

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

Date: Tuesday, January 14, 2025, **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 January 14, 2025, 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 December 10, 2024, Board Minutes
7. Communications
8. Review of the November 2024 Financial Statement
9. Discuss and Approve December 2024 Vouchers
10. Discussion and Possible Action on New 2025 Professional Service Contracts *(CCS Regional Service Array)*
11. Presentation on Jefferson County's Zero Suicide Team
12. Director's Report
13. Adjourn

Next Scheduled Meetings:

Tuesday, February 11, 2025, at 8:30 a.m.

Tuesday, March 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
December 10, 2024

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

Others Present: Director Brent Ruehlow; Administrative Services Division Manager Brian Bellford; County Administrator Ben Wehmeier; Assistant County Administrator Michael Luckey; Behavioral Health Division Manager Holly Pregel; and Office Manager Kelly Witucki

- 1. CALL TO ORDER**
Mr. Kutz called the meeting to order at 8:30 a.m.
- 2. ROLL CALL/ESTABLISHMENT OF QUORUM**
Jones Absent/Quorum was established.
- 3. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW**
Mr. Ruehlow certified that we are in compliance.
- 4. REVIEW OF DECEMBER 10, 2024, AGENDA**
- 5. PUBLIC COMMENTS**
No Comments
- 6. APPROVAL OF NOVEMBER 12, 2024, BOARD MINUTES**
Mr Wineke made a motion to approve November 12, 2024, board minutes.
Mr. Lund seconded.
Motion passed unanimously.
- 7. COMMUNICATIONS**
- 8. REVIEW OF THE OCTOBER 2024 FINANCIAL STATEMENT**
Mr. Bellford reviewed the October financial statement (attached) and reported that 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 are, at this point \$568,743, positive balance, when the reserve is excluded.
- 9. DISCUSS AND APPROVE NOVEMBER 2024 VOUCHERS**
Mr. Bellford reviewed the summary sheet of vouchers totaling \$916,230.95 (attached).
Mr. Racanelli made a motion to approve the November 2024 vouchers totaling \$916,230.95.
Mr. Ganser seconded.
Motion passed unanimously.
- 10. DISCUSSION AND POSSIBLE ACTION ON NEW 2024 PROFESSIONAL SERVICE CONTRACTS (CCS REGIONAL SERVICE ARRAY AND DAILY LIVING SKILLS/MENTORING)**
Mr. Ruehlow reported that we have three new service providers. (attached)
Mr. Ganser made the motion to approve the contracts listed.
Mr. Lund seconded.
Motion passed unanimously.

11. DISCUSSION AND POSSIBLE ACTION ON NEW 2025 PROFESSIONAL SERVICE CONTRACTS (CRISIS INTERVENTION PARTNERSHIP AND ELDERLY NUTRITION PROGRAM)

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

Mr. Wineke made the motion to approve the contracts listed.

Mr. Racanelli seconded.

Motion passed unanimously.

12. DISCUSSION AND POSSIBLE ACTION on 2025 BILLING RATES

Mr. Bellford reviewed the 2025 services rates. (attached)

Mr. Racanelli made the motion to approve the contracts listed.

Mr. Lund seconded.

Motion passed unanimously.

13. DISCUSS NOMINATIONS AND POSSIBLE ACTION FOR THE CRISIS INTERVENTION TRAINING (CIT) OFFICE OF THE YEAR AWARD

Mr. Ruehlow reported receiving two nominations for the Crisis Intervention Training Officer of the Year award. The nominations are for Deputy Dandoy and the entire Fort Atkinson Police Department.

Mr. Ganser made the motion to approve the nomination of Deputy Dandoy for the CIT award.

Mr. Lund seconded.

Motion passed unanimously.

14. PRESENTATION ON OPIOID SETTLEMENT FUNDS DRAFT IMPLEMENTATION PLAN

Holly Pagel provided an overview of the Opioid Settlement Fund Draft Implementation Plan.

15. DIRECTOR'S REPORT

Mr. Ruehlow reported on the following items:

- On November 20th, all the judges had the opportunity to tour the Matz Center to learn more about the treatment services offered and the daily operations of the facility.
- Last week, we successfully conducted Motivational Interviewing Level 1 and 2 training sessions. The feedback from participants was positive.
- On December 1st, the Watertown Daily Times featured an article about Stephanie and Dustin Witzigmann, one of our dedicated foster families. They were honored by the Governor for their outstanding contributions to foster care.
- Tomorrow, state auditors will be at the agency to conduct their audit for the clinic and EMH.

16. ADJOURN

Mr. Ganser made a motion to adjourn the meeting.

Mr. Racanelli seconded.

Motion passed unanimously.

Meeting adjourned at 9:43 a.m.

Minutes prepared by:

Kelly Witucki

Office Manager

Human Services

NEXT BOARD MEETING

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

Jefferson County Workforce Development Center

874 Collins Road, Room 103

Financial Statement Summary

November, 2024

We are projecting a positive year-end fund balance of \$1,561,709. This balance includes our carryover from 2023, including \$650,000 from our reserve carryover. We have, at this point, a \$911,709 positive balance, when the reserve is excluded. The increase from last month is because of our WIMCR settlement.

Summary of Variances:

- While CCS continues to be understaffed compared to the budget, we have billed through July and been able to use additional contractors. We are projecting \$4,319,420 in MA billing, compared to budgeted MA revenue of \$5,396,240. However, our WIMCR settlement was \$2,064,515, compared to a budget of \$900,00. **This puts our revenue projection at \$6,438,905, 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 \$5,869,351 compared to a budget of \$6,020,315.** Our revenue projection does anticipate a decrease of billing from August-December, as we had less staff during that timeperiod. We need to have our billing completed by the time we close our books in February.
- Hospitalizations and detox has been a positive variance for the budget recently. **Hospital/Detox is projected to be under budget (favorable) by \$309,746 (Net basis):**

| | Budget | Actual | Projection |
|---------------------|-------------|-------------|-------------|
| Revenue | \$348,699 | \$268,071 | \$292,442 |
| Expenditures | \$1,308,435 | \$863,896 | \$942,432 |
| Net | \$(959,736) | \$(595,825) | \$(649,990) |

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 November 2024 State Institute bill was \$27,537.

Additionally, as noted on the AODA summary, our detox costs have been very limited this year. We spent \$16,140 through November, compared to \$81,114 in 2023.

- **Outpatient mental health billing continues to increase significantly each year, and it is projected to be \$963,516 this year.**

| Description | 2024** | 2023 | 2022 | 2021 | 2020 | 2019 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Insurance | 777,563 | 598,436 | 459,873 | 385,156 | 288,923 | 210,799 |
| Medicare | 51,443 | 32,290 | 19,816 | 26,932 | 76,459 | 55,252 |
| Medicaid | 129,715 | 128,251 | 125,982 | 86,767 | 73,610 | 39,664 |
| Prior Year | 4,794 | 1,889 | 1,608 | 9,596 | 7,161 | 3,137 |
| Total | 963,516 | 760,866 | 607,279 | 508,451 | 466,153 | 308,853 |

** = projection for 2024

Additionally, our Mental Health WIMCR settlement was \$824,534, compared to a budget of \$780,308. This settlement includes the Outpatient Clinic, CSP, EMH, Lueder House, and Targeted Case Management.

- **Both EMH and CSP revenue are down compared to the budget. EMH MA revenue is projected to be under budget by \$118,088** At this point, our projection is based on nine months of 2024 EMH billing. **CSP is projected to be under budget by \$207,769.** Similar to CCS, we have seen staff vacancies, leave, and fewer billable hours. We have accounted for these changes with our 2025 budget, so those amounts should be more in-line with the budget next year.
- **The Nutrition Programs – Home Delivered Meals, Site Meals, and NSIP – are projected to have a combined \$1,479 net favorable balance.** This is compared to an unfavorable balance of \$71,373 last year. 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 \$72,319.** 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.
- **Salary expenses are projected to be under budget by \$1,123,316:** 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 \$1,040,336.** 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 \$174,491.** 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. 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 \$36,633 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 \$64,163 over budget for 2024. This program was eliminated as part of our 2025 budget.
- **Community Recovery Services (CRS) placement costs are projected to be \$260,345 under budget for 2024.** This is because we have a very high-cost placement in 2023 that we anticipated as part of our 2024 budget, and we used carryover funds for that. The placement ended very early in 2024, so we have not seen those costs. Additionally, the high costs associated with that placement contributed to our WIMCR settlement, which was \$323,553, compared to \$215,845 last year.

- **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 \$769,989. CRS placements, hospitalizations and detox expenses have decreased significantly lately. EMH and CSP revenue continues to be under budget, although increased CCS and outpatient clinic revenue has helped offset that. Finally, the WIMCR settlement was more than anticipated.

CHILDREN & FAMILY DIVISION: Projected favorable balance of \$210,070, 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 \$26,696. Staffing and revenue have been relatively stable.

AGING & ADRC DIVISION: Projected favorable balance of \$36,301. The transportation program has had increased costs, this has been offset by the ADRC revenue and additional nutrition funding.

ADMINISTRATIVE DIVISION: Projected unfavorable balance of \$77,954, because of increased IT and repair costs.

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

Statements are unaudited.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
STATEMENT OF REVENUES & EXPENDITURES
November 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 | 19,146,217 | 7,299,931 | 26,446,148 | 27,399,024 | 27,957,042 | 28,355,748 | 30,498,591 | (2,142,843) |
| County Funding for Operations (tax levy & transfer in) | 9,091,557 | 0 | 9,091,557 | 9,386,735 | 9,178,892 | 10,013,337 | 10,013,337 | 0 |
| Total Resources Available | 28,237,774 | 7,299,931 | 35,537,705 | 36,785,759 | 37,135,934 | 38,369,085 | 40,511,928 | (2,142,843) |
| Total Adjusted Expenditures | 32,873,253 | 2,151,068 | 35,024,321 | 37,257,191 | 37,881,501 | 38,100,632 | 41,805,184 | 3,704,552 |
| OPERATING SURPLUS (DEFICIT) | (4,635,479) | 5,148,864 | 513,384 | (471,431) | (745,567) | 268,453 | (1,293,256) | 1,561,709 |
| 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) | (3,342,223) | 5,148,864 | 1,806,640 | 695,398 | (745,567) | 1,561,709 | (0) | 1,561,709 |

REVENUES

STATE & FEDERAL FUNDING

| | | | | | | | | |
|--|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| MH & AODA Basic County Allocation | 1,970,651 | (164,221) | 1,806,430 | 1,969,384 | 1,791,180 | 1,970,651 | 1,954,014 | 16,637 |
| Children's Basic County Allocation | 1,382,238 | (115,187) | 1,267,052 | 1,370,942 | 1,256,697 | 1,382,238 | 1,370,942 | 11,296 |
| Children's L/T Support Waivers | 2,227,705 | 1,522,429 | 3,750,134 | 4,606,943 | 4,863,294 | 4,043,276 | 5,305,412 | (1,262,135) |
| Behavioral Health Programs | 1,401,118 | 283,535 | 1,684,653 | 1,499,815 | 1,132,022 | 1,737,435 | 1,234,933 | 502,501 |
| Community Options Program | 134,199 | 65,743 | 199,942 | 218,118 | 199,942 | 218,118 | 218,118 | 0 |
| Aging & Disability Res Center | 873,769 | 308,795 | 1,182,564 | 1,163,274 | 1,137,112 | 1,290,071 | 1,240,486 | 49,585 |
| Aging/Transportation Programs | 810,457 | 96,376 | 906,833 | 1,016,019 | 867,393 | 1,040,410 | 946,247 | 94,163 |
| Project YES! | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Youth Aids | 714,254 | (62,418) | 651,836 | 768,918 | 784,875 | 713,728 | 856,227 | (142,499) |
| IV-E Legal and Legal Rep | 150,630 | 0 | 150,630 | 103,189 | 103,942 | 172,274 | 113,392 | 58,883 |
| Children & Families | 634,174 | 50,135 | 684,309 | 959,073 | 673,751 | 718,448 | 735,001 | (16,552) |
| I.M. & W-2 Programs | 1,167,911 | 436,816 | 1,604,727 | 1,741,679 | 1,546,829 | 1,681,604 | 1,687,450 | (5,845) |
| Client Assistance Payments | 185,064 | 20,656 | 205,719 | 223,082 | 220,000 | 224,421 | 240,000 | (15,579) |
| Early Intervention | 189,284 | (15,774) | 173,510 | 186,418 | 170,883 | 189,284 | 186,418 | 2,866 |
| Total State & Federal Funding | 11,841,454 | 2,426,885 | 14,268,339 | 15,826,854 | 14,747,919 | 15,381,959 | 16,088,639 | (709,546) |

COLLECTIONS & OTHER REVENUE

| | | | | | | | | |
|--------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Provided Services | 5,098,992 | 4,468,680 | 9,567,672 | 8,544,517 | 9,964,927 | 10,160,921 | 10,870,829 | (709,908) |
| Child Alternate Care | 97,138 | 0 | 97,138 | 111,250 | 93,406 | 105,968 | 101,898 | 4,070 |
| Adult Alternate Care | 90,896 | 0 | 90,896 | 128,844 | 130,680 | 99,159 | 142,559 | (43,400) |
| Children's L/T Support | 1,426,074 | 43,304 | 1,469,379 | 1,507,015 | 2,096,701 | 1,602,958 | 2,287,310 | (684,352) |
| 1915i Program | 40,386 | 351,214 | 391,600 | 282,251 | 282,405 | 397,787 | 308,078 | 89,709 |
| Donations | 115,234 | 3,050 | 118,284 | 153,265 | 157,117 | 127,755 | 171,400 | (43,645) |
| Cost Reimbursements | 138,673 | (5,357) | 133,316 | 173,472 | 131,507 | 145,131 | 143,463 | 1,668 |
| Other Revenues | 297,371 | 12,155 | 309,526 | 671,556 | 352,380 | 334,110 | 384,415 | (50,305) |
| Total Collections & Other | 7,304,763 | 4,873,046 | 12,177,809 | 11,572,169 | 13,209,123 | 12,973,790 | 14,409,952 | (1,436,163) |

TOTAL REVENUES

| | | | | | | | |
|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 19,146,217 | 7,299,931 | 26,446,148 | 27,399,024 | 27,957,042 | 28,355,748 | 30,498,591 | (2,145,709) |
|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|

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 | 2,955,814 | 0 | 2,955,814 | 2,914,735 | 2,917,093 | 3,224,521 | 3,323,463 | (98,941) |
| Children's & Families | 2,148,977 | 0 | 2,148,977 | 2,240,527 | 2,117,296 | 2,344,034 | 2,558,923 | (214,889) |
| Community Support | 1,080,081 | 0 | 1,080,081 | 1,175,591 | 1,247,883 | 1,178,270 | 1,361,326 | (183,057) |
| Comp Comm Services | 2,332,637 | 0 | 2,332,637 | 2,243,406 | 2,676,552 | 2,544,695 | 2,989,100 | (444,405) |
| Economic Support | 1,277,687 | 0 | 1,277,687 | 1,340,419 | 1,315,431 | 1,393,841 | 1,435,016 | (41,175) |
| Aging & Disability Res Center | 626,476 | 0 | 626,476 | 615,009 | 637,291 | 683,429 | 695,226 | (11,797) |
| Aging/Transportation Programs | 668,663 | 0 | 668,663 | 663,769 | 629,873 | 729,451 | 687,134 | 42,317 |
| Childrens L/T Support | 1,203,725 | 0 | 1,203,725 | 1,081,858 | 1,331,764 | 1,313,155 | 1,452,833 | (139,678) |
| Early Intervention | 348,211 | 0 | 348,211 | 380,055 | 370,332 | 379,867 | 403,998 | (24,131) |
| Management/Overhead | 1,259,538 | 0 | 1,259,538 | 1,262,552 | 1,276,856 | 1,374,041 | 1,392,934 | (18,892) |
| Lueder Haus | 343,803 | 0 | 343,803 | 340,272 | 368,328 | 375,057 | 401,813 | (26,755) |
| Safe & Stable Families | 93,995 | 0 | 93,995 | 83,745 | 59,080 | 102,540 | 64,451 | 38,089 |
| Supported Emplmnt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Wages | 14,339,607 | 0 | 14,339,607 | 14,341,939 | 14,947,777 | 15,642,901 | 16,766,217 | (1,123,316) |
| <u>FRINGE BENEFITS</u> | | | | | | | | |
| Social Security | 1,033,304 | 0 | 1,033,304 | 1,035,944 | 1,132,536 | 1,127,219 | 1,235,494 | (108,275) |
| Retirement | 947,367 | 0 | 947,367 | 929,732 | 1,058,898 | 1,033,470 | 1,155,162 | (121,692) |
| Health Insurance | 2,838,890 | 0 | 2,838,890 | 3,304,340 | 3,463,565 | 3,096,896 | 3,778,434 | (681,538) |
| Other Fringe Benefits | 59,173 | 0 | 59,173 | 60,145 | 143,569 | 63,646 | 192,477 | (128,831) |
| Total Fringe Benefits | 4,878,734 | 0 | 4,878,734 | 5,330,161 | 5,798,569 | 5,321,230 | 6,361,567 | (1,040,336) |
| <u>OPERATING COSTS</u> | | | | | | | | |
| Staff Training | 86,267 | 0 | 86,267 | 152,817 | 114,588 | 92,027 | 129,820 | (37,793) |
| Space Costs | 1,927,718 | 208,107 | 2,135,826 | 1,172,286 | 405,319 | 2,162,546 | 442,166 | 1,720,379 |
| Supplies & Services | 2,068,226 | 37,852 | 2,106,078 | 2,130,300 | 2,182,595 | 2,413,627 | 2,383,262 | 30,364 |
| Program Expenses | 1,508,024 | 340,000 | 1,848,024 | 2,027,085 | 1,193,346 | 2,050,037 | 1,301,832 | 748,206 |
| Employee Travel | 137,652 | 0 | 137,652 | 101,777 | 112,741 | 148,722 | 129,490 | 19,231 |
| Staff Psychiatrists & Nurse | 422,970 | 0 | 422,970 | 380,163 | 370,449 | 461,422 | 404,126 | 57,295 |
| Birth to 3 Program Costs | 273,639 | 0 | 273,639 | 306,672 | 260,301 | 298,515 | 283,965 | 14,550 |
| Busy Bees Preschool | 499 | 0 | 499 | 1,120 | 1,008 | 544 | 1,100 | (556) |
| Other Operating Costs | 26,277 | 0 | 26,277 | 31,323 | 3,438 | 27,114 | 3,750 | 23,364 |
| Year End Allocations | (286,724) | (50,446) | (337,170) | (306,438) | (194,430) | (367,848) | (243,666) | (124,182) |
| Capital Outlay | 309,912 | 0 | 309,912 | 197,210 | 425,001 | 325,875 | 463,638 | (137,763) |
| Total Operating Costs | 6,474,460 | 535,513 | 7,009,974 | 6,194,315 | 4,874,356 | 7,612,580 | 5,299,484 | 2,313,096 |
| <u>BOARD MEMBERS</u> | | | | | | | | |
| Per Diems | 3,770 | 0 | 3,770 | 4,810 | 2,030 | 4,113 | 2,215 | 1,898 |
| Travel | 382 | 0 | 382 | 736 | 330 | 417 | 360 | 57 |
| Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Board Members | 4,152 | 0 | 4,152 | 5,546 | 2,360 | 4,529 | 2,575 | 1,954 |

| | 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 | 9,704 | 0 | 9,704 | 12,133 | 52,366 | 10,587 | 57,126 | (46,539) |
| Kinship & Other Client Assistance | 166,312 | 0 | 166,312 | 189,643 | 205,361 | 181,431 | 224,030 | (42,599) |
| Total Client Assistance | 176,017 | 0 | 176,017 | 201,776 | 257,726 | 192,018 | 281,156 | (89,138) |
| <u>MEDICAL ASSISTANCE WAIVERS</u> | | | | | | | | |
| Childrens LTS | 1,699,125 | 1,584,821 | 3,283,946 | 4,321,529 | 4,595,915 | 3,582,567 | 5,013,726 | (1,431,159) |
| Total Medical Assistance Waivers | 1,699,125 | 1,584,821 | 3,283,946 | 4,321,529 | 4,595,915 | 3,582,567 | 5,013,726 | (1,431,159) |
| <u>COMMUNITY CARE</u> | | | | | | | | |
| Supportive Home Care | 52,911 | 0 | 52,911 | 48,239 | 56,343 | 57,722 | 63,965 | (6,244) |
| Guardianship Services | 27,905 | 12,594 | 40,499 | 70,320 | 114,491 | 59,181 | 124,899 | (65,718) |
| People Ag. Domestic Abuse | 23,333 | 0 | 23,333 | 25,000 | 25,667 | 28,000 | 28,000 | 0 |
| Transportation Services | 46,619 | 0 | 46,619 | 87,965 | 55,000 | 50,319 | 60,000 | (9,681) |
| Other Community Care | 654,482 | 0 | 654,482 | 836,322 | 495,986 | 692,757 | 541,076 | 151,681 |
| Elderly Nutrition - Congregate | 29,329 | 2,404 | 31,733 | 33,335 | 36,920 | 34,110 | 40,276 | (6,165) |
| Elderly Nutrition - Home Delivered | 209,008 | 14,243 | 223,251 | 268,146 | 250,114 | 242,280 | 272,852 | (30,571) |
| Elderly Nutrition - Other Costs | 2,406 | 0 | 2,406 | 3,364 | 2,017 | 2,624 | 2,200 | 424 |
| Total Community Care | 1,045,993 | 29,241 | 1,075,234 | 1,372,691 | 1,036,537 | 1,166,993 | 1,133,268 | 33,725 |
| <u>CHILD ALTERNATE CARE</u> | | | | | | | | |
| Foster Care & Treatment Foster | 297,834 | 0 | 297,834 | 370,251 | 320,833 | 324,910 | 350,000 | (25,090) |
| Group Home & Placing Agency | 180,979 | 0 | 180,979 | 59,400 | 114,583 | 188,162 | 125,000 | 63,162 |
| Child Caring Institutions | 109,794 | 0 | 109,794 | 175,685 | 343,750 | 126,069 | 375,000 | (248,931) |
| Detention Centers | 2,925 | 0 | 2,925 | 24,250 | 45,833 | 3,191 | 50,000 | (46,809) |
| Correctional Facilities | 70,409 | 0 | 70,409 | 0 | 0 | 70,409 | 0 | 70,409 |
| Shelter & Other Care | 151,303 | 0 | 151,303 | 161,045 | 135,735 | 160,843 | 148,075 | 12,768 |
| Total Child Alternate Care | 813,244 | 0 | 813,244 | 790,632 | 960,735 | 873,584 | 1,048,075 | (174,491) |
| <u>HOSPITALS</u> | | | | | | | | |
| Detoxification Services | 9,028 | 5,925 | 14,953 | 62,599 | 55,000 | 16,312 | 60,000 | (43,688) |
| Mental Health Institutes | 809,251 | 39,692 | 848,943 | 1,368,508 | 1,144,399 | 926,120 | 1,248,435 | (322,315) |
| Other Inpatient Care | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Hospitals | 818,279 | 45,617 | 863,896 | 1,431,107 | 1,199,399 | 942,432 | 1,308,435 | (366,003) |
| <u>HS RESERVE FUND</u> | | | | | | | | |
| Operating Reserve | 0 | 0 | 0 | 0 | 595,833 | 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 | | | |
|---------------------------|------------------|---------------------|---------------------------|--------------------|------------------------|-------------------|----------------------|-------------------|-------------------|--------------------|
| 189,650 | 0 | 189,650 | 429,429 | 267,496 | 206,891 | 291,814 | (84,922) | | | |
| 625,097 | (52,091) | 573,006 | 625,097 | 573,006 | 625,097 | 625,097 | 0 | | | |
| 343,892 | 7,967 | 351,859 | 546,798 | 577,775 | 369,955 | 630,300 | (260,345) | | | |
| 428,002 | 0 | 428,002 | 417,061 | 339,768 | 466,171 | 370,656 | 95,516 | | | |
| 6,546 | 0 | 6,546 | 675 | 4,583 | 6,546 | 5,000 | 1,546 | | | |
| 192,678 | 0 | 192,678 | 265,231 | 211,520 | 207,852 | 230,749 | (22,897) | | | |
| 837,775 | 0 | 837,775 | 982,131 | 1,637,312 | 878,375 | 1,786,158 | (907,783) | | | |
| 0 | 0 | 0 | 480 | 0 | 0 | 0 | 0 | | | |
| 0 | 0 | 0 | 594 | 833 | 909 | 909 | 0 | | | |
| 2,623,641 | (44,124) | 2,579,516 | 3,267,496 | 3,612,292 | 2,761,797 | 3,940,682 | (1,178,885) | | | |
| | | | | | | | | | | |
| TOTAL EXPENDITURES | | | 32,873,253 | 2,151,068 | 35,024,321 | 37,257,191 | 37,881,501 | 38,100,632 | 41,805,184 | (3,704,552) |

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

Projection Based on NOVEMBER 2024 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

| | Program | Annual Projection | | | Budget | | | Variance |
|--------------|-------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|----------------|
| | | Revenue | Expenditure | Tax Levy | Revenue | Expenditure | Tax Levy | |
| 65000 | BASIC ALLOCATION | 4,414,238 | 5,730,197 | 1,315,958 | 4,396,474 | 6,260,766 | 1,864,292 | 548,334 |
| 65003 | LUEDER HAUS | 129,686 | 641,917 | 512,231 | 190,000 | 712,132 | 522,132 | 9,901 |
| 65004 | UWW QTT | 53 | 53 | 0 | 20,000 | 20,000 | 0 | 0 |
| 65007 | EMERGENCY MENTAL HEALTH | 88,892 | 1,410,763 | 1,321,870 | 206,980 | 1,348,366 | 1,141,386 | (180,484) |
| 63007 | YCSF - CAA | 390,393 | 390,393 | 0 | 145,000 | 295,000 | 150,000 | 150,000 |
| 63008 | YCSF - PR | 1,545,171 | 1,728,599 | 183,428 | 1,374,000 | 1,374,000 | 0 | (183,428) |
| 65010 | HOPE (MHBG SUPPL) | 1,517 | 11,766 | 10,249 | 26,128 | 126,128 | 100,000 | 89,751 |
| 65011 | MENTAL HEALTH BLOCK | 23,867 | 23,867 | 0 | 26,128 | 26,128 | 0 | 0 |
| 65025 | COMMUNITY SUPPORT PROGRAM | 622,786 | 2,014,007 | 1,391,221 | 1,107,657 | 2,291,109 | 1,183,452 | (207,769) |
| 65027 | COMP COMM SERVICE | 6,438,905 | 5,869,351 | (569,555) | 6,296,240 | 6,020,315 | (275,926) | 293,629 |
| 63027 | FAMILY CENTERED THERAPY | 0 | 116,370 | 116,370 | 0 | 66,210 | 66,210 | (50,160) |
| 65030 | ROOM AND BOARD FOR OUD | 20,545 | 27,714 | 7,169 | 0 | 0 | 0 | (7,169) |
| 65031 | AODA BLOCK GRANT | 110,968 | 107,804 | (3,164) | 109,299 | 109,299 | 0 | 3,164 |
| 65035 | AODA BLOCK GRANT SUPPLEMENTAL | 9,664 | 9,664 | 0 | 56,835 | 56,835 | 0 | 0 |
| 65032 | OPIOID GRANT | 119,560 | 114,313 | (5,248) | 143,803 | 143,803 | 0 | 5,248 |
| 65037 | TAD GRANT | 0 | (0) | (0) | 0 | 0 | 0 | 0 |
| 65038 | OPIOID SETTLEMENT | 97,612 | 91,488 | (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) | 397,787 | 411,973 | 14,186 | 308,078 | 630,300 | 322,222 | 308,036 |
| 65158 | ELDER ABUSE | 24,998 | 180,900 | 155,902 | 25,025 | 181,448 | 156,423 | 520 |
| 65077 | ADULT PROTECTIVE SERVICES | 74,409 | 83,189 | 8,780 | 61,827 | 62,504 | 677 | (8,103) |
| 65162 | APS SUPPLEMENT COVID-19 | 8,831 | 8,831 | 0 | 0 | 0 | 0 | 0 |
| 65034 | WATERTOWN FOUNDATION TIC | 279 | 279 | 0 | 0 | 0 | 0 | 0 |
| 66000 | DONATIONS | 1,459 | 1,529 | 70 | (1) | 10,787 | 10,788 | 10,718 |
| Total | Behavioral Health | 14,624,629 | 18,981,511 | 4,356,883 | 14,704,384 | 19,831,256 | 5,126,872 | 769,989 |

