

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

Date: Tuesday, February 9, 2021 **Time:** 8:30 a.m.

Topic: Human Services Board Meeting

Join Zoom Meeting

<https://zoom.us/j/94280034464?pwd=dkZGanZ1TFNTV1M0QlhpVGpzS2JnZz09>

Meeting ID: 942 8003 4464

Passcode: 750434

One tap mobile

+13126266799,,94280034464# US (Chicago)

Committee Members:

Jones, Dick (Chair)
Kutz, Russell (Vice Chair)
Nsibirwa, Sira

Schultz, Jim (Secretary)
Tietz, Augie
Wineke, Michael

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Approval of the February 9, 2021 Agenda
5. Public Comment (Members of the public who wish to address the Board on specific agenda items must register their request at this time.)
6. Approval of January 12, 2021, Board Minutes
7. Communications
8. Review of the December 2020 Financial Statement
9. Discuss and Approve January 2021 Vouchers
10. Division Updates: Aging & Disability Resource Center, Child and Family, Behavioral Health, Administration, and Economic Support
11. Discussion and Possible Action on New 2021 Professional Service Contracts (*WDC Rent, AODA Residential Service, and Intervention*)
12. Discussion and Possible Action on Budget Carry Over Requests
13. Discussion and Possible Action on Proclamation Recognizing April as Child Abuse Prevention Month
14. Discussion and Possible Action on 2021 Billing Rates
15. Director's Report
16. Adjourn

Next Scheduled Meetings:

Tuesday, March 9, 2021, at 8:30 a.m.

Tuesday, April 13, 2021, 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

January 12, 2021

Board Members Present in Person: Richard Jones and Michael Wineke

Board Members Present via Zoom: Russell Kutz, Cynthia Crouse, Jim Schultz, and Sira Nsibirwa

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; Aging & Disability Resource Division Manager ReBecca Schmidt; 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 JANUARY 12, 2021 AGENDA

Mr. Kutz moved Agenda Item #14 to be after Agenda Item #10. Additionally, Mr. Kutz made the ADRC the first Division Update in Agenda Item #11.

5. PUBLIC COMMENTS

No Comments

6. APPROVAL OF THE DECEMBER 8, 2020 BOARD MINUTES

Mr. Schultz made a motion to approve the December 8, 2020 board minutes.

Mr. Kutz seconded.

Motion passed unanimously.

7. COMMUNICATIONS

Ms. Cauley introduced ReBecca Schmidt, who is the new Aging and Disability Resource Division Manager. She is replacing Sharon Olson, who is retiring on January 15, 2021.

Ms. Cauley shared that Police Chief Pileggi was interviewed in *The Municipality* magazine and had complimentary things to say about Human Services.

8. DISCUSSION AND POSSIBLE ACTION ON ELECTING A NEW SECRETARY

Mr. Jones made a motion to appoint Mr. Schultz the Secretary.

Mr. Wineke seconded.

Motion passed unanimously.

9. REVIEW OF NOVEMBER 2020 FINANCIAL STATEMENT

Mr. Bellford reviewed the November 2020 financial statement (attached) and reported that we are projecting a positive year-end fund balance of \$3,089,268. This balance includes \$650,000 from our reserve carryover but excludes any prepaid adjustments. Major items impacting the surplus, in addition to the carryover reserve, include alternate care costs, hospitalization costs, enhanced finding, WIMCR, and MA billing.

10. DISCUSS AND APPROVE DECEMBER 2020 VOUCHERS

Mr. Bellford reviewed the summary sheet of vouchers totaling \$501,816.35. (attached).

Mr. Jones asked about purchases made for a holiday party. Mr. Ruehlow explained that these purchases were for a party for the foster parents. The purchases were funded by the Foster Parent Incentive grant from DCF.

Ms. Wineke made a motion to approve the December 2020 vouchers totaling \$501,816.35.

Mr. Schultz seconded.

Motion passed unanimously.

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

ADRC:

Ms. Olson said that it has been her pleasure to work with everyone in Jefferson County.

Ms. Schmidt reported on the following item

- Key Outcome Indicators are being met.
 - ADRC - KOI were met for December – 15 out of 15 customers were enrolled into a LTC program.
 - Senior Dining – 24 new Home Delivered Meal consumers started in December
 - 3324 meals were delivered in December of 2020. This is a significant increase from the 2444 meals that was served in January of 2020.
 - Each participant of the Home Delivered Meals program received a bag with two shelf stable meals for emergency preparedness.
 - New APS staff, Mary Parizek started in her role here on December 14th, 2020.
 - New ADRC Specialist Jennifer Bannister started in her new role here on January 4th, 2021.
 - Transportation – Ridership was up in December with 563 1-way trips provided by our Driver Escort Program.
 - 73 Wheelchair van rides were provided
 - 8 individuals were transported through community providers
 - 21 requests were unable to be met, or had to be rescheduled.
 - 20 1-way trips were provided with the VA van
 - New Projects starting in January
 - Flu Vaccine Promotion
 - Aging Mastery Program

Economic Support:

Ms. Johnson reported on the following items:

- Our **Key Outcome Indicators** are being met and are as follows:
 - We have 30 days to get 100% of all applications processed. We received 594 applications. We processed 99.49% of them timely.
 - The Consortium Call Center must answer calls timely within 95% of the time. The Call Center was 99.79%. We had 6,655 calls. Pre-pandemic, we were at about 13,000 or 14,000 calls per month. This is because customers have a lot of exemptions as to what they have to complete, so there are fewer calls.
- The latest Federal stimulus bill provides a 15% increase in Food Share benefits for January 2021 to June 2021.

Child & Family Resources:

Mr. Ruehlow reported on the following items:

- **Key Outcome Indicators** for most teams are being met. One key outcome indicator is in the Youth Justice area. We try to keep our children with relatives or like-kin. We have had around 70% of

children in relative or like-kin placements. We are down to about 64% now, because of some detention and shelter placements. This may be reflected in future alternate care fiscal numbers.

- Mr. Ruehlow provided an update on the foster care incentive grant holiday activities. Staff delivered gifts to families on a Saturday in December.
- The 2021 budget did create a new CLTS position to account for activities that DHS used to contract for. These activities are being given back to the County. That position was filled internally.
- An employee in the CPS area is leaving to take a job with DCF.
- Safe Families for Children is starting a chapter in Watertown. This group works to prevent child abuse and neglect. Mr. Ruehlow will be meeting with them to work with stakeholders in the community.

Behavioral Health:

Ms. Cauley reported on the following items:

- **Key Outcome Indicators** for all teams are being met
 - The Outpatient Clinic uses the PQH-9 to measure depression. We have seen those scores decrease.
 - CSP and CCS – Key outcome indicator is number of treatment plan goals accomplished, and those key outcome indicators are met.
 - EMH key outcome indicator is diversion rate. In 2020, 75% of the people we assessed for emergency detention and were diverted to voluntary services. This was a little lower than last year, because more of the people we saw had complex, acute issues. We had 108 emergency detentions for the year. Emergency detention of youths has decreased over the years. We sent no youths to Winnebago in 2020.
- One reason our diversions have been so successful has been DBT. We will create a partnership with the Paquette Center to roll out DBT for children. We are also part of a DBT Wisconsin group that wants to see DBT available across the State.
- We worked with the Greater Watertown Health Foundation to do a gap analysis to determine the prevalence of mental health providers. Fort Health Care opened a Federally Qualified Health Care (FQHC) center, where you can get costs reimbursed, and they are required to have a behavioral health network, so we have been working with Fort Health Care to do the groundwork. The biggest issue is that providers will not see people with Medicaid.
- We continue to see issues with alcohol. This is a prevailing problem throughout Wisconsin.
- In December, three people died by suicide. Ms. Cauley asked for help to get the word out about treatment options that Human Services has.
- We have had many mental health positions open for a long time. We are having problems recruiting.

Administration:

Mr. Bellford reported on the following items:

- Year-end reporting is in process. GWAAR November reporting was submitted in early January. DCF and DHS December reporting will be submitted at the end of January. Final 2020 reporting will be submitted in February or March, depending on the funding source. Income Maintenance December reporting will be submitted on January 20. DOT Quarter 4 reports are due on January 31.
- Our Payroll Specialist is retiring in March. She is a long-time employee with a lot of knowledge.

Mr. Jones asked about COVID vaccinations in Jefferson County. Mr. Wehmeier said the County is currently on Phase 1A, which consists of front-line medical workers, social workers, EMS, nurses, etc. We are making plans for law enforcement and fire. Clinics are happening at the Fairgrounds. We are awaiting guidance on the next phases.

- 12. DISCUSSION AND POSSIBLE ACTION ON NEW 2021 PROFESSIONAL SERVICE CONTRACTS (CHILD ALTERNATE CARE, RESPIRE CARE, DLS, MENTORING, PSYCHOLOGICAL EVALUATIONS, AODA ASSESSMENTS, AND 51 EVALUATIONS)**
Ms. Cauley reported that we have three new service providers. (attached)
Mr. Jones made a motion to approve the contracts as listed.
Mr. Wineke seconded.
Motion passed unanimously.
- 13. DISCUSSION AND POSSIBLE ACTION ON 2021 RATES**
Mr. Bellford reviewed the 2021 services. (attached)
The 2021 protective payee rate should be \$45, not the \$44 listed.
Mr. Kutz made a motion to approve the rates as listed, with the protective payee change noted above.
Mr. Nsibirwa seconded.
Motion passed unanimously.
- 14. DISCUSSION AND POSSIBLE ACTION ON THE ADRC REINVESTMENT RESOLUTION**
Ms. Olson explained that the Stakeholder Advisory Group has asked Counties to review the resolution (attached). Ms. Olson explained that the funding method for ADRC's has not changed in over a decade. It has been the same funding method since 2006, and Jefferson County began in 2009, so we have not seen a funding change. The current funding method does not account for an aging population group, population growth, or cost of living increases. The Stakeholder Advisory Group is proposing the legislature add \$27,410,000 in GRP to our State's ADRC funding. A theoretical allocation would increase the Jefferson County allocation by almost double.
Mr. Wineke made a motion to support the resolution.
Mr. Kutz seconded.
Motion passed unanimously.
- 15. DISCUSSION AND POSSIBLE ACTION ON DEPARTMENT OF JUSTICE GRANT FOR YOUTH RESTORATIVE ACTIVITIES**
Ms. Cauley and Mr. Ruehlow reported that we were awarded a \$7,000 grant from the Department of Justice. This was a very competitive process. We will use the funding to create programs aimed at reducing the overrepresentation of minority youth in Jefferson County's juvenile justice system through diversionary programming.
Mr. Jones made a motion to accept the grant and submit to the County Board for approval.
Mr. Schultz seconded.
Motion passed unanimously.
- 16. DISCUSSION AND POSSIBLE ACTION ON CREATION OF SCHOOL MENTAL HEALTH SOCIAL WORKER POSITION**
Ms. Cauley explained that the Department would like to create two mental health social worker positions. These positions would help school districts with DBT skills, assess children, and provide treatment and groups in school. These positions would be funded by Medicaid billing and the Greater Watertown Health Foundation would contribute \$100,000 per year for two years. We would use some carryover to fund the positions during orientation time.
Mr. Jones made a motion to support the creation of the two mental health social worker positions.
Mr. Schultz seconded.
Motion passed unanimously.
- 17. DIRECTOR'S REPORT**
Ms. Cauley reported on the following items:
- Mike Wineke & Sira Nsibirwa has agreed to serve on the ADRC Advisory committee and will be appointed.

- Homelessness in Jefferson County continues to be a serious problem. We are having a stakeholder meeting with many parties.
- We are bringing in Dr. Cox in February to address the Department about implicit bias in our thinking.
- We have many key retirements coming up: Transportation Coordinator, CLTS Supervisor, Accounting Specialist, and three other key positions.
- We are holding a yearlong training for supervisors and managers at Human Services to learn best and new leadership practices. Additional training will be held for aspiring leaders.

18. ADJOURN

Mr. Schultz made a motion to adjourn the meeting.

Mr. Kutz seconded.

Motion passed unanimously.

Meeting adjourned at 9:45 a.m.

Minutes prepared by:

Kelly Witucki
Office Manager
Human Services

NEXT BOARD MEETING

Tuesday, February 9, 2021, at 8:30 a.m.

Jefferson County Courthouse County Board Room 205

311 S Center Ave, Jefferson, WI 53549

Financial Statement Summary

December, 2020

We are projecting a positive year-end fund balance of \$3,105,668. We know several adjustments and payments are still pending, so the 2020 numbers are not finalized. This figure is an estimate of our spendable balance, and it includes several prepaid adjustments. Pending adjustments are not expected to materially impact our balance. A draft of our requested carryover has been included.

Overall, our surplus can be attributed to these key factors in 2021.

- Carryover reserve - \$650,000
- Children's Alternate Care – Approx, \$922,538 under budget, \$645,302 of that is attributable to Group Homes and RCC's.
- Fleet Management program - \$310,000 remaining for Human Services.
- Hospitalizations – Favorable on a net basis by appx. \$333,514.
- Outpatient Clinic and EMH billing – Projected revenue of \$169,534 more than budgeted.
- Economic Support – Enhanced and RMS revenue of \$126,003 more than budget in 2020.
- WIMCR – Revenue of \$121,116 more than budgeted.

Specific revenue and expense details are included below.

Summary of Variances:

Revenue: Overall, revenues are projected to be favorable by \$753,070.

- Outpatient mental health billing has increased significantly over the past few years, because of many factors, such as: increased demand for services, new positions, Open Access, Billing Mgmt, additional billing oversight, telehealth rules, and insurance initiatives.

Description	2021 Budget	2020	2019	2018	2017	2016
Insurance	305,548	288,923	210,799	172,703	108,496	81,199
Medicare	72,008	67,324	55,252	48,957	67,662	80,558
Medicaid	87,956	71,985	39,664	51,808	44,861	37,157
Prior Year	-	7,160	3,137	1,149	9,752	8,753
Total	465,514	435,393	308,853	274,618	230,774	207,667

- We obtained \$226,003 in enhanced Income Maintenance and RMS funding in 2020, which is \$126,003 more than budgeted.

Type	2020	2019	2018	2017
RMS	41,516	195,583	-	-
Enhanced	184,487	186,653	186,172	162,832
Total	226,003	382,236	186,172	162,832

- CCS revenues are projected to be under budget by \$123,096, because of unfilled positions. This has increased significantly in the past few months, as staff have increased billable hours.

- Our WIMCR cost settlement was \$121,116 more than budgeted, as shown below. We do anticipate this will decrease in future years, because of additional billing.

Description	2020 Budget	2020 Actual	2019 Actual	2018 Actual	2021 Budget
OPMHSA, EMH, TCM	500,000	637,815	603,901	509,095	500,000
CCS	400,000	278,965	269,128	400,958	165,000
CRS	80,000	184,335	122,978	-	80,000
Total	980,000	1,101,116	996,008	910,053	745,000

Expenditures: Overall, expenses are projected to be favorable by \$2,352,597. 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 \$1,017,669	Favorable \$448,570
Child Alternate Care	Favorable \$922,538	Favorable \$631,469
Hospitals & Detox	Favorable \$302,217	Favorable \$332
CLTS	Unfavorable \$377,637	Unfavorable \$486,295
Operating Costs	Unfavorable \$277,415	Favorable \$293,154
Operating Reserve	Favorable \$650,000	Favorable \$650,000

- **Salary expenses are projected to be under budget by \$580,442:** This is because of numerous vacant or unfilled positions, most of which are in CCS, CSP, and the Management/OH teams.

Additionally, we used CARES funding for claiming relevant overtime costs during the year. Those costs are included in the COVID costs below.

- **Fringes and benefit expenses are projected to be under budget by \$437,226:** Most of this is due to health insurance. In 2019, we had \$2,292,257 in health insurance expenses. Our 2020 budget is for \$2,678,292. We are projecting \$2,310,172 in health insurance expenses for 2020.
- **Children Alternate Care expenses are projected to be under budget by \$922,538.**

	2020	2019
December	\$100,562	\$156,993
Monthly Average	\$115,439	\$148,438
YTD Total (through Nov)	\$1,385,274	\$1,781,255

DCF provided additional COVID-19 funding to foster parents, group homes, and RCC's throughout the year. These fully reimbursed payments were \$41,080 for Jefferson County.

- **Hospital/Detox is projected to be favorable \$333,514 (Net basis):**

	Budget	Actual	Projection
Revenue	\$356,635	\$387,932	\$387,932
Expenditures	\$1,271,224	\$902,905	\$969,007
Net	\$(914,589)	\$(514,973)	\$(581,075)

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

- **CLTS expenses are projected to be over budget by \$377,637.** Expenses have increased, along with revenue, as we've added more staff and children to service. Our 2020 MOE was covered entirely by COP dollars.
- **Operating Costs are projected to be over budget by \$277,415.** This includes Employee Travel, which is projected to be under budget by \$75,245, Employee Training, which is projected to be under budget by \$62,151, and Capital Outlay, which is projected to be under budget by \$56,662. This is offset by Other Operating and Space Costs, which includes: insurance settlements, liability claims, and COVID costs. We are estimating approximately \$271,358 in total COVID related costs. Insurance and liability claims are approximately \$179,165 over budget.
- **Operating Reserve:** We are projecting a year-end balance of \$650,000 in the operating reserve.

BEHAVIOR HEALTH DIVISION: Projected favorable balance of \$1,134,965, because of Clinic, EMH, and CCS revenue; reduced hospitalization costs; and WIMCR revenue.

In November of 2020, we received a Winnebago/Mendota charge of \$38,971. In December of 2020, we received a Winnebago/Mendota charge of \$50,162.

CHILDREN & FAMILY DIVISION: Projected favorable balance of \$1,629,341 because of reduced alternate care costs and increased CLTS revenue. Additionally, case management billing has increased.

ECONOMIC SUPPORT DIVISION: Projected favorable balance of \$143,168, because of enhanced funding payments. Another RMS payment is anticipated for 2021.

AGING & ADRC DIVISION: Projected unfavorable balance of \$28,142, because of the ADRC contract spending. Due to COVID and new staff, our Fed billable % is down.

ADMINISTRATIVE DIVISION: Projected unfavorable balance of \$423,665, because of additional COVID and insurance expenses.

