

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

**Date: Tuesday, September 11, 2018 Time: 8:30 a.m.**

**Committee Members:**

**Mode, Jim (Chair)**  
**Jones, Dick (Vice Chair)**  
**Kutz, Russell**  
**Tietz, Augie**

**McKenzie, John (Secretary)**  
**Crouse, Cynthia**  
**Schultz, Jim**

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Approval of the September 11, 2018 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 August 14, 2018 Board Minutes
7. Communications
8. Review of the July, 2018 Financial Statement
9. Discuss and Approve August, 2018 Vouchers
10. Division Updates: Child and Family Division, Behavioral Health, Administration, Economic Support, and Aging & Disability Resource Center
11. Discussion and Possible Action on New Professional Service Contracts (Home Modification, Psychological, Adaptive Aids – other, Legal Assistance, Test Kits, Vision Support, Respite Care and Adaptive Aids - Vehicle)
12. Discussion and Possible Action on Impact of Wisconsin Crisis Services
13. Discussion and Possible Action on ADRC Food Vendor bids for the Senior Dining Program
14. Discussion and Possible Action on Lueder Haus retaining wall
15. Director's Report
16. Adjourn

**Next Scheduled Meetings:**

Tuesday, October 9, 2018 at 8:30 a.m.  
Tuesday, November 13, 2018 at 8:30 a.m.

***A Quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County board of Supervisors, may be present at this meeting.***

**Special Needs Request** - Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made.

**JEFFERSON COUNTY HUMAN SERVICES**  
**Board Minutes**  
**August 14, 2018**

**Board Members Present:** Jim Mode, Richard Jones, Russell Kutz, Cynthia Crouse, Augie Tietz and Jim Schultz

**Absent:** John McKenzie

**Others Present:** Director Kathi Cauley; Deputy Director Brent Ruehlow; Administrative Services Division Manager Brian Bellford; Economic Support Manager Jill Johnson; Aging & Disability Resource Division Manager Sharon Olson; Office Manager Kelly Witucki and County Administrator Ben Wehmeier.

**1. CALL TO ORDER**

Mr. Mode called the meeting to order at 8:30 a.m.

**2. ROLL CALL/ESTABLISHMENT OF QUORUM**

McKenzie absent/Quorum established.

**3. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW**

Ms. Cauley certified that we are in compliance.

**4. REVIEW OF THE AUGUST 14, 2018 AGENDA**

**5. PUBLIC COMMENTS**

No Comments

**6. APPROVAL OF THE JULY 10, 2018 BOARD MINUTES**

Mr. Mode noted a correction with item #2, as Mr. Schultz was absent.

Mr. Tietz made a motion to approve the July 10, 2018 board minutes with the correction.

Mr. Schultz seconded.

Motion passed unanimously.

**7. COMMUNICATIONS**

No communications

**8. REVIEW OF JUNE 2018 FINANCIAL STATEMENT**

Ms. Cauley reviewed the June 2018 financial statement (attached) and reported that there is a projected positive year-end fund balance of \$324,631.00. This includes our carryover from 2017 but excludes any prepaid adjustments. Projections this early in the year are subject to change. Mr. Bellford presented the summary and financial statements (attached) that detail revenue, expenses, tax levy and variance by program within each Division and discussed the areas that are having the most impact on the budget. He also presented reports showing Detox and Alternate Care statistics (attached).

**9. REVIEW AND APPROVE JULY, 2018 VOUCHERS**

Mr. Bellford reviewed the July 2018 summary sheet of vouchers totaling \$609,505.40 (attached).

Mr. Jones made a motion to approve the July 2018 vouchers totaling \$609,505.40.

Mr. Schultz seconded.

Motion passed unanimously.

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

**Child & Family Resources:**

Mr. Ruehlow reported on the following items:

- All **Key Outcome Indicators** are being met
- We received the continuation money from our Youth Innovations Grant to use in 2019 in the sum of \$125,000.
- We were granted 2 ½ years of funding to fund a Family Advocate position from Watertown Health Foundation. Last week we hired Kelly Ganzow.
- We are currently interviewing for our Parent Coach position.

**Behavioral Health:**

Ms. Cauley reported on the following items:

- **Key Outcome Indicators** are all being met
- Crisis contacts are up to 6818, which is about 1000 more than last year.
- We have had 100 emergency detentions and 339 assessments for the year. We continue to find voluntary options for people 76% of the time.
- Increase in suicide calls. We have received 219 calls this year to date, compared to 310 in all of 2017 and 285 in all of 2016. Increase calls in men over the age of 30. Suicides are up in Jefferson County.
  - In 2015, we started our Zero Suicide Initiative. There will be a Resource Fair on September 8, at the Jefferson County Fair Park.
  - Our Zero Suicide team is currently working on getting materials into the local bars.
- Our 10 therapists for the clinic are currently booked out several months. We are working on the no-show/no-call rate, as well as working on getting new clients enrolled in groups until we can get them in with their therapist for individual therapy.
- Ms. Cauley has been working on a paper regarding crisis services for Wisconsin County Human Services Association. We are looking for several options to help with the increase in crisis services across all counties.

**Administration:**

Mr. Bellford reported on the following items:

- We have been working on the 2019 budget.
- The two capital projects that we are currently working on are the parking lot and the updates on the maintenance shed, both of which are both almost finished. The Lueder Haus retaining wall will be next project and we are hoping to have bids to go over at the next board meeting.

### **Economic Support:**

Ms. Johnson reported on the following items:

- Our **Key Outcome Indicators** were as follows:
  - We received 476 applications, 475 processed timely. For second quarter, we are at 99.59%.
- We had two visits from DCF in the month of July. One was from the Bureau Program of Integrity. They met with staff regarding their Child Care Fraud process from providers and customers. We have not had any Child Care fraud for providers, but they were here to see our processes and see what other tools we could utilize. We also had three staff from the Office of Child Care at the Federal Government come out to learn how Wisconsin was implementing the Federal Child Care Grant. From the information they received, they are going to develop a monitoring tool to use throughout the United States.
- The July Emergency Food and Shelter program meeting was held. We have received \$9,800 this year, which will keep the WFDC Food Pantry stocked.
- Ready Kids for School was held on August 12, and we had about 600-700 children attend.

### **ADRC:**

Ms. Olson reported on the following items:

- **Key Outcome Indicators** are all being met
- **ADRC**
  - Staff provided 7 referrals for Aging programs this month with 3 referrals to the National Family Caregiver Support Program.
  - There were Aging & Disability Professionals Association of Wisconsin meetings held throughout the State to review contract revisions for the ADRC.
  - We are currently at full staff, and had Shawn Ready - who is a new student - join our team to learn about our services and help with marketing and outreach.
- **Senior Dining**
  - We had 11 new home delivered meals that started in July with our Senior Dining Program.
  - 2,668 Meals for July, average is 127 meals per day.
  - JaNae Kreul has accepted the position for Nutrition Site Manager at our Lake Mills site and has already started her training.
- **Transportation**
  - There were 326 trips completed. We had 30 cancellations and 0 no show/no calls.
  - We had an increase in wheelchair requests as we funded 14 trips last month.
  - Our Veterans van provided 76 trips this month.
  - Linda Gorsline started today as our new pool driver and has experience with wheelchair accessible vehicles.

- There are transportation surveys available online, as well as paper copies are available at the library, municipal building and the Farmer's Market in Fort Atkinson. You can also find them in the area free clinics. This will help us to understand the transportation needs in the community.
  - Some of our goals will be to get a vehicle for the Senior Center and get funding to expand the United Way's Ride United Program that helps with rides to the food pantries. With the extra funding, our plan would be to provide rides to the Free Clinic in Jefferson and the Winther Counseling Center in Whitewater.
- **DCS**
  - Sandy Free our Dementia Care Specialist returned yesterday and turned in her retirement notification. Her last day will be September 6. We are hoping to have that position filled by next month.

**11. DISCUSSION AND POSSIBLE ACTION ON NEW PROFESSIONAL SERVICE CONTRACTS (ADULT ALTERNATE CARE, HOME MODIFICATION)**

Ms. Cauley reported that we have two new service providers. (attached)  
 Mr. Jones made a motion to approve the contracts as listed.  
 Mr. Schultz seconded.  
 Motion passed unanimously.

**12. DISCUSSION AND POSSIBLE ACTION ON 2019 BUDGET PRESENTATION**

Ms. Cauley reviewed the budget and commended Mr. Belford on all of his work.  
 Mr. Tietz made a motion to approve the budget as presented and to send it to Finance.  
 Mr. Schultz seconded.  
 Motion passed unanimously.

**13. DISCUSSION AND POSSIBLE ACTION FOR PROCLAMATION IN SUPPORT OF SEPTEMBER RECOVERY MONTH**

Ms. Cauley reported that September is National Recovery Month and we have different fundraising activities planned for the month of September.  
 Mr. Jones made a motion to approve the proclamation in support of September Recovery Month.  
 Ms. Crouse seconded.  
 Motion passed unanimously.

**14. REVIEW AND DISCUSS SPECIALIZED VAN TRANSPORTATION**

Mr. Belford reported that we carried over from 2017 into 2018 a little more than \$90,000 in our 2017 transportation vehicle escrow account. We are looking into using \$46,000 of that carryover to purchase a specialized van for our Transportation Program.  
 Mr. Jones made a motion to approve the purchase of a specialized van.  
 Mr. Kutz seconded.  
 Motion passed unanimously.

**15. DIRECTOR'S REPORT**

- Ms. Cauley reported that she held a listening session at the agency for staff. She shared that she heard many positive comments about Human Services being a great place to work.
- We have found a Vista Volunteer who will be with the inpatient clinic for a full year on a full time basis. Some of the things they will be working on would be following up with anyone who has had Narcan deployed, as well as housing and transportation.

**16. DISCUSS POTENTIAL AGENDA ITEMS FOR THE SEPTEMBER BOARD MEETING**

- Bids for the Senior Dining Program
- Bids for the retaining wall at Lueder Haus

**17. ADJOURN**

Mr. Jones made a motion to adjourn the meeting.

Mr. Kutz seconded.

Motion passed unanimously.

Meeting adjourned at 10:03 a.m.

Respectfully submitted by Kelly Witucki

**NEXT BOARD MEETING**

Tuesday, September 11, 2018 at 8:30 a.m.  
Workforce Development Center, Room 103,  
874 Collins Road, Jefferson, WI 53549

# Financial Statement Summary

## July, 2018

We are projecting a positive year-end fund balance of \$273,038. This includes our spendable carryover balance from 2017 but excludes any prepaid adjustments. Projections this early in the year are very volatile and subject to change.

### Summary of Variances:

**Revenue:** Overall, revenues are projected to be unfavorable by \$661,497. In July of 2017, we projected an unfavorable balance of \$1,870,920, and ended 2017 with an unfavorable balance of \$1,148,937.

- CLTS revenue is projected to be under budget by \$630,680. In 2017, CLTS revenues were under budget by \$1,208,950. We added more staff and are providing more CLTS services in 2018 and hope to come closer to budgeted projections this year. The unfavorable variance is because of a mismatch in timing between CLTS expenses and case management and TPA revenue.
- Youth Aids revenue is projected to be under budget \$61,114, because of projected underspending in the Post-Support Reunification program.
- CSP revenues are projected to be under budget by \$209,679, because revenue and hours did not grow as much as anticipated. This has been accounted for in our 2019 budget.

**Expenditures:** Overall, expenses are projected to be favorable by \$913,874. In July of 2017, we projected a favorable balance of \$1,928,365 and ended 2017 with a favorable balance of \$2,106,733. The favorable projection in 2018, along with comparative 2017 balances, is due to the following:

Program	2018 Projected Balance	2017 Balance
Salary and Fringe	Favorable \$138,804	Favorable \$410,754
Child Alternate Care	Favorable \$446,364	Unfavorable \$99,048
Hospitals & Detox	Unfavorable \$38,093	Favorable \$345,996
Adult Alternate Care	Favorable \$124,432	Unfavorable \$55,214
Operating Costs	Unfavorable \$204,183	Favorable \$262,577
CLTS	Favorable \$310,072	Favorable \$1,221,987
Community Care	Unfavorable \$58,298	Unfavorable \$65,378

Detailed explanations follow below.

### Major Classifications Impacting the Balance

- **Salary expenses are projected to be under budget by \$96,549:** Salaries were under budget by \$283,243 in 2017. The Mental Health team shows a large unfavorable variance, while the Mgmt/Overhead team shows a large favorable variance. These variances mostly offset,

because some staff that were budgeted to Mgmt/OH are actually recording time to the Mental Health team. This has been accounted for in the 2019 budget.

- **Fringes and benefit expenses are projected to be under budget by \$42,254:** Fringes were under budget by \$127,511 in 2017. Health insurance expenses are projected to be over budget by \$1,319 this year. Health insurance expenses are very volatile, as the timing of them depends on when pay-periods fall during the month. Social Security and WRS payments are projected to be under budgeted by \$18,601 and \$16,593, respectively.
- **Children Alternate Care expenses are projected to be under budget by \$446,364:** Because of several high-cost placements in 2017, we increased our 2018 budget significantly. We also added \$215,000 to our 2018 budget via 2017 carryover funds. A comparison of costs incurred is below:

	2018	2017
<b>July</b>	\$167,199	\$195,414
<b>Monthly Average</b>	\$176,243	\$204,259
<b>YTD Total (through July)</b>	\$1,233,704	\$1,429,815

The projections for the remainder of 2018 are based on current placements, and could change quickly – positively or negatively – with a few high-cost placements.

- **Hospital/Detox is projected to be under budget by \$122,470 (Net basis):**

	Budget	Actual	Projection
<b>Revenue</b>	\$300,000	\$268,662	\$460,563
<b>Expenditures</b>	\$1,144,926	\$690,094	\$1,183,019
<b>Net</b>	\$(844,926)	\$(421,432)	\$(722,456)

We ended 2017 with a net balance of \$(370,291).

- **Adult Alternate Care costs are projected to be under budget by \$124,432:** These costs were over budget by \$55,214 in 2017. We had several high, cost placements in 2017 that were incorporated into our 2018 budget. We have seen several of these placements move to lower cost care.
- **Operating Costs are projected to be over budget by \$204,183:** Operating costs were under budget by \$26,577 in 2017. Our year-end allocation account is the reason for most of this variance. It represents costs that are allocated from management and overhead and staff salaries between business units. We under budgeted these allocation costs, which are really part of the explanation for the salary and fringe accounts being under budget. This has been corrected for in the 2019 budget.
- **CLTS waiver expenses are projected to be under budget by \$310,072:** These expenses were under budget by \$1,233,249 in 2017. We have been working to take kids off of the wait list by

the end of the year to meet the minimum maintenance of effort amount required by the State.

- **Community Care Costs are projected to be over budget by \$58,298:** These costs, which include the AODA residential costs, were over budget \$65,378 in 2017. CBRF costs related to AODA and opioid treatment are projected to be over by \$40,606, and home delivered meal costs are projected to be over budget by \$42,820, because of increased meal costs and expansion of services. Community Care costs reflect reduced PADA costs.

**BEHAVIOR HEALTH DIVISION:** Projected unfavorable balance of \$280,723, because of higher than budgeted salary and AODA residential expenditures, and lower than budgeted CSP, Lueder Haus, and CRS revenues.

In July of 2018, we received a net charge for Winnebago/Mendota of \$7,939. In June of 2018, we received a net charge Winnebago/Mendota of \$5,139.

**CHILDREN & FAMILY DIVISION:** Projected favorable balance of \$259,077, because of reduced alternate care costs.

**ECONOMIC SUPPORT DIVISION:** Projected favorable balance of \$67,917, because of an enhanced income maintenance payment that was applied to 2018.

**AGING & ADRC DIVISION:** Projected favorable balance of \$83,239.

**ADMINISTRATIVE DIVISION:** Projected favorable balance of \$143,528, because of lower than budgeted capital project expenditures and salary expenses being charged to the Behavioral Health Division. At least \$24,000 of our year-end variance will need to be carried over into 2019 to purchase the snow removal tractor. This capital project was budgeted for 2018 but is not projected to be spent this year.

Statements are unaudited.

**JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT**  
**STATEMENT OF REVENUES & EXPENDITURES**  
 Projection based on July 2018 - Financial Statements

**SUMMARY**

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2017 Budget	Year End Variance
Federal/State Operating Revenues	6,415,131	1,656,368	8,071,499	6,861,810	8,728,787	14,302,138	14,963,635	(661,497)
County Funding for Operations (tax levy & transfer in)	5,564,168	0	5,564,168	4,601,350	5,342,625	9,158,785	9,158,785	0
less: Prepaid Expense Transfer	0	0	0	0	0	0	0	0
<b>Total Resources Available</b>	<b>11,979,298</b>	<b>1,656,368</b>	<b>13,635,667</b>	<b>11,463,160</b>	<b>14,071,411</b>	<b>23,460,923</b>	<b>24,122,420</b>	<b>(661,497)</b>
<b>Total Adjusted Expenditures</b>	<b>12,799,425</b>	<b>1,128,633</b>	<b>13,928,058</b>	<b>11,363,771</b>	<b>14,497,900</b>	<b>23,939,669</b>	<b>24,853,543</b>	<b>913,874</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(820,126)</b>	<b>527,735</b>	<b>(292,391)</b>	<b>99,389</b>	<b>(426,488)</b>	<b>(478,746)</b>	<b>(731,123)</b>	<b>252,377</b>
Balance Forward from 2016-Balance Sheet Operating Reserve	751,784		751,784	400,830		751,784	731,123	20,661
<b>NET SURPLUS (DEFICIT)</b>	<b>(68,342)</b>	<b>527,735</b>	<b>459,393</b>	<b>500,219</b>	<b>(426,488)</b>	<b>273,038</b>	<b>0</b>	<b>273,038</b>

**REVENUES**

**STATE & FEDERAL FUNDING**

MH & AODA Basic County Allocation	1,864,218	(724,984)	1,139,234	976,486	1,139,816	1,952,972	1,953,970	(998)
Children's Basic County Allocation	250,669	279,879	530,548	450,421	534,241	909,510	915,841	(6,331)
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	158,473	227,299	385,772	357,952	699,916	669,339	1,199,856	(530,517)
Behavioral Health Programs	141,799	56,476	198,275	117,468	111,666	333,538	191,427	142,111
Community Options Program	11,451	14,422	25,873	115,216	127,236	218,118	218,118	0
Aging & Disability Res Center	318,942	237,455	556,397	441,471	602,318	933,923	1,032,545	(98,622)
Aging/Transportation Programs	365,794	45,103	410,897	333,194	380,126	704,659	651,644	53,015
Project YES!	148,653	112,601	261,255	152,160	210,207	328,998	360,355	(31,357)
Youth Aids	404,024	53,188	457,212	336,736	550,164	882,025	943,139	(61,114)
IV-E TPR	9,814	2,011	11,825	21,051	35,000	20,272	60,000	(39,728)
Family Support Program	3,687	0	3,687	0	6,008	3,687	10,300	(6,613)
Children & Families	87,094	(19,282)	67,812	50,363	39,142	108,543	67,100	41,443
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	789,204	216,548	1,005,752	763,228	863,044	1,643,167	1,479,504	163,663
Client Assistance Payments	105,548	43,178	148,725	169,360	85,912	254,958	147,278	107,680
Early Intervention	165,744	(68,985)	96,759	84,022	96,579	165,873	165,564	309
<b>Total State &amp; Federal Funding</b>	<b>4,825,113</b>	<b>474,909</b>	<b>5,300,022</b>	<b>4,369,128</b>	<b>5,481,374</b>	<b>9,129,582</b>	<b>9,396,641</b>	<b>(267,368)</b>

**COLLECTIONS & OTHER REVENUE**

Provided Services	737,359	1,040,975	1,778,334	1,546,135	2,274,720	3,397,390	3,899,520	(502,130)
Child Alternate Care	89,738	0	89,738	53,088	72,333	153,837	124,000	29,837
Adult Alternate Care	123,765	0	123,765	109,315	128,333	212,168	220,000	(7,832)
Children's L/T Support	102,377	140,123	242,500	133,706	300,928	415,714	515,877	(100,163)
1915i Program	18,669	52,209	70,878	80,826	90,351	121,505	154,887	(33,382)

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2017 Budget	Year End Variance
Donations	68,707	10,000	78,707	43,029	55,855	129,227	95,751	33,476
Cost Reimbursements	54,643	2,691	57,334	54,793	94,938	96,364	162,750	(66,386)
Other Revenues	394,760	(64,538)	330,222	471,790	229,955	646,351	394,209	252,142
<b>Total Collections &amp; Other</b>	<b>1,590,018</b>	<b>1,181,460</b>	<b>2,771,477</b>	<b>2,492,682</b>	<b>3,247,413</b>	<b>5,172,556</b>	<b>5,566,994</b>	<b>(394,437)</b>
<b>TOTAL REVENUES</b>								
	<b>6,415,131</b>	<b>1,656,368</b>	<b>8,071,499</b>	<b>6,861,810</b>	<b>8,728,787</b>	<b>14,302,138</b>	<b>14,963,635</b>	<b>(661,805)</b>
<b><u>EXPENDITURES</u></b>								
<b><u>WAGES</u></b>								
Behavioral Health	919,741	32,500	952,241	750,312	815,791	1,612,343	1,398,499	213,844
Children's & Families	1,227,307	25,000	1,252,307	942,869	1,225,349	2,146,812	2,100,598	46,214
Community Support	530,516	0	530,516	418,739	555,115	909,457	951,626	(42,169)
Comp Comm Services	436,089	0	436,089	370,577	488,896	747,582	838,107	(90,525)
Economic Support	663,535	0	663,535	536,698	674,356	1,137,489	1,156,039	(18,550)
Aging & Disability Res Center	259,012	0	259,012	232,682	255,225	444,021	437,529	6,492
Aging/Transportation Programs	289,550	(14,172)	275,378	205,033	259,922	486,249	445,581	40,668
Childrens L/T Support	193,143	0	193,143	84,551	205,342	331,103	352,015	(20,912)
Early Intervention	185,152	0	185,152	154,017	184,809	317,404	316,816	588
Management/Overhead	610,616	15,000	625,616	494,546	760,860	1,072,485	1,304,332	(231,847)
Lueder Haus	170,166	0	170,166	141,294	168,436	291,712	288,748	2,964
Safe & Stable Families	58,544	0	58,544	107,223	60,479	100,361	103,678	(3,317)
Supported Emplmt	0	0	0	0	0	0	0	0
<b>Total Wages</b>	<b>5,543,373</b>	<b>58,328</b>	<b>5,601,701</b>	<b>4,438,541</b>	<b>5,654,581</b>	<b>9,597,019</b>	<b>9,693,568</b>	<b>(96,549)</b>
<b><u>FRINGE BENEFITS</u></b>								
Social Security	408,483	0	408,483	324,653	419,334	700,257	718,858	(18,601)
Retirement	359,606	0	359,606	290,945	369,286	616,468	633,061	(16,593)
Health Insurance	1,634,772	0	1,634,772	1,283,535	1,634,002	2,802,466	2,801,147	1,319
Other Fringe Benefits	42,815	0	42,815	73,938	33,067	48,307	56,686	(8,379)
<b>Total Fringe Benefits</b>	<b>2,445,676</b>	<b>0</b>	<b>2,445,676</b>	<b>1,973,071</b>	<b>2,455,689</b>	<b>4,167,498</b>	<b>4,209,752</b>	<b>(42,254)</b>
<b><u>OPERATING COSTS</u></b>								
Staff Training	40,244	0	40,244	30,307	61,075	68,981	104,700	(35,719)
Space Costs	109,943	0	109,943	74,789	108,768	188,473	186,459	2,014
Supplies & Services	632,573	72,940	705,513	506,692	735,582	1,175,150	1,260,998	(85,848)
Program Expenses	83,166	4,289	87,455	66,264	101,702	144,480	174,346	(29,866)
Employee Travel	77,823	0	77,823	71,539	94,261	133,410	161,590	(28,180)
Staff Psychiatrists & Nurse	245,938	0	245,938	215,841	247,625	421,609	424,500	(2,891)
Birth to 3 Program Costs	112,515	35,000	147,515	109,339	146,417	252,884	251,000	1,884
Busy Bees Preschool	959	0	959	1,282	933	1,643	1,600	43
ARRA Birth to Three	0	0	0	0	0	0	0	0
Opp. Inc. Payroll Services	0	0	0	0	0	0	0	0
Other Operating Costs	11,511	0	11,511	1,563	70,407	25,888	120,697	(94,809)
Year End Allocations	13,379	11,597	24,976	5,328	(263,022)	40,816	(450,894)	491,710
Capital Outlay	177,102	25,575	202,677	272,615	443,234	745,673	759,829	(14,156)
<b>Total Operating Costs</b>	<b>1,505,152</b>	<b>149,401</b>	<b>1,654,553</b>	<b>1,355,559</b>	<b>1,746,981</b>	<b>3,199,007</b>	<b>2,994,825</b>	<b>204,183</b>