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

Projection Based on NOVEMBER 2024 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

| Program | Annual Projection | | | Budget | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|----------------|
| | Revenue | Expenditure | Tax Levy | Revenue | Expenditure | Tax Levy | Variance |
| Children & Families | | | | | | | |
| 65001 CHILDREN'S BASIC ALLOCATION | 1,611,083 | 2,274,192 | 663,110 | 1,592,040 | 2,455,895 | 863,855 | 200,746 |
| 65002 KINSHIP CARE | 164,142 | 164,142 | 0 | 180,000 | 180,000 | 0 | 0 |
| 65005 YOUTH AIDS | 675,954 | 1,003,278 | 327,324 | 676,408 | 1,229,746 | 553,337 | 226,013 |
| 65006 YOUTH AIDS - STATE CHARGES | 0 | 70,409 | 70,409 | 0 | 0 | 0 | (70,409) |
| 63105 DOJ: DIVERSIONARY PROGRAMMING | 8,898 | 8,898 | 0 | 63,243 | 63,243 | 0 | 0 |
| 63109 YOUTH JUSTICE INNOVATION | 45,713 | 45,713 | 0 | 112,500 | 112,500 | 0 | 0 |
| 60683 CITIZEN'S REVIEW PANEL | 8,900 | 8,900 | 0 | 10,000 | 10,000 | 0 | 0 |
| 63612 IN HOME SAFETY SERVICES | 186,707 | 369,462 | 182,755 | 167,978 | 186,414 | 18,436 | (164,319) |
| 63112 PARENTS SUPPORTING PARENTS | 318,142 | 331,979 | 13,836 | 361,418 | 376,258 | 14,839 | 1,003 |
| 63113 RELATIVE CAREGIVER SUPPORT | 9,585 | 9,585 | 0 | 9,550 | 1,000 | (8,550) | (8,550) |
| 63114 FAMILY FIRST | 2,849 | 2,849 | 0 | 0 | 0 | 0 | 0 |
| 65009 YA EARLY & INTENSIVE INT | 50,034 | 206,276 | 156,242 | 64,314 | 233,218 | 168,904 | 12,661 |
| 65121 CHILDREN'S COP | 218,118 | 230,348 | 12,230 | 218,118 | 291,118 | 73,000 | 60,770 |
| 65020 DOMESTIC ABUSE | 0 | 28,000 | 28,000 | 0 | 28,000 | 28,000 | 0 |
| 65021 SAFE & STABLE FAMILIES | 66,967 | 174,829 | 107,862 | 69,786 | 120,879 | 51,093 | (56,768) |
| 65036 SACWIS | 0 | 9,676 | 9,676 | 0 | 9,676 | 9,676 | 0 |
| 65040 CHILDRENS LTS WAIV-DD | 5,646,235 | 5,747,676 | 101,441 | 7,592,722 | 7,525,466 | (67,256) | (168,697) |
| 65067 COMMUNITY RESPONSE GRANT | 0 | 163,866 | 163,866 | 0 | 185,969 | 185,969 | 22,102 |
| 63111 FOSTER PARENT RETENTION | 12,159 | 12,159 | 0 | 19,000 | 19,000 | 0 | 0 |
| 65068 FOSTER PARENT TRAINING | 2,459 | 6,306 | 3,846 | 4,269 | 19,221 | 14,953 | 11,106 |
| 65060 IV-E CHIPS LEGAL | 25,634 | 98,592 | 72,957 | 28,221 | 108,542 | 80,321 | 7,363 |
| 65070 IV-E TPR | 81,311 | 139,435 | 58,124 | 47,500 | 125,000 | 77,500 | 19,376 |
| 65069 LEGAL REP: TPR | 5,931 | 8,141 | 2,210 | 2,000 | 5,000 | 3,000 | 790 |
| 65079 LEGAL REP: CHIPS | 59,398 | 220,004 | 160,606 | 35,671 | 132,114 | 96,443 | (64,163) |
| 65080 YOUTH DELINQUENCY INTAKE | 0 | 890,569 | 890,569 | 0 | 1,051,925 | 1,051,925 | 161,357 |
| 63301 WILEARN | 0 | 148,435 | 148,435 | 0 | 0 | 0 | (148,435) |
| 65175 EARLY INTERVENTION (BIRTH TO 3) | 239,415 | 919,198 | 679,783 | 214,487 | 942,933 | 728,446 | 48,663 |
| 63188 CHILD CARE COUNTS | 4,459 | 10,403 | 5,944 | 36,000 | 36,000 | 0 | (5,944) |
| 65105 KINSHIP ASSESSMENTS | 6,402 | 6,402 | 0 | 9,953 | 9,953 | 0 | 0 |
| 65120 COORDINATED SERVICE TEAM | 60,000 | 117,642 | 57,642 | 60,000 | 121,642 | 61,642 | 4,000 |
| 63120 CST SUPPLEMENT | 5,344 | 5,344 | 0 | 0 | 0 | 0 | 0 |
| 65188 BUSY BEES PRESCHOOL | 491 | 19,643 | 19,152 | 3,000 | 42,667 | 39,667 | 20,515 |
| 65189 INCREDIBLE YEARS | 6,171 | 57,972 | 51,801 | 1,200 | 114,838 | 113,638 | 61,837 |
| 66000 DONATIONS | 4,557 | 8,860 | 4,303 | 0 | 43,354 | 43,354 | 39,051 |
| Total | 9,527,058 | 13,519,181 | 3,992,123 | 11,579,377 | 15,781,570 | 4,202,193 | 210,070 |

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

Projection Based on NOVEMBER 2024 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

| Program | Annual Projection | | | Budget | | | Variance | |
|---|-------------------|------------------|----------------|------------------|------------------|----------------|-----------------|--|
| | Revenue | Expenditure | Tax Levy | Revenue | Expenditure | Tax Levy | | |
| Economic Support Division | | | | | | | | |
| 65051 INCOME MAINTENANCE | 1,526,799 | 2,210,869 | 684,070 | 1,516,112 | 2,195,319 | 679,206 | (4,863) | |
| 65053 CHILD DAY CARE ADMIN | 140,897 | 4,838 | (136,059) | 152,926 | 6,936 | (145,990) | (9,930) | |
| 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 | 1,680,752 | 2,215,706 | 534,954 | 1,693,997 | 2,202,255 | 508,258 | (26,696) | |
| Aging Division & ADRC | | | | | | | | |
| 65012 ALZHEIMERS FAM SUPP | 29,742 | 29,742 | 0 | 26,465 | 26,465 | 0 | 0 | |
| 65046 ADRC - DBS | 0 | 231,341 | 231,341 | 0 | 230,753 | 230,753 | (589) | |
| 65048 AGING/DISABIL RESOURCE | 1,290,071 | 964,898 | (325,173) | 1,240,486 | 988,221 | (252,265) | 72,908 | |
| 65075 GUARDIANSHIP PROGRAM | 0 | 20,051 | 20,051 | 0 | 25,000 | 25,000 | 4,949 | |
| 65076 STATE BENEFIT SERVICES | 47,784 | 108,896 | 61,112 | 46,694 | 109,874 | 63,180 | 2,069 | |
| 65078 NSIP | 16,483 | 16,483 | 0 | 23,409 | 23,409 | 0 | 0 | |
| 65151 TRANSPORTATION | 289,039 | 510,981 | 221,942 | 341,153 | 518,907 | 177,754 | (44,188) | |
| 65152 IN-HOME SERVICE III-D | 1,523 | 1,692 | 169 | 3,150 | 3,500 | 350 | 181 | |
| 65154 SITE MEALS | 132,944 | 124,540 | (8,404) | 98,654 | 141,793 | 43,139 | 51,544 | |
| 65155 DELIVERED MEALS | 301,650 | 444,974 | 143,324 | 317,008 | 410,267 | 93,259 | (50,064) | |
| 65157 SENIOR COMMUNITY SERVICES | 7,986 | 0 | (7,986) | 7,986 | 7,986 | 0 | 7,986 | |
| 65159 III-B SUPPORTIVE SERVICE | 108,678 | 150,404 | 41,726 | 77,636 | 94,067 | 16,431 | (25,295) | |
| 65163 TITLE III-E (FAMLY CAREGIVER SUPPORT) | 44,604 | 58,534 | 13,930 | 40,868 | 54,500 | 13,632 | (298) | |
| 65195 VEHICLE ESCROW ACCOUNT | 57,810 | 72,262 | 14,452 | 66,481 | 97,553 | 31,072 | 16,620 | |
| 63010 MOBILITY MANAGER | 70,322 | 123,901 | 53,579 | 85,005 | 135,964 | 50,959 | (2,620) | |
| 66000 DONATIONS | 312 | 198 | (114) | 0 | 2,985 | 2,985 | 3,099 | |
| Total | 2,398,948 | 2,858,897 | 459,949 | 2,374,995 | 2,871,245 | 496,250 | 36,301 | |

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

Projection Based on NOVEMBER 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 | 6,549 | 46,276 | 39,727 | 10,358 | 40,200 | 29,842 | (9,885) |
| 63101 COUNTY OWNED HOUSING | 11,984 | 14,495 | 2,512 | 10,000 | 40,330 | 30,330 | 27,818 |
| 65190 MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 65200 OVERHEAD AND TAX LEVY | 10,119,165 | 210,953 | (9,908,213) | 10,123,816 | 7,244 | (10,116,572) | (208,360) |
| 65210 CAPITAL OUTLAY | 0 | 253,613 | 253,613 | 0 | 366,085 | 366,085 | 112,472 |
| Balance Sheet Non Lapsing Funds | 1,293,256 | 0 | (1,293,256) | 1,293,256 | 0 | (1,293,256) | 0 |
| Total Administrative Services Division | 11,430,954 | 525,337 | (10,905,617) | 11,437,430 | 453,859 | (10,983,572) | (77,954) |
| 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 | 39,662,341 | 38,100,632 | (1,561,709) | 41,790,184 | 41,790,184 | 0 | 1,561,709 |

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 | | |
| November-24 | | | | | |
| Foster Care | 38 | 1,032 | \$35,239 | \$34 | \$927 |
| Group Home | 1 | 30 | \$6,952 | \$232 | \$6,952 |
| Kinship Care | 33 | 1,043 | \$13,025 | \$12 | \$395 |
| Subsidized Guardianship | 16 | 480 | \$10,076 | \$21 | \$630 |
| RCC's | 1 | 41 | \$15,760 | \$384 | \$15,760 |
| RCC's - Out of State | 0 | 0 | \$0 | \$0 | \$0 |
| Total November 2024 | 89 | 2626 | \$81,052 | \$31 | \$911 |
| | | 2024 YTD Avg. per Month | \$90,704 | | |
| | | 2023 YTD Avg. per Month (thru November 2023) | \$82,617 | | |
| | | Projected 2024 Cost | \$1,088,446 | | |
| | | 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 | November 2024 | \$6,565 | 65 |
| Blandine House | 2 | November 2024 | \$14,100 | 180 |
| Catholic Charities | 2 | November 2024 | \$13,775 | 58 |
| Dane County Care Center | 1 | November 2024 | \$2,500 | 4 |
| Denoon | 3 | November 2024 | \$5,310 | 70 |
| Friends of Women | 2 | November 2024 | \$7,764 | 121 |
| Lutheran Social Services | 2 | November 2024 | \$4,215 | 75 |
| Mahala's Hope | 2 | November 2024 | \$13,957 | 134 |
| Mooring House | 1 | November 2024 | \$1,827 | 21 |
| Oxford House | 1 | November 2024 | \$850 | 28 |
| Pathways | 1 | November 2024 | \$5,570 | 121 |
| Tellurian Community | 16 | November 2024 | \$13,640 | 20 |
| WisHope | 7 | November 2024 | \$22,904 | 338 |
| All - November 2024 | 41 | 2024 total through November | \$112,977 | 1,235 |
| All - November 2023 | 56 | 2023 total through November | \$176,727 | 1,371 |

* 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 | \$5,910 | \$955 |
| December | | |

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FROM 2024 01 TO 2024 11

| | 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 | -8,011.03 | .00 | -1,988.97 | 80.1% |
| 531313 Printing & Duplicating | 500 | 0 | 500 | 2,073.07 | .00 | -1,573.07 | 414.6% |
| 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 | 889.21 | .00 | -889.21 | .0% |
| TOTAL REVENUES | -10,000 | 0 | -10,000 | -8,011.03 | .00 | -1,988.97 | |
| TOTAL EXPENSES | 10,000 | 0 | 10,000 | 8,900.24 | .00 | 1,099.76 | |
| 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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| | 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 | -755,953.00 | .00 | 257,953.00 | 151.8% |
| 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 | 4,890.92 | .00 | 4,655.08 | 51.2% |
| 511210 Wages-Regular | 49,828 | 0 | 49,828 | .00 | .00 | 49,828.00 | .0% |
| 512141 Social Security | 4,678 | 0 | 4,678 | 349.28 | .00 | 4,328.72 | 7.5% |
| 512142 Retirement (Employer) | 4,070 | 0 | 4,070 | 337.47 | .00 | 3,732.53 | 8.3% |
| 512144 Health Insurance | 12,360 | 0 | 12,360 | 934.07 | .00 | 11,425.93 | 7.6% |
| 512145 Life Insurance | 26 | 0 | 26 | 1.97 | .00 | 24.03 | 7.6% |
| 512153 HRA Contribution | 0 | 0 | 0 | 10.75 | .00 | -10.75 | .0% |
| 512173 Dental Insurance | 710 | 0 | 710 | 37.42 | .00 | 672.58 | 5.3% |
| 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 | 719.96 | .00 | 13,831.04 | 4.9% |
| 557220 Utilities | 23,000 | 0 | 23,000 | .00 | .00 | 23,000.00 | .0% |
| 557242 Repairs & Maintenance | 0 | 0 | 0 | 1,511,941.98 | .00 | -1,511,941.98 | .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 | 391,526.25 | .00 | -391,526.25 | .0% |
| TOTAL REVENUES | -1,374,000 | 0 | -1,374,000 | -1,128,253.00 | .00 | -245,747.00 | |
| TOTAL EXPENSES | 1,374,000 | 0 | 1,374,000 | 1,519,779.25 | .00 | -145,779.25 | |

63010 Mobility Manager

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FROM 2024 01 TO 2024 11

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|-------------------|----------------|------------|--------------|------------------|----------|
| 421001 State Aid | -85,005 | 0 | -85,005 | -70,322.00 | .00 | -14,683.00 | 82.7% |
| 511110 Salary-Permanent Regular | 81,806 | 0 | 81,806 | 69,076.91 | .00 | 12,728.68 | 84.4% |
| 512141 Social Security | 5,603 | 0 | 5,603 | 4,631.67 | .00 | 971.34 | 82.7% |
| 512142 Retirement (Employer) | 5,808 | 0 | 5,808 | 4,766.27 | .00 | 1,041.93 | 82.1% |
| 512144 Health Insurance | 23,360 | 0 | 23,360 | 19,855.13 | .00 | 3,504.65 | 85.0% |
| 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 | 913.43 | .00 | 190.57 | 82.7% |
| 532325 Registration | 50 | 0 | 50 | 50.00 | .00 | .00 | 100.0% |
| 532332 Mileage | 90 | 0 | 90 | .00 | .00 | 90.00 | .0% |
| 543954 Overhead Allocation | 17,174 | 0 | 17,174 | 14,212.33 | .00 | 2,961.54 | 82.8% |
| TOTAL Mobility Manager | 50,959 | 0 | 50,959 | 43,253.74 | .00 | 7,704.78 | 84.9% |
| TOTAL REVENUES | -85,005 | 0 | -85,005 | -70,322.00 | .00 | -14,683.00 | |
| TOTAL EXPENSES | 135,964 | 0 | 135,964 | 113,575.74 | .00 | 22,387.78 | |
| 63027 Family Centered Therapy | | | | | | | |
| 511110 Salary-Permanent Regular | 12,822 | 0 | 12,822 | 24,615.74 | .00 | -11,793.27 | 192.0% |
| 511210 Wages-Regular | 56,402 | 0 | 56,402 | 36,351.70 | .00 | 20,050.64 | 64.5% |
| 511220 Wages-Overtime | 0 | 0 | 0 | 114.33 | .00 | -114.33 | .0% |
| 512141 Social Security | 5,093 | 0 | 5,093 | 4,247.85 | .00 | 844.86 | 83.4% |
| 512142 Retirement (Employer) | 5,003 | 0 | 5,003 | 4,214.64 | .00 | 788.50 | 84.2% |
| 512144 Health Insurance | 21,024 | 0 | 21,024 | 14,195.02 | .00 | 6,828.78 | 67.5% |
| 512145 Life Insurance | 11 | 0 | 11 | 10.07 | .00 | .66 | 93.8% |
| 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 | 727.66 | .00 | 265.94 | 73.2% |
| 531319 Other Operating Supplies | 0 | 0 | 0 | 88.13 | .00 | -88.13 | .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 | 4,053.93 | .00 | 1,946.07 | 67.6% |
| 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 | 13,815.59 | .00 | 4,216.97 | 76.6% |
| TOTAL Family Centered Therapy | 66,210 | 0 | 66,210 | 106,545.49 | .00 | -40,335.78 | 160.9% |
| TOTAL EXPENSES | 66,210 | 0 | 66,210 | 106,545.49 | .00 | -40,335.78 | |
| 63100 Post Reunification | | | | | | | |

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| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|------------------|----------------|------------|--------------|------------------|----------|
| 421001 State Aid | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 555408 Community Awareness | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Post Reunification | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 63101 County Owned Housing Properties | | | | | | | |
| 455212 Misc Client Reimbursement | -10,000 | 0 | -10,000 | -10,985.00 | .00 | 985.00 | 109.9% |
| 535360 Repair & Maintenance | 23,000 | 0 | 23,000 | 9,310.79 | .00 | 13,689.21 | 40.5% |
| 551901 Other Financial Assistance | 0 | 0 | 0 | 50.97 | .00 | -50.97 | .0% |
| 557220 Utilities | 5,000 | 0 | 5,000 | 3,925.74 | .00 | 1,074.26 | 78.5% |
| 594822 Capital Improvement Building | 0 | 12,330 | 12,330 | .00 | 12,830.00 | -500.00 | 104.1% |
| TOTAL County Owned Housing Propertie | 18,000 | 12,330 | 30,330 | 2,302.50 | 12,830.00 | 15,197.50 | 49.9% |
| TOTAL REVENUES | -10,000 | 0 | -10,000 | -10,985.00 | .00 | 985.00 | |
| TOTAL EXPENSES | 28,000 | 12,330 | 40,330 | 13,287.50 | 12,830.00 | 14,212.50 | |
| 63105 DOJ: Diversionary Programming DMC | | | | | | | |
| 421001 State Aid | 0 | -63,243 | -63,243 | -5,741.52 | .00 | -57,501.48 | 9.1% |
| 511210 Wages-Regular | 0 | 0 | 0 | 482.71 | .00 | -482.71 | .0% |
| 512141 Social Security | 0 | 0 | 0 | 33.10 | .00 | -33.10 | .0% |
| 512142 Retirement (Employer) | 0 | 0 | 0 | 33.30 | .00 | -33.30 | .0% |
| 512144 Health Insurance | 0 | 0 | 0 | 105.99 | .00 | -105.99 | .0% |
| 512145 Life Insurance | 0 | 0 | 0 | .07 | .00 | -.07 | .0% |
| 512173 Dental Insurance | 0 | 0 | 0 | 4.02 | .00 | -4.02 | .0% |
| 529299 Purchase Care & Services | 0 | 58,185 | 58,185 | 4,883.25 | .00 | 53,301.75 | 8.4% |
| 531355 Client Costs | 0 | 2,350 | 2,350 | 20.00 | .00 | 2,330.00 | .9% |
| 532325 Registration | 0 | 2,708 | 2,708 | 2,895.00 | .00 | -187.00 | 106.9% |
| 543954 Overhead Allocation | 0 | 0 | 0 | 105.68 | .00 | -105.68 | .0% |
| TOTAL DOJ: Diversionary Programming | 0 | 0 | 0 | 2,821.60 | .00 | -2,821.60 | .0% |
| TOTAL REVENUES | 0 | -63,243 | -63,243 | -5,741.52 | .00 | -57,501.48 | |
| TOTAL EXPENSES | 0 | 63,243 | 63,243 | 8,563.12 | .00 | 54,679.88 | |

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 | -40,120.25 | .00 | -72,379.75 | 35.7% |
| 529299 Purchase Care & Services | 30,000 | 0 | 30,000 | 3,916.75 | .00 | 26,083.25 | 13.1% |
| 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 | 1,540.16 | .00 | -1,540.16 | .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 | 1,783.32 | .00 | -1,783.32 | .0% |
| TOTAL REVENUES | -112,500 | 0 | -112,500 | -40,120.25 | .00 | -72,379.75 | |
| TOTAL EXPENSES | 112,500 | 0 | 112,500 | 41,903.57 | .00 | 70,596.43 | |
| 63111 Foster Parent Incentive Grant | | | | | | | |
| 421001 State Aid | -19,000 | 0 | -19,000 | -9,036.55 | .00 | -9,963.45 | 47.6% |
| 531319 Other Operating Supplies | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 531355 Client Costs | 6,000 | 0 | 6,000 | 4,971.06 | .00 | 1,028.94 | 82.9% |
| 552210 Respite | 6,000 | 0 | 6,000 | 2,646.00 | .00 | 3,354.00 | 44.1% |
| 555403 Recreation Activities | 5,000 | 0 | 5,000 | 4,542.39 | .00 | 457.61 | 90.8% |
| TOTAL Foster Parent Incentive Grant | 0 | 0 | 0 | 3,122.90 | .00 | -3,122.90 | .0% |
| TOTAL REVENUES | -19,000 | 0 | -19,000 | -9,036.55 | .00 | -9,963.45 | |
| TOTAL EXPENSES | 19,000 | 0 | 19,000 | 12,159.45 | .00 | 6,840.55 | |
| 63112 Parents Supporting Parents | | | | | | | |
| 421001 State Aid | -361,418 | 0 | -361,418 | -242,867.20 | .00 | -118,551.13 | 67.2% |
| 511110 Salary-Permanent Regular | 93,108 | 0 | 93,108 | 86,860.49 | .00 | 6,247.72 | 93.3% |
| 511210 Wages-Regular | 155,701 | 0 | 155,701 | 104,123.57 | .00 | 51,577.79 | 66.9% |
| 511220 Wages-Overtime | 0 | 0 | 0 | 2.55 | .00 | -2.55 | .0% |
| 511330 Wages-Longevity Pay | 336 | 0 | 336 | 336.25 | .00 | .00 | 100.0% |
| 512141 Social Security | 18,760 | 0 | 18,760 | 14,377.35 | .00 | 4,382.73 | 76.6% |
| 512142 Retirement (Employer) | 12,738 | 0 | 12,738 | 12,107.35 | .00 | 630.74 | 95.0% |
| 512144 Health Insurance | 9,556 | 0 | 9,556 | 21,222.07 | .00 | -11,666.01 | 222.1% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 512145 Life Insurance | 7 | 0 | 7 | 10.05 | .00 | -2.85 | 139.6% |
| 512151 HSA Contribution | 485 | 0 | 485 | .00 | .00 | 484.54 | .0% |
| 512173 Dental Insurance | 1,620 | 0 | 1,620 | 1,856.60 | .00 | -236.60 | 114.6% |
| 529299 Purchase Care & Services | 0 | 0 | 0 | 150.00 | .00 | -150.00 | .0% |
| 531312 Office Supplies | 1,000 | 0 | 1,000 | 343.99 | .00 | 656.01 | 34.4% |
| 531313 Printing & Duplicating | 750 | 0 | 750 | 13.92 | .00 | 736.08 | 1.9% |
| 531326 Advertising | 500 | 0 | 500 | 107.09 | .00 | 392.91 | 21.4% |
| 532325 Registration | 600 | 0 | 600 | 1,345.00 | .00 | -745.00 | 224.2% |
| 532332 Mileage | 1,050 | 0 | 1,050 | 1,812.61 | .00 | -762.61 | 172.6% |
| 532336 Lodging | 1,260 | 0 | 1,260 | 90.00 | .00 | 1,170.00 | 7.1% |
| 533225 Telephone & Fax | 2,520 | 0 | 2,520 | 1,706.70 | .00 | 813.30 | 67.7% |
| 543951 Year End Allocation | 0 | 0 | 0 | -500.00 | .00 | 500.00 | .0% |
| 543954 Overhead Allocation | 76,266 | 0 | 76,266 | 58,348.14 | .00 | 17,917.57 | 76.5% |
| TOTAL Parents Supporting Parents | 14,839 | 0 | 14,839 | 61,446.53 | .00 | -46,607.36 | 414.1% |
| TOTAL REVENUES | -361,418 | 0 | -361,418 | -242,867.20 | .00 | -118,551.13 | |
| TOTAL EXPENSES | 376,258 | 0 | 376,258 | 304,313.73 | .00 | 71,943.77 | |
| 63113 Relative Caregiver Support | | | | | | | |
| 421001 State Aid | 0 | -9,550 | -9,550 | -9,434.99 | .00 | -115.01 | 98.8% |
| 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 | 150.00 | .00 | -8,700.00 | -1.8% |
| TOTAL REVENUES | 0 | -9,550 | -9,550 | -9,434.99 | .00 | -115.01 | |
| 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 | 2,251.95 | .00 | -2,251.95 | .0% |
| 555101 Child Day Care | 0 | 0 | 0 | 360.00 | .00 | -360.00 | .0% |
| TOTAL Family First | 0 | 0 | 0 | 2,064.30 | .00 | -2,064.30 | .0% |
| TOTAL REVENUES | 0 | 0 | 0 | -547.65 | .00 | 547.65 | |
| TOTAL EXPENSES | 0 | 0 | 0 | 2,611.95 | .00 | -2,611.95 | |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|-----------|--------------|---------------------|-------------|
| 63120 CST Supplement | | | | | | | |
| 421001 State Aid | 0 | 0 | 0 | -3,582.00 | .00 | 3,582.00 | .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 | 1,761.51 | .00 | -1,761.51 | .0% |
| TOTAL REVENUES | 0 | 0 | 0 | -3,582.00 | .00 | 3,582.00 | |
| 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 | 85,972.08 | .00 | -85,972.08 | .0% |
| 512141 Social Security | 0 | 0 | 0 | 6,272.86 | .00 | -6,272.86 | .0% |
| 512142 Retirement (Employer) | 0 | 0 | 0 | 5,932.08 | .00 | -5,932.08 | .0% |

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|--------------------------------------|-----------------|-------------------|----------------|---------------|--------------|------------------|----------|
| 512144 Health Insurance | 0 | 0 | 0 | 13,582.34 | .00 | -13,582.34 | .0% |
| 512145 Life Insurance | 0 | 0 | 0 | 10.08 | .00 | -10.08 | .0% |
| 512173 Dental Insurance | 0 | 0 | 0 | 784.45 | .00 | -784.45 | .0% |
| 543954 Overhead Allocation | 0 | 0 | 0 | 23,511.32 | .00 | -23,511.32 | .0% |
| TOTAL WiLearn | 0 | 0 | 0 | 136,065.21 | .00 | -136,065.21 | .0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 136,065.21 | .00 | -136,065.21 | |
| 63612 In Home Safety Services | | | | | | | |
| 421001 State Aid | -167,978 | 0 | -167,978 | -154,351.02 | .00 | -13,626.71 | 91.9% |
| 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 | 96,728.11 | .00 | 18,185.03 | 84.2% |
| 531355 Client Costs | 18,039 | 0 | 18,039 | 62,427.98 | .00 | -44,389.04 | 346.1% |
| 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 | 28,251.94 | .00 | -21,241.94 | 403.0% |
| TOTAL In Home Safety Services | 18,436 | 0 | 18,436 | 151,966.69 | .00 | -133,530.34 | 824.3% |
| TOTAL REVENUES | -167,978 | 0 | -167,978 | -186,706.59 | .00 | 18,728.86 | |
| TOTAL EXPENSES | 186,414 | 0 | 186,414 | 338,673.28 | .00 | -152,259.20 | |
| 65000 Basic County Allocation | | | | | | | |
| 421022 Basic County Allocation | -1,954,014 | 0 | -1,954,014 | -1,970,651.00 | .00 | 16,637.00 | 100.9% |
| 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 | -7,884.00 | .00 | 5,365.08 | 313.0% |
| 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 | -3,930.00 | .00 | -1,291.50 | 75.3% |
| 455209 Room And Board Collections | -87,559 | 0 | -87,559 | -77,611.46 | .00 | -9,948.01 | 88.6% |
| 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 | -689,326.12 | .00 | -40,444.42 | 94.5% |
| 455402 Counseling - Medicare | -35,000 | -244 | -35,244 | -36,420.07 | .00 | 1,175.91 | 103.3% |
| 455403 Counseling - Medical Assist | -175,000 | -692 | -175,692 | -94,167.44 | .00 | -81,524.75 | 53.6% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 455404 Counseling - Private Pay | -28,375 | 0 | -28,375 | -30,090.10 | .00 | 1,715.10 | 106.0% |
| 455405 Delinquent Accts Counseling | -35,765 | 0 | -35,765 | -14,343.12 | .00 | -21,421.62 | 40.1% |
| 455410 MA Case Management | -8,400 | 0 | -8,400 | -3,273.87 | .00 | -5,126.13 | 39.0% |
| 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 | -4,793.65 | .00 | 4,793.65 | .0% |
| 455502 OWI Surcharge | -79,184 | 0 | -79,184 | -81,159.80 | .00 | 1,976.12 | 102.5% |
| 455503 IDP Assessments | -92,789 | 0 | -92,789 | -83,883.44 | .00 | -8,905.40 | 90.4% |
| 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 | 357,426.73 | .00 | 48,543.99 | 88.0% |
| 511210 Wages-Regular | 1,697,698 | 0 | 1,697,698 | 1,460,388.63 | .00 | 237,309.31 | 86.0% |
| 511220 Wages-Overtime | 0 | 0 | 0 | 21,289.45 | .00 | -21,289.45 | .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 | 650.00 | .00 | 295.00 | 68.8% |
| 511340 Wages-Holiday Pay | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511350 Wages-Miscellaneous(Comp) | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511380 Wages-Bereavement | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 512141 Social Security | 153,964 | 393 | 154,358 | 133,573.55 | .00 | 20,784.19 | 86.5% |
| 512142 Retirement (Employer) | 150,074 | 355 | 150,429 | 124,582.70 | .00 | 25,846.17 | 82.8% |
| 512144 Health Insurance | 471,176 | 0 | 471,176 | 279,472.80 | .00 | 191,703.10 | 59.3% |
| 512145 Life Insurance | 271 | 0 | 271 | 287.68 | .00 | -16.21 | 106.0% |
| 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 | 18,938.43 | .00 | 5,377.77 | 77.9% |
| 521001 MCO Contribution | 625,097 | 0 | 625,097 | 625,097.39 | .00 | -.39 | 100.0% |
| 521002 Clearview Commission | 909 | 0 | 909 | .00 | .00 | 909.00 | .0% |
| 521217 Psychiatric | 352,819 | 0 | 352,819 | 327,972.50 | .00 | 24,846.70 | 93.0% |
| 529160 Interpreter Fee | 30,000 | 0 | 30,000 | 27,941.72 | .00 | 2,058.28 | 93.1% |
| 529299 Purchase Care & Services | 80,000 | 0 | 80,000 | 124,632.19 | .00 | -44,632.19 | 155.8% |
| 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 | 990.94 | .00 | -990.94 | .0% |
| 531349 Other Operating Expenses | 1,000 | 0 | 1,000 | 770.15 | .00 | 229.85 | 77.0% |