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

Statements are unaudited.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
STATEMENT OF REVENUES & EXPENDITURES
 Projection based on DECEMBER 2020 - Financial Statements (Prelim)

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	15,490,032	2,965,773	18,418,375	16,644,533	17,409,313	18,305,036	17,418,258	886,778
County Funding for Operations (tax levy & transfer in)	9,232,513	0	9,232,513	9,291,262	9,366,221	9,232,513	9,366,221	(133,708)
Total Resources Available	24,722,545	2,965,773	27,650,888	25,935,795	26,775,534	27,537,549	26,784,479	753,070
Total Adjusted Expenditures	24,130,910	1,316,317	25,447,227	25,234,116	27,501,834	25,442,432	27,795,029	2,352,597
OPERATING SURPLUS (DEFICIT)	591,635	1,649,456	2,203,661	701,679	(726,300)	2,095,118	(1,010,550)	3,105,667
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)	1,602,185	1,649,456	3,214,211	1,868,508	(726,300)	3,105,668	0	3,105,667

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	1,952,838	3,711	1,956,549	1,956,549	1,952,647	1,956,549	1,952,647	3,902
Children's Basic County Allocation	1,352,038	0	1,352,038	988,673	1,352,038	1,352,038	1,352,038	0
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	682,702	896,019	1,578,721	1,363,700	1,068,587	1,578,721	1,068,587	510,134
Behavioral Health Programs	426,005	109,899	535,904	389,963	411,673	532,565	411,673	120,892
Community Options Program	181,552	36,566	218,118	214,748	218,118	218,118	218,118	0
Aging & Disability Res Center	736,218	176,937	913,155	1,008,024	1,011,773	878,155	1,011,773	(133,618)
Aging/Transportation Programs	698,621	208,605	907,226	739,184	715,335	872,226	715,335	156,891
Project YES!	0	0	0	82,289	0	0	0	0
Youth Aids	623,488	103,632	727,119	813,439	762,877	727,119	762,877	(35,757)
IV-E Legal and Legal Rep	46,322	956	47,278	33,160	46,074	47,278	46,074	1,204
Family Support Program	0	0	0	0	0	0	0	0
Children & Families	298,304	38,517	336,821	225,794	288,288	336,821	288,288	48,533
ARRA Birth to Three	18,715	18,715	(0)	0	0	(0)	0	(0)
I.M. & W-2 Programs	1,402,823	247,780	1,650,603	1,799,615	1,614,920	1,650,603	1,614,920	35,683
Client Assistance Payments	288,663	35,956	324,619	273,823	302,333	324,619	302,333	22,286
Early Intervention	202,088	(33,694)	168,394	165,564	165,564	168,394	174,509	(6,115)
Total State & Federal Funding	8,910,376	1,843,599	10,716,545	10,054,527	9,910,227	10,643,206	9,919,172	730,149

COLLECTIONS & OTHER REVENUE

Provided Services	4,644,472	1,051,177	5,695,650	4,703,208	5,645,860	5,654,649	5,645,860	8,790
Child Alternate Care	172,386	0	172,386	135,506	140,000	172,386	140,000	32,386
Adult Alternate Care	202,973	0	202,973	163,540	200,000	202,973	200,000	2,973
Children's L/T Support	575,321	24,050	599,371	492,308	665,512	599,371	665,512	(66,141)
1915i Program	223,114	20,686	243,799	148,971	130,433	243,799	130,433	113,366
Donations	113,763	0	113,763	136,239	110,371	114,763	110,371	4,392
Cost Reimbursements	147,531	(3,984)	143,547	171,757	152,254	143,547	152,254	(8,707)

Other Revenues
Total Collections & Other

TOTAL REVENUES

EXPENDITURES

WAGES

Behavioral Health
 Children's & Families
 Community Support
 Comp Comm Services
 Economic Support
 Aging & Disability Res Center
 Aging/Transportation Programs
 Childrens L/T Support
 Early Intervention
 Management/Overhead
 Lueder Haus
 Safe & Stable Families
 Supported Emplmt

Total Wages

FRINGE BENEFITS

Social Security
 Retirement
 Health Insurance
 Other Fringe Benefits

Total Fringe Benefits

OPERATING COSTS

Staff Training
 Space Costs
 Supplies & Services
 Program Expenses
 Employee Travel
 Staff Psychiatrists & Nurse
 Birth to 3 Program Costs
 Busy Bees Preschool
 ARRA Birth to Three
 Opp. Inc. Payroll Services
 Other Operating Costs
 Year End Allocations
 Capital Outlay

Total Operating Costs

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
500,096	30,246	530,341	638,477	454,656	530,341	454,656	75,686
6,579,656	1,122,174	7,701,830	6,590,006	7,499,086	7,661,831	7,499,086	162,745
15,490,032	2,965,773	18,418,375	16,644,533	17,409,313	18,305,036	17,418,258	892,893
2,001,016	0	2,001,016	1,828,260	1,927,759	2,001,016	1,987,355	13,661
1,919,414	0	1,919,414	1,837,513	1,917,435	1,919,414	1,961,072	(41,658)
1,031,577	0	1,031,577	944,827	1,041,798	1,031,577	1,041,798	(10,220)
1,678,080	0	1,678,080	1,294,020	1,828,971	1,678,080	1,921,713	(243,633)
1,318,891	0	1,318,891	1,291,718	1,328,650	1,318,891	1,328,650	(9,759)
516,084	0	516,084	514,079	539,943	516,084	539,943	(23,860)
497,258	0	497,258	489,419	510,730	497,258	510,730	(13,471)
450,666	0	450,666	346,397	468,989	450,666	468,989	(18,323)
304,666	0	304,666	321,186	328,222	304,666	328,222	(23,555)
1,044,986	0	1,044,986	1,117,554	1,240,280	1,044,986	1,240,280	(195,294)
316,116	0	316,116	296,515	311,153	316,116	311,153	4,963
71,711	0	71,711	80,971	91,003	71,711	91,003	(19,293)
0	0	0	0	0	0	0	0
11,150,466	0	11,150,466	10,362,459	11,534,933	11,150,466	11,730,908	(580,442)
817,021	0	817,021	766,875	871,691	817,021	871,691	(54,670)
731,795	0	731,795	661,258	772,515	731,795	772,515	(40,720)
2,310,172	0	2,310,172	2,274,605	2,678,292	2,310,172	2,678,292	(368,119)
377,440	0	377,440	332,633	272,906	377,440	351,156	26,283
4,236,428	0	4,236,428	4,035,371	4,595,405	4,236,428	4,673,655	(437,226)
35,792	0	35,792	94,847	91,739	35,792	97,943	(62,151)
425,353	0	425,353	287,293	264,977	425,353	264,977	160,375
1,107,238	46,322	1,153,560	1,247,888	1,219,980	1,153,560	1,220,980	(67,420)
279,954	25,000	304,954	219,521	174,141	304,954	174,141	130,813
53,401	2,268	55,669	157,283	129,791	55,669	130,913	(75,245)
417,298	0	417,298	398,405	417,969	417,298	417,969	(671)
175,301	35,000	210,301	231,964	242,000	210,301	242,000	(31,699)
863	0	863	4,360	2,600	863	2,600	(1,737)
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
296,631	139,272	435,903	48,038	38,571	435,903	38,571	397,332
(63,258)	(51,393)	(114,651)	(72,558)	(6,774)	(114,651)	3,870	(118,521)
201,651	13,000	214,651	423,205	268,313	214,651	268,313	(53,662)
2,930,224	209,469	3,139,693	3,040,245	2,843,308	3,139,693	2,862,278	277,415

BOARD MEMBERS

Per Diems
Travel
Training
Aging Committee
Total Board Members

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
3,960	0	3,960	4,125	4,620	3,960	4,620	(660)
96	0	96	574	738	96	738	(642)
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
4,056	0	4,056	4,699	5,358	4,056	5,358	(1,302)

CLIENT ASSISTANCE

W-2 Benefit Payments
Donation Expenses
Medical Asst. Transportation
Energy Assistance
Kinship & Other Client Assistance
Total Client Assistance

0	0	0	0	0	0	0	0
10,697	0	10,697	16,607	69,737	10,697	69,737	(59,040)
0	0	0	0	0	0	0	0
124,654	0	124,654	123,925	155,550	124,654	155,550	(30,896)
125,772	0	125,772	103,979	89,283	125,772	89,283	36,489
261,123	0	261,123	244,511	314,570	261,123	314,570	(53,447)

MEDICAL ASSISTANCE WAIVERS

Childrens LTS
Total Medical Assistance Waivers

679,497	852,382	1,531,879	1,563,713	1,154,242	1,531,879	1,154,242	377,637
679,497	852,382	1,531,879	1,563,713	1,154,242	1,531,879	1,154,242	377,637

COMMUNITY CARE

Supportive Home Care
Guardianship Services
People Ag. Domestic Abuse
Family Support
Transportation Services
Opp. Inc. Delinquency Programs
Opp. Inc. Independent Living
Other Community Care
Elderly Nutrition - Congregate
Elderly Nutrition - Home Delivered
Elderly Nutrition - Other Costs
Total Community Care

33,637	0	33,637	44,602	33,000	33,637	33,000	637
50,854	0	50,854	53,294	72,422	50,854	72,422	(21,567)
0	0	0	0	15,000	0	15,000	(15,000)
0	0	0	0	0	0	0	0
52,086	0	52,086	50,583	45,000	52,086	45,000	7,086
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
676,696	108,404	785,100	803,425	799,146	780,305	799,146	(18,841)
11,049	0	11,049	56,393	62,570	11,049	62,570	(51,522)
171,260	0	171,260	129,762	126,871	171,260	126,871	44,389
3,373	0	3,373	6,833	6,200	3,373	6,200	(2,827)
998,955	108,404	1,107,359	1,144,892	1,160,209	1,102,564	1,160,209	(57,644)

CHILD ALTERNATE CARE

Foster Care & Treatment Foster
Intensive Comm Prog
Group Home & Placing Agency
L.S.S. Child Welfare
Child Caring Institutions
Detention Centers
Correctional Facilities
Shelter & Other Care
Total Child Alternate Care

701,951	0	701,951	781,551	925,000	701,951	925,000	(223,049)
0	0	0	0	0	0	0	0
193,060	0	193,060	285,718	410,000	193,060	410,000	(216,940)
0	0	0	0	0	0	0	0
221,639	0	221,639	419,885	650,000	221,639	650,000	(428,361)
18,050	0	18,050	101,668	125,000	18,050	125,000	(106,950)
0	0	0	0	0	0	0	0
161,322	18,770	180,092	153,108	127,330	180,092	127,330	52,762
1,296,022	18,770	1,314,792	1,741,931	2,237,330	1,314,792	2,237,330	(922,538)

HOSPITALS

Detoxification Services
Mental Health Institutes
Other Inpatient Care
Total Hospitals

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
35,287	0	35,287	30,335	55,000	35,287	55,000	(19,713)
847,296	86,424	933,720	1,238,554	1,216,224	933,720	1,216,224	(282,504)
0	0	0	0	0	0	0	0
882,583	86,424	969,007	1,268,890	1,271,224	969,007	1,271,224	(302,217)

HS RESERVE FUND

Operating Reserve

0	0	0	0	650,000	0	650,000	(650,000)
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OTHER CONTRACTED

Adult Alternate Care (Non-MAW)
Family Care County Contribution
AODA Halfway Houses
1915i Program
IV-E TPR
Emergency Mental Health
Work/Day Programs
Ancillary Medical Costs
Miscellaneous Services
Prior Year Costs
Clearview Commission

Total Other Contracted

175,813	0	175,813	251,878	213,317	175,813	213,317	(37,504)
625,097	0	625,097	625,097	625,097	625,097	625,097	0
0	0	0	0	0	0	0	0
342,009	0	342,009	332,848	391,812	342,009	391,812	(49,803)
171,698	0	171,698	90,381	124,758	171,698	124,758	46,940
2,590	0	2,590	8,894	2,000	2,590	2,000	590
0	0	0	0	0	0	0	0
212,343	18,571	230,914	247,100	208,919	230,914	208,919	21,995
159,963	(2,703)	157,260	246,987	164,709	157,260	164,709	(7,449)
400	25,000	25,400	82	0	25,400	0	25,400
1,643	0	1,643	24,139	4,643	1,643	4,643	(3,000)
1,691,555	40,868	1,732,423	1,827,405	1,735,255	1,732,423	1,735,255	(2,831)

TOTAL EXPENDITURES

24,130,910	1,316,317	25,447,227	25,234,116	27,501,834	25,442,432	27,795,029	(2,352,597)
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JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

Projection based on DECEMBER 2020 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

		Annual Projection			Budget			
Program		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance
Behavior Health								
65000	BASIC ALLOCATION	3,775,836	4,341,788	565,952	3,606,272	4,626,296	1,020,024	454,072
65003	LUEDER HAUS	138,354	573,611	435,257	127,000	573,244	446,244	10,987
65007	EMERGENCY MENTAL HEALTH	238,814	988,061	749,248	85,000	887,738	802,738	53,490
65008	CRISIS INNOVATION	101,570	95,614	(5,956)	136,576	135,830	(746)	5,210
65010	MENTAL HEALTH BLOCK SUPPLEMENT	53,748	59,293	5,545	0	0	0	(5,545)
65011	MENTAL HEALTH BLOCK	22,789	22,789	0	51,078	52,656	1,578	1,578
65025	COMMUNITY SUPPORT PROGRAM	637,331	1,656,314	1,018,983	715,737	1,776,274	1,060,537	41,554
65027	COMP COMM SERVICE	3,257,723	2,810,169	(447,554)	3,380,819	3,093,666	(287,153)	160,401
63027	FAMILY CENTERED THERAPY	0	103,703	103,703	0	228,526	228,526	124,823
65031	AODA BLOCK GRANT	116,434	116,434	0	158,484	160,378	1,894	1,894
65035	AODA BLOCK GRANT SUPPLEMENTAL	49,185	49,185	0	0	0	0	0
65032	OPIOID GRANT	182,070	175,383	(6,687)	100,502	199,166	98,664	105,351
65033	JAIL AODA COUNSELING	0	(0)	(0)	0	0	0	0
65043	COMMUNITY MENTAL HEALTH	97,609	0	(97,609)	97,609	0	(97,609)	0
65044	CCISY CRISIS GRANT	3,425	2,807	(618)	4,000	4,000	0	618
65063	1915i PROGRAM (CRS)	243,799	342,091	98,292	130,433	391,812	261,379	163,087
65090	YOUTH EMPOWERMENT SOLUTIONS	0	(49)	(49)	0	0	0	49
65034	WATERTOWN FOUNDATION TIC	10,252	10,252	0	0	0	0	0
66000	DONATIONS	4,066	3,478	(589)	0	16,806	16,806	17,394
Total	Behavior Health	8,933,005	11,350,921	2,417,916	8,593,510	12,146,392	3,552,882	1,134,965

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

Projection based on DECEMBER 2020 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program		Annual Projection		Tax Levy	Budget			Variance
		Revenue	Expenditure		Revenue	Expenditure	Tax Levy	
Children & Families								
65001	CHILDREN'S BASIC ALLOCATION	1,633,254	2,448,504	815,250	1,552,038	2,871,843	1,319,805	504,555
65002	KINSHIP CARE	129,713	117,684	(12,030)	86,783	86,783	0	12,030
65005	YOUTH AIDS	631,806	1,245,513	613,706	664,202	1,955,537	1,291,335	677,628
65013	CHILD WELFARE COVID-19	41,080	41,080	0	0	0	0	0
63109	YOUTH JUSTICE INNOVATION	0	7,334	7,334	0	0	0	(7,334)
60683	CITIZEN'S REVIEW PANEL	7,471	7,869	398	10,000	10,545	545	147
63612	IN HOME SAFETY SERVICES	72,977	99,692	26,715	60,435	67,068	6,633	(20,082)
63112	PARENTS SUPPORTING PARENTS	44,619	44,619	0	77,800	77,800	0	0
65009	YA EARLY & INTENSIVE INT	46,501	152,977	106,476	46,501	189,322	142,821	36,346
65121	CHILDREN'S COP	218,118	215,023	(3,095)	218,118	218,118	0	3,095
65020	DOMESTIC ABUSE	0	0	0	0	15,000	15,000	15,000
65021	SAFE & STABLE FAMILIES	58,793	116,701	57,908	71,586	150,656	79,070	21,162
65036	SACWIS	0	9,676	9,676	0	0	0	(9,676)
65040	CHILDRENS LTS WAIV-DD	1,882,490	1,996,997	114,507	1,330,074	1,710,631	380,557	266,050
65067	COMMUNITY RESPONSE GRANT	85,487	164,782	79,294	93,932	191,951	98,019	18,724
63111	FOSTER PARENT RETENTION	40,130	40,130	0	11,400	11,400	0	0
65068	FOSTER PARENT TRAINING	2,612	7,103	4,491	1,067	2,667	1,600	(2,891)
65060	IV-E CHIPS LEGAL	25,435	112,895	87,460	0	0	0	(87,460)
65070	IV-E TPR	21,268	55,969	34,701	30,752	109,436	78,684	43,983
65069	LEGAL REP: TPR	0	0	0	15,322	15,322	0	0
65079	LEGAL REP: CHIPS	575	2,834	2,259	0	0	0	(2,259)
65080	YOUTH DELINQUENCY INTAKE	0	853,774	853,774	0	934,912	934,912	81,137
65082	AUTISM	295,602	299,584	3,981	404,025	293,917	(110,108)	(114,090)
65175	EARLY INTERVENTION (BIRTH TO 3)	189,422	700,759	511,337	193,564	789,050	595,486	84,149
63176	B3: PARENTS AS TEACHERS	1,985	1,985	0	8,945	8,945	0	0
63175	B3: SED INNOVATION	905	905	0	0	0	0	0
65105	KINSHIP ASSESSMENTS	6,214	5,856	(358)	4,643	4,643	0	358
65120	COORDINATED SERVICE TEAM	60,000	71,891	11,891	60,000	97,472	37,472	25,581
63120	CST SUPPLEMENT	7,694	7,694	(0)	0	0	0	(0)
65188	BUSY BEES PRESCHOOL	1,633	19,614	17,981	3,000	36,011	33,011	15,030
65189	INCREDIBLE YEARS	2,375	50,595	48,220	0	62,725	62,725	14,505
66000	DONATIONS	7,941	7,220	(722)	0	52,932	52,932	53,653
Total	Children & Families	5,516,099	8,907,256	3,391,157	4,944,187	9,964,686	5,020,499	1,629,341
Economic Support Division								
65051	INCOME MAINTENANCE	1,500,784	2,086,060	585,276	1,493,597	2,167,351	673,754	88,478
65053	CHILD DAY CARE ADMIN	133,511	7,736	(125,775)	100,000	0	(100,000)	25,775
65057	ENERGY PROGRAM	124,654	124,654	0	155,550	155,550	0	0
65071	CHILDREN FIRST	2,506	0	(2,506)	4,800	0	(4,800)	(2,294)
65073	FSET	7,588	0	(7,588)	11,880	0	(11,880)	(4,292)
65100	CLIENT ASSISTANCE	35,500	0	(35,500)	0	0	0	35,500
Total	Economic Support Division	1,804,542	2,218,449	413,907	1,765,827	2,322,901	557,074	143,168

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

Projection based on DECEMBER 2020 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program	Annual Projection		Tax Levy	Budget			Variance	
	Revenue	Expenditure		Revenue	Expenditure	Tax Levy		
Aging Division & ADRC								
65012 ALZHEIMERS FAM SUPP	35,750	33,589	(2,161)	33,000	33,000	0	2,161	
65046 ADRC - DBS	0	160,112	160,112	0	181,683	181,683	21,571	
65047 ADRC - DCS	0	104,702	104,702	0	94,860	94,860	(9,842)	
65048 AGING/DISABIL RESOURCE	878,155	619,964	(258,191)	1,011,773	672,202	(339,571)	(81,380)	
65075 GUARDIANSHIP PROGRAM	1,943	27,050	25,107	0	27,422	27,422	2,315	
65076 STATE BENEFIT SERVICES	52,605	91,723	39,118	54,553	95,603	41,050	1,932	
65077 ADULT PROTECTIVE SERVICES	56,827	52,327	(4,500)	56,827	86,914	30,087	34,586	
65078 NSIP	21,782	20,271	(1,511)	17,186	17,186	0	1,511	
65151 TRANSPORTATION	247,548	301,451	53,903	286,595	317,739	31,144	(22,759)	
65152 IN-HOME SERVICE III-D	9,028	100	(8,928)	4,245	5,000	755	9,683	
65154 SITE MEALS	31,846	47,432	15,586	146,084	153,261	7,177	(8,409)	
65155 DELIVERED MEALS	308,055	301,482	(6,573)	172,744	217,235	44,491	51,063	
65156 HDM COVID-19	0	9,085	9,085	0	0	0	(9,085)	
65157 SENIOR COMMUNITY SERVICES	6,572	0	(6,572)	7,986	0	(7,986)	(1,414)	
65158 ELDER ABUSE	25,025	157,736	132,711	25,025	136,075	111,050	(21,662)	
65159 III-B SUPPORTIVE SERVICE	121,534	105,031	(16,503)	66,543	75,760	9,217	25,720	
65163 TITLE III-E (FAMLY CAREGIVER SUPPORT)	36,749	55,438	18,689	29,918	41,000	11,082	(7,607)	
65195 VEHICLE ESCROW ACCOUNT	100	18,176	18,076	0	0	0	(18,076)	
63010 MOBILITY MANAGER	80,000	100,677	20,677	80,000	102,227	22,227	1,549	
66000 DONATION	0	0	0	0	0	0	0	
Total	Aging & ADRC Center	1,913,518	2,206,346	292,828	1,992,479	2,257,165	264,686	(28,142)
Administrative Services Division								
65187 UNFUNDED SERVICES	15,061	64,859	49,798	0	48,317	48,317	(1,481)	
63101 DODGE STREET HOUSE	0	5,687	5,687	0	0	0	(5,687)	
65190 MANAGEMENT	0	90,637	90,637	0	6,500	6,500	(84,136)	
65200 OVERHEAD AND TAX LEVY	9,355,323	191,171	(9,164,153)	9,488,475	130,754	(9,357,721)	(193,568)	
65200 Overhead Cleared	0	0	0	0	0	0	0	
65210 CAPITAL OUTLAY	0	196,475	196,475	0	268,313	268,313	71,838	
22101 COVID-19	(0)	210,630	210,631	0	0	0	(210,631)	
Balance Sheet Non Lapsing Funds	1,010,550	0	(1,010,550)	1,010,550	0	(1,010,550)	0	
Total	Administrative Services Division	10,380,934	759,459	(9,621,476)	10,499,025	453,885	(10,045,141)	(423,665)
Human Services Reserve Fund								
63001 Operating Reserve	0	0	0	0	650,000	650,000	650,000	
	Reserve Fund	0	0	0	650,000	650,000	650,000	
GRAND Total		28,548,099	25,442,432	(3,105,668)	27,795,029	27,795,029	(0)	3,105,667

