

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

Date: Tuesday, November 12, 2024, **Time:** 8:30 a.m.

Topic: Human Services Board Meeting

Join Zoom Meeting

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Meeting ID: 851 9861 7061

Passcode: 135889

+13126266799 US (Chicago)

Committee Members:

Jones, Dick (Chair)
Kutz, Russell (Vice Chair)
Wineke, Michael
Lund, Kirk

Racanelli, Gino
Ganser, Steve
Abrahamsen, Pam

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Review of the November 12, 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 October 8, 2024, Board Minutes
7. Communications
8. Review of the September 2024 Financial Statement
9. Discuss and Approve October 2024 Vouchers
10. Discussion and Possible Action on the Submitted Request for Proposals for the Senior Dining and Home Delivered Meal Program
11. Discussion and Possible Action on New 2024 Professional Service Contracts *(Respite and CCS Regional Service Array)*
12. Director's Report
13. Adjourn

Next Scheduled Meetings:

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

Tuesday, January 14, 2025, 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 accommodation 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 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 at 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 the 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
October 8, 2024

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

Others Present: Director Brent Ruehlow; Administrative Services Division Manager Brian Bellford; County Administrator Ben Wehmeier, Assistant County Administrator Michael Luckey, Behavioral Health Division Manager Holly Pagel, Family Centered Therapy Supervisor Stacey Palermo, Aging and Disability Division Manager ReBecca Schmidt, Transportation Supervisor Michael Hansen, 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 OCTOBER 8, 2024, AGENDA**
- 5. PUBLIC COMMENTS**
No Comments
- 6. APPROVAL OF THE SEPTEMBER 10, 2024, BOARD MINUTES**
Mr Wineke made a motion to approve the September 10, 2024, board minutes.
Mr. Racanelli seconded.
Motion passed unanimously.
- 7. COMMUNICATIONS**
Mr. Ruehlow handed out brochures for the Matz Center.
Mr. Jones welcomed Pamela Abrahamsen as a new board member.
- 8. REVIEW OF THE AUGUST 2024 FINANCIAL STATEMENT**
Mr. Bellford reviewed the August financial statement (attached) and reported that we are projecting a positive year-end fund balance of \$1,009,013. This balance includes our carryover from 2023, including \$650,000 from our reserve carryover. We are, at this point, \$359,013, over the budget when the reserve is excluded. This has improved since last month because of CCS billing and decreased hospital and AODA residential costs.
- 9. DISCUSS AND APPROVE SEPTEMBER 2024 VOUCHERS**
Mr. Bellford reviewed the summary sheet of vouchers totaling \$910,707.11 (attached).
Mr. Racanelli made a motion to approve the September 2024 vouchers totaling \$910,707.11.
Mr. Lund seconded.
Motion passed unanimously.
- 10. PRESENTATION ON THE FAMILY CENTERED TREATMENT PROGRAM (FCT)**
Ms. Palermo presented on the Family Centered Treatment Program. Ms. Palermo explained what Family Centered Treatment is and what services are provided for enrolled individuals.

11. DISCUSSION AND POSSIBLE ACTION ON 3 YEAR AGING PLAN FOR 2025-2027

Ms. Schmidt reported that no one attended the Public Hearing, and no comments or questions were submitted on the 2025-2027 Aging Plan.

Mr. Wineke made a motion to approve the 2025-2027 Aging Plan presented.

Mr. Ganser seconded.

Motion passed unanimously.

12. DISCUSSION AND POSSIBLE ACTION ON JEFFERSON COUNTY'S SPECIALIZED TRANSPORTATION ASSISTANCE PROGRAM (Wis. Stat. 85.21) APPLICATION

Ms. Schmidt reported on the 2025 Application for the Wisconsin DOT funding of \$229,550. The application will have eight projects. The Driver/Volunteer Escort Program, the Senior Dining Program, later weekday evenings & weekend service hours, Day Trip, shopping van service, corridor 26 bus service, third party wheelchair accessible transportation, and public taxi transportation. The total cost of these projects is budgeted to be \$597,591 in 2025.

Mr. Racanelli made a motion to approve the Application for 85.21 Specialized Transportation Assistance as presented.

Mr. Kutz seconded the motion.

Motion passed unanimously.

13. DISCUSSION AND POSSIBLE ACTION ON NEW 2024 PROFESSIONAL SERVICE CONTRACTS (HOME MODIFICATIONS AND CCS REGIONAL SERVICE ARRAY)

Mr. Ruehlow reported that we have two new service providers. (attached)

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

Mr. Lund seconded.

Motion passed unanimously.

14. DISCUSSION AND POSSIBLE ACTION ON AUTHORIZING EXECUTION OF STATE HUMAN SERVICES CONTRACTS, CONSORTIUM AGREEMENTS, AND PROFESSIONAL SERVICE AND CARE PROVIDER CONTRACTS

Mr. Bellford reported that this authorizes the execution of contracts, agreements, and provider contracts. This resolution will be on the County Board agenda in November. (attached)

Mr. Racanelli made the motion to approve the Human Services contracts for the 2025 budget as presented.

Mr. Lund seconded.

Motion passed unanimously.

15. DIRECTOR'S REPORT

Mr. Ruehlow reported on the following items:

- Due to the continued ongoing issues with Feil's Catering for our Meals program, we will send out a request for proposal (RFP) to determine the vendor to provide this service in 2025.
- We currently have 19 contracts with the Matz Center and have had a total of 59 stays, averaging 7 days per stay.
- On September 23, three supervisors, Jessica Schultze, Jessica Godek, and Brooke Kysely graduated from the Local Government Leadership Academy. LGLA is a nine-month program that provides local government leadership skills to ultimately improve the overall functioning of local governments and provide quality services to Wisconsin communities.
- Art Leavens and Paul Vogel have recently retired from Human Services. Mr. Leavens was with the agency for over 26 years and Paul Vogel was with the agency for over 29 years. They will both be recognized at tonight's county board meeting for their years of service.

16. ADJOURN

Mr. Kutz made a motion to adjourn the meeting.

Mr. Lund seconded.

Motion passed unanimously.

Meeting adjourned at 9:57 a.m.

Minutes prepared by:

Kelly Witucki

Office Manager

Human Services

NEXT BOARD MEETING

Tuesday, November 12, 2024, at 8:30 a.m.

Jefferson County Workforce Development Center

874 Collins Road, Room 103

DRAFT

Financial Statement Summary

September, 2024

We are projecting a positive year-end fund balance of \$1,026,549. This balance includes our carryover from 2023, including \$650,000 from our reserve carryover. We are, at this point, \$376,549, over the budget when the reserve is excluded.

Summary of Variances:

- While CCS continues to be understaffed compared to the budget, we did have more staff position filled from April-July, so we should continue see additional billing. We have billed through May for CCS. We are projecting \$4,399,681 in MA billing, compared to budgeted MA revenue of \$5,396,240. However, our WIMCR settlement is projected to be \$1,800,000, compared to a budget of \$900,00. **This puts our revenue projection at \$6,199,681, compared to a total budget of \$6,296,240.** Additionally, because of the reduced staffing costs and increased contractor costs, **our expenses are projected to \$5,863,877, compared to a budget of \$6,020,315.**
- Hospitalizations and detox have been an area of concern, and those costs have improved recently. **Hospital/Detox is projected to be under budget (favorable) by \$198,732 (Net basis):**

	Budget	Actual	Projection
Revenue	\$348,699	\$212,996	\$283,995
Expenditures	\$1,308,435	\$782,385	\$1,044,999
Net	\$(959,736)	\$(569,389)	\$(761,004)

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 August 2024 State Institute bill was \$24,552. The September 2024 State Institute bill was \$15,132.

Additionally, as noted on the AODA summary, our detox costs have been very limited this year. We have only spent a net of \$8,866 through September, compared to \$77,052 in 2023.

- **Both EMH and CSP revenue are down compared to the budget. EMH MA revenue is projected to be under budget by \$112,359** At this point, our projection is based on six months of 2024 EMH billing. **CSP is projected to be under budget by \$211,753.** 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 \$48,188 net unfavorable balance.** This is compared to an 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. We have also submitted for a re-allocation of ARPA funds from other counties that have not spent their allocation. We have not heard back on this submission yet, and we have not included any of that revenue in our projection.

- **The ADRC is projected to have a favorable balance of \$91,729.** 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 \$1,089,243. CLTS expenses are projected to be under budget by \$841,614.** We will continue to add staff and kids to this program. With so many new staff during the year, we haven't seen the exponential increases in costs and revenue that we have seen in prior years. Additionally, the State has issued guidance that could impact our reporting for this year related to TPA payments. It will not affect the bottom line, but will show some significant budget variances.
- **Salary expenses are projected to be under budget by \$1,140,673:** 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 \$900,602.** 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 \$97,903.** We have a placement at the Central Wisconsin Center, with a cost of \$770/day, that began on 7/31/24 and ended on 10/29/24. This is the biggest reason for the change the past few months.
- **The Legal projects are projected to be \$58,913 over budget when both State revenue and costs are included.** 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. The Legal Rep (JET) projects are projected to be \$87,409 over budget for 2024. This program was eliminated as part of our 2025 budget request.
- **Outpatient mental health billing continues to increased significantly each year, and is projected to be \$963,977 this year.** Many factors have contributed to this increase: increased demand for services, new positions, including an APNP, Open Access, Billing Mgmt, additional billing oversight, telehealth rules, and insurance initiatives.

Description	2024**	2023	2022	2021	2020	2019
Insurance	785,460	598,436	459,873	385,156	288,923	210,799
Medicare	51,049	32,290	19,816	26,932	76,459	55,252
Medicaid	127,468	128,251	125,982	86,767	73,610	39,664
Prior Year	2,860	1,889	1,608	9,596	7,161	3,137
Total	966,837	760,866	607,279	508,451	466,153	308,853

** = projection for 2024

- **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 \$303,639. Hospitalization and detox expenses have decreased significantly lately, and we have seen a decrease in CRS costs. EMH and CSP revenue continue to be under budget, although increased CCS and outpatient clinic revenue has helped offset that.

CHILDREN & FAMILY DIVISION: Projected favorable balance of \$86,899, 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 \$12,784. Staffing and revenue have been relatively stable.

AGING & ADRC DIVISION: Projected favorable balance of \$12,899. While the nutrition programs have seen increased costs and are overbudget, this has been offset by ADRC revenue.

ADMINISTRATIVE DIVISION: Projected unfavorable balance of \$39,671, because of increased IT and repair expenses.

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

Statements are unaudited.

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

SUMMARY

	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
Federal/State Operating Revenues	16,203,310	3,257,275	19,460,585	27,399,024	22,873,943	28,579,226	30,498,591	(1,919,366)
County Funding for Operations (tax levy & transfer in)	7,438,547	0	7,438,547	9,386,735	7,510,003	10,013,337	10,013,337	0
Total Resources Available	23,641,857	3,257,275	26,899,131	36,785,759	30,383,946	38,592,562	40,511,928	(1,919,366)
Total Adjusted Expenditures	27,417,919	1,821,009	29,238,928	37,257,191	30,993,955	38,859,270	41,805,184	2,945,915
OPERATING SURPLUS (DEFICIT)	(3,776,062)	1,436,266	(2,339,797)	(471,431)	(610,009)	(266,707)	(1,293,256)	1,026,549
Balance Forward from 2023-Balance Sheet Operating Reserve	1,293,256		1,293,256	1,166,829		1,293,256	1,293,256	0
NET SURPLUS (DEFICIT)	(2,482,806)	1,436,266	(1,046,541)	695,398	(610,009)	1,026,549	(0)	1,026,549

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	1,954,014	(476,026)	1,477,988	1,969,384	1,465,511	1,970,651	1,954,014	16,637
Children's Basic County Allocation	1,382,238	(345,560)	1,036,679	1,370,942	1,028,207	1,382,238	1,370,942	11,296
Children's L/T Support Waivers	2,187,968	1,253,225	3,441,193	4,606,943	3,979,059	4,810,780	5,305,412	(494,632)
Behavioral Health Programs	1,271,269	90,870	1,362,139	1,499,815	926,200	1,600,887	1,234,933	365,953
Community Options Program	101,736	61,853	163,589	218,118	163,589	218,118	218,118	0
Aging & Disability Res Center	652,838	336,181	989,019	1,163,274	930,364	1,318,694	1,240,486	78,208
Aging/Transportation Programs	663,729	102,492	766,221	1,016,019	709,685	991,465	946,247	45,218
Project YES!	0	0	0	0	0	0	0	0
Youth Aids	699,069	(149,118)	549,951	768,918	642,170	734,034	856,227	(122,193)
IV-E Legal and Legal Rep	131,794	0	131,794	103,189	85,044	169,047	113,392	55,655
Children & Families	505,629	45,890	551,519	959,073	551,250	688,549	735,001	(46,451)
I.M. & W-2 Programs	869,032	393,263	1,262,294	1,741,679	1,265,587	1,737,365	1,687,450	49,915
Client Assistance Payments	159,979	10,341	170,319	223,082	180,000	227,092	240,000	(12,908)
Early Intervention	189,284	(47,321)	141,963	186,418	139,814	189,284	186,418	2,866
Total State & Federal Funding	10,768,578	1,276,089	12,044,667	15,826,854	12,066,479	16,038,203	16,088,639	(53,302)

COLLECTIONS & OTHER REVENUE

Provided Services	3,701,535	1,775,138	5,476,673	8,544,517	8,153,122	9,826,558	10,870,829	(1,044,271)
Child Alternate Care	79,723	0	79,723	111,250	76,423	106,297	101,898	4,399
Adult Alternate Care	79,420	0	79,420	128,844	106,920	105,894	142,559	(36,666)
Children's L/T Support	1,098,713	170,811	1,269,524	1,507,015	1,715,483	1,692,699	2,287,310	(594,612)
1915i Program	27,010	33,774	60,784	282,251	231,058	215,897	308,078	(92,181)
Donations	95,255	3,050	98,305	153,265	128,550	126,062	171,400	(45,338)
Cost Reimbursements	115,175	(1,588)	113,587	173,472	107,597	150,500	143,463	7,038
Other Revenues	237,901	0	237,901	671,556	288,311	317,116	384,415	(67,299)
Total Collections & Other	5,434,732	1,981,186	7,415,917	11,572,169	10,807,464	12,541,023	14,409,952	(1,868,930)

TOTAL REVENUES

16,203,310	3,257,275	19,460,585	27,399,024	22,873,943	28,579,226	30,498,591	(1,922,232)
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EXPENDITURES

	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
<u>WAGES</u>								
Behavioral Health	2,425,717	30,000	2,455,717	2,914,735	2,386,712	3,274,289	3,323,463	(49,173)
Children's & Families	1,774,086	0	1,774,086	2,240,527	1,732,333	2,364,333	2,558,923	(194,590)
Community Support	891,633	0	891,633	1,175,591	1,020,995	1,188,845	1,361,326	(172,482)
Comp Comm Services	1,884,016	0	1,884,016	2,243,406	2,189,906	2,512,021	2,989,100	(477,079)
Economic Support	1,044,164	0	1,044,164	1,340,419	1,076,262	1,392,218	1,435,016	(42,798)
Aging & Disability Res Center	511,148	0	511,148	615,009	521,420	681,531	695,226	(13,696)
Aging/Transportation Programs	540,711	0	540,711	663,769	515,350	720,948	687,134	33,814
Childrens L/T Support	976,815	0	976,815	1,081,858	1,089,625	1,302,420	1,452,833	(150,414)
Early Intervention	284,705	0	284,705	380,055	302,999	379,606	403,998	(24,392)
Management/Overhead	1,029,748	(25,000)	1,004,748	1,262,552	1,044,700	1,339,664	1,392,934	(53,270)
Lueder Haus	277,931	0	277,931	340,272	301,360	370,574	401,813	(31,238)
Safe & Stable Families	74,321	0	74,321	83,745	48,338	99,094	64,451	34,643
Supported Emplmnt	0	0	0	0	0	0	0	0
Total Wages	11,714,994	5,000	11,719,994	14,341,939	12,230,000	15,625,544	16,766,217	(1,140,673)
<u>FRINGE BENEFITS</u>								
Social Security	842,781	0	842,781	1,035,944	926,620	1,123,629	1,235,494	(111,865)
Retirement	772,965	0	772,965	929,732	866,371	1,030,543	1,155,162	(124,619)
Health Insurance	2,429,312	0	2,429,312	3,304,340	2,833,826	3,238,808	3,778,434	(539,626)
Other Fringe Benefits	53,320	0	53,320	60,145	117,466	67,985	192,477	(124,492)
Total Fringe Benefits	4,098,378	0	4,098,378	5,330,161	4,744,283	5,460,965	6,361,567	(900,602)
<u>OPERATING COSTS</u>								
Staff Training	77,236	(120)	77,116	152,817	93,754	95,906	129,820	(33,914)
Space Costs	1,447,221	179,387	1,626,608	1,172,286	331,625	1,717,887	442,166	1,275,721
Supplies & Services	1,778,640	35,314	1,813,954	2,130,300	1,785,759	2,464,695	2,383,262	81,433
Program Expenses	1,195,363	329,617	1,524,981	2,027,085	976,374	2,064,681	1,301,832	762,849
Employee Travel	121,057	(3,650)	117,407	101,777	92,243	151,395	129,490	21,905
Staff Psychiatrists & Nurse	331,640	0	331,640	380,163	303,095	442,187	404,126	38,060
Birth to 3 Program Costs	228,532	0	228,532	306,672	212,974	304,709	283,965	20,744
Busy Bees Preschool	499	0	499	1,120	825	665	1,100	(435)
Other Operating Costs	25,803	0	25,803	31,323	2,813	28,717	3,750	24,967
Year End Allocations	(268,155)	(46,284)	(314,439)	(306,438)	(159,079)	(432,680)	(243,666)	(189,014)
Capital Outlay	277,985	0	277,985	197,210	347,728	384,715	463,638	(78,923)
Total Operating Costs	5,215,821	494,264	5,710,086	6,194,315	3,988,109	7,222,877	5,299,484	1,923,394
<u>BOARD MEMBERS</u>								
Per Diems	2,860	0	2,860	4,810	1,661	3,813	2,215	1,598
Travel	382	0	382	736	270	509	360	149
Training	0	0	0	0	0	0	0	0
Total Board Members	3,242	0	3,242	5,546	1,931	4,323	2,575	1,748

	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
<u>CLIENT ASSISTANCE</u>								
Donation Expenses	8,782	0	8,782	12,133	42,845	11,710	57,126	(45,416)
Kinship & Other Client Assistance	138,177	0	138,177	189,643	168,023	184,236	224,030	(39,794)
Total Client Assistance	146,959	0	146,959	201,776	210,867	195,946	281,156	(85,210)
<u>MEDICAL ASSISTANCE WAIVERS</u>								
Childrens LTS	1,650,304	1,293,085	2,943,389	4,321,529	3,760,294	4,322,525	5,013,726	(691,200)
Total Medical Assistance Waivers	1,650,304	1,293,085	2,943,389	4,321,529	3,760,294	4,322,525	5,013,726	(691,200)
<u>COMMUNITY CARE</u>								
Supportive Home Care	41,529	0	41,529	48,239	46,099	55,373	63,965	(8,593)
Guardianship Services	21,941	10,970	32,911	70,320	93,674	58,881	124,899	(66,018)
People Ag. Domestic Abuse	18,667	0	18,667	25,000	21,000	28,000	28,000	0
Transportation Services	38,382	0	38,382	87,965	45,000	49,474	60,000	(10,526)
Other Community Care	394,310	143,917	538,226	836,322	405,807	703,555	541,076	162,479
Elderly Nutrition - Congregate	23,746	2,404	26,150	33,335	30,207	33,064	40,276	(7,212)
Elderly Nutrition - Home Delivered	169,282	14,243	183,525	268,146	204,639	240,057	272,852	(32,795)
Elderly Nutrition - Other Costs	2,318	0	2,318	3,364	1,650	3,090	2,200	890
Total Community Care	710,174	171,534	881,708	1,372,691	848,076	1,171,494	1,133,268	38,226
<u>CHILD ALTERNATE CARE</u>								
Foster Care & Treatment Foster	251,214	0	251,214	370,251	262,500	334,951	350,000	(15,049)
Group Home & Placing Agency	158,258	0	158,258	59,400	93,750	228,467	125,000	103,467
Child Caring Institutions	77,749	0	77,749	175,685	281,250	126,049	375,000	(248,951)
Detention Centers	2,250	0	2,250	24,250	37,500	3,000	50,000	(47,000)
Correctional Facilities	48,416	0	48,416	0	0	92,400	0	92,400
Shelter & Other Care	131,151	5,890	137,041	161,045	111,056	165,304	148,075	17,229
Total Child Alternate Care	669,037	5,890	674,927	790,632	786,056	950,172	1,048,075	(97,903)
<u>HOSPITALS</u>								
Detoxification Services	6,300	1,364	7,664	62,599	45,000	10,219	60,000	(49,781)
Mental Health Institutes	776,085	0	776,085	1,368,508	936,326	1,034,781	1,248,435	(213,655)
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	782,385	1,364	783,749	1,431,107	981,326	1,044,999	1,308,435	(263,436)
<u>HS RESERVE FUND</u>								
Operating Reserve	0	0	0	0	487,500	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
170,044	0	170,044	429,429	218,860	226,725	291,814	(65,088)
625,097	(156,274)	468,823	625,097	468,823	625,098	625,097	1
313,756	0	313,756	546,798	472,725	385,444	630,300	(244,856)
365,953	0	365,953	417,061	277,992	485,224	370,656	114,568
6,546	0	6,546	675	3,750	6,546	5,000	1,546
164,442	0	164,442	265,231	173,062	211,259	230,749	(19,490)
780,787	6,146	786,933	982,131	1,339,619	919,221	1,786,158	(866,937)
0	0	0	480	0	0	0	0
0	0	0	594	682	909	909	0
2,426,624	(150,128)	2,276,496	3,267,496	2,955,512	2,860,425	3,940,682	(1,080,258)
27,417,919	1,821,009	29,238,928	37,257,191	30,993,955	38,859,270	41,805,184	(2,945,915)

TOTAL EXPENDITURES

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

Projection Based on SEPTEMBER 2024 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget				Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy		
Behavior Health								
65000 BASIC ALLOCATION	4,370,827	5,953,268	1,582,441	4,396,474	6,260,766	1,864,292	281,851	
65003 LUEDER HAUS	111,374	638,082	526,708	190,000	712,132	522,132	(4,576)	
65004 UWW QTT	0	0	0	20,000	20,000	0	0	
65007 EMERGENCY MENTAL HEALTH	94,621	1,405,200	1,310,579	206,980	1,348,366	1,141,386	(169,193)	
63007 YCSF - CAA	390,393	390,393	0	145,000	295,000	150,000	150,000	
63008 YCSF - PR	1,289,226	1,289,227	0	1,374,000	1,374,000	0	(0)	
65010 HOPE (MHBG SUPPL)	1,517	14,044	12,527	26,128	126,128	100,000	87,473	
65011 MENTAL HEALTH BLOCK	21,588	21,588	0	26,128	26,128	0	0	
65025 COMMUNITY SUPPORT PROGRAM	635,162	2,030,366	1,395,205	1,107,657	2,291,109	1,183,452	(211,753)	
65027 COMP COMM SERVICE	6,253,542	5,863,877	(389,665)	6,296,240	6,020,315	(275,926)	113,740	
63027 FAMILY CENTERED THERAPY	0	113,361	113,361	0	66,210	66,210	(47,151)	
65030 ROOM AND BOARD FOR OUD	20,545	27,714	7,169	0	0	0	(7,169)	
65031 AODA BLOCK GRANT	110,968	109,368	(1,600)	109,299	109,299	0	1,600	
65035 AODA BLOCK GRANT SUPPLEMENTAL	9,658	9,658	0	56,835	56,835	0	0	
65032 OPIOID GRANT	115,905	111,611	(4,293)	143,803	143,803	0	4,293	
65037 TAD GRANT	0	(0)	(0)	0	0	0	0	
65038 OPIOID SETTLEMENT	112,673	106,549	(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	6,546	6,546	5,000	5,000	0	(6,546)	
65063 1915i PROGRAM (CRS)	215,897	426,907	211,011	308,078	630,300	322,222	111,211	
65158 ELDER ABUSE	26,314	169,803	143,489	25,025	181,448	156,423	12,934	
65077 ADULT PROTECTIVE SERVICES	74,409	86,641	12,232	61,827	62,504	677	(11,555)	
65162 APS SUPPLEMENT COVID-19	8,831	8,831	0	0	0	0	0	
65034 WATERTOWN FOUNDATION TIC	341	341	0	0	0	0	0	
66000 DONATIONS	478	1,736	1,258	(1)	10,787	10,788	9,530	
Total Behavioral Health	13,961,878	18,785,111	4,823,233	14,704,384	19,831,256	5,126,872	303,639	

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

Projection Based on SEPTEMBER 2024 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget				Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy		
Children & Families								
65001 CHILDREN'S BASIC ALLOCATION	1,585,443	2,306,203	720,759	1,592,040	2,455,895	863,855	143,096	
65002 KINSHIP CARE	166,751	166,751	0	180,000	180,000	0	0	
65005 YOUTH AIDS	675,872	1,054,585	378,714	676,408	1,229,746	553,337	174,624	
65006 YOUTH AIDS - STATE CHARGES	0	92,400	92,400	0	0	0	(92,400)	
63105 DOJ: DIVERSIONARY PROGRAMMING	7,143	7,143	0	63,243	63,243	0	0	
63109 YOUTH JUSTICE INNOVATION	53,494	53,494	0	112,500	112,500	0	0	
60683 CITIZEN'S REVIEW PANEL	8,011	8,011	0	10,000	10,000	0	0	
63612 IN HOME SAFETY SERVICES	186,707	432,389	245,682	167,978	186,414	18,436	(227,246)	
63112 PARENTS SUPPORTING PARENTS	318,142	333,440	15,298	361,418	376,258	14,839	(459)	
63113 RELATIVE CAREGIVER SUPPORT	9,435	9,435	0	9,550	1,000	(8,550)	(8,550)	
63114 FAMILY FIRST	730	730	0	0	0	0	0	
65009 YA EARLY & INTENSIVE INT	64,314	221,277	156,963	64,314	233,218	168,904	11,941	
65121 CHILDREN'S COP	218,118	230,193	12,075	218,118	291,118	73,000	60,925	
65020 DOMESTIC ABUSE	0	28,000	28,000	0	28,000	28,000	0	
65021 SAFE & STABLE FAMILIES	69,409	171,453	102,044	69,786	120,879	51,093	(50,951)	
65036 SACWIS	0	9,676	9,676	0	9,676	9,676	0	
65040 CHILDRENS LTS WAIV-DD	6,503,479	6,488,529	(14,950)	7,592,722	7,525,466	(67,256)	(52,307)	
65067 COMMUNITY RESPONSE GRANT	0	169,020	169,020	0	185,969	185,969	16,949	
63111 FOSTER PARENT RETENTION	9,625	9,625	0	19,000	19,000	0	0	
65068 FOSTER PARENT TRAINING	2,247	5,763	3,515	4,269	19,221	14,953	11,438	
65060 IV-E CHIPS LEGAL	25,719	98,919	73,199	28,221	108,542	80,321	7,121	
65070 IV-E TPR	79,503	134,914	55,412	47,500	125,000	77,500	22,088	
65069 LEGAL REP: TPR	4,427	8,141	3,714	2,000	5,000	3,000	(714)	
65079 LEGAL REP: CHIPS	59,398	243,250	183,852	35,671	132,114	96,443	(87,409)	
65080 YOUTH DELINQUENCY INTAKE	0	905,248	905,248	0	1,051,925	1,051,925	146,677	
63301 WILEARN	0	145,754	145,754	0	0	0	(145,754)	
65175 EARLY INTERVENTION (BIRTH TO 3)	240,157	923,966	683,809	214,487	942,933	728,446	44,637	
63188 CHILD CARE COUNTS	4,459	10,403	5,944	36,000	36,000	0	(5,944)	
65105 KINSHIP ASSESSMENTS	6,692	6,692	0	9,953	9,953	0	0	
65120 COORDINATED SERVICE TEAM	60,000	117,420	57,420	60,000	121,642	61,642	4,221	
63120 CST SUPPLEMENT	5,344	5,344	0	0	0	0	0	
65188 BUSY BEES PRESCHOOL	600	24,008	23,408	3,000	42,667	39,667	16,259	
65189 INCREDIBLE YEARS	6,171	59,145	52,974	1,200	114,838	113,638	60,664	
66000 DONATIONS	4,436	9,799	5,363	0	43,354	43,354	37,991	
Total	10,375,826	14,491,120	4,115,294	11,579,377	15,781,570	4,202,193	86,899	

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

Projection Based on SEPTEMBER 2024 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget				Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy		
Economic Support Division								
65051 INCOME MAINTENANCE	1,578,104	2,226,115	648,011	1,516,112	2,195,319	679,206	31,195	
65053 CHILD DAY CARE ADMIN	145,062	5,581	(139,481)	152,926	6,936	(145,990)	(6,509)	
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)	
Total	1,736,223	2,231,697	495,474	1,693,997	2,202,255	508,258	12,784	
Aging Division & ADRC								
65012 ALZHEIMERS FAM SUPP	27,710	27,710	0	26,465	26,465	0	0	
65046 ADRC - DBS	0	234,497	234,497	0	230,753	230,753	(3,744)	
65048 AGING/DISABIL RESOURCE	1,318,694	970,955	(347,738)	1,240,486	988,221	(252,265)	95,474	
65075 GUARDIANSHIP PROGRAM	0	19,907	19,907	0	25,000	25,000	5,093	
65076 STATE BENEFIT SERVICES	47,784	109,843	62,059	46,694	109,874	63,180	1,122	
65078 NSIP	17,557	16,483	(1,074)	23,409	23,409	0	1,074	
65151 TRANSPORTATION	287,596	511,205	223,609	341,153	518,907	177,754	(45,855)	
65152 IN-HOME SERVICE III-D	0	590	590	3,150	3,500	350	(240)	
65154 SITE MEALS	117,392	125,544	8,152	98,654	141,793	43,139	34,988	
65155 DELIVERED MEALS	250,750	436,245	185,495	317,008	410,267	93,259	(92,235)	
65157 SENIOR COMMUNITY SERVICES	7,986	0	(7,986)	7,986	7,986	0	7,986	
65159 III-B SUPPORTIVE SERVICE	110,097	148,927	38,830	77,636	94,067	16,431	(22,399)	
65163 TITLE III-E (FAMILY CAREGIVER SUPPORT)	43,898	58,531	14,633	40,868	54,500	13,632	(1,001)	
65195 VEHICLE ESCROW ACCOUNT	77,080	72,262	(4,818)	66,481	97,553	31,072	35,890	
63010 MOBILITY MANAGER	70,322	127,654	57,332	85,005	135,964	50,959	(6,374)	
66000 DONATIONS	312	175	(137)	0	2,985	2,985	3,122	
Total	2,377,178	2,860,529	483,351	2,374,995	2,871,245	496,250	12,899	

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

Projection Based on SEPTEMBER 2024 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget				Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy		
Administrative Services Division								
65187 UNFUNDED SERVICES	8,005	46,942	38,938	10,358	40,200	29,842	(9,096)	
63101 COUNTY OWNED HOUSING	11,180	14,208	3,028	10,000	40,330	30,330	27,302	
65190 MANAGEMENT	0	0	0	0	0	0	0	
65200 OVERHEAD AND TAX LEVY	10,122,273	117,210	(10,005,063)	10,123,816	7,244	(10,116,572)	(111,509)	
65210 CAPITAL OUTLAY	0	312,453	312,453	0	366,085	366,085	53,632	
Balance Sheet Non Lapsing Funds	1,293,256	0	(1,293,256)	1,293,256	0	(1,293,256)	0	
Total	11,434,714	490,814	(10,943,900)	11,437,430	453,859	(10,983,572)	(39,671)	
Human Services Reserve Fund								
63001 Operating Reserve	0	0	0	0	650,000	650,000	650,000	
Reserve Fund	0	0	0	0	650,000	650,000	650,000	
GRAND Total	39,885,818	38,859,270	(1,026,549)	41,790,184	41,790,184	0	1,026,549	

Note: Variance includes Non-Lapsing from Balance Sheet

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
January-24					
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
Total January 2024	90	2874	\$ 84,692	\$29	\$941
	2024 YTD Avg. per Month		\$84,692		
	2023 YTD Avg. per Month (thru January 2023)		\$105,649		
February-24					
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
Total February 2024	94	2560	\$83,672	\$33	\$890
	2023 YTD Avg. per Month		\$84,182		
	2023 YTD Avg. per Month (thru February 2023)		\$101,078		
March-24					
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
Total March 2024	97	1849	\$84,660	\$46	\$873
	2024 YTD Avg. per Month		\$84,341		
	2023 YTD Avg. per Month (thru March 2023)		\$95,926		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
April-24					
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
Total April 2024	91	2769	\$85,781	\$31	\$943
	2024 YTD Avg. per Month		\$84,701		
	2023 YTD Avg. per Month (thru April 2023)		\$92,176		
May-24					
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
Total May 2024	94	2774	\$98,843	\$36	\$1,052
	2024 YTD Avg. per Month		\$87,530		
	2023 YTD Avg. per Month (thru May 2023)		\$90,772		
June-24					
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
Total June 2024	98	2863	\$99,999	\$35	\$1,020
	2024 YTD Avg. per Month		\$89,608		
	2023 YTD Avg. per Month (thru June 2023)		\$88,759		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
July-24					
Foster Care	37	1,083	\$36,562	\$34	\$988
Group Home	1	31	\$16,446	\$531	\$16,446
Kinship Care	36	1,116	\$13,500	\$12	\$375
Subsidized Guardianship	16	513	\$10,756	\$21	\$672
RCC's	1	31	\$16,285	\$525	\$16,285
RCC's - Out of State	0	0	\$0	\$0	\$0
Total July 2024	91	2774	\$93,549	\$34	\$1,028
	2024 YTD Avg. per Month		\$90,171		
	2023 YTD Avg. per Month (thru July 2023)		\$86,908		
August-24					
Foster Care	37	1,061	\$35,320	\$33	\$955
Group Home	2	51	\$21,260	\$417	\$10,630
Kinship Care	34	1,054	\$12,750	\$12	\$375
Subsidized Guardianship	16	496	\$10,076	\$20	\$630
RCC's	1	31	\$16,285	\$525	\$16,285
RCC's - Out of State	0	0	\$0	\$0	\$0
Total August 2024	90	2693	\$95,691	\$36	\$1,063
	2024 YTD Avg. per Month		\$90,861		
	2023 YTD Avg. per Month (thru August 2023)		\$85,733		
September-24					
Foster Care	37	1,067	\$36,525	\$34	\$987
Group Home	2	60	\$23,093	\$385	\$11,547
Kinship Care	33	990	\$12,375	\$13	\$375
Subsidized Guardianship	16	480	\$10,076	\$21	\$630
RCC's	1	30	\$15,760	\$525	\$15,760
RCC's - Out of State	0	0	\$0	\$0	\$0
Total September 2024	89	2627	\$97,830	\$37	\$1,099
	2024 YTD Avg. per Month		\$91,635		
	2023 YTD Avg. per Month (thru Sept 2023)		\$84,176		
	Projected 2024 Cost		\$1,099,621		
	2024 Budget		\$1,109,200		
	(includes kinship not detention/shelter)				

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

Detox Facility	Clients *	Comments	Billed YTD **	Days **
Arbor House	1	September 2024	\$6,565	65
Blandine House	2	September 2024	\$14,100	180
Catholic Charities	2	September 2024	\$13,775	58
Dane County Care Center	0	September 2024	\$0	0
Denoon	3	September 2024	\$5,310	70
Friends of Women	2	September 2024	\$7,764	121
Lutheran Social Services	1	September 2024	\$3,260	58
Mahala's Hope	2	September 2024	\$13,957	134
Mooring House	1	September 2024	\$1,827	21
Oxford House	1	September 2024	\$850	28
Pathways	1	September 2024	\$5,570	121
Tellurian Community	10	September 2024	\$8,866	13
WisHope	7	September 2024	\$22,904	338
All - September 2024	33	2024 total through September	\$104,748	1,207
All - September 2023	49	2023 total through September	\$163,656	1,272

* Count is based on Unduplicated Clients.