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|-------------------------------------|-----------------|-------------------|----------------|---------------|--------------|------------------|----------|
| 531355 Client Costs | 4,000 | 0 | 4,000 | 10,814.62 | .00 | -6,814.62 | 270.4% |
| 532325 Registration | 22,500 | 0 | 22,500 | 16,239.28 | .00 | 6,260.72 | 72.2% |
| 532332 Mileage | 3,000 | 0 | 3,000 | 3,680.80 | .00 | -680.80 | 122.7% |
| 532336 Lodging | 0 | 0 | 0 | 1,176.00 | .00 | -1,176.00 | .0% |
| 536532 Building & Office Rental | 0 | 0 | 0 | 3,500.00 | .00 | -3,500.00 | .0% |
| 543951 Year End Allocation | -15,000 | 0 | -15,000 | -27,941.50 | .00 | 12,941.50 | 186.3% |
| 543954 Overhead Allocation | 429,347 | 0 | 429,347 | 429,425.12 | .00 | -78.45 | 100.0% |
| 553104 Supervised Apartment | 49,080 | 0 | 49,080 | 73,050.00 | .00 | -23,970.00 | 148.8% |
| 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 | 116,600.42 | .00 | 44,533.38 | 72.4% |
| 554503 Inpatient 503 | 230,000 | 0 | 230,000 | 226,108.19 | .00 | 3,891.81 | 98.3% |
| 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 | 9,028.00 | .00 | 50,972.00 | 15.0% |
| 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 | 29,911.50 | .00 | 35,088.50 | 46.0% |
| 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 | 2,550.00 | .00 | 598.75 | 81.0% |
| 555913 Prescriptions | 15,000 | 0 | 15,000 | 9,729.89 | .00 | 5,270.11 | 64.9% |
| 555914 Psych Evaluations | 100,000 | 0 | 100,000 | 77,559.07 | .00 | 22,440.93 | 77.6% |
| 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 | 1,861,061.98 | .00 | 3,229.99 | 99.8% |
| TOTAL REVENUES | -4,390,585 | -5,889 | -4,396,474 | -3,398,454.43 | .00 | -998,019.64 | |
| TOTAL EXPENSES | 6,254,877 | 5,889 | 6,260,766 | 5,259,516.41 | .00 | 1,001,249.63 | |

65001 Children's Basic Co Alloc

| | | | | | | | |
|----------------------------------|------------|---|------------|---------------|-----|-----------|--------|
| 421001 State Aid | 0 | 0 | 0 | -34,900.08 | .00 | 34,900.08 | .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 | -84,795.38 | .00 | 5,595.38 | 107.1% |
| 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 | -87,803.08 | .00 | 905.22 | 101.0% |

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|-------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 455209 Room And Board Collections | -55,000 | 0 | -55,000 | -13,284.48 | .00 | -41,715.52 | 24.2% |
| 455425 MA Prior Year Revenue | 0 | 0 | 0 | 1,034.13 | .00 | -1,034.13 | .0% |
| 511110 Salary-Permanent Regular | 205,461 | 0 | 205,461 | 105,606.62 | .00 | 99,854.43 | 51.4% |
| 511210 Wages-Regular | 835,585 | 0 | 835,585 | 667,349.07 | .00 | 168,236.23 | 79.9% |
| 511220 Wages-Overtime | 0 | 0 | 0 | 1,615.43 | .00 | -1,615.43 | .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 | 895 | 0 | 895 | 560.00 | .00 | 335.00 | 62.6% |
| 511340 Wages-Holiday Pay | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511350 Wages-Miscellaneous(Comp) | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511380 Wages-Bereavement | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 512141 Social Security | 78,068 | 0 | 78,068 | 56,037.99 | .00 | 22,029.91 | 71.8% |
| 512142 Retirement (Employer) | 72,905 | 0 | 72,905 | 53,094.75 | .00 | 19,810.28 | 72.8% |
| 512144 Health Insurance | 123,940 | 0 | 123,940 | 166,543.96 | .00 | -42,603.54 | 134.4% |
| 512145 Life Insurance | 157 | 0 | 157 | 178.50 | .00 | -21.88 | 114.0% |
| 512151 HSA Contribution | 5,330 | 0 | 5,330 | .00 | .00 | 5,329.90 | .0% |
| 512153 HRA Contribution | 0 | 0 | 0 | 813.55 | .00 | -813.55 | .0% |
| 512173 Dental Insurance | 8,576 | 0 | 8,576 | 8,888.70 | .00 | -312.28 | 103.6% |
| 529160 Interpreter Fee | 0 | 0 | 0 | 2,424.07 | .00 | -2,424.07 | .0% |
| 529299 Purchase Care & Services | 145,000 | 0 | 145,000 | 172,735.97 | .00 | -27,735.97 | 119.1% |
| 531312 Office Supplies | 0 | 0 | 0 | 186.16 | .00 | -186.16 | .0% |
| 531313 Printing & Duplicating | 0 | 0 | 0 | 6.12 | .00 | -6.12 | .0% |
| 531319 Other Operating Supplies | 500 | 0 | 500 | 1,400.65 | .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 | 5,354.39 | .00 | 3,145.61 | 63.0% |
| 532325 Registration | 18,000 | 0 | 18,000 | 16,424.91 | .00 | 1,575.09 | 91.2% |
| 532332 Mileage | 7,500 | 0 | 7,500 | 1,349.18 | .00 | 6,150.82 | 18.0% |
| 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 | 195,289.83 | .00 | 52,013.85 | 79.0% |
| 552203 Foster Home 203 | 275,000 | 0 | 275,000 | 226,032.28 | .00 | 48,967.72 | 82.2% |
| 552204 Group Home 204 | 75,000 | 0 | 75,000 | 25,720.92 | .00 | 49,279.08 | 34.3% |
| 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 | 103,820.75 | .00 | -24,620.75 | 131.1% |
| 552504 Child Care Institutions | 100,000 | 0 | 100,000 | 109,793.97 | .00 | -9,793.97 | 109.8% |
| 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 | 54,728.81 | .00 | -9,728.81 | 121.6% |

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|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 555911 Drug Screens | 40,000 | 0 | 40,000 | 38,490.00 | .00 | 1,510.00 | 96.2% |
| 555912 Medical Outpatient | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 555914 Psych Evaluations | 30,000 | 0 | 30,000 | 25,491.45 | .00 | 4,508.55 | 85.0% |
| 593391 Prior Year Expenditures | 0 | 0 | 0 | 6,087.70 | .00 | -6,087.70 | .0% |
| 594950 Operating Reserve | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Children's Basic Co Alloc | 863,855 | 0 | 863,855 | 472,986.03 | .00 | 390,869.43 | 54.8% |
| TOTAL REVENUES | -1,592,040 | 0 | -1,592,040 | -1,601,986.89 | .00 | 9,947.03 | |
| TOTAL EXPENSES | 2,455,895 | 0 | 2,455,895 | 2,074,972.92 | .00 | 380,922.40 | |
| 65002 Kinship Care Benefits | | | | | | | |
| 421001 State Aid | -180,000 | 0 | -180,000 | -125,063.62 | .00 | -54,936.38 | 69.5% |
| 552203 Foster Home 203 | 180,000 | 0 | 180,000 | 150,463.62 | .00 | 29,536.38 | 83.6% |
| TOTAL Kinship Care Benefits | 0 | 0 | 0 | 25,400.00 | .00 | -25,400.00 | .0% |
| TOTAL REVENUES | -180,000 | 0 | -180,000 | -125,063.62 | .00 | -54,936.38 | |
| TOTAL EXPENSES | 180,000 | 0 | 180,000 | 150,463.62 | .00 | 29,536.38 | |
| 65003 Lueder Haus | | | | | | | |
| 455424 MA Emergency Mh | -189,000 | 0 | -189,000 | -85,900.50 | .00 | -103,099.50 | 45.5% |
| 455425 MA Prior Year Revenue | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 455511 Inpatient Services | -1,000 | 0 | -1,000 | -425.00 | .00 | -575.00 | 42.5% |
| 511110 Salary-Permanent Regular | 80,572 | 0 | 80,572 | 62,087.80 | .00 | 18,484.34 | 77.1% |
| 511210 Wages-Regular | 320,494 | 0 | 320,494 | 262,228.09 | .00 | 58,266.23 | 81.8% |
| 511220 Wages-Overtime | 0 | 0 | 0 | 12,145.99 | .00 | -12,145.99 | .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 | 7,340.75 | .00 | -6,594.50 | 983.7% |
| 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 | 30,599 | 0 | 30,599 | 24,800.60 | .00 | 5,798.83 | 81.0% |
| 512142 Retirement (Employer) | 28,135 | 0 | 28,135 | 23,054.41 | .00 | 5,080.13 | 81.9% |
| 512144 Health Insurance | 126,355 | 0 | 126,355 | 64,222.60 | .00 | 62,132.34 | 50.8% |
| 512145 Life Insurance | 199 | 0 | 199 | 154.32 | .00 | 44.76 | 77.5% |
| 512151 HSA Contribution | 5,330 | 0 | 5,330 | .00 | .00 | 5,329.90 | .0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 512173 Dental Insurance | 6,036 | 0 | 6,036 | 3,592.65 | .00 | 2,443.35 | 59.5% |
| 531313 Printing & Duplicating | 250 | 0 | 250 | 122.79 | .00 | 127.21 | 49.1% |
| 531319 Other Operating Supplies | 0 | 0 | 0 | 248.31 | .00 | -248.31 | .0% |
| 531324 Membership Dues | 791 | 0 | 791 | 791.00 | .00 | .00 | 100.0% |
| 531326 Advertising | 500 | 0 | 500 | 264.71 | .00 | 235.29 | 52.9% |
| 532325 Registration | 3,500 | 0 | 3,500 | 15.00 | .00 | 3,485.00 | .4% |
| 532332 Mileage | 450 | 0 | 450 | 1,420.40 | .00 | -970.40 | 315.6% |
| 535360 Repair & Maintenance | 1,000 | 0 | 1,000 | 1,390.10 | .00 | -390.10 | 139.0% |
| 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 | 104,806.85 | .00 | 23,667.41 | 81.6% |
| 557220 Utilities | 7,500 | 0 | 7,500 | 6,404.44 | .00 | 1,095.56 | 85.4% |
| 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 | 17,606.75 | .00 | 7,393.25 | 70.4% |
| TOTAL Lueder Haus | 522,132 | 0 | 522,132 | 502,098.56 | .00 | 20,033.30 | 96.2% |
| TOTAL REVENUES | -190,000 | 0 | -190,000 | -86,325.50 | .00 | -103,674.50 | |
| TOTAL EXPENSES | 712,132 | 0 | 712,132 | 588,424.06 | .00 | 123,707.80 | |
| 65004 Uww QTT Program | | | | | | | |
| 421001 State Aid | -20,000 | 0 | -20,000 | .00 | .00 | -20,000.00 | .0% |
| 511210 Wages-Regular | 0 | 0 | 0 | 38.53 | .00 | -38.53 | .0% |
| 512141 Social Security | 0 | 0 | 0 | 2.94 | .00 | -2.94 | .0% |
| 512142 Retirement (Employer) | 0 | 0 | 0 | 2.66 | .00 | -2.66 | .0% |
| 512145 Life Insurance | 0 | 0 | 0 | .01 | .00 | -.01 | .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% |
| 543954 Overhead Allocation | 0 | 0 | 0 | 8.45 | .00 | -8.45 | .0% |
| TOTAL Uww QTT Program | 0 | 0 | 0 | 52.59 | .00 | -52.59 | .0% |
| TOTAL REVENUES | -20,000 | 0 | -20,000 | .00 | .00 | -20,000.00 | |
| TOTAL EXPENSES | 20,000 | 0 | 20,000 | 52.59 | .00 | 19,947.41 | |
| 65005 Youth Aids | | | | | | | |
| 421001 State Aid | -616,170 | 0 | -616,170 | -618,358.23 | .00 | 2,188.23 | 100.4% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 455200 Foster Home | -15,000 | 0 | -15,000 | -9,334.57 | .00 | -5,665.43 | 62.2% |
| 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 | 87,876.91 | .00 | 13,911.33 | 86.3% |
| 511210 Wages-Regular | 440,170 | 0 | 440,170 | 383,360.12 | .00 | 56,810.20 | 87.1% |
| 511220 Wages-Overtime | 0 | 0 | 0 | 11.07 | .00 | -11.07 | .0% |
| 511310 Wages-Sick Leave | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511320 Wages-Vacation Pay | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511330 Wages-Longevity Pay | 878 | 0 | 878 | 877.50 | .00 | .00 | 100.0% |
| 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 | 34,465.47 | .00 | 6,098.03 | 85.0% |
| 512142 Retirement (Employer) | 37,126 | 0 | 37,126 | 31,447.40 | .00 | 5,678.20 | 84.7% |
| 512144 Health Insurance | 32,916 | 0 | 32,916 | 58,955.05 | .00 | -26,039.21 | 179.1% |
| 512145 Life Insurance | 147 | 0 | 147 | 204.80 | .00 | -57.80 | 139.3% |
| 512151 HSA Contribution | 1,454 | 0 | 1,454 | .00 | .00 | 1,453.61 | .0% |
| 512153 HRA Contribution | 0 | 0 | 0 | 978.30 | .00 | -978.30 | .0% |
| 512173 Dental Insurance | 6,552 | 0 | 6,552 | 5,828.87 | .00 | 723.13 | 89.0% |
| 529160 Interpreter Fee | 500 | 0 | 500 | 1,024.10 | .00 | -524.10 | 204.8% |
| 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 | 101.79 | .00 | 398.21 | 20.4% |
| 531355 Client Costs | 5,000 | 0 | 5,000 | 404.50 | .00 | 4,595.50 | 8.1% |
| 532325 Registration | 1,200 | 0 | 1,200 | 9,926.98 | .00 | -8,726.98 | 827.2% |
| 532332 Mileage | 4,000 | 0 | 4,000 | 2,227.46 | .00 | 1,772.54 | 55.7% |
| 532336 Lodging | 1,360 | 0 | 1,360 | .00 | .00 | 1,360.00 | .0% |
| 533225 Telephone & Fax | 0 | 0 | 0 | 45.00 | .00 | -45.00 | .0% |
| 543951 Year End Allocation | -40,000 | 0 | -40,000 | .00 | .00 | -40,000.00 | .0% |
| 543954 Overhead Allocation | 120,217 | 0 | 120,217 | 105,671.30 | .00 | 14,545.77 | 87.9% |
| 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% |

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|---------------------------------------|-----------------|-------------------|----------------|-------------|--------------|------------------|----------|
| 594950 Operating Reserve | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Youth Aids | 553,337 | 0 | 553,337 | 277,422.55 | .00 | 275,914.86 | 50.1% |
| TOTAL REVENUES | -676,408 | 0 | -676,408 | -659,050.21 | .00 | -17,358.06 | |
| TOTAL EXPENSES | 1,229,746 | 0 | 1,229,746 | 936,472.76 | .00 | 293,272.92 | |
| 65006 Youth Aids State Charges | | | | | | | |
| 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 | -950.34 | .00 | -14,049.66 | 6.3% |
| 455424 MA Emergency Mh | -185,000 | 3,020 | -181,980 | -51,051.54 | .00 | -130,928.39 | 28.1% |
| 455425 MA Prior Year Revenue | -10,000 | 0 | -10,000 | 25.88 | .00 | -10,025.88 | -.3% |
| 511110 Salary-Permanent Regular | 104,461 | 42,074 | 146,535 | 131,117.48 | .00 | 15,417.76 | 89.5% |
| 511210 Wages-Regular | 698,317 | -44,885 | 653,432 | 648,666.62 | .00 | 4,764.99 | 99.3% |
| 511220 Wages-Overtime | 0 | 0 | 0 | 57,942.63 | .00 | -57,942.63 | .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 | 1,374.98 | .00 | -249.98 | 122.2% |
| 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 | 60,339.64 | .00 | 2,295.29 | 96.3% |
| 512142 Retirement (Employer) | 59,165 | -208 | 58,956 | 55,704.39 | .00 | 3,252.04 | 94.5% |
| 512144 Health Insurance | 230,794 | 0 | 230,794 | 166,476.95 | .00 | 64,316.87 | 72.1% |
| 512145 Life Insurance | 235 | 2 | 237 | 338.67 | .00 | -101.99 | 143.1% |
| 512151 HSA Contribution | 10,175 | 0 | 10,175 | .00 | .00 | 10,175.26 | .0% |
| 512153 HRA Contribution | 0 | 0 | 0 | 606.46 | .00 | -606.46 | .0% |
| 512173 Dental Insurance | 10,846 | 0 | 10,846 | 8,177.90 | .00 | 2,668.10 | 75.4% |
| 529160 Interpreter Fee | 0 | 0 | 0 | 481.25 | .00 | -481.25 | .0% |
| 531312 Office Supplies | 0 | 0 | 0 | 181.46 | .00 | -181.46 | .0% |
| 531313 Printing & Duplicating | 1,000 | 0 | 1,000 | 1,460.47 | .00 | -460.47 | 146.0% |
| 531319 Other Operating Supplies | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|
| 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 | 887.75 | .00 | 312.25 | 74.0% |
| 532336 Lodging | 0 | 0 | 0 | 196.00 | .00 | -196.00 | .0% |
| 543951 Year End Allocation | 0 | 0 | 0 | -23,001.04 | .00 | 23,001.04 | .0% |
| 543954 Overhead Allocation | 165,431 | 0 | 165,431 | 181,295.82 | .00 | -15,864.70 | 109.6% |
| TOTAL EMH | 1,141,386 | 0 | 1,141,386 | 1,241,408.51 | .00 | -100,022.35 | 108.8% |
| TOTAL REVENUES | -210,000 | 3,020 | -206,980 | -51,976.00 | .00 | -155,003.93 | |
| TOTAL EXPENSES | 1,351,386 | -3,020 | 1,348,366 | 1,293,384.51 | .00 | 54,981.58 | |

65009 YA Comm/Early Intervention

| | | | | | | | |
|--------------------------------------|---------|---|---------|------------|-----|------------|--------|
| 421001 State Aid | -64,314 | 0 | -64,314 | -50,034.00 | .00 | -14,280.00 | 77.8% |
| 455005 Monitoring Fee | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511210 Wages-Regular | 137,146 | 0 | 137,146 | 105,328.74 | .00 | 31,817.55 | 76.8% |
| 511220 Wages-Overtime | 0 | 0 | 0 | 3.90 | .00 | -3.90 | .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 | 9,990 | 0 | 9,990 | 7,507.87 | .00 | 2,482.00 | 75.2% |
| 512142 Retirement (Employer) | 9,738 | 0 | 9,738 | 7,267.97 | .00 | 2,470.25 | 74.6% |
| 512144 Health Insurance | 32,916 | 0 | 32,916 | 32,862.03 | .00 | 53.81 | 99.8% |
| 512145 Life Insurance | 6 | 0 | 6 | 6.80 | .00 | -.68 | 111.1% |
| 512151 HSA Contribution | 1,454 | 0 | 1,454 | .00 | .00 | 1,453.61 | .0% |
| 512173 Dental Insurance | 1,620 | 0 | 1,620 | 1,641.34 | .00 | -21.34 | 101.3% |
| 531355 Client Costs | 2,000 | 0 | 2,000 | 575.00 | .00 | 1,425.00 | 28.8% |
| 532325 Registration | 0 | 0 | 0 | 188.86 | .00 | -188.86 | .0% |
| 532332 Mileage | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 532336 Lodging | 0 | 0 | 0 | 98.00 | .00 | -98.00 | .0% |
| 543954 Overhead Allocation | 34,348 | 0 | 34,348 | 28,849.16 | .00 | 5,498.57 | 84.0% |
| 555303 Juvenile Prbbtn & Supervision | 4,000 | 0 | 4,000 | 4,757.10 | .00 | -757.10 | 118.9% |
| TOTAL YA Comm/Early Intervention | 168,904 | 0 | 168,904 | 139,052.77 | .00 | 29,850.91 | 82.3% |
| TOTAL REVENUES | -64,314 | 0 | -64,314 | -50,034.00 | .00 | -14,280.00 | |
| TOTAL EXPENSES | 233,218 | 0 | 233,218 | 189,086.77 | .00 | 44,130.91 | |

65010 MHBG Supplemental Award

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|--|-----------------|-------------------|----------------|------------|--------------|------------------|----------|
| 421001 State Aid | -26,128 | 0 | -26,128 | -1,517.00 | .00 | -24,611.00 | 5.8% |
| 529299 Purchase Care & Services | 10,371 | 0 | 10,371 | .00 | .00 | 10,371.00 | .0% |
| 531355 Client Costs | 100,000 | 0 | 100,000 | 9,394.25 | .00 | 90,605.75 | 9.4% |
| 555103 Respite Care 103 | 0 | 0 | 0 | 1,518.00 | .00 | -1,518.00 | .0% |
| 555507 Counseling/Therapeutic Rescs | 15,757 | 0 | 15,757 | .00 | .00 | 15,757.00 | .0% |
| TOTAL MHBG Supplemental Award | 100,000 | 0 | 100,000 | 9,395.25 | .00 | 90,604.75 | 9.4% |
| TOTAL REVENUES | -26,128 | 0 | -26,128 | -1,517.00 | .00 | -24,611.00 | |
| TOTAL EXPENSES | 126,128 | 0 | 126,128 | 10,912.25 | .00 | 115,215.75 | |
| 65011 Mental Health Block Grant | | | | | | | |
| 421001 State Aid | -26,128 | 0 | -26,128 | -17,510.00 | .00 | -8,618.00 | 67.0% |
| 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 | 10,093.83 | .00 | 6,434.17 | 61.1% |
| TOTAL Mental Health Block Grant | 0 | 0 | 0 | 3,272.68 | .00 | -3,272.68 | .0% |
| TOTAL REVENUES | -26,128 | 0 | -26,128 | -17,510.00 | .00 | -8,618.00 | |
| TOTAL EXPENSES | 26,128 | 0 | 26,128 | 20,782.68 | .00 | 5,345.32 | |
| 65012 Alzheimers Family Support | | | | | | | |
| 421001 State Aid | -26,465 | 0 | -26,465 | -15,081.00 | .00 | -11,384.17 | 57.0% |
| 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 | 27,263.67 | .00 | -798.50 | 103.0% |
| TOTAL Alzheimers Family Support | 0 | 0 | 0 | 12,182.67 | .00 | -12,182.67 | .0% |
| TOTAL REVENUES | -26,465 | 0 | -26,465 | -15,081.00 | .00 | -11,384.17 | |
| TOTAL EXPENSES | 26,465 | 0 | 26,465 | 27,263.67 | .00 | -798.50 | |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 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 | | | | | | | |
| 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 | 5,652.50 | .00 | -946.72 | 120.1% |
| 511210 Wages-Regular | 59,425 | 0 | 59,425 | 88,015.54 | .00 | -28,590.24 | 148.1% |
| 511220 Wages-Overtime | 0 | 0 | 0 | 7.16 | .00 | -7.16 | .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 | 320.00 | .00 | .00 | 100.0% |
| 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 | 6,934.88 | .00 | -2,553.36 | 158.3% |
| 512142 Retirement (Employer) | 4,436 | 0 | 4,436 | 6,485.75 | .00 | -2,049.29 | 146.2% |
| 512144 Health Insurance | 14,517 | 0 | 14,517 | 22,739.27 | .00 | -8,222.02 | 156.6% |
| 512145 Life Insurance | 2 | 0 | 2 | 6.72 | .00 | -5.15 | 428.0% |
| 512151 HSA Contribution | 1,454 | 0 | 1,454 | .00 | .00 | 1,453.61 | .0% |
| 512173 Dental Insurance | 821 | 0 | 821 | 1,599.43 | .00 | -778.05 | 194.7% |
| 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 | 41.18 | .00 | -41.18 | .0% |
| 531355 Client Costs | 750 | 0 | 750 | 487.23 | .00 | 262.77 | 65.0% |
| 532325 Registration | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 532332 Mileage | 0 | 0 | 0 | 414.06 | .00 | -414.06 | .0% |
| 543951 Year End Allocation | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 543954 Overhead Allocation | 26,267 | 0 | 26,267 | 24,681.41 | .00 | 1,585.12 | 94.0% |
| 555408 Community Awareness | 3,000 | 0 | 3,000 | 2,750.00 | .00 | 250.00 | 91.7% |
| 594950 Operating Reserve | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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|----------------------------------|-----------------|-------------------|----------------|-------------|--------------|------------------|----------|
| TOTAL Safe and Stable Families | 51,093 | 0 | 51,093 | 107,964.48 | .00 | -56,871.08 | 211.3% |
| TOTAL REVENUES | -69,786 | 0 | -69,786 | -52,295.05 | .00 | -17,490.95 | |
| TOTAL EXPENSES | 120,879 | 0 | 120,879 | 160,259.53 | .00 | -39,380.13 | |
| 65025 CSP | | | | | | | |
| 455016 Care Wisc Case Management | -432,000 | 0 | -432,000 | -170,633.47 | .00 | -261,366.53 | 39.5% |
| 455411 MA Community Support | -695,726 | 20,069 | -675,657 | -251,553.04 | .00 | -424,103.85 | 37.2% |
| 455425 MA Prior Year Revenue | 0 | 0 | 0 | -145.58 | .00 | 145.58 | .0% |
| 511110 Salary-Permanent Regular | 298,495 | 29,408 | 327,903 | 270,679.24 | .00 | 57,224.09 | 82.5% |
| 511210 Wages-Regular | 1,057,452 | -24,993 | 1,032,459 | 808,362.56 | .00 | 224,096.77 | 78.3% |
| 511220 Wages-Overtime | 0 | 0 | 0 | 75.14 | .00 | -75.14 | .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 | 963.75 | .00 | .00 | 100.0% |
| 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 | 77,706.30 | .00 | 21,030.00 | 78.7% |
| 512142 Retirement (Employer) | 95,731 | 313 | 96,044 | 72,916.18 | .00 | 23,127.87 | 75.9% |
| 512144 Health Insurance | 277,130 | 0 | 277,130 | 174,741.07 | .00 | 102,389.34 | 63.1% |
| 512145 Life Insurance | 355 | 0 | 355 | 384.27 | .00 | -29.07 | 108.2% |
| 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 | 10,972.36 | .00 | 3,091.64 | 78.0% |
| 521217 Psychiatric | 51,307 | 0 | 51,307 | 94,997.50 | .00 | -43,690.30 | 185.2% |
| 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 | 1,619.17 | .00 | -869.17 | 215.9% |
| 531355 Client Costs | 2,000 | 0 | 2,000 | 1,754.20 | .00 | 245.80 | 87.7% |
| 532325 Registration | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 532332 Mileage | 25,000 | 0 | 25,000 | 5,755.49 | .00 | 19,244.51 | 23.0% |
| 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% |

