

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

Date: Tuesday, December 10, 2024, **Time:** 8:30 a.m.

Topic: Human Services Board Meeting

Join Zoom Meeting

<https://us06web.zoom.us/j/85198617061?pwd=kTvqb0liKTuoc3zQjzfgCi1dvCXLLC.1>

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 the December 10, 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 November 12, 2024, Board Minutes
7. Communications
8. Review of the October 2024 Financial Statement
9. Discuss and Approve November 2024 Vouchers
10. Discussion and Possible Action on New 2024 Professional Service Contracts *(CCS Regional Service Array and Daily Living Skills/Mentoring)*
11. Discussion and Possible Action on New 2025 Professional Service Contracts *(Crisis Intervention Partnership and Elderly Nutrition Program)*
12. Discussion and Possible Action on 2025 Billing Rates
13. Discuss Nominations and Possible Action for the Crisis Intervention Training (CIT) Officer of the Year Award
14. Presentation on Opioid Settlement Funds Draft Implementation Plan
15. Director's Report
16. Adjourn

Next Scheduled Meetings:

Tuesday, January 14, 2025, at 8:30 a.m.

Tuesday, February 11, 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
November 12, 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, Aging and Disability Division Manager ReBecca Schmidt, Nutrition Program Supervisor Tatiana March, Office Manager Kelly Witucki, Co-President of Atlantis Valley Foods Michael Swanson Jr., and Vice President of Atlantis Valley Foods Brian Murry.

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 NOVEMBER 12, 2024, AGENDA

5. PUBLIC COMMENTS

No Comments

6. APPROVAL OF OCTOBER 8, 2024, BOARD MINUTES

Mr Racanelli made a motion to approve October 8, 2024, board minutes.

Mr. Ganser seconded.

Motion passed unanimously.

7. COMMUNICATIONS

Mr. Ruehlow mentioned that he will be sending out a news article to all board members regarding a recent press release. The press release, which was led by Mr. Luckey, highlights our Crisis Intervention Training (CIT) program and was featured in last night's newspaper.

8. REVIEW OF THE SEPTEMBER 2024 FINANCIAL STATEMENT

Mr. Bellford reviewed the September financial statement (attached) and reported that 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.

9. DISCUSS AND APPROVE OCTOBER 2024 VOUCHERS

Mr. Bellford reviewed the summary sheet of vouchers totaling \$765,382.07 (attached).

Mr. Ganser made a motion to approve the October 2024 vouchers totaling \$765,382.07.

Mr. Kutz seconded.

Motion passed unanimously.

10. DISCUSSION AND POSSIBLE ACTION ON THE SUBMITTED REQUEST FOR PROPOSALS FOR THE SENIOR DINING AND HOME DELIVERED MEAL PROGRAM

Ms. Schmidt presented the two bids received for the Senior Dining and Home Delivered Meal Program: one from Feil's Catering and the other from Atlantis Valley Foods.

Mr. Jones made a motion to approve and sign a 2-year contract with Atlantis Valley Foods at a rate of \$8.50 per meal, as they were the most responsive bidder and best suited to meet the needs of the consumers in Jefferson County.

Mr. Wineke seconded.

Motion passed unanimously.

11. DISCUSSION AND POSSIBLE ACTION ON NEW 2024 PROFESSIONAL SERVICE CONTRACTS (RESPITE 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 listed.

Mr. Racanelli seconded.

Motion passed unanimously.

12. DIRECTOR'S REPORT

Mr. Ruehlow reported on the following items:

- A Request for Proposal (RFP) was issued for a low step van. Only one bid was received from One Nation Distribution. However, after reaching out to individuals who had previously worked with One Nation Distribution, we received two negative references from companies that had canceled their contracts with them. As a result, we will not be issuing a contract with One Nation Distribution and will instead issue a new RFP.
- The Matz Center is doing well. On November 20th, all the judges will have the opportunity to tour the Matz Center to learn more about the treatment services offered and the daily operations of the facility.
- The state recently announced that the Department of Corrections' daily rate is now \$2,300. In response to concerns about this rate, the Wisconsin County Human Services Association (WCHSA) developed a white paper addressing the issue.
- During the Director's Report, the Board Chair presented a plaque to County Administrator Ben Wehmeier in recognition of his service to the Human Services Board. The plaque acknowledged Mr. Wehmeier's dedication and contributions.

13. ADJOURN

Mr. Racanelli made a motion to adjourn the meeting.

Mr. Lund seconded.

Motion passed unanimously.

Meeting adjourned at 10:06 a.m.

Minutes prepared by:

Kelly Witucki
Office Manager
Human Services

NEXT BOARD MEETING

Tuesday, December 10, 2024, at 8:30 a.m.
Jefferson County Workforce Development Center
874 Collins Road, Room 103

Financial Statement Summary

October, 2024

We are projecting a positive year-end fund balance of \$1,218,743. This balance includes our carryover from 2023, including \$650,000 from our reserve carryover. We have, at this point, a \$568,743 positive balance, 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 are seeing additional billing. We have billed through June for CCS. We are projecting \$4,310,676 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 \$6,110,676, 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 \$5,841,057, compared to a budget of \$6,020,315.**
- Hospitalizations and detox have been a positive variance for the budget recently. **Hospital/Detox is projected to be under budget (favorable) by \$294,342 (Net basis):**

	Budget	Actual	Projection
Revenue	\$348,699	\$255,916	\$307,100
Expenditures	\$1,308,435	\$810,411	\$972,494
Net	\$(959,736)	\$(554,495)	\$(665,394)

In 2023, our hospitalization net balance was (\$879,913). We had a very limited number of hospitalizations recently. The October 2024 State Institute bill was a net credit of (\$35,044). 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 spent \$10,230 through October, compared to \$79,098 in 2023.

- **Both EMH and CSP revenue are down compared to the budget. EMH MA revenue is projected to be under budget by \$118,515** At this point, our projection is based on eight 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 \$10,901 net unfavorable balance.** This is compared to an unfavorable balance of \$71,373 last year and \$48,188 last month. This improvement is because we received an additional \$31,761 of ARPA funding re-allocations from GWAAR.
- **The ADRC is projected to have a favorable balance of \$97,325.** 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 \$1,434,321. CLTS expenses are projected to be under budget by \$1,241,468.** While we continue to avoid having a wait list, we have seen many vacant positions during the year. We haven't seen the exponential increases in costs and revenue that we have seen in prior years.
- **Salary expenses are projected to be under budget by \$1,139,432:** This is because of numerous vacant or unfilled positions. Most of this is because of CCS, CLTS, and CSP. As such, both billing revenue and staffing costs are below budgeted levels.
- **Fringes and benefit expenses are projected to be under budget by \$1,043,525.** 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 \$163,766.** 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. We were projecting this for 120 days, and it only lasted 90 days. Additionally, a Group Home placement that was over \$8,000 per month also ended in October. These are the biggest reasons for the improvement in the past month.
- **The Legal projects are projected to be \$48,048 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. The Legal Rep (JET) projects are projected to be \$74,970 over budget for 2024. This program was eliminated as part of our 2025 budget.
- **Outpatient mental health billing continues to increase 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	747,987	598,436	459,873	385,156	288,923	210,799
Medicare	52,171	32,290	19,816	26,932	76,459	55,252
Medicaid	131,756	128,251	125,982	86,767	73,610	39,664
Prior Year	4,540	1,889	1,608	9,596	7,161	3,137
Total	936,454	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 \$221,669. Hospitalization and detox expenses have decreased significantly lately. EMH and CSP revenue continues to be under budget, although increased outpatient clinic revenue has helped offset that.

CHILDREN & FAMILY DIVISION: Projected favorable balance of \$306,671, 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 unfavorable balance of \$10,934. Staffing and revenue have been relatively stable.

AGING & ADRC DIVISION: Projected favorable balance of \$77,035. While the nutrition programs have seen increased costs and are slightly overbudget, this has been offset by additional GWAAR revenue and increased ADRC revenue.

ADMINISTRATIVE DIVISION: Projected unfavorable balance of \$25,697.

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

Statements are unaudited.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
STATEMENT OF REVENUES & EXPENDITURES
 October 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	17,242,259	3,986,691	21,228,950	27,399,024	25,415,493	28,244,720	30,498,591	(2,253,871)
County Funding for Operations (tax levy & transfer in)	8,265,052	0	8,265,052	9,386,735	8,344,447	10,013,337	10,013,337	0
Total Resources Available	25,507,311	3,986,691	29,494,002	36,785,759	33,759,940	38,258,057	40,511,928	(2,253,871)
Total Adjusted Expenditures	29,966,503	2,267,472	32,233,975	37,257,191	34,437,728	38,332,570	41,805,184	3,472,614
OPERATING SURPLUS (DEFICIT)	(4,459,192)	1,719,219	(2,739,973)	(471,431)	(677,788)	(74,513)	(1,293,256)	1,218,743
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)	(3,165,936)	1,719,219	(1,446,717)	695,398	(677,788)	1,218,742	(0)	1,218,743

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	1,954,014	(311,805)	1,642,209	1,969,384	1,628,345	1,970,651	1,954,014	16,637
Children's Basic County Allocation	1,382,238	(230,373)	1,151,865	1,370,942	1,142,452	1,382,238	1,370,942	11,296
Children's L/T Support Waivers	2,210,979	1,567,482	3,778,460	4,606,943	4,421,176	4,429,038	5,305,412	(876,373)
Behavioral Health Programs	1,057,588	100,370	1,157,958	1,499,815	1,029,111	1,617,063	1,234,933	382,129
Community Options Program	118,264	63,501	181,765	218,118	181,765	218,118	218,118	0
Aging & Disability Res Center	763,052	332,821	1,095,873	1,163,274	1,033,738	1,315,048	1,240,486	74,563
Aging/Transportation Programs	728,954	102,426	831,380	1,016,019	788,539	1,038,212	946,247	91,965
Project YES!	0	0	0	0	0	0	0	0
Youth Aids	709,040	(114,627)	594,414	768,918	713,523	715,496	856,227	(140,731)
IV-E Legal and Legal Rep	145,290	0	145,290	103,189	94,493	170,365	113,392	56,973
Children & Families	545,922	46,607	592,529	959,073	612,500	705,425	735,001	(29,575)
I.M. & W-2 Programs	1,060,897	297,116	1,358,014	1,741,679	1,406,208	1,695,237	1,687,450	7,787
Client Assistance Payments	172,689	15,006	187,694	223,082	200,000	225,233	240,000	(14,767)
Early Intervention	189,284	(31,547)	157,737	186,418	155,348	189,284	186,418	2,866
Total State & Federal Funding	11,038,211	1,836,976	12,875,187	15,826,854	13,407,199	15,671,409	16,088,639	(420,096)

COLLECTIONS & OTHER REVENUE

Provided Services	4,210,086	1,928,153	6,138,239	8,544,517	9,059,024	9,784,666	10,870,829	(1,086,164)
Child Alternate Care	88,757	0	88,757	111,250	84,915	106,508	101,898	4,610
Adult Alternate Care	89,140	0	89,140	128,844	118,800	106,969	142,559	(35,591)
Children's L/T Support	1,252,143	188,910	1,441,052	1,507,015	1,906,092	1,729,263	2,287,310	(558,047)
1915i Program	27,010	40,316	67,325	282,251	256,732	215,641	308,078	(92,437)
Donations	109,822	3,050	112,872	153,265	142,833	131,527	171,400	(39,873)
Cost Reimbursements	135,974	(10,714)	125,260	173,472	119,552	149,684	143,463	6,221
Other Revenues	291,117	0	291,117	671,556	320,346	349,055	384,415	(35,359)
Total Collections & Other	6,204,048	2,149,714	8,353,763	11,572,169	12,008,294	12,573,312	14,409,952	(1,836,641)

TOTAL REVENUES

17,242,259	3,986,691	21,228,950	27,399,024	25,415,493	28,244,720	30,498,591	(2,256,737)
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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	2,684,687	50,000	2,734,687	2,914,735	2,651,902	3,281,625	3,323,463	(41,838)
Children's & Families	1,959,634	0	1,959,634	2,240,527	1,924,814	2,350,892	2,558,923	(208,031)
Community Support	982,022	0	982,022	1,175,591	1,134,439	1,178,426	1,361,326	(182,900)
Comp Comm Services	2,109,257	0	2,109,257	2,243,406	2,433,229	2,531,108	2,989,100	(457,992)
Economic Support	1,164,508	0	1,164,508	1,340,419	1,195,847	1,397,410	1,435,016	(37,606)
Aging & Disability Res Center	569,206	0	569,206	615,009	579,355	683,047	695,226	(12,179)
Aging/Transportation Programs	609,147	0	609,147	663,769	572,612	730,977	687,134	43,843
Childrens L/T Support	1,092,649	0	1,092,649	1,081,858	1,210,694	1,311,179	1,452,833	(141,654)
Early Intervention	315,516	0	315,516	380,055	336,665	378,619	403,998	(25,379)
Management/Overhead	1,141,290	(50,000)	1,091,290	1,262,552	1,160,778	1,309,548	1,392,934	(83,386)
Lueder Haus	310,507	0	310,507	340,272	334,844	372,608	401,813	(29,205)
Safe & Stable Families	84,455	0	84,455	83,745	53,709	101,346	64,451	36,895
Supported Emplmnt	0	0	0	0	0	0	0	0
Total Wages	13,022,878	0	13,022,878	14,341,939	13,588,889	15,626,785	16,766,217	(1,139,432)
<u>FRINGE BENEFITS</u>								
Social Security	938,502	0	938,502	1,035,944	1,029,578	1,126,155	1,235,494	(109,339)
Retirement	859,931	0	859,931	929,732	962,635	1,031,871	1,155,162	(123,291)
Health Insurance	2,579,489	0	2,579,489	3,304,340	3,148,695	3,095,222	3,778,434	(683,212)
Other Fringe Benefits	55,627	0	55,627	60,145	130,518	64,794	192,477	(127,683)
Total Fringe Benefits	4,433,549	0	4,433,549	5,330,161	5,271,426	5,318,041	6,361,567	(1,043,525)
<u>OPERATING COSTS</u>								
Staff Training	82,220	0	82,220	152,817	104,171	94,090	129,820	(35,730)
Space Costs	1,653,293	227,035	1,880,328	1,172,286	368,472	1,938,654	442,166	1,496,488
Supplies & Services	1,920,507	37,852	1,958,359	2,130,300	1,984,177	2,411,140	2,383,262	27,877
Program Expenses	1,336,000	340,000	1,676,000	2,027,085	1,084,860	2,044,024	1,301,832	742,193
Employee Travel	131,983	0	131,983	101,777	102,492	155,201	129,490	25,710
Staff Psychiatrists & Nurse	379,538	0	379,538	380,163	336,772	455,445	404,126	51,319
Birth to 3 Program Costs	253,407	0	253,407	306,672	236,637	304,089	283,965	20,124
Busy Bees Preschool	499	0	499	1,120	917	599	1,100	(501)
Other Operating Costs	26,277	0	26,277	31,323	3,125	28,119	3,750	24,369
Year End Allocations	(279,501)	(50,446)	(329,947)	(306,438)	(176,755)	(401,993)	(243,666)	(158,327)
Capital Outlay	293,948	0	293,948	197,210	386,365	384,715	463,638	(78,923)
Total Operating Costs	5,798,171	554,441	6,352,612	6,194,315	4,431,233	7,414,083	5,299,484	2,114,600
<u>BOARD MEMBERS</u>								
Per Diems	3,315	0	3,315	4,810	1,846	3,978	2,215	1,763
Travel	382	0	382	736	300	458	360	98
Training	0	0	0	0	0	0	0	0
Total Board Members	3,697	0	3,697	5,546	2,146	4,436	2,575	1,861

	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	9,365	0	9,365	12,133	47,605	11,239	57,126	(45,887)
Kinship & Other Client Assistance	151,152	0	151,152	189,643	186,692	181,382	224,030	(42,648)
Total Client Assistance	160,517	0	160,517	201,776	234,297	192,621	281,156	(88,535)
<u>MEDICAL ASSISTANCE WAIVERS</u>								
Childrens LTS	1,670,799	1,613,147	3,283,946	4,321,529	4,178,105	3,940,912	5,013,726	(1,072,814)
Total Medical Assistance Waivers	1,670,799	1,613,147	3,283,946	4,321,529	4,178,105	3,940,912	5,013,726	(1,072,814)
<u>COMMUNITY CARE</u>								
Supportive Home Care	43,659	0	43,659	48,239	51,221	52,391	63,965	(11,574)
Guardianship Services	27,076	12,594	39,670	70,320	104,083	62,604	124,899	(62,295)
People Ag. Domestic Abuse	23,333	0	23,333	25,000	23,333	28,000	28,000	0
Transportation Services	42,051	0	42,051	87,965	50,000	49,387	60,000	(10,613)
Other Community Care	439,281	159,349	598,630	836,322	450,897	709,908	541,076	168,832
Elderly Nutrition - Congregate	26,325	2,404	28,729	33,335	33,563	33,358	40,276	(6,918)
Elderly Nutrition - Home Delivered	189,086	14,243	203,329	268,146	227,376	241,209	272,852	(31,642)
Elderly Nutrition - Other Costs	2,318	0	2,318	3,364	1,833	2,781	2,200	581
Total Community Care	793,130	188,590	981,720	1,372,691	942,306	1,179,638	1,133,268	46,370
<u>CHILD ALTERNATE CARE</u>								
Foster Care & Treatment Foster	279,973	0	279,973	370,251	291,667	335,968	350,000	(14,032)
Group Home & Placing Agency	174,028	0	174,028	59,400	104,167	188,162	125,000	63,162
Child Caring Institutions	94,034	0	94,034	175,685	312,500	126,059	375,000	(248,941)
Detention Centers	2,925	0	2,925	24,250	41,667	3,510	50,000	(46,490)
Correctional Facilities	70,409	0	70,409	0	0	70,409	0	70,409
Shelter & Other Care	141,227	0	141,227	161,045	123,396	160,200	148,075	12,125
Total Child Alternate Care	762,596	0	762,596	790,632	873,396	884,309	1,048,075	(163,766)
<u>HOSPITALS</u>								
Detoxification Services	7,664	1,364	9,028	62,599	50,000	10,834	60,000	(49,166)
Mental Health Institutes	801,383	0	801,383	1,368,508	1,040,363	961,660	1,248,435	(286,775)
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	809,047	1,364	810,411	1,431,107	1,090,363	972,494	1,308,435	(335,942)
<u>HS RESERVE FUND</u>								
Operating Reserve	0	0	0	0	541,667	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			
181,758	0	181,758	429,429	243,178	218,109	291,814	(73,705)			
625,097	(104,183)	520,915	625,097	520,914	625,097	625,097	0			
326,067	7,967	334,034	546,798	525,250	378,826	630,300	(251,474)			
397,755	0	397,755	417,061	308,880	475,677	370,656	105,021			
6,546	0	6,546	675	4,167	6,546	5,000	1,546			
171,811	0	171,811	265,231	192,291	201,021	230,749	(29,728)			
803,088	6,146	809,234	982,131	1,488,465	893,067	1,786,158	(893,091)			
0	0	0	480	0	0	0	0			
0	0	0	594	758	909	909	0			
2,512,120	(90,070)	2,422,050	3,267,496	3,283,902	2,799,252	3,940,682	(1,141,431)			
TOTAL EXPENDITURES			29,966,503	2,267,472	32,233,975	37,257,191	34,437,728	38,332,570	41,805,184	(3,472,614)

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

Projection Based on OCTOBER 2024 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

	Program	Annual Projection			Budget			
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance
65000	BASIC ALLOCATION	4,267,798	5,869,982	1,602,184	4,396,474	6,260,766	1,864,292	262,108
65003	LUEDER HAUS	115,014	637,463	522,449	190,000	712,132	522,132	(318)
65004	UWW QTT	0	0	0	20,000	20,000	0	0
65007	EMERGENCY MENTAL HEALTH	88,465	1,401,143	1,312,677	206,980	1,348,366	1,141,386	(171,291)
63007	YCSF - CAA	390,393	390,393	0	145,000	295,000	150,000	150,000
63008	YCSF - PR	1,515,888	1,515,888	0	1,374,000	1,374,000	0	(0)
65010	HOPE (MHBG SUPPL)	1,517	12,791	11,274	26,128	126,128	100,000	88,726
65011	MENTAL HEALTH BLOCK	23,911	23,911	0	26,128	26,128	0	0
65025	COMMUNITY SUPPORT PROGRAM	603,768	2,012,244	1,408,476	1,107,657	2,291,109	1,183,452	(225,025)
65027	COMP COMM SERVICE	6,165,757	5,841,057	(324,700)	6,296,240	6,020,315	(275,926)	48,774
63027	FAMILY CENTERED THERAPY	0	112,274	112,274	0	66,210	66,210	(46,064)
65030	ROOM AND BOARD FOR OUD	20,545	27,714	7,169	0	0	0	(7,169)
65031	AODA BLOCK GRANT	110,968	109,512	(1,456)	109,299	109,299	0	1,456
65035	AODA BLOCK GRANT SUPPLEMENTAL	9,658	9,658	0	56,835	56,835	0	0
65032	OPIOID GRANT	117,749	112,978	(4,770)	143,803	143,803	0	4,770
65037	TAD GRANT	0	(0)	(0)	0	0	0	0
65038	OPIOID SETTLEMENT	102,120	95,996	(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	5,399	6,546	1,147	5,000	5,000	0	(1,147)
65063	1915i PROGRAM (CRS)	215,641	420,611	204,970	308,078	630,300	322,222	117,252
65158	ELDER ABUSE	26,314	172,022	145,708	25,025	181,448	156,423	10,714
65077	ADULT PROTECTIVE SERVICES	74,409	85,897	11,488	61,827	62,504	677	(10,811)
65162	APS SUPPLEMENT COVID-19	8,831	8,831	0	0	0	0	0
65034	WATERTOWN FOUNDATION TIC	307	307	0	0	0	0	0
66000	DONATIONS	1,589	1,634	45	(1)	10,787	10,788	10,743
Total	Behavioral Health	13,963,651	18,868,854	4,905,203	14,704,384	19,831,256	5,126,872	221,669

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

Projection Based on OCTOBER 2024 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program	Annual Projection			Tax Levy	Budget			Variance
	Revenue	Expenditure			Revenue	Expenditure	Tax Levy	
Children & Families								
65001 CHILDREN'S BASIC ALLOCATION	1,602,501	2,273,095	670,594	1,592,040	2,455,895	863,855	193,261	
65002 KINSHIP CARE	164,926	164,926	0	180,000	180,000	0	0	
65005 YOUTH AIDS	675,994	1,004,053	328,059	676,408	1,229,746	553,337	225,278	
65006 YOUTH AIDS - STATE CHARGES	0	70,409	70,409	0	0	0	(70,409)	
63105 DOJ: DIVERSIONARY PROGRAMMING	7,939	7,939	0	63,243	63,243	0	0	
63109 YOUTH JUSTICE INNOVATION	48,440	48,440	0	112,500	112,500	0	0	
60683 CITIZEN'S REVIEW PANEL	8,223	8,223	0	10,000	10,000	0	0	
63612 IN HOME SAFETY SERVICES	186,707	400,349	213,642	167,978	186,414	18,436	(195,206)	
63112 PARENTS SUPPORTING PARENTS	318,142	333,015	14,873	361,418	376,258	14,839	(34)	
63113 RELATIVE CAREGIVER SUPPORT	9,585	9,585	0	9,550	1,000	(8,550)	(8,550)	
63114 FAMILY FIRST	1,505	1,505	0	0	0	0	0	
65009 YA EARLY & INTENSIVE INT	50,034	212,238	162,204	64,314	233,218	168,904	6,700	
65121 CHILDREN'S COP	218,118	232,187	14,069	218,118	291,118	73,000	58,931	
65020 DOMESTIC ABUSE	0	28,000	28,000	0	28,000	28,000	0	
65021 SAFE & STABLE FAMILIES	69,409	172,724	103,315	69,786	120,879	51,093	(52,222)	
65036 SACWIS	0	9,676	9,676	0	9,676	9,676	0	
65040 CHILDRENS LTS WAIV-DD	6,158,301	6,101,700	(56,601)	7,592,722	7,525,466	(67,256)	(10,655)	
65067 COMMUNITY RESPONSE GRANT	0	169,232	169,232	0	185,969	185,969	16,736	
63111 FOSTER PARENT RETENTION	10,445	10,445	0	19,000	19,000	0	0	
65068 FOSTER PARENT TRAINING	2,359	6,048	3,689	4,269	19,221	14,953	11,264	
65060 IV-E CHIPS LEGAL	25,950	99,805	73,856	28,221	108,542	80,321	6,465	
65070 IV-E TPR	80,590	137,633	57,043	47,500	125,000	77,500	20,457	
65069 LEGAL REP: TPR	4,427	8,141	3,714	2,000	5,000	3,000	(714)	
65079 LEGAL REP: CHIPS	59,398	230,098	170,700	35,671	132,114	96,443	(74,257)	
65080 YOUTH DELINQUENCY INTAKE	0	890,996	890,996	0	1,051,925	1,051,925	160,930	
63301 WiLEARN	0	146,365	146,365	0	0	0	(146,365)	
65175 EARLY INTERVENTION (BIRTH TO 3)	240,627	920,618	679,990	214,487	942,933	728,446	48,456	
63188 CHILD CARE COUNTS	4,459	10,403	5,944	36,000	36,000	0	(5,944)	
65105 KINSHIP ASSESSMENTS	6,270	6,270	0	9,953	9,953	0	0	
65120 COORDINATED SERVICE TEAM	60,000	117,367	57,367	60,000	121,642	61,642	4,275	
63120 CST SUPPLEMENT	5,344	5,344	0	0	0	0	0	
65188 BUSY BEES PRESCHOOL	540	21,607	21,067	3,000	42,667	39,667	18,600	
65189 INCREDIBLE YEARS	6,171	58,544	52,373	1,200	114,838	113,638	61,265	
66000 DONATIONS	4,441	9,387	4,946	0	43,354	43,354	38,407	
Total	10,030,843	13,926,365	3,895,522	11,579,377	15,781,570	4,202,193	306,671	

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

Projection Based on OCTOBER 2024 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget				
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance	
Economic Support Division								
65051 INCOME MAINTENANCE	1,540,527	2,208,686	668,159	1,516,112	2,195,319	679,206	11,047	
65053 CHILD DAY CARE ADMIN	140,934	5,023	(135,911)	152,926	6,936	(145,990)	(10,079)	
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	1,694,517	2,213,709	519,192	1,693,997	2,202,255	508,258	(10,934)	
Aging Division & ADRC								
65012 ALZHEIMERS FAM SUPP	25,419	25,419	0	26,465	26,465	0	0	
65046 ADRC - DBS	0	231,539	231,539	0	230,753	230,753	(786)	
65048 AGING/DISABIL RESOURCE	1,315,048	964,673	(350,376)	1,240,486	988,221	(252,265)	98,111	
65075 GUARDIANSHIP PROGRAM	0	21,636	21,636	0	25,000	25,000	3,364	
65076 STATE BENEFIT SERVICES	47,784	108,678	60,894	46,694	109,874	63,180	2,287	
65078 NSIP	16,483	16,483	0	23,409	23,409	0	0	
65151 TRANSPORTATION	292,788	518,151	225,363	341,153	518,907	177,754	(47,609)	
65152 IN-HOME SERVICE III-D	531	590	59	3,150	3,500	350	291	
65154 SITE MEALS	132,944	124,636	(8,308)	98,654	141,793	43,139	51,447	
65155 DELIVERED MEALS	307,460	441,265	133,805	317,008	410,267	93,259	(40,546)	
65157 SENIOR COMMUNITY SERVICES	7,986	0	(7,986)	7,986	7,986	0	7,986	
65159 III-B SUPPORTIVE SERVICE	108,678	143,957	35,279	77,636	94,067	16,431	(18,848)	
65163 TITLE III-E (FAMLY CAREGIVER SUPPORT)	44,604	54,997	10,393	40,868	54,500	13,632	3,239	
65195 VEHICLE ESCROW ACCOUNT	57,810	72,262	14,452	66,481	97,553	31,072	16,620	
63010 MOBILITY MANAGER	70,322	122,881	52,559	85,005	135,964	50,959	(1,600)	
66000 DONATIONS	312	218	(94)	0	2,985	2,985	3,079	
Total	2,428,169	2,847,384	419,215	2,374,995	2,871,245	496,250	77,035	