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

Costs by Month

Month	Detox	AODA
January	\$0	\$4,380
February	\$1,364	\$9,368
March	\$0	\$14,701
April	\$1,364	\$33,745
May	\$2,728	\$15,985
June	\$682	\$9,448
July	\$1,364	\$2,328
August	\$0	\$712
September	\$1,364	\$5,215
October		
November		
December		

10/30/2024
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Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
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FROM 2024 01 TO 2024 09

	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%
60683 Citizen Review Panel							
421001 State Aid	-10,000	0	-10,000	-6,888.82	.00	-3,111.18	68.9%
531313 Printing & Duplicating	500	0	500	1,395.57	.00	-895.57	279.1%
531349 Other Operating Expenses	6,825	0	6,825	2,480.71	.00	4,344.29	36.3%
532325 Registration	2,350	0	2,350	4,107.95	.00	-1,757.95	174.8%
532332 Mileage	325	0	325	26.80	.00	298.20	8.2%
543954 Overhead Allocation	0	0	0	.00	.00	.00	.0%
TOTAL Citizen Review Panel	0	0	0	1,122.21	.00	-1,122.21	.0%
TOTAL REVENUES	-10,000	0	-10,000	-6,888.82	.00	-3,111.18	
TOTAL EXPENSES	10,000	0	10,000	8,011.03	.00	1,988.97	
63000 Crisis Dementia Care Training							
421001 State Aid	0	0	0	.00	.00	.00	.0%
532325 Registration	0	0	0	.00	.00	.00	.0%
TOTAL Crisis Dementia Care Training	0	0	0	.00	.00	.00	.0%
63001 Human Services Reserve							
594950 Operating Reserve	0	650,000	650,000	.00	.00	650,000.00	.0%
TOTAL Human Services Reserve	0	650,000	650,000	.00	.00	650,000.00	.0%
TOTAL EXPENSES	0	650,000	650,000	.00	.00	650,000.00	
63007 Youth Crisis Stabilization Facility							

10/30/2024
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Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 2
glflxprt

FROM 2024 01 TO 2024 09

	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	
63008 Youth Crisis Stab Facility PR							
421001 State Aid	-498,000	0	-498,000	-458,755.00	.00	-39,245.00	92.1%
455424 MA Emergency Mh	-146,000	0	-146,000	.00	.00	-146,000.00	.0%
455511 Inpatient Services	-730,000	0	-730,000	-299,200.00	.00	-430,800.00	41.0%
511110 Salary-Permanent Regular	9,546	0	9,546	3,754.49	.00	5,791.51	39.3%
511210 Wages-Regular	49,828	0	49,828	.00	.00	49,828.00	.0%
512141 Social Security	4,678	0	4,678	268.64	.00	4,409.36	5.7%
512142 Retirement (Employer)	4,070	0	4,070	259.07	.00	3,810.93	6.4%
512144 Health Insurance	12,360	0	12,360	720.90	.00	11,639.10	5.8%
512145 Life Insurance	26	0	26	1.67	.00	24.33	6.4%
512153 HRA Contribution	0	0	0	10.75	.00	-10.75	.0%
512173 Dental Insurance	710	0	710	26.11	.00	683.89	3.7%
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	555.43	.00	63,168.57	.9%
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	567.93	.00	13,983.07	3.9%
557220 Utilities	23,000	0	23,000	.00	.00	23,000.00	.0%
557242 Repairs & Maintenance	0	0	0	1,101,619.63	.00	-1,101,619.63	.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	349,829.62	.00	-349,829.62	.0%
TOTAL REVENUES	-1,374,000	0	-1,374,000	-757,955.00	.00	-616,045.00	
TOTAL EXPENSES	1,374,000	0	1,374,000	1,107,784.62	.00	266,215.38	

63010 Mobility Manager

10/30/2024
19:08:26

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 3
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-85,005	0	-85,005	-49,374.01	.00	-35,630.99	58.1%
511110 Salary-Permanent Regular	81,806	0	81,806	58,135.83	.00	23,669.76	71.1%
512141 Social Security	5,603	0	5,603	3,898.30	.00	1,704.71	69.6%
512142 Retirement (Employer)	5,808	0	5,808	4,011.34	.00	1,796.86	69.1%
512144 Health Insurance	23,360	0	23,360	16,733.50	.00	6,626.28	71.6%
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	788.58	.00	315.42	71.4%
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	12,053.19	.00	5,120.68	70.2%
TOTAL Mobility Manager	50,959	0	50,959	46,366.73	.00	4,591.79	91.0%
TOTAL REVENUES	-85,005	0	-85,005	-49,374.01	.00	-35,630.99	
TOTAL EXPENSES	135,964	0	135,964	95,740.74	.00	40,222.78	

63027 Family Centered Therapy

511110 Salary-Permanent Regular	12,822	0	12,822	21,159.40	.00	-8,336.93	165.0%
511210 Wages-Regular	56,402	0	56,402	26,548.82	.00	29,853.52	47.1%
512141 Social Security	5,093	0	5,093	3,298.99	.00	1,793.72	64.8%
512142 Retirement (Employer)	5,003	0	5,003	3,291.88	.00	1,711.26	65.8%
512144 Health Insurance	21,024	0	21,024	11,499.62	.00	9,524.18	54.7%
512145 Life Insurance	11	0	11	6.91	.00	3.82	64.4%
512151 HSA Contribution	4,845	0	4,845	.00	.00	4,845.36	.0%
512153 HRA Contribution	0	0	0	684.55	.00	-684.55	.0%
512173 Dental Insurance	994	0	994	661.51	.00	332.09	66.6%
531319 Other Operating Supplies	0	0	0	79.94	.00	-79.94	.0%
531326 Advertising	250	0	250	247.05	.00	2.95	98.8%
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	3,546.07	.00	2,453.93	59.1%
532336 Lodging	500	0	500	714.06	.00	-214.06	142.8%
543951 Year End Allocation	-66,767	0	-66,767	-1,526.25	.00	-65,240.75	2.3%
543954 Overhead Allocation	18,033	0	18,033	10,783.72	.00	7,248.84	59.8%
TOTAL Family Centered Therapy	66,210	0	66,210	84,638.89	.00	-18,429.18	127.8%
TOTAL EXPENSES	66,210	0	66,210	84,638.89	.00	-18,429.18	

63100 Post Reunification

10/30/2024
19:08:28

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 4
glflxrpt

FROM 2024 01 TO 2024 09

	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%
63101 County Owned Housing Properties							
455212 Misc Client Reimbursement	-10,000	0	-10,000	-8,385.00	.00	-1,615.00	83.9%
535360 Repair & Maintenance	23,000	0	23,000	7,140.49	.00	15,859.51	31.0%
551901 Other Financial Assistance	0	0	0	50.97	.00	-50.97	.0%
557220 Utilities	5,000	0	5,000	3,464.70	.00	1,535.30	69.3%
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	2,271.16	12,830.00	15,228.84	49.8%
TOTAL REVENUES	-10,000	0	-10,000	-8,385.00	.00	-1,615.00	
TOTAL EXPENSES	28,000	12,330	40,330	10,656.16	12,830.00	16,843.84	
63105 DOJ: Diversionary Programming DMC							
421001 State Aid	0	-63,243	-63,243	-4,783.00	.00	-58,460.00	7.6%
511210 Wages-Regular	0	0	0	63.45	.00	-63.45	.0%
512141 Social Security	0	0	0	4.30	.00	-4.30	.0%
512142 Retirement (Employer)	0	0	0	4.37	.00	-4.37	.0%
512144 Health Insurance	0	0	0	19.67	.00	-19.67	.0%
512173 Dental Insurance	0	0	0	1.89	.00	-1.89	.0%
529299 Purchase Care & Services	0	58,185	58,185	3,758.50	.00	54,426.50	6.5%
531355 Client Costs	0	2,350	2,350	20.00	.00	2,330.00	.9%
532325 Registration	0	2,708	2,708	2,425.00	.00	283.00	89.5%
TOTAL DOJ: Diversionary Programming	0	0	0	1,514.18	.00	-1,514.18	.0%
TOTAL REVENUES	0	-63,243	-63,243	-4,783.00	.00	-58,460.00	
TOTAL EXPENSES	0	63,243	63,243	6,297.18	.00	56,945.82	
63109 Youth Justice Innovation							
421001 State Aid	-112,500	0	-112,500	-27,954.58	.00	-84,545.42	24.8%

10/30/2024
19:08:28

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 5
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
529299 Purchase Care & Services	30,000	0	30,000	3,158.00	.00	26,842.00	10.5%
531312 Office Supplies	0	0	0	161.47	.00	-161.47	.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	916.68	.00	83.32	91.7%
532325 Registration	41,500	0	41,500	16,404.52	.00	25,095.48	39.5%
532332 Mileage	0	0	0	70.91	.00	-70.91	.0%
532336 Lodging	0	0	0	3,278.06	.00	-3,278.06	.0%
543951 Year End Allocation	40,000	0	40,000	13,696.50	.00	26,303.50	34.2%
555403 Recreation Activities	0	0	0	1,916.54	.00	-1,916.54	.0%
TOTAL Youth Justice Innovation	0	0	0	12,165.67	.00	-12,165.67	.0%
TOTAL REVENUES	-112,500	0	-112,500	-27,954.58	.00	-84,545.42	
TOTAL EXPENSES	112,500	0	112,500	40,120.25	.00	72,379.75	
63111 Foster Parent Incentive Grant							
421001 State Aid	-19,000	0	-19,000	-6,385.79	.00	-12,614.21	33.6%
531319 Other Operating Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
531355 Client Costs	6,000	0	6,000	4,458.06	.00	1,541.94	74.3%
552210 Respite	6,000	0	6,000	1,906.00	.00	4,094.00	31.8%
555403 Recreation Activities	5,000	0	5,000	3,261.00	.00	1,739.00	65.2%
TOTAL Foster Parent Incentive Grant	0	0	0	3,239.27	.00	-3,239.27	.0%
TOTAL REVENUES	-19,000	0	-19,000	-6,385.79	.00	-12,614.21	
TOTAL EXPENSES	19,000	0	19,000	9,625.06	.00	9,374.94	
63112 Parents Supporting Parents							
421001 State Aid	-361,418	0	-361,418	-186,058.59	.00	-175,359.74	51.5%
511110 Salary-Permanent Regular	93,108	0	93,108	71,083.70	.00	22,024.51	76.3%
511210 Wages-Regular	155,701	0	155,701	86,235.14	.00	69,466.22	55.4%
511330 Wages-Longevity Pay	336	0	336	.00	.00	336.25	.0%
512141 Social Security	18,760	0	18,760	11,815.54	.00	6,944.54	63.0%
512142 Retirement (Employer)	12,738	0	12,738	9,819.01	.00	2,919.08	77.1%
512144 Health Insurance	9,556	0	9,556	18,024.58	.00	-8,468.52	188.6%
512145 Life Insurance	7	0	7	7.69	.00	-.49	106.8%
512151 HSA Contribution	485	0	485	.00	.00	484.54	.0%

10/30/2024
19:08:28

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 6
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512173 Dental Insurance	1,620	0	1,620	1,547.20	.00	72.80	95.5%
529299 Purchase Care & Services	0	0	0	150.00	.00	-150.00	.0%
531312 Office Supplies	1,000	0	1,000	238.38	.00	761.62	23.8%
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	845.00	.00	-245.00	140.8%
532332 Mileage	1,050	0	1,050	1,527.47	.00	-477.47	145.5%
532336 Lodging	1,260	0	1,260	90.00	.00	1,170.00	7.1%
533225 Telephone & Fax	2,520	0	2,520	1,438.33	.00	1,081.67	57.1%
543951 Year End Allocation	0	0	0	-500.00	.00	500.00	.0%
543954 Overhead Allocation	76,266	0	76,266	47,744.09	.00	28,521.62	62.6%
TOTAL Parents Supporting Parents	14,839	0	14,839	64,021.46	.00	-49,182.29	431.4%
TOTAL REVENUES	-361,418	0	-361,418	-186,058.59	.00	-175,359.74	
TOTAL EXPENSES	376,258	0	376,258	250,080.05	.00	126,177.45	
63113 Relative Caregiver Support							
421001 State Aid	0	-9,550	-9,550	-7,435.94	.00	-2,114.06	77.9%
521212 Legal	0	500	500	.00	.00	500.00	.0%
531355 Client Costs	0	0	0	8,928.74	.00	-8,928.74	.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	1,999.05	.00	-10,549.05	-23.4%
TOTAL REVENUES	0	-9,550	-9,550	-7,435.94	.00	-2,114.06	
TOTAL EXPENSES	0	1,000	1,000	9,434.99	.00	-8,434.99	
63114 Family First							
421001 State Aid	0	0	0	-547.65	.00	547.65	.0%
531355 Client Costs	0	0	0	187.65	.00	-187.65	.0%
555101 Child Day Care	0	0	0	360.00	.00	-360.00	.0%
TOTAL Family First	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	0	-547.65	.00	547.65	
TOTAL EXPENSES	0	0	0	547.65	.00	-547.65	
63120 CST Supplement							

10/30/2024
19:08:28

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 7
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531303 Computer Equipmt & Software	0	0	0	620.00	.00	-620.00	.0%
531319 Other Operating Supplies	0	0	0	1,423.65	.00	-1,423.65	.0%
531355 Client Costs	0	0	0	1,051.32	.00	-1,051.32	.0%
532325 Registration	0	0	0	1,220.00	.00	-1,220.00	.0%
532336 Lodging	0	0	0	526.00	.00	-526.00	.0%
TOTAL CST Supplement	0	0	0	4,840.97	.00	-4,840.97	.0%
TOTAL EXPENSES	0	0	0	4,840.97	.00	-4,840.97	
63188 Child Care Counts							
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%
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	
63301 WiLearn							
511210 Wages-Regular	0	0	0	67,710.73	.00	-67,710.73	.0%
512141 Social Security	0	0	0	4,900.39	.00	-4,900.39	.0%
512142 Retirement (Employer)	0	0	0	4,672.02	.00	-4,672.02	.0%
512144 Health Insurance	0	0	0	12,325.01	.00	-12,325.01	.0%
512145 Life Insurance	0	0	0	8.80	.00	-8.80	.0%
512173 Dental Insurance	0	0	0	726.36	.00	-726.36	.0%
543954 Overhead Allocation	0	0	0	18,972.11	.00	-18,972.11	.0%
TOTAL WiLearn	0	0	0	109,315.42	.00	-109,315.42	.0%
TOTAL EXPENSES	0	0	0	109,315.42	.00	-109,315.42	

10/30/2024
19:08:28

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 8
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63612 In Home Safety Services							
421001 State Aid	-167,978	0	-167,978	-140,754.90	.00	-27,222.83	83.8%
421058 State Aid - Prior Year	0	0	0	-32,355.57	.00	32,355.57	.0%
529299 Purchase Care & Services	114,913	0	114,913	87,272.35	.00	27,640.79	75.9%
531355 Client Costs	18,039	0	18,039	57,201.47	.00	-39,162.53	317.1%
543951 Year End Allocation	46,452	0	46,452	146,769.75	.00	-100,317.75	316.0%
555101 Child Day Care	7,010	0	7,010	26,901.94	.00	-19,891.94	383.8%
TOTAL In Home Safety Services	18,436	0	18,436	145,035.04	.00	-126,598.69	786.7%
TOTAL REVENUES	-167,978	0	-167,978	-173,110.47	.00	5,132.74	
TOTAL EXPENSES	186,414	0	186,414	318,145.51	.00	-131,731.43	
65000 Basic County Allocation							
421022 Basic County Allocation	-1,954,014	0	-1,954,014	-1,954,014.00	.00	.00	100.0%
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%
455004 Provider Audit Refunds	0	0	0	-4,904.00	.00	4,904.00	.0%
455011 Client Reimbursements-PY	-58	0	-58	.00	.00	-57.66	.0%
455017 Care Wisc Protective Payee	-2,519	0	-2,519	-6,210.00	.00	3,691.08	246.5%
455019 Care Wisc Purch Services Rev	0	0	0	.00	.00	.00	.0%
455023 DOC AODA Group	-27,348	0	-27,348	-12,720.00	.00	-14,628.00	46.5%
455108 Protect Payee User Fee	-5,222	0	-5,222	-3,198.00	.00	-2,023.50	61.2%
455209 Room And Board Collections	-87,559	0	-87,559	-69,957.76	.00	-17,601.71	79.9%
455300 Mendota/Winnebago	-348,699	0	-348,699	-212,996.45	.00	-135,702.67	61.1%
455401 Insurance	-724,818	-4,953	-729,771	-565,965.86	.00	-163,804.68	77.6%
455402 Counseling - Medicare	-35,000	-244	-35,244	-27,772.35	.00	-7,471.81	78.8%
455403 Counseling - Medical Assist	-175,000	-692	-175,692	-77,648.27	.00	-98,043.92	44.2%
455404 Counseling - Private Pay	-28,375	0	-28,375	-23,683.47	.00	-4,691.53	83.5%
455405 Delinquent Accts Counseling	-35,765	0	-35,765	-13,466.74	.00	-22,298.00	37.7%
455410 MA Case Management	-8,400	0	-8,400	-2,332.73	.00	-6,067.27	27.8%
455412 WIMCR	-780,308	0	-780,308	.00	.00	-780,308.11	.0%
455425 MA Prior Year Revenue	0	0	0	-2,860.39	.00	2,860.39	.0%
455502 OWI Surcharge	-79,184	0	-79,184	-67,329.43	.00	-11,854.25	85.0%
455503 IDP Assessments	-92,789	0	-92,789	-75,038.97	.00	-17,749.87	80.9%
455508 AODA Detox	-1,528	0	-1,528	-1,593.88	.00	65.74	104.3%

10/30/2024
19:08:28

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 9
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,141	405,971	311,944.70	.00	94,026.02	76.8%
511210 Wages-Regular	1,697,698	0	1,697,698	1,199,411.81	.00	498,286.13	70.6%
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	393	154,358	109,585.28	.00	44,772.46	71.0%
512142 Retirement (Employer)	150,074	355	150,429	102,441.44	.00	47,987.43	68.1%
512144 Health Insurance	471,176	0	471,176	242,454.69	.00	228,721.21	51.5%
512145 Life Insurance	271	0	271	234.75	.00	36.72	86.5%
512151 HSA Contribution	20,132	0	20,132	.00	.00	20,132.47	.0%
512153 HRA Contribution	0	0	0	7,132.91	.00	-7,132.91	.0%
512173 Dental Insurance	24,316	0	24,316	16,761.51	.00	7,554.69	68.9%
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	266,942.50	.00	85,876.70	75.7%
529160 Interpreter Fee	30,000	0	30,000	23,102.67	.00	6,897.33	77.0%
529299 Purchase Care & Services	80,000	0	80,000	108,485.87	.00	-28,485.87	135.6%
531303 Computer Equipmt & Software	500	0	500	70.00	.00	430.00	14.0%
531312 Office Supplies	500	0	500	1,322.42	.00	-822.42	264.5%
531313 Printing & Duplicating	1,000	0	1,000	1,309.57	.00	-309.57	131.0%
531319 Other Operating Supplies	0	0	0	692.26	.00	-692.26	.0%
531326 Advertising	0	0	0	606.44	.00	-606.44	.0%
531349 Other Operating Expenses	1,000	0	1,000	770.15	.00	229.85	77.0%
531355 Client Costs	4,000	0	4,000	10,511.72	.00	-6,511.72	262.8%
532325 Registration	22,500	0	22,500	15,638.70	.00	6,861.30	69.5%
532332 Mileage	3,000	0	3,000	1,702.81	.00	1,297.19	56.8%
532336 Lodging	0	0	0	1,176.00	.00	-1,176.00	.0%
536532 Building & Office Rental	0	0	0	2,500.00	.00	-2,500.00	.0%
543951 Year End Allocation	-15,000	0	-15,000	-27,941.50	.00	12,941.50	186.3%
543954 Overhead Allocation	429,347	0	429,347	358,994.32	.00	70,352.35	83.6%
553104 Supervised Apartment	49,080	0	49,080	65,041.00	.00	-15,961.00	132.5%
553202 Adult Family Home 202	81,600	0	81,600	.00	.00	81,600.00	.0%

10/30/2024
19:08:28

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 10
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	105,002.99	.00	56,130.81	65.2%
554503 Inpatient 503	230,000	0	230,000	200,818.19	.00	29,181.81	87.3%
554504 Institute	1,018,435	0	1,018,435	575,267.24	.00	443,168.07	56.5%
554703 Detoxification Hosp 703	60,000	0	60,000	6,300.00	.00	53,700.00	10.5%
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	132,782.00	.00	-117,782.00	885.2%
555107 Specialized Transportation	65,000	0	65,000	24,876.46	.00	40,123.54	38.3%
555507 Counseling/Therapeutic Rescs	0	0	0	1,721.72	.00	-1,721.72	.0%
555602 Impact Assessmnts	0	0	0	.00	.00	.00	.0%
555912 Medical Outpatient	3,149	0	3,149	2,020.00	.00	1,128.75	64.2%
555913 Prescriptions	15,000	0	15,000	7,710.96	.00	7,289.04	51.4%
555914 Psych Evaluations	100,000	0	100,000	74,865.39	.00	25,134.61	74.9%
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	1,468,460.18	.00	395,831.79	78.8%
TOTAL REVENUES	-4,390,585	-5,889	-4,396,474	-3,124,304.30	.00	-1,272,169.77	
TOTAL EXPENSES	6,254,877	5,889	6,260,766	4,592,764.48	.00	1,668,001.56	

65001 Children's Basic Co Alloc

421001 State Aid	0	0	0	-25,715.40	.00	25,715.40	.0%
421022 Basic County Allocation	-1,370,942	0	-1,370,942	-1,382,238.00	.00	11,296.00	100.8%
421052 Children & Family	-79,200	0	-79,200	-45,498.57	.00	-33,701.43	57.4%
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	-72,199.70	.00	-14,698.16	83.1%
455209 Room And Board Collections	-55,000	0	-55,000	-9,462.68	.00	-45,537.32	17.2%
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	86,351.09	.00	119,109.96	42.0%
511210 Wages-Regular	835,585	0	835,585	554,955.22	.00	280,630.08	66.4%
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	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%

10/30/2024
19:08:29

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 11
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	78,068	0	78,068	46,300.79	.00	31,767.11	59.3%
512142 Retirement (Employer)	72,905	0	72,905	43,924.44	.00	28,980.59	60.2%
512144 Health Insurance	123,940	0	123,940	143,200.19	.00	-19,259.77	115.5%
512145 Life Insurance	157	0	157	148.17	.00	8.45	94.6%
512151 HSA Contribution	5,330	0	5,330	.00	.00	5,329.90	.0%
512153 HRA Contribution	0	0	0	662.40	.00	-662.40	.0%
512173 Dental Insurance	8,576	0	8,576	7,830.32	.00	746.10	91.3%
529160 Interpreter Fee	0	0	0	2,189.72	.00	-2,189.72	.0%
529299 Purchase Care & Services	145,000	0	145,000	150,888.74	.00	-5,888.74	104.1%
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	1,316.77	.00	-816.77	263.4%
531326 Advertising	1,000	0	1,000	408.07	.00	591.93	40.8%
531349 Other Operating Expenses	5,000	0	5,000	6,314.67	.00	-1,314.67	126.3%
531355 Client Costs	8,500	0	8,500	4,500.99	.00	3,999.01	53.0%
532325 Registration	18,000	0	18,000	14,335.91	.00	3,664.09	79.6%
532332 Mileage	7,500	0	7,500	1,022.58	.00	6,477.42	13.6%
532336 Lodging	1,200	0	1,200	1,150.95	.00	49.05	95.9%
543951 Year End Allocation	-23,226	0	-23,226	-73,648.50	.00	50,422.50	317.1%
543954 Overhead Allocation	247,304	0	247,304	164,210.86	.00	83,092.82	66.4%
552203 Foster Home 203	275,000	0	275,000	185,423.69	.00	89,576.31	67.4%
552204 Group Home 204	75,000	0	75,000	11,586.00	.00	63,414.00	15.4%
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%
552213 Sub Guard	79,200	0	79,200	83,668.75	.00	-4,468.75	105.6%
552504 Child Care Institutions	100,000	0	100,000	77,748.84	.00	22,251.16	77.7%
553999 Room & Board Payments	60,000	0	60,000	65,789.88	.00	-5,789.88	109.6%
555101 Child Day Care	0	0	0	1,267.00	.00	-1,267.00	.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	42,188.81	.00	2,811.19	93.8%
555911 Drug Screens	40,000	0	40,000	29,980.00	.00	10,020.00	75.0%
555912 Medical Outpatient	0	0	0	.00	.00	.00	.0%
555914 Psych Evaluations	30,000	0	30,000	15,525.45	.00	14,474.55	51.8%
593391 Prior Year Expenditures	0	0	0	6,087.70	.00	-6,087.70	.0%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Children's Basic Co Alloc	863,855	0	863,855	167,213.64	.00	696,641.82	19.4%
TOTAL REVENUES	-1,592,040	0	-1,592,040	-1,534,080.22	.00	-57,959.64	
TOTAL EXPENSES	2,455,895	0	2,455,895	1,701,293.86	.00	754,601.46	

65002 Kinship Care Benefits

10/30/2024
19:08:29

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 12
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-180,000	0	-180,000	-99,938.62	.00	-80,061.38	55.5%
552203 Foster Home 203	180,000	0	180,000	125,063.62	.00	54,936.38	69.5%
TOTAL Kinship Care Benefits	0	0	0	25,125.00	.00	-25,125.00	.0%
TOTAL REVENUES	-180,000	0	-180,000	-99,938.62	.00	-80,061.38	
TOTAL EXPENSES	180,000	0	180,000	125,063.62	.00	54,936.38	
65003 Lueder Haus							
455424 MA Emergency Mh	-189,000	0	-189,000	-55,283.94	.00	-133,716.06	29.3%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
455511 Inpatient Services	-1,000	0	-1,000	-375.00	.00	-625.00	37.5%
511110 Salary-Permanent Regular	80,572	0	80,572	50,542.12	.00	30,030.02	62.7%
511210 Wages-Regular	320,494	0	320,494	210,881.55	.00	109,612.77	65.8%
511220 Wages-Overtime	0	0	0	9,541.38	.00	-9,541.38	.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%
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	20,005.39	.00	10,594.04	65.4%
512142 Retirement (Employer)	28,135	0	28,135	18,586.07	.00	9,548.47	66.1%
512144 Health Insurance	126,355	0	126,355	54,167.00	.00	72,187.94	42.9%
512145 Life Insurance	199	0	199	123.14	.00	75.94	61.9%
512151 HSA Contribution	5,330	0	5,330	.00	.00	5,329.90	.0%
512173 Dental Insurance	6,036	0	6,036	3,109.53	.00	2,926.47	51.5%
531313 Printing & Duplicating	250	0	250	81.01	.00	168.99	32.4%
531319 Other Operating Supplies	0	0	0	248.31	.00	-248.31	.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	15.00	.00	3,485.00	.4%
532332 Mileage	450	0	450	1,221.41	.00	-771.41	271.4%
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	-4,273.50	.00	-50,726.50	7.8%
543954 Overhead Allocation	128,474	0	128,474	85,787.01	.00	42,687.25	66.8%
557220 Utilities	7,500	0	7,500	5,323.49	.00	2,176.51	71.0%
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%

10/30/2024
19:08:29

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 13
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
557321 Food House/Supplies	25,000	0	25,000	13,835.70	.00	11,164.30	55.3%
TOTAL Lueder Haus	522,132	0	522,132	422,902.23	.00	99,229.63	81.0%
TOTAL REVENUES	-190,000	0	-190,000	-55,658.94	.00	-134,341.06	
TOTAL EXPENSES	712,132	0	712,132	478,561.17	.00	233,570.69	
65004 Uww QTT Program							
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	
65005 Youth Aids							
421001 State Aid	-616,170	0	-616,170	-616,297.07	.00	127.07	100.0%
455200 Foster Home	-15,000	0	-15,000	-7,522.99	.00	-7,477.01	50.2%
455408 MA Diversion Case Mgmt	-4,965	0	-4,965	-5,283.15	.00	318.63	106.4%
455410 MA Case Management	-40,274	0	-40,274	-22,055.57	.00	-18,218.18	54.8%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	101,788	0	101,788	72,936.94	.00	28,851.30	71.7%
511210 Wages-Regular	440,170	0	440,170	312,746.10	.00	127,424.22	71.1%
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	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	28,134.32	.00	12,429.18	69.4%
512142 Retirement (Employer)	37,126	0	37,126	25,598.68	.00	11,526.92	69.0%
512144 Health Insurance	32,916	0	32,916	49,865.59	.00	-16,949.75	151.5%
512145 Life Insurance	147	0	147	166.82	.00	-19.82	113.5%
512151 HSA Contribution	1,454	0	1,454	.00	.00	1,453.61	.0%
512153 HRA Contribution	0	0	0	937.69	.00	-937.69	.0%
512173 Dental Insurance	6,552	0	6,552	5,087.36	.00	1,464.64	77.6%

10/30/2024
19:08:29

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 14
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
529160 Interpreter Fee	500	0	500	656.15	.00	-156.15	131.2%
529299 Purchase Care & Services	10,000	0	10,000	5,906.25	.00	4,093.75	59.1%
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	316.26	.00	4,683.74	6.3%
532325 Registration	1,200	0	1,200	9,710.98	.00	-8,510.98	809.2%
532332 Mileage	4,000	0	4,000	2,037.25	.00	1,962.75	50.9%
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	87,446.41	.00	32,770.66	72.7%
552203 Foster Home 203	15,000	0	15,000	.00	.00	15,000.00	.0%
552204 Group Home 204	50,000	0	50,000	146,672.44	.00	-96,672.44	293.3%
552205 Shelter Care 205	63,875	0	63,875	46,360.00	.00	17,515.00	72.6%
552210 Respite	0	0	0	.00	.00	.00	.0%
552306 Juvenile Correctional Instit	50,000	0	50,000	2,250.00	.00	47,750.00	4.5%
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%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Youth Aids	553,337	0	553,337	146,952.62	.00	406,384.79	26.6%
TOTAL REVENUES	-676,408	0	-676,408	-651,158.78	.00	-25,249.49	
TOTAL EXPENSES	1,229,746	0	1,229,746	798,111.40	.00	431,634.28	
65006 Youth Aids State Charges							
552306 Juvenile Correctional Instit	0	0	0	48,415.74	.00	-48,415.74	.0%
TOTAL Youth Aids State Charges	0	0	0	48,415.74	.00	-48,415.74	.0%
TOTAL EXPENSES	0	0	0	48,415.74	.00	-48,415.74	
65007 EMH							
455401 Insurance	-15,000	0	-15,000	-750.27	.00	-14,249.73	5.0%

10/30/2024
19:08:29

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 15
glflxprt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455424 MA Emergency Mh	-185,000	3,020	-181,980	-45,745.31	.00	-136,234.62	25.1%
455425 MA Prior Year Revenue	-10,000	0	-10,000	25.88	.00	-10,025.88	-.3%
511110 Salary-Permanent Regular	104,461	42,074	146,535	99,866.66	.00	46,668.58	68.2%
511210 Wages-Regular	698,317	-44,885	653,432	540,854.65	.00	112,576.96	82.8%
511220 Wages-Overtime	0	0	0	38,308.20	.00	-38,308.20	.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	249.98	.00	875.02	22.2%
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	48,769.11	.00	13,865.82	77.9%
512142 Retirement (Employer)	59,165	-208	58,956	44,676.57	.00	14,279.86	75.8%
512144 Health Insurance	230,794	0	230,794	141,216.18	.00	89,577.64	61.2%
512145 Life Insurance	235	2	237	280.02	.00	-43.34	118.3%
512151 HSA Contribution	10,175	0	10,175	.00	.00	10,175.26	.0%
512153 HRA Contribution	0	0	0	372.60	.00	-372.60	.0%
512173 Dental Insurance	10,846	0	10,846	7,185.83	.00	3,660.17	66.3%
529160 Interpreter Fee	0	0	0	481.25	.00	-481.25	.0%
531312 Office Supplies	0	0	0	156.16	.00	-156.16	.0%
531313 Printing & Duplicating	1,000	0	1,000	1,451.47	.00	-451.47	145.1%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531326 Advertising	500	0	500	365.35	.00	134.65	73.1%
531349 Other Operating Expenses	0	0	0	123.96	.00	-123.96	.0%
531355 Client Costs	500	0	500	445.00	.00	55.00	89.0%
532325 Registration	5,000	0	5,000	10.00	.00	4,990.00	.2%
532332 Mileage	1,200	0	1,200	556.10	.00	643.90	46.3%
532336 Lodging	0	0	0	196.00	.00	-196.00	.0%
543951 Year End Allocation	0	0	0	-19,713.84	.00	19,713.84	.0%
543954 Overhead Allocation	165,431	0	165,431	148,142.26	.00	17,288.86	89.5%
TOTAL EMH	1,141,386	0	1,141,386	1,007,523.81	.00	133,862.35	88.3%
TOTAL REVENUES	-210,000	3,020	-206,980	-46,469.70	.00	-160,510.23	
TOTAL EXPENSES	1,351,386	-3,020	1,348,366	1,053,993.51	.00	294,372.58	
65009 YA Comm/Early Intervention							
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	91,422.73	.00	45,723.56	66.7%

