

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

Date: Tuesday, August 10, 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)
Wineke, Michael
Lund, Kirk

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Approval of the August 10, 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 July 13, 2021 Board Minutes
7. Communications
8. Review of the June 2021 Financial Statement
9. Discuss and Approve July 2021 Vouchers
10. Division Updates: Child and Family, Behavioral Health, Administration, Economic Support, and Aging & Disability Resource Center
11. Discussion and Possible Action on New 2021 Professional Service Contract (*Inpatient Services*)
12. Discussion and Possible Action on 2022 Budget Presentation
13. Discuss Potential Agenda Items for the September Board Meeting
14. Director's Report
15. Adjourn

Next Scheduled Meetings:

Tuesday, September 14, 2021, at 8:30 a.m.

Tuesday, October 12, 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

July 13, 2021

Board Members Present in Person: Richard Jones, Russell Kutz, Michael Wineke, and Jim Schultz

Board Members Present via Zoom: Kirk Lund Sira Nsibirwa

Others Present: Director Kathi Cauley; Deputy Director Brent Ruehlow; Administrative Services Division Manager Brian Bellford; Economic Support Division Manager Jessica Schultze, 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

All present /Quorum established.

3. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW

Ms. Cauley certified that we are in compliance.

4. REVIEW OF THE JULY 13, 2021, AGENDA

No changes

5. PUBLIC COMMENTS

No comments

6. APPROVAL OF THE JUNE 8, 2021, BOARD MINUTES

Mr. Jones made a motion to approve the June 8, 2021, board minutes, with a change to the Public Hearing section. New Beginnings requested \$20,000 in support for 2022.

Mr. Kutz seconded.

Motion passed unanimously.

7. COMMUNICATIONS

Ms. Cauley said that we do have another potential Board member. He was unable to make it to this meeting. Mr. Jones said that the County Board would vote on him tonight, and he is expected to be part of the Board in August.

8. REVIEW OF MAY 2021 FINANCIAL STATEMENT

Mr. Bellford reviewed the May 2021 financial statement (attached) and reported that there is a projected positive year-end fund balance of \$1,247,275. This balance includes \$650,000 from our reserve carryover, but excludes any prepaid adjustments, leaving \$597,275 in unreserved fund balance.

9. REVIEW AND APPROVE JUNE 2021 VOUCHERS

Mr. Bellford reviewed the June 2021 summary sheet of vouchers totaling \$526,797.57 (attached).

Mr. Schultz made a motion to approve the June 2021 vouchers totaling \$526,797.57.

Mr. Kutz seconded.

Motion passed unanimously.

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

ADRC:

Ms. Cauley reported on the following items:

- Instead of a volunteer recognition banquet this year, the ADRC is doing a volunteer recognition packet and mailing items to the volunteers. Mr. Jones said he received a packet and said he appreciated it very much.
- We are soliciting feedback on the various Aging Programs. For example, we had surveys out at the vaccination clinics.
- The nutrition program is trying to open the meal sites. They have been closed since the end of March 2020. We are also looking at doing a restaurant voucher program. Several other counties are doing this. Ms. Cauley said we would like to do a presentation at the meeting in September. Two of the sites are getting new dishwashers installed.
- The Family Caregiver program has a waiting list. We are hopeful that we may be able to serve more people with an increase in Federal funds.
- The Transportation Program is reviewing its policy on rides. We had some requests for longer trips.

Child & Family:

Mr. Ruehlow reported on the following items:

- Our key outcome indicators are being met.
- The CLTS program has undergone a lot of changes. The program supervisor, Barb Gang, has retired. We are currently serving 266 consumers and taking another 18 off the waitlist this month. Finally, the County is now managing all of the program's referrals. These used to be managed by a company the DHS contracted with called Compass. DHS also contracts with MetaStar to do reviews of the program. We scored a 91% on the latest review.
- The Birth to 3 program is conducting "child find" activities. These are outreach activities to bring awareness of the program to the community and identify children in need of programming. One activity they participated in is "lights and sirens" in Watertown, where they handed out teddy bears to children and families.
- We did receive another year of Foster Care Incentive funding from DCF. This is our third year of funding. It runs from July 2021 to June 2022.

Behavioral Health:

Ms. Cauley reported on the following items:

- Our key outcome indicators are being met.
- Emergency contacts are up. We are at 8,539 contacts through June. That is up over 300 contacts at the same point last year. It was approximately what we used to see in an entire year.
- We have had 70 emergency detentions, which is up from 60 at this point last year. That is down from years prior to that, though. We continue to divert people to voluntary services. Our diversion rate is 79%.
- We did have 143 callers so far this year considering suicide.

- CCS has an open therapist position without any applicants and an open family therapist position with minimal applicants.
- The Clinic has two open positions with three applicants.
- CSP is in the process of hiring one more case manager.
- CSP contracts for nursing time from the Health Dept. We may have to look at contracting with an outside entity for more nursing time.
- The Clinic has an Opioid grant to provide services to people with opioid use disorders. We are looking at contracting with some entities for recovery coaches.
- We've seen placements come down over the course of the year. They are about to go up because we have two people at Winnebago that will need to go into placement.
- Congress passed the "988 National Suicide Prevention Lifeline" law. It has to give live by July 16, 2022. States are tasked with planning for this. We have to do some planning with how 911 dispatch will interface with these 988 call centers. The State will probably be setting up the center with a vendor. The center will have to have call options, text options, and interface with local crisis centers.
- DHS has received additional federal funds for the Mental Health and Substance Use Block grants.
- The Clinic has successfully increased the number of people being discharged.