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		

Children - Alternate Care Costs

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

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
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		
August-20					
Foster Care	58	1,595	\$54,252	\$34	\$935
Group Home	3	93	\$21,656	\$233	\$7,219
Kinship Care	38	1,156	\$9,521	\$8	\$251
Subsidized Guardianship	18	558	\$7,453	\$13	\$414
RCC's	0	0	\$0	\$0	\$0
RCC's - Out of State	0	0	\$0	\$0	\$0
Total August 2020	117	3402	\$92,882	\$27	\$794
	2020 YTD Avg. per Month		\$127,051		
	2020 YTD Avg. per Month w/out additional COVID-19 costs		\$124,816		
	2019 YTD Avg. per Month (thru August 2019)		\$146,812		
September-20					
Foster Care	56	1,575	\$56,116	\$36	\$1,002
Group Home	3	90	\$20,958	\$233	\$6,986
Kinship Care	38	1,131	\$9,568	\$8	\$252
Subsidized Guardianship	17	510	\$7,233	\$14	\$425
RCC's	0	0	\$0	\$0	\$0
RCC's - Out of State	0	0	\$0	\$0	\$0
Total September 2020	114	3306	\$93,875	\$28	\$823
	2020 YTD Avg. per Month		\$123,365		
	2020 YTD Avg. per Month w/out additional COVID-19 costs		\$121,378		
	2019 YTD Avg. per Month (thru Sept 2019)		\$148,329		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
October-20					
Foster Care	53	1,591	\$53,077	\$33	\$1,001
Group Home	3	93	\$29,654	\$319	\$9,885
Kinship Care	37	1,145	\$9,382	\$8	\$254
Subsidized Guardianship	17	527	\$7,233	\$14	\$425
RCC's	0	0	\$0	\$0	\$0
RCC's - Out of State	0	0	\$0	\$0	\$0
Total October 2020	110	3356	\$99,346	\$30	\$903
	2020 YTD Avg. per Month		\$120,963		
**\$7,998 of these costs are additional COVID-19 costs that are offset with State funding					
2020 YTD Avg. per Month w/out additional COVID-19 costs			\$118,375		
	2019 YTD Avg. per Month (thru Oct 2019)		\$147,880		
November-20					
Foster Care	56	1,692	\$76,350	\$45	\$1,363
Group Home	3	90	\$22,992	\$255	\$7,664
Kinship Care	37	1,102	\$9,584	\$9	\$259
Subsidized Guardianship	17	510	\$7,233	\$14	\$425
RCC's	0	0	\$0	\$0	\$0
RCC's - Out of State	0	0	\$0	\$0	\$0
Total November 2020	113	3394	\$116,158	\$34	\$1,028
	2020 YTD Avg. per Month		\$120,526		
**\$15,200 of these costs are additional COVID-19 costs that are offset with State funding					
2020 YTD Avg. per Month w/out additional COVID-19 costs			\$116,792		
	2019 YTD Avg. per Month (thru November 2019)		\$171,953		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
December-20					
Foster Care	53	1,495	\$56,425	\$38	\$1,065
Group Home	3	93	\$27,391	\$295	\$9,130
Kinship Care	38	1,161	\$9,513	\$8	\$250
Subsidized Guardianship	17	527	\$7,233	\$14	\$425
RCC's	0	0	\$0	\$0	\$0
RCC's - Out of State	0	0	\$0	\$0	\$0
Total December 2020	111	3276	\$100,562	\$31	\$906
	2020 YTD Avg. per Month		\$118,862		
	2020 YTD Avg. per Month w/out additional COVID-19 costs		\$115,439		
	2019 YTD Avg. per Month (thru December 2019)		\$148,438		
		Total 2020 Cost	\$1,401,499		
		2020 Budget	\$2,046,788		
		Total 2019 Cost	\$1,781,255		

Detox/AODA CBRF
Jefferson County - HSD

Detox Facility	Clients *	Comments	Billed YTD **	Days **
Tellurian Community	53	December 2020	\$41,155	80
Matt Talbot Recovery	0	December 2020	\$0	0
Nova Counseling	3	December 2020	\$8,027	47
Lutheran Social Services	0	December 2020	\$0	0
Hope Haven	11	December 2020	\$71,517	262
Friends of Women	3	December 2020	\$42,776	230
Meta House, Inc	2	December 2020	\$15,395	59
Blandine House	4	December 2020	\$20,241	173
All - December 2020	76	2020 total through December	\$199,111	851
All - December 2019	74	2019 total through December	\$226,499	879

* 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	\$1,560	\$10,445
September	\$5,200	\$13,182
October	\$3,120	\$10,797
November	\$3,195	\$8,899
December	\$2,600	\$14,443

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	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%
699992 Balance Forward Prior Year	0	-1,010,550	-1,010,550	.00	.00	-1,010,549.87	.0%
699999 Budgetary Fund Balance	0	0	0	.00	.00	.00	.0%
TOTAL NO PROJECT	0	-1,010,550	-1,010,550	.00	.00	-1,010,549.87	.0%
TOTAL REVENUES	0	-1,010,550	-1,010,550	.00	.00	-1,010,549.87	
22101 COVID-19							
421001 State Aid	0	0	0	-18,714.55	.00	18,714.55	.0%
511110 Salary-Permanent Regular	0	0	0	1,000.45	.00	-1,000.45	.0%
511210 Wages-Regular	0	0	0	1,744.94	.00	-1,744.94	.0%
511220 Wages-Overtime	0	0	0	32,950.41	.00	-32,950.41	.0%
512141 Social Security	0	0	0	2,644.78	.00	-2,644.78	.0%
512142 Retirement (Employer)	0	0	0	2,409.53	.00	-2,409.53	.0%
512144 Health Insurance	0	0	0	5,700.61	.00	-5,700.61	.0%
512145 Life Insurance	0	0	0	16.91	.00	-16.91	.0%
512173 Dental Insurance	0	0	0	75.85	.00	-75.85	.0%
531303 Computer Equipmt & Software	0	0	0	85,418.06	.00	-85,418.06	.0%
531312 Office Supplies	0	0	0	278.31	.00	-278.31	.0%
531319 Other Operating Supplies	0	0	0	6,714.62	.00	-6,714.62	.0%
531349 Other Operating Expenses	0	0	0	50.64	.00	-50.64	.0%
533225 Telephone & Fax	0	0	0	11,990.96	.00	-11,990.96	.0%
533236 Wireless Internet	0	0	0	719.13	.00	-719.13	.0%
535360 Repair & Maintenance	0	0	0	52,179.18	.00	-52,179.18	.0%
543954 Overhead Allocation	0	0	0	6,735.72	.00	-6,735.72	.0%
594811 Capital Automobiles	0	0	0	60,728.00	.00	-60,728.00	.0%
TOTAL COVID-19	0	0	0	252,643.55	.00	-252,643.55	.0%
TOTAL REVENUES	0	0	0	-18,714.55	.00	18,714.55	
TOTAL EXPENSES	0	0	0	271,358.10	.00	-271,358.10	
60683 Citizen Review Panel							
421001 State Aid	-10,000	0	-10,000	-7,471.01	.00	-2,528.99	74.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,946.23	.00	-3,946.23	494.6%
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%
543954 Overhead Allocation	206	0	206	.00	.00	206.34	.0%
TOTAL Citizen Review Panel	546	0	546	398.12	.00	147.40	73.0%
TOTAL REVENUES	-10,000	0	-10,000	-7,471.01	.00	-2,528.99	
TOTAL EXPENSES	10,546	0	10,546	7,869.13	.00	2,676.39	
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%
63001 Human Services Reserve							
594950 Operating Reserve	0	650,000	650,000	.00	.00	650,000.00	.0%
TOTAL Human Services Reserve	0	650,000	650,000	.00	.00	650,000.00	.0%
TOTAL EXPENSES	0	650,000	650,000	.00	.00	650,000.00	
63010 Mobility Manager							
421001 State Aid	-80,000	0	-80,000	-65,091.04	.00	-14,908.96	81.4%
511210 Wages-Regular	59,596	0	59,596	59,762.40	.00	-166.37	100.3%
512141 Social Security	4,410	0	4,410	4,410.43	.00	-.43	100.0%
512142 Retirement (Employer)	4,023	0	4,023	4,033.96	.00	-11.23	100.3%
512144 Health Insurance	15,427	0	15,427	14,869.48	.00	557.52	96.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512151 HSA Contribution	2,000	0	2,000	2,128.57	.00	-128.57	106.4%
512173 Dental Insurance	1,104	0	1,104	925.49	.00	178.51	83.8%
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%
531326 Advertising	0	0	0	341.25	.00	-341.25	.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	12,823.83	.00	2,354.17	84.5%
TOTAL Mobility Manager	22,227	0	22,227	35,586.39	.00	-13,359.63	160.1%
TOTAL REVENUES	-80,000	0	-80,000	-65,091.04	.00	-14,908.96	
TOTAL EXPENSES	102,227	0	102,227	100,677.43	.00	1,549.33	
63027 Family Centered Therapy							
511110 Salary-Permanent Regular	17,939	0	17,939	21,531.07	.00	-3,592.18	120.0%
511210 Wages-Regular	74,804	0	74,804	42,450.25	.00	32,353.39	56.7%
511220 Wages-Overtime	0	0	0	3,087.97	.00	-3,087.97	.0%
512141 Social Security	27,692	0	27,692	4,832.56	.00	22,859.44	17.5%
512142 Retirement (Employer)	6,260	0	6,260	4,527.13	.00	1,732.99	72.3%
512144 Health Insurance	83,307	0	83,307	11,761.94	.00	71,545.06	14.1%
512145 Life Insurance	14	0	14	9.57	.00	4.35	68.8%
512151 HSA Contribution	2,750	0	2,750	2,012.29	.00	737.71	73.2%
512173 Dental Insurance	1,509	0	1,509	821.84	.00	687.16	54.5%
529160 Interpreter Fee	0	0	0	236.25	.00	-236.25	.0%
529299 Purchase Care & Services	15,000	0	15,000	14,325.00	.00	675.00	95.5%
531303 Computer Equipmt & Software	1,000	0	1,000	.00	.00	1,000.00	.0%
531312 Office Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
531326 Advertising	1,000	0	1,000	1,559.98	.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	30.36	.00	-30.36	.0%
532325 Registration	1,170	0	1,170	867.30	.00	302.70	74.1%
532332 Mileage	270	0	270	4,068.23	.00	-3,798.23	%
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	13,394.64	.00	9,564.36	58.3%
TOTAL Family Centered Therapy	228,526	0	228,526	125,549.03	.00	102,976.54	54.9%
TOTAL EXPENSES	228,526	0	228,526	125,549.03	.00	102,976.54	

63100 Post Reunification

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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	2,585.62	.00	-2,585.62	.0%
557220 Utilities	0	0	0	3,101.14	.00	-3,101.14	.0%
TOTAL Dodge Street House	0	0	0	5,686.76	.00	-5,686.76	.0%
TOTAL EXPENSES	0	0	0	5,686.76	.00	-5,686.76	
63109 Youth Justice Innovation							
421001 State Aid	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	0	0	0	2,244.68	.00	-2,244.68	.0%
512141 Social Security	0	0	0	166.23	.00	-166.23	.0%
512142 Retirement (Employer)	0	0	0	151.52	.00	-151.52	.0%
512144 Health Insurance	0	0	0	718.83	.00	-718.83	.0%
512151 HSA Contribution	0	0	0	18.75	.00	-18.75	.0%
512173 Dental Insurance	0	0	0	33.95	.00	-33.95	.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	474.64	.00	-474.64	.0%
TOTAL Youth Justice Innovation	0	0	0	7,333.60	.00	-7,333.60	.0%
TOTAL EXPENSES	0	0	0	7,333.60	.00	-7,333.60	
63111 Foster Parent Incentive Grant							
421001 State Aid	-11,400	0	-11,400	-30,100.09	.00	18,700.09	264.0%
531319 Other Operating Supplies	125	0	125	8,483.88	.00	-8,358.88	%
531349 Other Operating Expenses	4,300	0	4,300	1,587.28	.00	2,712.72	36.9%
531355 Client Costs	6,238	0	6,238	3,673.41	.00	2,564.09	58.9%

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552210 Respite	338	0	338	975.00	.00	-637.50	288.9%
555403 Recreation Activities	400	0	400	12,232.48	.00	-11,832.48	%
594822 Capital Improvement Building	0	0	0	13,177.52	.00	-13,177.52	.0%
TOTAL Foster Parent Incentive Grant	0	0	0	10,029.48	.00	-10,029.48	.0%
TOTAL REVENUES	-11,400	0	-11,400	-30,100.09	.00	18,700.09	
TOTAL EXPENSES	11,400	0	11,400	40,129.57	.00	-28,729.57	
63112 Parents Supporting Parents							
421001 State Aid	0	-77,800	-77,800	-31,040.01	.00	-46,759.99	39.9%
511210 Wages-Regular	0	40,656	40,656	28,938.98	.00	11,716.80	71.2%
512141 Social Security	0	3,569	3,569	2,213.83	.00	1,355.34	62.0%
512142 Retirement (Employer)	0	2,744	2,744	1,953.35	.00	790.92	71.2%
512144 Health Insurance	0	11,996	11,996	.00	.00	11,996.25	.0%
512145 Life Insurance	0	0	0	5.70	.00	-5.70	.0%
512151 HSA Contribution	0	1,500	1,500	.00	.00	1,500.00	.0%
512173 Dental Insurance	0	828	828	493.02	.00	334.98	59.5%
529299 Purchase Care & Services	0	1,276	1,276	.00	.00	1,276.00	.0%
531303 Computer Equipmt & Software	0	1,250	1,250	1,970.67	.00	-720.67	157.7%
531312 Office Supplies	0	1,000	1,000	2,668.44	.00	-1,668.44	266.8%
531313 Printing & Duplicating	0	0	0	46.95	.00	-46.95	.0%
531319 Other Operating Supplies	0	145	145	100.00	.00	45.23	68.9%
531326 Advertising	0	800	800	48.48	.00	751.52	6.1%
532325 Registration	0	1,000	1,000	475.00	.00	525.00	47.5%
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	295.00	.00	123.00	70.6%
543954 Overhead Allocation	0	7,780	7,780	5,409.28	.00	2,370.72	69.5%
TOTAL Parents Supporting Parents	0	0	0	13,578.69	.00	-13,578.69	.0%
TOTAL REVENUES	0	-77,800	-77,800	-31,040.01	.00	-46,759.99	
TOTAL EXPENSES	0	77,800	77,800	44,618.70	.00	33,181.30	
63120 CST Supplement							
421001 State Aid	0	0	0	-7,694.00	.00	7,694.00	.0%
511210 Wages-Regular	0	0	0	802.13	.00	-802.13	.0%

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512141 Social Security	0	0	0	60.87	.00	-60.87	.0%
512142 Retirement (Employer)	0	0	0	54.15	.00	-54.15	.0%
512144 Health Insurance	0	0	0	151.40	.00	-151.40	.0%
512145 Life Insurance	0	0	0	.15	.00	-.15	.0%
512173 Dental Insurance	0	0	0	17.52	.00	-17.52	.0%
529299 Purchase Care & Services	0	0	0	1,750.00	.00	-1,750.00	.0%
531303 Computer Equipmt & Software	0	0	0	1,375.96	.00	-1,375.96	.0%
531319 Other Operating Supplies	0	0	0	3,265.45	.00	-3,265.45	.0%
543954 Overhead Allocation	0	0	0	216.77	.00	-216.77	.0%
TOTAL CST Supplement	0	0	0	.40	.00	-.40	.0%
TOTAL REVENUES	0	0	0	-7,694.00	.00	7,694.00	
TOTAL EXPENSES	0	0	0	7,694.40	.00	-7,694.40	
63175 Social-Emotional Development Grant							
531319 Other Operating Supplies	0	0	0	556.66	.00	-556.66	.0%
557321 Food House/Supplies	0	0	0	347.97	.00	-347.97	.0%
TOTAL Social-Emotional Development G	0	0	0	904.63	.00	-904.63	.0%
TOTAL EXPENSES	0	0	0	904.63	.00	-904.63	
63176 Birth to 3: Parents as Teachers							
485200 Donations Restricted	0	-8,945	-8,945	-8,945.00	.00	.00	100.0%
532325 Registration	0	8,945	8,945	1,985.00	.00	6,960.00	22.2%
TOTAL Birth to 3: Parents as Teacher	0	0	0	-6,960.00	.00	6,960.00	.0%
TOTAL REVENUES	0	-8,945	-8,945	-8,945.00	.00	.00	
TOTAL EXPENSES	0	8,945	8,945	1,985.00	.00	6,960.00	
63612 In Home Safety Services							
421001 State Aid	-60,435	0	-60,435	-72,976.57	.00	12,541.58	120.8%
521003 Match Requirement	0	0	0	8,179.28	.00	-8,179.28	.0%
529299 Purchase Care & Services	24,552	0	24,552	12,897.25	.00	11,654.33	52.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531355 Client Costs	20,159	0	20,159	38,626.91	.00	-18,467.49	191.6%
543951 Year End Allocation	7,858	0	7,858	30,313.50	.00	-22,455.82	385.8%
543954 Overhead Allocation	589	0	589	.00	.00	589.46	.0%
555101 Child Day Care	13,910	0	13,910	9,974.85	.00	3,935.03	71.7%
TOTAL In Home Safety Services	6,633	0	6,633	27,015.22	.00	-20,382.19	407.3%
TOTAL REVENUES	-60,435	0	-60,435	-72,976.57	.00	12,541.58	
TOTAL EXPENSES	67,068	0	67,068	99,991.79	.00	-32,923.77	
65000 Basic County Allocation							
421022 Basic County Allocation	-1,952,647	0	-1,952,647	-1,952,838.00	.00	191.00	100.0%
421058 State Aid - Prior Year	0	0	0	.00	.00	.00	.0%
453100 Prior Year Public Charges	0	0	0	3,374.35	.00	-3,374.35	.0%
455011 Client Reimbursements-PY	-3,089	0	-3,089	-1,200.78	.00	-1,887.72	38.9%
455017 Care Wisc Protective Payee	-3,693	0	-3,693	-2,461.76	.00	-1,230.88	66.7%
455019 Care Wisc Purch Services Rev	0	0	0	.00	.00	.00	.0%
455023 DOC AODA Group	0	0	0	-6,678.00	.00	6,678.00	.0%
455108 Protect Payee User Fee	-9,806	0	-9,806	-6,584.00	.00	-3,222.00	67.1%
455209 Room And Board Collections	-100,000	0	-100,000	-111,356.96	.00	11,356.96	111.4%
455300 Mendota/Winnebago	-356,635	0	-356,635	-371,992.29	.00	15,357.29	104.3%
455401 Insurance	-272,048	-19,157	-291,205	-288,923.29	.00	-2,281.88	99.2%
455402 Counseling - Medicare	-36,194	0	-36,194	-67,324.15	.00	31,130.15	186.0%
455403 Counseling - Medical Assist	-65,098	0	-65,098	-71,985.31	.00	6,887.31	110.6%
455404 Counseling - Private Pay	-20,000	0	-20,000	-19,878.48	.00	-121.52	99.4%
455405 Delinquent Accts Counseling	-30,000	0	-30,000	-34,156.66	.00	4,156.66	113.9%
455410 MA Case Management	-20,000	0	-20,000	-2,900.38	.00	-17,099.62	14.5%
455412 WIMCR	-500,000	0	-500,000	-637,815.76	.00	137,815.76	127.6%
455425 MA Prior Year Revenue	0	0	0	-7,160.74	.00	7,160.74	.0%
455502 OWI Surcharge	-95,000	0	-95,000	-75,413.18	.00	-19,586.82	79.4%
455503 IDP Assessments	-115,406	0	-115,406	-76,335.70	.00	-39,070.30	66.1%
455508 AODA Detox	-1,000	0	-1,000	-5,791.15	.00	4,791.15	579.1%
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	-4,026.28	.00	-973.72	80.5%
486004 Miscellaneous Revenue	-1,000	0	-1,000	-2,573.89	.00	1,573.89	257.4%
511110 Salary-Permanent Regular	85,058	0	85,058	91,033.37	.00	-5,975.33	107.0%
511210 Wages-Regular	940,083	38,928	979,011	966,863.68	.00	12,146.99	98.8%
511220 Wages-Overtime	5,109	0	5,109	4,555.84	.00	553.06	89.2%
511280 Wages-Premium Pay	24,000	0	24,000	.00	.00	24,000.00	.0%