10/30/2024
19:08:29

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 16
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,507.36	.00	3,482.51	65.1%
512142 Retirement (Employer)	9,738	0	9,738	6,308.20	.00	3,430.02	64.8%
512144 Health Insurance	32,916	0	32,916	29,565.56	.00	3,350.28	89.8%
512145 Life Insurance	6	0	6	6.52	.00	-.40	106.5%
512151 HSA Contribution	1,454	0	1,454	.00	.00	1,453.61	.0%
512173 Dental Insurance	1,620	0	1,620	1,513.00	.00	107.00	93.4%
531355 Client Costs	2,000	0	2,000	550.00	.00	1,450.00	27.5%
532325 Registration	0	0	0	60.00	.00	-60.00	.0%
532332 Mileage	0	0	0	.00	.00	.00	.0%
532336 Lodging	0	0	0	78.00	.00	-78.00	.0%
543954 Overhead Allocation	34,348	0	34,348	25,769.76	.00	8,577.97	75.0%
555303 Juvenile Prbtn & Supervision	4,000	0	4,000	4,176.35	.00	-176.35	104.4%
TOTAL YA Comm/Early Intervention	168,904	0	168,904	115,923.48	.00	52,980.20	68.6%
TOTAL REVENUES	-64,314	0	-64,314	-50,034.00	.00	-14,280.00	
TOTAL EXPENSES	233,218	0	233,218	165,957.48	.00	67,260.20	
65010 MHBG Supplemental Award							
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	
65011 Mental Health Block Grant							
421001 State Aid	-26,128	0	-26,128	-4,992.00	.00	-21,136.00	19.1%
511110 Salary-Permanent Regular	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	0	0	0	.00	.00	.00	.0%

10/30/2024
19:08:30

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 17
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
532325 Registration	0	0	0	10,688.85	.00	-10,688.85	.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	8,174.55	.00	8,353.45	49.5%
TOTAL Mental Health Block Grant	0	0	0	13,871.40	.00	-13,871.40	.0%
TOTAL REVENUES	-26,128	0	-26,128	-4,992.00	.00	-21,136.00	
TOTAL EXPENSES	26,128	0	26,128	18,863.40	.00	7,264.60	
65012 Alzheimers Family Support							
421001 State Aid	-26,465	0	-26,465	-10,018.00	.00	-16,447.17	37.9%
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	20,782.70	.00	5,682.47	78.5%
TOTAL Alzheimers Family Support	0	0	0	10,764.70	.00	-10,764.70	.0%
TOTAL REVENUES	-26,465	0	-26,465	-10,018.00	.00	-16,447.17	
TOTAL EXPENSES	26,465	0	26,465	20,782.70	.00	5,682.47	
65020 Domestic Abuse							
555501 Crisis Intervention	28,000	0	28,000	18,666.63	.00	9,333.37	66.7%
TOTAL Domestic Abuse	28,000	0	28,000	18,666.63	.00	9,333.37	66.7%
TOTAL EXPENSES	28,000	0	28,000	18,666.63	.00	9,333.37	
65021 Safe and Stable Families							
421001 State Aid	-47,586	0	-47,586	-47,586.00	.00	.00	100.0%
455410 MA Case Management	-22,200	0	-22,200	-3,422.78	.00	-18,777.22	15.4%

10/30/2024
19:08:30

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 18
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455425 MA Prior Year Revenue	0	0	0	-1,286.27	.00	1,286.27	.0%
511110 Salary-Permanent Regular	4,706	0	4,706	3,702.02	.00	1,003.76	78.7%
511210 Wages-Regular	59,425	0	59,425	70,618.81	.00	-11,193.51	118.8%
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	5,470.81	.00	-1,089.29	124.9%
512142 Retirement (Employer)	4,436	0	4,436	5,128.21	.00	-691.75	115.6%
512144 Health Insurance	14,517	0	14,517	19,157.94	.00	-4,640.69	132.0%
512145 Life Insurance	2	0	2	5.33	.00	-3.76	339.5%
512151 HSA Contribution	1,454	0	1,454	.00	.00	1,453.61	.0%
512173 Dental Insurance	821	0	821	1,380.48	.00	-559.10	168.1%
531312 Office Supplies	0	0	0	77.97	.00	-77.97	.0%
531313 Printing & Duplicating	0	0	0	384.67	.00	-384.67	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531326 Advertising	0	0	0	44.30	.00	-44.30	.0%
531349 Other Operating Expenses	0	0	0	132.56	.00	-132.56	.0%
531355 Client Costs	750	0	750	381.45	.00	368.55	50.9%
532325 Registration	800	0	800	120.00	.00	680.00	15.0%
532332 Mileage	0	0	0	258.62	.00	-258.62	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	26,267	0	26,267	19,978.97	.00	6,287.56	76.1%
555408 Community Awareness	3,000	0	3,000	2,250.00	.00	750.00	75.0%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Safe and Stable Families	51,093	0	51,093	76,797.09	.00	-25,703.69	150.3%
TOTAL REVENUES	-69,786	0	-69,786	-52,295.05	.00	-17,490.95	
TOTAL EXPENSES	120,879	0	120,879	129,092.14	.00	-8,212.74	

65025 CSP

455016 Care Wisc Case Management	-432,000	0	-432,000	-130,492.82	.00	-301,507.18	30.2%
455411 MA Community Support	-695,726	20,069	-675,657	-190,571.96	.00	-485,084.93	28.2%
455425 MA Prior Year Revenue	0	0	0	-145.58	.00	145.58	.0%
511110 Salary-Permanent Regular	298,495	29,408	327,903	221,081.71	.00	106,821.62	67.4%
511210 Wages-Regular	1,057,452	-24,993	1,032,459	670,551.77	.00	361,907.56	64.9%
511220 Wages-Overtime	0	0	0	.00	.00	.00	.0%

10/30/2024
19:08:30

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 19
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	418	98,736	64,046.41	.00	34,689.89	64.9%
512142 Retirement (Employer)	95,731	313	96,044	60,188.78	.00	35,855.27	62.7%
512144 Health Insurance	277,130	0	277,130	150,189.94	.00	126,940.47	54.2%
512145 Life Insurance	355	0	355	312.61	.00	42.59	88.0%
512151 HSA Contribution	12,113	0	12,113	.00	.00	12,113.40	.0%
512153 HRA Contribution	0	0	0	4,590.08	.00	-4,590.08	.0%
512173 Dental Insurance	14,064	0	14,064	9,705.33	.00	4,358.67	69.0%
521217 Psychiatric	51,307	0	51,307	64,697.50	.00	-13,390.30	126.1%
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	1,237.50	.00	-737.50	247.5%
531313 Printing & Duplicating	1,000	0	1,000	270.64	.00	729.36	27.1%
531319 Other Operating Supplies	250	0	250	676.14	.00	-426.14	270.5%
531326 Advertising	500	0	500	535.82	.00	-35.82	107.2%
531349 Other Operating Expenses	750	0	750	1,124.66	.00	-374.66	150.0%
531355 Client Costs	2,000	0	2,000	2,113.47	.00	-113.47	105.7%
532325 Registration	5,000	0	5,000	.00	.00	5,000.00	.0%
532332 Mileage	25,000	0	25,000	4,688.94	.00	20,311.06	18.8%
532336 Lodging	0	0	0	.00	.00	.00	.0%
535360 Repair & Maintenance	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	0	0	0	-7,409.25	.00	7,409.25	.0%
543954 Overhead Allocation	309,130	0	309,130	215,469.90	.00	93,659.70	69.7%
555507 Counseling/Therapeutic Rescs	0	0	0	15,832.50	.00	-15,832.50	.0%
555509 Community Support	60,518	-25,216	35,302	42,846.74	.00	-7,544.74	121.4%
TOTAL CSP	1,183,452	0	1,183,452	1,201,564.48	.00	-18,112.80	101.5%
TOTAL REVENUES	-1,127,726	20,069	-1,107,657	-321,210.36	.00	-786,446.53	
TOTAL EXPENSES	2,311,177	-20,069	2,291,109	1,522,774.84	.00	768,333.73	

65027 CCS

453100 Prior Year Public Charges	0	0	0	.00	.00	.00	.0%
455403 Counseling - Medical Assist	-5,396,240	0	-5,396,240	-1,457,314.01	.00	-3,938,926.34	27.0%

10/30/2024
19:08:30

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 20
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455412 WIMCR	-900,000	0	-900,000	.00	.00	-900,000.00	.0%
455425 MA Prior Year Revenue	0	0	0	-53,861.72	.00	53,861.72	.0%
511110 Salary-Permanent Regular	366,561	0	366,561	293,570.80	.00	72,989.92	80.1%
511210 Wages-Regular	2,552,072	0	2,552,072	1,539,147.86	.00	1,012,924.06	60.3%
511220 Wages-Overtime	0	0	0	3,588.99	.00	-3,588.99	.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	131,533.60	.00	83,158.50	61.3%
512142 Retirement (Employer)	207,064	0	207,064	125,021.47	.00	82,042.23	60.4%
512144 Health Insurance	663,840	0	663,840	325,119.18	.00	338,720.44	49.0%
512145 Life Insurance	557	0	557	316.49	.00	240.14	56.9%
512151 HSA Contribution	23,742	0	23,742	.00	.00	23,742.27	.0%
512153 HRA Contribution	0	0	0	5,492.56	.00	-5,492.56	.0%
512173 Dental Insurance	34,934	0	34,934	19,560.24	.00	15,374.16	56.0%
521217 Psychiatric	35,700	0	35,700	27,625.00	.00	8,075.00	77.4%
529160 Interpreter Fee	500	0	500	5,727.38	.00	-5,227.38	%
529299 Purchase Care & Services	0	0	0	2,592.39	.00	-2,592.39	.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	75.05	.00	-75.05	.0%
531313 Printing & Duplicating	750	0	750	132.33	.00	617.67	17.6%
531319 Other Operating Supplies	0	0	0	234.39	.00	-234.39	.0%
531326 Advertising	2,500	0	2,500	1,566.00	.00	934.00	62.6%
531349 Other Operating Expenses	0	0	0	1,694.52	.00	-1,694.52	.0%
531355 Client Costs	15,000	0	15,000	27,076.31	.00	-12,076.31	180.5%
532325 Registration	12,000	0	12,000	675.00	.00	11,325.00	5.6%
532332 Mileage	18,000	0	18,000	13,314.55	.00	4,685.45	74.0%
532336 Lodging	300	0	300	728.02	.00	-428.02	242.7%
543951 Year End Allocation	0	0	0	-28,848.00	.00	28,848.00	.0%
543954 Overhead Allocation	745,861	0	745,861	472,554.81	.00	273,306.22	63.4%
555103 Respite care 103	0	0	0	.00	.00	.00	.0%
555507 Counseling/Therapeutic Rescs	1,125,000	0	1,125,000	1,072,255.54	.00	52,744.46	95.3%
593391 Prior Year Expenditures	0	0	0	1,204.15	.00	-1,204.15	.0%
TOTAL CCS	-275,926	0	-275,926	2,530,782.90	.00	-2,806,708.61	-917.2%
TOTAL REVENUES	-6,296,240	0	-6,296,240	-1,511,175.73	.00	-4,785,064.62	
TOTAL EXPENSES	6,020,315	0	6,020,315	4,041,958.63	.00	1,978,356.01	

65030 Room and Board for OUD

10/30/2024
19:08:31

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 21
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-15,000	0	-15,000	-20,545.00	.00	5,545.00	137.0%
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	7,168.98	.00	-7,168.98	.0%
TOTAL REVENUES	-15,000	0	-15,000	-20,545.00	.00	5,545.00	
TOTAL EXPENSES	15,000	0	15,000	27,713.98	.00	-12,713.98	
65031 AODA Block Grant							
421001 State Aid	0	0	0	.00	.00	.00	.0%
421023 AODA Block Grant	-109,299	0	-109,299	-40,275.00	.00	-69,024.00	36.8%
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	22,471.96	.00	7,528.04	74.9%
529299 Purchase Care & Services	8,000	0	8,000	162.06	.00	7,837.94	2.0%
532325 Registration	30,000	0	30,000	13,696.22	.00	16,303.78	45.7%
543951 Year End Allocation	21,299	0	21,299	39,508.75	.00	-18,209.75	185.5%
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	15,696.85	.00	4,303.15	78.5%
555305 Restitution	0	0	0	.00	.00	.00	.0%
TOTAL AODA Block Grant	0	0	0	63,860.88	.00	-63,860.88	.0%
TOTAL REVENUES	-109,299	0	-109,299	-40,275.00	.00	-69,024.00	
TOTAL EXPENSES	109,299	0	109,299	104,135.88	.00	5,163.12	
65032 Opioid Grant							
421001 State Aid	-100,285	0	-100,285	-293,254.43	.00	192,969.56	292.4%
455401 Insurance	-43,518	0	-43,518	-23,129.17	.00	-20,388.83	53.1%
511110 Salary-Permanent Regular	0	0	0	36.70	.00	-36.70	.0%
511210 Wages-Regular	84,053	0	84,053	38,223.00	.00	45,830.16	45.5%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	6,430	0	6,430	2,926.54	.00	3,503.53	45.5%

10/30/2024
19:08:31

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 22
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512142 Retirement (Employer)	5,542	0	5,542	2,639.96	.00	2,901.81	47.6%
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	520.27	.00	583.73	47.1%
529299 Purchase Care & Services	25,000	0	25,000	7,859.52	.00	17,140.48	31.4%
531355 Client Costs	0	0	0	1,265.00	.00	-1,265.00	.0%
532325 Registration	1,500	0	1,500	6,523.89	.00	-5,023.89	434.9%
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	8,417.66	.00	8,756.21	49.0%
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	10,349.74	.00	-7,349.74	345.0%
TOTAL Opioid Grant	0	0	0	-229,025.07	.00	229,025.07	.0%
TOTAL REVENUES	-143,803	0	-143,803	-316,383.60	.00	172,580.73	
TOTAL EXPENSES	143,803	0	143,803	87,358.53	.00	56,444.34	
65034 Watertown Foundation TIC							
531355 Client Costs	0	0	0	255.74	.00	-255.74	.0%
TOTAL Watertown Foundation TIC	0	0	0	255.74	.00	-255.74	.0%
TOTAL EXPENSES	0	0	0	255.74	.00	-255.74	
65035 SABG Supplemental Award							
421001 State Aid	-56,835	0	-56,835	-14.00	.00	-56,821.00	.0%
529299 Purchase Care & Services	11,367	0	11,367	1,187.46	.00	10,179.54	10.4%
543951 Year End Allocation	45,468	0	45,468	8,471.00	.00	36,997.00	18.6%
TOTAL SABG Supplemental Award	0	0	0	9,644.46	.00	-9,644.46	.0%
TOTAL REVENUES	-56,835	0	-56,835	-14.00	.00	-56,821.00	
TOTAL EXPENSES	56,835	0	56,835	9,658.46	.00	47,176.54	
65036 Sacwis							

10/30/2024
19:08:31

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 23
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531303 Computer Equipmt & Software	9,676	0	9,676	9,676.00	.00	.00	100.0%
TOTAL Sacwis	9,676	0	9,676	9,676.00	.00	.00	100.0%
TOTAL EXPENSES	9,676	0	9,676	9,676.00	.00	.00	
65038 Opioid Settlement Funds							
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	22,641.10	.00	32,736.87	40.9%
511220 Wages-Overtime	0	0	0	3.38	.00	-3.38	.0%
512141 Social Security	4,184	0	4,184	1,697.70	.00	2,485.89	40.6%
512142 Retirement (Employer)	3,821	0	3,821	1,487.71	.00	2,333.37	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	289.79	.00	226.21	56.2%
531349 Other Operating Expenses	0	0	0	40,000.00	.00	-40,000.00	.0%
532325 Registration	0	0	0	1,316.00	.00	-1,316.00	.0%
543954 Overhead Allocation	17,174	0	17,174	8,352.05	.00	8,821.82	48.6%
TOTAL Opioid Settlement Funds	-17,174	0	-17,174	-425,341.33	.00	408,167.47	%
TOTAL REVENUES	-108,302	0	-108,302	-505,252.80	.00	396,951.19	
TOTAL EXPENSES	91,128	0	91,128	79,911.47	.00	11,216.28	
65040 CLTS							
421001 State Aid	-479,057	0	-479,057	-269,781.00	.00	-209,275.58	56.3%
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	-12,923.66	.00	12,923.66	.0%
455014 Parental Fee Takeback	0	0	0	15,341.00	.00	-15,341.00	.0%
455792 WPS Payments	-2,287,310	0	-2,287,310	-1,101,130.31	.00	-1,186,180.11	48.1%
511110 Salary-Permanent Regular	167,208	0	167,208	118,005.38	.00	49,202.44	70.6%
511210 Wages-Regular	1,285,037	0	1,285,037	858,777.15	.00	426,259.47	66.8%
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%

10/30/2024
19:08:31

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 24
glflxrpt

FROM 2024 01 TO 2024 09

	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	68,496.04	.00	36,501.78	65.2%
512142 Retirement (Employer)	102,448	0	102,448	65,907.96	.00	36,539.68	64.3%
512144 Health Insurance	407,733	0	407,733	235,729.36	.00	172,003.64	57.8%
512145 Life Insurance	330	0	330	294.40	.00	35.60	89.2%
512151 HSA Contribution	17,443	0	17,443	.00	.00	17,443.30	.0%
512153 HRA Contribution	0	0	0	2,157.06	.00	-2,157.06	.0%
512173 Dental Insurance	23,040	0	23,040	14,599.16	.00	8,440.84	63.4%
529160 Interpreter Fee	3,500	0	3,500	1,333.74	.00	2,166.26	38.1%
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	612.07	.00	-112.07	122.4%
531326 Advertising	1,000	0	1,000	173.79	.00	826.21	17.4%
531355 Client Costs	0	0	0	.00	.00	.00	.0%
532325 Registration	0	0	0	2,086.00	.00	-2,086.00	.0%
532332 Mileage	2,916	0	2,916	2,492.40	.00	423.69	85.5%
532336 Lodging	0	0	0	392.00	.00	-392.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	394,999	0	394,999	264,114.27	.00	130,884.66	66.9%
552203 Foster Home 203	272,371	0	272,371	136,506.66	.00	135,864.08	50.1%
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	120,312.39	.00	-20,312.39	120.3%
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%
593391 Prior Year Expenditures	0	0	0	-883.50	.00	883.50	.0%
TOTAL CLTS	-67,256	0	-67,256	-904.65	.00	-66,351.64	1.3%
TOTAL REVENUES	-7,592,722	0	-7,592,722	-3,286,680.97	.00	-4,306,040.97	
TOTAL EXPENSES	7,525,466	0	7,525,466	3,285,776.32	.00	4,239,689.33	

65043 Community Mental Health

421001 State Aid	-97,609	0	-97,609	-48,804.00	.00	-48,805.00	50.0%
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10/30/2024
19:08:31

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 25
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Community Mental Health	-97,609	0	-97,609	-48,804.00	.00	-48,805.00	50.0%
TOTAL REVENUES	-97,609	0	-97,609	-48,804.00	.00	-48,805.00	
65044 CCISY Crisis Grant							
421001 State Aid	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
532325 Registration	5,000	0	5,000	6,546.00	.00	-1,546.00	130.9%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
TOTAL CCISY Crisis Grant	0	0	0	6,546.00	.00	-6,546.00	.0%
TOTAL REVENUES	-5,000	0	-5,000	.00	.00	-5,000.00	
TOTAL EXPENSES	5,000	0	5,000	6,546.00	.00	-1,546.00	
65046 ADRC - DBS							
511210 Wages-Regular	124,927	0	124,927	94,842.00	.00	30,085.28	75.9%
512141 Social Security	8,811	0	8,811	6,264.10	.00	2,546.58	71.1%
512142 Retirement (Employer)	8,828	0	8,828	6,544.13	.00	2,283.71	74.1%
512144 Health Insurance	46,720	0	46,720	35,574.08	.00	11,145.47	76.1%
512145 Life Insurance	27	0	27	23.49	.00	3.99	85.5%
512151 HSA Contribution	1,938	0	1,938	.00	.00	1,938.14	.0%
512153 HRA Contribution	0	0	0	2,966.58	.00	-2,966.58	.0%
512173 Dental Insurance	2,208	0	2,208	1,761.16	.00	446.84	79.8%
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	183.71	.00	198.29	48.1%
532336 Lodging	1,260	0	1,260	850.00	.00	410.00	67.5%
533225 Telephone & Fax	804	0	804	602.82	.00	201.18	75.0%
543954 Overhead Allocation	34,348	0	34,348	25,774.68	.00	8,573.05	75.0%
TOTAL ADRC - DBS	230,753	0	230,753	175,872.79	.00	54,879.91	76.2%
TOTAL EXPENSES	230,753	0	230,753	175,872.79	.00	54,879.91	
65047 ADRC - DCS							

10/30/2024
19:08:31

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 26
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531349 Other Operating Expenses	0	0	0	.00	.00	.00	.0%
532325 Registration	0	0	0	.00	.00	.00	.0%
TOTAL ADRC - DCS	0	0	0	.00	.00	.00	.0%
65048 ADRC							
421001 State Aid	-1,240,486	0	-1,240,486	-652,843.00	.00	-587,642.79	52.6%
421058 State Aid - Prior Year	0	0	0	5.37	.00	-5.37	.0%
511110 Salary-Permanent Regular	152,456	0	152,456	107,728.46	.00	44,728.02	70.7%
511210 Wages-Regular	417,093	0	417,093	308,577.60	.00	108,514.94	74.0%
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	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	29,647.53	.00	11,173.43	72.6%
512142 Retirement (Employer)	36,275	0	36,275	28,404.78	.00	7,870.21	78.3%
512144 Health Insurance	149,715	0	149,715	110,642.49	.00	39,072.23	73.9%
512145 Life Insurance	189	0	189	156.98	.00	31.68	83.2%
512151 HSA Contribution	6,299	0	6,299	.00	.00	6,298.97	.0%
512153 HRA Contribution	0	0	0	3,012.27	.00	-3,012.27	.0%
512173 Dental Insurance	7,802	0	7,802	6,527.97	.00	1,274.43	83.7%
514151 Per Diem	1,935	0	1,935	3,185.00	.00	-1,250.00	164.6%
529160 Interpreter Fee	0	0	0	237.70	.00	-237.70	.0%
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
531312 Office Supplies	2,500	0	2,500	1,000.53	.00	1,499.47	40.0%
531313 Printing & Duplicating	6,500	0	6,500	8,629.26	.00	-2,129.26	132.8%
531319 Other Operating Supplies	250	0	250	104.31	.00	145.69	41.7%
531326 Advertising	5,000	0	5,000	2,533.35	.00	2,466.65	50.7%
531349 Other Operating Expenses	1,000	0	1,000	98.00	.00	902.00	9.8%
531351 Gas/Diesel	750	0	750	781.38	.00	-31.38	104.2%
531355 Client Costs	0	0	0	.00	.00	.00	.0%
532325 Registration	5,000	0	5,000	2,628.00	.00	2,372.00	52.6%
532332 Mileage	1,800	0	1,800	1,973.25	.00	-173.25	109.6%
532336 Lodging	900	0	900	1,054.00	.00	-154.00	117.1%
533225 Telephone & Fax	2,491	0	2,491	1,854.90	.00	636.30	74.5%
533236 Wireless Internet	0	0	0	.00	.00	.00	.0%

10/30/2024
19:08:32

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 27
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
543954 Overhead Allocation	147,695	0	147,695	108,417.51	.00	39,277.74	73.4%
TOTAL ADRC	-252,265	0	-252,265	75,378.88	.00	-327,643.50	-29.9%
TOTAL REVENUES	-1,240,486	0	-1,240,486	-652,837.63	.00	-587,648.16	
TOTAL EXPENSES	988,221	0	988,221	728,216.51	.00	260,004.66	
65051 Income Maintenance							
421058 State Aid - Prior Year	-175,000	0	-175,000	.00	.00	-175,000.00	.0%
424003 Consolidated Appropriations Ac	0	0	0	-9,440.00	.00	9,440.00	.0%
471010 Workforce Dev Ctr State Use	0	0	0	.00	.00	.00	.0%
472010 Consortium Revenue	-1,341,112	0	-1,341,112	-769,895.00	.00	-571,217.15	57.4%
511110 Salary-Permanent Regular	170,207	0	170,207	127,793.49	.00	42,413.84	75.1%
511210 Wages-Regular	1,119,871	0	1,119,871	817,742.01	.00	302,128.69	73.0%
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	67,256.77	.00	26,114.67	72.0%
512142 Retirement (Employer)	91,596	0	91,596	65,105.60	.00	26,490.60	71.1%
512144 Health Insurance	304,738	0	304,738	278,418.98	.00	26,318.86	91.4%
512145 Life Insurance	296	0	296	236.08	.00	59.48	79.9%
512151 HSA Contribution	13,082	0	13,082	.00	.00	13,082.47	.0%
512153 HRA Contribution	0	0	0	4,190.49	.00	-4,190.49	.0%
512173 Dental Insurance	20,832	0	20,832	16,896.30	.00	3,935.70	81.1%
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	875.27	.00	124.73	87.5%
531313 Printing & Duplicating	0	0	0	200.00	.00	-200.00	.0%
531314 Small Items Of Equipment	0	0	0	.00	.00	.00	.0%
531326 Advertising	1,000	0	1,000	254.14	.00	745.86	25.4%
531351 Gas/Diesel	0	0	0	.00	.00	.00	.0%
532325 Registration	1,000	0	1,000	70.00	.00	930.00	7.0%
532332 Mileage	0	0	0	32.10	.00	-32.10	.0%
532336 Lodging	0	0	0	.00	.00	.00	.0%
533221 Water	0	0	0	.00	.00	.00	.0%

10/30/2024
19:08:33

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 28
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533222 Electric	0	0	0	.00	.00	.00	.0%
533223 Sewer	0	0	0	.00	.00	.00	.0%
533224 Natural Gas	0	0	0	.00	.00	.00	.0%
533235 Storm Water Utility	0	0	0	.00	.00	.00	.0%
535360 Repair & Maintenance	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	377,825	0	377,825	280,716.28	.00	97,108.79	74.3%
555911 Drug Screens	500	0	500	1,824.00	.00	-1,324.00	364.8%
TOTAL Income Maintenance	679,206	0	679,206	891,299.20	.00	-212,092.74	131.2%
TOTAL REVENUES	-1,516,112	0	-1,516,112	-779,335.00	.00	-736,777.15	
TOTAL EXPENSES	2,195,319	0	2,195,319	1,670,634.20	.00	524,684.41	
65053 Child Day Care Admin & Operations							
421001 State Aid	-152,926	0	-152,926	-82,896.62	.00	-70,029.38	54.2%
529299 Purchase Care & Services	6,936	0	6,936	4,186.06	.00	2,750.40	60.3%
TOTAL Child Day Care Admin & Operati	-145,990	0	-145,990	-78,710.56	.00	-67,278.98	53.9%
TOTAL REVENUES	-152,926	0	-152,926	-82,896.62	.00	-70,029.38	
TOTAL EXPENSES	6,936	0	6,936	4,186.06	.00	2,750.40	
65054 CC Certification							
421029 EAP Administration	0	0	0	.00	.00	.00	.0%
551901 Other Financial Assistance	0	0	0	.00	.00	.00	.0%
TOTAL CC Certification	0	0	0	.00	.00	.00	.0%
65057 Low Income Energy Asst							
421029 EAP Administration	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%
65060 Title IV-E CHIPS Legal							

10/30/2024
19:08:33

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 29
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-28,221	0	-28,221	-14,562.78	.00	-13,658.07	51.6%
511110 Salary-Permanent Regular	94,590	0	94,590	64,732.71	.00	29,857.05	68.4%
512141 Social Security	7,236	0	7,236	4,952.00	.00	2,284.12	68.4%
512142 Retirement (Employer)	6,716	0	6,716	4,466.56	.00	2,249.31	66.5%
512145 Life Insurance	0	0	0	.13	.00	-.13	.0%
512173 Dental Insurance	0	0	0	37.53	.00	-37.53	.0%
TOTAL Title IV-E CHIPS Legal	80,321	0	80,321	59,626.15	.00	20,694.75	74.2%
TOTAL REVENUES	-28,221	0	-28,221	-14,562.78	.00	-13,658.07	
TOTAL EXPENSES	108,542	0	108,542	74,188.93	.00	34,352.82	
65063 CRS							
455403 Counseling - Medical Assist	-88,000	0	-88,000	-27,019.38	.00	-60,980.62	30.7%
455412 WIMCR	-220,078	0	-220,078	.00	.00	-220,077.89	.0%
455425 MA Prior Year Revenue	0	0	0	9.64	.00	-9.64	.0%
511210 Wages-Regular	0	0	0	19,792.51	.00	-19,792.51	.0%
512141 Social Security	0	0	0	1,407.76	.00	-1,407.76	.0%
512142 Retirement (Employer)	0	0	0	1,365.68	.00	-1,365.68	.0%
512144 Health Insurance	0	0	0	3,266.46	.00	-3,266.46	.0%
512145 Life Insurance	0	0	0	12.06	.00	-12.06	.0%
512153 HRA Contribution	0	0	0	388.13	.00	-388.13	.0%
512173 Dental Insurance	0	0	0	215.40	.00	-215.40	.0%
543954 Overhead Allocation	0	0	0	4,649.72	.00	-4,649.72	.0%
553104 Supervised Apartment	36,000	0	36,000	102,563.34	.00	-66,563.34	284.9%
553202 Adult Family Home 202	42,000	240,000	282,000	46,178.48	.00	235,821.52	16.4%
553561 CBRF 506.61 - 5-8 Beds	312,300	0	312,300	165,013.88	.00	147,286.12	52.8%
555147 Supportive Home Care Hours	0	0	0	.00	.00	.00	.0%
TOTAL CRS	82,222	240,000	322,222	317,843.68	.00	4,378.43	98.6%
TOTAL REVENUES	-308,078	0	-308,078	-27,009.74	.00	-281,068.15	
TOTAL EXPENSES	390,300	240,000	630,300	344,853.42	.00	285,446.58	
65067 Community Response Grant							
511210 Wages-Regular	136,943	0	136,943	85,599.89	.00	51,343.23	62.5%
511330 Wages-Longevity Pay	196	0	196	.00	.00	196.25	.0%
512141 Social Security	10,154	0	10,154	6,412.34	.00	3,741.51	63.2%

10/30/2024
19:08:33

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 30
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512142 Retirement (Employer)	9,748	0	9,748	5,586.04	.00	4,161.99	57.3%
512144 Health Insurance	9,556	0	9,556	5,623.39	.00	3,932.67	58.8%
512145 Life Insurance	13	0	13	21.67	.00	-8.47	164.2%
512151 HSA Contribution	485	0	485	.00	.00	484.54	.0%
512173 Dental Insurance	1,620	0	1,620	1,200.64	.00	419.36	74.1%
531313 Printing & Duplicating	0	0	0	59.19	.00	-59.19	.0%
531319 Other Operating Supplies	250	0	250	114.02	.00	135.98	45.6%
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	129.12	.00	-29.12	129.1%
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	22,840.92	.00	3,425.61	87.0%
TOTAL Community Response Grant	185,969	0	185,969	126,764.90	.00	59,203.68	68.2%
TOTAL EXPENSES	185,969	0	185,969	126,764.90	.00	59,203.68	
65068 Foster Parent Training							
421001 State Aid	-4,269	0	-4,269	-1,380.52	.00	-2,888.01	32.3%
511210 Wages-Regular	6,720	0	6,720	3,089.68	.00	3,630.06	46.0%
512141 Social Security	467	0	467	214.81	.00	251.95	46.0%
512142 Retirement (Employer)	457	0	457	213.18	.00	243.76	46.7%
512144 Health Insurance	2,415	0	2,415	718.75	.00	1,695.77	29.8%
512145 Life Insurance	2	0	2	.86	.00	.92	48.3%
512173 Dental Insurance	112	0	112	31.10	.00	80.48	27.9%
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	2,941.54	.00	12,011.25	19.7%
TOTAL REVENUES	-4,269	0	-4,269	-1,380.52	.00	-2,888.01	
TOTAL EXPENSES	10,671	8,550	19,221	4,322.06	.00	14,899.26	

65069 IV-E Legal Representation TPR

10/30/2024
19:08:33

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 31
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-2,000	0	-2,000	-1,752.24	.00	-247.76	87.6%
421058 State Aid - Prior Year	0	0	0	-2,675.00	.00	2,675.00	.0%
521212 Legal	5,000	0	5,000	8,141.00	.00	-3,141.00	162.8%
TOTAL IV-E Legal Representation TPR	3,000	0	3,000	3,713.76	.00	-713.76	123.8%
TOTAL REVENUES	-2,000	0	-2,000	-4,427.24	.00	2,427.24	
TOTAL EXPENSES	5,000	0	5,000	8,141.00	.00	-3,141.00	
65070 Title IV-E Adoption Legal							
421001 State Aid	-47,500	0	-47,500	-33,539.78	.00	-13,960.22	70.6%
421058 State Aid - Prior Year	0	0	0	-25,536.87	.00	25,536.87	.0%
511110 Salary-Permanent Regular	0	0	0	16,984.51	.00	-16,984.51	.0%
512141 Social Security	0	0	0	1,299.33	.00	-1,299.33	.0%
512142 Retirement (Employer)	0	0	0	1,171.92	.00	-1,171.92	.0%
512145 Life Insurance	0	0	0	3.25	.00	-3.25	.0%
512173 Dental Insurance	0	0	0	65.78	.00	-65.78	.0%
521212 Legal	125,000	0	125,000	81,158.08	.00	43,841.92	64.9%
529160 Interpreter Fee	0	0	0	400.00	.00	-400.00	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531326 Advertising	0	0	0	50.73	.00	-50.73	.0%
531355 Client Costs	0	0	0	52.00	.00	-52.00	.0%
TOTAL Title IV-E Adoption Legal	77,500	0	77,500	42,108.95	.00	35,391.05	54.3%
TOTAL REVENUES	-47,500	0	-47,500	-59,076.65	.00	11,576.65	
TOTAL EXPENSES	125,000	0	125,000	101,185.60	.00	23,814.40	
65071 Children First							
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	
65073 Food Stamp Incentive							

10/30/2024
19:08:33

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 32
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455620 Food Stamp Collection	-8,459	0	-8,459	-1,542.91	.00	-6,916.13	18.2%
TOTAL Food Stamp Incentive	-8,459	0	-8,459	-1,542.91	.00	-6,916.13	18.2%
TOTAL REVENUES	-8,459	0	-8,459	-1,542.91	.00	-6,916.13	
65075 Guardianship Program							
455015 Guardianship Fee Collections	0	0	0	.00	.00	.00	.0%
555406 Protective Place/Guardianship	25,000	0	25,000	14,930.00	.00	10,070.00	59.7%
TOTAL Guardianship Program	25,000	0	25,000	14,930.00	.00	10,070.00	59.7%
TOTAL EXPENSES	25,000	0	25,000	14,930.00	.00	10,070.00	
65076 Elder Benefit Services							
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	-14,107.50	.00	-14,107.50	50.0%
511210 Wages-Regular	58,166	0	58,166	43,513.27	.00	14,652.72	74.8%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	4,103	0	4,103	2,999.32	.00	1,103.26	73.1%
512142 Retirement (Employer)	4,013	0	4,013	3,002.47	.00	1,010.98	74.8%
512144 Health Insurance	23,360	0	23,360	17,787.04	.00	5,572.74	76.1%
512145 Life Insurance	6	0	6	6.22	.00	.26	96.0%
512151 HSA Contribution	969	0	969	.00	.00	969.07	.0%
512153 HRA Contribution	0	0	0	862.97	.00	-862.97	.0%
512173 Dental Insurance	1,104	0	1,104	880.58	.00	223.42	79.8%
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%