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|-------------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|
| 543954 Overhead Allocation | 309,130 | 0 | 309,130 | 255,821.75 | .00 | 53,307.85 | 82.8% |
| 555507 Counseling/Therapeutic Rescs | 0 | 0 | 0 | 16,462.50 | .00 | -16,462.50 | .0% |
| 555509 Community Support | 60,518 | -25,216 | 35,302 | 52,507.14 | .00 | -17,205.14 | 148.7% |
| TOTAL CSP | 1,183,452 | 0 | 1,183,452 | 1,423,840.92 | .00 | -240,389.24 | 120.3% |
| TOTAL REVENUES | -1,127,726 | 20,069 | -1,107,657 | -422,332.09 | .00 | -685,324.80 | |
| TOTAL EXPENSES | 2,311,177 | -20,069 | 2,291,109 | 1,846,173.01 | .00 | 444,935.56 | |

65027 CCS

| | | | | | | | |
|------------------------------------|------------|---|------------|---------------|-----|---------------|-------|
| 453100 Prior Year Public Charges | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 455403 Counseling - Medical Assist | -5,396,240 | 0 | -5,396,240 | -2,155,273.71 | .00 | -3,240,966.64 | 39.9% |
| 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 | 353,340.89 | .00 | 13,219.83 | 96.4% |
| 511210 Wages-Regular | 2,552,072 | 0 | 2,552,072 | 1,908,789.28 | .00 | 643,282.64 | 74.8% |
| 511220 Wages-Overtime | 0 | 0 | 0 | 8,192.67 | .00 | -8,192.67 | .0% |
| 511280 Wages-Premium Pay | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511310 Wages-Sick Leave | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511320 Wages-Vacation Pay | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511330 Wages-Longevity Pay | 1,242 | 0 | 1,242 | 1,232.25 | .00 | 10.00 | 99.2% |
| 511340 Wages-Holiday Pay | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511350 Wages-Miscellaneous(Comp) | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511380 Wages-Bereavement | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 512141 Social Security | 214,692 | 0 | 214,692 | 162,958.07 | .00 | 51,734.03 | 75.9% |
| 512142 Retirement (Employer) | 207,064 | 0 | 207,064 | 154,757.88 | .00 | 52,305.82 | 74.7% |
| 512144 Health Insurance | 663,840 | 0 | 663,840 | 385,162.65 | .00 | 278,676.97 | 58.0% |
| 512145 Life Insurance | 557 | 0 | 557 | 390.59 | .00 | 166.04 | 70.2% |
| 512151 HSA Contribution | 23,742 | 0 | 23,742 | .00 | .00 | 23,742.27 | .0% |
| 512153 HRA Contribution | 0 | 0 | 0 | 6,620.85 | .00 | -6,620.85 | .0% |
| 512173 Dental Insurance | 34,934 | 0 | 34,934 | 22,666.74 | .00 | 12,267.66 | 64.9% |
| 521217 Psychiatric | 35,700 | 0 | 35,700 | 35,020.00 | .00 | 680.00 | 98.1% |
| 529160 Interpreter Fee | 500 | 0 | 500 | 6,325.83 | .00 | -5,825.83 | .0% |
| 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 | 114.68 | .00 | -114.68 | .0% |
| 531313 Printing & Duplicating | 750 | 0 | 750 | 137.91 | .00 | 612.09 | 18.4% |
| 531319 Other Operating Supplies | 0 | 0 | 0 | 385.83 | .00 | -385.83 | .0% |

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|-------------------------------------|-----------------|-------------------|----------------|---------------|--------------|------------------|----------|
| 531326 Advertising | 2,500 | 0 | 2,500 | 1,961.74 | .00 | 538.26 | 78.5% |
| 531349 Other Operating Expenses | 0 | 0 | 0 | 1,736.41 | .00 | -1,736.41 | .0% |
| 531355 Client Costs | 15,000 | 0 | 15,000 | 28,131.75 | .00 | -13,131.75 | 187.5% |
| 532325 Registration | 12,000 | 0 | 12,000 | 2,031.59 | .00 | 9,968.41 | 16.9% |
| 532332 Mileage | 18,000 | 0 | 18,000 | 16,749.64 | .00 | 1,250.36 | 93.1% |
| 532336 Lodging | 300 | 0 | 300 | 921.01 | .00 | -621.01 | 307.0% |
| 543951 Year End Allocation | 0 | 0 | 0 | -28,848.00 | .00 | 28,848.00 | .0% |
| 543954 Overhead Allocation | 745,861 | 0 | 745,861 | 575,967.99 | .00 | 169,893.04 | 77.2% |
| 555103 Respite care 103 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 555507 Counseling/Therapeutic Rescs | 1,125,000 | 0 | 1,125,000 | 1,361,241.80 | .00 | -236,241.80 | 121.0% |
| 593391 Prior Year Expenditures | 0 | 0 | 0 | 1,204.15 | .00 | -1,204.15 | .0% |
| TOTAL CCS | -275,926 | 0 | -275,926 | 2,800,135.16 | .00 | -3,076,060.87 | % |
| TOTAL REVENUES | -6,296,240 | 0 | -6,296,240 | -2,210,151.43 | .00 | -4,086,088.92 | |
| TOTAL EXPENSES | 6,020,315 | 0 | 6,020,315 | 5,010,286.59 | .00 | 1,010,028.05 | |
| 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 | -55,785.00 | .00 | -53,514.00 | 51.0% |
| 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% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 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 | 15,716.41 | .00 | 4,283.59 | 78.6% |
| 555305 Restitution | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL AODA Block Grant | 0 | 0 | 0 | 50,590.44 | .00 | -50,590.44 | .0% |
| TOTAL REVENUES | -109,299 | 0 | -109,299 | -55,785.00 | .00 | -53,514.00 | |
| TOTAL EXPENSES | 109,299 | 0 | 109,299 | 106,375.44 | .00 | 2,923.56 | |
| 65032 Opioid Grant | | | | | | | |
| 421001 State Aid | -100,285 | 0 | -100,285 | -63,287.00 | .00 | -36,997.87 | 63.1% |
| 455401 Insurance | -43,518 | 0 | -43,518 | -23,440.02 | .00 | -20,077.98 | 53.9% |
| 511110 Salary-Permanent Regular | 0 | 0 | 0 | 36.70 | .00 | -36.70 | .0% |
| 511210 Wages-Regular | 84,053 | 0 | 84,053 | 47,751.68 | .00 | 36,301.48 | 56.8% |
| 511350 Wages-Miscellaneous(Comp) | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 512141 Social Security | 6,430 | 0 | 6,430 | 3,655.47 | .00 | 2,774.60 | 56.8% |
| 512142 Retirement (Employer) | 5,542 | 0 | 5,542 | 3,297.44 | .00 | 2,244.33 | 59.5% |
| 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 | 602.55 | .00 | 501.45 | 54.6% |
| 529299 Purchase Care & Services | 25,000 | 0 | 25,000 | 9,170.46 | .00 | 15,829.54 | 36.7% |
| 531355 Client Costs | 0 | 0 | 0 | 1,265.00 | .00 | -1,265.00 | .0% |
| 532325 Registration | 1,500 | 0 | 1,500 | 6,962.89 | .00 | -5,462.89 | 464.2% |
| 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 | 10,350.90 | .00 | 6,822.97 | 60.3% |
| 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 | 13,097.25 | .00 | -10,097.25 | 436.6% |
| TOTAL Opioid Grant | 0 | 0 | 0 | 18,059.57 | .00 | -18,059.57 | .0% |
| TOTAL REVENUES | -143,803 | 0 | -143,803 | -86,727.02 | .00 | -57,075.85 | |
| TOTAL EXPENSES | 143,803 | 0 | 143,803 | 104,786.59 | .00 | 39,016.28 | |
| 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 | |

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|--------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 65035 SABG Supplemental Award | | | | | | | |
| 421001 State Aid | -56,835 | 0 | -56,835 | -8,485.00 | .00 | -48,350.00 | 14.9% |
| 529299 Purchase Care & Services | 11,367 | 0 | 11,367 | 1,193.05 | .00 | 10,173.95 | 10.5% |
| 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 | 1,179.05 | .00 | -1,179.05 | .0% |
| TOTAL REVENUES | -56,835 | 0 | -56,835 | -8,485.00 | .00 | -48,350.00 | |
| TOTAL EXPENSES | 56,835 | 0 | 56,835 | 9,664.05 | .00 | 47,170.95 | |
| 65036 Sacwis | | | | | | | |
| 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 | 24,850.51 | .00 | 30,527.46 | 44.9% |
| 511220 Wages-Overtime | 0 | 0 | 0 | 197.92 | .00 | -197.92 | .0% |
| 512141 Social Security | 4,184 | 0 | 4,184 | 1,877.50 | .00 | 2,306.09 | 44.9% |
| 512142 Retirement (Employer) | 3,821 | 0 | 3,821 | 1,653.58 | .00 | 2,167.50 | 43.3% |
| 512144 Health Insurance | 9,556 | 0 | 9,556 | 4,468.10 | .00 | 5,087.96 | 46.8% |
| 512145 Life Insurance | 15 | 0 | 15 | 8.35 | .00 | 6.29 | 57.0% |
| 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 | 66.98 | .00 | -66.98 | .0% |
| 543954 Overhead Allocation | 17,174 | 0 | 17,174 | 9,083.39 | .00 | 8,090.48 | 52.9% |
| TOTAL Opioid Settlement Funds | -17,174 | 0 | -17,174 | -698,865.19 | .00 | 681,691.33 | % |
| TOTAL REVENUES | -108,302 | 0 | -108,302 | -782,729.05 | .00 | 674,427.44 | |
| TOTAL EXPENSES | 91,128 | 0 | 91,128 | 83,863.86 | .00 | 7,263.89 | |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 65040 CLTS | | | | | | | |
| 421001 State Aid | -479,057 | 0 | -479,057 | -309,518.00 | .00 | -169,538.58 | 64.6% |
| 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 | -14,738.61 | .00 | 14,738.61 | .0% |
| 455014 Parental Fee Takeback | 0 | 0 | 0 | 12,544.00 | .00 | -12,544.00 | .0% |
| 455792 WPS Payments | -2,287,310 | 0 | -2,287,310 | -1,423,879.61 | .00 | -863,430.81 | 62.3% |
| 511110 Salary-Permanent Regular | 167,208 | 0 | 167,208 | 146,025.86 | .00 | 21,181.96 | 87.3% |
| 511210 Wages-Regular | 1,285,037 | 0 | 1,285,037 | 1,056,160.33 | .00 | 228,876.29 | 82.2% |
| 511220 Wages-Overtime | 0 | 0 | 0 | 950.42 | .00 | -950.42 | .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 | 589 | 0 | 589 | 588.75 | .00 | .00 | 100.0% |
| 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 | 84,695.79 | .00 | 20,302.03 | 80.7% |
| 512142 Retirement (Employer) | 102,448 | 0 | 102,448 | 81,299.68 | .00 | 21,147.96 | 79.4% |
| 512144 Health Insurance | 407,733 | 0 | 407,733 | 276,645.15 | .00 | 131,087.85 | 67.8% |
| 512145 Life Insurance | 330 | 0 | 330 | 365.53 | .00 | -35.53 | 110.8% |
| 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 | 16,878.21 | .00 | 6,161.79 | 73.3% |
| 529160 Interpreter Fee | 3,500 | 0 | 3,500 | 1,426.12 | .00 | 2,073.88 | 40.7% |
| 531303 Computer Equipmt & Software | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 531313 Printing & Duplicating | 0 | 0 | 0 | 272.37 | .00 | -272.37 | .0% |
| 531319 Other Operating Supplies | 500 | 0 | 500 | 747.25 | .00 | -247.25 | 149.5% |
| 531326 Advertising | 1,000 | 0 | 1,000 | 417.78 | .00 | 582.22 | 41.8% |
| 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 | 3,414.96 | .00 | -498.87 | 117.1% |
| 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 | 320,318.25 | .00 | 74,680.68 | 81.1% |
| 552203 Foster Home 203 | 272,371 | 0 | 272,371 | 162,998.92 | .00 | 109,371.82 | 59.8% |
| 555103 Respite Care 103 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 555107 Specialized Transportation | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 555113 Consumer Education-DD | 60,000 | 0 | 60,000 | .00 | .00 | 60,000.00 | .0% |
| 555126 Home Modifications 112.56 | 0 | 0 | 0 | 1,750.00 | .00 | -1,750.00 | .0% |

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|--------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 555128 Spec Med Supp 112.55 | 100,000 | 0 | 100,000 | 142,641.91 | .00 | -42,641.91 | 142.6% |
| 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 | 42,622.86 | .00 | -109,879.15 | -63.4% |
| TOTAL REVENUES | -7,592,722 | 0 | -7,592,722 | -3,653,779.22 | .00 | -3,938,942.72 | |
| TOTAL EXPENSES | 7,525,466 | 0 | 7,525,466 | 3,696,402.08 | .00 | 3,829,063.57 | |
| 65043 Community Mental Health | | | | | | | |
| 421001 State Aid | -97,609 | 0 | -97,609 | -65,072.00 | .00 | -32,537.00 | 66.7% |
| TOTAL Community Mental Health | -97,609 | 0 | -97,609 | -65,072.00 | .00 | -32,537.00 | 66.7% |
| TOTAL REVENUES | -97,609 | 0 | -97,609 | -65,072.00 | .00 | -32,537.00 | |
| 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 | 115,925.12 | .00 | 9,002.16 | 92.8% |
| 511220 Wages-Overtime | 0 | 0 | 0 | 14.23 | .00 | -14.23 | .0% |
| 512141 Social Security | 8,811 | 0 | 8,811 | 7,682.01 | .00 | 1,128.67 | 87.2% |
| 512142 Retirement (Employer) | 8,828 | 0 | 8,828 | 7,999.85 | .00 | 827.99 | 90.6% |
| 512144 Health Insurance | 46,720 | 0 | 46,720 | 41,817.34 | .00 | 4,902.21 | 89.5% |
| 512145 Life Insurance | 27 | 0 | 27 | 28.95 | .00 | -1.47 | 105.3% |
| 512151 HSA Contribution | 1,938 | 0 | 1,938 | .00 | .00 | 1,938.14 | .0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 512153 HRA Contribution | 0 | 0 | 0 | 3,263.25 | .00 | -3,263.25 | .0% |
| 512173 Dental Insurance | 2,208 | 0 | 2,208 | 2,010.86 | .00 | 197.14 | 91.1% |
| 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 | 194.71 | .00 | 187.29 | 51.0% |
| 532336 Lodging | 1,260 | 0 | 1,260 | 850.00 | .00 | 410.00 | 67.5% |
| 533225 Telephone & Fax | 804 | 0 | 804 | 736.78 | .00 | 67.22 | 91.6% |
| 543954 Overhead Allocation | 34,348 | 0 | 34,348 | 31,053.86 | .00 | 3,293.87 | 90.4% |
| TOTAL ADRC - DBS | 230,753 | 0 | 230,753 | 212,063.00 | .00 | 18,689.70 | 91.9% |
| TOTAL EXPENSES | 230,753 | 0 | 230,753 | 212,063.00 | .00 | 18,689.70 | |
| 65047 ADRC - DCS | | | | | | | |
| 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 | -873,774.75 | .00 | -366,711.04 | 70.4% |
| 421058 State Aid - Prior Year | 0 | 0 | 0 | 5.37 | .00 | -5.37 | .0% |
| 511110 Salary-Permanent Regular | 152,456 | 0 | 152,456 | 131,797.77 | .00 | 20,658.71 | 86.4% |
| 511210 Wages-Regular | 417,093 | 0 | 417,093 | 378,334.92 | .00 | 38,757.62 | 90.7% |
| 511220 Wages-Overtime | 0 | 0 | 0 | 29.43 | .00 | -29.43 | .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 | 750 | 0 | 750 | 375.00 | .00 | 375.00 | 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 | 40,821 | 0 | 40,821 | 36,444.73 | .00 | 4,376.23 | 89.3% |
| 512142 Retirement (Employer) | 36,275 | 0 | 36,275 | 34,848.82 | .00 | 1,426.17 | 96.1% |
| 512144 Health Insurance | 149,715 | 0 | 149,715 | 130,146.14 | .00 | 19,568.58 | 86.9% |

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|------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 512145 Life Insurance | 189 | 0 | 189 | 196.34 | .00 | -7.68 | 104.1% |
| 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 | 7,456.94 | .00 | 345.46 | 95.6% |
| 514151 Per Diem | 1,935 | 0 | 1,935 | 4,030.00 | .00 | -2,095.00 | 208.3% |
| 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 | 10,541.37 | .00 | -4,041.37 | 162.2% |
| 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 | 3,811.00 | .00 | 1,189.00 | 76.2% |
| 532332 Mileage | 1,800 | 0 | 1,800 | 2,714.16 | .00 | -914.16 | 150.8% |
| 532336 Lodging | 900 | 0 | 900 | 1,446.00 | .00 | -546.00 | 160.7% |
| 533225 Telephone & Fax | 2,491 | 0 | 2,491 | 2,358.72 | .00 | 132.48 | 94.7% |
| 533236 Wireless Internet | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 535352 Vehicle Parts & Repairs | 1,000 | 0 | 1,000 | 1,021.24 | .00 | -21.24 | 102.1% |
| 543951 Year End Allocation | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 543954 Overhead Allocation | 147,695 | 0 | 147,695 | 130,846.44 | .00 | 16,848.81 | 88.6% |
| TOTAL ADRC | -252,265 | 0 | -252,265 | 10,720.52 | .00 | -262,985.14 | -4.2% |
| TOTAL REVENUES | -1,240,486 | 0 | -1,240,486 | -873,769.38 | .00 | -366,716.41 | |
| TOTAL EXPENSES | 988,221 | 0 | 988,221 | 884,489.90 | .00 | 103,731.27 | |

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 | -1,042,356.00 | .00 | -298,756.15 | 77.7% |
| 511110 Salary-Permanent Regular | 170,207 | 0 | 170,207 | 156,542.47 | .00 | 13,664.86 | 92.0% |
| 511210 Wages-Regular | 1,119,871 | 0 | 1,119,871 | 1,005,942.06 | .00 | 113,928.64 | 89.8% |
| 511220 Wages-Overtime | 0 | 0 | 0 | 9,021.01 | .00 | -9,021.01 | .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% |

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|--|-----------------|-------------------|----------------|---------------|--------------|------------------|----------|
| 511380 Wages-Bereavement | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 512141 Social Security | 93,371 | 0 | 93,371 | 82,734.85 | .00 | 10,636.59 | 88.6% |
| 512142 Retirement (Employer) | 91,596 | 0 | 91,596 | 79,960.58 | .00 | 11,635.62 | 87.3% |
| 512144 Health Insurance | 304,738 | 0 | 304,738 | 325,598.80 | .00 | -20,860.96 | 106.8% |
| 512145 Life Insurance | 296 | 0 | 296 | 292.42 | .00 | 3.14 | 98.9% |
| 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 | 19,377.04 | .00 | 1,454.96 | 93.0% |
| 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 | 1,291.60 | .00 | -291.60 | 129.2% |
| 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% |
| 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 | 338,686.98 | .00 | 39,138.09 | 89.6% |
| 555911 Drug Screens | 500 | 0 | 500 | 2,603.00 | .00 | -2,103.00 | 520.6% |
| TOTAL Income Maintenance | 679,206 | 0 | 679,206 | 975,036.43 | .00 | -295,829.97 | 143.6% |
| TOTAL REVENUES | -1,516,112 | 0 | -1,516,112 | -1,051,952.00 | .00 | -464,160.15 | |
| TOTAL EXPENSES | 2,195,319 | 0 | 2,195,319 | 2,026,988.43 | .00 | 168,330.18 | |
| 65053 Child Day Care Admin & Operations | | | | | | | |
| 421001 State Aid | -152,926 | 0 | -152,926 | -108,796.50 | .00 | -44,129.50 | 71.1% |
| 529299 Purchase Care & Services | 6,936 | 0 | 6,936 | 4,434.47 | .00 | 2,501.99 | 63.9% |
| TOTAL Child Day Care Admin & Operati | -145,990 | 0 | -145,990 | -104,362.03 | .00 | -41,627.51 | 71.5% |
| TOTAL REVENUES | -152,926 | 0 | -152,926 | -108,796.50 | .00 | -44,129.50 | |
| TOTAL EXPENSES | 6,936 | 0 | 6,936 | 4,434.47 | .00 | 2,501.99 | |
| 65054 CC Certification | | | | | | | |

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|-------------------------------------|-----------------|-------------------|----------------|------------|--------------|------------------|----------|
| 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 | | | | | | | |
| 421001 State Aid | -28,221 | 0 | -28,221 | -19,289.13 | .00 | -8,931.72 | 68.4% |
| 511110 Salary-Permanent Regular | 94,590 | 0 | 94,590 | 78,857.37 | .00 | 15,732.39 | 83.4% |
| 512141 Social Security | 7,236 | 0 | 7,236 | 6,032.53 | .00 | 1,203.59 | 83.4% |
| 512142 Retirement (Employer) | 6,716 | 0 | 6,716 | 5,441.16 | .00 | 1,274.71 | 81.0% |
| 512145 Life Insurance | 0 | 0 | 0 | .22 | .00 | -.22 | .0% |
| 512173 Dental Insurance | 0 | 0 | 0 | 44.31 | .00 | -44.31 | .0% |
| TOTAL Title IV-E CHIPS Legal | 80,321 | 0 | 80,321 | 71,086.46 | .00 | 9,234.44 | 88.5% |
| TOTAL REVENUES | -28,221 | 0 | -28,221 | -19,289.13 | .00 | -8,931.72 | |
| TOTAL EXPENSES | 108,542 | 0 | 108,542 | 90,375.59 | .00 | 18,166.16 | |
| 65063 CRS | | | | | | | |
| 455403 Counseling - Medical Assist | -88,000 | 0 | -88,000 | -40,395.47 | .00 | -47,604.53 | 45.9% |
| 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 | 24,781.92 | .00 | -24,781.92 | .0% |
| 512141 Social Security | 0 | 0 | 0 | 1,765.60 | .00 | -1,765.60 | .0% |
| 512142 Retirement (Employer) | 0 | 0 | 0 | 1,709.97 | .00 | -1,709.97 | .0% |
| 512144 Health Insurance | 0 | 0 | 0 | 3,799.00 | .00 | -3,799.00 | .0% |
| 512145 Life Insurance | 0 | 0 | 0 | 14.57 | .00 | -14.57 | .0% |
| 512153 HRA Contribution | 0 | 0 | 0 | 388.13 | .00 | -388.13 | .0% |

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|---------------------------------------|-----------------|-------------------|-----------------|-------------------|--------------|--------------------|---------------|
| 512173 Dental Insurance | 0 | 0 | 0 | 250.61 | .00 | -250.61 | .0% |
| 543954 Overhead Allocation | 0 | 0 | 0 | 5,806.39 | .00 | -5,806.39 | .0% |
| 553104 Supervised Apartment | 36,000 | 0 | 36,000 | 115,143.16 | .00 | -79,143.16 | 319.8% |
| 553202 Adult Family Home 202 | 42,000 | 240,000 | 282,000 | 52,970.48 | .00 | 229,029.52 | 18.8% |
| 553561 CBRF 506.61 - 5-8 Beds | 312,300 | 0 | 312,300 | 175,778.48 | .00 | 136,521.52 | 56.3% |
| 555147 Supportive Home Care Hours | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL CRS | 82,222 | 240,000 | 322,222 | 342,022.48 | .00 | -19,800.37 | 106.1% |
| TOTAL REVENUES | -308,078 | 0 | -308,078 | -40,385.83 | .00 | -267,692.06 | |
| TOTAL EXPENSES | 390,300 | 240,000 | 630,300 | 382,408.31 | .00 | 247,891.69 | |
| 65067 Community Response Grant | | | | | | | |
| 511210 Wages-Regular | 136,943 | 0 | 136,943 | 101,463.81 | .00 | 35,479.31 | 74.1% |
| 511220 Wages-Overtime | 0 | 0 | 0 | 3.29 | .00 | -3.29 | .0% |
| 511330 Wages-Longevity Pay | 196 | 0 | 196 | .00 | .00 | 196.25 | .0% |
| 512141 Social Security | 10,154 | 0 | 10,154 | 7,600.03 | .00 | 2,553.82 | 74.8% |
| 512142 Retirement (Employer) | 9,748 | 0 | 9,748 | 6,657.46 | .00 | 3,090.57 | 68.3% |
| 512144 Health Insurance | 9,556 | 0 | 9,556 | 6,717.49 | .00 | 2,838.57 | 70.3% |
| 512145 Life Insurance | 13 | 0 | 13 | 25.34 | .00 | -12.14 | 192.0% |
| 512151 HSA Contribution | 485 | 0 | 485 | .00 | .00 | 484.54 | .0% |
| 512173 Dental Insurance | 1,620 | 0 | 1,620 | 1,325.47 | .00 | 294.53 | 81.8% |
| 531313 Printing & Duplicating | 0 | 0 | 0 | 59.19 | .00 | -59.19 | .0% |
| 531319 Other Operating Supplies | 250 | 0 | 250 | 133.07 | .00 | 116.93 | 53.2% |
| 531326 Advertising | 250 | 0 | 250 | 175.00 | .00 | 75.00 | 70.0% |
| 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 | 26,743.83 | .00 | -477.30 | 101.8% |
| TOTAL Community Response Grant | 185,969 | 0 | 185,969 | 150,210.78 | .00 | 35,757.80 | 80.8% |
| TOTAL EXPENSES | 185,969 | 0 | 185,969 | 150,210.78 | .00 | 35,757.80 | |
| 65068 Foster Parent Training | | | | | | | |
| 421001 State Aid | -4,269 | 0 | -4,269 | -1,685.60 | .00 | -2,582.93 | 39.5% |
| 511210 Wages-Regular | 6,720 | 0 | 6,720 | 4,170.32 | .00 | 2,549.42 | 62.1% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 512141 Social Security | 467 | 0 | 467 | 290.28 | .00 | 176.48 | 62.2% |
| 512142 Retirement (Employer) | 457 | 0 | 457 | 287.74 | .00 | 169.20 | 63.0% |
| 512144 Health Insurance | 2,415 | 0 | 2,415 | 926.50 | .00 | 1,488.02 | 38.4% |
| 512145 Life Insurance | 2 | 0 | 2 | 1.15 | .00 | .63 | 64.6% |
| 512173 Dental Insurance | 112 | 0 | 112 | 36.52 | .00 | 75.06 | 32.7% |
| 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 | 14.00 | .00 | -14.00 | .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 | 4,094.59 | .00 | 10,858.20 | 27.4% |
| TOTAL REVENUES | -4,269 | 0 | -4,269 | -1,685.60 | .00 | -2,582.93 | |
| TOTAL EXPENSES | 10,671 | 8,550 | 19,221 | 5,780.19 | .00 | 13,441.13 | |
| 65069 IV-E Legal Representation TPR | | | | | | | |
| 421001 State Aid | -2,000 | 0 | -2,000 | -3,256.40 | .00 | 1,256.40 | 162.8% |
| 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 | 2,209.60 | .00 | 790.40 | 73.7% |
| TOTAL REVENUES | -2,000 | 0 | -2,000 | -5,931.40 | .00 | 3,931.40 | |
| 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 | -40,474.24 | .00 | -7,025.76 | 85.2% |
| 421058 State Aid - Prior Year | 0 | 0 | 0 | -25,536.87 | .00 | 25,536.87 | .0% |
| 511110 Salary-Permanent Regular | 0 | 0 | 0 | 20,027.87 | .00 | -20,027.87 | .0% |
| 512141 Social Security | 0 | 0 | 0 | 1,532.15 | .00 | -1,532.15 | .0% |
| 512142 Retirement (Employer) | 0 | 0 | 0 | 1,381.90 | .00 | -1,381.90 | .0% |
| 512145 Life Insurance | 0 | 0 | 0 | 3.41 | .00 | -3.41 | .0% |
| 512173 Dental Insurance | 0 | 0 | 0 | 66.70 | .00 | -66.70 | .0% |
| 521212 Legal | 125,000 | 0 | 125,000 | 104,500.30 | .00 | 20,499.70 | 83.6% |
| 529160 Interpreter Fee | 0 | 0 | 0 | 200.00 | .00 | -200.00 | .0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 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 | 61,803.95 | .00 | 15,696.05 | 79.7% |
| TOTAL REVENUES | -47,500 | 0 | -47,500 | -66,011.11 | .00 | 18,511.11 | |
| TOTAL EXPENSES | 125,000 | 0 | 125,000 | 127,815.06 | .00 | -2,815.06 | |
| 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 | | | | | | | |
| 455620 Food Stamp Collection | -8,459 | 0 | -8,459 | -1,855.77 | .00 | -6,603.27 | 21.9% |
| TOTAL Food Stamp Incentive | -8,459 | 0 | -8,459 | -1,855.77 | .00 | -6,603.27 | 21.9% |
| TOTAL REVENUES | -8,459 | 0 | -8,459 | -1,855.77 | .00 | -6,603.27 | |
| 65075 Guardianship Program | | | | | | | |
| 455015 Guardianship Fee Collections | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 555406 Protective Place/Guardianshp | 25,000 | 0 | 25,000 | 18,380.00 | .00 | 6,620.00 | 73.5% |
| TOTAL Guardianship Program | 25,000 | 0 | 25,000 | 18,380.00 | .00 | 6,620.00 | 73.5% |
| TOTAL EXPENSES | 25,000 | 0 | 25,000 | 18,380.00 | .00 | 6,620.00 | |
| 65076 Elder Benefit Services | | | | | | | |
| 421001 State Aid | -4,977 | 0 | -4,977 | -6,067.00 | .00 | 1,090.00 | 121.9% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 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 | -28,215.00 | .00 | .00 | 100.0% |
| 511210 Wages-Regular | 58,166 | 0 | 58,166 | 53,437.41 | .00 | 4,728.58 | 91.9% |
| 511310 Wages-Sick Leave | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511320 Wages-Vacation Pay | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511330 Wages-Longevity Pay | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511340 Wages-Holiday Pay | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511350 Wages-Miscellaneous(Comp) | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 512141 Social Security | 4,103 | 0 | 4,103 | 3,692.95 | .00 | 409.63 | 90.0% |
| 512142 Retirement (Employer) | 4,013 | 0 | 4,013 | 3,687.25 | .00 | 326.20 | 91.9% |
| 512144 Health Insurance | 23,360 | 0 | 23,360 | 20,908.67 | .00 | 2,451.11 | 89.5% |
| 512145 Life Insurance | 6 | 0 | 6 | 7.70 | .00 | -1.22 | 118.8% |
| 512151 HSA Contribution | 969 | 0 | 969 | .00 | .00 | 969.07 | .0% |
| 512153 HRA Contribution | 0 | 0 | 0 | 1,040.27 | .00 | -1,040.27 | .0% |
| 512173 Dental Insurance | 1,104 | 0 | 1,104 | 1,005.43 | .00 | 98.57 | 91.1% |
| 531312 Office Supplies | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 531319 Other Operating Supplies | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 531349 Other Operating Expenses | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 532325 Registration | 175 | 0 | 175 | 215.00 | .00 | -40.00 | 122.9% |
| 532332 Mileage | 200 | 0 | 200 | 19.33 | .00 | 180.67 | 9.7% |
| 532336 Lodging | 0 | 0 | 0 | 180.00 | .00 | -180.00 | .0% |
| 533225 Telephone & Fax | 504 | 0 | 504 | 167.45 | .00 | 336.55 | 33.2% |
| 543954 Overhead Allocation | 17,174 | 0 | 17,174 | 15,477.42 | .00 | 1,696.45 | 90.1% |
| TOTAL Elder Benefit Services | 63,180 | 0 | 63,180 | 52,054.88 | .00 | 11,125.34 | 82.4% |
| TOTAL REVENUES | -46,694 | 0 | -46,694 | -47,784.00 | .00 | 1,090.00 | |
| TOTAL EXPENSES | 109,874 | 0 | 109,874 | 99,838.88 | .00 | 10,035.34 | |
| 65077 APS - Adult Prot Services | | | | | | | |
| 421083 St Aid APD-Adult Protect Serv | -61,827 | 0 | -61,827 | -54,024.00 | .00 | -7,803.00 | 87.4% |
| 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% |