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511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	1,469	0	1,469	4,332.81	.00	-2,864.06	295.0%
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	78,432	2,978	81,410	77,383.51	.00	4,026.46	95.1%
512142 Retirement (Employer)	70,396	2,628	73,023	71,570.16	.00	1,453.22	98.0%
512144 Health Insurance	215,982	10,713	226,695	236,450.76	.00	-9,755.39	104.3%
512145 Life Insurance	203	8	211	151.28	.00	59.72	71.7%
512151 HSA Contribution	28,688	1,333	30,021	42,454.49	.00	-12,433.16	141.4%
512173 Dental Insurance	15,711	736	16,447	14,485.29	.00	1,961.71	88.1%
521001 MCO Contribution	625,097	0	625,097	625,097.00	.00	.00	100.0%
521002 Clearview Commission	4,643	0	4,643	1,643.00	.00	3,000.00	35.4%
521217 Psychiatric	371,639	0	371,639	375,765.00	.00	-4,126.00	101.1%
529160 Interpreter Fee	5,000	0	5,000	9,775.77	.00	-4,775.77	195.5%
529299 Purchase Care & Services	30,000	0	30,000	73,842.55	.00	-43,842.55	246.1%
531303 Computer Equipmt & Software	12,000	0	12,000	12,000.00	.00	.00	100.0%
531312 Office Supplies	0	0	0	749.76	.00	-749.76	.0%
531313 Printing & Duplicating	500	0	500	727.41	.00	-227.41	145.5%
531319 Other Operating Supplies	0	0	0	134.01	.00	-134.01	.0%
531326 Advertising	0	0	0	657.99	.00	-657.99	.0%
531349 Other Operating Expenses	250	0	250	.00	.00	250.00	.0%
531355 Client Costs	10,000	0	10,000	5,868.37	.00	4,131.63	58.7%
532325 Registration	7,450	46,875	54,325	9,649.99	.00	44,675.01	17.8%
532332 Mileage	3,000	0	3,000	708.04	.00	2,291.96	23.6%
532336 Lodging	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	-5,378	0	-5,378	-5,480.45	.00	102.15	101.9%
543953 Support & Fiscal Allocation	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
543954 Overhead Allocation	253,165	0	253,165	245,026.36	.00	8,138.42	96.8%
552204 Group Home 204	0	0	0	17,937.50	.00	-17,937.50	.0%
553104 Supervised Apartment	14,400	0	14,400	46,440.00	.00	-32,040.00	322.5%
553202 Adult Family Home 202	96,000	0	96,000	14,368.67	.00	81,631.33	15.0%
553561 CBRF 506.61 - 5-8 Beds	0	0	0	13,151.82	.00	-13,151.82	.0%
553564 CBRF 506.64 - 9-16 Beds	0	0	0	.00	.00	.00	.0%
553999 Room & Board Payments	102,917	0	102,917	83,915.24	.00	19,001.56	81.5%
554503 Inpatient 503	200,000	0	200,000	216,924.53	.00	-16,924.53	108.5%
554504 Institute	941,224	75,000	1,016,224	630,371.65	.00	385,852.69	62.0%
554703 Detoxification Hosp 703	55,000	0	55,000	35,287.19	.00	19,712.81	64.2%
554925 Institute Mental Disease 925	0	0	0	.00	.00	.00	.0%
555013 Care Wisc Purchased Services	0	0	0	.00	.00	.00	.0%
555103 Respite Care 103	28,000	0	28,000	24,425.00	.00	3,575.00	87.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
555107 Specialized Transportation	48,141	15,000	63,141	33,847.80	.00	29,293.20	53.6%
555602 Impact Assessmnts	0	0	0	.00	.00	.00	.0%
555911 Drug Screens	0	0	0	1,977.89	.00	-1,977.89	.0%
555912 Medical Outpatient	4,087	0	4,087	2,215.00	.00	1,871.86	54.2%
555913 Prescriptions	35,000	0	35,000	20,253.27	.00	14,746.73	57.9%
555914 Psych Evaluations	129,832	0	129,832	120,905.51	.00	8,926.59	93.1%
593391 Prior Year Expenditures	0	20,000	20,000	27,896.84	.00	-7,896.84	139.5%
TOTAL Basic County Allocation	824,982	195,042	1,020,024	411,341.49	.00	608,682.19	40.3%
TOTAL REVENUES	-3,587,115	-19,157	-3,606,272	-3,744,022.41	.00	137,750.10	
TOTAL EXPENSES	4,412,097	214,199	4,626,296	4,155,363.90	.00	470,932.09	
65001 Children's Basic Co Alloc							
421001 State Aid	0	0	0	-6,125.00	.00	6,125.00	.0%
421022 Basic County Allocation	-1,352,038	0	-1,352,038	-1,352,038.00	.00	.00	100.0%
421058 State Aid - Prior Year	0	0	0	-27,608.24	.00	27,608.24	.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	-155,866.31	.00	55,866.31	155.9%
455209 Room And Board Collections	-100,000	0	-100,000	-91,616.30	.00	-8,383.70	91.6%
511110 Salary-Permanent Regular	182,312	0	182,312	176,176.59	.00	6,135.88	96.6%
511210 Wages-Regular	666,012	0	666,012	674,455.53	.00	-8,443.53	101.3%
511220 Wages-Overtime	0	0	0	389.12	.00	-389.12	.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	716.25	.00	-47.50	107.1%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	63,986	0	63,986	62,479.31	.00	1,506.69	97.6%
512142 Retirement (Employer)	57,336	0	57,336	57,399.31	.00	-63.31	100.1%
512144 Health Insurance	157,358	0	157,358	138,253.18	.00	19,104.82	87.9%
512145 Life Insurance	118	0	118	153.90	.00	-35.90	130.4%
512151 HSA Contribution	21,000	0	21,000	25,813.11	.00	-4,813.11	122.9%
512173 Dental Insurance	12,317	0	12,317	10,127.26	.00	2,189.74	82.2%
529160 Interpreter Fee	3,000	0	3,000	.00	.00	3,000.00	.0%
529299 Purchase Care & Services	85,000	0	85,000	37,525.31	.00	47,474.69	44.1%
531312 Office Supplies	0	0	0	176.00	.00	-176.00	.0%
531313 Printing & Duplicating	0	0	0	1,345.61	.00	-1,345.61	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531319 Other Operating Supplies	200	0	200	135.16	.00	64.84	67.6%
531326 Advertising	2,000	0	2,000	114.92	.00	1,885.08	5.7%
531349 Other Operating Expenses	5,000	0	5,000	198.09	.00	4,801.91	4.0%
531355 Client Costs	10,000	0	10,000	5,790.14	.00	4,209.86	57.9%
532325 Registration	4,400	0	4,400	5,081.70	.00	-681.70	115.5%
532332 Mileage	18,037	0	18,037	8,236.36	.00	9,800.76	45.7%
532336 Lodging	1,312	0	1,312	.00	.00	1,312.00	.0%
543951 Year End Allocation	23,700	0	23,700	-9,526.20	.00	33,226.00	-40.2%
543954 Overhead Allocation	210,298	0	210,298	182,049.60	.00	28,248.35	86.6%
552203 Foster Home 203	650,000	0	650,000	418,003.03	.00	231,996.97	64.3%
552204 Group Home 204	300,000	0	300,000	130,779.67	.00	169,220.33	43.6%
552210 Respite	0	0	0	.00	.00	.00	.0%
552212 FC Lvl 1	0	0	0	6,592.27	.00	-6,592.27	.0%
552213 Sub Guard	61,788	0	61,788	86,429.94	.00	-24,641.94	139.9%
552504 Child Care Institutions	175,000	0	175,000	143,622.36	.00	31,377.64	82.1%
553999 Room & Board Payments	50,000	0	50,000	68,258.84	.00	-18,258.84	136.5%
555101 Child Day Care	5,000	0	5,000	2,896.36	.00	2,103.64	57.9%
555103 Respite Care 103	0	0	0	600.00	.00	-600.00	.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	58,162.73	.00	-8,162.73	116.3%
555911 Drug Screens	15,000	0	15,000	17,858.25	.00	-2,858.25	119.1%
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	36,981.85	.00	-11,981.85	147.9%
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	717,710.05	.00	602,095.04	54.4%
TOTAL REVENUES	-1,552,038	0	-1,552,038	-1,633,253.85	.00	81,215.85	
TOTAL EXPENSES	2,871,843	0	2,871,843	2,350,963.90	.00	520,879.19	
65002 Kinship Care Benefits							
421001 State Aid	-86,783	0	-86,783	-96,547.46	.00	9,764.21	111.3%
552203 Foster Home 203	86,783	0	86,783	117,683.85	.00	-30,900.60	135.6%
TOTAL Kinship Care Benefits	0	0	0	21,136.39	.00	-21,136.39	.0%
TOTAL REVENUES	-86,783	0	-86,783	-96,547.46	.00	9,764.21	
TOTAL EXPENSES	86,783	0	86,783	117,683.85	.00	-30,900.60	

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455424 MA Emergency Mh	-125,000	0	-125,000	-114,586.84	.00	-10,413.16	91.7%
455425 MA Prior Year Revenue	0	0	0	-8,779.98	.00	8,779.98	.0%
455511 Inpatient Services	-2,000	0	-2,000	-4,570.00	.00	2,570.00	228.5%
511110 Salary-Permanent Regular	70,493	0	70,493	71,105.96	.00	-613.23	100.9%
511210 Wages-Regular	236,809	0	236,809	241,940.85	.00	-5,132.10	102.2%
511220 Wages-Overtime	3,244	0	3,244	2,429.01	.00	814.72	74.9%
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	640.00	.00	-32.50	105.3%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	23,090	0	23,090	22,908.34	.00	181.66	99.2%
512142 Retirement (Employer)	19,980	0	19,980	19,775.86	.00	204.32	99.0%
512144 Health Insurance	74,051	0	74,051	80,424.59	.00	-6,373.59	108.6%
512145 Life Insurance	119	0	119	156.71	.00	-37.31	131.2%
512151 HSA Contribution	10,000	0	10,000	11,800.88	.00	-1,800.88	118.0%
512173 Dental Insurance	5,448	0	5,448	5,030.35	.00	417.65	92.3%
531313 Printing & Duplicating	250	0	250	288.43	.00	-38.43	115.4%
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	1,175.00	.00	-1,175.00	.0%
532332 Mileage	240	0	240	.00	.00	240.00	.0%
535360 Repair & Maintenance	0	0	0	2,753.58	.00	-2,753.58	.0%
543954 Overhead Allocation	94,102	0	94,102	86,021.19	.00	8,080.81	91.4%
557220 Utilities	7,500	0	7,500	6,356.63	.00	1,143.37	84.8%
557225 Telephone	20	0	20	.00	.00	20.00	.0%
557242 Repairs & Maintenance	5,000	0	5,000	210.00	.00	4,790.00	4.2%
557320 Furnishings	500	0	500	.00	.00	500.00	.0%
557321 Food House/Supplies	20,000	0	20,000	19,764.64	.00	235.36	98.8%
TOTAL Lueder Haus	446,244	0	446,244	445,673.91	.00	570.38	99.9%
TOTAL REVENUES	-127,000	0	-127,000	-127,936.82	.00	936.82	
TOTAL EXPENSES	573,244	0	573,244	573,610.73	.00	-366.44	
65005 Youth Aids							
421001 State Aid	-579,800	0	-579,800	-576,986.69	.00	-2,813.31	99.5%
455200 Foster Home	-40,000	0	-40,000	-16,519.82	.00	-23,480.18	41.3%

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455408 MA Diversion Case Mgmt	0	0	0	-1,179.48	.00	1,179.48	.0%
455410 MA Case Management	-44,402	0	-44,402	-17,094.84	.00	-27,307.16	38.5%
455425 MA Prior Year Revenue	0	0	0	-5,696.20	.00	5,696.20	.0%
511110 Salary-Permanent Regular	76,255	0	76,255	76,375.94	.00	-121.43	100.2%
511210 Wages-Regular	357,330	0	357,330	351,247.08	.00	6,083.28	98.3%
511220 Wages-Overtime	0	0	0	389.14	.00	-389.14	.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	908.75	.00	-62.50	107.4%
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	31,520.71	.00	603.29	98.1%
512142 Retirement (Employer)	29,324	0	29,324	28,837.10	.00	487.00	98.3%
512144 Health Insurance	98,734	0	98,734	95,175.64	.00	3,558.36	96.4%
512145 Life Insurance	120	0	120	153.98	.00	-33.62	127.9%
512151 HSA Contribution	13,000	0	13,000	14,917.79	.00	-1,917.79	114.8%
512173 Dental Insurance	7,140	0	7,140	5,617.38	.00	1,522.62	78.7%
529160 Interpreter Fee	2,000	0	2,000	542.50	.00	1,457.50	27.1%
529299 Purchase Care & Services	0	0	0	3,116.00	.00	-3,116.00	.0%
531303 Computer Equipmt & Software	890	0	890	1,390.00	.00	-500.00	156.2%
531313 Printing & Duplicating	0	0	0	98.10	.00	-98.10	.0%
531319 Other Operating Supplies	100	0	100	178.55	.00	-78.55	178.6%
531326 Advertising	0	0	0	175.00	.00	-175.00	.0%
531349 Other Operating Expenses	1,000	0	1,000	131.30	.00	868.70	13.1%
531355 Client Costs	20,000	0	20,000	11,753.76	.00	8,246.24	58.8%
532325 Registration	1,080	0	1,080	786.38	.00	293.62	72.8%
532332 Mileage	9,000	0	9,000	4,285.38	.00	4,714.62	47.6%
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	90,873.33	.00	15,370.67	85.5%
552203 Foster Home 203	225,000	0	225,000	184,399.60	.00	40,600.40	82.0%
552204 Group Home 204	110,000	0	110,000	54,058.20	.00	55,941.80	49.1%
552205 Shelter Care 205	63,875	0	63,875	68,300.00	.00	-4,425.00	106.9%
552210 Respite	0	0	0	.00	.00	.00	.0%
552306 Juvenile Correctional Instit	125,000	0	125,000	18,050.00	.00	106,950.00	14.4%
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	42,418.74	.00	-2,418.74	106.0%
555507 Counseling/Therapeutic Rescs	153,974	0	153,974	62,426.85	.00	91,547.25	40.5%
555911 Drug Screens	2,500	0	2,500	1,851.00	.00	649.00	74.0%
555912 Medical Outpatient	0	0	0	.00	.00	.00	.0%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Youth Aids	1,291,335	0	1,291,335	609,265.64	.00	682,069.04	47.2%
TOTAL REVENUES	-664,202	0	-664,202	-617,477.03	.00	-46,724.97	
TOTAL EXPENSES	1,955,537	0	1,955,537	1,226,742.67	.00	728,794.01	
65007 EMH							
455401 Insurance	-15,000	0	-15,000	-22,339.18	.00	7,339.18	148.9%
455424 MA Emergency Mh	-70,000	0	-70,000	-158,450.50	.00	88,450.50	226.4%
455425 MA Prior Year Revenue	0	0	0	-32,178.39	.00	32,178.39	.0%
511110 Salary-Permanent Regular	92,277	0	92,277	96,680.54	.00	-4,404.04	104.8%
511210 Wages-Regular	443,407	0	443,407	510,509.84	.00	-67,102.85	115.1%
511220 Wages-Overtime	42,866	0	42,866	41,559.86	.00	1,306.01	97.0%
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	1,360.00	.00	-47.50	103.6%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	43,268	0	43,268	47,435.58	.00	-4,167.58	109.6%
512142 Retirement (Employer)	39,141	0	39,141	43,885.49	.00	-4,744.81	112.1%
512144 Health Insurance	86,393	0	86,393	93,469.84	.00	-7,076.84	108.2%
512145 Life Insurance	184	0	184	285.59	.00	-101.27	154.9%
512151 HSA Contribution	12,000	0	12,000	16,635.68	.00	-4,635.68	138.6%
512173 Dental Insurance	7,068	0	7,068	6,328.26	.00	739.74	89.5%
529160 Interpreter Fee	0	0	0	.00	.00	.00	.0%
531312 Office Supplies	0	0	0	21.00	.00	-21.00	.0%
531313 Printing & Duplicating	500	0	500	1,277.45	.00	-777.45	255.5%
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	223.99	.00	-123.99	224.0%
532325 Registration	900	0	900	230.00	.00	670.00	25.6%
532332 Mileage	2,000	0	2,000	782.62	.00	1,217.38	39.1%
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	128,000.56	.00	-6,578.56	105.4%
TOTAL EMH	802,738	0	802,738	775,093.25	.00	27,644.61	96.6%
TOTAL REVENUES	-85,000	0	-85,000	-212,968.07	.00	127,968.07	
TOTAL EXPENSES	887,738	0	887,738	988,061.32	.00	-100,323.46	

65008 Crisis Innovation

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421001 State Aid	-136,576	0	-136,576	.00	.00	-136,575.60	.0%
511110 Salary-Permanent Regular	0	0	0	292.70	.00	-292.70	.0%
511210 Wages-Regular	55,208	0	55,208	55,480.66	.00	-272.65	100.5%
511220 Wages-Overtime	0	0	0	140.81	.00	-140.81	.0%
512141 Social Security	4,174	0	4,174	4,149.32	.00	24.68	99.4%
512142 Retirement (Employer)	3,727	0	3,727	3,774.13	.00	-47.59	101.3%
512144 Health Insurance	15,427	0	15,427	14,868.83	.00	558.17	96.4%
512145 Life Insurance	12	0	12	13.42	.00	-1.42	111.8%
512151 HSA Contribution	2,000	0	2,000	2,128.57	.00	-128.57	106.4%
512173 Dental Insurance	1,104	0	1,104	949.49	.00	154.51	86.0%
531303 Computer Equipmt & Software	5,000	0	5,000	.00	.00	5,000.00	.0%
531312 Office Supplies	2,000	0	2,000	272.51	.00	1,727.49	13.6%
532325 Registration	0	0	0	295.00	.00	-295.00	.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	13,248.43	.00	1,929.57	87.3%
594818 Capital Computer	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Crisis Innovation	-746	0	-746	95,613.87	.00	-96,359.92	%
TOTAL REVENUES	-136,576	0	-136,576	.00	.00	-136,575.60	
TOTAL EXPENSES	135,830	0	135,830	95,613.87	.00	40,215.68	
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	87,308.08	.00	21,436.55	80.3%
511220 Wages-Overtime	0	0	0	137.81	.00	-137.81	.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	8,091	0	8,091	6,373.79	.00	1,717.21	78.8%
512142 Retirement (Employer)	7,340	0	7,340	5,902.49	.00	1,437.77	80.4%
512144 Health Insurance	21,598	0	21,598	21,798.39	.00	-200.39	100.9%
512145 Life Insurance	7	0	7	6.22	.00	.98	86.4%
512151 HSA Contribution	3,000	0	3,000	3,752.65	.00	-752.65	125.1%
512173 Dental Insurance	1,584	0	1,584	1,419.74	.00	164.26	89.6%
531319 Other Operating Supplies	500	0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531355 Client Costs	500	0	500	38.11	.00	461.89	7.6%
532325 Registration	0	0	0	50.00	.00	-50.00	.0%
532332 Mileage	500	0	500	807.91	.00	-307.91	161.6%
543954 Overhead Allocation	30,355	0	30,355	20,407.07	.00	9,947.93	67.2%
555303 Juvenile Prbbtn & Supervision	7,102	0	7,102	4,974.25	.00	2,128.07	70.0%
TOTAL YA Comm/Early Intervention	142,821	0	142,821	106,475.51	.00	36,345.90	74.6%
TOTAL REVENUES	-46,501	0	-46,501	-46,501.00	.00	.00	
TOTAL EXPENSES	189,322	0	189,322	152,976.51	.00	36,345.90	
65010 MHBG Supplemental Award							
421001 State Aid	0	0	0	-53,748.00	.00	53,748.00	.0%
531303 Computer Equipmt & Software	0	0	0	13,295.50	.00	-13,295.50	.0%
531355 Client Costs	0	0	0	24,472.05	.00	-24,472.05	.0%
555507 Counseling/Therapeutic Rescs	0	0	0	21,525.00	.00	-21,525.00	.0%
TOTAL MHBG Supplemental Award	0	0	0	5,544.55	.00	-5,544.55	.0%
TOTAL REVENUES	0	0	0	-53,748.00	.00	53,748.00	
TOTAL EXPENSES	0	0	0	59,292.55	.00	-59,292.55	
65011 Mental Health Block Grant							
421001 State Aid	-51,078	0	-51,078	-20,366.00	.00	-30,712.00	39.9%
511110 Salary-Permanent Regular	1,063	0	1,063	.00	.00	1,062.90	.0%
511210 Wages-Regular	17,146	0	17,146	11,754.91	.00	5,390.85	68.6%
512141 Social Security	1,386	0	1,386	886.33	.00	499.65	63.9%
512142 Retirement (Employer)	1,193	0	1,193	792.18	.00	400.44	66.4%
512144 Health Insurance	1,583	0	1,583	1,410.44	.00	172.42	89.1%
512145 Life Insurance	1	0	1	.39	.00	.59	39.8%
512151 HSA Contribution	312	0	312	190.63	.00	121.37	61.1%
512173 Dental Insurance	117	0	117	77.44	.00	39.66	66.1%
531355 Client Costs	0	0	0	8,475.00	.00	-8,475.00	.0%
543951 Year End Allocation	25,000	0	25,000	.00	.00	25,000.00	.0%
543954 Overhead Allocation	4,856	0	4,856	2,476.37	.00	2,379.85	51.0%
TOTAL Mental Health Block Grant	1,578	0	1,578	5,697.69	.00	-4,119.27	361.0%
TOTAL REVENUES	-51,078	0	-51,078	-20,366.00	.00	-30,712.00	
TOTAL EXPENSES	52,656	0	52,656	26,063.69	.00	26,592.73	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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65012 Alzheimers Family Support							
421001 State Aid	-33,000	0	-33,000	-13,025.00	.00	-19,975.00	39.5%
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	33,549.17	.00	-549.17	101.7%
TOTAL Alzheimers Family Support	0	0	0	20,564.17	.00	-20,564.17	.0%
TOTAL REVENUES	-33,000	0	-33,000	-13,025.00	.00	-19,975.00	
TOTAL EXPENSES	33,000	0	33,000	33,589.17	.00	-589.17	
65013 Child Welfare COVID-19							
421001 State Aid	0	0	0	-41,080.18	.00	41,080.18	.0%
552203 Foster Home 203	0	0	0	31,290.00	.00	-31,290.00	.0%
552204 Group Home 204	0	0	0	8,221.75	.00	-8,221.75	.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	-41,080.18	.00	41,080.18	
TOTAL EXPENSES	0	0	0	41,080.18	.00	-41,080.18	
65020 Domestic Abuse							
555501 Crisis Intervention	0	15,000	15,000	.00	.00	15,000.00	.0%
TOTAL Domestic Abuse	0	15,000	15,000	.00	.00	15,000.00	.0%
TOTAL EXPENSES	0	15,000	15,000	.00	.00	15,000.00	
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	-9,069.44	.00	-14,930.56	37.8%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%