10/30/2024
19:08:34

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 33
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533225 Telephone & Fax	504	0	504	167.45	.00	336.55	33.2%
543954 Overhead Allocation	17,174	0	17,174	12,801.99	.00	4,371.88	74.5%
TOTAL Elder Benefit Services	63,180	0	63,180	51,810.64	.00	11,369.58	82.0%
TOTAL REVENUES	-46,694	0	-46,694	-30,625.00	.00	-16,069.00	
TOTAL EXPENSES	109,874	0	109,874	82,435.64	.00	27,438.58	
65077 APS - Adult Prot Services							
421083 St Aid APD-Adult Protect Serv	-61,827	0	-61,827	-37,704.00	.00	-24,123.00	61.0%
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	794.81	.00	205.19	79.5%
532332 Mileage	1,000	0	1,000	1,395.61	.00	-395.61	139.6%
532336 Lodging	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	51,917	0	51,917	51,710.60	.00	206.23	99.6%
543954 Overhead Allocation	8,587	0	8,587	7,329.48	.00	1,257.45	85.4%
TOTAL APS - Adult Prot Services	677	0	677	23,526.50	.00	-22,849.74	%
TOTAL REVENUES	-61,827	0	-61,827	-37,704.00	.00	-24,123.00	
TOTAL EXPENSES	62,504	0	62,504	61,230.50	.00	1,273.26	
65078 NSIP							
421034 Delivered Meals III-C2	-23,409	0	-23,409	-16,483.00	.00	-6,926.00	70.4%
555401 Congregate Meals	4,682	0	4,682	2,552.00	.00	2,129.80	54.5%
555402 Home Delivered Meals	18,727	0	18,727	13,931.00	.00	4,796.20	74.4%

10/30/2024
19:08:34

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 34
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NSIP	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-23,409	0	-23,409	-16,483.00	.00	-6,926.00	
TOTAL EXPENSES	23,409	0	23,409	16,483.00	.00	6,926.00	
65079 IV-E Legal Representation CHIPS							
421001 State Aid	-35,671	0	-35,671	-37,229.64	.00	1,558.85	104.4%
421058 State Aid - Prior Year	0	0	0	-16,498.00	.00	16,498.00	.0%
521212 Legal	107,550	0	107,550	153,362.00	.00	-45,811.68	142.6%
529299 Purchase Care & Services	24,564	0	24,564	29,075.53	.00	-4,511.83	118.4%
TOTAL IV-E Legal Representation CHIP	96,443	0	96,443	128,709.89	.00	-32,266.66	133.5%
TOTAL REVENUES	-35,671	0	-35,671	-53,727.64	.00	18,056.85	
TOTAL EXPENSES	132,114	0	132,114	182,437.53	.00	-50,323.51	
65080 Youth Delinquency Intake							
511110 Salary-Permanent Regular	87,505	0	87,505	67,644.48	.00	19,860.55	77.3%
511210 Wages-Regular	561,209	0	561,209	398,263.11	.00	162,945.51	71.0%
511220 Wages-Overtime	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	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	33,526.75	.00	14,688.20	69.5%
512142 Retirement (Employer)	46,080	0	46,080	31,491.17	.00	14,588.93	68.3%
512144 Health Insurance	144,871	0	144,871	101,785.37	.00	43,085.21	70.3%
512145 Life Insurance	67	0	67	49.60	.00	17.24	74.2%
512151 HSA Contribution	6,299	0	6,299	.00	.00	6,298.97	.0%
512153 HRA Contribution	0	0	0	27.41	.00	-27.41	.0%
512173 Dental Insurance	7,554	0	7,554	5,598.13	.00	1,955.41	74.1%
529160 Interpreter Fee	0	0	0	1,221.00	.00	-1,221.00	.0%
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	0	0	0	127.28	.00	-127.28	.0%
531355 Client Costs	0	0	0	427.74	.00	-427.74	.0%
532325 Registration	2,000	0	2,000	960.00	.00	1,040.00	48.0%

10/30/2024
19:08:34

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 35
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532332 Mileage	1,750	0	1,750	330.61	.00	1,419.39	18.9%
532336 Lodging	3,000	0	3,000	294.00	.00	2,706.00	9.8%
543951 Year End Allocation	-11,613	0	-11,613	-72,233.25	.00	60,620.25	622.0%
543954 Overhead Allocation	154,565	0	154,565	109,422.94	.00	45,141.86	70.8%
TOTAL Youth Delinquency Intake	1,051,925	0	1,051,925	678,936.34	.00	372,989.09	64.5%
TOTAL EXPENSES	1,051,925	0	1,051,925	678,936.34	.00	372,989.09	
65082 AUTISM - CLTS							
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%
65090 Project YES							
421001 State Aid	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	0	0	0	.00	.00	.00	.0%
511280 Wages-Premium Pay	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	0	0	0	.00	.00	.00	.0%

10/30/2024
19:08:34

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 36
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512142 Retirement (Employer)	0	0	0	.00	.00	.00	.0%
512144 Health Insurance	0	0	0	.00	.00	.00	.0%
512145 Life Insurance	0	0	0	.00	.00	.00	.0%
512173 Dental Insurance	0	0	0	.00	.00	.00	.0%
529299 Purchase Care & Services	0	0	0	.00	.00	.00	.0%
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
531312 Office Supplies	0	0	0	.00	.00	.00	.0%
531313 Printing & Duplicating	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531326 Advertising	0	0	0	.00	.00	.00	.0%
531349 Other Operating Expenses	0	0	0	.00	.00	.00	.0%
531355 Client Costs	0	0	0	.00	.00	.00	.0%
532325 Registration	0	0	0	.00	.00	.00	.0%
532332 Mileage	0	0	0	.00	.00	.00	.0%
532336 Lodging	0	0	0	.00	.00	.00	.0%
533236 Wireless Internet	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	0	0	0	.00	.00	.00	.0%
TOTAL Project YES	0	0	0	.00	.00	.00	.0%
65100 Client Assistance							
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	
65105 Kinship Care Assessments							
421001 State Aid	-9,953	0	-9,953	-4,968.97	.00	-4,983.55	49.9%
511210 Wages-Regular	7,799	0	7,799	4,025.24	.00	3,773.34	51.6%
512141 Social Security	584	0	584	307.95	.00	276.05	52.7%
512142 Retirement (Employer)	530	0	530	277.77	.00	252.55	52.4%
512144 Health Insurance	596	0	596	.00	.00	596.48	.0%
512145 Life Insurance	0	0	0	.68	.00	-.68	.0%
512173 Dental Insurance	30	0	30	.00	.00	30.46	.0%
532332 Mileage	413	0	413	407.36	.00	5.32	98.7%

10/30/2024
19:08:35

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 37
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
TOTAL Kinship Care Assessments	0	0	0	50.03	.00	-50.03	.0%
TOTAL REVENUES	-9,953	0	-9,953	-4,968.97	.00	-4,983.55	
TOTAL EXPENSES	9,953	0	9,953	5,019.00	.00	4,933.52	
65120 CST							
421001 State Aid	-60,000	0	-60,000	-60,040.00	.00	40.00	100.1%
511110 Salary-Permanent Regular	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	69,141	0	69,141	49,661.99	.00	19,479.32	71.8%
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	4,977	0	4,977	3,545.74	.00	1,431.04	71.2%
512142 Retirement (Employer)	4,909	0	4,909	3,426.69	.00	1,482.34	69.8%
512144 Health Insurance	23,360	0	23,360	17,002.47	.00	6,357.31	72.8%
512145 Life Insurance	8	0	8	7.08	.00	.96	88.1%
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	850.80	.00	253.20	77.1%
531355 Client Costs	0	0	0	.00	.00	.00	.0%
532325 Registration	0	0	0	.00	.00	.00	.0%
532332 Mileage	0	0	0	79.06	.00	-79.06	.0%
543954 Overhead Allocation	17,174	0	17,174	12,306.90	.00	4,866.97	71.7%
TOTAL CST	61,642	0	61,642	28,025.30	.00	33,616.58	45.5%
TOTAL REVENUES	-60,000	0	-60,000	-60,040.00	.00	40.00	
TOTAL EXPENSES	121,642	0	121,642	88,065.30	.00	33,576.58	
65121 Children's COP							
421001 State Aid	-218,118	0	-218,118	-101,736.00	.00	-116,382.00	46.6%
521003 Match Requirement	191,219	0	191,219	.00	.00	191,219.00	.0%
555103 Respite Care 103	0	0	0	3,760.80	.00	-3,760.80	.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%

10/30/2024
19:08:35

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 38
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
555403 Recreation Activities	26,899	0	26,899	3,250.07	.00	23,648.93	12.1%
555507 Counseling/Therapeutic Rescs	0	0	0	.00	.00	.00	.0%
TOTAL Children's COP	0	73,000	73,000	-94,725.13	.00	167,725.13	-129.8%
TOTAL REVENUES	-218,118	0	-218,118	-101,736.00	.00	-116,382.00	
TOTAL EXPENSES	218,118	73,000	291,118	7,010.87	.00	284,107.13	
65150 Care Talks							
421001 State Aid	0	0	0	.00	.00	.00	.0%
529299 Purchase Care & Services	0	0	0	.00	.00	.00	.0%
TOTAL Care Talks	0	0	0	.00	.00	.00	.0%
65151 Elderly/Handicapped Transportation							
421001 State Aid	-226,153	0	-226,153	-223,356.00	.00	-2,797.00	98.8%
455016 Care Wisc Case Management	-85,000	0	-85,000	-29,939.68	.00	-55,060.32	35.2%
485101 Volunteer Transport Donation	-30,000	0	-30,000	-18,240.24	.00	-11,759.76	60.8%
511110 Salary-Permanent Regular	10,306	0	10,306	13,300.87	.00	-2,994.80	129.1%
511210 Wages-Regular	260,645	0	260,645	192,059.26	.00	68,585.94	73.7%
511240 Wages-Temporary	0	0	0	1,983.64	.00	-1,983.64	.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	15,831.20	.00	4,907.19	76.3%
512142 Retirement (Employer)	5,933	0	5,933	5,154.79	.00	778.39	86.9%
512144 Health Insurance	0	0	0	957.76	.00	-957.76	.0%
512145 Life Insurance	38	0	38	35.85	.00	2.21	94.2%
512173 Dental Insurance	110	0	110	218.90	.00	-108.50	198.3%
531303 Computer Equipmt & Software	3,900	0	3,900	2,691.00	.00	1,209.00	69.0%
531304 Noncapital Auto	0	0	0	179.50	.00	-179.50	.0%
531313 Printing & Duplicating	500	0	500	458.68	.00	41.32	91.7%
531319 Other Operating Supplies	500	0	500	588.39	.00	-88.39	117.7%
531326 Advertising	1,000	0	1,000	659.93	.00	340.07	66.0%
531351 Gas/Diesel	23,454	0	23,454	14,799.96	.00	8,653.59	63.1%

10/30/2024
19:08:35

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 39
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532332 Mileage	6,000	0	6,000	2,472.03	.00	3,527.97	41.2%
535352 Vehicle Parts & Repairs	14,000	0	14,000	8,711.14	.00	5,288.86	62.2%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	116,782	0	116,782	86,195.70	.00	30,586.59	73.8%
555104 Special	5,000	0	5,000	5,105.65	.00	-105.65	102.1%
555106 Taxi-Fort	0	0	0	.00	.00	.00	.0%
555107 Specialized Transportation	50,000	0	50,000	33,276.17	.00	16,723.83	66.6%
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	113,144.50	.00	64,609.64	63.7%
TOTAL REVENUES	-341,153	0	-341,153	-271,535.92	.00	-69,617.08	
TOTAL EXPENSES	518,907	0	518,907	384,680.42	.00	134,226.72	
65152 Title III-D							
421001 State Aid	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
529299 Purchase Care & Services	3,500	0	3,500	589.82	.00	2,910.18	16.9%
TOTAL Title III-D	350	0	350	589.82	.00	-239.82	168.5%
TOTAL REVENUES	-3,150	0	-3,150	.00	.00	-3,150.00	
TOTAL EXPENSES	3,500	0	3,500	589.82	.00	2,910.18	
65154 Site Meals III-C1							
421032 Site Meals III-C1	-80,654	0	-80,654	-61,650.00	.00	-19,004.00	76.4%
485100 Donations - Unrestricted	-18,000	0	-18,000	-12,516.10	.00	-5,483.90	69.5%
511110 Salary-Permanent Regular	10,306	0	10,306	7,952.80	.00	2,353.27	77.2%
511210 Wages-Regular	64,149	0	64,149	37,601.15	.00	26,548.05	58.6%
511240 Wages-Temporary	0	0	0	449.10	.00	-449.10	.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	3,406.20	.00	2,309.92	59.6%
512142 Retirement (Employer)	3,610	0	3,610	2,616.08	.00	994.30	72.5%
512144 Health Insurance	0	0	0	3,217.29	.00	-3,217.29	.0%

10/30/2024
19:08:35

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 40
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512145 Life Insurance	2	0	2	5.16	.00	-2.86	224.3%
512173 Dental Insurance	110	0	110	285.40	.00	-175.00	258.5%
514151 Per Diem	185	0	185	.00	.00	185.00	.0%
531313 Printing & Duplicating	200	0	200	226.01	.00	-26.01	113.0%
531326 Advertising	100	0	100	.00	.00	100.00	.0%
531349 Other Operating Expenses	2,000	0	2,000	2,091.69	.00	-91.69	104.6%
532325 Registration	300	0	300	175.00	.00	125.00	58.3%
532332 Mileage	675	0	675	739.05	.00	-64.05	109.5%
532336 Lodging	90	0	90	245.00	.00	-155.00	272.2%
543951 Year End Allocation	-4,682	0	-4,682	-2,552.00	.00	-2,129.80	54.5%
543954 Overhead Allocation	23,356	0	23,356	14,815.93	.00	8,540.53	63.4%
555408 Community Awareness	2,000	0	2,000	2,854.58	.00	-854.58	142.7%
555421 FeilFort	13,603	0	13,603	8,414.00	.00	5,188.92	61.9%
555422 FeilJeff	2,145	0	2,145	973.62	.00	1,170.90	45.4%
555423 FeilLM	728	0	728	60.10	.00	668.18	8.3%
555424 FeilPalm	658	0	658	.00	.00	657.72	.0%
555425 Feilwttn	16,461	0	16,461	8,891.49	.00	7,569.15	54.0%
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	18,301.55	.00	24,837.91	42.4%
TOTAL REVENUES	-98,654	0	-98,654	-74,166.10	.00	-24,487.90	
TOTAL EXPENSES	141,793	0	141,793	92,467.65	.00	49,325.81	
65155 Home Delivered Meals III-C2							
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	-16,707.60	.00	-8,406.35	66.5%
455012 CW Jeff	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	-117,000	0	-117,000	-53,711.00	.00	-63,289.00	45.9%
511110 Salary-Permanent Regular	10,306	0	10,306	6,904.92	.00	3,401.15	67.0%
511210 Wages-Regular	99,343	0	99,343	100,106.67	.00	-763.76	100.8%
511240 Wages-Temporary	0	0	0	1,042.43	.00	-1,042.43	.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	8,158.97	.00	340.50	96.0%

10/30/2024
19:08:35

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 41
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512142 Retirement (Employer)	3,610	0	3,610	3,721.41	.00	-111.03	103.1%
512144 Health Insurance	0	0	0	4,019.47	.00	-4,019.47	.0%
512145 Life Insurance	2	0	2	5.34	.00	-3.04	232.2%
512173 Dental Insurance	110	0	110	309.93	.00	-199.53	280.7%
514151 Per Diem	1,375	0	1,375	520.00	.00	855.00	37.8%
531303 Computer Equipmt & Software	2,184	0	2,184	.00	.00	2,184.00	.0%
531313 Printing & Duplicating	100	0	100	189.33	.00	-89.33	189.3%
531326 Advertising	0	0	0	178.59	.00	-178.59	.0%
531349 Other Operating Expenses	31,855	0	31,855	17,198.34	.00	14,656.86	54.0%
532325 Registration	425	0	425	250.00	.00	175.00	58.8%
532332 Mileage	2,500	0	2,500	6,115.62	.00	-3,615.62	244.6%
532336 Lodging	2,500	0	2,500	49.00	.00	2,451.00	2.0%
533225 Telephone & Fax	2,851	0	2,851	2,480.22	.00	370.98	87.0%
543951 Year End Allocation	0	0	0	-13,931.00	.00	13,931.00	.0%
543954 Overhead Allocation	36,752	0	36,752	40,836.90	.00	-4,084.83	111.1%
555402 Home Delivered Meals	207,773	0	207,773	134,734.81	.00	73,038.24	64.8%
593391 Prior Year Expenditures	0	0	0	50.00	.00	-50.00	.0%
TOTAL Home Delivered Meals III-C2	93,259	0	93,259	175,336.35	.00	-82,077.00	188.0%
TOTAL REVENUES	-317,008	0	-317,008	-137,604.60	.00	-179,403.35	
TOTAL EXPENSES	410,267	0	410,267	312,940.95	.00	97,326.35	
65157 Senior Community Services							
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	
65158 Elder Abuse							
421001 State Aid	-25,025	0	-25,025	-9,934.00	.00	-15,091.00	39.7%
511110 Salary-Permanent Regular	0	0	0	834.96	.00	-834.96	.0%
511210 Wages-Regular	136,696	0	136,696	103,170.84	.00	33,525.59	75.5%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%

10/30/2024
19:08:36

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 42
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	7,605.21	.00	2,690.16	73.9%
512142 Retirement (Employer)	9,876	0	9,876	7,176.40	.00	2,699.51	72.7%
512144 Health Insurance	46,720	0	46,720	35,638.64	.00	11,080.91	76.3%
512145 Life Insurance	29	0	29	23.48	.00	5.08	82.2%
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	1,313.22	.00	306.78	81.1%
531319 Other Operating Supplies	0	0	0	284.00	.00	-284.00	.0%
531326 Advertising	0	0	0	449.22	.00	-449.22	.0%
532325 Registration	300	0	300	.00	.00	300.00	.0%
532332 Mileage	130	0	130	123.95	.00	5.65	95.6%
543951 Year End Allocation	-51,917	0	-51,917	-47,931.76	.00	-3,985.07	92.3%
543954 Overhead Allocation	25,761	0	25,761	18,559.07	.00	7,201.73	72.0%
551901 Other Financial Assistance	0	0	0	100.00	.00	-100.00	.0%
TOTAL Elder Abuse	156,423	0	156,423	117,419.59	.00	39,002.94	75.1%
TOTAL REVENUES	-25,025	0	-25,025	-9,934.00	.00	-15,091.00	
TOTAL EXPENSES	181,448	0	181,448	127,353.59	.00	54,093.94	

65159 III - B

421036 Advocacy III-B	-77,636	0	-77,636	-18,306.00	.00	-59,330.00	23.6%
424002 ARPA	0	0	0	-41,448.00	.00	41,448.00	.0%
511110 Salary-Permanent Regular	10,306	0	10,306	11,833.07	.00	-1,527.00	114.8%
511210 Wages-Regular	26,749	0	26,749	19,958.14	.00	6,791.20	74.6%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	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	2,432.03	.00	402.71	85.8%
512142 Retirement (Employer)	689	0	689	816.49	.00	-127.36	118.5%
512144 Health Insurance	0	0	0	.00	.00	.00	.0%
512145 Life Insurance	2	0	2	5.24	.00	-2.94	227.8%
512173 Dental Insurance	110	0	110	130.81	.00	-20.41	118.5%
531326 Advertising	0	0	0	2,350.25	.00	-2,350.25	.0%
531349 Other Operating Expenses	0	0	0	35.99	.00	-35.99	.0%

10/30/2024
19:08:36

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 43
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	8,304.40	.00	1,570.57	84.1%
555110 Chore Services	1,000	0	1,000	2,600.00	.00	-1,600.00	260.0%
555126 Home Modifications 112.56	0	0	0	1,382.42	.00	-1,382.42	.0%
555146 Supportive Home Care Days	2,500	0	2,500	622.50	.00	1,877.50	24.9%
555147 Supportive Home Care Hours	40,000	0	40,000	61,475.78	.00	-21,475.78	153.7%
555408 Community Awareness	0	0	0	22.94	.00	-22.94	.0%
TOTAL III - B	16,431	0	16,431	51,941.23	.00	-35,510.28	316.1%
TOTAL REVENUES	-77,636	0	-77,636	-59,754.00	.00	-17,882.00	
TOTAL EXPENSES	94,067	0	94,067	111,695.23	.00	-17,628.28	
65162 COVID Adult Protective Services							
421001 State Aid	0	0	0	-8,831.00	.00	8,831.00	.0%
543951 Year End Allocation	0	0	0	8,831.00	.00	-8,831.00	.0%
TOTAL COVID Adult Protective Service	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	0	-8,831.00	.00	8,831.00	
TOTAL EXPENSES	0	0	0	8,831.00	.00	-8,831.00	
65163 National Caregiver Support III- E							
421001 State Aid	-40,868	0	-40,868	-5,741.00	.00	-35,127.00	14.0%
424002 ARPA	0	0	0	-17,277.00	.00	17,277.00	.0%
555103 Respite Care 103	12,000	0	12,000	17,163.40	.00	-5,163.40	143.0%
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	7,752.50	.00	7,247.50	51.7%
555147 Supportive Home Care Hours	15,000	0	15,000	9,634.50	.00	5,365.50	64.2%
555408 Community Awareness	5,000	0	5,000	5,988.13	.00	-988.13	119.8%
TOTAL National Caregiver Support III	13,632	0	13,632	20,880.27	.00	-7,248.27	153.2%
TOTAL REVENUES	-40,868	0	-40,868	-23,018.00	.00	-17,850.00	
TOTAL EXPENSES	54,500	0	54,500	43,898.27	.00	10,601.73	
65175 Birth to Three							

10/30/2024
19:08:36

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 44
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-186,418	0	-186,418	-189,284.00	.00	2,866.00	101.5%
455407 0-3 Therapy	-7,869	0	-7,869	-14,465.51	.00	6,596.29	183.8%
455409 0-3 Case Management	-19,200	0	-19,200	-13,160.69	.00	-6,039.31	68.5%
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	67,259.29	.00	21,007.72	76.2%
511210 Wages-Regular	292,761	0	292,761	207,676.33	.00	85,084.80	70.9%
511220 Wages-Overtime	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	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	19,482.54	.00	7,247.18	72.9%
512142 Retirement (Employer)	26,736	0	26,736	18,330.00	.00	8,406.03	68.6%
512144 Health Insurance	108,249	0	108,249	67,280.35	.00	40,968.91	62.2%
512145 Life Insurance	50	0	50	45.15	.00	5.23	89.6%
512151 HSA Contribution	4,845	0	4,845	.00	.00	4,845.36	.0%
512153 HRA Contribution	0	0	0	4,694.55	.00	-4,694.55	.0%
512173 Dental Insurance	6,200	0	6,200	4,192.00	.00	2,008.32	67.6%
529160 Interpreter Fee	1,000	0	1,000	10,203.70	.00	-9,203.70	%
529299 Purchase Care & Services	0	0	0	2,905.00	.00	-2,905.00	.0%
531312 Office Supplies	5,000	0	5,000	662.61	.00	4,337.39	13.3%
531313 Printing & Duplicating	2,500	0	2,500	493.96	.00	2,006.04	19.8%
531319 Other Operating Supplies	2,000	0	2,000	1,508.93	.00	491.07	75.4%
531348 Educational Supplies	700	0	700	.00	.00	700.00	.0%
531355 Client Costs	4,000	0	4,000	3,900.00	.00	100.00	97.5%
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	74,734.38	.00	21,447.14	77.7%
555506 Non-Therapy Services	173,346	0	173,346	110,793.66	.00	62,552.30	63.9%
555507 Counseling/Therapeutic Rescs	102,919	0	102,919	101,243.63	.00	1,675.39	98.4%
593391 Prior Year Expenditures	0	0	0	-2,023.03	.00	2,023.03	.0%
593399 Miscellaneous Expenditures	0	0	0	.00	.00	.00	.0%
TOTAL Birth to Three	728,446	0	728,446	477,237.85	.00	251,208.14	65.5%
TOTAL REVENUES	-214,487	0	-214,487	-216,910.20	.00	2,422.98	
TOTAL EXPENSES	942,933	0	942,933	694,148.05	.00	248,785.16	

65187 Unfunded Services

10/30/2024
19:08:36

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 45
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421082 Medicaid Agency Incentive	-9,158	0	-9,158	-6,003.58	.00	-3,154.52	65.6%
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	35.63	.00	-35.63	.0%
551904 Food Pantry	1,200	0	1,200	.00	.00	1,200.00	.0%
557321 Food House/Supplies	2,500	0	2,500	2,421.58	.00	78.42	96.9%
593256 Bank Charges	2,500	0	2,500	704.71	.00	1,795.29	28.2%
TOTAL Unfunded Services	29,842	0	29,842	-2,841.66	.00	32,683.56	-9.5%
TOTAL REVENUES	-10,358	0	-10,358	-6,003.58	.00	-4,354.52	
TOTAL EXPENSES	40,200	0	40,200	3,161.92	.00	37,038.08	

65188 Busy Bee Preschool

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	601.44	.00	2,740.22	18.0%
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	688.47	.00	879.77	43.9%
512142 Retirement (Employer)	1,538	0	1,538	674.03	.00	864.29	43.8%
512144 Health Insurance	8,550	0	8,550	3,005.43	.00	5,544.19	35.2%
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	161.25	.00	262.43	38.1%
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	2,797.24	.00	4,064.44	40.8%
593399 Miscellaneous Expenditures	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Busy Bee Preschool	39,667	0	39,667	17,556.24	.00	22,110.86	44.3%
TOTAL REVENUES	-3,000	0	-3,000	-450.00	.00	-2,550.00	
TOTAL EXPENSES	42,667	0	42,667	18,006.24	.00	24,660.86	

65189 Incredible Years

10/30/2024
19:08:37

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 46
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	24,111.06	.00	38,211.88	38.7%
512141 Social Security	4,542	0	4,542	1,763.66	.00	2,777.95	38.8%
512142 Retirement (Employer)	4,230	0	4,230	1,670.88	.00	2,559.50	39.5%
512144 Health Insurance	18,111	0	18,111	6,210.85	.00	11,900.54	34.3%
512145 Life Insurance	3	0	3	2.51	.00	.72	77.7%
512153 HRA Contribution	0	0	0	11.74	.00	-11.74	.0%
512173 Dental Insurance	799	0	799	344.71	.00	453.91	43.2%
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	980.38	.00	-980.38	.0%
531355 Client Costs	2,500	0	2,500	1,564.45	.00	935.55	62.6%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	16,162	0	16,162	6,118.68	.00	10,043.72	37.9%
557321 Food House/Supplies	5,000	0	5,000	850.19	.00	4,149.81	17.0%
593399 Miscellaneous Expenditures	0	0	0	.00	.00	.00	.0%
TOTAL Incredible Years	113,638	0	113,638	38,187.71	.00	75,450.18	33.6%
TOTAL REVENUES	-1,200	0	-1,200	-6,171.00	.00	4,971.00	
TOTAL EXPENSES	114,838	0	114,838	44,358.71	.00	70,479.18	
65190 Management							
511110 Salary-Permanent Regular	705,062	0	705,062	555,866.24	.00	149,195.95	78.8%
511210 Wages-Regular	389,650	0	389,650	227,422.11	.00	162,227.78	58.4%
511220 Wages-Overtime	0	0	0	130.55	.00	-130.55	.0%
511240 Wages-Temporary	0	0	0	18,893.79	.00	-18,893.79	.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	58,716.46	.00	23,515.28	71.4%
512142 Retirement (Employer)	77,231	0	77,231	52,727.21	.00	24,503.38	68.3%
512144 Health Insurance	171,216	0	171,216	126,506.03	.00	44,709.59	73.9%
512145 Life Insurance	429	0	429	416.67	.00	12.42	97.1%

10/30/2024
19:08:37

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 47
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512151 HSA Contribution	7,486	0	7,486	.00	.00	7,486.08	.0%
512153 HRA Contribution	0	0	0	3,618.53	.00	-3,618.53	.0%
512173 Dental Insurance	11,756	0	11,756	8,241.06	.00	3,514.74	70.1%
514151 Per Diem	2,030	0	2,030	2,860.00	.00	-830.00	140.9%
531319 Other Operating Supplies	0	0	0	32.98	.00	-32.98	.0%
531326 Advertising	500	0	500	460.24	.00	39.76	92.0%
532325 Registration	1,030	0	1,030	1,969.00	.00	-939.00	191.2%
532332 Mileage	1,800	0	1,800	947.28	.00	852.72	52.6%
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	-1,059,190.15	.00	-392,715.85	73.0%
593258 Cash Short/Over	0	0	0	.00	.00	.00	.0%
TOTAL Management	0	0	0	.00	.00	.00	.0%
65195 Vehicle Escrow							
421001 State Aid	-66,481	0	-66,481	-57,810.00	.00	-8,671.00	87.0%
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	72,262.00	.00	25,291.00	74.1%
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	-57,810.00	.00	-8,671.00	
TOTAL EXPENSES	83,101	14,452	97,553	72,262.00	.00	25,291.00	
65200 Overhead							
411100 General Property Taxes	-9,918,062	0	-9,918,062	-7,438,546.89	.00	-2,479,515.59	75.0%
451002 Private Party Photocopy	-3,500	0	-3,500	-2,840.79	.00	-659.21	81.2%
455433 Head Start Public Charges	-6,452	0	-6,452	-6,452.00	.00	.00	100.0%
471010 Workforce Dev Ctr State Use	-41,895	0	-41,895	-30,914.10	.00	-10,980.42	73.8%
474140 Health Dept Billed	-57,833	0	-57,833	-43,349.75	.00	-14,483.21	75.0%
483002 Misc Sale/Material & Supply	-200	0	-200	-4.74	.00	-195.26	2.4%
486001 Vending Commission	-600	0	-600	-440.26	.00	-159.74	73.4%
511110 Salary-Permanent Regular	0	0	0	8,147.03	.00	-8,147.03	.0%
511210 Wages-Regular	234,232	0	234,232	193,887.78	.00	40,343.73	82.8%

10/30/2024
19:08:37

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 48
glflxprt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220 Wages-Overtime	0	0	0	935.78	.00	-935.78	.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	249.98	.00	125.02	66.7%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	17,068	0	17,068	15,216.22	.00	1,851.77	89.2%
512142 Retirement (Employer)	15,008	0	15,008	10,462.28	.00	4,545.64	69.7%
512144 Health Insurance	56,276	0	56,276	10,466.97	.00	45,808.64	18.6%
512145 Life Insurance	149	0	149	116.38	.00	32.54	78.1%
512146 Workers Compensation	33,697	0	33,697	2,036.98	.00	31,660.27	6.0%
512148 Unemployment Compensation	3,000	0	3,000	3,920.54	.00	-920.54	130.7%
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	3,338.31	.00	1,077.69	75.6%
521212 Legal	10,000	0	10,000	6,172.11	.00	3,827.89	61.7%
521213 Accounting & Auditing	16,960	0	16,960	26,124.00	.00	-9,164.00	154.0%
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	8,573.80	.00	3,426.20	71.4%
529170 Grounds Keeping Charges	25,925	0	25,925	12,597.13	.00	13,328.01	48.6%
529299 Purchase Care & Services	0	0	0	4,125.00	.00	-4,125.00	.0%
531303 Computer Equipmt & Software	125,000	0	125,000	135,890.09	15,490.75	-26,380.84	121.1%
531304 Noncapital Auto	0	0	0	28.00	.00	-28.00	.0%
531311 Postage & Box Rent	30,000	0	30,000	23,612.77	.00	6,387.23	78.7%
531312 Office Supplies	35,000	0	35,000	27,594.62	.00	7,405.38	78.8%
531313 Printing & Duplicating	31,200	0	31,200	21,529.16	.00	9,670.84	69.0%
531314 Small Items Of Equipment	35,000	0	35,000	10,912.75	.00	24,087.25	31.2%
531319 Other Operating Supplies	300	0	300	.00	.00	300.00	.0%
531320 Safety Supplies	2,000	0	2,000	1,949.01	.00	50.99	97.5%
531324 Membership Dues	5,000	0	5,000	3,312.22	.00	1,687.78	66.2%
531326 Advertising	5,000	0	5,000	4,007.87	.00	992.13	80.2%
531348 Educational Supplies	1,000	0	1,000	408.58	.00	591.42	40.9%
531349 Other Operating Expenses	0	0	0	54.39	.00	-54.39	.0%
531351 Gas/Diesel	60,000	0	60,000	29,728.95	.00	30,271.05	49.5%
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	4,432.41	.00	2,004.79	68.9%
533222 Electric	78,820	0	78,820	55,523.46	.00	23,296.95	70.4%

10/30/2024
19:08:37

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 49
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533223 Sewer	5,566	0	5,566	3,666.50	.00	1,899.30	65.9%
533224 Natural Gas	32,268	0	32,268	15,762.85	.00	16,505.06	48.8%
533225 Telephone & Fax	86,400	0	86,400	68,008.74	.00	18,391.26	78.7%
533235 Storm Water Utility	2,706	0	2,706	1,845.18	.00	861.08	68.2%
533236 Wireless Internet	3,548	0	3,548	871.14	.00	2,677.23	24.6%
535242 Maintain Machinery & Equip	31,460	0	31,460	55,704.91	.00	-24,244.91	177.1%
535245 Grounds Improvements	7,000	0	7,000	11,241.43	.00	-4,241.43	160.6%
535247 Building Repair & Maint	0	0	0	502.00	.00	-502.00	.0%
535297 Refuse Collection	4,200	0	4,200	3,590.93	.00	609.07	85.5%
535344 Household & Janitorial Supp	12,000	0	12,000	23,612.71	.00	-11,612.71	196.8%
535352 Vehicle Parts & Repairs	5,000	0	5,000	23,857.09	.00	-18,857.09	477.1%
535360 Repair & Maintenance	35,000	15,822	50,822	68,959.17	1,048.00	-19,185.17	137.7%
543954 Overhead Allocation	-2,425,208	0	-2,425,208	-1,726,791.89	.00	-698,415.85	71.2%
571004 IP Telephony Allocation	34,811	0	34,811	26,109.36	.00	8,701.64	75.0%
571005 Duplicating Allocation	9,957	0	9,957	7,467.66	.00	2,489.11	75.0%
571009 MIS PC Group Allocation	804,564	0	804,564	603,422.91	.00	201,141.01	75.0%
571010 MIS Systems Grp Alloc(ISIS)	220,132	0	220,132	165,098.97	.00	55,032.59	75.0%
571020 Fleet Allocation	71,884	0	71,884	.00	.00	71,884.14	.0%
591519 Other Insurance	195,748	0	195,748	137,152.58	.00	58,595.78	70.1%
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	-7,402,721.26	16,538.75	-2,635,115.47	73.7%
TOTAL REVENUES	-10,028,542	0	-10,028,542	-7,522,548.53	.00	-2,505,993.43	
TOTAL EXPENSES	-8,578	15,822	7,244	119,827.27	16,538.75	-129,122.04	
65210 Capital Outlay							
594801 Capital Programming Charges	191,559	0	191,559	143,668.98	.00	47,889.64	75.0%
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	62,054.22	.00	112,471.78	35.6%
611103 Operating Transfer In	-95,274	0	-95,274	.00	.00	-95,274.32	.0%
TOTAL Capital Outlay	190,284	80,526	270,810	205,723.20	.00	65,087.10	76.0%
TOTAL REVENUES	-95,274	0	-95,274	.00	.00	-95,274.32	
TOTAL EXPENSES	285,559	80,526	366,085	205,723.20	.00	160,361.42	
66001 Donations MH Recovery							