Administration:

Mr. Bellford reported on the following items:

- The fiscal staff has begun to work on the WIMCR report and the 2022 Budget. WIMCR is due at the end of July. The 2020 Budget will be presented at the August meeting.
- Capital update:
 - Bids for the Workforce roofing project and water main replacement went to the Finance Committee earlier this month.
 - The preschool flooring and the 5 door replacements have been completed.
 - Work continues on the drinking fountains.
- We have more staffing changes at the front desk. Becca will be moving to Economic Support and will be replaced by Terrence in July.

Economic Support:

Ms. Schultze reported on the following items:

- Our key outcome indicators are being met.
 - We are supposed to process applications timely within 30 days. Of the 306 applications received, we processed 305 timely.
 - The Call Center must answer calls timely 95% of the time. We are at 98% currently. We get about 1,500 calls per month. That number is expected to pick up.
- Some practices will be returning to normal. State wage matches must be processed again. We will have to start asking for income verification. This could have an effect on Food Share. It will not have an effect on Badger Care eligibility.

- 11. DISCUSSION AND POSSIBLE ACTION ON NEW 2021 PROFESSIONAL SERVICE CONTRACTS (RESPITE AND HOME MODIFICATION)**
Ms. Cauley reported that we have two new service providers. (attached)
Mr. Jones made a motion to approve the contracts as listed.
Mr. Nsibirwa seconded.
Motion passed unanimously.
- 12. DISCUSSION AND POSSIBLE ACTION ON REQUESTS FROM THE PUBLIC HEARING**
The only request from the Public Hearing was from New Beginnings for \$20,000 for 2022. A handout of materials from New Beginnings was provided. The Board expressed support for New Beginnings.
Mr. Schultz made a motion to incorporate the request from New Beginnings into the 2022 Budget.
Mr. Lund seconded.
Motion passed unanimously.
- 13. UPDATE AND DISCUSSION ON PEOPLE WHO ARE HOMELESS AND HOUSING ISSUES**
Ms. Cauley and Mr. Ruehlow provided an update on homelessness and housing issues facing the County.
Staff is spending a lot of time with consumers preventing evictions and looking for housing. About 50% of the people admitted to the Luder House are homeless and it was 35% in 2018. Local schools are reporting a similar trend.
Department costs for housing are rising. Data from the County also shows that the demand is much greater than the supply.
We have undertaken housing initiatives at the Department.
- We have started the HOPE program, which served 52 consumers over the past 10 months.
 - We own a house near the Courthouse where people can live. Of the 10 children that lived in that house, none ended up in care after exiting the house.
 - We rent triplexes from Opportunities. We then sublease those to consumers. These help to prevent placements. Opportunities are looking to sell the triplexes.
- 14. DIRECTOR'S REPORT**
Ms. Cauley reported on several items. We have begun work on the 2022 Budget. We do have needs for next year, including several new positions, such as a full-time psychiatric nurse prescriber and CLTS positions. The County Board is taking up a resolution on telecommuting. We are analyzing the impact of telecommuting on our Department, and we expect to continue telecommuting in some cases. We have space issues, and we know certain duties can be done remotely. Ms. Cauley and Mr. Ruehlow have been working with WCHSA on issues related to serving youths with complex needs. We are hoping to identify better options than sending youths out of State. We are still concerned about the reduction in the number of applicants for mental health jobs. If we can't solve that, we will see other costs increase.
- 15. ADJOURN**
Mr. Schultz made a motion to adjourn the meeting.
Mr. Kutz seconded.
Motion passed unanimously.

Meeting adjourned at 9:46 a.m.

Respectfully submitted by Brian Bellford

NEXT BOARD MEETING

Tuesday, August 10, 2021, at 8:30 a.m.

Jefferson County Courthouse County Board Room 205

311 S Center Ave, Jefferson, WI 53549

DRAFT

Financial Statement Summary

June, 2021

We are projecting a positive year-end fund balance of \$1,622,017. This balance includes \$650,000 from our reserve carryover, but excludes any prepaid adjustments, leaving \$972,017 in unreserved fund balance.

Summary of Variances:

Revenue: Overall, revenues are projected to be unfavorable by \$82,079.

- CCS revenues are projected to be under budget by \$133,461. CCS salary and fringe expenses are projected to be underbudget by \$280,062. Because of unfilled positions, we are projecting less revenue from MA. As positions are filled, expenses and revenue will increase.
- CSP revenue are projected to be under budget by \$17,350. This is up from the last month, because of increased collections from My Choice. We have worked hard to make sure all authorizations are in place, and we are maximizing that billing.
- WIMCR projections are \$424,668 at this point, which is a little more than half the budget.
- Revenue from the Congregate Sites for provided meals is \$150,811 under budget. This revenue is from both GWAAR and participant donations. The sites have been closed since March 2020, so no revenue is being claimed. We anticipate being able to use unspent Site revenue for Home Delivered Meals. As such, Delivered Meals revenue is projected to be over budget by \$110,330. Congregate Sites should be opened yet this year.
- CLTS revenue is projected to be over budget by \$294,754, which is consistent with our expenditures at this point.