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511110 Salary-Permanent Regular	0	0	0	6,311.80	.00	-6,311.80	.0%
511210 Wages-Regular	90,753	0	90,753	65,138.90	.00	25,614.53	71.8%
511220 Wages-Overtime	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	250	0	250	260.00	.00	-10.00	104.0%
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	5,426.57	.00	2,551.43	68.0%
512142 Retirement (Employer)	6,172	0	6,172	4,840.50	.00	1,331.39	78.4%
512144 Health Insurance	15,427	0	15,427	9,051.76	.00	6,375.24	58.7%
512145 Life Insurance	5	0	5	5.22	.00	-.30	106.1%
512151 HSA Contribution	2,000	0	2,000	2,022.19	.00	-22.19	101.1%
512173 Dental Insurance	1,349	0	1,349	876.79	.00	472.05	65.0%
531312 Office Supplies	0	0	0	.00	.00	.00	.0%
531313 Printing & Duplicating	0	0	0	57.94	.00	-57.94	.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	25.00	.00	-25.00	.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	19,537.39	.00	2,184.17	89.9%
555408 Community Awareness	2,500	0	2,500	3,000.00	.00	-500.00	120.0%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Safe and Stable Families	79,070	0	79,070	60,045.28	.00	19,024.36	75.9%
TOTAL REVENUES	-71,586	0	-71,586	-56,655.44	.00	-14,930.56	
TOTAL EXPENSES	150,656	0	150,656	116,700.72	.00	33,954.92	

65025 CSP

421001 State Aid	0	0	0	-6,400.00	.00	6,400.00	.0%
455016 Care Wisc Case Management	-180,000	0	-180,000	-167,992.04	.00	-12,007.96	93.3%
455411 MA Community Support	-531,816	-3,921	-535,737	-422,825.09	.00	-112,911.77	78.9%
455425 MA Prior Year Revenue	0	0	0	-2,064.80	.00	2,064.80	.0%
511110 Salary-Permanent Regular	159,520	71,311	230,831	233,055.79	.00	-2,225.22	101.0%
511210 Wages-Regular	868,210	0	868,210	797,144.00	.00	71,065.54	91.8%
511220 Wages-Overtime	1,533	-67,883	-66,350	369.64	.00	-66,719.73	-.6%
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%

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511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	1,108	0	1,108	1,007.63	.00	99.87	91.0%
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	76,128.04	.00	790.15	99.0%
512142 Retirement (Employer)	69,447	231	69,678	68,386.60	.00	1,291.24	98.1%
512144 Health Insurance	178,956	0	178,956	147,365.54	.00	31,590.46	82.3%
512145 Life Insurance	282	0	282	293.67	.00	-11.91	104.2%
512151 HSA Contribution	24,000	0	24,000	24,848.52	.00	-848.52	103.5%
512173 Dental Insurance	15,312	0	15,312	10,142.21	.00	5,169.79	66.2%
521217 Psychiatric	46,330	0	46,330	41,533.00	.00	4,797.00	89.6%
529160 Interpreter Fee	500	0	500	496.95	.00	3.05	99.4%
531250 Consumer Per Diems	200	0	200	1,000.00	.00	-800.00	500.0%
531312 Office Supplies	500	0	500	94.85	.00	405.15	19.0%
531313 Printing & Duplicating	0	0	0	801.55	.00	-801.55	.0%
531319 Other Operating Supplies	0	0	0	1,986.01	.00	-1,986.01	.0%
531326 Advertising	500	0	500	120.31	.00	379.69	24.1%
531349 Other Operating Expenses	2,000	0	2,000	580.61	.00	1,419.39	29.0%
531355 Client Costs	400	0	400	271.56	.00	128.44	67.9%
532325 Registration	4,670	0	4,670	4,271.05	.00	398.95	91.5%
532332 Mileage	22,180	0	22,180	9,701.15	.00	12,479.33	43.7%
532336 Lodging	1,436	0	1,436	81.24	.00	1,354.76	5.7%
535360 Repair & Maintenance	0	0	0	88.00	.00	-88.00	.0%
543954 Overhead Allocation	242,844	0	242,844	205,584.82	.00	37,259.18	84.7%
555507 Counseling/Therapeutic Rescs	22,770	0	22,770	5,563.11	.00	17,206.93	24.4%
555509 Community Support	25,000	0	25,000	25,397.69	.00	-397.69	101.6%
TOTAL CSP	1,060,537	0	1,060,537	1,057,031.61	.00	3,505.36	99.7%
TOTAL REVENUES	-711,816	-3,921	-715,737	-599,281.93	.00	-116,454.93	
TOTAL EXPENSES	1,772,353	3,921	1,776,274	1,656,313.54	.00	119,960.29	
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	-2,059,700.68	.00	-911,118.50	69.3%
455412 WIMCR	-400,000	0	-400,000	-278,965.15	.00	-121,034.85	69.7%
455425 MA Prior Year Revenue	-10,000	0	-10,000	-10,840.14	.00	840.14	108.4%
486004 Miscellaneous Revenue	0	0	0	-4,000.00	.00	4,000.00	.0%
511110 Salary-Permanent Regular	274,849	0	274,849	256,167.47	.00	18,681.18	93.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511210 Wages-Regular	1,532,428	0	1,532,428	1,350,726.05	.00	181,701.57	88.1%
511220 Wages-Overtime	6,704	0	6,704	2,979.70	.00	3,724.63	44.4%
511280 Wages-Premium Pay	14,000	0	14,000	.00	.00	14,000.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	990	0	990	1,137.83	.00	-147.83	114.9%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	114,254	0	114,254	118,274.64	.00	-4,020.64	103.5%
512142 Retirement (Employer)	122,058	0	122,058	106,577.68	.00	15,480.29	87.3%
512144 Health Insurance	355,827	0	355,827	299,873.33	.00	55,953.67	84.3%
512145 Life Insurance	382	0	382	359.56	.00	22.76	94.0%
512151 HSA Contribution	54,250	0	54,250	47,524.89	.00	6,725.11	87.6%
512173 Dental Insurance	30,879	0	30,879	19,121.89	.00	11,757.11	61.9%
521217 Psychiatric	13,440	0	13,440	18,614.00	.00	-5,174.00	138.5%
529160 Interpreter Fee	2,000	0	2,000	.00	.00	2,000.00	.0%
529299 Purchase Care & Services	0	0	0	2,888.39	.00	-2,888.39	.0%
531250 Consumer Per Diems	0	0	0	710.00	.00	-710.00	.0%
531303 Computer Equipmt & Software	3,000	0	3,000	.00	.00	3,000.00	.0%
531312 Office Supplies	1,000	0	1,000	718.38	.00	281.62	71.8%
531313 Printing & Duplicating	500	0	500	1,252.24	.00	-752.24	250.4%
531319 Other Operating Supplies	100	0	100	595.00	.00	-495.00	595.0%
531326 Advertising	900	0	900	4,099.70	.00	-3,199.70	455.5%
531355 Client Costs	500	0	500	6,523.70	.00	-6,023.70	%
532325 Registration	2,120	0	2,120	5,568.84	.00	-3,448.84	262.7%
532332 Mileage	15,000	0	15,000	5,398.20	.00	9,601.80	36.0%
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	347,275.28	.00	115,452.72	75.0%
555103 Respite Care 103	1,000	0	1,000	.00	.00	1,000.00	.0%
555507 Counseling/Therapeutic Rescs	84,217	0	84,217	190,002.22	.00	-105,785.08	225.6%
TOTAL CCS	-287,153	0	-287,153	432,883.02	.00	-720,036.17	-150.7%
TOTAL REVENUES	-3,380,819	0	-3,380,819	-2,353,505.97	.00	-1,027,313.21	
TOTAL EXPENSES	3,093,666	0	3,093,666	2,786,388.99	.00	307,277.04	

65031 AODA Block Grant

421001 State Aid	0	0	0	.00	.00	.00	.0%
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421023 AODA Block Grant	-158,484	0	-158,484	-37,605.00	.00	-120,879.00	23.7%
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%
512173 Dental Insurance	0	0	0	-4.90	.00	4.90	.0%
521219 Other Professional Serv	0	0	0	3,210.95	.00	-3,210.95	.0%
529299 Purchase Care & Services	0	0	0	5,368.00	.00	-5,368.00	.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	43,428.00	.00	56,572.00	43.4%
554560 AODA Womens Treatment	0	0	0	21,180.00	.00	-21,180.00	.0%
555305 Restitution	20,000	0	20,000	13,406.10	.00	6,593.90	67.0%
TOTAL AODA Block Grant	1,894	0	1,894	48,983.15	.00	-47,088.85	%
TOTAL REVENUES	-158,484	0	-158,484	-37,605.00	.00	-120,879.00	
TOTAL EXPENSES	160,378	0	160,378	86,588.15	.00	73,790.15	
65032 Opioid Grant							
421001 State Aid	-100,502	0	-100,502	-182,070.00	.00	81,568.00	181.2%
511210 Wages-Regular	66,871	0	66,871	64,143.14	.00	2,727.86	95.9%
511220 Wages-Overtime	0	0	0	72.40	.00	-72.40	.0%
511330 Wages-Longevity Pay	219	0	219	235.00	.00	-16.25	107.4%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	5,083	0	5,083	4,885.48	.00	197.52	96.1%
512142 Retirement (Employer)	4,529	0	4,529	4,350.39	.00	178.17	96.1%
512144 Health Insurance	15,427	0	15,427	13,231.83	.00	2,195.17	85.8%
512145 Life Insurance	0	0	0	.06	.00	-.06	.0%
512151 HSA Contribution	2,000	0	2,000	1,315.08	.00	684.92	65.8%
512173 Dental Insurance	1,104	0	1,104	818.90	.00	285.10	74.2%
532325 Registration	0	0	0	350.00	.00	-350.00	.0%
543951 Year End Allocation	0	0	0	5,755.93	.00	-5,755.93	.0%
543954 Overhead Allocation	15,178	0	15,178	11,789.03	.00	3,388.97	77.7%
553561 CBRF 506.61 - 5-8 Beds	88,756	0	88,756	67,994.76	.00	20,761.24	76.6%
555913 Prescriptions	0	0	0	440.86	.00	-440.86	.0%
TOTAL Opioid Grant	98,664	0	98,664	-6,687.14	.00	105,351.45	-6.8%
TOTAL REVENUES	-100,502	0	-100,502	-182,070.00	.00	81,568.00	
TOTAL EXPENSES	199,166	0	199,166	175,382.86	.00	23,783.45	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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65033 Jail AODA Counseling Grant							
512173 Dental Insurance	0	0	0	-.26	.00	.26	.0%
TOTAL Jail AODA Counseling Grant	0	0	0	-.26	.00	.26	.0%
TOTAL EXPENSES	0	0	0	-.26	.00	.26	
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	1,030.08	.00	-1,030.08	.0%
511210 Wages-Regular	0	0	0	3,720.77	.00	-3,720.77	.0%
512141 Social Security	0	0	0	350.57	.00	-350.57	.0%
512142 Retirement (Employer)	0	0	0	320.68	.00	-320.68	.0%
512144 Health Insurance	0	0	0	676.90	.00	-676.90	.0%
512145 Life Insurance	0	0	0	1.20	.00	-1.20	.0%
512173 Dental Insurance	0	0	0	63.75	.00	-63.75	.0%
531319 Other Operating Supplies	0	0	0	2,931.97	.00	-2,931.97	.0%
543954 Overhead Allocation	0	0	0	1,155.69	.00	-1,155.69	.0%
TOTAL Watertown Foundation TIC	0	0	0	-12,531.41	.00	12,531.41	.0%
TOTAL REVENUES	0	0	0	-22,783.02	.00	22,783.02	
TOTAL EXPENSES	0	0	0	10,251.61	.00	-10,251.61	
65035 SABG Supplemental Award							
421001 State Aid	0	0	0	-49,185.00	.00	49,185.00	.0%
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	.37	.00	-.37	.0%
TOTAL REVENUES	0	0	0	-49,185.00	.00	49,185.00	
TOTAL EXPENSES	0	0	0	49,185.37	.00	-49,185.37	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531303 Computer Equipmt & Software	0	0	0	9,676.00	.00	-9,676.00	.0%
TOTAL Sacwis	0	0	0	9,676.00	.00	-9,676.00	.0%
TOTAL EXPENSES	0	0	0	9,676.00	.00	-9,676.00	
65040 CLTS							
421001 State Aid	-87,015	0	-87,015	-89,007.00	.00	1,992.41	102.3%
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	-9,616.96	.00	9,616.96	.0%
455014 Parental Fee Takeback	0	0	0	8,089.00	.00	-8,089.00	.0%
455792 WPS Payments	-580,335	0	-580,335	-572,518.77	.00	-7,816.23	98.7%
511110 Salary-Permanent Regular	75,277	0	75,277	75,785.12	.00	-508.22	100.7%
511210 Wages-Regular	393,148	0	393,148	360,624.53	.00	32,523.00	91.7%
511220 Wages-Overtime	0	0	0	289.87	.00	-289.87	.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	598.75	.00	-33.75	106.0%
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	31,611.71	.00	3,252.29	90.7%
512142 Retirement (Employer)	31,657	0	31,657	29,517.59	.00	2,139.20	93.2%
512144 Health Insurance	138,845	0	138,845	105,883.24	.00	32,961.76	76.3%
512145 Life Insurance	161	0	161	137.28	.00	24.12	85.1%
512151 HSA Contribution	18,000	0	18,000	16,529.22	.00	1,470.78	91.8%
512173 Dental Insurance	9,936	0	9,936	6,995.64	.00	2,940.36	70.4%
521003 Match Requirement	18,101	0	18,101	.00	.00	18,101.00	.0%
529160 Interpreter Fee	1,000	0	1,000	26.64	.00	973.36	2.7%
531303 Computer Equipmt & Software	1,500	0	1,500	.00	.00	1,500.00	.0%
531313 Printing & Duplicating	0	0	0	373.33	.00	-373.33	.0%
531319 Other Operating Supplies	500	0	500	848.97	.00	-348.97	169.8%
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	50.00	.00	-50.00	.0%
532332 Mileage	5,153	0	5,153	1,908.52	.00	3,244.86	37.0%
543951 Year End Allocation	0	0	0	863.72	.00	-863.72	.0%
543954 Overhead Allocation	136,600	0	136,600	105,855.97	.00	30,744.03	77.5%
552203 Foster Home 203	150,000	0	150,000	132,332.94	.00	17,667.06	88.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
555103 Respite Care 103	1,000	0	1,000	418.81	.00	581.19	41.9%
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	3,596.16	.00	-3,596.16	.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	6,714.13	.00	-6,714.13	.0%
555129 Adaptive Aids - Other	10,000	0	10,000	27,534.22	.00	-17,534.22	275.3%
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	177,050.34	.00	203,507.07	46.5%
TOTAL REVENUES	-1,330,074	0	-1,330,074	-1,110,470.73	.00	-219,603.16	
TOTAL EXPENSES	1,710,631	0	1,710,631	1,287,521.07	.00	423,110.23	
65043 Community Mental Health							
421001 State Aid	-97,609	0	-97,609	-73,206.00	.00	-24,403.00	75.0%
TOTAL Community Mental Health	-97,609	0	-97,609	-73,206.00	.00	-24,403.00	75.0%
TOTAL REVENUES	-97,609	0	-97,609	-73,206.00	.00	-24,403.00	
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	1,396.00	.00	604.00	69.8%
543951 Year End Allocation	2,000	0	2,000	216.98	.00	1,783.02	10.8%
TOTAL CCISY Crisis Grant	0	0	0	-618.47	.00	618.47	.0%
TOTAL REVENUES	-4,000	0	-4,000	-3,425.45	.00	-574.55	
TOTAL EXPENSES	4,000	0	4,000	2,806.98	.00	1,193.02	
65046 ADRC - DBS							
511210 Wages-Regular	99,397	0	99,397	89,154.18	.00	10,242.78	89.7%
511220 Wages-Overtime	0	0	0	96.80	.00	-96.80	.0%

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512141 Social Security	7,215	0	7,215	6,525.44	.00	689.56	90.4%
512142 Retirement (Employer)	6,709	0	6,709	6,024.29	.00	685.00	89.8%
512144 Health Insurance	30,854	0	30,854	28,340.80	.00	2,513.20	91.9%
512145 Life Insurance	19	0	19	38.97	.00	-20.13	206.8%
512151 HSA Contribution	4,000	0	4,000	4,271.40	.00	-271.40	106.8%
512173 Dental Insurance	2,208	0	2,208	1,579.08	.00	628.92	71.5%
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	399.36	.00	-399.36	.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	758.80	.00	-758.80	.0%
543954 Overhead Allocation	30,355	0	30,355	22,580.83	.00	7,774.17	74.4%
TOTAL ADRC - DBS	181,683	0	181,683	160,112.46	.00	21,570.63	88.1%
TOTAL EXPENSES	181,683	0	181,683	160,112.46	.00	21,570.63	
65047 ADRC - DCS							
511210 Wages-Regular	52,802	0	52,802	52,930.98	.00	-129.10	100.2%
512141 Social Security	3,911	0	3,911	3,802.02	.00	108.98	97.2%
512142 Retirement (Employer)	3,564	0	3,564	3,572.85	.00	-8.72	100.2%
512144 Health Insurance	15,427	0	15,427	14,861.45	.00	565.55	96.3%
512151 HSA Contribution	2,000	0	2,000	2,128.57	.00	-128.57	106.4%
512173 Dental Insurance	1,104	0	1,104	880.96	.00	223.04	79.8%
531312 Office Supplies	0	0	0	24.99	.00	-24.99	.0%
531319 Other Operating Supplies	0	0	0	1,991.56	.00	-1,991.56	.0%
531326 Advertising	0	0	0	10,691.43	.00	-10,691.43	.0%
531349 Other Operating Expenses	0	0	0	467.82	.00	-467.82	.0%
532325 Registration	460	0	460	295.00	.00	165.00	64.1%
532332 Mileage	250	0	250	194.14	.00	55.86	77.7%
532336 Lodging	164	0	164	.00	.00	164.00	.0%
533225 Telephone & Fax	0	0	0	387.90	.00	-387.90	.0%
543954 Overhead Allocation	15,178	0	15,178	12,472.68	.00	2,705.32	82.2%
TOTAL ADRC - DCS	94,860	0	94,860	104,702.35	.00	-9,842.34	110.4%
TOTAL EXPENSES	94,860	0	94,860	104,702.35	.00	-9,842.34	

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421001 State Aid	-1,011,773	0	-1,011,773	-736,218.00	.00	-275,555.00	72.8%
511110 Salary-Permanent Regular	118,223	0	118,223	110,545.48	.00	7,677.96	93.5%
511210 Wages-Regular	268,384	0	268,384	260,804.48	.00	7,579.04	97.2%
511220 Wages-Overtime	0	0	0	167.20	.00	-167.20	.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	1,138	0	1,138	2,384.48	.00	-1,246.98	209.6%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	28,456	0	28,456	26,903.46	.00	1,552.54	94.5%
512142 Retirement (Employer)	26,173	0	26,173	24,649.19	.00	1,523.56	94.2%
512144 Health Insurance	85,467	0	85,467	78,205.96	.00	7,261.04	91.5%
512145 Life Insurance	174	0	174	174.07	.00	-.32	100.2%
512151 HSA Contribution	11,080	0	11,080	14,858.80	.00	-3,778.80	134.1%
512173 Dental Insurance	6,116	0	6,116	4,720.89	.00	1,395.27	77.2%
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	1,147.45	.00	1,352.55	45.9%
531313 Printing & Duplicating	1,500	0	1,500	3,782.53	.00	-2,282.53	252.2%
531319 Other Operating Supplies	80	0	80	2,480.46	.00	-2,400.46	%
531326 Advertising	10,000	0	10,000	1,752.80	.00	8,247.20	17.5%
531349 Other Operating Expenses	1,000	0	1,000	79.00	.00	921.00	7.9%
531351 Gas/Diesel	1,200	0	1,200	250.58	.00	949.42	20.9%
531355 Client Costs	1,000	0	1,000	.00	.00	1,000.00	.0%
532325 Registration	750	0	750	597.00	.00	153.00	79.6%
532332 Mileage	2,000	0	2,000	623.83	.00	1,376.17	31.2%
532336 Lodging	1,200	0	1,200	82.00	.00	1,118.00	6.8%
533225 Telephone & Fax	0	0	0	2,084.49	.00	-2,084.49	.0%
533236 Wireless Internet	0	0	0	.00	.00	.00	.0%
535352 Vehicle Parts & Repairs	1,000	0	1,000	579.13	.00	420.87	57.9%
543951 Year End Allocation	0	0	0	-863.72	.00	863.72	.0%
543954 Overhead Allocation	99,262	0	99,262	82,561.36	.00	16,700.64	83.2%
TOTAL ADRC	-339,571	0	-339,571	-116,254.24	.00	-223,316.64	34.2%
TOTAL REVENUES	-1,011,773	0	-1,011,773	-736,218.00	.00	-275,555.00	
TOTAL EXPENSES	672,202	0	672,202	619,963.76	.00	52,238.36	