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

Projection Based on OCTOBER 2024 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget			
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance
Administrative Services Division							
65187 UNFUNDED SERVICES	7,204	46,544	39,340	10,358	40,200	29,842	(9,498)
63101 COUNTY OWNED HOUSING	11,982	13,483	1,501	10,000	40,330	30,330	28,829
65190 MANAGEMENT	0	(0)	(0)	0	0	0	0
65200 OVERHEAD AND TAX LEVY	10,121,691	103,778	(10,017,913)	10,123,816	7,244	(10,116,572)	(98,660)
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	11,434,133	476,259	(10,957,874)	11,437,430	453,859	(10,983,572)	(25,697)
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	39,551,313	38,332,570	(1,218,742)	41,790,184	41,790,184	0	1,218,743

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		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
October-24					
Foster Care	38	1,149	\$37,469	\$33	\$986
Group Home	2	60	\$15,769	\$263	\$7,885
Kinship Care	33	1,023	\$12,375	\$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 October 2024	90	2759	\$91,974	\$33	\$1,022
		2024 YTD Avg. per Month	\$91,669		
		2023 YTD Avg. per Month (thru Oct 2023)	\$83,327		
		Projected 2024 Cost	\$1,100,028		
		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	October 2024	\$6,565	65
Blandine House	2	October 2024	\$14,100	180
Catholic Charities	2	October 2024	\$13,775	58
Dane County Care Center	0	October 2024	\$0	0
Denoon	3	October 2024	\$5,310	70
Friends of Women	2	October 2024	\$7,764	121
Lutheran Social Services	1	October 2024	\$3,260	58
Mahala's Hope	2	October 2024	\$13,957	134
Mooring House	1	October 2024	\$1,827	21
Oxford House	1	October 2024	\$850	28
Pathways	1	October 2024	\$5,570	121
Tellurian Community	12	October 2024	\$10,230	15
WisHope	7	October 2024	\$22,904	338
All - October 2024	35	2024 total through October	\$106,112	1,209
All - October 2023	53	2023 total through October	\$172,202	1,331

* 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	\$1,364	\$0
November		
December		

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2024 01 TO 2024 10

	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	-7,594.84	.00	-2,405.16	75.9%
531313 Printing & Duplicating	500	0	500	1,395.57	.00	-895.57	279.1%
531349 Other Operating Expenses	6,825	0	6,825	2,692.42	.00	4,132.58	39.4%
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	627.90	.00	-627.90	.0%
TOTAL REVENUES	-10,000	0	-10,000	-7,594.84	.00	-2,405.16	
TOTAL EXPENSES	10,000	0	10,000	8,222.74	.00	1,777.26	
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							

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2024 01 TO 2024 10

	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	-372,300.00	.00	-357,700.00	51.0%
511110 Salary-Permanent Regular	9,546	0	9,546	4,025.48	.00	5,520.52	42.2%
511210 Wages-Regular	49,828	0	49,828	.00	.00	49,828.00	.0%
512141 Social Security	4,678	0	4,678	287.71	.00	4,390.29	6.2%
512142 Retirement (Employer)	4,070	0	4,070	277.76	.00	3,792.24	6.8%
512144 Health Insurance	12,360	0	12,360	759.59	.00	11,600.41	6.1%
512145 Life Insurance	26	0	26	1.69	.00	24.31	6.5%
512153 HRA Contribution	0	0	0	10.75	.00	-10.75	.0%
512173 Dental Insurance	710	0	710	29.09	.00	680.91	4.1%
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	591.02	.00	13,959.98	4.1%
557220 Utilities	23,000	0	23,000	.00	.00	23,000.00	.0%
557242 Repairs & Maintenance	0	0	0	1,281,006.95	.00	-1,281,006.95	.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	456,490.47	.00	-456,490.47	.0%
TOTAL REVENUES	-1,374,000	0	-1,374,000	-831,055.00	.00	-542,945.00	
TOTAL EXPENSES	1,374,000	0	1,374,000	1,287,545.47	.00	86,454.53	

63010 Mobility Manager

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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	62,295.04	.00	19,510.55	76.2%
512141 Social Security	5,603	0	5,603	4,177.70	.00	1,425.31	74.6%
512142 Retirement (Employer)	5,808	0	5,808	4,298.32	.00	1,509.88	74.0%
512144 Health Insurance	23,360	0	23,360	17,896.42	.00	5,463.36	76.6%
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	821.43	.00	282.57	74.4%
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	12,791.93	.00	4,381.94	74.5%
TOTAL Mobility Manager	50,959	0	50,959	53,026.83	.00	-2,068.31	104.1%
TOTAL REVENUES	-85,005	0	-85,005	-49,374.01	.00	-35,630.99	
TOTAL EXPENSES	135,964	0	135,964	102,400.84	.00	33,562.68	

63027 Family Centered Therapy

511110 Salary-Permanent Regular	12,822	0	12,822	22,635.18	.00	-9,812.71	176.5%
511210 Wages-Regular	56,402	0	56,402	30,416.64	.00	25,985.70	53.9%
512141 Social Security	5,093	0	5,093	3,682.80	.00	1,409.91	72.3%
512142 Retirement (Employer)	5,003	0	5,003	3,660.57	.00	1,342.57	73.2%
512144 Health Insurance	21,024	0	21,024	12,340.59	.00	8,683.21	58.7%
512145 Life Insurance	11	0	11	7.95	.00	2.78	74.1%
512151 HSA Contribution	4,845	0	4,845	.00	.00	4,845.36	.0%
512153 HRA Contribution	0	0	0	685.02	.00	-685.02	.0%
512173 Dental Insurance	994	0	994	678.04	.00	315.56	68.2%
531319 Other Operating Supplies	0	0	0	79.94	.00	-79.94	.0%
531326 Advertising	250	0	250	491.04	.00	-241.04	196.4%
531349 Other Operating Expenses	0	0	0	369.16	.00	-369.16	.0%
531355 Client Costs	0	0	0	16.64	.00	-16.64	.0%
532325 Registration	2,000	0	2,000	3,361.16	.00	-1,361.16	168.1%
532332 Mileage	6,000	0	6,000	3,808.04	.00	2,191.96	63.5%
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	11,886.88	.00	6,145.68	65.9%
TOTAL Family Centered Therapy	66,210	0	66,210	93,307.46	.00	-27,097.75	140.9%
TOTAL EXPENSES	66,210	0	66,210	93,307.46	.00	-27,097.75	

63100 Post Reunification

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421001 State Aid	0	0	0	.00	.00	.00	.0%
555408 Community Awareness	0	0	0	.00	.00	.00	.0%
TOTAL Post Reunification	0	0	0	.00	.00	.00	.0%
63101 County Owned Housing Properties							
455212 Misc Client Reimbursement	-10,000	0	-10,000	-9,985.00	.00	-15.00	99.9%
535360 Repair & Maintenance	23,000	0	23,000	7,489.99	.00	15,510.01	32.6%
551901 Other Financial Assistance	0	0	0	50.97	.00	-50.97	.0%
557220 Utilities	5,000	0	5,000	3,695.22	.00	1,304.78	73.9%
594822 Capital Improvement Building	0	12,330	12,330	.00	12,830.00	-500.00	104.1%
TOTAL County Owned Housing Propertie	18,000	12,330	30,330	1,251.18	12,830.00	16,248.82	46.4%
TOTAL REVENUES	-10,000	0	-10,000	-9,985.00	.00	-15.00	
TOTAL EXPENSES	28,000	12,330	40,330	11,236.18	12,830.00	16,263.82	
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	260.66	.00	-260.66	.0%
512141 Social Security	0	0	0	18.07	.00	-18.07	.0%
512142 Retirement (Employer)	0	0	0	17.97	.00	-17.97	.0%
512144 Health Insurance	0	0	0	41.90	.00	-41.90	.0%
512145 Life Insurance	0	0	0	.02	.00	-.02	.0%
512173 Dental Insurance	0	0	0	2.30	.00	-2.30	.0%
529299 Purchase Care & Services	0	58,185	58,185	4,595.75	.00	53,589.25	7.9%
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	2,598.67	.00	-2,598.67	.0%
TOTAL REVENUES	0	-63,243	-63,243	-4,783.00	.00	-58,460.00	
TOTAL EXPENSES	0	63,243	63,243	7,381.67	.00	55,861.33	

63109 Youth Justice Innovation

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-112,500	0	-112,500	-36,895.70	.00	-75,604.30	32.8%
529299 Purchase Care & Services	30,000	0	30,000	3,404.25	.00	26,595.75	11.3%
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	3,470.80	.00	-3,470.80	.0%
TOTAL REVENUES	-112,500	0	-112,500	-36,895.70	.00	-75,604.30	
TOTAL EXPENSES	112,500	0	112,500	40,366.50	.00	72,133.50	
63111 Foster Parent Incentive Grant							
421001 State Aid	-19,000	0	-19,000	-8,396.14	.00	-10,603.86	44.2%
531319 Other Operating Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
531355 Client Costs	6,000	0	6,000	4,737.95	.00	1,262.05	79.0%
552210 Respite	6,000	0	6,000	2,446.00	.00	3,554.00	40.8%
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	2,048.81	.00	-2,048.81	.0%
TOTAL REVENUES	-19,000	0	-19,000	-8,396.14	.00	-10,603.86	
TOTAL EXPENSES	19,000	0	19,000	10,444.95	.00	8,555.05	
63112 Parents Supporting Parents							
421001 State Aid	-361,418	0	-361,418	-214,679.77	.00	-146,738.56	59.4%
511110 Salary-Permanent Regular	93,108	0	93,108	79,078.94	.00	14,029.27	84.9%
511210 Wages-Regular	155,701	0	155,701	96,016.43	.00	59,684.93	61.7%
511330 Wages-Longevity Pay	336	0	336	.00	.00	336.25	.0%
512141 Social Security	18,760	0	18,760	13,156.43	.00	5,603.65	70.1%
512142 Retirement (Employer)	12,738	0	12,738	11,024.64	.00	1,713.45	86.5%
512144 Health Insurance	9,556	0	9,556	19,247.56	.00	-9,691.50	201.4%
512145 Life Insurance	7	0	7	8.72	.00	-1.52	121.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512151 HSA Contribution	485	0	485	.00	.00	484.54	.0%
512173 Dental Insurance	1,620	0	1,620	1,629.60	.00	-9.60	100.6%
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	1,345.00	.00	-745.00	224.2%
532332 Mileage	1,050	0	1,050	1,793.85	.00	-743.85	170.8%
532336 Lodging	1,260	0	1,260	90.00	.00	1,170.00	7.1%
533225 Telephone & Fax	2,520	0	2,520	1,572.74	.00	947.26	62.4%
543951 Year End Allocation	0	0	0	-500.00	.00	500.00	.0%
543954 Overhead Allocation	76,266	0	76,266	52,646.48	.00	23,619.23	69.0%
TOTAL Parents Supporting Parents	14,839	0	14,839	62,832.92	.00	-47,993.75	423.4%
TOTAL REVENUES	-361,418	0	-361,418	-214,679.77	.00	-146,738.56	
TOTAL EXPENSES	376,258	0	376,258	277,512.69	.00	98,744.81	
63113 Relative Caregiver Support							
421001 State Aid	0	-9,550	-9,550	-8,240.94	.00	-1,309.06	86.3%
521212 Legal	0	500	500	.00	.00	500.00	.0%
531355 Client Costs	0	0	0	9,078.74	.00	-9,078.74	.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	1,344.05	.00	-9,894.05	-15.7%
TOTAL REVENUES	0	-9,550	-9,550	-8,240.94	.00	-1,309.06	
TOTAL EXPENSES	0	1,000	1,000	9,584.99	.00	-8,584.99	
63114 Family First							
421001 State Aid	0	0	0	-547.65	.00	547.65	.0%
531355 Client Costs	0	0	0	893.85	.00	-893.85	.0%
555101 Child Day Care	0	0	0	360.00	.00	-360.00	.0%
TOTAL Family First	0	0	0	706.20	.00	-706.20	.0%
TOTAL REVENUES	0	0	0	-547.65	.00	547.65	
TOTAL EXPENSES	0	0	0	1,253.85	.00	-1,253.85	
63120 CST Supplement							

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421001 State Aid	0	0	0	-1,243.00	.00	1,243.00	.0%
531303 Computer Equipmt & Software	0	0	0	620.00	.00	-620.00	.0%
531319 Other Operating Supplies	0	0	0	1,926.19	.00	-1,926.19	.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	4,100.51	.00	-4,100.51	.0%
TOTAL REVENUES	0	0	0	-1,243.00	.00	1,243.00	
TOTAL EXPENSES	0	0	0	5,343.51	.00	-5,343.51	
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	76,595.89	.00	-76,595.89	.0%
512141 Social Security	0	0	0	5,569.65	.00	-5,569.65	.0%
512142 Retirement (Employer)	0	0	0	5,285.10	.00	-5,285.10	.0%
512144 Health Insurance	0	0	0	12,798.15	.00	-12,798.15	.0%
512145 Life Insurance	0	0	0	9.36	.00	-9.36	.0%
512173 Dental Insurance	0	0	0	741.72	.00	-741.72	.0%

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543954 Overhead Allocation	0	0	0	20,970.66	.00	-20,970.66	.0%
TOTAL WiLearn	0	0	0	121,970.53	.00	-121,970.53	.0%
TOTAL EXPENSES	0	0	0	121,970.53	.00	-121,970.53	
63612 In Home Safety Services							
421001 State Aid	-167,978	0	-167,978	-147,557.61	.00	-20,420.12	87.8%
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	89,964.21	.00	24,948.93	78.3%
531355 Client Costs	18,039	0	18,039	58,946.47	.00	-40,907.53	326.8%
543951 Year End Allocation	46,452	0	46,452	151,265.25	.00	-104,813.25	325.6%
555101 Child Day Care	7,010	0	7,010	27,301.94	.00	-20,291.94	389.5%
TOTAL In Home Safety Services	18,436	0	18,436	147,564.69	.00	-129,128.34	800.4%
TOTAL REVENUES	-167,978	0	-167,978	-179,913.18	.00	11,935.45	
TOTAL EXPENSES	186,414	0	186,414	327,477.87	.00	-141,063.79	
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	-6,912.00	.00	4,393.08	274.4%
455019 Care Wisc Purch Services Rev	0	0	0	.00	.00	.00	.0%
455023 DOC AODA Group	-27,348	0	-27,348	-17,172.00	.00	-10,176.00	62.8%
455108 Protect Payee User Fee	-5,222	0	-5,222	-3,564.00	.00	-1,657.50	68.3%
455209 Room And Board Collections	-87,559	0	-87,559	-76,882.76	.00	-10,676.71	87.8%
455300 Mendota/Winnebago	-348,699	0	-348,699	-255,916.45	.00	-92,782.67	73.4%
455401 Insurance	-724,818	-4,953	-729,771	-623,322.90	.00	-106,447.64	85.4%
455402 Counseling - Medicare	-35,000	-244	-35,244	-31,710.01	.00	-3,534.15	90.0%
455403 Counseling - Medical Assist	-175,000	-692	-175,692	-87,016.61	.00	-88,675.58	49.5%
455404 Counseling - Private Pay	-28,375	0	-28,375	-25,745.31	.00	-2,629.69	90.7%
455405 Delinquent Accts Counseling	-35,765	0	-35,765	-14,128.49	.00	-21,636.25	39.5%
455410 MA Case Management	-8,400	0	-8,400	-2,332.73	.00	-6,067.27	27.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455412 WIMCR	-780,308	0	-780,308	.00	.00	-780,308.11	.0%
455424 MA Emergency Mh	0	0	0	-11,706.03	.00	11,706.03	.0%
455425 MA Prior Year Revenue	0	0	0	-4,540.33	.00	4,540.33	.0%
455502 OWI Surcharge	-79,184	0	-79,184	-74,255.35	.00	-4,928.33	93.8%
455503 IDP Assessments	-92,789	0	-92,789	-80,138.97	.00	-12,649.87	86.4%
455508 AODA Detox	-1,528	0	-1,528	-1,593.88	.00	65.74	104.3%
455509 Impact Assessments	0	0	0	.00	.00	.00	.0%
455510 Client Co-Pays	0	0	0	.00	.00	.00	.0%
455511 Inpatient Services	-4,000	0	-4,000	-50.00	.00	-3,950.00	1.3%
485200 Donations Restricted	0	0	0	-7,500.00	.00	7,500.00	.0%
486004 Miscellaneous Revenue	0	0	0	-1,516.00	.00	1,516.00	.0%
511110 Salary-Permanent Regular	400,829	5,141	405,971	339,718.14	.00	66,252.58	83.7%
511210 Wages-Regular	1,697,698	0	1,697,698	1,334,437.19	.00	363,260.75	78.6%
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	121,564.55	.00	32,793.19	78.8%
512142 Retirement (Employer)	150,074	355	150,429	113,341.12	.00	37,087.75	75.3%
512144 Health Insurance	471,176	0	471,176	256,942.08	.00	214,233.82	54.5%
512145 Life Insurance	271	0	271	257.35	.00	14.12	94.8%
512151 HSA Contribution	20,132	0	20,132	.00	.00	20,132.47	.0%
512153 HRA Contribution	0	0	0	7,218.61	.00	-7,218.61	.0%
512173 Dental Insurance	24,316	0	24,316	17,400.15	.00	6,916.05	71.6%
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	297,840.00	.00	54,979.20	84.4%
529160 Interpreter Fee	30,000	0	30,000	26,945.53	.00	3,054.47	89.8%
529299 Purchase Care & Services	80,000	0	80,000	116,539.52	.00	-36,539.52	145.7%
531303 Computer Equipmt & Software	500	0	500	70.00	.00	430.00	14.0%
531312 Office Supplies	500	0	500	1,343.91	.00	-843.91	268.8%
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	815.94	.00	-815.94	.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	10,559.62	.00	-6,559.62	264.0%
532325 Registration	22,500	0	22,500	16,039.29	.00	6,460.71	71.3%
532332 Mileage	3,000	0	3,000	3,251.33	.00	-251.33	108.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532336 Lodging	0	0	0	1,176.00	.00	-1,176.00	.0%
536532 Building & Office Rental	0	0	0	3,000.00	.00	-3,000.00	.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	391,215.24	.00	38,131.43	91.1%
553104 Supervised Apartment	49,080	0	49,080	69,090.00	.00	-20,010.00	140.8%
553202 Adult Family Home 202	81,600	0	81,600	.00	.00	81,600.00	.0%
553561 CBRF 506.61 - 5-8 Beds	0	0	0	.00	.00	.00	.0%
553564 CBRF 506.64 - 9-16 Beds	0	0	0	.00	.00	.00	.0%
553999 Room & Board Payments	161,134	0	161,134	112,667.54	.00	48,466.26	69.9%
554503 Inpatient 503	230,000	0	230,000	218,240.19	.00	11,759.81	94.9%
554504 Institute	1,018,435	0	1,018,435	583,143.24	.00	435,292.07	57.3%
554703 Detoxification Hosp 703	60,000	0	60,000	7,664.00	.00	52,336.00	12.8%
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	164,232.00	.00	-149,232.00	%
555107 Specialized Transportation	65,000	0	65,000	28,379.30	.00	36,620.70	43.7%
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	2,295.00	.00	853.75	72.9%
555913 Prescriptions	15,000	0	15,000	7,710.96	.00	7,289.04	51.4%
555914 Psych Evaluations	100,000	0	100,000	75,945.39	.00	24,054.61	75.9%
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	1,660,619.08	.00	203,672.89	89.1%
TOTAL REVENUES	-4,390,585	-5,889	-4,396,474	-3,285,483.82	.00	-1,110,990.25	
TOTAL EXPENSES	6,254,877	5,889	6,260,766	4,946,102.90	.00	1,314,663.14	

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	-80,237.34	.00	-6,660.52	92.3%
455209 Room And Board Collections	-55,000	0	-55,000	-12,257.67	.00	-42,742.33	22.3%
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	96,157.81	.00	109,303.24	46.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511210 Wages-Regular	835,585	0	835,585	612,056.29	.00	223,529.01	73.2%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	895	0	895	.00	.00	895.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	78,068	0	78,068	51,210.09	.00	26,857.81	65.6%
512142 Retirement (Employer)	72,905	0	72,905	48,520.16	.00	24,384.87	66.6%
512144 Health Insurance	123,940	0	123,940	152,005.74	.00	-28,065.32	122.6%
512145 Life Insurance	157	0	157	161.37	.00	-4.75	103.0%
512151 HSA Contribution	5,330	0	5,330	.00	.00	5,329.90	.0%
512153 HRA Contribution	0	0	0	802.92	.00	-802.92	.0%
512173 Dental Insurance	8,576	0	8,576	8,116.41	.00	460.01	94.6%
529160 Interpreter Fee	0	0	0	2,189.72	.00	-2,189.72	.0%
529299 Purchase Care & Services	145,000	0	145,000	155,886.86	.00	-10,886.86	107.5%
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	1,400.65	.00	-900.65	280.1%
531326 Advertising	1,000	0	1,000	784.32	.00	215.68	78.4%
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	4,634.40	.00	3,865.60	54.5%
532325 Registration	18,000	0	18,000	14,705.91	.00	3,294.09	81.7%
532332 Mileage	7,500	0	7,500	1,292.79	.00	6,207.21	17.2%
532336 Lodging	1,200	0	1,200	1,150.95	.00	49.05	95.9%
543951 Year End Allocation	-23,226	0	-23,226	-78,144.00	.00	54,918.00	336.5%
543954 Overhead Allocation	247,304	0	247,304	178,568.46	.00	68,735.22	72.2%
552203 Foster Home 203	275,000	0	275,000	208,171.30	.00	66,828.70	75.7%
552204 Group Home 204	75,000	0	75,000	18,769.32	.00	56,230.68	25.0%
552210 Respite	0	0	0	.00	.00	.00	.0%
552212 FC Lvl 1	5,000	0	5,000	1,122.08	.00	3,877.92	22.4%
552213 Sub Guard	79,200	0	79,200	93,744.75	.00	-14,544.75	118.4%
552504 Child Care Institutions	100,000	0	100,000	94,034.07	.00	5,965.93	94.0%
553999 Room & Board Payments	60,000	0	60,000	71,802.17	.00	-11,802.17	119.7%
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	48,188.81	.00	-3,188.81	107.1%
555911 Drug Screens	40,000	0	40,000	34,224.00	.00	5,776.00	85.6%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Children's Basic Co Alloc	863,855	0	863,855	330,681.60	.00	533,173.86	38.3%
TOTAL REVENUES	-1,592,040	0	-1,592,040	-1,544,912.85	.00	-47,127.01	
TOTAL EXPENSES	2,455,895	0	2,455,895	1,875,594.45	.00	580,300.87	
65002 Kinship Care Benefits							
421001 State Aid	-180,000	0	-180,000	-112,688.62	.00	-67,311.38	62.6%
552203 Foster Home 203	180,000	0	180,000	137,438.62	.00	42,561.38	76.4%
TOTAL Kinship Care Benefits	0	0	0	24,750.00	.00	-24,750.00	.0%
TOTAL REVENUES	-180,000	0	-180,000	-112,688.62	.00	-67,311.38	
TOTAL EXPENSES	180,000	0	180,000	137,438.62	.00	42,561.38	
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	-400.00	.00	-600.00	40.0%
511110 Salary-Permanent Regular	80,572	0	80,572	56,421.14	.00	24,151.00	70.0%
511210 Wages-Regular	320,494	0	320,494	236,920.51	.00	83,573.81	73.9%
511220 Wages-Overtime	0	0	0	10,199.36	.00	-10,199.36	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	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	22,386.84	.00	8,212.59	73.2%
512142 Retirement (Employer)	28,135	0	28,135	20,793.95	.00	7,340.59	73.9%
512144 Health Insurance	126,355	0	126,355	57,912.26	.00	68,442.68	45.8%
512145 Life Insurance	199	0	199	136.51	.00	62.57	68.6%
512151 HSA Contribution	5,330	0	5,330	.00	.00	5,329.90	.0%
512173 Dental Insurance	6,036	0	6,036	3,236.65	.00	2,799.35	53.6%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,323.25	.00	-873.25	294.1%
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	94,206.66	.00	34,267.60	73.3%
557220 Utilities	7,500	0	7,500	5,928.80	.00	1,571.20	79.1%
557225 Telephone	0	0	0	.00	.00	.00	.0%
557242 Repairs & Maintenance	500	0	500	.00	.00	500.00	.0%
557320 Furnishings	700	0	700	.00	.00	700.00	.0%
557321 Food House/Supplies	25,000	0	25,000	16,316.18	.00	8,683.82	65.3%
TOTAL Lueder Haus	522,132	0	522,132	475,535.55	.00	46,596.31	91.1%
TOTAL REVENUES	-190,000	0	-190,000	-55,683.94	.00	-134,316.06	
TOTAL EXPENSES	712,132	0	712,132	531,219.49	.00	180,912.37	
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	-617,327.65	.00	1,157.65	100.2%
455200 Foster Home	-15,000	0	-15,000	-8,519.32	.00	-6,480.68	56.8%
455408 MA Diversion Case Mgmt	-4,965	0	-4,965	-6,525.81	.00	1,561.29	131.4%
455410 MA Case Management	-40,274	0	-40,274	-24,831.60	.00	-15,442.15	61.7%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	101,788	0	101,788	80,030.78	.00	21,757.46	78.6%
511210 Wages-Regular	440,170	0	440,170	348,530.63	.00	91,639.69	79.2%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	31,289.46	.00	9,274.04	77.1%
512142 Retirement (Employer)	37,126	0	37,126	28,515.39	.00	8,610.21	76.8%
512144 Health Insurance	32,916	0	32,916	53,342.53	.00	-20,426.69	162.1%
512145 Life Insurance	147	0	147	183.23	.00	-36.23	124.6%
512151 HSA Contribution	1,454	0	1,454	.00	.00	1,453.61	.0%
512153 HRA Contribution	0	0	0	974.87	.00	-974.87	.0%
512173 Dental Insurance	6,552	0	6,552	5,281.19	.00	1,270.81	80.6%
529160 Interpreter Fee	500	0	500	889.90	.00	-389.90	178.0%
529299 Purchase Care & Services	10,000	0	10,000	7,239.58	.00	2,760.42	72.4%
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	61.79	.00	438.21	12.4%
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	2,190.46	.00	1,809.54	54.8%
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	95,930.37	.00	24,286.70	79.8%
552203 Foster Home 203	15,000	0	15,000	.00	.00	15,000.00	.0%
552204 Group Home 204	50,000	0	50,000	155,258.18	.00	-105,258.18	310.5%
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	2,925.00	.00	47,075.00	5.9%
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	51.00	.00	949.00	5.1%
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	213,109.60	.00	340,227.81	38.5%
TOTAL REVENUES	-676,408	0	-676,408	-657,204.38	.00	-19,203.89	
TOTAL EXPENSES	1,229,746	0	1,229,746	870,313.98	.00	359,431.70	