Expenditures: Overall, expenses are projected to be favorable by \$1,704,096. The favorable projection in 2021, along with comparative 2020 balances, is due to the following:

Program	2021 Projected Balance	2020 Balance
Salary and Fringe	Favorable \$565,185	Favorable \$1,078,314
Child Alternate Care	Favorable \$614,447	Favorable \$923,343
Hospitals & Detox	Unfavorable \$196,309	Favorable \$308,135
CLTS	Unfavorable \$128,048	Unfavorable \$375,856
Operating Reserve	Favorable \$650,000	Favorable \$650,000
Community Care	Favorable \$332,929	Unfavorable \$3,903
Home Delivered Meals	Unfavorable \$224,297	Unfavorable \$104,740
Adult Alt. Care and CRS	Favorable \$166,800	Favorable \$82,906

- **Salary expenses are projected to be under budget by \$459,475:** This is because of numerous vacant or unfilled positions, most of which are in CCS, the Clinic, and Management/Overhead.
- **Fringes and benefit expenses are projected to be under budget by \$105,711:** This corresponds with the salary expenses, but it can still be very volatile because of unfilled positions and changes in coverage.
- **Children Alternate Care expenses are projected to be under budget by \$614,447:** This projection includes Shelter and Detention costs, and also assumes revenue offsets for kinship care. We did decrease our alternate care budget in 2021 to \$1,959,575 from \$2,237,330. Our projected expenses still show big favorable variances in foster care and RCC's. We did start paying RCC costs recently, and our projection reflects that.
- **Hospital/Detox is projected to be unfavorable by \$283,356 (Net basis):**

	Budget	Actual	Projection
Revenue	\$415,000	\$163,977	\$327,953
Expenditures	\$1,195,000	\$668,355	\$1,391,309
Net	\$(780,000)	\$(504,378)	\$(1,063,356)

We ended 2020 with a net balance of \$(575,157) compared to \$(912,372) in 2019.

The May 2021 State Institute bill was \$64,985 The June bill was \$53,016.

- **CLTS expenses are projected to be over budget by \$115,227:** This is direct services, and doesn't include staff cost. When wages/fringes are counted, CLTS expenses are projected to be \$179,621 over budget, which is consistent with revenues. Both revenues and expenses have been increasing at a rapid pace, as more children are added to service. We added an additional staff this year. Because of the funding changes in CLTS, counties will not be responsible for services (i.e. doesn't include admin costs) outside of the MOE.
- **Operating Reserve:** We are projecting a year-end balance of \$650,000 in the operating reserve this year.
- **Community Care costs are projected to be under budget by \$275,565,** because we increased our budget for client housing in the HOPE program. Additionally, we have seen a reduction in the need for CBRF costs. Finally, AODA residential costs have decreased, as well, because we have Opioid funding to offset them, as well as the change in the MA substance abuse rules.
- **HDM Nutrition Expenses are projected to be over budget by \$224,297.** This projection includes meal cost, staff salaries, and other program expenses. Because of the pandemic, the meals sites are closed and we have seen a significant increase in delivered meals. This is offset, in part, by Congregate Meals, which are projected to under budget by \$150,594.

- **Adult Alternate Care and CRS costs are projected to be under budget by \$166,800.** We have seen the reduced need for certain types of placements, as more people have been able to live independently or in lower cost settings. The projection is based on our current placements, so we expect it to increase as some more people move into costly placements.

BEHAVIOR HEALTH DIVISION: Projected favorable balance of \$132,009. We expect MA and insurance billing to continue to be strong, and we have seen reduced AODA residential costs. However, hospitalization costs have increased this year. Additionally, it seems like WIMCR revenue will be down.

CHILDREN & FAMILY DIVISION: Projected favorable balance of \$899,925, because of reduced alternate care costs and increased waiver revenue. Some higher than anticipated costs in other programs, such as TSSF, help keep kids in-home and reduce these placement costs.

ECONOMIC SUPPORT DIVISION: Projected favorable balance of \$26,488. We did use carryover funding to help offset multiple supervisor and manager positions during the year. Other programs are consistent with budgets and projections.

AGING & ADRC DIVISION: Projected unfavorable balance of \$132,361, because of increased costs in the Home Delivered Meals program and more salary/fringe in Elder Abuse than in EMH.

ADMINISTRATIVE DIVISION: Projected favorable balance of \$45,957, because of reduced salary and wage costs. This has been offset, in part, by COVID costs.

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

Statements are unaudited.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
STATEMENT OF REVENUES & EXPENDITURES
 Projection based on June 2021 - Financial Statements

SUMMARY

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2020 Budget	Year End Variance
Federal/State Operating Revenues	5,210,616	4,617,736	9,828,352	18,548,840	9,263,006	18,452,878	18,534,956	(82,079)
County Funding for Operations (tax levy & transfer in)	4,464,660	0	4,464,660	9,232,513	4,515,031	9,030,063	9,030,063	0
Total Resources Available	9,675,276	4,617,736	14,293,013	27,781,352	13,778,037	27,482,940	27,565,019	(82,079)
Total Adjusted Expenditures	12,097,673	1,388,478	13,486,151	25,202,658	14,194,084	27,054,125	28,758,221	1,704,096
OPERATING SURPLUS (DEFICIT)	(2,422,396)	3,229,258	806,861	2,578,695	(416,047)	428,815	(1,193,202)	1,622,017
Balance Forward from 2020-Balance Sheet Operating Reserve	1,193,202		1,193,202	1,166,829		1,193,202	1,193,202	0
NET SURPLUS (DEFICIT)	(1,229,194)	3,229,258	2,000,063	3,745,524	(416,047)	1,622,017	0	1,622,017

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	422,669	553,750	976,419	1,952,838	978,275	1,952,838	1,956,549	(3,711)
Children's Basic County Allocation	343,450	343,450	686,900	1,352,038	676,019	1,373,800	1,352,038	21,762
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	111,578	910,588	1,022,166	1,587,253	731,023	1,757,635	1,462,046	295,589
Behavioral Health Programs	78,244	80,579	158,822	525,663	220,248	348,694	440,497	(91,803)
Community Options Program	59,053	50,006	109,059	218,118	109,059	218,118	218,118	0
Aging & Disability Res Center	259,796	247,502	507,298	975,990	504,767	1,012,594	1,009,535	3,059
Aging/Transportation Programs	402,858	54,778	457,636	984,135	467,100	878,445	934,199	(55,754)
Project YES!	0	0	0	0	0	0	0	0
Youth Aids	401,832	(22,726)	379,106	727,749	346,432	698,098	692,864	5,234
IV-E Legal and Legal Rep	23,743	8,922	32,665	52,398	37,446	65,330	74,892	(9,562)
Family Support Program	0	0	0	0	0	0	0	0
Children & Families	130,472	78,405	208,877	267,823	152,362	325,609	304,723	20,886
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	473,550	850,751	1,324,301	1,665,257	806,161	1,770,770	1,612,321	158,449
Client Assistance Payments	118,800	34,101	152,900	313,139	146,827	305,801	293,653	12,147
Early Intervention	87,238	(1,475)	85,763	193,143	96,149	168,545	201,243	(32,698)
Total State & Federal Funding	2,913,282	3,188,630	6,101,912	10,815,545	5,271,867	10,876,278	10,552,679	356,296