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2017 Budget	Year End Variance
<b><u>BOARD MEMBERS</u></b>								
Per Diems	2,695	0	2,695	2,310	4,083	4,620	7,000	(2,380)
Travel	574	0	574	902	583	984	1,000	(16)
Training	0	0	0	0	438	0	750	(750)
Aging Committee	0	0	0	0	0	0	0	0
<b>Total Board Members</b>	<b>3,269</b>	<b>0</b>	<b>3,269</b>	<b>3,212</b>	<b>5,104</b>	<b>5,604</b>	<b>8,750</b>	<b>(3,146)</b>
<b><u>CLIENT ASSISTANCE</u></b>								
W-2 Benefit Payments	0	0	0	0	0	0	0	0
Funeral & Burial	0	0	0	0	0	0	0	0
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	64,672	0	64,672	79,364	0	110,867	0	110,867
Kinship & Other Client Assistance	52,571	0	52,571	37,714	52,079	90,121	89,278	843
<b>Total Client Assistance</b>	<b>117,243</b>	<b>0</b>	<b>117,243</b>	<b>117,078</b>	<b>52,079</b>	<b>200,988</b>	<b>89,278</b>	<b>111,710</b>
<b><u>MEDICAL ASSISTANCE WAIVERS</u></b>								
Childrens LTS	221,850	461,313	683,163	377,544	646,057	797,455	1,107,527	(310,072)
<b>Total Medical Assistance Waivers</b>	<b>221,850</b>	<b>461,313</b>	<b>683,163</b>	<b>377,544</b>	<b>646,057</b>	<b>797,455</b>	<b>1,107,527</b>	<b>(310,072)</b>
<b><u>COMMUNITY CARE</u></b>								
Supportive Home Care	16,093	0	16,093	13,192	24,500	27,588	42,000	(14,412)
Guardianship Services	32,639	0	32,639	12,696	18,375	55,953	31,500	24,453
People Ag. Domestic Abuse	5,000	0	5,000	30,000	29,167	5,000	50,000	(45,000)
Family Support	0	0	0	0	0	0	0	0
Transportation Services	23,388	0	23,388	16,374	24,803	40,094	42,520	(2,426)
Opp. Inc. Delinquency Programs	0	0	0	7,116	0	0	0	0
Opp. Inc. Independent Living	0	0	0	0	0	0	0	0
Other Community Care	262,664	3,875	266,539	296,902	328,456	631,712	563,068	68,644
Elderly Nutrition - Congregate	34,826	0	34,826	28,024	33,599	55,494	57,599	(2,105)
Elderly Nutrition - Home Delivered	78,470	0	78,470	45,901	48,786	126,453	83,633	42,820
Elderly Nutrition - Other Costs	3,339	0	3,339	4,176	11,317	5,723	19,400	(13,677)
<b>Total Community Care</b>	<b>456,419</b>	<b>3,875</b>	<b>460,294</b>	<b>454,381</b>	<b>519,003</b>	<b>948,018</b>	<b>889,720</b>	<b>58,298</b>
<b><u>CHILD ALTERNATE CARE</u></b>								
Foster Care & Treatment Foster	497,974	15,000	512,974	453,713	548,333	879,384	940,000	(60,616)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	202,152	15,000	217,152	330,223	326,667	372,261	560,000	(187,739)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	431,278	0	431,278	405,967	504,583	684,138	865,000	(180,862)
Detention Centers	37,125	7,750	44,875	23,620	28,583	76,929	49,000	27,929
Correctional Facilities	0	0	0	0	0	0	0	0
Shelter & Other Care	57,102	5,270	62,372	34,400	88,667	106,923	152,000	(45,077)
<b>Total Child Alternate Care</b>	<b>1,225,632</b>	<b>43,020</b>	<b>1,268,652</b>	<b>1,247,923</b>	<b>1,496,833</b>	<b>2,119,636</b>	<b>2,566,000</b>	<b>(446,364)</b>

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2017 Budget	Year End Variance
<b><u>HOSPITALS</u></b>								
Detoxification Services	25,197	3,912	29,109	102,608	64,167	49,902	110,000	(60,098)
Mental Health Institutes	660,985	0	660,985	315,120	603,707	1,133,117	1,034,926	98,191
Other Inpatient Care	0	0	0	0	0	0	0	0
<b>Total Hospitals</b>	<b>686,182</b>	<b>3,912</b>	<b>690,094</b>	<b>417,728</b>	<b>667,874</b>	<b>1,183,019</b>	<b>1,144,926</b>	<b>38,093</b>
<b><u>OTHER CONTRACTED</u></b>								
Adult Alternate Care (Non-MAW)	93,387	0	93,387	150,052	169,167	165,568	290,000	(124,432)
Family Care County Contribution	0	364,640	364,640	312,549	364,640	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	225,381	0	225,381	242,103	250,833	399,228	430,000	(30,772)
IV-E TPR	25,193	5,000	30,193	55,397	87,500	51,759	150,000	(98,241)
Emergency Mental Health	329	0	329	0	292	329	500	(171)
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	123,706	4,144	127,850	110,319	149,450	219,171	256,200	(37,029)
Miscellaneous Services	111,670	35,000	146,670	99,042	170,567	245,310	292,400	(47,090)
Prior Year Costs	0	0	0	0	0	0	0	0
Clearview Commission	14,963	0	14,963	9,272	61,250	14,963	105,000	(90,037)
<b>Total Other Contracted</b>	<b>594,629</b>	<b>408,784</b>	<b>1,003,413</b>	<b>978,734</b>	<b>1,253,698</b>	<b>1,721,426</b>	<b>2,149,197</b>	<b>(427,771)</b>
<b>TOTAL EXPENDITURES</b>	<b>12,799,425</b>	<b>1,128,633</b>	<b>13,928,058</b>	<b>11,363,771</b>	<b>14,497,900</b>	<b>23,939,669</b>	<b>24,853,543</b>	<b>(913,874)</b>

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on July 2018 Revenue & Expenditures Financial Statement

Summary Sheet		Annual Projection			Budget			() Unfavorable
Program	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance	
<b>Behavior Health</b>								
5000	BASIC ALLOCATION	3,357,029	4,196,899	839,871	3,228,540	3,958,626	730,086	(109,785)
5003	LUEDER HAUS	70,285	555,012	484,726	152,000	566,886	414,886	(69,840)
5007	EMERGENCY MENTAL HEALTH	88,578	849,263	760,685	100,000	848,879	748,879	(11,806)
5011	MENTAL HEALTH BLOCK	26,128	32,829	6,701	26,128	23,981	(2,147)	(8,848)
5025	COMMUNITY SUPPORT PROGRAM	635,205	1,670,423	1,035,218	844,884	1,771,853	926,969	(108,249)
5027	COMP COMM SERVICE	1,740,769	1,565,715	(175,055)	1,784,467	1,625,250	(159,217)	15,838
5031	AODA BLOCK GRANT	209,801	337,460	127,659	159,299	309,307	150,008	22,349
5043	CERTIFIED MENTAL HEALTH	97,609	0	(97,609)	97,609	97,609	0	97,609
5044	CCISY Crisis Grant	0	329	329	2,000	2,000	0	(329)
5063	1915i PROGRAM (CRS)	121,505	399,404	277,898	154,887	332,391	177,504	(100,394)
5090	YOUTH EMPOWERMENT SOLUTIONS	328,998	443,515	114,517	360,355	467,328	106,973	(7,544)
63102	Drug Free Coalition	3,787	3,510	(276)	10,300	10,300	0	276
<b>Total</b>	<b>Behavior Health</b>	<b>6,679,696</b>	<b>10,054,359</b>	<b>3,374,664</b>	<b>6,920,469</b>	<b>10,014,410</b>	<b>3,093,941</b>	<b>(280,723)</b>
<b>Children &amp; Families</b>								
5001	CHILDREN'S BASIC ALLOCATION	1,195,160	2,725,047	1,529,887	1,141,036	3,101,197	1,960,161	430,274
5002	KINSHIP CARE	76,294	76,294	0	87,278	87,278	0	0
5005	YOUTH AIDS	663,089	1,761,986	1,098,897	729,849	1,891,125	1,161,276	62,379
63109	Youth Justice Innovation	223,964	223,964	0	0	0	0	0
5009	YA EARLY & INTENSIVE INT	61,910	108,852	46,942	289,500	386,086	96,586	49,644
63110	Parent Voice Stakeholder	3,950	5,063	1,113	0	0	0	(1,113)
5121	Children's COP	218,118	218,118	0	218,118	218,118	0	0
5020	DOMESTIC ABUSE	0	5,000	5,000	0	50,000	50,000	45,000
5021	SAFE & STABLE FAMILIES	66,912	187,254	120,342	111,225	209,049	97,824	(22,518)
5036	SACWIS	0	0	0	0	0	0	0
5040	CHILDRENS LTS WAIV-DD	740,525	1,092,238	351,712	1,456,733	1,501,298	44,565	(307,147)
65067	Community Response Grant	0	129	129	51,188	51,188	0	(129)
5068	FOSTER PARENT TRAINING	4,789	11,680	6,891	1,000	3,500	2,500	(4,391)
5070	IV-E TPR	20,272	51,980	31,708	60,000	150,000	90,000	58,292
5080	YOUTH DELINQUENCY INTAKE	0	917,638	917,638	0	892,485	892,485	(25,153)
5082	AUTISM	344,528	329,052	(15,475)	259,000	245,000	(14,000)	1,475
5175	EARLY INTERVENTION	201,820	787,850	586,029	203,564	782,939	579,375	(6,654)
5105	KINSHIP ASSESSMENTS	3,403	3,750	346	5,775	5,000	(775)	(1,121)
5120	Coordinated Services Team	67,797	98,957	31,160	60,000	94,737	34,737	3,577
5188	BUSY BEES PRESCHOOL	2,537	42,736	40,199	4,000	44,626	40,626	427
5189	INCREDIBLE YEARS	3,943	60,808	56,865	0	33,100	33,100	(23,765)
<b>Total</b>	<b>Children &amp; Families</b>	<b>3,899,012</b>	<b>8,708,395</b>	<b>4,809,383</b>	<b>4,678,266</b>	<b>9,746,726</b>	<b>5,068,460</b>	<b>259,077</b>

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on July 2018 Revenue & Expenditures Financial Statement

Summary Sheet		Annual Projection			Budget			() Unfavorable
Program	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance	
<b>Economic Support Division</b>								
5051 INCOME MAINTENANCE	1,546,460	2,138,263	591,803	1,434,970	2,025,253	590,283	(1,520)	
5053 CHILD DAY CARE ADMIN	120,586	0	(120,586)	75,480	0	(75,480)	45,106	
5057 ENERGY PROGRAM	110,867	110,867	0	0	0	0	0	
5071 CHILDREN FIRST	4,000	514	(3,486)	6,000	0	(6,000)	(2,514)	
5073 FSET	14,988	0	(14,988)	0	0	0	14,988	
5100 CLIENT ASSISTANCE	11,857	0	(11,857)	0	0	0	11,857	
<b>Total</b>	<b>1,808,758</b>	<b>2,249,644</b>	<b>440,886</b>	<b>1,516,450</b>	<b>2,025,253</b>	<b>508,803</b>	<b>67,917</b>	
<b>Aging Division &amp; ADRC</b>								
5012 ALZHEIMERS FAM SUPP	32,592	27,588	(5,004)	33,000	33,000	0	5,004	
5048 AGING/DISABIL RESOURCE	933,923	816,251	(117,672)	1,032,545	821,229	(211,316)	(93,644)	
5075 GUARDIANSHIP PROGRAM	0	20,912	20,912	0	31,500	31,500	10,588	
5076 STATE BENEFIT SERVICES	73,219	136,517	63,299	42,356	196,179	153,823	90,524	
5077 ADULT PROTECTIVE SERVICES	56,827	93,858	37,031	56,827	108,977	52,150	15,119	
5078 NSIP	17,186	17,186	0	17,998	17,998	0	0	
5150 AGING - CARE TALKS	0	0	0	0	0	0	0	
5151 TRANSPORTATION	255,572	268,700	13,128	220,872	236,065	15,193	2,065	
5152 IN-HOME SERVICE III-D	4,245	0	(4,245)	4,057	5,500	1,443	5,688	
5154 SITE MEALS	178,917	147,316	(31,601)	171,369	157,698	(13,671)	17,930	
5155 DELIVERED MEALS	136,022	195,965	59,943	103,095	163,893	60,798	855	
5157 SCSP	7,986	0	(7,986)	7,986	9,000	1,014	9,000	
5158 ELDER ABUSE	25,009	123,376	98,367	25,025	105,219	80,194	(18,173)	
5159 III-B SUPPORTIVE SERVICE	66,172	75,409	9,237	63,376	86,657	23,281	14,044	
5163 TITLE III-E	29,918	44,702	14,784	28,443	41,000	12,557	(2,227)	
5195 Vehicle Escrow Account	1,284	67,315	66,031	200	92,697	92,497	26,466	
<b>Total</b>	<b>1,818,872</b>	<b>2,035,096</b>	<b>216,224</b>	<b>1,807,149</b>	<b>2,106,612</b>	<b>299,463</b>	<b>83,239</b>	

## JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on July 2018 Revenue & Expenditures Financial Statement

Summary Sheet		Annual Projection			Budget			() Unfavorable
Program	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance	
<b>Administrative Services Division</b>								
5187 UNFUNDED SERVICES	12,421	66,869	54,448	0	52,779	52,779	(1,669)	
5190 Management	0	25,714	25,714	0	1,522,487	1,522,487	1,496,773	
5190 Management Cleared	0	0	0	0	(1,505,894)	(1,505,894)	(1,505,894)	
5200 Overhead & Tax Levy	9,242,225	116,293	(9,125,932)	9,297,695	228,950	(9,068,745)	57,187	
5210 CAPITAL OUTLAY	0	683,358	683,358	0	759,829	759,829	76,471	
Balance Sheet Non Lapsing Funds	751,784	0	(751,784)	731,123	0	(731,123)	20,661	
<b>Total</b>	<b>10,006,430</b>	<b>892,235</b>	<b>(9,114,195)</b>	<b>10,028,818</b>	<b>1,058,151</b>	<b>(8,970,667)</b>	<b>143,528</b>	
<b>GRAND Total</b>	<b>24,212,767</b>	<b>23,939,729</b>	<b>(273,038)</b>	<b>24,951,152</b>	<b>24,951,152</b>	<b>0</b>	<b>273,038</b>	
Net Balance	Note: Variance includes Non-Lapsing from Balance Sheet							

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

<b>Detox Facility</b>	<b>Clients *</b>	<b>Comments</b>	<b>Billed YTD **</b>	<b>Days **</b>
Tellurian Community	48	July 2018	\$33,282	68
Matt Talbot Recovery	1	July 2018	\$319	1
Lutheran Social Services	3	July 2018	\$15,568	159
Hope Haven	11	July 2018	\$56,802	375
Friends of Women	7	July 2018	\$46,695	283
Meta House, Inc	0	July 2018	\$0	0
<b>All - July 2018</b>	<b>70</b>	<b>2018 total through July</b>	<b>\$152,666</b>	<b>886</b>
<b>All - July 2017</b>	<b>91</b>	<b>2017 total through July</b>	<b>\$160,626</b>	<b>781</b>

\* Count is based on Unduplicated Clients.

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

**Costs by Month**

<b>Month</b>	<b>Detox</b>	<b>AODA</b>
January	\$4,890	\$13,792
February	\$2,445	\$8,425
March	\$9,780	\$21,412
April	\$3,423	\$20,005
May	\$6,387	\$19,999
June	\$2,445	\$18,289
July	\$4,231	\$17,143
August - estimated	\$4,800	\$19,955
September		
October		
November		
December		

**Total Estimated Costs for 2018 (Thru August) \$177,421**

**Total Costs for 2017 (Thru August) \$174,952**

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
<b>January-18</b>					
Foster Care	52	1,477	\$72,848	\$49	\$1,401
Group Home	3	93	\$28,858	\$310	\$9,619
Kinship Care	28	803	\$6,165	\$8	\$220
Subsidized Guardianship	14	434	\$4,477	\$10	\$320
Supervised Independ Living	0	0	\$0	\$0	\$0
RCC's	3	93	\$35,795	\$385	\$11,932
RCC's - Out of State	2	62	\$33,480	\$540	\$16,740
<b>Total January 2018</b>	<b>102</b>	<b>2962</b>	<b>\$ 181,622</b>	<b>\$61</b>	<b>\$1,781</b>
	<b>2018 YTD Avg. per Month</b>		<b>\$181,622</b>		
	<b>2017 YTD Avg. per Month (thru January 2017)</b>		<b>\$222,086</b>		
<b>February-18</b>					
Foster Care	53	1,425	\$71,494	\$50	\$1,349
Group Home	3	84	\$25,965	\$309	\$8,655
Kinship Care	26	647	\$5,500	\$9	\$212
Subsidized Guardianship	14	392	\$4,477	\$11	\$320
Supervised Independ Living	0	0	\$0	\$0	\$0
RCC's	3	84	\$32,331	\$385	\$10,777
RCC's - Out of State	2	56	\$30,240	\$540	\$15,120
<b>Total February 2018</b>	<b>101</b>	<b>2688</b>	<b>\$170,007</b>	<b>\$63</b>	<b>\$1,683</b>
	<b>2018 YTD Avg. per Month</b>		<b>\$175,814</b>		
	<b>2017 YTD Avg. per Month (thru February 2017)</b>		<b>\$194,168</b>		
<b>March-18</b>					
Foster Care	56	1,702	\$81,818	\$48	\$1,461
Group Home	3	93	\$29,851	\$321	\$9,950
Kinship Care	26	772	\$5,927	\$8	\$228
Subsidized Guardianship	14	434	\$4,477	\$10	\$320
Supervised Independ Living	0	0	\$0	\$0	\$0
RCC's	3	93	\$35,795	\$385	\$11,932
RCC's - Out of State	2	62	\$33,480	\$540	\$16,740
<b>Total March 2018</b>	<b>104</b>	<b>3156</b>	<b>\$191,348</b>	<b>\$61</b>	<b>\$1,840</b>
	<b>2018 YTD Avg. per Month</b>		<b>\$180,992</b>		
	<b>2017 YTD Avg. per Month (thru March 2017)</b>		<b>\$215,614</b>		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
<b>April-18</b>					
Foster Care	57	1,582	\$79,878	\$50	\$1,401
Group Home	3	90	\$28,888	\$321	\$9,629
Kinship Care	26	780	\$6,188	\$8	\$238
Subsidized Guardianship	14	420	\$4,477	\$11	\$320
Supervised Independ Living	0	0	\$0	\$0	\$0
RCC's	3	90	\$31,068	\$345	\$10,356
RCC's - Out of State	2	60	\$32,400	\$540	\$16,200
<b>Total April 2018</b>	<b>105</b>	<b>3022</b>	<b>\$182,899</b>	<b>\$60.52</b>	<b>\$1,742</b>
	<b>2018 YTD Avg. per Month</b>		<b>\$181,469</b>		
	<b>2017 YTD Avg. per Month (thru April 2017)</b>		<b>\$213,062</b>		
<b>May-18</b>					
Foster Care	52	1,556	\$76,070	\$49	\$1,463
Group Home	3	93	\$26,536	\$285	\$8,845
Kinship Care	26	806	\$6,188	\$8	\$238
Subsidized Guardianship	14	434	\$4,477	\$10	\$320
Supervised Independ Living	0	0	\$0	\$0	\$0
RCC's	3	84	\$30,538	\$364	\$10,179
RCC's - Out of State	2	62	\$33,480	\$0	\$0
<b>Total May 2018</b>	<b>100</b>	<b>3035</b>	<b>\$177,289</b>	<b>\$58</b>	<b>\$1,773</b>
	<b>2018 YTD Avg. per Month</b>		<b>\$180,633</b>		
	<b>2017 YTD Avg. per Month (thru May 2017)</b>		<b>\$208,697</b>		
<b>June-18</b>					
Foster Care	51	1,392	\$72,054	\$52	\$1,413
Foster Care Special	0	0	\$0	\$0	\$0
Foster Home Level - 1	0	0	\$0	\$0	\$0
Group Home	3	90	\$28,888	\$321	\$9,629
Kinship Care	26	780	\$6,349	\$8	\$244
Subsidized Guardianship	14	420	\$4,477	\$11	\$320
Supervised Independ Living	0	0	\$0	\$0	\$0
RCC's	3	90	\$32,952	\$366	\$10,984
RCC's - Out of State	2	34	\$18,620	\$0	\$0
<b>Total June 2018</b>	<b>99</b>	<b>2806</b>	<b>\$163,340</b>	<b>\$58</b>	<b>\$1,650</b>
	<b>2017 YTD Avg. per Month</b>		<b>\$177,751</b>		
	<b>2017 YTD Avg. per Month (thru June 2017)</b>		<b>\$205,734</b>		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
<b>July-18</b>					
Foster Care	49	1,367	\$71,204	\$52	\$1,453
Foster Care Special	0	0	\$0	\$0	\$0
Foster Home Level - 1	0	0	\$0	\$0	\$0
Group Home	3	93	\$33,166	\$357	\$11,055
Kinship Care	28	868	\$7,252	\$8	\$259
Subsidized Guardianship	14	434	\$4,477	\$10	\$320
Supervised Independ Living	0	0	\$0	\$0	\$0
RCC's	3	93	\$34,050	\$366	\$11,350
RCC's - Out of State	1	31	\$17,050	\$0	\$0
<b>Total July 2018</b>	<b>98</b>	<b>2886</b>	<b>\$167,199</b>	<b>\$58</b>	<b>\$1,706.12</b>
		<b>2018 YTD Avg. per Month</b>	<b>\$176,243</b>		
		<b>2017 YTD Avg. per Month (thru July 2017)</b>	<b>\$204,259</b>		
		<b>Projected 2018 Cost</b>	<b>\$2,114,921</b>		
		2018 Original Budget	\$2,351,000		
		Carryover from 2017	\$215,000		
		<b>Total 2018 Budget</b>	<b>\$2,566,000</b>		