65006 Youth Aids State Charges

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
552306 Juvenile Correctional Instit	0	0	0	70,408.75	.00	-70,408.75	.0%
TOTAL Youth Aids State Charges	0	0	0	70,408.75	.00	-70,408.75	.0%
TOTAL EXPENSES	0	0	0	70,408.75	.00	-70,408.75	
65007 EMH							
455401 Insurance	-15,000	0	-15,000	-750.27	.00	-14,249.73	5.0%
455424 MA Emergency Mh	-185,000	3,020	-181,980	-45,806.94	.00	-136,172.99	25.2%
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	115,857.08	.00	30,678.16	79.1%
511210 Wages-Regular	698,317	-44,885	653,432	595,753.35	.00	57,678.26	91.2%
511220 Wages-Overtime	0	0	0	45,452.23	.00	-45,452.23	.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	54,470.76	.00	8,164.17	87.0%
512142 Retirement (Employer)	59,165	-208	58,956	50,060.88	.00	8,895.55	84.9%
512144 Health Insurance	230,794	0	230,794	150,601.01	.00	80,192.81	65.3%
512145 Life Insurance	235	2	237	305.69	.00	-69.01	129.2%
512151 HSA Contribution	10,175	0	10,175	.00	.00	10,175.26	.0%
512153 HRA Contribution	0	0	0	422.34	.00	-422.34	.0%
512173 Dental Insurance	10,846	0	10,846	7,425.19	.00	3,420.81	68.5%
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	191.73	.00	-191.73	.0%
531355 Client Costs	500	0	500	445.00	.00	55.00	89.0%
532325 Registration	5,000	0	5,000	135.00	.00	4,865.00	2.7%
532332 Mileage	1,200	0	1,200	810.03	.00	389.97	67.5%
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	162,707.63	.00	2,723.49	98.4%
TOTAL EMH	1,141,386	0	1,141,386	1,121,292.96	.00	20,093.20	98.2%
TOTAL REVENUES	-210,000	3,020	-206,980	-46,531.33	.00	-160,448.60	
TOTAL EXPENSES	1,351,386	-3,020	1,348,366	1,167,824.29	.00	180,541.80	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	98,473.28	.00	38,673.01	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	9,990	0	9,990	7,020.81	.00	2,969.06	70.3%
512142 Retirement (Employer)	9,738	0	9,738	6,794.69	.00	2,943.53	69.8%
512144 Health Insurance	32,916	0	32,916	30,765.01	.00	2,150.83	93.5%
512145 Life Insurance	6	0	6	6.59	.00	-.47	107.7%
512151 HSA Contribution	1,454	0	1,454	.00	.00	1,453.61	.0%
512173 Dental Insurance	1,620	0	1,620	1,545.85	.00	74.15	95.4%
531355 Client Costs	2,000	0	2,000	550.00	.00	1,450.00	27.5%
532325 Registration	0	0	0	70.86	.00	-70.86	.0%
532332 Mileage	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	34,348	0	34,348	27,214.26	.00	7,133.47	79.2%
555303 Juvenile Prbbtn & Supervision	4,000	0	4,000	4,423.80	.00	-423.80	110.6%
TOTAL YA Comm/Early Intervention	168,904	0	168,904	126,831.15	.00	42,072.53	75.1%
TOTAL REVENUES	-64,314	0	-64,314	-50,034.00	.00	-14,280.00	
TOTAL EXPENSES	233,218	0	233,218	176,865.15	.00	56,352.53	
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							

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-26,128	0	-26,128	-5,817.00	.00	-20,311.00	22.3%
511110 Salary-Permanent Regular	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	0	0	0	.00	.00	.00	.0%
512141 Social Security	0	0	0	.00	.00	.00	.0%
512142 Retirement (Employer)	0	0	0	.00	.00	.00	.0%
512144 Health Insurance	0	0	0	.00	.00	.00	.0%
512173 Dental Insurance	0	0	0	.00	.00	.00	.0%
531355 Client Costs	9,600	0	9,600	.00	.00	9,600.00	.0%
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	9,252.07	.00	7,275.93	56.0%
TOTAL Mental Health Block Grant	0	0	0	14,123.92	.00	-14,123.92	.0%
TOTAL REVENUES	-26,128	0	-26,128	-5,817.00	.00	-20,311.00	
TOTAL EXPENSES	26,128	0	26,128	19,940.92	.00	6,187.08	
65012 Alzheimers Family Support							
421001 State Aid	-26,465	0	-26,465	-11,872.00	.00	-14,593.17	44.9%
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	21,182.70	.00	5,282.47	80.0%
TOTAL Alzheimers Family Support	0	0	0	9,310.70	.00	-9,310.70	.0%
TOTAL REVENUES	-26,465	0	-26,465	-11,872.00	.00	-14,593.17	
TOTAL EXPENSES	26,465	0	26,465	21,182.70	.00	5,282.47	
65020 Domestic Abuse							
555501 Crisis Intervention	28,000	0	28,000	23,333.29	.00	4,666.71	83.3%
TOTAL Domestic Abuse	28,000	0	28,000	23,333.29	.00	4,666.71	83.3%
TOTAL EXPENSES	28,000	0	28,000	23,333.29	.00	4,666.71	
65021 Safe and Stable Families							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	5,068.65	.00	-362.87	107.7%
511210 Wages-Regular	59,425	0	59,425	79,386.48	.00	-19,961.18	133.6%
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	6,230.58	.00	-1,849.06	142.2%
512142 Retirement (Employer)	4,436	0	4,436	5,827.48	.00	-1,391.02	131.4%
512144 Health Insurance	14,517	0	14,517	20,422.51	.00	-5,905.26	140.7%
512145 Life Insurance	2	0	2	5.94	.00	-4.37	378.3%
512151 HSA Contribution	1,454	0	1,454	.00	.00	1,453.61	.0%
512173 Dental Insurance	821	0	821	1,437.57	.00	-616.19	175.0%
531312 Office Supplies	0	0	0	17.60	.00	-17.60	.0%
531313 Printing & Duplicating	0	0	0	62.50	.00	-62.50	.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	13.29	.00	-13.29	.0%
531355 Client Costs	750	0	750	381.45	.00	368.55	50.9%
532325 Registration	800	0	800	.00	.00	800.00	.0%
532332 Mileage	0	0	0	300.16	.00	-300.16	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	26,267	0	26,267	22,238.06	.00	4,028.47	84.7%
555408 Community Awareness	3,000	0	3,000	2,500.00	.00	500.00	83.3%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Safe and Stable Families	51,093	0	51,093	91,641.52	.00	-40,548.12	179.4%
TOTAL REVENUES	-69,786	0	-69,786	-52,295.05	.00	-17,490.95	
TOTAL EXPENSES	120,879	0	120,879	143,936.57	.00	-23,057.17	
65025 CSP							
455016 Care Wisc Case Management	-432,000	0	-432,000	-150,095.33	.00	-281,904.67	34.7%
455411 MA Community Support	-695,726	20,069	-675,657	-218,585.85	.00	-457,071.04	32.4%
455425 MA Prior Year Revenue	0	0	0	-145.58	.00	145.58	.0%
511110 Salary-Permanent Regular	298,495	29,408	327,903	246,269.83	.00	81,633.50	75.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511210 Wages-Regular	1,057,452	-24,993	1,032,459	735,752.12	.00	296,707.21	71.3%
511220 Wages-Overtime	0	0	0	.00	.00	.00	.0%
511280 Wages-Premium Pay	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	964	0	964	.00	.00	963.75	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	98,318	418	98,736	70,639.54	.00	28,096.76	71.5%
512142 Retirement (Employer)	95,731	313	96,044	66,295.53	.00	29,748.52	69.0%
512144 Health Insurance	277,130	0	277,130	159,356.14	.00	117,774.27	57.5%
512145 Life Insurance	355	0	355	342.99	.00	12.21	96.6%
512151 HSA Contribution	12,113	0	12,113	.00	.00	12,113.40	.0%
512153 HRA Contribution	0	0	0	4,604.95	.00	-4,604.95	.0%
512173 Dental Insurance	14,064	0	14,064	10,044.71	.00	4,019.29	71.4%
521217 Psychiatric	51,307	0	51,307	81,697.50	.00	-30,390.30	159.2%
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	721.10	.00	-471.10	288.4%
531326 Advertising	500	0	500	1,005.80	.00	-505.80	201.2%
531349 Other Operating Expenses	750	0	750	1,198.17	.00	-448.17	159.8%
531355 Client Costs	2,000	0	2,000	1,644.48	.00	355.52	82.2%
532325 Registration	5,000	0	5,000	.00	.00	5,000.00	.0%
532332 Mileage	25,000	0	25,000	5,285.82	.00	19,714.18	21.1%
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	233,303.53	.00	75,826.07	75.5%
555507 Counseling/Therapeutic Rescs	0	0	0	16,462.50	.00	-16,462.50	.0%
555509 Community Support	60,518	-25,216	35,302	48,122.99	.00	-12,820.99	136.3%
TOTAL CSP	1,183,452	0	1,183,452	1,308,043.48	.00	-124,591.80	110.5%
TOTAL REVENUES	-1,127,726	20,069	-1,107,657	-368,826.76	.00	-738,830.13	
TOTAL EXPENSES	2,311,177	-20,069	2,291,109	1,676,870.24	.00	614,238.33	

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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%
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%
486004 Miscellaneous Revenue	0	0	0	-1,016.00	.00	1,016.00	.0%
511110 Salary-Permanent Regular	366,561	0	366,561	324,124.86	.00	42,435.86	88.4%
511210 Wages-Regular	2,552,072	0	2,552,072	1,727,966.82	.00	824,105.10	67.7%
511220 Wages-Overtime	0	0	0	4,113.21	.00	-4,113.21	.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	147,542.94	.00	67,149.16	68.7%
512142 Retirement (Employer)	207,064	0	207,064	140,083.56	.00	66,980.14	67.7%
512144 Health Insurance	663,840	0	663,840	347,987.44	.00	315,852.18	52.4%
512145 Life Insurance	557	0	557	350.24	.00	206.39	62.9%
512151 HSA Contribution	23,742	0	23,742	.00	.00	23,742.27	.0%
512153 HRA Contribution	0	0	0	5,645.08	.00	-5,645.08	.0%
512173 Dental Insurance	34,934	0	34,934	20,315.05	.00	14,619.35	58.2%
521217 Psychiatric	35,700	0	35,700	31,322.50	.00	4,377.50	87.7%
529160 Interpreter Fee	500	0	500	6,173.98	.00	-5,673.98	%
529299 Purchase Care & Services	0	0	0	3,092.39	.00	-3,092.39	.0%
531250 Consumer Per Diems	0	0	0	.00	.00	.00	.0%
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
531312 Office Supplies	0	0	0	99.68	.00	-99.68	.0%
531313 Printing & Duplicating	750	0	750	132.33	.00	617.67	17.6%
531319 Other Operating Supplies	0	0	0	355.86	.00	-355.86	.0%
531326 Advertising	2,500	0	2,500	1,786.74	.00	713.26	71.5%
531349 Other Operating Expenses	0	0	0	1,736.41	.00	-1,736.41	.0%
531355 Client Costs	15,000	0	15,000	28,049.73	.00	-13,049.73	187.0%
532325 Registration	12,000	0	12,000	1,985.00	.00	10,015.00	16.5%
532332 Mileage	18,000	0	18,000	15,313.83	.00	2,686.17	85.1%
532336 Lodging	300	0	300	881.01	.00	-581.01	293.7%
543951 Year End Allocation	0	0	0	-28,848.00	.00	28,848.00	.0%
543954 Overhead Allocation	745,861	0	745,861	520,619.07	.00	225,241.96	69.8%
555103 Respite care 103	0	0	0	.00	.00	.00	.0%
555507 Counseling/Therapeutic Rescs	1,125,000	0	1,125,000	1,198,532.51	.00	-73,532.51	106.5%
593391 Prior Year Expenditures	0	0	0	1,204.15	.00	-1,204.15	.0%
TOTAL CCS	-275,926	0	-275,926	2,988,374.66	.00	-3,264,300.37	%
TOTAL REVENUES	-6,296,240	0	-6,296,240	-1,512,191.73	.00	-4,784,048.62	
TOTAL EXPENSES	6,020,315	0	6,020,315	4,500,566.39	.00	1,519,748.25	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65030 Room and Board for OUD							
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	24,241.96	.00	5,758.04	80.8%
529299 Purchase Care & Services	8,000	0	8,000	162.06	.00	7,837.94	2.0%
532325 Registration	30,000	0	30,000	14,146.22	.00	15,853.78	47.2%
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	15,710.82	.00	4,289.18	78.6%
555305 Restitution	0	0	0	.00	.00	.00	.0%
TOTAL AODA Block Grant	0	0	0	66,094.85	.00	-66,094.85	.0%
TOTAL REVENUES	-109,299	0	-109,299	-40,275.00	.00	-69,024.00	
TOTAL EXPENSES	109,299	0	109,299	106,369.85	.00	2,929.15	
65032 Opioid Grant							
421001 State Aid	-100,285	0	-100,285	-60,763.00	.00	-39,521.87	60.6%
455401 Insurance	-43,518	0	-43,518	-23,229.17	.00	-20,288.83	53.4%
511110 Salary-Permanent Regular	0	0	0	36.70	.00	-36.70	.0%

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511210 Wages-Regular	84,053	0	84,053	42,262.29	.00	41,790.87	50.3%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	6,430	0	6,430	3,235.54	.00	3,194.53	50.3%
512142 Retirement (Employer)	5,542	0	5,542	2,918.68	.00	2,623.09	52.7%
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	8,877.09	.00	16,122.91	35.5%
531355 Client Costs	0	0	0	1,265.00	.00	-1,265.00	.0%
532325 Registration	1,500	0	1,500	6,923.89	.00	-5,423.89	461.6%
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	9,163.00	.00	8,010.87	53.4%
553561 CBRF 506.61 - 5-8 Beds	0	0	0	13,965.00	.00	-13,965.00	.0%
555913 Prescriptions	3,000	0	3,000	10,349.74	.00	-7,349.74	345.0%
TOTAL Opioid Grant	0	0	0	10,156.28	.00	-10,156.28	.0%
TOTAL REVENUES	-143,803	0	-143,803	-83,992.17	.00	-59,810.70	
TOTAL EXPENSES	143,803	0	143,803	94,148.45	.00	49,654.42	
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							

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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	-782,729.05	.00	782,729.05	.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%
531326 Advertising	0	0	0	51.74	.00	-51.74	.0%
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%
533225 Telephone & Fax	0	0	0	33.49	.00	-33.49	.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	-702,732.35	.00	685,558.49	%
TOTAL REVENUES	-108,302	0	-108,302	-782,729.05	.00	674,427.44	
TOTAL EXPENSES	91,128	0	91,128	79,996.70	.00	11,131.05	
65040 CLTS							
421001 State Aid	-479,057	0	-479,057	-292,791.50	.00	-186,265.08	61.1%
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	-14,536.64	.00	14,536.64	.0%
455014 Parental Fee Takeback	0	0	0	15,208.00	.00	-15,208.00	.0%
455792 WPS Payments	-2,287,310	0	-2,287,310	-1,252,814.02	.00	-1,034,496.40	54.8%
511110 Salary-Permanent Regular	167,208	0	167,208	132,244.89	.00	34,962.93	79.1%
511210 Wages-Regular	1,285,037	0	1,285,037	960,372.00	.00	324,664.62	74.7%
511220 Wages-Overtime	0	0	0	32.14	.00	-32.14	.0%

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	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%
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	76,841.13	.00	28,156.69	73.2%
512142 Retirement (Employer)	102,448	0	102,448	73,765.14	.00	28,682.50	72.0%
512144 Health Insurance	407,733	0	407,733	251,430.77	.00	156,302.23	61.7%
512145 Life Insurance	330	0	330	324.91	.00	5.09	98.5%
512151 HSA Contribution	17,443	0	17,443	.00	.00	17,443.30	.0%
512153 HRA Contribution	0	0	0	2,508.79	.00	-2,508.79	.0%
512173 Dental Insurance	23,040	0	23,040	15,316.76	.00	7,723.24	66.5%
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	717.05	.00	-217.05	143.4%
531326 Advertising	1,000	0	1,000	242.78	.00	757.22	24.3%
531355 Client Costs	0	0	0	.00	.00	.00	.0%
532325 Registration	0	0	0	4,169.51	.00	-4,169.51	.0%
532332 Mileage	2,916	0	2,916	3,044.23	.00	-128.14	104.4%
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	290,244.74	.00	104,754.19	73.5%
552203 Foster Home 203	272,371	0	272,371	145,620.57	.00	126,750.17	53.5%
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	131,694.18	.00	-31,694.18	131.7%
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	20,928.52	.00	-88,184.81	-31.1%
TOTAL REVENUES	-7,592,722	0	-7,592,722	-3,463,121.16	.00	-4,129,600.78	
TOTAL EXPENSES	7,525,466	0	7,525,466	3,484,049.68	.00	4,041,415.97	

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421001 State Aid	-97,609	0	-97,609	-56,938.00	.00	-40,671.00	58.3%
TOTAL Community Mental Health	-97,609	0	-97,609	-56,938.00	.00	-40,671.00	58.3%
TOTAL REVENUES	-97,609	0	-97,609	-56,938.00	.00	-40,671.00	
65044 CCISY Crisis Grant							
421001 State Aid	-5,000	0	-5,000	-5,399.00	.00	399.00	108.0%
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	1,147.00	.00	-1,147.00	.0%
TOTAL REVENUES	-5,000	0	-5,000	-5,399.00	.00	399.00	
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	105,517.79	.00	19,409.49	84.5%
512141 Social Security	8,811	0	8,811	6,996.85	.00	1,813.83	79.4%
512142 Retirement (Employer)	8,828	0	8,828	7,280.77	.00	1,547.07	82.5%
512144 Health Insurance	46,720	0	46,720	37,899.92	.00	8,819.63	81.1%
512145 Life Insurance	27	0	27	25.83	.00	1.65	94.0%
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	1,826.86	.00	381.14	82.7%
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	669.80	.00	134.20	83.3%
543954 Overhead Allocation	34,348	0	34,348	28,244.84	.00	6,102.89	82.2%
TOTAL ADRC - DBS	230,753	0	230,753	192,948.99	.00	37,803.71	83.6%
TOTAL EXPENSES	230,753	0	230,753	192,948.99	.00	37,803.71	
65047 ADRC - DCS							

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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	-763,057.00	.00	-477,428.79	61.5%
421058 State Aid - Prior Year	0	0	0	5.37	.00	-5.37	.0%
511110 Salary-Permanent Regular	152,456	0	152,456	119,797.26	.00	32,659.22	78.6%
511210 Wages-Regular	417,093	0	417,093	343,890.77	.00	73,201.77	82.4%
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	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	33,088.43	.00	7,732.53	81.1%
512142 Retirement (Employer)	36,275	0	36,275	31,653.19	.00	4,621.80	87.3%
512144 Health Insurance	149,715	0	149,715	117,876.51	.00	31,838.21	78.7%
512145 Life Insurance	189	0	189	174.09	.00	14.57	92.3%
512151 HSA Contribution	6,299	0	6,299	.00	.00	6,298.97	.0%
512153 HRA Contribution	0	0	0	3,033.38	.00	-3,033.38	.0%
512173 Dental Insurance	7,802	0	7,802	6,772.48	.00	1,029.92	86.8%
514151 Per Diem	1,935	0	1,935	3,575.00	.00	-1,640.00	184.8%
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	1,028.31	.00	1,471.69	41.1%
531313 Printing & Duplicating	6,500	0	6,500	10,133.34	.00	-3,633.34	155.9%
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	170.00	.00	830.00	17.0%
531351 Gas/Diesel	750	0	750	983.83	.00	-233.83	131.2%
531355 Client Costs	0	0	0	.00	.00	.00	.0%
532325 Registration	5,000	0	5,000	3,223.00	.00	1,777.00	64.5%
532332 Mileage	1,800	0	1,800	2,390.41	.00	-590.41	132.8%
532336 Lodging	900	0	900	1,446.00	.00	-546.00	160.7%
533225 Telephone & Fax	2,491	0	2,491	2,055.84	.00	435.36	82.5%
533236 Wireless Internet	0	0	0	.00	.00	.00	.0%

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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	118,705.45	.00	28,989.80	80.4%
TOTAL ADRC	-252,265	0	-252,265	40,842.26	.00	-293,106.88	-16.2%
TOTAL REVENUES	-1,240,486	0	-1,240,486	-763,051.63	.00	-477,434.16	
TOTAL EXPENSES	988,221	0	988,221	803,893.89	.00	184,327.28	
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	-9,596.00	.00	9,596.00	.0%
471010 Workforce Dev Ctr State Use	0	0	0	.00	.00	.00	.0%
472010 Consortium Revenue	-1,341,112	0	-1,341,112	-948,610.00	.00	-392,502.15	70.7%
511110 Salary-Permanent Regular	170,207	0	170,207	142,403.21	.00	27,804.12	83.7%
511210 Wages-Regular	1,119,871	0	1,119,871	913,177.60	.00	206,693.10	81.5%
511220 Wages-Overtime	0	0	0	9,018.31	.00	-9,018.31	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	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	75,211.70	.00	18,159.74	80.6%
512142 Retirement (Employer)	91,596	0	91,596	72,657.95	.00	18,938.25	79.3%
512144 Health Insurance	304,738	0	304,738	295,349.73	.00	9,388.11	96.9%
512145 Life Insurance	296	0	296	260.24	.00	35.32	88.0%
512151 HSA Contribution	13,082	0	13,082	.00	.00	13,082.47	.0%
512153 HRA Contribution	0	0	0	4,304.38	.00	-4,304.38	.0%
512173 Dental Insurance	20,832	0	20,832	17,549.04	.00	3,282.96	84.2%
529160 Interpreter Fee	0	0	0	19.80	.00	-19.80	.0%
531311 Postage & Box Rent	0	0	0	.00	.00	.00	.0%
531312 Office Supplies	1,000	0	1,000	1,047.67	.00	-47.67	104.8%
531313 Printing & Duplicating	0	0	0	225.00	.00	-225.00	.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	64.30	.00	-64.30	.0%
532336 Lodging	0	0	0	.00	.00	.00	.0%
533221 Water	0	0	0	.00	.00	.00	.0%

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	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	307,485.69	.00	70,339.38	81.4%
555911 Drug Screens	500	0	500	2,190.00	.00	-1,690.00	438.0%
TOTAL Income Maintenance	679,206	0	679,206	883,082.76	.00	-203,876.30	130.0%
TOTAL REVENUES	-1,516,112	0	-1,516,112	-958,206.00	.00	-557,906.15	
TOTAL EXPENSES	2,195,319	0	2,195,319	1,841,288.76	.00	354,029.85	
65053 Child Day Care Admin & Operations							
421001 State Aid	-152,926	0	-152,926	-95,760.65	.00	-57,165.35	62.6%
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	-91,574.59	.00	-54,414.95	62.7%
TOTAL REVENUES	-152,926	0	-152,926	-95,760.65	.00	-57,165.35	
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							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-28,221	0	-28,221	-16,873.30	.00	-11,347.55	59.8%
511110 Salary-Permanent Regular	94,590	0	94,590	72,567.97	.00	22,021.79	76.7%
512141 Social Security	7,236	0	7,236	5,551.39	.00	1,684.73	76.7%
512142 Retirement (Employer)	6,716	0	6,716	5,007.19	.00	1,708.68	74.6%
512145 Life Insurance	0	0	0	.21	.00	-.21	.0%
512173 Dental Insurance	0	0	0	44.31	.00	-44.31	.0%
TOTAL Title IV-E CHIPS Legal	80,321	0	80,321	66,297.77	.00	14,023.13	82.5%
TOTAL REVENUES	-28,221	0	-28,221	-16,873.30	.00	-11,347.55	
TOTAL EXPENSES	108,542	0	108,542	83,171.07	.00	25,370.68	
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	22,410.70	.00	-22,410.70	.0%
512141 Social Security	0	0	0	1,597.67	.00	-1,597.67	.0%
512142 Retirement (Employer)	0	0	0	1,546.35	.00	-1,546.35	.0%
512144 Health Insurance	0	0	0	3,443.47	.00	-3,443.47	.0%
512145 Life Insurance	0	0	0	12.85	.00	-12.85	.0%
512153 HRA Contribution	0	0	0	388.13	.00	-388.13	.0%
512173 Dental Insurance	0	0	0	226.55	.00	-226.55	.0%
543954 Overhead Allocation	0	0	0	5,195.53	.00	-5,195.53	.0%
553104 Supervised Apartment	36,000	0	36,000	104,907.56	.00	-68,907.56	291.4%
553202 Adult Family Home 202	42,000	240,000	282,000	49,574.48	.00	232,425.52	17.6%
553561 CBRF 506.61 - 5-8 Beds	312,300	0	312,300	171,584.48	.00	140,715.52	54.9%
555147 Supportive Home Care Hours	0	0	0	.00	.00	.00	.0%
TOTAL CRS	82,222	240,000	322,222	333,878.03	.00	-11,655.92	103.6%
TOTAL REVENUES	-308,078	0	-308,078	-27,009.74	.00	-281,068.15	
TOTAL EXPENSES	390,300	240,000	630,300	360,887.77	.00	269,412.23	
65067 Community Response Grant							
511210 Wages-Regular	136,943	0	136,943	95,704.21	.00	41,238.91	69.9%
511330 Wages-Longevity Pay	196	0	196	.00	.00	196.25	.0%
512141 Social Security	10,154	0	10,154	7,175.35	.00	2,978.50	70.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512142 Retirement (Employer)	9,748	0	9,748	6,262.28	.00	3,485.75	64.2%
512144 Health Insurance	9,556	0	9,556	6,024.07	.00	3,531.99	63.0%
512145 Life Insurance	13	0	13	23.85	.00	-10.65	180.7%
512151 HSA Contribution	485	0	485	.00	.00	484.54	.0%
512173 Dental Insurance	1,620	0	1,620	1,246.50	.00	373.50	76.9%
531313 Printing & Duplicating	0	0	0	59.19	.00	-59.19	.0%
531319 Other Operating Supplies	250	0	250	126.36	.00	123.64	50.5%
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	25,098.36	.00	1,168.17	95.6%
TOTAL Community Response Grant	185,969	0	185,969	141,026.97	.00	44,941.61	75.8%
TOTAL EXPENSES	185,969	0	185,969	141,026.97	.00	44,941.61	
65068 Foster Parent Training							
421001 State Aid	-4,269	0	-4,269	-1,485.93	.00	-2,782.60	34.8%
511210 Wages-Regular	6,720	0	6,720	3,634.32	.00	3,085.42	54.1%
512141 Social Security	467	0	467	252.70	.00	214.06	54.1%
512142 Retirement (Employer)	457	0	457	250.76	.00	206.18	54.9%
512144 Health Insurance	2,415	0	2,415	814.09	.00	1,600.43	33.7%
512145 Life Insurance	2	0	2	.99	.00	.79	55.6%
512173 Dental Insurance	112	0	112	33.36	.00	78.22	29.9%
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	3,553.97	.00	11,398.82	23.8%
TOTAL REVENUES	-4,269	0	-4,269	-1,485.93	.00	-2,782.60	
TOTAL EXPENSES	10,671	8,550	19,221	5,039.90	.00	14,181.42	

65069 IV-E Legal Representation TPR

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	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	-39,055.02	.00	-8,444.98	82.2%
421058 State Aid - Prior Year	0	0	0	-25,536.87	.00	25,536.87	.0%
511110 Salary-Permanent Regular	0	0	0	18,467.22	.00	-18,467.22	.0%
512141 Social Security	0	0	0	1,412.76	.00	-1,412.76	.0%
512142 Retirement (Employer)	0	0	0	1,274.22	.00	-1,274.22	.0%
512145 Life Insurance	0	0	0	3.39	.00	-3.39	.0%
512173 Dental Insurance	0	0	0	66.70	.00	-66.70	.0%
521212 Legal	125,000	0	125,000	93,167.30	.00	31,832.70	74.5%
529160 Interpreter Fee	0	0	0	200.00	.00	-200.00	.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	50,102.43	.00	27,397.57	64.6%
TOTAL REVENUES	-47,500	0	-47,500	-64,591.89	.00	17,091.89	
TOTAL EXPENSES	125,000	0	125,000	114,694.32	.00	10,305.68	
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							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455620 Food Stamp Collection	-8,459	0	-8,459	-1,673.79	.00	-6,785.25	19.8%
TOTAL Food Stamp Incentive	-8,459	0	-8,459	-1,673.79	.00	-6,785.25	19.8%
TOTAL REVENUES	-8,459	0	-8,459	-1,673.79	.00	-6,785.25	
65075 Guardianship Program							
455015 Guardianship Fee Collections	0	0	0	.00	.00	.00	.0%
555406 Protective Place/Guardianship	25,000	0	25,000	18,030.00	.00	6,970.00	72.1%
TOTAL Guardianship Program	25,000	0	25,000	18,030.00	.00	6,970.00	72.1%
TOTAL EXPENSES	25,000	0	25,000	18,030.00	.00	6,970.00	
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	-6,102.00	.00	.00	100.0%
421037 Benefit Specialist State	-28,215	0	-28,215	-19,858.50	.00	-8,356.50	70.4%
511210 Wages-Regular	58,166	0	58,166	48,546.13	.00	9,619.86	83.5%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	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	3,355.93	.00	746.65	81.8%
512142 Retirement (Employer)	4,013	0	4,013	3,349.74	.00	663.71	83.5%
512144 Health Insurance	23,360	0	23,360	18,949.96	.00	4,409.82	81.1%
512145 Life Insurance	6	0	6	6.85	.00	-.37	105.7%
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	913.43	.00	190.57	82.7%
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%