65051 Income Maintenance

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421058 State Aid - Prior Year	-100,000	0	-100,000	-226,003.00	.00	126,003.00	226.0%
471010 Workforce Dev Ctr State Use	0	0	0	.00	.00	.00	.0%
472010 Consortium Revenue	-1,393,597	0	-1,393,597	-1,050,578.00	.00	-343,019.00	75.4%
511110 Salary-Permanent Regular	175,132	0	175,132	177,292.54	.00	-2,160.25	101.2%
511210 Wages-Regular	1,038,257	0	1,038,257	1,034,442.26	.00	3,814.58	99.6%
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	2,816	0	2,816	2,726.25	.00	90.00	96.8%
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	88,449.97	.00	-440.97	100.5%
512142 Retirement (Employer)	82,094	0	82,094	81,457.23	.00	636.63	99.2%
512144 Health Insurance	356,827	0	356,827	328,215.47	.00	28,611.53	92.0%
512145 Life Insurance	640	0	640	625.91	.00	14.17	97.8%
512151 HSA Contribution	44,000	0	44,000	56,742.44	.00	-12,742.44	129.0%
512173 Dental Insurance	25,392	0	25,392	20,128.70	.00	5,263.30	79.3%
529160 Interpreter Fee	0	0	0	39.87	.00	-39.87	.0%
531303 Computer Equipmt & Software	0	0	0	1,609.79	.00	-1,609.79	.0%
531311 Postage & Box Rent	0	0	0	.00	.00	.00	.0%
531312 Office Supplies	2,000	0	2,000	568.68	.00	1,431.32	28.4%
531313 Printing & Duplicating	0	0	0	748.63	.00	-748.63	.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	325.00	.00	355.00	47.8%
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	292,467.09	.00	56,620.91	83.8%
555911 Drug Screens	500	0	500	220.00	.00	280.00	44.0%
TOTAL Income Maintenance	673,754	0	673,754	809,478.83	.00	-135,724.51	120.1%
TOTAL REVENUES	-1,493,597	0	-1,493,597	-1,276,581.00	.00	-217,016.00	
TOTAL EXPENSES	2,167,351	0	2,167,351	2,086,059.83	.00	81,291.49	

65053 Child Day Care Admin & Operations

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421001 State Aid	-100,000	0	-100,000	-111,827.97	.00	11,827.97	111.8%
529299 Purchase Care & Services	0	0	0	7,735.67	.00	-7,735.67	.0%
TOTAL Child Day Care Admin & Operati	-100,000	0	-100,000	-104,092.30	.00	4,092.30	104.1%
TOTAL REVENUES	-100,000	0	-100,000	-111,827.97	.00	11,827.97	
TOTAL EXPENSES	0	0	0	7,735.67	.00	-7,735.67	
65054 CC Certification							
421029 EAP Administration	0	0	0	.00	.00	.00	.0%
551901 Other Financial Assistance	0	0	0	.00	.00	.00	.0%
TOTAL CC Certification	0	0	0	.00	.00	.00	.0%
65057 Low Income Energy Asst							
421029 EAP Administration	-155,550	0	-155,550	-109,658.45	.00	-45,891.32	70.5%
551901 Other Financial Assistance	155,550	0	155,550	124,653.66	.00	30,896.11	80.1%
TOTAL Low Income Energy Asst	0	0	0	14,995.21	.00	-14,995.21	.0%
TOTAL REVENUES	-155,550	0	-155,550	-109,658.45	.00	-45,891.32	
TOTAL EXPENSES	155,550	0	155,550	124,653.66	.00	30,896.11	
65060 Title IV-E CHIPS Legal							
421001 State Aid	0	0	0	-25,435.11	.00	25,435.11	.0%
511110 Salary-Permanent Regular	0	0	0	80,670.35	.00	-80,670.35	.0%
511210 Wages-Regular	0	0	0	444.77	.00	-444.77	.0%
512141 Social Security	0	0	0	6,028.73	.00	-6,028.73	.0%
512142 Retirement (Employer)	0	0	0	5,126.67	.00	-5,126.67	.0%
512144 Health Insurance	0	0	0	10,416.47	.00	-10,416.47	.0%
512145 Life Insurance	0	0	0	10.88	.00	-10.88	.0%
512151 HSA Contribution	0	0	0	2,241.07	.00	-2,241.07	.0%
512173 Dental Insurance	0	0	0	847.48	.00	-847.48	.0%
521212 Legal	0	0	0	6,455.61	.00	-6,455.61	.0%
531326 Advertising	0	0	0	520.00	.00	-520.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532332 Mileage	0	0	0	133.05	.00	-133.05	.0%
TOTAL Title IV-E CHIPS Legal	0	0	0	87,459.97	.00	-87,459.97	.0%
TOTAL REVENUES	0	0	0	-25,435.11	.00	25,435.11	
TOTAL EXPENSES	0	0	0	112,895.08	.00	-112,895.08	
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	-38,778.48	.00	-11,654.74	76.9%
455412 WIMCR	0	0	0	-184,335.27	.00	184,335.27	.0%
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	-.51	.00	.51	.0%
543954 Overhead Allocation	0	0	0	19.30	.00	-19.30	.0%
553104 Supervised Apartment	100,320	0	100,320	23,219.90	.00	77,100.10	23.1%
553202 Adult Family Home 202	186,936	0	186,936	128,460.16	.00	58,475.84	68.7%
553561 CBRF 506.61 - 5-8 Beds	104,556	0	104,556	190,328.55	.00	-85,772.55	182.0%
555147 Supportive Home Care Hours	0	0	0	.00	.00	.00	.0%
TOTAL CRS	261,379	0	261,379	118,977.59	.00	142,401.19	45.5%
TOTAL REVENUES	-130,433	0	-130,433	-223,113.75	.00	92,680.53	
TOTAL EXPENSES	391,812	0	391,812	342,091.34	.00	49,720.66	
65067 Community Response Grant							
485200 Donations Restricted	-93,932	0	-93,932	-71,181.31	.00	-22,750.69	75.8%
511210 Wages-Regular	109,476	0	109,476	99,788.62	.00	9,687.55	91.2%
511220 Wages-Overtime	0	0	0	126.20	.00	-126.20	.0%
511330 Wages-Longevity Pay	121	0	121	136.25	.00	-15.00	112.4%
512141 Social Security	8,166	0	8,166	7,413.47	.00	752.53	90.8%
512142 Retirement (Employer)	7,398	0	7,398	6,753.45	.00	644.38	91.3%
512144 Health Insurance	21,598	0	21,598	18,903.61	.00	2,694.39	87.5%
512145 Life Insurance	17	0	17	16.84	.00	-.28	101.7%

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512151 HSA Contribution	3,000	0	3,000	3,698.89	.00	-698.89	123.3%
512173 Dental Insurance	1,620	0	1,620	1,143.84	.00	476.16	70.6%
531319 Other Operating Supplies	5,000	0	5,000	390.40	.00	4,609.60	7.8%
531355 Client Costs	0	0	0	1,760.73	.00	-1,760.73	.0%
532325 Registration	200	0	200	-50.00	.00	250.00	-25.0%
532332 Mileage	5,000	0	5,000	790.67	.00	4,209.33	15.8%
543954 Overhead Allocation	30,355	0	30,355	23,908.77	.00	6,446.23	78.8%
TOTAL Community Response Grant	98,019	0	98,019	93,600.43	.00	4,418.38	95.5%
TOTAL REVENUES	-93,932	0	-93,932	-71,181.31	.00	-22,750.69	
TOTAL EXPENSES	191,951	0	191,951	164,781.74	.00	27,169.07	
65068 Foster Parent Training							
421001 State Aid	-1,067	0	-1,067	-2,611.55	.00	1,544.75	244.8%
511210 Wages-Regular	0	0	0	4,467.71	.00	-4,467.71	.0%
512141 Social Security	0	0	0	319.54	.00	-319.54	.0%
512142 Retirement (Employer)	0	0	0	301.57	.00	-301.57	.0%
512144 Health Insurance	0	0	0	1,127.35	.00	-1,127.35	.0%
512145 Life Insurance	0	0	0	.93	.00	-.93	.0%
512151 HSA Contribution	0	0	0	103.80	.00	-103.80	.0%
512173 Dental Insurance	0	0	0	50.47	.00	-50.47	.0%
531313 Printing & Duplicating	0	0	0	127.17	.00	-127.17	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
532325 Registration	0	0	0	413.00	.00	-413.00	.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	4,491.45	.00	-2,891.25	280.7%
TOTAL REVENUES	-1,067	0	-1,067	-2,611.55	.00	1,544.75	
TOTAL EXPENSES	2,667	0	2,667	7,103.00	.00	-4,436.00	
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%

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TOTAL IV-E Legal Representation TPR	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-15,322	0	-15,322	.00	.00	-15,322.00	
TOTAL EXPENSES	15,322	0	15,322	.00	.00	15,322.00	
65070 Title IV-E Adoption Legal							
421001 State Aid	-30,752	0	-30,752	-20,312.01	.00	-10,439.99	66.1%
511110 Salary-Permanent Regular	79,495	0	79,495	25.05	.00	79,469.95	.0%
512141 Social Security	6,032	0	6,032	1.79	.00	6,030.21	.0%
512142 Retirement (Employer)	5,366	0	5,366	1.69	.00	5,364.31	.0%
512144 Health Insurance	15,427	0	15,427	2,044.53	.00	13,382.47	13.3%
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	-45.51	.00	1,149.51	-4.1%
521212 Legal	0	0	0	53,941.55	.00	-53,941.55	.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	35,657.09	.00	43,026.91	45.3%
TOTAL REVENUES	-30,752	0	-30,752	-20,312.01	.00	-10,439.99	
TOTAL EXPENSES	109,436	0	109,436	55,969.10	.00	53,466.90	
65071 Children First							
421077 Children First	-4,800	0	-4,800	-1,486.37	.00	-3,313.63	31.0%
TOTAL Children First	-4,800	0	-4,800	-1,486.37	.00	-3,313.63	31.0%
TOTAL REVENUES	-4,800	0	-4,800	-1,486.37	.00	-3,313.63	
65073 Food Stamp Incentive							
455620 Food Stamp Collection	-11,880	0	-11,880	-7,588.25	.00	-4,291.77	63.9%
TOTAL Food Stamp Incentive	-11,880	0	-11,880	-7,588.25	.00	-4,291.77	63.9%
TOTAL REVENUES	-11,880	0	-11,880	-7,588.25	.00	-4,291.77	
65075 Guardianship Program							

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455015 Guardianship Fee Collections	0	0	0	-1,943.10	.00	1,943.10	.0%
555406 Protective Place/Guardianshp	27,422	0	27,422	27,050.00	.00	371.62	98.6%
TOTAL Guardianship Program	27,422	0	27,422	25,106.90	.00	2,314.72	91.6%
TOTAL REVENUES	0	0	0	-1,943.10	.00	1,943.10	
TOTAL EXPENSES	27,422	0	27,422	27,050.00	.00	371.62	
65076 Elder Benefit Services							
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	-28,215.00	.00	-7,875.00	78.2%
511210 Wages-Regular	52,261	0	52,261	52,401.42	.00	-140.59	100.3%
511220 Wages-Overtime	0	0	0	191.09	.00	-191.09	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	3,555	0	3,555	3,513.46	.00	41.54	98.8%
512142 Retirement (Employer)	3,528	0	3,528	3,550.02	.00	-22.41	100.6%
512144 Health Insurance	15,427	0	15,427	14,804.65	.00	622.35	96.0%
512145 Life Insurance	6	0	6	5.93	.00	-.17	103.0%
512151 HSA Contribution	2,000	0	2,000	2,642.83	.00	-642.83	132.1%
512173 Dental Insurance	1,104	0	1,104	882.11	.00	221.89	79.9%
531303 Computer Equipmt & Software	0	0	0	56.71	.00	-56.71	.0%
531312 Office Supplies	500	0	500	210.22	.00	289.78	42.0%
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	131.11	.00	368.89	26.2%
532336 Lodging	656	0	656	.00	.00	656.00	.0%
533225 Telephone & Fax	0	0	0	379.40	.00	-379.40	.0%
543954 Overhead Allocation	15,178	0	15,178	12,888.93	.00	2,289.07	84.9%
TOTAL Elder Benefit Services	41,050	0	41,050	45,249.88	.00	-4,199.68	110.2%
TOTAL REVENUES	-54,553	0	-54,553	-46,473.00	.00	-8,080.00	
TOTAL EXPENSES	95,603	0	95,603	91,722.88	.00	3,880.32	

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65077 APS - Adult Prot Services							
421083 St Aid APD-Adult Protect Serv	-56,827	0	-56,827	-47,885.00	.00	-8,942.00	84.3%
511110 Salary-Permanent Regular	8,630	0	8,630	8,949.49	.00	-319.29	103.7%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	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	627.39	.00	-15.39	102.5%
512142 Retirement (Employer)	585	0	585	604.06	.00	-18.99	103.2%
512144 Health Insurance	1,543	0	1,543	1,464.39	.00	78.61	94.9%
512145 Life Insurance	4	0	4	6.97	.00	-2.79	166.7%
512151 HSA Contribution	200	0	200	239.07	.00	-39.07	119.5%
512173 Dental Insurance	110	0	110	88.67	.00	21.73	80.3%
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%
532325 Registration	450	0	450	40.00	.00	410.00	8.9%
532332 Mileage	0	0	0	888.94	.00	-888.94	.0%
532336 Lodging	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	59,588	0	59,588	30,962.95	.00	28,624.87	52.0%
543954 Overhead Allocation	15,153	0	15,153	8,455.34	.00	6,698.10	55.8%
TOTAL APS - Adult Prot Services	30,087	0	30,087	4,442.27	.00	25,644.34	14.8%
TOTAL REVENUES	-56,827	0	-56,827	-47,885.00	.00	-8,942.00	
TOTAL EXPENSES	86,914	0	86,914	52,327.27	.00	34,586.34	
65078 NSIP							
421034 Delivered Meals III-C2	-17,186	0	-17,186	-20,271.00	.00	3,085.00	118.0%
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	17,971.00	.00	-9,378.00	209.1%
TOTAL NSIP	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-17,186	0	-17,186	-20,271.00	.00	3,085.00	
TOTAL EXPENSES	17,186	0	17,186	20,271.00	.00	-3,085.00	

65079 IV-E Legal Representation CHIPS

65082 AUTISM - CLTS

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421001 State Aid	-26,432	0	-26,432	-17,669.00	.00	-8,762.56	66.8%
421100 TPA Payments	-292,417	0	-292,417	-128,609.00	.00	-163,808.00	44.0%
455013 Parental Fee Collections	0	0	0	-1,274.04	.00	1,274.04	.0%
455792 WPS Payments	-85,177	0	-85,177	.00	.00	-85,176.72	.0%
511210 Wages-Regular	0	0	0	13,309.28	.00	-13,309.28	.0%
511220 Wages-Overtime	0	0	0	58.43	.00	-58.43	.0%
512141 Social Security	0	0	0	950.15	.00	-950.15	.0%
512142 Retirement (Employer)	0	0	0	902.30	.00	-902.30	.0%
512144 Health Insurance	0	0	0	5,298.37	.00	-5,298.37	.0%
512145 Life Insurance	0	0	0	2.81	.00	-2.81	.0%
512151 HSA Contribution	0	0	0	916.79	.00	-916.79	.0%
512173 Dental Insurance	0	0	0	331.14	.00	-331.14	.0%
532332 Mileage	0	0	0	384.68	.00	-384.68	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	0	0	0	4,617.32	.00	-4,617.32	.0%
555126 Home Modifications 112.56	500	0	500	.00	.00	500.00	.0%
555129 Adaptive Aids - Other	1,000	0	1,000	1,297.76	.00	-297.76	129.8%
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	9,125.99	.00	-119,234.27	-8.3%
TOTAL REVENUES	-404,025	0	-404,025	-147,552.04	.00	-256,473.24	
TOTAL EXPENSES	293,917	0	293,917	156,678.03	.00	137,238.97	

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	-49.00	.00	49.00	.0%
529299 Purchase Care & Services	0	0	0	.00	.00	.00	.0%
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%

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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	-49.00	.00	49.00	.0%
TOTAL EXPENSES	0	0	0	-49.00	.00	49.00	
65100 Client Assistance							
455606 MA Deductibles	0	0	0	-35,500.00	.00	35,500.00	.0%
TOTAL Client Assistance	0	0	0	-35,500.00	.00	35,500.00	.0%
TOTAL REVENUES	0	0	0	-35,500.00	.00	35,500.00	
65105 Kinship Care Assessments							
421001 State Aid	-4,643	0	-4,643	-5,338.93	.00	695.91	115.0%
511210 Wages-Regular	2,847	0	2,847	4,378.65	.00	-1,531.50	153.8%
512141 Social Security	216	0	216	301.99	.00	-86.08	139.9%
512142 Retirement (Employer)	186	0	186	295.58	.00	-109.12	158.5%
512144 Health Insurance	321	0	321	755.30	.00	-434.57	235.5%
512145 Life Insurance	0	0	0	.74	.00	-.41	224.2%
512173 Dental Insurance	61	0	61	43.36	.00	17.39	71.4%
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	517.18	.00	-517.18	.0%
TOTAL REVENUES	-4,643	0	-4,643	-5,338.93	.00	695.91	
TOTAL EXPENSES	4,643	0	4,643	5,856.11	.00	-1,213.09	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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65120 CST							
421001 State Aid	-60,000	0	-60,000	-59,674.00	.00	-326.00	99.5%
511110 Salary-Permanent Regular	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	54,551	0	54,551	38,675.37	.00	15,875.63	70.9%
511220 Wages-Overtime	0	0	0	108.28	.00	-108.28	.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	2,927.09	.00	1,196.91	71.0%
512142 Retirement (Employer)	3,682	0	3,682	2,617.85	.00	1,064.15	71.1%
512144 Health Insurance	15,427	0	15,427	12,749.70	.00	2,677.30	82.6%
512145 Life Insurance	6	0	6	6.02	.00	-.02	100.3%
512151 HSA Contribution	2,000	0	2,000	2,555.33	.00	-555.33	127.8%
512173 Dental Insurance	1,104	0	1,104	734.57	.00	369.43	66.5%
531355 Client Costs	0	0	0	110.43	.00	-110.43	.0%
532325 Registration	0	0	0	.00	.00	.00	.0%
532332 Mileage	1,400	0	1,400	556.60	.00	843.40	39.8%
543954 Overhead Allocation	15,178	0	15,178	10,849.78	.00	4,328.22	71.5%
TOTAL CST	37,472	0	37,472	12,217.02	.00	25,254.98	32.6%
TOTAL REVENUES	-60,000	0	-60,000	-59,674.00	.00	-326.00	
TOTAL EXPENSES	97,472	0	97,472	71,891.02	.00	25,580.98	
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65121 Children's COP							
421001 State Aid	-218,118	0	-218,118	-181,552.00	.00	-36,566.00	83.2%
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	316.49	.00	683.51	31.6%
555128 Spec Med Supp 112.55	500	0	500	.00	.00	500.00	.0%
555129 Adaptive Aids - Other	6,000	0	6,000	48.96	.00	5,951.04	.8%
555403 Recreation Activities	28,000	0	28,000	23,421.99	199.00	4,379.01	84.4%
555507 Counseling/Therapeutic Rescs	3,000	0	3,000	.00	.00	3,000.00	.0%

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TOTAL Children's COP	0	0	0	-62,137.81	199.00	61,938.81	.0%
TOTAL REVENUES	-218,118	0	-218,118	-181,552.00	.00	-36,566.00	
TOTAL EXPENSES	218,118	0	218,118	119,414.19	199.00	98,504.81	
65150 Care Talks							
421001 State Aid	0	0	0	.00	.00	.00	.0%
529299 Purchase Care & Services	0	0	0	.00	.00	.00	.0%
TOTAL Care Talks	0	0	0	.00	.00	.00	.0%
65151 Elderly/Handicapped Transportation							
421001 State Aid	-221,224	0	-221,224	-222,250.15	.00	1,026.15	100.5%
455016 Care Wisc Case Management	-58,000	0	-58,000	-13,704.34	.00	-44,295.66	23.6%
485101 Volunteer Transport Donation	-7,371	0	-7,371	-11,594.06	.00	4,222.76	157.3%
511110 Salary-Permanent Regular	17,260	0	17,260	21,928.82	.00	-4,668.41	127.0%
511210 Wages-Regular	138,267	0	138,267	116,985.14	.00	21,281.97	84.6%
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	10,293.79	.00	1,310.21	88.7%
512142 Retirement (Employer)	4,139	0	4,139	5,610.02	.00	-1,470.61	135.5%
512144 Health Insurance	18,513	0	18,513	18,730.05	.00	-217.05	101.2%
512145 Life Insurance	58	0	58	74.70	.00	-16.91	129.3%
512151 HSA Contribution	2,400	0	2,400	3,303.64	.00	-903.64	137.7%
512173 Dental Insurance	1,325	0	1,325	1,085.58	.00	239.22	81.9%
531303 Computer Equipmt & Software	450	0	450	7,208.31	.00	-6,758.31	%
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	724.06	.00	-724.06	.0%
531326 Advertising	1,000	0	1,000	580.22	.00	419.78	58.0%
531351 Gas/Diesel	7,352	0	7,352	7,148.50	.00	203.20	97.2%
532325 Registration	0	0	0	210.00	.00	-210.00	.0%
532332 Mileage	500	0	500	12.65	.00	487.35	2.5%