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|--|-----------------|-------------------|----------------|------------|--------------|------------------|----------|
| 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 | 2,056.90 | .00 | -1,056.90 | 205.7% |
| 532336 Lodging | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 543951 Year End Allocation | 51,917 | 0 | 51,917 | 60,212.34 | .00 | -8,295.51 | 116.0% |
| 543954 Overhead Allocation | 8,587 | 0 | 8,587 | 8,495.91 | .00 | 91.02 | 98.9% |
| TOTAL APS - Adult Prot Services | 677 | 0 | 677 | 17,649.15 | .00 | -16,972.39 | % |
| TOTAL REVENUES | -61,827 | 0 | -61,827 | -54,024.00 | .00 | -7,803.00 | |
| TOTAL EXPENSES | 62,504 | 0 | 62,504 | 71,673.15 | .00 | -9,169.39 | |
| 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% |
| 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 | 172,520.02 | .00 | -64,969.70 | 160.4% |
| 529299 Purchase Care & Services | 24,564 | 0 | 24,564 | 29,150.53 | .00 | -4,586.83 | 118.7% |
| TOTAL IV-E Legal Representation CHIP | 96,443 | 0 | 96,443 | 142,272.55 | .00 | -45,829.32 | 147.5% |
| TOTAL REVENUES | -35,671 | 0 | -35,671 | -59,398.00 | .00 | 23,727.21 | |
| TOTAL EXPENSES | 132,114 | 0 | 132,114 | 201,670.55 | .00 | -69,556.53 | |
| 65080 Youth Delinquency Intake | | | | | | | |

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|------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 511110 Salary-Permanent Regular | 87,505 | 0 | 87,505 | 82,708.41 | .00 | 4,796.62 | 94.5% |
| 511210 Wages-Regular | 561,209 | 0 | 561,209 | 471,872.10 | .00 | 89,336.52 | 84.1% |
| 511220 Wages-Overtime | 0 | 0 | 0 | 146.53 | .00 | -146.53 | .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 | 425.00 | .00 | .00 | 100.0% |
| 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 | 40,039.57 | .00 | 8,175.38 | 83.0% |
| 512142 Retirement (Employer) | 46,080 | 0 | 46,080 | 37,585.38 | .00 | 8,494.72 | 81.6% |
| 512144 Health Insurance | 144,871 | 0 | 144,871 | 115,093.39 | .00 | 29,777.19 | 79.4% |
| 512145 Life Insurance | 67 | 0 | 67 | 57.43 | .00 | 9.41 | 85.9% |
| 512151 HSA Contribution | 6,299 | 0 | 6,299 | .00 | .00 | 6,298.97 | .0% |
| 512153 HRA Contribution | 0 | 0 | 0 | 35.55 | .00 | -35.55 | .0% |
| 512173 Dental Insurance | 7,554 | 0 | 7,554 | 6,320.76 | .00 | 1,232.78 | 83.7% |
| 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 | 447.74 | .00 | -447.74 | .0% |
| 532325 Registration | 2,000 | 0 | 2,000 | 1,270.00 | .00 | 730.00 | 63.5% |
| 532332 Mileage | 1,750 | 0 | 1,750 | 374.16 | .00 | 1,375.84 | 21.4% |
| 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 | 129,956.83 | .00 | 24,607.97 | 84.1% |
| TOTAL Youth Delinquency Intake | 1,051,925 | 0 | 1,051,925 | 816,354.47 | .00 | 235,570.96 | 77.6% |
| TOTAL EXPENSES | 1,051,925 | 0 | 1,051,925 | 816,354.47 | .00 | 235,570.96 | |
| 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% |

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|------------------------------------|-----------------|-------------------|----------------|---------|--------------|------------------|----------|
| 512145 Life Insurance | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 512173 Dental Insurance | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 532332 Mileage | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 543951 Year End Allocation | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 555129 Adaptive Aids - Other | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 555508 TPA Provider Payments | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL AUTISM - CLTS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 65090 Project YES | | | | | | | |
| 421001 State Aid | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511110 Salary-Permanent Regular | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511210 Wages-Regular | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511280 Wages-Premium Pay | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511310 Wages-Sick Leave | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511320 Wages-Vacation Pay | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511340 Wages-Holiday Pay | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511350 Wages-Miscellaneous(Comp) | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 512141 Social Security | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 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 | | | | | | | |

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|---------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 455606 MA Deductibles | -16,500 | 0 | -16,500 | -6,786.00 | .00 | -9,714.00 | 41.1% |
| TOTAL Client Assistance | -16,500 | 0 | -16,500 | -6,786.00 | .00 | -9,714.00 | 41.1% |
| TOTAL REVENUES | -16,500 | 0 | -16,500 | -6,786.00 | .00 | -9,714.00 | |
| 65105 Kinship Care Assessments | | | | | | | |
| 421001 State Aid | -9,953 | 0 | -9,953 | -5,019.00 | .00 | -4,933.52 | 50.4% |
| 511210 Wages-Regular | 7,799 | 0 | 7,799 | 4,714.76 | .00 | 3,083.82 | 60.5% |
| 512141 Social Security | 584 | 0 | 584 | 360.71 | .00 | 223.29 | 61.8% |
| 512142 Retirement (Employer) | 530 | 0 | 530 | 325.34 | .00 | 204.98 | 61.3% |
| 512144 Health Insurance | 596 | 0 | 596 | .00 | .00 | 596.48 | .0% |
| 512145 Life Insurance | 0 | 0 | 0 | .94 | .00 | -.94 | .0% |
| 512173 Dental Insurance | 30 | 0 | 30 | .00 | .00 | 30.46 | .0% |
| 532332 Mileage | 413 | 0 | 413 | 466.99 | .00 | -54.31 | 113.2% |
| 543951 Year End Allocation | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Kinship Care Assessments | 0 | 0 | 0 | 849.74 | .00 | -849.74 | .0% |
| TOTAL REVENUES | -9,953 | 0 | -9,953 | -5,019.00 | .00 | -4,933.52 | |
| TOTAL EXPENSES | 9,953 | 0 | 9,953 | 5,868.74 | .00 | 4,083.78 | |
| 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 | 61,271.44 | .00 | 7,869.87 | 88.6% |
| 511220 Wages-Overtime | 0 | 0 | 0 | 4.00 | .00 | -4.00 | .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 | 4,977 | 0 | 4,977 | 4,383.22 | .00 | 593.56 | 88.1% |
| 512142 Retirement (Employer) | 4,909 | 0 | 4,909 | 4,228.02 | .00 | 681.01 | 86.1% |
| 512144 Health Insurance | 23,360 | 0 | 23,360 | 20,103.15 | .00 | 3,256.63 | 86.1% |
| 512145 Life Insurance | 8 | 0 | 8 | 8.88 | .00 | -.84 | 110.4% |
| 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% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 512173 Dental Insurance | 1,104 | 0 | 1,104 | 975.65 | .00 | 128.35 | 88.4% |
| 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 | 14,931.14 | .00 | 2,242.73 | 86.9% |
| TOTAL CST | 61,642 | 0 | 61,642 | 47,838.15 | .00 | 13,803.73 | 77.6% |
| TOTAL REVENUES | -60,000 | 0 | -60,000 | -60,000.00 | .00 | .00 | |
| TOTAL EXPENSES | 121,642 | 0 | 121,642 | 107,838.15 | .00 | 13,803.73 | |
| 65121 Children's COP | | | | | | | |
| 421001 State Aid | -218,118 | 0 | -218,118 | -134,199.00 | .00 | -83,919.00 | 61.5% |
| 521003 Match Requirement | 191,219 | 0 | 191,219 | 191,218.78 | .00 | .22 | 100.0% |
| 555103 Respite Care 103 | 0 | 0 | 0 | 3,760.80 | .00 | -3,760.80 | .0% |
| 555128 Spec Med Supp 112.55 | 0 | 73,000 | 73,000 | .00 | .00 | 73,000.00 | .0% |
| 555129 Adaptive Aids - Other | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 555403 Recreation Activities | 26,899 | 0 | 26,899 | 5,764.11 | .00 | 21,134.89 | 21.4% |
| 555507 Counseling/Therapeutic Rescs | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Children's COP | 0 | 73,000 | 73,000 | 66,544.69 | .00 | 6,455.31 | 91.2% |
| TOTAL REVENUES | -218,118 | 0 | -218,118 | -134,199.00 | .00 | -83,919.00 | |
| TOTAL EXPENSES | 218,118 | 73,000 | 291,118 | 200,743.69 | .00 | 90,374.31 | |
| 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 | -37,614.68 | .00 | -47,385.32 | 44.3% |

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|--------------------------------------|-----------------|-------------------|----------------|-------------|--------------|------------------|----------|
| 485101 Volunteer Transport Donation | -30,000 | 0 | -30,000 | -22,594.76 | .00 | -7,405.24 | 75.3% |
| 511110 Salary-Permanent Regular | 10,306 | 0 | 10,306 | 17,188.75 | .00 | -6,882.68 | 166.8% |
| 511210 Wages-Regular | 260,645 | 0 | 260,645 | 234,474.92 | .00 | 26,170.28 | 90.0% |
| 511220 Wages-Overtime | 0 | 0 | 0 | 8.21 | .00 | -8.21 | .0% |
| 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 | 19,359.77 | .00 | 1,378.62 | 93.4% |
| 512142 Retirement (Employer) | 5,933 | 0 | 5,933 | 6,362.67 | .00 | -429.49 | 107.2% |
| 512144 Health Insurance | 0 | 0 | 0 | 957.76 | .00 | -957.76 | .0% |
| 512145 Life Insurance | 38 | 0 | 38 | 43.95 | .00 | -5.89 | 115.5% |
| 512173 Dental Insurance | 110 | 0 | 110 | 227.04 | .00 | -116.64 | 205.7% |
| 531303 Computer Equipmt & Software | 3,900 | 0 | 3,900 | 3,588.00 | .00 | 312.00 | 92.0% |
| 531304 Noncapital Auto | 0 | 0 | 0 | 179.50 | .00 | -179.50 | .0% |
| 531313 Printing & Duplicating | 500 | 0 | 500 | 537.00 | .00 | -37.00 | 107.4% |
| 531319 Other Operating Supplies | 500 | 0 | 500 | 667.50 | .00 | -167.50 | 133.5% |
| 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 | 2,981.43 | .00 | 3,018.57 | 49.7% |
| 535352 Vehicle Parts & Repairs | 14,000 | 0 | 14,000 | 10,883.90 | .00 | 3,116.10 | 77.7% |
| 543951 Year End Allocation | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 543954 Overhead Allocation | 116,782 | 0 | 116,782 | 103,487.61 | .00 | 13,294.68 | 88.6% |
| 555104 Special | 5,000 | 0 | 5,000 | 5,920.15 | .00 | -920.15 | 118.4% |
| 555106 Taxi-Fort | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 555107 Specialized Transportation | 50,000 | 0 | 50,000 | 40,698.70 | .00 | 9,301.30 | 81.4% |
| 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 | 185,327.57 | .00 | -7,573.43 | 104.3% |
| TOTAL REVENUES | -341,153 | 0 | -341,153 | -283,565.44 | .00 | -57,587.56 | |
| TOTAL EXPENSES | 518,907 | 0 | 518,907 | 468,893.01 | .00 | 50,014.13 | |
| 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 | 1,692.32 | .00 | 1,807.68 | 48.4% |
| TOTAL Title III-D | 350 | 0 | 350 | 1,692.32 | .00 | -1,342.32 | 483.5% |
| TOTAL REVENUES | -3,150 | 0 | -3,150 | .00 | .00 | -3,150.00 | |
| TOTAL EXPENSES | 3,500 | 0 | 3,500 | 1,692.32 | .00 | 1,807.68 | |

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|----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 65154 Site Meals III-C1 | | | | | | | |
| 421032 Site Meals III-C1 | -80,654 | 0 | -80,654 | -81,769.00 | .00 | 1,115.00 | 101.4% |
| 485100 Donations - Unrestricted | -18,000 | 0 | -18,000 | -14,147.95 | .00 | -3,852.05 | 78.6% |
| 511110 Salary-Permanent Regular | 10,306 | 0 | 10,306 | 10,253.29 | .00 | 52.78 | 99.5% |
| 511210 Wages-Regular | 64,149 | 0 | 64,149 | 44,516.72 | .00 | 19,632.48 | 69.4% |
| 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 | 4,090.40 | .00 | 1,625.72 | 71.6% |
| 512142 Retirement (Employer) | 3,610 | 0 | 3,610 | 3,163.25 | .00 | 447.13 | 87.6% |
| 512144 Health Insurance | 0 | 0 | 0 | 3,686.75 | .00 | -3,686.75 | .0% |
| 512145 Life Insurance | 2 | 0 | 2 | 6.39 | .00 | -4.09 | 277.8% |
| 512173 Dental Insurance | 110 | 0 | 110 | 328.25 | .00 | -217.85 | 297.3% |
| 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 | 96.95 | .00 | 3.05 | 97.0% |
| 531349 Other Operating Expenses | 2,000 | 0 | 2,000 | 2,179.65 | .00 | -179.65 | 109.0% |
| 532325 Registration | 300 | 0 | 300 | 175.00 | .00 | 125.00 | 58.3% |
| 532332 Mileage | 675 | 0 | 675 | 898.51 | .00 | -223.51 | 133.1% |
| 532336 Lodging | 90 | 0 | 90 | 245.00 | .00 | -155.00 | 272.2% |
| 533225 Telephone & Fax | 0 | 0 | 0 | 135.46 | .00 | -135.46 | .0% |
| 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 | 17,334.22 | .00 | 6,022.24 | 74.2% |
| 555408 Community Awareness | 2,000 | 0 | 2,000 | 3,029.58 | .00 | -1,029.58 | 151.5% |
| 555421 FeilFort | 13,603 | 0 | 13,603 | 10,872.09 | .00 | 2,730.83 | 79.9% |
| 555422 FeilJeff | 2,145 | 0 | 2,145 | 1,214.02 | .00 | 930.50 | 56.6% |
| 555423 FeilM | 728 | 0 | 728 | 510.10 | .00 | 218.18 | 70.0% |
| 555424 FeilPalm | 658 | 0 | 658 | .00 | .00 | 657.72 | .0% |
| 555425 Feilwttn | 16,461 | 0 | 16,461 | 11,151.25 | .00 | 5,309.39 | 67.7% |
| 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 | 16,093.04 | .00 | 27,046.42 | 37.3% |
| TOTAL REVENUES | -98,654 | 0 | -98,654 | -95,916.95 | .00 | -2,737.05 | |
| TOTAL EXPENSES | 141,793 | 0 | 141,793 | 112,009.99 | .00 | 29,783.47 | |

65155 Home Delivered Meals III-C2

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|--|-----------------|-------------------|----------------|-------------|--------------|------------------|----------|
| 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 | -18,877.96 | .00 | -6,235.99 | 75.2% |
| 455012 CW Jeff | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 485100 Donations - Unrestricted | -117,000 | 0 | -117,000 | -65,987.00 | .00 | -51,013.00 | 56.4% |
| 511110 Salary-Permanent Regular | 10,306 | 0 | 10,306 | 9,041.44 | .00 | 1,264.63 | 87.7% |
| 511210 Wages-Regular | 99,343 | 0 | 99,343 | 125,137.67 | .00 | -25,794.76 | 126.0% |
| 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 | 145.25 | .00 | -65.00 | 181.0% |
| 511340 Wages-Holiday Pay | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511350 Wages-Miscellaneous(Comp) | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 512141 Social Security | 8,499 | 0 | 8,499 | 10,234.31 | .00 | -1,734.84 | 120.4% |
| 512142 Retirement (Employer) | 3,610 | 0 | 3,610 | 4,673.39 | .00 | -1,063.01 | 129.4% |
| 512144 Health Insurance | 0 | 0 | 0 | 4,820.79 | .00 | -4,820.79 | .0% |
| 512145 Life Insurance | 2 | 0 | 2 | 6.81 | .00 | -4.51 | 296.1% |
| 512173 Dental Insurance | 110 | 0 | 110 | 363.91 | .00 | -253.51 | 329.6% |
| 514151 Per Diem | 1,375 | 0 | 1,375 | 780.00 | .00 | 595.00 | 56.7% |
| 531303 Computer Equipmt & Software | 2,184 | 0 | 2,184 | .00 | .00 | 2,184.00 | .0% |
| 531313 Printing & Duplicating | 100 | 0 | 100 | 240.96 | .00 | -140.96 | 241.0% |
| 531326 Advertising | 0 | 0 | 0 | 275.54 | .00 | -275.54 | .0% |
| 531349 Other Operating Expenses | 31,855 | 0 | 31,855 | 21,014.06 | .00 | 10,841.14 | 66.0% |
| 532325 Registration | 425 | 0 | 425 | 250.00 | .00 | 175.00 | 58.8% |
| 532332 Mileage | 2,500 | 0 | 2,500 | 6,596.02 | .00 | -4,096.02 | 263.8% |
| 532336 Lodging | 2,500 | 0 | 2,500 | 49.00 | .00 | 2,451.00 | 2.0% |
| 533225 Telephone & Fax | 2,851 | 0 | 2,851 | 2,887.05 | .00 | -35.85 | 101.3% |
| 543951 Year End Allocation | 0 | 0 | 0 | -13,931.00 | .00 | 13,931.00 | .0% |
| 543954 Overhead Allocation | 36,752 | 0 | 36,752 | 50,277.86 | .00 | -13,525.79 | 136.8% |
| 555402 Home Delivered Meals | 207,773 | 0 | 207,773 | 169,694.13 | .00 | 38,078.92 | 81.7% |
| 593391 Prior Year Expenditures | 0 | 0 | 0 | 50.00 | .00 | -50.00 | .0% |
| TOTAL Home Delivered Meals III-C2 | 93,259 | 0 | 93,259 | 217,762.66 | .00 | -124,503.31 | 233.5% |
| TOTAL REVENUES | -317,008 | 0 | -317,008 | -175,886.96 | .00 | -141,120.99 | |
| TOTAL EXPENSES | 410,267 | 0 | 410,267 | 393,649.62 | .00 | 16,617.68 | |
| 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% |

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|-----------------------------------|-----------------|-------------------|----------------|------------|--------------|------------------|----------|
| 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 | -13,486.00 | .00 | -11,539.00 | 53.9% |
| 511110 Salary-Permanent Regular | 0 | 0 | 0 | 963.14 | .00 | -963.14 | .0% |
| 511210 Wages-Regular | 136,696 | 0 | 136,696 | 130,181.48 | .00 | 6,514.95 | 95.2% |
| 511220 Wages-Overtime | 0 | 0 | 0 | 624.25 | .00 | -624.25 | .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 | 10,295 | 0 | 10,295 | 9,670.50 | .00 | 624.87 | 93.9% |
| 512142 Retirement (Employer) | 9,876 | 0 | 9,876 | 9,092.04 | .00 | 783.87 | 92.1% |
| 512144 Health Insurance | 46,720 | 0 | 46,720 | 41,927.70 | .00 | 4,791.85 | 89.7% |
| 512145 Life Insurance | 29 | 0 | 29 | 28.94 | .00 | -.38 | 101.3% |
| 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 | 1,497.64 | .00 | 122.36 | 92.4% |
| 531319 Other Operating Supplies | 0 | 0 | 0 | 333.95 | .00 | -333.95 | .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 | 249.91 | .00 | -120.31 | 192.8% |
| 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 | 23,847.01 | .00 | 1,913.79 | 92.6% |
| 551901 Other Financial Assistance | 0 | 0 | 0 | 100.00 | .00 | -100.00 | .0% |
| TOTAL Elder Abuse | 156,423 | 0 | 156,423 | 152,339.84 | .00 | 4,082.69 | 97.4% |
| TOTAL REVENUES | -25,025 | 0 | -25,025 | -13,486.00 | .00 | -11,539.00 | |
| TOTAL EXPENSES | 181,448 | 0 | 181,448 | 165,825.84 | .00 | 15,621.69 | |
| 65159 III - B | | | | | | | |
| 421036 Advocacy III-B | -77,636 | 0 | -77,636 | -41,849.00 | .00 | -35,787.00 | 53.9% |
| 424002 ARPA | 0 | 0 | 0 | -41,448.00 | .00 | 41,448.00 | .0% |

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|--|-----------------|-------------------|----------------|------------|--------------|------------------|----------|
| 511110 Salary-Permanent Regular | 10,306 | 0 | 10,306 | 14,559.69 | .00 | -4,253.62 | 141.3% |
| 511210 Wages-Regular | 26,749 | 0 | 26,749 | 24,603.27 | .00 | 2,146.07 | 92.0% |
| 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 | 2,835 | 0 | 2,835 | 2,995.98 | .00 | -161.24 | 105.7% |
| 512142 Retirement (Employer) | 689 | 0 | 689 | 1,004.62 | .00 | -315.49 | 145.8% |
| 512144 Health Insurance | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 512145 Life Insurance | 2 | 0 | 2 | 6.62 | .00 | -4.32 | 287.8% |
| 512173 Dental Insurance | 110 | 0 | 110 | 145.90 | .00 | -35.50 | 132.2% |
| 531326 Advertising | 0 | 0 | 0 | 2,350.25 | .00 | -2,350.25 | .0% |
| 531349 Other Operating Expenses | 0 | 0 | 0 | 225.94 | .00 | -225.94 | .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 | 9,982.98 | .00 | -108.01 | 101.1% |
| 555110 Chore Services | 1,000 | 0 | 1,000 | 2,600.00 | .00 | -1,600.00 | 260.0% |
| 555126 Home Modifications 112.56 | 0 | 0 | 0 | 3,392.47 | .00 | -3,392.47 | .0% |
| 555146 Supportive Home Care Days | 2,500 | 0 | 2,500 | 717.50 | .00 | 1,782.50 | 28.7% |
| 555147 Supportive Home Care Hours | 40,000 | 0 | 40,000 | 75,337.66 | .00 | -35,337.66 | 188.3% |
| 555408 Community Awareness | 0 | 0 | 0 | 221.90 | .00 | -221.90 | .0% |
| TOTAL III - B | 16,431 | 0 | 16,431 | 54,572.95 | .00 | -38,142.00 | 332.1% |
| TOTAL REVENUES | -77,636 | 0 | -77,636 | -83,297.00 | .00 | 5,661.00 | |
| TOTAL EXPENSES | 94,067 | 0 | 94,067 | 137,869.95 | .00 | -43,803.00 | |
| 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

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|-------------------|----------------|-------------|--------------|------------------|----------|
| 421001 State Aid | -40,868 | 0 | -40,868 | -39,206.00 | .00 | -1,662.00 | 95.9% |
| 555103 Respite Care 103 | 12,000 | 0 | 12,000 | 19,839.15 | .00 | -7,839.15 | 165.3% |
| 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 | 8,416.50 | .00 | 6,583.50 | 56.1% |
| 555147 Supportive Home Care Hours | 15,000 | 0 | 15,000 | 12,912.50 | .00 | 2,087.50 | 86.1% |
| 555408 Community Awareness | 5,000 | 0 | 5,000 | 8,169.09 | .00 | -3,169.09 | 163.4% |
| TOTAL National Caregiver Support III | 13,632 | 0 | 13,632 | 14,449.97 | .00 | -817.97 | 106.0% |
| TOTAL REVENUES | -40,868 | 0 | -40,868 | -39,206.00 | .00 | -1,662.00 | |
| TOTAL EXPENSES | 54,500 | 0 | 54,500 | 53,655.97 | .00 | 844.03 | |
| 65175 Birth to Three | | | | | | | |
| 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 | -17,149.51 | .00 | 9,280.29 | 217.9% |
| 455409 0-3 Case Management | -19,200 | 0 | -19,200 | -18,228.44 | .00 | -971.56 | 94.9% |
| 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 | 82,502.13 | .00 | 5,764.88 | 93.5% |
| 511210 Wages-Regular | 292,761 | 0 | 292,761 | 255,477.58 | .00 | 37,283.55 | 87.3% |
| 511220 Wages-Overtime | 0 | 0 | 0 | 114.69 | .00 | -114.69 | .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 | 347.50 | .00 | .00 | 100.0% |
| 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 | 24,027.83 | .00 | 2,701.89 | 89.9% |
| 512142 Retirement (Employer) | 26,736 | 0 | 26,736 | 22,596.15 | .00 | 4,139.88 | 84.5% |
| 512144 Health Insurance | 108,249 | 0 | 108,249 | 79,766.87 | .00 | 28,482.39 | 73.7% |
| 512145 Life Insurance | 50 | 0 | 50 | 57.02 | .00 | -6.64 | 113.2% |
| 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 | 4,816.25 | .00 | 1,384.07 | 77.7% |
| 529160 Interpreter Fee | 1,000 | 0 | 1,000 | 12,447.25 | .00 | -11,447.25 | % |
| 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 | 505.96 | .00 | 1,994.04 | 20.2% |
| 531319 Other Operating Supplies | 2,000 | 0 | 2,000 | 1,663.55 | .00 | 336.45 | 83.2% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 531348 Educational Supplies | 700 | 0 | 700 | 256.04 | .00 | 443.96 | 36.6% |
| 531355 Client Costs | 4,000 | 0 | 4,000 | 5,624.45 | .00 | -1,624.45 | 140.6% |
| 532325 Registration | 1,000 | 0 | 1,000 | 1,365.00 | .00 | -365.00 | 136.5% |
| 532332 Mileage | 100 | 0 | 100 | 231.93 | .00 | -131.93 | 231.9% |
| 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 | 90,889.68 | .00 | 5,291.84 | 94.5% |
| 555506 Non-Therapy Services | 173,346 | 0 | 173,346 | 134,169.37 | .00 | 39,176.59 | 77.4% |
| 555507 Counseling/Therapeutic Rescs | 102,919 | 0 | 102,919 | 118,596.28 | .00 | -15,677.26 | 115.2% |
| 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 | 618,352.65 | .00 | 110,093.34 | 84.9% |
| TOTAL REVENUES | -214,487 | 0 | -214,487 | -224,661.95 | .00 | 10,174.73 | |
| TOTAL EXPENSES | 942,933 | 0 | 942,933 | 843,014.60 | .00 | 99,918.61 | |
| 65187 Unfunded Services | | | | | | | |
| 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 | 2,525.37 | .00 | -25.37 | 101.0% |
| 593256 Bank Charges | 2,500 | 0 | 2,500 | 692.70 | .00 | 1,807.30 | 27.7% |
| TOTAL Unfunded Services | 29,842 | 0 | 29,842 | -2,749.88 | .00 | 32,591.78 | -9.2% |
| TOTAL REVENUES | -10,358 | 0 | -10,358 | -6,003.58 | .00 | -4,354.52 | |
| TOTAL EXPENSES | 40,200 | 0 | 40,200 | 3,253.70 | .00 | 36,946.30 | |
| 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% |