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	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	14,033.77	.00	3,140.10	81.7%
TOTAL Elder Benefit Services	63,180	0	63,180	51,173.06	.00	12,007.16	81.0%
TOTAL REVENUES	-46,694	0	-46,694	-39,427.50	.00	-7,266.50	
TOTAL EXPENSES	109,874	0	109,874	90,600.56	.00	19,273.66	
65077 APS - Adult Prot Services							
421083 St Aid APD-Adult Protect Serv	-61,827	0	-61,827	-44,617.00	.00	-17,210.00	72.2%
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	908.00	.00	92.00	90.8%
532332 Mileage	1,000	0	1,000	1,739.99	.00	-739.99	174.0%
532336 Lodging	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	51,917	0	51,917	56,925.14	.00	-5,008.31	109.6%
543954 Overhead Allocation	8,587	0	8,587	7,840.66	.00	746.27	91.3%
TOTAL APS - Adult Prot Services	677	0	677	22,796.79	.00	-22,120.03	%
TOTAL REVENUES	-61,827	0	-61,827	-44,617.00	.00	-17,210.00	
TOTAL EXPENSES	62,504	0	62,504	67,413.79	.00	-4,910.03	
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%

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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	-42,900.00	.00	7,229.21	120.3%
421058 State Aid - Prior Year	0	0	0	-16,498.00	.00	16,498.00	.0%
521212 Legal	107,550	0	107,550	162,672.60	.00	-55,122.28	151.3%
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	132,350.13	.00	-35,906.90	137.2%
TOTAL REVENUES	-35,671	0	-35,671	-59,398.00	.00	23,727.21	
TOTAL EXPENSES	132,114	0	132,114	191,748.13	.00	-59,634.11	
65080 Youth Delinquency Intake							
511110 Salary-Permanent Regular	87,505	0	87,505	75,299.69	.00	12,205.34	86.1%
511210 Wages-Regular	561,209	0	561,209	433,111.60	.00	128,097.02	77.2%
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	36,636.35	.00	11,578.60	76.0%
512142 Retirement (Employer)	46,080	0	46,080	34,403.01	.00	11,677.09	74.7%
512144 Health Insurance	144,871	0	144,871	106,779.34	.00	38,091.24	73.7%
512145 Life Insurance	67	0	67	53.15	.00	13.69	79.5%
512151 HSA Contribution	6,299	0	6,299	.00	.00	6,298.97	.0%
512153 HRA Contribution	0	0	0	29.18	.00	-29.18	.0%
512173 Dental Insurance	7,554	0	7,554	5,783.15	.00	1,770.39	76.6%
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	153.63	.00	-153.63	.0%
531326 Advertising	0	0	0	210.24	.00	-210.24	.0%
531355 Client Costs	0	0	0	427.74	.00	-427.74	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532325 Registration	2,000	0	2,000	960.00	.00	1,040.00	48.0%
532332 Mileage	1,750	0	1,750	360.76	.00	1,389.24	20.6%
532336 Lodging	3,000	0	3,000	670.00	.00	2,330.00	22.3%
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	118,630.80	.00	35,934.00	76.8%
TOTAL Youth Delinquency Intake	1,051,925	0	1,051,925	742,496.39	.00	309,429.04	70.6%
TOTAL EXPENSES	1,051,925	0	1,051,925	742,496.39	.00	309,429.04	
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%

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512141 Social Security	0	0	0	.00	.00	.00	.0%
512142 Retirement (Employer)	0	0	0	.00	.00	.00	.0%
512144 Health Insurance	0	0	0	.00	.00	.00	.0%
512145 Life Insurance	0	0	0	.00	.00	.00	.0%
512173 Dental Insurance	0	0	0	.00	.00	.00	.0%
529299 Purchase Care & Services	0	0	0	.00	.00	.00	.0%
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
531312 Office Supplies	0	0	0	.00	.00	.00	.0%
531313 Printing & Duplicating	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531326 Advertising	0	0	0	.00	.00	.00	.0%
531349 Other Operating Expenses	0	0	0	.00	.00	.00	.0%
531355 Client Costs	0	0	0	.00	.00	.00	.0%
532325 Registration	0	0	0	.00	.00	.00	.0%
532332 Mileage	0	0	0	.00	.00	.00	.0%
532336 Lodging	0	0	0	.00	.00	.00	.0%
533236 Wireless Internet	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	0	0	0	.00	.00	.00	.0%
TOTAL Project YES	0	0	0	.00	.00	.00	.0%
65100 Client Assistance							
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	4,204.78	.00	3,593.80	53.9%
512141 Social Security	584	0	584	321.69	.00	262.31	55.1%
512142 Retirement (Employer)	530	0	530	290.16	.00	240.16	54.7%
512144 Health Insurance	596	0	596	.00	.00	596.48	.0%
512145 Life Insurance	0	0	0	.77	.00	-.77	.0%
512173 Dental Insurance	30	0	30	.00	.00	30.46	.0%

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532332 Mileage	413	0	413	407.36	.00	5.32	98.7%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
TOTAL Kinship Care Assessments	0	0	0	255.79	.00	-255.79	.0%
TOTAL REVENUES	-9,953	0	-9,953	-4,968.97	.00	-4,983.55	
TOTAL EXPENSES	9,953	0	9,953	5,224.76	.00	4,727.76	
65120 CST							
421001 State Aid	-60,000	0	-60,000	-60,000.00	.00	.00	100.0%
511110 Salary-Permanent Regular	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	69,141	0	69,141	55,516.86	.00	13,624.45	80.3%
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	3,972.84	.00	1,003.94	79.8%
512142 Retirement (Employer)	4,909	0	4,909	3,830.67	.00	1,078.36	78.0%
512144 Health Insurance	23,360	0	23,360	18,147.43	.00	5,212.35	77.7%
512145 Life Insurance	8	0	8	7.84	.00	.20	97.5%
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	883.65	.00	220.35	80.0%
531319 Other Operating Supplies	0	0	0	510.22	.00	-510.22	.0%
531355 Client Costs	0	0	0	21.45	.00	-21.45	.0%
532325 Registration	0	0	0	.00	.00	.00	.0%
532332 Mileage	0	0	0	216.41	.00	-216.41	.0%
543954 Overhead Allocation	17,174	0	17,174	13,513.95	.00	3,659.92	78.7%
TOTAL CST	61,642	0	61,642	37,805.89	.00	23,835.99	61.3%
TOTAL REVENUES	-60,000	0	-60,000	-60,000.00	.00	.00	
TOTAL EXPENSES	121,642	0	121,642	97,805.89	.00	23,835.99	
65121 Children's COP							
421001 State Aid	-218,118	0	-218,118	-118,264.00	.00	-99,854.00	54.2%
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%

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555128 Spec Med Supp 112.55	0	73,000	73,000	.00	.00	73,000.00	.0%
555129 Adaptive Aids - Other	0	0	0	.00	.00	.00	.0%
555403 Recreation Activities	26,899	0	26,899	5,285.07	.00	21,613.93	19.6%
555507 Counseling/Therapeutic Rescs	0	0	0	.00	.00	.00	.0%
TOTAL Children's COP	0	73,000	73,000	-109,218.13	.00	182,218.13	-149.6%
TOTAL REVENUES	-218,118	0	-218,118	-118,264.00	.00	-99,854.00	
TOTAL EXPENSES	218,118	73,000	291,118	9,045.87	.00	282,072.13	
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	-36,890.18	.00	-48,109.82	43.4%
485101 Volunteer Transport Donation	-30,000	0	-30,000	-20,970.00	.00	-9,030.00	69.9%
511110 Salary-Permanent Regular	10,306	0	10,306	16,716.00	.00	-6,409.93	162.2%
511210 Wages-Regular	260,645	0	260,645	215,177.62	.00	45,467.58	82.6%
511240 Wages-Temporary	0	0	0	2,036.04	.00	-2,036.04	.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	17,846.74	.00	2,891.65	86.1%
512142 Retirement (Employer)	5,933	0	5,933	5,874.27	.00	58.91	99.0%
512144 Health Insurance	0	0	0	957.76	.00	-957.76	.0%
512145 Life Insurance	38	0	38	39.33	.00	-1.27	103.3%
512173 Dental Insurance	110	0	110	221.11	.00	-110.71	200.3%
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	499.20	.00	.80	99.8%
531319 Other Operating Supplies	500	0	500	588.39	.00	-88.39	117.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531326 Advertising	1,000	0	1,000	659.93	.00	340.07	66.0%
531351 Gas/Diesel	23,454	0	23,454	18,630.18	.00	4,823.37	79.4%
532332 Mileage	6,000	0	6,000	2,789.81	.00	3,210.19	46.5%
535352 Vehicle Parts & Repairs	14,000	0	14,000	10,552.62	.00	3,447.38	75.4%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	116,782	0	116,782	95,177.65	.00	21,604.64	81.5%
555104 Special	5,000	0	5,000	5,374.65	.00	-374.65	107.5%
555106 Taxi-Fort	0	0	0	.00	.00	.00	.0%
555107 Specialized Transportation	50,000	0	50,000	36,676.84	.00	13,323.16	73.4%
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	151,472.46	.00	26,281.68	85.2%
TOTAL REVENUES	-341,153	0	-341,153	-281,216.18	.00	-59,936.82	
TOTAL EXPENSES	518,907	0	518,907	432,688.64	.00	86,218.50	
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	-70,536.00	.00	-10,118.00	87.5%
485100 Donations - Unrestricted	-18,000	0	-18,000	-14,131.10	.00	-3,868.90	78.5%
511110 Salary-Permanent Regular	10,306	0	10,306	9,026.44	.00	1,279.63	87.6%
511210 Wages-Regular	64,149	0	64,149	41,286.15	.00	22,863.05	64.4%
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	3,759.56	.00	1,956.56	65.8%

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512142 Retirement (Employer)	3,610	0	3,610	2,897.13	.00	713.25	80.2%
512144 Health Insurance	0	0	0	3,405.24	.00	-3,405.24	.0%
512145 Life Insurance	2	0	2	5.67	.00	-3.37	246.5%
512173 Dental Insurance	110	0	110	294.48	.00	-184.08	266.7%
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	854.29	.00	-179.29	126.6%
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	16,028.12	.00	7,328.34	68.6%
555408 Community Awareness	2,000	0	2,000	3,029.58	.00	-1,029.58	151.5%
555421 FeilFort	13,603	0	13,603	9,573.93	.00	4,028.99	70.4%
555422 FeilJeff	2,145	0	2,145	1,123.87	.00	1,020.65	52.4%
555423 FeilM	728	0	728	60.10	.00	668.18	8.3%
555424 FeilPalM	658	0	658	.00	.00	657.72	.0%
555425 FeilWtn	16,461	0	16,461	9,985.31	.00	6,475.33	60.7%
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	17,297.57	.00	25,841.89	40.1%
TOTAL REVENUES	-98,654	0	-98,654	-84,667.10	.00	-13,986.90	
TOTAL EXPENSES	141,793	0	141,793	101,964.67	.00	39,828.79	
65155 Home Delivered Meals III-C2							
421034 Delivered Meals III-C2	-174,894	0	-174,894	-91,022.00	.00	-83,872.00	52.0%
455002 CW Rome	-25,114	0	-25,114	-17,840.64	.00	-7,273.31	71.0%
455012 CW Jeff	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	-117,000	0	-117,000	-62,650.00	.00	-54,350.00	53.5%
511110 Salary-Permanent Regular	10,306	0	10,306	7,906.16	.00	2,399.91	76.7%
511210 Wages-Regular	99,343	0	99,343	113,130.49	.00	-13,787.58	113.9%
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%

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511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	8,499	0	8,499	9,216.85	.00	-717.38	108.4%
512142 Retirement (Employer)	3,610	0	3,610	4,190.99	.00	-580.61	116.1%
512144 Health Insurance	0	0	0	4,304.66	.00	-4,304.66	.0%
512145 Life Insurance	2	0	2	5.89	.00	-3.59	256.1%
512173 Dental Insurance	110	0	110	322.08	.00	-211.68	291.7%
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	20,466.03	.00	11,389.17	64.2%
532325 Registration	425	0	425	250.00	.00	175.00	58.8%
532332 Mileage	2,500	0	2,500	6,480.11	.00	-3,980.11	259.2%
532336 Lodging	2,500	0	2,500	49.00	.00	2,451.00	2.0%
533225 Telephone & Fax	2,851	0	2,851	2,751.59	.00	99.61	96.5%
543951 Year End Allocation	0	0	0	-13,931.00	.00	13,931.00	.0%
543954 Overhead Allocation	36,752	0	36,752	45,354.89	.00	-8,602.82	123.4%
555402 Home Delivered Meals	207,773	0	207,773	150,999.94	.00	56,773.11	72.7%
593391 Prior Year Expenditures	0	0	0	50.00	.00	-50.00	.0%
TOTAL Home Delivered Meals III-C2	93,259	0	93,259	181,965.39	.00	-88,706.04	195.1%
TOTAL REVENUES	-317,008	0	-317,008	-171,512.64	.00	-145,495.31	
TOTAL EXPENSES	410,267	0	410,267	353,478.03	.00	56,789.27	
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	-11,239.00	.00	-13,786.00	44.9%
511110 Salary-Permanent Regular	0	0	0	963.14	.00	-963.14	.0%
511210 Wages-Regular	136,696	0	136,696	117,217.55	.00	19,478.88	85.8%

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511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	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	8,662.68	.00	1,632.69	84.1%
512142 Retirement (Employer)	9,876	0	9,876	8,154.46	.00	1,721.45	82.6%
512144 Health Insurance	46,720	0	46,720	38,008.43	.00	8,711.12	81.4%
512145 Life Insurance	29	0	29	25.88	.00	2.68	90.6%
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	1,362.64	.00	257.36	84.1%
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	161.47	.00	-31.87	124.6%
543951 Year End Allocation	-51,917	0	-51,917	-53,146.30	.00	1,229.47	102.4%
543954 Overhead Allocation	25,761	0	25,761	21,103.43	.00	4,657.37	81.9%
551901 Other Financial Assistance	0	0	0	100.00	.00	-100.00	.0%
TOTAL Elder Abuse	156,423	0	156,423	132,113.96	.00	24,308.57	84.5%
TOTAL REVENUES	-25,025	0	-25,025	-11,239.00	.00	-13,786.00	
TOTAL EXPENSES	181,448	0	181,448	143,352.96	.00	38,094.57	

65159 III - B

421036 Advocacy III-B	-77,636	0	-77,636	-26,213.00	.00	-51,423.00	33.8%
424002 ARPA	0	0	0	-41,448.00	.00	41,448.00	.0%
511110 Salary-Permanent Regular	10,306	0	10,306	13,332.83	.00	-3,026.76	129.4%
511210 Wages-Regular	26,749	0	26,749	22,317.38	.00	4,431.96	83.4%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	2,835	0	2,835	2,727.26	.00	107.48	96.2%
512142 Retirement (Employer)	689	0	689	919.97	.00	-230.84	133.5%
512144 Health Insurance	0	0	0	.00	.00	.00	.0%
512145 Life Insurance	2	0	2	5.69	.00	-3.39	247.4%
512173 Dental Insurance	110	0	110	138.89	.00	-28.49	125.8%

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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%
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	9,105.80	.00	769.17	92.2%
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	2,107.41	.00	-2,107.41	.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	63,951.78	.00	-23,951.78	159.9%
555408 Community Awareness	0	0	0	22.94	.00	-22.94	.0%
TOTAL III - B	16,431	0	16,431	52,302.86	.00	-35,871.91	318.3%
TOTAL REVENUES	-77,636	0	-77,636	-67,661.00	.00	-9,975.00	
TOTAL EXPENSES	94,067	0	94,067	119,963.86	.00	-25,896.91	
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	-28,739.00	.00	-12,129.00	70.3%
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	3,858.99	.00	-1,358.99	154.4%
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	10,405.00	.00	4,595.00	69.4%
555408 Community Awareness	5,000	0	5,000	6,190.80	.00	-1,190.80	123.8%
TOTAL National Caregiver Support III	13,632	0	13,632	17,091.43	.00	-3,459.43	125.4%
TOTAL REVENUES	-40,868	0	-40,868	-28,739.00	.00	-12,129.00	
TOTAL EXPENSES	54,500	0	54,500	45,830.43	.00	8,669.57	

65175 Birth to Three

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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	-16,600.51	.00	8,731.29	211.0%
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	75,005.43	.00	13,261.58	85.0%
511210 Wages-Regular	292,761	0	292,761	230,741.00	.00	62,020.13	78.8%
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	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	21,711.03	.00	5,018.69	81.2%
512142 Retirement (Employer)	26,736	0	26,736	20,414.08	.00	6,321.95	76.4%
512144 Health Insurance	108,249	0	108,249	71,932.03	.00	36,317.23	66.5%
512145 Life Insurance	50	0	50	50.35	.00	.03	99.9%
512151 HSA Contribution	4,845	0	4,845	.00	.00	4,845.36	.0%
512153 HRA Contribution	0	0	0	4,998.53	.00	-4,998.53	.0%
512173 Dental Insurance	6,200	0	6,200	4,356.25	.00	1,844.07	70.3%
529160 Interpreter Fee	1,000	0	1,000	11,641.20	.00	-10,641.20	%
529299 Purchase Care & Services	0	0	0	2,905.00	.00	-2,905.00	.0%
531312 Office Supplies	5,000	0	5,000	686.57	.00	4,313.43	13.7%
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	1,565.87	.00	434.13	78.3%
531348 Educational Supplies	700	0	700	256.04	.00	443.96	36.6%
531355 Client Costs	4,000	0	4,000	4,710.00	.00	-710.00	117.8%
532325 Registration	1,000	0	1,000	765.00	.00	235.00	76.5%
532332 Mileage	100	0	100	81.66	.00	18.34	81.7%
532336 Lodging	0	0	0	992.00	.00	-992.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	96,182	0	96,182	82,379.01	.00	13,802.51	85.6%
555506 Non-Therapy Services	173,346	0	173,346	123,579.33	.00	49,766.63	71.3%
555507 Counseling/Therapeutic Rescs	102,919	0	102,919	110,773.03	.00	-7,854.01	107.6%
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	548,969.14	.00	179,476.85	75.4%
TOTAL REVENUES	-214,487	0	-214,487	-219,045.20	.00	4,557.98	
TOTAL EXPENSES	942,933	0	942,933	768,014.34	.00	174,918.87	

65187 Unfunded Services

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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	2,441.30	.00	58.70	97.7%
593256 Bank Charges	2,500	0	2,500	704.71	.00	1,795.29	28.2%
TOTAL Unfunded Services	29,842	0	29,842	-2,821.94	.00	32,663.84	-9.5%
TOTAL REVENUES	-10,358	0	-10,358	-6,003.58	.00	-4,354.52	
TOTAL EXPENSES	40,200	0	40,200	3,181.64	.00	37,018.36	

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

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	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	26,696.30	.00	35,626.64	42.8%
512141 Social Security	4,542	0	4,542	1,954.85	.00	2,586.76	43.0%
512142 Retirement (Employer)	4,230	0	4,230	1,849.26	.00	2,381.12	43.7%
512144 Health Insurance	18,111	0	18,111	6,672.73	.00	11,438.66	36.8%
512145 Life Insurance	3	0	3	2.75	.00	.48	85.1%
512153 HRA Contribution	0	0	0	11.74	.00	-11.74	.0%
512173 Dental Insurance	799	0	799	359.99	.00	438.63	45.1%
531312 Office Supplies	0	0	0	145.99	.00	-145.99	.0%
531313 Printing & Duplicating	1,000	0	1,000	480.00	.00	520.00	48.0%
531319 Other Operating Supplies	0	0	0	980.38	.00	-980.38	.0%
531355 Client Costs	2,500	0	2,500	1,694.32	.00	805.68	67.8%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	16,162	0	16,162	6,727.15	.00	9,435.25	41.6%
557321 Food House/Supplies	5,000	0	5,000	1,107.54	.00	3,892.46	22.2%
593399 Miscellaneous Expenditures	0	0	0	.00	.00	.00	.0%
TOTAL Incredible Years	113,638	0	113,638	42,615.61	.00	71,022.28	37.5%
TOTAL REVENUES	-1,200	0	-1,200	-6,171.00	.00	4,971.00	
TOTAL EXPENSES	114,838	0	114,838	48,786.61	.00	66,051.28	
65190 Management							
511110 Salary-Permanent Regular	705,062	0	705,062	617,495.73	.00	87,566.46	87.6%
511210 Wages-Regular	389,650	0	389,650	252,064.59	.00	137,585.30	64.7%
511220 Wages-Overtime	0	0	0	580.15	.00	-580.15	.0%
511240 Wages-Temporary	0	0	0	20,138.82	.00	-20,138.82	.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	65,245.62	.00	16,986.12	79.3%
512142 Retirement (Employer)	77,231	0	77,231	58,648.09	.00	18,582.50	75.9%
512144 Health Insurance	171,216	0	171,216	134,533.18	.00	36,682.44	78.6%
512145 Life Insurance	429	0	429	457.38	.00	-28.29	106.6%

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	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	4,319.69	.00	-4,319.69	.0%
512173 Dental Insurance	11,756	0	11,756	8,531.37	.00	3,224.43	72.6%
514151 Per Diem	2,030	0	2,030	3,315.00	.00	-1,285.00	163.3%
531319 Other Operating Supplies	0	0	0	64.98	.00	-64.98	.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	1,069.22	.00	730.78	59.4%
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	-1,169,275.06	.00	-282,630.94	80.5%
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	-8,265,052.10	.00	-1,653,010.38	83.3%
451002 Private Party Photocopy	-3,500	0	-3,500	-3,075.79	.00	-424.21	87.9%
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	-33,612.31	.00	-8,282.21	80.2%
474140 Health Dept Billed	-57,833	0	-57,833	-57,833.00	.00	.04	100.0%
483002 Misc Sale/Material & Supply	-200	0	-200	-64.94	.00	-135.06	32.5%
486001 Vending Commission	-600	0	-600	-494.81	.00	-105.19	82.5%
511110 Salary-Permanent Regular	0	0	0	14,972.55	.00	-14,972.55	.0%
511210 Wages-Regular	234,232	0	234,232	207,939.20	.00	26,292.31	88.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220 Wages-Overtime	0	0	0	1,049.01	.00	-1,049.01	.0%
511230 Wages-Regular Overtime	0	0	0	.00	.00	.00	.0%
511290 Wages-Other Wages	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
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	16,819.69	.00	248.30	98.5%
512142 Retirement (Employer)	15,008	0	15,008	11,584.25	.00	3,423.67	77.2%
512144 Health Insurance	56,276	0	56,276	10,466.97	.00	45,808.64	18.6%
512145 Life Insurance	149	0	149	127.63	.00	21.29	85.7%
512146 Workers Compensation	33,697	0	33,697	2,048.23	.00	31,649.02	6.1%
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	3,469.72	.00	946.28	78.6%
521212 Legal	10,000	0	10,000	6,272.96	.00	3,727.04	62.7%
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	4,044.35	.00	-1,044.35	134.8%
529002 Clearing House Services	12,000	0	12,000	9,453.60	.00	2,546.40	78.8%
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	27,798.71	.00	2,201.29	92.7%
531312 Office Supplies	35,000	0	35,000	29,601.24	.00	5,398.76	84.6%
531313 Printing & Duplicating	31,200	0	31,200	23,291.97	.00	7,908.03	74.7%
531314 Small Items Of Equipment	35,000	0	35,000	11,202.14	.00	23,797.86	32.0%
531319 Other Operating Supplies	300	0	300	.00	.00	300.00	.0%
531320 Safety Supplies	2,000	0	2,000	2,140.43	.00	-140.43	107.0%
531324 Membership Dues	5,000	0	5,000	3,312.22	.00	1,687.78	66.2%
531326 Advertising	5,000	0	5,000	4,234.37	.00	765.63	84.7%
531348 Educational Supplies	1,000	0	1,000	488.58	.00	511.42	48.9%
531349 Other Operating Expenses	0	0	0	54.39	.00	-54.39	.0%
531351 Gas/Diesel	60,000	0	60,000	36,740.49	.00	23,259.51	61.2%
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	4,927.30	.00	1,509.90	76.5%
533222 Electric	78,820	0	78,820	62,560.72	.00	16,259.69	79.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533223 Sewer	5,566	0	5,566	4,072.97	.00	1,492.83	73.2%
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	74,511.38	.00	11,888.62	86.2%
533235 Storm Water Utility	2,706	0	2,706	2,050.20	.00	656.06	75.8%
533236 Wireless Internet	3,548	0	3,548	962.18	.00	2,586.19	27.1%
535242 Maintain Machinery & Equip	31,460	0	31,460	56,095.76	.00	-24,635.76	178.3%
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	3,998.03	.00	201.97	95.2%
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	23,882.09	.00	-18,882.09	477.6%
535360 Repair & Maintenance	35,000	15,822	50,822	70,896.45	1,048.00	-21,122.45	141.6%
543954 Overhead Allocation	-2,425,208	0	-2,425,208	-1,880,797.32	.00	-544,410.42	77.6%
571004 IP Telephony Allocation	34,811	0	34,811	29,010.40	.00	5,800.60	83.3%
571005 Duplicating Allocation	9,957	0	9,957	8,297.40	.00	1,659.37	83.3%
571009 MIS PC Group Allocation	804,564	0	804,564	670,469.90	.00	134,094.02	83.3%
571010 MIS Systems Grp Alloc(ISIS)	220,132	0	220,132	183,443.30	.00	36,688.26	83.3%
571020 Fleet Allocation	71,884	0	71,884	.00	.00	71,884.14	.0%
591519 Other Insurance	195,748	0	195,748	152,237.05	.00	43,511.31	77.8%
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	-8,237,981.24	16,538.75	-1,799,855.49	82.0%
TOTAL REVENUES	-10,028,542	0	-10,028,542	-8,366,584.95	.00	-1,661,957.01	
TOTAL EXPENSES	-8,578	15,822	7,244	128,603.71	16,538.75	-137,898.48	
65210 Capital Outlay							
594801 Capital Programming Charges	191,559	0	191,559	159,632.20	.00	31,926.42	83.3%
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	221,686.42	.00	49,123.88	81.9%
TOTAL REVENUES	-95,274	0	-95,274	.00	.00	-95,274.32	
TOTAL EXPENSES	285,559	80,526	366,085	221,686.42	.00	144,398.20	
66001 Donations MH Recovery							

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	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	-1,085.11	.00	-3,075.65	26.1%
531344 Donation	0	0	0	189.33	.00	-189.33	.0%
TOTAL Donations MH Recovery	0	-4,161	-4,161	-895.78	.00	-3,264.98	21.5%
TOTAL REVENUES	0	-4,161	-4,161	-1,085.11	.00	-3,075.65	
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	-111.00	.00	-3,884.90	2.8%
531344 Donation	0	0	0	960.62	.00	-960.62	.0%
TOTAL Donations MH Zero Suicide	0	-3,996	-3,996	849.62	.00	-4,845.52	-21.3%
TOTAL REVENUES	0	-3,996	-3,996	-111.00	.00	-3,884.90	
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	

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	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%

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	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	-369.62	.00	-795.63	31.7%
531344 Donation	0	0	0	573.35	.00	-573.35	.0%
TOTAL Donations Juvenile Justice	0	-1,165	-1,165	203.73	.00	-1,368.98	-17.5%
TOTAL REVENUES	0	-1,165	-1,165	-369.62	.00	-795.63	
TOTAL EXPENSES	0	0	0	573.35	.00	-573.35	
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	