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ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
60683 Citizen Review Panel							
<hr/>							
65060000 421001 60683 State Aid	-18,514	0	-18,514	-9,454.00	.00	-9,060.00	51.1%
65069900 531349 60683 Other Operating Expe	15,000	0	15,000	3,723.68	.00	11,276.32	24.8%
65069900 532325 60683 Registration	0	0	0	4,376.20	.00	-4,376.20	.0%
65069900 543951 60683 Year End Allocation	0	0	0	3,381.72	.00	-3,381.72	.0%
TOTAL Citizen Review Panel	-3,514	0	-3,514	2,027.60	.00	-5,541.60	-57.7%
<hr/>							
63100 Post Reunification							
<hr/>							
65050000 421001 63100 State Aid	-46,000	0	-46,000	-2,854.00	.00	-43,146.00	6.2%
65052000 555408 63100 Community Awareness	48,000	0	48,000	3,107.48	.00	44,892.52	6.5%
TOTAL Post Reunification	2,000	0	2,000	253.48	.00	1,746.52	12.7%
<hr/>							
63101 Dodge Street House							
<hr/>							
61690987 551901 63101 Other Financial Assi	0	0	0	139.41	.00	-139.41	.0%
61690987 557220 63101 Utilities	0	0	0	1,726.80	.00	-1,726.80	.0%
TOTAL Dodge Street House	0	0	0	1,866.21	.00	-1,866.21	.0%
<hr/>							
63102 Jefferson County Drug Free Coalitio							
<hr/>							
63033011 421001 63102 State Aid	0	-10,300	-10,300	-3,686.54	.00	-6,613.46	35.8%
63033011 529160 63102 Interpreter Fee	0	0	0	765.59	.00	-765.59	.0%
63033011 531313 63102 Printing & Duplicati	0	0	0	456.25	.00	-456.25	.0%
63033011 531319 63102 Other Operating Supp	0	7,300	7,300	1,095.00	.00	6,205.00	15.0%
63033011 531326 63102 Advertising	0	500	500	1,193.56	.00	-693.56	238.7%
63033011 532325 63102 Registration	0	2,500	2,500	.00	.00	2,500.00	.0%
TOTAL Jefferson County Drug Free Coa	0	0	0	-176.14	.00	176.14	.0%
<hr/>							
63109 Youth Justice Innovation							
<hr/>							
65050000 421001 63109 State Aid	0	0	0	-66,378.94	.00	66,378.94	.0%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
65050000	421058	63109	State Aid - Prior Ye	0	0	-7,217.15	.00	7,217.15	.0%
65050000	531303	63109	Computer Equipmt & S	0	0	4,744.50	.00	-4,744.50	.0%
65053000	531319	63109	Other Operating Supp	0	0	9,785.55	.00	-9,785.55	.0%
65053000	531355	63109	Client Costs	0	0	66.88	.00	-66.88	.0%
65053000	532325	63109	Registration	0	0	32,316.38	.00	-32,316.38	.0%
65053000	532336	63109	Lodging	0	0	1,707.56	.00	-1,707.56	.0%
65053000	533225	63109	Telephone & Fax	0	0	3,711.64	.00	-3,711.64	.0%
65053000	535247	63109	Building Repair & Ma	0	0	9,112.34	2,634.00	-11,746.34	.0%
65053000	543951	63109	Year End Allocation	0	0	27,605.00	.00	-27,605.00	.0%
65053000	555507	63109	Counseling/Therapeut	0	0	30,346.96	.00	-30,346.96	.0%
65059900	543954	63109	Overhead Allocation	0	0	6,509.00	.00	-6,509.00	.0%
TOTAL Youth Justice Innovation			0	0	0	52,309.72	2,634.00	-54,943.72	.0%
63110 Parent Voice Stakeholder									
65070900	421001	63110	State Aid	0	0	-3,950.00	.00	3,950.00	.0%
65070900	531355	63110	Client Costs	0	0	5,063.37	.00	-5,063.37	.0%
TOTAL Parent Voice Stakeholder			0	0	0	1,113.37	.00	-1,113.37	.0%
63612 In Home Safety Services									
65073000	421001	63612	State Aid	0	0	-15,031.00	.00	15,031.00	.0%
65073000	421058	63612	State Aid - Prior Ye	0	0	-9,596.00	.00	9,596.00	.0%
65073000	529299	63612	Purchase Care & Serv	0	0	16,933.13	.00	-16,933.13	.0%
65073000	531355	63612	Client Costs	0	0	4,900.06	.00	-4,900.06	.0%
65073000	555101	63612	Child Day Care	0	0	5,105.21	.00	-5,105.21	.0%
TOTAL In Home Safety Services			0	0	0	2,311.40	.00	-2,311.40	.0%
65000 Basic County Allocation									
62083000	455019	65000	Care Wisc Purchased	-7,000	0	-7,000	.00	682.58	109.8%
62083000	521001	65000	MCO Contribution	625,097	0	625,097	.00	625,097.00	.0%
62083000	555013	65000	Care Wisc Purchased	13,000	0	13,000	.00	8,587.82	33.9%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
63020011	421022	65000	Basic County Allocat	-1,953,970	0	-1,953,970	-1,864,218.00	.00	-89,752.00	95.4%
63020911	453100	65000	Prior Year Public Ch	0	0	0	-10,388.22	.00	10,388.22	.0%
63020911	455011	65000	Client Reimbursement	-100	0	-100	-2,088.50	.00	1,988.50	%
63021411	555147	65000	Supportive Home Care	500	0	500	.00	.00	500.00	.0%
63022011	511110	65000	Salary-Permanent Reg	75,758	0	75,758	38,036.08	.00	37,721.92	50.2%
63022011	511210	65000	Wages-Regular	666,257	0	666,257	431,842.20	.00	234,414.80	64.8%
63022011	511310	65000	Wages-Sick Leave	0	0	0	15,816.87	.00	-15,816.87	.0%
63022011	511320	65000	Wages-Vacation Pay	0	0	0	19,460.98	.00	-19,460.98	.0%
63022011	511330	65000	Wages-Longevity Pay	826	0	826	.00	.00	826.00	.0%
63022011	511340	65000	Wages-Holiday Pay	0	0	0	10,504.76	.00	-10,504.76	.0%
63022011	511350	65000	Wages-Miscellaneous(	0	0	0	9,824.12	.00	-9,824.12	.0%
63022011	511380	65000	Wages-Bereavement	0	0	0	215.60	.00	-215.60	.0%
63022011	512141	65000	Social Security	54,042	0	54,042	38,807.21	.00	15,234.79	71.8%
63022011	512142	65000	Retirement (Employer	48,095	0	48,095	35,061.53	.00	13,033.47	72.9%
63022011	512144	65000	Health Insurance	146,629	0	146,629	135,594.77	.00	11,034.23	92.5%
63022011	512145	65000	Life Insurance	116	0	116	99.76	.00	16.24	86.0%
63022011	512173	65000	Dental Insurance	9,000	0	9,000	8,451.72	.00	548.28	93.9%
63022011	521217	65000	Psychiatric	359,500	0	359,500	216,500.69	.00	142,999.31	60.2%
63022011	529160	65000	Interpreter Fee	1,500	0	1,500	3,494.85	.00	-1,994.85	233.0%
63022011	529299	65000	Purchase Care & Serv	500	0	500	.00	.00	500.00	.0%
63022011	531313	65000	Printing & Duplicati	0	0	0	346.71	.00	-346.71	.0%
63022011	531349	65000	Other Operating Expe	250	0	250	260.00	.00	-10.00	104.0%
63022011	531355	65000	Client Costs	250	0	250	5,801.94	.00	-5,551.94	%
63022011	532325	65000	Registration	8,500	0	8,500	6,325.30	.00	2,174.70	74.4%
63022011	532332	65000	Mileage	2,500	0	2,500	1,416.85	.00	1,083.15	56.7%
63022011	532336	65000	Lodging	1,000	0	1,000	1,556.59	.00	-556.59	155.7%
63022011	543951	65000	Year End Allocation	-40,000	0	-40,000	-18,233.52	.00	-21,766.48	45.6%
63022011	543954	65000	Overhead Allocation	217,930	0	217,930	138,756.00	.00	79,174.00	63.7%
63023011	455017	65000	Care Wisc Protective	-3,000	0	-3,000	-2,329.88	.00	-670.12	77.7%
63023011	455108	65000	Protect Payee User F	-12,000	0	-12,000	-5,880.00	.00	-6,120.00	49.0%
63023011	455401	65000	Insurance	-135,000	0	-135,000	-72,452.45	.00	-62,547.55	53.7%
63023011	455402	65000	Counseling - Medicar	-80,000	0	-80,000	-14,226.52	.00	-65,773.48	17.8%
63023011	455403	65000	Counseling - Medical	-65,000	0	-65,000	-19,725.33	.00	-45,274.67	30.3%
63023011	455404	65000	Counseling - Private	-30,000	0	-30,000	-11,958.83	.00	-18,041.17	39.9%
63023011	455405	65000	Delinquent Accts Cou	-10,000	0	-10,000	-4,933.56	.00	-5,066.44	49.3%
63023011	455410	65000	MA Case Management	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
63023011	455412	65000	WIMCR	-275,000	0	-275,000	.00	.00	-275,000.00	.0%
63023011	455425	65000	MA Prior Year Revenu	0	0	0	-862.48	.00	862.48	.0%
63023011	455510	65000	Client Co-Pays	-900	0	-900	-263.00	.00	-637.00	29.2%
63023011	553104	65000	Supervised Apartment	100,000	0	100,000	26,748.00	.00	73,252.00	26.7%
63023011	553202	65000	Adult Family Home 20	40,000	0	40,000	11,584.00	.00	28,416.00	29.0%
63023011	553561	65000	CBRF 506.61 - 5-8 Be	50,000	0	50,000	197.72	.00	49,802.28	.4%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
63023011	553564	65000	CBRF 506.64 - 9-16 B	0	0	8,232.00	.00	-8,232.00	.0%
63023011	553999	65000	Room & Board Payment	100,000	0	100,000	46,625.51	53,374.49	46.6%
63023011	555103	65000	Respite Care 103	27,000	0	27,000	44,244.64	-17,244.64	163.9%
63023011	555912	65000	Medical Outpatient	110,000	0	110,000	26,679.40	83,320.60	24.3%
63023011	555913	65000	Prescriptions	35,000	0	35,000	18,197.67	16,802.33	52.0%
63023011	555914	65000	Psych Evaluations	50,000	0	50,000	64,892.15	-14,892.15	129.8%
63023011	593391	65000	Prior Year Expenditu	0	0	0	7,974.07	-7,974.07	.0%
63025011	555107	65000	Specialized Transpor	0	0	0	984.41	-984.41	.0%
63027011	455209	65000	Room And Board Colle	-100,000	0	-100,000	-56,980.26	-43,019.74	57.0%
63028011	555507	65000	Counseling/Therapeut	200	0	200	.00	200.00	.0%
63029011	455300	65000	Inpatient Insurance	-300,000	0	-300,000	-333,200.28	33,200.28	111.1%
63029011	455511	65000	Inpatient Services	-16,000	0	-16,000	-6,844.00	-9,156.00	42.8%
63029011	521002	65000	Clearview Commission	105,000	0	105,000	14,963.30	90,036.70	14.3%
63029011	554503	65000	Inpatient 503	854,926	0	854,926	146,205.00	708,721.00	17.1%
63029011	554504	65000	Institute	70,000	110,000	180,000	514,779.88	-334,779.88	286.0%
63029011	554703	65000	Detoxification Hosp	85,000	0	85,000	25,197.40	59,802.60	29.6%
63029011	554925	65000	Institute Mental Dis	25,000	0	25,000	.00	25,000.00	.0%
63031411	555146	65000	Supportive Home Care	1,250	0	1,250	.00	1,250.00	.0%
63033011	455502	65000	OWI Surcharge	-95,000	0	-95,000	-46,030.34	-48,969.66	48.5%
63033011	455503	65000	IDP Assessments	-105,000	0	-105,000	-62,265.00	-42,735.00	59.3%
63037011	455508	65000	AODA Detox	-4,500	0	-4,500	-2,424.00	-2,076.00	53.9%
63037011	455509	65000	Impact Assessments	-800	0	-800	.00	-800.00	.0%
63038011	555602	65000	Impact Assessments	4,000	0	4,000	2,500.00	1,500.00	62.5%
TOTAL Basic County Allocation			620,356	110,000	730,356	-460,394.89	.00	1,190,750.89	-63.0%
65001 Children's Basic Co Alloc									
63022011	531303	65001	Computer Equipmt & S	0	0	0	552.00	-552.00	.0%
65060000	421022	65001	Basic County Allocat	-915,841	0	-915,841	-250,669.00	-665,172.00	27.4%
65060000	455200	65001	Foster Home	-80,000	0	-80,000	-67,570.66	-12,429.34	84.5%
65060000	455209	65001	Room And Board Colle	-120,000	0	-120,000	-66,784.31	-53,215.69	55.7%
65061700	555107	65001	Specialized Transpor	1,200	0	1,200	1,976.08	-776.08	164.7%
65063000	529160	65001	Interpreter Fee	2,000	0	2,000	2,020.00	-20.00	101.0%
65063000	529299	65001	Purchase Care & Serv	200,000	31,667	231,667	50,402.64	181,264.36	21.8%
65063000	531355	65001	Client Costs	15,000	0	15,000	6,303.01	8,696.99	42.0%
65063000	555101	65001	Child Day Care	0	0	0	2,175.72	-2,175.72	.0%
65063000	555103	65001	Respite Care 103	0	0	0	2,768.49	-2,768.49	.0%
65063000	555911	65001	Drug Screens	0	0	0	5,043.70	-5,043.70	.0%
65063000	555912	65001	Medical Outpatient	40,000	0	40,000	.00	40,000.00	.0%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
65063000	555913	65001	Prescriptions	1,200	0	1,200	.00	1,200.00	.0%
65063000	555914	65001	Psych Evaluations	0	0	0	8,527.70	-8,527.70	.0%
65063000	593391	65001	Prior Year Expenditu	0	0	0	2,230.76	-2,230.76	.0%
65064000	511110	65001	Salary-Permanent Reg	96,654	0	96,654	84,179.97	12,474.03	87.1%
65064000	511210	65001	Wages-Regular	658,838	0	658,838	317,302.38	341,535.62	48.2%
65064000	511310	65001	Wages-Sick Leave	0	0	0	11,385.31	-11,385.31	.0%
65064000	511320	65001	Wages-Vacation Pay	0	0	0	21,592.98	-21,592.98	.0%
65064000	511330	65001	Wages-Longevity Pay	720	0	720	.00	720.00	.0%
65064000	511340	65001	Wages-Holiday Pay	0	0	0	12,306.57	-12,306.57	.0%
65064000	511350	65001	Wages-Miscellaneous(	0	0	0	4,871.48	-4,871.48	.0%
65064000	511380	65001	Wages-Bereavement	0	0	0	229.04	-229.04	.0%
65064000	512141	65001	Social Security	57,046	0	57,046	33,728.56	23,317.44	59.1%
65064000	512142	65001	Retirement (Employer	50,666	0	50,666	30,177.19	20,488.81	59.6%
65064000	512144	65001	Health Insurance	185,640	0	185,640	100,118.49	85,521.51	53.9%
65064000	512145	65001	Life Insurance	114	0	114	69.36	44.64	60.8%
65064000	512173	65001	Dental Insurance	12,312	0	12,312	7,136.44	5,175.56	58.0%
65067000	552203	65001	Foster Home 203	700,000	0	700,000	348,438.13	351,561.87	49.8%
65067000	552204	65001	Group Home 204	325,000	0	325,000	126,970.68	198,029.32	39.1%
65067000	552210	65001	Respite	55,000	0	55,000	.00	55,000.00	.0%
65067000	552212	65001	FC Lvl 1	5,000	0	5,000	.00	5,000.00	.0%
65067000	552213	65001	Sub Guard	40,000	0	40,000	31,339.00	8,661.00	78.3%
65067000	552504	65001	Child Care Institututi	100,000	215,000	315,000	151,474.00	163,526.00	48.1%
65067000	553999	65001	Room & Board Payment	50,000	0	50,000	24,565.06	25,434.94	49.1%
65068000	555507	65001	Counseling/Therapeut	10,000	0	10,000	15,576.92	-5,576.92	155.8%
65069900	531313	65001	Printing & Duplicati	0	0	0	9.68	-9.68	.0%
65069900	531319	65001	Other Operating Supp	200	0	200	148.18	51.82	74.1%
65069900	531326	65001	Advertising	350	0	350	1,050.55	-700.55	300.2%
65069900	531349	65001	Other Operating Expe	5,000	0	5,000	401.94	4,598.06	8.0%
65069900	532325	65001	Registration	1,500	0	1,500	11,699.70	-10,199.70	780.0%
65069900	532332	65001	Mileage	20,000	0	20,000	9,465.39	10,534.61	47.3%
65069900	532336	65001	Lodging	0	0	0	212.48	-212.48	.0%
65069900	543951	65001	Year End Allocation	-30,000	0	-30,000	-28,485.40	-1,514.60	95.0%
65069900	543954	65001	Overhead Allocation	236,090	0	236,090	117,832.00	118,258.00	49.9%
TOTAL Children's Basic Co Alloc			1,723,689	246,667	1,970,356	1,130,772.21	.00	839,583.79	57.4%
65002 Kinship Care Benefits									
65060000	421001	65002	State Aid	-87,278	0	-87,278	-30,167.42	-57,110.58	34.6%
65067000	552203	65002	Foster Home 203	87,278	0	87,278	44,504.82	42,773.18	51.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 Human Services Fund							
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TOTAL Kinship Care Benefits	0	0	0	14,337.40	.00	-14,337.40	.0%
<hr/>							
65003 Lueder Haus							
<hr/>							
63020011 557220 65003 Utilities	6,700	0	6,700	5,177.06	.00	1,522.94	77.3%
63020011 557225 65003 Telephone	60	0	60	8.90	.00	51.10	14.8%
63020011 557242 65003 Repairs & Maintenan	600	0	600	1,755.63	.00	-1,155.63	292.6%
63020011 557320 65003 Furnishings	500	0	500	2,460.14	.00	-1,960.14	492.0%
63020011 557321 65003 Food House/Supplies	18,000	0	18,000	10,101.87	.00	7,898.13	56.1%
63027011 455424 65003 MA Emergency Mh	-150,000	0	-150,000	-40,102.29	.00	-109,897.71	26.7%
63027011 455425 65003 MA Prior Year Revenu	0	0	0	5,551.06	.00	-5,551.06	.0%
63027011 455511 65003 Inpatient Services	-2,000	0	-2,000	-100.00	.00	-1,900.00	5.0%
63027011 511110 65003 Salary-Permanent Reg	67,515	0	67,515	31,188.95	.00	36,326.05	46.2%
63027011 511210 65003 Wages-Regular	220,653	0	220,653	113,315.92	.00	107,337.08	51.4%
63027011 511220 65003 Wages-Overtime	0	0	0	2,954.53	.00	-2,954.53	.0%
63027011 511310 65003 Wages-Sick Leave	0	0	0	7,291.54	.00	-7,291.54	.0%
63027011 511320 65003 Wages-Vacation Pay	0	0	0	10,238.65	.00	-10,238.65	.0%
63027011 511330 65003 Wages-Longevity Pay	580	0	580	.00	.00	580.00	.0%
63027011 511340 65003 Wages-Holiday Pay	0	0	0	3,783.77	.00	-3,783.77	.0%
63027011 511350 65003 Wages-Miscellaneous(	0	0	0	454.45	.00	-454.45	.0%
63027011 511380 65003 Wages-Bereavement	0	0	0	937.76	.00	-937.76	.0%
63027011 512141 65003 Social Security	21,693	0	21,693	12,566.28	.00	9,126.72	57.9%
63027011 512142 65003 Retirement (Employer	18,629	0	18,629	10,534.92	.00	8,094.08	56.6%
63027011 512144 65003 Health Insurance	88,266	0	88,266	48,113.81	.00	40,152.19	54.5%
63027011 512145 65003 Life Insurance	108	0	108	63.21	.00	44.79	58.5%
63027011 512173 65003 Dental Insurance	5,328	0	5,328	3,023.28	.00	2,304.72	56.7%
63027011 531313 65003 Printing & Duplicati	250	0	250	219.89	.00	30.11	88.0%
63027011 531324 65003 Membership Dues	0	0	0	791.00	.00	-791.00	.0%
63027011 531326 65003 Advertising	900	0	900	1,150.22	.00	-250.22	127.8%
63027011 532325 65003 Registration	900	0	900	630.00	.00	270.00	70.0%
63027011 532332 65003 Mileage	1,500	0	1,500	.00	.00	1,500.00	.0%
63027011 532336 65003 Lodging	500	0	500	.00	.00	500.00	.0%
63029911 543954 65003 Overhead Allocation	114,204	0	114,204	56,995.00	.00	57,209.00	49.9%
TOTAL Lueder Haus	414,886	0	414,886	289,105.55	.00	125,780.45	69.7%
<hr/>							
65005 Youth Aids							
<hr/>							
65050000 421001 65005 State Aid	-608,639	0	-608,639	-296,774.00	.00	-311,865.00	48.8%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
65053000	455410	65005	MA Case Management	-30,000	0	-30,000	-1,888.59	.00	-28,111.41	6.3%
65053000	455425	65005	MA Prior Year Revenu	0	0	0	-711.20	.00	711.20	.0%
65053000	455507	65005	Drug Screens	-100	0	-100	.00	.00	-100.00	.0%
65053000	511110	65005	Salary-Permanent Reg	68,876	0	68,876	35,783.47	.00	33,092.53	52.0%
65053000	511210	65005	Wages-Regular	344,510	0	344,510	171,069.77	.00	173,440.23	49.7%
65053000	511310	65005	Wages-Sick Leave	0	0	0	25,523.32	.00	-25,523.32	.0%
65053000	511320	65005	Wages-Vacation Pay	0	0	0	18,427.69	.00	-18,427.69	.0%
65053000	511330	65005	Wages-Longevity Pay	1,245	0	1,245	145.43	.00	1,099.57	11.7%
65053000	511340	65005	Wages-Holiday Pay	0	0	0	6,535.92	.00	-6,535.92	.0%
65053000	511350	65005	Wages-Miscellaneous(	0	0	0	2,282.05	.00	-2,282.05	.0%
65053000	512141	65005	Social Security	31,304	0	31,304	19,255.74	.00	12,048.26	61.5%
65053000	512142	65005	Retirement (Employer	27,780	0	27,780	15,925.80	.00	11,854.20	57.3%
65053000	512144	65005	Health Insurance	94,280	0	94,280	68,314.01	.00	25,965.99	72.5%
65053000	512145	65005	Life Insurance	172	0	172	77.50	.00	94.50	45.1%
65053000	512173	65005	Dental Insurance	5,832	0	5,832	4,141.37	.00	1,690.63	71.0%
65053000	529160	65005	Interpreter Fee	0	0	0	1,212.50	.00	-1,212.50	.0%
65053000	529299	65005	Purchase Care & Serv	0	0	0	195.00	.00	-195.00	.0%
65053000	531349	65005	Other Operating Expe	0	0	0	639.60	.00	-639.60	.0%
65053000	531355	65005	Client Costs	10,000	0	10,000	1,651.75	.00	8,348.25	16.5%
65053000	532325	65005	Registration	2,000	0	2,000	320.00	.00	1,680.00	16.0%
65053000	532332	65005	Mileage	15,000	0	15,000	4,221.65	.00	10,778.35	28.1%
65053000	532336	65005	Lodging	0	0	0	268.60	.00	-268.60	.0%
65053000	555911	65005	Drug Screens	0	0	0	1,242.00	.00	-1,242.00	.0%
65053000	555912	65005	Medical Outpatient	0	0	0	-264.00	.00	264.00	.0%
65057000	455200	65005	Foster Home	-40,000	0	-40,000	-22,167.33	.00	-17,832.67	55.4%
65057000	455205	65005	Detention Centers	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
65057000	552203	65005	Foster Home 203	190,000	0	190,000	124,970.94	.00	65,029.06	65.8%
65057000	552204	65005	Group Home 204	235,000	0	235,000	75,181.65	.00	159,818.35	32.0%
65057000	552205	65005	Shelter Care 205	51,000	0	51,000	25,763.00	.00	25,237.00	50.5%
65058000	555305	65005	Restitution	40,000	0	40,000	20,840.05	.00	19,159.95	52.1%
65059000	552306	65005	Juvenile Correctiona	49,000	0	49,000	37,125.00	.00	11,875.00	75.8%
65059000	552504	65005	Child Care Instituti	550,000	0	550,000	279,804.30	.00	270,195.70	50.9%
65059900	531313	65005	Printing & Duplicati	0	0	0	8.70	.00	-8.70	.0%
65059900	531319	65005	Other Operating Supp	0	0	0	36.80	.00	-36.80	.0%
65059900	543954	65005	Overhead Allocation	127,126	0	127,126	64,138.00	.00	62,988.00	50.5%
TOTAL Youth Aids			1,160,386	0	1,160,386	683,296.49	.00	477,089.51	58.9%	
65007 EMH										
63028011	455401	65007	Insurance	0	0	0	-6,015.46	.00	6,015.46	.0%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT	
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
63028011	455424	65007	MA Emergency Mh	-100,000	0	-100,000	-21,051.33	.00	-78,948.67	21.1%
63028011	455425	65007	MA Prior Year Revenu	0	0	0	-10,253.59	.00	10,253.59	.0%
63028011	511110	65007	Salary-Permanent Reg	83,061	0	83,061	42,253.96	.00	40,807.04	50.9%
63028011	511210	65007	Wages-Regular	417,096	0	417,096	192,364.35	.00	224,731.65	46.1%
63028011	511220	65007	Wages-Overtime	0	0	0	20,709.85	.00	-20,709.85	.0%
63028011	511310	65007	Wages-Sick Leave	0	0	0	12,796.07	.00	-12,796.07	.0%
63028011	511320	65007	Wages-Vacation Pay	0	0	0	15,626.55	.00	-15,626.55	.0%
63028011	511330	65007	Wages-Longevity Pay	1,508	0	1,508	.00	.00	1,508.00	.0%
63028011	511340	65007	Wages-Holiday Pay	0	0	0	6,753.06	.00	-6,753.06	.0%
63028011	511350	65007	Wages-Miscellaneous(	0	0	0	10,710.10	.00	-10,710.10	.0%
63028011	512141	65007	Social Security	37,821	0	37,821	22,015.99	.00	15,805.01	58.2%
63028011	512142	65007	Retirement (Employer	33,612	0	33,612	20,035.39	.00	13,576.61	59.6%
63028011	512144	65007	Health Insurance	117,059	0	117,059	66,454.44	.00	50,604.56	56.8%
63028011	512145	65007	Life Insurance	216	0	216	105.11	.00	110.89	48.7%
63028011	512173	65007	Dental Insurance	8,064	0	8,064	4,441.02	.00	3,622.98	55.1%
63028011	531312	65007	Office Supplies	0	0	0	1,321.48	.00	-1,321.48	.0%
63028011	531313	65007	Printing & Duplicati	0	0	0	360.45	.00	-360.45	.0%
63028011	531319	65007	Other Operating Supp	0	0	0	18.98	.00	-18.98	.0%
63028011	531326	65007	Advertising	100	0	100	613.42	.00	-513.42	613.4%
63028011	531349	65007	Other Operating Expe	0	0	0	232.67	.00	-232.67	.0%
63028011	531355	65007	Client Costs	100	0	100	132.03	.00	-32.03	132.0%
63028011	532325	65007	Registration	1,600	0	1,600	1,849.30	.00	-249.30	115.6%
63028011	532332	65007	Mileage	2,600	0	2,600	1,425.91	.00	1,174.09	54.8%
63028011	532336	65007	Lodging	656	0	656	.00	.00	656.00	.0%
63028011	533236	65007	Wireless Internet	100	0	100	.00	.00	100.00	.0%
63028011	543951	65007	Year End Allocation	0	0	0	-224.55	.00	224.55	.0%
63028011	543954	65007	Overhead Allocation	145,286	0	145,286	73,282.00	.00	72,004.00	50.4%
TOTAL EMH			748,879	0	748,879	455,957.20	.00	292,921.80	60.9%	
65009 YA Comm/Early Intervention										
65050000	421001	65009	State Aid	-288,500	0	-288,500	-30,800.00	.00	-257,700.00	10.7%
65050000	455005	65009	Monitoring Fee	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
65053000	511210	65009	Wages-Regular	96,847	0	96,847	51,589.30	.00	45,257.70	53.3%
65053000	511310	65009	Wages-Sick Leave	0	0	0	1,930.98	.00	-1,930.98	.0%
65053000	511320	65009	Wages-Vacation Pay	0	0	0	1,542.09	.00	-1,542.09	.0%
65053000	511340	65009	Wages-Holiday Pay	0	0	0	1,447.40	.00	-1,447.40	.0%
65053000	511350	65009	Wages-Miscellaneous(	0	0	0	656.53	.00	-656.53	.0%
65053000	512141	65009	Social Security	7,107	0	7,107	4,361.55	.00	2,745.45	61.4%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 Human Services Fund							
65053000 512142 65009 Retirement (Employer)	6,484	0	6,484	3,830.19	.00	2,653.81	59.1%
65053000 512144 65009 Health Insurance	25,897	0	25,897	14,552.59	.00	11,344.41	56.2%
65053000 512145 65009 Life Insurance	5	0	5	3.17	.00	1.83	63.4%
65053000 512173 65009 Dental Insurance	1,584	0	1,584	947.63	.00	636.37	59.8%
65053000 531319 65009 Other Operating Supp	50,000	0	50,000	51.96	.00	49,948.04	.1%
65053000 531355 65009 Client Costs	108,500	0	108,500	.00	.00	108,500.00	.0%
65053000 532325 65009 Registration	50,000	0	50,000	.00	.00	50,000.00	.0%
65053000 532332 65009 Mileage	2,340	0	2,340	121.43	.00	2,218.57	5.2%
65053000 543951 65009 Year End Allocation	-10,000	0	-10,000	-27,605.00	.00	17,605.00	276.1%
65053000 555303 65009 Home Monitoring Unit	11,000	0	11,000	3,009.80	.00	7,990.20	27.4%
65059900 543954 65009 Overhead Allocation	36,322	0	36,322	11,797.00	.00	24,525.00	32.5%
TOTAL YA Comm/Early Intervention	96,586	0	96,586	37,436.62	.00	59,149.38	38.8%
65011 Mental Health Block Grant							
63020000 421001 65011 State Aid	-26,128	0	-26,128	-11,512.00	.00	-14,616.00	44.1%
63022011 511110 65011 Salary-Permanent Reg	0	0	0	696.17	.00	-696.17	.0%
63022011 511210 65011 Wages-Regular	0	0	0	135.65	.00	-135.65	.0%
63022011 512141 65011 Social Security	0	0	0	61.98	.00	-61.98	.0%
63022011 512142 65011 Retirement (Employer)	0	0	0	55.72	.00	-55.72	.0%
63022011 512144 65011 Health Insurance	0	0	0	138.92	.00	-138.92	.0%
63022011 512145 65011 Life Insurance	0	0	0	1.54	.00	-1.54	.0%
63022011 543951 65011 Year End Allocation	23,981	0	23,981	14,371.15	.00	9,609.85	59.9%
63022011 543954 65011 Overhead Allocation	0	0	0	3,689.00	.00	-3,689.00	.0%
TOTAL Mental Health Block Grant	-2,147	0	-2,147	7,638.13	.00	-9,785.13	-355.8%
65012 Alzheimers Family Support							
62083000 421001 65012 State Aid	-33,000	0	-33,000	-12,145.00	.00	-20,855.00	36.8%
62083000 421058 65012 State Aid - Prior Ye	0	0	0	269.00	.00	-269.00	.0%
62083000 551901 65012 Other Financial Assi	33,000	0	33,000	16,093.08	.00	16,906.92	48.8%
TOTAL Alzheimers Family Support	0	0	0	4,217.08	.00	-4,217.08	.0%
65020 Domestic Abuse							
65698000 555501 65020 Crisis Intervention	50,000	0	50,000	5,000.00	.00	45,000.00	10.0%

