

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

**Date:** Tuesday, August 13, 2024, **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

+13126266799 US (Chicago)

**Committee Members:**

**Jones, Dick (Chair)**  
**Kutz, Russell (Vice Chair)**  
**Wineke, Michael**

**Lund, Kirk**  
**Racanelli, Gino**  
**Ganser, Steve**

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Review of the August 13, 2024, 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 10, 2024, Board Minutes
7. Communications
8. Review of the June 2024 Financial Statement
9. Discuss and Approve July 2024 Vouchers
10. Discussion and Possible Action on New 2024 Professional Service Contracts (*CCS Regional Service Array, Supportive Home Care/Respite*)
11. Discussion and Possible Action on the 2025 Budget Presentation
12. Director's Report
13. Adjourn

**Next Scheduled Meetings:**

Tuesday, September 10, 2024, at 8:30 a.m.

Tuesday, October 8, 2024, 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.

**County Board Supervisors attending meetings remotely** shall have the same rights and privileges as they would have when appearing in person. The official meeting will be convened at the location on the meeting agenda. If appearing remotely, it is the responsibility of the member to maintain audio and video connectivity with the official meeting site. If connectivity is lost, but the physical location of the meeting maintains a quorum, the meeting may continue in the discretion of the chair. Members attending remotely must be able to be heard, and when video is available to the member attending remotely, seen by Committee members and public who are present at the physical location of the meeting. Loss of connectivity will result in the member being considered absent from that portion of the meeting after connectivity is lost.

**JEFFERSON COUNTY HUMAN SERVICES**  
**Board Minutes**  
**July 9, 2024**

**Board Members Present in Person:** Richard Jones, Russell Kutz, Kirk Lund, Michael Wineke, Steve Ganser, and Gino Racanelli

**Others Present:** Director Brent Ruehlow; Administrative Services Division Manager Brian Bellford; County Administrator Ben Wehmeier, Assistant County Administrator Michael Luckey, ADRC Division Manager ReBecca Schmidt and Office Manager Kelly Witucki

- 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 was established.
- 3. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW**  
Mr. Ruehlow certified that we are in compliance.
- 4. REVIEW OF THE JULY 9, 2024, AGENDA**
- 5. PUBLIC COMMENTS**  
No Comments
- 6. APPROVAL OF THE JUNE 11, 2024, BOARD MINUTES**  
Mr. Wineke made a motion to approve the June 11, 2024, board minutes.  
Mr. Kutz seconded.  
Motion passed unanimously.
- 7. COMMUNICATIONS**
- 8. REVIEW OF THE MAY 2024 FINANCIAL STATEMENT**  
Mr. Bellford reviewed the May financial statement (attached) and reported that we are projecting a positive year-end fund balance of \$835,121, which is still in line with last month. This balance includes our carryover from 2023, including \$650,000 from our reserve carryover. We are, at this point, only \$185,121, over the budget when the reserve is excluded.
- 9. DISCUSS AND APPROVE JUNE 2024 VOUCHERS**  
Mr. Bellford reviewed the summary sheet of vouchers totaling \$711,172.87 (attached).  
Mr. Jones made a motion to approve the June 2024 vouchers totaling \$711,172.87.  
Mr. Lund seconded.  
Motion passed unanimously.
- 10. DISCUSSION AND POSSIBLE ACTION ON NEW 2024 PROFESSIONAL SERVICE CONTRACTS (CCS REGIONAL SERVICE ARRAY, PSYCHIATRIST, NUTRITION SITE RENTAL, RESPITE CARE, FAMILY CAREGIVER SUPPORT, PERSONAL CARE AND SUPPORTIVE HOME CARE, ADULT ALTERNATE CARE, AND FOSTER CARE)**  
Mr. Ruehlow reported that we have eight new service providers. (attached)  
Mr. Kutz made the motion to approve the contracts as listed.  
Mr. Wineke seconded.  
Motion passed unanimously.

**11. PRESENTATION ON CAREGIVER SUPPORT PROGRAM**

ReBecca Schmidt, the ADRC Division Manager gave a presentation on the Caregiver Support Program. Ms. Schmidt discussed what services are offered and the qualification guidelines for this program.

**12. DISCUSSION AND POSSIBLE ACTION ON REQUESTS FROM PUBLIC HEARING**

Mr. Jones made a motion to incorporate the amount of \$30,000 for the 2025 budget for New Beginnings.

Mr. Lund seconded.

Motion passed unanimously.

Mr. Jones made a motion to deny the request from Watertown Superintendent Jarred Burke due to the lack of information. We request that they come back next year and share more investigative information along with coordination pertaining to the future of this request.

Mr. Wineke seconded.

Motion passed unanimously.

**13. DIRECTORS REPORT**

Mr. Ruehlow reported on the following items:

- Rebecca Radue is an MD who will be starting with us on July 30. She will be working part time with the CSP program.
- DCF offered an application process for all 72 counties to receive for additional Families First funds. We did receive an additional \$22,000 in funding that we will be using for housing and daycare assistance.
- Mr. Ruehlow has had contact with the Autism Society of Greater Wisconsin and submitted an application for an Autism Friendly Community project.
- We have requested a full time Registered Nurse for CSP. This would replace the current opening for a CSP Professional position. This passed Finance and HR and goes to County Board tonight. This will help with full fidelity to the ACT model.

**14. ADJOURN**

Mr. Racanelli made a motion to adjourn the meeting.

Mr. Lund seconded.

Motion passed unanimously.

Meeting adjourned at 9:44 a.m.

Minutes prepared by:

Kelly Witucki  
Office Manager  
Human Services

**NEXT BOARD MEETING**

Tuesday, August 13, 2024, at 8:30 a.m.

Jefferson County Workforce Development Center

874 Collins Road, Room 103

# Financial Statement Summary

## June, 2024

We are projecting a positive year-end fund balance of \$901,196. This balance includes our carryover from 2023, including \$650,000 from our reserve carryover. We are, at this point, \$251,915, over the budget when the reserve is excluded.

### Summary of Variances:

- CCS continues to be understaffed compared to the budget. **We are projecting \$5,821,359 in total CCS expenses, compared to budgeted costs of \$6,020,315.** This includes \$3,833,650 in staffing (wages, salary, fringe, overhead, and MD costs) compared to a budget of \$4,846,265. However, our contract costs are projected to be \$1,903,641 compared to a budget of \$1,125,000. **Because of this, our revenue from MA is projected to be \$4,243,152, compared to a budget of \$5,396,240, while our WIMCR settlement is projected to be \$1,800,000 compared to a budget of \$900,000.** We have submitted our WIMCR costs, but the final settlement won't be known until December.
- Hospitalizations and detox have been an area of concern, and those costs have improved recently. **Hospital/Detox is projected to be over budget (unfavorable) by only \$1,280 (Net basis):**

	Budget	Actual	Projection
<b>Revenue</b>	\$348,699	\$168,656	\$337,312
<b>Expenditures</b>	\$1,308,435	\$649,164	\$1,298,328
<b>Net</b>	\$(959,736)	\$(480,508)	\$(961,016)

In 2023, our hospitalization net balance was (\$879,913). We saw a large number of hospitalizations early in the year. Those have leveled off, and we have collected MA revenue from many of them, as well. The June 2024 State Institute bill was a net credit of (\$8,915). The May 2024 State Institute bill was \$32,406.

- **Both EMH and CSP revenue are down compared to the budget. EMH MA revenue is projected to be under budget by \$86,980.** At this point, our projection is based on three month of 2024 EMH billing. The project is up from last month, as our billing has increased each month so far this year in 2024. **CSP is projected to be under budget by \$295,288.** Similar to CCS, we have seen staff vacancies, leave, and fewer billable hours.
- **The Nutrition Programs – Home Delivered Meals, Site Meals, and NSIP – are projected to have a combined \$51,416 net unfavorable balance.** This is compared to a unfavorable balance of \$71,373 last year. We are able to transfer funding from the 3B Supportive Services contract to assist with the Home Delivered Meals.

- **The ADRC is projected to have a favorable balance of \$91,902.** We will spend our entire State contract amount, we are billing a much higher percent to the Fed reimbursement lines, which reimburse at 100%. This is due to the stability of the staff in that program.
- **CLTS revenue is projected to be under budget by \$923,357. CLTS expenses are projected to be under budget by \$856,491.** This is one area that is extremely hard to project at this point, and it will be very volatile for the next few months. At this time in 2023, we projected revenue and expenses to be \$637,502 and \$644,028 under budget, respectively. They ended the year, \$639,547 and \$547,128 over budget, respectively. We will continue to add staff and kids to this program. We have a new staff member starting next week, and we have requested new positions for the 2025 budget.
- **Salary expenses are projected to be under budget by \$1,288,322:** This is because of numerous vacant or unfilled positions. Most of this is because of CCS, CLTS, and CSP. As such, both billing revenue and staffing costs are below budgeted levels.
- **Fringes and benefit expenses are projected to be under budget by \$1,000,641.** This would be due to several reasons. One, it would correspond to salaries and vacant positions. Two, we are seeing a large variance in health insurance costs.
- **Children Alternate Care expenses are projected to be under budget by \$133,368.** We have a placement at the Central Wisconsin Center, with an estimated cost of \$770/day, that began on 7/31/24, and has been included in our projection. This is the biggest reason for the change the past month. We also have a child at an RCC placement, starting on 5/6/24. This has also been included in our projection.
- **Community Recovery Services (CRS) placements are projected to be under budget by \$203,657.** This is because we anticipated some high-cost placements as part of our budget that we have not seen yet this year.
- **Legal costs are projected to be \$78,185 over budget.** These costs include the TPR (termination of parental rights) and JET (judicial engagement team) costs. DCF does provide funding, in part, to assist with these costs. We have worked with the Corp Counsel, Commissioners Office, and Judges to implement some changes in these programs to monitor our costs and continue to meet the programming needs.
- **Operating Reserve:** We are projecting a year-end balance of \$650,000 in the operating reserve this year.

**BEHAVIOR HEALTH DIVISION:** Projected favorable balance of \$39,628. Hospitalization expenses have decreased lately, and we have seen a decrease in CRS costs. EMH and CSP revenue continue to be under budget, although EMH revenue has increased and staffing costs offset some of the CSP revenue variance.

**CHILDREN & FAMILY DIVISION:** Projected favorable balance of \$190,948, because of reduced alternate care costs, as well as staffing costs in Youth Justice and the Initial Intake team. This is offset, in part by CLTS and Legal costs.

**ECONOMIC SUPPORT DIVISION:** Projected favorable balance of \$14,194.

**AGING & ADRC DIVISION:** Projected favorable balance of \$36,431. While the nutrition programs have seen increased costs and are overbudget, this has been offset by ADRC revenue.

**ADMINISTRATIVE DIVISION:** Projected unfavorable balance of \$29,286.

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

Statements are unaudited.

**JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT**  
**STATEMENT OF REVENUES & EXPENDITURES**  
June 2024 - Financial Statements

**SUMMARY**

	<b>Y-T-D @ Ledgers</b>	<b>Adjust -ments</b>	<b>Y-T-D Projection</b>	<b>Prior Y-T-D Projection</b>	<b>Prorated Budget</b>	<b>Year End Projection</b>	<b>2024 Budget</b>	<b>Year End Variance</b>
Federal/State Operating Revenues	9,131,907	3,520,369	12,309,823	27,399,024	15,256,385	28,011,581	30,512,771	(2,501,189)
County Funding for Operations (tax levy & transfer in)	4,959,031	0	4,959,031	9,386,735	5,006,668	10,013,337	10,013,337	0
<b>Total Resources Available</b>	<b>14,090,938</b>	<b>3,520,369</b>	<b>17,268,854</b>	<b>36,785,759</b>	<b>20,263,054</b>	<b>38,024,918</b>	<b>40,526,107</b>	<b>(2,501,189)</b>
Total Adjusted Expenditures	19,076,386	59,298	19,135,684	37,257,191	20,669,727	38,416,259	41,819,364	3,403,105
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(4,985,448)</b>	<b>3,461,072</b>	<b>(1,866,829)</b>	<b>(471,431)</b>	<b>(406,673)</b>	<b>(391,341)</b>	<b>(1,293,256)</b>	<b>901,915</b>
Balance Forward from 2023-Balance Sheet Operating Reserve	1,293,256		1,293,256	1,166,829		1,293,256	1,293,256	0
<b>NET SURPLUS (DEFICIT)</b>	<b>(3,692,192)</b>	<b>3,461,072</b>	<b>(573,573)</b>	<b>695,398</b>	<b>(406,673)</b>	<b>901,915</b>	<b>(0)</b>	<b>901,915</b>

**REVENUES**

**STATE & FEDERAL FUNDING**

MH & AODA Basic County Allocation	422,804	554,203	977,007	1,969,384	977,007	1,954,014	1,954,014	0
Children's Basic County Allocation	348,196	342,923	691,119	1,370,942	685,471	1,382,238	1,370,942	11,296
Children's L/T Support Waivers	2,087,719	(0)	2,087,719	4,606,943	2,652,706	4,843,282	5,305,412	(462,129)
Behavioral Health Programs	650,060	61,793	711,853	1,499,815	617,467	1,076,184	1,234,933	(158,750)
Community Options Program	50,898	58,161	109,059	218,118	109,059	218,118	218,118	0
Aging & Disability Res Center	320,074	334,591	654,665	1,163,274	620,243	1,309,336	1,240,486	68,850
Aging/Transportation Programs	432,988	17,543	450,530	1,016,019	473,124	900,184	946,247	(46,063)
Project YES!	0	0	0	0	0	0	0	0
Youth Aids	375,133	(11,394)	363,739	768,918	428,114	734,485	856,227	(121,742)
IV-E Legal and Legal Rep	93,854	0	93,854	103,189	56,696	173,646	113,392	60,254
Children & Families	284,014	41,262	325,276	959,073	367,500	683,477	735,001	(51,523)
I.M. & W-2 Programs	400,131	760,450	818,127	1,741,679	843,725	1,698,631	1,687,450	11,181
Client Assistance Payments	90,587	25,851	116,439	223,082	120,000	232,877	240,000	(7,123)
Early Intervention	94,642	0	94,642	186,418	93,209	189,284	186,418	2,866
<b>Total State &amp; Federal Funding</b>	<b>5,651,100</b>	<b>2,185,382</b>	<b>7,494,029</b>	<b>15,826,854</b>	<b>8,044,319</b>	<b>15,395,756</b>	<b>16,088,639</b>	<b>(695,749)</b>

**COLLECTIONS & OTHER REVENUE**

Provided Services	2,188,383	1,319,767	3,508,151	8,544,517	5,442,504	9,662,517	10,885,009	(1,222,492)
Child Alternate Care	50,237	0	50,237	111,250	50,949	100,474	101,898	(1,424)
Adult Alternate Care	64,285	0	64,285	128,844	71,280	128,571	142,559	(13,989)
Children's L/T Support	848,255	(10,214)	838,042	1,507,015	1,143,655	1,826,083	2,287,310	(461,227)
1915i Program	12,676	27,647	40,323	282,251	154,039	265,700	308,078	(42,378)
Donations	62,176	0	62,176	153,265	85,700	126,432	171,400	(44,968)
Cost Reimbursements	75,259	(2,213)	73,046	173,472	71,731	144,188	143,463	726
Other Revenues	179,534	0	179,534	671,556	192,207	361,860	384,415	(22,555)
<b>Total Collections &amp; Other</b>	<b>3,480,807</b>	<b>1,334,987</b>	<b>4,815,794</b>	<b>11,572,169</b>	<b>7,212,066</b>	<b>12,615,825</b>	<b>14,424,132</b>	<b>(1,808,307)</b>

**TOTAL REVENUES**

<b>9,131,907</b>	<b>3,520,369</b>	<b>12,309,823</b>	<b>27,399,024</b>	<b>15,256,385</b>	<b>28,011,581</b>	<b>30,512,771</b>	<b>(2,504,055)</b>
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**EXPENDITURES**

	<b>Y-T-D @ Ledgers</b>	<b>Adjust -ments</b>	<b>Y-T-D Projection</b>	<b>Prior Y-T-D Projection</b>	<b>Prorated Budget</b>	<b>Year End Projection</b>	<b>2024 Budget</b>	<b>Year End Variance</b>
<b><u>WAGES</u></b>								
Behavioral Health	1,604,459	0	1,604,459	2,914,735	1,588,571	3,208,919	3,318,321	(109,403)
Children's & Families	1,181,358	0	1,181,358	2,240,527	1,154,889	2,362,716	2,558,923	(196,207)
Community Support	617,094	0	617,094	1,175,591	678,456	1,234,188	1,356,911	(122,723)
Comp Comm Services	1,233,341	0	1,233,341	2,243,406	1,459,937	2,466,683	2,989,100	(522,417)
Economic Support	686,795	0	686,795	1,340,419	717,508	1,373,590	1,435,016	(61,426)
Aging & Disability Res Center	338,807	0	338,807	615,009	347,613	677,615	695,226	(17,612)
Aging/Transportation Programs	355,101	0	355,101	663,769	343,567	710,202	687,134	23,068
Childrens L/T Support	633,051	0	633,051	1,081,858	726,417	1,266,101	1,452,833	(186,732)
Early Intervention	192,775	0	192,775	380,055	201,999	385,550	403,998	(18,448)
Management/Overhead	666,906	0	666,906	1,262,552	696,467	1,333,813	1,392,934	(59,121)
Lueder Haus	180,012	0	180,012	340,272	200,906	360,024	401,813	(41,789)
Safe & Stable Families	44,470	0	44,470	83,745	32,226	88,939	64,451	24,488
Supported Emplmt	0	0	0	0	0	0	0	0
<b>Total Wages</b>	<b>7,734,169</b>	<b>0</b>	<b>7,734,169</b>	<b>14,341,939</b>	<b>8,148,555</b>	<b>15,468,338</b>	<b>16,756,660</b>	<b>(1,288,322)</b>
<b><u>FRINGE BENEFITS</u></b>								
Social Security	556,571	0	556,571	1,035,944	617,341	1,113,141	1,234,682	(121,541)
Retirement	513,868	0	513,868	929,732	577,247	1,027,737	1,154,494	(126,757)
Health Insurance	1,574,398	0	1,574,398	3,304,340	1,889,217	3,148,797	3,778,434	(629,637)
Other Fringe Benefits	38,984	0	38,984	60,145	78,311	69,771	192,477	(122,706)
<b>Total Fringe Benefits</b>	<b>2,683,821</b>	<b>0</b>	<b>2,683,821</b>	<b>5,330,161</b>	<b>3,162,116</b>	<b>5,359,446</b>	<b>6,360,087</b>	<b>(1,000,641)</b>
<b><u>OPERATING COSTS</u></b>								
Staff Training	55,778	0	55,778	152,817	62,503	107,232	129,820	(22,588)
Space Costs	939,869	0	939,869	1,172,286	221,083	1,170,444	442,166	728,278
Supplies & Services	1,220,531	10,184	1,230,715	2,130,300	1,190,506	2,441,347	2,383,262	58,085
Program Expenses	796,504	230,000	1,026,504	2,027,085	663,524	2,052,589	1,327,047	725,541
Employee Travel	82,316	0	82,316	101,777	61,495	164,631	129,490	35,141
Staff Psychiatrists & Nurse	199,283	0	199,283	380,163	202,063	398,565	404,126	(5,561)
Birth to 3 Program Costs	164,302	0	164,302	306,672	141,982	328,604	283,965	44,639
Busy Bees Preschool	499	0	499	1,120	550	998	1,100	(102)
Other Operating Costs	25,743	0	25,743	31,323	1,875	34,484	3,750	30,734
Year End Allocations	(187,177)	(8,000)	(195,177)	(306,438)	(106,053)	(404,184)	(243,666)	(160,518)
Capital Outlay	165,243	0	165,243	197,210	231,819	393,252	463,638	(70,386)
<b>Total Operating Costs</b>	<b>3,462,890</b>	<b>232,184</b>	<b>3,695,074</b>	<b>6,194,315</b>	<b>2,671,347</b>	<b>6,687,962</b>	<b>5,324,699</b>	<b>1,363,263</b>
<b><u>BOARD MEMBERS</u></b>								
Per Diems	1,690	0	1,690	4,810	1,108	3,380	2,215	1,165
Travel	382	0	382	736	180	764	360	404
Training	0	0	0	0	0	0	0	0
<b>Total Board Members</b>	<b>2,072</b>	<b>0</b>	<b>2,072</b>	<b>5,546</b>	<b>1,288</b>	<b>4,144</b>	<b>2,575</b>	<b>1,569</b>



	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2024 Budget	Year End Variance
<b><u>CLIENT ASSISTANCE</u></b>								
Donation Expenses	7,344	0	7,344	12,133	28,563	14,687	57,126	(42,439)
Kinship & Other Client Assistance	95,028	12,800	107,828	189,643	112,015	202,856	224,030	(21,175)
<b>Total Client Assistance</b>	<b>102,371</b>	<b>12,800</b>	<b>115,171</b>	<b>201,776</b>	<b>140,578</b>	<b>217,543</b>	<b>281,156</b>	<b>(63,613)</b>
<b><u>MEDICAL ASSISTANCE WAIVERS</u></b>								
Childrens LTS	1,575,276	0	1,575,277	4,321,529	2,506,863	4,343,967	5,013,726	(669,759)
<b>Total Medical Assistance Waivers</b>	<b>1,575,276</b>	<b>0</b>	<b>1,575,277</b>	<b>4,321,529</b>	<b>2,506,863</b>	<b>4,343,967</b>	<b>5,013,726</b>	<b>(669,759)</b>
<b><u>COMMUNITY CARE</u></b>								
Supportive Home Care	20,797	0	20,797	48,239	30,733	41,594	63,965	(22,371)
Guardianship Services	15,632	0	15,632	70,320	62,450	46,263	124,899	(78,636)
People Ag. Domestic Abuse	14,000	0	14,000	25,000	14,000	28,000	28,000	0
Transportation Services	27,051	0	27,051	87,965	30,000	49,901	60,000	(10,099)
Other Community Care	268,137	95,610	363,746	836,322	270,538	699,778	541,076	158,702
Elderly Nutrition - Congregate	15,753	2,512	18,266	33,335	20,138	33,965	40,276	(6,311)
Elderly Nutrition - Home Delivered	110,490	14,394	124,884	268,146	136,426	249,768	272,852	(23,084)
Elderly Nutrition - Other Costs	1,834	0	1,834	3,364	1,100	3,669	2,200	1,469
<b>Total Community Care</b>	<b>473,694</b>	<b>112,516</b>	<b>586,210</b>	<b>1,372,691</b>	<b>565,384</b>	<b>1,152,938</b>	<b>1,133,268</b>	<b>19,670</b>
<b><u>CHILD ALTERNATE CARE</u></b>								
Foster Care & Treatment Foster	170,773	0	170,773	370,251	175,000	341,545	350,000	(8,455)
Group Home & Placing Agency	97,459	0	97,459	59,400	62,500	194,918	125,000	69,918
Child Caring Institutions	29,418	0	29,418	175,685	187,500	126,018	375,000	(248,982)
Detention Centers	0	0	0	24,250	25,000	0	50,000	(50,000)
Correctional Facilities	0	0	0	0	0	92,400	0	92,400
Shelter & Other Care	82,763	5,700	88,463	161,045	74,038	159,826	148,075	11,751
<b>Total Child Alternate Care</b>	<b>380,413</b>	<b>5,700</b>	<b>386,113</b>	<b>790,632</b>	<b>524,038</b>	<b>914,707</b>	<b>1,048,075</b>	<b>(133,368)</b>
<b><u>HOSPITALS</u></b>								
Detoxification Services	4,936	0	4,936	62,599	30,000	9,872	60,000	(50,128)
Mental Health Institutes	644,228	0	644,228	1,368,508	624,218	1,288,456	1,248,435	40,021
Other Inpatient Care	0	0	0	0	0	0	0	0
<b>Total Hospitals</b>	<b>649,164</b>	<b>0</b>	<b>649,164</b>	<b>1,431,107</b>	<b>654,218</b>	<b>1,298,328</b>	<b>1,308,435</b>	<b>(10,107)</b>
<b><u>HS RESERVE FUND</u></b>								
Operating Reserve	0	0	0	0	325,000	0	650,000	(650,000)

**OTHER CONTRACTED**  
 Adult Alternate Care (Non-MAW)  
 Family Care County Contribution  
     1915i Program  
     IV-E TPR  
 Emergency Mental Health  
 Ancillary Medical Costs  
 Miscellaneous Services  
 Prior Year Costs  
 Clearview Commission  
**Total Other Contracted**

Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2024 Budget	Year End Variance			
129,827	0	129,827	429,429	145,907	259,653	291,814	(32,161)			
625,097	(312,549)	312,549	625,097	312,549	625,098	625,097	1			
238,113	2,500	240,613	546,798	315,150	426,643	630,300	(203,657)			
257,320	0	257,320	417,061	185,328	509,095	370,656	138,439			
0	0	0	675	2,500	0	5,000	(5,000)			
112,498	0	112,498	265,231	115,374	223,478	230,749	(7,271)			
649,660	6,146	655,806	982,131	893,079	924,010	1,786,158	(862,148)			
0	0	0	480	0	0	0	0			
0	0	0	594	455	909	909	0			
<b>2,012,515</b>	<b>(303,903)</b>	<b>1,708,613</b>	<b>3,267,496</b>	<b>1,970,341</b>	<b>2,968,887</b>	<b>3,940,682</b>	<b>(971,796)</b>			
<b>TOTAL EXPENDITURES</b>			<b>19,076,386</b>	<b>59,298</b>	<b>19,135,684</b>	<b>37,257,191</b>	<b>20,669,727</b>	<b>38,416,259</b>	<b>41,819,364</b>	<b>(3,403,105)</b>

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

## Projection Based on JUNE 2024 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

	Program	Annual Projection			Budget			Variance
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
65000	BASIC ALLOCATION	4,488,057	6,235,177	1,747,120	4,390,585	6,254,877	1,864,292	117,172
65003	LUEDER HAUS	65,524	621,484	555,960	190,000	712,132	522,132	(33,828)
65004	UWW QTT	0	0	0	20,000	20,000	0	0
65007	EMERGENCY MENTAL HEALTH	120,000	1,369,846	1,249,846	206,980	1,348,366	1,141,386	(108,460)
63007	YCSF - CAA	390,393	390,393	0	145,000	295,000	150,000	150,000
63008	YCSF - PR	711,009	711,009	(0)	1,374,000	1,374,000	0	0
65010	HOPE (MHBG SUPPL)	1,517	20,307	18,790	26,128	126,128	100,000	81,211
65011	MENTAL HEALTH BLOCK	9,984	9,984	0	26,128	26,128	0	0
65025	COMMUNITY SUPPORT PROGRAM	584,490	2,063,229	1,478,739	1,127,726	2,311,177	1,183,452	(295,288)
65027	COMP COMM SERVICE	6,118,152	5,821,359	(296,793)	6,296,240	6,020,315	(275,926)	20,867
63027	FAMILY CENTERED THERAPY	0	89,327	89,327	0	66,210	66,210	(23,117)
65030	ROOM AND BOARD FOR OUD	20,545	27,714	7,169	0	0	0	(7,169)
65031	AODA BLOCK GRANT	109,299	109,299	(0)	109,299	109,299	0	0
65035	AODA BLOCK GRANT SUPPLEMENTAL	14	14	(0)	56,835	56,835	0	0
65032	OPIOID GRANT	145,569	142,707	(2,862)	143,803	143,803	0	2,862
65038	OPIOID SETTLEMENT	143,566	137,442	(6,124)	108,302	91,128	(17,174)	(11,050)
65043	COMMUNITY MENTAL HEALTH	97,609	0	(97,609)	97,609	0	(97,609)	0
65044	CCISY CRISIS GRANT	0	0	0	5,000	5,000	0	0
65063	1915i PROGRAM (CRS)	265,700	465,738	200,037	308,078	630,300	322,222	122,185
65158	ELDER ABUSE	26,314	165,655	139,341	25,025	181,448	156,423	17,081
65077	ADULT PROTECTIVE SERVICES	74,409	76,683	2,274	61,827	62,504	677	(1,597)
65162	APS SUPPLEMENT COVID-19	8,831	8,831	0	0	0	0	0
65034	WATERTOWN FOUNDATION TIC	0	200	200	0	0	0	(200)
66000	DONATIONS	640	2,469	1,829	(1)	10,787	10,788	8,959
<b>Total</b>	<b>Behavioral Health</b>	<b>13,381,621</b>	<b>18,468,864</b>	<b>5,087,243</b>	<b>14,718,563</b>	<b>19,845,435</b>	<b>5,126,872</b>	<b>39,628</b>