COLLECTIONS & OTHER REVENUE

Provided Services	1,329,528	1,332,914	2,662,442	5,710,725	2,962,895	5,491,627	5,925,789	(434,162)
Child Alternate Care	92,286	0	92,286	172,386	85,000	184,573	170,000	14,573
Adult Alternate Care	99,629	0	99,629	203,653	100,000	199,258	200,000	(742)
Children's L/T Support	297,254	84,067	381,321	609,486	381,738	762,641	763,476	(835)
1915i Program	13,107	20,330	33,437	244,922	76,000	153,501	152,000	1,501
Donations	69,833	0	69,833	115,377	44,552	130,064	89,103	40,961
Cost Reimbursements	84,732	(8,205)	76,527	147,730	75,641	151,602	151,282	320

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
310,964	0	310,964	529,015	265,313	503,333	530,626	(27,293)
2,297,334	1,429,106	3,726,440	7,733,294	3,991,139	7,576,600	7,982,277	(405,677)
5,210,616	4,617,736	9,828,352	18,548,840	9,263,006	18,452,878	18,534,956	(49,381)
974,409	25,000	999,409	1,999,987	1,060,875	2,015,179	2,182,117	(166,938)
1,002,270	25,000	1,027,270	1,917,169	978,282	2,054,540	2,060,264	(5,723)
496,107	15,000	511,107	1,031,577	526,253	1,022,215	1,052,505	(30,290)
854,518	35,000	889,518	1,678,080	938,549	1,779,036	1,971,172	(192,137)
727,214	0	727,214	1,318,891	675,196	1,454,427	1,350,392	104,036
287,261	0	287,261	516,084	271,764	449,522	543,529	(94,006)
268,568	0	268,568	497,258	228,534	527,136	457,068	70,068
279,306	10,000	289,306	450,666	268,352	578,612	537,744	40,868
159,292	0	159,292	304,666	166,930	318,585	333,860	(15,275)
543,423	0	543,423	1,080,682	648,436	1,086,845	1,296,872	(210,027)
146,372	5,000	151,372	316,116	162,644	327,743	325,289	2,454
33,386	0	33,386	71,711	14,638	66,771	29,275	37,496
0	0	0	0	0	0	0	0
5,772,126	115,000	5,887,126	11,182,887	5,940,453	11,680,612	12,140,086	(459,475)
423,994	0	423,994	819,500	445,707	847,988	891,414	(43,426)
370,127	0	370,127	734,053	396,043	740,253	792,086	(51,833)
1,333,701	10,000	1,343,701	2,314,518	1,322,934	2,687,402	2,645,867	41,535
145,678	0	145,678	317,455	116,083	235,866	287,853	(51,987)
2,273,500	10,000	2,283,500	4,185,525	2,280,766	4,511,510	4,617,220	(105,711)
64,391	(3,946)	60,445	35,792	72,016	117,292	150,091	(32,799)
156,616	0	156,616	427,163	148,307	313,232	296,614	16,618
802,019	16,048	818,067	1,164,821	689,092	1,612,696	1,380,334	232,362
149,469	0	149,469	330,533	128,619	308,615	257,238	51,377
21,441	0	21,441	57,769	54,483	42,882	112,366	(69,484)
210,862	0	210,862	416,068	202,868	421,724	405,736	15,988
109,603	15,000	124,603	175,301	125,200	249,207	250,400	(1,193)
224	0	224	863	550	447	1,100	(653)
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
95,052	0	95,052	196,346	9,626	129,377	19,252	110,125
(50,147)	9,627	(40,520)	(111,284)	(30,417)	(79,458)	(17,258)	(62,200)
108,832	0	108,832	202,145	172,143	358,643	344,285	14,358
1,668,363	36,729	1,705,092	2,895,516	1,572,487	3,474,658	3,200,159	274,500

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
1,760	0	1,760	3,960	825	3,520	1,650	1,870
0	0	0	96	123	0	246	(246)
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,760	0	1,760	4,056	948	3,520	1,896	1,624

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
2,317	0	2,317	11,217	15,104	4,633	30,207	(25,574)
0	0	0	0	0	0	0	0
60,440	0	60,440	124,654	61,963	120,879	123,925	(3,046)
65,013	0	65,013	125,903	58,614	130,026	117,228	12,798
127,769	0	127,769	261,774	135,680	255,539	271,360	(15,822)

MEDICAL ASSISTANCE WAIVERS

Childrens LTS
Total Medical Assistance Waivers

107,127	793,477	900,604	1,530,098	780,227	1,688,502	1,560,454	128,048
107,127	793,477	900,604	1,530,098	780,227	1,688,502	1,560,454	128,048