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535352 Vehicle Parts & Repairs	0	0	0	5,968.67	.00	-5,968.67	.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	51,651.91	.00	18,144.04	74.0%
555104 Special	0	0	0	7,658.74	.00	-7,658.74	.0%
555106 Taxi-Fort	0	0	0	.00	.00	.00	.0%
555107 Specialized Transportation	40,000	0	40,000	42,412.38	.00	-2,412.38	106.0%
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	53,902.77	.00	-22,758.90	173.1%
TOTAL REVENUES	-286,595	0	-286,595	-247,548.55	.00	-39,046.75	
TOTAL EXPENSES	317,739	0	317,739	301,451.32	.00	16,287.85	
65152 Title III-D							
421001 State Aid	-4,245	0	-4,245	-90.00	.00	-4,155.00	2.1%
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	10.00	.00	745.00	1.3%
TOTAL REVENUES	-4,245	0	-4,245	-90.00	.00	-4,155.00	
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	-26,383.00	.00	-89,701.00	22.7%
485100 Donations - Unrestricted	-30,000	0	-30,000	-5,462.76	.00	-24,537.24	18.2%
511210 Wages-Regular	63,170	0	63,170	27,886.33	.00	35,284.02	44.1%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	95	0	95	.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	2,128.34	.00	2,649.66	44.5%
512142 Retirement (Employer)	2,381	0	2,381	1,147.30	.00	1,233.65	48.2%
512144 Health Insurance	3,585	0	3,585	1,842.01	.00	1,742.99	51.4%
512145 Life Insurance	14	0	14	22.78	.00	-8.56	160.2%

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512151 HSA Contribution	0	0	0	375.00	.00	-375.00	.0%
512173 Dental Insurance	552	0	552	34.17	.00	517.83	6.2%
529299 Purchase Care & Services	0	0	0	9.28	.00	-9.28	.0%
531313 Printing & Duplicating	200	0	200	38.70	.00	161.30	19.4%
531326 Advertising	500	0	500	6.50	.00	493.50	1.3%
531349 Other Operating Expenses	6,000	0	6,000	3,324.94	.00	2,675.06	55.4%
532325 Registration	710	0	710	.00	.00	710.00	.0%
532332 Mileage	1,000	0	1,000	1,228.21	.00	-228.21	122.8%
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 FeilWttn	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%
555428 RentLM	150	0	150	.00	.00	150.00	.0%
TOTAL Site Meals III-C1	7,177	0	7,177	15,585.78	.00	-8,409.05	217.2%
TOTAL REVENUES	-146,084	0	-146,084	-31,845.76	.00	-114,238.24	
TOTAL EXPENSES	153,261	0	153,261	47,431.54	.00	105,829.19	
65155 Home Delivered Meals III-C2							
421007 CARES Act	0	0	0	-54,902.00	.00	54,902.00	.0%
421008 FFCRA	0	0	0	-49,127.00	.00	49,127.00	.0%
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	-10,982.64	.00	-9,017.36	54.9%
455012 CW Jeff	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	-70,000	0	-70,000	-80,431.25	.00	10,431.25	114.9%
511210 Wages-Regular	69,227	0	69,227	102,478.40	.00	-33,251.78	148.0%
511220 Wages-Overtime	0	0	0	343.40	.00	-343.40	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	95	0	95	116.75	.00	-21.75	122.9%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	5,241	0	5,241	7,861.12	.00	-2,620.12	150.0%

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512142 Retirement (Employer)	2,381	0	2,381	3,663.58	.00	-1,282.63	153.9%
512144 Health Insurance	3,585	0	3,585	3,826.24	.00	-241.24	106.7%
512145 Life Insurance	14	0	14	63.60	.00	-49.38	447.3%
512151 HSA Contribution	0	0	0	439.28	.00	-439.28	.0%
512173 Dental Insurance	552	0	552	248.56	.00	303.44	45.0%
531303 Computer Equipmt & Software	0	0	0	8,411.00	.00	-8,411.00	.0%
531313 Printing & Duplicating	0	0	0	103.38	.00	-103.38	.0%
531349 Other Operating Expenses	8,500	0	8,500	22,322.02	208.77	-14,030.79	265.1%
532325 Registration	260	0	260	.00	.00	260.00	.0%
532332 Mileage	1,000	0	1,000	1,578.06	.00	-578.06	157.8%
533225 Telephone & Fax	0	0	0	2,174.41	.00	-2,174.41	.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	32,370.03	.00	-7,175.03	128.5%
555402 Home Delivered Meals	109,778	0	109,778	119,691.53	.00	-9,913.64	109.0%
TOTAL Home Delivered Meals III-C2	44,491	0	44,491	65,297.19	208.77	-21,015.28	147.2%
TOTAL REVENUES	-172,744	0	-172,744	-236,184.89	.00	63,440.89	
TOTAL EXPENSES	217,235	0	217,235	301,482.08	208.77	-84,456.17	
65156 HDM COVID-19 Suppl							
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	-634.00	.00	-7,352.00	7.9%
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	-6,572.00	.00	-1,414.00	82.3%
TOTAL REVENUES	-7,986	0	-7,986	-6,572.00	.00	-1,414.00	
65158 Elder Abuse							

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421001 State Aid	-25,025	0	-25,025	-19,100.00	.00	-5,925.00	76.3%
511110 Salary-Permanent Regular	8,630	0	8,630	8,949.49	.00	-319.29	103.7%
511210 Wages-Regular	121,249	0	121,249	125,164.68	.00	-3,916.05	103.2%
511220 Wages-Overtime	0	0	0	1,496.06	.00	-1,496.06	.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	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	10,117.70	.00	-438.70	104.5%
512142 Retirement (Employer)	8,795	0	8,795	7,413.54	.00	1,381.12	84.3%
512144 Health Insurance	23,141	0	23,141	13,347.15	.00	9,793.85	57.7%
512145 Life Insurance	88	0	88	38.18	.00	49.88	43.4%
512151 HSA Contribution	3,200	0	3,200	3,303.35	.00	-103.35	103.2%
512173 Dental Insurance	1,730	0	1,730	742.45	.00	987.95	42.9%
531326 Advertising	0	0	0	243.23	.00	-243.23	.0%
532325 Registration	0	0	0	120.00	.00	-120.00	.0%
532332 Mileage	500	0	500	429.54	.00	70.46	85.9%
543951 Year End Allocation	-59,588	0	-59,588	-30,962.95	.00	-28,624.87	52.0%
543954 Overhead Allocation	18,238	0	18,238	17,146.21	.00	1,091.79	94.0%
TOTAL Elder Abuse	111,050	0	111,050	138,636.13	.00	-27,586.50	124.8%
TOTAL REVENUES	-25,025	0	-25,025	-19,100.00	.00	-5,925.00	
TOTAL EXPENSES	136,075	0	136,075	157,736.13	.00	-21,661.50	

65159 III - B

421007 CARES Act	0	0	0	-45,100.00	.00	45,100.00	.0%
421036 Advocacy III-B	-66,543	0	-66,543	-28,872.00	.00	-37,671.00	43.4%
511110 Salary-Permanent Regular	5,178	0	5,178	11,894.44	.00	-6,716.32	229.7%
511210 Wages-Regular	26,120	0	26,120	18,221.09	.00	7,898.68	69.8%
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	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	2,226.73	.00	139.27	94.1%
512142 Retirement (Employer)	351	0	351	802.88	.00	-451.84	228.7%
512144 Health Insurance	926	0	926	2,260.23	.00	-1,334.23	244.1%
512145 Life Insurance	3	0	3	8.79	.00	-6.28	350.2%

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512151 HSA Contribution	120	0	120	645.00	.00	-525.00	537.5%
512173 Dental Insurance	66	0	66	90.36	.00	-24.12	136.4%
531303 Computer Equipmt & Software	0	0	0	477.52	.00	-477.52	.0%
531349 Other Operating Expenses	0	0	0	191.98	.00	-191.98	.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	6,995.35	.00	1,200.65	85.4%
555146 Supportive Home Care Days	7,758	0	7,758	1,748.00	.00	6,009.50	22.5%
555147 Supportive Home Care Hours	24,454	0	24,454	59,468.25	.00	-35,014.25	243.2%
TOTAL III - B	9,217	0	9,217	31,058.62	.00	-21,841.94	337.0%
TOTAL REVENUES	-66,543	0	-66,543	-73,972.00	.00	7,429.00	
TOTAL EXPENSES	75,760	0	75,760	105,030.62	.00	-29,270.94	
65163 National Caregiver Support III- E							
421001 State Aid	-29,918	0	-29,918	-14,060.00	.00	-15,858.00	47.0%
421007 CARES Act	0	0	0	-22,689.00	.00	22,689.00	.0%
555103 Respite Care 103	38,000	0	38,000	52,757.64	.00	-14,757.64	138.8%
555147 Supportive Home Care Hours	0	0	0	88.00	.00	-88.00	.0%
555408 Community Awareness	3,000	0	3,000	2,591.88	.00	408.12	86.4%
TOTAL National Caregiver Support III	11,082	0	11,082	18,688.52	.00	-7,606.52	168.6%
TOTAL REVENUES	-29,918	0	-29,918	-36,749.00	.00	6,831.00	
TOTAL EXPENSES	41,000	0	41,000	55,437.52	.00	-14,437.52	
65175 Birth to Three							
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	-7,811.00	.00	-2,189.00	78.1%
455409 0-3 Case Management	-18,000	0	-18,000	-10,161.27	.00	-7,838.73	56.5%
455425 MA Prior Year Revenue	0	0	0	-305.07	.00	305.07	.0%
485100 Donations - Unrestricted	0	0	0	-500.00	.00	500.00	.0%
511110 Salary-Permanent Regular	69,339	0	69,339	69,203.24	.00	135.48	99.8%
511210 Wages-Regular	241,465	0	241,465	224,384.89	.00	17,079.70	92.9%
511220 Wages-Overtime	0	0	0	302.21	.00	-302.21	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%

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511330 Wages-Longevity Pay	594	0	594	434.38	.00	159.37	73.2%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	24,177	0	24,177	21,647.29	.00	2,529.71	89.5%
512142 Retirement (Employer)	21,053	0	21,053	19,540.48	.00	1,512.51	92.8%
512144 Health Insurance	77,136	0	77,136	62,800.49	.00	14,335.51	81.4%
512145 Life Insurance	36	0	36	28.06	.00	8.01	77.8%
512151 HSA Contribution	8,827	0	8,827	11,266.43	.00	-2,439.43	127.6%
512173 Dental Insurance	6,331	0	6,331	4,579.33	.00	1,751.46	72.3%
529160 Interpreter Fee	5,000	0	5,000	140.00	.00	4,860.00	2.8%
531312 Office Supplies	0	0	0	1,322.49	.00	-1,322.49	.0%
531313 Printing & Duplicating	2,000	0	2,000	2,273.75	.00	-273.75	113.7%
531319 Other Operating Supplies	300	0	300	569.51	.00	-269.51	189.8%
531348 Educational Supplies	700	0	700	.00	.00	700.00	.0%
531355 Client Costs	1,000	0	1,000	2,024.50	.00	-1,024.50	202.5%
532325 Registration	1,000	0	1,000	185.00	.00	815.00	18.5%
532332 Mileage	12,000	0	12,000	4,014.78	.00	7,985.22	33.5%
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	67,961.68	.00	14,131.32	82.8%
555506 Non-Therapy Services	70,000	0	70,000	76,739.30	.00	-6,739.30	109.6%
555507 Counseling/Therapeutic Rescs	165,000	0	165,000	95,827.89	.00	69,172.11	58.1%
593399 Miscellaneous Expenditures	0	0	0	.00	.00	.00	.0%
TOTAL Birth to Three	595,486	0	595,486	454,683.29	.00	140,802.62	76.4%
TOTAL REVENUES	-193,564	0	-193,564	-211,075.34	.00	17,511.34	
TOTAL EXPENSES	789,050	0	789,050	665,758.63	.00	123,291.28	
65187 Unfunded Services							
421082 Medicaid Agency Incentive	0	0	0	-13,761.48	.00	13,761.48	.0%
455212 Misc Client Reimbursement	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	0	0	0	-1,300.00	.00	1,300.00	.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	599.33	.00	-99.33	119.9%
557321 Food House/Supplies	2,000	0	2,000	1,802.33	.00	197.67	90.1%
593256 Bank Charges	100	0	100	326.17	.00	-226.17	326.2%

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593391 Prior Year Expenditures	0	0	0	400.00	.00	-400.00	.0%
TOTAL Unfunded Services	48,317	0	48,317	-11,933.65	.00	60,250.56	-24.7%
TOTAL REVENUES	0	0	0	-15,061.48	.00	15,061.48	
TOTAL EXPENSES	48,317	0	48,317	3,127.83	.00	45,189.08	
65188 Busy Bee Preschool							
421001 State Aid	0	0	0	-845.00	.00	845.00	.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	2,300.06	.00	-170.24	108.0%
511210 Wages-Regular	14,695	0	14,695	8,041.59	.00	6,653.14	54.7%
512141 Social Security	1,271	0	1,271	773.67	.00	496.90	60.9%
512142 Retirement (Employer)	1,102	0	1,102	698.02	.00	403.95	63.3%
512144 Health Insurance	3,773	0	3,773	3,045.21	.00	727.40	80.7%
512145 Life Insurance	2	0	2	.75	.00	1.70	30.6%
512151 HSA Contribution	1,173	0	1,173	900.44	.00	272.56	76.8%
512173 Dental Insurance	293	0	293	171.95	.00	121.26	58.6%
531312 Office Supplies	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	0	0	0	490.02	.00	-490.02	.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	2,819.30	.00	6,153.70	31.4%
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	17,981.34	.00	15,030.02	54.5%
TOTAL REVENUES	-3,000	0	-3,000	-1,632.50	.00	-1,367.50	
TOTAL EXPENSES	36,011	0	36,011	19,613.84	.00	16,397.52	
65189 Incredible Years							
485100 Donations - Unrestricted	0	0	0	-2,375.00	.00	2,375.00	.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	28,751.54	.00	403.18	98.6%

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512141 Social Security	2,193	0	2,193	2,173.20	.00	19.54	99.1%
512142 Retirement (Employer)	1,910	0	1,910	1,957.43	.00	-47.81	102.5%
512144 Health Insurance	7,485	0	7,485	7,175.33	.00	309.45	95.9%
512145 Life Insurance	0	0	0	.79	.00	-.79	.0%
512151 HSA Contribution	0	0	0	896.87	.00	-896.87	.0%
512173 Dental Insurance	542	0	542	411.43	.00	130.89	75.9%
531312 Office Supplies	0	0	0	15.20	.00	-15.20	.0%
531313 Printing & Duplicating	1,000	0	1,000	765.39	.00	234.61	76.5%
531348 Educational Supplies	5,000	0	5,000	.00	.00	5,000.00	.0%
531355 Client Costs	0	0	0	755.00	.00	-755.00	.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	6,658.86	.00	1,974.58	77.1%
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	48,220.25	.00	14,504.83	76.9%
TOTAL REVENUES	0	0	0	-2,375.00	.00	2,375.00	
TOTAL EXPENSES	62,725	0	62,725	50,595.25	.00	12,129.83	
65190 Management							
511110 Salary-Permanent Regular	388,095	0	388,095	384,720.46	.00	3,374.75	99.1%
511210 Wages-Regular	543,626	6,500	550,126	407,267.89	.00	142,857.61	74.0%
511220 Wages-Overtime	0	0	0	6,580.67	.00	-6,580.67	.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	2,416.25	.00	68.75	97.2%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	69,722	0	69,722	59,431.47	.00	10,290.53	85.2%
512142 Retirement (Employer)	61,749	0	61,749	52,585.58	.00	9,162.92	85.2%
512144 Health Insurance	163,529	0	163,529	130,462.04	.00	33,066.96	79.8%
512145 Life Insurance	387	0	387	430.11	.00	-42.87	111.1%
512151 HSA Contribution	22,000	0	22,000	19,856.18	.00	2,143.82	90.3%
512153 HRA Contribution	0	0	0	2,128.57	.00	-2,128.57	.0%
512173 Dental Insurance	12,000	0	12,000	8,062.90	.00	3,937.10	67.2%

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514151 Per Diem	4,620	0	4,620	3,960.00	.00	660.00	85.7%
531326 Advertising	500	0	500	.00	.00	500.00	.0%
532325 Registration	1,850	0	1,850	674.00	.00	1,176.00	36.4%
532332 Mileage	1,800	0	1,800	1,025.88	.00	774.12	57.0%
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	-989,061.44	.00	-286,038.86	77.6%
593258 Cash Short/Over	0	0	0	.00	.00	.00	.0%
TOTAL Management	0	6,500	6,500	90,636.56	.00	-84,136.41	%
TOTAL EXPENSES	0	6,500	6,500	90,636.56	.00	-84,136.41	
65195 Vehicle Escrow							
481001 Interest & Dividends	0	0	0	-99.60	.00	99.60	.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	18,076.40	.00	-18,076.40	.0%
TOTAL REVENUES	0	0	0	-99.60	.00	99.60	
TOTAL EXPENSES	0	0	0	18,176.00	.00	-18,176.00	
65200 Overhead							
411100 General Property Taxes	-9,232,513	0	-9,232,513	-9,232,512.96	.00	-.04	100.0%
451002 Private Party Photocopy	-4,000	0	-4,000	-3,338.45	.00	-661.55	83.5%
455433 Head Start Public Charges	-6,452	0	-6,452	-10,436.26	.00	3,984.26	161.8%
471010 Workforce Dev Ctr State Use	-37,253	0	-37,253	-39,435.52	.00	2,182.84	105.9%
474140 Health Dept Billed	-72,942	0	-72,942	-72,942.00	.00	.00	100.0%
483002 Misc Sale/Material & Supply	0	0	0	-34.40	.00	34.40	.0%
486001 Vending Commission	-1,608	0	-1,608	-608.05	.00	-999.75	37.8%
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	182,685.31	.00	7,374.99	96.1%
511220 Wages-Overtime	0	0	0	1,190.01	.00	-1,190.01	.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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	680	0	680	658.75	.00	21.25	96.9%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	20,317	0	20,317	16,126.98	.00	4,190.02	79.4%
512142 Retirement (Employer)	17,232	0	17,232	13,771.88	.00	3,460.11	79.9%
512144 Health Insurance	43,196	0	43,196	41,545.44	.00	1,650.56	96.2%
512145 Life Insurance	166	0	166	83.70	.00	82.62	50.3%
512146 Workers Compensation	24,000	0	24,000	37.45	.00	23,962.55	.2%
512148 Unemployment Compensation	0	0	0	4,955.39	.00	-4,955.39	.0%
512150 FSA Contribution	0	0	0	.00	.00	.00	.0%
512151 HSA Contribution	6,000	0	6,000	6,899.96	.00	-899.96	115.0%
512173 Dental Insurance	4,344	0	4,344	2,958.35	.00	1,385.65	68.1%
521212 Legal	6,000	0	6,000	4,917.00	.00	1,083.00	82.0%
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	4,228.48	.00	771.52	84.6%
529170 Grounds Keeping Charges	18,162	0	18,162	9,173.13	.00	8,988.87	50.5%
529299 Purchase Care & Services	0	0	0	.00	.00	.00	.0%
531303 Computer Equipmt & Software	65,570	8,500	74,070	75,302.15	2,301.00	-3,533.15	104.8%
531304 Noncapital Auto	500	0	500	3.00	.00	497.00	.6%
531311 Postage & Box Rent	30,000	0	30,000	30,024.54	.00	-24.54	100.1%
531312 Office Supplies	40,000	0	40,000	30,408.85	.00	9,591.15	76.0%
531313 Printing & Duplicating	33,000	0	33,000	16,041.30	.00	16,958.70	48.6%
531314 Small Items Of Equipment	35,000	0	35,000	-5,814.35	.00	40,814.35	-16.6%
531319 Other Operating Supplies	300	0	300	294.77	.00	5.23	98.3%
531320 Safety Supplies	300	0	300	2,313.95	.00	-2,013.95	771.3%
531324 Membership Dues	5,000	0	5,000	4,818.00	.00	182.00	96.4%
531326 Advertising	7,500	0	7,500	3,557.21	.00	3,942.79	47.4%
531348 Educational Supplies	1,000	0	1,000	1,303.70	.00	-303.70	130.4%
531351 Gas/Diesel	30,000	0	30,000	16,092.89	.00	13,907.11	53.6%
532325 Registration	0	0	0	45.00	.00	-45.00	.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	5,927.88	.00	-27.88	100.5%
533222 Electric	37,000	0	37,000	47,979.29	.00	-10,979.29	129.7%
533223 Sewer	5,600	0	5,600	5,089.12	.00	510.88	90.9%
533224 Natural Gas	19,000	0	19,000	10,861.43	.00	8,138.57	57.2%
533225 Telephone & Fax	47,000	0	47,000	74,872.98	.00	-27,872.98	159.3%
533235 Storm Water Utility	1,500	0	1,500	2,384.72	.00	-884.72	159.0%
533236 Wireless Internet	24,000	0	24,000	7,290.31	.00	16,709.69	30.4%