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

## Projection Based on JUNE 2024 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program		Annual Projection			Budget			
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance
<b>Children &amp; Families</b>								
65001	CHILDREN'S BASIC ALLOCATION	1,587,639	2,326,603	738,964	1,592,040	2,455,895	863,855	124,891
65002	KINSHIP CARE	172,877	172,877	0	180,000	180,000	0	0
65005	YOUTH AIDS	665,633	1,030,603	364,969	676,408	1,229,746	553,337	188,368
65006	YOUTH AIDS - STATE CHARGES	0	92,400	92,400	0	0	0	(92,400)
63105	DOJ: DIVERSIONARY PROGRAMMING	7,008	7,008	0	63,243	63,243	0	0
63109	YOUTH JUSTICE INNOVATION	54,081	54,081	0	112,500	112,500	0	0
60683	CITIZEN'S REVIEW PANEL	6,304	6,304	0	10,000	10,000	0	0
63612	IN HOME SAFETY SERVICES	186,707	484,635	297,928	167,978	186,414	18,436	(279,492)
63112	PARENTS SUPPORTING PARENTS	314,359	323,030	8,671	361,418	376,258	14,839	6,168
63113	RELATIVE CAREGIVER SUPPORT	7,436	7,436	0	9,550	1,000	(8,550)	(8,550)
65009	YA EARLY & INTENSIVE INT	64,314	263,124	198,810	64,314	233,218	168,904	(29,907)
65121	CHILDREN'S COP	218,118	218,472	354	218,118	291,118	73,000	72,646
65020	DOMESTIC ABUSE	0	28,000	28,000	0	28,000	28,000	0
65021	SAFE & STABLE FAMILIES	67,730	153,565	85,835	69,786	120,879	51,093	(34,741)
65036	SACWIS	0	0	0	0	9,676	9,676	9,676
65040	CHILDRENS LTS WAIV-DD	6,669,365	6,445,974	(223,391)	7,592,722	7,525,466	(67,256)	156,135
65067	COMMUNITY RESPONSE GRANT	0	164,972	164,972	0	185,969	185,969	20,996
63111	FOSTER PARENT RETENTION	4,163	4,163	0	19,000	19,000	0	0
65068	FOSTER PARENT TRAINING	2,571	6,593	4,022	4,269	19,221	14,953	10,931
65060	IV-E CHIPS LEGAL	24,708	95,029	70,321	28,221	108,542	80,321	10,000
65070	IV-E TPR	85,937	158,111	72,174	47,500	125,000	77,500	5,326
65069	LEGAL REP: TPR	3,603	195	(3,408)	2,000	5,000	3,000	6,408
65079	LEGAL REP: CHIPS	59,398	255,759	196,361	35,671	132,114	96,443	(99,918)
65080	YOUTH DELINQUENCY INTAKE	0	874,157	874,157	0	1,051,925	1,051,925	177,768
63301	WiLEARN	0	167,671	167,671	0	0	0	(167,671)
65175	EARLY INTERVENTION (BIRTH TO 3)	235,589	938,102	702,514	214,487	942,933	728,446	25,932
63188	CHILD CARE COUNTS	8,918	20,806	11,888	36,000	36,000	0	(11,888)
65105	KINSHIP ASSESSMENTS	8,977	8,977	0	9,953	9,953	0	0
65120	COORDINATED SERVICE TEAM	60,000	114,689	54,689	60,000	121,642	61,642	6,953
63120	CST SUPPLEMENT	80	80	0	0	0	0	0
65188	BUSY BEES PRESCHOOL	900	35,872	34,972	3,000	42,667	39,667	4,695
65189	INCREDIBLE YEARS	6,171	67,024	60,853	1,200	114,838	113,638	52,785
66000	DONATIONS	4,501	12,018	7,517	0	43,354	43,354	35,837
<b>Total</b>	<b>Children &amp; Families</b>	<b>10,527,088</b>	<b>14,538,333</b>	<b>4,011,245</b>	<b>11,579,377</b>	<b>15,781,570</b>	<b>4,202,193</b>	<b>190,948</b>

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

## Projection Based on JUNE 2024 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

	Program	Annual Projection			Budget			Variance
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
<b>Economic Support Division</b>								
	65051 INCOME MAINTENANCE	1,542,053	2,183,465	641,412	1,516,112	2,195,319	679,206	37,794
	65053 CHILD DAY CARE ADMIN	140,095	5,803	(134,292)	152,926	6,936	(145,990)	(11,698)
	65071 CHILDREN FIRST	1,024	0	(1,024)	0	0	0	1,024
	65073 FSET	6,483	0	(6,483)	8,459	0	(8,459)	(1,976)
	65100 CLIENT ASSISTANCE	5,550	0	(5,550)	16,500	0	(16,500)	(10,950)
<b>Total</b>	<b>Economic Support Division</b>	<b>1,695,204</b>	<b>2,189,268</b>	<b>494,064</b>	<b>1,693,997</b>	<b>2,202,255</b>	<b>508,258</b>	<b>14,194</b>
<b>Aging Division &amp; ADRC</b>								
	65012 ALZHEIMERS FAM SUPP	20,035	20,035	0	26,465	26,465	0	0
	65046 ADRC - DBS	0	234,425	234,425	0	230,753	230,753	(3,672)
	65048 AGING/DISABIL RESOURCE	1,309,336	961,497	(347,839)	1,240,486	988,221	(252,265)	95,574
	65075 GUARDIANSHIP PROGRAM	0	19,010	19,010	0	25,000	25,000	5,990
	65076 STATE BENEFIT SERVICES	47,784	109,500	61,716	46,694	109,874	63,180	1,464
	65078 NSIP	23,409	32,378	8,969	23,409	23,409	0	(8,969)
	65151 TRANSPORTATION	293,787	505,594	211,807	341,153	518,907	177,754	(34,053)
	65152 IN-HOME SERVICE III-D	0	0	0	3,150	3,500	350	350
	65154 SITE MEALS	117,392	129,681	12,289	98,654	141,793	43,139	30,850
	65155 DELIVERED MEALS	246,818	413,375	166,558	317,008	410,267	93,259	(73,298)
	65157 SENIOR COMMUNITY SERVICES	7,986	0	(7,986)	7,986	7,986	0	7,986
	65159 III-B SUPPORTIVE SERVICE	107,093	128,931	21,838	77,636	94,067	16,431	(5,407)
	65163 TITLE III-E (FAMLY CAREGIVER SUPPORT)	34,525	46,034	11,509	40,868	54,500	13,632	2,123
	65195 VEHICLE ESCROW ACCOUNT	0	14,452	14,452	66,481	97,553	31,072	16,620
	63010 MOBILITY MANAGER	70,322	123,435	53,113	85,005	135,964	50,959	(2,155)
	66000 DONATIONS	243	200	(43)	0	2,985	2,985	3,028
<b>Total</b>	<b>Aging &amp; ADRC Center</b>	<b>2,278,729</b>	<b>2,738,547</b>	<b>459,818</b>	<b>2,374,995</b>	<b>2,871,245</b>	<b>496,250</b>	<b>36,431</b>

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

## Projection Based on JUNE 2024 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget			Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
<b>Administrative Services Division</b>							
65187 UNFUNDED SERVICES	10,010	48,241	38,231	10,358	40,200	29,842	(8,389)
63101 COUNTY OWNED HOUSING	11,870	25,995	14,125	10,000	40,330	30,330	16,205
65190 MANAGEMENT	0	0	0	0	0	0	0
65200 OVERHEAD AND TAX LEVY	10,120,397	28,211	(10,092,186)	10,123,816	7,244	(10,116,572)	(24,387)
65210 CAPITAL OUTLAY	0	378,800	378,800	0	366,085	366,085	(12,715)
Balance Sheet Non Lapsing Funds	1,293,256	0	(1,293,256)	1,293,256	0	(1,293,256)	0
<b>Total Administrative Services Division</b>	<b>11,435,533</b>	<b>481,247</b>	<b>(10,954,286)</b>	<b>11,437,430</b>	<b>453,859</b>	<b>(10,983,572)</b>	<b>(29,286)</b>
<b>Human Services Reserve Fund</b>							
63001 Operating Reserve	0	0	0	0	650,000	650,000	650,000
<b>Reserve Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>
<b>GRAND Total</b>	<b>39,318,174</b>	<b>38,416,259</b>	<b>(901,915)</b>	<b>41,804,363</b>	<b>41,804,364</b>	<b>0</b>	<b>901,916</b>

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
<b>January-24</b>					
Foster Care	35	1,024	\$45,874	\$45	\$1,311
Group Home	1	31	\$16,446	\$531	\$16,446
Kinship Care	40	1,294	\$15,218	\$12	\$380
Subsidized Guardianship	14	463	\$7,155	\$15	\$511
RCC's	0	62	\$0	\$0	\$0
RCC's - Out of State	0	0	\$0	\$0	\$0
<b>Total January 2024</b>	<b>90</b>	<b>2874</b>	<b>\$ 84,692</b>	<b>\$29</b>	<b>\$941</b>
		<b>2024 YTD Avg. per Month</b>	<b>\$84,692</b>		
		<b>2023 YTD Avg. per Month (thru January 2023)</b>	<b>\$105,649</b>		
<b>February-24</b>					
Foster Care	41	1,064	\$47,392	\$45	\$1,156
Group Home	1	29	\$15,478	\$534	\$15,478
Kinship Care	39	1,090	\$14,095	\$13	\$361
Subsidized Guardianship	13	377	\$6,708	\$18	\$516
RCC's	0	0	\$0	\$0	\$0
RCC's - Out of State	0	0	\$0	\$0	\$0
<b>Total February 2024</b>	<b>94</b>	<b>2560</b>	<b>\$83,672</b>	<b>\$33</b>	<b>\$890</b>
		<b>2023 YTD Avg. per Month</b>	<b>\$84,182</b>		
		<b>2023 YTD Avg. per Month (thru February 2023)</b>	<b>\$101,078</b>		
<b>March-24</b>					
Foster Care	42	235	\$45,940	\$195	\$1,094
Group Home	1	31	\$16,806	\$542	\$16,806
Kinship Care	38	1,126	\$13,621	\$12	\$358
Subsidized Guardianship	16	457	\$8,293	\$18	\$518
RCC's	0	0	\$0	\$0	\$0
RCC's - Out of State	0	0	\$0	\$0	\$0
<b>Total March 2024</b>	<b>97</b>	<b>1849</b>	<b>\$84,660</b>	<b>\$46</b>	<b>\$873</b>
		<b>2024 YTD Avg. per Month</b>	<b>\$84,341</b>		
		<b>2023 YTD Avg. per Month (thru March 2023)</b>	<b>\$95,926</b>		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
<b>April-24</b>					
Foster Care	34	999	\$45,009	\$45	\$1,324
Group Home	1	30	\$15,962	\$532	\$15,962
Kinship Care	40	1,230	\$15,373	\$12	\$384
Subsidized Guardianship	16	480	\$9,437	\$20	\$590
RCC's	0	30	\$0	\$0	\$0
RCC's - Out of State	0	0	\$0	\$0	\$0
<b>Total April 2024</b>	<b>91</b>	<b>2769</b>	<b>\$85,781</b>	<b>\$31</b>	<b>\$943</b>
			<b>2024 YTD Avg. per Month</b>	<b>\$84,701</b>	
			<b>2023 YTD Avg. per Month (thru April 2023)</b>	<b>\$92,176</b>	
<b>May-24</b>					
Foster Care	37	1,062	\$44,641	\$42	\$1,207
Group Home	1	31	\$16,446	\$531	\$16,446
Kinship Care	38	1,118	\$13,524	\$12	\$356
Subsidized Guardianship	17	537	\$10,573	\$20	\$622
RCC's	1	26	\$13,659	\$525	\$13,659
RCC's - Out of State	0	0	\$0	\$0	\$0
<b>Total May 2024</b>	<b>94</b>	<b>2774</b>	<b>\$98,843</b>	<b>\$36</b>	<b>\$1,052</b>
			<b>2024 YTD Avg. per Month</b>	<b>\$87,530</b>	
			<b>2023 YTD Avg. per Month (thru May 2023)</b>	<b>\$90,772</b>	
<b>June-24</b>					
Foster Care	38	1,096	\$42,472	\$39	\$1,118
Group Home	1	30	\$16,322	\$544	\$16,322
Kinship Care	40	1,188	\$14,850	\$13	\$371
Subsidized Guardianship	18	519	\$10,595	\$20	\$589
RCC's	1	30	\$15,760	\$525	\$15,760
RCC's - Out of State	0	0	\$0	\$0	\$0
<b>Total June 2024</b>	<b>98</b>	<b>2863</b>	<b>\$99,999</b>	<b>\$35</b>	<b>\$1,020</b>
			<b>2024 YTD Avg. per Month</b>	<b>\$89,608</b>	
			<b>2023 YTD Avg. per Month (thru June 2023)</b>	<b>\$88,759</b>	
			<b>Projected 2024 Cost</b>	<b>\$1,075,293</b>	
			<b>2024 Budget</b>	<b>\$1,109,200</b>	
			(includes kinship not detention/shelter)		



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

<b>Detox Facility</b>	<b>Clients *</b>	<b>Comments</b>	<b>Billed YTD **</b>	<b>Days **</b>
Arbor House	1	June 2024	\$5,151	51
Blandine House	2	June 2024	\$14,100	180
Catholic Charities	2	June 2024	\$13,775	58
Dane County Care Center	0	June 2024	\$0	0
Denoon	3	June 2024	\$5,310	70
Friends of Women	1	June 2024	\$5,435	84
Lutheran Social Services	1	June 2024	\$3,260	58
Mahala's Hope	2	June 2024	\$12,083	116
Mooring House	1	June 2024	\$1,827	21
Oxford House	1	June 2024	\$850	28
Pathways	1	June 2024	\$5,570	121
Tellurian Community	6	June 2024	\$6,138	9
WisHope	6	June 2024	\$18,129	262
<b>All - June 2024</b>	<b>27</b>	<b>2024 total through June</b>	<b>\$91,628</b>	<b>1,058</b>
<b>All - June 2023</b>	<b>36</b>	<b>2023 total through June</b>	<b>\$101,177</b>	<b>806</b>

\* Count is based on Unduplicated Clients.

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

**Costs by Month**

<b>Month</b>	<b>Detox</b>	<b>AODA</b>
January	\$0	\$4,380
February	\$1,364	\$9,368
March	\$0	\$14,701
April	\$1,364	\$33,745
May	\$2,728	\$13,846
June	\$682	\$9,448
July		
August		
September		
October		
November		
December		

eWisacwis - Children's Alternate Care

A

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	CHECK NO	INVOICE	INVOICE DATE
11988	ANDERSON, LISA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	495.73	4790026	2980110C159	6/30/2024
11988	ANDERSON, LISA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	62.40	4790026	2980110C160	6/30/2024
24094	ANU FAMILY SERVICES	CF-DD Comm Resid Serv	Foster Home 203	2024	6	849.78	7916	2980110C5	6/30/2024
40270	BAUER, NANCY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	4790027	2980110C27	6/30/2024
37055	BLAKE, ROXANNE	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	6	220.00	4790028	2980110C14	6/30/2024
46004	BROWN, STACY	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	6	638.00	4790029	2980110C43	6/30/2024
44009	BUELOW, STEPHANIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	441.00	4790030	2980110C87	6/30/2024
44009	BUELOW, STEPHANIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	140.00	4790030	2980110C88	6/30/2024
44009	BUELOW, STEPHANIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	100.00	4790030	2980110C89	6/30/2024
12625	CATER, SANDRA	CF-DD Comm Resid Serv	Foster Home 203	2024	6	164.40	4790031	2980110C31	6/30/2024
12625	CATER, SANDRA	CF-DD Comm Resid Serv	Foster Home 203	2024	6	99.60	4790031	2980110C32	6/30/2024
12625	CATER, SANDRA	CF-DD Comm Resid Serv	Foster Home 203	2024	6	103.80	4790031	2980110C33	6/30/2024
12625	CATER, SANDRA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	6	840.00	4790031	2980110C34	6/30/2024
11731	CHILDRENS SERVICE SO	CF-DD Comm Resid Serv	Foster Home 203	2024	6	2,764.20	4790032	2980110C6	6/30/2024
50098	CHRISTENSEN, TAMMY	CF-DD Comm Resid Serv	Foster Home 203	2024	6	548.00	7926	2980110C65	6/30/2024
50098	CHRISTENSEN, TAMMY	CF-DD Comm Resid Serv	Foster Home 203	2024	6	720.00	7926	2980110C66	6/30/2024
50098	CHRISTENSEN, TAMMY	CF-DD Comm Resid Serv	Foster Home 203	2024	6	558.00	7926	2980110C67	6/30/2024
25679	CLAUER, SUSAN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	4790033	2980110C18	6/30/2024
23553	COMMUNITY CARE RESOU	CF-DD Comm Resid Serv	Foster Home 203	2024	6	2,832.60	7929	2980110C1	6/30/2024
23553	COMMUNITY CARE RESOU	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	2,832.60	7929	2980110C2	6/30/2024
23553	COMMUNITY CARE RESOU	CF-DD Comm Resid Serv	Foster Home 203	2024	6	2,832.60	7929	2980110C3	6/30/2024
11976	CURRY, MCKAYLA	CF-DD Comm Resid Serv	Foster Home 203	2024	6	483.00	4790034	2980110C133	6/30/2024
11976	CURRY, MCKAYLA	CF-DD Comm Resid Serv	Foster Home 203	2024	6	32.00	4790034	2980110C134	6/30/2024
11976	CURRY, MCKAYLA	CF-DD Comm Resid Serv	Foster Home 203	2024	6	280.00	4790034	2980110C135	6/30/2024
11976	CURRY, MCKAYLA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	386.40	4790034	2980110C136	6/30/2024
11976	CURRY, MCKAYLA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	12.80	4790034	2980110C137	6/30/2024
11976	CURRY, MCKAYLA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	240.80	4790034	2980110C138	6/30/2024
11971	DAMROW, HAYLEY	CF-DD Comm Resid Serv	Foster Home 203	2024	6	483.00	7933	2980110C123	6/30/2024
11971	DAMROW, HAYLEY	CF-DD Comm Resid Serv	Foster Home 203	2024	6	96.00	7933	2980110C124	6/30/2024
11971	DAMROW, HAYLEY	CF-DD Comm Resid Serv	Foster Home 203	2024	6	344.00	7933	2980110C125	6/30/2024
10631	DISCH, CHERYL	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	441.00	7935	2980110C129	6/30/2024
10631	DISCH, CHERYL	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	16.00	7935	2980110C130	6/30/2024
10631	DISCH, CHERYL	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	147.80	7935	2980110C131	6/30/2024
10625	DUBERSTEIN, SARAH	CF-DD Comm Resid Serv	Foster Home 203	2024	6	264.00	7937	2980110C100	6/30/2024

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10625	DUBERSTEIN, SARAH	CF-DD Comm Resid Serv	Foster Home 203	2024	6	122.85	7937	2980110C101	6/30/2024
10625	DUBERSTEIN, SARAH	CF-DD Comm Resid Serv	Foster Home 203	2024	6	483.00	7937	2980110C102	6/30/2024
10625	DUBERSTEIN, SARAH	CF-DD Comm Resid Serv	Foster Home 203	2024	6	376.00	7937	2980110C103	6/30/2024
10625	DUBERSTEIN, SARAH	CF-DD Comm Resid Serv	Foster Home 203	2024	6	221.35	7937	2980110C104	6/30/2024
10625	DUBERSTEIN, SARAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	441.00	7937	2980110C105	6/30/2024
10625	DUBERSTEIN, SARAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	112.00	7937	2980110C106	6/30/2024
10625	DUBERSTEIN, SARAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	198.85	7937	2980110C107	6/30/2024
10625	DUBERSTEIN, SARAH	CF-DD Comm Resid Serv	Foster Home 203	2024	6	483.00	7937	2980110C99	6/30/2024
11986	EGNOSKI, REBECCA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	4790036	2980110C164	6/30/2024
11986	EGNOSKI, REBECCA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	4790036	2980110C165	6/30/2024
11978	FREDRICK, JANELLE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	441.00	7942	2980110C139	6/30/2024
11978	FREDRICK, JANELLE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	16.00	7942	2980110C140	6/30/2024
11978	FREDRICK, JANELLE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	60.00	7942	2980110C141	6/30/2024
50523	GIGL, MICHELLE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	7943	2980110C84	6/30/2024
10630	GILLERAN, JILL	CF-DD Comm Resid Serv	Foster Home 203	2024	6	441.00	4790039	2980110C118	6/30/2024
10630	GILLERAN, JILL	CF-DD Comm Resid Serv	Foster Home 203	2024	6	240.00	4790039	2980110C119	6/30/2024
49956	GRAAF, WANDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	4790041	2980110C44	6/30/2024
12623	GUTIERREZ, CUERYN	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	6	522.00	4790043	2980110C91	6/30/2024
41120	GUTZDORF, CHERI L	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	4790044	2980110C28	6/30/2024
49980	HAGIE, KILA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	441.00	7947	2980110C58	6/30/2024
49980	HAGIE, KILA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	192.00	7947	2980110C59	6/30/2024
10627	HALL, AMANDA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	6	1,300.00	7948	2980110C112	6/30/2024
10627	HALL, AMANDA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	6	741.00	7948	2980110C113	6/30/2024
10627	HALL, AMANDA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	6	688.00	7948	2980110C114	6/30/2024
11985	HALL, LORETTA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	441.00	7949	2980110C29	6/30/2024
11985	HALL, LORETTA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	152.00	7949	2980110C30	6/30/2024
50333	HANSEN, SHELLY	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	6	420.00	4790045	2980110C68	6/30/2024
50333	HANSEN, SHELLY	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	6	444.00	4790045	2980110C69	6/30/2024
49483	HASSEN, MARYGRACE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	4790046	2980110C56	6/30/2024
49483	HASSEN, MARYGRACE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	4790046	2980110C57	6/30/2024
49973	HAYDOCK, JULIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	7950	2980110C61	6/30/2024
49973	HAYDOCK, JULIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	7950	2980110C62	6/30/2024
42398	HEIDEL, AIZA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	6	232.00	4790047	2980110C35	6/30/2024
43740	HERRICK, TINA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	6	384.00	4790048	2980110C38	6/30/2024

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46481	HISEL, DONNA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	7952	2980110C36	6/30/2024
46481	HISEL, DONNA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	7952	2980110C37	6/30/2024
48388	HUEBNER, SARAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	4790049	2980110C55	6/30/2024
10633	JOCHIMS, JENNIFER	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	441.00	4790052	2980110C120	6/30/2024
10633	JOCHIMS, JENNIFER	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	32.00	4790052	2980110C121	6/30/2024
50515	KAFKA, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	441.00	4790053	2980110C78	6/30/2024
50515	KAFKA, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	32.00	4790053	2980110C79	6/30/2024
50515	KAFKA, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	100.00	4790053	2980110C80	6/30/2024
50515	KAFKA, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	483.00	4790053	2980110C81	6/30/2024
50515	KAFKA, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	80.00	4790053	2980110C82	6/30/2024
50515	KAFKA, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	100.00	4790053	2980110C83	6/30/2024
44006	KELLNER, JESSICA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	6	577.00	7959	2980110C72	6/30/2024
10601	KIECKBUSCH, REBECCA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	4790054	2980110C96	6/30/2024
33254	KLUZ SHARON	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	4790055	2980110C11	6/30/2024
43853	KUNZ, SHARON	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	4790057	2980110C39	6/30/2024
11975	KURTZ, APRIL	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	4790058	2980110C10	6/30/2024
10605	LADSON, NICHELA	CF-DD Comm Resid Serv	Foster Home 203	2024	6	441.00	4790059	2980110C92	6/30/2024
10605	LADSON, NICHELA	CF-DD Comm Resid Serv	Foster Home 203	2024	6	184.00	4790059	2980110C93	6/30/2024
10605	LADSON, NICHELA	CF-DD Comm Resid Serv	Foster Home 203	2024	6	200.00	4790059	2980110C94	6/30/2024
10623	LEMKE, JOYCE	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	6	831.00	4790061	2980110C90	6/30/2024
10606	LIVERMORE, TRACY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	441.00	4790062	2980110C97	6/30/2024
10606	LIVERMORE, TRACY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	88.00	4790062	2980110C98	6/30/2024
48571	MARX, CHRISTEN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	7972	2980110C70	6/30/2024
10602	MCGRADE DELORES	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	4790063	2980110C95	6/30/2024
50267	MELTON, TARA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	7974	2980110C71	6/30/2024
11984	MERRYFIELD, STACY	CF-DD Comm Resid Serv	Foster Home 203	2024	6	483.00	7977	2980110C161	6/30/2024
11984	MERRYFIELD, STACY	CF-DD Comm Resid Serv	Foster Home 203	2024	6	562.13	7977	2980110C162	6/30/2024
11984	MERRYFIELD, STACY	CF-DD Comm Resid Serv	Foster Home 203	2024	6	260.00	7977	2980110C163	6/30/2024
10621	MUELLER, SAMANTHA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	193.20	7980	2980110C108	6/30/2024
10621	MUELLER, SAMANTHA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	51.20	7980	2980110C109	6/30/2024
10621	MUELLER, SAMANTHA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	85.82	7980	2980110C110	6/30/2024
10621	MUELLER, SAMANTHA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	6	328.20	7980	2980110C111	6/30/2024
12621	NELSON, MELISSA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	4790066	2980110C86	6/30/2024
42684	O'BRIEN, LORI	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	6	1,530.00	7984	2980110C4	6/30/2024

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12618	PARTEE, TONYA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	4790068	2980110C7	6/30/2024
12618	PARTEE, TONYA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	4790068	2980110C8	6/30/2024
12618	PARTEE, TONYA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	4790068	2980110C9	6/30/2024
47671	PATTERSON, KAREN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	4790069	2980110C45	6/30/2024
11977	QUEST, KELLY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	441.00	7989	2980110C142	6/30/2024
11977	QUEST, KELLY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	24.00	7989	2980110C143	6/30/2024
11977	QUEST, KELLY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	100.00	7989	2980110C144	6/30/2024
11977	QUEST, KELLY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	441.00	7989	2980110C145	6/30/2024
11977	QUEST, KELLY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	40.00	7989	2980110C146	6/30/2024
11977	QUEST, KELLY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	100.00	7989	2980110C147	6/30/2024
12217	REGELE, ANNETTE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	114.40	4790071	2980110C115	6/30/2024
12217	REGELE, ANNETTE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	30.40	4790071	2980110C116	6/30/2024
11981	REYNOLDS, BRENDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	4790072	2980110C148	6/30/2024
18738	RIDGEMAN JULIE B	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	6	220.00	7992	2980110C19	6/30/2024
18738	RIDGEMAN JULIE B	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	6	220.00	7992	2980110C20	6/30/2024
49063	RIVERA, ENRIQUE	CF-DD Comm Resid Serv	Foster Home 203	2024	6	483.00	4790073	2980110C15	6/30/2024
49063	RIVERA, ENRIQUE	CF-DD Comm Resid Serv	Foster Home 203	2024	6	544.00	4790073	2980110C16	6/30/2024
49063	RIVERA, ENRIQUE	CF-DD Comm Resid Serv	Foster Home 203	2024	6	500.00	4790073	2980110C17	6/30/2024
48423	ROCK, KRISTIN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	441.00	7994	2980110C52	6/30/2024
48423	ROCK, KRISTIN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	112.00	7994	2980110C53	6/30/2024
48423	ROCK, KRISTIN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	37.10	7994	2980110C54	6/30/2024
10634	ROSSITER, ANNA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	441.00	4790074	2980110C122	6/30/2024
37048	SCHALLER, KELLI	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	4790075	2980110C12	6/30/2024
37048	SCHALLER, KELLI	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	4790075	2980110C13	6/30/2024
11989	SCHULTZ, DENISE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	325.00	4790076	2980110C166	6/30/2024
11989	SCHULTZ, DENISE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	325.00	4790076	2980110C167	6/30/2024
11989	SCHULTZ, DENISE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	325.00	4790076	2980110C168	6/30/2024
50513	SCHULTZ, MICAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	441.00	4790077	2980110C73	6/30/2024
50513	SCHULTZ, MICAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	159.00	4790077	2980110C74	6/30/2024
50513	SCHULTZ, MICAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	483.00	4790077	2980110C75	6/30/2024
50513	SCHULTZ, MICAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	24.00	4790077	2980110C76	6/30/2024
50513	SCHULTZ, MICAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	93.00	4790077	2980110C77	6/30/2024
11982	SCHUSTER, CHAD	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	4790078	2980110C152	6/30/2024
45025	SOBBE, BARBARA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	8002	2980110C41	6/30/2024

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45025	SOBBE, BARBARA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	8002	2980110C42	6/30/2024
49354	STEWART, AMANDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	8006	2980110C132	6/30/2024
49984	STEWART, FRANCES	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	8007	2980110C64	6/30/2024
49860	STILP, DANIEL	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	6	460.00	4790080	2980110C60	6/30/2024
18135	STRAIGHT, CHRISTIAN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	441.00	4790081	2980110C126	6/30/2024
18135	STRAIGHT, CHRISTIAN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	56.00	4790081	2980110C127	6/30/2024
18135	STRAIGHT, CHRISTIAN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	300.00	4790081	2980110C128	6/30/2024
44748	SUNDE, REBECCA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	4790082	2980110C40	6/30/2024
50546	TEWS, LINDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	4790083	2980110C85	6/30/2024
49974	ULSBERGER, MELINDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	375.00	8010	2980110C63	6/30/2024
40165	WARREN, JESSICA L	CF-DD Comm Resid Serv	Foster Home 203	2024	6	441.00	4790086	2980110C21	6/30/2024
40165	WARREN, JESSICA L	CF-DD Comm Resid Serv	Foster Home 203	2024	6	112.00	4790086	2980110C22	6/30/2024
40165	WARREN, JESSICA L	CF-DD Comm Resid Serv	Foster Home 203	2024	6	416.00	4790086	2980110C23	6/30/2024
40165	WARREN, JESSICA L	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	441.00	4790086	2980110C24	6/30/2024
40165	WARREN, JESSICA L	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	88.00	4790086	2980110C25	6/30/2024
40165	WARREN, JESSICA L	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	100.00	4790086	2980110C26	6/30/2024
12218	WEBER, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	441.00	4790087	2980110C117	6/30/2024
48283	WITZIGMANN, STEPHANI	CF-DD Comm Resid Serv	Foster Home 203	2024	6	483.00	8018	2980110C46	6/30/2024
48283	WITZIGMANN, STEPHANI	CF-DD Comm Resid Serv	Foster Home 203	2024	6	816.00	8018	2980110C47	6/30/2024
48283	WITZIGMANN, STEPHANI	CF-DD Comm Resid Serv	Foster Home 203	2024	6	228.00	8018	2980110C48	6/30/2024
48283	WITZIGMANN, STEPHANI	CF-DD Comm Resid Serv	Foster Home 203	2024	6	548.00	8018	2980110C49	6/30/2024
48283	WITZIGMANN, STEPHANI	CF-DD Comm Resid Serv	Foster Home 203	2024	6	448.00	8018	2980110C50	6/30/2024
48283	WITZIGMANN, STEPHANI	CF-DD Comm Resid Serv	Foster Home 203	2024	6	304.00	8018	2980110C51	6/30/2024
11987	WOLGRAM, SHELIA	CF-DD Comm Resid Serv	Foster Home 203	2024	6	261.94	4790088	2980110C153	6/30/2024
11987	WOLGRAM, SHELIA	CF-DD Comm Resid Serv	Foster Home 203	2024	6	280.65	4790088	2980110C154	6/30/2024
11987	WOLGRAM, SHELIA	CF-DD Comm Resid Serv	Foster Home 203	2024	6	483.00	4790088	2980110C155	6/30/2024
11987	WOLGRAM, SHELIA	CF-DD Comm Resid Serv	Foster Home 203	2024	6	280.00	4790088	2980110C156	6/30/2024
11987	WOLGRAM, SHELIA	CF-DD Comm Resid Serv	Foster Home 203	2024	6	300.00	4790088	2980110C157	6/30/2024
11987	WOLGRAM, SHELIA	CF-DD Comm Resid Serv	Foster Home 203	2024	6	451.84	4790088	2980110C158	6/30/2024
11983	ZIMMERMAN, DAWN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	441.00	4790089	2980110C149	6/30/2024
11983	ZIMMERMAN, DAWN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	80.00	4790089	2980110C150	6/30/2024
11983	ZIMMERMAN, DAWN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	350.00	4790089	2980110C151	6/30/2024
						67,417.44			

eWisacwis - Children's Alternate Care

**B**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	CHECK NO	INVOICE	INVOICE DATE
26491	TOMORROWS CHILDREN I	CF-Abus & Neg Comm Resid Serv	Child Care Institutions	2024	6	15,759.90	4790269	2980210C1	6/30/2024
11969	MEN OF MEN INC	CF-Del Comm Resid Serv	Group Home 204	2024	6	8,881.80	8059	2980210C2	6/30/2024
11969	MEN OF MEN INC	CF-Del Comm Resid Serv	Group Home 204	2024	6	7,440.00	8059	2980210C3	6/30/2024
11985	HALL, LORETTA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	200.00	8054	2980210C4	6/30/2024
11985	HALL, LORETTA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	181.02	8054	2980210C5	6/30/2024
10633	JOCHIMS, JENNIFER	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	6	118.61	4790268	2980210C6	6/30/2024
						<b>32,581.33</b>			