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

12,211	0	12,211	42,659	20,493	24,422	40,986	(16,564)
41,628	0	41,628	50,854	33,720	83,256	67,440	15,816
9,996	0	9,996	0	20,000	20,000	40,000	(20,000)
0	0	0	0	0	0	0	0
20,546	0	20,546	52,625	24,000	41,092	48,000	(6,908)
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
203,386	98,970	302,356	799,515	437,263	549,539	874,525	(324,986)
7,735	0	7,735	11,161	32,147	7,735	64,294	(56,558)
126,042	0	126,042	188,251	74,752	231,975	149,504	82,472
0	0	0	3,373	3,100	0	6,200	(6,200)
421,544	98,970	520,514	1,148,438	645,474	958,019	1,290,948	(332,929)

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

261,486	0	261,486	709,036	445,000	547,894	890,000	(342,106)
0	0	0	0	0	0	0	0
131,061	0	131,061	193,060	145,000	254,610	290,000	(35,390)
0	0	0	0	0	0	0	0
74,748	0	74,748	221,639	275,000	354,748	550,000	(195,252)
10,800	0	10,800	18,050	40,000	21,600	80,000	(58,400)
0	0	0	0	0	0	0	0
77,868	5,270	83,138	172,202	74,788	166,276	149,575	16,701
555,963	5,270	561,233	1,313,987	979,788	1,345,128	1,959,575	(614,447)

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
Detoxification Services	11,012	1,643	12,655	35,287	22,500	25,310	45,000	(19,690)
Mental Health Institutes	655,680	0	655,680	927,802	575,000	1,366,000	1,150,000	216,000
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	666,692	1,643	668,335	963,089	597,500	1,391,309	1,195,000	196,309
HS RESERVE FUND								
Operating Reserve	0	0	0	0	325,000	0	650,000	(650,000)
OTHER CONTRACTED								
Adult Alternate Care (Non-MAW)	64,299	0	64,299	176,664	93,720	128,599	187,440	(58,841)
Family Care County Contribution	0	312,549	312,549	625,097	312,549	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	135,434	9,841	145,275	345,559	195,500	283,041	391,000	(107,959)
IV-E TPR	105,400	0	105,400	173,727	116,282	210,801	232,563	(21,763)
Emergency Mental Health	4,539	0	4,539	2,590	1,000	4,539	2,000	2,539
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	106,980	5,000	111,980	230,301	138,819	295,898	277,638	18,260
Miscellaneous Services	86,177	0	86,177	161,306	77,298	197,354	154,595	42,759
Prior Year Costs	0	0	0	400	0	0	0	0
Clearview Commission	0	0	0	1,643	594	0	1,188	(1,188)
Total Other Contracted	502,830	327,390	830,219	1,717,287	935,761	1,745,328	1,871,522	(126,193)
TOTAL EXPENDITURES	12,097,673	1,388,478	13,486,151	25,202,658	14,194,084	27,054,125	28,758,221	(1,704,096)

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on June 2021 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	3,540,007	4,734,538	1,194,532	3,827,239	4,755,596	928,357	(266,175)
65003	LUEDER HAUS	107,207	595,203	487,996	151,000	598,342	447,342	(40,654)
65007	EMERGENCY MENTAL HEALTH	219,394	993,324	773,931	107,000	1,000,592	893,592	119,661
65008	CRISIS INNOVATION	66,892	133,087	66,195	77,315	98,168	20,853	(45,342)
65010	HOPE (MHBG SUPPL)	0	62,220	62,220	0	100,000	100,000	37,780
65011	MENTAL HEALTH BLOCK	26,128	52,592	26,464	25,797	34,000	8,203	(18,261)
65025	COMMUNITY SUPPORT PROGRAM	687,650	1,657,582	969,932	705,000	1,772,914	1,067,914	97,982
65027	COMP COMM SERVICE	3,364,698	3,068,521	(296,176)	3,580,964	3,286,422	(294,542)	1,634
63027	FAMILY CENTERED THERAPY	0	94,328	94,328	0	178,626	178,626	84,297
65031	AODA BLOCK GRANT	109,299	109,299	0	109,299	127,790	18,491	18,491
65035	AODA BLOCK GRANT SUPPLEMENTAL	0	0	0	0	0	0	0
65032	OPIOID GRANT	90,888	116,068	25,180	149,786	206,855	57,069	31,888
65043	COMMUNITY MENTAL HEALTH	97,609	0	(97,609)	97,609	0	(97,609)	0
65044	CCISY CRISIS GRANT	3,439	4,727	1,289	4,000	4,000	0	(1,289)
65063	1915i PROGRAM (CRS)	153,501	283,041	129,540	152,000	391,000	239,000	109,460
65034	WATERTOWN FOUNDATION TIC	2,998	2,998	0	0	0	0	0
66000	DONATIONS	972	2,127	1,156	0	3,689	3,689	2,533
Total	Behavior Health	8,470,680	11,909,656	3,438,976	8,987,009	12,557,994	3,570,985	132,009