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	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	211.80	.00	-211.80	.0%
TOTAL CCS Donations	0	-1,770	-1,770	57.85	.00	-1,827.53	-3.3%
TOTAL REVENUES	0	-1,770	-1,770	-153.95	.00	-1,615.73	
TOTAL EXPENSES	0	0	0	211.80	.00	-211.80	
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							

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	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							

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	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	81.30	.00	-81.30	.0%
TOTAL HDM Donations	0	-2,100	-2,100	81.30	.00	-2,181.50	-3.9%
TOTAL REVENUES	0	-2,100	-2,100	.00	.00	-2,100.20	
TOTAL EXPENSES	0	0	0	81.30	.00	-81.30	
GRAND TOTAL	0	1,179,004	1,179,004	4,459,191.77	29,368.75	-3,309,556.40	380.7%

**Human Services Department
November Vouchers**

Payment Date	Amount	Comments
11/13/2024	A \$ 65,855.88	Children Payments for alternate care
11/20/2024	B \$ 26,118.14	Children Payments for alternate care
11/18/2024	C \$ 98,660.00	Alina Flink, Greenfield Rehab, Johnstone Consulting, Liz Turner, Magnolia Therapy, Orion, Henry Plum, Pinnacle Legal, Provider Services
11/25/2024	D \$ 324,620.33	Anu Family Services, Jill Vento, Orion, Productive Living Systems, Professional Services Group, Paula Storch, Wisconsin Community, Provider Services
10/31/2024	E \$ 26,411.05	P-Card Purchases
12/2/2024	F \$ 8,995.06	Jefferson Utilities, Walmart, ZBM Inc, Provider Services
12/9/2024	G \$ 354,431.80	Compassionate Family Services, Dept of Health Services (CLTS MOE), Diamond Mental Health, Feil's Catering, Dr Haggart, Rebecca Radue, Secured Living, Michael Selck, Transcend AFH, Provider Payments
12/9/2024	H \$ 11,138.69	Staff Mileage and Volunteer Mileage
Grand Total	\$ 916,230.95	

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	10	375.00	4793717	2981010C91	10/31/2024
10602	MCGRAD DELORES	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	4793726	2981010C90	10/31/2024
10605	LADSON, NICHELA	CF-DD Comm Resid Serv	Foster Home 203	2024	10	483.00	4793720	2981010C84	10/31/2024
10605	LADSON, NICHELA	CF-DD Comm Resid Serv	Foster Home 203	2024	10	260.00	4793720	2981010C85	10/31/2024
10605	LADSON, NICHELA	CF-DD Comm Resid Serv	Foster Home 203	2024	10	300.00	4793720	2981010C86	10/31/2024
10605	LADSON, NICHELA	CF-DD Comm Resid Serv	Foster Home 203	2024	10	483.00	4793720	2981010C87	10/31/2024
10605	LADSON, NICHELA	CF-DD Comm Resid Serv	Foster Home 203	2024	10	356.00	4793720	2981010C88	10/31/2024
10605	LADSON, NICHELA	CF-DD Comm Resid Serv	Foster Home 203	2024	10	324.00	4793720	2981010C89	10/31/2024
10606	LIVERMORE, TRACY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	441.00	4793724	2981010C92	10/31/2024
10606	LIVERMORE, TRACY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	88.00	4793724	2981010C93	10/31/2024
10607	BROWN, HEATHER	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	441.00	4793691	2981010C83	10/31/2024
10621	MUELLER, SAMANTHA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	10	547.00	4793760	2981010C103	10/31/2024
10621	MUELLER, SAMANTHA	CF-DD Comm Resid Serv	Foster Home 203	2024	10	405.10	4793760	2981010C104	10/31/2024
10621	MUELLER, SAMANTHA	CF-DD Comm Resid Serv	Foster Home 203	2024	10	93.94	4793760	2981010C105	10/31/2024
10621	MUELLER, SAMANTHA	CF-DD Comm Resid Serv	Foster Home 203	2024	10	125.81	4793760	2981010C106	10/31/2024
10623	LEMKE, JOYCE	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	10	831.00	4793723	2981010C81	10/31/2024
10625	DUBERSTEIN, SARAH	CF-DD Comm Resid Serv	Foster Home 203	2024	10	441.00	8802	2981010C100	10/31/2024
10625	DUBERSTEIN, SARAH	CF-DD Comm Resid Serv	Foster Home 203	2024	10	112.00	8802	2981010C101	10/31/2024
10625	DUBERSTEIN, SARAH	CF-DD Comm Resid Serv	Foster Home 203	2024	10	485.85	8802	2981010C102	10/31/2024
10625	DUBERSTEIN, SARAH	CF-DD Comm Resid Serv	Foster Home 203	2024	10	483.00	8802	2981010C94	10/31/2024
10625	DUBERSTEIN, SARAH	CF-DD Comm Resid Serv	Foster Home 203	2024	10	264.00	8802	2981010C95	10/31/2024
10625	DUBERSTEIN, SARAH	CF-DD Comm Resid Serv	Foster Home 203	2024	10	122.85	8802	2981010C96	10/31/2024
10625	DUBERSTEIN, SARAH	CF-DD Comm Resid Serv	Foster Home 203	2024	10	483.00	8802	2981010C97	10/31/2024
10625	DUBERSTEIN, SARAH	CF-DD Comm Resid Serv	Foster Home 203	2024	10	384.00	8802	2981010C98	10/31/2024
10625	DUBERSTEIN, SARAH	CF-DD Comm Resid Serv	Foster Home 203	2024	10	122.85	8802	2981010C99	10/31/2024
10627	HALL, AMANDA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	10	1,300.00	8828	2981010C107	10/31/2024
10627	HALL, AMANDA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	10	741.00	8828	2981010C108	10/31/2024
10627	HALL, AMANDA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	10	688.00	8828	2981010C109	10/31/2024
10630	GILLERAN, JILL	CF-DD Comm Resid Serv	Foster Home 203	2024	10	441.00	4793703	2981010C112	10/31/2024
10630	GILLERAN, JILL	CF-DD Comm Resid Serv	Foster Home 203	2024	10	277.94	4793703	2981010C113	10/31/2024
10633	JOCHIMS, JENNIFER	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	441.00	4793715	2981010C114	10/31/2024
10633	JOCHIMS, JENNIFER	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	32.00	4793715	2981010C115	10/31/2024
10634	ROSSITER, ANNA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	441.00	4793737	2981010C116	10/31/2024
10634	ROSSITER, ANNA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	313.68	4793737	2981010C117	10/31/2024
11971	DAMROW, HAYLEY	CF-DD Comm Resid Serv	Foster Home 203	2024	10	77.90	8798	2981010C118	10/31/2024
11971	DAMROW, HAYLEY	CF-DD Comm Resid Serv	Foster Home 203	2024	10	15.48	8798	2981010C119	10/31/2024
11971	DAMROW, HAYLEY	CF-DD Comm Resid Serv	Foster Home 203	2024	10	55.48	8798	2981010C120	10/31/2024

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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	10	375.00	4793719	2981010C8	10/31/2024
11976	CURRY, MCKAYLA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	426.77	4793696	2981010C122	10/31/2024
11976	CURRY, MCKAYLA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	100.65	4793696	2981010C123	10/31/2024
11976	CURRY, MCKAYLA	CF-DD Comm Resid Serv	Foster Home 203	2024	10	548.00	4793696	2981010C124	10/31/2024
11976	CURRY, MCKAYLA	CF-DD Comm Resid Serv	Foster Home 203	2024	10	224.00	4793696	2981010C125	10/31/2024
11976	CURRY, MCKAYLA	CF-DD Comm Resid Serv	Foster Home 203	2024	10	300.00	4793696	2981010C126	10/31/2024
11976	CURRY, MCKAYLA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	483.00	4793696	2981010C127	10/31/2024
11976	CURRY, MCKAYLA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	41.29	4793696	2981010C128	10/31/2024
11976	CURRY, MCKAYLA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	300.77	4793696	2981010C129	10/31/2024
11977	QUEST, KELLY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	441.00	8868	2981010C133	10/31/2024
11977	QUEST, KELLY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	40.00	8868	2981010C134	10/31/2024
11977	QUEST, KELLY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	100.00	8868	2981010C135	10/31/2024
11977	QUEST, KELLY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	441.00	8868	2981010C136	10/31/2024
11977	QUEST, KELLY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	72.00	8868	2981010C137	10/31/2024
11977	QUEST, KELLY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	100.00	8868	2981010C138	10/31/2024
11978	FREDRICK, JANELLE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	441.00	8810	2981010C130	10/31/2024
11978	FREDRICK, JANELLE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	48.00	8810	2981010C131	10/31/2024
11978	FREDRICK, JANELLE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	40.00	8810	2981010C132	10/31/2024
11981	REYNOLDS, BRENDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	4793736	2981010C139	10/31/2024
11982	SCHUSTER, CHAD	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	4793741	2981010C143	10/31/2024
11983	ZIMMERMAN, DAWN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	441.00	4793749	2981010C140	10/31/2024
11983	ZIMMERMAN, DAWN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	72.26	4793749	2981010C141	10/31/2024
11983	ZIMMERMAN, DAWN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	200.00	4793749	2981010C142	10/31/2024
11985	HALL, LORETTA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	441.00	8829	2981010C24	10/31/2024
11985	HALL, LORETTA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	152.00	8829	2981010C25	10/31/2024
11986	EGNOSKI, REBECCA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	4793700	2981010C146	10/31/2024
11986	EGNOSKI, REBECCA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	4793700	2981010C147	10/31/2024
11989	SCHULTZ, DENISE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	4793739	2981010C148	10/31/2024
11989	SCHULTZ, DENISE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	4793739	2981010C149	10/31/2024
11989	SCHULTZ, DENISE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	4793739	2981010C150	10/31/2024
12218	WEBER, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	441.00	4793747	2981010C110	10/31/2024
12218	WEBER, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	32.00	4793747	2981010C111	10/31/2024
12618	PARTEE, TONYA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	4793733	2981010C5	10/31/2024
12618	PARTEE, TONYA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	4793733	2981010C6	10/31/2024
12618	PARTEE, TONYA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	4793733	2981010C7	10/31/2024
12621	NELSON, MELISSA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	4793730	2981010C77	10/31/2024
12623	GUTIERREZ, CUERYN	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	10	522.00	4793706	2981010C82	10/31/2024

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12625	CATER, SANDRA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	10	1,200.00	4793693	2981010C26	10/31/2024
12838	LANGNER, GAIL	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	441.00	4793721	2981010C12	10/31/2024
12838	LANGNER, GAIL	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	32.00	4793721	2981010C13	10/31/2024
12839	DEAN, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	572.00	4793699	2981010C144	10/31/2024
12839	DEAN, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	40.00	4793699	2981010C145	10/31/2024
12840	MILLER, KAYLA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	441.00	4793727	2981010C153	10/31/2024
12840	MILLER, KAYLA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	64.00	4793727	2981010C154	10/31/2024
12840	MILLER, KAYLA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	172.07	4793727	2981010C155	10/31/2024
12841	MAYLAN HANEY, ALEXIS	CF-Abus & Neg Comm Resid Serv	Group Home 204	2024	10	7,183.32	4793725	2981010C121	10/31/2024
16163	DE ANGELIS, SARA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	146.50	4793698	2981010C151	10/31/2024
16163	DE ANGELIS, SARA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	441.00	4793698	2981010C152	10/31/2024
18738	RIDGEMAN JULIE B	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	10	220.00	8871	2981010C14	10/31/2024
18738	RIDGEMAN JULIE B	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	10	220.00	8871	2981010C15	10/31/2024
23553	COMMUNITY CARE RESOU	CF-DD Comm Resid Serv	Foster Home 203	2024	10	2,927.02	8793	2981010C1	10/31/2024
23553	COMMUNITY CARE RESOU	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	2,927.02	8793	2981010C2	10/31/2024
23553	COMMUNITY CARE RESOU	CF-DD Comm Resid Serv	Foster Home 203	2024	10	2,927.02	8793	2981010C3	10/31/2024
25679	CLAUER, SUSAN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	4793694	2981010C11	10/31/2024
37048	SCHALLER, KELLI	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	4793738	2981010C9	10/31/2024
37055	BLAKE, ROXANNE	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	10	220.00	4793690	2981010C10	10/31/2024
40165	WARREN, JESSICA L	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	483.00	4793746	2981010C16	10/31/2024
40165	WARREN, JESSICA L	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	168.00	4793746	2981010C17	10/31/2024
40165	WARREN, JESSICA L	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	100.00	4793746	2981010C18	10/31/2024
40165	WARREN, JESSICA L	CF-DD Comm Resid Serv	Foster Home 203	2024	10	441.00	4793746	2981010C19	10/31/2024
40165	WARREN, JESSICA L	CF-DD Comm Resid Serv	Foster Home 203	2024	10	128.00	4793746	2981010C20	10/31/2024
40165	WARREN, JESSICA L	CF-DD Comm Resid Serv	Foster Home 203	2024	10	400.00	4793746	2981010C21	10/31/2024
40270	BAUER, NANCY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	4793689	2981010C22	10/31/2024
41120	GUTZDORF, CHERI L	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	4793707	2981010C23	10/31/2024
42398	HEIDEL, AIZA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	10	232.00	4793711	2981010C27	10/31/2024
42684	O'BRIEN, LORI	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	10	1,530.00	8865	2981010C4	10/31/2024
43740	HERRICK, TINA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	10	384.00	8833	2981010C30	10/31/2024
44006	KELLNER, JESSICA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	10	577.00	8843	2981010C63	10/31/2024
44009	BUELOW, STEPHANIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	441.00	4793692	2981010C78	10/31/2024
44009	BUELOW, STEPHANIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	140.00	4793692	2981010C79	10/31/2024
44009	BUELOW, STEPHANIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	100.00	4793692	2981010C80	10/31/2024
46481	HISEL, DONNA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	8835	2981010C28	10/31/2024
46481	HISEL, DONNA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	8835	2981010C29	10/31/2024
47671	PATTERSON, KAREN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	4793734	2981010C32	10/31/2024

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48259	HAUG, JESSIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	441.00	4793710	2981010C33	10/31/2024
48259	HAUG, JESSIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	56.00	4793710	2981010C34	10/31/2024
48283	WITZIGMANN, STEPHANI	CF-DD Comm Resid Serv	Foster Home 203	2024	10	46.74	8906	2981010C35	10/31/2024
48283	WITZIGMANN, STEPHANI	CF-DD Comm Resid Serv	Foster Home 203	2024	10	75.10	8906	2981010C36	10/31/2024
48283	WITZIGMANN, STEPHANI	CF-DD Comm Resid Serv	Foster Home 203	2024	10	25.94	8906	2981010C37	10/31/2024
48283	WITZIGMANN, STEPHANI	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	441.00	8906	2981010C38	10/31/2024
48283	WITZIGMANN, STEPHANI	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	96.00	8906	2981010C39	10/31/2024
48388	HUEBNER, SARAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	4793712	2981010C46	10/31/2024
48423	ROCK, KRISTIN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	441.00	8874	2981010C40	10/31/2024
48423	ROCK, KRISTIN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	16.00	8874	2981010C41	10/31/2024
48423	ROCK, KRISTIN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	162.13	8874	2981010C42	10/31/2024
48423	ROCK, KRISTIN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	441.00	8874	2981010C43	10/31/2024
48423	ROCK, KRISTIN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	96.00	8874	2981010C44	10/31/2024
48423	ROCK, KRISTIN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	162.13	8874	2981010C45	10/31/2024
48571	MARX, CHRISTEN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	8857	2981010C62	10/31/2024
49483	HASSEN, MARYGRACE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	4793709	2981010C47	10/31/2024
49483	HASSEN, MARYGRACE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	4793709	2981010C48	10/31/2024
49956	GRAAF, WANDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	4793704	2981010C31	10/31/2024
49973	HAYDOCK, JULIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	8830	2981010C52	10/31/2024
49973	HAYDOCK, JULIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	8830	2981010C53	10/31/2024
49974	ULSBERGER, MELINDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	8897	2981010C54	10/31/2024
49980	HAGIE, KILA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	441.00	8826	2981010C49	10/31/2024
49980	HAGIE, KILA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	136.00	8826	2981010C50	10/31/2024
49980	HAGIE, KILA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	429.27	8826	2981010C51	10/31/2024
49984	STEWART, FRANCES	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	8892	2981010C55	10/31/2024
49984	STEWART, FRANCES	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	8892	2981010C56	10/31/2024
50098	CHRISTENSEN, TAMMY	CF-DD Comm Resid Serv	Foster Home 203	2024	10	548.00	8790	2981010C57	10/31/2024
50098	CHRISTENSEN, TAMMY	CF-DD Comm Resid Serv	Foster Home 203	2024	10	720.00	8790	2981010C58	10/31/2024
50098	CHRISTENSEN, TAMMY	CF-DD Comm Resid Serv	Foster Home 203	2024	10	558.00	8790	2981010C59	10/31/2024
50333	HANSEN, SHELLY	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	10	420.00	4793708	2981010C60	10/31/2024
50333	HANSEN, SHELLY	CF-Abus & Neg Comm Resid Serv	Sub Guard	2024	10	444.00	4793708	2981010C61	10/31/2024
50513	SCHULTZ, MICAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	441.00	4793740	2981010C64	10/31/2024
50513	SCHULTZ, MICAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	259.00	4793740	2981010C65	10/31/2024
50513	SCHULTZ, MICAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	483.00	4793740	2981010C66	10/31/2024
50513	SCHULTZ, MICAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	24.00	4793740	2981010C67	10/31/2024
50513	SCHULTZ, MICAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	193.00	4793740	2981010C68	10/31/2024
50515	KAFKA, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	441.00	4793716	2981010C69	10/31/2024

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50515	KAFKA, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	32.00	4793716	2981010C70	10/31/2024
50515	KAFKA, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	100.00	4793716	2981010C71	10/31/2024
50515	KAFKA, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	483.00	4793716	2981010C72	10/31/2024
50515	KAFKA, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	80.00	4793716	2981010C73	10/31/2024
50515	KAFKA, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	100.00	4793716	2981010C74	10/31/2024
50523	GIGL, MICHELLE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	8816	2981010C75	10/31/2024
50546	TEWS, LINDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	375.00	4793743	2981010C76	10/31/2024
						65,855.88			

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VENDOR	VENDOR NAME	ORG DESC	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	CHECK NO	INVOICE	INVOICE DATE
11969	MEN OF MEN INC	CF-Del Comm Resid Serv	Group Home 204	2024	10	8,585.74	8966	2981110C05	10/31/2024
12840	MILLER, KAYLA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	225.00	4793870	2981110C03	10/31/2024
16163	DE ANGELIS, SARA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	56.00	4793869	2981110C01	10/31/2024
16163	DE ANGELIS, SARA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2024	10	966.17	4793869	2981110C02	10/31/2024
26491	TOMORROWS CHILDREN I	CF-Abus & Neg Comm Resid Serv	Child Care Institutions	2024	10	16,285.23	4793871	2981110C04	10/31/2024
						26,118.14			



VOUCHER REPORT BY VENDOR

VENDOR	VENDOR NAME	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
11029	CHILD & FAMILY THERA	2024	10	1,125.08	D111824	4793807	10/2024	CCS THERAPY SERVICES	11/12/2024
10094	COMMUNITY SERVICE AS	2024	10	1,978.91	D111824	4793808	10/2024	CCS THERAPY SERVICES	11/12/2024
36660	EASTER SEALS SOUTHEA	2024	10	350.00	B111824	8954	10/2024	GUARDIANSHIP SERVICES	11/12/2024
48770	FAMILY CENTERED TREA	2024	10	1,770.00	B111824	8955	2024-3697	OCTOBER SERVICES	11/12/2024
43565	FFT, LLC	2024	10	666.67	B111824	8956	INVFFT-31297	QUARTERLY BILLING	11/12/2024
43565	FFT, LLC	2024	10	1,333.33	B111824	8956	INVFFT-31297	QUARTERLY BILLING	11/12/2024
10652	FLINK, ALINA R	2024	10	2,920.00	B111824	8958	10/2024	LEGAL SERVICES	11/12/2024
48323	FORENSIC FLUIDS LABS	2024	10	44.00	B111824	8959	74182	DRUG SCREENS	11/12/2024
10023	FORT HEALTHCARE BUSI	2024	10	61.00	D111824	4793809	66227	DRUG SCREEN & HEP B BOOSTER	11/12/2024
10023	FORT HEALTHCARE BUSI	2024	10	51.00	D111824	4793809	66227	DRUG SCREEN & HEP B BOOSTER	11/12/2024
49814	GLENN'S MARKET	2024	10	175.00	D111824	4793810	11/21/24	POP UP NUTRITION SITE DINING EVENT	11/12/2024
16182	GOTTFRIED, ERIN	2024	10	500.00	D111824	4793811	10/2024	CCOP REIMBURSEMENT	11/12/2024
45322	GREENFIELD REHABILIT	2024	10	12,785.67	B111824	8960	10/2024	THERAPY SERVICES	11/12/2024
45322	GREENFIELD REHABILIT	2024	10	9,529.40	B111824	8960	10/2024	THERAPY SERVICES	11/12/2024
42733	JOHNSTONE CONSULTING	2024	10	1,175.00	B111824	8961	JCHS 2407	MI ACTIVITIES JULY - OCTOBER	11/12/2024
42733	JOHNSTONE CONSULTING	2024	10	125.00	B111824	8961	JCHS 2407	MI ACTIVITIES JULY - OCTOBER	11/12/2024
42733	JOHNSTONE CONSULTING	2024	10	450.00	B111824	8961	JCHS 2407	MI ACTIVITIES JULY - OCTOBER	11/12/2024
42733	JOHNSTONE CONSULTING	2024	10	2,083.51	B111824	8961	JCHS 2407	MI ACTIVITIES JULY - OCTOBER	11/12/2024
42733	JOHNSTONE CONSULTING	2024	10	300.00	B111824	8961	JCHS 2407	MI ACTIVITIES JULY - OCTOBER	11/12/2024
42733	JOHNSTONE CONSULTING	2024	10	500.00	B111824	8961	JCHS 2407	MI ACTIVITIES JULY - OCTOBER	11/12/2024
44333	JUSTICE POINT INC	2024	10	247.45	B111824	8962	4932	HOME MONITORING UNITS	11/12/2024
12222	LAD LAKE INC	2024	10	148.75	D111824	4793812	41071	OCTOBER MENTORING SERVICES	11/12/2024
19822	LANGUAGE LINE SERVIC	2024	10	240.36	D111824	4793813	11438433	INTERPETER SERVICES	11/12/2024
19822	LANGUAGE LINE SERVIC	2024	10	575.00	D111824	4793813	11438433	INTERPETER SERVICES	11/12/2024
16057	LTDK LLC	2024	10	5,946.16	B111824	4793874	10/2024	CCS THERAPY SERVICES	11/12/2024
16139	MAGNOLIA THERAPY &	2024	10	6,717.26	B111824	8965	10/2024	CCS THERAPY SERVICES	11/12/2024
10521	NEW BEGINNINGS APFV	2024	10	4,666.66	B111824	8969	9/24-10/24	DOMESTIC ABUSE SERVICES	11/12/2024
27526	NIEMANN FOODS INC	2024	10	53.14	D111824	4793814	10/2024	HS SUPPLIES	11/12/2024
41048	ORION FAMILY SERVICE	2024	10	10,598.33	B111824	8970	10/2024 CCS	CCS THERAPY SERVICES	11/12/2024
41048	ORION FAMILY SERVICE	2024	10	6,952.03	B111824	8970	10/2024 IHSS	IHSS SERVICES	11/12/2024
41048	ORION FAMILY SERVICE	2024	10	2,691.86	B111824	8970	10/2024 IHSS	IHSS SERVICES	11/12/2024
33676	PINNACLE LEGAL SERVI	2024	10	4,940.00	B111824	8971	10/2024	LEGAL SERVICES	11/12/2024
27044	PLUM HENRY J	2024	10	9,587.50	D111824	4793815	1179	LEGALSERVICES	11/12/2024
35821	PROFESSIONAL SERVICE	2024	10	1,083.50	B111824	8972	PINV-001978	OCTOBER TRUANCY SERVICES	11/12/2024
43708	REDI TRANSPORTS LLC	2024	10	496.60	D111824	4793816	24-3748	TRANSPORT SERVICES	11/12/2024
10510	RUEHL, CLARICE R	2024	10	1,450.60	D111824	4793817	10/2024	LEGAL SERVICES	11/12/2024

22054	SAFE COMMUNITIES	2024	10	86.61	B111824	8973	1535 CLINIC	10/24 CLINIC SERVICES	11/12/2024
22054	SAFE COMMUNITIES	2024	10	991.87	B111824	8973	1534 CCS	10/24 CCS THERAPY SERVICES	11/12/2024
22054	SAFE COMMUNITIES	2024	10	1,017.57	B111824	8973	1535 CLINIC	10/24 CLINIC SERVICES	11/12/2024
22054	SAFE COMMUNITIES	2024	10	13.97	B111824	8973	1535 CLINIC	10/24 CLINIC SERVICES	11/12/2024
12314	SCHAEFER SOFT WATER	2024	10	110.59	D111824	4793818	10/2024	SOLAR SALT AND RENTAL	11/12/2024
12314	SCHAEFER SOFT WATER	2024	10	149.50	D111824	4793818	10/2024	SOLAR SALT AND RENTAL	11/12/2024
42427	UNITED MAILING SERVI	2024	10	385.37	D111824	4793819	219535	MAILING SERVICE	11/12/2024
48639	VISION FORWARD ASSOC	2024	10	465.00	B111824	8974	10/2024	0-3 SERVICES	11/12/2024
16183	WALTERS, HEATHER	2024	10	355.00	D111824	4793820	10/2024	CCOP REIMBURSEMENT - SOCCER CLUB	11/12/2024
11457	WASHINGTON CO SHERIF	2024	10	675.00	D111824	4793821	16995	10/24 DETENTION SERVICES	11/12/2024
29611	XEROX FINANCIAL	2024	10	90.75	D111824	4793822	6421037	COPIER RENTAL	11/12/2024
				98,660.00					