**VOUCHER REPORT BY VENDOR**



VENDOR	VENDOR NAME	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
16101	4 SEASON SERVICE A-Z	2024	6	775.00	D071524	4790222	6/2024	YARD CLEANUP	7/10/2024
16143	ANDERSON, BRAIDEN	2024	6	225.00	D071524	4790223	6/2024	RESTITUTION PAYMENT	7/10/2024
45505	AUTOMATED LOGIC CONT	2024	6	570.00	D071524	4790224	521987	REPAIRS	7/10/2024
50191	BLANDINE HOUSE INC	2024	6	1,650.00	D071524	4790225	JE2024-06	ROOM AND BOARD	7/10/2024
16137	BLAZEK, DAWN	2024	6	42.20	D071524	4790226	6/2024	REIMBURSEMENT	7/10/2024
16144	BOSSINGHAM, WILLIAM	2024	6	100.00	D071524	4790227	6/2024	ENTERTAINMENT AT VOL BANQUET	7/10/2024
33889	BRIGHTSPEED	2024	6	28.32	D071524	4790228	7/03/24	DIRECTORY ADS	7/10/2024
10259	CATHOLIC CHARITIES,	2024	6	2,320.00	B071524	8048	20240630	AODA TREATMENT SERVICES	7/9/2024
11029	CHILD & FAMILY THERA	2024	6	1,671.54	D071524	4790229	6/2024	CCS THERAPY SERVICES	7/10/2024
50098	CHRISTENSEN, TAMMY	2024	6	54.60	B071524	8049	6/2024	RESPIRE CARE - CCOP	7/9/2024
46569	CLEARVIEW BEHAVIOR	2024	6	16,860.00	D071524	4790230	6/2024	INPATIENT SERVICES	7/10/2024
16796	CLUBB, LORI	2024	6	21.44	D071524	4790231	6/2024	MILEAGE	7/10/2024
10215	COMFORTABLY AT HOME	2024	6	330.00	D071524	4790232	6/2024	HOME CARE ASSISTANCE	7/10/2024
10094	COMMUNITY SERVICE AS	2024	6	693.25	D071524	4790233	6/2024	CCS THERAPY SERVICES	7/10/2024
47448	DAYBREAK, INC	2024	6	642.85	D071524	4790234	6/2024	JUNE SERVICES	7/10/2024
47448	DAYBREAK, INC	2024	6	2,673.85	D071524	4790234	6/2024	JUNE SERVICES	7/10/2024
47448	DAYBREAK, INC	2024	6	8,388.00	D071524	4790234	6/2024	JUNE SERVICES	7/10/2024
40043	DIAMOND MENTAL HEALT	2024	6	2,235.22	B071524	8051	1054	JUNE CLINIC SERVICES	7/9/2024
33398	DIVISION OF QUALITY	2024	6	1,100.00	D071524	4790235	2024 CCS #2643	CCS CERTIFICATION RENEWAL	7/10/2024
99999	FAIRVIEW GRILL AND T	2024	6	225.00	D071524	4790253	126893	VOL BANQUET	7/10/2024
48323	FORENSIC FLUIDS LABS	2024	6	23.00	B071524	8052	71918	DRUG TEST RESULTS	7/9/2024
10070	FORT ACE (GOYER)	2024	6	112.57	D071524	4790236	299439	DRYER VENT HOOD AND SUPPLIES	7/10/2024
10176	FORT ATKINSON CITY O	2024	6	213.00	D071524	4790237	8884	AQUATIC CENTER RENTAL	7/10/2024
16112	FRIEDL, LAUREL	2024	6	416.25	D071524	4790238	5/2024	HOME CARE ASSISTANCE	7/10/2024
10213	GRAINGER	2024	6	535.31	D071524	4790239	9162963871	HS SUPPLIES	7/10/2024
45322	GREENFIELD REHABILIT	2024	6	12,329.43	B071524	8053	6/2024	0-3 THERAPY SERVICES	7/9/2024
45322	GREENFIELD REHABILIT	2024	6	14,956.33	B071524	8053	6/2024	0-3 THERAPY SERVICES	7/9/2024
29013	GRINWALD FORD MERCUR	2024	6	240.35	D071524	4790240	90494	VEHICLE KEY	7/10/2024
44901	GWIDT, RACHEL L	2024	6	34.00	D071524	4790241	883	COURT TRANSCRIPTS	7/10/2024
16105	HOFFMAN MATZ LLC	2024	6	500.00	D071524	4790242	7/2024 RENT	OFFICE RENT	7/10/2024
16108	INNER JOURNEY CONSUL	2024	6	1,216.76	D071524	4790243	6/2024	CCS THERAPY SERVICES	7/10/2024
10283	JEFFERSON GLASS INC	2024	6	3,500.00	D071524	4790244	6/13/24 b	Workforce doors	7/10/2024
10283	JEFFERSON GLASS INC	2024	6	4,620.00	D071524	4790244	6/13/24 c	HS Door 9	7/10/2024
10283	JEFFERSON GLASS INC	2024	6	9,150.00	D071524	4790244	6/13/24	Front desk door	7/10/2024
10283	JEFFERSON GLASS INC	2024	6	5,020.00	D071524	4790244	6/13/24 a	Hillside door	7/10/2024
10283	JEFFERSON GLASS INC	2024	6	5,322.00	D071524	4790244	6/13/24 b	Workforce doors	7/10/2024
16040	JENSEN, PAUL	2024	6	90.00	D071524	4790245	6/2024	HOME CARE ASSISTANCE	7/10/2024
44333	JUSTICE POINT INC	2024	6	555.50	B071524	8055	4738	JUNE HOME MONITORING UNITS	7/9/2024



16100	KOHLBERG PSYCHIATR	2024	6	450.00	B071524	8056	5/16/24	PSYCH EVAL 24ME40	7/9/2024
19822	LANGUAGE LINE SERVIC	2024	6	368.46	D071524	4790246	11343506	INTERPRETER SERVICES	7/10/2024
16075	LITURGICAL PUBLICATI	2024	6	11.40	D071524	4790247	028980	JUNENEWSLETTER	7/10/2024
16075	LITURGICAL PUBLICATI	2024	6	45.60	D071524	4790247	028980	JUNENEWSLETTER	7/10/2024
16075	LITURGICAL PUBLICATI	2024	6	57.00	D071524	4790247	028980	JUNENEWSLETTER	7/10/2024
16057	LTDK LLC	2024	6	3,639.46	D071524	4790248	6/2024	CCS THERAPY SERVICES	7/10/2024
16139	MAGNOLIA THERAPY &	2024	6	1,757.08	B071524	8058	6/2024	CCS THERAPY SERVICES	7/9/2024
10258	MAID FOR YOU	2024	6	809.50	D071524	4790249	6/2024	HOME CARE ASSISTANCE	7/10/2024
10258	MAID FOR YOU	2024	6	130.00	D071524	4790249	6/2024	HOME CARE ASSISTANCE	7/10/2024
18057	MARANATHA BU	2024	6	1,080.00	D071524	4790250	7/12-7/19/24	DAYCARE SERVICES	7/10/2024
10003	MIDWEST TRANSIT EQUI	2024	6	64.43	D071524	4790251	R109000946	MARKER LIGHT	7/10/2024
10521	NEW BEGINNINGS APFV	2024	6	4,666.65	B071524	8060	5/24 & 6/24	DOMESTIC ABUSE SERVICES	7/9/2024
10089	NORTH AMERICAN MECHA	2024	6	8,380.00	D071524	4790252	910028172	ANNUAL MAINTENANCE	7/10/2024
41048	ORION FAMILY SERVICE	2024	6	8,051.28	B071524	8061	6/2024 CCS	CCS THERAPY SERVICES	7/9/2024
43586	PALMER, REBEKAH	2024	6	380.00	D071524	4790254	6/2024	WINDOW CLEANING	7/10/2024
27845	PREMIER PEST ELIMINA	2024	6	180.00	D071524	4790255	6/20/24	PEST CONTROL - APTS	7/10/2024
46733	PRODUCTIVE LIVING SY	2024	6	7,710.00	D071524	4790256	6/2024	JUNE SERVICES	7/10/2024
46733	PRODUCTIVE LIVING SY	2024	6	1,067.40	D071524	4790256	6/2024	JUNE SERVICES	7/10/2024
35821	PROFESSIONAL SERVICE	2024	6	53,634.19	B071524	8062	PINV-001751	JUNE CCS SERVICES	7/9/2024
14001	SAMIJO'S PIZZERIA	2024	6	63.00	D071524	4790257	6/26/24	FOOD FOR YJ CONNECT CLASS	7/10/2024
14001	SAMIJO'S PIZZERIA	2024	6	93.00	D071524	4790257	7/11/24	FOOD FOR YJ CONNECT CLASS	7/10/2024
12314	SCHAEFER SOFT WATER	2024	6	68.30	D071524	4790258	6/28/24	SOLAR SALT AND RENT	7/10/2024
10209	SCHANEN, TERRI	2024	6	1,445.60	B071524	8063	6/2024	CCS THERAPY SERVICES	7/9/2024
16138	SCHULD, BARBARA	2024	6	295.00	D071524	4790259	5/2024	RESPIRE SERVICES	7/10/2024
28628	SECURED LIVING LLC	2024	6	2,670.00	D071524	4790260	6/2024	ALT CARE SERVICES	7/10/2024
28628	SECURED LIVING LLC	2024	6	5,940.00	D071524	4790260	6/2024	ALT CARE SERVICES	7/10/2024
28628	SECURED LIVING LLC	2024	6	1,250.00	D071524	4790260	6/2024	ALT CARE SERVICES	7/10/2024
40594	THE PSYCHOLOGY CENTE	2024	6	3,812.00	D071524	4790261	ROBBRE91	PSYCH EVALUATION	7/10/2024
42274	TLC STAFFING LLC	2024	6	1,332.50	B071524	8064	6/2024	HOME CARE ASSISTANCE	7/9/2024
42274	TLC STAFFING LLC	2024	6	370.50	B071524	8064	6/2024	HOME CARE ASSISTANCE	7/9/2024
49652	TRUE COMFORT HOME CA	2024	6	668.75	D071524	4790262	2434	HOME CARE ASSISTANCE	7/10/2024
49652	TRUE COMFORT HOME CA	2024	6	512.50	D071524	4790262	2434	HOME CARE ASSISTANCE	7/10/2024
42427	UNITED MAILING SERVI	2024	6	356.18	D071524	4790263	216383	MAILING SERVICE FEE	7/10/2024
31879	VILLA INN MOTEL	2024	6	385.00	D071524	4790264	7/01-7/08/24 #214	CLIENT TEMP HOUSING	7/10/2024
31879	VILLA INN MOTEL	2024	6	385.00	D071524	4790264	7/02-7/09/24 #200	CLIENT TEMP HOUSING	7/10/2024
25596	VISITING ANGELS LAS	2024	6	74.00	D071524	4790265	6/2024	HOME CARE ASSISTANCE	7/10/2024
25596	VISITING ANGELS LAS	2024	6	240.50	D071524	4790265	6/2024	HOME CARE ASSISTANCE	7/10/2024
10099	WISHOPE, INC	2024	6	725.00	D071524	4790266	1689	SOBER LIVING COSTS	7/10/2024
29611	XEROX FINANCIAL	2024	6	90.75	D071524	4790267	5955499	COPIER RENTAL	7/10/2024
				212,700.80					



**VOUCHER REPORT BY VENDOR**

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VENDOR	VENDOR NAME	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
24094	ANU FAMILY SERVICES	2024	6	3,901.14	B072224	8068	6/2024	CCS THERAPY SERVICES	7/18/2024
10595	APG	2024	6	311.78	D072224	4790307	23757-0624	PUBLIC NOTICES	7/18/2024
10595	APG	2024	6	323.79	D072224	4790307	23699-0624	HEALTHY LIFESTYLES	7/18/2024
49336	ARTHUR, MICHELLE	2024	6	285.00	D072224	4790308	5/24-6/24	HOME CARE ASSISTANCE	7/18/2024
40038	CHRISTIAN SERVANTS H	2024	6	45.50	D072224	4790309	6/2024	HOME CARE ASSISTANCE	7/18/2024
40038	CHRISTIAN SERVANTS H	2024	6	84.50	D072224	4790309	6/2024	HOME CARE ASSISTANCE	7/18/2024
21119	COMFORT CONTROL SERV	2024	6	105.00	D072224	4790310	1906	REPAIRS	7/18/2024
44110	COMMUNITY COORDINATE	2024	6	198.80	D072224	4790311	6/2024	CERTIFICATION EXPENSES	7/18/2024
44110	COMMUNITY COORDINATE	2024	6	46.49	D072224	4790311	5/2024	CERTIFICATION EXPENSES	7/18/2024
16145	DEAN, CINDY	2024	6	653.00	D072224	4790312	7/2024	REIMBURSE FOR EXPENSES	7/18/2024
16020	DEBAETS, DONALD	2024	6	30.00	D072224	4790313	6/2024	HOUSE KEEPING SERVICES	7/18/2024
16020	DEBAETS, DONALD	2024	6	270.00	D072224	4790313	6/2024	HOUSE KEEPING SERVICES	7/18/2024
40043	DIAMOND MENTAL HEALT	2024	6	724.92	B072224	8070	3/2024 CBT	MARCH CBT TRAINING	7/18/2024
36660	EASTER SEALS SOUTHEA	2024	6	350.00	B072224	8071	6/2024	GUARDIANSHIP SERVICES	7/18/2024
14003	EXODUS MANAGE	2024	6	430.00	D072224	4790314	364885	Security film for HS	7/18/2024
14003	EXODUS MANAGE	2024	6	3,516.00	D072224	4790314	364884	Security film for HS	7/18/2024
14003	EXODUS MANAGE	2024	6	765.50	D072224	4790314	364883	Security film for HS	7/18/2024
14003	EXODUS MANAGE	2024	6	1,995.00	D072224	4790314	364882	Security film for HS	7/18/2024
48770	FAMILY CENTERED TREA	2024	6	3,051.79	B072224	8072	2024-3478	JUNE SERVICES	7/18/2024
10652	FLINK, ALINA R	2024	6	5,310.00	B072224	8073	6/2024	LEGAL SERVICES	7/18/2024
10652	FLINK, ALINA R	2024	6	670.00	B072224	8073	6/2024	LEGAL SERVICES	7/18/2024
25595	FORWARDHEALTH	2024	6	18.43	D072224	4790315	2023X	BILLING ERRORS	7/18/2024
48282	GOESCHKO, NORMAN L	2024	6	460.00	D072224	4790316	6/2024	LEGAL SERVICES	7/18/2024
16085	GROSS, JULIE A	2024	6	459.74	D072224	4790317	6/2024	HOME CARE ASSISTANCE	7/18/2024
12187	JEFFERSON POLICE DEP	2024	6	270.57	D072224	4790318	2024-1009	TRANSPORT SERVICES	7/18/2024
40037	JESERITZ, NORMA	2024	6	65.97	D072224	4790319	6/2024	HOME CARE ASSISTANCE	7/18/2024
40037	JESERITZ, NORMA	2024	6	60.00	D072224	4790319	6/2024	HOME CARE ASSISTANCE	7/18/2024
12427	JILL C VENTO	2024	6	1,651.63	D072224	4790320	12/23-6/24	LEGAL SERVICES	7/18/2024
12427	JILL C VENTO	2024	6	460.00	D072224	4790320	12/23-6/24	LEGAL SERVICES	7/18/2024
12215	LA VIGNE BUS CO INC	2024	6	373.00	D072224	4790321	31134	TRANSPORTATION SERVICES	7/18/2024
12222	LAD LAKE INC	2024	6	616.25	D072224	4790322	6/2024	MENTORING	7/18/2024
12758	LIL' HAWKS KIDZ ACAD	2024	6	327.20	D072224	4790323	6/14-7/05/24	DAYCARE SERVICES	7/18/2024
16129	MAHALA'S HOPE INC	2024	6	2,812.32	D072224	4790324	6/2024	TREATMENT SERVICES - R&B	7/18/2024
18057	MARANATHA BU	2024	6	540.00	D072224	4790325	7/26/24	DAYCARE SERVICES	7/18/2024
48103	MILE A WAY MOTEL	2024	6	700.00	D072224	4790326	7/08-7/22/24	CLIENT TEMP HOUSING	7/18/2024
16005	MUSIC SPEAKS LLC	2024	6	51.66	D072224	4790327	6/2024	CCS THERAPY SERVICES	7/18/2024
33676	PINNACLE LEGAL SERVI	2024	6	9,020.00	D072224	4790328	6/2024	LEGAL SERVICES	7/18/2024



33676	PINNACLE LEGAL SERVI	2024	6	1,600.00	D072224	4790328	6/2024	LEGAL SERVICES	7/18/2024
27044	PLUM HENRY J	2024	6	6,750.00	D072224	4790329	1172	LEGAL SERVICES	7/18/2024
35821	PROFESSIONAL SERVICE	2024	6	57,110.37	B072224	8077	4/2024 CCS FAC	APRIL CCS FACILITATORS	7/18/2024
35821	PROFESSIONAL SERVICE	2024	6	337.50	B072224	8077	PINV-001772	JUNE TRUANCY	7/18/2024
35821	PROFESSIONAL SERVICE	2024	6	479.00	B072224	8077	PINV-001772	JUNE TRUANCY	7/18/2024
17776	QUADIENT LEASING USA	2024	6	159.60	D072224	4790330	6/27/24	POSTAGE SUPPLIES	7/18/2024
16127	ROBINS, MADELYN	2024	6	180.00	D072224	4790331	5/24-6/24	HOUSE CLEANING	7/18/2024
12288	ROCK COUNTY HUMAN SE	2024	6	5,890.00	D072224	4790332	5/2024	BED HOLD FEE	7/18/2024
10510	RUEHL, CLARICE R	2024	6	6,221.00	D072224	4790333	6/2024	LEGAL SERVICES	7/18/2024
10510	RUEHL, CLARICE R	2024	6	940.20	D072224	4790333	6/2024	LEGAL SERVICES	7/18/2024
22054	SAFE COMMUNITIES	2024	6	1,257.30	B072224	8078	1456	CCS SERVICES	7/18/2024
22054	SAFE COMMUNITIES	2024	6	13.97	B072224	8078	1455	JUNE CLINIC SERVICES	7/18/2024
22054	SAFE COMMUNITIES	2024	6	642.62	B072224	8078	1455	JUNE CLINIC SERVICES	7/18/2024
12891	SCHULTZ, CAROL J	2024	6	360.00	D072224	4790334	6/2024	HOME CARE ASSISTANCE	7/18/2024
45025	SOBBE, BARBARA	2024	6	194.96	B072224	8079	1/2024-5/2024	SUPPLIES REIMBURSEMENT	7/18/2024
17511	ST JOHN'S EV LUTHERA	2024	6	351.00	D072224	4790335	7/05-7/12/24	DAYCARE SERVICES	7/18/2024
49354	STEWART, AMANDA	2024	6	439.80	B072224	8080	7/2024	REIMBURSE FOR TIRES	7/18/2024
12431	STOLSMARK, NEIL	2024	6	375.00	D072224	4790336	7/24-9/24	SUMMER LESSONS - CLTS	7/18/2024
44748	SUNDE, REBECCA	2024	6	308.68	D072224	4790337	7/2024	REIMBURSE FOR TRAVEL	7/18/2024
16106	TALKING RESULTS LLC	2024	6	2,000.00	D072224	4790338	1050-6/24	CONTINUOUS IMPROVEMENT PROJECT	7/18/2024
41600	TAYLOR, LESLIE MD	2024	6	3,850.00	D072224	4790339	4/2024-7/2024	PSYCH EVAL	7/18/2024
15742	TELLURIAN UCAN INC	2024	6	682.00	D072224	4790340	6/2024	JUNE DETOX SERVICES	7/18/2024
40594	THE PSYCHOLOGY CENTE	2024	6	300.00	D072224	4790341	ROBBRE91x	REPORT PREP AND FINAL SUMMARY	7/18/2024
31879	VILLA INN MOTEL	2024	6	770.00	D072224	4790342	7/09-7/16/24	CLIENT TEMP HOUSING	7/18/2024
48639	VISION FORWARD ASSOC	2024	6	172.50	B072224	8081	5020	0-3 SERVICES	7/18/2024
25596	VISITING ANGELS LAS	2024	6	148.00	D072224	4790343	6/25/24	HOME CARE ASSISTANCE	7/18/2024
25596	VISITING ANGELS LAS	2024	6	128.00	D072224	4790343	6/25/24	HOME CARE ASSISTANCE	7/18/2024
16000	WATERTOWN TRANSIT	2024	6	60.00	D072224	4790344	7/2024	TAXI VOUCHERS	7/18/2024
10677	WE ENERGIES	2024	6	945.95	D072224	4790345	7/17/24	HS GAS SERVICES	7/18/2024
10677	WE ENERGIES	2024	6	153.75	D072224	4790345	7/17/24	HS GAS SERVICES	7/18/2024
10677	WE ENERGIES	2024	6	18.23	D072224	4790345	7/17/24	HS GAS SERVICES	7/18/2024
10677	WE ENERGIES	2024	6	151.76	D072224	4790345	7/17/24	HS GAS SERVICES	7/18/2024
16124	WIPFLI LLP	2024	6	15,000.00	D072224	4790346	2530541	MARKET DEMAND ANALYSIS	7/18/2024
42980	WISCONSIN COMMUNITY	2024	6	168,445.34	D072224	4790347	6/2024	JUNE SERVICES	7/18/2024
16092	WRIGHT, WILLIAM	2024	6	288.75	D072224	4790348	6/2024	HOME CARE ASSISTANCE	7/18/2024
10227	YOUNG, CAROLINE	2024	6	1,530.00	D072224	4790349	4/24-7/24	CONSULT SERVICES	7/18/2024
10227	YOUNG, CAROLINE	2024	6	470.00	D072224	4790349	4/24-7/24	CONSULT SERVICES	7/18/2024
12366	ZBM INC	2024	6	962.50	B072224	8082	29956	HOUSE CLEANING	7/18/2024
				320,642.76					



**VOUCHER REPORT BY VENDOR**

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VENDOR	VENDOR NAME	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
10893	CINDERELLA/SHEP'S	2024	7	380.00	D072924	4790482	9706/11456	APARTMENT CLEANING	7/24/2024
16119	COMPASSIONATE FAMILY	2024	7	8,731.25	B072924	8087	6/2024	CCS THERAPY SERVICES	7/24/2024
15686	CORPORATE BUSINESS S	2024	7	1,359.26	D072924	4790483	37004399	COPIER RENTAL	7/24/2024
15686	CORPORATE BUSINESS S	2024	7	243.60	D072924	4790483	36935881	COPIER RENTAL	7/24/2024
15686	CORPORATE BUSINESS S	2024	7	237.00	D072924	4790483	36935881	COPIER RENTAL	7/24/2024
12139	FEIL'S CATERING	2024	7	14,393.95	D072924	4790484	6/2024	JUNE CATERING	7/24/2024
12139	FEIL'S CATERING	2024	7	-108.48	D072924	4790484	6/2024 QA	JUNE QA DEDUCTIONS	7/24/2024
12139	FEIL'S CATERING	2024	7	1,153.92	D072924	4790484	6/2024	JUNE CATERING	7/24/2024
12139	FEIL'S CATERING	2024	7	144.24	D072924	4790484	6/2024	JUNE CATERING	7/24/2024
12139	FEIL'S CATERING	2024	7	1,214.02	D072924	4790484	6/2024	JUNE CATERING	7/24/2024
39504	FOND DU LAC COUNTY	2024	7	43.00	D072924	4790485	31207	INPATIENT CO-PAYS	7/24/2024
38466	FRONTIER	2024	7	6.50	D072924	4790486	7/13/24	DIRECTORY ADS	7/24/2024
48259	HAUG, JESSIE	2024	7	483.90	D072924	4790487	6/1-7/09/24	PLACEMENT CARE	7/24/2024
17604	KRUEGER COMM	2024	7	3,549.00	D072924	4790488	123124	PHONES (5)	7/24/2024
10418	MUELLER DRUGS INC	2024	7	645.08	D072924	4790489	6/2024	JUNE MEDICATIONS	7/24/2024
10418	MUELLER DRUGS INC	2024	7	956.51	D072924	4790489	6/2024	JUNE MEDICATIONS	7/24/2024
35688	NORTH CENTRAL	2024	7	872.00	D072924	4790490	6730	TRANSPORT SERVICES	7/24/2024
35688	NORTH CENTRAL	2024	7	770.00	D072924	4790490	6731	TRANSPORT SERVICES	7/24/2024
10466	OPPORTUNITIES INC	2024	7	1,375.00	D072924	4790491	PSI612473	JUNE GUARDIANSHIP SERVICES	7/24/2024
35821	PROFESSIONAL SERVICE	2024	7	7,929.87	B072924	8094	PINV-001789 IHSS	JUNE IHSS/TSSF SERVICES	7/24/2024
35821	PROFESSIONAL SERVICE	2024	7	6,146.00	B072924	8094	PINV-001789 IHSS	JUNE IHSS/TSSF SERVICES	7/24/2024
11627	PROPIO LS, LLC	2024	7	173.40	B072924	8095	0153420624	INTERPRETER SERVICES	7/24/2024
11627	PROPIO LS, LLC	2024	7	53.35	B072924	8095	0153420624	INTERPRETER SERVICES	7/24/2024
11627	PROPIO LS, LLC	2024	7	228.75	B072924	8095	0153420624	INTERPRETER SERVICES	7/24/2024
17776	QUADIENT LEASING USA	2024	7	678.00	D072924	4790492	Q1415713	POSTAGE METER LEASE	7/24/2024
17776	QUADIENT LEASING USA	2024	7	170.97	D072924	4790492	Q1421397	POSTAGE METER RENTAL	7/24/2024
12314	SCHAEFER SOFT WATER	2024	7	32.46	D072924	4790493	43988TN	SOLAR SALT	7/24/2024
12756	STORK, KENNETH W III	2024	7	750.00	D072924	4790494	8/2024 RENT	RENT ASSISTANCE	7/24/2024
22599	TANIS PROPERTY SERVI	2024	7	150.00	D072924	4790495	8/2024 RENT	RENT ASSISTANCE	7/24/2024
14828	UW MADISON ACCOUNT	2024	7	100.00	D072924	4790496	AR0211488	REGISTRATIONS	7/24/2024
14828	UW MADISON ACCOUNT	2024	7	40.00	D072924	4790496	AR0211488	REGISTRATIONS	7/24/2024
14828	UW MADISON ACCOUNT	2024	7	40.00	D072924	4790496	AR0211488	REGISTRATIONS	7/24/2024
14828	UW MADISON ACCOUNT	2024	7	10.00	D072924	4790496	AR0211488	REGISTRATIONS	7/24/2024
14828	UW MADISON ACCOUNT	2024	7	40.00	D072924	4790496	AR0211488	REGISTRATIONS	7/24/2024

14828	UW MADISON ACCOUNT	2024	7	60.00	D072924	4790496	AR0211488	REGISTRATIONS	7/24/2024
31879	VILLA INN MOTEL	2024	7	1,155.00	D072924	4790497	7/15-7/29/24	CLIENT TEMP HOUSING	7/24/2024
11429	WI DEPT OF JUSTICE	2024	7	517.50	D072924	4790498	6/2024 G1103	BACKGROUND CHECKS	7/24/2024
10427	WOODHOUSE, RANDALL	2024	7	182.64	D072924	4790499	7/15/24	APARTMENT REPAIRS	7/24/2024
23388	WPS HEALTH INSURANCE	2024	7	118.00	D072924	4790500	2/29/24	REFUND OVERPAYMENT	7/24/2024
23388	WPS HEALTH INSURANCE	2024	7	131.88	D072924	4790500	4/30/24	REFUND OVERPAYMENT	7/24/2024
				55,157.57					



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## VOUCHER REPORT BY VENDOR - P-CARD