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ACCOUNTS FOR:  
250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Domestic Abuse	50,000	0	50,000	5,000.00	.00	45,000.00	10.0%
<u>65021 Safe and Stable Families</u>							
65073000 421001 65021 State Aid	-47,586	0	-47,586	-47,586.00	.00	.00	100.0%
65073000 455410 65021 MA Case Management	-60,000	0	-60,000	-1,615.16	.00	-58,384.84	2.7%
65073000 455425 65021 MA Prior Year Revenu	0	0	0	-406.98	.00	406.98	.0%
65073000 511110 65021 Salary-Permanent Reg	0	0	0	4,049.01	.00	-4,049.01	.0%
65073000 511210 65021 Wages-Regular	103,149	0	103,149	49,671.82	.00	53,477.18	48.2%
65073000 511310 65021 Wages-Sick Leave	0	0	0	1,050.17	.00	-1,050.17	.0%
65073000 511320 65021 Wages-Vacation Pay	0	0	0	2,076.20	.00	-2,076.20	.0%
65073000 511330 65021 Wages-Longevity Pay	529	0	529	.00	.00	529.00	.0%
65073000 511340 65021 Wages-Holiday Pay	0	0	0	1,683.32	.00	-1,683.32	.0%
65073000 511350 65021 Wages-Miscellaneous(	0	0	0	13.28	.00	-13.28	.0%
65073000 512141 65021 Social Security	7,613	0	7,613	4,364.12	.00	3,248.88	57.3%
65073000 512142 65021 Retirement (Employer	6,946	0	6,946	3,927.25	.00	3,018.75	56.5%
65073000 512144 65021 Health Insurance	36,830	0	36,830	23,253.67	.00	13,576.33	63.1%
65073000 512145 65021 Life Insurance	0	0	0	8.34	.00	-8.34	.0%
65073000 512173 65021 Dental Insurance	2,160	0	2,160	1,371.99	.00	788.01	63.5%
65073000 531312 65021 Office Supplies	0	0	0	87.55	.00	-87.55	.0%
65073000 531313 65021 Printing & Duplicati	0	0	0	31.86	.00	-31.86	.0%
65073000 531319 65021 Other Operating Supp	0	0	0	188.20	.00	-188.20	.0%
65073000 531355 65021 Client Costs	500	0	500	228.00	.00	272.00	45.6%
65073000 532325 65021 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
65073000 532332 65021 Mileage	8,000	0	8,000	2,650.84	.00	5,349.16	33.1%
65073000 543951 65021 Year End Allocation	0	0	0	-3,994.25	.00	3,994.25	.0%
65073000 543954 65021 Overhead Allocation	36,322	0	36,322	16,569.00	.00	19,753.00	45.6%
65073000 555408 65021 Community Awareness	6,000	0	6,000	1,966.02	.00	4,033.98	32.8%
TOTAL Safe and Stable Families	101,463	0	101,463	59,588.25	.00	41,874.75	58.7%
<u>65025 CSP</u>							
63020011 421010 65025 DVR Grant	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
63020911 451409 65025 Subpoenaed/Witness F	0	0	0	-16.80	.00	16.80	.0%
63020911 455425 65025 MA Prior Year Revenu	0	0	0	-943.71	.00	943.71	.0%
63025011 455016 65025 Care Wisc Case Manag	-210,000	0	-210,000	-42,569.03	.00	-167,430.97	20.3%

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250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
63025011	455411	65025	MA Community Support	-630,000	0	-630,000	-42,504.55	.00	-587,495.45	6.7%
63025011	511110	65025	Salary-Permanent Reg	81,472	0	81,472	44,364.25	.00	37,107.75	54.5%
63025011	511210	65025	Wages-Regular	868,583	0	868,583	424,790.34	.00	443,792.66	48.9%
63025011	511310	65025	Wages-Sick Leave	0	0	0	17,849.11	.00	-17,849.11	.0%
63025011	511320	65025	Wages-Vacation Pay	0	0	0	23,488.47	.00	-23,488.47	.0%
63025011	511330	65025	Wages-Longevity Pay	1,571	0	1,571	.00	.00	1,571.00	.0%
63025011	511340	65025	Wages-Holiday Pay	0	0	0	12,901.01	.00	-12,901.01	.0%
63025011	511350	65025	Wages-Miscellaneous(	0	0	0	7,123.21	.00	-7,123.21	.0%
63025011	512141	65025	Social Security	70,006	0	70,006	39,114.45	.00	30,891.55	55.9%
63025011	512142	65025	Retirement (Employer	62,285	0	62,285	35,521.28	.00	26,763.72	57.0%
63025011	512144	65025	Health Insurance	248,367	0	248,367	153,519.11	.00	94,847.89	61.8%
63025011	512145	65025	Life Insurance	225	0	225	144.04	.00	80.96	64.0%
63025011	512173	65025	Dental Insurance	14,976	0	14,976	9,196.29	.00	5,779.71	61.4%
63025011	521217	65025	Psychiatric	65,000	0	65,000	29,437.67	.00	35,562.33	45.3%
63025011	531250	65025	Consumer Per Diems	200	0	200	400.00	.00	-200.00	200.0%
63025011	531313	65025	Printing & Duplicati	0	0	0	88.27	.00	-88.27	.0%
63025011	531319	65025	Other Operating Supp	0	0	0	474.15	.00	-474.15	.0%
63025011	531326	65025	Advertising	500	0	500	24.55	.00	475.45	4.9%
63025011	531349	65025	Other Operating Expe	2,000	0	2,000	724.71	.00	1,275.29	36.2%
63025011	531355	65025	Client Costs	400	0	400	277.15	.00	122.85	69.3%
63025011	532325	65025	Registration	3,500	0	3,500	1,057.99	.00	2,442.01	30.2%
63025011	532332	65025	Mileage	44,195	0	44,195	11,822.87	.00	32,372.13	26.8%
63025011	532336	65025	Lodging	0	0	0	823.86	.00	-823.86	.0%
63025011	543954	65025	Overhead Allocation	290,573	0	290,573	151,022.00	.00	139,551.00	52.0%
63025011	555103	65025	Respite Care 103	0	0	0	325.00	.00	-325.00	.0%
63025011	555507	65025	Counseling/Therapeut	3,000	0	3,000	4,943.43	.00	-1,943.43	164.8%
63025011	555509	65025	Community Support	15,000	0	15,000	7,618.68	.00	7,381.32	50.8%
63025011	558242	65025	Repairs and Maintena	0	0	0	536.00	.00	-536.00	.0%
TOTAL CSP			927,853	0	927,853	891,553.80	.00	36,299.20	96.1%	
65027 CCS										
63020911	453100	65027	Prior Year Public Ch	0	0	0	37.60	.00	-37.60	.0%
63025011	455403	65027	Counseling - Medical	-1,709,220	0	-1,709,220	-267,468.57	.00	-1,441,751.43	15.6%
63025011	455425	65027	MA Prior Year Revenue	-75,000	0	-75,000	-12,349.46	.00	-62,650.54	16.5%
63025011	511110	65027	Salary-Permanent Reg	71,169	0	71,169	34,209.04	.00	36,959.96	48.1%
63025011	511210	65027	Wages-Regular	766,012	0	766,012	346,330.57	.00	419,681.43	45.2%
63025011	511310	65027	Wages-Sick Leave	0	0	0	16,266.94	.00	-16,266.94	.0%
63025011	511320	65027	Wages-Vacation Pay	0	0	0	23,078.31	.00	-23,078.31	.0%

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
63025011	511330	65027	Wages-Longevity Pay	926	0	926	.00	.00	926.00	.0%	
63025011	511340	65027	Wages-Holiday Pay	0	0	0	11,307.92	.00	-11,307.92	.0%	
63025011	511350	65027	Wages-Miscellaneous(	0	0	0	4,329.58	.00	-4,329.58	.0%	
63025011	511380	65027	Wages-Bereavement	0	0	0	567.04	.00	-567.04	.0%	
63025011	512141	65027	Social Security	61,879	0	61,879	31,950.81	.00	29,928.19	51.6%	
63025011	512142	65027	Retirement (Employer	55,639	0	55,639	29,060.22	.00	26,578.78	52.2%	
63025011	512144	65027	Health Insurance	236,733	0	236,733	126,393.62	.00	110,339.38	53.4%	
63025011	512145	65027	Life Insurance	221	0	221	126.23	.00	94.77	57.1%	
63025011	512173	65027	Dental Insurance	14,742	0	14,742	7,959.42	.00	6,782.58	54.0%	
63025011	521217	65027	Psychiatric	0	0	0	2,200.00	.00	-2,200.00	.0%	
63025011	529160	65027	Interpreter Fee	0	0	0	1,798.55	.00	-1,798.55	.0%	
63025011	531250	65027	Consumer Per Diems	2,000	0	2,000	.00	.00	2,000.00	.0%	
63025011	531312	65027	Office Supplies	0	0	0	68.89	.00	-68.89	.0%	
63025011	531313	65027	Printing & Duplicati	300	0	300	.00	.00	300.00	.0%	
63025011	531319	65027	Other Operating Supp	50	0	50	70.65	.00	-20.65	141.3%	
63025011	531326	65027	Advertising	900	0	900	678.04	.00	221.96	75.3%	
63025011	531355	65027	Client Costs	300	0	300	396.08	.00	-96.08	132.0%	
63025011	532325	65027	Registration	2,900	0	2,900	1,025.00	.00	1,875.00	35.3%	
63025011	532332	65027	Mileage	22,667	0	22,667	8,261.98	.00	14,405.02	36.4%	
63025011	532336	65027	Lodging	0	0	0	362.06	.00	-362.06	.0%	
63025011	533236	65027	Wireless Internet	400	0	400	.00	.00	400.00	.0%	
63025011	543951	65027	Year End Allocation	0	0	0	74,178.20	.00	-74,178.20	.0%	
63025011	543954	65027	Overhead Allocation	272,412	0	272,412	142,328.00	.00	130,084.00	52.2%	
63025011	555103	65027	Respite Care 103	500	0	500	400.00	.00	100.00	80.0%	
63025011	555107	65027	Specialized Transpor	1,500	0	1,500	.00	.00	1,500.00	.0%	
63025011	555409	65027	Peer Support	10,000	0	10,000	.00	.00	10,000.00	.0%	
63025011	555507	65027	Counseling/Therapeut	100,000	0	100,000	45,697.19	.00	54,302.81	45.7%	
63025011	556615	65027	Supported Employment	4,000	0	4,000	.00	.00	4,000.00	.0%	
TOTAL CCS				-158,970	0	-158,970	629,263.91	.00	-788,233.91	-395.8%	
65031 AODA Block Grant											
63032011	421023	65031	AODA Block Grant	-109,299	0	-109,299	-35,414.00	.00	-73,885.00	32.4%	
63032011	511310	65031	Wages-Sick Leave	0	0	0	444.32	.00	-444.32	.0%	
63032011	511320	65031	Wages-Vacation Pay	0	0	0	2,141.88	.00	-2,141.88	.0%	
63032011	511340	65031	Wages-Holiday Pay	0	0	0	222.16	.00	-222.16	.0%	
63032011	511380	65031	Wages-Bereavement	0	0	0	920.01	.00	-920.01	.0%	
63032011	529299	65031	Purchase Care & Serv	10,000	15,833	25,833	3,293.13	.00	22,539.87	12.7%	
63032011	531319	65031	Other Operating Supp	0	0	0	72.70	.00	-72.70	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63032011 532325 65031 Registration	0	0	0	5,565.36	.00	-5,565.36	.0%
63032011 532332 65031 Mileage	100	0	100	.00	.00	100.00	.0%
63032011 543951 65031 Year End Allocation	10,000	0	10,000	1,362.37	.00	8,637.63	13.6%
63032011 543954 65031 Overhead Allocation	18,161	0	18,161	1,018.00	.00	17,143.00	5.6%
63033011 553561 65031 CBRF 506.61 - 5-8 Be	150,000	0	150,000	73,203.00	.00	76,797.00	48.8%
63033011 555305 65031 Restitution	0	0	0	8,443.64	.00	-8,443.64	.0%
TOTAL AODA Block Grant	78,962	15,833	94,795	61,272.57	.00	33,522.43	64.6%
65032 Opioid Grant							
63033011 421001 65032 State Aid	-50,000	0	-50,000	-62,337.00	.00	12,337.00	124.7%
63033011 511210 65032 Wages-Regular	57,146	0	57,146	28,194.40	.00	28,951.60	49.3%
63033011 511310 65032 Wages-Sick Leave	0	0	0	1,174.40	.00	-1,174.40	.0%
63033011 511340 65032 Wages-Holiday Pay	0	0	0	920.00	.00	-920.00	.0%
63033011 511350 65032 Wages-Miscellaneous(	0	0	0	747.17	.00	-747.17	.0%
63033011 512141 65032 Social Security	4,281	0	4,281	2,606.51	.00	1,674.49	60.9%
63033011 512142 65032 Retirement (Employer	3,829	0	3,829	2,329.24	.00	1,499.76	60.8%
63033011 512144 65032 Health Insurance	18,876	0	18,876	10,857.21	.00	8,018.79	57.5%
63033011 512145 65032 Life Insurance	1	0	1	.00	.00	1.00	.0%
63033011 512173 65032 Dental Insurance	1,080	0	1,080	643.51	.00	436.49	59.6%
63033011 529299 65032 Purchase Care & Serv	0	0	0	236.39	.00	-236.39	.0%
63033011 532325 65032 Registration	0	0	0	50.00	.00	-50.00	.0%
63033011 543951 65032 Year End Allocation	0	0	0	2,500.00	.00	-2,500.00	.0%
63033011 543954 65032 Overhead Allocation	0	0	0	8,134.00	.00	-8,134.00	.0%
63033011 553561 65032 CBRF 506.61 - 5-8 Be	0	0	0	34,109.00	.00	-34,109.00	.0%
63033011 554703 65032 Detoxification Hosp	0	0	0	3,423.00	.00	-3,423.00	.0%
63033011 555913 65032 Prescriptions	20,000	0	20,000	365.08	.00	19,634.92	1.8%
TOTAL Opioid Grant	55,213	0	55,213	33,952.91	.00	21,260.09	61.5%
65040 CLTS							
63020011 421001 65040 State Aid	-97,609	0	-97,609	.00	.00	-97,609.00	.0%
65013000 421001 65040 State Aid	-105,091	0	-105,091	-22,953.00	.00	-82,138.00	21.8%
65013000 421058 65040 State Aid - Prior Ye	0	0	0	10,935.00	.00	-10,935.00	.0%
65013000 421100 65040 TPA Payments	-885,765	0	-885,765	-139,560.00	.00	-746,205.00	15.8%
65013000 455013 65040 Parental Fee Collect	0	0	0	-974.77	.00	974.77	.0%

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250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
65013000	455792	65040	WPS Payments	-465,877	0	-465,877	-87,891.48	.00	-377,985.52	18.9%
65013000	511110	65040	Salary-Permanent Reg	68,609	0	68,609	32,473.03	.00	36,135.97	47.3%
65013000	511210	65040	Wages-Regular	282,872	0	282,872	138,411.89	.00	144,460.11	48.9%
65013000	511310	65040	Wages-Sick Leave	0	0	0	3,551.86	.00	-3,551.86	.0%
65013000	511320	65040	Wages-Vacation Pay	0	0	0	9,013.88	.00	-9,013.88	.0%
65013000	511330	65040	Wages-Longevity Pay	534	0	534	.00	.00	534.00	.0%
65013000	511340	65040	Wages-Holiday Pay	0	0	0	5,787.95	.00	-5,787.95	.0%
65013000	511350	65040	Wages-Miscellaneous(	0	0	0	1,798.13	.00	-1,798.13	.0%
65013000	512141	65040	Social Security	26,229	0	26,229	13,710.94	.00	12,518.06	52.3%
65013000	512142	65040	Retirement (Employer	23,585	0	23,585	12,799.40	.00	10,785.60	54.3%
65013000	512144	65040	Health Insurance	128,905	0	128,905	74,967.08	.00	53,937.92	58.2%
65013000	512145	65040	Life Insurance	126	0	126	66.73	.00	59.27	53.0%
65013000	512173	65040	Dental Insurance	7,560	0	7,560	3,941.57	.00	3,618.43	52.1%
65013000	521003	65040	Match Requirement	150,000	0	150,000	.00	.00	150,000.00	.0%
65013000	529160	65040	Interpreter Fee	0	0	0	287.50	.00	-287.50	.0%
65013000	531313	65040	Printing & Duplicati	0	0	0	79.56	.00	-79.56	.0%
65013000	532325	65040	Registration	125	0	125	75.00	.00	50.00	60.0%
65013000	532332	65040	Mileage	3,100	0	3,100	2,724.44	.00	375.56	87.9%
65013000	543951	65040	Year End Allocation	-100,000	0	-100,000	-6,077.32	.00	-93,922.68	6.1%
65013000	555103	65040	Respite Care 103	0	0	0	200.00	.00	-200.00	.0%
65013000	555107	65040	Specialized Transpor	0	0	0	3,093.38	.00	-3,093.38	.0%
65013000	555125	65040	Adaptive Aids - Vehi	0	0	0	4,000.00	.00	-4,000.00	.0%
65013000	555126	65040	Home Modifications 1	0	0	0	151.29	.00	-151.29	.0%
65013000	555128	65040	Spec Med Supp 112.55	0	0	0	4,083.20	.00	-4,083.20	.0%
65013000	555129	65040	Adaptive Aids - Othe	2,500	0	2,500	8,774.46	.00	-6,274.46	351.0%
65013000	555508	65040	TPA Provider Payment	605,066	0	605,066	139,560.00	.00	465,506.00	23.1%
65017000	552203	65040	Foster Home 203	164,961	0	164,961	61,162.89	.00	103,798.11	37.1%
65019900	531303	65040	Computer Equipmt & S	0	0	0	1,223.98	.00	-1,223.98	.0%
65019900	531319	65040	Other Operating Supp	10,000	0	10,000	1,009.48	.00	8,990.52	10.1%
65019900	531326	65040	Advertising	0	0	0	24.55	.00	-24.55	.0%
65169900	543954	65040	Overhead Allocation	127,126	0	127,126	64,070.00	.00	63,056.00	50.4%
TOTAL CLTS			-53,044	0	-53,044	340,520.62	.00	-393,564.62	-642.0%	
65043 Community Mental Health										
63020011	421001	65043	State Aid	0	0	0	-32,536.00	.00	32,536.00	.0%
63020011	543951	65043	Year End Allocation	97,609	0	97,609	.00	.00	97,609.00	.0%
TOTAL Community Mental Health			97,609	0	97,609	-32,536.00	.00	130,145.00	-33.3%	
65044 CCISY Crisis Grant										