10/30/2024
19:08:37

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 50
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
66002 Donations MH Zero Suicide							
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	
66009 Donations Child/Family Basket sale							
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	
66010 Donations POP Fund							
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
TOTAL Donations POP Fund	0	0	0	.00	.00	.00	.0%
66011 Donations Child Abuse							
485204 Donations - Human Service	0	-17,165	-17,165	-1,892.80	.00	-15,272.34	11.0%
531344 Donation	0	0	0	2,259.25	.00	-2,259.25	.0%
TOTAL Donations Child Abuse	0	-17,165	-17,165	366.45	.00	-17,531.59	-2.1%
TOTAL REVENUES	0	-17,165	-17,165	-1,892.80	.00	-15,272.34	
TOTAL EXPENSES	0	0	0	2,259.25	.00	-2,259.25	

10/30/2024
19:08:37

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 51
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
66012 Donations Child & Family							
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	
66013 Donations United Way							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
TOTAL Donations United Way	0	0	0	.00	.00	.00	.0%
66015 Donations Homeless Families							
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	
66016 Donations Foster Parents							
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	
66017 Donations FP Recruit/Retent							
485204 Donations - Human Service	0	-4,065	-4,065	-525.63	.00	-3,539.50	12.9%

10/30/2024
19:08:37

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 52
glflxprt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
66018 Donations Juvenile Justice							
485204 Donations - Human Service	0	-1,165	-1,165	-40.00	.00	-1,125.25	3.4%
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	
66019 Donations Wrap-Around							
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	
66020 Donations Elder Abuse							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
TOTAL Donations Elder Abuse	0	0	0	.00	.00	.00	.0%
66021 Donations Sports Scholarship							
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	

10/30/2024
19:08:37

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 53
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
66022 Donations Brunch for Babies							
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	
66025 Donation CSP Consumer Coun							
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
TOTAL Donation CSP Consumer Coun	0	0	0	.00	.00	.00	.0%
66027 CCS Donations							
485100 Donations - Unrestricted	0	-1,770	-1,770	-153.95	.00	-1,615.73	8.7%
531344 Donation	0	0	0	151.80	.00	-151.80	.0%
TOTAL CCS Donations	0	-1,770	-1,770	-2.15	.00	-1,767.53	.1%
TOTAL REVENUES	0	-1,770	-1,770	-153.95	.00	-1,615.73	
TOTAL EXPENSES	0	0	0	151.80	.00	-151.80	
66028 United Way Service Project							
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	
66030 United Way Truancy Diversion							

10/30/2024
19:08:38

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 54
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
66033 Watertown Foundation - Safe Space							
485204 Donations - Human Service	0	-4,492	-4,492	.00	.00	-4,491.62	.0%
531344 Donation	0	0	0	1,049.22	.00	-1,049.22	.0%
TOTAL Watertown Foundation - Safe Sp	0	-4,492	-4,492	1,049.22	.00	-5,540.84	-23.4%
TOTAL REVENUES	0	-4,492	-4,492	.00	.00	-4,491.62	
TOTAL EXPENSES	0	0	0	1,049.22	.00	-1,049.22	
66034 Watertown Foundation ASQ Hub							
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	
66048 Donations - ADRC							
485204 Donations - Human Service	0	-885	-885	-311.80	.00	-573.20	35.2%
531344 Donation	0	0	0	100.00	.00	-100.00	.0%
TOTAL Donations - ADRC	0	-885	-885	-211.80	.00	-673.20	23.9%
TOTAL REVENUES	0	-885	-885	-311.80	.00	-573.20	
TOTAL EXPENSES	0	0	0	100.00	.00	-100.00	
66151 HDM Donations							

10/30/2024
19:08:38

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 55
glflxrpt

FROM 2024 01 TO 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
485204 Donations - Human Service	0	-2,100	-2,100	.00	.00	-2,100.20	.0%
531344 Donation	0	0	0	31.32	.00	-31.32	.0%
TOTAL HDM Donations	0	-2,100	-2,100	31.32	.00	-2,131.52	-1.5%
TOTAL REVENUES	0	-2,100	-2,100	.00	.00	-2,100.20	
TOTAL EXPENSES	0	0	0	31.32	.00	-31.32	
GRAND TOTAL	0	1,179,004	1,179,004	3,776,062.33	29,368.75	-2,626,426.96	322.8%

Children's Alternate Care
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VENDOR	VENDOR NAME	ORG DESC	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	CHECK NO	INVOICE	INVOICE DATE
10601	KIECKBUSCH, REBECCA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	4793005	2980710C91	9/30/2024
10602	MCGRADE DELORES	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	4793014	2980710C90	9/30/2024
10605	LADSON, NICHELA	CF-DD Comm Resid Serv	Foster Home 203	2024	9	483.00	4793008	2980710C84	9/30/2024
10605	LADSON, NICHELA	CF-DD Comm Resid Serv	Foster Home 203	2024	9	356.00	4793008	2980710C85	9/30/2024
10605	LADSON, NICHELA	CF-DD Comm Resid Serv	Foster Home 203	2024	9	324.00	4793008	2980710C86	9/30/2024
10605	LADSON, NICHELA	CF-DD Comm Resid Serv	Foster Home 203	2024	9	483.00	4793008	2980710C87	9/30/2024
10605	LADSON, NICHELA	CF-DD Comm Resid Serv	Foster Home 203	2024	9	260.00	4793008	2980710C88	9/30/2024
10605	LADSON, NICHELA	CF-DD Comm Resid Serv	Foster Home 203	2024	9	300.00	4793008	2980710C89	9/30/2024
10606	LIVERMORE, TRACY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	441.00	4793012	2980710C92	9/30/2024
10606	LIVERMORE, TRACY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	88.00	4793012	2980710C93	9/30/2024
10607	BROWN, HEATHER	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	441.00	4792977	2980710C83	9/30/2024
10621	MUELLER, SAMANTHA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	9	547.00	8617	2980710C103	9/30/2024
10623	LEMKE, JOYCE	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	9	831.00	4793011	2980710C81	9/30/2024
10625	DUBERSTEIN, SARAH	CF-DD Comm Resid Serv	Foster Home 203	2024	9	441.00	8568	2980710C100	9/30/2024
10625	DUBERSTEIN, SARAH	CF-DD Comm Resid Serv	Foster Home 203	2024	9	112.00	8568	2980710C101	9/30/2024
10625	DUBERSTEIN, SARAH	CF-DD Comm Resid Serv	Foster Home 203	2024	9	122.85	8568	2980710C102	9/30/2024
10625	DUBERSTEIN, SARAH	CF-DD Comm Resid Serv	Foster Home 203	2024	9	483.00	8568	2980710C94	9/30/2024
10625	DUBERSTEIN, SARAH	CF-DD Comm Resid Serv	Foster Home 203	2024	9	264.00	8568	2980710C95	9/30/2024
10625	DUBERSTEIN, SARAH	CF-DD Comm Resid Serv	Foster Home 203	2024	9	122.85	8568	2980710C96	9/30/2024
10625	DUBERSTEIN, SARAH	CF-DD Comm Resid Serv	Foster Home 203	2024	9	483.00	8568	2980710C97	9/30/2024
10625	DUBERSTEIN, SARAH	CF-DD Comm Resid Serv	Foster Home 203	2024	9	384.00	8568	2980710C98	9/30/2024
10625	DUBERSTEIN, SARAH	CF-DD Comm Resid Serv	Foster Home 203	2024	9	122.85	8568	2980710C99	9/30/2024
10627	HALL, AMANDA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	9	1,300.00	8585	2980710C104	9/30/2024
10627	HALL, AMANDA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	9	741.00	8585	2980710C105	9/30/2024
10627	HALL, AMANDA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	9	688.00	8585	2980710C106	9/30/2024
10630	GILLERAN, JILL	CF-DD Comm Resid Serv	Foster Home 203	2024	9	441.00	4792991	2980710C109	9/30/2024
10630	GILLERAN, JILL	CF-DD Comm Resid Serv	Foster Home 203	2024	9	240.00	4792991	2980710C110	9/30/2024
10633	JOCHIMS, JENNIFER	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	441.00	4793003	2980710C111	9/30/2024
10633	JOCHIMS, JENNIFER	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	32.00	4793003	2980710C112	9/30/2024
10634	ROSSITER, ANNA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	441.00	4793025	2980710C113	9/30/2024
11731	CHILDRENS SERVICE SO	CF-DD Comm Resid Serv	Foster Home 203	2024	9	1,658.52	4792980	2980710C05	9/30/2024
11969	MEN OF MEN INC	CF-Del Comm Resid Serv	Group Home 204	2024	9	8,881.80	8612	2980710C63	9/30/2024
11969	MEN OF MEN INC	CF-Del Comm Resid Serv	Group Home 204	2024	9	7,260.00	8669	2980810C01	9/30/2024
11971	DAMROW, HAYLEY	CF-DD Comm Resid Serv	Foster Home 203	2024	9	483.00	8565	2980710C114	9/30/2024
11971	DAMROW, HAYLEY	CF-DD Comm Resid Serv	Foster Home 203	2024	9	96.00	8565	2980710C115	9/30/2024
11971	DAMROW, HAYLEY	CF-DD Comm Resid Serv	Foster Home 203	2024	9	344.00	8565	2980710C116	9/30/2024

Children's Alternate Care
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VENDOR	VENDOR NAME	ORG DESC	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	CHECK NO	INVOICE	INVOICE DATE
11975	KURTZ, APRIL	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	4793007	2980710C09	9/30/2024
11976	CURRY, MCKAYLA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	483.00	4792983	2980710C119	9/30/2024
11976	CURRY, MCKAYLA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	16.00	4792983	2980710C120	9/30/2024
11976	CURRY, MCKAYLA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	301.00	4792983	2980710C121	9/30/2024
11976	CURRY, MCKAYLA	CF-DD Comm Resid Serv	Foster Home 203	2024	9	548.00	4792983	2980710C122	9/30/2024
11976	CURRY, MCKAYLA	CF-DD Comm Resid Serv	Foster Home 203	2024	9	217.60	4792983	2980710C123	9/30/2024
11976	CURRY, MCKAYLA	CF-DD Comm Resid Serv	Foster Home 203	2024	9	300.00	4792983	2980710C124	9/30/2024
11976	CURRY, MCKAYLA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	89.99	4793286	2980910C10	9/30/2024
11977	QUEST, KELLY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	441.00	8623	2980710C128	9/30/2024
11977	QUEST, KELLY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	40.00	8623	2980710C129	9/30/2024
11977	QUEST, KELLY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	100.00	8623	2980710C130	9/30/2024
11977	QUEST, KELLY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	441.00	8623	2980710C131	9/30/2024
11977	QUEST, KELLY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	72.00	8623	2980710C132	9/30/2024
11977	QUEST, KELLY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	100.00	8623	2980710C133	9/30/2024
11978	FREDRICK, JANELLE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	441.00	8573	2980710C125	9/30/2024
11978	FREDRICK, JANELLE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	48.00	8573	2980710C126	9/30/2024
11978	FREDRICK, JANELLE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	111.41	8573	2980710C127	9/30/2024
11981	REYNOLDS, BRENDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	4793024	2980710C134	9/30/2024
11982	SCHUSTER, CHAD	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	4793029	2980710C138	9/30/2024
11983	ZIMMERMAN, DAWN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	441.00	4793040	2980710C135	9/30/2024
11983	ZIMMERMAN, DAWN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	80.00	4793040	2980710C136	9/30/2024
11983	ZIMMERMAN, DAWN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	200.00	4793040	2980710C137	9/30/2024
11984	MERRYFIELD, STACY	CF-DD Comm Resid Serv	Foster Home 203	2024	9	289.80	8615	2980710C139	9/30/2024
11984	MERRYFIELD, STACY	CF-DD Comm Resid Serv	Foster Home 203	2024	9	340.80	8615	2980710C140	9/30/2024
11984	MERRYFIELD, STACY	CF-DD Comm Resid Serv	Foster Home 203	2024	9	156.00	8615	2980710C141	9/30/2024
11985	HALL, LORETTA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	441.00	8586	2980710C26	9/30/2024
11985	HALL, LORETTA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	152.00	8586	2980710C27	9/30/2024
11985	HALL, LORETTA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	181.02	8586	2980710C28	9/30/2024
11986	EGNOSKI, REBECCA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	4792987	2980710C145	9/30/2024
11986	EGNOSKI, REBECCA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	4792987	2980710C146	9/30/2024
11989	SCHULTZ, DENISE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	4793027	2980710C147	9/30/2024
11989	SCHULTZ, DENISE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	4793027	2980710C148	9/30/2024
11989	SCHULTZ, DENISE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	4793027	2980710C149	9/30/2024
12218	WEBER, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	441.00	4793038	2980710C107	9/30/2024
12218	WEBER, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	32.00	4793038	2980710C108	9/30/2024
12618	PARTEE, TONYA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	4793021	2980710C06	9/30/2024

Children's Alternate Care
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VENDOR	VENDOR NAME	ORG DESC	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	CHECK NO	INVOICE	INVOICE DATE
12618	PARTEE, TONYA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	4793021	2980710C07	9/30/2024
12618	PARTEE, TONYA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	4793021	2980710C08	9/30/2024
12621	NELSON, MELISSA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	4793018	2980710C77	9/30/2024
12623	GUTIERREZ, CUERYN	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	9	522.00	4792994	2980710C82	9/30/2024
12625	CATER, SANDRA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	9	1,200.00	4792979	2980710C29	9/30/2024
12838	LANGNER, GAIL	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	441.00	4793009	2980710C14	9/30/2024
12838	LANGNER, GAIL	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	32.00	4793009	2980710C15	9/30/2024
12839	DEAN, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	198.00	4792986	2980710C142	9/30/2024
12839	DEAN, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	572.00	4792986	2980710C143	9/30/2024
12839	DEAN, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	40.00	4792986	2980710C144	9/30/2024
12840	MILLER, KAYLA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	441.00	4793015	2980710C152	9/30/2024
12840	MILLER, KAYLA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	64.00	4793015	2980710C153	9/30/2024
12840	MILLER, KAYLA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	172.07	4793015	2980710C154	9/30/2024
12841	MAYLAN HANEY, ALEXIS	CF-Abus & Neg Comm Resid Serv	Group Home 204	2024	9	6,951.60	4793013	2980710C117	9/30/2024
16163	DE ANGELIS, SARA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	191.10	4792985	2980710C150	9/30/2024
16163	DE ANGELIS, SARA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	24.27	4792985	2980710C151	9/30/2024
18738	RIDGEMAN JULIE B	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	9	220.00	8626	2980710C16	9/30/2024
18738	RIDGEMAN JULIE B	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	9	220.00	8626	2980710C17	9/30/2024
23553	COMMUNITY CARE RESOU	CF-DD Comm Resid Serv	Foster Home 203	2024	9	2,832.60	8559	2980710C01	9/30/2024
23553	COMMUNITY CARE RESOU	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	2,832.60	8559	2980710C02	9/30/2024
23553	COMMUNITY CARE RESOU	CF-DD Comm Resid Serv	Foster Home 203	2024	9	2,832.60	8559	2980710C03	9/30/2024
25679	CLAUER, SUSAN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	4792981	2980710C13	9/30/2024
26491	TOMORROWS CHILDREN I	CF-Abus & Neg Comm Resid Serv	Child Care Institutions	2024	9	15,759.90	4793034	2980710C10	9/30/2024
37048	SCHALLER, KELLI	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	4793026	2980710C11	9/30/2024
37055	BLAKE, ROXANNE	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	9	220.00	4792976	2980710C12	9/30/2024
40165	WARREN, JESSICA L	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	480.20	4793037	2980710C18	9/30/2024
40165	WARREN, JESSICA L	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	162.67	4793037	2980710C19	9/30/2024
40165	WARREN, JESSICA L	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	100.00	4793037	2980710C20	9/30/2024
40165	WARREN, JESSICA L	CF-DD Comm Resid Serv	Foster Home 203	2024	9	441.00	4793037	2980710C21	9/30/2024
40165	WARREN, JESSICA L	CF-DD Comm Resid Serv	Foster Home 203	2024	9	128.00	4793037	2980710C22	9/30/2024
40165	WARREN, JESSICA L	CF-DD Comm Resid Serv	Foster Home 203	2024	9	400.00	4793037	2980710C23	9/30/2024
40270	BAUER, NANCY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	4792975	2980710C24	9/30/2024
41120	GUTZDORF, CHERI L	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	4792995	2980710C25	9/30/2024
42398	HEIDEL, AIZA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	9	232.00	4792999	2980710C30	9/30/2024
42684	O'BRIEN, LORI	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	9	1,530.00	8619	2980710C04	9/30/2024
43740	HERRICK, TINA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	9	384.00	8590	2980710C33	9/30/2024

Children's Alternate Care
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VENDOR	VENDOR NAME	ORG DESC	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	CHECK NO	INVOICE	INVOICE DATE
44006	KELLNER, JESSICA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	9	577.00	8598	2980710C62	9/30/2024
44009	BUELOW, STEPHANIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	441.00	4792978	2980710C78	9/30/2024
44009	BUELOW, STEPHANIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	140.00	4792978	2980710C79	9/30/2024
44009	BUELOW, STEPHANIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	100.00	4792978	2980710C80	9/30/2024
46481	HISEL, DONNA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	8591	2980710C31	9/30/2024
46481	HISEL, DONNA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	8591	2980710C32	9/30/2024
47671	PATTERSON, KAREN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	4793022	2980710C35	9/30/2024
48259	HAUG, JESSIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	441.00	4792998	2980710C36	9/30/2024
48259	HAUG, JESSIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	56.00	4792998	2980710C37	9/30/2024
48283	WITZIGMANN, STEPHANI	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	235.20	8654	2980710C38	9/30/2024
48283	WITZIGMANN, STEPHANI	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	51.20	8654	2980710C39	9/30/2024
48388	HUEBNER, SARAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	4793000	2980710C46	9/30/2024
48423	ROCK, KRISTIN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	441.00	8628	2980710C40	9/30/2024
48423	ROCK, KRISTIN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	16.00	8628	2980710C41	9/30/2024
48423	ROCK, KRISTIN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	100.00	8628	2980710C42	9/30/2024
48423	ROCK, KRISTIN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	441.00	8628	2980710C43	9/30/2024
48423	ROCK, KRISTIN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	96.00	8628	2980710C44	9/30/2024
48423	ROCK, KRISTIN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	100.00	8628	2980710C45	9/30/2024
48571	MARX, CHRISTEN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	8611	2980710C61	9/30/2024
49354	STEWART, AMANDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	8637	2980710C118	9/30/2024
49483	HASSEN, MARYGRACE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	4792997	2980710C47	9/30/2024
49483	HASSEN, MARYGRACE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	4792997	2980710C48	9/30/2024
49956	GRAAF, WANDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	4792993	2980710C34	9/30/2024
49973	HAYDOCK, JULIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	8587	2980710C52	9/30/2024
49973	HAYDOCK, JULIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	8587	2980710C53	9/30/2024
49974	ULSBERGER, MELINDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	8641	2980710C54	9/30/2024
49980	HAGIE, KILA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	441.00	8583	2980710C49	9/30/2024
49980	HAGIE, KILA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	136.00	8583	2980710C50	9/30/2024
49980	HAGIE, KILA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	50.00	8583	2980710C51	9/30/2024
49984	STEWART, FRANCES	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	8638	2980710C55	9/30/2024
50098	CHRISTENSEN, TAMMY	CF-DD Comm Resid Serv	Foster Home 203	2024	9	548.00	8555	2980710C56	9/30/2024
50098	CHRISTENSEN, TAMMY	CF-DD Comm Resid Serv	Foster Home 203	2024	9	720.00	8555	2980710C57	9/30/2024
50098	CHRISTENSEN, TAMMY	CF-DD Comm Resid Serv	Foster Home 203	2024	9	558.00	8555	2980710C58	9/30/2024
50333	HANSEN, SHELLY	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	9	420.00	4792996	2980710C59	9/30/2024
50333	HANSEN, SHELLY	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	9	444.00	4792996	2980710C60	9/30/2024
50513	SCHULTZ, MICAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	441.00	4793028	2980710C64	9/30/2024

Children's Alternate Care
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VENDOR	VENDOR NAME	ORG DESC	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	CHECK NO	INVOICE	INVOICE DATE
50513	SCHULTZ, MICAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	259.00	4793028	2980710C65	9/30/2024
50513	SCHULTZ, MICAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	483.00	4793028	2980710C66	9/30/2024
50513	SCHULTZ, MICAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	24.00	4793028	2980710C67	9/30/2024
50513	SCHULTZ, MICAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	193.00	4793028	2980710C68	9/30/2024
50515	KAFKA, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	441.00	4793004	2980710C69	9/30/2024
50515	KAFKA, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	32.00	4793004	2980710C70	9/30/2024
50515	KAFKA, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	100.00	4793004	2980710C71	9/30/2024
50515	KAFKA, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	483.00	4793004	2980710C72	9/30/2024
50515	KAFKA, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	80.00	4793004	2980710C73	9/30/2024
50515	KAFKA, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	100.00	4793004	2980710C74	9/30/2024
50523	GIGL, MICHELLE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	8577	2980710C75	9/30/2024
50546	TEWS, LINDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	9	375.00	4793033	2980710C76	9/30/2024
						97,829.50			

VOUCHER REPORT BY VENDOR

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VENDOR	VENDOR NAME	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
10595	APG	2024	9	32.38	D101424	4793054	23699-0924	HEALTHY LIFESTYLES	10/8/2024
10595	APG	2024	9	202.80	D101424	4793054	23757-0924	AGING PLAN & 2025 TRANSPORTATION	10/8/2024
10595	APG	2024	9	129.47	D101424	4793054	23699-0924	HEALTHY LIFESTYLES	10/8/2024
10595	APG	2024	9	1,335.00	D101424	4793054	23757-0924	AGING PLAN & 2025 TRANSPORTATION	10/8/2024
10595	APG	2024	9	161.86	D101424	4793054	23699-0924	HEALTHY LIFESTYLES	10/8/2024
46569	CLEARVIEW BEHAVIOR	2024	9	16,860.00	D101424	4793055	9/2024	SEPTEMBER SERVICES	10/8/2024
10215	COMFORTABLY AT HOME	2024	9	285.00	D101424	4793056	9/2024	HOME CARE ASSISTANCE	10/8/2024
10094	COMMUNITY SERVICE AS	2024	9	1,011.08	D101424	4793057	9/2024	CCS THERAPY SERVICES	10/8/2024
15686	CORPORATE BUSINESS S	2024	9	75.00	D101424	4793058	367499	STAPLES FOR COPIER	10/8/2024
15686	CORPORATE BUSINESS S	2024	9	243.60	D101424	4793059	37610679	COPIER RENTAL	10/8/2024
15686	CORPORATE BUSINESS S	2024	9	237.00	D101424	4793059	37610679	COPIER RENTAL	10/8/2024
11991	DEHARI, JETA	2024	9	500.00	D101424	4793060	9/2024	STUDENT STIPEND	10/8/2024
40043	DIAMOND MENTAL HEALT	2024	9	483.28	B101424	8660	9/2024 CBT	CONSULTING AND TRAINING	10/8/2024
40043	DIAMOND MENTAL HEALT	2024	9	1,963.33	B101424	8660	9/2024 CCS	CCS THERAPY SERVICES	10/8/2024
40043	DIAMOND MENTAL HEALT	2024	9	1,721.72	B101424	8660	1087 9/2024 CLINIC	CLINIC THERAPY SERVICES	10/8/2024
36660	EASTER SEALS SOUTHEA	2024	9	350.00	B101424	8661	9/2024	GUARDIANSHIP SERVICES	10/8/2024
48506	EDGERTON CARE CENTER	2024	9	119.00	D101424	4793061	7225	HOME CARE ASSISTANCE	10/8/2024
11992	ERICKSON, RACHEL	2024	9	500.00	B101424	4793139	9/2024	STUDENT STIPEND	10/8/2024
14003	EXODUS MANAGE	2024	9	903.00	D101424	4793062	366303	WINDOW FILM & CAULK	10/8/2024
10652	FLINK, ALINA R	2024	9	40.00	B101424	8663	9/2024	LEGAL SERVICES	10/8/2024
10652	FLINK, ALINA R	2024	9	2,520.00	B101424	8663	9/2024	LEGAL SERVICES	10/8/2024
48323	FORENSIC FLUIDS LABS	2024	9	45.00	B101424	8664	73588	DRUG SCREEN	10/8/2024
10150	FORT ATKINSON WATER	2024	9	150.33	D101424	4793063	1-16604-18 9/24	304 ROGERS ST	10/8/2024
16165	FORWARD COUNSELING	2024	9	318.80	B101424	4793140	9/2024	CCS THERAPY SERVICES	10/8/2024
42537	G & L ADVOCACY, INC	2024	9	50.00	D101424	4793064	9/2024	GUARDIANSHIP SERVICES	10/8/2024
11993	HOAG, MEGAN	2024	9	500.00	B101424	4793141	9/2024	STUDENT STIPEND	10/8/2024
12187	JEFFERSON POLICE DEP	2024	9	151.68	D101424	4793065	2024-1394	TRANSPORT SERVICES	10/8/2024
16040	JENSEN, PAUL	2024	9	90.00	D101424	4793066	9/2024	HOME CARE ASSISTANCE	10/8/2024
40037	JESERITZ, NORMA	2024	9	30.00	D101424	4793067	9/23/24	CLEANING SERVICE	10/8/2024
12427	JILL C VENTO	2024	9	1,606.38	D101424	4793068	24-JC-20,21,22	LEGAL SERVICES	10/8/2024
11994	KIERSTEN, ELIZABETH	2024	9	500.00	D101424	4793069	9/2024	STUDENT INTERN	10/8/2024
19822	LANGUAGE LINE SERVIC	2024	9	52.25	D101424	4793070	11408544	INTERPRETER SERVICES	10/8/2024
12758	LIL' HAWKS KIDZ ACAD	2024	9	400.00	D101424	4793071	10/1-10/13/24	CHILD CARE SERVICES	10/8/2024
16175	LILLEY, KEN	2024	9	357.80	D101424	4793072	5/2024	REIMBURSE FOR SCOOTER	10/8/2024
16155	LONDON LODGE INC	2024	9	2,268.60	D101424	4793073	9/2024	SEPTEMBER SERVICES	10/8/2024
16057	LTDK LLC	2024	9	3,870.13	D101424	4793074	9/2024	CCS THERAPY SERVICES	10/8/2024
10258	MAID FOR YOU	2024	9	714.89	D101424	4793075	9/2024	HOME CARE ASSISTANCE	10/8/2024
10258	MAID FOR YOU	2024	9	130.00	D101424	4793075	9/2024	HOME CARE ASSISTANCE	10/8/2024

10602	MCGRAD DELORES	2024	9	250.00	D101424	4793076	8/24 & 9/24	REIMBURSE FOR KARATE	10/8/2024
16099	MOVING ON LLC	2024	9	945.00	D101424	4793077	9/2024	CCS THERAPY SERVICES	10/8/2024
10104	NASSCO INC	2024	9	398.60	B101424	8670	6471303	JANITORIAL SUPPLIES	10/8/2024
10089	NORTH AMERICAN MECHA	2024	9	4,123.41	D101424	4793078	910028958	HVAC REPAIRS	10/8/2024
10089	NORTH AMERICAN MECHA	2024	9	7,246.46	D101424	4793078	910029009	HVAC REPAIRS	10/8/2024
11995	OLSEN, JULIA LAUREN	2024	9	500.00	B101424	4793142	9/2024	STUDENT STIPEND	10/8/2024
13212	PA SMITH LLC	2024	9	809.50	B101424	8672	9/2024	HOME CARE ASSISTANCE	10/8/2024
13212	PA SMITH LLC	2024	9	785.00	B101424	8672	9/2024	HOME CARE ASSISTANCE	10/8/2024
13212	PA SMITH LLC	2024	9	933.75	B101424	8672	8/2024 ADD'L	HOME CARE ASSISTANCE	10/8/2024
13212	PA SMITH LLC	2024	9	2,083.75	B101424	8672	9/2024	HOME CARE ASSISTANCE	10/8/2024
33676	PINNACLE LEGAL SERVI	2024	9	5,220.00	B101424	8673	9/2024	LEGAL SERVICES	10/8/2024
46733	PRODUCTIVE LIVING SY	2024	9	7,710.00	D101424	4793079	9/2024	ALTERNATE CARE SERVICES	10/8/2024
46733	PRODUCTIVE LIVING SY	2024	9	1,067.40	D101424	4793079	9/2024	ALTERNATE CARE SERVICES	10/8/2024
35821	PROFESSIONAL SERVICE	2024	9	76.62	B101424	8674	6/20/24	CCS JUNE ADD'L SERVICES	10/8/2024
35821	PROFESSIONAL SERVICE	2024	9	491.50	B101424	8674	PINV-001943	SEPTEMBER TRUANCY SERVICES	10/8/2024
16041	RING OF LIFE CCC, LL	2024	9	62.50	B101424	8675	9/2024	CONSULTING SERVICES	10/8/2024
16127	ROBINS, MADELYN	2024	9	120.00	D101424	4793080	7/24-9/24	HOUSE CLEANING	10/8/2024
12288	ROCK COUNTY HUMAN SE	2024	9	5,890.00	D101424	4793081	8/2024	AUGUST BED HOLD FEE	10/8/2024
10510	RUEHL, CLARICE R	2024	9	3,720.40	D101424	4793082	9/2024	LEGAL SERVICES	10/8/2024
10510	RUEHL, CLARICE R	2024	9	2,710.20	D101424	4793082	9/2024	LEGAL SERVICES	10/8/2024
12314	SCHAEFER SOFT WATER	2024	9	106.46	D101424	4793083	9/2024	SOFT WATER AND RENTAL	10/8/2024
10209	SCHANEN, TERRI	2024	9	2,001.60	B101424	8676	9/2024	CCS THERAPY SERVICES	10/8/2024
12891	SCHULTZ, CAROL J	2024	9	360.00	D101424	4793084	9/2024	RESPIRE SERVICES	10/8/2024
28628	SECURED LIVING LLC	2024	9	3,978.00	D101424	4793085	9/30/24	SEPTEMBER SERVICES	10/8/2024
28628	SECURED LIVING LLC	2024	9	339.96	D101424	4793085	9/30/24	SEPTEMBER SERVICES	10/8/2024
40594	THE PSYCHOLOGY CENTE	2024	9	3,887.00	D101424	4793086	LLOAND	PSYCH EVAL	10/8/2024
40594	THE PSYCHOLOGY CENTE	2024	9	400.00	D101424	4793086	YAGSHA 9/24	PSYCH SERVICES	10/8/2024
49652	TRUE COMFORT HOME CA	2024	9	875.00	D101424	4793087	2538	HOME CARE ASSISTANCE	10/8/2024
49652	TRUE COMFORT HOME CA	2024	9	131.25	D101424	4793087	2538	HOME CARE ASSISTANCE	10/8/2024
42427	UNITED MAILING SERVI	2024	9	356.24	D101424	4793088	218617	MAILING SERVICE	10/8/2024
16092	WRIGHT, WILLIAM	2024	9	292.50	D101424	4793089	9/2024	HOME CARE ASSISTANCE	10/8/2024
29611	XEROX FINANCIAL	2024	9	90.75	D101424	4793090	6305655	COPIER RENTAL	10/8/2024
16176	ZOELLICK, CHARLES	2024	9	839.99	D101424	4793091	9/2024	REIMBURSE FOR LIFT CHAIR	10/8/2024
				99,712.22					

VOUCHER REPORT BY VENDOR

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VENDOR	VENDOR NAME	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
11701	ALLIED COUNSELING SE	2024	9	1,625.00	D102124	4793277	ACSSC161541	PSYCH EVALS	10/16/2024
10417	ARBOR PLACE INC	2024	9	1,414.00	D102124	4793278	5/2024	MAY ROOM AND BOARD	10/16/2024
16050	BEAL, CAROL	2024	9	900.00	D102124	4793279	9/2024	HOME CARE ASSISTANCE	10/16/2024
10037	BON TON BAKERY	2024	9	288.00	D102124	4793280	10/2024	MEALS FOR CONGREGATE SITES	10/16/2024
12079	BROWN CAB SERVICE	2024	9	70.00	D102124	4793281	10/2024	CAB VOUCHERS	10/16/2024
40038	CHRISTIAN SERVANTS H	2024	9	52.00	D102124	4793282	9/2024	HOME CARE ASSISTANCE	10/16/2024
40038	CHRISTIAN SERVANTS H	2024	9	793.50	D102124	4793282	9/2024	HOME CARE ASSISTANCE	10/16/2024
10215	COMFORTABLY AT HOME	2024	9	375.00	D102124	4793283	8/2024	HIME CARE ASSISTANCE	10/16/2024
44110	COMMUNITY COORDINATE	2024	9	86.45	D102124	4793284	9/2024	CERTIFICATION EXPENSES	10/16/2024
15686	CORPORATE BUSINESS S	2024	9	1,359.26	D102124	4793285	37671333	COPIER RENTAL	10/16/2024
48506	EDGERTON CARE CENTER	2024	9	288.00	D102124	4793287	4/24-8/24	HOME CARE ASSISTANCE	10/16/2024
48770	FAMILY CENTERED TREA	2024	9	2,843.57	B102124	8707	2024-3639	SEPTEMBER SERVICES	10/16/2024
10023	FORT HEALTHCARE BUSI	2024	9	76.00	D102124	4793288	66097	DRUG SCREENS	10/16/2024
16085	GROSS, JULIE A	2024	9	212.19	D102124	4793289	7/24 & 8/24	HOME CARE ASSISTANCE	10/16/2024
16120	HINZ, NANCY	2024	9	480.00	D102124	4793290	8/24-9/24	HOME CARE ASSISTANCE	10/16/2024
21050	HUMPAL, CHERYL A	2024	9	38.00	D102124	4793291	22JC16	TRANSCRIPTS	10/16/2024
16108	INNER JOURNEY CONSUL	2024	9	1,568.98	D102124	4793292	9/2024	CCS THERAPY SERVICES	10/16/2024
10078	JEFFERSON CURRENT EL	2024	9	200.00	D102124	4793293	144904	REPAIR POLE LIGHT	10/16/2024
10078	JEFFERSON CURRENT EL	2024	9	640.15	D102124	4793293	144932	MOVE HILLSIDE OFFICE AND EMERGENCY LIGHTS	10/16/2024
12222	LAD LAKE INC	2024	9	340.00	D102124	4793294	40673	SEPTEMBER MENTORING	10/16/2024
16139	MAGNOLIA THERAPY &	2024	9	5,153.30	B102124	8709	9/2024	CCS THERAPY SERVICES	10/16/2024
16139	MAGNOLIA THERAPY &	2024	9	3,889.14	B102124	8709	8/2024	CCS THERAPY SERVICES	10/16/2024
16099	MOVING ON LLC	2024	9	616.11	D102124	4793295	8/2024 INT	REIMBURSE FOR INTERPRETING	10/16/2024
10418	MUELLER DRUGS INC	2024	9	1,063.17	D102124	4793296	9/2024	SEPTEMBER MEDICATIONS	10/16/2024
10418	MUELLER DRUGS INC	2024	9	1,120.93	D102124	4793296	9/2024	SEPTEMBER MEDICATIONS	10/16/2024
10466	OPPORTUNITIES INC	2024	9	1,375.00	D102124	4793297	PSI627379	GUARDIANSHIP SERVICES	10/16/2024
41048	ORION FAMILY SERVICE	2024	9	9,901.38	B102124	8711	8/2024 & 9/2024 IHSS	IHSS SAFTY SERVICES	10/16/2024
41048	ORION FAMILY SERVICE	2024	9	4,447.42	B102124	8711	8/2024 & 9/2024 IHSS	IHSS SAFTY SERVICES	10/16/2024
43586	PALMER, REBEKAH	2024	9	315.00	D102124	4793298	9/2024	HOME CARE ASSISTANCE	10/16/2024
18242	PROFESSIONAL INTERP	2024	9	97.50	B102124	8712	92445	INTERPRETING SERVICES	10/16/2024
18242	PROFESSIONAL INTERP	2024	9	142.50	B102124	8712	92445	INTERPRETING SERVICES	10/16/2024
35821	PROFESSIONAL SERVICE	2024	9	9,450.10	B102124	8713	9/2024 IHSS	IHSS SAFETY SERVICES	10/16/2024
35821	PROFESSIONAL SERVICE	2024	9	4,584.12	B102124	8713	9/2024 IHSS	IHSS SAFETY SERVICES	10/16/2024
11627	PROPIO LS, LLC	2024	9	95.75	B102124	8714	0153420924	INTERPRETING SERVICES	10/16/2024
11627	PROPIO LS, LLC	2024	9	79.80	B102124	8714	0153420924	INTERPRETING SERVICES	10/16/2024
11627	PROPIO LS, LLC	2024	9	89.40	B102124	8714	0153420924	INTERPRETING SERVICES	10/16/2024
11627	PROPIO LS, LLC	2024	9	85.80	B102124	8714	0153420924	INTERPRETING SERVICES	10/16/2024
11627	PROPIO LS, LLC	2024	9	145.20	B102124	8714	0153420924	INTERPRETING SERVICES	10/16/2024
22054	SAFE COMMUNITIES	2024	9	178.82	B102124	8715	1517	CLINIC SERVICES	10/16/2024
22054	SAFE COMMUNITIES	2024	9	114.55	B102124	8715	1517	CLINIC SERVICES	10/16/2024
22054	SAFE COMMUNITIES	2024	9	1,410.97	B102124	8715	1516	CCS THERAPY SERVICES	10/16/2024