VOUCHER REPORT BY VENDOR

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VENDOR	VENDOR NAME	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
16101	4 SEASON SERVICE A-Z	2024	11	1,000.00	D112524	4793996	10/2024	HOME CARE ASSISTANCE	11/20/2024
24094	ANU FAMILY SERVICES	2024	11	2,008.51	B112524	8975	10/24	CCS THERAPY SERVICES	11/20/2024
10595	APG	2024	11	31.90	D112524	4793997	23699-1024	HEALTHY LIFESTYLES	11/20/2024
10595	APG	2024	11	127.60	D112524	4793997	23699-1024	HEALTHY LIFESTYLES	11/20/2024
10595	APG	2024	11	159.50	D112524	4793997	23699-1024	HEALTHY LIFESTYLES	11/20/2024
16083	BARTLETT, JOSEPHINE	2024	11	198.96	D112524	4793998	10/2024	HOME CARE ASSISTANCE	11/20/2024
16083	BARTLETT, JOSEPHINE	2024	11	627.06	D112524	4793998	10/2024	HOME CARE ASSISTANCE	11/20/2024
16050	BEAL, CAROL	2024	11	614.00	D112524	4793999	10/24	HOME CARE ASSISTANCE	11/20/2024
10037	BON TON BAKERY	2024	11	97.68	D112524	4794000	11/2024	BIRTH TO THREE HOLIDAY PARTY	11/20/2024
16184	BUELOW, TITUS I	2024	11	50.00	D112524	4794001	11/11-11/15/24	RESPIRE CARE	11/20/2024
40038	CHRISTIAN SERVANTS H	2024	11	65.00	D112524	4794002	10/2024	HOME CARE ASSISTANCE	11/20/2024
40038	CHRISTIAN SERVANTS H	2024	11	1,166.50	D112524	4794002	10/2024	HOME CARE ASSISTANCE	11/20/2024
10893	CINDERELLA/SHEP'S	2024	11	240.00	D112524	4794003	9706-11689	JANITORIAL SERVICES	11/20/2024
10893	CINDERELLA/SHEP'S	2024	11	585.00	D112524	4794003	9706-11700	JANITORIAL SERVICES	11/20/2024
10215	COMFORTABLY AT HOME	2024	11	517.50	D112524	4794004	10/2024	HOME CARE ASSISTANCE	11/20/2024
44110	COMMUNITY COORDINATE	2024	11	248.41	D112524	4794005	10/2024	CERTIFICATION EXPENSES	11/20/2024
15686	CORPORATE BUSINESS S	2024	11	1,359.26	D112524	4794006	37892355	COPIER RENTAL	11/20/2024
16020	DEBAETS, DONALD	2024	11	30.00	D112524	4794007	10/2024	HOME CARE ASSISTANCE	11/20/2024
16020	DEBAETS, DONALD	2024	11	300.00	D112524	4794007	10/2024	HOME CARE ASSISTANCE	11/20/2024
40043	DIAMOND MENTAL HEALT	2024	11	483.28	B112524	8978	1098 10/24 CBT	CBT TRAINING	11/20/2024
48138	FAMILY SERVICE AGENC	2024	11	240.00	D112524	4794008	7/2024 & 11/2024	PSYCH EVAL AND THERAPY SERVICES - JL	11/20/2024
48138	FAMILY SERVICE AGENC	2024	11	480.00	D112524	4794008	8/24-11/24	GROUP THERAPY - RV	11/20/2024
10652	FLINK, ALINA R	2024	11	280.00	B112524	8980	10/24	LEGAL SERVICES	11/20/2024
10150	FORT ATKINSON WATER	2024	11	15.12	D112524	4794009	1-16604-18 11/24	WATER BILL	11/20/2024
10150	FORT ATKINSON WATER	2024	11	124.77	D112524	4794009	1-16604-18 11/24	WATER BILL	11/20/2024
38466	FRONTIER	2024	11	11.50	D112524	4794010	11/13/24	DIRECTORY ADS	11/20/2024
49956	GRAAF, WANDA	2024	11	532.00	D112524	4794011	9/24 & 10/24	DAYCARE SERVICES	11/20/2024
16120	HINZ, NANCY	2024	11	300.00	D112524	4794012	10/2024	HÔME CARE ASSISTANCE	11/20/2024
16040	JENSEN, PAUL	2024	11	90.00	D112524	4794013	10/2024	HOME CARE ASSISTANCE	11/20/2024
40037	JESERITZ, NORMA	2024	11	61.37	D112524	4794014	10/2024	HOME CARE ASSISTANCE	11/20/2024
40037	JESERITZ, NORMA	2024	11	60.00	D112524	4794014	10/2024	HOME CARE ASSISTANCE	11/20/2024
12427	JILL C VENTO	2024	11	4,777.02	D112524	4794015	6/24-10/24	LEGAL SERVICES	11/20/2024
12427	JILL C VENTO	2024	11	75.00	D112524	4794015	6/24-10/24	LEGAL SERVICES	11/20/2024
17604	KRUEGER COMM	2024	11	775.00	D112524	4794016	123931	HEADSETS	11/20/2024
16034	LAURA'S ENDEAVOR LLC	2024	11	287.00	D112524	4794017	10/24 & 11/24	MONTHLY TUITION	11/20/2024
16034	LAURA'S ENDEAVOR LLC	2024	11	165.00	D112524	4794017	11/2024	NOVEMBER TUITION	11/20/2024
16175	LILLEY, KEN	2024	11	658.00	D112524	4794018	5/17/24	SCOOTER ASSISTANCE	11/20/2024
10602	MCGRADE DELORES	2024	11	160.00	D112524	4794019	10/2024	KARATE LESSONS	11/20/2024

16159	OCONOMOWOC SCHOOL AP	2024	11	1,095.00	D112524	4794020	12/2024	DECEMBER RENT ASSISTANCE	11/20/2024
41048	ORION FAMILY SERVICE	2024	11	7,341.83	B112524	8986	9/2024 CCS	CCS SERVICES	11/20/2024
46733	PRODUCTIVE LIVING SY	2024	11	7,967.00	B112524	4794100	10/2024	OCTOBER SERVICES	11/20/2024
46733	PRODUCTIVE LIVING SY	2024	11	1,102.98	B112524	4794100	10/2024	OCTOBER SERVICES	11/20/2024
35821	PROFESSIONAL SERVICE	2024	11	33,934.94	B112524	8989	7/2024 CCS FAC	CCS FACILITATORS	11/20/2024
35821	PROFESSIONAL SERVICE	2024	11	9,847.79	B112524	8989	10/2024 IHSS	IHSS SERVICES	11/20/2024
35821	PROFESSIONAL SERVICE	2024	11	4,493.37	B112524	8989	10/2024 IHSS	IHSS SERVICES	11/20/2024
11627	PROPIO LS, LLC	2024	11	235.30	B112524	8990	0153421024	INTERPRETER SERVICES	11/20/2024
11627	PROPIO LS, LLC	2024	11	100.85	B112524	8990	0153421024	INTERPRETER SERVICES	11/20/2024
11627	PROPIO LS, LLC	2024	11	92.38	B112524	8990	0153421024	INTERPRETER SERVICES	11/20/2024
11627	PROPIO LS, LLC	2024	11	11.55	B112524	8990	0153421024	INTERPRETER SERVICES	11/20/2024
11627	PROPIO LS, LLC	2024	11	57.20	B112524	8990	0153421024	INTERPRETER SERVICES	11/20/2024
11627	PROPIO LS, LLC	2024	11	171.25	B112524	8990	0153421024	INTERPRETER SERVICES	11/20/2024
12891	SCHULTZ, CAROL J	2024	11	360.00	D112524	4794021	10/2024	RESPIRE CARE	11/20/2024
16185	STIEMKE, LAUREN C	2024	11	50.00	D112524	4794022	11/11/24	CHILDCARE SERVICES	11/20/2024
16185	STIEMKE, LAUREN C	2024	11	200.00	D112524	4794022	11/11-11/14/24	CHILDCARE SERVICES	11/20/2024
50199	STORCH, PAULA	2024	11	4,000.00	D112524	4794023	2024	HOME CARE ASSISTANCE	11/20/2024
40594	THE PSYCHOLOGY CENTE	2024	11	3,352.00	D112524	4794024	HINDAV	PSYCH EVALS	11/20/2024
14828	UW MADISON ACCOUNT	2024	11	100.00	D112524	4794025	AR0223012	REGISTRATIONS	11/20/2024
14828	UW MADISON ACCOUNT	2024	11	300.00	D112524	4794025	AR0223012	REGISTRATIONS	11/20/2024
14828	UW MADISON ACCOUNT	2024	11	1,100.00	D112524	4794025	AR0223012	REGISTRATIONS	11/20/2024
16000	WATERTOWN TRANSIT	2024	11	60.00	D112524	4794026	11/2024	CAB VOUCHERS	11/20/2024
10677	WE ENERGIES	2024	11	852.13	D112524	4794027	11/12/24	HS GAS SERVICE	11/20/2024
10677	WE ENERGIES	2024	11	43.96	D112524	4794027	11/12/24	HS GAS SERVICE	11/20/2024
10677	WE ENERGIES	2024	11	143.83	D112524	4794027	11/12/24	HS GAS SERVICE	11/20/2024
39854	WI DEPT OF FINANCIAL	2024	11	20.00	D112524	4794028	11/2024	NOTARY APPLICATION	11/20/2024
42980	WISCONSIN COMMUNITY	2024	11	227,035.03	D112524	4794029	10/2024	OCTOBER MATZ CENTER CHARGES	11/20/2024
16092	WRIGHT, WILLIAM	2024	11	255.00	D112524	4794030	10/2024	HOME CARE ASSISTANCE	11/20/2024
12366	ZBM INC	2024	11	1,242.50	B112524	8992	30316	CLEANING SERVICES	11/20/2024
12366	ZBM INC	2024	11	52.50	B112524	8992	30316	CLEANING SERVICES	11/20/2024
				324,620.33					

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VOUCHER REPORT BY VENDOR - P-CARD

VENDOR	VENDOR NAME	YEAR	PERIOD	AMOUNT	CHECK NO	FULL DESC	INVOICE DATE
48601	AGEUCATE, LLC	2024	10	440.00	0	EVIDENCED -INFORMED DEMENTIA PRG -TONYA RUNYARD	11/8/2024
10144	ALLIANCE OF INFORMA	2024	10	150.00	0	CERTIFICATION FEE -KRISTIN DRAEGER -ADRC	11/8/2024
43362	AMAZON.COM INC	2024	10	29.99	0	REP PAYEE CLIENT -GK	11/8/2024
43362	AMAZON.COM INC	2024	10	-22.00	0	REP PAYEE CLIENT - REFUND GK	11/8/2024
43362	AMAZON.COM INC	2024	10	-22.00	0	REFUND - REP PAYEE SUPPLIES GK	11/8/2024
43362	AMAZON.COM INC	2024	10	29.69	0	REP PAYEE CLIENT -GK	11/8/2024
43362	AMAZON.COM INC	2024	10	29.99	0	REP PAYEE CLIENT - AK	11/8/2024
43362	AMAZON.COM INC	2024	10	82.08	0	REP PAYEE CLIENT -SMD	11/8/2024
43362	AMAZON.COM INC	2024	10	169.99	0	REP PAYEE CLIENT -AK	11/8/2024
43362	AMAZON.COM INC	2024	10	129.93	0	ETHERNET COUPLER - JARED POTTER	11/8/2024
43362	AMAZON.COM INC	2024	10	8.19	0	REFILL INK FOR GEL PEN -LAURA WAGNER	11/8/2024
43362	AMAZON.COM INC	2024	10	93.37	0	WEEKLY PLANNERS, APPOINTMENT BOOKS -CECE GOOD	11/8/2024
43362	AMAZON.COM INC	2024	10	62.35	0	PLANNERS- CPS INTAKE	11/8/2024
43362	AMAZON.COM INC	2024	10	29.99	0	DESKTOP ORGANIZER- APS-	11/8/2024
43362	AMAZON.COM INC	2024	10	23.99	0	ANTI GLARE SCREEN PROTECTOR	11/8/2024
43362	AMAZON.COM INC	2024	10	62.09	0	SIDE END TABLE -CSP	11/8/2024
43362	AMAZON.COM INC	2024	10	34.99	0	NOISE SOUND MACHINE	11/8/2024
43362	AMAZON.COM INC	2024	10	31.05	0	SUPPLIES - ORGANIZERS	11/8/2024
43362	AMAZON.COM INC	2024	10	40.69	0	SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	99.99	0	TONER - PENNY KLEMENT	11/8/2024
43362	AMAZON.COM INC	2024	10	37.34	0	BASKET COFFEE FILTERS. AA BATTERIES -KELLY WITUCKI	11/8/2024
43362	AMAZON.COM INC	2024	10	51.89	0	TONER CARTRIDGE -KELLY LUECK	11/8/2024
43362	AMAZON.COM INC	2024	10	66.48	0	WIDE RULED NOTE PADS	11/8/2024
43362	AMAZON.COM INC	2024	10	59.98	0	SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	159.99	0	MONITOR	11/8/2024
43362	AMAZON.COM INC	2024	10	25.10	0	SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	22.28	0	SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	22.63	0	SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	79.99	0	OFFICE CHAIR	11/8/2024
43362	AMAZON.COM INC	2024	10	15.18	0	SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	39.59	0	OFFICE SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	11.89	0	OFFICE SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	159.99	0	OFFICE CHAIR - CCS	11/8/2024
43362	AMAZON.COM INC	2024	10	24.98	0	SUPPLIES	11/8/2024

43362	AMAZON.COM INC	2024	10	32.46	0	SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	87.68	0	PLANNERS	11/8/2024
43362	AMAZON.COM INC	2024	10	19.79	0	WEBCAM STAND FOR DESK	11/8/2024
43362	AMAZON.COM INC	2024	10	44.99	0	DIGITAL VOICE RECORDER	11/8/2024
43362	AMAZON.COM INC	2024	10	23.04	0	FASTNER PRONGS -APS	11/8/2024
43362	AMAZON.COM INC	2024	10	4.77	0	SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	167.39	0	SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	34.19	0	POWER STRIP SURGE PROTECTOR	11/8/2024
43362	AMAZON.COM INC	2024	10	21.92	0	PLANNER -HOLLY PAGEL	11/8/2024
43362	AMAZON.COM INC	2024	10	133.27	0	SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	13.98	0	WINDOW CLINGS - KELLY WITUCKI	11/8/2024
43362	AMAZON.COM INC	2024	10	6.80	0	BALLPOINT PENS	11/8/2024
43362	AMAZON.COM INC	2024	10	12.89	0	PLANNER -CLINIC	11/8/2024
43362	AMAZON.COM INC	2024	10	76.09	0	PLANNERS -CCS	11/8/2024
43362	AMAZON.COM INC	2024	10	202.39	0	GARBAGE DISPOSAL - LUEDER HAUS	11/8/2024
43362	AMAZON.COM INC	2024	10	80.00	0	DR HAGGART PSYCH BOOK	11/8/2024
43362	AMAZON.COM INC	2024	10	109.78	0	EXHAUST FAN MOTOR -JARED POTTER	11/8/2024
43362	AMAZON.COM INC	2024	10	48.99	0	FURNACE FILTERS	11/8/2024
43362	AMAZON.COM INC	2024	10	104.88	0	FURNACE FILTERS -CSP	11/8/2024
43362	AMAZON.COM INC	2024	10	200.03	0	IMPACT DRIVER AND BITS	11/8/2024
43362	AMAZON.COM INC	2024	10	34.99	0	HEATING ELEMENT REPLACEMENT -DISHWASHER -LUEDER HA	11/8/2024
43362	AMAZON.COM INC	2024	10	20.79	0	PAPER CUTTER -ERICA STOCKFISH -ADRC	11/8/2024
43362	AMAZON.COM INC	2024	10	6.99	0	BRIGHT WHITE CARDSTOCK - ERICA STOCKFISH -ADRC	11/8/2024
43362	AMAZON.COM INC	2024	10	49.98	0	MAGNETIC PICTURE FRAMES -TATIANA MARCH	11/8/2024
43362	AMAZON.COM INC	2024	10	34.99	0	LH SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	12.50	0	STORAGE SANDWICH BAGS -LUEDER HAUS	11/8/2024
43362	AMAZON.COM INC	2024	10	21.60	0	LH SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	16.79	0	SWEETNER PACKETS - LUEDER HAUS	11/8/2024
43362	AMAZON.COM INC	2024	10	76.93	0	LH SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	21.49	0	THERAPY TEXTBOOK	11/8/2024
43362	AMAZON.COM INC	2024	10	92.59	0	CAPSTONE PROGRAM --CHILD & ADOLESCENT CONSUMERS	11/8/2024
43362	AMAZON.COM INC	2024	10	24.63	0	CCS SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	44.96	0	INDUSTRIAL ZIP BAGS -CSP	11/8/2024
43362	AMAZON.COM INC	2024	10	23.96	0	VELCRO MOUNTING DOTS -B-3	11/8/2024
43362	AMAZON.COM INC	2024	10	56.94	0	RRI THERAPY SUPPLIES -B-3	11/8/2024
43362	AMAZON.COM INC	2024	10	256.04	0	THERAPY SUPPLIES -B-3	11/8/2024
43362	AMAZON.COM INC	2024	10	207.69	0	CLTS CLIENT SUPPLIES	11/8/2024

43362	AMAZON.COM INC	2024	10	8.99	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	29.69	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	60.00	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	99.98	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	6.98	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	59.99	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	47.92	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	127.49	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	30.42	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	32.48	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	90.99	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	36.78	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	34.93	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	56.99	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	23.98	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	9.89	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	156.96	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	36.41	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	9.99	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	29.95	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	52.77	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	52.77	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	18.99	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	18.99	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	78.39	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	5.41	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	22.42	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	23.98	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	75.96	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	51.98	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	63.41	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	47.70	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	95.94	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	99.88	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	88.92	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	39.99	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	149.98	0	CLTS CLIENT SUPPLIES	11/8/2024

43362	AMAZON.COM INC	2024	10	55.90	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	61.23	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	54.52	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	24.95	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	49.99	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	26.49	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	44.31	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	75.92	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	-24.48	0	CLTS CLIENT SUPPLIES - REFUND	11/8/2024
43362	AMAZON.COM INC	2024	10	-24.47	0	CLTS CLIENT SUPPLIES - REFUND	11/8/2024
43362	AMAZON.COM INC	2024	10	19.36	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	169.74	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	284.10	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	114.84	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	79.40	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	154.08	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	145.53	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	15.00	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	72.96	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	34.93	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	23.98	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	128.99	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	24.45	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	59.17	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	70.98	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	45.50	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	9.02	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	106.02	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	244.99	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	49.95	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	30.85	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	29.89	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	109.52	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	87.88	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	127.04	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	12.86	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	9.49	0	CLTS CLIENT SUPPLIES	11/8/2024

43362	AMAZON.COM INC	2024	10	38.83	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	32.80	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	16.97	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	11.99	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	99.98	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	34.54	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	47.78	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	18.92	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	55.51	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	59.95	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	26.99	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	9.68	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	4.98	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	15.89	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	65.71	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	24.33	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	113.95	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	16.95	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	70.92	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	6.49	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	29.98	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	28.62	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	89.90	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	179.96	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	28.95	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	47.58	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	47.58	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	279.99	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	7.99	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	84.99	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	96.43	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	122.76	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	17.48	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	24.95	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	102.53	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	10.75	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	78.99	0	CLTS CLIENT SUPPLIES	11/8/2024

43362	AMAZON.COM INC	2024	10	78.99	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	47.47	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	189.80	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	33.90	0	CLTS CLIENT SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	57.89	0	TONER CARTRIDGE -CLTS	11/8/2024
43362	AMAZON.COM INC	2024	10	10.34	0	CLTS SUPPLIES - CLIPBOARD	11/8/2024
43362	AMAZON.COM INC	2024	10	36.75	0	PLANNERS -CLTS STAFF	11/8/2024
43362	AMAZON.COM INC	2024	10	10.86	0	TRAUMA PAPERBACK BOOK -YJ	11/8/2024
43362	AMAZON.COM INC	2024	10	39.95	0	WALL FILE HOLDER -BROOKE KOPPS- CST	11/8/2024
43362	AMAZON.COM INC	2024	10	93.10	0	CUSTOM MAGNETIC CLIPS -NICOLE DOORNEK	11/8/2024
43362	AMAZON.COM INC	2024	10	141.44	0	CUSTOM COLOR CHANGING CUPS -BROOKE KOPPS	11/8/2024
43362	AMAZON.COM INC	2024	10	72.38	0	PERSONALIZED WRISTBANDS -CST -BROOKE KOPPS	11/8/2024
43362	AMAZON.COM INC	2024	10	63.98	0	CREATE YOUR OWN DECALS -NICHOLE DOORNEK	11/8/2024
43362	AMAZON.COM INC	2024	10	-96.48	0	CST SUPPLIES - REFUND	11/8/2024
43362	AMAZON.COM INC	2024	10	39.98	0	CST SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	54.75	0	CST SUPPLIES	11/8/2024
43362	AMAZON.COM INC	2024	10	49.95	0	BABY MONITOR - FOSTER PARENT	11/8/2024
43362	AMAZON.COM INC	2024	10	43.98	0	BABY ITEMS FOR NEW PLACEMENT	11/8/2024
43362	AMAZON.COM INC	2024	10	34.99	0	FOSTER PARENT SUPPLIES - FP RETENTION GRANT	11/8/2024
43362	AMAZON.COM INC	2024	10	30.48	0	HAIR CARE PRODUCTS FOR FOSTER CHILD	11/8/2024
43362	AMAZON.COM INC	2024	10	35.85	0	HAIR CARE PRODCUTS FOR FOSTER CHILD	11/8/2024
43362	AMAZON.COM INC	2024	10	84.64	0	HAIR CARE PRODUCTS FOR FOSTER CHILD	11/8/2024
43362	AMAZON.COM INC	2024	10	376.26	0	3 LOCKABLE CABINETS -NICHOLE DOORNEK	11/8/2024
43362	AMAZON.COM INC	2024	10	9.26	0	PRINTER PAPER -WFDC	11/8/2024
43362	AMAZON.COM INC	2024	10	163.14	0	OFFICE SUPPLIES FOR WFDC	11/8/2024
47358	BADGER COACHES	2024	10	28.90	0	BUS TICKET - CLIENT TRANSPORTATION	11/8/2024
12299	BILLY FOOTWEAR	2024	10	75.95	0	CLTS CLIENT SUPPLIES	11/8/2024
48157	CESA 6	2024	10	295.00	0	REGISTRATION - BRETT WENZEL	11/8/2024
35985	CHARTER COMMUNICATIO	2024	10	115.26	0	APARTMENT INTERNET - 10/03/24 - 11/02/24	11/8/2024
35985	CHARTER COMMUNICATIO	2024	10	115.26	0	APARTMENT INTERNET SERVICES	11/8/2024
12095	CHULA VISTA RESORT	2024	10	98.00	0	STAFF LODGING - BETH BOUCHER	11/8/2024
43141	COACH BUS	2024	10	19.00	0	BUS TICKET FOR T.W.	11/8/2024
48971	ESPECIALNEEDS	2024	10	228.00	0	CLTS CLIENT SUPPLIES	11/8/2024
14018	EVENTBRITE INC	2024	10	-120.00	0	REFUND- STAFF TRAINING -BEE YANG, SUSAN POWERS	11/8/2024
14018	EVENTBRITE INC	2024	10	-40.00	0	REFUND STAFF TRAINING -BAO YANG	11/8/2024
49814	GLENN'S MARKET	2024	10	929.14	0	LUEDER HAUS -MEAT ORDER 10/08/24	11/8/2024
33011	HABITAWARE KEEN	2024	10	198.00	0	CLTS CLIENT SUPPLIES	11/8/2024

48218	HIBU INC. - WEST	2024	10	215.00	0	DIRECTORY ADVERTISING	11/8/2024
33012	HOME BACKUP	2024	10	125.00	0	CLTS CLIENT SUPPLIES	11/8/2024
48546	HOMEDEPOT.COM	2024	10	179.38	0	CLTS CLIENT SUPPLIES	11/8/2024
15319	ILLINOIS STATE POLIC	2024	10	11.00	0	BACKGROUND CHECK -INTERN FOSTER CARE	11/8/2024
22240	KALAHARI RESORT	2024	10	5.34	0	DISPUTED SNACK CHARGE - REFUND COMING	11/8/2024
22240	KALAHARI RESORT	2024	10	152.99	0	STAFF LODGING - BRETT WENZEL	11/8/2024
42230	KWIK TRIP	2024	10	19.72	0	BOARD SNACKS	11/8/2024
22185	LA QUINTA INN	2024	10	94.00	0	STAFF LODGING -KIYENA BEATTY	11/8/2024
22185	LA QUINTA INN	2024	10	282.00	0	STAFF LODGING - KIYENA BEATTY	11/8/2024
43770	NATIONAL STUDENT CLE	2024	10	19.95	0	VERIFY A DEGREE -CLINIC APPLICANT TANIA LEAF	11/8/2024
43770	NATIONAL STUDENT CLE	2024	10	39.95	0	BACKGROUND CHECK	11/8/2024
43770	NATIONAL STUDENT CLE	2024	10	29.95	0	BACKGROUND CHECK	11/8/2024
18141	OLIVER PACKAGING	2024	10	2,097.04	0	OLIVER TRAYS -TATIANA MARCH	11/8/2024
11197	ORIENTAL TRADING CO	2024	10	101.12	0	HOLIDAY CRAFTS FOR FAMILY FUN DAY -NICHOLE DOORNEK	11/8/2024
47605	PESI INC	2024	10	34.99	0	REGISTRATION - KASEY ELMER	11/8/2024
11782	POSITIVE APPROACH LL	2024	10	5.00	0	GRIEF & LOSS DEMENTIA - TONYA RUNYARD	11/8/2024
13048	PREVENTION RESEARCH	2024	10	400.00	0	20 PRIME FOR LIFE WORRKBOOKS -MICHELE BAHL	11/8/2024
47890	ROCK LAKE ACTIV CTR	2024	10	100.00	0	CLTS CLIENT SUPPLIES	11/8/2024
47890	ROCK LAKE ACTIV CTR	2024	10	200.00	0	CLTS CLIENT SUPPLIES	11/8/2024
45155	SAM'S CLUB	2024	10	236.20	0	LH FOOD	11/8/2024
48580	SCI WAUSAU LLC	2024	10	196.00	0	STAFF LODGING - DOMINIC WONDOLKOWSKI	11/8/2024
48580	SCI WAUSAU LLC	2024	10	196.00	0	STAFF LODGING - REBECCA SCHMIDT	11/8/2024
44414	SHRED-IT	2024	10	484.02	0	MONTHLY SHREDDING SERVICE	11/8/2024
50176	TALKTOOLS	2024	10	81.65	0	CLTS CLIENT SUPPLIES	11/8/2024
47735	TARGET.COM	2024	10	93.42	0	CLTS CLIENT SUPPLIES	11/8/2024
47735	TARGET.COM	2024	10	71.49	0	CLTS CLIENT SUPPLIES	11/8/2024
47735	TARGET.COM	2024	10	15.00	0	CLTS CLIENT SUPPLIES	11/8/2024
47551	THE OSTHOFF RESORT	2024	10	23.84	0	STAFF LODGING - STEFFANI EVANS	11/8/2024
47551	THE OSTHOFF RESORT	2024	10	23.84	0	STAFF LODGING - STEFFANI EVANS	11/8/2024
47551	THE OSTHOFF RESORT	2024	10	-47.68	0	CREDIT FOR TAX	11/8/2024
47551	THE OSTHOFF RESORT	2024	10	-23.84	0	STAFF LODGING - TONYA BUSKAGER	11/8/2024
47551	THE OSTHOFF RESORT	2024	10	23.84	0	STAFF LODGING - TONYA BUSKAGER	11/8/2024
47551	THE OSTHOFF RESORT	2024	10	149.00	0	STAFF LODGING - STEFFANI EVANS	11/8/2024
47551	THE OSTHOFF RESORT	2024	10	149.00	0	STAFF LODGING - STEFFANI EVANS	11/8/2024
47551	THE OSTHOFF RESORT	2024	10	149.00	0	STAFF LODGING - BETH BOUCHER	11/8/2024
47551	THE OSTHOFF RESORT	2024	10	149.00	0	STAFF LODGING - TONYA BUSKAGER	11/8/2024
47551	THE OSTHOFF RESORT	2024	10	149.00	0	STAFF LODGING - TONYA BUSKAGER	11/8/2024