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250 Human Services Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
63022011 531319 65044 Other Operating Supp	0	0	0	329.00	.00	-329.00	.0%
64028011 421001 65044 State Aid	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
64028011 532325 65044 Registration	500	0	500	.00	.00	500.00	.0%
64028011 543951 65044 Year End Allocation	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CCISY Crisis Grant	0	0	0	329.00	.00	-329.00	.0%
65046 ADRC - DBS							
62082048 529160 65046 Interpreter Fee	0	0	0	53.77	.00	-53.77	.0%
62082048 531303 65046 Computer Equipmt & S	0	0	0	103.20	.00	-103.20	.0%
62082048 531312 65046 Office Supplies	0	0	0	308.43	.00	-308.43	.0%
62082048 532325 65046 Registration	0	0	0	874.00	.00	-874.00	.0%
62082048 532332 65046 Mileage	0	0	0	308.07	.00	-308.07	.0%
62082048 532336 65046 Lodging	0	0	0	328.00	.00	-328.00	.0%
TOTAL ADRC - DBS	0	0	0	1,975.47	.00	-1,975.47	.0%
65047 ADRC - DCS							
62082048 529160 65047 Interpreter Fee	0	0	0	7.26	.00	-7.26	.0%
62082048 531303 65047 Computer Equipmt & S	0	0	0	146.00	.00	-146.00	.0%
62082048 532325 65047 Registration	0	0	0	620.00	.00	-620.00	.0%
62082048 532332 65047 Mileage	0	0	0	207.52	.00	-207.52	.0%
62082048 532336 65047 Lodging	0	0	0	166.00	.00	-166.00	.0%
62082048 593391 65047 Prior Year Expenditu	0	0	0	-500.00	.00	500.00	.0%
TOTAL ADRC - DCS	0	0	0	646.78	.00	-646.78	.0%
65048 ADRC							
62080048 421001 65048 State Aid	-1,032,545	0	-1,032,545	-291,082.00	.00	-741,463.00	28.2%
62080948 421058 65048 State Aid - Prior Ye	0	0	0	-26,861.34	.00	26,861.34	.0%
62080948 453100 65048 Prior Year Public Ch	0	0	0	-998.23	.00	998.23	.0%
62082048 511110 65048 Salary-Permanent Reg	77,671	0	77,671	42,371.57	.00	35,299.43	54.6%

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250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
62082048	511210	65048	Wages-Regular	358,590	0	358,590	187,539.91	.00	171,050.09	52.3%	
62082048	511310	65048	Wages-Sick Leave	0	0	0	7,610.49	.00	-7,610.49	.0%	
62082048	511320	65048	Wages-Vacation Pay	0	0	0	12,570.71	.00	-12,570.71	.0%	
62082048	511330	65048	Wages-Longevity Pay	1,268	0	1,268	.00	.00	1,268.00	.0%	
62082048	511340	65048	Wages-Holiday Pay	0	0	0	7,982.06	.00	-7,982.06	.0%	
62082048	511350	65048	Wages-Miscellaneous(	0	0	0	937.56	.00	-937.56	.0%	
62082048	512141	65048	Social Security	32,815	0	32,815	19,197.74	.00	13,617.26	58.5%	
62082048	512142	65048	Retirement (Employer	29,314	0	29,314	17,348.80	.00	11,965.20	59.2%	
62082048	512144	65048	Health Insurance	122,947	0	122,947	76,926.20	.00	46,020.80	62.6%	
62082048	512145	65048	Life Insurance	245	0	245	132.17	.00	112.83	53.9%	
62082048	512173	65048	Dental Insurance	8,356	0	8,356	4,983.45	.00	3,372.55	59.6%	
62082048	529160	65048	Interpreter Fee	50	0	50	762.58	.00	-712.58	%	
62082048	531303	65048	Computer Equipmt & S	100	0	100	5,935.20	.00	-5,835.20	%	
62082048	531312	65048	Office Supplies	12,500	0	12,500	341.83	.00	12,158.17	2.7%	
62082048	531313	65048	Printing & Duplicati	500	0	500	152.97	.00	347.03	30.6%	
62082048	531319	65048	Other Operating Supp	80	0	80	.00	.00	80.00	.0%	
62082048	531326	65048	Advertising	10,000	0	10,000	2,336.18	.00	7,663.82	23.4%	
62082048	531349	65048	Other Operating Expe	4,000	0	4,000	29.97	.00	3,970.03	.7%	
62082048	531351	65048	Gas/Diesel	1,000	0	1,000	568.03	.00	431.97	56.8%	
62082048	532325	65048	Registration	2,000	0	2,000	150.00	.00	1,850.00	7.5%	
62082048	532332	65048	Mileage	5,000	0	5,000	584.02	.00	4,415.98	11.7%	
62082048	533236	65048	Wireless Internet	3,000	0	3,000	.00	.00	3,000.00	.0%	
62082048	535352	65048	Vehicle Parts & Repa	1,600	0	1,600	215.97	.00	1,384.03	13.5%	
62082048	543954	65048	Overhead Allocation	150,193	0	150,193	84,847.00	.00	65,346.00	56.5%	
TOTAL ADRC				-211,316	0	-211,316	154,582.84	.00	-365,898.84	-73.2%	
65051 Income Maintenance											
66690951	421058	65051	State Aid - Prior Ye	0	0	0	-113,717.00	.00	113,717.00	.0%	
66690951	472010	65051	Consortium Revenue	-1,392,729	0	-1,392,729	-615,168.00	.00	-777,561.00	44.2%	
66691051	532332	65051	Mileage	250	0	250	190.37	.00	59.63	76.1%	
66693051	421085	65051	W2 - FSET	-7,500	0	-7,500	.00	.00	-7,500.00	.0%	
66693051	511110	65051	Salary-Permanent Reg	163,360	0	163,360	85,055.74	.00	78,304.26	52.1%	
66693051	511210	65051	Wages-Regular	956,467	0	956,467	499,505.57	.00	456,961.43	52.2%	
66693051	511310	65051	Wages-Sick Leave	0	0	0	21,938.36	.00	-21,938.36	.0%	
66693051	511320	65051	Wages-Vacation Pay	0	0	0	37,591.27	.00	-37,591.27	.0%	
66693051	511330	65051	Wages-Longevity Pay	3,011	0	3,011	.00	.00	3,011.00	.0%	
66693051	511340	65051	Wages-Holiday Pay	0	0	0	18,096.88	.00	-18,096.88	.0%	
66693051	511380	65051	Wages-Bereavement	0	0	0	1,283.40	.00	-1,283.40	.0%	

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ACCOUNTS FOR:  
250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
66693051 512141 65051 Social Security	83,620	0	83,620	48,598.28	.00	35,021.72	58.1%
66693051 512142 65051 Retirement (Employer	75,230	0	75,230	44,357.25	.00	30,872.75	59.0%
66693051 512144 65051 Health Insurance	423,544	0	423,544	251,113.50	.00	172,430.50	59.3%
66693051 512145 65051 Life Insurance	533	0	533	331.03	.00	201.97	62.1%
66693051 512173 65051 Dental Insurance	24,720	0	24,720	14,821.12	.00	9,898.88	60.0%
66693051 555911 65051 Drug Screens	500	0	500	360.00	.00	140.00	72.0%
66699951 471010 65051 Workforce Dev Ctr St	-34,741	0	-34,741	-25,008.86	.00	-9,732.14	72.0%
66699951 531311 65051 Postage & Box Rent	6,500	0	6,500	809.53	.00	5,690.47	12.5%
66699951 531312 65051 Office Supplies	1,000	0	1,000	2,043.23	.00	-1,043.23	204.3%
66699951 531313 65051 Printing & Duplicati	0	0	0	214.72	.00	-214.72	.0%
66699951 531319 65051 Other Operating Supp	300	0	300	.00	.00	300.00	.0%
66699951 531349 65051 Other Operating Expe	10,000	0	10,000	.00	.00	10,000.00	.0%
66699951 532325 65051 Registration	925	0	925	240.00	.00	685.00	25.9%
66699951 532336 65051 Lodging	400	0	400	.00	.00	400.00	.0%
66699951 533221 65051 Water	2,500	0	2,500	1,701.10	.00	798.90	68.0%
66699951 533222 65051 Electric	25,000	0	25,000	11,271.92	.00	13,728.08	45.1%
66699951 533223 65051 Sewer	2,000	0	2,000	1,135.50	.00	864.50	56.8%
66699951 533224 65051 Natural Gas	5,000	0	5,000	1,867.49	.00	3,132.51	37.3%
66699951 533235 65051 Storm Water Utility	650	0	650	419.72	.00	230.28	64.6%
66699951 535360 65051 Repair & Maintenance	0	0	0	2,222.10	.00	-2,222.10	.0%
66699951 543951 65051 Year End Allocation	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
66699951 543954 65051 Overhead Allocation	389,743	0	389,743	202,152.00	.00	187,591.00	51.9%
TOTAL Income Maintenance	590,283	0	590,283	493,426.22	.00	96,856.78	83.6%
<u>65053 Child Day Care Admin &amp; Operations</u>							
66691051 421001 65053 State Aid	-75,000	0	-75,000	-47,452.06	.00	-27,547.94	63.3%
66691051 421058 65053 State Aid - Prior Ye	0	0	0	-3,398.29	.00	3,398.29	.0%
66691051 455506 65053 Day Care Cert Fees	-480	0	-480	.00	.00	-480.00	.0%
TOTAL Child Day Care Admin & Operati	-75,480	0	-75,480	-50,850.35	.00	-24,629.65	67.4%
<u>65054 CC Certification</u>							
66693057 421029 65054 EAP Administration	-181,461	0	-181,461	.00	.00	-181,461.00	.0%
66693057 551901 65054 Other Financial Assi	181,461	0	181,461	.00	.00	181,461.00	.0%
TOTAL CC Certification	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR:  
250 Human Services Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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65057 Low Income Energy Asst

66693057 421029 65057 EAP Administration	0	0	0	-44,497.32	.00	44,497.32	.0%
66693057 551901 65057 Other Financial Assi	0	0	0	64,672.36	.00	-64,672.36	.0%
TOTAL Low Income Energy Asst	0	0	0	20,175.04	.00	-20,175.04	.0%

65063 CRS

63021411 553104 65063 Supervised Apartment	180,000	0	180,000	91,044.57	.00	88,955.43	50.6%
63021411 555146 65063 Supportive Home Care	0	0	0	4,490.00	.00	-4,490.00	.0%
63025011 455403 65063 Counseling - Medical	-154,887	0	-154,887	-18,669.49	.00	-136,217.51	12.1%
63025011 511210 65063 Wages-Regular	0	0	0	63.90	.00	-63.90	.0%
63025011 512141 65063 Social Security	0	0	0	4.47	.00	-4.47	.0%
63025011 512142 65063 Retirement (Employer)	0	0	0	4.29	.00	-4.29	.0%
63025011 512144 65063 Health Insurance	0	0	0	28.77	.00	-28.77	.0%
63025011 512145 65063 Life Insurance	0	0	0	.02	.00	-.02	.0%
63025011 512173 65063 Dental Insurance	0	0	0	1.12	.00	-1.12	.0%
63025011 543951 65063 Year End Allocation	-97,609	0	-97,609	.00	.00	-97,609.00	.0%
63027011 553202 65063 Adult Family Home 20	250,000	0	250,000	95,823.98	.00	154,176.02	38.3%
63027011 553561 65063 CBRF 506.61 - 5-8 Be	0	0	0	34,022.24	.00	-34,022.24	.0%
TOTAL CRS	177,504	0	177,504	206,813.87	.00	-29,309.87	116.5%

65067 Community Response Grant

65054000 485200 65067 Donations Restricted	0	-51,188	-51,188	.00	.00	-51,187.50	.0%
65054000 511210 65067 Wages-Regular	0	33,201	33,201	.00	.00	33,201.00	.0%
65054000 512141 65067 Social Security	0	2,335	2,335	.00	.00	2,335.00	.0%
65054000 512142 65067 Retirement (Employer)	0	2,373	2,373	.00	.00	2,373.00	.0%
65054000 512144 65067 Health Insurance	0	13,230	13,230	.00	.00	13,230.00	.0%
65054000 531319 65067 Other Operating Supp	0	49	49	.00	.00	48.50	.0%
65054000 532325 65067 Registration	0	0	0	75.00	.00	-75.00	.0%
TOTAL Community Response Grant	0	0	0	75.00	.00	-75.00	.0%

65068 Foster Parent Training

65067000 421001 65068 State Aid	-1,000	0	-1,000	-1,457.54	.00	457.54	145.8%
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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
65067000	421058	65068	State Aid - Prior Ye	0	0	0	-19.17	.00	19.17	.0%	
65067000	531313	65068	Printing & Duplicati	0	0	0	48.03	.00	-48.03	.0%	
65067000	531319	65068	Other Operating Supp	0	0	0	164.83	.00	-164.83	.0%	
65067000	532325	65068	Registration	0	0	0	145.00	.00	-145.00	.0%	
65067000	532332	65068	Mileage	0	0	0	817.06	.00	-817.06	.0%	
65067000	543951	65068	Year End Allocation	2,500	0	2,500	5,638.59	.00	-3,138.59	225.5%	
65067000	552203	65068	Foster Home 203	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL Foster Parent Training				2,500	0	2,500	5,336.80	.00	-2,836.80	213.5%	
<hr/>											
65070 Title IV-E Adoption Legal											
<hr/>											
65062000	421001	65070	State Aid	-60,000	0	-60,000	-9,813.99	.00	-50,186.01	16.4%	
65062000	521212	65070	Legal	150,000	0	150,000	25,192.77	.00	124,807.23	16.8%	
65062000	531319	65070	Other Operating Supp	0	0	0	42.16	.00	-42.16	.0%	
65062000	532332	65070	Mileage	0	0	0	86.46	.00	-86.46	.0%	
TOTAL Title IV-E Adoption Legal				90,000	0	90,000	15,507.40	.00	74,492.60	17.2%	
<hr/>											
65071 Children First											
<hr/>											
66693051	421077	65071	Children First	-6,000	0	-6,000	-2,849.51	.00	-3,150.49	47.5%	
66693051	551901	65071	Other Financial Assi	0	0	0	300.00	.00	-300.00	.0%	
TOTAL Children First				-6,000	0	-6,000	-2,549.51	.00	-3,450.49	42.5%	
<hr/>											
65073 Food Stamp Incentive											
<hr/>											
66693051	455620	65073	Food Stamp Collectio	0	0	0	-8,743.14	.00	8,743.14	.0%	
TOTAL Food Stamp Incentive				0	0	0	-8,743.14	.00	8,743.14	.0%	
<hr/>											
65075 Guardianship Program											
<hr/>											
62013000	555406	65075	Protective Place/Gua	5,000	0	5,000	12,198.43	.00	-7,198.43	244.0%	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 Human Services Fund							
62023000 555406 65075 Protective Place/Gua	25,000	0	25,000	.00	.00	25,000.00	.0%
62083000 555406 65075 Protective Place/Gua	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Guardianship Program	31,500	0	31,500	12,198.43	.00	19,301.57	38.7%
65076 Elder Benefit Services							
62080000 421001 65076 State Aid - EBS	-42,356	0	-42,356	-9,283.00	.00	-33,073.00	21.9%
62080000 421005 65076 SHIP - EBS	0	0	0	-7,741.00	.00	7,741.00	.0%
62080000 421006 65076 SPAP - EBS	0	0	0	-6,102.00	.00	6,102.00	.0%
62082000 511210 65076 Wages-Regular	103,259	0	103,259	25,173.64	.00	78,085.36	24.4%
62082000 511310 65076 Wages-Sick Leave	0	0	0	18,150.85	.00	-18,150.85	.0%
62082000 511320 65076 Wages-Vacation Pay	0	0	0	8,415.37	.00	-8,415.37	.0%
62082000 511330 65076 Wages-Longevity Pay	375	0	375	218.63	.00	156.37	58.3%
62082000 511340 65076 Wages-Holiday Pay	0	0	0	1,068.40	.00	-1,068.40	.0%
62082000 512141 65076 Social Security	7,748	0	7,748	3,949.48	.00	3,798.52	51.0%
62082000 512142 65076 Retirement (Employer)	6,943	0	6,943	2,164.12	.00	4,778.88	31.2%
62082000 512144 65076 Health Insurance	36,830	0	36,830	9,754.17	.00	27,075.83	26.5%
62082000 512145 65076 Life Insurance	72	0	72	23.28	.00	48.72	32.3%
62082000 512173 65076 Dental Insurance	2,160	0	2,160	694.11	.00	1,465.89	32.1%
62082000 531312 65076 Office Supplies	100	0	100	.00	.00	100.00	.0%
62082000 531313 65076 Printing & Duplicati	120	0	120	.00	.00	120.00	.0%
62082000 531326 65076 Advertising	250	0	250	454.79	.00	-204.79	181.9%
62082000 532325 65076 Registration	1,000	0	1,000	12.00	.00	988.00	1.2%
62082000 532332 65076 Mileage	1,000	0	1,000	327.28	.00	672.72	32.7%
62082000 532336 65076 Lodging	0	0	0	82.00	.00	-82.00	.0%
62082000 543954 65076 Overhead Allocation	36,322	0	36,322	9,152.00	.00	27,170.00	25.2%
TOTAL Elder Benefit Services	153,823	0	153,823	56,514.12	.00	97,308.88	36.7%
65077 APS - Adult Prot Services							
62084077 421083 65077 St Aid APD-Adult Pro	-56,827	0	-56,827	-30,200.00	.00	-26,627.00	53.1%
62084077 511110 65077 Salary-Permanent Reg	0	0	0	3,629.76	.00	-3,629.76	.0%
62084077 511310 65077 Wages-Sick Leave	0	0	0	3.35	.00	-3.35	.0%
62084077 511320 65077 Wages-Vacation Pay	0	0	0	275.43	.00	-275.43	.0%
62084077 511340 65077 Wages-Holiday Pay	0	0	0	107.13	.00	-107.13	.0%
62084077 511350 65077 Wages-Miscellaneous(	0	0	0	98.45	.00	-98.45	.0%

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
62084077	512141	65077	Social Security	0	0	0	301.54	.00	-301.54	.0%	
62084077	512142	65077	Retirement (Employer)	0	0	0	275.60	.00	-275.60	.0%	
62084077	512144	65077	Health Insurance	0	0	0	986.00	.00	-986.00	.0%	
62084077	512145	65077	Life Insurance	0	0	0	2.13	.00	-2.13	.0%	
62084077	512173	65077	Dental Insurance	0	0	0	58.85	.00	-58.85	.0%	
62084077	532325	65077	Registration	0	0	0	350.00	.00	-350.00	.0%	
62084077	532332	65077	Mileage	0	0	0	2,846.16	.00	-2,846.16	.0%	
62084077	543951	65077	Year End Allocation	90,000	0	90,000	35,613.30	.00	54,386.70	39.6%	
62084077	543954	65077	Overhead Allocation	18,977	0	18,977	10,203.00	.00	8,774.00	53.8%	
TOTAL APS - Adult Prot Services				52,150	0	52,150	24,550.70	.00	27,599.30	47.1%	
65078 NSIP											
62083000	421034	65078	Delivered Meals III-	-17,998	0	-17,998	-8,454.00	.00	-9,544.00	47.0%	
62083000	555401	65078	Congregate Meals	8,099	0	8,099	5,892.00	.00	2,207.00	72.7%	
62083000	555402	65078	Home Delivered Meals	9,899	0	9,899	11,294.00	.00	-1,395.00	114.1%	
TOTAL NSIP				0	0	0	8,732.00	.00	-8,732.00	.0%	
65080 Youth Delinquency Intake											
65054000	511110	65080	Salary-Permanent Reg	77,121	0	77,121	37,821.95	.00	39,299.05	49.0%	
65054000	511210	65080	Wages-Regular	472,826	0	472,826	242,704.50	.00	230,121.50	51.3%	
65054000	511310	65080	Wages-Sick Leave	0	0	0	3,658.09	.00	-3,658.09	.0%	
65054000	511320	65080	Wages-Vacation Pay	0	0	0	14,806.46	.00	-14,806.46	.0%	
65054000	511330	65080	Wages-Longevity Pay	826	0	826	.00	.00	826.00	.0%	
65054000	511340	65080	Wages-Holiday Pay	0	0	0	7,856.84	.00	-7,856.84	.0%	
65054000	511350	65080	Wages-Miscellaneous(	0	0	0	7,511.21	.00	-7,511.21	.0%	
65054000	511380	65080	Wages-Bereavement	0	0	0	195.14	.00	-195.14	.0%	
65054000	512141	65080	Social Security	41,157	0	41,157	22,665.64	.00	18,491.36	55.1%	
65054000	512142	65080	Retirement (Employer)	36,902	0	36,902	20,893.91	.00	16,008.09	56.6%	
65054000	512144	65080	Health Insurance	136,029	0	136,029	77,181.53	.00	58,847.47	56.7%	
65054000	512145	65080	Life Insurance	113	0	113	39.22	.00	73.78	34.7%	
65054000	512173	65080	Dental Insurance	8,064	0	8,064	4,793.67	.00	3,270.33	59.4%	
65054000	531355	65080	Client Costs	0	0	0	20.00	.00	-20.00	.0%	
65054000	532325	65080	Registration	1,000	0	1,000	570.00	.00	430.00	57.0%	
65054000	532332	65080	Mileage	5,000	0	5,000	2,707.98	.00	2,292.02	54.2%	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 Human Services Fund							
65054000 532336 65080 Lodging	0	0	0	580.00	.00	-580.00	.0%
65054000 543951 65080 Year End Allocation	-50,000	0	-50,000	-2,330.37	.00	-47,669.63	4.7%
65054000 543954 65080 Overhead Allocation	163,447	0	163,447	81,952.00	.00	81,495.00	50.1%
TOTAL Youth Delinquency Intake	892,485	0	892,485	523,627.77	.00	368,857.23	58.7%
65082 AUTISM - CLTS							
65013000 421001 65082 State Aid	-24,000	0	-24,000	-7,182.00	.00	-16,818.00	29.9%
65013000 421058 65082 State Aid - Prior Ye	0	0	0	287.00	.00	-287.00	.0%
65013000 421100 65082 TPA Payments	-185,000	0	-185,000	.00	.00	-185,000.00	.0%
65013000 455013 65082 Parental Fee Collect	0	0	0	-1,067.42	.00	1,067.42	.0%
65013000 512145 65082 Life Insurance	0	0	0	.65	.00	-.65	.0%
65023000 455792 65082 WPS Payments	-50,000	0	-50,000	-12,443.09	.00	-37,556.91	24.9%
65023000 511210 65082 Wages-Regular	0	0	0	2,106.64	.00	-2,106.64	.0%
65023000 512141 65082 Social Security	0	0	0	155.23	.00	-155.23	.0%
65023000 512142 65082 Retirement (Employer	0	0	0	141.12	.00	-141.12	.0%
65023000 512144 65082 Health Insurance	0	0	0	1,172.48	.00	-1,172.48	.0%
65023000 512173 65082 Dental Insurance	0	0	0	66.97	.00	-66.97	.0%
65023000 532332 65082 Mileage	0	0	0	321.11	.00	-321.11	.0%
65023000 543951 65082 Year End Allocation	60,000	0	60,000	.00	.00	60,000.00	.0%
65023000 555129 65082 Adaptive Aids - Othe	0	0	0	824.59	.00	-824.59	.0%
65023000 555508 65082 TPA Provider Payment	185,000	0	185,000	.00	.00	185,000.00	.0%
TOTAL AUTISM - CLTS	-14,000	0	-14,000	-15,616.72	.00	1,616.72	111.5%
65090 Project YES							
64022011 421001 65090 State Aid	-360,355	0	-360,355	-147,969.00	.00	-212,386.00	41.1%
64022011 486004 65090 Miscellaneous Revenu	0	0	0	-250.00	.00	250.00	.0%
64022011 511110 65090 Salary-Permanent Reg	53,277	0	53,277	33,769.98	.00	19,507.02	63.4%
64022011 511210 65090 Wages-Regular	276,228	0	276,228	118,670.84	.00	157,557.16	43.0%
64022011 511310 65090 Wages-Sick Leave	0	0	0	3,555.42	.00	-3,555.42	.0%
64022011 511320 65090 Wages-Vacation Pay	0	0	0	6,534.77	.00	-6,534.77	.0%
64022011 511330 65090 Wages-Longevity Pay	119	0	119	.00	.00	119.00	.0%
64022011 511340 65090 Wages-Holiday Pay	0	0	0	5,158.26	.00	-5,158.26	.0%
64022011 511350 65090 Wages-Miscellaneous(	0	0	0	5,096.68	.00	-5,096.68	.0%
64022011 511380 65090 Wages-Bereavement	0	0	0	223.44	.00	-223.44	.0%