22054	SAFE COMMUNITIES	2024	9	1,134.36	B102124	8715	1517	CLINIC SERVICES	10/16/2024
11306	SCHILLING SUPPLY CO	2024	9	351.83	D102124	4793299	977229	NUTRITION SUPPLIES	10/16/2024
16177	SCHREIBER HOME RENOV	2024	9	1,050.00	D102124	4793300	9/2024	DOOR JAMB REPAIR - CLTS	10/16/2024
40726	SCHUELER, ERICA	2024	9	94.00	D102124	4793301	2022JC16	TRANSCRIPTS	10/16/2024
16138	SCHULD, BARBARA	2024	9	455.00	D102124	4793302	9/2024	RESPIRE CARE	10/16/2024
48639	VISION FORWARD ASSOC	2024	9	172.50	B102124	8716	5257	0-3 SERVICES	10/16/2024
10677	WE ENERGIES	2024	9	880.28	D102124	4793303	10/15/24	HS GAS SERVICE	10/16/2024
10677	WE ENERGIES	2024	9	20.80	D102124	4793303	10/15/24	HS GAS SERVICE	10/16/2024
10677	WE ENERGIES	2024	9	149.04	D102124	4793303	10/15/24	HS GAS SERVICE	10/16/2024
11429	WI DEPT OF JUSTICE	2024	9	210.00	D102124	4793304	9/2024 G1103	BACKGROUND CHECKS	10/16/2024
50044	WILCOX, DOROTHY	2024	9	4,000.00	D102124	4793305	2024	HOME CARE ASSISTANCE	10/16/2024
10227	YOUNG, CAROLINE	2024	9	1,375.00	D102124	4793306	8/24 & 9/24	SUPERVISION AND CONSULTING	10/16/2024
12366	ZBM INC	2024	9	1,032.50	B102124	8717	30230	HOUSE CLEANING	10/16/2024
12366	ZBM INC	2024	9	227.50	B102124	8717	30230	HOUSE CLEANING	10/16/2024
				69,158.87					

VOUCHER REPORT BY VENDOR



VENDOR	VENDOR NAME	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
36555	ADKINS, VELMA	2024	10	58.21	D102824	4793398	10/2024	RESTITUTION PAYMENT - FINAL	10/24/2024
10094	COMMUNITY SERVICE AS	2024	10	155.55	D102824	4793399	9/26/24	CCS THERAPY SERVICES	10/24/2024
11620	DEPARTMENT OF ADMINI	2024	10	25.00	D102824	4793400	505-94983	PRINTING SERVICES	10/24/2024
12139	FEIL'S CATERING	2024	10	14,149.94	B102824	4793463	C240930	CATERING SERVICE	10/24/2024
12139	FEIL'S CATERING	2024	10	1,159.93	B102824	4793463	C240930	CATERING SERVICE	10/24/2024
12139	FEIL'S CATERING	2024	10	150.25	B102824	4793463	C240930	CATERING SERVICE	10/24/2024
12139	FEIL'S CATERING	2024	10	1,093.82	B102824	4793463	C240930	CATERING SERVICE	10/24/2024
34774	FISCHER & KOSLOSKE	2024	10	2,421.72	B102824	8720	9/2024	LEGAL SERVICES	10/24/2024
48323	FORENSIC FLUIDS LABS	2024	10	4,200.00	B102824	8721	73702	DRUG SCREEN KITS	10/24/2024
10023	FORT HEALTHCARE BUSI	2024	10	78.00	D102824	4793401	66065	DRUG SCREEN - FOOD SHARE	10/24/2024
38466	FRONTIER	2024	10	11.50	D102824	4793402	10/13/24	DIRECTORY ADS	10/24/2024
11618	HUTCHINSON, SANDRA	2024	10	19.12	D102824	4793403	10/2024	RESTITUTION PAYMENT - FINAL	10/24/2024
10114	JUNG PARK	2024	10	894.00	D102824	4793404	0020	TUITION - CLTS	10/24/2024
16066	KAIA FOWLER ARTS & W	2024	10	345.00	B102824	8723	10/24 CSP	CSP THERAPY SERVICES	10/24/2024
16066	KAIA FOWLER ARTS & W	2024	10	285.00	B102824	8723	9/2024 CSP	CSP THERAPY SERVICES	10/24/2024
16066	KAIA FOWLER ARTS & W	2024	10	240.00	B102824	8723	9/2024 CCS	CCS THERAPY SERVICES	10/24/2024
16791	KOCH, SALLY OR KATHY	2024	10	3.60	D102824	4793405	10/2024	RESTITUTION PAYMENT - FINAL	10/24/2024
10418	MUELLER DRUGS INC	2024	10	27.98	D102824	4793406	9/30/24	LH SUPPLIES	10/24/2024
16159	OCONOMOWOC SCHOOL AP	2024	10	1,095.00	D102824	4793407	11/24 RENT	RENT ASSISTANCE	10/24/2024
10466	OPPORTUNITIES INC	2024	10	1,375.00	B102824	4793464	PSI604009	4/24 GUARDIANSHIP SERVICES	10/24/2024
10466	OPPORTUNITIES INC	2024	10	1,375.00	B102824	4793464	PSI616640	7/24 GUARDIANSHIP SERVICES	10/24/2024
12752	PAGEL, BARRY	2024	10	400.00	D102824	4793408	9/2024	HOME CARE ASSISTANCE	10/24/2024
17776	QUADIENT LEASING USA	2024	10	194.75	D102824	4793410	10/10/24	POSTAGE METER SUPPLIES	10/24/2024
17776	QUADIENT LEASING USA	2024	10	678.00	D102824	4793409	Q1546054	POSTAGE METER RENT	10/24/2024
17776	QUADIENT LEASING USA	2024	10	170.97	D102824	4793409	Q1552268	POSTAGE METER RENT - WDC	10/24/2024
16150	RAMIREZ, AMBER	2024	10	598.00	D102824	4793411	10/2024	RESTITUTION PAYMENT - FINAL	10/24/2024
43708	REDI TRANSPORTS LLC	2024	10	1,138.40	D102824	4793412	24-3688	TRANSPORT SERVICES	10/24/2024
24851	SOUTHERN WI INTERPRE	2024	10	120.00	D102824	4793413	II-10024	INTERPRETER SERVICES	10/24/2024
24851	SOUTHERN WI INTERPRE	2024	10	28.00	D102824	4793413	II-10024	INTERPRETER SERVICES	10/24/2024
11622	STATZ, DAVID	2024	10	39.07	D102824	4793414	10/2024	RESTITUTION PAYMENT - FINAL	10/24/2024
42274	TLC STAFFING LLC	2024	10	1,846.00	B102824	8730	9/2024	HOME CARE ASSISTANCE	10/24/2024
42274	TLC STAFFING LLC	2024	10	617.50	B102824	8730	9/2024	HOME CARE ASSISTANCE	10/24/2024
14828	UW MADISON ACCOUNT	2024	10	70.00	D102824	4793415	AR0224961	REGISTRATIONS	10/24/2024
48639	VISION FORWARD ASSOC	2024	10	345.00	B102824	8731	5171	0-3 SERVICES	10/24/2024
16800	ZINGLER, TRACY	2024	10	86.00	D102824	4793416	10/2024	RESTITUTION PAYMENT	10/24/2024
				35,495.31					

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VOUCHER REPORT BY VENDOR - P-CARD

VENDOR	VENDOR NAME	YEAR	PERIOD	AMOUNT	CHECK NO	FULL DESC	INVOICE DATE
43362	AMAZON.COM INC	2024	9	16.11	0	REP PAYEE CLIENT -SMCD	10/9/2024
43362	AMAZON.COM INC	2024	9	27.59	0	REP PAYEE CLIENT SUPPLIES - PK	10/9/2024
43362	AMAZON.COM INC	2024	9	203.91	0	REP PAYEE CLIENT SUPPLIES - NP	10/9/2024
43362	AMAZON.COM INC	2024	9	57.58	0	REP PAYEE CLIENT -PK	10/9/2024
43362	AMAZON.COM INC	2024	9	29.99	0	REP PAYEE CLIENT -GK	10/9/2024
43362	AMAZON.COM INC	2024	9	56.99	0	REP PAYEE CLIENT -PK	10/9/2024
43362	AMAZON.COM INC	2024	9	18.95	0	REP PAYEE CLIENT -SMCD	10/9/2024
43362	AMAZON.COM INC	2024	9	7.98	0	LETTER OPENERS -FISCAL	10/9/2024
43362	AMAZON.COM INC	2024	9	24.97	0	FILE ORGANIZER, CLIPBOARD - EMH	10/9/2024
43362	AMAZON.COM INC	2024	9	7.98	0	BLACK BALLPOINT PENS	10/9/2024
43362	AMAZON.COM INC	2024	9	248.54	0	PLANNERS, CALENDARS -CCS	10/9/2024
43362	AMAZON.COM INC	2024	9	29.95	0	SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	84.31	0	SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	176.39	0	OFFICE SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	116.29	0	OFFICE SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	57.59	0	OFFICE SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	76.00	0	RESTRICTED AREA SIGNS	10/9/2024
43362	AMAZON.COM INC	2024	9	49.60	0	DISPOSABLE WIPES	10/9/2024
43362	AMAZON.COM INC	2024	9	12.99	0	APPOINTMENT BOOKS	10/9/2024
43362	AMAZON.COM INC	2024	9	91.20	0	SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	17.70	0	SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	128.23	0	PLANNERS - CSP	10/9/2024
43362	AMAZON.COM INC	2024	9	75.51	0	APPOINTMENT BOOKS & PLANNERS	10/9/2024
43362	AMAZON.COM INC	2024	9	8.95	0	2025 PLANNER - CSP	10/9/2024
43362	AMAZON.COM INC	2024	9	19.95	0	APPOINTMENT BOOK -CPS INTAKE	10/9/2024
43362	AMAZON.COM INC	2024	9	69.28	0	PLANNERS -INTAKE TEAM	10/9/2024
43362	AMAZON.COM INC	2024	9	84.26	0	APPOINTMENT BOOKS & PLANNERS -INTAKE	10/9/2024
43362	AMAZON.COM INC	2024	9	157.30	0	PLANNERS & APPOINTMENT BOOKS -CHIPS	10/9/2024
43362	AMAZON.COM INC	2024	9	120.22	0	PLANNERS & DAYMINDERS -YJ	10/9/2024
43362	AMAZON.COM INC	2024	9	36.90	0	WALL MOUNTED FILE HOLDER	10/9/2024
43362	AMAZON.COM INC	2024	9	66.58	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	53.96	0	WIRELESS MOUSE	10/9/2024
43362	AMAZON.COM INC	2024	9	23.66	0	OFFICE SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	8.99	0	SHARPIE MARKERS -FRONT DESK	10/9/2024

43362	AMAZON.COM INC	2024	9	33.43	0	HIGHLIGHTERS, CORRECTION TAPE, PENS	10/9/2024
43362	AMAZON.COM INC	2024	9	56.58	0	PLANNERS -CSP	10/9/2024
43362	AMAZON.COM INC	2024	9	38.75	0	FEMININE HYGIENE PRODUCTS	10/9/2024
43362	AMAZON.COM INC	2024	9	48.00	0	HAND SANITIZER	10/9/2024
43362	AMAZON.COM INC	2024	9	29.32	0	STAPLES	10/9/2024
43362	AMAZON.COM INC	2024	9	419.91	0	OFFICE CHAIRS (3)	10/9/2024
43362	AMAZON.COM INC	2024	9	22.20	0	PLANNING CALENDAR	10/9/2024
43362	AMAZON.COM INC	2024	9	23.70	0	PLANNERS	10/9/2024
43362	AMAZON.COM INC	2024	9	24.84	0	SUPPLIES - STENO PADS	10/9/2024
43362	AMAZON.COM INC	2024	9	-12.40	0	REFUND FOR RETURNED ITEMS	10/9/2024
43362	AMAZON.COM INC	2024	9	23.20	0	PLANNING CALENDAR -CSP	10/9/2024
43362	AMAZON.COM INC	2024	9	86.82	0	APPOINTMENT BOOK PLANNER -CSP	10/9/2024
43362	AMAZON.COM INC	2024	9	80.91	0	FEMININE HYGIENE PRODUCTS	10/9/2024
43362	AMAZON.COM INC	2024	9	13.28	0	PLANNING CALENDAR -CHIPS	10/9/2024
43362	AMAZON.COM INC	2024	9	65.94	0	OSHA SIGNS	10/9/2024
43362	AMAZON.COM INC	2024	9	159.69	0	OFFICE CHAIR	10/9/2024
43362	AMAZON.COM INC	2024	9	26.88	0	POSTER MARKERS, SHARPIES MARKERS	10/9/2024
43362	AMAZON.COM INC	2024	9	61.75	0	HANDHELD VACUUM, DESKTOP PENCIL SHARPNER	10/9/2024
43362	AMAZON.COM INC	2024	9	104.91	0	EASEL PAD, SELF FLIP CHART PAPER	10/9/2024
43362	AMAZON.COM INC	2024	9	33.26	0	MOUNTING CLIPS, ETC- JARED POTTER	10/9/2024
43362	AMAZON.COM INC	2024	9	216.23	0	TONER CARTRIDGE -KRISTA DOERR	10/9/2024
43362	AMAZON.COM INC	2024	9	122.89	0	TONER CARTRIDGE - COMPLIANCE	10/9/2024
43362	AMAZON.COM INC	2024	9	121.59	0	TONER CARTRIDGE - TERRENCE TRZEBIATOWSKI	10/9/2024
43362	AMAZON.COM INC	2024	9	149.99	0	FLATBED CART	10/9/2024
43362	AMAZON.COM INC	2024	9	317.99	0	CELL PHONE SIGNAL BOOSTER	10/9/2024
43362	AMAZON.COM INC	2024	9	23.33	0	AIR CONDITIONER FILTERS	10/9/2024
43362	AMAZON.COM INC	2024	9	153.13	0	HEAVY-DUTY LOCKING DOOR HANDLE, SHELF BRACKETS, AI	10/9/2024
43362	AMAZON.COM INC	2024	9	22.99	0	MOBILITY ONE STEP STOOL- MIKE HANSEN	10/9/2024
43362	AMAZON.COM INC	2024	9	36.08	0	MOBILTY ONE STEP STOOL- MIKE HANSEN	10/9/2024
43362	AMAZON.COM INC	2024	9	36.21	0	TRANSPORTATION SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	14.95	0	ADRC SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	74.30	0	ADRC SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	57.95	0	SPINNING PRIZE WHEEL	10/9/2024
43362	AMAZON.COM INC	2024	9	47.96	0	ADRC - PLANNERS	10/9/2024
43362	AMAZON.COM INC	2024	9	21.99	0	THANK YOU CARDS - TONYA RUNYARD	10/9/2024
43362	AMAZON.COM INC	2024	9	26.99	0	THANK YOU KEYCHAINS -TONYA RUNYARD	10/9/2024
43362	AMAZON.COM INC	2024	9	111.00	0	PLANNING CALENDARS - ADRC	10/9/2024

43362	AMAZON.COM INC	2024	9	110.87	0	LAPTOP BAGS/SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	43.51	0	SUPER STICKY EASEL PAD, FLIP CHART PAPER - ADRC	10/9/2024
43362	AMAZON.COM INC	2024	9	255.56	0	TONER CARTRIDGE - LUEDER HAUS	10/9/2024
43362	AMAZON.COM INC	2024	9	22.89	0	HAIR BRUSHES - LUEDER HAUS	10/9/2024
43362	AMAZON.COM INC	2024	9	134.78	0	PERSONAL NEEDS SUPPLIES - LUEDER HAUS	10/9/2024
43362	AMAZON.COM INC	2024	9	61.90	0	TOOTHPASTE, BATTERIES- LUEDER HAUS	10/9/2024
43362	AMAZON.COM INC	2024	9	18.38	0	STICKY NOTES - LUEDER HAUS	10/9/2024
43362	AMAZON.COM INC	2024	9	31.08	0	MOUSE TRAP- LUEDER HAUS	10/9/2024
43362	AMAZON.COM INC	2024	9	17.44	0	DISINFECTING WIPES - LUEDER HAUS	10/9/2024
43362	AMAZON.COM INC	2024	9	105.00	0	CARPET SWEEPER - LUEDER HAUS	10/9/2024
43362	AMAZON.COM INC	2024	9	9.47	0	TOILET BOWL CLEANER - LUEDER HAUS	10/9/2024
43362	AMAZON.COM INC	2024	9	81.58	0	CLINIC SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	48.90	0	MATZ CENTER FOR CRISIS CONFERENCE SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	64.33	0	MATZ TABLE AT CRISIS CONFERENCE SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	69.42	0	B-3 SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	19.88	0	PLANNER - B-3	10/9/2024
43362	AMAZON.COM INC	2024	9	23.70	0	B-3 SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	30.55	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	52.84	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	60.37	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	29.97	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	193.78	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	5.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	15.28	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	17.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	71.57	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	98.74	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	56.88	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	135.17	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	132.93	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	14.24	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	13.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	72.23	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	146.87	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	77.83	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	34.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	89.00	0	CLTS CLIENT SUPPLIES	10/9/2024

43362	AMAZON.COM INC	2024	9	13.83	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	28.94	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	40.84	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	9.98	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	33.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	52.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	15.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	13.85	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	33.24	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	48.98	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	180.80	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	16.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	26.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	179.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	19.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	16.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	26.08	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	56.33	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	22.94	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	117.58	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	40.70	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	22.94	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	24.12	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	84.02	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	27.95	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	15.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	129.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	125.80	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	25.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	62.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	41.28	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	16.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	27.95	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	116.12	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	127.51	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	10.39	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	74.97	0	CLTS CLIENT SUPPLIES	10/9/2024

43362	AMAZON.COM INC	2024	9	86.73	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	12.74	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	6.85	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	74.97	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	108.66	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	43.98	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	27.52	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	23.47	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	9.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	14.24	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	46.98	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	82.17	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	31.27	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	14.24	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	46.85	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	34.73	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	6.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	39.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	48.95	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	16.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	79.90	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	12.50	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	34.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	62.18	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	19.90	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	62.27	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	10.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	22.90	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	31.45	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	40.45	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	69.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	34.09	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	119.00	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	219.94	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	49.23	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	19.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	49.99	0	CLTS CLIENT SUPPLIES	10/9/2024

43362	AMAZON.COM INC	2024	9	12.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	99.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	34.50	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	9.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	15.72	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	115.92	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	70.92	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	22.79	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	12.74	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	6.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	17.09	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	18.39	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	167.92	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	37.98	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	49.41	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	26.57	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	167.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	-82.00	0	CLTS CLIENT RETURN	10/9/2024
43362	AMAZON.COM INC	2024	9	-84.99	0	CLTS CLIENT RETURN	10/9/2024
43362	AMAZON.COM INC	2024	9	167.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	17.95	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	-47.99	0	REFUND - CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	91.98	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	12.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	12.98	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	79.95	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	99.80	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	99.80	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	165.98	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	34.94	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	691.98	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	6.75	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	34.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	524.00	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	46.18	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	4.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	49.99	0	CLTS CLIENT SUPPLIES	10/9/2024

43362	AMAZON.COM INC	2024	9	43.99	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	3.91	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	12.10	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	45.63	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	185.00	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	76.25	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	175.95	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	53.19	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	39.90	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	16.04	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	90.31	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	166.38	0	CLTS CLIENT SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	32.87	0	WEEKLY PLANNERS -CLTS STAFF	10/9/2024
43362	AMAZON.COM INC	2024	9	134.71	0	PLANNERS -CLTS STAFF	10/9/2024
43362	AMAZON.COM INC	2024	9	64.47	0	APPOINTMENT PLANNERS FOR CLTS STAFF	10/9/2024
43362	AMAZON.COM INC	2024	9	425.00	0	NEXIGO MEETING 360 ULTRA	10/9/2024
43362	AMAZON.COM INC	2024	9	68.10	0	CST SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	66.24	0	CST SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	484.66	0	CST SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	6.99	0	CST SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	18.12	0	CST SUPPLIES	10/9/2024
43362	AMAZON.COM INC	2024	9	51.03	0	DRESSER & BABY CARRIER - FOSTER PARENT	10/9/2024
43362	AMAZON.COM INC	2024	9	189.98	0	DRESSER FOR FOSTER PARENT - FOSTER PARENT RETENTIO	10/9/2024
43362	AMAZON.COM INC	2024	9	424.99	0	NEXIGO MEETING 360 ULTRA	10/9/2024
49382	AMERICINN HOTEL	2024	9	588.00	0	CLIENT TEMP HOUSING	10/9/2024
48244	ARK THERAPEUTIC	2024	9	77.98	0	CLTS CLIENT SUPPLIES - ORAL MOTOR STARTER KIT	10/9/2024
10224	ASHLEY HOME STORE	2024	9	896.64	0	REP PAYEE CLIENT -RS	10/9/2024
49667	BEST WESTERN PLUS	2024	9	94.00	0	STAFF LODGING - TONYA RUNYARD	10/9/2024
12299	BILLY FOOTWEAR	2024	9	137.90	0	CLTS CLIENT SUPPLIES	10/9/2024
12299	BILLY FOOTWEAR	2024	9	50.95	0	CLTS CLIENT SUPPLIES	10/9/2024
25668	BOOMERANG I-COMMS LT	2024	9	176.23	0	VIDEO APP	10/9/2024
20115	CENTRAL INFUSION	2024	9	17.62	0	CLTS CLIENT SUPPLIES	10/9/2024
20115	CENTRAL INFUSION	2024	9	73.46	0	CLTS CLIENT SUPPLIES	10/9/2024
20115	CENTRAL INFUSION	2024	9	906.94	0	CLTS CLIENT SUPPLIES	10/9/2024
35985	CHARTER COMMUNICATIO	2024	9	115.26	0	APARTMENT INTERNET	10/9/2024
35985	CHARTER COMMUNICATIO	2024	9	115.26	0	APARTMENT INTERNET	10/9/2024
49748	DEX MED INC	2024	9	155.87	0	YELLOW PAGES ADS	10/9/2024

14018	EVENTBRITE INC	2024	9	127.00	0	STAFF TRAINING - KRIS DRAEGER	10/9/2024
14018	EVENTBRITE INC	2024	9	127.00	0	STAFF TRAINING -GINA SERNA	10/9/2024
13055	FOX VALLEY TECHNICAL	2024	9	295.00	0	STAFF TRAINING - RABECA COLE	10/9/2024
47730	FUN AND FUNCTION	2024	9	221.28	0	CLTS CLIENT SUPPLIES	10/9/2024
48296	HAMPTON INN & SUITES	2024	9	49.00	0	STAFF LODGING -TATIANA MARCH	10/9/2024
48296	HAMPTON INN & SUITES	2024	9	49.00	0	STAFF LODGING -TATIANA MARCH	10/9/2024
48218	HIBU INC. - WEST	2024	9	215.00	0	DISPLAY ADS - 9/18/24 - 10/17/24	10/9/2024
33110	HIGGS, NANCY M	2024	9	56.00	0	REP PAYEE CLIENT -RS	10/9/2024
20116	HIPASS DESIGN LLC	2024	9	759.00	0	CLTS CLIENT SUPPLIES	10/9/2024
15319	ILLINOIS STATE POLIC	2024	9	11.00	0	BACKGROUND CHECK	10/9/2024
22240	KALAHARI RESORT	2024	9	-98.00	0	REFUND - DUPLICATE RESERVATION	10/9/2024
22240	KALAHARI RESORT	2024	9	78.00	0	GUEST FEE -TINA CZAPPA	10/9/2024
22240	KALAHARI RESORT	2024	9	134.00	0	STAFF LODGING - CST STAFF	10/9/2024
42230	KWIK TRIP	2024	9	19.04	0	SNACK FOR BOARD MEETING	10/9/2024
42230	KWIK TRIP	2024	9	125.00	0	GAS CARD REPLENISHMENT	10/9/2024
42230	KWIK TRIP	2024	9	140.00	0	GAS CARD REPLENISHMENT	10/9/2024
42230	KWIK TRIP	2024	9	40.00	0	GAS CARDS - IY	10/9/2024
42230	KWIK TRIP	2024	9	160.00	0	GAS CARD REPLENISHMENT	10/9/2024
27525	LABEL LAND LLC	2024	9	51.95	0	CLTS CLIENT SUPPLIES	10/9/2024
21101	MDTOOLBOX	2024	9	945.00	0	E-PRESCRIBE ANNUAL PLAN	10/9/2024
21101	MDTOOLBOX	2024	9	315.00	0	E-PRESCRIBE ANNUAL PLAN	10/9/2024
50023	MIGHTIER	2024	9	280.00	0	12 MONTH MEMBERSHIP - CST	10/9/2024
50023	MIGHTIER	2024	9	56.00	0	12 MONTH MEMBERSHIP - CST	10/9/2024
43770	NATIONAL STUDENT CLE	2024	9	19.95	0	VERIFY A DEGREE	10/9/2024
43770	NATIONAL STUDENT CLE	2024	9	19.95	0	VERIFY A DEGREE - PAYTON JUSTMAN	10/9/2024
43770	NATIONAL STUDENT CLE	2024	9	29.95	0	VERIFY A DEGREE - AMANDA SCHROEDER	10/9/2024
43770	NATIONAL STUDENT CLE	2024	9	19.95	0	VERIFY A DEGREE - AMANDA C SCHROEDER	10/9/2024
43770	NATIONAL STUDENT CLE	2024	9	29.95	0	VERIFY A DEGREE - AMANDA C SCHROEDER	10/9/2024
15586	OAK HILL BRANDS	2024	9	91.00	0	CLTS CLIENT SUPPLIES	10/9/2024
11311	PICK N SAVE	2024	9	122.18	0	YJ SNACK CART	10/9/2024
11782	POSITIVE APPROACH LL	2024	9	200.00	0	RECERTIFICATION - TONYA RUNYARD	10/9/2024
32555	SCCE & HCCA	2024	9	259.00	0	COMPLIANCE CONFERENCE -KRISTIE DORN	10/9/2024
48580	SCI WAUSAU LLC	2024	9	196.00	0	STAFF LODGING - BETTY JAECKEL	10/9/2024
48580	SCI WAUSAU LLC	2024	9	196.00	0	STAFF LODGING - SHELLY WANGERIN	10/9/2024
44414	SHRED-IT	2024	9	453.20	0	MONTHLY SHREDDING SERVICE	10/9/2024
47870	THE WEBSTAUANT STOR	2024	9	215.08	0	NUTRITION SUPPLIES - HDM	10/9/2024
48666	U OF M CONTLEARNING	2024	9	519.00	0	CHECK AND CONNECT APP - DOJ GRANT	10/9/2024

12782	UW EXT STEVENS POIN	2024	9	355.00	0	REGISTRATION - TERRY BOLGER	10/9/2024
12782	UW EXT STEVENS POIN	2024	9	299.00	0	REGISTRATION - WHITNEY SCHROEDER	10/9/2024
12782	UW EXT STEVENS POIN	2024	9	675.00	0	STAFF TRAINING - BRITTANY LONG,KELLYJO MESSIER, TI	10/9/2024
27454	UW GREEN BAY	2024	9	70.00	0	CCS REGISTRATIONS - LAURA B, BAO YANG - 2025	10/9/2024
27454	UW GREEN BAY	2024	9	90.00	0	CCS REGISTRATIONS - 2025	10/9/2024
27454	UW GREEN BAY	2024	9	210.00	0	CCS REGISTRATIONS - 2025	10/9/2024
27454	UW GREEN BAY	2024	9	395.00	0	STAFF TRAINING - SARA ZWIEG -2025	10/9/2024
27454	UW GREEN BAY	2024	9	15.00	0	STAFF TRAINING - 2025- BRI WHITE	10/9/2024
47396	WAL-MART	2024	9	31.50	0	NUTRITION SUPPLIES	10/9/2024
47396	WAL-MART	2024	9	8.88	0	NUTRITION SUPPLIES	10/9/2024
47396	WAL-MART	2024	9	31.50	0	NUTRITION SUPPLIES	10/9/2024
47396	WAL-MART	2024	9	8.87	0	NUTRITION SUPPLIES	10/9/2024
47396	WAL-MART	2024	9	229.88	0	LUEDER HAUS FOOD ORDER	10/9/2024
47396	WAL-MART	2024	9	22.64	0	LUEDER HAUS FOOD ORDER	10/9/2024
47396	WAL-MART	2024	9	199.64	0	LUEDER HAUS FOOD ORDER	10/9/2024
47396	WAL-MART	2024	9	323.27	0	LUEDER HAUS FOOD ORDER	10/9/2024
47396	WAL-MART	2024	9	329.23	0	LH FOOD	10/9/2024
47396	WAL-MART	2024	9	150.00	0	GIFT CARDS FOR SURVEYS	10/9/2024
47396	WAL-MART	2024	9	50.00	0	GIFT CARD	10/9/2024
47396	WAL-MART	2024	9	324.35	0	CSP CLIENT SUPPLIES	10/9/2024
47396	WAL-MART	2024	9	282.49	0	CSP CLIENT FOOD ORDER	10/9/2024
47396	WAL-MART	2024	9	150.00	0	GIFT CARDS - SOR CLIENTS	10/9/2024
47396	WAL-MART	2024	9	70.14	0	CLTS CLIENT SUPPLIES	10/9/2024
47396	WAL-MART	2024	9	167.97	0	CLTS CLIENT SUPPLIES	10/9/2024
47396	WAL-MART	2024	9	46.76	0	CLTS CLIENT SUPPLIES	10/9/2024
47396	WAL-MART	2024	9	167.64	0	CLTS CLIENT SUPPLIES	10/9/2024
47396	WAL-MART	2024	9	167.64	0	CLTS CLIENT SUPPLIES	10/9/2024
47396	WAL-MART	2024	9	55.47	0	CLTS CLIENT SUPPLIES	10/9/2024
47396	WAL-MART	2024	9	71.94	0	CLTS CLIENT SUPPLIES	10/9/2024
47396	WAL-MART	2024	9	29.51	0	HYGIENE PRODUCTS -CHIPS	10/9/2024
47396	WAL-MART	2024	9	213.51	0	CLOTHING/HYGIENE PRODUCTS FOR KIDS -CHIPS	10/9/2024
47396	WAL-MART	2024	9	50.00	0	GIFT CARDS	10/9/2024
47396	WAL-MART	2024	9	100.00	0	GIFT CARDS	10/9/2024
47396	WAL-MART	2024	9	27.38	0	DIAPERS - TSSF	10/9/2024
47396	WAL-MART	2024	9	157.21	0	IY FOOD AND SUPPLIES	10/9/2024
47396	WAL-MART	2024	9	89.64	0	IY FOOD AND SUPPLIES	10/9/2024
22030	WAYSTAR	2024	9	1,093.18	0	CLAIM PROCESSING FEE	10/9/2024

19314	WCHSA	2024	9	250.00	0	STAFF REGISTRATION -BRENT RUEHLOW	10/9/2024
48988	WILDERNESS HOTEL	2024	9	-178.95	0	REFUND FOR DAY NOT STAYED	10/9/2024
48988	WILDERNESS HOTEL	2024	9	-327.90	0	CANCELLED RESERVATION	10/9/2024
33007	YOTO INC	2024	9	21.98	0	CLTS CLIENT SUPPLIES	10/9/2024
33007	YOTO INC	2024	9	89.96	0	CLTS CLIENT SUPPLIES	10/9/2024
33007	YOTO INC	2024	9	138.96	0	CLTS CLIENT SUPPLIES	10/9/2024
				33,661.77			