VENDOR	VENDOR NAME	YEAR	PERIOD	AMOUNT	CHECK NO	FULL DESC	INVOICE DATE
27521	4ALLPROMOS LLC	2024	6	457.10	0	STRESS BALLS - ZERO SUICIDE	7/11/2024
34771	ACCESS ELEVATOR	2024	6	288.00	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	35.26	0	REP PAYEE CLIENT SUPPLIES - JE	7/11/2024
43362	AMAZON.COM INC	2024	6	27.89	0	REP PAYEE CLIENT SUPPLIES - JE	7/11/2024
43362	AMAZON.COM INC	2024	6	21.99	0	REP PAYEE CLIENT SUPPLIES - JE	7/11/2024
43362	AMAZON.COM INC	2024	6	6.99	0	REP PAYEE CLIENT SUPPLIES - JE	7/11/2024
43362	AMAZON.COM INC	2024	6	39.98	0	REP PAYEE CLIENT SUPPLIES - JE	7/11/2024
43362	AMAZON.COM INC	2024	6	67.98	0	REP PAYEE CLIENT SUPPLIES - JE	7/11/2024
43362	AMAZON.COM INC	2024	6	75.81	0	REP PAYEE CLIENT SUPPLIES - SM	7/11/2024
43362	AMAZON.COM INC	2024	6	24.94	0	CSP SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	7.51	0	DISPOSABLE MOUTHWASH CUPS	7/11/2024
43362	AMAZON.COM INC	2024	6	51.94	0	CLOROX WIPES. HAND SANITIZER	7/11/2024
43362	AMAZON.COM INC	2024	6	5.99	0	BULLETIN BOARD	7/11/2024
43362	AMAZON.COM INC	2024	6	28.41	0	FOLDERS - CECE GOOD	7/11/2024
43362	AMAZON.COM INC	2024	6	179.99	0	SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	59.52	0	SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	176.40	0	SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	776.94	0	OFFICE CHAIRS (3)	7/11/2024
43362	AMAZON.COM INC	2024	6	227.80	0	SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	77.11	0	SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	44.97	0	CAMERA CASE	7/11/2024
43362	AMAZON.COM INC	2024	6	23.75	0	NOTARY STAMP	7/11/2024
43362	AMAZON.COM INC	2024	6	47.05	0	DIXIE COLD CUPS- TRP SPACE	7/11/2024
43362	AMAZON.COM INC	2024	6	39.98	0	COLLECTION BOX	7/11/2024
43362	AMAZON.COM INC	2024	6	15.20	0	ADRC SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	153.52	0	LH SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	37.88	0	LH SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	19.57	0	LH SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	43.08	0	LH SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	159.92	0	BANDANAS - ZERO SUICIDE	7/11/2024
43362	AMAZON.COM INC	2024	6	8.59	0	CCS CLIENT SUPPLIES - DONATION ACCT	7/11/2024
43362	AMAZON.COM INC	2024	6	100.00	0	GIFT CARD - TIC ACCOUNT	7/11/2024
43362	AMAZON.COM INC	2024	6	8.39	0	CSP SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	8.89	0	CSP SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	56.76	0	CSP SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	16.79	0	CCS SUPPLIES	7/11/2024

43362	AMAZON.COM INC	2024	6	28.88	0	LUEDER HAUS -TEST STRIPS	7/11/2024
43362	AMAZON.COM INC	2024	6	8.98	0	LUEDER HAUS -KEY COVER PROTECTORS	7/11/2024
43362	AMAZON.COM INC	2024	6	55.81	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	268.00	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	5.99	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	10.68	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	47.49	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	39.73	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	52.31	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	117.31	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	67.74	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	38.69	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	113.21	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	66.49	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	52.04	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	36.94	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	9.98	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	135.48	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	239.98	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	164.99	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	12.99	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	30.83	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	232.24	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	91.05	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	86.91	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	111.18	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	40.84	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	17.13	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	69.99	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	18.50	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	7.99	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	50.95	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	64.95	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	38.79	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	19.89	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	62.08	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	35.83	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	29.63	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	37.58	0	CLTS CLIENT SUPPLIES	7/11/2024



43362	AMAZON.COM INC	2024	6	25.35	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	165.65	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	139.98	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	13.70	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	37.47	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	23.94	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	35.46	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	323.39	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	69.20	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	146.17	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	110.12	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	69.99	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	173.98	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	329.00	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	173.98	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	195.59	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	28.78	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	53.19	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	55.00	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	35.84	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	18.39	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	35.90	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	351.41	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	109.97	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	19.55	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	69.99	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	95.99	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	27.99	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	259.99	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	54.94	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	29.99	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	96.88	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	46.23	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	34.19	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	44.50	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	9.94	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	49.59	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	32.12	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	35.49	0	CLTS CLIENT SUPPLIES	7/11/2024



43362	AMAZON.COM INC	2024	6	90.78	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	69.99	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	999.99	0	CLTS CLIENT SUPPLIES - BIKE TRAILER	7/11/2024
43362	AMAZON.COM INC	2024	6	134.99	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	113.99	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	25.87	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	195.98	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	148.91	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	28.84	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	26.27	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	58.97	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	23.52	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	21.24	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	228.32	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	35.10	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	67.95	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	26.70	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	152.78	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	46.71	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	15.29	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	41.65	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	59.99	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	273.00	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	274.99	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	42.00	0	CLTS CLIENT SUPPLIES	7/11/2024
43362	AMAZON.COM INC	2024	6	167.92	0	SUPPLIES - YOUTH JUSTICE GRANT	7/11/2024
43362	AMAZON.COM INC	2024	6	101.00	0	SUPPLIES - YOUTH JUSTICE GRANT	7/11/2024
43362	AMAZON.COM INC	2024	6	390.22	0	DIAPERS - FP RETENTION GRANT	7/11/2024
43362	AMAZON.COM INC	2024	6	269.99	0	STROLLER - TSSF FUNDS	7/11/2024
43362	AMAZON.COM INC	2024	6	63.33	0	CLIENT SUPPLIES - TSSF	7/11/2024
43362	AMAZON.COM INC	2024	6	-19.57	0	REFUND - DOOR ALARMS & LOCKS	7/11/2024
50458	AUTOBRUSH	2024	6	35.95	0	CLTS CLIENT SUPPLIES	7/11/2024
37433	BEST WESTERN HOTELS	2024	6	10.78	0	CLIENT TEMP HOUSING - CAPS FUNDS	7/11/2024
37433	BEST WESTERN HOTELS	2024	6	150.00	0	MEETING ROOM - YOUTH JUSTICE COMMITTEE MEETING	7/11/2024
37433	BEST WESTERN HOTELS	2024	6	98.00	0	CLIENT TEMP HOUSING - CAPS FUNDS	7/11/2024
37433	BEST WESTERN HOTELS	2024	6	98.00	0	CLIENT TEMP HOUSING - CAPS FUNDS	7/11/2024
49667	BEST WESTERN PLUS	2024	6	-10.78	0	CREDIT FOR TAX	7/11/2024
49667	BEST WESTERN PLUS	2024	6	632.00	0	CLIENT TEMP HOUSING - TSSF	7/11/2024
49667	BEST WESTERN PLUS	2024	6	450.00	0	CLIENT TEMP HOUSING - TSSF	7/11/2024



12299	BILLY FOOTWEAR	2024	6	50.95	0	CLTS CLIENT SUPPLIES	7/11/2024
25668	BOOMERANG I-COMMS LT	2024	6	152.40	0	COMPUTER SOFTWARE	7/11/2024
25668	BOOMERANG I-COMMS LT	2024	6	87.30	0	COMPUTER SOFTWARE	7/11/2024
37555	BRAZELTON TOUCH	2024	6	450.00	0	REGISTRATION - BETH BOUCHER	7/11/2024
40025	BRIGHTSIDE PET CLINI	2024	6	45.00	0	VET CHARGES - FP RETENTION GRANT	7/11/2024
41002	BROWN, SHARON S	2024	6	211.00	0	CLTS CLIENT SUPPLIES	7/11/2024
35985	CHARTER COMMUNICATIO	2024	6	115.26	0	APARTMENT INTERNET	7/11/2024
35985	CHARTER COMMUNICATIO	2024	6	115.26	0	APT INTERNET	7/11/2024
12095	CHULA VISTA RESORT	2024	6	90.00	0	STAFF LODGING - EMMA BORCK	7/11/2024
12095	CHULA VISTA RESORT	2024	6	90.00	0	STAFF LODGING - BETTY JAECKEL	7/11/2024
12095	CHULA VISTA RESORT	2024	6	90.00	0	STAFF LODGING - SHELLY WANGERIN	7/11/2024
33473	COMFORT SUITES	2024	6	145.80	0	CLIENT TEMP HOUSING - TSSF	7/11/2024
33473	COMFORT SUITES	2024	6	1,080.00	0	CLIENT TEMP HOUSING - TSSF	7/11/2024
33473	COMFORT SUITES	2024	6	204.30	0	LODGING - JG -TSSF FUNDS	7/11/2024
49748	DEX MED INC	2024	6	72.20	0	YELLOW PAGES 6/1/24 - 6/30/24	7/11/2024
18107	DIRECT TEXTILE STORE	2024	6	66.54	0	CLTS CLIENT SUPPLIES	7/11/2024
17861	DOCK HOUNDS	2024	6	2,480.00	0	DOCK HOUNDS BASEBALL GAME - FOSTER PARENT DONATION	7/11/2024
48223	ETSY.COM	2024	6	343.60	0	WRISTBANDS - ZERO SUICIDE	7/11/2024
14018	EVENTBRITE INC	2024	6	40.00	0	REGISTRATION - KRYSTAL FREDRICK	7/11/2024
14018	EVENTBRITE INC	2024	6	-40.00	0	REFUND -CCS TRAINING-CR	7/11/2024
14018	EVENTBRITE INC	2024	6	-40.00	0	REFUND -CCS TRAINING -BW	7/11/2024
10176	FORT ATKINSON CITY O	2024	6	40.00	0	CLIENT SUPPLIES - CST	7/11/2024
49814	GLENN'S MARKET	2024	6	304.07	0	LUEDER HAUS FOOD - 6/19/24	7/11/2024
48296	HAMPTON INN & SUITES	2024	6	29.40	0	STAFF LODGING - CCS	7/11/2024
48296	HAMPTON INN & SUITES	2024	6	-29.40	0	CREDIT FOR TAX	7/11/2024
48296	HAMPTON INN & SUITES	2024	6	196.00	0	STAFF LODGING - CCS	7/11/2024
48296	HAMPTON INN & SUITES	2024	6	196.00	0	STAFF LODGING - CCS	7/11/2024
48296	HAMPTON INN & SUITES	2024	6	196.00	0	STAFF LODGING - CCS	7/11/2024
48218	HIBU INC. - WEST	2024	6	195.00	0	DISPLAY ADS - 6/18/24 - 07/17/24	7/11/2024
42230	KWIK TRIP	2024	6	45.63	0	FUEL FOR VEHICLE	7/11/2024
42230	KWIK TRIP	2024	6	200.00	0	GIFT CARDS - RELATIVE CAREGIVER EVENT	7/11/2024
48103	MILE A WAY MOTEL	2024	6	350.00	0	CLIENT TEMP HOUSING - MILE AWAY MOTEL	7/11/2024
43770	NATIONAL STUDENT CLE	2024	6	39.95	0	BACKGROUND CHECK	7/11/2024
43770	NATIONAL STUDENT CLE	2024	6	24.95	0	BACKGROUND CHECK	7/11/2024
22181	ONLINEWEBCOURSE	2024	6	60.00	0	CCS REGISTRATION -BL	7/11/2024
10494	POSTMASTER USPS JEFF	2024	6	11.30	0	POSTAGE	7/11/2024
45155	SAM'S CLUB	2024	6	86.02	0	LUEDER HAUS -07/02/24	7/11/2024
45155	SAM'S CLUB	2024	6	209.50	0	LH FOOD	7/11/2024
44414	SHRED-IT	2024	6	451.21	0	PAPER SHREDDING	7/11/2024

16819	STATE FARM INS	2024	6	201.00	0	RENTER'S INSURANCE - FP RETENTION GRANT	7/11/2024
47617	SUBWAY	2024	6	132.84	0	CAREGIVER PICNIC	7/11/2024
47839	SURVEYMONKEY.COM	2024	6	234.00	0	ANNUAL SUBSCRIPTION	7/11/2024
47839	SURVEYMONKEY.COM	2024	6	234.00	0	ANNUAL SUBSCRIPTION	7/11/2024
47735	TARGET.COM	2024	6	39.99	0	CLTS CLIENT SUPPLIES	7/11/2024
11081	TOWNE INN	2024	6	178.18	0	PIZZA - DRUG TASK FORCE - CRP	7/11/2024
12782	UW EXT STEVENS POIN	2024	6	129.00	0	REGISTRATION - BROOKE KYSELY	7/11/2024
12782	UW EXT STEVENS POIN	2024	6	300.00	0	REGISTRATION - BIRTH TO THREE	7/11/2024
47396	WAL-MART	2024	6	72.89	0	REP PAYEE CLIENT SUPPLIES - NP	7/11/2024
47396	WAL-MART	2024	6	-154.17	0	REFUND -REP PAYEE CLIENT - NP	7/11/2024
47396	WAL-MART	2024	6	102.78	0	BOARD MEETING FOOD	7/11/2024
47396	WAL-MART	2024	6	145.18	0	LH FOOD	7/11/2024
47396	WAL-MART	2024	6	351.44	0	LUEDER HAUS FOOD ORDER -6-19-24	7/11/2024
47396	WAL-MART	2024	6	157.01	0	LUEDER HAUS FOOD -07/01/24	7/11/2024
47396	WAL-MART	2024	6	314.95	0	CSP CLIENT -07/03/24	7/11/2024
47396	WAL-MART	2024	6	295.67	0	CSP CLIENT COSTS	7/11/2024
47396	WAL-MART	2024	6	359.67	0	CSP CLIENT - FOOD ORDER 6/20/24	7/11/2024
47396	WAL-MART	2024	6	269.99	0	CLTS CLIENT SUPPLIES	7/11/2024
47396	WAL-MART	2024	6	167.64	0	CLTS CLIENT SUPPLIES	7/11/2024
47396	WAL-MART	2024	6	167.64	0	CLTS CLIENT SUPPLIES	7/11/2024
47396	WAL-MART	2024	6	68.57	0	FOOD FOR CONNECT CLASS - YJ	7/11/2024
47396	WAL-MART	2024	6	300.00	0	GIFT CARDS - CAPS FUND	7/11/2024
47396	WAL-MART	2024	6	90.36	0	RELATIVE CAREGIVER EVENT	7/11/2024
47396	WAL-MART	2024	6	350.00	0	RELATIVE CAREGIVER EVENT	7/11/2024
47396	WAL-MART	2024	6	1,000.00	0	GIFT CARDS - CAREGIVER EVENT	7/11/2024
47396	WAL-MART	2024	6	300.00	0	GIFT CARDS - RELATIVE CAREGIVER	7/11/2024
47396	WAL-MART	2024	6	301.78	0	CLIENT SUPPLIES - TSSF	7/11/2024
47396	WAL-MART	2024	6	31.00	0	CLIENT SUPPLIES - TSSF	7/11/2024
47396	WAL-MART	2024	6	120.00	0	CLIENT SUPPLIES - TSSF	7/11/2024
47396	WAL-MART	2024	6	100.00	0	GIFT CARD - TSSF	7/11/2024
47396	WAL-MART	2024	6	154.17	0	CLIENT SUPPLIES - TSSF	7/11/2024
10647	WATERLOO SCHOOL DIST	2024	6	27.50	0	CLTS CLIENT SWIM LESSONS	7/11/2024
22030	WAYSTAR	2024	6	2,000.13	0	CLAIM PROCESSING FEE	7/11/2024
33228	WHITE PAGES	2024	6	29.99	0	WHITE PAGES LOOKUP	7/11/2024
49912	YMCA OF DODGE COUNTY	2024	6	78.00	0	CLTS CLIENT MEMBERSHIP	7/11/2024
49912	YMCA OF DODGE COUNTY	2024	6	78.00	0	CLTS CLIENT MEMBERSHIP	7/11/2024
				32,495.89			





### VOUCHER REPORT BY VENDOR

VENDOR	VENDOR NAME	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
16113	ADL CORPORATION	2024	7	300.00	D080524	4790676	25915	HOME CARE ASSISTANCE	7/31/2024
16137	BLAZEK, DAWN	2024	7	42.20	D080524	4790677	7/2024	PERSONAL RESPONSE SYSTEM	7/31/2024
42423	COMMUNITY CARE PROGR	2024	7	4,100.00	B080524	8099	6/2024	THERAPY SERVICES	7/31/2024
11620	DEPARTMENT OF ADMINI	2024	7	25.00	D080524	4790678	505-92780	IM PRINTING	7/31/2024
48323	FORENSIC FLUIDS LABS	2024	7	4,200.00	B080524	8101	72249	DRUG SCREEN KITS	7/31/2024
43022	FRIENDS OF WOMEN IN	2024	7	1,941.00	D080524	4790679	2472	6/2024 ROOM AND BOARD	7/31/2024
16120	HINZ, NANCY	2024	7	300.00	D080524	4790680	6/2024	HOME CARE ASSISTANCE	7/31/2024
12187	JEFFERSON POLICE DEP	2024	7	119.79	D080524	4790681	2024-1037	TRANSPORT SERVICES	7/31/2024
10302	JEFFERSON UTILITIES	2024	7	38.70	D080524	4790682	7/19/24 HILLSIDE	HS UTILITIES	7/31/2024
10302	JEFFERSON UTILITIES	2024	7	237.55	D080524	4790682	7/19/24 WDC	WDC UTILITIES	7/31/2024
10302	JEFFERSON UTILITIES	2024	7	213.09	D080524	4790682	7/19/24 HS	HS UTILITIES	7/31/2024
10302	JEFFERSON UTILITIES	2024	7	761.59	D080524	4790682	7/19/24 HILLSIDE	HS UTILITIES	7/31/2024
10302	JEFFERSON UTILITIES	2024	7	2,889.83	D080524	4790682	7/19/24 WDC	WDC UTILITIES	7/31/2024
10302	JEFFERSON UTILITIES	2024	7	5,051.63	D080524	4790682	7/19/24 HS	HS UTILITIES	7/31/2024
10302	JEFFERSON UTILITIES	2024	7	31.66	D080524	4790682	7/19/24 HILLSIDE	HS UTILITIES	7/31/2024
10302	JEFFERSON UTILITIES	2024	7	152.55	D080524	4790682	7/19/24 WDC	WDC UTILITIES	7/31/2024
10302	JEFFERSON UTILITIES	2024	7	217.56	D080524	4790682	7/19/24 HS	HS UTILITIES	7/31/2024
10302	JEFFERSON UTILITIES	2024	7	69.54	D080524	4790682	7/19/24 HILLSIDE	HS UTILITIES	7/31/2024
10302	JEFFERSON UTILITIES	2024	7	59.96	D080524	4790682	7/19/24 WDC	WDC UTILITIES	7/31/2024
10302	JEFFERSON UTILITIES	2024	7	75.52	D080524	4790682	7/19/24 HS	HS UTILITIES	7/31/2024
10302	JEFFERSON UTILITIES	2024	7	635.76	D080524	4790682	7/19/24 LH	LH UTILITIES	7/31/2024
42733	JOHNSTONE CONSULTING	2024	7	2,025.00	B080524	8102	6/2024	JUNE CONSULTING SERVICES	7/31/2024
42733	JOHNSTONE CONSULTING	2024	7	1,350.00	B080524	8102	6/2024	JUNE CONSULTING SERVICES	7/31/2024
43627	JS INVESTIGATIONS LL	2024	7	54.40	B080524	4790778	24-082	PROCESS SERVICE	7/31/2024
43627	JS INVESTIGATIONS LL	2024	7	30.00	B080524	4790778	24-084	PROCESS SERVICE	7/31/2024
43627	JS INVESTIGATIONS LL	2024	7	58.00	B080524	4790778	24-083	PROCESS SERVICE	7/31/2024
16066	KAIA FOWLER ARTS & W	2024	7	1,170.00	B080524	8104	6/2024 CSP	JUNE CSP SERVICES	7/31/2024
16034	LAURA'S ENDEAVOR LLC	2024	7	143.50	D080524	4790683	7/2024	JULY LESSONS	7/31/2024
18057	MARANATHA BU	2024	7	1,080.00	D080524	4790684	7/29-8/09/24	DAYCARE SERVICES	7/31/2024
48103	MILE A WAY MOTEL	2024	7	350.00	D080524	4790685	2024-26	CLIENT TEMP HOUSING	7/31/2024
10621	MUELLER, SAMANTHA	2024	7	115.01	B080524	8108	6/2024	REIMBURSE FOR FOSTER CARE COSTS	7/31/2024
41048	ORION FAMILY SERVICE	2024	7	3,862.24	B080524	8110	6/2024	IN HOME SAFETY SERVICES	7/31/2024
41048	ORION FAMILY SERVICE	2024	7	2,808.90	B080524	8110	6/2024	IN HOME SAFETY SERVICES	7/31/2024
12752	PAGEL, BARRY	2024	7	480.00	D080524	4790687	6/2024	RESPIRE CARE	7/31/2024
18242	PROFESSIONAL INTERP	2024	7	390.00	B080524	8111	91566	INTERPRETER SERVICES	7/31/2024
24851	SOUTHERN WI INTERPRE	2024	7	1,903.75	D080524	4790688	II-9335	INTERPRETING SERVICES	7/31/2024
24851	SOUTHERN WI INTERPRE	2024	7	220.00	D080524	4790688	II-9335	INTERPRETING SERVICES	7/31/2024

24851	SOUTHERN WI INTERPRE	2024	7	188.00	D080524	4790688	II-9333	INTERPRETING SERVICES	7/31/2024
24851	SOUTHERN WI INTERPRE	2024	7	961.25	D080524	4790688	II-9335	INTERPRETING SERVICES	7/31/2024
24851	SOUTHERN WI INTERPRE	2024	7	357.50	D080524	4790688	II-9335	INTERPRETING SERVICES	7/31/2024
99999	STEPHEN DOMINGUEZ JR	2024	7	300.00	D080524	4790686	7/2024	REFUND OVERPAYMENT	7/31/2024
16027	T-MOBILE USA INC	2024	7	30.80	D080524	4790689	7/21/24	CELL PHONE SERVICE	7/31/2024
31879	VILLA INN MOTEL	2024	7	385.00	D080524	4790690	7/29-8/05/24 #214	CLIENT TEMP HOUSING	7/31/2024
25596	VISITING ANGELS LAS	2024	7	191.75	D080524	4790691	6/15/2024	HOME CARE ASSISTANCE	7/31/2024
25596	VISITING ANGELS LAS	2024	7	148.00	D080524	4790691	6/15/2024	HOME CARE ASSISTANCE	7/31/2024
25596	VISITING ANGELS LAS	2024	7	568.00	D080524	4790691	6/15/2024	HOME CARE ASSISTANCE	7/31/2024
22526	WAL-MART ATLANTA	2024	7	-25.61	D080524	4790692	7/19/24	HS PURCHASES	7/31/2024
22526	WAL-MART ATLANTA	2024	7	48.24	D080524	4790692	7/19/24	HS PURCHASES	7/31/2024
22526	WAL-MART ATLANTA	2024	7	40.82	D080524	4790692	7/19/24	HS PURCHASES	7/31/2024
22526	WAL-MART ATLANTA	2024	7	148.43	D080524	4790692	7/19/24	HS PURCHASES	7/31/2024
22526	WAL-MART ATLANTA	2024	7	22.84	D080524	4790692	7/19/24	HS PURCHASES	7/31/2024
				40,868.75					

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FROM 2024 01 TO 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455015 Guardianship Fee Collections	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
593256 Bank Charges	0	0	0	.00	.00	.00	.0%
699999 Budgetary Fund Balance	0	0	0	.00	.00	.00	.0%
TOTAL NO PROJECT	0	0	0	.00	.00	.00	.0%
<b>60683 Citizen Review Panel</b>							
421001 State Aid	-10,000	0	-10,000	-2,535.28	.00	-7,464.72	25.4%
531313 Printing & Duplicating	500	0	500	1,395.57	.00	-895.57	279.1%
531349 Other Operating Expenses	6,825	0	6,825	800.80	.00	6,024.20	11.7%
532325 Registration	2,350	0	2,350	4,107.95	.00	-1,757.95	174.8%
532332 Mileage	325	0	325	.00	.00	325.00	.0%
543954 Overhead Allocation	0	0	0	.00	.00	.00	.0%
TOTAL Citizen Review Panel	0	0	0	3,769.04	.00	-3,769.04	.0%
TOTAL REVENUES	-10,000	0	-10,000	-2,535.28	.00	-7,464.72	
TOTAL EXPENSES	10,000	0	10,000	6,304.32	.00	3,695.68	
<b>63000 Crisis Dementia Care Training</b>							
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%
<b>63001 Human Services Reserve</b>							
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	
<b>63007 Youth Crisis Stabilization Facility</b>							



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FROM 2024 01 TO 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-145,000	0	-145,000	-390,393.00	.00	245,393.00	269.2%
529299 Purchase Care & Services	25,000	150,000	175,000	387,509.25	.00	-212,509.25	221.4%
536532 Building & Office Rental	80,000	0	80,000	.00	.00	80,000.00	.0%
557242 Repairs & Maintenance	10,000	0	10,000	2,883.78	.00	7,116.22	28.8%
557320 Furnishings	5,000	0	5,000	.00	.00	5,000.00	.0%
557321 Food House/Supplies	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Youth Crisis Stabilization Fac	0	150,000	150,000	.03	.00	149,999.97	.0%
TOTAL REVENUES	-145,000	0	-145,000	-390,393.00	.00	245,393.00	
TOTAL EXPENSES	145,000	150,000	295,000	390,393.03	.00	-95,393.03	
<b>63008 Youth Crisis Stab Facility PR</b>							
421001 State Aid	-498,000	0	-498,000	-176,591.00	.00	-321,409.00	35.5%
455424 MA Emergency Mh	-146,000	0	-146,000	.00	.00	-146,000.00	.0%
455511 Inpatient Services	-730,000	0	-730,000	-158,950.00	.00	-571,050.00	21.8%
511110 Salary-Permanent Regular	9,546	0	9,546	2,496.22	.00	7,049.78	26.1%
511210 Wages-Regular	49,828	0	49,828	.00	.00	49,828.00	.0%
512141 Social Security	4,678	0	4,678	181.02	.00	4,496.98	3.9%
512142 Retirement (Employer)	4,070	0	4,070	172.24	.00	3,897.76	4.2%
512144 Health Insurance	12,360	0	12,360	446.81	.00	11,913.19	3.6%
512145 Life Insurance	26	0	26	.92	.00	25.08	3.5%
512153 HRA Contribution	0	0	0	1.18	.00	-1.18	.0%
512173 Dental Insurance	710	0	710	17.03	.00	692.97	2.4%
529299 Purchase Care & Services	1,130,507	0	1,130,507	.00	.00	1,130,507.00	.0%
531319 Other Operating Supplies	63,724	0	63,724	299.00	.00	63,425.00	.5%
532325 Registration	34,500	0	34,500	.00	.00	34,500.00	.0%
532332 Mileage	1,500	0	1,500	.00	.00	1,500.00	.0%
543954 Overhead Allocation	14,551	0	14,551	367.34	.00	14,183.66	2.5%
557220 Utilities	23,000	0	23,000	.00	.00	23,000.00	.0%
557242 Repairs & Maintenance	0	0	0	703,045.06	.00	-703,045.06	.0%
557321 Food House/Supplies	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Youth Crisis Stab Facility PR	0	0	0	371,485.82	.00	-371,485.82	.0%
TOTAL REVENUES	-1,374,000	0	-1,374,000	-335,541.00	.00	-1,038,459.00	
TOTAL EXPENSES	1,374,000	0	1,374,000	707,026.82	.00	666,973.18	

**63010 Mobility Manager**

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-85,005	0	-85,005	.00	.00	-85,005.00	.0%
511110 Salary-Permanent Regular	81,806	0	81,806	37,654.79	.00	44,150.80	46.0%
512141 Social Security	5,603	0	5,603	2,527.38	.00	3,075.63	45.1%
512142 Retirement (Employer)	5,808	0	5,808	2,598.16	.00	3,210.04	44.7%
512144 Health Insurance	23,360	0	23,360	10,535.36	.00	12,824.42	45.1%
512151 HSA Contribution	969	0	969	.00	.00	969.07	.0%
512153 HRA Contribution	0	0	0	70.00	.00	-70.00	.0%
512173 Dental Insurance	1,104	0	1,104	460.00	.00	644.00	41.7%
532325 Registration	50	0	50	50.00	.00	.00	100.0%
532332 Mileage	90	0	90	.00	.00	90.00	.0%
543954 Overhead Allocation	17,174	0	17,174	7,821.82	.00	9,352.05	45.5%
TOTAL Mobility Manager	50,959	0	50,959	61,717.51	.00	-10,758.99	121.1%
TOTAL REVENUES	-85,005	0	-85,005	.00	.00	-85,005.00	
TOTAL EXPENSES	135,964	0	135,964	61,717.51	.00	74,246.01	
<b>63027 Family Centered Therapy</b>							
511110 Salary-Permanent Regular	12,822	0	12,822	12,141.40	.00	681.07	94.7%
511210 Wages-Regular	56,402	0	56,402	18,576.67	.00	37,825.67	32.9%
512141 Social Security	5,093	0	5,093	2,134.37	.00	2,958.34	41.9%
512142 Retirement (Employer)	5,003	0	5,003	2,119.55	.00	2,883.59	42.4%
512144 Health Insurance	21,024	0	21,024	7,380.06	.00	13,643.74	35.1%
512145 Life Insurance	11	0	11	4.21	.00	6.52	39.2%
512151 HSA Contribution	4,845	0	4,845	.00	.00	4,845.36	.0%
512153 HRA Contribution	0	0	0	669.48	.00	-669.48	.0%
512173 Dental Insurance	994	0	994	429.88	.00	563.72	43.3%
531319 Other Operating Supplies	0	0	0	39.08	.00	-39.08	.0%
531326 Advertising	250	0	250	175.00	.00	75.00	70.0%
531349 Other Operating Expenses	0	0	0	299.81	.00	-299.81	.0%
531355 Client Costs	0	0	0	16.64	.00	-16.64	.0%
532325 Registration	2,000	0	2,000	3,326.17	.00	-1,326.17	166.3%
532332 Mileage	6,000	0	6,000	3,158.81	.00	2,841.19	52.6%
532336 Lodging	500	0	500	714.06	.00	-214.06	142.8%
543951 Year End Allocation	-66,767	0	-66,767	.00	.00	-66,767.00	.0%
543954 Overhead Allocation	18,033	0	18,033	7,031.60	.00	11,000.96	39.0%
TOTAL Family Centered Therapy	66,210	0	66,210	58,216.79	.00	7,992.92	87.9%
TOTAL EXPENSES	66,210	0	66,210	58,216.79	.00	7,992.92	
<b>63100 Post Reunification</b>							