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on June 2021 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	1,613,356	2,393,886	780,531	1,602,038	2,794,635	1,192,597	412,067
65002	KINSHIP CARE	121,923	121,923	0	109,728	109,728	0	0
65005	YOUTH AIDS	639,458	1,300,534	661,076	633,048	1,691,507	1,058,459	397,383
65013	CHILD WELFARE COVID-19	6,045	6,045	0	0	0	0	0
63105	DOJ: DIVERSIONARY PROGRAMMING	6,779	6,779	0	0	0	0	0
60683	CITIZEN'S REVIEW PANEL	9,229	9,229	0	10,000	10,000	0	0
63612	IN HOME SAFETY SERVICES	105,414	151,217	45,803	68,522	76,042	7,521	(38,282)
63112	PARENTS SUPPORTING PARENTS	139,843	131,446	(8,397)	154,830	155,738	908	9,305
65009	YA EARLY & INTENSIVE INT	45,379	205,480	160,101	46,501	201,540	155,039	(5,062)
65121	CHILDREN'S COP	218,118	249,935	31,817	218,118	218,118	0	(31,817)
65020	DOMESTIC ABUSE	0	20,000	20,000	0	40,000	40,000	20,000
65021	SAFE & STABLE FAMILIES	67,979	118,385	50,406	56,116	51,748	(4,368)	(54,774)
65036	SACWIS	0	9,676	9,676	0	9,676	9,676	0
65040	CHILDRENS LTS WAIV-DD	2,248,539	2,365,735	117,196	1,832,153	2,186,114	353,962	236,765
65067	COMMUNITY RESPONSE GRANT	5,982	178,135	172,153	1,000	188,629	187,629	15,476
63111	FOSTER PARENT RETENTION	21,325	21,325	0	20,000	20,000	0	0
65068	FOSTER PARENT TRAINING	2,210	7,350	5,140	3,786	9,464	5,679	539
65060	IV-E CHIPS LEGAL	28,218	108,532	80,314	31,742	117,563	85,821	5,508
65070	IV-E TPR	31,567	80,940	49,373	32,300	85,000	52,700	3,327
65069	LEGAL REP: TPR	0	0	0	9,500	25,000	15,500	15,500
65079	LEGAL REP: CHIPS	5,545	21,329	15,783	1,350	5,000	3,650	(12,133)
65080	YOUTH DELINQUENCY INTAKE	0	954,796	954,796	0	899,278	899,278	(55,518)
65082	AUTISM	271,738	336,082	64,344	393,370	374,581	(18,789)	(83,133)
65175	EARLY INTERVENTION (BIRTH TO 3)	192,512	779,244	586,732	222,933	804,659	581,725	(5,006)
63176	B3: PARENTS AS TEACHERS	0	0	0	8,945	8,945	0	0
63175	B3: SED INNOVATION	21,331	21,331	0	54,006	54,006	0	0
65105	KINSHIP ASSESSMENTS	9,167	9,167	0	4,492	4,492	0	0
65120	COORDINATED SERVICE TEAM	60,000	78,746	18,746	60,000	97,681	37,681	18,935
63120	CST SUPPLEMENT	0	0	0	0	0	0	0
65188	BUSY BEES PRESCHOOL	0	21,173	21,173	3,000	25,533	22,533	1,360
65189	INCREDIBLE YEARS	6,000	42,980	36,980	0	58,233	58,233	21,253
66000	DONATIONS	4,323	2,506	(1,816)	0	26,418	26,418	28,235
Total	Children & Families	5,881,981	9,753,908	3,871,927	5,577,477	10,349,329	4,771,852	899,925

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on June 2021 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program		Annual Projection		Tax Levy	Budget			Variance
		Revenue	Expenditure		Revenue	Expenditure	Tax Levy	
Economic Support Division								
65051	INCOME MAINTENANCE	1,550,149	2,326,818	776,669	1,455,960	2,157,402	701,442	(75,227)
65053	CHILD DAY CARE ADMIN	197,050	5,773	(191,277)	137,745	6,102	(131,642)	59,635
65057	ENERGY PROGRAM	120,879	120,879	0	123,925	123,925	0	0
65071	CHILDREN FIRST	0	0	0	5,335	0	(5,335)	(5,335)
65073	FSET	14,405	0	(14,405)	8,790	0	(8,790)	5,615
65100	CLIENT ASSISTANCE	41,800	0	(41,800)	0	0	0	41,800
Total	Economic Support Division	1,924,282	2,453,470	529,187	1,731,754	2,287,430	555,675	26,488
Aging Division & ADRC								
65012	ALZHEIMERS FAM SUPP	16,454	16,454	0	33,000	33,000	0	0
65046	ADRC - DBS	0	183,854	183,854	0	184,977	184,977	1,123
65047	ADRC - DCS	2,000	105,788	103,788	0	98,879	98,879	(4,909)
65048	AGING/DISABIL RESOURCE	1,010,594	537,864	(472,730)	1,009,535	663,310	(346,225)	126,504
65075	GUARDIANSHIP PROGRAM	0	24,540	24,540	2,632	22,440	19,808	(4,732)
65076	STATE BENEFIT SERVICES	54,024	97,218	43,194	54,348	96,349	42,001	(1,193)
65077	ADULT PROTECTIVE SERVICES	37,998	60,339	22,341	56,827	66,677	9,850	(12,491)
65078	NSIP	20,108	20,108	0	21,782	21,782	0	0
65151	TRANSPORTATION	250,635	355,416	104,781	288,327	354,976	66,649	(66,649)
65152	IN-HOME SERVICE III-D	10,733	12,075	1,342	5,618	6,300	682	(682)
65154	SITE MEALS	0	7,735	7,735	150,811	158,330	7,518	(7,518)
65155	DELIVERED MEALS	350,908	461,317	110,409	240,578	237,020	(3,558)	(3,558)
65157	SENIOR COMMUNITY SERVICES	7,083	7,968	885	7,986	7,986	0	(885)
65158	ELDER ABUSE	25,025	135,242	110,217	25,025	51,570	26,545	(26,545)
65159	III-B SUPPORTIVE SERVICE	101,467	117,980	16,513	91,000	95,993	4,993	(4,993)
65163	TITLE III-E (FAMLY CAREGIVER SUPPORT)	58,400	67,198	8,797	33,000	44,749	11,749	(11,749)
65195	VEHICLE ESCROW ACCOUNT	13	8,200	8,187	0	21,357	21,357	(21,357)
63010	MOBILITY MANAGER	80,750	104,404	23,654	85,000	102,690	17,690	(17,690)
65176	ADRC COVID VACCINATION	2,981	2,981	0	0	0	0	0
66000	DONATION	2,130	0	(2,130)	0	100	100	(100)
Total	Aging & ADRC Center	2,031,304	2,326,680	295,377	2,105,469	2,268,484	163,015	(163,015)