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|-----------------------------------|--------------------|----------------------|-------------------|-----------|--------------|---------------------|-------------|
| 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 | | | | | | | |
| 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 | 29,038.22 | .00 | 33,284.72 | 46.6% |
| 512141 Social Security | 4,542 | 0 | 4,542 | 2,126.31 | .00 | 2,415.30 | 46.8% |
| 512142 Retirement (Employer) | 4,230 | 0 | 4,230 | 2,010.86 | .00 | 2,219.52 | 47.5% |
| 512144 Health Insurance | 18,111 | 0 | 18,111 | 7,244.98 | .00 | 10,866.41 | 40.0% |
| 512145 Life Insurance | 3 | 0 | 3 | 3.02 | .00 | .21 | 93.5% |
| 512153 HRA Contribution | 0 | 0 | 0 | 11.74 | .00 | -11.74 | .0% |
| 512173 Dental Insurance | 799 | 0 | 799 | 398.49 | .00 | 400.13 | 49.9% |
| 531312 Office Supplies | 0 | 0 | 0 | 145.99 | .00 | -145.99 | .0% |
| 531313 Printing & Duplicating | 1,000 | 0 | 1,000 | 537.58 | .00 | 462.42 | 53.8% |
| 531319 Other Operating Supplies | 0 | 0 | 0 | 980.38 | .00 | -980.38 | .0% |
| 531355 Client Costs | 2,500 | 0 | 2,500 | 1,864.32 | .00 | 635.68 | 74.6% |
| 543951 Year End Allocation | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 543954 Overhead Allocation | 16,162 | 0 | 16,162 | 7,338.01 | .00 | 8,824.39 | 45.4% |
| 557321 Food House/Supplies | 5,000 | 0 | 5,000 | 1,337.61 | .00 | 3,662.39 | 26.8% |
| 593399 Miscellaneous Expenditures | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|-------------------|----------------|---------------|--------------|------------------|----------|
| TOTAL Incredible Years | 113,638 | 0 | 113,638 | 46,970.12 | .00 | 66,667.77 | 41.3% |
| TOTAL REVENUES | -1,200 | 0 | -1,200 | -6,171.00 | .00 | 4,971.00 | |
| TOTAL EXPENSES | 114,838 | 0 | 114,838 | 53,141.12 | .00 | 61,696.77 | |
| 65190 Management | | | | | | | |
| 511110 Salary-Permanent Regular | 705,062 | 0 | 705,062 | 677,417.92 | .00 | 27,644.27 | 96.1% |
| 511210 Wages-Regular | 389,650 | 0 | 389,650 | 284,518.90 | .00 | 105,130.99 | 73.0% |
| 511220 Wages-Overtime | 0 | 0 | 0 | 1,145.59 | .00 | -1,145.59 | .0% |
| 511240 Wages-Temporary | 0 | 0 | 0 | 22,296.02 | .00 | -22,296.02 | .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 | 1,460.00 | .00 | -335.00 | 129.8% |
| 511340 Wages-Holiday Pay | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511350 Wages-Miscellaneous(Comp) | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511380 Wages-Bereavement | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 511390 Wages-Death Benefit | 0 | 0 | 0 | 2,428.90 | .00 | -2,428.90 | .0% |
| 512141 Social Security | 82,232 | 0 | 82,232 | 72,298.45 | .00 | 9,933.29 | 87.9% |
| 512142 Retirement (Employer) | 77,231 | 0 | 77,231 | 64,738.81 | .00 | 12,491.78 | 83.8% |
| 512144 Health Insurance | 171,216 | 0 | 171,216 | 151,409.69 | .00 | 19,805.93 | 88.4% |
| 512145 Life Insurance | 429 | 0 | 429 | 512.27 | .00 | -83.18 | 119.4% |
| 512151 HSA Contribution | 7,486 | 0 | 7,486 | .00 | .00 | 7,486.08 | .0% |
| 512153 HRA Contribution | 0 | 0 | 0 | 5,766.02 | .00 | -5,766.02 | .0% |
| 512173 Dental Insurance | 11,756 | 0 | 11,756 | 9,386.44 | .00 | 2,369.36 | 79.8% |
| 514151 Per Diem | 2,030 | 0 | 2,030 | 3,770.00 | .00 | -1,740.00 | 185.7% |
| 531319 Other Operating Supplies | 0 | 0 | 0 | 64.98 | .00 | -64.98 | .0% |
| 531326 Advertising | 500 | 0 | 500 | 635.24 | .00 | -135.24 | 127.0% |
| 532325 Registration | 1,030 | 0 | 1,030 | 1,869.00 | .00 | -839.00 | 181.5% |
| 532332 Mileage | 1,800 | 0 | 1,800 | 1,209.92 | .00 | 590.08 | 67.2% |
| 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 | -1,301,310.15 | .00 | -150,595.85 | 89.6% |
| 593258 Cash Short/Over | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Management | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

65195 Vehicle Escrow

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|-------------------|----------------|---------------|--------------|------------------|----------|
| 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 | -9,091,557.31 | .00 | -826,505.17 | 91.7% |
| 451002 Private Party Photocopy | -3,500 | 0 | -3,500 | -3,257.79 | .00 | -242.21 | 93.1% |
| 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 | -34,472.31 | .00 | -7,422.21 | 82.3% |
| 474140 Health Dept Billed | -57,833 | 0 | -57,833 | -57,833.00 | .00 | .04 | 100.0% |
| 483002 Misc Sale/Material & Supply | -200 | 0 | -200 | -90.14 | .00 | -109.86 | 45.1% |
| 486001 Vending Commission | -600 | 0 | -600 | -540.12 | .00 | -59.88 | 90.0% |
| 511110 Salary-Permanent Regular | 0 | 0 | 0 | 21,578.27 | .00 | -21,578.27 | .0% |
| 511210 Wages-Regular | 234,232 | 0 | 234,232 | 217,209.10 | .00 | 17,022.41 | 92.7% |
| 511220 Wages-Overtime | 0 | 0 | 0 | 2,091.42 | .00 | -2,091.42 | .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 | 18,112.20 | .00 | -1,044.21 | 106.1% |
| 512142 Retirement (Employer) | 15,008 | 0 | 15,008 | 12,573.81 | .00 | 2,434.11 | 83.8% |
| 512144 Health Insurance | 56,276 | 0 | 56,276 | 10,466.97 | .00 | 45,808.64 | 18.6% |
| 512145 Life Insurance | 149 | 0 | 149 | 138.74 | .00 | 10.18 | 93.2% |
| 512146 Workers Compensation | 33,697 | 0 | 33,697 | 2,050.73 | .00 | 31,646.52 | 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 | 3,745.72 | .00 | 670.28 | 84.8% |
| 521212 Legal | 10,000 | 0 | 10,000 | 7,251.51 | .00 | 2,748.49 | 72.5% |

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|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 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 | 10,547.91 | .00 | 1,452.09 | 87.9% |
| 529170 Grounds Keeping Charges | 25,925 | 0 | 25,925 | 13,038.88 | .00 | 12,886.26 | 50.3% |
| 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 | .00 | -10,890.09 | 108.7% |
| 531304 Noncapital Auto | 0 | 0 | 0 | 28.00 | .00 | -28.00 | .0% |
| 531311 Postage & Box Rent | 30,000 | 0 | 30,000 | 27,919.14 | .00 | 2,080.86 | 93.1% |
| 531312 Office Supplies | 35,000 | 0 | 35,000 | 31,816.70 | .00 | 3,183.30 | 90.9% |
| 531313 Printing & Duplicating | 31,200 | 0 | 31,200 | 23,319.47 | .00 | 7,880.53 | 74.7% |
| 531314 Small Items Of Equipment | 35,000 | 0 | 35,000 | 15,720.82 | .00 | 19,279.18 | 44.9% |
| 531319 Other Operating Supplies | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 531320 Safety Supplies | 2,000 | 0 | 2,000 | 2,282.51 | .00 | -282.51 | 114.1% |
| 531324 Membership Dues | 5,000 | 0 | 5,000 | 3,352.22 | .00 | 1,647.78 | 67.0% |
| 531326 Advertising | 5,000 | 0 | 5,000 | 4,887.74 | .00 | 112.26 | 97.8% |
| 531348 Educational Supplies | 1,000 | 0 | 1,000 | 570.49 | .00 | 429.51 | 57.0% |
| 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 | 5,430.66 | .00 | 1,006.54 | 84.4% |
| 533222 Electric | 78,820 | 0 | 78,820 | 66,795.15 | .00 | 12,025.26 | 84.7% |
| 533223 Sewer | 5,566 | 0 | 5,566 | 4,487.95 | .00 | 1,077.85 | 80.6% |
| 533224 Natural Gas | 32,268 | 0 | 32,268 | 16,614.98 | .00 | 15,652.93 | 51.5% |
| 533225 Telephone & Fax | 86,400 | 0 | 86,400 | 81,933.74 | .00 | 4,466.26 | 94.8% |
| 533235 Storm Water Utility | 2,706 | 0 | 2,706 | 2,255.22 | .00 | 451.04 | 83.3% |
| 533236 Wireless Internet | 3,548 | 0 | 3,548 | 1,053.22 | .00 | 2,495.15 | 29.7% |
| 535242 Maintain Machinery & Equip | 31,460 | 0 | 31,460 | 57,698.62 | .00 | -26,238.62 | 183.4% |
| 535245 Grounds Improvements | 7,000 | 0 | 7,000 | 11,923.60 | .00 | -4,923.60 | 170.3% |
| 535247 Building Repair & Maint | 0 | 0 | 0 | 502.00 | .00 | -502.00 | .0% |
| 535297 Refuse Collection | 4,200 | 0 | 4,200 | 4,408.12 | .00 | -208.12 | 105.0% |
| 535344 Household & Janitorial Supp | 12,000 | 0 | 12,000 | 25,009.40 | .00 | -13,009.40 | 208.4% |
| 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 | 85,464.39 | .00 | -34,642.39 | 168.2% |
| 543954 Overhead Allocation | -2,425,208 | 0 | -2,425,208 | -2,058,926.50 | .00 | -366,281.24 | 84.9% |
| 571004 IP Telephony Allocation | 34,811 | 0 | 34,811 | 31,911.44 | .00 | 2,899.56 | 91.7% |
| 571005 Duplicating Allocation | 9,957 | 0 | 9,957 | 9,127.14 | .00 | 829.63 | 91.7% |
| 571009 MIS PC Group Allocation | 804,564 | 0 | 804,564 | 737,516.89 | .00 | 67,047.03 | 91.7% |
| 571010 MIS Systems Grp Alloc(ISIS) | 220,132 | 0 | 220,132 | 201,787.63 | .00 | 18,343.93 | 91.7% |
| 571020 Fleet Allocation | 71,884 | 0 | 71,884 | .00 | .00 | 71,884.14 | .0% |
| 591519 Other Insurance | 195,748 | 0 | 195,748 | 167,321.52 | .00 | 28,426.84 | 85.5% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|-------------------|----------------|---------------|--------------|------------------|----------|
| 591520 Liability Claims | 0 | 0 | 0 | 16,188.35 | .00 | -16,188.35 | .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 | -9,061,146.40 | .00 | -960,151.58 | 90.4% |
| TOTAL REVENUES | -10,028,542 | 0 | -10,028,542 | -9,194,202.67 | .00 | -834,339.29 | |
| TOTAL EXPENSES | -8,578 | 15,822 | 7,244 | 133,056.27 | .00 | -125,812.29 | |
| 65210 Capital Outlay | | | | | | | |
| 594801 Capital Programming Charges | 191,559 | 0 | 191,559 | 175,595.42 | .00 | 15,963.20 | 91.7% |
| 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 | 237,649.64 | .00 | 33,160.66 | 87.8% |
| TOTAL REVENUES | -95,274 | 0 | -95,274 | .00 | .00 | -95,274.32 | |
| TOTAL EXPENSES | 285,559 | 80,526 | 366,085 | 237,649.64 | .00 | 128,434.98 | |
| 66001 Donations MH Recovery | | | | | | | |
| 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 | |
| 66002 Donations MH Zero Suicide | | | | | | | |
| 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 | |

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FROM 2024 01 TO 2024 11

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|-----------|--------------|---------------------|-------------|
| 66009 Donations Child/Family Basket Sale | | | | | | | |
| 485204 Donations - Human Service | 0 | -429 | -429 | .00 | .00 | -429.00 | .0% |
| TOTAL Donations Child/Family Basket | 0 | -429 | -429 | .00 | .00 | -429.00 | .0% |
| TOTAL REVENUES | 0 | -429 | -429 | .00 | .00 | -429.00 | |
| 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 | 2,558.77 | .00 | -2,558.77 | .0% |
| TOTAL Donations Child Abuse | 0 | -17,165 | -17,165 | 665.97 | .00 | -17,831.11 | -3.9% |
| TOTAL REVENUES | 0 | -17,165 | -17,165 | -1,892.80 | .00 | -15,272.34 | |
| TOTAL EXPENSES | 0 | 0 | 0 | 2,558.77 | .00 | -2,558.77 | |
| 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% |

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FROM 2024 01 TO 2024 11

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|----------|--------------|---------------------|-------------|
| 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% |
| 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 | -802.99 | .00 | -362.26 | 68.9% |
| 531344 Donation | 0 | 0 | 0 | 573.35 | .00 | -573.35 | .0% |
| TOTAL Donations Juvenile Justice | 0 | -1,165 | -1,165 | -229.64 | .00 | -935.61 | 19.7% |
| TOTAL REVENUES | 0 | -1,165 | -1,165 | -802.99 | .00 | -362.26 | |
| TOTAL EXPENSES | 0 | 0 | 0 | 573.35 | .00 | -573.35 | |
| 66019 Donations wrap-Around | | | | | | | |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|-----------|--------------|---------------------|-------------|
| 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 | |
| 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 | | | | | | | |

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FROM 2024 01 TO 2024 11

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|----------|--------------|---------------------|-------------|
| 485100 Donations - Unrestricted | 0 | -1,770 | -1,770 | -153.95 | .00 | -1,615.73 | 8.7% |
| 531344 Donation | 0 | 0 | 0 | 251.19 | .00 | -251.19 | .0% |
| TOTAL CCS Donations | 0 | -1,770 | -1,770 | 97.24 | .00 | -1,866.92 | -5.5% |
| TOTAL REVENUES | 0 | -1,770 | -1,770 | -153.95 | .00 | -1,615.73 | |
| TOTAL EXPENSES | 0 | 0 | 0 | 251.19 | .00 | -251.19 | |
| 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 | | | | | | | |
| 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 | | | | | | | |

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Jefferson County
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FROM 2024 01 TO 2024 11

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 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 | | | | | | | |
| 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 | 4,635,479.35 | 12,830.00 | -3,469,305.23 | 394.3% |

Children's Alternate Care
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| VENDOR | VENDOR NAME | ORG DESC | ACCOUNT DESC | YEAR | PERIOD | AMOUNT | CHECK NO | INVOICE | INVOICE DATE |
|--------|----------------------|-------------------------------|-----------------|------|--------|----------|----------|-------------|--------------|
| 40270 | BAUER, NANCY | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 4794232 | 2981210C23 | 11/30/2024 |
| 37055 | BLAKE, ROXANNE | CF-Abus & Neg Comm Resid Serv | Sub Guard | 2024 | 11 | 220.00 | 4794233 | 2981210C11 | 11/30/2024 |
| 10607 | BROWN, HEATHER | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 58.80 | 4794234 | 2981210C84 | 11/30/2024 |
| 44009 | BUELOW, STEPHANIE | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 161.70 | 4794235 | 2981210C79 | 11/30/2024 |
| 44009 | BUELOW, STEPHANIE | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 51.33 | 4794235 | 2981210C80 | 11/30/2024 |
| 44009 | BUELOW, STEPHANIE | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 36.67 | 4794235 | 2981210C81 | 11/30/2024 |
| 12842 | CASPER, SUMMER | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 275.00 | 4794236 | 2981210C153 | 11/30/2024 |
| 12842 | CASPER, SUMMER | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 4794236 | 2981210C154 | 11/30/2024 |
| 12842 | CASPER, SUMMER | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 4794236 | 2981210C155 | 11/30/2024 |
| 12625 | CATER, SANDRA | CF-Abus & Neg Comm Resid Serv | Sub Guard | 2024 | 11 | 1,200.00 | 4794237 | 2981210C27 | 11/30/2024 |
| 50098 | CHRISTENSEN, TAMMY | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 548.00 | 9034 | 2981210C59 | 11/30/2024 |
| 50098 | CHRISTENSEN, TAMMY | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 720.00 | 9034 | 2981210C60 | 11/30/2024 |
| 50098 | CHRISTENSEN, TAMMY | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 558.00 | 9034 | 2981210C61 | 11/30/2024 |
| 25679 | CLAUER, SUSAN | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 4794238 | 2981210C12 | 11/30/2024 |
| 23553 | COMMUNITY CARE RESOU | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 1,038.62 | 9035 | 2981210C01 | 11/30/2024 |
| 23553 | COMMUNITY CARE RESOU | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 2,832.60 | 9035 | 2981210C02 | 11/30/2024 |
| 23553 | COMMUNITY CARE RESOU | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 2,832.60 | 9035 | 2981210C03 | 11/30/2024 |
| 11976 | CURRY, MCKAYLA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 483.00 | 4794240 | 2981210C118 | 11/30/2024 |
| 11976 | CURRY, MCKAYLA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 128.00 | 4794240 | 2981210C119 | 11/30/2024 |
| 11976 | CURRY, MCKAYLA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 300.00 | 4794240 | 2981210C120 | 11/30/2024 |
| 11976 | CURRY, MCKAYLA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 441.00 | 4794240 | 2981210C121 | 11/30/2024 |
| 11976 | CURRY, MCKAYLA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 104.00 | 4794240 | 2981210C122 | 11/30/2024 |
| 11976 | CURRY, MCKAYLA | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 548.00 | 4794240 | 2981210C123 | 11/30/2024 |
| 11976 | CURRY, MCKAYLA | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 224.00 | 4794240 | 2981210C124 | 11/30/2024 |
| 11976 | CURRY, MCKAYLA | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 300.00 | 4794240 | 2981210C125 | 11/30/2024 |
| 16163 | DE ANGELIS, SARA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 441.00 | 4794242 | 2981210C147 | 11/30/2024 |
| 16163 | DE ANGELIS, SARA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 56.00 | 4794242 | 2981210C148 | 11/30/2024 |
| 16163 | DE ANGELIS, SARA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 907.28 | 4794242 | 2981210C149 | 11/30/2024 |
| 12839 | DEAN, CINDY | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 572.00 | 4794243 | 2981210C140 | 11/30/2024 |
| 12839 | DEAN, CINDY | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 40.00 | 4794243 | 2981210C141 | 11/30/2024 |
| 10625 | DUBERSTEIN, SARAH | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 122.85 | 9045 | 2981210C100 | 11/30/2024 |
| 10625 | DUBERSTEIN, SARAH | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 441.00 | 9045 | 2981210C101 | 11/30/2024 |
| 10625 | DUBERSTEIN, SARAH | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 483.00 | 9045 | 2981210C95 | 11/30/2024 |
| 10625 | DUBERSTEIN, SARAH | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 264.00 | 9045 | 2981210C96 | 11/30/2024 |
| 10625 | DUBERSTEIN, SARAH | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 122.85 | 9045 | 2981210C97 | 11/30/2024 |

Children's Alternate Care
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| VENDOR | VENDOR NAME | ORG DESC | ACCOUNT DESC | YEAR | PERIOD | AMOUNT | CHECK NO | INVOICE | INVOICE DATE |
|--------|-------------------|-------------------------------|-----------------|------|--------|----------|----------|-------------|--------------|
| 10625 | DUBERSTEIN, SARAH | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 491.67 | 9045 | 2981210C98 | 11/30/2024 |
| 10625 | DUBERSTEIN, SARAH | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 384.00 | 9045 | 2981210C99 | 11/30/2024 |
| 11986 | EGNOSKI, REBECCA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 4794244 | 2981210C142 | 11/30/2024 |
| 11986 | EGNOSKI, REBECCA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 4794244 | 2981210C143 | 11/30/2024 |
| 11978 | FREDRICK, JANELLE | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 441.00 | 9054 | 2981210C126 | 11/30/2024 |
| 11978 | FREDRICK, JANELLE | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 48.00 | 9054 | 2981210C127 | 11/30/2024 |
| 11978 | FREDRICK, JANELLE | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 40.00 | 9054 | 2981210C128 | 11/30/2024 |
| 50523 | GIGL, MICHELLE | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 9056 | 2981210C77 | 11/30/2024 |
| 10630 | GILLERAN, JILL | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 441.00 | 4794247 | 2981210C111 | 11/30/2024 |
| 10630 | GILLERAN, JILL | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 296.00 | 4794247 | 2981210C112 | 11/30/2024 |
| 49956 | GRAAF, WANDA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 4794249 | 2981210C32 | 11/30/2024 |
| 12623 | GUTIERREZ, CUERYN | CF-Abus & Neg Comm Resid Serv | Sub Guard | 2024 | 11 | 522.00 | 4794251 | 2981210C83 | 11/30/2024 |
| 41120 | GUTZDORF, CHERI L | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 4794252 | 2981210C24 | 11/30/2024 |
| 49980 | HAGIE, KILA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 441.00 | 9060 | 2981210C51 | 11/30/2024 |
| 49980 | HAGIE, KILA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 136.00 | 9060 | 2981210C52 | 11/30/2024 |
| 49980 | HAGIE, KILA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 124.27 | 9060 | 2981210C53 | 11/30/2024 |
| 10627 | HALL, AMANDA | CF-Abus & Neg Comm Resid Serv | Sub Guard | 2024 | 11 | 1,300.00 | 9061 | 2981210C106 | 11/30/2024 |
| 10627 | HALL, AMANDA | CF-Abus & Neg Comm Resid Serv | Sub Guard | 2024 | 11 | 741.00 | 9061 | 2981210C107 | 11/30/2024 |
| 10627 | HALL, AMANDA | CF-Abus & Neg Comm Resid Serv | Sub Guard | 2024 | 11 | 688.00 | 9061 | 2981210C108 | 11/30/2024 |
| 11985 | HALL, LORETTA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 441.00 | 9062 | 2981210C25 | 11/30/2024 |
| 11985 | HALL, LORETTA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 149.33 | 9062 | 2981210C26 | 11/30/2024 |
| 50333 | HANSEN, SHELLY | CF-Abus & Neg Comm Resid Serv | Sub Guard | 2024 | 11 | 420.00 | 4794253 | 2981210C62 | 11/30/2024 |
| 50333 | HANSEN, SHELLY | CF-Abus & Neg Comm Resid Serv | Sub Guard | 2024 | 11 | 444.00 | 4794253 | 2981210C63 | 11/30/2024 |
| 49483 | HASSEN, MARYGRACE | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 4794254 | 2981210C49 | 11/30/2024 |
| 49483 | HASSEN, MARYGRACE | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 4794254 | 2981210C50 | 11/30/2024 |
| 48259 | HAUG, JESSIE | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 441.00 | 4794255 | 2981210C34 | 11/30/2024 |
| 48259 | HAUG, JESSIE | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 56.00 | 4794255 | 2981210C35 | 11/30/2024 |
| 48259 | HAUG, JESSIE | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 83.90 | 4794255 | 2981210C36 | 11/30/2024 |
| 49973 | HAYDOCK, JULIE | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 9063 | 2981210C54 | 11/30/2024 |
| 49973 | HAYDOCK, JULIE | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 9063 | 2981210C55 | 11/30/2024 |
| 42398 | HEIDEL, AIZA | CF-Abus & Neg Comm Resid Serv | Sub Guard | 2024 | 11 | 232.00 | 4794256 | 2981210C28 | 11/30/2024 |
| 43740 | HERRICK, TINA | CF-Abus & Neg Comm Resid Serv | Sub Guard | 2024 | 11 | 384.00 | 9066 | 2981210C31 | 11/30/2024 |
| 46481 | HISEL, DONNA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 9067 | 2981210C29 | 11/30/2024 |
| 46481 | HISEL, DONNA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 9067 | 2981210C30 | 11/30/2024 |
| 48388 | HUEBNER, SARAH | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 4794257 | 2981210C48 | 11/30/2024 |

Children's Alternate Care
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| VENDOR | VENDOR NAME | ORG DESC | ACCOUNT DESC | YEAR | PERIOD | AMOUNT | CHECK NO | INVOICE | INVOICE DATE |
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| 10633 | JOCHIMS, JENNIFER | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 441.00 | 4794260 | 2981210C113 | 11/30/2024 |
| 10633 | JOCHIMS, JENNIFER | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 32.00 | 4794260 | 2981210C114 | 11/30/2024 |
| 50515 | KAFKA, CINDY | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 279.30 | 4794261 | 2981210C71 | 11/30/2024 |
| 50515 | KAFKA, CINDY | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 20.27 | 4794261 | 2981210C72 | 11/30/2024 |
| 50515 | KAFKA, CINDY | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 63.33 | 4794261 | 2981210C73 | 11/30/2024 |
| 50515 | KAFKA, CINDY | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 305.90 | 4794261 | 2981210C74 | 11/30/2024 |
| 50515 | KAFKA, CINDY | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 50.67 | 4794261 | 2981210C75 | 11/30/2024 |
| 50515 | KAFKA, CINDY | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 63.33 | 4794261 | 2981210C76 | 11/30/2024 |
| 44006 | KELLNER, JESSICA | CF-Abus & Neg Comm Resid Serv | Sub Guard | 2024 | 11 | 577.00 | 9074 | 2981210C65 | 11/30/2024 |
| 10601 | KIECKBUSCH, REBECCA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 4794262 | 2981210C92 | 11/30/2024 |
| 11975 | KURTZ, APRIL | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 4794265 | 2981210C08 | 11/30/2024 |
| 10605 | LADSON, NICHELA | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 483.00 | 4794266 | 2981210C85 | 11/30/2024 |
| 10605 | LADSON, NICHELA | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 356.00 | 4794266 | 2981210C86 | 11/30/2024 |
| 10605 | LADSON, NICHELA | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 324.00 | 4794266 | 2981210C87 | 11/30/2024 |
| 10605 | LADSON, NICHELA | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 483.00 | 4794266 | 2981210C88 | 11/30/2024 |
| 10605 | LADSON, NICHELA | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 260.00 | 4794266 | 2981210C89 | 11/30/2024 |
| 10605 | LADSON, NICHELA | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 300.00 | 4794266 | 2981210C90 | 11/30/2024 |
| 12838 | LANGNER, GAIL | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 441.00 | 4794267 | 2981210C13 | 11/30/2024 |
| 12838 | LANGNER, GAIL | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 32.00 | 4794267 | 2981210C14 | 11/30/2024 |
| 10623 | LEMKE, JOYCE | CF-Abus & Neg Comm Resid Serv | Sub Guard | 2024 | 11 | 831.00 | 4794269 | 2981210C82 | 11/30/2024 |
| 10606 | LIVERMORE, TRACY | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 441.00 | 4794270 | 2981210C93 | 11/30/2024 |
| 10606 | LIVERMORE, TRACY | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 88.00 | 4794270 | 2981210C94 | 11/30/2024 |
| 48571 | MARX, CHRISTEN | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 9087 | 2981210C64 | 11/30/2024 |
| 12841 | MAYLAN HANEY, ALEXIS | CF-Abus & Neg Comm Resid Serv | Group Home 204 | 2024 | 11 | 6,951.60 | 4794271 | 2981210C117 | 11/30/2024 |
| 10602 | MCGRADY DELORES | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 4794272 | 2981210C91 | 11/30/2024 |
| 12840 | MILLER, KAYLA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 441.00 | 4794273 | 2981210C150 | 11/30/2024 |
| 12840 | MILLER, KAYLA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 64.00 | 4794273 | 2981210C151 | 11/30/2024 |
| 12840 | MILLER, KAYLA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 172.07 | 4794273 | 2981210C152 | 11/30/2024 |
| 10621 | MUELLER, SAMANTHA | CF-Abus & Neg Comm Resid Serv | Sub Guard | 2024 | 11 | 547.00 | 9092 | 2981210C102 | 11/30/2024 |
| 10621 | MUELLER, SAMANTHA | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 483.00 | 9092 | 2981210C103 | 11/30/2024 |
| 10621 | MUELLER, SAMANTHA | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 112.00 | 9092 | 2981210C104 | 11/30/2024 |
| 10621 | MUELLER, SAMANTHA | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 236.93 | 9092 | 2981210C105 | 11/30/2024 |
| 42684 | O'BRIEN, LORI | CF-Abus & Neg Comm Resid Serv | Sub Guard | 2024 | 11 | 1,530.00 | 9095 | 2981210C04 | 11/30/2024 |
| 12618 | PARTEE, TONYA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 4794278 | 2981210C05 | 11/30/2024 |
| 12618 | PARTEE, TONYA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 4794278 | 2981210C06 | 11/30/2024 |