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
<b>63101 County Owned Housing Properties</b>							
455212 Misc Client Reimbursement	-10,000	0	-10,000	-5,935.00	.00	-4,065.00	59.4%
535360 Repair & Maintenance	23,000	0	23,000	4,151.51	.00	18,848.49	18.1%
551901 Other Financial Assistance	0	0	0	50.97	.00	-50.97	.0%
557220 Utilities	5,000	0	5,000	2,394.90	.00	2,605.10	47.9%
594822 Capital Improvement Building	0	12,330	12,330	.00	12,830.00	-500.00	104.1%
TOTAL County Owned Housing Propertie	18,000	12,330	30,330	662.38	12,830.00	16,837.62	44.5%
TOTAL REVENUES	-10,000	0	-10,000	-5,935.00	.00	-4,065.00	
TOTAL EXPENSES	28,000	12,330	40,330	6,597.38	12,830.00	20,902.62	
<b>63105 DOJ: Diversionary Programming DMC</b>							
421001 State Aid	0	-63,243	-63,243	.00	.00	-63,243.00	.0%
529299 Purchase Care & Services	0	58,185	58,185	3,233.50	.00	54,951.50	5.6%
531355 Client Costs	0	2,350	2,350	20.00	.00	2,330.00	.9%
532325 Registration	0	2,708	2,708	1,867.00	.00	841.00	68.9%
TOTAL DOJ: Diversionary Programming	0	0	0	5,120.50	.00	-5,120.50	.0%
TOTAL REVENUES	0	-63,243	-63,243	.00	.00	-63,243.00	
TOTAL EXPENSES	0	63,243	63,243	5,120.50	.00	58,122.50	
<b>63109 Youth Justice Innovation</b>							
421001 State Aid	-112,500	0	-112,500	-16,434.38	.00	-96,065.62	14.6%
529299 Purchase Care & Services	30,000	0	30,000	479.00	.00	29,521.00	1.6%
531312 Office Supplies	0	0	0	48.40	.00	-48.40	.0%
531313 Printing & Duplicating	0	0	0	1.98	.00	-1.98	.0%
531319 Other Operating Supplies	0	0	0	515.59	.00	-515.59	.0%
531355 Client Costs	1,000	0	1,000	212.50	.00	787.50	21.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532325 Registration	41,500	0	41,500	14,765.00	.00	26,735.00	35.6%
532332 Mileage	0	0	0	70.91	.00	-70.91	.0%
532336 Lodging	0	0	0	2,004.06	.00	-2,004.06	.0%
543951 Year End Allocation	40,000	0	40,000	7,026.50	.00	32,973.50	17.6%
555403 Recreation Activities	0	0	0	1,916.54	.00	-1,916.54	.0%
TOTAL Youth Justice Innovation	0	0	0	10,606.10	.00	-10,606.10	.0%
TOTAL REVENUES	-112,500	0	-112,500	-16,434.38	.00	-96,065.62	
TOTAL EXPENSES	112,500	0	112,500	27,040.48	.00	85,459.52	
<b>63111 Foster Parent Incentive Grant</b>							
421001 State Aid	-19,000	0	-19,000	-1,989.22	.00	-17,010.78	10.5%
531319 Other Operating Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
531355 Client Costs	6,000	0	6,000	2,796.46	.00	3,203.54	46.6%
552210 Respite	6,000	0	6,000	270.00	.00	5,730.00	4.5%
555403 Recreation Activities	5,000	0	5,000	1,097.00	.00	3,903.00	21.9%
TOTAL Foster Parent Incentive Grant	0	0	0	2,174.24	.00	-2,174.24	.0%
TOTAL REVENUES	-19,000	0	-19,000	-1,989.22	.00	-17,010.78	
TOTAL EXPENSES	19,000	0	19,000	4,163.46	.00	14,836.54	
<b>63112 Parents Supporting Parents</b>							
421001 State Aid	-361,418	0	-361,418	-107,354.75	.00	-254,063.58	29.7%
511110 Salary-Permanent Regular	93,108	0	93,108	47,083.34	.00	46,024.87	50.6%
511210 Wages-Regular	155,701	0	155,701	55,915.51	.00	99,785.85	35.9%
511330 Wages-Longevity Pay	336	0	336	.00	.00	336.25	.0%
512141 Social Security	18,760	0	18,760	7,736.25	.00	11,023.83	41.2%
512142 Retirement (Employer)	12,738	0	12,738	6,184.29	.00	6,553.80	48.5%
512144 Health Insurance	9,556	0	9,556	11,642.78	.00	-2,086.72	121.8%
512145 Life Insurance	7	0	7	3.71	.00	3.49	51.5%
512151 HSA Contribution	485	0	485	.00	.00	484.54	.0%
512173 Dental Insurance	1,620	0	1,620	815.18	.00	804.82	50.3%
531312 Office Supplies	1,000	0	1,000	85.61	.00	914.39	8.6%
531313 Printing & Duplicating	750	0	750	13.92	.00	736.08	1.9%
531326 Advertising	500	0	500	.00	.00	500.00	.0%
532325 Registration	600	0	600	365.00	.00	235.00	60.8%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532332 Mileage	1,050	0	1,050	574.67	.00	475.33	54.7%
532336 Lodging	1,260	0	1,260	90.00	.00	1,170.00	7.1%
533225 Telephone & Fax	2,520	0	2,520	1,022.47	.00	1,497.53	40.6%
543951 Year End Allocation	0	0	0	-500.00	.00	500.00	.0%
543954 Overhead Allocation	76,266	0	76,266	30,482.26	.00	45,783.45	40.0%
TOTAL Parents Supporting Parents	14,839	0	14,839	54,160.24	.00	-39,321.07	365.0%
TOTAL REVENUES	-361,418	0	-361,418	-107,354.75	.00	-254,063.58	
TOTAL EXPENSES	376,258	0	376,258	161,514.99	.00	214,742.51	
<b>63113 Relative Caregiver Support</b>							
421001 State Aid	0	-9,550	-9,550	-2,914.10	.00	-6,635.90	30.5%
521212 Legal	0	500	500	.00	.00	500.00	.0%
531355 Client Costs	0	0	0	6,929.69	.00	-6,929.69	.0%
555101 Child Day Care	0	500	500	156.25	.00	343.75	31.3%
557321 Food House/Supplies	0	0	0	350.00	.00	-350.00	.0%
TOTAL Relative Caregiver Support	0	-8,550	-8,550	4,521.84	.00	-13,071.84	-52.9%
TOTAL REVENUES	0	-9,550	-9,550	-2,914.10	.00	-6,635.90	
TOTAL EXPENSES	0	1,000	1,000	7,435.94	.00	-6,435.94	
<b>63120 CST Supplement</b>							
531355 Client Costs	0	0	0	40.00	.00	-40.00	.0%
TOTAL CST Supplement	0	0	0	40.00	.00	-40.00	.0%
TOTAL EXPENSES	0	0	0	40.00	.00	-40.00	
<b>63188 Child Care Counts</b>							
421001 State Aid	-36,000	0	-36,000	-4,459.00	.00	-31,541.00	12.4%
511110 Salary-Permanent Regular	0	0	0	557.39	.00	-557.39	.0%
511210 Wages-Regular	0	0	0	2,786.95	.00	-2,786.95	.0%
512141 Social Security	0	0	0	237.62	.00	-237.62	.0%
512142 Retirement (Employer)	0	0	0	230.76	.00	-230.76	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512144 Health Insurance	0	0	0	823.37	.00	-823.37	.0%
512145 Life Insurance	0	0	0	.57	.00	-.57	.0%
512153 HRA Contribution	0	0	0	5.89	.00	-5.89	.0%
512173 Dental Insurance	0	0	0	53.98	.00	-53.98	.0%
529299 Purchase Care & Services	36,000	0	36,000	.00	.00	36,000.00	.0%
532325 Registration	0	0	0	5,706.50	.00	-5,706.50	.0%
TOTAL Child Care Counts	0	0	0	5,944.03	.00	-5,944.03	.0%
TOTAL REVENUES	-36,000	0	-36,000	-4,459.00	.00	-31,541.00	
TOTAL EXPENSES	36,000	0	36,000	10,403.03	.00	25,596.97	
<b>63301 WiLearn</b>							
511210 Wages-Regular	0	0	0	51,517.49	.00	-51,517.49	.0%
512141 Social Security	0	0	0	3,702.91	.00	-3,702.91	.0%
512142 Retirement (Employer)	0	0	0	3,554.67	.00	-3,554.67	.0%
512144 Health Insurance	0	0	0	9,764.29	.00	-9,764.29	.0%
512145 Life Insurance	0	0	0	6.85	.00	-6.85	.0%
512173 Dental Insurance	0	0	0	612.72	.00	-612.72	.0%
543954 Overhead Allocation	0	0	0	14,676.39	.00	-14,676.39	.0%
TOTAL WiLearn	0	0	0	83,835.32	.00	-83,835.32	.0%
TOTAL EXPENSES	0	0	0	83,835.32	.00	-83,835.32	
<b>63612 In Home Safety Services</b>							
421001 State Aid	-167,978	0	-167,978	-92,349.12	.00	-75,628.61	55.0%
529299 Purchase Care & Services	114,913	0	114,913	58,031.16	.00	56,881.98	50.5%
531355 Client Costs	18,039	0	18,039	43,823.75	.00	-25,784.81	242.9%
543951 Year End Allocation	46,452	0	46,452	113,164.50	.00	-66,712.50	243.6%
555101 Child Day Care	7,010	0	7,010	21,151.94	.00	-14,141.94	301.7%
TOTAL In Home Safety Services	18,436	0	18,436	143,822.23	.00	-125,385.88	780.1%
TOTAL REVENUES	-167,978	0	-167,978	-92,349.12	.00	-75,628.61	
TOTAL EXPENSES	186,414	0	186,414	236,171.35	.00	-49,757.27	

**65000 Basic County Allocation**

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421022 Basic County Allocation	-1,954,014	0	-1,954,014	-422,804.00	.00	-1,531,210.00	21.6%
421058 State Aid - Prior Year	0	0	0	1,938.00	.00	-1,938.00	.0%
421070 State Aid State At Large	0	0	0	-2,500.00	.00	2,500.00	.0%
453100 Prior Year Public Charges	0	0	0	.00	.00	.00	.0%
455011 Client Reimbursements-PY	-58	0	-58	.00	.00	-57.66	.0%
455017 Care Wisc Protective Payee	-2,519	0	-2,519	-3,996.00	.00	1,477.08	158.6%
455019 Care Wisc Purch Services Rev	0	0	0	.00	.00	.00	.0%
455023 DOC AODA Group	-27,348	0	-27,348	-6,572.00	.00	-20,776.00	24.0%
455108 Protect Payee User Fee	-5,222	0	-5,222	-2,100.00	.00	-3,121.50	40.2%
455209 Room And Board Collections	-87,559	0	-87,559	-58,957.76	.00	-28,601.71	67.3%
455300 Mendota/Winnebago	-348,699	0	-348,699	-168,656.01	.00	-180,043.11	48.4%
455401 Insurance	-724,818	0	-724,818	-363,365.06	.00	-361,452.50	50.1%
455402 Counseling - Medicare	-35,000	0	-35,000	-13,692.54	.00	-21,307.46	39.1%
455403 Counseling - Medical Assist	-175,000	0	-175,000	-49,930.29	.00	-125,069.71	28.5%
455404 Counseling - Private Pay	-28,375	0	-28,375	-15,771.10	.00	-12,603.90	55.6%
455405 Delinquent Accts Counseling	-35,765	0	-35,765	-9,183.29	.00	-26,581.45	25.7%
455410 MA Case Management	-8,400	0	-8,400	.00	.00	-8,400.00	.0%
455412 WIMCR	-780,308	0	-780,308	.00	.00	-780,308.11	.0%
455425 MA Prior Year Revenue	0	0	0	2,813.81	.00	-2,813.81	.0%
455502 OWI Surcharge	-79,184	0	-79,184	-43,292.32	.00	-35,891.36	54.7%
455503 IDP Assessments	-92,789	0	-92,789	-41,334.96	.00	-51,453.88	44.5%
455508 AODA Detox	-1,528	0	-1,528	-1,593.88	.00	65.74	104.3%
455509 Impact Assessments	0	0	0	.00	.00	.00	.0%
455510 Client Co-Pays	0	0	0	.00	.00	.00	.0%
455511 Inpatient Services	-4,000	0	-4,000	-50.00	.00	-3,950.00	1.3%
485200 Donations Restricted	0	0	0	-1,500.00	.00	1,500.00	.0%
486004 Miscellaneous Revenue	0	0	0	-500.00	.00	500.00	.0%
511110 Salary-Permanent Regular	400,829	0	400,829	199,836.75	.00	200,992.70	49.9%
511210 Wages-Regular	1,697,698	0	1,697,698	788,449.23	.00	909,248.71	46.4%
511220 Wages-Overtime	0	0	0	1,071.27	.00	-1,071.27	.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%
511330 Wages-Longevity Pay	945	0	945	.00	.00	945.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	153,964	0	153,964	71,565.66	.00	82,398.77	46.5%
512142 Retirement (Employer)	150,074	0	150,074	67,279.11	.00	82,795.01	44.8%
512144 Health Insurance	471,176	0	471,176	160,238.27	.00	310,937.63	34.0%
512145 Life Insurance	271	0	271	147.31	.00	124.16	54.3%
512151 HSA Contribution	20,132	0	20,132	.00	.00	20,132.47	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512153 HRA Contribution	0	0	0	2,478.01	.00	-2,478.01	.0%
512173 Dental Insurance	24,316	0	24,316	10,439.00	.00	13,877.20	42.9%
521001 MCO Contribution	625,097	0	625,097	625,097.39	.00	-.39	100.0%
521002 Clearview Commission	909	0	909	.00	.00	909.00	.0%
521217 Psychiatric	352,819	0	352,819	174,292.50	.00	178,526.70	49.4%
529160 Interpreter Fee	30,000	0	30,000	14,131.07	.00	15,868.93	47.1%
529299 Purchase Care & Services	80,000	0	80,000	80,963.17	.00	-963.17	101.2%
531303 Computer Equipmt & Software	500	0	500	.00	.00	500.00	.0%
531312 Office Supplies	500	0	500	885.03	.00	-385.03	177.0%
531313 Printing & Duplicating	1,000	0	1,000	1,206.02	.00	-206.02	120.6%
531319 Other Operating Supplies	0	0	0	692.26	.00	-692.26	.0%
531326 Advertising	0	0	0	586.36	.00	-586.36	.0%
531349 Other Operating Expenses	1,000	0	1,000	764.15	.00	235.85	76.4%
531355 Client Costs	4,000	0	4,000	9,138.60	.00	-5,138.60	228.5%
532325 Registration	22,500	0	22,500	8,257.99	.00	14,242.01	36.7%
532332 Mileage	3,000	0	3,000	926.20	.00	2,073.80	30.9%
532336 Lodging	0	0	0	.00	.00	.00	.0%
536532 Building & Office Rental	0	0	0	1,500.00	.00	-1,500.00	.0%
543951 Year End Allocation	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
543954 Overhead Allocation	429,347	0	429,347	236,161.37	.00	193,185.30	55.0%
553104 Supervised Apartment	49,080	0	49,080	45,026.00	.00	4,054.00	91.7%
553202 Adult Family Home 202	81,600	0	81,600	.00	.00	81,600.00	.0%
553561 CBRF 506.61 - 5-8 Beds	0	0	0	.00	.00	.00	.0%
553564 CBRF 506.64 - 9-16 Beds	0	0	0	.00	.00	.00	.0%
553999 Room & Board Payments	161,134	0	161,134	84,800.64	.00	76,333.16	52.6%
554503 Inpatient 503	230,000	0	230,000	147,571.19	.00	82,428.81	64.2%
554504 Institute	1,018,435	0	1,018,435	496,656.76	.00	521,778.55	48.8%
554703 Detoxification Hosp 703	60,000	0	60,000	4,936.00	.00	55,064.00	8.2%
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	15,000	0	15,000	80,932.00	.00	-65,932.00	539.5%
555107 Specialized Transportation	65,000	0	65,000	21,410.62	.00	43,589.38	32.9%
555602 Impact Assessmnts	0	0	0	.00	.00	.00	.0%
555912 Medical Outpatient	3,149	0	3,149	1,465.00	.00	1,683.75	46.5%
555913 Prescriptions	15,000	0	15,000	4,406.58	.00	10,593.42	29.4%
555914 Psych Evaluations	100,000	0	100,000	54,201.71	.00	45,798.29	54.2%
591519 Other Insurance	1,400	0	1,400	3,363.85	.00	-1,963.85	240.3%
593391 Prior Year Expenditures	0	0	0	10,975.00	.00	-10,975.00	.0%
TOTAL Basic County Allocation	1,864,292	0	1,864,292	2,210,804.67	.00	-346,512.70	118.6%
TOTAL REVENUES	-4,390,585	0	-4,390,585	-1,201,047.40	.00	-3,189,537.34	
TOTAL EXPENSES	6,254,877	0	6,254,877	3,411,852.07	.00	2,843,024.64	

65001 Children's Basic Co Alloc

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	0	0	0	-9,269.09	.00	9,269.09	.0%
421022 Basic County Allocation	-1,370,942	0	-1,370,942	-348,196.00	.00	-1,022,746.00	25.4%
421052 Children & Family	-79,200	0	-79,200	-21,010.61	.00	-58,189.39	26.5%
421058 State Aid - Prior Year	0	0	0	.00	.00	.00	.0%
453100 Prior Year Public Charges	0	0	0	.00	.00	.00	.0%
455004 Provider Audit Refunds	0	0	0	.00	.00	.00	.0%
455200 Foster Home	-86,898	0	-86,898	-46,011.70	.00	-40,886.16	52.9%
455209 Room And Board Collections	-55,000	0	-55,000	-5,327.72	.00	-49,672.28	9.7%
455425 MA Prior Year Revenue	0	0	0	1,034.13	.00	-1,034.13	.0%
511110 Salary-Permanent Regular	205,461	0	205,461	53,918.21	.00	151,542.84	26.2%
511210 Wages-Regular	835,585	0	835,585	376,659.32	.00	458,925.98	45.1%
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	895	0	895	.00	.00	895.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	78,068	0	78,068	31,144.33	.00	46,923.57	39.9%
512142 Retirement (Employer)	72,905	0	72,905	29,502.85	.00	43,402.18	40.5%
512144 Health Insurance	123,940	0	123,940	92,294.74	.00	31,645.68	74.5%
512145 Life Insurance	157	0	157	99.04	.00	57.58	63.2%
512151 HSA Contribution	5,330	0	5,330	.00	.00	5,329.90	.0%
512153 HRA Contribution	0	0	0	467.64	.00	-467.64	.0%
512173 Dental Insurance	8,576	0	8,576	4,880.52	.00	3,695.90	56.9%
529160 Interpreter Fee	0	0	0	1,398.27	.00	-1,398.27	.0%
529299 Purchase Care & Services	145,000	0	145,000	96,508.07	.00	48,491.93	66.6%
531312 Office Supplies	0	0	0	186.16	.00	-186.16	.0%
531313 Printing & Duplicating	0	0	0	6.12	.00	-6.12	.0%
531319 Other Operating Supplies	500	0	500	1,292.30	.00	-792.30	258.5%
531326 Advertising	1,000	0	1,000	275.78	.00	724.22	27.6%
531349 Other Operating Expenses	5,000	0	5,000	4,207.08	.00	792.92	84.1%
531355 Client Costs	8,500	0	8,500	2,392.77	.00	6,107.23	28.2%
532325 Registration	18,000	0	18,000	9,037.91	.00	8,962.09	50.2%
532332 Mileage	7,500	0	7,500	547.51	.00	6,952.49	7.3%
532336 Lodging	1,200	0	1,200	270.00	.00	930.00	22.5%
543951 Year End Allocation	-23,226	0	-23,226	-49,367.25	.00	26,141.25	212.6%
543954 Overhead Allocation	247,304	0	247,304	110,773.57	.00	136,530.11	44.8%
552203 Foster Home 203	275,000	0	275,000	123,049.56	.00	151,950.44	44.7%
552204 Group Home 204	75,000	0	75,000	.00	.00	75,000.00	.0%
552210 Respite	0	0	0	.00	.00	.00	.0%
552212 FC Lvl 1	5,000	0	5,000	1,122.08	.00	3,877.92	22.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
552213 Sub Guard	79,200	0	79,200	52,760.75	.00	26,439.25	66.6%
552504 Child Care Institutions	100,000	0	100,000	29,418.48	.00	70,581.52	29.4%
553999 Room & Board Payments	60,000	0	60,000	47,722.95	.00	12,277.05	79.5%
555101 Child Day Care	0	0	0	917.00	.00	-917.00	.0%
555103 Respite Care 103	0	0	0	24,650.00	.00	-24,650.00	.0%
555107 Specialized Transportation	5,000	0	5,000	.00	.00	5,000.00	.0%
555507 Counseling/Therapeutic Rescs	45,000	0	45,000	27,176.25	.00	17,823.75	60.4%
555911 Drug Screens	40,000	0	40,000	21,301.00	.00	18,699.00	53.3%
555912 Medical Outpatient	0	0	0	.00	.00	.00	.0%
555914 Psych Evaluations	30,000	0	30,000	7,084.00	.00	22,916.00	23.6%
593391 Prior Year Expenditures	0	0	0	6,027.70	.00	-6,027.70	.0%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Children's Basic Co Alloc	863,855	0	863,855	678,943.72	.00	184,911.74	78.6%
TOTAL REVENUES	-1,592,040	0	-1,592,040	-428,780.99	.00	-1,163,258.87	
TOTAL EXPENSES	2,455,895	0	2,455,895	1,107,724.71	.00	1,348,170.61	
<b>65002 Kinship Care Benefits</b>							
421001 State Aid	-180,000	0	-180,000	-58,064.42	.00	-121,935.58	32.3%
552203 Foster Home 203	180,000	0	180,000	86,438.62	.00	93,561.38	48.0%
TOTAL Kinship Care Benefits	0	0	0	28,374.20	.00	-28,374.20	.0%
TOTAL REVENUES	-180,000	0	-180,000	-58,064.42	.00	-121,935.58	
TOTAL EXPENSES	180,000	0	180,000	86,438.62	.00	93,561.38	
<b>65003 Lueder Haus</b>							
455424 MA Emergency Mh	-189,000	0	-189,000	.00	.00	-189,000.00	.0%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
455511 Inpatient Services	-1,000	0	-1,000	-300.00	.00	-700.00	30.0%
511110 Salary-Permanent Regular	80,572	0	80,572	34,259.77	.00	46,312.37	42.5%
511210 Wages-Regular	320,494	0	320,494	133,981.22	.00	186,513.10	41.8%
511220 Wages-Overtime	0	0	0	4,805.08	.00	-4,805.08	.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	746	0	746	6,965.75	.00	-6,219.50	933.4%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	30,599	0	30,599	12,961.08	.00	17,638.35	42.4%
512142 Retirement (Employer)	28,135	0	28,135	11,867.49	.00	16,267.05	42.2%
512144 Health Insurance	126,355	0	126,355	33,897.00	.00	92,457.94	26.8%
512145 Life Insurance	199	0	199	76.35	.00	122.73	38.4%
512151 HSA Contribution	5,330	0	5,330	.00	.00	5,329.90	.0%
512173 Dental Insurance	6,036	0	6,036	1,838.07	.00	4,197.93	30.5%
531313 Printing & Duplicating	250	0	250	46.83	.00	203.17	18.7%
531319 Other Operating Supplies	0	0	0	158.63	.00	-158.63	.0%
531324 Membership Dues	791	0	791	791.00	.00	.00	100.0%
531326 Advertising	500	0	500	264.71	.00	235.29	52.9%
532325 Registration	3,500	0	3,500	.00	.00	3,500.00	.0%
532332 Mileage	450	0	450	708.86	.00	-258.86	157.5%
535360 Repair & Maintenance	1,000	0	1,000	1,345.10	.00	-345.10	134.5%
543951 Year End Allocation	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
543954 Overhead Allocation	128,474	0	128,474	54,632.87	.00	73,841.39	42.5%
557220 Utilities	7,500	0	7,500	3,227.91	.00	4,272.09	43.0%
557225 Telephone	0	0	0	.00	.00	.00	.0%
557242 Repairs & Maintenance	500	0	500	.00	.00	500.00	.0%
557320 Furnishings	700	0	700	.00	.00	700.00	.0%
557321 Food House/Supplies	25,000	0	25,000	8,914.44	.00	16,085.56	35.7%
TOTAL Lueder Haus	522,132	0	522,132	310,442.16	.00	211,689.70	59.5%
TOTAL REVENUES	-190,000	0	-190,000	-300.00	.00	-189,700.00	
TOTAL EXPENSES	712,132	0	712,132	310,742.16	.00	401,389.70	
<b>65004 Uww QTT Program</b>							
421001 State Aid	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
529299 Purchase Care & Services	5,000	0	5,000	.00	.00	5,000.00	.0%
543951 Year End Allocation	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL UWW QTT Program	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-20,000	0	-20,000	.00	.00	-20,000.00	
TOTAL EXPENSES	20,000	0	20,000	.00	.00	20,000.00	
<b>65005 Youth Aids</b>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-616,170	0	-616,170	-308,664.33	.00	-307,505.67	50.1%
455200 Foster Home	-15,000	0	-15,000	-4,225.46	.00	-10,774.54	28.2%
455408 MA Diversion Case Mgmt	-4,965	0	-4,965	.00	.00	-4,964.52	.0%
455410 MA Case Management	-40,274	0	-40,274	.00	.00	-40,273.75	.0%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	101,788	0	101,788	48,961.75	.00	52,826.49	48.1%
511210 Wages-Regular	440,170	0	440,170	199,819.75	.00	240,350.57	45.4%
511220 Wages-Overtime	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	878	0	878	.00	.00	877.50	.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	40,564	0	40,564	18,158.70	.00	22,404.80	44.8%
512142 Retirement (Employer)	37,126	0	37,126	16,725.42	.00	20,400.18	45.1%
512144 Health Insurance	32,916	0	32,916	31,720.07	.00	1,195.77	96.4%
512145 Life Insurance	147	0	147	109.75	.00	37.25	74.7%
512151 HSA Contribution	1,454	0	1,454	.00	.00	1,453.61	.0%
512153 HRA Contribution	0	0	0	921.09	.00	-921.09	.0%
512173 Dental Insurance	6,552	0	6,552	3,075.90	.00	3,476.10	46.9%
529160 Interpreter Fee	500	0	500	257.95	.00	242.05	51.6%
529299 Purchase Care & Services	10,000	0	10,000	4,758.75	.00	5,241.25	47.6%
531303 Computer Equipmt & Software	0	0	0	891.00	.00	-891.00	.0%
531313 Printing & Duplicating	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	500	0	500	341.38	.00	158.62	68.3%
531349 Other Operating Expenses	500	0	500	49.78	.00	450.22	10.0%
531355 Client Costs	5,000	0	5,000	116.26	.00	4,883.74	2.3%
532325 Registration	1,200	0	1,200	7,650.98	.00	-6,450.98	637.6%
532332 Mileage	4,000	0	4,000	1,218.38	.00	2,781.62	30.5%
532336 Lodging	1,360	0	1,360	.00	.00	1,360.00	.0%
543951 Year End Allocation	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
543954 Overhead Allocation	120,217	0	120,217	57,035.57	.00	63,181.50	47.4%
552203 Foster Home 203	15,000	0	15,000	.00	.00	15,000.00	.0%
552204 Group Home 204	50,000	0	50,000	97,458.92	.00	-47,458.92	194.9%
552205 Shelter Care 205	63,875	0	63,875	28,880.00	.00	34,995.00	45.2%
552210 Respite	0	0	0	.00	.00	.00	.0%
552306 Juvenile Correctional Instit	50,000	0	50,000	.00	.00	50,000.00	.0%
552504 Child Care Institutions	275,000	0	275,000	.00	.00	275,000.00	.0%
555305 Restitution	0	0	0	.00	.00	.00	.0%
555507 Counseling/Therapeutic Rescs	10,000	0	10,000	.00	.00	10,000.00	.0%
555911 Drug Screens	1,000	0	1,000	.00	.00	1,000.00	.0%
555912 Medical Outpatient	0	0	0	.00	.00	.00	.0%

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594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Youth Aids	553,337	0	553,337	205,261.61	.00	348,075.80	37.1%
TOTAL REVENUES	-676,408	0	-676,408	-312,889.79	.00	-363,518.48	
TOTAL EXPENSES	1,229,746	0	1,229,746	518,151.40	.00	711,594.28	
<b>65007 EMH</b>							
455401 Insurance	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
455424 MA Emergency Mh	-185,000	3,020	-181,980	1,467.71	.00	-183,447.64	-.8%
455425 MA Prior Year Revenue	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
511110 Salary-Permanent Regular	104,461	42,074	146,535	55,374.99	.00	91,160.25	37.8%
511210 Wages-Regular	698,317	-44,885	653,432	357,909.64	.00	295,521.97	54.8%
511220 Wages-Overtime	0	0	0	19,000.98	.00	-19,000.98	.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%
511330 Wages-Longevity Pay	1,125	0	1,125	17.85	.00	1,107.15	1.6%
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	62,638	-3	62,635	31,009.77	.00	31,625.16	49.5%
512142 Retirement (Employer)	59,165	-208	58,956	29,672.43	.00	29,284.00	50.3%
512144 Health Insurance	230,794	0	230,794	91,015.89	.00	139,777.93	39.4%
512145 Life Insurance	235	2	237	193.01	.00	43.67	81.5%
512151 HSA Contribution	10,175	0	10,175	.00	.00	10,175.26	.0%
512153 HRA Contribution	0	0	0	353.33	.00	-353.33	.0%
512173 Dental Insurance	10,846	0	10,846	4,578.04	.00	6,267.96	42.2%
529160 Interpreter Fee	0	0	0	.00	.00	.00	.0%
531312 Office Supplies	0	0	0	96.58	.00	-96.58	.0%
531313 Printing & Duplicating	1,000	0	1,000	970.99	.00	29.01	97.1%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531326 Advertising	500	0	500	350.00	.00	150.00	70.0%
531349 Other Operating Expenses	0	0	0	19.97	.00	-19.97	.0%
531355 Client Costs	500	0	500	350.00	.00	150.00	70.0%
532325 Registration	5,000	0	5,000	110.00	.00	4,890.00	2.2%
532332 Mileage	1,200	0	1,200	325.62	.00	874.38	27.1%
543951 Year End Allocation	0	0	0	-5,655.85	.00	5,655.85	.0%
543954 Overhead Allocation	165,431	0	165,431	99,406.38	.00	66,024.74	60.1%
TOTAL EMH	1,141,386	0	1,141,386	686,567.33	.00	454,818.83	60.2%
TOTAL REVENUES	-210,000	3,020	-206,980	1,467.71	.00	-208,447.64	
TOTAL EXPENSES	1,351,386	-3,020	1,348,366	685,099.62	.00	663,266.47	