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FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
535242 Maintain Machinery & Equip	26,000	0	26,000	23,652.56	.00	2,347.44	91.0%
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	3,538.00	.00	-1,538.00	176.9%
535297 Refuse Collection	4,000	0	4,000	3,735.17	.00	264.83	93.4%
535344 Household & Janitorial Supp	18,000	0	18,000	10,876.68	.00	7,123.32	60.4%
535352 Vehicle Parts & Repairs	19,000	0	19,000	8,139.23	.00	10,860.77	42.8%
535360 Repair & Maintenance	40,000	0	40,000	24,320.51	.00	15,679.49	60.8%
543954 Overhead Allocation	-1,431,697	0	-1,431,697	-1,291,148.69	.00	-140,548.70	90.2%
571004 IP Telephony Allocation	32,159	0	32,159	29,480.00	.00	2,679.00	91.7%
571005 Duplicating Allocation	7,068	0	7,068	6,479.11	.00	588.89	91.7%
571009 MIS PC Group Allocation	347,710	0	347,710	318,734.46	.00	28,975.77	91.7%
571010 MIS Systems Grp Alloc(ISIS)	130,414	0	130,414	119,545.91	.00	10,868.09	91.7%
591519 Other Insurance	102,622	0	102,622	125,730.97	.00	-23,108.52	122.5%
591520 Liability Claims	0	0	0	156,056.06	.00	-156,056.06	.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	8,500	-9,224,013	-9,156,405.50	2,301.00	-69,908.50	99.2%
TOTAL REVENUES	-9,354,767	0	-9,354,767	-9,359,307.64	.00	4,540.16	
TOTAL EXPENSES	122,254	8,500	130,754	202,902.14	2,301.00	-74,448.66	
65210 Capital Outlay							
594801 Capital Programming Charges	133,708	0	133,708	122,565.96	.00	11,142.04	91.7%
594810 Capital Equipment	0	38,391	38,391	39,534.00	.00	-1,143.00	103.0%
594811 Capital Automobiles	40,000	0	40,000	.00	.00	40,000.00	.0%
594820 Capital Other	0	0	0	.00	.00	.00	.0%
594821 Capital Improvement Land	0	0	0	13,708.00	.00	-13,708.00	.0%
594822 Capital Improvement Building	28,834	27,380	56,214	7,667.33	.00	48,546.67	13.6%
611103 Operating Transfer In	-133,708	0	-133,708	.00	.00	-133,708.00	.0%
TOTAL Capital Outlay	68,834	65,771	134,605	183,475.29	.00	-48,870.29	136.3%
TOTAL REVENUES	-133,708	0	-133,708	.00	.00	-133,708.00	
TOTAL EXPENSES	202,542	65,771	268,313	183,475.29	.00	84,837.71	
66001 Donations MH Recovery							
485100 Donations - Unrestricted	0	0	0	-3,228.33	.00	3,228.33	.0%

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FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531344 Donation	0	754	754	2,842.78	.00	-2,088.41	376.8%
TOTAL Donations MH Recovery	0	754	754	-385.55	.00	1,139.92	-51.1%
TOTAL REVENUES	0	0	0	-3,228.33	.00	3,228.33	
TOTAL EXPENSES	0	754	754	2,842.78	.00	-2,088.41	
66002 Donations MH Zero Suicide							
485204 Donations - Human Service	0	0	0	-249.26	.00	249.26	.0%
531344 Donation	0	16,051	16,051	.00	.00	16,051.18	.0%
TOTAL Donations MH Zero Suicide	0	16,051	16,051	-249.26	.00	16,300.44	-1.6%
TOTAL REVENUES	0	0	0	-249.26	.00	249.26	
TOTAL EXPENSES	0	16,051	16,051	.00	.00	16,051.18	
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%
66011 Donations Child Abuse							
485204 Donations - Human Service	0	0	0	-4,644.13	.00	4,644.13	.0%
531344 Donation	0	0	0	5,894.31	.00	-5,894.31	.0%
TOTAL Donations Child Abuse	0	0	0	1,250.18	.00	-1,250.18	.0%
TOTAL REVENUES	0	0	0	-4,644.13	.00	4,644.13	
TOTAL EXPENSES	0	0	0	5,894.31	.00	-5,894.31	
66012 Donations Child & Family							
485204 Donations - Human Service	0	0	0	-1,000.00	.00	1,000.00	.0%
531344 Donation	0	0	0	1,000.00	.00	-1,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Donations Child & Family	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	0	-1,000.00	.00	1,000.00	
TOTAL EXPENSES	0	0	0	1,000.00	.00	-1,000.00	
66013 Donations United Way							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
TOTAL Donations United Way	0	0	0	.00	.00	.00	.0%
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%
66017 Donations FP Recruit/Retent							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
531344 Donation	0	8,018	8,018	.00	.00	8,018.04	.0%
TOTAL Donations FP Recruit/Retent	0	8,018	8,018	.00	.00	8,018.04	.0%
TOTAL EXPENSES	0	8,018	8,018	.00	.00	8,018.04	
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	
66019 Donations Wrap-Around							

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FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
485100 Donations - Unrestricted	0	0	0	-200.00	.00	200.00	.0%
531344 Donation	0	0	0	225.24	.00	-225.24	.0%
TOTAL Donations Wrap-Around	0	0	0	25.24	.00	-25.24	.0%
TOTAL REVENUES	0	0	0	-200.00	.00	200.00	
TOTAL EXPENSES	0	0	0	225.24	.00	-225.24	
66020 Donations Elder Abuse							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
TOTAL Donations Elder Abuse	0	0	0	.00	.00	.00	.0%
66021 Donations Sports Scholarship							
531344 Donation	0	44,913	44,913	100.00	.00	44,813.49	.2%
TOTAL Donations Sports Scholarship	0	44,913	44,913	100.00	.00	44,813.49	.2%
TOTAL EXPENSES	0	44,913	44,913	100.00	.00	44,813.49	
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%
66025 Donation CSP Consumer Coun							
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
531344 Donation	0	0	0	635.00	.00	-635.00	.0%
TOTAL Donation CSP Consumer Coun	0	0	0	635.00	.00	-635.00	.0%
TOTAL EXPENSES	0	0	0	635.00	.00	-635.00	
66027 CCS Donations							

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FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
485100 Donations - Unrestricted	0	0	0	-250.00	.00	250.00	.0%
TOTAL CCS Donations	0	0	0	-250.00	.00	250.00	.0%
TOTAL REVENUES	0	0	0	-250.00	.00	250.00	
66031 Birth 3: Talk Read Play							
485204 Donations - Human Service	0	0	0	-1,150.00	.00	1,150.00	.0%
TOTAL Birth 3: Talk Read Play	0	0	0	-1,150.00	.00	1,150.00	.0%
TOTAL REVENUES	0	0	0	-1,150.00	.00	1,150.00	
GRAND TOTAL	0	0	0	-591,634.86	2,708.77	588,926.09	.0%

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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:

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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: 2020/12
 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

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Jefferson County

Final Non-Lapsing and Carryover of Fund Balances Request

For the year ending December 31, 2020

Department Name

Human Services

Org	Object	Project	\$ Amount	Reason
63020911	531344	66001	\$ 1,139.92	Donation Account - Mental Health Recovery
63020911	531344	66002	\$ 1,515.53	Donation Account - Zero Suicide
65060900	531344	66009	\$ 429.00	Donation Account - C&F Basket Sale
65060900	531344	66011	\$ 9,749.74	Donation Account - Child Abuse
65060900	531344	66012	\$ 1,889.60	Donation Account - Child/Family
65060900	531344	66015	\$ 500.00	Donation Account - Homeless Families
65060900	531344	66016	\$ 966.39	Donation Account - Foster Parents
65060900	531344	66017	\$ 2,511.07	Donation Account - FP Recruit
65050900	531344	66018	\$ 1,771.30	Donation Account- Juvenile Justice
65070900	531344	66019	\$ 3,995.74	Donation Account - Safe & Stable Families
65050900	531344	66021	\$ 348.00	Donation Account - Sports Scholarship
65070900	531344	66022	\$ 271.23	Donation Account - Books for Babies
63020911	531344	66027	\$ 1,552.77	Donation Account - CCS Donations
65070900	531344	66030	\$ 2,836.00	Donation Account - United Way Truancy Project
65070900	531344	66031	\$ 1,150.00	Donation Account - Talk Read Play
62690948	531344	66048	\$ 100.00	Donation Account - ADRC
62081700	594811	65195	\$ 21,350.36	Vehicle escrow - use some for van match in 2021
61690987	594950	63001	\$ 650,000.00	Human Services Reserve Fund
61169900	531314	65200	\$ 17,200.00	Office furniture - CSP, Clinic, Conf room, WFD, new staff
61169900	535352	65200	\$ 18,752.00	Doors - estimate of 5
61169900	594822	65210	\$ 16,702.00	Preschool flooring
65053000	532325	65005	\$ 9,000.00	YJ training
61169900	535352	65200	\$ 3,875.00	Workforce bollards
63022011	511210	65000	\$ 98,627.77	2 MH School positions - Wages
63022011	512141	65000	\$ 7,376.27	2 MH School positions - FICA
63022011	512144	65000	\$ 25,445.18	2 MH School positions - Health
63022011	517173	65000	\$ 1,840.00	2 MH School positions - Dental
63022011	512151	65000	\$ 2,500.00	2 MH School positions - Health Savings
63022011	512142	65000	\$ 6,657.37	2 MH School positions - WRS
63022011	512142	65000	\$ 17.60	2 MH School positions - Life
63023011	455401	65000	\$ (25,000.00)	2 MH School positions - Insurance Revenue
63023011	485200	65000	\$ (71,232.09)	2 MH School positions - Greater Watertown Foundation
63025011	532325	65027	\$ 8,355.00	MH DBT trainings
65053000	532325	65005	\$ 3,200.00	FFCM for new JJ staff
65053000	532325	65005	\$ 7,000.00	Continuation of FFCM consultation

Org	Object	Project	\$ Amount	Reason
62082048	531326	65047	\$ 3,505.00	ADRC/DCS Advertising
62082048	532325	65048	\$ 1,500.00	Other staff trainings - ADRC
65013000	532325	65040	\$ 1,500.00	Other staff trainings - CLTS
65069900	532325	65001	\$ 9,000.00	Other staff trainings - CPS
65690986	532325	65188	\$ 1,750.00	Other staff trainings - B3
65690986	532325	65189	\$ 4,000.00	Other staff trainings - IY
63020011	532325	65025	\$ 5,000.00	Other staff trainings - CSP
65054000	532325	65080	\$ 2,000.00	Other staff trainings - Intake
63025011	532325	65027	\$ 7,500.00	Other staff trainings - CCS
63028011	532325	65007	\$ 1,250.00	Other staff trainings - EMH
63022011	532325	65000	\$ 7,500.00	Other staff trainings - MH Clinic
65053000	532325	65005	\$ 2,500.00	Other staff trainings - JJ
61169900	532325	65190	\$ 1,000.00	Other staff trainings - Mgmt & OH
66699951	532325	65051	\$ 500.00	Other staff trainings - IM
63022011	531355	65010	\$ 50,000.00	Homeliness costs for HOPE
61169900	594821	65210	\$ 100,000.00	Water line
61169900	531303	65200	\$ 19,200.00	Zoom
61169900	531303	65200	\$ 64,000.00	Docusign
63029011	593391	65000	\$ 20,322.00	Waukesha Co. outstanding hospital bills
61169900	594810	65210	\$ 16,000.00	Water fillers
66693051	511110	65051	\$ 14,853.10	Retirement overlap - Econ Supp Mgr & Supv - Salary
66693051	512141	65051	\$ 1,106.38	Retirement overlap - Econ Supp Mgr & Supv - FICA
66693051	512144	65051	\$ 2,544.52	Retirement overlap - Econ Supp Mgr & Supv - Health
66693051	517173	65051	\$ 184.00	Retirement overlap - Econ Supp Mgr & Supv - Dental
66693051	512151	65051	\$ 250.00	Retirement overlap - Econ Supp Mgr & Supv - HSA
66693051	512142	65051	\$ 1,002.59	Retirement overlap - Econ Supp Mgr & Supv - WRS
66693051	512142	65051	\$ 16.86	Retirement overlap - Econ Supp Mgr & Supv - Life
				Retirement overlap - Econ Supp Mgr & Supv - Consortium
66690951	472010	65051	\$ (9,978.72)	Revenue
65013000	511110	65040	\$ 6,461.87	Retirement overlap - CLTS Supv - Salary
65013000	512141	65040	\$ 483.11	Retirement overlap - CLTS Supv - FICA
65013000	512144	65040	\$ 1,272.26	Retirement overlap - CLTS Supv - Health
65013000	517173	65040	\$ 92.00	Retirement overlap - CLTS Supv - Dental
65013000	512151	65040	\$ 108.33	Retirement overlap - CLTS Supv - HSA
65013000	512142	65040	\$ 438.11	Retirement overlap - CLTS Supv - WRS
65013000	512142	65040	\$ 5.18	Retirement overlap - CLTS Supv - Life
62081700	511210	65151	\$ 3,688.24	Retirement overlap - Transp Coord - Wages
62081700	512141	65151	\$ 264.60	Retirement overlap - Transp Coord - FICA
62081700	512144	65151	\$ 1,272.26	Retirement overlap - Transp Coord - Health
62081700	517173	65151	\$ 92.00	Retirement overlap - Transp Coord - Dental
62081700	512151	65151	\$ 125.00	Retirement overlap - Transp Coord- HSA
62081700	512142	65151	\$ 248.96	Retirement overlap - Transp Coord - WRS
62081700	512142	65151	\$ 4.21	Retirement overlap - Transp Coord - Life

Org	Object	Project	\$ Amount	Reason
61169900	511110	65190	\$ 7,218.01	Retirement overlap - Compliance - Salary
61169900	512141	65190	\$ 533.80	Retirement overlap - Compliance - FICA
61169900	512144	65190	\$ 1,272.26	Retirement overlap - Compliance- Health
61169900	517173	65190	\$ 92.00	Retirement overlap - Compliance - Dental
61169900	512151	65190	\$ 125.00	Retirement overlap - Compliance - HSA
61169900	512142	65190	\$ 487.22	Retirement overlap - Compliance - WRS
61169900	512142	65190	\$ 3.61	Retirement overlap - Compliance - Life
65054000	532325	65080	\$ 3,500.00	National Conference - DEC in Nashville
63022011	531349	65000	\$ 10,000.00	Zero Suicide
			\$ 1,198,186.48	
			\$ 264,159.88	Prepaid, non-spendable
			\$ 1,462,346.36	Total for HS
			\$ 310,000.00	Expand Human Services fleet - lapse to Fleet Mgmt
			1,333,321.64	Lapse to General Fund - estimate based on \$3M end of year balance
			\$ 3,105,668.00	

Department Signature

Date

PROCLAMATION

Proclaiming the month of April 2021 as Child Abuse and Neglect Prevention Month

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

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

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

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

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

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

WHEREAS, the Human Services Board, at its February 9, 2021 meeting, unanimously voted to forward this Proclamation to the County Board of Supervisors for adoption.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby proclaims the month of April 2021 to be Child Abuse and Neglect Prevention Month.

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

Ayes _ _ Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by
Human Services Board

02-09-21

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

2021 Billing/Charge Rates

Jefferson County Human Services Dept.

SERVICE/TYPE	2021 PROPOSED		Unit	2020	2019	2018	2017	2016
	Individual	Group						
Psychiatric - Eval* (90792)	\$250	n/a	hour	\$238	\$224	\$219	\$202	\$295
Psychiatric - Less than 10 minutes (99211)	\$31.88	n/a		\$30.00	\$28			
Psychiatric - 10-19 minutes (99212)	\$75.00	n/a		\$52.00	\$49			
Psychiatric - 20-29 minutes (99213)	\$93.50	n/a		\$80.00	\$75			
Psychiatric - 30-39 minutes (99214)	\$145.00	n/a						
Psychiatric - 40-54 minutes (99215)	\$208.50	n/a						
APNP w/ Psychiatric specialty - Med Check & Eval*	\$155	n/a	hour	\$155	\$127	\$141	\$122	n/a
Counseling and Substance Abuse - Masters*	\$135	\$39	hour	\$125	\$110	\$107	\$94	\$124
Counseling and Substance Abuse - Bachelor*	\$113	\$29	hour	\$101	\$101	\$106	\$98	\$86
Targeted Case Management (incl: Juvenile)*	\$108	\$31	hour	\$102	\$116	\$115	\$88	\$86
CCS - MD*	\$250	n/a	hour	\$238	\$224	\$219	\$202	n/a
CCS - Masters*	\$132	\$53	hour	\$126	\$131.50	\$117.00	(\$88.48) \$95.69	(\$143.56) \$88.48
CCS - Bachelor*	\$116	\$29	hour	\$122	\$118.35	\$106.00	\$99.60	\$99.60
CCS - PHD*	\$145	n/a	hour	\$145	\$144.65	\$129.00	(\$106.50) \$115.18	(\$137.31) \$106.50
CCS - RN*	\$127	\$27	hour	\$119	\$105.00	N/A	N/A	N/A
CCS - Technician/Rehab/Peer*	\$106	\$42	hour	\$118	\$111.78	\$103.00	(\$78.00) \$84.36	(\$93.24) \$78.00
CSP - Psychiatric*	\$250	\$53	hour	\$245	\$228	\$228	\$205	\$211
CSP - RN*	\$127	\$27	hour	\$119	\$113	\$120	\$97	\$110
CSP - Masters*	\$132	\$28	hour	\$124	\$118	\$118	\$93	\$129
CSP - Bachelors*	\$127	\$27	hour	\$119	\$113	\$120	\$97	\$110
CSP - Technician*	\$116	\$24	hour	\$114	\$106	\$112	\$96	\$118
CRS - Daily (discontinued in July 2018)	n/a	n/a	Daily	n/a	n/a	\$119.28	\$119.28	\$119.28
CRS - Periodic^	\$162.84	n/a	hour	\$119	\$102.03	\$15.80	\$15.80	\$15.80
EMH - Masters w/3000*	\$136	\$39	hour	\$129	\$117	\$121	\$94	\$86
EMH - Bachelor*	\$121	\$31	hour	\$125	\$115	\$118	\$92	\$86
EMH - Technician*	\$107	n/a	hour	\$106	\$106	\$109	\$84	\$118
CLTS Waiver - Case Management~	\$80.84	n/a	Hour	\$78.40	\$73	\$71	\$71	\$90
OWI Assessment - Standard	\$295	n/a	task	\$295	\$295	\$295	\$295	\$295
OWI - No Show	\$145	n/a	task	\$145	\$145	\$145	\$145	\$145
OWI - Reinstatement	\$98	n/a	task	\$98	\$98	\$98	\$98	\$98
OWI - Extension of DSP	\$98	n/a	task	\$98	\$98	\$98	\$98	\$98
OWI - Paperwork Transfer	\$147	n/a	task	\$147	\$147	\$147	\$147	\$147
OWI - Out-of-State Add-on	\$246	n/a	task	\$246	\$246	\$246	\$246	\$246
Lueder House*	\$291	n/a	day	\$295	\$291	\$256	\$281	\$293
Protective Payee**	\$45	n/a	month	\$44	\$43	\$42	\$41	\$41
Protective Payee - Care WI***	\$50	n/a	month	\$43.96	\$43.96	\$43.96	\$43.96	\$43.96
Supportive Home Care	\$71	n/a	hour	\$70	\$69	\$68	\$67	\$66
Daily Living Skills	\$82	n/a	hour	\$80	\$79	\$78	\$77	\$76

Break out of Lueder Haus: Room and Board \$38.02 per day. Bill client \$25.00 per day.

Client Electronic Monitoring: \$5.00 per day. Discontinued in 2018.

Inpatient Hospitalization: Full balance is due from client (but no bill if client has SSI or MA). Monthly Payment from client is determined based on clients ability to pay.

Detox & AODA Residential Services: Cost of service (but no bill if client has SSI or MA). Monthly Payment from client is determined based on clients ability to pay.

Room & Board: Cost of Room & Board, with deductions for medical and other living expenses.

Uniform Fee System is used to assess ability to pay.

^CRS Daily Rate was discontinued in July 2018. 2020 rate based on review of 2018 and 2019 YTD. Decreased billable services + reduced federal offset.

~CLTS Waiver Case Management is approved by State DHS

* Used 2019 WIMCR with 2.515% composite COLA Adjustment (1.5% in 2020 + 1.0% in 2021) for direct services, as appropriate

** Set by Social Security Administration.

*** Set through contract with MC