Children's Alternate Care
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| 12618 | PARTEE, TONYA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 4794278 | 2981210C07 | 11/30/2024 |
| 47671 | PATTERSON, KAREN | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 4794279 | 2981210C33 | 11/30/2024 |
| 11977 | QUEST, KELLY | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 441.00 | 9101 | 2981210C129 | 11/30/2024 |
| 11977 | QUEST, KELLY | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 40.00 | 9101 | 2981210C130 | 11/30/2024 |
| 11977 | QUEST, KELLY | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 100.00 | 9101 | 2981210C131 | 11/30/2024 |
| 11977 | QUEST, KELLY | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 441.00 | 9101 | 2981210C132 | 11/30/2024 |
| 11977 | QUEST, KELLY | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 72.00 | 9101 | 2981210C133 | 11/30/2024 |
| 11977 | QUEST, KELLY | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 100.00 | 9101 | 2981210C134 | 11/30/2024 |
| 11981 | REYNOLDS, BRENDA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 4794281 | 2981210C135 | 11/30/2024 |
| 18738 | RIDGEMAN JULIE B | CF-Abus & Neg Comm Resid Serv | Sub Guard | 2024 | 11 | 220.00 | 9104 | 2981210C15 | 11/30/2024 |
| 18738 | RIDGEMAN JULIE B | CF-Abus & Neg Comm Resid Serv | Sub Guard | 2024 | 11 | 220.00 | 9104 | 2981210C16 | 11/30/2024 |
| 48423 | ROCK, KRISTIN | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 441.00 | 4794299 | 2981210C42 | 11/30/2024 |
| 48423 | ROCK, KRISTIN | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 16.00 | 4794299 | 2981210C43 | 11/30/2024 |
| 48423 | ROCK, KRISTIN | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 162.13 | 4794299 | 2981210C44 | 11/30/2024 |
| 48423 | ROCK, KRISTIN | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 441.00 | 4794299 | 2981210C45 | 11/30/2024 |
| 48423 | ROCK, KRISTIN | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 96.00 | 4794299 | 2981210C46 | 11/30/2024 |
| 48423 | ROCK, KRISTIN | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 162.13 | 4794299 | 2981210C47 | 11/30/2024 |
| 10634 | ROSSITER, ANNA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 441.00 | 4794282 | 2981210C115 | 11/30/2024 |
| 10634 | ROSSITER, ANNA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 313.68 | 4794282 | 2981210C116 | 11/30/2024 |
| 37048 | SCHALLER, KELLI | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 4794283 | 2981210C10 | 11/30/2024 |
| 11989 | SCHULTZ, DENISE | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 4794284 | 2981210C144 | 11/30/2024 |
| 11989 | SCHULTZ, DENISE | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 4794284 | 2981210C145 | 11/30/2024 |
| 11989 | SCHULTZ, DENISE | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 4794284 | 2981210C146 | 11/30/2024 |
| 50513 | SCHULTZ, MICAH | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 441.00 | 4794285 | 2981210C66 | 11/30/2024 |
| 50513 | SCHULTZ, MICAH | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 259.00 | 4794285 | 2981210C67 | 11/30/2024 |
| 50513 | SCHULTZ, MICAH | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 483.00 | 4794285 | 2981210C68 | 11/30/2024 |
| 50513 | SCHULTZ, MICAH | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 24.00 | 4794285 | 2981210C69 | 11/30/2024 |
| 50513 | SCHULTZ, MICAH | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 193.00 | 4794285 | 2981210C70 | 11/30/2024 |
| 11982 | SCHUSTER, CHAD | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 4794286 | 2981210C139 | 11/30/2024 |
| 49984 | STEWART, FRANCES | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 9120 | 2981210C57 | 11/30/2024 |
| 49984 | STEWART, FRANCES | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 9120 | 2981210C58 | 11/30/2024 |
| 50546 | TEWS, LINDA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 4794290 | 2981210C78 | 11/30/2024 |
| 26491 | TOMORROWS CHILDREN I | CF-Abus & Neg Comm Resid Serv | Child Care Institutions | 2024 | 11 | 15,759.90 | 4794291 | 2981210C09 | 11/30/2024 |
| 49974 | ULSBERGER, MELINDA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 375.00 | 9126 | 2981210C56 | 11/30/2024 |
| 40165 | WARREN, JESSICA L | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 483.00 | 4794294 | 2981210C17 | 11/30/2024 |

Children's Alternate Care
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| VENDOR | VENDOR NAME | ORG DESC | ACCOUNT DESC | YEAR | PERIOD | AMOUNT | CHECK NO | INVOICE | INVOICE DATE |
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| 40165 | WARREN, JESSICA L | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 168.00 | 4794294 | 2981210C18 | 11/30/2024 |
| 40165 | WARREN, JESSICA L | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 100.00 | 4794294 | 2981210C19 | 11/30/2024 |
| 40165 | WARREN, JESSICA L | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 441.00 | 4794294 | 2981210C20 | 11/30/2024 |
| 40165 | WARREN, JESSICA L | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 128.00 | 4794294 | 2981210C21 | 11/30/2024 |
| 40165 | WARREN, JESSICA L | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 400.00 | 4794294 | 2981210C22 | 11/30/2024 |
| 12218 | WEBER, CINDY | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 441.00 | 4794295 | 2981210C109 | 11/30/2024 |
| 12218 | WEBER, CINDY | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 32.00 | 4794295 | 2981210C110 | 11/30/2024 |
| 48283 | WITZIGMANN, STEPHANI | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 441.00 | 9135 | 2981210C37 | 11/30/2024 |
| 48283 | WITZIGMANN, STEPHANI | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 96.00 | 9135 | 2981210C38 | 11/30/2024 |
| 48283 | WITZIGMANN, STEPHANI | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 483.00 | 9135 | 2981210C39 | 11/30/2024 |
| 48283 | WITZIGMANN, STEPHANI | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 776.00 | 9135 | 2981210C40 | 11/30/2024 |
| 48283 | WITZIGMANN, STEPHANI | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 268.00 | 9135 | 2981210C41 | 11/30/2024 |
| 11983 | ZIMMERMAN, DAWN | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 441.00 | 4794297 | 2981210C136 | 11/30/2024 |
| 11983 | ZIMMERMAN, DAWN | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 56.00 | 4794297 | 2981210C137 | 11/30/2024 |
| 11983 | ZIMMERMAN, DAWN | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 200.00 | 4794297 | 2981210C138 | 11/30/2024 |
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Children's Alternate Care
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| VENDOR | VENDOR NAME | ORG DESC | ACCOUNT DESC | YEAR | PERIOD | AMOUNT | CHECK NO | INVOICE | INVOICE DATE |
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| 49980 | HAGIE, KILA | CF-Abus & Neg Comm Resid Serv | Foster Home 203 | 2024 | 11 | 580.27 | 9178 | 2981310C01 | 11/30/2024 |
| 10625 | DUBERSTEIN, SARAH | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 112.00 | 9174 | 2981310C03 | 11/30/2024 |
| 10625 | DUBERSTEIN, SARAH | CF-DD Comm Resid Serv | Foster Home 203 | 2024 | 11 | 122.85 | 9174 | 2981310C04 | 11/30/2024 |
| | | | | | | 815.12 | | | |

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VOUCHER REPORT BY VENDOR

| VENDOR | VENDOR NAME | YEAR | PERIOD | AMOUNT | WARRANT | CHECK NO | INVOICE | FULL DESC | INVOICE DATE |
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| 10595 | APG | 2024 | 11 | 96.00 | D121624 | 4794382 | 23757-1124 | NOTICE TO BIDDERS | 12/12/2024 |
| 46569 | CLEARVIEW BEHAVIOR | 2024 | 11 | 7,868.00 | D121624 | 4794383 | 11/2024 | INPATIENT SERVICES | 12/12/2024 |
| 42423 | COMMUNITY CARE PROGR | 2024 | 11 | 6,500.00 | B121624 | 9173 | 11/2024 | NOVEMBER SERVICES | 12/12/2024 |
| 15686 | CORPORATE BUSINESS S | 2024 | 11 | 243.60 | D121624 | 4794384 | 38041973 | COPIER RENT | 12/12/2024 |
| 15686 | CORPORATE BUSINESS S | 2024 | 11 | 237.00 | D121624 | 4794384 | 38041973 | COPIER RENT | 12/12/2024 |
| 47448 | DAYBREAK, INC | 2024 | 11 | 1,015.50 | D121624 | 4794385 | 1124-20-298 | NOVEMBER SERVICES | 12/12/2024 |
| 47448 | DAYBREAK, INC | 2024 | 11 | 4,194.00 | D121624 | 4794385 | 1124-20-298 | NOVEMBER SERVICES | 12/12/2024 |
| 36660 | EASTER SEALS SOUTHEA | 2024 | 11 | 350.00 | B121624 | 9175 | 11/2024 | GUARDIANSHIP SERVICES | 12/12/2024 |
| 48138 | FAMILY SERVICE AGENC | 2024 | 11 | 40.00 | D121624 | 4794386 | 12/03/24 | GROUP THERAPY | 12/12/2024 |
| 48323 | FORENSIC FLUIDS LABS | 2024 | 11 | 66.00 | B121624 | 9176 | 74677 | DRUG SCREENS | 12/12/2024 |
| 10023 | FORT HEALTHCARE BUSI | 2024 | 11 | 413.00 | D121624 | 4794387 | 66518 | FOOD SHARE DRUG SCREENS | 12/12/2024 |
| 45322 | GREENFIELD REHABILIT | 2024 | 11 | 10,590.04 | B121624 | 9177 | 11/2024 | THERAPY SERVICES | 12/12/2024 |
| 45322 | GREENFIELD REHABILIT | 2024 | 11 | 7,823.25 | B121624 | 9177 | 11/2024 | THERAPY SERVICES | 12/12/2024 |
| 16108 | INNER JOURNEY CONSUL | 2024 | 11 | 960.60 | B121624 | 9179 | 11/2024 | CCS THERAPY SERVICES | 12/12/2024 |
| 44333 | JUSTICE POINT INC | 2024 | 11 | 333.30 | B121624 | 9180 | 4983 | HOME MONITORING SERVICE | 12/12/2024 |
| 12222 | LAD LAKE INC | 2024 | 11 | 276.25 | D121624 | 4794388 | 41337 | NOVEMBER MENTORING | 12/12/2024 |
| 19822 | LANGUAGE LINE SERVIC | 2024 | 11 | 178.13 | D121624 | 4794389 | 11464006 | INTERPRETER SERVICES | 12/12/2024 |
| 19822 | LANGUAGE LINE SERVIC | 2024 | 11 | 2.16 | D121624 | 4794389 | 11468131 | INTERPRETER SERVICES | 12/12/2024 |
| 19822 | LANGUAGE LINE SERVIC | 2024 | 11 | 582.50 | D121624 | 4794389 | 11464006 | INTERPRETER SERVICES | 12/12/2024 |
| 16057 | LTDK LLC | 2024 | 11 | 5,382.30 | B121624 | 9181 | 11/2024 | CCS THERAPY SERVICES | 12/12/2024 |
| 16139 | MAGNOLIA THERAPY & | 2024 | 11 | 14,945.10 | B121624 | 9182 | 11/2024 | CCS THERAPY SERVICES | 12/12/2024 |
| 24510 | MENARDS - JOHNSON CR | 2024 | 11 | 11.23 | B121624 | 9183 | 80100 | HS SUPPLIES | 12/12/2024 |
| 16190 | MKE REAL ESTATE INVE | 2024 | 11 | 600.00 | D121624 | 4794390 | 11/2024 | RENT ASSISTANCE | 12/12/2024 |
| 16190 | MKE REAL ESTATE INVE | 2024 | 11 | 1,050.00 | D121624 | 4794390 | 12/2024 | RENT ASSISTANCE | 12/12/2024 |
| 99999 | NEXTALIS HERNANDEZ L | 2024 | 11 | 300.53 | D121624 | 4794394 | 11/2024 | REFUND OVERPAYMENT | 12/12/2024 |
| 27526 | NIEMANN FOODS INC | 2024 | 11 | 127.97 | D121624 | 4794391 | 302466 | HS SUPPLIES | 12/12/2024 |
| 10089 | NORTH AMERICAN MECHA | 2024 | 11 | 3,410.00 | D121624 | 4794392 | 910029484 | BOILER MAINTENANCE | 12/12/2024 |
| 10089 | NORTH AMERICAN MECHA | 2024 | 11 | 5,115.00 | D121624 | 4794392 | 910029482 | BOILER MAINTENANCE | 12/12/2024 |
| 10089 | NORTH AMERICAN MECHA | 2024 | 11 | 1,705.00 | D121624 | 4794392 | 910029484 | BOILER MAINTENANCE | 12/12/2024 |
| 35688 | NORTH CENTRAL | 2024 | 11 | 977.00 | D121624 | 4794393 | 7457 | TRANSPORT SERVICES | 12/12/2024 |
| 10466 | OPPORTUNITIES INC | 2024 | 11 | 677.50 | B121624 | 9185 | PSI635392 | LAMINATED FLYER | 12/12/2024 |
| 41048 | ORION FAMILY SERVICE | 2024 | 11 | 5,805.07 | B121624 | 9186 | 11/2024 | SUPERVISED VISITATION | 12/12/2024 |
| 41048 | ORION FAMILY SERVICE | 2024 | 11 | 2,270.53 | B121624 | 9186 | 11/2024 | SUPERVISED VISITATION | 12/12/2024 |
| 27044 | PLUM HENRY J | 2024 | 11 | 11,275.00 | D121624 | 4794395 | 1181 | NOVEMBER LEGAL SERVICES | 12/12/2024 |
| 35821 | PROFESSIONAL SERVICE | 2024 | 11 | 69,367.07 | B121624 | 9187 | 8/2024 CCS | CCS CONTRACTORS | 12/12/2024 |

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|-------|----------------------|------|----|------------|---------|---------|--------------|-----------------------------|------------|
| 35821 | PROFESSIONAL SERVICE | 2024 | 11 | 287.50 | B121624 | 9187 | PINV002024 | NOVEMBER IHSS | 12/12/2024 |
| 35821 | PROFESSIONAL SERVICE | 2024 | 11 | 512.50 | B121624 | 9187 | PINV002024 | NOVEMBER IHSS | 12/12/2024 |
| 11627 | PROPIO LS, LLC | 2024 | 11 | 243.10 | B121624 | 9188 | 0153421124 | INTERPRETER SERVICES | 12/12/2024 |
| 11627 | PROPIO LS, LLC | 2024 | 11 | 51.00 | B121624 | 9188 | 0153421124 | INTERPRETER SERVICES | 12/12/2024 |
| 11627 | PROPIO LS, LLC | 2024 | 11 | 77.00 | B121624 | 9188 | 0153421124 | INTERPRETER SERVICES | 12/12/2024 |
| 11627 | PROPIO LS, LLC | 2024 | 11 | 63.10 | B121624 | 9188 | 0153421124 | INTERPRETER SERVICES | 12/12/2024 |
| 10510 | RUEHL, CLARICE R | 2024 | 11 | 1,830.40 | D121624 | 4794396 | 11/2024 | LEGAL SERVICES | 12/12/2024 |
| 22054 | SAFE COMMUNITIES | 2024 | 11 | 5.59 | B121624 | 9189 | 1551 | 11/24 CLINIC SERVICES | 12/12/2024 |
| 22054 | SAFE COMMUNITIES | 2024 | 11 | 16.76 | B121624 | 9189 | 1551 | 11/24 CLINIC SERVICES | 12/12/2024 |
| 22054 | SAFE COMMUNITIES | 2024 | 11 | 293.37 | B121624 | 9189 | 1551 | 11/24 CLINIC SERVICES | 12/12/2024 |
| 22054 | SAFE COMMUNITIES | 2024 | 11 | 5.59 | B121624 | 9189 | 1551 | 11/24 CLINIC SERVICES | 12/12/2024 |
| 14001 | SAMIJO'S PIZZERIA | 2024 | 11 | 60.02 | D121624 | 4794397 | 12/10/24 | PIZZA'S FOR GROUP | 12/12/2024 |
| 12314 | SCHAEFER SOFT WATER | 2024 | 11 | 91.51 | D121624 | 4794398 | 11/2024 | SOLAR SALT AND RENTAL | 12/12/2024 |
| 10209 | SCHANEN, TERRI | 2024 | 11 | 1,668.00 | B121624 | 9190 | 11/2024 | CCS THERAPY SERVICES | 12/12/2024 |
| 42427 | UNITED MAILING SERVI | 2024 | 11 | 318.83 | D121624 | 4794399 | 220317 | MAILING SERVICE | 12/12/2024 |
| 48639 | VISION FORWARD ASSOC | 2024 | 11 | 862.50 | B121624 | 9191 | 11/2024 | 0-3 SERVICES | 12/12/2024 |
| 10671 | WHITEWATER CITY OF | 2024 | 11 | 342.68 | D121624 | 4794400 | 11/2024 | RESTITUTION PAYMENT - FINAL | 12/12/2024 |
| 11429 | WI DEPT OF JUSTICE | 2024 | 11 | 345.00 | D121624 | 4794401 | G1103 11/202 | BACKGROUND CHECKS | 12/12/2024 |
| 16133 | WITZIGMANN, BENJAMIN | 2024 | 11 | 20.00 | D121624 | 4794402 | 11/2024 | FOSTER CARE RESPITE | 12/12/2024 |
| 23388 | WPS HEALTH INSURANCE | 2024 | 11 | 166.99 | D121624 | 4794403 | 9/2024 | REFUND OVERPAYMENT | 12/12/2024 |
| | | | | 172,050.07 | | | | | |

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VOUCHER REPORT BY VENDOR

| VENDOR | VENDOR NAME | YEAR | PERIOD | AMOUNT | WARRANT | CHECK NO | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|------|--------|----------|---------|----------|-----------------|------------------------|--------------|
| 24094 | ANU FAMILY SERVICES | 2024 | 12 | 1,274.63 | B122324 | 9193 | 11/2024 | CCS THERAPY SERVICES | 12/19/2024 |
| 49336 | ARTHUR, MICHELLE | 2024 | 12 | 135.00 | D122324 | 4794661 | 10/24 & 11/24 | HOME CARE ASSISTANCE | 12/19/2024 |
| 49336 | ARTHUR, MICHELLE | 2024 | 12 | 240.00 | D122324 | 4794661 | 10/24 & 11/24 | HOME CARE ASSISTANCE | 12/19/2024 |
| 16184 | BUELOW, TITUS I | 2024 | 12 | 100.00 | D122324 | 4794662 | 12/9 & 12/14/24 | RESPIRE SERVICES | 12/19/2024 |
| 40038 | CHRISTIAN SERVANTS H | 2024 | 12 | 52.00 | D122324 | 4794663 | 11/2024 | HOME CARE ASSISTANCE | 12/19/2024 |
| 40038 | CHRISTIAN SERVANTS H | 2024 | 12 | 934.00 | D122324 | 4794663 | 11/2024 | HOME CARE ASSISTANCE | 12/19/2024 |
| 10893 | CINDERELLA/SHEP'S | 2024 | 12 | 270.00 | D122324 | 4794664 | 9706/11734 | JANITORIAL SERVICES | 12/19/2024 |
| 10215 | COMFORTABLY AT HOME | 2024 | 12 | 420.00 | D122324 | 4794665 | 11/2024 | HOME CARE ASSISTANCE | 12/19/2024 |
| 44110 | COMMUNITY COORDINATE | 2024 | 12 | 189.00 | D122324 | 4794666 | 11/2024 | CERTIFICATION EXPENSES | 12/19/2024 |
| 15686 | CORPORATE BUSINESS S | 2024 | 12 | 1,359.26 | D122324 | 4794667 | 38116537 | COPIER RENT | 12/19/2024 |
| 11991 | DEHARI, JETA | 2024 | 12 | 500.00 | D122324 | 4794668 | 11/2024 | NOVEMBER STIPEND | 12/19/2024 |
| 11620 | DEPARTMENT OF ADMINI | 2024 | 12 | 25.00 | D122324 | 4794669 | 505-96967 | WDC PRINTING | 12/19/2024 |
| 48506 | EDGERTON CARE CENTER | 2024 | 12 | 280.50 | D122324 | 4794670 | 11/30/24 | HOME CARE ASSISTANCE | 12/19/2024 |
| 48506 | EDGERTON CARE CENTER | 2024 | 12 | 68.00 | D122324 | 4794670 | 11/30/24 | HOME CARE ASSISTANCE | 12/19/2024 |
| 11992 | ERICKSON, RACHEL | 2024 | 12 | 500.00 | B122324 | 9195 | 11/2024 | NOVEMBER STIPEND | 12/19/2024 |
| 15532 | FORT ATKINSON POLICE | 2024 | 12 | 208.63 | D122324 | 4794671 | 11/23/24 | TRANSPORT SERVICES | 12/19/2024 |
| 16085 | GROSS, JULIE A | 2024 | 12 | 600.56 | D122324 | 4794672 | 11/2024 | HOME CARE ASSISTANCE | 12/19/2024 |
| 16085 | GROSS, JULIE A | 2024 | 12 | 88.63 | D122324 | 4794672 | 11/2024 | HOME CARE ASSISTANCE | 12/19/2024 |
| 16085 | GROSS, JULIE A | 2024 | 12 | 229.99 | D122324 | 4794672 | 11/2024 | HOME CARE ASSISTANCE | 12/19/2024 |
| 16120 | HINZ, NANCY | 2024 | 12 | 15.00 | D122324 | 4794673 | 11/2024 | HOME CARE ASSISTANCE | 12/19/2024 |
| 11993 | HOAG, MEGAN | 2024 | 12 | 500.00 | B122324 | 9197 | 11/2024 | NOVEMBER STIPEND | 12/19/2024 |
| 16040 | JENSEN, PAUL | 2024 | 12 | 90.00 | D122324 | 4794674 | 11/2024 | HOME CARE ASSISTANCE | 12/19/2024 |
| 40037 | JESERITZ, NORMA | 2024 | 12 | 70.93 | D122324 | 4794675 | 11/2024 | HOME CARE ASSISTANCE | 12/19/2024 |
| 40037 | JESERITZ, NORMA | 2024 | 12 | 30.00 | D122324 | 4794675 | 11/2024 | HOME CARE ASSISTANCE | 12/19/2024 |
| 42733 | JOHNSTONE CONSULTING | 2024 | 12 | 2,910.93 | B122324 | 9198 | JCHS 2408 | NOVEMBER SERVICES | 12/19/2024 |
| 42733 | JOHNSTONE CONSULTING | 2024 | 12 | 1,940.62 | B122324 | 9198 | JCHS 2408 | NOVEMBER SERVICES | 12/19/2024 |
| 11994 | KIERSTEN, ELIZABETH | 2024 | 12 | 500.00 | D122324 | 4794676 | 11/2024 | NOVEMBER STIPEND | 12/19/2024 |
| 10258 | MAID FOR YOU | 2024 | 12 | 617.00 | D122324 | 4794677 | 11/2024 | HOME CARE ASSISTANCE | 12/19/2024 |
| 10258 | MAID FOR YOU | 2024 | 12 | 130.00 | D122324 | 4794677 | 11/2024 | HOME CARE ASSISTANCE | 12/19/2024 |
| 10602 | MCGRADY DELORES | 2024 | 12 | 125.00 | D122324 | 4794678 | 12/24 | KARATE LESSONS | 12/19/2024 |
| 16089 | MESSER, PEG | 2024 | 12 | 1,853.21 | D122324 | 4794679 | 3/2024 | TWIN BED REIMBURSEMENT | 12/19/2024 |
| 11995 | OLSEN, JULIA LAUREN | 2024 | 12 | 500.00 | B122324 | 9200 | 11/2024 | NOVEMBER STIPEND | 12/19/2024 |
| 41048 | ORION FAMILY SERVICE | 2024 | 12 | 8,046.56 | B122324 | 9202 | 11/2024 CCS | CCS SERVICES | 12/19/2024 |
| 13212 | PA SMITH LLC | 2024 | 12 | 988.75 | B122324 | 9203 | 11/2024 | HOME CARE ASSISTANCE | 12/19/2024 |
| 13212 | PA SMITH LLC | 2024 | 12 | 1,710.00 | B122324 | 9203 | 11/2024 | HOME CARE ASSISTANCE | 12/19/2024 |

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| 16127 | ROBINS, MADELYN | 2024 | 12 | 165.00 | D122324 | 4794680 | 10/24 & 11/24 | HOME CARE ASSISTANCE | 12/19/2024 |
| 12891 | SCHULTZ, CAROL J | 2024 | 12 | 360.00 | D122324 | 4794681 | 11/2024 | HOME CARE ASSISTANCE | 12/19/2024 |
| 16174 | SCHULTZ, VIOLET | 2024 | 12 | 44.98 | D122324 | 4794682 | 10/24 | HOME CARE ASSISTANCE | 12/19/2024 |
| 24851 | SOUTHERN WI INTERPRE | 2024 | 12 | 3,692.25 | D122324 | 4794683 | 11-10280 | INTERPRETER SERVICES | 12/19/2024 |
| 24851 | SOUTHERN WI INTERPRE | 2024 | 12 | 110.00 | D122324 | 4794683 | 11-10280 | INTERPRETER SERVICES | 12/19/2024 |
| 24851 | SOUTHERN WI INTERPRE | 2024 | 12 | 252.50 | D122324 | 4794683 | 11-10280 | INTERPRETER SERVICES | 12/19/2024 |
| 16185 | STIEMKE, LAUREN C | 2024 | 12 | 200.00 | D122324 | 4794684 | 12/10-12/13/24 | CHILDCARE | 12/19/2024 |
| 42274 | TLC STAFFING LLC | 2024 | 12 | 2,444.00 | B122324 | 9204 | 11/2024 | HOME CARE ASSISTANCE | 12/19/2024 |
| 42274 | TLC STAFFING LLC | 2024 | 12 | 721.50 | B122324 | 9204 | 11/2024 | HOME CARE ASSISTANCE | 12/19/2024 |
| 49652 | TRUE COMFORT HOME CA | 2024 | 12 | 787.50 | D122324 | 4794685 | 2607 | HOME CARE ASSISTANCE | 12/19/2024 |
| 49652 | TRUE COMFORT HOME CA | 2024 | 12 | 162.50 | D122324 | 4794685 | 2607 | HOME CARE ASSISTANCE | 12/19/2024 |
| 31879 | VILLA INN MOTEL | 2024 | 12 | 70.00 | D122324 | 4794686 | 12/09/24 | CLIENT TEMP HOUSING | 12/19/2024 |
| 10677 | WE ENERGIES | 2024 | 12 | 1,999.22 | D122324 | 4794687 | 12/12/24 | GAS SERVICES | 12/19/2024 |
| 10677 | WE ENERGIES | 2024 | 12 | 110.34 | D122324 | 4794687 | 12/12/24 | GAS SERVICES | 12/19/2024 |
| 42980 | WISCONSIN COMMUNITY | 2024 | 12 | 208,107.35 | D122324 | 4794688 | 11/2024 | NOVEMBER SERVICES | 12/19/2024 |
| 16092 | WRIGHT, WILLIAM | 2024 | 12 | 281.25 | D122324 | 4794689 | 11/2024 | HOME CARE ASSISTANCE | 12/19/2024 |
| 29611 | XEROX FINANCIAL | 2024 | 12 | 90.75 | D122324 | 4794690 | 6535280 | COPIER RENTAL | 12/19/2024 |
| 12366 | ZBM INC | 2024 | 12 | 331.50 | D122324 | 4794691 | 11/2024 | CLEANING SERVICES | 12/19/2024 |
| 12366 | ZBM INC | 2024 | 12 | 1,540.00 | D122324 | 4794691 | 11/2024 | CLEANING SERVICES | 12/19/2024 |
| 12366 | ZBM INC | 2024 | 12 | 639.50 | D122324 | 4794691 | 11/2024 | CLEANING SERVICES | 12/19/2024 |
| | | | | 249,613.34 | | | | | |