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
64022011	512141	65090	Social Security	22,459	0	22,459	12,400.61	.00	10,058.39	55.2%
64022011	512142	65090	Retirement (Employer	18,777	0	18,777	11,582.34	.00	7,194.66	61.7%
64022011	512144	65090	Health Insurance	80,229	0	80,229	59,351.86	.00	20,877.14	74.0%
64022011	512145	65090	Life Insurance	43	0	43	23.36	.00	19.64	54.3%
64022011	512173	65090	Dental Insurance	4,824	0	4,824	3,433.15	.00	1,390.85	71.2%
64022011	529160	65090	Interpreter Fee	0	0	0	72.98	.00	-72.98	.0%
64022011	529299	65090	Purchase Care & Serv	0	0	0	3,546.95	.00	-3,546.95	.0%
64022011	531250	65090	Consumer Per Diems	1,600	0	1,600	.00	.00	1,600.00	.0%
64022011	531312	65090	Office Supplies	0	0	0	5,673.09	.00	-5,673.09	.0%
64022011	531313	65090	Printing & Duplicati	1,500	0	1,500	1,497.37	.00	2.63	99.8%
64022011	531319	65090	Other Operating Supp	0	0	0	8.98	.00	-8.98	.0%
64022011	531326	65090	Advertising	500	0	500	851.12	.00	-351.12	170.2%
64022011	531349	65090	Other Operating Expe	2,210	0	2,210	286.18	.00	1,923.82	12.9%
64022011	531355	65090	Client Costs	0	0	0	699.75	.00	-699.75	.0%
64022011	532325	65090	Registration	0	0	0	2,660.02	.00	-2,660.02	.0%
64022011	532332	65090	Mileage	4,045	0	4,045	2,822.16	.00	1,222.84	69.8%
64022011	532334	65090	Commercial Travel	2,087	0	2,087	293.60	.00	1,793.40	14.1%
64022011	532336	65090	Lodging	0	0	0	1,241.96	.00	-1,241.96	.0%
64022011	533236	65090	Wireless Internet	0	0	0	1,686.36	.00	-1,686.36	.0%
64022011	543951	65090	Year End Allocation	99,430	0	99,430	-68,100.90	.00	167,530.90	68.5%
64022011	543954	65090	Overhead Allocation	-100,000	0	-100,000	40,741.00	.00	-140,741.00	40.7%
TOTAL Project YES				106,973	0	106,973	105,562.33	.00	1,410.67	98.7%
65100 Client Assistance										
66693051	455606	65100	MA Deductibles	0	0	0	-11,856.68	.00	11,856.68	.0%
TOTAL Client Assistance				0	0	0	-11,856.68	.00	11,856.68	.0%
65105 Kinship Care Assessments										
65073000	421001	65105	State Aid	-5,775	0	-5,775	-1,620.18	.00	-4,154.82	28.1%
65073000	421058	65105	State Aid - Prior Ye	0	0	0	346.09	.00	-346.09	.0%
65073000	511210	65105	Wages-Regular	0	0	0	63.86	.00	-63.86	.0%
65073000	512141	65105	Social Security	0	0	0	4.68	.00	-4.68	.0%
65073000	512142	65105	Retirement (Employer	0	0	0	4.28	.00	-4.28	.0%
65073000	512144	65105	Health Insurance	0	0	0	10.72	.00	-10.72	.0%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT	
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
65073000	512145	65105	Life Insurance	0	0	.04	.00	-.04	.0%	
65073000	532332	65105	Mileage	0	0	92.11	.00	-92.11	.0%	
65073000	543951	65105	Year End Allocation	5,000	0	5,000	.00	2,988.43	40.2%	
TOTAL Kinship Care Assessments			-775	0	-775	913.17	.00	-1,688.17	-117.8%	
65120 CST										
65073000	421001	65120	State Aid	-60,000	0	-60,000	-30,883.00	.00	-29,117.00	51.5%
65073000	511110	65120	Salary-Permanent Reg	0	0	84.22	.00	-84.22	.0%	
65073000	511210	65120	Wages-Regular	49,358	0	49,358	26,389.42	.00	22,968.58	53.5%
65073000	511310	65120	Wages-Sick Leave	0	0	469.15	.00	-469.15	.0%	
65073000	511320	65120	Wages-Vacation Pay	0	0	490.55	.00	-490.55	.0%	
65073000	511340	65120	Wages-Holiday Pay	0	0	674.59	.00	-674.59	.0%	
65073000	512141	65120	Social Security	3,686	0	3,686	2,096.65	.00	1,589.35	56.9%
65073000	512142	65120	Retirement (Employer)	3,307	0	3,307	1,883.28	.00	1,423.72	56.9%
65073000	512144	65120	Health Insurance	18,415	0	18,415	10,888.32	.00	7,526.68	59.1%
65073000	512145	65120	Life Insurance	6	0	6	3.25	.00	2.75	54.2%
65073000	512173	65120	Dental Insurance	504	0	504	647.17	.00	-143.17	128.4%
65073000	531355	65120	Client Costs	0	0	36.13	.00	-36.13	.0%	
65073000	532325	65120	Registration	300	0	300	.00	300.00	.0%	
65073000	532332	65120	Mileage	1,000	0	1,000	799.05	.00	200.95	79.9%
65073000	543951	65120	Year End Allocation	0	0	0	4,110.95	.00	-4,110.95	.0%
65073000	543954	65120	Overhead Allocation	18,161	0	18,161	9,152.00	.00	9,009.00	50.4%
TOTAL CST			34,737	0	34,737	26,841.73	.00	7,895.27	77.3%	
65121 Children's COP										
65013000	421001	65121	State Aid - Children	0	0	0	-11,451.00	.00	11,451.00	.0%
65013000	555103	65121	Respite Care 103	0	0	0	1,840.88	.00	-1,840.88	.0%
65013000	555128	65121	Spec Med Supp 112.55	0	0	0	1,573.94	.00	-1,573.94	.0%
65013000	555129	65121	Adaptive Aids - Othe	0	0	0	2,140.46	.00	-2,140.46	.0%
65013000	555403	65121	Recreation Activitie	0	0	0	14,885.78	.00	-14,885.78	.0%
TOTAL Children's COP			0	0	0	8,990.06	.00	-8,990.06	.0%	
65150 Care Talks										
62081400	421001	65150	State Aid	0	0	0	2,096.00	.00	-2,096.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Care Talks	0	0	0	2,096.00	.00	-2,096.00	.0%
<u>65151 Elderly/Handicapped Transportation</u>							
62081700 421001 65151 State Aid	-184,872	0	-184,872	-192,663.00	.00	7,791.00	104.2%
62081700 455016 65151 Care Wisc Case Manag	-31,000	0	-31,000	-34,073.64	.00	3,073.64	109.9%
62081700 485101 65151 Volunteer Transport	-5,000	0	-5,000	-4,497.16	.00	-502.84	89.9%
62081700 511110 65151 Salary-Permanent Reg	14,300	0	14,300	10,464.59	.00	3,835.41	73.2%
62081700 511210 65151 Wages-Regular	82,776	0	82,776	49,878.44	.00	32,897.56	60.3%
62081700 511310 65151 Wages-Sick Leave	0	0	0	10,116.33	.00	-10,116.33	.0%
62081700 511320 65151 Wages-Vacation Pay	0	0	0	5,787.45	.00	-5,787.45	.0%
62081700 511330 65151 Wages-Longevity Pay	472	0	472	63.75	.00	408.25	13.5%
62081700 511340 65151 Wages-Holiday Pay	0	0	0	1,076.36	.00	-1,076.36	.0%
62081700 511350 65151 Wages-Miscellaneous(	0	0	0	570.88	.00	-570.88	.0%
62081700 512141 65151 Social Security	7,349	0	7,349	5,826.33	.00	1,522.67	79.3%
62081700 512142 65151 Retirement (Employer	3,963	0	3,963	2,473.89	.00	1,489.11	62.4%
62081700 512144 65151 Health Insurance	23,196	0	23,196	13,776.99	.00	9,419.01	59.4%
62081700 512145 65151 Life Insurance	64	0	64	32.96	.00	31.04	51.5%
62081700 512173 65151 Dental Insurance	1,360	0	1,360	907.34	.00	452.66	66.7%
62081700 531303 65151 Computer Equipmt & S	450	0	450	379.17	.00	70.83	84.3%
62081700 531304 65151 Noncapital Auto	5,000	0	5,000	5,000.00	.00	.00	100.0%
62081700 531319 65151 Other Operating Supp	0	0	0	24.98	.00	-24.98	.0%
62081700 531326 65151 Advertising	200	0	200	644.76	.00	-444.76	322.4%
62081700 531351 65151 Gas/Diesel	5,546	0	5,546	3,229.30	.00	2,316.70	58.2%
62081700 532325 65151 Registration	0	0	0	175.00	.00	-175.00	.0%
62081700 532332 65151 Mileage	1,000	0	1,000	240.35	.00	759.65	24.0%
62081700 535352 65151 Vehicle Parts & Repa	0	0	0	1,153.98	.00	-1,153.98	.0%
62081700 543954 65151 Overhead Allocation	49,069	0	49,069	29,107.00	.00	19,962.00	59.3%
62081700 555104 65151 Special	1,000	0	1,000	.00	.00	1,000.00	.0%
62081700 555105 65151 Taxi - Jeff	250	0	250	.00	.00	250.00	.0%
62081700 555106 65151 Taxi-Fort	70	0	70	.00	.00	70.00	.0%
62081700 555107 65151 Specialized Transpor	40,000	0	40,000	21,411.86	.00	18,588.14	53.5%
62081700 555117 65151 Inter-County Taxi Pr	0	0	0	171.75	.00	-171.75	.0%
62081700 555408 65151 Community Awareness	0	0	0	133.20	.00	-133.20	.0%
TOTAL Elderly/Handicapped Transporta	15,193	0	15,193	-68,587.14	.00	83,780.14	-451.4%
<u>65152 Title III-D</u>							
62692000 421001 65152 State Aid	-4,057	0	-4,057	.00	.00	-4,057.00	.0%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT	
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
62692000	421058	65152	State Aid - Prior Ye	0	0	-2,096.00	.00	2,096.00	.0%	
62692000	529299	65152	Purchase Care & Serv	5,500	5,500	.00	.00	5,500.00	.0%	
TOTAL Title III-D			1,443	0	1,443	-2,096.00	.00	3,539.00	-145.3%	
65154 Site Meals III-C1										
62693000	421032	65154	Site Meals III-C1	-139,549	0	-139,549	-36,529.00	.00	-103,020.00	26.2%
62693000	485100	65154	Donations - Unrestri	-31,820	0	-31,820	-8,277.64	.00	-23,542.36	26.0%
62693000	511210	65154	Wages-Regular	55,801	0	55,801	35,797.62	.00	20,003.38	64.2%
62693000	511310	65154	Wages-Sick Leave	0	0	0	194.57	.00	-194.57	.0%
62693000	511320	65154	Wages-Vacation Pay	0	0	0	526.32	.00	-526.32	.0%
62693000	511340	65154	Wages-Holiday Pay	0	0	0	349.36	.00	-349.36	.0%
62693000	511380	65154	Wages-Bereavement	0	0	0	350.20	.00	-350.20	.0%
62693000	512141	65154	Social Security	4,250	0	4,250	2,782.85	.00	1,467.15	65.5%
62693000	512142	65154	Retirement (Employer	2,337	0	2,337	1,481.72	.00	855.28	63.4%
62693000	512144	65154	Health Insurance	3,741	0	3,741	2,215.01	.00	1,525.99	59.2%
62693000	512145	65154	Life Insurance	18	0	18	11.55	.00	6.45	64.2%
62693000	512173	65154	Dental Insurance	540	0	540	324.33	.00	215.67	60.1%
62693000	529299	65154	Purchase Care & Serv	7,000	0	7,000	70.00	.00	6,930.00	1.0%
62693000	531313	65154	Printing & Duplicati	400	0	400	111.17	.00	288.83	27.8%
62693000	531326	65154	Advertising	0	0	0	557.14	.00	-557.14	.0%
62693000	531349	65154	Other Operating Expe	12,000	0	12,000	3,157.38	.00	8,842.62	26.3%
62693000	532325	65154	Registration	200	0	200	181.00	.00	19.00	90.5%
62693000	532332	65154	Mileage	1,400	0	1,400	868.61	.00	531.39	62.0%
62693000	543951	65154	Year End Allocation	-9,000	0	-9,000	-5,892.00	.00	-3,108.00	65.5%
62693000	543954	65154	Overhead Allocation	29,511	0	29,511	13,913.00	.00	15,598.00	47.1%
62693000	555408	65154	Community Awareness	1,600	0	1,600	1,816.80	.00	-216.80	113.6%
62693000	555421	65154	FeilFort	13,000	0	13,000	11,503.39	.00	1,496.61	88.5%
62693000	555422	65154	FeilJeff	9,500	0	9,500	4,641.87	.00	4,858.13	48.9%
62693000	555423	65154	FeilLM	6,000	0	6,000	1,482.64	.00	4,517.36	24.7%
62693000	555424	65154	FeilPalm	3,500	0	3,500	1,715.38	.00	1,784.62	49.0%
62693000	555425	65154	FeilWtn	13,000	0	13,000	7,170.93	.00	5,829.07	55.2%
62693000	555426	65154	FeilJC	2,000	0	2,000	603.40	.00	1,396.60	30.2%
62693000	555427	65154	RentJeff	300	0	300	.00	.00	300.00	.0%
62693000	555428	65154	RentLM	300	0	300	.00	.00	300.00	.0%
62693000	555429	65154	RentRme	300	0	300	.00	.00	300.00	.0%
TOTAL Site Meals III-C1			-13,671	0	-13,671	41,127.60	.00	-54,798.60	-300.8%	
65155 Home Delivered Meals III-C2										
62693000	421034	65155	Delivered Meals III-	-48,255	0	-48,255	-25,622.00	.00	-22,633.00	53.1%

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
62693000	455002	65155	Care WI Revenue	-2,840	0	-2,840	-4,412.18	.00	1,572.18	155.4%
62693000	455012	65155	CW Jeff	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
62693000	485100	65155	Donations - Unrestri	-42,000	0	-42,000	-45,042.21	.00	3,042.21	107.2%
62693000	511210	65155	Wages-Regular	58,927	0	58,927	31,972.09	.00	26,954.91	54.3%
62693000	511310	65155	Wages-Sick Leave	0	0	0	194.36	.00	-194.36	.0%
62693000	511320	65155	Wages-Vacation Pay	0	0	0	526.09	.00	-526.09	.0%
62693000	511340	65155	Wages-Holiday Pay	0	0	0	349.36	.00	-349.36	.0%
62693000	511380	65155	Wages-Bereavement	0	0	0	350.20	.00	-350.20	.0%
62693000	511390	65155	Wages-Death Benefit	0	0	0	370.20	.00	-370.20	.0%
62693000	512141	65155	Social Security	4,490	0	4,490	2,544.60	.00	1,945.40	56.7%
62693000	512142	65155	Retirement (Employer	1,493	0	1,493	890.20	.00	602.80	59.6%
62693000	512144	65155	Health Insurance	3,741	0	3,741	2,213.77	.00	1,527.23	59.2%
62693000	512145	65155	Life Insurance	3	0	3	1.68	.00	1.32	56.0%
62693000	512173	65155	Dental Insurance	540	0	540	324.23	.00	215.77	60.0%
62693000	531313	65155	Printing & Duplicati	0	0	0	83.90	.00	-83.90	.0%
62693000	531349	65155	Other Operating Expe	430	0	430	4,743.36	.00	-4,313.36	%
62693000	532325	65155	Registration	0	0	0	181.00	.00	-181.00	.0%
62693000	532332	65155	Mileage	1,000	0	1,000	1,488.02	.00	-488.02	148.8%
62693000	543951	65155	Year End Allocation	-10,000	0	-10,000	-11,294.00	.00	1,294.00	112.9%
62693000	543954	65155	Overhead Allocation	29,965	0	29,965	17,025.00	.00	12,940.00	56.8%
62693000	555402	65155	Home Delivered Meals	73,304	0	73,304	62,348.96	.00	10,955.04	85.1%
TOTAL Home Delivered Meals III-C2				60,798	0	60,798	39,236.63	.00	21,561.37	64.5%
65157 Senior Community Services										
62691400	421001	65157	State Aid	-7,986	0	-7,986	-1,154.00	.00	-6,832.00	14.5%
62691400	555147	65157	Supportive Home Care	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL Senior Community Services				1,014	0	1,014	-1,154.00	.00	2,168.00	-113.8%
65158 Elder Abuse										
62694000	421001	65158	State Aid	-25,025	0	-25,025	-6,256.00	.00	-18,769.00	25.0%
62694000	511110	65158	Salary-Permanent Reg	0	0	0	3,629.76	.00	-3,629.76	.0%
62694000	511210	65158	Wages-Regular	113,158	0	113,158	57,666.93	.00	55,491.07	51.0%
62694000	511310	65158	Wages-Sick Leave	0	0	0	1,916.39	.00	-1,916.39	.0%
62694000	511320	65158	Wages-Vacation Pay	0	0	0	4,577.38	.00	-4,577.38	.0%

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250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
62694000	511330	65158	Wages-Longevity Pay	409	0	409	.00	.00	409.00	.0%	
62694000	511340	65158	Wages-Holiday Pay	0	0	0	2,269.22	.00	-2,269.22	.0%	
62694000	511350	65158	Wages-Miscellaneous(	0	0	0	174.30	.00	-174.30	.0%	
62694000	512141	65158	Social Security	8,932	0	8,932	5,224.22	.00	3,707.78	58.5%	
62694000	512142	65158	Retirement (Employer	7,941	0	7,941	4,705.63	.00	3,235.37	59.3%	
62694000	512144	65158	Health Insurance	27,553	0	27,553	16,331.45	.00	11,221.55	59.3%	
62694000	512145	65158	Life Insurance	68	0	68	43.89	.00	24.11	64.5%	
62694000	512173	65158	Dental Insurance	1,681	0	1,681	1,012.01	.00	668.99	60.2%	
62694000	532325	65158	Registration	500	0	500	.00	.00	500.00	.0%	
62694000	532332	65158	Mileage	1,000	0	1,000	282.33	.00	717.67	28.2%	
62694000	543951	65158	Year End Allocation	-75,000	0	-75,000	-35,613.30	.00	-39,386.70	47.5%	
62694000	543954	65158	Overhead Allocation	18,977	0	18,977	9,749.00	.00	9,228.00	51.4%	
TOTAL Elder Abuse				80,194	0	80,194	65,713.21	.00	14,480.79	81.9%	
65159 III - B											
62691400	421058	65159	State Aid - Prior Ye	0	0	0	371.00	.00	-371.00	.0%	
62691400	555146	65159	Supportive Home Care	0	0	0	2,764.00	.00	-2,764.00	.0%	
62692000	421036	65159	Advocacy III-B	-63,276	0	-63,276	-16,491.00	.00	-46,785.00	26.1%	
62692000	485100	65159	Donations - Unrestri	-100	0	-100	.00	.00	-100.00	.0%	
62692000	511110	65159	Salary-Permanent Reg	15,995	0	15,995	11,677.28	.00	4,317.72	73.0%	
62692000	511310	65159	Wages-Sick Leave	0	0	0	10.81	.00	-10.81	.0%	
62692000	511320	65159	Wages-Vacation Pay	0	0	0	887.37	.00	-887.37	.0%	
62692000	511330	65159	Wages-Longevity Pay	109	0	109	.00	.00	109.00	.0%	
62692000	511340	65159	Wages-Holiday Pay	0	0	0	345.22	.00	-345.22	.0%	
62692000	511350	65159	Wages-Miscellaneous(	0	0	0	316.60	.00	-316.60	.0%	
62692000	512141	65159	Social Security	1,206	0	1,206	970.25	.00	235.75	80.5%	
62692000	512142	65159	Retirement (Employer	1,079	0	1,079	887.12	.00	191.88	82.2%	
62692000	512144	65159	Health Insurance	5,347	0	5,347	3,172.68	.00	2,174.32	59.3%	
62692000	512145	65159	Life Insurance	11	0	11	6.55	.00	4.45	59.5%	
62692000	512173	65159	Dental Insurance	314	0	314	189.33	.00	124.67	60.3%	
62692000	532332	65159	Mileage	1,000	0	1,000	154.24	.00	845.76	15.4%	
62692000	543951	65159	Year End Allocation	5,274	0	5,274	.00	.00	5,274.00	.0%	
62692000	543954	65159	Overhead Allocation	36,322	0	36,322	2,654.00	.00	33,668.00	7.3%	
62693000	555147	65159	Supportive Home Care	20,000	0	20,000	19,953.39	.00	46.61	99.8%	
TOTAL III - B				23,281	0	23,281	27,868.84	.00	-4,587.84	119.7%	
65163 National Caregiver Support III- E											
62080000	421001	65163	State Aid	-28,443	0	-28,443	-13,794.00	.00	-14,649.00	48.5%	