47551	THE OSTHOFF RESORT	2024	10	149.00	0	STAFF LODGING - BETH BOUCHER	11/8/2024
28461	ULINE INC	2024	10	182.36	0	RUBBERIZED ENTRY MAT	11/8/2024
12782	UW EXT STEVENS POIN	2024	10	129.00	0	STAFF REGISTRATION- AMANDA SASS	11/8/2024
12782	UW EXT STEVENS POIN	2024	10	129.00	0	STAFF REGISTRATION -MATT BAUMANN	11/8/2024
27454	UW GREEN BAY	2024	10	15.00	0	STAFF TRAINING - EMILY STOUT -2025	11/8/2024
27454	UW GREEN BAY	2024	10	15.00	0	STAFF TRAINING -JULIE JOHNSON -2025	11/8/2024
47396	WAL-MART	2024	10	87.00	0	ICE MAKER	11/8/2024
47396	WAL-MART	2024	10	232.29	0	LUEDER HAUS FOOD 10/09/24	11/8/2024
47396	WAL-MART	2024	10	98.17	0	LUEDER HAUS FOOD -10/14/24	11/8/2024
47396	WAL-MART	2024	10	268.12	0	LH FOOD	11/8/2024
47396	WAL-MART	2024	10	159.64	0	LUEDER HAUS FOOD -10/28/24	11/8/2024
47396	WAL-MART	2024	10	304.11	0	LUEDER HAUS FOOD -11/04/24	11/8/2024
47396	WAL-MART	2024	10	60.00	0	GIFT CARDS - CCS DONATION ACCOUNT	11/8/2024
47396	WAL-MART	2024	10	198.77	0	CSP CLIENT COSTS - REP PAYEE	11/8/2024
47396	WAL-MART	2024	10	32.00	0	CSP CLIENT COSTS -REP PAYEE	11/8/2024
47396	WAL-MART	2024	10	167.64	0	CLTS CLIENT SUPPLIES	11/8/2024
47396	WAL-MART	2024	10	75.42	0	CLTS CLIENT SUPPLIES	11/8/2024
47396	WAL-MART	2024	10	46.76	0	CLTS CLIENT SUPPLIES	11/8/2024
47396	WAL-MART	2024	10	76.56	0	CLTS CLIENT SUPPLIES	11/8/2024
47396	WAL-MART	2024	10	167.64	0	CLTS CLIENT SUPPLIES	11/8/2024
47396	WAL-MART	2024	10	167.64	0	CLTS CLIENT SUPPLIES	11/8/2024
47396	WAL-MART	2024	10	134.91	0	CLTS CLIENT SUPPLIES	11/8/2024
47396	WAL-MART	2024	10	70.14	0	CLTS CLIENT SUPPLIES	11/8/2024
47396	WAL-MART	2024	10	108.00	0	CLTS CLIENT SUPPLIES	11/8/2024
47396	WAL-MART	2024	10	100.00	0	GIFT CARD - FAMILY FIRST	11/8/2024
47396	WAL-MART	2024	10	138.08	0	IY SUPPLIES	11/8/2024
22030	WAYSTAR	2024	10	879.80	0	MONTHLY PROFESSIONAL MGT FEE	11/8/2024
48658	WISCONSIN ASSOC. OF	2024	10	50.00	0	STAFF REGISTRATION -MICHELLE RUSHTON	11/8/2024
49912	YMCA OF DODGE COUNTY	2024	10	945.00	0	CLTS CLIENT SUPPLIES	11/8/2024
				26,411.05			

F

VOUCHER REPORT BY VENDOR

VENDOR	VENDOR NAME	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
16184	BUELOW, TITUS I	2024	11	100.00	D120224	4794113	11/18 & 11/22/24	RESPITE CARE - TSSF	11/26/2024
10302	JEFFERSON UTILITIES	2024	11	215.51	D120224	4794114	11/20/24 1541 ANNEX	HS UTILITIES	11/26/2024
10302	JEFFERSON UTILITIES	2024	11	47.57	D120224	4794114	11/20/24 1571 ANNEX	HILLSIDE UTILITIES	11/26/2024
10302	JEFFERSON UTILITIES	2024	11	240.28	D120224	4794114	11/20/24 WDC	WDC UTILITIES	11/26/2024
10302	JEFFERSON UTILITIES	2024	11	2,136.87	D120224	4794114	11/20/24 1541 ANNEX	HS UTILITIES	11/26/2024
10302	JEFFERSON UTILITIES	2024	11	501.77	D120224	4794114	11/20/24 1571 ANNEX	HILLSIDE UTILITIES	11/26/2024
10302	JEFFERSON UTILITIES	2024	11	1,595.79	D120224	4794114	11/20/24 WDC	WDC UTILITIES	11/26/2024
10302	JEFFERSON UTILITIES	2024	11	220.02	D120224	4794114	11/20/24 1541 ANNEX	HS UTILITIES	11/26/2024
10302	JEFFERSON UTILITIES	2024	11	39.88	D120224	4794114	11/20/24 1571 ANNEX	HILLSIDE UTILITIES	11/26/2024
10302	JEFFERSON UTILITIES	2024	11	155.08	D120224	4794114	11/20/24 WDC	WDC UTILITIES	11/26/2024
10302	JEFFERSON UTILITIES	2024	11	75.52	D120224	4794114	11/20/24 1541 ANNEX	HS UTILITIES	11/26/2024
10302	JEFFERSON UTILITIES	2024	11	69.54	D120224	4794114	11/20/24 1571 ANNEX	HILLSIDE UTILITIES	11/26/2024
10302	JEFFERSON UTILITIES	2024	11	59.96	D120224	4794114	11/20/24 WDC	WDC UTILITIES	11/26/2024
10302	JEFFERSON UTILITIES	2024	11	431.68	D120224	4794114	11/20/24 LH	LUEDER HAUS UTILITIES	11/26/2024
16185	STIEMKE, LAUREN C	2024	11	150.00	D120224	4794115	11/19-11/21/24	CHILDCARE SERVICES - TSSF	11/26/2024
22526	WAL-MART ATLANTA	2024	11	184.87	D120224	4794116	11/19/24	HS SUPPLIES	11/26/2024
22526	WAL-MART ATLANTA	2024	11	71.14	D120224	4794116	11/19/24	HS SUPPLIES	11/26/2024
22526	WAL-MART ATLANTA	2024	11	45.76	D120224	4794116	11/19/24	HS SUPPLIES	11/26/2024
22526	WAL-MART ATLANTA	2024	11	230.07	D120224	4794116	11/19/24	HS SUPPLIES	11/26/2024
11429	WI DEPT OF JUSTICE	2024	11	473.75	D120224	4794117	G1103 10/31/24	BACKGROUND CHECKS	11/26/2024
12366	ZBM INC	2024	11	1,950.00	B120224	8994	30250	OCTOBER MATZ CENTER CLEANING	11/26/2024
				8,995.06					

VOUCHER REPORT BY VENDOR

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VENDOR	VENDOR NAME	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
16186	ALLERMANN, ERICA	2024	11	430.04	D120924	4794301	11/2024	REIMBURSE FOR HOTEL	12/5/2024
43675	BALES, MARSHALL MD	2024	11	563.68	D120924	4794302	10814	PSYCH EVAL	12/5/2024
12079	BROWN CAB SERVICE	2024	11	70.00	D120924	4794303	11/2024	CAB VOUCHERS	12/5/2024
10285	BRUS, ANTHONY J	2024	11	825.00	B120924	9033	1457	NOVEMBER PROP MANAGEMENT	12/5/2024
16184	BUELOW, TITUS I	2024	11	200.00	D120924	4794304	11/25-12/07/24	CHILD RESPITE SERVICES	12/5/2024
11029	CHILD & FAMILY THERA	2024	11	1,317.95	D120924	4794305	11/2024	CCS THERAPY SERVICES	12/5/2024
10094	COMMUNITY SERVICE AS	2024	11	1,555.50	D120924	4794306	11/2024	CCS THERAPY SERVICES	12/5/2024
16119	COMPASSIONATE FAMILY	2024	11	12,073.13	B120924	9036	10/2024	CCS THERAPY SERVICES	12/5/2024
43158	COMPLETE OFFICE OF W	2024	11	1,049.75	B120924	9037	812284	COPY PAPER	12/5/2024
12761	DEPT OF HEALTH SERVI	2024	11	191,218.78	D120924	4794307	435-0000131163	CLTS MOE 2024	12/5/2024
40043	DIAMOND MENTAL HEALT	2024	11	755.15	B120924	9042	11/2024 CLINIC	CLINIC SERVICES	12/5/2024
40043	DIAMOND MENTAL HEALT	2024	11	3,775.65	B120924	9042	11/2024 CCS	CCS THERAPY SERVICES	12/5/2024
48506	EDGERTON CARE CENTER	2024	11	620.50	D120924	4794308	10/31/24	HOME CARE ASSISTANCE	12/5/2024
48506	EDGERTON CARE CENTER	2024	11	1,190.00	D120924	4794308	11/2024	HOME CARE ASSISTANCE	12/5/2024
48506	EDGERTON CARE CENTER	2024	11	153.00	D120924	4794308	10/31/24	HOME CARE ASSISTANCE	12/5/2024
48506	EDGERTON CARE CENTER	2024	11	110.50	D120924	4794308	11/2024	HOME CARE ASSISTANCE	12/5/2024
48138	FAMILY SERVICE AGENC	2024	11	200.00	D120924	4794309	11/19-11/30/24	NOVEMBER SERVICES	12/5/2024
12139	FEIL'S CATERING	2024	11	15,389.81	B120924	9050	C241031	OCTOBER MEALS	12/5/2024
12139	FEIL'S CATERING	2024	11	1,298.16	B120924	9050	C241031	OCTOBER MEALS	12/5/2024
12139	FEIL'S CATERING	2024	11	90.15	B120924	9050	C241031	OCTOBER MEALS	12/5/2024
12139	FEIL'S CATERING	2024	11	1,165.94	B120924	9050	C241031	OCTOBER MEALS	12/5/2024
48323	FORENSIC FLUIDS LABS	2024	11	4,200.00	B120924	9052	74350	DRUG TEST KITS	12/5/2024
15532	FORT ATKINSON POLICE	2024	11	143.63	D120924	4794310	11/18/24	TRANSPORT SERVICES	12/5/2024
15532	FORT ATKINSON POLICE	2024	11	198.04	D120924	4794310	11/18/2024	TRANSPORT SERVICES	12/5/2024
16165	FORWARD COUNSELING	2024	11	478.20	B120924	9053	11/2024	CCS THERAPY SERVICES	12/5/2024
33472	FOUNDATIONS COUNSELI	2024	11	449.65	D120924	4794311	11/2024	CCS THERAPY SERVICES	12/5/2024
11812	HAGGART, MEL DR	2024	11	30,132.50	B120924	9059	11/2024	NOVEMBER PSYCH SERVICES	12/5/2024
11812	HAGGART, MEL DR	2024	11	3,697.50	B120924	9059	11/2024	NOVEMBER PSYCH SERVICES	12/5/2024
16105	HOFFMAN MATZ LLC	2024	11	500.00	D120924	4794312	11/2024	CLINIC RENT	12/5/2024
43627	JS INVESTIGATIONS LL	2024	11	58.00	B120924	9070	24-127	PROCESS SERVICE	12/5/2024
10114	JUNG PARK	2024	11	129.00	D120924	4794313	12/2024	KARATE LESSONS	12/5/2024
16100	KOHLENBERG PSYCHIATR	2024	11	1,050.00	B120924	9075	11/21/24	PSYCH EVAL 19ME53	12/5/2024
10049	KOLTANOWSKI, NANCY	2024	11	90.00	D120924	4794314	11/2024	FOSTER CARE RESPITE	12/5/2024
12215	LA VIGNE BUS CO INC	2024	11	270.50	D120924	4794315	31381	TRANSPORTATION SERVICES	12/5/2024
24671	LAKE MILLS INDEPENDE	2024	11	1,290.00	D120924	4794316	11/2024	ALTERNATE CARE SERVICES	12/5/2024
24671	LAKE MILLS INDEPENDE	2024	11	183.00	D120924	4794316	11/2024	ALTERNATE CARE SERVICES	12/5/2024
16056	LIFECARE TRANSPORT	2024	11	85.00	D120924	4794317	1474	TRANSPORTATION SERVICES	12/5/2024

16075	LITURGICAL PUBLICATI	2024	11	5.90	D120924	4794318	030724	NOVEMBER NEWSLETTER	12/5/2024
16075	LITURGICAL PUBLICATI	2024	11	23.60	D120924	4794318	030724	NOVEMBER NEWSLETTER	12/5/2024
16075	LITURGICAL PUBLICATI	2024	11	29.50	D120924	4794318	030724	NOVEMBER NEWSLETTER	12/5/2024
16155	LONDON LODGE INC	2024	11	2,268.60	B120924	9083	5	NOVEMBER SERVICES	12/5/2024
14718	LUTHERAN SOCIAL SERV	2024	11	955.40	D120924	4794319	172806	NOVEMBER ROOM & BOARD	12/5/2024
40383	M & M OFFICE INTERIO	2024	11	4,518.68	B120924	9086	170203	OFFICE FURNITURE	12/5/2024
10258	MAID FOR YOU	2024	11	584.88	D120924	4794320	10/2024	HOME CARE ASSISTANCE	12/5/2024
10258	MAID FOR YOU	2024	11	130.00	D120924	4794320	10/2024	HOME CARE ASSISTANCE	12/5/2024
10602	MCGRADE DELORES	2024	11	125.00	D120924	4794321	11/2024	REIMBURSE FOR KARATE LESSONS	12/5/2024
16164	MILLER, DAN	2024	11	45.00	D120924	4794322	11/2024	FOSTER CARE RESPITE	12/5/2024
11884	MK CELLULAR	2024	11	45.00	D120924	4794323	21464	CELL PHONES	12/5/2024
11884	MK CELLULAR	2024	11	45.00	D120924	4794323	21465	CELL PHONE	12/5/2024
11884	MK CELLULAR	2024	11	45.00	D120924	4794323	21476	CELL PHONE	12/5/2024
16099	MOVING ON LLC	2024	11	656.25	D120924	4794324	11/2024	CCS THERAPY SERVICES	12/5/2024
16011	MR PLUMBER, LLC	2024	11	112.50	D120924	4794325	110124-4	APARTMENT REPAIRS	12/5/2024
10418	MUELLER DRUGS INC	2024	11	5.49	D120924	4794326	10/24 LH	LH SUPPLIES	12/5/2024
10418	MUELLER DRUGS INC	2024	11	1,136.59	D120924	4794326	10/2024	OCTOBER MEDICATIONS	12/5/2024
10418	MUELLER DRUGS INC	2024	11	882.34	D120924	4794326	11/2024	NOVEMBER MEDICATIONS	12/5/2024
10418	MUELLER DRUGS INC	2024	11	1,159.47	D120924	4794326	10/2024	OCTOBER MEDICATIONS	12/5/2024
10418	MUELLER DRUGS INC	2024	11	1,588.04	D120924	4794326	11/2024	NOVEMBER MEDICATIONS	12/5/2024
10104	NASSCO INC	2024	11	435.76	B120924	9093	6488564	JANITORIAL SUPPLIES	12/5/2024
32440	OCHSMAN, INC	2024	11	436.50	D120924	4794327	10/24 & 11/24	HOME CARE ASSISTANCE	12/5/2024
46878	OMNI TECHNOLOGIES	2024	11	1,080.00	D120924	4794351	124-2846	FIRE ALARM MONITORING	12/5/2024
13212	PA SMITH LLC	2024	11	175.00	B120924	9096	10/2024	HOME CARE ASSISTANCE	12/5/2024
13212	PA SMITH LLC	2024	11	863.75	B120924	9096	10/2024	HOME CARE ASSISTANCE	12/5/2024
13212	PA SMITH LLC	2024	11	1,876.00	B120924	9096	10/2024	HOME CARE ASSISTANCE	12/5/2024
12418	PALM, BECKY	2024	11	450.00	D120924	4794328	12/12/24	CATERER FOR SENIOR DINING POP-UP EVENT	12/5/2024
16074	PIEPER ELECTRIC INC	2024	11	2,844.00	D120924	4794329	PJ99022201	WDC INTERCOM AND DOOR CONTROLLER	12/5/2024
16074	PIEPER ELECTRIC INC	2024	11	3,019.83	D120924	4794329	PJ99022201A	WDC ADD INTERCOM AND CONTROLLER	12/5/2024
33676	PINNACLE LEGAL SERVI	2024	11	640.00	B120924	9097	1942	LEGAL SERVICES	12/5/2024
33676	PINNACLE LEGAL SERVI	2024	11	490.00	B120924	9097	1943	LEGAL SERVICES	12/5/2024
33676	PINNACLE LEGAL SERVI	2024	11	720.00	B120924	9097	1944	LEGAL SERVICES	12/5/2024
33676	PINNACLE LEGAL SERVI	2024	11	1,110.00	B120924	9097	1945	LEGAL SERVICES	12/5/2024
16187	POULAKOS, MICHELLE	2024	11	49.00	D120924	4794330	11/2024	CCOP REIMBURSEMENT	12/5/2024
18242	PROFESSIONAL INTERP	2024	11	240.00	B120924	9099	92950	INTERPRETER SERVICES	12/5/2024
18242	PROFESSIONAL INTERP	2024	11	97.50	B120924	9099	92861	INTERPRETER SERVICES	12/5/2024
16146	RADUE, REBECCA M MD	2024	11	13,300.00	B120924	9103	11/2024	NOVEMBER PSYCH SERVICES	12/5/2024
48055	ROCK, KRISTEN RAE	2024	11	45.00	B120924	4794298	11/2024	FOSTER CARE RESPITE	12/5/2024
12454	RY-MAK SERVICES LLC	2024	11	55.00	D120924	4794331	3003	GUTTER CLEANING	12/5/2024
12454	RY-MAK SERVICES LLC	2024	11	55.00	D120924	4794331	3004	GUTTER CLEANING	12/5/2024
11306	SCHILLING SUPPLY CO	2024	11	960.93	D120924	4794332	983667	JANITORIAL SUPPLIES	12/5/2024

16138	SCHULD, BARBARA	2024	11	280.00	D120924	4794333	10/2024	HOME CARE ASSISTANCE	12/5/2024
28628	SECURED LIVING LLC	2024	11	2,670.00	B120924	9113	11/2024	NOVEMBER SERVICES	12/5/2024
12219	SELCK, MICHAEL T	2024	11	6,794.61	B120924	9114	11/2024	CCS THERAPY SERVICES	12/5/2024
16171	SMALE, REBECCA J	2024	11	852.07	D120924	4794334	8/24-10/24	HOME CARE ASSISTANCE	12/5/2024
16188	SOKOLENKO, JAMES	2024	11	1,328.30	D120924	4794335	11/2024	REFUND OVERPAYMENT	12/5/2024
24851	SOUTHERN WI INTERPRE	2024	11	212.00	D120924	4794336	11-10279	INTERPRETER FEES	12/5/2024
16189	STEVENS, ERMA	2024	11	25.00	D120924	4794337	9/24 & 10/24	HOME CARE ASSISTANCE	12/5/2024
16189	STEVENS, ERMA	2024	11	25.00	D120924	4794337	9/24-10/24	HOME CARE ASSISTANCE	12/5/2024
16189	STEVENS, ERMA	2024	11	31.56	D120924	4794337	9/24 & 10/24	HOME CARE ASSISTANCE	12/5/2024
16189	STEVENS, ERMA	2024	11	31.56	D120924	4794337	9/24-10/24	HOME CARE ASSISTANCE	12/5/2024
16189	STEVENS, ERMA	2024	11	30.00	D120924	4794337	9/24 & 10/24	HOME CARE ASSISTANCE	12/5/2024
16189	STEVENS, ERMA	2024	11	105.00	D120924	4794337	9/24-10/24	HOME CARE ASSISTANCE	12/5/2024
16185	STIEMKE, LAUREN C	2024	11	250.00	D120924	4794338	11/26, 12/3-12/8/2	CHILDCARE SERVICES	12/5/2024
15742	TELLURIAN UCAN INC	2024	11	1,364.00	D120924	4794340	10/2024	DETOX SERVICES	12/5/2024
40594	THE PSYCHOLOGY CENTE	2024	11	3,352.00	D120924	4794341	RUELAN	PSYCH SERVICES	12/5/2024
40594	THE PSYCHOLOGY CENTE	2024	11	3,262.00	D120924	4794341	EMMSAR	PSYCH SERVICES	12/5/2024
42274	TLC STAFFING LLC	2024	11	3,061.50	B120924	9124	10/2024	SUPPORTIVE HOME CARE	12/5/2024
42274	TLC STAFFING LLC	2024	11	916.50	B120924	9124	10/2024	SUPPORTIVE HOME CARE	12/5/2024
16027	T-MOBILE USA INC	2024	11	30.80	D120924	4794339	11/21/24	PHONE SERVICE	12/5/2024
49722	TRANSCEND ADULT FAMI	2024	11	676.00	D120924	4794342	11/2024	NOVEMBER SERVICES	12/5/2024
49722	TRANSCEND ADULT FAMI	2024	11	3,396.00	D120924	4794342	11/2024	NOVEMBER SERVICES	12/5/2024
14828	UW MADISON ACCOUNT	2024	11	60.00	D120924	4794343	AR0230225	REGISTRATIONS	12/5/2024
14828	UW MADISON ACCOUNT	2024	11	40.00	D120924	4794343	AR0230225	REGISTRATIONS	12/5/2024
14828	UW MADISON ACCOUNT	2024	11	10.00	D120924	4794343	AR0230225	REGISTRATIONS	12/5/2024
14828	UW MADISON ACCOUNT	2024	11	20.00	D120924	4794343	AR0230225	REGISTRATIONS	12/5/2024
10579	VILLAGE OF SULLIVAN	2024	11	150.00	D120924	4794344	459	RENTAL FEE - SEPT - NOV	12/5/2024
10650	WATERTOWN DEPT OF PU	2024	11	250.00	D120924	4794345	JEFF1124	NOVEMBER EXPENSES	12/5/2024
16000	WATERTOWN TRANSIT	2024	11	60.00	D120924	4794346	11/25/24	CAB VOUCHERS	12/5/2024
49067	WISCONSIN DEPT	2024	11	75.00	D120924	4794347	3521	2025 REGISTRATION - RABECCA COLE	12/5/2024
19539	WISCONSIN LIFT TRUCK	2024	11	710.38	D120924	4794348	522444695	GENERATOR REPAIRS	12/5/2024
10427	WOODHOUSE, RANDALL	2024	11	1,598.30	D120924	4794349	11/20/24	APARTMENT REPAIRS	12/5/2024
12366	ZBM INC	2024	11	1,950.00	B120924	9137	30344	MATZ CENTER CLEANING	12/5/2024
16800	ZINGLER, TRACY	2024	11	501.00	D120924	4794350	11/2024	RESTITUTION PAYMENT - FINAL	12/5/2024
				354,431.80					

Jefferson County Human Services Employess

Pay date of: 2024-12-11

November-2024

Vendor #	Account	Employee	Mileage	Other	Supervisor
10025	65040.532332	BEHM MARY	120.15		WAGNER LAURA W
13880	65190.532332	JURCZYK MARYBETH A	13.40		BELLFORD BRIAN D
15107	65151.532332	SCHULTZ JAMES A	135.34		HANSEN MICHAEL E
24685	63112.532332	SZWEC ANDREA M	18.76		WAGNER LAURA W
24686	65190.532332	WAGNER LAURA W	21.44		RUEHLOW BRENT R
27060	65025.532332	HEROLD CAROL J	117.25		THORMAN MARJORIE A
28100	65067.531319	SHROPSHIRE ELIZABETH A		6.71	GERTH HEIDI A
31671	65068.532332	SCHICKOWSKI KATIE L	14.00		WAGNER LAURA W
34024	65027.531319	BRUMMOND LORI E		15.00	FALCI ANNA M
34746	65077.532332	GOODEARLE MELISSA L	29.48		PROPP KIMBERLY J
35299	65027.532332	BAMBROUGH LAURA A	73.03		LONG BRITTANY A
35304	65175.532332	BOUCHER ELIZABETH J	105.89		WAGNER LAURA W
36344	65025.531355	CROUSE, CYNTHIA		109.72	THORMAN MARJORIE A
36344	65025.532332	CROUSE, CYNTHIA	90.45		THORMAN MARJORIE A
39226	65048.532332	RUNYARD TONYA L	63.65		SCHMIDT REBECCA L
41862	65000.532332	RUSHTON, MICHELLE	429.47		FALCI ANNA M
43211	65046.532332	WANGERIN SHELLY D	11.00		WONDOLKOWSKI DOMINIC A
43632	65155.532332	PURCELL KEVIN	71.69		MARCH TATIANA K
44515	65003.532332	CRANDALL CASEY J	31.49		STARK LAUREN M
44900	65077.532332	THEDER SHELLY M	287.43		PROPP KIMBERLY J
44900	65158.532332	THEDER SHELLY M	88.44		PROPP KIMBERLY J
45292	65005.531349	ALVAREZ DOMINIC C		40.00	GODEK JESSICA M
45292	65005.532332	ALVAREZ DOMINIC C	37.00		GODEK JESSICA M
45602	65075.532332	EVANS, STEFFANI E		44.38	BOUCHER, ELIZABETH
46070	65040.532332	FEGGESTAD KRISTINE M	6.03		BEHM MARY
46288	65105.532332	EMOND CHERILYN K	59.63		WAGNER LAURA W
46669	65048.532332	HOLMES ERIKA A	62.75		WONDOLKOWSKI DOMINIC A
46740	65151.532332	WARD JACQUELYN M	56.28		HANSEN MICHAEL E
46740	65154.532332	WARD JACQUELYN M	44.22		HANSEN MICHAEL E
46804	65027.532332	LAWRENCE JESSICA M	48.24		TEGT JAMIE J
46821	65048.532332	NAVA KARLA S	22.78		WONDOLKOWSKI DOMINIC A
46918	65005.531355	CZAPPA CHRISTINA M		23.00	GODEK JESSICA M
46922	65027.531355	LANG SHAYNA K		49.72	TEGT JAMIE J
46922	65027.532332	LANG SHAYNA K	111.89		TEGT JAMIE J
46961	65080.532332	SOPOTNICK NOELLE J	13.40		GERTH HEIDI A
46977	65040.532332	FREUND MONICA C	89.78		WUBBEN DARCI A
47004	65025.532332	KYSELY BROOKE T	101.17		JOHNSON JULIE T
47007	65048.532332	TORRES YVONNE M	36.85		WONDOLKOWSKI DOMINIC A
47013	65027.532332	YANG BEE	16.08		LONG BRITTANY A
47014	65025.532332	GROTH MARTIN G	43.55		JOHNSON JULIE T
47022	65025.532332	JUHL MARDY E	22.78		THORMAN MARJORIE A
47031	65048.532332	SERNA GINA E	50.00		WONDOLKOWSKI DOMINIC A

Vendor #	Account	Employee	Mileage	Other	Supervisor
47047	65027.532332	MILLER MOLLY L	104.52		TEGT JAMIE J
47083	65007.532332	LUECK KELLY L	64.32		WEINSCHENK MEGAN J
47084	65027.531355	POWERS SUSAN B		11.20	LONG BRITTANY A
47084	65027.532332	POWERS SUSAN B	21.44		LONG BRITTANY A
47087	65001.532332	DOHNER HANNAH K	11.39		GERTH HEIDI A
47147	65040.532332	WARNER TRACY A	6.70		BEHM MARY
47154	65025.532332	SPIES AMY M	48.91		THORMAN MARJORIE A
47181	65003.532332	MCDERMOTT DAWN A	26.13		STARK LAUREN M
47206	65027.531319	WITTWER TRACY N		14.97	TEGT JAMIE J
47206	65027.532332	WITTWER TRACY N	9.38		TEGT JAMIE J
47212	65027.532332	LEMANSKI NICOLE B	44.89		TEGT JAMIE J
47237	65021.531349	KOPPS BROOKE A		27.89	GODEK JESSICA M
47237	65021.532332	KOPPS BROOKE A	113.90		GODEK JESSICA M
47238	65027.532332	KUFFER KARI L	277.38		TEGT JAMIE J
47247	65048.532332	DRAEGER KRISTIN J	48.19		WONDOLKOWSKI DOMINIC A
47259	63027.532332	KUNSTMANN SAMANTHA V	213.73		PALERMO STACEY L
47259	65027.532332	KUNSTMANN SAMANTHA V	37.52		PALERMO STACEY L
47259	63027.532332	KUNSTMANN SAMANTHA V	32.16		PALERMO STACEY L
47259	65027.532332	KUNSTMANN SAMANTHA V	102.51		PALERMO STACEY L
47259	63027.531319	KUNSTMANN SAMANTHA V		8.19	PALERMO STACEY L
47261	65027.532332	HERNANDEZ ASHLEY N	154.10		PALERMO STACEY L
47267	65040.532332	ROLOFF CORY L	40.87		BEHM MARY
47272	65027.531355	VAN DER PLOEG MORGAN		21.10	PALERMO STACEY L
47296	65155.532332	WEBER MARY T	16.08		MARCH TATIANA K
47301	65027.532332	WENZEL BRETT H	180.23		TEGT JAMIE J
47309	65025.532332	RAATZ MADELYN L	45.56		THORMAN MARJORIE A
47322	65027.532332	BAKEWELL AARON M	134.00		LONG BRITTANY A
47323	65003.532332	STARK LAUREN M	39.53		PROPP KIMBERLY J
47334	65040.532332	KEHOE MEGHAN P	24.79		BEHM MARY
47346	65040.532332	LOUDON KRISTEN S	82.41		WUBBEN DARCI A
47362	65027.532332	FEUCHT JOELLE S	95.14		LONG BRITTANY A
47368	65001.532332	CORNFORD AVERY G	45.00		LOWREY ERICA B
47411	65027.532332	HOFMANN HEIDI N	25.46		PALERMO STACEY L
47412	65007.532332	SCHROEDER WHITNEY B	13.40		WEINSCHENK MEGAN J
			4,976.31		