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on June 2021 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program		Annual Projection		Tax Levy	Budget			Variance
		Revenue	Expenditure		Revenue	Expenditure	Tax Levy	
Administrative Services Division								
65187	UNFUNDED SERVICES	16,171	36,341	20,170	10,000	45,503	35,503	15,333
63101	DODGE STREET HOUSE	0	4,688	4,688	0	4,000	4,000	(688)
65190	MANAGEMENT	0	(300)	(300)	0	12,232	12,232	12,532
65200	OVERHEAD AND TAX LEVY	9,158,522	129,179	(9,029,343)	9,153,309	260,322	(8,892,988)	136,356
65200	Overhead Cleared	0	0	0	0	0	0	0
65210	CAPITAL OUTLAY	0	350,443	350,443	0	322,928	322,928	(27,515)
22101	COVID-19	0	90,060	90,060	0	0	0	(90,060)
	Balance Sheet Non Lapsing Funds	1,193,202	0	(1,193,202)	1,193,202	0	(1,193,202)	0
Total	Administrative Services Division	10,367,895	610,411	(9,757,484)	10,356,511	644,984	(9,711,527)	45,957
Human Services Reserve Fund								
63001	Operating Reserve	0	0	0	0	650,000	650,000	650,000
	Reserve Fund	0	0	0	0	650,000	650,000	650,000
GRAND Total								
GRAND Total		28,676,142	27,054,125	(1,622,017)	28,758,221	28,758,221	(0)	1,622,017

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-21					
Foster Care	51	1,574	\$60,819	\$39	\$1,193
Group Home	3	93	\$31,017	\$334	\$10,339
Kinship Care	39	1,158	\$9,488	\$8	\$243
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 January 2021	110	3352	\$ 108,557	\$32	\$987
	2021 YTD Avg. per Month		\$108,557		
	2020 YTD Avg. per Month (thru January 2020)		\$168,696		
February-21					
Foster Care	55	1,534	\$55,561	\$36	\$1,010
Group Home**	3	74	\$35,979	\$486	\$11,993
Kinship Care	43	1,259	\$10,420	\$8	\$242
Subsidized Guardianship	17	493	\$8,145	\$17	\$479
RCC's	0	0	\$0	\$0	\$0
RCC's - Out of State	0	0	\$0	\$0	\$0
Total February 2021	118	3360	\$110,104	\$33	\$933
** \$6,045 of these costs are additional COVID-19 costs that are offset with State funding					
	2021 YTD Avg. per Month		\$109,331		
	2021 YTD Avg. per Month w/out Additional COVID Costs		\$106,308		
	2020 YTD Avg. per Month (thru February 2020)		\$163,960		
March-21					
Foster Care	45	1,353	\$57,704	\$43	\$1,282
Group Home	4	91	\$28,545	\$314	\$7,136
Kinship Care	39	1,209	\$9,906	\$8	\$254
Subsidized Guardianship	19	589	\$8,254	\$14	\$434
RCC's	0	0	\$0	\$0	\$0
RCC's - Out of State	0	0	\$0	\$0	\$0
Total March 2021	107	3242	\$104,409	\$32	\$976
	2021 YTD Avg. per Month		\$107,690		
	2021 YTD Avg. per Month w/out Additional COVID Costs		\$105,675		
	2020 YTD Avg. per Month (thru March 2020)		\$155,891		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
April-21					
Foster Care	43	1,148	\$51,760	\$45	\$1,204
Group Home	2	19	\$7,830	\$412	\$3,915
Kinship Care	39	1,151	\$9,745	\$8	\$250
Subsidized Guardianship	21	620	\$9,134	\$15	\$435
RCC's	2	28	\$14,274	\$510	\$7,137
RCC's - Out of State	0	0	\$0	\$0	\$0
Total April 2021 **	107	2966	\$92,743	\$31	\$867
	2021 YTD Avg. per Month		\$103,953		
	2021 YTD Avg. per Month w/out Additional COVID Costs		\$102,442		
	2020 YTD Avg. per Month (thru April 2020)		\$148,053		
May-21					
Foster Care	38	1,036	\$44,840	\$43	\$1,180
Group Home	2	33	\$14,491	\$439	\$7,246
Kinship Care	40	1,274	\$10,447	\$8	\$261
Subsidized Guardianship	21	625	\$9,120	\$15	\$434
RCC's	2	62	\$32,421	\$523	\$16,211
RCC's - Out of State	0	0	\$0	\$0	\$0
Total May 2021	103	3030	\$111,320	\$37	\$1,081
	2021 YTD Avg. per Month		\$105,427		
	2021 YTD Avg. per Month w/out additional COVID-19 costs		\$104,218		
	2020 YTD Avg. per Month (thru May 2020)		\$141,467		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
June-21					
Foster Care	35	1,033	\$44,179	\$43	\$1,262
Group Home	1	30	\$13,200	\$440	\$13,200
Kinship Care	45	1,294	\$10,956	\$8	\$243
Subsidized Guardianship	20	600	\$8,627	\$14	\$431
RCC's	2	60	\$28,053	\$468	\$14,027
RCC's - Out of State	0	0	\$0	\$0	\$0
Total June 2021	103	3017	\$105,015	\$35	\$1,020
	2021 YTD Avg. per Month		\$105,358		
	2021 YTD Avg. per Month w/out additional COVID-19 costs		\$104,351		
	2020 YTD Avg. per Month (thru June 2020)		\$135,208		
		Projected 2021 Cost	\$1,250,614		
		2021 Budget	\$1,839,728		
		(includes kinship not detention/shelter)			