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
62692000	555408	65163	Community Awareness	3,000	0	3,000	450.00	.00	2,550.00	15.0%
62693000	555103	65163	Respite Care 103	38,000	0	38,000	25,625.93	.00	12,374.07	67.4%
TOTAL National Caregiver Support III			12,557	0	12,557	12,281.93	.00	275.07	97.8%	
65175 Birth to Three										
65013000	421001	65175	State Aid	-165,564	0	-165,564	-165,564.00	.00	.00	100.0%
65013000	455407	65175	0-3 Therapy	-10,000	0	-10,000	-3,110.00	.00	-6,890.00	31.1%
65013000	455409	65175	0-3 Case Management	-28,000	0	-28,000	-3,840.79	.00	-24,159.21	13.7%
65013000	455425	65175	MA Prior Year Revenu	0	0	0	-3,179.08	.00	3,179.08	.0%
65013000	485100	65175	Donations - Unrestri	0	0	0	-329.00	.00	329.00	.0%
65013000	511110	65175	Salary-Permanent Reg	63,427	0	63,427	33,418.37	.00	30,008.63	52.7%
65013000	511210	65175	Wages-Regular	252,674	0	252,674	129,580.37	.00	123,093.63	51.3%
65013000	511310	65175	Wages-Sick Leave	0	0	0	6,392.50	.00	-6,392.50	.0%
65013000	511320	65175	Wages-Vacation Pay	0	0	0	8,208.06	.00	-8,208.06	.0%
65013000	511330	65175	Wages-Longevity Pay	715	0	715	.00	.00	715.00	.0%
65013000	511340	65175	Wages-Holiday Pay	0	0	0	4,926.45	.00	-4,926.45	.0%
65013000	511350	65175	Wages-Miscellaneous(	0	0	0	2,626.70	.00	-2,626.70	.0%
65013000	512141	65175	Social Security	23,787	0	23,787	13,679.12	.00	10,107.88	57.5%
65013000	512142	65175	Retirement (Employer	21,227	0	21,227	12,405.08	.00	8,821.92	58.4%
65013000	512144	65175	Health Insurance	92,075	0	92,075	54,235.32	.00	37,839.68	58.9%
65013000	512145	65175	Life Insurance	34	0	34	20.45	.00	13.55	60.1%
65013000	512173	65175	Dental Insurance	6,480	0	6,480	3,896.58	.00	2,583.42	60.1%
65013000	529160	65175	Interpreter Fee	5,000	0	5,000	.00	.00	5,000.00	.0%
65013000	531303	65175	Computer Equipmt & S	0	0	0	452.66	.00	-452.66	.0%
65013000	531312	65175	Office Supplies	0	0	0	662.06	.00	-662.06	.0%
65013000	531313	65175	Printing & Duplicati	0	0	0	1,921.30	.00	-1,921.30	.0%
65013000	531314	65175	Small Items Of Equip	331	0	331	.00	.00	331.00	.0%
65013000	531319	65175	Other Operating Supp	300	0	300	.00	.00	300.00	.0%
65013000	531348	65175	Educational Supplies	700	0	700	329.00	.00	371.00	47.0%
65013000	532325	65175	Registration	1,500	0	1,500	1,957.00	.00	-457.00	130.5%
65013000	532332	65175	Mileage	10,750	0	10,750	6,365.26	.00	4,384.74	59.2%
65013000	532336	65175	Lodging	0	0	0	861.00	.00	-861.00	.0%
65013000	533236	65175	Wireless Internet	3,000	0	3,000	.00	.00	3,000.00	.0%
65013000	543951	65175	Year End Allocation	-45,000	0	-45,000	-18,802.81	.00	-26,197.19	41.8%
65013000	543954	65175	Overhead Allocation	100,939	0	100,939	49,258.00	.00	51,681.00	48.8%
65013000	555506	65175	Non-Therapy Services	34,000	0	34,000	37,552.50	.00	-3,552.50	110.4%
65013000	555507	65175	Counseling/Therapeut	210,000	0	210,000	74,633.92	.00	135,366.08	35.5%
65013000	593399	65175	Miscellaneous Expend	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR:  
250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Birth to Three	579,375	0	579,375	248,556.02	.00	330,818.98	42.9%
<u>65187 Unfunded Services</u>							
61690987 529299 65187 Purchase Care & Serv	0	0	0	4,013.75	.00	-4,013.75	.0%
61690987 533239 65187 Other Utilities	12,602	0	12,602	.00	.00	12,602.00	.0%
61690987 535246 65187 Building Service & M	38,177	0	38,177	.00	.00	38,177.00	.0%
61690987 551901 65187 Other Financial Assi	1,000	0	1,000	-100.00	.00	1,100.00	10.0%
61690987 551904 65187 Food Pantry	0	0	0	402.84	.00	-402.84	.0%
61690987 557321 65187 Food House/Supplies	1,000	0	1,000	1,582.93	.00	-582.93	158.3%
61690987 593256 65187 Bank Charges	0	0	0	33.00	.00	-33.00	.0%
66693051 421082 65187 Medicaid Agency Ince	0	0	0	-7,245.58	.00	7,245.58	.0%
TOTAL Unfunded Services	52,779	0	52,779	-1,313.06	.00	54,092.06	-2.5%
<u>65188 Busy Bee Preschool</u>							
65690986 421001 65188 State Aid	0	0	0	-180.00	.00	180.00	.0%
65690986 455431 65188 Preschool Service Fe	-4,000	0	-4,000	-1,300.00	.00	-2,700.00	32.5%
65690986 531312 65188 Office Supplies	0	0	0	46.21	.00	-46.21	.0%
65690986 531319 65188 Other Operating Supp	0	0	0	11.00	.00	-11.00	.0%
65690986 531348 65188 Educational Supplies	600	0	600	59.88	.00	540.12	10.0%
65690986 532332 65188 Mileage	0	0	0	13.08	.00	-13.08	.0%
65690986 543951 65188 Year End Allocation	35,000	0	35,000	18,802.81	.00	16,197.19	53.7%
65690986 543954 65188 Overhead Allocation	8,026	0	8,026	5,168.00	.00	2,858.00	64.4%
65690986 593399 65188 Miscellaneous Expend	1,000	0	1,000	828.38	.00	171.62	82.8%
TOTAL Busy Bee Preschool	40,626	0	40,626	23,449.36	.00	17,176.64	57.7%
<u>65189 Incredible Years</u>							
65690986 485100 65189 Donations - Unrestri	0	0	0	-2,300.00	.00	2,300.00	.0%
65690986 529299 65189 Purchase Care & Serv	0	0	0	7,264.66	.00	-7,264.66	.0%
65690986 531313 65189 Printing & Duplicati	0	0	0	459.72	.00	-459.72	.0%
65690986 531348 65189 Educational Supplies	1,000	0	1,000	2,901.00	.00	-1,901.00	290.1%

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
65690986	531355	65189	Client Costs	100	0	100	60.00	.00	40.00	60.0%	
65690986	543951	65189	Year End Allocation	25,000	0	25,000	20,092.46	.00	4,907.54	80.4%	
65690986	543954	65189	Overhead Allocation	5,000	0	5,000	3,543.00	.00	1,457.00	70.9%	
65690986	557321	65189	Food House/Supplies	1,000	0	1,000	977.74	.00	22.26	97.8%	
65690986	593399	65189	Miscellaneous Expend	1,000	0	1,000	172.92	.00	827.08	17.3%	
TOTAL Incredible Years				33,100	0	33,100	33,171.50	.00	-71.50	100.2%	
65190 Management											
61169900	511110	65190	Salary-Permanent Reg	351,183	0	351,183	174,319.41	.00	176,863.59	49.6%	
61169900	511210	65190	Wages-Regular	682,256	16,592	698,848	197,709.01	.00	501,138.99	28.3%	
61169900	511310	65190	Wages-Sick Leave	0	0	0	32,462.15	.00	-32,462.15	.0%	
61169900	511320	65190	Wages-Vacation Pay	0	0	0	40,840.50	.00	-40,840.50	.0%	
61169900	511330	65190	Wages-Longevity Pay	3,351	0	3,351	101.64	.00	3,249.36	3.0%	
61169900	511340	65190	Wages-Holiday Pay	0	0	0	16,840.41	.00	-16,840.41	.0%	
61169900	511350	65190	Wages-Miscellaneous(	0	0	0	13,313.84	.00	-13,313.84	.0%	
61169900	511380	65190	Wages-Bereavement	0	0	0	475.20	.00	-475.20	.0%	
61169900	512141	65190	Social Security	77,966	0	77,966	35,431.97	.00	42,534.03	45.4%	
61169900	512142	65190	Retirement (Employer	69,465	0	69,465	30,185.86	.00	39,279.14	43.5%	
61169900	512144	65190	Health Insurance	279,343	0	279,343	110,575.55	.00	168,767.45	39.6%	
61169900	512145	65190	Life Insurance	523	0	523	216.78	.00	306.22	41.4%	
61169900	512173	65190	Dental Insurance	17,208	0	17,208	6,719.92	.00	10,488.08	39.1%	
61169900	514151	65190	Per Diem	7,000	0	7,000	2,695.00	.00	4,305.00	38.5%	
61169900	531319	65190	Other Operating Supp	12,500	0	12,500	86.57	.00	12,413.43	.7%	
61169900	531326	65190	Advertising	0	0	0	274.14	.00	-274.14	.0%	
61169900	532156	65190	Board Member Trainin	750	0	750	.00	.00	750.00	.0%	
61169900	532325	65190	Registration	350	0	350	977.00	.00	-627.00	279.1%	
61169900	532332	65190	Mileage	3,000	0	3,000	1,115.85	.00	1,884.15	37.2%	
61169900	532336	65190	Lodging	1,000	0	1,000	574.00	.00	426.00	57.4%	
61169900	543951	65190	Year End Allocation	-1,505,894	0	-1,505,894	-200.70	.00	-1,505,693.30	.0%	
61169900	543954	65190	Overhead Allocation	0	0	0	-664,702.00	.00	664,702.00	.0%	
61169900	593258	65190	Cash Short/Over	0	0	0	-12.00	.00	12.00	.0%	
TOTAL Management				1	16,592	16,593	.10	.00	16,592.90	.0%	
65195 Vehicle Escrow											
62081700	481001	65195	Interest & Dividends	-200	0	-200	-748.93	.00	548.93	374.5%	

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
62081700	531304	65195	Noncapital Auto	22,000	69,697	91,697	-4,925.50	.00	96,622.50	5.4%	
62081700	594811	65195	Capital Automobiles	0	0	0	17,315.00	46,613.00	-63,928.00	.0%	
62081700	594950	65195	Operating Reserve	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL Vehicle Escrow				22,800	69,697	92,497	11,640.57	46,613.00	34,243.43	63.0%	
65200 Overhead											
61169900	411100	65200	General Property Tax	-8,627,081	0	-8,627,081	-5,032,463.94	.00	-3,594,617.06	58.3%	
61169900	451002	65200	Private Party Photoc	-4,736	0	-4,736	-2,377.76	.00	-2,358.24	50.2%	
61169900	455433	65200	Head Start Public Ch	-6,452	0	-6,452	-6,452.00	.00	.00	100.0%	
61169900	474140	65200	Health Dept Billed	-76,651	0	-76,651	-37,170.00	.00	-39,481.00	48.5%	
61169900	483002	65200	Misc Sale/Material &	0	0	0	-313.20	.00	313.20	.0%	
61169900	486001	65200	Vending Commission	-1,500	0	-1,500	-790.66	.00	-709.34	52.7%	
61169900	489999	65200	Allocated Non Fundab	-49,571	0	-49,571	.00	.00	-49,571.00	.0%	
61169900	511110	65200	Salary-Permanent Reg	70,520	0	70,520	35,873.60	.00	34,646.40	50.9%	
61169900	511210	65200	Wages-Regular	167,325	12,340	179,665	81,746.20	.00	97,918.80	45.5%	
61169900	511220	65200	Wages-Overtime	0	0	0	261.86	.00	-261.86	.0%	
61169900	511290	65200	Wages-Other Wages	0	0	0	3,755.00	.00	-3,755.00	.0%	
61169900	511310	65200	Wages-Sick Leave	0	0	0	3,452.32	.00	-3,452.32	.0%	
61169900	511320	65200	Wages-Vacation Pay	0	0	0	4,301.02	.00	-4,301.02	.0%	
61169900	511330	65200	Wages-Longevity Pay	765	0	765	.00	.00	765.00	.0%	
61169900	511340	65200	Wages-Holiday Pay	0	0	0	3,489.83	.00	-3,489.83	.0%	
61169900	511350	65200	Wages-Miscellaneous(	0	0	0	1,674.50	.00	-1,674.50	.0%	
61169900	512141	65200	Social Security	18,037	0	18,037	10,105.36	.00	7,931.64	56.0%	
61169900	512142	65200	Retirement (Employer	15,160	0	15,160	8,663.51	.00	6,496.49	57.1%	
61169900	512144	65200	Health Insurance	44,312	0	44,312	26,187.73	.00	18,124.27	59.1%	
61169900	512145	65200	Life Insurance	149	0	149	91.22	.00	57.78	61.2%	
61169900	512146	65200	Workers Compensation	12,000	0	12,000	5,944.56	.00	6,055.44	49.5%	
61169900	512148	65200	Unemployment Compens	5,000	0	5,000	.00	.00	5,000.00	.0%	
61169900	512150	65200	FSA Contribution	36,500	0	36,500	35,125.00	.00	1,375.00	96.2%	
61169900	512173	65200	Dental Insurance	3,744	0	3,744	2,244.20	.00	1,499.80	59.9%	
61169900	521212	65200	Legal	5,948	0	5,948	4,550.65	.00	1,397.35	76.5%	
61169900	521213	65200	Accounting & Auditin	14,960	0	14,960	12,960.00	.00	2,000.00	86.6%	
61169900	521219	65200	Other Professional S	10,000	10,000	20,000	.00	.00	20,000.00	.0%	
61169900	521296	65200	Computer Support	24,000	0	24,000	1,232.00	.00	22,768.00	5.1%	
61169900	529002	65200	Clearing House Servi	4,000	0	4,000	2,127.66	.00	1,872.34	53.2%	
61169900	529170	65200	Grounds Keeping Char	12,473	0	12,473	6,849.03	.00	5,623.97	54.9%	
61169900	531303	65200	Computer Equipmt & S	15,000	7,700	22,700	26,373.47	.00	-3,673.47	116.2%	
61169900	531304	65200	Noncapital Auto	0	0	0	225.50	.00	-225.50	.0%	

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
61169900	531311	65200	Postage & Box Rent	40,000	0	40,000	15,270.42	.00	24,729.58	38.2%
61169900	531312	65200	Office Supplies	46,000	0	46,000	21,939.14	.00	24,060.86	47.7%
61169900	531313	65200	Printing & Duplicati	14,000	0	14,000	17,089.86	.00	-3,089.86	122.1%
61169900	531314	65200	Small Items Of Equip	10,000	60,000	70,000	34,219.04	.00	35,780.96	48.9%
61169900	531315	65200	Instructional Materi	100	0	100	.00	.00	100.00	.0%
61169900	531319	65200	Other Operating Supp	300	0	300	5.37	.00	294.63	1.8%
61169900	531320	65200	Safety Supplies	0	0	0	1,186.24	.00	-1,186.24	.0%
61169900	531324	65200	Membership Dues	4,500	0	4,500	4,633.00	.00	-133.00	103.0%
61169900	531326	65200	Advertising	6,500	0	6,500	3,894.77	.00	2,605.23	59.9%
61169900	531348	65200	Educational Supplies	2,600	0	2,600	623.38	.00	1,976.62	24.0%
61169900	531349	65200	Other Operating Expe	100	0	100	69.00	.00	31.00	69.0%
61169900	531351	65200	Gas/Diesel	35,000	0	35,000	18,513.93	.00	16,486.07	52.9%
61169900	532325	65200	Registration	2,500	0	2,500	7,318.41	.00	-4,818.41	292.7%
61169900	532332	65200	Mileage	2,000	0	2,000	.00	.00	2,000.00	.0%
61169900	532336	65200	Lodging	700	0	700	.00	.00	700.00	.0%
61169900	533221	65200	Water	3,000	0	3,000	2,250.06	.00	749.94	75.0%
61169900	533222	65200	Electric	40,000	0	40,000	21,243.89	.00	18,756.11	53.1%
61169900	533223	65200	Sewer	3,600	0	3,600	2,148.55	.00	1,451.45	59.7%
61169900	533224	65200	Natural Gas	16,000	0	16,000	8,346.68	.00	7,653.32	52.2%
61169900	533225	65200	Telephone & Fax	39,000	0	39,000	23,005.94	.00	15,994.06	59.0%
61169900	533235	65200	Storm Water Utility	1,800	0	1,800	1,015.42	.00	784.58	56.4%
61169900	533236	65200	Wireless Internet	32,000	0	32,000	13,062.82	.00	18,937.18	40.8%
61169900	535242	65200	Maintain Machinery &	30,000	0	30,000	15,626.70	.00	14,373.30	52.1%
61169900	535245	65200	Grounds Improvements	2,000	0	2,000	4,500.00	.00	-2,500.00	225.0%
61169900	535247	65200	Building Repair & Ma	2,000	0	2,000	1,280.00	.00	720.00	64.0%
61169900	535297	65200	Refuse Collection	3,700	0	3,700	2,614.60	.00	1,085.40	70.7%
61169900	535344	65200	Household & Janitori	21,000	0	21,000	10,724.56	.00	10,275.44	51.1%
61169900	535352	65200	Vehicle Parts & Repa	19,000	0	19,000	7,725.60	.00	11,274.40	40.7%
61169900	535360	65200	Repair & Maintenance	34,000	0	34,000	24,719.52	.00	9,280.48	72.7%
61169900	543954	65200	Overhead Allocation	-1,263,280	0	-1,263,280	-760,053.00	.00	-503,227.00	60.2%
61169900	571004	65200	IP Telephony Allocat	27,246	0	27,246	15,893.64	.00	11,352.36	58.3%
61169900	571005	65200	Duplicating Allocati	10,768	0	10,768	6,281.31	.00	4,486.69	58.3%
61169900	571007	65200	MIS Direct Charges	58,168	0	58,168	.00	20,640.00	37,528.00	35.5%
61169900	571009	65200	MIS PC Group Allocat	231,999	0	231,999	135,332.75	.00	96,666.25	58.3%
61169900	571010	65200	MIS Systems Grp Allo	144,857	0	144,857	84,500.01	.00	60,356.99	58.3%
61169900	591519	65200	Other Insurance	57,859	0	57,859	33,750.78	.00	24,108.22	58.3%
61169900	611101	65200	Transfer To General	-531,704	0	-531,704	-531,704.00	.00	.00	100.0%
TOTAL Overhead			-9,158,785	90,040	-9,068,745	-5,555,304.95	20,640.00	-3,534,080.05	61.0%	
65210 Capital Outlay										
61169900	594801	65210	Capital Programming	119,704	0	119,704	69,827.31	.00	49,876.69	58.3%

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Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 07

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61169900 594810 65210 Capital Equipment	32,000	60,000	92,000	11,970.14	.00	80,029.86	13.0%
61169900 594811 65210 Capital Automobiles	63,000	0	63,000	56,695.00	.00	6,305.00	90.0%
61169900 594813 65210 Capital Office Equip	0	10,603	10,603	6,976.98	10,603.00	-6,976.98	165.8%
61169900 594820 65210 Capital Other	190,000	29,420	219,420	13,984.94	36,369.88	169,065.18	22.9%
61169900 594822 65210 Capital Improvement	165,000	90,102	255,102	332.20	3,447.00	251,322.80	1.5%
TOTAL Capital Outlay	569,704	190,125	759,829	159,786.57	50,419.88	549,622.55	27.7%
<u>66001 Donations MH Recovery</u>							
63020911 485100 66001 Donations - Unrestri	0	0	0	211.20	.00	-211.20	.0%
TOTAL Donations MH Recovery	0	0	0	211.20	.00	-211.20	.0%
<u>66002 Donations MH Zero Suicide</u>							
63020911 485204 66002 Donations - Human Se	0	-270	-270	.00	.00	-270.00	.0%
TOTAL Donations MH Zero Suicide	0	-270	-270	.00	.00	-270.00	.0%
<u>66009 Donations Child/Family Basket Sale</u>							
65060900 485204 66009 Donations - Human Se	0	0	0	120.00	.00	-120.00	.0%
TOTAL Donations Child/Family Basket	0	0	0	120.00	.00	-120.00	.0%
<u>66010 Donations POP Fund</u>							
65060900 485100 66010 Donations - Unrestri	0	-268	-268	-349.00	.00	81.00	130.2%
TOTAL Donations POP Fund	0	-268	-268	-349.00	.00	81.00	130.2%
<u>66011 Donations Child Abuse</u>							
65060900 485204 66011 Donations - Human Se	0	-2,234	-2,234	-2,896.30	.00	662.30	129.6%

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Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 07

ACCOUNTS FOR:  
250 Human Services Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL Donations Child Abuse	0	-2,234	-2,234	-2,896.30	.00	662.30	129.6%
<u>66012 Donations Child &amp; Family</u>							
65060900 485204 66012 Donations - Human Se	0	-2,281	-2,281	.00	.00	-2,281.00	.0%
TOTAL Donations Child & Family	0	-2,281	-2,281	.00	.00	-2,281.00	.0%
<u>66013 Donations United Way</u>							
65060900 485204 66013 Donations - Human Se	0	0	0	9.08	.00	-9.08	.0%
TOTAL Donations United Way	0	0	0	9.08	.00	-9.08	.0%
<u>66016 Donations Foster Parents</u>							
65060900 485204 66016 Donations - Human Se	0	-425	-425	-179.90	.00	-245.10	42.3%
TOTAL Donations Foster Parents	0	-425	-425	-179.90	.00	-245.10	42.3%
<u>66017 Donations FP Recruit/Retent</u>							
65060900 485204 66017 Donations - Human Se	0	-1,473	-1,473	160.00	.00	-1,633.00	10.9%
TOTAL Donations FP Recruit/Retent	0	-1,473	-1,473	160.00	.00	-1,633.00	-10.9%
<u>66018 Donations Juvenile Justice</u>							
65050900 485204 66018 Donations - Human Se	0	-1,110	-1,110	-67.30	.00	-1,042.70	6.1%
TOTAL Donations Juvenile Justice	0	-1,110	-1,110	-67.30	.00	-1,042.70	6.1%
<u>66019 Donations Wrap-Around</u>							

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FROM 2018 01 TO 2018 07

ACCOUNTS FOR:  
250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65070900 485100 66019 Donations - Unrestri	0	-3,639	-3,639	5.52	.00	-3,644.52	.2%
TOTAL Donations Wrap-Around	0	-3,639	-3,639	5.52	.00	-3,644.52	-.2%
<u>66020 Donations Elder Abuse</u>							
65060900 485204 66020 Donations - Human Se	0	0	0	16.15	.00	-16.15	.0%
TOTAL Donations Elder Abuse	0	0	0	16.15	.00	-16.15	.0%
<u>66022 Donations Brunch for Babies</u>							
65070900 485204 66022 Donations - Human Se	0	0	0	-309.76	.00	309.76	.0%
TOTAL Donations Brunch for Babies	0	0	0	-309.76	.00	309.76	.0%
<u>66025 Donation CSP Consumer Coun</u>							
63020911 485100 66025 Donations - Unrestri	0	-884	-884	-131.04	.00	-752.96	14.8%
TOTAL Donation CSP Consumer Coun	0	-884	-884	-131.04	.00	-752.96	14.8%
<u>66026 Donations Project YES</u>							
64020911 485100 66026 Donations - Unrestri	0	0	0	-434.41	.00	434.41	.0%
TOTAL Donations Project YES	0	0	0	-434.41	.00	434.41	.0%
<u>66027 CCS Donations</u>							
63020911 485100 66027 Donations - Unrestri	0	-247	-247	-306.16	.00	59.16	124.0%

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Jefferson County  
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FROM 2018 01 TO 2018 07

ACCOUNTS FOR:  
250 Human Services Fund

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL CCS Donations	0	-247	-247	-306.16	.00	59.16	124.0%
<u>66028 United Way Service Project</u>							
65070900 531319 66028 Other Operating Supp	0	0	0	35.32	.00	-35.32	.0%
TOTAL United Way Service Project	0	0	0	35.32	.00	-35.32	.0%
<u>66102 Donations JCDFC</u>							
63030911 485204 66102 Donations - Human Se	0	0	0	-100.00	.00	100.00	.0%
TOTAL Donations JCDFC	0	0	0	-100.00	.00	100.00	.0%
TOTAL Human Services Fund	5,000	726,123	731,123	820,126.40	120,306.88	-209,310.28	128.6%
TOTAL REVENUES	-24,109,053	-74,319	-24,183,372	-11,979,333.80	.00	-12,204,037.70	
TOTAL EXPENSES	24,114,053	800,442	24,914,495	12,799,460.20	120,306.88	11,994,727.42	

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FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,000	726,123	731,123	820,126.40	120,306.88	-209,310.28	128.6%

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	12	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

FLEXIBLE PERIOD REPORT

Includes accounts exceeding 0% of budget.  
 Print Full or Short description: F  
 Print full GL account: N  
 Sort by full GL account: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N

From Yr/Per: 2018/ 1  
 To Yr/Per: 2018/ 7  
 Budget Year: 2018  
 Print totals only: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Amounts/totals exceed 999 million dollars: N  
 Roll projects to object: N  
 Print journal detail: N  
 From Yr/Per: 2017/12  
 To Yr/Per: 2017/12  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Multiyear view: D



## Impact of Wisconsin Crisis Services on Counties

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### Brief History of Crisis Services in Wisconsin

The Mental Health system in Wisconsin was substantially changed in 1974 with the creation of County Mental Health boards, which were given the responsibility for providing the full array of mental health services. Funding from state hospitals was transferred from the state to the counties, giving counties greater flexibility in use of the funds while also making them responsible for paying for the cost of state hospital care. A state block grant was created, called Community Aids, which provided additional flexible funding for county delivered services. The state provided oversight to the county based system while also developing new service initiatives such as Community Support Programs (CSP), the Integrated Service Programs (ISPs), now referred to as Coordinated Service Teams (CST), Comprehensive Community Services (CCS), and Crisis Intervention/Emergency Mental Health (EMH) Services. CSP's now exist in almost all counties and CCS is expanding. The State established a Medicaid benefit for many community mental health services, such as CSP and CCS and EMH, by providing access to the federal share. Counties then use existing Community Aids and local tax levy to provide the matching funds. While this made sense at the time, the lack of increase to Community Aids over time to match inflation and the increase in demand for services mean counties need to increasingly rely on local tax levy to maintain or expand services. In 2013 CCS was fully funded with the addition of the State paying the nonfederal Medicaid share. For the purposes of this paper, we will now focus on Crisis Intervention/Emergency Mental Health services.