Volunteer HDM Driver Payment Sheet

for month of: **November-24**

\$ 0.670

Driver Name	Vendor Number	Number Miles	Mileage Pay		Total Payment	Taxable	Non-Taxable
Abel, Donna	46991	0.00	0.00	0.00	0.00	0.00	0.00
Braman, Ron	12451	81.00	54.27	0.00	54.27	42.93	11.34
Clubb, Lori	16796	58.00	38.86	0.00	38.86	30.74	8.12
Crosby, Patricia	44012	0.00	0.00	0.00	0.00	0.00	0.00
Danielson, Charlie	12452	113.00	75.71	0.00	75.71	59.89	15.82
Farrell, Jane	10524	98.00	65.66	0.00	65.66	51.94	13.72
Fuller, Frankie (October)	10036	274.00	183.58	0.00	183.58	145.22	38.36
Fuller, Frankie (November)	10036	175.00	117.25	0.00	117.25	92.75	24.50
Gleason, Nanette (October & November)	16013	172.80	115.78	0.00	115.78	91.58	24.19
Grunow, Kim	10239	217.00	145.39	0.00	145.39	115.01	30.38
Jimenez, Francisco	18093	165.00	110.55	0.00	110.55	87.45	23.10
Koenigs, Karen	47252	0.00	0.00	0.00	0.00	0.00	0.00
Kovacie, Mark	22089	40.00	26.80	0.00	26.80	21.20	5.60
Kuefler, Mary	11030	0.00	0.00	0.00	0.00	0.00	0.00
Lastusky, Sara	11078	187.00	125.29	0.00	125.29	99.11	26.18
Miner, Patricia	47454	230.00	154.10	0.00	154.10	121.90	32.20
Murphy, Gerald	11497	19.00	12.73	0.00	12.73	10.07	2.66
Neubauer, Brenda	18091	263.00	176.21	0.00	176.21	139.39	36.82
Nye, Jim	10670	57.00	38.19	0.00	38.19	30.21	7.98
Palmer, Jolie	47251	0.00	0.00	0.00	0.00	0.00	0.00
Sebranek, Dawn (October)	49223	9.00	6.03	0.00	6.03	4.77	1.26
Sebranek, Dawn (November)	49223	27.00	18.09	0.00	18.09	14.31	3.78
Smith, Gregory (October & November)	16024	129.00	86.43	0.00	86.43	68.37	18.06
Standley, Jack E. Sr.	16793	101.00	67.67	0.00	67.67	53.53	14.14
Standley, Priscilla	49565	212.00	142.04	0.00	142.04	112.36	29.68
Turney, Kim R.	12220	156.00	104.52	0.00	104.52	82.68	21.84
Udey, Kay	10409	138.00	92.46	0.00	92.46	73.14	19.32
West, Steve	16152	65.00	43.55	0.00	43.55	34.45	9.10
Zweifel, Dean	43239	208.00	139.36	0.00	139.36	110.24	29.12
TOTALS		3,194.80	2,140.52	0.00	2,140.52	1,693.24	447.27

Volunteer Driver Payment Sheet

for month of: November-24

Mileage Rate: \$ 0.670

Driver Name	Vendor Number	Number Miles	Mileage Pay	Per Diems	Meals	Cell Phone	Total Payment	Taxable	Non-Taxable
Adrian, Sharon	18133	225.00	150.75	18.00	0.00	0.00	168.75	137.25	31.50
Kottwitz, Irene	12965	1,822.00	1,220.74	78.00	0.00	0.00	1,298.74	1,043.66	255.08
Garnum, Gretchen	33106	774	518.58	32.00	0.00	0.00	550.58	442.22	108.36
Fuller, Frankie	10036	479.00	320.93	27.00	0.00	0.00	347.93	280.87	67.06
Imsland, William	35655	1,620.00	1,085.40	113.00	0.00	0.00	1,198.40	971.60	226.80
Pankow, Carol	36381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zweifel, Dean	43239	638.00	427.46	30.00	0.00	0.00	457.46	368.14	89.32
TOTALS		5,558.00	3,723.86	298.00	0.00	0.00	4,021.86	3,243.74	778.12

2024 Provider Contracts (12/02/2024)												
Contract Number		Provider	Service	Target	2023			2024				
24-	430	Stacked Therapies - JRW Region (Jefferson Not Using)	CCS Regional Service Array	CCS	0.00	per	hour	147.62	per	hour	#DIV/0!	na
24-	431	Family Options Counseling, LLC (Jefferson Not Using)	CCS Regional Service Array	CCS	0.00	per	hour	118.53-159.41	per	hour	#DIV/0!	na
24-	432	Inner Journey Consulting, LLC	Daily Living Skills/Mentoring	Child	0.00	per	hour	6.30-998	per	15-minutes	#DIV/0!	1,563

2025 Billing/Charge Rates

Jefferson County Human Services Dept.

SERVICE/TYPE	2025 PROPOSED		Unit	2024	2023	2022	2021
	Individual	Group					
Psychiatric - Eval* (90792)	\$300.00	\$100	unit	\$290.00	\$265	\$255	\$250
Psychiatric - Less than 10 minutes (99211)	\$39.00	n/a	unit	\$37.00	\$35.00	\$32.50	\$31.88
Psychiatric - 10-19 minutes (99212)	\$81.00	n/a	unit	\$79.00	\$76.50	\$76.50	\$75.00
Psychiatric - 20-29 minutes (99213)	\$117.00	n/a	unit	\$114.00	\$110.00	\$95.00	\$93.50
Psychiatric - 30-39 minutes (99214)	\$165.00	n/a	unit	\$159.00	\$155.00	\$150.00	\$145.00
Psychiatric - 40-54 minutes (99215)	\$226.00	n/a	unit	\$218.00	\$210.00	\$215.00	\$208.50
APNP w/ Psychiatric specialty - 15 minutes (99212)	\$56.50	n/a	unit	\$52.75	\$38.75	\$38.75	n/a
APNP w/ Psychiatric specialty - 30 minutes (99214)	\$113.00	n/a	unit	\$105.50	\$77.50	\$77.50	n/a
APNP w/ Psychiatric specialty - 45 minutes (99215)	\$169.50	n/a	unit	\$158.25	\$116.25	\$116.25	n/a
APNP w/ Psychiatric specialty - one hour	\$225.00	\$75	hour	\$211	\$155	\$155	\$155
APNP w/ Psychiatric specialty - Eval* (90792)	\$281.00	\$94	unit	\$265	\$210	\$201	n/a
Psychotherapy - Masters****	\$160.00	\$53	hour	\$160	\$140	\$130	\$135
Initial Eval - Masters (90791)	\$198.00	n/a	unit	\$198	\$200	\$190	n/a
Intensive Outpatient Program (IOP)	\$40.00	n/a	unit (15 mins)	n/a	n/a	n/a	n/a
Psychotherapy - Bachelor****	\$140.00	\$47	hour	\$130	\$130	\$122	\$113
Initial Eval - Bachelor (90791)	\$190.00	n/a	unit	\$190	\$190	\$183	n/a
Targeted Case Management (incl: JJ, APS, Adults)*	\$110.00	\$31	hour	\$111	\$98	\$114	\$108
CCS - MD*	\$300.00	\$100	hour	\$290	\$265	\$255	\$250
CCS - APNP*	\$225.00	\$75	hour	\$211	\$155	n/a	n/a
CCS - Masters*	\$143.00	\$57	hour	\$138	\$128	\$128	\$132
CCS - Masters Level QTT*	\$143.00	\$57	hour	\$138	\$128	n/a	n/a
CCS - Clinical Student*	\$143.00	\$57	hour	\$138	n/a	n/a	n/a
CCS - Bachelor*	\$131.00	\$66	hour	\$128	\$110	\$110	\$116
CCS - PHD*	\$212.00	\$71	hour	\$195	\$185	\$185	\$145
CCS - Doctoral Level QTT*	\$212.00	\$71	hour	\$195	n/a	n/a	n/a
CCS - RN/LPN*	\$143.00	\$66	hour	\$138	\$110	\$125	\$127
CCS - Technician/Rehab/Peer*	\$105.00	\$35	hour	\$106	\$106	\$106	\$106
CSP - Psychiatric*	\$300.00	\$100	hour	\$290	\$265	\$255	\$250
CSP - RN/LPN*	\$140.00	\$47	hour	\$144	\$142	\$125	\$127
CSP - Masters*	\$152.00	\$51	hour	\$158	\$147	\$129	\$132
CSP - Bachelors*	\$140.00	\$47	hour	\$144	\$142	\$125	\$127
CSP - Technician*	\$129.00	n/a	hour	\$124	\$124	\$123	\$116
CRS* - CLSS	\$245.00	n/a	hour	\$243.50	\$221.00	\$217.50	\$162.84
CRS* - Peer Support	\$110.00	n/a	hour	\$111	n/a	n/a	n/a
EMH - Masters w/3000*	\$146.00	\$42	hour	\$149	\$138	\$131	\$136
EMH - Bachelor*	\$141.00	\$36	hour	\$143	\$135	\$119	\$121
EMH - Technician*	\$134.00	n/a	hour	\$131	\$127	\$109	\$107

SERVICE/TYPE	2025 PROPOSED		Unit	2024	2023	2022	2021
	Individual	Group					
CLTS Waiver - Case Management~	\$99.52	n/a	Hour	\$94.16	\$89.26	\$81.04	\$80.84
OWI Assessment - Standard	\$300.00	n/a	task	\$300	\$300	\$295	\$295
OWI - Missed Appointment	\$145.00	n/a	task	\$145	\$145	\$145	\$145
OWI - Reinstatement	\$110.00	n/a	task	\$110	\$110	\$110	\$110
OWI - Amendment	\$95.00	n/a	task	\$95	\$95	\$95	\$95
OWI - Extension of Driver Safety Plan	\$93.00	n/a	task	\$93	\$93	\$93	\$93
OWI - Paperwork Transfer	\$140.00	n/a	task	\$140	\$140	\$140	\$140
OWI - Out-of-State Add-on	\$250.00	n/a	task	\$250	\$250	\$250	\$250
Lueder House*	\$313.00	n/a	day	\$308	\$307	\$295	\$291
Matz Center^	\$955.00	n/a	day	\$850	n/a	n/a	n/a
Protective Payee**	\$55.00	n/a	month	\$54	\$52	\$48	\$45
Protective Payee - MCO***	\$55.00	n/a	month	\$54.00	\$52.50	\$52.50	\$50
Home Delivered Meals - MCO ***	\$15.13	n/a	meal	\$14.43	\$14.34	\$14.34	\$13.66
Transportation Co-Pays: Out-of-County	\$12.00	n/a	trip	\$12.00	\$12.00	\$7.50	\$7.50
Transportation Co-Pays: In-County	\$2.00	n/a	trip	\$2.00	\$2.00	\$1.50	\$1.50

Break out of Lueder House: Room and Board is \$79.69 per day. Charge client \$25.00 per day.

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

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

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

Uniform Fee System is used to assess ability to pay.

~CLTS Waiver Case Management is approved by State DHS

* Used 2022 WIMCR with 7.0% composite COLA Adjustment (4.0% in 2023 + 3.0% in 2024) for direct services, as appropriate

** Set by Social Security Administration. Clients are charged based on ability to pay.

*** Set through contract with MCO. HDM cost is based on Meal Cost Tool that is required annually by State DHS.

**** Codes include 90846, 90847, 90832, 90834, 90837, 90839, 90840, H0022, H0005, H0046, 90853

^ Matz Center rate is billed to Counties that used the facility

To whom it may concern,

We would like to nominate Deputy Dandoy to receive recognition for going above and beyond in his role. On November 14, 2024, Deputy Dandoy was faced with a more than difficult call of service when a mentally ill subject who wanted to die by police charged his squad car with a machete. Jefferson County Human Services Crisis team was contacted by Deputy Dandoy once he was able to de-escalate the subject and transport him to a local ER. While JCHS Crisis team was in contact with Deputy Dandoy and the subject at the ER it was revealed the impact that Deputy Dandoy had made on the subject's life. JCHS arrived to Deputy Dandoy taking the time to sit and have an open and heartfelt conversation with the subject who was in tears over his decisions that day. Deputy Dandoy explained the impact these decisions have on officers, and how losing a life impacts so many people. Due to the severity of the situation, Deputy Dandoy made a choice to not take the life of another and rather utilize his skills physically and verbally to keep everyone involved safe. Deputy Dandoy continued to speak with the subject in front of crisis staff and utilize his de-escalation techniques to talk with the subject and help the subject grasp the reality of his own situation while also encouraging the subject to seek mental health help. He was not only an asset to the department but to the JCHS team as well.

The end result of this call could have gone several ways, but on this day, Deputy Dandoy was there to talk with a young male who was in need of feeling heard and understood. Deputy Dandoy showed true compassion for the subject and advocated for the subject to receive the appropriate care he needed and wanted rather than focusing on his probation or the multiple criminal charges that could have resulted from the situation. He took nothing personal, and instead gave this young man an entirely new outlook as well as a second chance. His actions were profoundly moving, and well deserving of recognition.

JCHS Crisis Team

Brent and the rest of the Human Services Board,

I write this in the hopes the entire Fort Atkinson Police Department would be considered for the CIT Officer of the year recognition. There have been so many individual examples of CIT in use by so many different Officers that it would be difficult to select just one Officer, in one situation. The Fort Atkinson Police Department strives to stay up to date on best practices in all areas, but we have had a tremendous focus in the area of Mental Health, CIT specifically. A few examples of our dedication to Crisis Intervention and Mental Health are as follows.

FAPD was the 1st agency in Jefferson County to have an imbedded Human Services Counselor within our agency to provide a Co-Response approach to mental health calls. It has proven to be an invaluable asset within our department. Our HS worker regularly goes on calls with Officers. This co-response offers the quickest and most effective solutions for people in crisis. The teamwork approach to crisis intervention allows officers to learn and improve skills from the Human Services worker and allows for continual growth and adoption of best practices as trends change and evolve. This collaboration also allows for a streamlined way of information sharing so we can be best prepared to assist citizens in our community suffering from crisis related events.

We were also one of Wisconsin's first agencies to earn Dementia Friendly status. All sworn and civilian employees are trained in dementia response and recognition. Being postured for success in responding to people suffering from Dementia or other cognitive related disorders helps us quickly find the most appropriate way to assist someone in crisis who is suffering from a disorder that might not be apparent. A dementia friendly community is committed to creating a culture that not only supports but takes the responsibility for ensuring the beneficial outcomes of services for individuals with dementia and their caregivers. A community must have a police department that aligns with and supports this approach in order to see positive results.

The Fort Atkinson Police Department is 100% trained and certified in Crisis Intervention through NAMI. Every sworn officer in the agency has successfully completed CIT training. A CIT program creates connections between law enforcement, mental health providers, hospital emergency services and individuals with mental illness and their families. Through collaborative community partnerships and intensive training, CIT improves communication, identifies mental health resources for those in crisis and ensures officer and community safety. It is difficult to train and certify every sworn officer in an agency. Fort Atkinson would be one of very few agencies that can say they have 100% trained and certified officers prepared to deploy crisis intervention skills to the community.

All police officers within the Fort Atkinson Police Department have received additional training in the response to people with Autism. This additional training teaches officers how to communicate with autistic individuals and de-escalate specific situations that may occur. In addition to training, all squad cars in the agencies fleet are equipped with Autism Sensory Kits that are used to minimize sensory overload and help autistic individuals stay calm.

The Fort Atkinson Police Department was the 2nd agency in Wisconsin to pledge and complete certification in The International Association of Chiefs of Police (IACP) One Mind Campaign. Currently only 8 agencies in WI and only 660 Nationwide are certified. The One Mind Campaign seeks to ensure successful

interactions between Law Enforcement and individuals with mental health conditions. The campaign focuses on uniting local communities, public safety organizations, and mental health organizations so the three can become "Of one mind".

The Fort Atkinson Police Department has multiple Officers and Supervisors on the Police Officer Support Team (POST). POST is a program aimed at helping Law Enforcement Officers sworn and non-sworn through any difficult times in their personal or professional lives. The POST team provides peer support to help mitigate stress and trauma that Officers experience. The local POST team utilizes the first ever Therapy Canine Officer, Moose, to assist Officers and provide victim advocacy for Jefferson County DA's Office. Moose is shared county wide as a POST resource and handled by Officers Vanessa and Jay Leonard.

Another highlight of our agency's dedication to CIT is that since 2016 a Fort Atkinson Officer has won the CIT Officer of the year award 4 different times. This shows our agency not only trains in Crisis intervention response, but we consistently utilize the skills acquired as well as implement best practices successfully within our community.

Respectfully Submitted,

Daniel P Hefty
Lieutenant
Fort Atkinson Police Department

Jefferson County Opioid Settlement Funds



Dated: November 1, 2024

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Background Information

More than 3,000 state and local governments have targeted opioid makers and distributors in hopes of recouping billions in tax dollars spent dealing with the opioid epidemic.

Attorney generals across the country have filed lawsuits against parties that have helped cause the opioids crisis. In addition, the attorneys are working together to share resources, bringing maximum pressure on all participants who created and have benefited from the epidemic. That work continues through investigations, litigation, and settlements, some of which are highlighted below.

Participating States

The multistate investigation was led by an executive committee made up of the attorneys general of California, Colorado, Connecticut, Massachusetts, New York, North Carolina, Oklahoma, Oregon, Tennessee, and Vermont. The executive committee is joined by the attorneys general of Alabama, Alaska, Arizona, Arkansas, Delaware, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, New Hampshire, New Jersey, New Mexico, North Dakota, Ohio, Pennsylvania, Rhode Island, South Carolina, South Dakota, Texas, Utah, Virginia, Wisconsin, Wyoming, the District of Columbia, and the territories of American Samoa, Guam, the Northern Mariana Islands, Puerto Rico, and the U.S. Virgin Islands.

Executive Summary of National Opioid Settlements

In 2021, nationwide settlements were reached to resolve all opioids litigation brought by states and local political subdivisions against the three largest pharmaceutical distributors, McKesson, Cardinal Health, and AmerisourceBergen (“Distributors”) and against manufacturer Janssen Pharmaceuticals, Inc. and its parent company Johnson & Johnson (collectively, “J&J”). These National Settlements have been finalized, and payments have already begun. In all, the Distributors will pay up to \$21 billion over 18 years, and J&J will pay up to an additional \$5 billion over no more than nine years.

In late 2022, agreements were announced with three pharmacy chains—CVS, Walgreens, and Walmart—and two additional manufacturers—Allergan and Teva. In January 2023, each of those pharmacy chains and manufacturers confirmed that a sufficient number of states had agreed to the settlements to move forward. The 2022 National Settlements have now all been finalized.

As was with the 2021 National Settlements, the greater the level of subdivision participation, the more funds will ultimately be paid out for abatement. The process by which subdivisions will receive funding for the 2022 National Settlements is currently being finalized. Assuming maximum participation, the 2022 National Settlements require:

- Teva to pay up to \$3.34 billion over 13 years and to provide either \$1.2 billion of its generic version of the drug Narcan over 10 years or \$240 million of cash in lieu of product, as each state may elect;
- Allergan to pay up to \$2.02 billion over 7 years;
- CVS to pay up to \$4.90 billion over 10 years;
- Walgreens to pay up to \$5.52 billion over 15 years; and
- Walmart to pay up to \$2.74 billion in 2023, and all payments to be made within 6 years.

(These figures include amounts attributable to prior settlements between the Defendants and certain states/subdivisions and amounts for attorneys’ fees and costs.)

Under both the 2021 and 2022 National Settlements, at least 85% of the funds going directly to participating states and subdivisions must be used for abatement of the opioid epidemic, with the overwhelming bulk of the proceeds restricted to funding future abatement efforts by state and local governments.

In addition to providing billions of dollars for abatement, the settlements also impose changes in the way the settling defendants conduct their business. For example:

- The Distributors will create a groundbreaking clearinghouse through which they will be required to account not only for their own shipments, but also the shipments of the other distributors, in order to detect, stop, and report suspicious opioids orders;
- J&J (which ceased marketing Opioids in 2015 and ceased selling Opioids in 2020) will not market or sell any opioid products in the next ten years and has agreed to cease lobbying concerning prescription opioids for ten years;
- Teva and Allergan have agreed to strict limitations on their marketing, promotion, sale, and distribution of opioids, including a ban on: (1) promotion and lobbying; (2) rewarding or disciplining employees based on volume of opioid sales; and (3) funding or grants to third parties; and
- Walmart, CVS, and Walgreens are required to implement changes in how they handle opioids, including requirements addressing their compliance structures, pharmacist judgment, diversion prevention, suspicious order monitoring, and reporting on red-flag processes, as well as blocked and potentially problematic prescribers.

The 2021 and 2022 National Settlements are the culmination of many years of intense negotiations among representatives of the State Attorneys General, the court-appointed Plaintiffs' Executive Committee and Negotiation Committee, which are comprised of lawyers in the National Prescription Opiate MDL who represent subdivisions, and counsel to the Settling Defendants. These negotiations were facilitated by Judge Dan Polster (who oversees the federal MDL litigation), by the Special Masters appointed by the MDL Court, and by experienced, neutral mediators.

Agreements with other defendants including Kroger and Hikma have also moved forward and are in the process of being finalized. The agreements do not settle or release any claims brought by Tribes or by private parties, including private individuals, private hospitals, or private third-party payers.

Retrieved from: nationalopioidsettlement.com/news

Wisconsin Settlement Funds

Legislation allocates the entirety of the state share of the funds to the Department of Health Services. Wisconsin is due to receive more than \$750 million in total funding through 2038 as result of national litigation against the pharmaceutical industry.

[2021 Wis. Act 57](#) requires that the 87 local governments that participated in this litigation receive 70 percent of the funds, with the state receiving 30 percent of the funds.

State fiscal year 2023 funding

DHS received \$31 million in opioid settlement payments in state fiscal year 2023. Details of the expenditures can be found at: <https://www.dhs.wisconsin.gov/opioids/settlement-funds.htm#2023> and a high-level overview of the expenditures includes:

- School-based prevention programs: \$250,000
- After-school prevention programs: \$750,000
- NARCAN® and fentanyl test strips: \$5,000,000
- Medication-assisted treatment: \$2,000,000
- Hub-and-spoke health home pilot program: \$1,000,000
- Room and board costs for Medicaid members in residential substance use disorder treatment: \$2,500,000
- Renovations or construction of care and treatment facilities: \$10,000,000
- Overdose alert system: \$500,000
- Tribal nation needs: \$6,000,000
- Law enforcement agency needs: \$3,000,000

Wisconsin Department of Health Services received 8 million in opioid settlement payments in state fiscal year 2024. The information below was approved by the Joint Committee on Finance.

State fiscal year 2024 funding

Narcan and fentanyl test strips	\$5,000,000
Room and board costs for Medicaid members in residential substance use disorder treatment	\$2,500,000
Medication assisted treatment	\$2,000,000
Substance use disorder treatment platform	\$300,000
Surgeon training	\$300,000

Jefferson County Settlement Funds

On July 27, 2023 an internal stakeholder work group was held to provide details regarding the settlement dollars, while ideas were solicited for the use of these funds. On August 7th, 2023, an external workgroup was held to accomplish the same goals, in an effort to gather a robust list of priorities from all of our local stakeholders.

In 2023, Jefferson County Human Services allocated \$X for a case manager position (titled human services professional I) to provide case management and care support to clients that are assessed and found to need services with Jefferson County’s Outpatient Integrated Behavioral Health Clinic or Emergency Mental Health community programs, specifically individuals impacted by opioid use.

In 2024, Jefferson County contracted with WIPFLI to complete a gap analysis to identify any potential gaps in accessibility to behavioral health services and the current and projected demand for these services. Funding allocation for the gap analysis was a one-time payment of \$40,000.

Below is a distribution table of past and future payments allocated to Jefferson County.

Year	Total of Janssen/Distributor Payments	Total of Pharmacy Payments	Combined Total LG Payments
2022	496,598	-	496,598
2023	86,202	-	86,202
2024	155,383	457,764	613,147
2025	107,894	124,181	232,075
2026	27,946	35,212	63,158
2027	12,950	35,212	48,162
2028	32,213	35,212	67,425
2029	33,229	35,212	68,441
2030	33,229	38,123	71,352
2031	38,687	30,314	59,001
2032	23,952	30,302	54,254
2033	23,952	17,113	41,065
2034	23,952	17,113	41,065
2035	23,952	27,830	51,783
2036	23,952	27,830	51,783
2037	23,952	-	23,952
2038	23,952	-	23,952

Gap Analysis

WIPFLI gap analysis reported out the total county and individual ZIP code populations in Jefferson County are anticipated to remain relatively stagnant over next 10 years. The largest communities include Watertown, Fort Atkinson, Jefferson and Lake Mills; communities with highest risk factors for behavioral health issues include Jefferson, Watertown, and Fort Atkinson

Patients diagnosed with any mental illness (AMI) and/or substance use disorder (SUD) in Jefferson County are being treated at a higher rate compared to neighboring counties and the state.

While 70% of provider need is being met in Jefferson County for behavioral health services, current provider capacity insufficient to meet treatment needs, particularly for psychiatry, psychology, and addiction counseling services.

Total number of AMI and SUD patients in Jefferson County is anticipated to grow by 10-20% over the next 10 years.

With improvement in access to behavioral health treatment, AMI and SUD patients receiving treatment through county-authorized services could increase by 20-30%.

Compared to AMI patients, SUD patients exhibit higher uninsured rates, tend to be Medicaid payers versus commercial payers, and a larger percentage of patients are treated by the county-authorized services.

Largest provider shortage present in addiction counselors; current MAT patients in county in line with state benchmarks, but opportunities present to treat more patients with improved access.

Implementation Plan

Proposed 2025 budget

Intervention	Action Steps	Dollar Amount
Develop a co-ed sober living option located in Jefferson County.	Request for Proposals (RFP) for a sober living facility will be solicited. <ul style="list-style-type: none"> Sober living facilities that receive funding would be required to meet requirements set forth in the Recovery Residence Registry The funding allocation listed could be divided among multiple sober living facilities, depending on the RFP process. 	\$100,000 (one time)
Stigma Reduction Campaign	Various stigma reduction campaigns will be explored	\$10,000
Substance Use Prevention Curriculum in Jefferson County Schools	Meetings with Director of Pupil Services in each school district to survey current practices = 15 hours Explore various curriculum options = 5 hours Purchase curriculum \$5,000 Support schools in implementing curriculum. School incentives	\$25,000
Peer Support and Recovery Coaching in Jefferson County Jail	Provide 1 day per week=8 hours per week of recovery coaching in the jail	8 hours per week X 52 X \$75 per hour = \$31,200
Re-entry Coordinator/Prevention Coordinator	Partner with Jefferson County Sheriff's Department to offer re-entry coordination, bridging the gap between jail and treatment. (position description to be written) Work in partnership with the health department, the Jefferson County Drug Free Coalition, the Sheriff's Department, local hospitals and police departments to	\$85,000

	assist with substance use prevention efforts. Assist in opioid settlement funds tracking and outcomes. Provide community outreach and manage stigma reduction campaign.	
OAK boxes and vending machines	Access to Narcan for public in each town/municipality in the county	\$10,000
Intensive outpatient treatment training and curriculum for human services staff	-Matrix model -incentives -Prime for Life	\$10,000
Medication	Medication assisted treatment for jail inmates (naloxone and potentially suboxone)	\$10,000

Progress Monitoring and Reporting

In order to be transparent and accountable to Jefferson County residents and the community as a whole, the Opioid Settlement dollars will be openly tracked with regular reporting and oversight. Annually, the planned budget along with a report on how the previous year’s funds were spent, will be shared with the community on the Jefferson County website and in a press release.

Entities that receive funding through the settlement dollars will have contracts in place that outline any specific objectives or deliverables to be met with the funding. Contracted entities will be expected to report their progress on meeting grant deliverables to the County department/County Board Committee responsible for administering the contract.