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VOUCHER REPORT BY VENDOR

VENDOR	VENDOR NAME	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
16058	AL PETERSON INDUSTRI	2024	10	20.00	D110424	4793497	2802	FURNACE FILTERS	10/29/2024
24094	ANU FAMILY SERVICES	2024	10	2,394.75	B110424	8733	9/2024	CCS THERAPY SERVICES	10/30/2024
47432	BERT'S TIRE SERVICE	2024	10	25.00	D110424	4793498	24711	TIRE REPAIRS	10/29/2024
10285	BRUS, ANTHONY J	2024	10	990.91	B110424	8736	1453 10/24	PROPERTY MANAGEMENT SERVICES	10/30/2024
16119	COMPASSIONATE FAMILY	2024	10	8,685.79	B110424	8737	9/2024	CCS THERAPY SERVICES	10/30/2024
16178	CRUZ, KATHY	2024	10	958.99	D110424	4793499	10/2024	REIMBURSE FOR LIFT CHAIR	10/29/2024
11991	DEHARI, JETA	2024	10	500.00	D110424	4793500	10/2024	STUDENT STIPEND	10/29/2024
48506	EDGERTON CARE CENTER	2024	10	510.00	D110424	4793501	10/2024	HOME CARE ASSISTANCE	10/29/2024
48506	EDGERTON CARE CENTER	2024	10	153.00	D110424	4793501	10/2024	HOME CARE ASSISTANCE	10/29/2024
11992	ERICKSON, RACHEL	2024	10	500.00	B110424	8739	10/2024	STUDENT STIPEND	10/30/2024
43022	FRIENDS OF WOMEN IN	2024	10	1,164.60	D110424	4793502	2502	SEPTEMBER REOOM & BOARD	10/29/2024
10464	GRIFFIN CHRYSLER DO	2024	10	671.55	D110424	4793503	245937	VAN REPAIRS	10/29/2024
44901	GWIDT, RACHEL L	2024	10	66.00	D110424	4793504	903, 904	TRANSCRIPTS	10/29/2024
11993	HOAG, MEGAN	2024	10	500.00	B110424	8740	10/2024	STUDENT STIPEND	10/30/2024
16105	HOFFMAN MATZ LLC	2024	10	500.00	D110424	4793505	10/2024	OFFICE RENT	10/29/2024
10302	JEFFERSON UTILITIES	2024	10	48.02	D110424	4793506	10/21/24 HILLSIDE	HS UTILITIES	10/29/2024
10302	JEFFERSON UTILITIES	2024	10	238.76	D110424	4793506	10/21/24 WDC	WDC UTILITIES	10/29/2024
10302	JEFFERSON UTILITIES	2024	10	208.11	D110424	4793506	10/21/24 HS	HS UTILITIES	10/29/2024
10302	JEFFERSON UTILITIES	2024	10	683.23	D110424	4793506	10/21/24 HILLSIDE	HS UTILITIES	10/29/2024
10302	JEFFERSON UTILITIES	2024	10	2,410.29	D110424	4793506	10/21/24 WDC	WDC UTILITIES	10/29/2024
10302	JEFFERSON UTILITIES	2024	10	3,943.74	D110424	4793506	10/21/24 HS	HS UTILITIES	10/29/2024
10302	JEFFERSON UTILITIES	2024	10	40.30	D110424	4793506	10/21/24 HILLSIDE	HS UTILITIES	10/29/2024
10302	JEFFERSON UTILITIES	2024	10	153.67	D110424	4793506	10/21/24 WDC	WDC UTILITIES	10/29/2024
10302	JEFFERSON UTILITIES	2024	10	212.50	D110424	4793506	10/21/24 HS	HS UTILITIES	10/29/2024
10302	JEFFERSON UTILITIES	2024	10	69.54	D110424	4793506	10/21/24 HILLSIDE	HS UTILITIES	10/29/2024
10302	JEFFERSON UTILITIES	2024	10	59.96	D110424	4793506	10/21/24 WDC	WDC UTILITIES	10/29/2024
10302	JEFFERSON UTILITIES	2024	10	75.52	D110424	4793506	10/21/24 HS	HS UTILITIES	10/29/2024
10302	JEFFERSON UTILITIES	2024	10	605.31	D110424	4793506	10/21/24 LH	LH UTILITIES	10/29/2024
46040	JEFFREY MARCUS MD	2024	10	1,080.00	D110424	4793507	8/29/24	PSYCH EVAL	10/29/2024
16066	KAIA FOWLER ARTS & W	2024	10	450.00	B110424	8742	10/2024 CCS	CCS THERAPY SERVICES	10/30/2024
11994	KIERSTEN, ELIZABETH	2024	10	500.00	D110424	4793508	10/2024	STUDENT STIPEND	10/29/2024
12215	LA VIGNE BUS CO INC	2024	10	209.00	D110424	4793509	31347	TRANSPORTATION SERVICES	10/29/2024
12758	LIL' HAWKS KIDZ ACAD	2024	10	400.00	D110424	4793510	10/14-10/27/24	DAYCARE SERVICES	10/29/2024
16075	LITURGICAL PUBLICATI	2024	10	11.40	D110424	4793511	030162	ADRC NEWSLETTER	10/29/2024
16075	LITURGICAL PUBLICATI	2024	10	45.60	D110424	4793511	030162	ADRC NEWSLETTER	10/29/2024
16075	LITURGICAL PUBLICATI	2024	10	57.00	D110424	4793511	030162	ADRC NEWSLETTER	10/29/2024

11884	MK CELLULAR	2024	10	45.00	D110424	4793512	21360	CELL PHONES	10/29/2024
27526	NIEMANN FOODS INC	2024	10	3.99	D110424	4793513	301413	KEYS	10/29/2024
11995	OLSEN, JULIA LAUREN	2024	10	500.00	B110424	4793583	10/2024	STUDENT STIPEND	10/30/2024
10466	OPPORTUNITIES INC	2024	10	219.50	B110424	8744	PSI627825	ADRC - ENVELOPES	10/30/2024
10466	OPPORTUNITIES INC	2024	10	224.00	B110424	8744	PSI627826	ADRC ENVELOPES	10/30/2024
27845	PREMIER PEST ELIMINA	2024	10	350.00	D110424	4793514	10/22/24	PEST CONTROL	10/29/2024
27845	PREMIER PEST ELIMINA	2024	10	180.00	D110424	4793514	10/22/24	PEST CONTROL	10/29/2024
35821	PROFESSIONAL SERVICE	2024	10	68,586.53	B110424	8745	7/2024 CCS	CCS CONTRACTORS	10/30/2024
12469	ROEPKE, ROBERT	2024	10	724.99	D110424	4793515	10/2024	REIMBURSE FOR LIFT CHAIR	10/29/2024
14001	SAMIJO'S PIZZERIA	2024	10	191.71	D110424	4793516	10/2024	PIZZA'S FOR YJAM	10/29/2024
24851	SOUTHERN WI INTERPRE	2024	10	3,482.50	D110424	4793517	II-10025	INTERPRETER SERVICES	10/29/2024
24851	SOUTHERN WI INTERPRE	2024	10	862.50	D110424	4793517	II-10025	INTERPRETER SERVICES	10/29/2024
24851	SOUTHERN WI INTERPRE	2024	10	233.75	D110424	4793517	II-10025	INTERPRETER SERVICES	10/29/2024
40836	STATE OF WISCONSIN	2024	10	23.00	D110424	4793518	10/2024	PATERNITY ACKNOWLEDGEMENT	10/29/2024
15742	TELLURIAN UCAN INC	2024	10	1,364.00	D110424	4793520	9/2024	DETOX SERVICES	10/29/2024
16027	T-MOBILE USA INC	2024	10	30.80	D110424	4793519	10/21/24	CELL PHONE SERVICE	10/29/2024
49362	UMS PRINT SOLUTION,I	2024	10	29.12	D110424	4793521	39899	ADRC NEWSLETTER	10/29/2024
49362	UMS PRINT SOLUTION,I	2024	10	116.54	D110424	4793521	39899	ADRC NEWSLETTER	10/29/2024
49362	UMS PRINT SOLUTION,I	2024	10	145.67	D110424	4793521	39899	ADRC NEWSLETTER	10/29/2024
22526	WAL-MART ATLANTA	2024	10	62.02	D110424	4793522	10/19/24	HS PURCHASES	10/29/2024
22526	WAL-MART ATLANTA	2024	10	229.94	D110424	4793522	10/19/24	HS PURCHASES	10/29/2024
22526	WAL-MART ATLANTA	2024	10	250.00	D110424	4793522	10/19/24	HS PURCHASES	10/29/2024
22526	WAL-MART ATLANTA	2024	10	21.45	D110424	4793522	10/19/24	HS PURCHASES	10/29/2024
22526	WAL-MART ATLANTA	2024	10	129.87	D110424	4793522	10/19/24	HS PURCHASES	10/29/2024
16000	WATERTOWN TRANSIT	2024	10	60.00	D110424	4793523	10/2024	CAB VOUCHERS	10/29/2024
10663	WAYNE CONSULTANTS IN	2024	10	169.50	D110424	4793524	31197	BOILER CONSULTING SERVICE	10/29/2024
10663	WAYNE CONSULTANTS IN	2024	10	56.50	D110424	4793524	31197	BOILER CONSULTING SERVICE	10/29/2024
42980	WISCONSIN COMMUNITY	2024	10	179,387.32	D110424	4793525	9/2024	MATZ CENTER CHARGES	10/29/2024
10099	WISHOPE, INC	2024	10	4,050.00	D110424	4793526	1165	ROOM & BOARD	10/29/2024
48391	WITZIGMANN DUSTIN	2024	10	405.08	B110424	8747	10/1-10/26/24	BED HOLD FEE	10/30/2024
				291,277.82					

Jefferson County Health & Human Services
2025 Elderly Nutrition Program Bid Attachment

1. *Name and address of operating company.*

Feil's Supper Club Inc. – 515 Smedema Drive – Randolph, WI 53956

2. *A list of all owners of the company or officers of the corporation and whether the company/corporation is profit making or non-profit.*

Terry A. Feil is the sole owner of Feil's Supper Club Inc. Feil's is profit making.

3. *The duration and extent of experience in the operation of catered food service.*

Feil's Catering, a division of Feil's Supper Club Inc., has been serving meals to seniors as part of the Older Americans Act for over 35 years; in fact, during those 35 years, Feil's Catering has prepared and delivered over **7 million** meals to seniors in seven south central Wisconsin counties. Below is a listing of the counties we have served, the communities we have served in those counties, and the length of time we have served them.

4. *A list of similar operations and locations where the vendor provides or has provided catered food services, Include the name, address, and phone number of contact at each operation.*

Columbia County – January 1, 1990 to present – Cambria, Pardeeville, Wycena, Portage, Wisconsin Dells, Columbus, Rio, Poynette, and Lodi. Sue Lynch, Nutrition Coordinator, 111 E. Mullett St. – Portage, WI 53901 (888)742-9233

Sauk County – January 1, 1992 to December 2015 – Reedsburg, Baraboo, Merrimac, Sauk Prairie, and Spring Green.

Jefferson County – January 1, 1995 to December 2010 and August 2012 to Present – Waterloo, Watertown, Lake Mills, Johnson Creek, Jefferson, Rome, Palmyra, and Fort Atkinson. Tatiana March, Nutrition Coordinator, 1541 Annex Rd, Jefferson, WI 53549 (866)740-2372

Green Lake County – October 2001 – Present – Markesan, Green Lake, and Princeton. Ryan Bamberg, Nutrition Coordinator, Green Lake County Health and Human Services, 571 County Rd A, Green Lake, WI 54941 (920)294-4070

Dodge County - January 2009 – Present – Watertown, Fox Lake, Randolph, Beaver Dam Bayshore, Beaver Dam Senior Center, Lowell,

Hustisford, Juneau, Horicon, Mayville, and Lomira. Rachel Lee, Nutrition

Coordinator, ADRC of Dodge County, 199 County Rd DF, Juneau, WI 53039
(920)386-3500

Northeast Dane County – January 2000 – March 2006 – Colonial Club
Senior Activity Center, Sun Prairie, Cottage Grove, Marshall, and
Deerfield

South Central Dane County – January 2007 – December 2007
Stoughton, Oregon, Fitchburg, and McFarland

St. Coletta's Golden Options Adult Day Care – August 2009 to Present
Jefferson, Wisconsin

Watertown Regional Medical Center Meals on Wheels Program.
January 1 – July 5 2013

Fond du Lac County Senior Services – March 2013 to Present
Waupun, Ripon, Fond du Lac, Rosendale, North Fond du Lac, Brandon,
Eden, Mt. Calvary, and Oakfield. Linda Spitzer, Nutrition Coordinator, 50 N
Portland St., Fond du Lac, WI 54935 (920)929-3466

YMCA of Dodge County Children's Day Care – March 2017 – Present

5. *A menu plan for one(1) month. (if already providing meals for any other senior dining centers in Wisconsin, please provide the January menu being used for those centers)*

January 2025 menu attached

6. *Such other information as vendor deems pertinent for consideration by the county.*

In this section I guess I would like to give you a little background about myself and my business.

I am a 1979 graduate of Randolph High School, and a 1983 graduate of the University of Wisconsin- Stout, with a B.S. in Hotel and Restaurant Management and a minor in Business Administration. While at UW–Stout, I served as a teaching assistant to Chef Phillip McGuirk for three semesters in UW-Stout's Restaurant Operations Lab; I also served as Chef Patisserie in 1982, for Stout's famous Haute Cuisine Class. After graduation in 1983, I was hired by Furr's Cafeterias, a company based in Lubbock, Texas. I entered Furr's management training program in Aurora, Colorado. Each Furr's Cafeteria serves 1,400 to 2,000 ala carte cafeteria style meals daily. While I worked for Furr's, they had approximately 120 restaurants located mainly in the south and west. I served as an assistant manager at Furr's Cafeterias in Wheatridge and Lakewood, Colorado. In 1985, my father, Herb Feil, told me that he was planning to run for the

state senate in the 13th Senate District, and asked me if I would consider returning to Wisconsin, and take over the family business, Feil's Supper Club, so that he could make an all-out effort without worrying about how his business was being run. From 1985 through 1989, I managed the family business, while my father made two unsuccessful runs for state senate, and one unsuccessful run for the state assembly.

In 1988, I started an off-premise catering business out of our kitchens at Feil's Supper Club. In 1989, I successfully bid on Columbia County's Elderly Nutrition Program. On January 2, 1990, I served my first elderly nutrition meal in Columbia County, and now over 35 years later, my business, Feil's Catering, has surpassed 7 million senior dining meals served.

Perhaps I should briefly explain the administration, organizational structure and staffing patterns here at Feil's Catering. I, Terry A. Feil, handle all aspects of management including: purchasing, scheduling, menu development, nutritional analysis, bidding, billing, ect. I work in the kitchen each day, mainly preparing the entre and making the fresh baked rolls and sliced bread. I have three excellent part time prep cooks in Michelle Smith, Zak Randall, and ; Kraig Koenig who also help in prepping menu items, they are very experienced and capable employees. I have a great crew of drivers that deliver the meals we prepare to the 30 senior dining sites we serve each day; some have been on the job for over fifteen years!

I work in the kitchen alongside my staff, therefore, training is day to day, and ongoing. I am able to see the progress that they are making with the recipes that they are preparing, and therefore, able to offer tips and advice should they have difficulties following the food preparation method described in the standardized recipe.

Feil's Catering is one of south-central Wisconsin's largest provider of senior dining meals. Feil's Catering is currently serving around 800 senior meals each day. In our kitchen at Feil's Supper Club, we have the capacity to serve over 1,200 meals each day. I am very proud of our kitchen facilities here at Feil's Supper Club, which include: separate walk-in coolers, walk-in freezers, and store rooms for the catering division and the supper club division. Our storage facilities are more than adequate to hold large quantities of perishable food at the proper temperatures so as to make it possible to prepare an excellent product for our clients.

The meals that we prepare for the seniors participating in the programs we serve in Columbia, Dodge, Jefferson, Fond du Lac and Green Lake Counties meet or exceed all requirements for nutrient value as set forth by the requirements of the Older American's Act. The vast majority of our menu items are made from scratch from recipes we have perfected over the years from comments made by the seniors we serve.

Feil's Catering provides an in-depth menu analysis for each day's menu which is sent via e-mail to each county's nutritionist on a monthly basis.

My staff and I here at Feil's Catering are very familiar with the operation of elderly nutrition programs as we have been pleasing senior citizens in the counties that we serve for over 35 years. Over the years, we have changed to meet the needs of our clients, including low and sugar free deserts for diabetics, offering 1% milk for those watching their fats, and preparing most of our food from scratch which allows us to better control the salt content of our meals.

My family has been in the bread baking business in Germany and America since 1846. A few years back my father made his one millionth mini loaf of bread which he has served to his customers for over 48 years. I make all our sliced bread and dinner rolls from scratch for our senior dining clients as my great, great grandfather Johannes did for his customers 168 years ago,

and as my grandfather Karl did in his bakery here in Randolph, and as my father Herb Feil has done for his customers at Feil's Supper Club for the last 48 years.

My family has a tradition of providing great food and service to its customers, and we would welcome the opportunity to continue providing our excellent food and service to the seniors of Jefferson County.

I am completing my 35th year of working with governmental clients. I currently work with five South Central Wisconsin Counties to provide excellent quality senior dining meals and great service. If I and my staff are doing our job every day, then the staff at the various Senior Dining Programs that I work for can concentrate on their jobs which is providing very important and necessary senior services to America's Greatest Generation, today's senior citizens.

7. A copy of the most recent Food service Establishment Health Inspection form is attached to this bid.
8. A copy of certificate of insurance. My insurance vendor, Rural Mutual, has sent a copy of insurance certificate listing each county as being additionally insured on Feil's Supper Club Inc. Rural Mutual business insurance.

The bid price for Senior Dining Meals provided to seniors in Jefferson County in 2025, will be \$6.45 for each meal provided.

Thank you for the opportunity to once again to bid to serve the seniors of Jefferson County. I look forward to continue to work with Jefferson County.

January 2025

Senior Dining Program Menu

Monday	Tuesday	Wednesday	Thursday	Friday
		1 New Year's Day	2 Beef Stew Broccoli Cuts Peach Slices Birthday Cake Cheddar Biscuit	3 Ham Roll Baked Beans Cole Slaw Apricot Halves Cookie Sliced Bread
6 Baked Chicken Garlic Mashed Pot. Peas and Carrots Fruited Gelatin Cinnamon Roll Sliced Bread	7 Baked Spaghetti Calif. Blend Veg. Honeydew Melon Ice Cream Cup French Bread	8 Honey Mustard Meatballs Baked Potato Green Beans Pear Slices Cookie Sliced Bread	9 Beef Stroganoff Spinach Salad Orange Applesauce Cake Dinner Roll	10 Smoked Sausage Calico Bean Cass. Broccoli Cuts Tropical Fruit Butterscotch Pud. Sliced Bread
13 Mush Pork Cutlet Mashed Potatoes Mixed Vegetables Applesauce Sundae Cup Sliced Bread	14 Liver and Onions Baby Red Potatoes Corn Peach Slices Frosted Cake Dinner Roll	15 Chili Casserole Spinach Salad Cantaloupe Slice Cookie Cornbread	16 Country Fried Steak Mashed Potatoes Carrots Petite Banana Fudge Brownie Dinner Roll	17 Chicken Marsala Baked Potato Peas/Pearl Onions Fruited Gelatin Cinnamon Roll Sliced Bread
20 Salisbury Steak Mashed Potatoes Green Beans Pineapple Tidbits Ice Cream Cup Sliced Bread	21 Glazed Ham Baby Red Potatoes Three Bean Salad Tropical Fruit Vanilla Pudding Dinner Roll	22 Baked Chicken Garlic Mashed Pot. Carrot Salad Pear Slices Cookie Sliced Bread	23 BBQ Meatballs Baked Potato Western Corn Applesauce Straw/Sundae Cup Dinner Roll	24 Pot Roast Mashed Potatoes Peas and Carrots Petite Banana Spice Cake Sliced Bread
27 Pepper Steak Calico Bean Cass. Cole Slaw Fruited Gelatin Cookie Sliced Bread	28 Chicken, Broccoli & Rice Casserole Spinach Salad Honeydew Melon Cinnamon Roll Dinner Roll	29 Burg/Mushroom Chopped Steak Mashed Potatoes Carrots Peach Slices Ice Cream Cup Sliced Bread	30 Chicken Cacciatore White Bean Salad Broccoli Cuts White Brownie Petite Banana Dinner Roll	31 Roast Turkey Mashed Potatoes Green Beans Choc Rasp Torte Apricot Halves Sliced Bread

Facility details

Facility name FEILS SUPPER CLUB

Location N8743 HWY 73 S, RANDOLPH, WI 53956

Facility ID DROS-99C24Q

Last inspection Dec 19, 2023

Type Retail Food - Serving Meals

Status Permitted

Phone number 920 326-5544

See this address on Google (http://maps.google.com/maps?f=q&source=s_q&hl=en&geocode=&q=N8743%20HWY%2073%20S%2C%20RANDOLPH%2C%20WI%2053956)
Maps

Inspection history

Click or tap on an inspection link below to see additional details.

19-Dec-2023 - Follow Up

3 priority, 3 priority foundation, 4 core, 10 repeat

30-Nov-2023 - Routine

3 priority, 3 priority foundation, 4 core, 3 repeat

Disclaimer



All violations not requiring a reinspection must be corrected by the next Routine inspection.

Main

Violations

Temperatures



Observed violations

15 - 3-302.11 (A) (1) - PACKAGED AND UNPACKAGED FOOD - RAW OVER RTE-FOODS Priority

Observation (REPEAT) (CORRECTED DURING INSPECTION): Raw fish was observed over a red cabbage slaw.

Correction: Reorganize food storage so that ready-to-eat foods are stored above raw animal food and raw vegetables. Discard ready-to-eat foods that show evidence of contamination. Correct By: 30-Nov-2023

23 - 3-501.18 (A) - DATE MARKING - DISPOSITION Priority

Observation (REPEAT) (CORRECTED DURING INSPECTION): Italian salad (11/8), Broccoli Couliflower (11/21), pickled beets (11/16), Ham and Cheese (11/21), Cucumber Salad (11/21), coleslaw (11/16) are found to be in the walk in cooler - supper club.

Correction: Discard ready-to-eat Time/Temperature Control for Safety Food requiring a date mark that has exceeded the discard date or has not been provided with a date mark. Correct By: 30-Nov-2023

16 - 4-501.114 (A) - (E) - FOOD CONTACT SURFACES - WAREWASHING EQUIPMENT, CHEMICAL, TEMPERATURE, pH, CONCENTRATION AND HARDNESS Priority

Observation (REPEAT) (CORRECTED DURING INSPECTION): The Chlorine LTS - 3000 is not being used according to EPA registered label use instructions and is at 0 PPM. Used prior to being primed and dishes were ran through the machine.

Correction: Upon priming the line and running the machine again, chlorine levels were observed to be 100 ppm. Correct By: 30-Nov-2023

25 - 3-603.11 (A) - CONSUMER ADVISORY - PROVIDED

Priority Foundation

Observation (REPEAT): No consumer advisory provided or the consumer advisory on menu is missing for steaks which and be cooked to order.

Correction: Provide a consumer advisory for animal foods served in a raw or undercooked condition. Correct By: 05-Dec-2023

16 - 4-601.11 (A) - FOOD CONTACT SURFACES - SOILED

Priority Foundation

Observation (REPEAT): Soda machine lines at the bar are visibly soiled on the inside.

Correction: Maintain food contact surfaces in a clean condition. Correct By: 05-Dec-2023

10 - 5-205.11 (B) - USING A HANDWASHING SINK - HANDWASHING ONLY

Priority Foundation

Observation (REPEAT) (CORRECTED DURING INSPECTION): Handwashing sink at the 4 compartment sink is being used for multiple purposes. Observed being used for draining canned beans and washing/rinsing utensils prior to going into the dish machine.

Correction: Keep handwashing sink free of obstructions at all times to allow for frequent handwashing. Handwashing sink should be used for only hand washing. Correct By: 30-Nov-2023

39 - 3-305.11 (A) (3) - FOOD CONTAMINATION PREVENTED FROM PREMISE - OFF THE FLOOR

Core

Observation (REPEAT): Potatoes are stored on the floor in the walk in cooler used for the supper club. Water is present next to the potatoes on the floor. Boxes of food are observed on the floor in the walk in freezer due to a recent shipment of food yesterday.

Correction: Store all food items 6 inches above the floor. Correct By: 29-Feb-2024

49 - 4-601.11 (C) - NON-FOOD CONTACT SURFACES - CLEAN

Core

Observation (REPEAT): Non-food contact surfaces such as the inside of the microwave oven, floors underneath cooking line and right frying area is observed to be soiled. Walk in cooler for the supper club has water on the floors and walk in cooler for catering has milk spills on the floor.

Correction: Clean and remove dust, dirt, food residue, and other debris from all non-food contact surfaces of equipment. Correct By: 29-Feb-2024

31 - 5-102.14 - WATER FROM APPROVED SOURCE - SAMPLE REPORT

Core

Observation (REPEAT): A recent water sample report for the establishment was not available.

Correction: Provide a recent water sample report within 20 business days for review by inspector. Correct By: 30-Dec-2023

55 - 6-201.11 - FLOORS, WALLS AND CEILINGS - CLEANABILITY

Core

Observation (REPEAT): The walls behind the fryers are observed to be lifted from the wall and peeling from the wall.

Correction: Provide a cleanable surface in good repair for walls. Correct By: 29-Feb-2024

Corrected violations

PROPOSAL FORM

Senior Dining & Home Delivered Meals

Vendor shall complete the work in accordance with the Specifications set forth herein for the following price(s):
Please quote per-unit-cost for the senior dining service areas listed below.

1) Watertown/Ixonia

Serving Days: Monday - Friday

Serving Time: 11:00 am – 1:00 pm

Estimated # of Senior Dining Meals per day: 10 - 15 (This number is an estimate)

Estimated # of Home Delivered Meals per day: 30 - 40 (This number is an estimate)

Price per meal

Meals Ready to Serve: \$ 6.45

2) Waterloo

Serving Days: Monday - Friday

Serving Time: 11:00 am – 1:00 pm

Estimated # of Senior Dining Meals per day: 0 (This number is an estimate)

Estimated # of Home Delivered Meals per day: 10-15 (This number is an estimate)

Price per meal

Meals Ready to Serve: \$ 6.45

3) Lake Mills

Serving Days: Monday - Friday

Serving Time: 11:00 am – 1:00 pm

Estimated # of Senior Dining Meals per day: 0 - 10 (This number is an estimate)

Estimated # of Home Delivered Meals per day: 20 - 25 (This number is an estimate)

Price per meal

Meals Ready to Serve: \$ 6.45

4) Jefferson/Johnson Creek/Helenville

Serving Days: Monday - Friday

Serving Time: 11:00 am – 1:00 pm

Estimated # of Senior Dining Meals per day: 0 - 10 (This number is an estimate)

Estimated # of Home Delivered Meals per day: 30 - 40 (This number is an estimate)

Price per meal

Meals Ready to Serve: \$ 6.45

5) Fort Atkinson

Serving Days: Monday - Friday

Serving Time: 11:00 am – 1:00 pm

Estimated # of Senior Dining Meals per day: 10-15 (This number is an estimate)

Estimated # of Home Delivered Meals per day: 20 - 25 (This number is an estimate)

Price per meal

Meals Ready to Serve:

\$ 6.45

6) Sullivan/Palmyra/Rome

Serving Days: Monday - Friday

Serving Time: 11:00 am – 1:00 pm

Estimated # of Senior Dining Meals per day: 0 - 10 (This number is an estimate)

Estimated # of Home Delivered Meals per day: 10 - 25 (This number is an estimate)

Price per meal

Meals Ready to Serve:

\$ 6.45

Meals for non-restaurant sites should be delivered in bulk or individually packaged for home delivery by the vendor. Please consider the following in your proposal:

- *Bulk food*: Must be in packaged bulk pans that are securely sealed. If bulk meals will be transported to the site by the vendor, they must be placed inside equipment that will retain the temperature of food above 140 degrees and below 41 degrees Fahrenheit.
- *Individually packaged*: Individually packaged meals for home delivery must be in clean containers (Oliver system or foil take-out containers). Meals must be transported in equipment that will maintain the temperature of food above 140 degrees and below 41 degrees Fahrenheit.

For the price quoted in relation to this project, vendor shall provide all labor, equipment, materials, taxes, overhead, fuel, subcontractors, and all other direct and indirect costs necessary to complete the project in accordance with the Specifications and Contract documents.

Vendors shall also attach the following information for proposal to be considered:

1. Name and address of operating company.
2. A list of all owners of the company or officers of the corporation and whether the company/corporation is profit-making or non-profit.
3. The duration and extent of experience in the operation of catered food service.
4. A list of similar operations and locations where the vendor provides or has provided catered food services. Include name, address, and phone number of contact at each operation. Letters of reference from such person will also be accepted.

- 5. A menu plan for one (1) month. (If already providing meals for any other senior dining centers in Wisconsin, please provide the January menu being used for those centers)
- 6. Such other information as vendor deems pertinent for consideration by the County.
- 7. A copy of most recent Food Service Establishment Health Inspection form.
- 8. A copy of certificate of insurance. *Already sent to Counties*

*The County reserves the right to act on the proposals for each service area separately. If Vendor is submitting a proposal for more than one service area, the Vendor should state whether their proposal for one area is contingent upon acceptance of your proposal for any other service areas.

** This proposal is for all dining sites.*

Terry A Feil

Submitted By: *Terry A Feil*

Address: *212 S. Exchange Dr
Grand Rapids, WI 53026*

Phone: *920-896-1020 cell 920-310-3191*

Email: *terryfeil@ccop.com*

Signature: *Terry A Feil*

Printed Name: *Terry A. Feil*

Title: *Change Manager*

Date: *Oct 30, 2024*

VENDOR CERTIFICATION

Senior Dining & Home Delivered Meals

The undersigned vendor certifies by submission of the this proposal that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

By submitting a proposal, the vendor agrees to provide the specified products and/or services in this Request for Proposals, at the prices quoted, pursuant to all requirements and specifications set forth herein. Furthermore, the undersigned vendor certifies under penalty of perjury that:

- 1) the vendor has read and fully understands all proposal specifications, plans, and terms and conditions;
- 2) the proposal is genuine and is not made in the interest of or on behalf of any undisclosed person or entity;
- 3) the vendor has not directly or indirectly inducted or solicited any other vendor to submit or not submit a proposal;
- 4) the proposal has been independently arrived at without collusion with any other proposal submitter, competitor, or potential competitor; and
- 5) the vendor has not knowingly disclosed this proposal prior to the proposal opening with any other proposal submitter or competitor.

Submitted By: Terry A. Feil

Address: 515 Smedema Dr
Randolph, WI 53956

Phone: 920-326-6050 cell 920-210-3121

Email: terryfeil1060@gmail.com

Signature: 

Printed Name: Terry A. Feil

Title: owner/manager

Date: Oct. 30, 2024

CONTRACT FOR SERVICES

Contract No.:	
Commodity/Service:	
Contract Term:	
Contract Amount:	

This Contract for _____ (“Contract”), is made to be effective on this _____ day of _____, 20____ (“Effective Date”) by and between Jefferson County, a quasi-municipal corporation (“County”) and _____ (“Vendor”). The County and Vendor may hereinafter be referred to individually as a “Party” or collectively as “Parties.” The County and Vendor, in consideration of the mutual covenants hereinafter set forth, agree as follows:

1.0 TERM OF AGREEMENT

This Contract is effective upon execution by the Parties and performance shall commence on January 1, 2025, continuing thru December 31, 2025. The County may opt at its discretion to extend the contract for four (4) subsequent one-year terms. The County shall provide notice to Vendor a minimum of sixty (60) days prior to the expiration of the term of its desire to exercise an extension.

2.0 ENTIRE CONTRACT

2.1 Entire Contract. This document together with its exhibits and attachments is the “Contract” and a complete and exclusive statement of the agreement between the parties. This Contract supersedes all other communications and representations between the Parties related to the subject matter of the Contract.

2.2 Integration of Documents. The parties intend for this Contract and all of the Exhibits and attachments hereto to be read and harmonized together to the extent possible. In the event of conflict between the terms of the documents, this document shall control.

2.3 Contract Parts. The Contract consists of the following parts which will serve as the hierarchy of documents in descending order for resolution:

- Final Executed Contract and/or Official Purchase Order
- Request for Proposal or Proposal (including all attachments and addenda)
- Jefferson County’s Standard Terms & Conditions (Exhibit A)
- Vendor’s Original Proposal Response dated 10/30/24

3.0 SCOPE OF WORK

Vendor agrees to provide all of the products and services set forth in specifications outlined in the Request for Proposal. A brief overview of the scope of work and products is as follows: prepare and deliver Senior Dining and Home Delivered meals

4.0 CONTRACT PRICE

The County shall pay Vendor for completion of the scope of work in accordance with the Vendor’s Proposal Response. All equipment, materials, labor, overhead, taxes, and all other costs are included in order to complete the work in accordance with the Contract documents.

5.0 CHANGE CONTROL

Any contractual changes, including time extensions, may be made only be written amendment to this Contract signed by both parties. No costs incurred for the performance of extra work will be reimbursed unless and until the County approves a change order for it.

6.0 GENERAL PERFORMANCE

Services rendered under this Contract shall be performed in a timely, professional, and diligent manner by qualified and efficient personnel and in conformity with commercial standards in the industry. Vendor shall observe, a proposal by, and perform all of its obligations in accordance with all applicable legal requirements, regulations, and licensing rules.

7.0 CANCELLATION & TERMINATION

7.1 The County reserves the right to terminate this Contract in whole or in part without penalty for the following:

- 7.1.1 By Mutual Agreement. This Contract may be terminated by consent of both parties executed in writing.
- 7.1.2 For Cause. The County may terminate this contract by providing Vendor within thirty (30) days written notice of a material breach of this Contract by Vendor, if Vendor fails to cure the breach within thirty (30) days of notice or withing the time for cure agreed upon by both parties.
- 7.1.3 For Lack of Funding or Authority. The County may terminate this Contract if funding from federal, state, or other sources is not obtained and continued at levels sufficient to allow for purchase of services or goods in the indicated quantities or terms.
- 7.1.4 For Convenience. The County may terminate this Contract at any time without cause, by providing sixty (60) days written notice.

7.2 In the event of a termination, the County’s liability hereunder shall be limited to an amount equal to the sum of the pro rata cost of the services actually performed by the Vendor through the effective date of termination

7.3 Upon termination of this Contract for any reason or upon Contract expiration, the County shall be entitled to refund for deliverables or services paid for but not received or rendered.

8.0 NOTICES

All notices required under this Contract shall be in writing, signed by the person serving notice and shall be sent by first class mail or hand delivered to the addresses of the parties

listed below:

For the County: ADRC of Jefferson County
1541 Annex Road
Jefferson, WI 53549

with copy to: Danielle Thompson
Jefferson County Corporation Counsel
311 S. Center Avenue, C2020
Jefferson, WI 53549

For the Vendor: Feil's Catering
515 Smedema Dr.
Randolph, WI 53956

9.0 MISCELLANEOUS

- 9.1 Further Assurances. The Parties shall perform such acts, execute and deliver such instruments and documents, and do all such other things as may be reasonably necessary to accomplish the terms of this Contract.
- 9.2 Successors/Assignment. This Contract shall be binding on the parties hereto and their respective successors and assigned; provided, however, that Vendor may not assign any of its rights or delegate any of its duties hereunder to any party other than an affiliate of Vendor without the prior written consent of County.
- 9.3 Amendment. Any change to any provision of this Contract may only be made by written amendment, signed by the duly authorized agents of the parties.
- 9.4 No Waiver. Any failure of a Party to assert any right under this Contract, including but not limited to acceptance of partial performance or continued performances after a breach, shall not constitute a waiver or a termination of that right, this Contract, or any of this Contract's provisions.
- 9.5 Severability. If any provision of this Contract shall be held invalid or unenforceable by a court of competent jurisdiction in any jurisdiction, such invalidity or unenforceability shall not affect the validity or enforceability of the remainder of this Contract in that jurisdiction or the validity or enforceability of any provision of this Contract in any other jurisdiction.
- 9.6 Survival. The terms of this Contract and any exhibits and attachments that by reasonable implications contemplate continued performance, rights, or compliance beyond expiration or termination of the Contract survive the Contract and will continue to be enforceable.
- 9.7 Counterparts. This Contract may be executed in multiple parts. Signatures to this Contract transmitted by facsimile or by electronic mail shall be valid and effective to

bind the Party so signing.