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<b>65009 YA Comm/Early Intervention</b>							
421001 State Aid	-64,314	0	-64,314	-50,034.00	.00	-14,280.00	77.8%
455005 Monitoring Fee	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	137,146	0	137,146	72,402.98	.00	64,743.31	52.8%
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	9,990	0	9,990	5,161.73	.00	4,828.14	51.7%
512142 Retirement (Employer)	9,738	0	9,738	4,995.83	.00	4,742.39	51.3%
512144 Health Insurance	32,916	0	32,916	23,066.02	.00	9,849.82	70.1%
512145 Life Insurance	6	0	6	6.50	.00	-.38	106.2%
512151 HSA Contribution	1,454	0	1,454	.00	.00	1,453.61	.0%
512173 Dental Insurance	1,620	0	1,620	1,163.21	.00	456.79	71.8%
531355 Client Costs	2,000	0	2,000	.00	.00	2,000.00	.0%
532325 Registration	0	0	0	20.00	.00	-20.00	.0%
532332 Mileage	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	34,348	0	34,348	21,044.28	.00	13,303.45	61.3%
555303 Juvenile Prbbtn & Supervision	4,000	0	4,000	3,701.65	.00	298.35	92.5%
TOTAL YA Comm/Early Intervention	168,904	0	168,904	81,528.20	.00	87,375.48	48.3%
TOTAL REVENUES	-64,314	0	-64,314	-50,034.00	.00	-14,280.00	
TOTAL EXPENSES	233,218	0	233,218	131,562.20	.00	101,655.48	
<b>65010 MHBG Supplemental Award</b>							
421001 State Aid	-26,128	0	-26,128	-1,517.00	.00	-24,611.00	5.8%
529299 Purchase Care & Services	10,371	0	10,371	.00	.00	10,371.00	.0%
531355 Client Costs	100,000	0	100,000	9,394.25	.00	90,605.75	9.4%
555103 Respite Care 103	0	0	0	1,518.00	.00	-1,518.00	.0%
555507 Counseling/Therapeutic Rescs	15,757	0	15,757	.00	.00	15,757.00	.0%
TOTAL MHBG Supplemental Award	100,000	0	100,000	9,395.25	.00	90,604.75	9.4%
TOTAL REVENUES	-26,128	0	-26,128	-1,517.00	.00	-24,611.00	
TOTAL EXPENSES	126,128	0	126,128	10,912.25	.00	115,215.75	
<b>65011 Mental Health Block Grant</b>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-26,128	0	-26,128	-2,517.00	.00	-23,611.00	9.6%
511110 Salary-Permanent Regular	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	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%
512173 Dental Insurance	0	0	0	.00	.00	.00	.0%
531355 Client Costs	9,600	0	9,600	.00	.00	9,600.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	0	0	0	.00	.00	.00	.0%
555408 Community Awareness	16,528	0	16,528	4,991.91	.00	11,536.09	30.2%
TOTAL Mental Health Block Grant	0	0	0	2,474.91	.00	-2,474.91	.0%
TOTAL REVENUES	-26,128	0	-26,128	-2,517.00	.00	-23,611.00	
TOTAL EXPENSES	26,128	0	26,128	4,991.91	.00	21,136.09	
<b>65012 Alzheimers Family Support</b>							
421001 State Aid	-26,465	0	-26,465	-4,805.00	.00	-21,660.17	18.2%
532325 Registration	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
551901 Other Financial Assistance	26,465	0	26,465	10,017.25	.00	16,447.92	37.9%
TOTAL Alzheimers Family Support	0	0	0	5,212.25	.00	-5,212.25	.0%
TOTAL REVENUES	-26,465	0	-26,465	-4,805.00	.00	-21,660.17	
TOTAL EXPENSES	26,465	0	26,465	10,017.25	.00	16,447.92	
<b>65020 Domestic Abuse</b>							
555501 Crisis Intervention	28,000	0	28,000	13,999.97	.00	14,000.03	50.0%
TOTAL Domestic Abuse	28,000	0	28,000	13,999.97	.00	14,000.03	50.0%
TOTAL EXPENSES	28,000	0	28,000	13,999.97	.00	14,000.03	
<b>65021 Safe and Stable Families</b>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-47,586	0	-47,586	-40,943.75	.00	-6,642.25	86.0%
455410 MA Case Management	-22,200	0	-22,200	-1,286.27	.00	-20,913.73	5.8%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	4,706	0	4,706	1,825.50	.00	2,880.28	38.8%
511210 Wages-Regular	59,425	0	59,425	42,644.11	.00	16,781.19	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	320	0	320	.00	.00	320.00	.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	4,382	0	4,382	3,273.20	.00	1,108.32	74.7%
512142 Retirement (Employer)	4,436	0	4,436	3,068.44	.00	1,368.02	69.2%
512144 Health Insurance	14,517	0	14,517	11,339.05	.00	3,178.20	78.1%
512145 Life Insurance	2	0	2	2.89	.00	-1.32	184.1%
512151 HSA Contribution	1,454	0	1,454	.00	.00	1,453.61	.0%
512173 Dental Insurance	821	0	821	761.84	.00	59.54	92.8%
531312 Office Supplies	0	0	0	28.02	.00	-28.02	.0%
531313 Printing & Duplicating	0	0	0	86.06	.00	-86.06	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531326 Advertising	0	0	0	44.30	.00	-44.30	.0%
531355 Client Costs	750	0	750	286.22	.00	463.78	38.2%
532325 Registration	800	0	800	.00	.00	800.00	.0%
532332 Mileage	0	0	0	117.25	.00	-117.25	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	26,267	0	26,267	11,805.45	.00	14,461.08	44.9%
555408 Community Awareness	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Safe and Stable Families	51,093	0	51,093	34,552.31	.00	16,541.09	67.6%
TOTAL REVENUES	-69,786	0	-69,786	-42,230.02	.00	-27,555.98	
TOTAL EXPENSES	120,879	0	120,879	76,782.33	.00	44,097.07	
<b>65025 CSP</b>							
455016 Care Wisc Case Management	-432,000	0	-432,000	-64,977.38	.00	-367,022.62	15.0%
455411 MA Community Support	-695,726	0	-695,726	-91,307.62	.00	-604,418.02	13.1%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	298,495	0	298,495	146,852.74	.00	151,642.44	49.2%
511210 Wages-Regular	1,057,452	0	1,057,452	470,241.12	.00	587,211.05	44.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220 Wages-Overtime	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%
511330 Wages-Longevity Pay	964	0	964	.00	.00	963.75	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	98,318	0	98,318	44,378.50	.00	53,939.64	45.1%
512142 Retirement (Employer)	95,731	0	95,731	41,942.71	.00	53,787.85	43.8%
512144 Health Insurance	277,130	0	277,130	99,877.80	.00	177,252.61	36.0%
512145 Life Insurance	355	0	355	212.56	.00	142.64	59.8%
512151 HSA Contribution	12,113	0	12,113	.00	.00	12,113.40	.0%
512153 HRA Contribution	0	0	0	4,432.36	.00	-4,432.36	.0%
512173 Dental Insurance	14,064	0	14,064	6,332.07	.00	7,731.93	45.0%
521217 Psychiatric	51,307	0	51,307	24,990.00	.00	26,317.20	48.7%
529160 Interpreter Fee	0	0	0	23.65	.00	-23.65	.0%
531250 Consumer Per Diems	600	0	600	.00	.00	600.00	.0%
531312 Office Supplies	500	0	500	364.87	.00	135.13	73.0%
531313 Printing & Duplicating	1,000	0	1,000	261.28	.00	738.72	26.1%
531319 Other Operating Supplies	250	0	250	255.14	.00	-5.14	102.1%
531326 Advertising	500	0	500	100.78	.00	399.22	20.2%
531349 Other Operating Expenses	750	0	750	1,124.66	.00	-374.66	150.0%
531355 Client Costs	2,000	0	2,000	1,946.62	.00	53.38	97.3%
532325 Registration	5,000	0	5,000	735.00	.00	4,265.00	14.7%
532332 Mileage	25,000	0	25,000	3,427.05	.00	21,572.95	13.7%
532336 Lodging	0	0	0	.00	.00	.00	.0%
535360 Repair & Maintenance	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	309,130	0	309,130	148,705.46	.00	160,424.14	48.1%
555507 Counseling/Therapeutic Rescs	0	0	0	12,247.50	.00	-12,247.50	.0%
555509 Community Support	60,518	0	60,518	26,162.72	.00	34,354.99	43.2%
TOTAL CSP	1,183,452	0	1,183,452	878,329.59	.00	305,122.09	74.2%
TOTAL REVENUES	-1,127,726	0	-1,127,726	-156,285.00	.00	-971,440.64	
TOTAL EXPENSES	2,311,177	0	2,311,177	1,034,614.59	.00	1,276,562.73	
<b>65027 CCS</b>							
453100 Prior Year Public Charges	0	0	0	.00	.00	.00	.0%
455403 Counseling - Medical Assist	-5,396,240	0	-5,396,240	-783,322.72	.00	-4,612,917.63	14.5%

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455412 WIMCR	-900,000	0	-900,000	.00	.00	-900,000.00	.0%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	366,561	0	366,561	197,802.80	.00	168,757.92	54.0%
511210 Wages-Regular	2,552,072	0	2,552,072	1,002,115.85	.00	1,549,956.07	39.3%
511220 Wages-Overtime	0	0	0	2,704.67	.00	-2,704.67	.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%
511330 Wages-Longevity Pay	1,242	0	1,242	.00	.00	1,242.25	.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	214,692	0	214,692	86,195.88	.00	128,496.22	40.1%
512142 Retirement (Employer)	207,064	0	207,064	81,960.97	.00	125,102.73	39.6%
512144 Health Insurance	663,840	0	663,840	211,054.29	.00	452,785.33	31.8%
512145 Life Insurance	557	0	557	206.16	.00	350.47	37.0%
512151 HSA Contribution	23,742	0	23,742	.00	.00	23,742.27	.0%
512153 HRA Contribution	0	0	0	4,286.70	.00	-4,286.70	.0%
512173 Dental Insurance	34,934	0	34,934	11,925.95	.00	23,008.45	34.1%
521217 Psychiatric	35,700	0	35,700	18,402.50	.00	17,297.50	51.5%
529160 Interpreter Fee	500	0	500	3,513.48	.00	-3,013.48	702.7%
529299 Purchase Care & Services	0	0	0	2,092.39	.00	-2,092.39	.0%
531250 Consumer Per Diems	0	0	0	.00	.00	.00	.0%
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
531312 Office Supplies	0	0	0	49.99	.00	-49.99	.0%
531313 Printing & Duplicating	750	0	750	54.01	.00	695.99	7.2%
531319 Other Operating Supplies	0	0	0	217.02	.00	-217.02	.0%
531326 Advertising	2,500	0	2,500	1,075.44	.00	1,424.56	43.0%
531349 Other Operating Expenses	0	0	0	1,573.05	.00	-1,573.05	.0%
531355 Client Costs	15,000	0	15,000	21,610.14	.00	-6,610.14	144.1%
532325 Registration	12,000	0	12,000	8,915.39	.00	3,084.61	74.3%
532332 Mileage	18,000	0	18,000	8,923.37	.00	9,076.63	49.6%
532336 Lodging	300	0	300	826.02	.00	-526.02	275.3%
543951 Year End Allocation	0	0	0	-7,026.50	.00	7,026.50	.0%
543954 Overhead Allocation	745,861	0	745,861	310,169.25	.00	435,691.78	41.6%
555103 Respite care 103	0	0	0	.00	.00	.00	.0%
555507 Counseling/Therapeutic Rescs	1,125,000	0	1,125,000	721,820.69	.00	403,179.31	64.2%
593391 Prior Year Expenditures	0	0	0	419.91	.00	-419.91	.0%
TOTAL CCS	-275,926	0	-275,926	1,907,566.70	.00	-2,183,492.41	-691.3%
TOTAL REVENUES	-6,296,240	0	-6,296,240	-783,322.72	.00	-5,512,917.63	
TOTAL EXPENSES	6,020,315	0	6,020,315	2,690,889.42	.00	3,329,425.22	

65030 Room and Board for OUD



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421001 State Aid	-15,000	0	-15,000	-7,250.00	.00	-7,750.00	48.3%
553999 Room & Board Payments	15,000	0	15,000	27,713.98	.00	-12,713.98	184.8%
TOTAL Room and Board for OUD	0	0	0	20,463.98	.00	-20,463.98	.0%
TOTAL REVENUES	-15,000	0	-15,000	-7,250.00	.00	-7,750.00	
TOTAL EXPENSES	15,000	0	15,000	27,713.98	.00	-12,713.98	
<b>65031 AODA Block Grant</b>							
421001 State Aid	0	0	0	.00	.00	.00	.0%
421023 AODA Block Grant	-109,299	0	-109,299	-22,040.00	.00	-87,259.00	20.2%
455004 Provider Audit Refunds	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
521219 Other Professional Serv	30,000	0	30,000	16,514.91	.00	13,485.09	55.0%
529299 Purchase Care & Services	8,000	0	8,000	78.24	.00	7,921.76	1.0%
532325 Registration	30,000	0	30,000	11,671.22	.00	18,328.78	38.9%
543951 Year End Allocation	21,299	0	21,299	.00	.00	21,299.00	.0%
543954 Overhead Allocation	0	0	0	.00	.00	.00	.0%
553561 CBRF 506.61 - 5-8 Beds	0	0	0	12,600.04	.00	-12,600.04	.0%
554560 AODA Womens Treatment	20,000	0	20,000	270.60	.00	19,729.40	1.4%
555305 Restitution	0	0	0	.00	.00	.00	.0%
TOTAL AODA Block Grant	0	0	0	19,095.01	.00	-19,095.01	.0%
TOTAL REVENUES	-109,299	0	-109,299	-22,040.00	.00	-87,259.00	
TOTAL EXPENSES	109,299	0	109,299	41,135.01	.00	68,163.99	
<b>65032 Opioid Grant</b>							
421001 State Aid	-100,285	0	-100,285	-18,764.00	.00	-81,520.87	18.7%
455401 Insurance	-43,518	0	-43,518	-17,688.58	.00	-25,829.42	40.6%
511110 Salary-Permanent Regular	0	0	0	36.70	.00	-36.70	.0%
511210 Wages-Regular	84,053	0	84,053	36,242.17	.00	47,810.99	43.1%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	6,430	0	6,430	2,775.00	.00	3,655.07	43.2%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512142 Retirement (Employer)	5,542	0	5,542	2,503.28	.00	3,038.49	45.2%
512144 Health Insurance	0	0	0	8.98	.00	-8.98	.0%
512145 Life Insurance	0	0	0	.00	.00	.00	.0%
512173 Dental Insurance	1,104	0	1,104	464.32	.00	639.68	42.1%
529299 Purchase Care & Services	25,000	0	25,000	3,433.83	.00	21,566.17	13.7%
531355 Client Costs	0	0	0	1,115.00	.00	-1,115.00	.0%
532325 Registration	1,500	0	1,500	2,220.00	.00	-720.00	148.0%
532336 Lodging	0	0	0	392.00	.00	-392.00	.0%
543951 Year End Allocation	0	0	0	-5,769.73	.00	5,769.73	.0%
543954 Overhead Allocation	17,174	0	17,174	7,960.10	.00	9,213.77	46.4%
553561 CBRF 506.61 - 5-8 Beds	0	0	0	13,965.00	.00	-13,965.00	.0%
555913 Prescriptions	3,000	0	3,000	6,006.69	.00	-3,006.69	200.2%
TOTAL Opioid Grant	0	0	0	34,900.76	.00	-34,900.76	.0%
TOTAL REVENUES	-143,803	0	-143,803	-36,452.58	.00	-107,350.29	
TOTAL EXPENSES	143,803	0	143,803	71,353.34	.00	72,449.53	
<b>65034 Watertown Foundation TIC</b>							
531355 Client Costs	0	0	0	100.00	.00	-100.00	.0%
TOTAL Watertown Foundation TIC	0	0	0	100.00	.00	-100.00	.0%
TOTAL EXPENSES	0	0	0	100.00	.00	-100.00	
<b>65035 SABG Supplemental Award</b>							
421001 State Aid	-56,835	0	-56,835	-14.00	.00	-56,821.00	.0%
529299 Purchase Care & Services	11,367	0	11,367	13.97	.00	11,353.03	.1%
543951 Year End Allocation	45,468	0	45,468	.00	.00	45,468.00	.0%
TOTAL SABG Supplemental Award	0	0	0	-.03	.00	.03	.0%
TOTAL REVENUES	-56,835	0	-56,835	-14.00	.00	-56,821.00	
TOTAL EXPENSES	56,835	0	56,835	13.97	.00	56,821.03	
<b>65036 Sacwis</b>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531303 Computer Equipmt & Software	9,676	0	9,676	.00	.00	9,676.00	.0%
TOTAL Sacwis	9,676	0	9,676	.00	.00	9,676.00	.0%
TOTAL EXPENSES	9,676	0	9,676	.00	.00	9,676.00	
<b>65038 Opioid Settlement Funds</b>							
421001 State Aid	-108,302	0	-108,302	.00	.00	-108,301.61	.0%
442017 Opioid Settlement	0	0	0	-505,252.80	.00	505,252.80	.0%
511210 Wages-Regular	55,378	0	55,378	21,635.45	.00	33,742.52	39.1%
511220 Wages-Overtime	0	0	0	.24	.00	-.24	.0%
512141 Social Security	4,184	0	4,184	1,620.52	.00	2,563.07	38.7%
512142 Retirement (Employer)	3,821	0	3,821	1,487.50	.00	2,333.58	38.9%
512144 Health Insurance	9,556	0	9,556	4,117.84	.00	5,438.22	43.1%
512145 Life Insurance	15	0	15	5.90	.00	8.74	40.3%
512151 HSA Contribution	485	0	485	.00	.00	484.54	.0%
512173 Dental Insurance	516	0	516	249.86	.00	266.14	48.4%
531349 Other Operating Expenses	0	0	0	30,000.00	.00	-30,000.00	.0%
532325 Registration	0	0	0	1,316.00	.00	-1,316.00	.0%
543954 Overhead Allocation	17,174	0	17,174	8,287.55	.00	8,886.32	48.3%
TOTAL Opioid Settlement Funds	-17,174	0	-17,174	-436,531.94	.00	419,358.08	%
TOTAL REVENUES	-108,302	0	-108,302	-505,252.80	.00	396,951.19	
TOTAL EXPENSES	91,128	0	91,128	68,720.86	.00	22,406.89	
<b>65040 CLTS</b>							
421001 State Aid	-479,057	0	-479,057	-169,532.00	.00	-309,524.58	35.4%
421058 State Aid - Prior Year	-270,000	0	-270,000	-525,569.00	.00	255,569.00	194.7%
421100 TPA Payments	-4,556,355	0	-4,556,355	-1,392,618.00	.00	-3,163,736.94	30.6%
455013 Parental Fee Collections	0	0	0	-15,341.03	.00	15,341.03	.0%
455014 Parental Fee Takeback	0	0	0	5,128.00	.00	-5,128.00	.0%
455792 WPS Payments	-2,287,310	0	-2,287,310	-838,042.20	.00	-1,449,268.22	36.6%
511110 Salary-Permanent Regular	167,208	0	167,208	75,351.09	.00	91,856.73	45.1%
511210 Wages-Regular	1,285,037	0	1,285,037	557,667.39	.00	727,369.23	43.4%
511220 Wages-Overtime	0	0	0	32.14	.00	-32.14	.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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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511330 Wages-Longevity Pay	589	0	589	.00	.00	588.75	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	104,998	0	104,998	44,482.16	.00	60,515.66	42.4%
512142 Retirement (Employer)	102,448	0	102,448	42,528.23	.00	59,919.41	41.5%
512144 Health Insurance	407,733	0	407,733	145,975.13	.00	261,757.87	35.8%
512145 Life Insurance	330	0	330	185.71	.00	144.29	56.3%
512151 HSA Contribution	17,443	0	17,443	.00	.00	17,443.30	.0%
512153 HRA Contribution	0	0	0	1,547.21	.00	-1,547.21	.0%
512173 Dental Insurance	23,040	0	23,040	8,740.19	.00	14,299.81	37.9%
529160 Interpreter Fee	3,500	0	3,500	675.59	.00	2,824.41	19.3%
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
531313 Printing & Duplicating	0	0	0	269.85	.00	-269.85	.0%
531319 Other Operating Supplies	500	0	500	332.77	.00	167.23	66.6%
531326 Advertising	1,000	0	1,000	68.66	.00	931.34	6.9%
531355 Client Costs	0	0	0	.00	.00	.00	.0%
532325 Registration	0	0	0	270.00	.00	-270.00	.0%
532332 Mileage	2,916	0	2,916	1,623.41	.00	1,292.68	55.7%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	394,999	0	394,999	171,254.17	.00	223,744.76	43.4%
552203 Foster Home 203	272,371	0	272,371	105,622.19	.00	166,748.55	38.8%
555103 Respite Care 103	0	0	0	.00	.00	.00	.0%
555107 Specialized Transportation	0	0	0	.00	.00	.00	.0%
555113 Consumer Education-DD	60,000	0	60,000	.00	.00	60,000.00	.0%
555126 Home Modifications 112.56	0	0	0	1,750.00	.00	-1,750.00	.0%
555128 Spec Med Supp 112.55	100,000	0	100,000	75,286.19	.00	24,713.81	75.3%
555129 Adaptive Aids - Other	25,000	0	25,000	.00	.00	25,000.00	.0%
555507 Counseling/Therapeutic Rescs	0	0	0	.00	.00	.00	.0%
555508 TPA Provider Payments	4,556,355	0	4,556,355	1,392,618.00	.00	3,163,736.94	30.6%
TOTAL CLTS	-67,256	0	-67,256	-309,694.15	.00	242,437.86	460.5%
TOTAL REVENUES	-7,592,722	0	-7,592,722	-2,935,974.23	.00	-4,656,747.71	
TOTAL EXPENSES	7,525,466	0	7,525,466	2,626,280.08	.00	4,899,185.57	
<b>65043 Community Mental Health</b>							
421001 State Aid	-97,609	0	-97,609	-24,402.00	.00	-73,207.00	25.0%
TOTAL Community Mental Health	-97,609	0	-97,609	-24,402.00	.00	-73,207.00	25.0%
TOTAL REVENUES	-97,609	0	-97,609	-24,402.00	.00	-73,207.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>65044 CCISY Crisis Grant</b>							
421001 State Aid	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
532325 Registration	5,000	0	5,000	.00	.00	5,000.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
TOTAL CCISY Crisis Grant	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-5,000	0	-5,000	.00	.00	-5,000.00	
TOTAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00	
<b>65046 ADRC - DBS</b>							
511210 Wages-Regular	124,927	0	124,927	63,303.30	.00	61,623.98	50.7%
512141 Social Security	8,811	0	8,811	4,194.69	.00	4,615.99	47.6%
512142 Retirement (Employer)	8,828	0	8,828	4,367.95	.00	4,459.89	49.5%
512144 Health Insurance	46,720	0	46,720	22,986.24	.00	23,733.31	49.2%
512145 Life Insurance	27	0	27	15.30	.00	12.18	55.7%
512151 HSA Contribution	1,938	0	1,938	.00	.00	1,938.14	.0%
512153 HRA Contribution	0	0	0	2,642.42	.00	-2,642.42	.0%
512173 Dental Insurance	2,208	0	2,208	1,104.00	.00	1,104.00	50.0%
529160 Interpreter Fee	0	0	0	70.95	.00	-70.95	.0%
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
531312 Office Supplies	0	0	0	45.09	.00	-45.09	.0%
532325 Registration	500	0	500	370.00	.00	130.00	74.0%
532332 Mileage	382	0	382	77.58	.00	304.42	20.3%
532336 Lodging	1,260	0	1,260	458.00	.00	802.00	36.3%
533225 Telephone & Fax	804	0	804	401.88	.00	402.12	50.0%
543954 Overhead Allocation	34,348	0	34,348	17,175.11	.00	17,172.62	50.0%
TOTAL ADRC - DBS	230,753	0	230,753	117,212.51	.00	113,540.19	50.8%
TOTAL EXPENSES	230,753	0	230,753	117,212.51	.00	113,540.19	
<b>65047 ADRC - DCS</b>							
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531349 Other Operating Expenses	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532325 Registration	0	0	0	.00	.00	.00	.0%
TOTAL ADRC - DCS	0	0	0	.00	.00	.00	.0%
<b>65048 ADRC</b>							
421001 State Aid	-1,240,486	0	-1,240,486	-320,079.50	.00	-920,406.29	25.8%
421058 State Aid - Prior Year	0	0	0	5.37	.00	-5.37	.0%
511110 Salary-Permanent Regular	152,456	0	152,456	71,586.04	.00	80,870.44	47.0%
511210 Wages-Regular	417,093	0	417,093	203,917.97	.00	213,174.57	48.9%
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	750	0	750	.00	.00	750.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	40,821	0	40,821	19,615.38	.00	21,205.58	48.1%
512142 Retirement (Employer)	36,275	0	36,275	18,802.78	.00	17,472.21	51.8%
512144 Health Insurance	149,715	0	149,715	71,490.73	.00	78,223.99	47.8%
512145 Life Insurance	189	0	189	98.71	.00	89.95	52.3%
512151 HSA Contribution	6,299	0	6,299	.00	.00	6,298.97	.0%
512153 HRA Contribution	0	0	0	1,233.38	.00	-1,233.38	.0%
512173 Dental Insurance	7,802	0	7,802	4,093.19	.00	3,709.21	52.5%
514151 Per Diem	1,935	0	1,935	1,820.00	.00	115.00	94.1%
529160 Interpreter Fee	0	0	0	80.95	.00	-80.95	.0%
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
531312 Office Supplies	2,500	0	2,500	463.43	.00	2,036.57	18.5%
531313 Printing & Duplicating	6,500	0	6,500	6,961.91	.00	-461.91	107.1%
531319 Other Operating Supplies	250	0	250	80.32	.00	169.68	32.1%
531326 Advertising	5,000	0	5,000	2,209.56	.00	2,790.44	44.2%
531349 Other Operating Expenses	1,000	0	1,000	98.00	.00	902.00	9.8%
531351 Gas/Diesel	750	0	750	474.83	.00	275.17	63.3%
531355 Client Costs	0	0	0	.00	.00	.00	.0%
532325 Registration	5,000	0	5,000	2,000.00	.00	3,000.00	40.0%
532332 Mileage	1,800	0	1,800	1,190.92	.00	609.08	66.2%
532336 Lodging	900	0	900	550.00	.00	350.00	61.1%
533225 Telephone & Fax	2,491	0	2,491	1,236.60	.00	1,254.60	49.6%
533236 Wireless Internet	0	0	0	.00	.00	.00	.0%
535352 Vehicle Parts & Repairs	1,000	0	1,000	1,021.24	.00	-21.24	102.1%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543954 Overhead Allocation	147,695	0	147,695	71,722.41	.00	75,972.84	48.6%
TOTAL ADRC	-252,265	0	-252,265	160,674.22	.00	-412,938.84	-63.7%
TOTAL REVENUES	-1,240,486	0	-1,240,486	-320,074.13	.00	-920,411.66	
TOTAL EXPENSES	988,221	0	988,221	480,748.35	.00	507,472.82	
<b>65051 Income Maintenance</b>							
421058 State Aid - Prior Year	-175,000	0	-175,000	.00	.00	-175,000.00	.0%
424003 Consolidated Appropriations Ac	0	0	0	-5,251.00	.00	5,251.00	.0%
471010 Workforce Dev Ctr State Use	0	0	0	.00	.00	.00	.0%
472010 Consortium Revenue	-1,341,112	0	-1,341,112	-342,453.00	.00	-998,659.15	25.5%
511110 Salary-Permanent Regular	170,207	0	170,207	84,745.17	.00	85,462.16	49.8%
511210 Wages-Regular	1,119,871	0	1,119,871	533,558.12	.00	586,312.58	47.6%
511220 Wages-Overtime	0	0	0	9,002.89	.00	-9,002.89	.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%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	93,371	0	93,371	44,341.03	.00	49,030.41	47.5%
512142 Retirement (Employer)	91,596	0	91,596	42,753.24	.00	48,842.96	46.7%
512144 Health Insurance	304,738	0	304,738	176,376.61	.00	128,361.23	57.9%
512145 Life Insurance	296	0	296	151.57	.00	143.99	51.3%
512151 HSA Contribution	13,082	0	13,082	.00	.00	13,082.47	.0%
512153 HRA Contribution	0	0	0	3,499.40	.00	-3,499.40	.0%
512173 Dental Insurance	20,832	0	20,832	10,453.01	.00	10,378.99	50.2%
529160 Interpreter Fee	0	0	0	19.80	.00	-19.80	.0%
531311 Postage & Box Rent	0	0	0	.00	.00	.00	.0%
531312 Office Supplies	1,000	0	1,000	747.48	.00	252.52	74.7%
531313 Printing & Duplicating	0	0	0	125.00	.00	-125.00	.0%
531314 Small Items Of Equipment	0	0	0	.00	.00	.00	.0%
531326 Advertising	1,000	0	1,000	175.00	.00	825.00	17.5%
531351 Gas/Diesel	0	0	0	.00	.00	.00	.0%
532325 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
532332 Mileage	0	0	0	.00	.00	.00	.0%
532336 Lodging	0	0	0	.00	.00	.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%

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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	377,825	0	377,825	186,075.93	.00	191,749.14	49.2%
555911 Drug Screens	500	0	500	1,458.00	.00	-958.00	291.6%
TOTAL Income Maintenance	679,206	0	679,206	745,778.25	.00	-66,571.79	109.8%
TOTAL REVENUES	-1,516,112	0	-1,516,112	-347,704.00	.00	-1,168,408.15	
TOTAL EXPENSES	2,195,319	0	2,195,319	1,093,482.25	.00	1,101,836.36	
<b>65053 Child Day Care Admin &amp; Operations</b>							
421001 State Aid	-152,926	0	-152,926	-48,042.14	.00	-104,883.86	31.4%
529299 Purchase Care & Services	6,936	0	6,936	2,901.51	.00	4,034.95	41.8%
TOTAL Child Day Care Admin & Operati	-145,990	0	-145,990	-45,140.63	.00	-100,848.91	30.9%
TOTAL REVENUES	-152,926	0	-152,926	-48,042.14	.00	-104,883.86	
TOTAL EXPENSES	6,936	0	6,936	2,901.51	.00	4,034.95	
<b>65054 CC Certification</b>							
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%
<b>65057 Low Income Energy Asst</b>							
421029 EAP Administration	0	0	0	.00	.00	.00	.0%
551901 Other Financial Assistance	0	0	0	.00	.00	.00	.0%
TOTAL Low Income Energy Asst	0	0	0	.00	.00	.00	.0%
<b>65060 Title IV-E CHIPS Legal</b>							