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VOUCHER REPORT BY VENDOR

| VENDOR | VENDOR NAME | YEAR | PERIOD | AMOUNT | WARRANT | CHECK NO | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|------|--------|-----------|---------|----------|---------------------|------------------------|--------------|
| 43675 | BALES, MARSHALL MD | 2024 | 12 | 3,046.60 | D123024 | 4794713 | 2023 | PSYCH EVALS | 12/26/2024 |
| 10023 | FORT HEALTHCARE BUSI | 2024 | 12 | 51.00 | D123024 | 4794714 | 66525 | DRUG SCREENS | 12/26/2024 |
| 38466 | FRONTIER | 2024 | 12 | 11.50 | D123024 | 4794715 | 12/13/24 | DIRECTORY ADS | 12/26/2024 |
| 35821 | PROFESSIONAL SERVICE | 2024 | 12 | 11,819.07 | B123024 | 9213 | 11/24 IHSS | NOVEMBER IHSS SERVICES | 12/26/2024 |
| 35821 | PROFESSIONAL SERVICE | 2024 | 12 | 5,631.44 | B123024 | 9213 | 11/24 IHSS | NOVEMBER IHSS SERVICES | 12/26/2024 |
| 12288 | ROCK COUNTY HUMAN SE | 2024 | 12 | 429.26 | D123024 | 4794716 | JEFFERSON24 | CAREGIVER LUNCH | 12/26/2024 |
| 12288 | ROCK COUNTY HUMAN SE | 2024 | 12 | 250.00 | D123024 | 4794716 | JEFFERSON24 | CAREGIVER LUNCH | 12/26/2024 |
| 41600 | TAYLOR, LESLIE MD | 2024 | 12 | 3,900.00 | D123024 | 4794717 | 8/19-12/11/24 | PSYCH EVALS | 12/26/2024 |
| 49362 | UMS PRINT SOLUTION,I | 2024 | 12 | 30.28 | D123024 | 4794718 | 40301 | NOVEMBER NEWSLETTER | 12/26/2024 |
| 49362 | UMS PRINT SOLUTION,I | 2024 | 12 | 121.18 | D123024 | 4794718 | 40301 | NOVEMBER NEWSLETTER | 12/26/2024 |
| 49362 | UMS PRINT SOLUTION,I | 2024 | 12 | 151.47 | D123024 | 4794718 | 40301 | NOVEMBER NEWSLETTER | 12/26/2024 |
| 14828 | UW MADISON ACCOUNT | 2024 | 12 | 100.00 | D123024 | 4794719 | AR0236107 | REGISTRATIONS | 12/26/2024 |
| 14828 | UW MADISON ACCOUNT | 2024 | 12 | 20.00 | D123024 | 4794719 | AR0236107 | REGISTRATIONS | 12/26/2024 |
| 14828 | UW MADISON ACCOUNT | 2024 | 12 | 130.00 | D123024 | 4794719 | AR0236107 | REGISTRATIONS | 12/26/2024 |
| 14828 | UW MADISON ACCOUNT | 2024 | 12 | 120.00 | D123024 | 4794719 | AR0236107 | REGISTRATIONS | 12/26/2024 |
| 31879 | VILLA INN MOTEL | 2024 | 12 | 70.00 | D123024 | 4794720 | 12/17-12/18/24 #205 | CLIENT TEMP HOUSING | 12/26/2024 |
| | | | | 25,881.80 | | | | | |

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VOUCHER REPORT BY VENDOR - P-CARD

| VENDOR | VENDOR NAME | YEAR | PERIOD | AMOUNT | CHECK NO | FULL DESC | INVOICE DATE |
|--------|---------------------|------|--------|----------|----------|--|--------------|
| 30332 | 3C INSTITUTE | 2024 | 11 | 78.00 | 0 | STAFF TRAINING -DOMINIC ALVAREZ -YJ | 12/11/2024 |
| 30332 | 3C INSTITUTE | 2024 | 11 | 78.00 | 0 | STAFF TRAINING- KEVIN HUDDLESTON -YJ | 12/11/2024 |
| 30332 | 3C INSTITUTE | 2024 | 11 | 78.00 | 0 | STAFF TRAINING -TINA CZAPPA -YJ | 12/11/2024 |
| 48338 | ADAPTIVEMALLCOM | 2024 | 11 | 525.95 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 48538 | ADVOCATES FOR HUMAN | 2024 | 11 | 1,024.57 | 0 | WRAP STUDENT BOOKS | 12/11/2024 |
| 10144 | ALLIANCE OF INFORMA | 2024 | 11 | 330.00 | 0 | 2025 MEMBERSHIP DUES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 139.99 | 0 | REP PAYEE CLIENT -JG | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 307.92 | 0 | REP PAYEE SUPPLIES - JG | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 68.76 | 0 | SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 17.59 | 0 | CLASP ENVELOPES -FRONT DESK | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 36.37 | 0 | BINDER CLIPS, PAPER CLIPS, HIGHLIGHTERS -FRONT DES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 39.29 | 0 | DESK CALENDARS, APPOINTMENT PLANNERS -EMH | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 8.98 | 0 | CORK BULLETIN BOARD -CSP | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 17.52 | 0 | CORK BULLETIN BOARD -CSP | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 23.04 | 0 | PRONG PAPER FASTNERS -FRONT DESK | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 91.70 | 0 | APPOINTMENT BOOK PLANNER | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 112.76 | 0 | WIRELESS KEYBOARD AND MOUSE | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 99.99 | 0 | TONER -BROOKE KOPPS | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 4.84 | 0 | BALLPOINT PENS -APS | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 26.86 | 0 | SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 21.44 | 0 | SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | -23.99 | 0 | REFUND -ANTI BLUE LIGHT ANTI GLARE | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 39.00 | 0 | PLANNING CALENDAR -WFDC | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 8.99 | 0 | WIRELESS MOUSE | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 7.99 | 0 | SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 13.60 | 0 | OFFICE SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 77.59 | 0 | CALENDARS & PLANNERS -EMH | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 21.92 | 0 | PLANNER-EMH | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 29.99 | 0 | HEAVY DUTY DOOR MAT- LEE SCHROEDER | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 43.84 | 0 | APPOINTMENT & PLANNER BOOKS -EMH | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 35.71 | 0 | TAPE PRODUCTS, STAPLERS- CSP | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 53.97 | 0 | DIGITAL VOICE RECORDER -CSP | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 148.30 | 0 | GENERAL SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 16.97 | 0 | VENT COVERS -PENNY KLEMENT | 12/11/2024 |

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| 43362 | AMAZON.COM INC | 2024 | 11 | 68.43 | 0 | GARMENT RACK -KELLY LUECK | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 12.34 | 0 | DAILY PLANNER -CCS | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 35.99 | 0 | CAR PHONE MOUNT -BROOKE KOPPS | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 73.92 | 0 | CLINICAL MANUAL | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | -236.59 | 0 | RETURN BOOK | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 244.58 | 0 | DR. HAGGART-CLINIC-TEXTBOOK | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 79.11 | 0 | TRANSPORTATION SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 8.49 | 0 | CAREGIVER GIFT - JULIA HASELEU | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET -CAROL SCHULTZ | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 54.21 | 0 | CAREGIVER GIFT - PAULA STORCH | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 54.21 | 0 | CAREGIVER GIFT - JULIA HASELEU | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 8.49 | 0 | CAREGIVER GIFT - PAULA STORCH | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET -JOY WRIGHT | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET -KIM TENGLER | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET -BARRY PAGEL | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER GIFT BOX - PAM GORECKI | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 189.95 | 0 | TONER - KIM HERMAN | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET - KATHY CRUZ | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET - PETER WILLER | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET - JO-ANN WENDT | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET - JULIE GROSS | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET -DAN SCOVILLE | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET -CONNIE SIERLECKI | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET -BARBARA SCHULD | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET -ALAN KWIATKOWSKI | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET - KELLIE TODD | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET - ABIGAIL PENDELTON | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET - BECKY CHALMERS | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET - PATTI KRAMER | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET -DOROTHY KNUTOWSKI | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET - LORETTE KRAMER | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET - ROBIN KLEMPEN | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET - ANGELA SUTER | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET -LAURA JESERITZ-BAKER | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET -ANDREA SIMMONS | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET -LINDA ECKHART | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET -HELEN DENOYER | 12/11/2024 |

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| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET - CAROL BLANK | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET -CAROL BEAL | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET - ERMA STEVENS | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.70 | 0 | CAREGIVER BASKET - WILLIAM SALASKE | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 87.96 | 0 | PAPER PLACEMATS -TATIANA MARCH | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 61.26 | 0 | LH SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 95.82 | 0 | LEUDER HAUS- DISHWASHER DETERGENT | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 49.25 | 0 | LUEDER HAUS SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 32.99 | 0 | EXTRA LARGE COFFEE FILTERS- LUEDER HAUS | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 157.13 | 0 | LUEDER HAUS SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 39.39 | 0 | CCS SUPPLIES - DONATION ACCOUNT | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 46.59 | 0 | THERAPY WORKSHEETS- SUSAN POWERS -CCS | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 39.00 | 0 | SOR EDUCATIONAL SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 89.98 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 52.77 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 19.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 27.87 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 189.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 16.97 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 86.98 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 149.04 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 86.98 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 62.40 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 43.21 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 219.98 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 8.96 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 26.41 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 31.87 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 53.11 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 35.46 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 24.97 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 24.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 27.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 35.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 360.57 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 149.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 30.08 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |

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| 43362 | AMAZON.COM INC | 2024 | 11 | 53.19 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 103.98 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 74.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 38.00 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 212.76 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 9.42 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 153.84 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 58.79 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 21.98 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 54.93 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 129.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 15.11 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 161.11 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 71.98 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | -49.99 | 0 | REFUND -CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 34.36 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 72.60 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 59.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 60.44 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 35.38 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | -70.59 | 0 | REFUND - CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 34.88 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 108.00 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 155.19 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 74.98 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 43.98 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 162.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 76.48 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 18.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 320.00 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 31.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 51.74 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 27.95 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 29.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 12.78 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 39.73 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 8.75 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |

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| 43362 | AMAZON.COM INC | 2024 | 11 | 33.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 28.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 16.95 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 153.25 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 25.48 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 141.13 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 6.98 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 64.58 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 7.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 7.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 65.69 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 59.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 9.87 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 13.19 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 52.89 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 70.87 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 47.98 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 25.16 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 25.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 47.96 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 19.98 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 19.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 114.28 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 35.00 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 15.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 31.49 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 14.95 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 102.97 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 18.24 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 69.07 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 59.95 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 176.58 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 7.89 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 142.18 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 29.72 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 75.95 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 39.88 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |

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| 43362 | AMAZON.COM INC | 2024 | 11 | 70.59 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 39.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 39.97 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 93.68 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 25.64 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 44.98 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 24.95 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 44.39 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 166.60 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 31.98 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 76.49 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 63.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 89.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 114.36 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 24.98 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 6.98 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 13.63 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 7.95 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 57.04 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 14.97 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 64.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 9.52 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 76.61 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 151.46 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 39.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 18.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 30.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 50.61 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 34.94 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 104.14 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 106.20 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 19.66 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 215.95 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 45.24 | 0 | AIR MATTRESS -YJ | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 48.67 | 0 | FOLDING TABLE -NICOLE HEMPHILL | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 12.97 | 0 | COLORING BOOKS - CAPS FUNDS | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 40.99 | 0 | PADDED FOLDING CHAIRS - NICOLE HEMPHILL | 12/11/2024 |

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| 43362 | AMAZON.COM INC | 2024 | 11 | 16.88 | 0 | CHILD PROOF DOOR LOCKS | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 130.01 | 0 | ART SUPPLIES - CAPS FUNDS | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 12.96 | 0 | PSP SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 92.65 | 0 | PSP SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 107.09 | 0 | CUSTOM TABLE THROW- ANDREA SZWEC | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 117.91 | 0 | CLIENT SUPPLIES - TSSF | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 49.04 | 0 | WDC SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 61.50 | 0 | WDC OFFICE SUPPLIES | 12/11/2024 |
| 43362 | AMAZON.COM INC | 2024 | 11 | 133.39 | 0 | CHAIR - WDC | 12/11/2024 |
| 30038 | AMERICAN AWARDS & PR | 2024 | 11 | 63.54 | 0 | WOODEN PLAQUE -BEN WEHMEIER | 12/11/2024 |
| 16817 | ATHELAS INC | 2024 | 11 | 421.00 | 0 | TEST STRIPS - CSP | 12/11/2024 |
| 12299 | BILLY FOOTWEAR | 2024 | 11 | 65.95 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 12299 | BILLY FOOTWEAR | 2024 | 11 | 65.95 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 12299 | BILLY FOOTWEAR | 2024 | 11 | 151.90 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 35985 | CHARTER COMMUNICATIO | 2024 | 11 | 115.26 | 0 | APARTMENT INTERNET | 12/11/2024 |
| 35985 | CHARTER COMMUNICATIO | 2024 | 11 | 115.26 | 0 | APARTMENT INTERNET | 12/11/2024 |
| 12095 | CHULA VISTA RESORT | 2024 | 11 | -12.01 | 0 | REFUND - TAX | 12/11/2024 |
| 21090 | DAVID MANDEL | 2024 | 11 | 599.00 | 0 | REGISTRATION - MAGGIE MESSLER | 12/11/2024 |
| 49748 | DEX MED INC | 2024 | 11 | 155.87 | 0 | YELLOW PAGES ADVERTISING | 12/11/2024 |
| 17861 | DOCK HOUNDS | 2024 | 11 | 200.00 | 0 | DEPOSIT -SUITE FOR BASEBALL GAME | 12/11/2024 |
| 10702 | EDGEFISH INC | 2024 | 11 | 897.00 | 0 | TRANSPORTATION RIDE SCHEDULER -MIKE HANSEN | 12/11/2024 |
| 14018 | EVENTBRITE INC | 2024 | 11 | 40.00 | 0 | STAFF TRAINING -SUSAN POWERS -CCS | 12/11/2024 |
| 49995 | EXPEDIA | 2024 | 11 | 77.39 | 0 | TRIP PROTECTION FEE -ED & AF | 12/11/2024 |
| 47730 | FUN AND FUNCTION | 2024 | 11 | 69.94 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 49814 | GLENN'S MARKET | 2024 | 11 | 1,081.39 | 0 | FOOD FOR FOSTER PARENT HOLIDAY PARTY | 12/11/2024 |
| 33011 | HABITAWARE KEEN | 2024 | 11 | 134.10 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 48359 | HEIDEL HOUSE RESORT | 2024 | 11 | 196.00 | 0 | STAFF TRAINING - KRIS DRAEGER -ADRC | 12/11/2024 |
| 48359 | HEIDEL HOUSE RESORT | 2024 | 11 | 196.00 | 0 | STAFF TRAINING -GINA SERNA-ADRC | 12/11/2024 |
| 48359 | HEIDEL HOUSE RESORT | 2024 | 11 | 196.00 | 0 | STAFF TRAINING -ERIKA HOLMES -ADRC | 12/11/2024 |
| 50221 | HERITAGE INN | 2024 | 11 | 80.00 | 0 | CLIENT LODGING | 12/11/2024 |
| 48218 | HIBU INC. - WEST | 2024 | 11 | 215.00 | 0 | YELLOW PAGES ADVERTISING | 12/11/2024 |
| 48831 | HILTON HOTELS | 2024 | 11 | 98.00 | 0 | STAFF LODGING - DOMINIC ALVAREZ | 12/11/2024 |
| 44626 | HOME DEPOT | 2024 | 11 | -179.38 | 0 | REFUND - CLTS CLIENT SUPPLIES | 12/11/2024 |
| 22040 | JA FOODSERVICE CORP | 2024 | 11 | 1,163.86 | 0 | SHELF STABLE MEALS - HDM | 12/11/2024 |
| 22240 | KALAHARI RESORT | 2024 | 11 | -5.35 | 0 | DISPUTED SNACK CHARGE | 12/11/2024 |
| 42230 | KWIK TRIP | 2024 | 11 | 20.53 | 0 | TREATS FOR BOARD MEETING | 12/11/2024 |
| 42230 | KWIK TRIP | 2024 | 11 | 25.00 | 0 | GAS CARD REPLENISHMENT | 12/11/2024 |

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|-------|----------------------|------|----|--------|---|---|------------|
| 42230 | KWIK TRIP | 2024 | 11 | 370.00 | 0 | GAS CARD REPLENISHMENT | 12/11/2024 |
| 42230 | KWIK TRIP | 2024 | 11 | 170.00 | 0 | GAS CARD REPLENISHMENT | 12/11/2024 |
| 22093 | LAKE & RIVER LODGE | 2024 | 11 | 175.00 | 0 | CLIENT TEMP HOUSING | 12/11/2024 |
| 21092 | LSCI | 2024 | 11 | 235.00 | 0 | REGISTRATION - LINDSAY FINELLI | 12/11/2024 |
| 21092 | LSCI | 2024 | 11 | 235.00 | 0 | REGISTRATION - HANNAH RIEDL | 12/11/2024 |
| 43770 | NATIONAL STUDENT CLE | 2024 | 11 | 39.95 | 0 | BACKGROUND CHECK | 12/11/2024 |
| 43770 | NATIONAL STUDENT CLE | 2024 | 11 | 39.95 | 0 | BACKGROUND CHECK | 12/11/2024 |
| 22095 | NORTH MAIN APART | 2024 | 11 | 595.13 | 0 | RENT ASSISTANCE - REP PAYEE | 12/11/2024 |
| 11197 | ORIENTAL TRADING CO | 2024 | 11 | 51.95 | 0 | CRAFT FOR HOLIDAY PARTY - BETH BOUCHER | 12/11/2024 |
| 11197 | ORIENTAL TRADING CO | 2024 | 11 | 233.11 | 0 | ITEMS FOR HOLIDAY PARTY -KATIE S | 12/11/2024 |
| 47605 | PESI INC | 2024 | 11 | 199.99 | 0 | STAFF TRAINING -ANNA FALCI | 12/11/2024 |
| 10096 | PIGGLY WIGGLY | 2024 | 11 | 100.00 | 0 | FOOD FOR FAMILY | 12/11/2024 |
| 10096 | PIGGLY WIGGLY | 2024 | 11 | 150.00 | 0 | GIFT CARD - TSSF | 12/11/2024 |
| 50459 | QUSTODIO | 2024 | 11 | 99.95 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 45155 | SAM'S CLUB | 2024 | 11 | 150.80 | 0 | LUEDER HAUS FOOD | 12/11/2024 |
| 45155 | SAM'S CLUB | 2024 | 11 | 261.34 | 0 | LUEDER HAUS FOOD | 12/11/2024 |
| 44414 | SHRED-IT | 2024 | 11 | 484.02 | 0 | PAPER SHREDDING | 12/11/2024 |
| 18105 | STANLEY STEEMER INT | 2024 | 11 | 324.00 | 0 | CARPET CLEANING - KIDS PLAYROOM | 12/11/2024 |
| 47735 | TARGET.COM | 2024 | 11 | 99.99 | 0 | REP PAYEE CLIENT -PK | 12/11/2024 |
| 47870 | THE WEBSTAUANT STOR | 2024 | 11 | 310.70 | 0 | HOME DELIVERED MEALS SUPPLIES | 12/11/2024 |
| 47553 | UNITED AIRLINES | 2024 | 11 | 983.38 | 0 | FLIGHT TICKETS -ED & AF | 12/11/2024 |
| 27454 | UW GREEN BAY | 2024 | 11 | 395.00 | 0 | 2025 REGISTRATION - KATIE SCHULTZ | 12/11/2024 |
| 27454 | UW GREEN BAY | 2024 | 11 | 15.00 | 0 | STAFF TRAINING -CANACE BURCHARD -CSP-2025 | 12/11/2024 |
| 27454 | UW GREEN BAY | 2024 | 11 | 15.00 | 0 | STAFF TRAINING -MARDY JUHL-CSP-2025 | 12/11/2024 |
| 27454 | UW GREEN BAY | 2024 | 11 | 30.00 | 0 | STAFF TRAINING -HOLLY PAGEL & MARJ THORMAN-2025 | 12/11/2024 |
| 27454 | UW GREEN BAY | 2024 | 11 | 15.00 | 0 | STAFF TRAINING- SUSAN POWERS -CCS 2025 | 12/11/2024 |
| 27454 | UW GREEN BAY | 2024 | 11 | 15.00 | 0 | STAFF TRAINING -LAURA BAMBROUGH -CCS 2025 | 12/11/2024 |
| 27454 | UW GREEN BAY | 2024 | 11 | -15.00 | 0 | REFUND -STAFF TRAINING - LAURA BAMBROUGH | 12/11/2024 |
| 27454 | UW GREEN BAY | 2024 | 11 | -15.00 | 0 | REFUND -STAFF TRAINING -SUSAN POWERS | 12/11/2024 |
| 47396 | WAL-MART | 2024 | 11 | 225.54 | 0 | LUEDER HAUS FOOD ORDER 11/13/24 | 12/11/2024 |
| 47396 | WAL-MART | 2024 | 11 | 250.95 | 0 | LH FOOD | 12/11/2024 |
| 47396 | WAL-MART | 2024 | 11 | 89.94 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 47396 | WAL-MART | 2024 | 11 | 194.97 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 47396 | WAL-MART | 2024 | 11 | 35.94 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 47396 | WAL-MART | 2024 | 11 | 170.85 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 47396 | WAL-MART | 2024 | 11 | 59.94 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 47396 | WAL-MART | 2024 | 11 | 167.64 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |

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|-------|----------------------|------|----|-----------|---|--|------------|
| 47396 | WAL-MART | 2024 | 11 | 239.99 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 47396 | WAL-MART | 2024 | 11 | 167.64 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| 47396 | WAL-MART | 2024 | 11 | 150.00 | 0 | CLIENT GIFT CARD | 12/11/2024 |
| 47396 | WAL-MART | 2024 | 11 | 126.19 | 0 | GROCERIES FOR CLIENT | 12/11/2024 |
| 47396 | WAL-MART | 2024 | 11 | 200.00 | 0 | GIFT CARD - TSSF | 12/11/2024 |
| 22030 | WAYSTAR | 2024 | 11 | 1,094.31 | 0 | MONTHLY PROFESSIONAL CLAIMS MGT FEE | 12/11/2024 |
| 19314 | WCHSA | 2024 | 11 | -200.00 | 0 | REFUND-BRENT WCHSA CONFERENCE | 12/11/2024 |
| 47963 | WEST BEND MUTUAL INS | 2024 | 11 | 20.00 | 0 | NOTARY BOND -BECCA SNYDER | 12/11/2024 |
| 33228 | WHITE PAGES | 2024 | 11 | 49.95 | 0 | BACKGROUND CHECKS | 12/11/2024 |
| 38661 | WI ALLIANCE FOR INFA | 2024 | 11 | 600.00 | 0 | WIAIMH CONFERENCE -BETH BOUCHER, TONYA BUSKAGER, S | 12/11/2024 |
| 48281 | WI INSTITUTE FOR HEA | 2024 | 11 | 551.25 | 0 | STAFF TRAINING -REBECCA SCHMIDT | 12/11/2024 |
| 48281 | WI INSTITUTE FOR HEA | 2024 | 11 | 551.25 | 0 | STAFF TRAINING -REBECCA SCHMIDT | 12/11/2024 |
| 49912 | YMCA OF DODGE COUNTY | 2024 | 11 | 90.00 | 0 | CLTS CLIENT SUPPLIES | 12/11/2024 |
| | | | | 32,558.84 | | | |



VOUCHER REPORT BY VENDOR

| VENDOR | VENDOR NAME | YEAR | PERIOD | AMOUNT | WARRANT | CHECK NO | INVOICE | FULL DESC | INVOICE DATE |
|--------|----------------------|------|--------|-----------|----------|----------|-------------------|----------------------|--------------|
| 10138 | CAREYGUIDES | 2024 | 12 | 2,275.00 | ZD010625 | 4794823 | 2024-1028-G | TOD SUBSCRIPTION | 12/31/2024 |
| 16192 | CONTREARS, LUCCAS | 2025 | 1 | 129.50 | D010625 | 4794832 | 1/2025 | SKATING LESSONS | 12/31/2024 |
| 43679 | EWER, REBECCA | 2024 | 12 | 500.00 | ZD010625 | 4794824 | 12/2024 | REIMBURSE FOR STAY | 12/31/2024 |
| 10652 | FLINK, ALINA R | 2024 | 12 | 3,760.00 | ZB010625 | 9215 | 11/2024 | LEGAL SERVICES | 1/2/2025 |
| 49956 | GRAAF, WANDA | 2024 | 12 | 500.00 | ZD010625 | 4794825 | 12/2024 | KARATE LESSONS | 12/31/2024 |
| 10290 | JEFF CO CHIEFS & SHE | 2025 | 1 | 40.00 | D010625 | 4794833 | 2025 | ANNUAL MEMBERSHIP | 12/31/2024 |
| 16191 | JEFFERSON GOLF COURS | 2024 | 12 | 175.00 | ZD010625 | 4794826 | 2024 | RESTITUTION PAYMENT | 12/31/2024 |
| 10302 | JEFFERSON UTILITIES | 2024 | 12 | 44.08 | ZD010625 | 4794827 | 12/20/24 HILLSIDE | HS UTILITIES | 12/31/2024 |
| 10302 | JEFFERSON UTILITIES | 2024 | 12 | 205.46 | ZD010625 | 4794827 | 12/20/24 HS | HS UTILITIES | 12/31/2024 |
| 10302 | JEFFERSON UTILITIES | 2024 | 12 | 237.17 | ZD010625 | 4794827 | 12/20/24 WDC | WDC UTILITIES | 12/31/2024 |
| 10302 | JEFFERSON UTILITIES | 2024 | 12 | 483.78 | ZD010625 | 4794827 | 12/20/24 HILLSIDE | HS UTILITIES | 12/31/2024 |
| 10302 | JEFFERSON UTILITIES | 2024 | 12 | 2,036.66 | ZD010625 | 4794827 | 12/20/24 HS | HS UTILITIES | 12/31/2024 |
| 10302 | JEFFERSON UTILITIES | 2024 | 12 | 1,442.24 | ZD010625 | 4794827 | 12/20/24 WDC | WDC UTILITIES | 12/31/2024 |
| 10302 | JEFFERSON UTILITIES | 2024 | 12 | 36.65 | ZD010625 | 4794827 | 12/20/24 HILLSIDE | HS UTILITIES | 12/31/2024 |
| 10302 | JEFFERSON UTILITIES | 2024 | 12 | 209.81 | ZD010625 | 4794827 | 12/20/24 HS | HS UTILITIES | 12/31/2024 |
| 10302 | JEFFERSON UTILITIES | 2024 | 12 | 152.20 | ZD010625 | 4794827 | 12/20/24 WDC | WDC UTILITIES | 12/31/2024 |
| 10302 | JEFFERSON UTILITIES | 2024 | 12 | 69.54 | ZD010625 | 4794827 | 12/20/24 HILLSIDE | HS UTILITIES | 12/31/2024 |
| 10302 | JEFFERSON UTILITIES | 2024 | 12 | 75.52 | ZD010625 | 4794827 | 12/20/24 HS | HS UTILITIES | 12/31/2024 |
| 10302 | JEFFERSON UTILITIES | 2024 | 12 | 59.96 | ZD010625 | 4794827 | 12/20/24 WDC | WDC UTILITIES | 12/31/2024 |
| 10302 | JEFFERSON UTILITIES | 2024 | 12 | 455.65 | ZD010625 | 4794827 | 12/20/24 LH | LH UTILITIES | 12/31/2024 |
| 23932 | KLOMAN REBECCA | 2024 | 12 | 90.00 | ZD010625 | 4794828 | 12/2024 | POOL PASSES | 12/31/2024 |
| 16159 | OCONOMOWOC SCHOOL AP | 2025 | 1 | 1,095.00 | D010625 | 4794834 | 1/2025 | RENT ASSISTANCE | 12/31/2024 |
| 46733 | PRODUCTIVE LIVING SY | 2024 | 12 | 7,710.00 | ZB010625 | 9221 | 11/2024 | NOVEMBER SERVICES | 1/2/2025 |
| 46733 | PRODUCTIVE LIVING SY | 2024 | 12 | 1,067.40 | ZB010625 | 9221 | 11/2024 | NOVEMBER SERVICES | 1/2/2025 |
| 24851 | SOUTHERN WI INTERPRE | 2024 | 12 | 3,005.00 | ZD010625 | 4794829 | II-10594 | INTERPRETER SERVICES | 12/31/2024 |
| 24851 | SOUTHERN WI INTERPRE | 2024 | 12 | 183.75 | ZD010625 | 4794829 | II-10594 | INTERPRETER SERVICES | 12/31/2024 |
| 16027 | T-MOBILE USA INC | 2024 | 12 | 30.80 | ZD010625 | 4794830 | 12/22/24 | CELL PHONE CHARGES | 12/31/2024 |
| 47557 | UNIVERSITY OF WISCON | 2024 | 12 | 6,565.60 | ZD010625 | 4794860 | 13202401 | REGISTRATIONS | 12/31/2024 |
| 47557 | UNIVERSITY OF WISCON | 2024 | 12 | 1,696.90 | ZD010625 | 4794860 | 13202401 | REGISTRATIONS | 12/31/2024 |
| 47557 | UNIVERSITY OF WISCON | 2024 | 12 | 3,555.50 | ZD010625 | 4794860 | 13202401 | REGISTRATIONS | 12/31/2024 |
| 22526 | WAL-MART ATLANTA | 2024 | 12 | 640.62 | ZD010625 | 4794831 | 12/19/24 | HS SUPPLIES | 12/31/2024 |
| | | | | 38,528.79 | | | | | |