- 9.8 Governing Law. This Contract, and all questions arising in connection herewith shall be governed by and construed in accordance with the internal laws of the State of Wisconsin. Venue for any action arising out of or in any way related to this Contract shall be exclusively in Jefferson County for matters arising under state law and in federal district court in the Western District of Wisconsin for matters arising under federal jurisdiction.

10.0 COMPLIANCE WITH FOOD REGULATIONS

- 10.1 Vendor shall comply with all federal, state, and local laws and regulations governing the preparing and handling of food. Vendor shall procure and keep in effect all necessary licenses, permits, certifications, and food handler's cards as are required by law, including a restaurant/catering license as per DHS 196 of the Wisconsin Administrative Code and shall post such licenses, permits, certifications and cards in a prominent place within the meal preparation areas as required. Vendor shall comply with all laws and regulations pertaining to wages and hours of employment.
- 10.2 Inspection. The County reserves the right to inspect the equipment, operations and premises of the Vendor unannounced at any time during the contract period. The County also reserves the right to inspect the food to be provided to determine compliance with the specifications and to reject food not meeting such specifications.

11.0 SPECIAL TERMS OF PERFORMANCE

- 11.1 Menu. Vendor must submit preliminary menus to the County Nutrition Program Manager for a four-week cycle by the 15th of the month prior to the meal inception. All meals must be approved by the County Nutrition Program Manager and meet the Older Americans Nutrition Program menu standards as outlined in the Meal Component Specifications. The County shall have access upon request to the Vendor's recipes, food ordering records, purveyor's list, or any other documentation necessary to ensure compliance with menu standards. Any substitutions to the menu must be authorized by the County.
- 11.2 Service. Vendor will be responsible for preparation of the number of ordered meals per day to be served. A calendar of serving days shall be provided to Vendor at the beginning of the year. Vendor shall be flexible regarding the number of meals to be provided at each site from day-to-day. The County shall notify Vendor how many meals are required for the next serving day by a time agreed upon by the Parties each day. This shall constitute a purchase order. In the event of inclement weather which closes schools in that district, the Senior Dining Service will be closed. Any food already prepared will be properly stored and, if appropriate, that day's menu will be substituted for the following day.
- 11.3 Quality. All food shall be wholesome and of good quality. In the event that any person eating Vendor's meals becomes ill as a result of food poisoning which is attributable to the negligence of the Vendor, as determined by DHS, County may immediately cancel this contract with no further payment to Vendor. All raw food used in preparation of meals shall be of high quality and meet any required standards of the Older Americans Act. No home prepared or home canned food shall be

MEAL COMPONENT SPECIFICATIONS

used in the preparation of meals.

11.4 Failure to Timely Deliver. In the event of Vendor's failure to timely complete delivery in accordance with the terms of this agreement, the County shall not be liable for payment and shall have the right to purchase elsewhere at market price and charge Vendor the cost of alternate procurement.

11.5 Failure to Meet Specifications. If delivered meals do not substantially meet the specifications requirement, payment may be denied. Unauthorized menu substitutions or deletions shall be deducted from the per-meal costs. If a portion of the meal is missing, the missing item shall be deducted from the per meal cost as follows:

Full meal shortage	100%
Entrée	100%
Potato, Rice, Noodle, Bread	10%
Vegetable, Fruit, Salad	10%
Milk	10%
Dessert	25%
Gravies, Sauces	25%
Dressings, condiments, cheese	5%

12.0 EQUIPMENT & SUPPLIES

12.1 County Provided. The County shall provide the food service utensils and transport equipment for purposes of meal service and delivery. Such equipment shall remain the property of the County. Vendor shall repair County-owned equipment if damaged by Vendor.

12.2 Vendor Provided. Vendor shall provide all necessary food service preparation equipment. All kitchen equipment must be maintained in good working order to ensure the highest quality standards. Vendor shall utilize preparation equipment to maximize standard portion control and minimize waste. Vendor shall maintain the highest possible standards of sanitation in compliance with state, federal, and local health department standards relative to premises, personnel, and handling, preparation, packaging, storage, and delivery of foods and supplies.

12.3 Supplies. All raw food, condiments, and other supplies must be supplied by the Vendor.

IN WITNESS WHEREOF, the Parties, intending to be legally bound, have caused their proper and duly authorized officers to execute this Contract with full knowledge of the terms and conditions of this Contract:

VENDOR

JEFFERSON COUNTY

By: *Shirley A. Fair, owner*
[NAME, TITLE]

Date: 10/30/2024

By: _____
[NAME, TITLE]

Date: _____



October 31, 2024

Ms. ReBecca Schmidt
Jefferson County Aging and Disability Resource Center
1541 Annex Road
Jefferson, WI 53549

Dear Ms. Schmidt,

On behalf of the management and staff of AtlantisValley Foods, LLC, we appreciate the opportunity to submit our proposal for the Senior Dining Program in Jefferson County. The AtlantisValley Foods proposal represents a company with substantial experience, capability, and financial resources to provide these services. Equally as important, AtlantisValley Foods represents a local, family owned and operated company with a vested entrepreneurial management team unequaled in the industry.

Our focus and approach is to develop a comprehensive food service that entices our customers and increases participation. This amplified engagement can only succeed with an overall plan developed and executed daily. Delivering on this focus is a function of implementing programs and services that have proven to be very successful with our past customers. AtlantisValley Foods brings a talented team comprising more than 300 successful years in delivering great employee food service in many different forms.

As a company, we provide all forms of employee food service including Micro-Markets, Contract Cafeteria/Dining, Catering, Office Coffee, Vending, and other related services for businesses and institutions. Our singular focus is to specialize in delivering fine food service.

As a local company based in Cottage Grove, Wisconsin, we bring unique capabilities with the resources available in terms of our local commercial kitchen and available human resource support. This also presents the opportunity to deal directly with company management day to day. Important to this relationship is our management team's vested interest and thereby a built-in incentive to perform well because our name is on the door, so to speak.

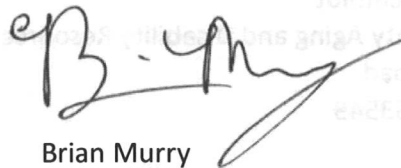
Understanding the needs and interests of Jefferson County ADRC and maintaining the county's vision of success as a guide are critical elements for a successful implementation. In the end, we know AtlantisValley Food's custom designed program will deliver the best dining experience.

Thank you for your time and consideration in reviewing this proposal. We look forward to the opportunity to become a partner participating in your quest for a food management team that fits the image that Jefferson County ADRC envisions. If you have further questions or desire additional information, please feel free to contact us anytime.

Most Sincerely,



Mike Swanson
CEO
AtlantisValley Foods, LLC



Brian Murry
Vice President
AtlantisValley Foods, LLC

Food Vendor Information

1. Name and address of operating company.

AtlantisValley Foods, LLC
303 Commerce Parkway
Cottage Grove, WI 53527

2. List of all owners and officers in the company.

Mike Swanson, CEO and Owner
Michael Swanson, Jr., Co-President
Erin S. Singer, Co-President
Brian Murry, Vice-President

AtlantisValley Foods, LLC is a for-profit company.

3. Duration and extent of experience in the operation of catered food service.

Founded in 2012, AtlantisValley Foods is a for profit, locally owned and operated Food Service contractor providing a wide array of food service options to business and institutional clients. From our local headquarters, we serve customers across South Central Wisconsin, including metro Milwaukee and the Fox River Valley, and Northern Illinois. AtlantisValley Foods produces upwards of 40,000 fresh food offerings and entrees per week supplying fresh food to our Micro-Markets and dining operations throughout our territory. AtlantisValley Foods currently services over 350 Micro-Markets across our region. We also cater to all these accounts on a continual basis. In addition, AtlantisValley Foods is the provider of senior meals for eleven out of thirteen sites associated with the Area Agency on Aging of Dane County.

4. List of similar operations and locations where vendor provides or has provided catered food services.

Area Agency on Aging of Dane County

2865 North Sherman Ave
Madison, WI 53704
Ms. Shannon Gabriel, RDN, CD, CSG
Ph: 608-261-5678

Cardinal Glass

1011 E Madison St.,
Spring Green, WI 53588
Ms. Ger Vang
Ph: 608-588-3872

Duluth Trading

201 E Front St.
Mt Horeb, WI 53572
Mr. Justin Soddy

Seneca Foods

418 E. Conde St.
Janesville, WI 53546
Mr. Al Runaas

Ph: 608-424-1915

NaturPak Pet

4260 Capital Cir.
Janesville, WI 53546
Mr. Byron Petsch
Ph: 608-860-3173

Dollar General Distribution Center

101 Innovation Dr.
Janesville, WI 53546
Mr. Chad Klemencic
Ph: 608-554-0601

Jones Dairy

800 Jones Ave.
Fort Atkinson, WI 53538
Ms. Karie Martin
Ph: 920-691-0326

Ph: 608-757-6077

Outlook Graphics

1180 American Dr.
Neenah, WI 54956
Ms. Michelle Barthel
Ph: 920-751-4240

Milwaukee Valve

1075 Water Street
Prairie Du Sac, WI 53578
Ms. Karen Thompson
Ph: 608-643-8565

AprilAire

1011 E. Main Street
Madison, WI 53703
Mr. Mac McGilvray
Ph: 608-310-6507

*Additional written references included as separate documents.

5. Menu plan for one (1) month.

AtlantisValley Foods has submitted this documentation in a separate document. The menu is an example of a what is being utilized by the ADRC of Dane County.

6. Additional information about AtlantisValley Foods, LLC

AtlantisValley Foods has an 8,000 square foot fully licensed and established commercial kitchen. This kitchen is equipped with Tilt Skillets, Double Stacked Convection Ovens, Steamers, Flat-top, Char-Broiler, blast chiller and large walk-in cooler and freezer. We currently operate a distribution network of over 50 vehicles. Each distribution vehicle in our fleet is equipped with refrigeration for transporting cold foods. From start to finish, our Food Service Management team has eyes on the operation. Refrigerated vehicles from our fleet will have the availability to keep cold foods cold and hot food will be held in insulated hot boxes to maintain proper temperature for the duration of the travel. When transporting hot foods, insulated boxes with sealing edges will be used along with heat packs to maintain a temperature at or above 140 degrees. Cold transporting containers, which are insulated and have a sealing lid, along with cold packs will be used to deliver cold foods to maintain an interior temperature of 41 degrees

or lower. Every Member of AVF's Food Service Team has their management ServSafe certification. These key members will oversee and participate in providing meals for the ADRC of Jefferson County. AtlantisValley Foods uses Entegra's Quality Assurance and Safety Resources to properly train our catering and food service staff.



KRONES, INC.
9600 South 58th Street
P.O. Box 321801
Franklin, WI 53132-6241 USA

Department Purchasing

Kellie Wendorf
Tel: (414) 409-4567
Fax: (414) 409-4110
Kellie.wendorf@kronesusa.com

February 2, 2022

To whom it may concern:

I am writing on behalf of Krones USA located in Franklin, WI, to recommend AtlantisValley Foods, LLC for your all of your employee food and beverage needs. We have been an AVF customer since 2016 and have enjoyed the many services they provide for us on a daily basis.

There are two, on-site Valley Markets at Krones, providing a wide variety of snacks, beverages, coffees, and hand-made fresh food items which are delivered to us every day. Our employees enjoy a vast array of these items, from over 500 different selections of snacks and beverages to over 300 fresh food items throughout a year. Unlike many other vendors, AtlantisValley Foods makes their fresh food in their own commercial kitchen, which allows for much more variety of menu items, from sandwiches, wraps, and salads to snack packs, made-from-scratch soups and desserts, and entrée items as well. They have been able to customize our market options based on employee input and by analyzing sales data through the software used in the markets.

AtlantisValley Foods also offers a large portfolio of different hot beverage and water services as well. After reviewing the different coffee brewing options, they recommended a bean to cup machine for our employees' coffee needs and it has been a wonderful addition to our market service. People are able to enjoy individually brewed cups of coffee from mocha cappuccinos and espresso to black coffee.

AtlantisValley Foods is very easy to work with and responds to questions and issues quickly. They honor merchandising requests when possible and work with us on catering and pop-up dining needs. We have enjoyed working with AtlantisValley Foods and believe they have brought an upgraded benefit to our employees, offering an extensive variety of products and high-quality fresh foods as well as attentive and knowledgeable service.

I recommend them without reservation for your company's needs.

Best regards,

A handwritten signature in cursive script that reads 'Kellie Wendorf'.

Kellie Wendorf
Senior Buyer



4/17/2023

Laura Kraemer
3001 Deming Way
Middleton, WI 53562
Laura.Kraemer@spectrumbrands.com
608-275-4690

To whom it may concern:

The purpose of this letter is to recommend AtlantisValley Foods based on my own experience with the company. I used AtlantisValley Foods to provide our Office Coffee Service, Fresh Food Micro-Markets and Dining services for our onsite Café and am extremely pleased with the quality of food and beverage services they are able to provide. I can recommend them without reservation to others in need of similar services.

I am very happy to recommend AtlantisValley Foods to you, and trust that your experience with them will be as positive as mine. If I can answer any additional questions about my experience as a customer of AtlantisValley Foods, please feel free to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Laura J. Kraemer". The signature is written in dark ink and is positioned below the word "Sincerely,".

4/18/2023

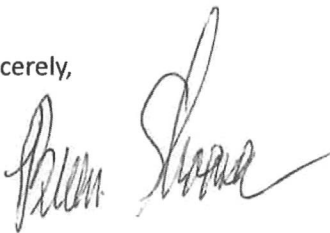
Brian Shoener
Director of Facilities
1277 Deming Way
Madison, WI 53717
Brian.Shoener@deancare.com
(608) 827-4018

To whom it may concern:

I am writing this recommendation letter on behalf of AtlantisValley Foods. We have had the pleasure of utilizing their food services including office coffee service, Catering, Fresh Food Micro-Markets, and our two onsite dining locations.

All of our experience during our 5-year association with AtlantisValleys Foods has been very positive, and to our knowledge, this company has a history of timely and successful completion of its jobs and services. I firmly believe that your company will benefit from using AtlantisValley Foods. If you have any questions, please feel free to reach out to me.

Sincerely,



VENDOR CERTIFICATION

Senior Dining & Home Delivered Meals

The undersigned vendor certifies by submission of the this proposal that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

By submitting a proposal, the vendor agrees to provide the specified products and/or services in this Request for Proposals, at the prices quoted, pursuant to all requirements and specifications set forth herein. Furthermore, the undersigned vendor certifies under penalty of perjury that:

- 1) the vendor has read and fully understands all proposal specifications, plans, and terms and conditions;
- 2) the proposal is genuine and is not made in the interest of or on behalf of any undisclosed person or entity;
- 3) the vendor has not directly or indirectly inducted or solicited any other vendor to submit or not submit a proposal;
- 4) the proposal has been independently arrived at without collusion with any other proposal submitter, competitor, or potential competitor; and
- 5) the vendor has not knowingly disclosed this proposal prior to the proposal opening with any other proposal submitter or competitor.

Submitted By: Atlantis Valley Foods LLC

Address: 303 Commerce Pkwy
Cottage Grove, WI 53527

Phone: 608-276-9800

Email: brian.murry@atlantisvalley.com

Signature: B. Murry

Printed Name: Brian Murry

Title: Vice President Date: 10/31/2024

PROPOSAL FORM
Senior Dining & Home Delivered Meals

Vendor shall complete the work in accordance with the Specifications set forth herein for the following price(s):
Please quote per-unit-cost for the senior dining service areas listed below.

1) Watertown/Ixonia

Serving Days: Monday - Friday

Serving Time: 11:00 am – 1:00 pm

Estimated # of Senior Dining Meals per day:

10 - 15 (This number is an estimate)

Estimated # of Home Delivered Meals per day:

30 - 40 (This number is an estimate)

Price per meal

Meals Ready to Serve:

\$ 8.50

2) Waterloo

Serving Days: Monday - Friday

Serving Time: 11:00 am – 1:00 pm

Estimated # of Senior Dining Meals per day:

0 (This number is an estimate)

Estimated # of Home Delivered Meals per day:

10-15 (This number is an estimate)

Price per meal

Meals Ready to Serve:

\$ 8.50

3) Lake Mills

Serving Days: Monday - Friday

Serving Time: 11:00 am – 1:00 pm

Estimated # of Senior Dining Meals per day:

0 - 10 (This number is an estimate)

Estimated # of Home Delivered Meals per day:

20 – 25 (This number is an estimate)

Price per meal

Meals Ready to Serve:

\$ 8.50

4) Jefferson/Johnson Creek/Helenville

Serving Days: Monday - Friday

Serving Time: 11:00 am – 1:00 pm

Estimated # of Senior Dining Meals per day:

0 - 10 (This number is an estimate)

Estimated # of Home Delivered Meals per day:

30 - 40 (This number is an estimate)

Price per meal

Meals Ready to Serve:

\$ 8.50

5) Fort Atkinson

Serving Days: Monday - Friday

Serving Time: 11:00 am – 1:00 pm

Estimated # of Senior Dining Meals per day: 10-15 (This number is an estimate)

Estimated # of Home Delivered Meals per day: 20 - 25 (This number is an estimate)

Price per meal

Meals Ready to Serve: \$ 8.50

6) Sullivan/Palmyra/Rome

Serving Days: Monday - Friday

Serving Time: 11:00 am – 1:00 pm

Estimated # of Senior Dining Meals per day: 0 - 10 (This number is an estimate)

Estimated # of Home Delivered Meals per day: 10 - 25 (This number is an estimate)

Price per meal

Meals Ready to Serve: \$ 8.50

Meals for non-restaurant sites should be delivered in bulk or individually packaged for home delivery by the vendor. Please consider the following in your proposal:

- *Bulk food:* Must be in packaged bulk pans that are securely sealed. If bulk meals will be transported to the site by the vendor, they must be placed inside equipment that will retain the temperature of food above 140 degrees and below 41 degrees Fahrenheit.
- *Individually packaged:* Individually packaged meals for home delivery must be in clean containers (Oliver system or foil take-out containers). Meals must be transported in equipment that will maintain the temperature of food above 140 degrees and below 41 degrees Fahrenheit.

For the price quoted in relation to this project, vendor shall provide all labor, equipment, materials, taxes, overhead, fuel, subcontractors, and all other direct and indirect costs necessary to complete the project in accordance with the Specifications and Contract documents.

Vendors shall also attach the following information for proposal to be considered:

1. Name and address of operating company.
2. A list of all owners of the company or officers of the corporation and whether the company/corporation is profit-making or non-profit.
3. The duration and extent of experience in the operation of catered food service.
4. A list of similar operations and locations where the vendor provides or has provided catered food services. Include name, address, and phone number of contact at each operation. Letters of reference from such person will also be accepted.

Public Health - Madison and Dane County
2300 South Park Street, Room 2010
Madison, WI 53713

608-242-6515 - FAX 608-242-6435
www.publichealthmdc.com

Food and Drink Inspection Report

02/02/2023 at 1:14 pm
ATLANTISVALLEY FOODS

300 COMMERCE PKWY
COTTAGE GROVE, WI 53527

RETAIL FOOD ESTABLISHMENT

License Number: LICFDD-2022-00031
Inspection Type: Consultation

SUMMARY

Repeat Violations: 1
Priority Violations: 0
Additional Violations: 0
Total Violations: 0
Reinspection Required: No

No Violations at the time of Inspection.

Notes

Brian Murry, Director of Food & Dining Services, sent an email to follow-up on the requirement for non-hand operated faucet handles on the handwashing sinks. He sent a photo showing that they were switched out and are all now equipped with wing-style handles.

No additional violations were observed from routine inspection dated 1-26-23. All necessary follow-up has been completed.

Brian Murry
Print Name

[Signature]
Signature

Katie Brobston
Sanitarian Signature

2/2/23
Date

2/2/23
Date

Date

Katie Brobston, MS, RS Phone: 608-235-4093
kbrobston@publichealthmdc.com

Questions concerning this report should be directed to the Sanitarian listed above or by phone at (608) 242-6515. Any operator aggrieved by the above order may request a hearing by contacting the Board of Health, Madison and Dane County, 210 Martin Luther King Jr. Blvd. Room 507, City-County Building, Madison, WI 53703, by written notice no later than fifteen (15) days from the date of this report. According to 19.35, Wis. Statutes, this record may be made available for public review or copying upon request.

NOT TRANSFERABLE. POST ENTIRE LICENSE IN A CONSPICUOUS PLACE.



Public Health
Madison and Dane County
Food and Drink - RETAIL FOOD - NOT SERVING MEALS
License No. LICFDD-2022-00031

ATLANTISVALLEY FOODS LLC
ATLANTISVALLEY FOODS
303 COMMERCE PKWY
COTTAGE GROVE, WI 53527

Expiration Date 06/30/2025
Date Issued 09/14/2022

June 30, 2025

Director Public Health Madison
and Dane County

City Clerk

PURSUANT TO SECTIONS 7.07 AND 7.08 OF THE MADISON GENERAL ORDINANCES or SECTION 46.21 OF THE DANE COUNTY ORDINANCES.

Expiration Date 06/30/2025



ATLAFOO-01

EBLOOMFIELD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/28/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Hausmann Group, Inc. 740 Regent Street 4th Floor PO Box 259408 Madison, WI 53725-9408	CONTACT NAME: PHONE (A/C, No, Ext): (608) 257-3795 FAX (A/C, No): (608) 257-4324 E-MAIL ADDRESS:														
INSURED AtlantisValley Foods LLC 303 Commerce Parkway Cottage Grove, WI 53527	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Travelers Casualty Insurance Company of Americ</td> <td style="text-align: center;">19046</td> </tr> <tr> <td>INSURER B : St. Paul Gaurdian Insurance Company</td> <td style="text-align: center;">24775</td> </tr> <tr> <td>INSURER C : Travelers Property Casualty Company of America</td> <td style="text-align: center;">25674</td> </tr> <tr> <td>INSURER D : The Travelers Indemnity Company of Connecticut</td> <td style="text-align: center;">25682</td> </tr> <tr> <td>INSURER E : Cincinnati Insurance Company</td> <td style="text-align: center;">10677</td> </tr> <tr> <td>INSURER F : Cincinnati Specialty Underwriters Insurance Co</td> <td style="text-align: center;">13037</td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Travelers Casualty Insurance Company of Americ	19046	INSURER B : St. Paul Gaurdian Insurance Company	24775	INSURER C : Travelers Property Casualty Company of America	25674	INSURER D : The Travelers Indemnity Company of Connecticut	25682	INSURER E : Cincinnati Insurance Company	10677	INSURER F : Cincinnati Specialty Underwriters Insurance Co	13037
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COVERAGES

CERTIFICATE NUMBER: 0000

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER:			P6304Y793236-TIA-24	8/28/2024	8/28/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			8104Y8086252414G	8/28/2024	8/28/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CUP4Y8139122414	8/28/2024	8/28/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	UB4Y8072842414V	8/28/2024	8/28/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
E	Commercial Umbrella			EXS0724766	8/28/2024	8/28/2025	Limit \$ 5,000,000
F	Commercial Umbrella			CSU0238423	8/28/2024	8/28/2025	Limit \$ 4,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)



CERTIFICATE HOLDER**CANCELLATION**

Master Certificate

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

December 2024 - Internal Use Only

2	3	4	5	6
<p>Macaroni and Cheese - 2 #8 California Vegetables - #8 *Baked Beans - #8 Mixed Fresh Fruit #8 Chocolate Pudding – 1 ea MO: Vegetarian Baked Beans NCS: SF Pudding SO: *Cobb</p>	<p>Grilled Chicken Breast- 1 ea Mashed Potatoes - #8 Gravy – 2oz (Red Spoodle) #16 Prince Charles Veg - #8 WG Din Roll & Butter- 1 ea Tropical Fruit Mix - #8 Red Velvet Cookie- 1 ea MO: PB Chicken Breast NCS: SF Cookie SO: *Chicken Bacon</p>	<p>*Creamy Potato & Bacon Soup – 12oz Saltine Pkt – 3 ea Side Salad W/ Tomato & Cucumber – 1 ea Assorted Dressing – 1 ea Sliced Peaches - #8 Oreo Cheesecake – 1 ea MO: Minestrone NCS: SF Wafer SO: *Turkey Club</p>	<p>French Toast Casserole - #8 Syrup Cup – 1 ea Turkey Sausage Patties–2 ea Roasted Potatoes - #8 Orange Wedges – 5 ea Juice – 1 ea WG Apple Cinnamon Muffin – 1 ea MO: PB Sausage NCS: Grapes SO: Garden Vegetable</p>	<p>Hamburger – 1 ea WG Bun – 1 ea Lettuce, Tomato, Onion – 1 ea Ketchup/Mustard pkts. –1 ea Corn #8 Paco Blend W/ Potatoes #8 Nutty Buddy Bar - 1 ea MO: Black Bean Burger NCS: Red Grapes</p>
<p>9</p>	<p>10</p>	<p>11</p>	<p>12</p>	<p>13</p>
<p>Lemon Pepper Chicken Breast over – 1 ea Long Grain Wild Rice- #8 Broccoli - #8 Roasted Root Vegetables - #8 Fruit Medley - #8 Rice Krispie - 1 ea MO: PB Garlic Herb Chicken Breast NCS: Cantaloupe SO: Sunflower Crunch</p>	<p>Shepherd’s Pie: Meat and Vegetable Mixture 2- #8 Mashed Potato #8 (on top of meat mixture) WG Bread w/ Butter - 1 ea Capri Vegetable Blend - #8 Tropical Fruit #8 Vanilla Pudding – 1 ea MO: PB Ground Beef NCS: SF Pudding SO: Caesar</p>	<p>Taco Bar Taco Meat - #8 Tortilla – 2 ea Salsa Pkt. - 1 ea Lettuce & Cheese – 2oz (Red Spoodle) #16 Spanish Rice W/ Veg - #8 Honeydew Melon- #8 Cinnamon Cheesecake - 1 ea MO: Beyond Taco Meat NCS: SF Wafer SO: Southwest Chicken</p>	<p>*Ham & Bean Soup - 12 oz. Saltine Pkt – 2 ea WG Din Roll & Butter- 1 ea Tomato Cucumber Salad #8 Cantaloupe #8 Nutty Buddy Bar - 1 ea MO: Bean & Kale Soup 12 oz. NCS: SF Wafer SO: *Spinach</p>	<p>*Roasted Pork Loin- 1 ea Mashed Potatoes - #8 Gravy – 2oz (Red Spoodle) #16 Stuffing - #8 Corn - #8 Cranberry Jelly – 2oz (Red Spoodle) #16 Caramel Brownie – 1 ea MO: Tofu w/ Gravy NCS: SF Cookie</p>
<p>16</p>	<p>17</p>	<p>18</p>	<p>19</p>	<p>20</p>
<p>*Swedish Meatballs – 6 each Sauce – Green Spoodle #8 WG Din Roll & Butter- 1 ea Mashed Potatoes - #8 California Vegetables - #8 Bean Medley Salad - #8 Kringle – 1 ea MO: PB Meatballs NCS: SF Cookie SO: *Bacon Bleu</p>	<p>Crab Cake - 1 ea Tatar Sauce Packet - 1 ea Good Grains Rice Pilaf w/ Vegetables - #8 Peas & Pearl Onions - #8 Mixed Fresh Fruit - #8 Tapioca Pudding - #8 MO - PB Shrimp NCS: SF Pudding SO: Garden Vegetable</p>	<p>Chicken Lasagna – 1 ea Italian Vegetable Mix - #8 WG Bread w/ Butter – 1 ea Side Salad W/ Tomato & Cucumber – 1 ea Assorted Dressing – 1 ea Nutty Buddy Bar - 1 ea MO: Vegetarian Lasagna NCS: SF Wafer SO: *Italian</p>	<p>Shredded Turkey W/ Gravy - #8 Garlic Mashed Potatoes - #8 Stuffing - #8 Gravy – 2oz (Red Spoodle) #16 Apple Slices – 1 ea Cranberry Jelly - #8 Pumpkin Cheesecake – 1 ea MO: PB Chicken Breast W/ Gravy NCS: Mixed Fruit SO: *Chicken Bacon</p>	<p>*Ham & Gravy – 1 ea Scalloped Potatoes - #8 Cornbread Stuffing – #8 Crinkle Cut Carrots - #8 Mixed Fruit - #8 Mint Brownie – 1 ea MO: Smoked Tempeh W/ Gravy NCS: SF Cookie</p>
<p>23</p>	<p>24</p>	<p>25</p>	<p>26</p>	<p>27</p>
<p>Chili - 12 oz. Cornbread w/ Butter - 1 ea Cowboy Caviar #8 Yellow Corn Tortilla Chips - 1 oz. (about 13 chips) Orange Wedges – 5 ea Nutty Buddy Bar – 1 ea MO: Veggie Chili NCS: SF Wafer SO: *Spinach</p>	<p>CLOSED</p> 	<p>CLOSED</p> 	<p>Salisbury Steak – 1 ea Mashed Potatoes- #8 Gravy – 2 oz. (Red Spoodle) #16 Green Beans- #8 WG Bread w/ Butter - 1 ea Cantaloupe - #8 Cherry Apple Crunch Bar-1 ea MO: Beyond Patty NCS: SF Wafer SO: *Chef</p>	<p>Teriyaki Chicken Breast – 1 ea Brown Rice #8 Stir Fry Vegetables - #8 Far East Vegetables - #8 Mandarin Orange #8 Oatmeal Raisin Cookie – 1 ea MO: Teriyaki Tofu NCS: SF Cookie</p>
<p>30</p>	<p>31</p>	<p>Meals provided by AtlantisValley Foods.</p> <p>All menu items are prepared in a kitchen that is not allergen-free. We cannot guarantee that food allergens will not be transferred through cross-contact. No substitutions allowed.</p> <p>All salads come individually packaged with Fork, Crouton Packet, and Dressing Packet. Each entrée salad meal will include a whole grain dinner roll, butter pat, fruit, and dessert. Chickpeas can be substituted for meat in any salad to make it a Meatless Option. No substitutions allowed.</p> <p>PB = Plant Based SF = Sugar Free WG = Whole Grain MO = Meatless Option SO = Salad Option *Contains Pork NCS: No Concentrated Sweets</p>		
<p>Meatloaf with Gravy – 1 ea Mashed Potatoes - #8 Gravy - 2oz (Red Spoodle) #16 California Blend - #8 Mixed Fresh Fruit #8 WG Bread w/ Butter – 1 ea Salted Caramel Cookie - 1 ea MO: Impossible Loaf with Vegetable Gravy NCS: SF Cookie SO: *Italian</p>	<p>Creamy Chicken Chili - 12oz WG Din Roll & Butter- 1 ea Cowboy Caviar #8 Yellow Corn Tortilla Chips - 1 oz. (about 13 chips) Mixed Fresh Fruit #8 Rice Krispie - 1 ea MO: Veggie Chili NCS: SF Wafer SO: Grilled Chicken Almond</p>			

December 2024 – Entrée Salad Meals - Internal Use Only

2	3	4	5	6
Entrée Salad: *Cobb WG Din Roll & Butter- 1 ea Mixed Fresh Fruit #8 Chocolate Pudding – 1 ea NCS: SF Pudding	Entrée Salad: *Chicken Bacon WG Din Roll & Butter- 1 ea Tropical Fruit Mix - #8 Red Velvet Cookie- 1 ea NCS: SF Cookie	Entrée Salad: *Turkey Club WG Din Roll & Butter- 1 ea Sliced Peaches - #8 Oreo Cheesecake – 1 ea NCS: SF Wafer	Entrée Salad: Garden Veg WG Din Roll & Butter- 1 ea Orange Wedges – 5 Ea. Apple Cinnamon Muffin – 1 ea NCS: Grapes	No Salad Option
9	10	11	12	13
Entrée Salad – Sunflower Crunch WG Din Roll & Butter- 1 ea Fruit Medley - #8 Rice Krispie –1 ea NCS: Cantaloupe	Entree Salad: Caesar WG Din Roll & Butter- 1 ea Tropical Fruit - #8 Pudding – 1 ea NCS: SF Pudding	SO: Southwest Chicken Salad WG Din Roll & Butter- 1 ea Honeydew Melon- #8 Cinnamon Cheesecake - 1 ea NCS: SF Wafer	Entree Salad: *Spinach WG Din Roll & Butter- 1 ea Cantaloupe #8 Nutty Buddy Bar - 1 ea NCS: SF Wafer	No Salad Option
16	17	18	19	20
Entrée Salad – *Bacon Bleu WG Din Roll & Butter- 1 ea Cantaloupe - #8 Kringle – 1 ea NCS: SF Cookie	Entrée Salad – Garden Vegetable WG Din Roll & Butter- 1 ea Mixed Fresh Fruit - #8 Tapioca Pudding - #8 NCS: SF pudding	Entree Salad: *Italian WG Din Roll & Butter- 1 ea Grapes - #8 Nutty Buddy Bar – 1 ea NCS: SF Wafer	Entree Salad: *Chicken Bacon WG Din Roll & Butter- 1 ea Apple Slices – 1 Ea. Pumpkin Cheesecake – 1 Ea. NCS: Mixed Fruit	No Salad Option
23	24	25	26	27
Entrée Salad: *Spinach WG Din Roll & Butter- 1 ea Orange Wedges – 5 ea. Nutty Buddy Bar –1 ea NCS: SF Cookie	CLOSED	CLOSED	Entrée Salad – *Chef WG Din Roll & Butter- 1 ea Cantaloupe - #8 Cherry Apple Crunch Bar – 1 ea NCS: SF Wafer	No Salad Option
30	31	Meals provided by AtlantisValley Foods. All menu items are prepared in a kitchen that is not allergen-free. We cannot guarantee that food allergens will not be transferred through cross-contact. No substitutions allowed. All salads come individually packaged with Fork, Crouton Packet, and Dressing Packet. Each entrée salad meal will include a whole grain dinner roll, butter pat, fruit, and dessert. Chickpeas can be substituted for meat in any salad to make it a Meatless Option. No substitutions allowed. PB = Plant Based SF = Sugar Free WG = Whole Grain MO = Meatless Option SO = Salad Option *Contains Pork NCS: No Concentrated Sweets		
Entree Salad: *Italian WG Din Roll & Butter- 1 ea Mixed Fresh Fruit #8 Salted Caramel Cookie - 1 ea NCS: SF Cookie	Entree Salad: Grilled Chicken Almond WG Din Roll & Butter- 1 ea Mixed Fresh Fruit - #8 Rice Krispie – 1 ea NCS: SF Wafer			

2024 Provider Contracts (10/23/2024)

Contract Number		Provider	Service	Target	2023		2024				
24-428		Encompass Care, LLC	Respite	Child	0.00	per item	5.25-9.98	per item	#DIV/0!	16,947	
24-429		Lake Geneva Wellness Clinic - JRW Region (Jefferson Not Using)	CCS Regional Service Array	CCS	0.00	per hour	109.88	per hour	#DIV/0!	n/a	