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-28,221	0	-28,221	-8,125.72	.00	-20,095.13	28.8%
511110 Salary-Permanent Regular	94,590	0	94,590	41,465.59	.00	53,124.17	43.8%
512141 Social Security	7,236	0	7,236	3,172.10	.00	4,064.02	43.8%
512142 Retirement (Employer)	6,716	0	6,716	2,861.13	.00	3,854.74	42.6%
512173 Dental Insurance	0	0	0	15.76	.00	-15.76	.0%
TOTAL Title IV-E CHIPS Legal	80,321	0	80,321	39,388.86	.00	40,932.04	49.0%
TOTAL REVENUES	-28,221	0	-28,221	-8,125.72	.00	-20,095.13	
TOTAL EXPENSES	108,542	0	108,542	47,514.58	.00	61,027.17	
<b>65063 CRS</b>							
455403 Counseling - Medical Assist	-88,000	0	-88,000	-12,882.41	.00	-75,117.59	14.6%
455412 WIMCR	-220,078	0	-220,078	.00	.00	-220,077.89	.0%
455425 MA Prior Year Revenue	0	0	0	206.20	.00	-206.20	.0%
511210 Wages-Regular	0	0	0	12,330.07	.00	-12,330.07	.0%
512141 Social Security	0	0	0	871.50	.00	-871.50	.0%
512142 Retirement (Employer)	0	0	0	850.77	.00	-850.77	.0%
512144 Health Insurance	0	0	0	2,201.87	.00	-2,201.87	.0%
512145 Life Insurance	0	0	0	8.07	.00	-8.07	.0%
512153 HRA Contribution	0	0	0	388.13	.00	-388.13	.0%
512173 Dental Insurance	0	0	0	128.93	.00	-128.93	.0%
543954 Overhead Allocation	0	0	0	2,767.86	.00	-2,767.86	.0%
553104 Supervised Apartment	36,000	0	36,000	59,896.25	.00	-23,896.25	166.4%
553202 Adult Family Home 202	42,000	240,000	282,000	35,990.48	.00	246,009.52	12.8%
553561 CBRF 506.61 - 5-8 Beds	312,300	0	312,300	142,226.48	.00	170,073.52	45.5%
555147 Supportive Home Care Hours	0	0	0	.00	.00	.00	.0%
TOTAL CRS	82,222	240,000	322,222	244,984.20	.00	77,237.91	76.0%
TOTAL REVENUES	-308,078	0	-308,078	-12,676.21	.00	-295,401.68	
TOTAL EXPENSES	390,300	240,000	630,300	257,660.41	.00	372,639.59	
<b>65067 Community Response Grant</b>							
511210 Wages-Regular	136,943	0	136,943	55,916.72	.00	81,026.40	40.8%
511330 Wages-Longevity Pay	196	0	196	.00	.00	196.25	.0%
512141 Social Security	10,154	0	10,154	4,191.76	.00	5,962.09	41.3%
512142 Retirement (Employer)	9,748	0	9,748	3,651.28	.00	6,096.75	37.5%

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512144 Health Insurance	9,556	0	9,556	3,530.96	.00	6,025.10	36.9%
512145 Life Insurance	13	0	13	14.17	.00	-.97	107.3%
512151 HSA Contribution	485	0	485	.00	.00	484.54	.0%
512173 Dental Insurance	1,620	0	1,620	746.52	.00	873.48	46.1%
531313 Printing & Duplicating	0	0	0	53.14	.00	-53.14	.0%
531319 Other Operating Supplies	250	0	250	69.45	.00	180.55	27.8%
531326 Advertising	250	0	250	.00	.00	250.00	.0%
531355 Client Costs	750	0	750	45.58	.00	704.42	6.1%
532325 Registration	100	0	100	104.12	.00	-4.12	104.1%
532332 Mileage	1,250	0	1,250	20.10	.00	1,229.90	1.6%
543951 Year End Allocation	-11,613	0	-11,613	-888.00	.00	-10,725.00	7.6%
543954 Overhead Allocation	26,267	0	26,267	15,030.32	.00	11,236.21	57.2%
TOTAL Community Response Grant	185,969	0	185,969	82,486.12	.00	103,482.46	44.4%
TOTAL EXPENSES	185,969	0	185,969	82,486.12	.00	103,482.46	
<b>65068 Foster Parent Training</b>							
421001 State Aid	-4,269	0	-4,269	-627.31	.00	-3,641.22	14.7%
511210 Wages-Regular	6,720	0	6,720	2,378.94	.00	4,340.80	35.4%
512141 Social Security	467	0	467	166.42	.00	300.34	35.7%
512142 Retirement (Employer)	457	0	457	164.15	.00	292.79	35.9%
512144 Health Insurance	2,415	0	2,415	505.82	.00	1,908.70	20.9%
512145 Life Insurance	2	0	2	.50	.00	1.28	28.1%
512173 Dental Insurance	112	0	112	27.03	.00	84.55	24.2%
531312 Office Supplies	0	8,550	8,550	5.20	.00	8,544.80	.1%
531313 Printing & Duplicating	0	0	0	48.48	.00	-48.48	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
532325 Registration	500	0	500	.00	.00	500.00	.0%
532332 Mileage	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
552203 Foster Home 203	0	0	0	.00	.00	.00	.0%
TOTAL Foster Parent Training	6,403	8,550	14,953	2,669.23	.00	12,283.56	17.9%
TOTAL REVENUES	-4,269	0	-4,269	-627.31	.00	-3,641.22	
TOTAL EXPENSES	10,671	8,550	19,221	3,296.54	.00	15,924.78	

**65069 IV-E Legal Representation TPR**

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421001 State Aid	-2,000	0	-2,000	-928.08	.00	-1,071.92	46.4%
421058 State Aid - Prior Year	0	0	0	-2,675.00	.00	2,675.00	.0%
521212 Legal	5,000	0	5,000	2,870.40	.00	2,129.60	57.4%
TOTAL IV-E Legal Representation TPR	3,000	0	3,000	-732.68	.00	3,732.68	-24.4%
TOTAL REVENUES	-2,000	0	-2,000	-3,603.08	.00	1,603.08	
TOTAL EXPENSES	5,000	0	5,000	2,870.40	.00	2,129.60	
<b>65070 Title IV-E Adoption Legal</b>							
421001 State Aid	-47,500	0	-47,500	-25,040.87	.00	-22,459.13	52.7%
421058 State Aid - Prior Year	0	0	0	-25,536.87	.00	25,536.87	.0%
511110 Salary-Permanent Regular	0	0	0	11,409.31	.00	-11,409.31	.0%
512141 Social Security	0	0	0	872.81	.00	-872.81	.0%
512142 Retirement (Employer)	0	0	0	787.24	.00	-787.24	.0%
512145 Life Insurance	0	0	0	1.44	.00	-1.44	.0%
512173 Dental Insurance	0	0	0	49.96	.00	-49.96	.0%
521212 Legal	125,000	0	125,000	65,934.82	.00	59,065.18	52.7%
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	77,500	0	77,500	28,477.84	.00	49,022.16	36.7%
TOTAL REVENUES	-47,500	0	-47,500	-50,577.74	.00	3,077.74	
TOTAL EXPENSES	125,000	0	125,000	79,055.58	.00	45,944.42	
<b>65071 Children First</b>							
421058 State Aid - Prior Year	0	0	0	-288.06	.00	288.06	.0%
421077 Children First	0	0	0	.00	.00	.00	.0%
TOTAL Children First	0	0	0	-288.06	.00	288.06	.0%
TOTAL REVENUES	0	0	0	-288.06	.00	288.06	
<b>65073 Food Stamp Incentive</b>							
455620 Food Stamp Collection	-8,459	0	-8,459	-1,047.44	.00	-7,411.60	12.4%



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TOTAL Food Stamp Incentive	-8,459	0	-8,459	-1,047.44	.00	-7,411.60	12.4%
TOTAL REVENUES	-8,459	0	-8,459	-1,047.44	.00	-7,411.60	
<b>65075 Guardianship Program</b>							
455015 Guardianship Fee Collections	0	0	0	.00	.00	.00	.0%
555406 Protective Place/Guardianshp	25,000	0	25,000	9,505.00	.00	15,495.00	38.0%
TOTAL Guardianship Program	25,000	0	25,000	9,505.00	.00	15,495.00	38.0%
TOTAL EXPENSES	25,000	0	25,000	9,505.00	.00	15,495.00	
<b>65076 Elder Benefit Services</b>							
421001 State Aid	-4,977	0	-4,977	-6,067.00	.00	1,090.00	121.9%
421005 SHIP - EBS	-7,400	0	-7,400	-7,400.00	.00	.00	100.0%
421006 SPAP - EBS	-6,102	0	-6,102	-3,050.50	.00	-3,051.50	50.0%
421037 Benefit Specialist State	-28,215	0	-28,215	-7,485.00	.00	-20,730.00	26.5%
511210 Wages-Regular	58,166	0	58,166	28,902.87	.00	29,263.12	49.7%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	4,103	0	4,103	1,995.60	.00	2,106.98	48.6%
512142 Retirement (Employer)	4,013	0	4,013	1,994.33	.00	2,019.12	49.7%
512144 Health Insurance	23,360	0	23,360	11,493.12	.00	11,866.66	49.2%
512145 Life Insurance	6	0	6	4.00	.00	2.48	61.7%
512151 HSA Contribution	969	0	969	.00	.00	969.07	.0%
512153 HRA Contribution	0	0	0	827.50	.00	-827.50	.0%
512173 Dental Insurance	1,104	0	1,104	552.00	.00	552.00	50.0%
531312 Office Supplies	100	0	100	.00	.00	100.00	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531349 Other Operating Expenses	0	0	0	.00	.00	.00	.0%
532325 Registration	175	0	175	215.00	.00	-40.00	122.9%
532332 Mileage	200	0	200	19.33	.00	180.67	9.7%
532336 Lodging	0	0	0	180.00	.00	-180.00	.0%
533225 Telephone & Fax	504	0	504	167.45	.00	336.55	33.2%
543954 Overhead Allocation	17,174	0	17,174	8,506.27	.00	8,667.60	49.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Elder Benefit Services	63,180	0	63,180	30,854.97	.00	32,325.25	48.8%
TOTAL REVENUES	-46,694	0	-46,694	-24,002.50	.00	-22,691.50	
TOTAL EXPENSES	109,874	0	109,874	54,857.47	.00	55,016.75	
<b>65077 APS - Adult Prot Services</b>							
421083 St Aid APD-Adult Protect Serv	-61,827	0	-61,827	-6,669.00	.00	-55,158.00	10.8%
511110 Salary-Permanent Regular	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	0	0	0	.00	.00	.00	.0%
512142 Retirement (Employer)	0	0	0	.00	.00	.00	.0%
512144 Health Insurance	0	0	0	.00	.00	.00	.0%
512145 Life Insurance	0	0	0	.00	.00	.00	.0%
512173 Dental Insurance	0	0	0	.00	.00	.00	.0%
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	1,000	0	1,000	50.00	.00	950.00	5.0%
532332 Mileage	1,000	0	1,000	998.97	.00	1.03	99.9%
532336 Lodging	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	51,917	0	51,917	38,603.12	.00	13,313.71	74.4%
543954 Overhead Allocation	8,587	0	8,587	5,020.23	.00	3,566.70	58.5%
TOTAL APS - Adult Prot Services	677	0	677	38,003.32	.00	-37,326.56	%
TOTAL REVENUES	-61,827	0	-61,827	-6,669.00	.00	-55,158.00	
TOTAL EXPENSES	62,504	0	62,504	44,672.32	.00	17,831.44	
<b>65078 NSIP</b>							
421034 Delivered Meals III-C2	-23,409	0	-23,409	-9,415.00	.00	-13,994.00	40.2%
555401 Congregate Meals	4,682	0	4,682	2,258.00	.00	2,423.80	48.2%
555402 Home Delivered Meals	18,727	0	18,727	13,931.00	.00	4,796.20	74.4%
TOTAL NSIP	0	0	0	6,774.00	.00	-6,774.00	.0%
TOTAL REVENUES	-23,409	0	-23,409	-9,415.00	.00	-13,994.00	
TOTAL EXPENSES	23,409	0	23,409	16,189.00	.00	7,220.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>65079 IV-E Legal Representation CHIPS</b>							
421001 State Aid	-35,671	0	-35,671	-15,049.48	.00	-20,621.31	42.2%
421058 State Aid - Prior Year	0	0	0	-16,498.00	.00	16,498.00	.0%
521212 Legal	107,550	0	107,550	107,697.31	.00	-146.99	100.1%
529299 Purchase Care & Services	24,564	0	24,564	20,182.43	.00	4,381.27	82.2%
TOTAL IV-E Legal Representation CHIP	96,443	0	96,443	96,332.26	.00	110.97	99.9%
TOTAL REVENUES	-35,671	0	-35,671	-31,547.48	.00	-4,123.31	
TOTAL EXPENSES	132,114	0	132,114	127,879.74	.00	4,234.28	
<b>65080 Youth Delinquency Intake</b>							
511110 Salary-Permanent Regular	87,505	0	87,505	44,924.65	.00	42,580.38	51.3%
511210 Wages-Regular	561,209	0	561,209	264,552.34	.00	296,656.28	47.1%
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	425	0	425	.00	.00	425.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	48,215	0	48,215	22,250.03	.00	25,964.92	46.1%
512142 Retirement (Employer)	46,080	0	46,080	21,353.90	.00	24,726.20	46.3%
512144 Health Insurance	144,871	0	144,871	67,804.42	.00	77,066.16	46.8%
512145 Life Insurance	67	0	67	34.97	.00	31.87	52.3%
512151 HSA Contribution	6,299	0	6,299	.00	.00	6,298.97	.0%
512153 HRA Contribution	0	0	0	26.68	.00	-26.68	.0%
512173 Dental Insurance	7,554	0	7,554	3,395.32	.00	4,158.22	45.0%
529160 Interpreter Fee	0	0	0	1,111.00	.00	-1,111.00	.0%
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	0	0	0	94.93	.00	-94.93	.0%
531355 Client Costs	0	0	0	385.63	.00	-385.63	.0%
532325 Registration	2,000	0	2,000	460.00	.00	1,540.00	23.0%
532332 Mileage	1,750	0	1,750	237.48	.00	1,512.52	13.6%
532336 Lodging	3,000	0	3,000	196.00	.00	2,804.00	6.5%
543951 Year End Allocation	-11,613	0	-11,613	-62,909.25	.00	51,296.25	541.7%
543954 Overhead Allocation	154,565	0	154,565	73,160.53	.00	81,404.27	47.3%

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TOTAL Youth Delinquency Intake	1,051,925	0	1,051,925	437,078.63	.00	614,846.80	41.6%
TOTAL EXPENSES	1,051,925	0	1,051,925	437,078.63	.00	614,846.80	
<b>65082 AUTISM - CLTS</b>							
421001 State Aid	0	0	0	.00	.00	.00	.0%
421100 TPA Payments	0	0	0	.00	.00	.00	.0%
455013 Parental Fee Collections	0	0	0	.00	.00	.00	.0%
455792 WPS Payments	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	0	0	0	.00	.00	.00	.0%
512141 Social Security	0	0	0	.00	.00	.00	.0%
512142 Retirement (Employer)	0	0	0	.00	.00	.00	.0%
512144 Health Insurance	0	0	0	.00	.00	.00	.0%
512145 Life Insurance	0	0	0	.00	.00	.00	.0%
512173 Dental Insurance	0	0	0	.00	.00	.00	.0%
532332 Mileage	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
555129 Adaptive Aids - Other	0	0	0	.00	.00	.00	.0%
555508 TPA Provider Payments	0	0	0	.00	.00	.00	.0%
TOTAL AUTISM - CLTS	0	0	0	.00	.00	.00	.0%
<b>65090 Project YES</b>							
421001 State Aid	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	0	0	0	.00	.00	.00	.0%
511280 Wages-Premium Pay	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	0	0	0	.00	.00	.00	.0%
512142 Retirement (Employer)	0	0	0	.00	.00	.00	.0%
512144 Health Insurance	0	0	0	.00	.00	.00	.0%
512145 Life Insurance	0	0	0	.00	.00	.00	.0%
512173 Dental Insurance	0	0	0	.00	.00	.00	.0%
529299 Purchase Care & Services	0	0	0	.00	.00	.00	.0%

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531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
531312 Office Supplies	0	0	0	.00	.00	.00	.0%
531313 Printing & Duplicating	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531326 Advertising	0	0	0	.00	.00	.00	.0%
531349 Other Operating Expenses	0	0	0	.00	.00	.00	.0%
531355 Client Costs	0	0	0	.00	.00	.00	.0%
532325 Registration	0	0	0	.00	.00	.00	.0%
532332 Mileage	0	0	0	.00	.00	.00	.0%
532336 Lodging	0	0	0	.00	.00	.00	.0%
533236 Wireless Internet	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	0	0	0	.00	.00	.00	.0%
TOTAL Project YES	0	0	0	.00	.00	.00	.0%
<b>65100 Client Assistance</b>							
455606 MA Deductibles	-16,500	0	-16,500	-1,786.00	.00	-14,714.00	10.8%
TOTAL Client Assistance	-16,500	0	-16,500	-1,786.00	.00	-14,714.00	10.8%
TOTAL REVENUES	-16,500	0	-16,500	-1,786.00	.00	-14,714.00	
<b>65105 Kinship Care Assessments</b>							
421001 State Aid	-9,953	0	-9,953	-3,049.06	.00	-6,903.46	30.6%
511210 Wages-Regular	7,799	0	7,799	3,571.99	.00	4,226.59	45.8%
512141 Social Security	584	0	584	273.27	.00	310.73	46.8%
512142 Retirement (Employer)	530	0	530	246.49	.00	283.83	46.5%
512144 Health Insurance	596	0	596	.00	.00	596.48	.0%
512145 Life Insurance	0	0	0	.59	.00	-.59	.0%
512173 Dental Insurance	30	0	30	.00	.00	30.46	.0%
532332 Mileage	413	0	413	395.97	.00	16.71	96.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
TOTAL Kinship Care Assessments	0	0	0	1,439.25	.00	-1,439.25	.0%
TOTAL REVENUES	-9,953	0	-9,953	-3,049.06	.00	-6,903.46	
TOTAL EXPENSES	9,953	0	9,953	4,488.31	.00	5,464.21	

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421001 State Aid	-60,000	0	-60,000	-32,523.00	.00	-27,477.00	54.2%
511110 Salary-Permanent Regular	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	69,141	0	69,141	32,282.52	.00	36,858.79	46.7%
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	4,977	0	4,977	2,307.34	.00	2,669.44	46.4%
512142 Retirement (Employer)	4,909	0	4,909	2,227.51	.00	2,681.52	45.4%
512144 Health Insurance	23,360	0	23,360	10,792.35	.00	12,567.43	46.2%
512145 Life Insurance	8	0	8	4.42	.00	3.62	55.0%
512151 HSA Contribution	969	0	969	.00	.00	969.07	.0%
512153 HRA Contribution	0	0	0	1,184.57	.00	-1,184.57	.0%
512173 Dental Insurance	1,104	0	1,104	522.22	.00	581.78	47.3%
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%
543954 Overhead Allocation	17,174	0	17,174	8,023.33	.00	9,150.54	46.7%
TOTAL CST	61,642	0	61,642	24,821.26	.00	36,820.62	40.3%
TOTAL REVENUES	-60,000	0	-60,000	-32,523.00	.00	-27,477.00	
TOTAL EXPENSES	121,642	0	121,642	57,344.26	.00	64,297.62	
<b>65121 Children's COP</b>							
421001 State Aid	-218,118	0	-218,118	-50,898.00	.00	-167,220.00	23.3%
521003 Match Requirement	191,219	0	191,219	.00	.00	191,219.00	.0%
555103 Respite Care 103	0	0	0	3,167.55	.00	-3,167.55	.0%
555128 Spec Med Supp 112.55	0	73,000	73,000	.00	.00	73,000.00	.0%
555129 Adaptive Aids - Other	0	0	0	.00	.00	.00	.0%
555403 Recreation Activities	26,899	0	26,899	2,959.15	.00	23,939.85	11.0%
555507 Counseling/Therapeutic Rescs	0	0	0	.00	.00	.00	.0%
TOTAL Children's COP	0	73,000	73,000	-44,771.30	.00	117,771.30	-61.3%
TOTAL REVENUES	-218,118	0	-218,118	-50,898.00	.00	-167,220.00	
TOTAL EXPENSES	218,118	73,000	291,118	6,126.70	.00	284,991.30	
<b>65150 Care Talks</b>							

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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%
<b>65151 Elderly/Handicapped Transportation</b>							
421001 State Aid	-226,153	0	-226,153	-223,356.00	.00	-2,797.00	98.8%
455016 Care Wisc Case Management	-85,000	0	-85,000	-22,456.18	.00	-62,543.82	26.4%
485101 Volunteer Transport Donation	-30,000	0	-30,000	-12,759.50	.00	-17,240.50	42.5%
511110 Salary-Permanent Regular	10,306	0	10,306	10,288.75	.00	17.32	99.8%
511210 Wages-Regular	260,645	0	260,645	124,421.13	.00	136,224.07	47.7%
511240 Wages-Temporary	0	0	0	1,449.08	.00	-1,449.08	.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	20,738	0	20,738	10,385.66	.00	10,352.73	50.1%
512142 Retirement (Employer)	5,933	0	5,933	3,476.50	.00	2,456.68	58.6%
512144 Health Insurance	0	0	0	957.76	.00	-957.76	.0%
512145 Life Insurance	38	0	38	23.11	.00	14.95	60.7%
512173 Dental Insurance	110	0	110	176.73	.00	-66.33	160.1%
531303 Computer Equipmt & Software	3,900	0	3,900	1,794.00	.00	2,106.00	46.0%
531304 Noncapital Auto	0	0	0	179.50	.00	-179.50	.0%
531313 Printing & Duplicating	500	0	500	49.40	.00	450.60	9.9%
531319 Other Operating Supplies	500	0	500	493.11	.00	6.89	98.6%
531326 Advertising	1,000	0	1,000	444.14	.00	555.86	44.4%
531351 Gas/Diesel	23,454	0	23,454	9,046.71	.00	14,406.84	38.6%
532332 Mileage	6,000	0	6,000	1,271.66	.00	4,728.34	21.2%
535352 Vehicle Parts & Repairs	14,000	0	14,000	6,962.35	.00	7,037.65	49.7%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	116,782	0	116,782	56,427.24	.00	60,355.05	48.3%
555104 Special	5,000	0	5,000	4,201.65	.00	798.35	84.0%
555106 Taxi-Fort	0	0	0	.00	.00	.00	.0%
555107 Specialized Transportation	50,000	0	50,000	22,849.56	.00	27,150.44	45.7%
555109 Taxi-Wtrlo	0	0	0	.00	.00	.00	.0%
555110 Chore Services	0	0	0	.00	.00	.00	.0%
TOTAL Elderly/Handicapped Transporta	177,754	0	177,754	-3,673.64	.00	181,427.78	-2.1%
TOTAL REVENUES	-341,153	0	-341,153	-258,571.68	.00	-82,581.32	
TOTAL EXPENSES	518,907	0	518,907	254,898.04	.00	264,009.10	

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<b>65152 Title III-D</b>							
421001 State Aid	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
529299 Purchase Care & Services	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Title III-D	350	0	350	.00	.00	350.00	.0%
TOTAL REVENUES	-3,150	0	-3,150	.00	.00	-3,150.00	
TOTAL EXPENSES	3,500	0	3,500	.00	.00	3,500.00	
<b>65154 Site Meals III-C1</b>							
421032 Site Meals III-C1	-80,654	0	-80,654	-35,907.00	.00	-44,747.00	44.5%
485100 Donations - Unrestricted	-18,000	0	-18,000	-4,479.00	.00	-13,521.00	24.9%
511110 Salary-Permanent Regular	10,306	0	10,306	5,328.50	.00	4,977.57	51.7%
511210 Wages-Regular	64,149	0	64,149	26,899.63	.00	37,249.57	41.9%
511240 Wages-Temporary	0	0	0	297.45	.00	-297.45	.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	80	0	80	.00	.00	80.25	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	5,716	0	5,716	2,411.90	.00	3,304.22	42.2%
512142 Retirement (Employer)	3,610	0	3,610	1,830.32	.00	1,780.06	50.7%
512144 Health Insurance	0	0	0	2,157.17	.00	-2,157.17	.0%
512145 Life Insurance	2	0	2	3.21	.00	-.91	139.6%
512173 Dental Insurance	110	0	110	188.82	.00	-78.42	171.0%
514151 Per Diem	185	0	185	.00	.00	185.00	.0%
531313 Printing & Duplicating	200	0	200	81.40	.00	118.60	40.7%
531326 Advertising	100	0	100	.00	.00	100.00	.0%
531349 Other Operating Expenses	2,000	0	2,000	1,753.07	.00	246.93	87.7%
532325 Registration	300	0	300	40.00	.00	260.00	13.3%
532332 Mileage	675	0	675	380.56	.00	294.44	56.4%
532336 Lodging	90	0	90	196.00	.00	-106.00	217.8%
543951 Year End Allocation	-4,682	0	-4,682	-2,258.00	.00	-2,423.80	48.2%
543954 Overhead Allocation	23,356	0	23,356	10,806.21	.00	12,550.25	46.3%
555408 Community Awareness	2,000	0	2,000	2,566.58	.00	-566.58	128.3%
555421 FeilFort	13,603	0	13,603	4,994.31	.00	8,608.61	36.7%
555422 FeilJeff	2,145	0	2,145	643.07	.00	1,501.45	30.0%

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555423 FeilLM	728	0	728	.00	.00	728.28	.0%
555424 FeilPalm	658	0	658	.00	.00	657.72	.0%
555425 Feilwtn	16,461	0	16,461	5,291.50	.00	11,169.14	32.1%
555426 FeilJC	0	0	0	.00	.00	.00	.0%
555427 RentJeff	0	0	0	.00	.00	.00	.0%
555428 RentLM	0	0	0	.00	.00	.00	.0%
TOTAL Site Meals III-C1	43,139	0	43,139	23,225.70	.00	19,913.76	53.8%
TOTAL REVENUES	-98,654	0	-98,654	-40,386.00	.00	-58,268.00	
TOTAL EXPENSES	141,793	0	141,793	63,611.70	.00	78,181.76	
<b>65155 Home Delivered Meals III-C2</b>							
421034 Delivered Meals III-C2	-174,894	0	-174,894	-67,186.00	.00	-107,708.00	38.4%
455002 CW Rome	-25,114	0	-25,114	-9,815.25	.00	-15,298.70	39.1%
455012 CW Jeff	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	-117,000	0	-117,000	-35,164.00	.00	-81,836.00	30.1%
511110 Salary-Permanent Regular	10,306	0	10,306	5,101.28	.00	5,204.79	49.5%
511210 Wages-Regular	99,343	0	99,343	63,076.79	.00	36,266.12	63.5%
511240 Wages-Temporary	0	0	0	890.33	.00	-890.33	.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	80	0	80	.00	.00	80.25	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	8,499	0	8,499	5,213.59	.00	3,285.88	61.3%
512142 Retirement (Employer)	3,610	0	3,610	2,404.65	.00	1,205.73	66.6%
512144 Health Insurance	0	0	0	2,518.87	.00	-2,518.87	.0%
512145 Life Insurance	2	0	2	3.59	.00	-1.29	156.1%
512173 Dental Insurance	110	0	110	194.20	.00	-83.80	175.9%
514151 Per Diem	1,375	0	1,375	325.00	.00	1,050.00	23.6%
531303 Computer Equipmt & Software	2,184	0	2,184	.00	.00	2,184.00	.0%
531313 Printing & Duplicating	100	0	100	182.73	.00	-82.73	182.7%
531326 Advertising	0	0	0	178.59	.00	-178.59	.0%
531349 Other Operating Expenses	31,855	0	31,855	10,576.75	.00	21,278.45	33.2%
532325 Registration	425	0	425	115.00	.00	310.00	27.1%
532332 Mileage	2,500	0	2,500	4,350.17	.00	-1,850.17	174.0%
532336 Lodging	2,500	0	2,500	.00	.00	2,500.00	.0%
533225 Telephone & Fax	2,851	0	2,851	1,653.48	.00	1,197.72	58.0%
543951 Year End Allocation	0	0	0	-13,931.00	.00	13,931.00	.0%

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543954 Overhead Allocation	36,752	0	36,752	25,797.06	.00	10,955.01	70.2%
555402 Home Delivered Meals	207,773	0	207,773	83,592.51	.00	124,180.54	40.2%
593391 Prior Year Expenditures	0	0	0	50.00	.00	-50.00	.0%
TOTAL Home Delivered Meals III-C2	93,259	0	93,259	80,128.34	.00	13,131.01	85.9%
TOTAL REVENUES	-317,008	0	-317,008	-112,165.25	.00	-204,842.70	
TOTAL EXPENSES	410,267	0	410,267	192,293.59	.00	217,973.71	
<b>65157 Senior Community Services</b>							
421001 State Aid	-7,986	0	-7,986	-7,986.00	.00	.00	100.0%
555402 Home Delivered Meals	7,986	0	7,986	.00	.00	7,986.00	.0%
TOTAL Senior Community Services	0	0	0	-7,986.00	.00	7,986.00	.0%
TOTAL REVENUES	-7,986	0	-7,986	-7,986.00	.00	.00	
TOTAL EXPENSES	7,986	0	7,986	.00	.00	7,986.00	
<b>65158 Elder Abuse</b>							
421001 State Aid	-25,025	0	-25,025	-5,827.00	.00	-19,198.00	23.3%
511110 Salary-Permanent Regular	0	0	0	726.76	.00	-726.76	.0%
511210 Wages-Regular	136,696	0	136,696	68,245.96	.00	68,450.47	49.9%
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	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	10,295	0	10,295	5,047.41	.00	5,247.96	49.0%
512142 Retirement (Employer)	9,876	0	9,876	4,759.13	.00	5,116.78	48.2%
512144 Health Insurance	46,720	0	46,720	23,050.02	.00	23,669.53	49.3%
512145 Life Insurance	29	0	29	15.47	.00	13.09	54.2%
512151 HSA Contribution	1,938	0	1,938	.00	.00	1,938.14	.0%
512153 HRA Contribution	0	0	0	6.36	.00	-6.36	.0%
512173 Dental Insurance	1,620	0	1,620	826.39	.00	793.61	51.0%
531319 Other Operating Supplies	0	0	0	284.00	.00	-284.00	.0%
531326 Advertising	0	0	0	350.00	.00	-350.00	.0%
532325 Registration	300	0	300	.00	.00	300.00	.0%
532332 Mileage	130	0	130	123.95	.00	5.65	95.6%