Detox/AODA CBRF
Jefferson County - HSD

Detox Facility	Clients *	Comments	Billed YTD **	Days **
Tellurian Community	22	June 2021	\$13,691	26
Exodus House	1	June 2021	\$253	7
Matt Talbot Recovery	0	June 2021	\$0	0
Nova Counseling	0	June 2021	\$0	0
Lutheran Social Services	2	June 2021	\$3,141	57
Hope Haven	4	June 2021	\$5,871	93
Friends of Women	1	June 2021	\$7,440	41
Meta House, Inc	1	June 2021	\$4,700	20
Blandine House	1	June 2021	\$630	27
Mooring House	1	June 2021	\$1,758	55
All - June 2021	33	2021 total through June	\$37,484	326
All - June 2020	46	2020 total through June	\$112,998	424

* 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	\$2,692	\$10,466
February	\$2,080	\$3,063
March	\$1,560	\$1,284
April	\$1,040	\$3,717
May	\$4,160	\$4,053
June	\$2,159	\$1,210
July - estimated	\$2,282	\$720
August		
September		
October		
November		
December		

Total Estimated Costs for 2021 (Thru July) \$40,486
Total Costs for 2020 (Thru July) \$125,670

[illegible]

Dave Gallup Foundation
Profit & Loss
January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
43400 · Direct Public Support - FA	
43430 · United Way, CFC Contributions	2,250.00
43410 · Corporate Contributions	2,000.00
43450 · Individ, Business Contributions	11,268.67
	<hr/>
Total 43400 · Direct Public Support - FA	15,518.67
45000 · Investments	
45030 · Interest-Savings, Short-term CD	41.80
	<hr/>
Total 45000 · Investments	41.80
47200 · Program Income -FA	
43460 · Scholarships - FA	4,699.00
47280 · Program Service Fees - Cedar	61,509.25
47240 · Program Serv Fees - Wis Voices	11,757.07
47250 · Program Serv Fees - Jef Cty Hum	700.00
47260 · Program Serv Fee- Space Rental	578.00
	<hr/>
Total 47200 · Program Income -FA	79,243.32
47300 · Program Service Fees - Birch	14,683.00
	<hr/>
Total Income	109,486.79
Expense	
66900 · Reconciliation Discrepancies	-25.08
50100 · Marketing & Advertising	1,240.31
60111 · Car & Truck Expense	2,819.02
60100 · Business Expenses	
60102 · OFFICE SUPPLIES EXPENSE	1,351.29
60110 · Bank Fees	369.00
	<hr/>
Total 60100 · Business Expenses	1,720.29
60200 · Contract Services	
60210 · Accounting Fees	2,396.00
60230 · ADP Payroll Services	2,657.99
60200 · Contract Services - Other	1,865.00
	<hr/>
Total 60200 · Contract Services	6,918.99
60800 · Travel and Meetings	
60830 · Travel Meals	17.28
60810 · Conference, Convention, Meeting	639.55
60820 · Travel	38.95
	<hr/>
Total 60800 · Travel and Meetings	695.78
60900 · Other Types of Expenses	
60910 · Other Costs	70.00
60920 · Insurance - Liability, D and O	907.32
	<hr/>
Total 60900 · Other Types of Expenses	977.32
61000 · Payroll Expenses	
61060 · Payroll Expenses - ASH	15,472.32
61010 · Recovery coach pyrl-Wis Voices	12,869.50
61000 · Payroll Expenses - Other	0.00
	<hr/>
Total 61000 · Payroll Expenses	28,341.82
62800 · Facilities & Equipmnt - FORT AT	
62880 · Rent Expense CEDAR House	26,670.30
62850 · House Repairs and Maintenance	3,819.20
62840 · Equip Rental and Maintenance	86.00
62870 · Property Insurance	2,147.50
62800 · Facilities & Equipmnt - FORT AT - Other	1,593.14
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Total 62800 · Facilities & Equipmnt - FORT AT	34,316.14

Dave Gallup Foundation
Profit & Loss
 January through December 2020

	Jan - Dec 20
63100 · Facilites & Equipmnt ASHLAND	
63130 · Rent Expense ASHLAND House	6,210.00
63140 · Equipment and Maintenance	370.00
Total 63100 · Facilites & Equipmnt ASHLAND	6,580.00
65000 · Operations F A	
65090 · Gifts For Women	551.23
65020 · Postage	11.00
65060 · House Supplies	1,908.52
65070 · Groceries for women	553.10
65080 · Entertainment	627.91
Total 65000 · Operations F A	3,651.76
65100 · Operations ASH	
65160 · House Supplies	1,182.38
65170 · Groceries for House	649.76
Total 65100 · Operations ASH	1,832.14
65900 · Utilities FA	
65904 · Utilities Water	1,911.50
65902 · Cable TV	804.37
65903 · Gas and Electric	5,745.73
Total 65900 · Utilities FA	8,461.60
65920 · Utilities - ASH	
65924 · City of Ashland - Water Util	1,230.72
65922 · Cable	902.35
65923 · Gas and Electric	2,420.83
Total 65920 · Utilities - ASH	4,553.90
67000 · Community Rel/Publ Rel FA	
67001 · Meals - Business Meetings	235.15
67020 · Meals with Clients	152.23
Total 67000 · Community Rel/Publ Rel FA	387.38
67100 · Community Rel/Public Rel ASH	
67120 · Meals with Clients	96.29
Total 67100 · Community Rel/Public Rel ASH	96.29
69000 · Scholarships	18,825.00
Total Expense	121,392.66
Net Ordinary Income	-11,905.87
Other Income/Expense	
Other Expense	
80000 · Ask My Accountant	297.16
Total Other Expense	297.16
Net Other Income	-297.16
Net Income	-12,203.03