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543951 Year End Allocation	-51,917	0	-51,917	-32,947.27	.00	-18,969.56	63.5%
543954 Overhead Allocation	25,761	0	25,761	12,242.53	.00	13,518.27	47.5%
551901 Other Financial Assistance	0	0	0	100.00	.00	-100.00	.0%
TOTAL Elder Abuse	156,423	0	156,423	77,003.71	.00	79,418.82	49.2%
TOTAL REVENUES	-25,025	0	-25,025	-5,827.00	.00	-19,198.00	
TOTAL EXPENSES	181,448	0	181,448	82,830.71	.00	98,616.82	
<b>65159 III - B</b>							
421036 Advocacy III-B	-77,636	0	-77,636	-18,306.00	.00	-59,330.00	23.6%
424002 ARPA	0	0	0	-10,938.00	.00	10,938.00	.0%
511110 Salary-Permanent Regular	10,306	0	10,306	6,261.49	.00	4,044.58	60.8%
511210 Wages-Regular	26,749	0	26,749	13,210.78	.00	13,538.56	49.4%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	2,835	0	2,835	1,489.63	.00	1,345.11	52.5%
512142 Retirement (Employer)	689	0	689	432.06	.00	257.07	62.7%
512144 Health Insurance	0	0	0	.00	.00	.00	.0%
512145 Life Insurance	2	0	2	2.64	.00	-.34	114.8%
512173 Dental Insurance	110	0	110	61.80	.00	48.60	56.0%
531349 Other Operating Expenses	0	0	0	35.99	.00	-35.99	.0%
532332 Mileage	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	0	0	0	-274.83	.00	274.83	.0%
543954 Overhead Allocation	9,875	0	9,875	5,211.42	.00	4,663.55	52.8%
555110 Chore Services	1,000	0	1,000	1,400.00	.00	-400.00	140.0%
555126 Home Modifications 112.56	0	0	0	142.43	.00	-142.43	.0%
555146 Supportive Home Care Days	2,500	0	2,500	371.00	.00	2,129.00	14.8%
555147 Supportive Home Care Hours	40,000	0	40,000	36,121.26	.00	3,878.74	90.3%
TOTAL III - B	16,431	0	16,431	35,221.67	.00	-18,790.72	214.4%
TOTAL REVENUES	-77,636	0	-77,636	-29,244.00	.00	-48,392.00	
TOTAL EXPENSES	94,067	0	94,067	64,465.67	.00	29,601.28	

**65162 COVID Adult Protective Services**

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421001 State Aid	0	0	0	-8,831.00	.00	8,831.00	.0%
TOTAL COVID Adult Protective Service	0	0	0	-8,831.00	.00	8,831.00	.0%
TOTAL REVENUES	0	0	0	-8,831.00	.00	8,831.00	
<b>65163 National Caregiver Support III- E</b>							
421001 State Aid	-40,868	0	-40,868	.00	.00	-40,868.00	.0%
424002 ARPA	0	0	0	-9,759.00	.00	9,759.00	.0%
555103 Respite Care 103	12,000	0	12,000	9,302.25	.00	2,697.75	77.5%
555126 Home Modifications 112.56	5,000	0	5,000	459.74	.00	4,540.26	9.2%
555129 Adaptive Aids - Other	2,500	0	2,500	2,900.00	.00	-400.00	116.0%
555146 Supportive Home Care Days	15,000	0	15,000	922.50	.00	14,077.50	6.2%
555147 Supportive Home Care Hours	15,000	0	15,000	6,497.50	.00	8,502.50	43.3%
555408 Community Awareness	5,000	0	5,000	2,934.76	.00	2,065.24	58.7%
TOTAL National Caregiver Support III	13,632	0	13,632	13,257.75	.00	374.25	97.3%
TOTAL REVENUES	-40,868	0	-40,868	-9,759.00	.00	-31,109.00	
TOTAL EXPENSES	54,500	0	54,500	23,016.75	.00	31,483.25	
<b>65175 Birth to Three</b>							
421001 State Aid	-186,418	0	-186,418	-94,642.00	.00	-91,776.00	50.8%
455407 0-3 Therapy	-7,869	0	-7,869	-8,748.87	.00	879.65	111.2%
455409 0-3 Case Management	-19,200	0	-19,200	.00	.00	-19,200.00	.0%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
511110 Salary-Permanent Regular	88,267	0	88,267	44,313.35	.00	43,953.66	50.2%
511210 Wages-Regular	292,761	0	292,761	138,736.04	.00	154,025.09	47.4%
511220 Wages-Overtime	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	348	0	348	.00	.00	347.50	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	26,730	0	26,730	13,020.27	.00	13,709.45	48.7%
512142 Retirement (Employer)	26,736	0	26,736	12,216.54	.00	14,519.49	45.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512144 Health Insurance	108,249	0	108,249	42,116.64	.00	66,132.62	38.9%
512145 Life Insurance	50	0	50	27.59	.00	22.79	54.8%
512151 HSA Contribution	4,845	0	4,845	.00	.00	4,845.36	.0%
512153 HRA Contribution	0	0	0	4,337.04	.00	-4,337.04	.0%
512173 Dental Insurance	6,200	0	6,200	2,549.39	.00	3,650.93	41.1%
529160 Interpreter Fee	1,000	0	1,000	6,895.60	.00	-5,895.60	689.6%
529299 Purchase Care & Services	0	0	0	1,530.00	.00	-1,530.00	.0%
531312 Office Supplies	5,000	0	5,000	58.35	.00	4,941.65	1.2%
531313 Printing & Duplicating	2,500	0	2,500	211.20	.00	2,288.80	8.4%
531319 Other Operating Supplies	2,000	0	2,000	1,469.93	.00	530.07	73.5%
531348 Educational Supplies	700	0	700	.00	.00	700.00	.0%
531355 Client Costs	4,000	0	4,000	3,555.00	.00	445.00	88.9%
532325 Registration	1,000	0	1,000	765.00	.00	235.00	76.5%
532332 Mileage	100	0	100	.00	.00	100.00	.0%
532336 Lodging	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	96,182	0	96,182	48,566.14	.00	47,615.38	50.5%
555506 Non-Therapy Services	173,346	0	173,346	72,932.98	.00	100,412.98	42.1%
555507 Counseling/Therapeutic Rescs	102,919	0	102,919	77,918.52	.00	25,000.50	75.7%
593399 Miscellaneous Expenditures	0	0	0	.00	.00	.00	.0%
TOTAL Birth to Three	728,446	0	728,446	367,828.71	.00	360,617.28	50.5%
TOTAL REVENUES	-214,487	0	-214,487	-103,390.87	.00	-111,096.35	
TOTAL EXPENSES	942,933	0	942,933	471,219.58	.00	471,713.63	
<b>65187 Unfunded Services</b>							
421082 Medicaid Agency Incentive	-9,158	0	-9,158	-5,005.01	.00	-4,153.09	54.7%
455212 Misc Client Reimbursement	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	-1,200	0	-1,200	.00	.00	-1,200.00	.0%
533239 Other Utilities	0	0	0	.00	.00	.00	.0%
535246 Building Service & Maint	34,000	0	34,000	.00	.00	34,000.00	.0%
551901 Other Financial Assistance	0	0	0	.00	.00	.00	.0%
551904 Food Pantry	1,200	0	1,200	.00	.00	1,200.00	.0%
557321 Food House/Supplies	2,500	0	2,500	1,991.75	.00	508.25	79.7%
593256 Bank Charges	2,500	0	2,500	765.67	.00	1,734.33	30.6%
TOTAL Unfunded Services	29,842	0	29,842	-2,247.59	.00	32,089.49	-7.5%
TOTAL REVENUES	-10,358	0	-10,358	-5,005.01	.00	-5,353.09	
TOTAL EXPENSES	40,200	0	40,200	2,757.42	.00	37,442.58	
<b>65188 Busy Bee Preschool</b>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	0	0	0	.00	.00	.00	.0%
455431 Preschool Service Fees	-3,000	0	-3,000	-450.00	.00	-2,550.00	15.0%
511110 Salary-Permanent Regular	3,342	0	3,342	557.71	.00	2,783.95	16.7%
511210 Wages-Regular	19,281	0	19,281	9,167.69	.00	10,113.07	47.5%
512141 Social Security	1,568	0	1,568	685.46	.00	882.78	43.7%
512142 Retirement (Employer)	1,538	0	1,538	671.02	.00	867.30	43.6%
512144 Health Insurance	8,550	0	8,550	2,993.46	.00	5,556.16	35.0%
512145 Life Insurance	3	0	3	1.25	.00	1.89	39.8%
512153 HRA Contribution	0	0	0	410.36	.00	-410.36	.0%
512173 Dental Insurance	424	0	424	160.96	.00	262.72	38.0%
531312 Office Supplies	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	0	0	0	141.04	.00	-141.04	.0%
531348 Educational Supplies	100	0	100	.00	.00	100.00	.0%
531355 Client Costs	0	0	0	73.69	.00	-73.69	.0%
532325 Registration	0	0	0	284.35	.00	-284.35	.0%
532332 Mileage	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	6,862	0	6,862	2,789.18	.00	4,072.50	40.6%
593399 Miscellaneous Expenditures	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Busy Bee Preschool	39,667	0	39,667	17,486.17	.00	22,180.93	44.1%
TOTAL REVENUES	-3,000	0	-3,000	-450.00	.00	-2,550.00	
TOTAL EXPENSES	42,667	0	42,667	17,936.17	.00	24,730.93	

65189 Incredible Years

485100 Donations - Unrestricted	-1,200	0	-1,200	-6,171.00	.00	4,971.00	514.3%
486004 Miscellaneous Revenue	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	167	0	167	103.61	.00	63.71	61.9%
511210 Wages-Regular	62,323	0	62,323	18,536.29	.00	43,786.65	29.7%
512141 Social Security	4,542	0	4,542	1,357.90	.00	3,183.71	29.9%
512142 Retirement (Employer)	4,230	0	4,230	1,286.19	.00	2,944.19	30.4%
512144 Health Insurance	18,111	0	18,111	4,755.21	.00	13,356.18	26.3%
512145 Life Insurance	3	0	3	1.86	.00	1.37	57.6%
512153 HRA Contribution	0	0	0	11.74	.00	-11.74	.0%
512173 Dental Insurance	799	0	799	256.27	.00	542.35	32.1%
531312 Office Supplies	0	0	0	145.99	.00	-145.99	.0%
531313 Printing & Duplicating	1,000	0	1,000	480.00	.00	520.00	48.0%
531319 Other Operating Supplies	0	0	0	555.39	.00	-555.39	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531355 Client Costs	2,500	0	2,500	629.14	.00	1,870.86	25.2%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	16,162	0	16,162	4,632.05	.00	11,530.35	28.7%
557321 Food House/Supplies	5,000	0	5,000	760.55	.00	4,239.45	15.2%
593399 Miscellaneous Expenditures	0	0	0	.00	.00	.00	.0%
TOTAL Incredible Years	113,638	0	113,638	27,341.19	.00	86,296.70	24.1%
TOTAL REVENUES	-1,200	0	-1,200	-6,171.00	.00	4,971.00	
TOTAL EXPENSES	114,838	0	114,838	33,512.19	.00	81,325.70	
<b>65190 Management</b>							
511110 Salary-Permanent Regular	705,062	0	705,062	365,279.19	.00	339,783.00	51.8%
511210 Wages-Regular	389,650	0	389,650	144,713.62	.00	244,936.27	37.1%
511220 Wages-Overtime	0	0	0	.00	.00	.00	.0%
511240 Wages-Temporary	0	0	0	12,306.24	.00	-12,306.24	.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%
511330 Wages-Longevity Pay	1,125	0	1,125	.00	.00	1,125.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	82,232	0	82,232	38,189.62	.00	44,042.12	46.4%
512142 Retirement (Employer)	77,231	0	77,231	34,684.03	.00	42,546.56	44.9%
512144 Health Insurance	171,216	0	171,216	82,249.41	.00	88,966.21	48.0%
512145 Life Insurance	429	0	429	268.02	.00	161.07	62.5%
512151 HSA Contribution	7,486	0	7,486	.00	.00	7,486.08	.0%
512153 HRA Contribution	0	0	0	2,680.52	.00	-2,680.52	.0%
512173 Dental Insurance	11,756	0	11,756	5,117.13	.00	6,638.67	43.5%
514151 Per Diem	2,030	0	2,030	1,690.00	.00	340.00	83.3%
531319 Other Operating Supplies	0	0	0	78.75	.00	-78.75	.0%
531326 Advertising	500	0	500	457.88	.00	42.12	91.6%
532325 Registration	1,030	0	1,030	1,460.00	.00	-430.00	141.7%
532332 Mileage	1,800	0	1,800	772.41	.00	1,027.59	42.9%
532336 Lodging	360	0	360	382.00	.00	-22.00	106.1%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	-1,451,906	0	-1,451,906	-690,328.82	.00	-761,577.18	47.5%
593258 cash Short/Over	0	0	0	.00	.00	.00	.0%
TOTAL Management	0	0	0	.00	.00	.00	.0%



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>65195 Vehicle Escrow</b>							
421001 State Aid	-66,481	0	-66,481	.00	.00	-66,481.00	.0%
481001 Interest & Dividends	0	0	0	.00	.00	.00	.0%
531304 Noncapital Auto	0	0	0	.00	.00	.00	.0%
594811 Capital Automobiles	83,101	14,452	97,553	14,452.00	.00	83,101.00	14.8%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Vehicle Escrow	16,620	14,452	31,072	14,452.00	.00	16,620.00	46.5%
TOTAL REVENUES	-66,481	0	-66,481	.00	.00	-66,481.00	
TOTAL EXPENSES	83,101	14,452	97,553	14,452.00	.00	83,101.00	
<b>65200 Overhead</b>							
411100 General Property Taxes	-9,918,062	0	-9,918,062	-4,959,031.26	.00	-4,959,031.22	50.0%
451002 Private Party Photocopy	-3,500	0	-3,500	-1,903.77	.00	-1,596.23	54.4%
455433 Head Start Public Charges	-6,452	0	-6,452	-4,839.00	.00	-1,613.00	75.0%
471010 Workforce Dev Ctr State Use	-41,895	0	-41,895	-20,171.26	.00	-21,723.26	48.1%
474140 Health Dept Billed	-57,833	0	-57,833	-29,516.50	.00	-28,316.46	51.0%
483002 Misc Sale/Material & Supply	-200	0	-200	.00	.00	-200.00	.0%
486001 Vending Commission	-600	0	-600	-264.44	.00	-335.56	44.1%
511110 Salary-Permanent Regular	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	234,232	0	234,232	125,188.93	.00	109,042.58	53.4%
511220 Wages-Overtime	0	0	0	760.74	.00	-760.74	.0%
511230 Wages-Regular Overtime	0	0	0	.00	.00	.00	.0%
511290 Wages-Other Wages	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	375	0	375	17.85	.00	357.15	4.8%
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	17,068	0	17,068	9,316.04	.00	7,751.95	54.6%
512142 Retirement (Employer)	15,008	0	15,008	7,301.64	.00	7,706.28	48.7%
512144 Health Insurance	56,276	0	56,276	10,466.97	.00	45,808.64	18.6%
512145 Life Insurance	149	0	149	87.34	.00	61.58	58.6%
512146 Workers Compensation	33,697	0	33,697	1,986.98	.00	31,710.27	5.9%
512148 Unemployment Compensation	3,000	0	3,000	1,821.12	.00	1,178.88	60.7%

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512150 FSA Contribution	0	0	0	.00	.00	.00	.0%
512151 HSA Contribution	2,423	0	2,423	.00	.00	2,422.68	.0%
512173 Dental Insurance	4,416	0	4,416	2,208.00	.00	2,208.00	50.0%
521212 Legal	10,000	0	10,000	3,813.01	.00	6,186.99	38.1%
521213 Accounting & Auditing	16,960	0	16,960	4,200.00	.00	12,760.00	24.8%
521296 Computer Support	3,000	0	3,000	3,570.99	.00	-570.99	119.0%
529002 Clearing House Services	12,000	0	12,000	5,639.76	.00	6,360.24	47.0%
529170 Grounds Keeping Charges	25,925	0	25,925	.00	.00	25,925.14	.0%
529299 Purchase Care & Services	0	0	0	4,125.00	.00	-4,125.00	.0%
531303 Computer Equipmt & Software	125,000	0	125,000	130,463.85	15,490.75	-20,954.60	116.8%
531304 Noncapital Auto	0	0	0	28.00	.00	-28.00	.0%
531311 Postage & Box Rent	30,000	0	30,000	22,442.36	.00	7,557.64	74.8%
531312 Office Supplies	35,000	0	35,000	18,311.37	.00	16,688.63	52.3%
531313 Printing & Duplicating	31,200	0	31,200	13,467.99	.00	17,732.01	43.2%
531314 Small Items Of Equipment	35,000	0	35,000	3,717.82	.00	31,282.18	10.6%
531319 Other Operating Supplies	300	0	300	.00	.00	300.00	.0%
531320 Safety Supplies	2,000	0	2,000	1,620.77	.00	379.23	81.0%
531324 Membership Dues	5,000	0	5,000	3,272.22	.00	1,727.78	65.4%
531326 Advertising	5,000	0	5,000	2,749.50	.00	2,250.50	55.0%
531348 Educational Supplies	1,000	0	1,000	219.68	.00	780.32	22.0%
531349 Other Operating Expenses	0	0	0	54.39	.00	-54.39	.0%
531351 Gas/Diesel	60,000	0	60,000	19,173.79	.00	40,826.21	32.0%
532325 Registration	5,000	0	5,000	.00	.00	5,000.00	.0%
532332 Mileage	100	0	100	.00	.00	100.00	.0%
532336 Lodging	0	0	0	.00	.00	.00	.0%
533221 Water	6,437	0	6,437	2,960.98	.00	3,476.22	46.0%
533222 Electric	78,820	0	78,820	29,695.76	.00	49,124.65	37.7%
533223 Sewer	5,566	0	5,566	2,458.08	.00	3,107.72	44.2%
533224 Natural Gas	32,268	0	32,268	13,099.25	.00	19,168.66	40.6%
533225 Telephone & Fax	86,400	0	86,400	43,038.69	.00	43,361.31	49.8%
533235 Storm Water Utility	2,706	0	2,706	1,230.12	.00	1,476.14	45.5%
533236 Wireless Internet	3,548	0	3,548	587.34	.00	2,961.03	16.6%
535242 Maintain Machinery & Equip	31,460	0	31,460	41,107.92	.00	-9,647.92	130.7%
535245 Grounds Improvements	7,000	0	7,000	9,391.43	.00	-2,391.43	134.2%
535247 Building Repair & Maint	0	0	0	502.00	.00	-502.00	.0%
535297 Refuse Collection	4,200	0	4,200	2,382.00	.00	1,818.00	56.7%
535344 Household & Janitorial Supp	12,000	0	12,000	18,821.00	.00	-6,821.00	156.8%
535352 Vehicle Parts & Repairs	5,000	0	5,000	10,612.05	.00	-5,612.05	212.2%
535360 Repair & Maintenance	35,000	15,822	50,822	38,687.81	1,048.00	11,086.19	78.2%
543954 Overhead Allocation	-2,425,208	0	-2,425,208	-1,161,240.43	.00	-1,263,967.31	47.9%
571004 IP Telephony Allocation	34,811	0	34,811	17,406.24	.00	17,404.76	50.0%
571005 Duplicating Allocation	9,957	0	9,957	4,978.44	.00	4,978.33	50.0%

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571009 MIS PC Group Allocation	804,564	0	804,564	402,281.94	.00	402,281.98	50.0%
571010 MIS Systems Grp Alloc(ISIS)	220,132	0	220,132	110,065.98	.00	110,065.58	50.0%
571020 Fleet Allocation	71,884	0	71,884	.00	.00	71,884.14	.0%
591519 Other Insurance	195,748	0	195,748	91,899.17	.00	103,849.19	46.9%
591520 Liability Claims	0	0	0	.00	.00	.00	.0%
593391 Prior Year Expenditures	0	0	0	819.47	.00	-819.47	.0%
611105 Transfer From Contingency Acct	0	0	0	.00	.00	.00	.0%
TOTAL Overhead	-10,037,120	15,822	-10,021,298	-4,938,914.88	16,538.75	-5,098,921.85	49.1%
TOTAL REVENUES	-10,028,542	0	-10,028,542	-5,015,726.23	.00	-5,012,815.73	
TOTAL EXPENSES	-8,578	15,822	7,244	76,811.35	16,538.75	-86,106.12	
<b>65210 Capital Outlay</b>							
594801 Capital Programming Charges	191,559	0	191,559	95,779.32	.00	95,779.30	50.0%
594810 Capital Equipment	0	0	0	.00	.00	.00	.0%
594811 Capital Automobiles	0	0	0	.00	.00	.00	.0%
594820 Capital Other	0	0	0	.00	.00	.00	.0%
594822 Capital Improvement Building	94,000	80,526	174,526	55,011.72	6,706.50	112,807.78	35.4%
611103 Operating Transfer In	-95,274	0	-95,274	.00	.00	-95,274.32	.0%
TOTAL Capital Outlay	190,284	80,526	270,810	150,791.04	6,706.50	113,312.76	58.2%
TOTAL REVENUES	-95,274	0	-95,274	.00	.00	-95,274.32	
TOTAL EXPENSES	285,559	80,526	366,085	150,791.04	6,706.50	208,587.08	
<b>66001 Donations MH Recovery</b>							
485100 Donations - Unrestricted	0	-4,161	-4,161	-242.80	.00	-3,917.96	5.8%
531344 Donation	0	0	0	189.33	.00	-189.33	.0%
TOTAL Donations MH Recovery	0	-4,161	-4,161	-53.47	.00	-4,107.29	1.3%
TOTAL REVENUES	0	-4,161	-4,161	-242.80	.00	-3,917.96	
TOTAL EXPENSES	0	0	0	189.33	.00	-189.33	
<b>66002 Donations MH Zero Suicide</b>							

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
485204 Donations - Human Service	0	-3,996	-3,996	.00	.00	-3,995.90	.0%
531344 Donation	0	0	0	960.62	.00	-960.62	.0%
TOTAL Donations MH Zero Suicide	0	-3,996	-3,996	960.62	.00	-4,956.52	-24.0%
TOTAL REVENUES	0	-3,996	-3,996	.00	.00	-3,995.90	
TOTAL EXPENSES	0	0	0	960.62	.00	-960.62	
<b>66009 Donations Child/Family Basket Sale</b>							
485204 Donations - Human Service	0	-429	-429	.00	.00	-429.00	.0%
TOTAL Donations Child/Family Basket	0	-429	-429	.00	.00	-429.00	.0%
TOTAL REVENUES	0	-429	-429	.00	.00	-429.00	
<b>66010 Donations POP Fund</b>							
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
TOTAL Donations POP Fund	0	0	0	.00	.00	.00	.0%
<b>66011 Donations Child Abuse</b>							
485204 Donations - Human Service	0	-17,165	-17,165	-947.80	.00	-16,217.34	5.5%
531344 Donation	0	0	0	1,574.09	.00	-1,574.09	.0%
TOTAL Donations Child Abuse	0	-17,165	-17,165	626.29	.00	-17,791.43	-3.6%
TOTAL REVENUES	0	-17,165	-17,165	-947.80	.00	-16,217.34	
TOTAL EXPENSES	0	0	0	1,574.09	.00	-1,574.09	
<b>66012 Donations Child &amp; Family</b>							
485204 Donations - Human Service	0	-1,890	-1,890	.00	.00	-1,889.60	.0%
TOTAL Donations Child & Family	0	-1,890	-1,890	.00	.00	-1,889.60	.0%
TOTAL REVENUES	0	-1,890	-1,890	.00	.00	-1,889.60	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>66013 Donations United Way</b>							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
TOTAL Donations United Way	0	0	0	.00	.00	.00	.0%
<b>66015 Donations Homeless Families</b>							
485204 Donations - Human Service	0	-500	-500	.00	.00	-500.00	.0%
TOTAL Donations Homeless Families	0	-500	-500	.00	.00	-500.00	.0%
TOTAL REVENUES	0	-500	-500	.00	.00	-500.00	
<b>66016 Donations Foster Parents</b>							
485204 Donations - Human Service	0	-9,404	-9,404	.00	.00	-9,404.15	.0%
531344 Donation	0	0	0	2,480.00	.00	-2,480.00	.0%
TOTAL Donations Foster Parents	0	-9,404	-9,404	2,480.00	.00	-11,884.15	-26.4%
TOTAL REVENUES	0	-9,404	-9,404	.00	.00	-9,404.15	
TOTAL EXPENSES	0	0	0	2,480.00	.00	-2,480.00	
<b>66017 Donations FP Recruit/Retent</b>							
485204 Donations - Human Service	0	-4,065	-4,065	-525.63	.00	-3,539.50	12.9%
TOTAL Donations FP Recruit/Retent	0	-4,065	-4,065	-525.63	.00	-3,539.50	12.9%
TOTAL REVENUES	0	-4,065	-4,065	-525.63	.00	-3,539.50	
<b>66018 Donations Juvenile Justice</b>							
485204 Donations - Human Service	0	-1,165	-1,165	-40.00	.00	-1,125.25	3.4%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531344 Donation	0	0	0	100.00	.00	-100.00	.0%
TOTAL Donations Juvenile Justice	0	-1,165	-1,165	60.00	.00	-1,225.25	-5.1%
TOTAL REVENUES	0	-1,165	-1,165	-40.00	.00	-1,125.25	
TOTAL EXPENSES	0	0	0	100.00	.00	-100.00	
<b>66019 Donations wrap-Around</b>							
485100 Donations - Unrestricted	0	-2,454	-2,454	-1,000.00	.00	-1,454.04	40.7%
531344 Donation	0	0	0	310.60	.00	-310.60	.0%
TOTAL Donations wrap-Around	0	-2,454	-2,454	-689.40	.00	-1,764.64	28.1%
TOTAL REVENUES	0	-2,454	-2,454	-1,000.00	.00	-1,454.04	
TOTAL EXPENSES	0	0	0	310.60	.00	-310.60	
<b>66020 Donations Elder Abuse</b>							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
TOTAL Donations Elder Abuse	0	0	0	.00	.00	.00	.0%
<b>66021 Donations sports Scholarship</b>							
485204 Donations - Human Service	0	-76	-76	.00	.00	-76.48	.0%
531344 Donation	0	0	0	87.07	.00	-87.07	.0%
TOTAL Donations Sports Scholarship	0	-76	-76	87.07	.00	-163.55	-113.8%
TOTAL REVENUES	0	-76	-76	.00	.00	-76.48	
TOTAL EXPENSES	0	0	0	87.07	.00	-87.07	
<b>66022 Donations Brunch for Babies</b>							
485204 Donations - Human Service	0	-271	-271	.00	.00	-271.23	.0%
TOTAL Donations Brunch for Babies	0	-271	-271	.00	.00	-271.23	.0%
TOTAL REVENUES	0	-271	-271	.00	.00	-271.23	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>66025 Donation CSP Consumer Coun</b>							
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
TOTAL Donation CSP Consumer Coun	0	0	0	.00	.00	.00	.0%
<b>66027 CCS Donations</b>							
485100 Donations - Unrestricted	0	-1,770	-1,770	-153.95	.00	-1,615.73	8.7%
531344 Donation	0	0	0	84.39	.00	-84.39	.0%
TOTAL CCS Donations	0	-1,770	-1,770	-69.56	.00	-1,700.12	3.9%
TOTAL REVENUES	0	-1,770	-1,770	-153.95	.00	-1,615.73	
TOTAL EXPENSES	0	0	0	84.39	.00	-84.39	
<b>66028 United Way Service Project</b>							
485204 Donations - Human Service	0	530	530	.00	.00	530.13	.0%
531344 Donation	0	0	0	213.08	.00	-213.08	.0%
TOTAL United Way Service Project	0	530	530	213.08	.00	317.05	40.2%
TOTAL REVENUES	0	530	530	.00	.00	530.13	
TOTAL EXPENSES	0	0	0	213.08	.00	-213.08	
<b>66030 United Way Truancy Diversion</b>							
485204 Donations - Human Service	0	-1,973	-1,973	.00	.00	-1,972.88	.0%
TOTAL United Way Truancy Diversion	0	-1,973	-1,973	.00	.00	-1,972.88	.0%
TOTAL REVENUES	0	-1,973	-1,973	.00	.00	-1,972.88	
<b>66033 Watertown Foundation - Safe Space</b>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>66034 Watertown Foundation ASQ Hub</b>							
485204 Donations - Human Service	0	-4,492	-4,492	.00	.00	-4,491.62	.0%
531344 Donation	0	0	0	394.48	.00	-394.48	.0%
TOTAL Watertown Foundation - Safe Sp	0	-4,492	-4,492	394.48	.00	-4,886.10	-8.8%
TOTAL REVENUES	0	-4,492	-4,492	.00	.00	-4,491.62	
TOTAL EXPENSES	0	0	0	394.48	.00	-394.48	
<b>66048 Donations - ADRC</b>							
485204 Donations - Human Service	0	-860	-860	.00	.00	-859.95	.0%
531344 Donation	0	0	0	849.85	.00	-849.85	.0%
TOTAL Watertown Foundation ASQ Hub	0	-860	-860	849.85	.00	-1,709.80	-98.8%
TOTAL REVENUES	0	-860	-860	.00	.00	-859.95	
TOTAL EXPENSES	0	0	0	849.85	.00	-849.85	
<b>66151 HDM Donations</b>							
485204 Donations - Human Service	0	-885	-885	-242.80	.00	-642.20	27.4%
531344 Donation	0	0	0	100.00	.00	-100.00	.0%
TOTAL Donations - ADRC	0	-885	-885	-142.80	.00	-742.20	16.1%
TOTAL REVENUES	0	-885	-885	-242.80	.00	-642.20	
TOTAL EXPENSES	0	0	0	100.00	.00	-100.00	
<b>66151 HDM Donations</b>							
485204 Donations - Human Service	0	-2,100	-2,100	.00	.00	-2,100.20	.0%
TOTAL HDM Donations	0	-2,100	-2,100	.00	.00	-2,100.20	.0%
TOTAL REVENUES	0	-2,100	-2,100	.00	.00	-2,100.20	
GRAND TOTAL	0	1,179,004	1,179,004	4,985,448.08	36,075.25	-3,842,519.21	425.9%