A change in State law in 1996 required all Wisconsin counties to plan for and provide crisis services to children and adults. Administrative Rule HS 34 was created which articulated Emergency Mental Health Service Programs. Funding for HS34 was created under the Wisconsin State Medicaid Program to cover costs associated with providing crisis services and optional stabilization services which allowed for the federal share of Medicaid to be claimed.

Wisconsin's Emergency Mental Health Services Program or "Crisis Intervention" became and is now a State Medicaid Plan benefit which reimburses services and supports that are rehabilitative for a consumer. Emergency mental health services are a coordinated system of mental health services that provide an immediate response to assist a member experiencing a mental health crisis (DHS 34.02[8]). HS 34 defines a Crisis broadly as: "A situation caused by an individual's apparent mental disorder which results in a high level of stress or anxiety for the individual, persons providing care for the individual or the public which cannot be resolved by the available coping methods of the individual or by the efforts of those providing ordinary care or support for the individual" (HFS34) II)

Counties are certified by Division of Quality Assurance (DQA). A county may operate or contract for Emergency Mental Health Service, but the certification is held by the county and is required for Medicaid reimbursement. Certification requires that a coordinated Emergency Mental Health Services Plan be in place.

The required services are:

1. Telephone Services: 24 hours per day and 7-Days per Week.
2. Mobil Crisis Services: 8 hours per day, 7 days a week.

3. Walk-In Services: 8 hours per day 5 days a week excluding holidays.
4. Short-term voluntary or involuntary hospital care
5. Linkage and coordination services
6. Services for children and adolescents and their families
7. Optional Crisis Stabilization services

In each County the County Board of Supervisors has the primary responsibility for the well-being, treatment and care of the mentally ill, developmentally disabled, alcoholic and other drug dependent citizens residing within its county and for ensuring that those individuals in need of such emergency services found within its county receive emergency services. This primary responsibility is limited to the programs, services and resources that the County Board of Supervisors is reasonably able to provide within the limits of available state and federal funds and of county funds required to be appropriated to match state funds. {51.42(1)4.(b)} County liability for “emergency services” includes those provided under statutes 51, 54, and 55.

With the statewide availability of Family Care and Partnership benefits, Counties are no longer providing public long term care for individuals who are developmentally disabled, physically disabled, and/or frail and elderly. However, for BadgerCare Plus and Wisconsin Medicaid members enrolled in state-contracted Managed Care Organizations (MCO’s) receive crisis intervention services from County programs and are on a fee-for-service basis. These services are not part of the HMO's capitation rate. Counties are responsible for the service delivery and the unfunded costs.

Lastly, inmates in Counties jails have more mental health and substance use issues. Counties must provide Crisis Services for these inmates.

In the last few years, the Department of Health Services has taken further steps to forge solutions. The state budget allocated 1.2 million for a Youth Crisis Stabilization facility. Funds have been made available for counties to receive some reimbursement for MCO members who have been hospitalized at a Institute of Mental Disease. Plans are in place for some of the 2018 federal year increased Mental Health Block grant funds to be shared with counties to enhance crisis services.

## **Present Issues**

Since 1996, Counties have implemented many innovative practices to deliver Emergency Mental Health/Crisis services.

However, numerous challenges remain including:

- An increase in crisis contacts across the state
- An Opioid Use disorder epidemic
- An increase in deaths by suicide
- An increase in the need for crisis services for youth
- Lack of crisis stabilization facilities for youth
- Fewer residential providers for youth

- Counties providing crisis services for participants of Family Care and Partnership who have all other services coordinated and provided through Managed Care Organizations
- Decrease in the number of inpatient psychiatric beds statewide; including closure of Mendota Mental Health Institute Civil Commitment units
- Private hospitals requiring lengthy medical clearance protocols
- An increase in calls to law enforcement from licensed facilities and/or residential providers
- An increase in the number of people with Dementia and an increase in the number of crisis contacts for these people
- An increase in the number people using methamphetamine and the resulting issues
- An increase in the number of people in County jails who have mental health and substance use issues.
- Shortage of forensic treatment beds
- County Crisis staff and law enforcement staff are increasingly filling care taking roles
- Private insurance not paying for crisis services
- Reliance on County levy to sustain and fund services

**Impact for Counties:**

The following data have been compiled from the Counties who responded an email from Katie Herrem, Executive Director of Wisconsin County Human Services Association. Counties, of course, compile data in different ways. Other telling data to consider would be total crisis hours for all counties submitted for WMCR, Medicaid claims data, and various Department of Health Services reports.

**Total Annual County Crisis Contacts for 28 Counties**

<b>2017</b>	<b>2016</b>	<b>2015</b>
<b>272,971</b>	<b>267,598</b>	<b>217,803</b>

**Costs to Counties:**

<b>TOTAL COSTS</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	
IMD Net Costs	\$33,009,291	\$33,244,972	\$31,355,041	Costs from 38 counties
Crisis Net Costs	\$26,225,774	\$27,197,333	\$24,363,109	Costs from 40 counties
Transportation Costs	\$1,532,389	\$1,300,303	\$1,092,000	Costs from 30 counties
<b>Total</b>	<u>\$60,767,453</u>	<u>\$61,742,609</u>	<u>\$56,810,151</u>	

## **Illustrative Examples:**

### Voluntary hospitalization scenario:

This occurred in July of 2018. A County assessed a young man, 19 years old, at 4:30 p.m. and determined he needed to be inpatient due to suicide ideation and no support system. The young man was seeking help and agreed to a voluntary hospitalization. His parents were unavailable and by history were unwilling to support a hospitalization. At every call the County was guaranteeing payment. Here is a snippet from a Crisis Worker's life.

5:38pm – Private inpatient psychiatric hospital 1 was contacted and charge nurse Josh declined due to their unit only having one male bed available and someone in their ER who is currently being considered for the bed.

5:49pm - Private inpatient psychiatric hospital 2 was contacted and EMH staff was advised that the charge nurse would call back when she is able to gather more information.

5:52pm – IMD was contacted and charge nurse requested that all labs, x-rays, and Dr./nurse notes be faxed to them. Charge nurse also advised that they will not accommodate a presumptive MA request and that County would have to complete that process if admission were to take place.

6:20pm - Private inpatient psychiatric hospital 3 was contacted and advised that they are currently full.

6:23pm - Private inpatient psychiatric hospital 4 was contacted and an admissions specialist, Samantha, advised that they will not accommodate a presumptive MA request and that they do not have a contract with Jefferson County for DHS to pay for the services.

6:40pm - Private inpatient psychiatric hospital 5 was contacted and the social worker reported that they could have a financial counselor meet with the consumer the following day to assist with the presumptive MA process. The charge nurse requested that the consumer's face sheet, labs, notes, and last set of vitals be faxed to 608-741-6962 and that they will then call Fort ER to complete the nurse to nurse.

7:43pm - Follow up call to Private inpatient psychiatric hospital 5 completed, as no call was received to complete the nurse to nurse with local ER. The charge nurse stated that their hospital social worker was currently in the process of completing the admissions intake with the consumer via the phone in his hospital room. The charge nurse requested that the self-pay agreement, which they would be sending via fax to local ER, be completed by the consumer, pending the presumptive MA does not get approved. Crisis worker went over the self-pay form with the consumer and he consented to sign the form, agreeing to self-pay if insurance coverage was not granted. Crisis worker faxed the completed form back to Private inpatient psychiatric hospital 5.

10:00pm - Private inpatient psychiatric hospital 5 called back to decline inpatient admission due to consumer's acute symptomology.

10:08pm - Private inpatient psychiatric hospital 2 re-contacted due to receiving no response earlier in the evening. Declined due to their unit being full.

10:15pm - Private inpatient psychiatric hospital 6 contacted and requested that all labs and notes be faxed to them for review.

10:40pm - Private inpatient psychiatric hospital 7 was contacted and advised that they are full.

10:42pm - Private inpatient psychiatric hospital 8 was contacted and requested that all labs and notes be faxed to them for review.

11:10pm - Private inpatient psychiatric hospital 6 accepted voluntary inpatient admission with presumptive MA and EMS transport was arranged.

Crisis worker followed closely throughout the admission. The situation was reviewed with Child Welfare staff. Discharge planning included arranging outpatient services and transportation.

#### Involuntary/E.D. scenario:

#### Person with Dementia scenario:

At 5 p.m. Crisis Worker drove to local ER to assess consumer after it had been reported by agency staff that consumer made the statement of "if she did not get help today that she would step in front of a truck". Consumer presented alone in her individual patient room, reclining in the hospital bed while watching TV. Consumer denied ever making a statement to agency staff and reported that they are "liars". Consumer reported no current suicide ideation, no history of suicide ideation, no suicide attempts or self-harming behaviors. Consumer also declined any history of hospitalizations or mental health treatment. However, it was reported after the fact that consumer had been admitted to a Wisconsin Inpatient Psychiatric Hospital in the past. Consumer reported various physical concerns that make it difficult to care for herself and complete acts of daily living. Consumer reported that she "can't cook" for herself and "can't even open a can". Consumer reported that she "can't drive", so she takes a taxi cab to various fast food restaurants in order to feed herself and eats about 2 meals per day. Consumer reported that she has a "hard time lifting, bending, and walking" and often feels "weak" or "dizzy".

The Crisis Worker staffed with her supervisor. It was determined that an Emergency Detention was necessary and appropriate as consumer was deemed to be a danger to herself and others.

6:53pm - Private inpatient psychiatric hospital 1 hospital was contacted and charge nurse Lily stated that she would call writer back to do a referral.

7:16pm - Private inpatient psychiatric hospital 2 was contacted and the nurse requested that consumer's face sheet, notes, labs, and medication list be faxed over to them.

At about 7:20pm, writer was informed by local ER staff that consumer was going to be admitted to their medical floor due to an underactive thyroid that needed treating before a psychiatric hospital would likely admit the consumer.

7:24pm - Private inpatient psychiatric hospital 2 was called back and informed that inpatient admission was being postponed at this time due to a medical admission being necessary.

Crisis worker provided 3 additional hours of supportive services in an attempt to deescalate the consumer, who had become increasingly agitated and combative with writer and police officers who responded. Crisis worked problem solved with consumer ways to manage her affairs, such as a plan to secure her belongings while in the hospital and obtaining a meal that met her dietary needs. Crisis worker made referrals to the ADRC and Adult Protective Services.

#### Law Enforcement responding to licensed facility scenario:

This is taken verbatim from a police report; only identifying names were removed. It is a typical call for law enforcement.

On April 12, 2018 at 8:44am, while operating squad 662, Officers were dispatched to a CBRF in reference to a staff member that was struck by a client with a cane.

Officer and I arrived and spoke with the complainant Staff member 1. Staff member 1 said that a client, had a cigarette in his mouth, and he was not allowed to possess or smoke any cigarettes at the facility. Staff member 1 said she took the cigarette out of the client's mouth, and he struck her with a walking cane on the inside of her right leg. Staff member 1 said that she wanted the client charged with assaulting her.

Officer next spoke with client, who said that he could have cigarettes and was allowed to smoke, as long as it was outside the facility. I asked the client if he struck Staff member 1 with his cane. The client said accidentally. He said he was walking when another staff member grabbed his cane from behind, and as he was attempting to pull it away from the other staff member, he was able to gain control of his cane and accidentally struck Staff member 1 in the leg. The client said the cigarettes were his, and Staff member 1 had no right to take the cigarette away from him.

The Facility Manager arrived. I spoke with her about the client. I asked the Facility Manager if the client was allowed to possess cigarettes. She said yes. She also said that the client was allowed to smoke, but he had to smoke outside. I asked what the clients' diagnosis was. The Facility Manager said the client had advanced dementia.

I later found out that staff member 1 was a cooking staff member and not a CNA. I approached staff member 1 and informed her, that per Facility Manager, the client was allowed to have cigarettes and she had no right to take the cigarette away from him. I also pointed out to staff member 1 that the client had advanced dementia and her grabbing the cigarette out of his mouth upset him. Facility Manager explained to staff member 1 that the client was allowed to possess cigarettes, that they would not provide them for him, but he was not allowed to smoke inside the facility. I told staff member 1 that there would be no charges filed against the client. I advised staff member 1 that if the client was smoking inside the building that she should report it to the facility manager.

Audio and visual recordings were downloaded to the Police Department computers.

### **Possible Solutions:**

- Fully fund Crisis Services
- Increase Crisis Stabilization per diem Medicaid rate
- Increase all Crisis services Medicaid rates
- MCO's pay for crisis services and/or include crisis services in the Family Care and Partnership benefit
- Incentivize "general" hospitals to do inpatient psychiatric and/or crisis stabilization, including for youth, in nontraditional fashion.
- MTM provide transportation to and from hospitals
- Change the administrative codes for Adult Family Homes and CBRF to require a detailed Crisis Plans after crisis service have been used.
- Change the administrative codes for Adult Family Homes and CBRF to require that the level of care contracted and paid for is actually provided. When numerous calls to Crisis Services occur the level of care being provided is not sufficient.
- Change the administrative codes for Adult Family Homes and CBRF to require that after an E.D. from a facility a roundtable discussion with the county, law enforcement, and DHS must happen
- Create access to a centralized log and inpatient bed tracking system
- Maintain Medicaid while in a County Jail.
- Incentivize Evidence Based Practices for treating suicidality...either through block grant funds or Medicaid rates...in particular CAMS and DBT
- CAMS and DBT at WMHI
- Have Dr. Jobs provide an in-depth CAMS training before or after the conference or offer conference attendees a discount on his online training. Require certain providers to complete it.

- Develop crisis response coaches who can provide in home crisis stabilization for youth and adults with specialized skills for relevant populations
- Assure Private insurance pays for crisis services

## Summary

Wisconsin counties are stretched to provide staffing and funding for increasing crisis contacts and the complexity of these contacts. County staff involved includes Human Services Crisis, Child Welfare, Law Enforcement, Court, Corporation Counsel, Adult Protective Services, and ADRC staff. The multifaceted needs of residents who need crisis services require additional and novel solutions. We are seeking collaborative answers to seemingly ever growing social, legal, and aging issues.

**The following links are references and data used in the preparation of this proposal and outline:**

HS 34:

[https://docs.legis.wisconsin.gov/code/admin\\_code/dhs/030/34](https://docs.legis.wisconsin.gov/code/admin_code/dhs/030/34)

Wisconsin Law Library Mental Health Resources:

<http://wilawlibrary.gov/topics/medlaw/mentalhealth.php>

Wisconsin Legislative Audit Bureau Report on Emergency Detention:

<http://legis.wisconsin.gov/lab/media/2677/17-21full.pdf>

Learning Collaborative for Crisis Intervention and Emergency Detention Services: DHS Toolkit in press

**RESOLUTION NO. 2018-\_\_\_**

**Accepting bids to demolish the existing rock retaining wall and construct a new retaining wall behind the Lueder Haus Human Services Building**

Executive Summary

The Human Services Department solicited bids from vendors to demolish the existing rock retaining wall and construct a new retaining wall behind the Lueder Haus Human Services Building. The Building and Grounds Committee met on September 5, 2018, and the Human Services Board met on September 11, 2018, and recommended forwarding this resolution to the County Board to accept the bid from KSW Construction as the lowest responsible bidder.

\_\_\_\_\_

WHEREAS, the Executive Summary is incorporated into this resolution, and

WHEREAS, the Jefferson County Human Services Department received bids to demolish the existing rock retaining wall and construct a new retaining wall behind the Lueder Haus Human Services Building, and

WHEREAS, original bids were received with the following results:

<b>Company</b>	<b>Bid Price</b>
KSW Construction	\$121,152
Forest Landscaping	\$197,500
Laue's Landscaping	\$245,000
Highway Landscapers	\$250,025
Poblocki Paving	\$358,877

AND WHEREAS, the Human Services Board and the Building and Grounds Committee have determined that KSW Construction is the lowest responsible bidder for this project.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby accepts the bid from KSW Construction as the lowest responsible bidder to demolish the existing rock retaining wall and construct a new retaining wall behind the Lueder Haus Human Services Building in the amount of \$121,152.

*Fiscal Note: Funds of \$125,000 for this project have been allocated in 2018 Human Services Department Budget, Account Number 61169900.594820.65210.*

Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Abstain \_\_\_\_\_ Absent \_\_\_\_\_ Vacant \_\_\_\_\_

Requested by  
Building & Grounds Committee/Human Services Board

09-11-18

Brian Bellford & J. Blair Ward: 09-04-18; Marc DeVries: 09-05-18

REVIEWED: Administrator \_\_\_\_\_; Corp. Counsel \_\_\_\_\_; Finance Director \_\_\_\_\_

Jefferson County Leuder Haus Retaining Wall

BIDS RECEIVED:				Laues Landscaping		Highway Landscapers		KSW		Forest Landscaping		Poblocki	
No.	Item	Item Description	TOTAL	\$ 245,000.00		\$ 250,025.00		\$ 121,152.00		\$ 197,500.00		\$ 358,877.00	
				Unit Bid Price	Amount Bid	Unit Bid Price	Amount Bid	Unit Bid Price	Amount Bid	Unit Bid Price	Amount Bid	Unit Bid Price	Amount Bid
1	Base Bid		NA										
2	Alternate 1:	CONCRETE SEALER FOR WALL	ADD/DEDUCT	\$ -	\$ 1,800.00	\$ -	\$ 12,080.00	\$ -	\$ 3,300.00	\$ -	\$ 950.00	\$ -	\$ 4,608.00
	Alternate 2:	GRAFFITI-RESISTANT COATING	ADD/DEDUCT	\$ -	\$ 8,300.00	\$ -	\$ 16,915.00	\$ -	\$ 3,300.00	\$ -	\$ 1,600.00	\$ -	\$ 5,076.00
3	Unit Price A:	EXCAVATION	PER C.Y.	\$ 15.00	\$ -	\$ 10.00	\$ -	\$ 5.50	\$ -	\$ 20.00	\$ -	\$ 24.00	\$ -
4	Unit Price B:	FILL	PER C.Y.	\$ 25.00	\$ -	\$ 40.00	\$ -	\$ 19.80	\$ -	\$ 20.00	\$ -	\$ 40.00	\$ -
5	Unit Price C:	ASPHALT PAVEMENT PATCHING	PER S.Y.	\$ 75.00	\$ -	\$ 36.00	\$ -	\$ 30.10	\$ -	\$ 50.00	\$ -	\$ 58.00	\$ -
6	ALLOWANCES	SOIL / COMPACTION TESTING	EACH LIFT	\$ -	\$ 3,000.00	\$ -	\$ 31,485.00	\$ -	\$2670 is figured in Total Amount	\$ -	\$ -	\$ -	\$ -

SECTION 00 4100

BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

A. Jefferson Co. (Owner)  
1541 Annex Road (Address)  
JEFFERSON, WI 53549

B. StrucRite, Inc. (Engineer)  
805 Clinton Street (Address)  
Waukesha, WI 53188

1.02 FOR:

A. Jefferson County Lueder Haus Retaining Wall Demolition & Replacement.

1.03 DATE: 9/4/18 (Bidder to enter date)

1.04 SUBMITTED BY: (Bidder to enter name and address)

A. Bidder's Full Name: KSW Construction Corporation

1. Address 807 Liberty Drive, Suite # 106

2. City, State, Zip Verona, WI 53593

1.05 OFFER

A. Having examined the Place of The Work and all matters referred to in the Contract Documents prepared by StrucRite, Inc., for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work listed in the Bid Documents listed in this bid form of:

B. One Hundred twenty one thousand one  
hundred fifty two. dollars  
(\$ 121,152), in lawful money of the United States of America.

C. All applicable federal taxes are included and State of Wisconsin taxes are included in the Bid Sum.

D. All Cash and Contingency Allowances described in Section 01 2100 are included in the Bid Sum.

1.06 ACCEPTANCE

A. This offer shall be open to acceptance and is irrevocable for thirty days from the bid closing date.

B. If this bid is accepted by Owner within the time period stated above, we will:  
1. Execute the Agreement within seven days of receipt of Notice of Award.  
2. Furnish the required bonds within seven days of receipt of Notice of Award.  
3. Commence work within seven days after written Notice to Proceed of this bid.

- C. If this bid is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bond(s), the security deposit shall be forfeited as damages to Owner by reason of our failure, limited in amount to the lesser of the face value of the security deposit or the difference between this bid and the bid upon which a Contract is signed.
- D. In the event our bid is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Instructions to Bidders; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

**1.07 CONTRACT TIME**

- A. If this Bid is accepted, we will:
- B. Complete the Work in 5 calendar weeks from Notice to Proceed.

**1.08 CHANGES TO THE WORK**

- A. When Engineer establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
  - 1. 5 percent overhead and profit on the net cost of our own Work;
  - 2. 5 percent on the cost of work done by any Subcontractor.
- B. On work deleted from the Contract, our credit to Owner shall be Engineer -approved net cost plus 0 of the overhead and profit percentage noted above.

**1.09 ADDENDA**

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
  - 1. Addendum # 1 Dated 8/29/2018.
  - 2. Addendum # \_\_\_\_\_ Dated \_\_\_\_\_.

**1.10 BID FORM SUPPLEMENTS**

- A. The following information is included with Bid submission:
  - 1. Unit Prices: \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_.
  - 2. Alternatives: \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_.
- B. The following Supplements are attached to this Bid Form and are considered an integral part of this Bid Form:
  - 1. Document 00 4322 - Unit Prices: Include a listing of unit prices specifically requested by the Contract Documents.
  - 2. Document 00 4323 - Alternatives: Include the cost variations to the Bid Sum applicable to the Work.
- C. We agree to submit the following Supplements to Bid Forms within 24 hours after submission of this bid for additional bid information:
  - 1. Document 00 4328 - Items Eligible for Tax Rebate.
  - 2. Document 00 4336 - Subcontractors: Include the names of all Subcontractors and the portions of the Work they will perform.
  - 3. Document 00 4373 - Proposed Schedule of Values identifies the Bid Price/Sum segmented into portions as requested.
- D. Contractor shall submit Certificate of Insurance with Bid.

**1.11 BID FORM SIGNATURE(S)**

A. The Corporate Seal of

B. KSW Construction Corporation

C. (Bidder - print the full name of your firm)

D. was hereunto affixed in the presence of:

E. [Signature], President

F. (Authorized signing officer, Title)

G. (Seal)

H. \_\_\_\_\_

I. (Authorized signing officer, Title)

**1.12 If the Bid is a joint venture or partnership, add additional forms of execution for each member of the joint venture in the appropriate form or forms as above.**

**END OF BID FORM**

DOCUMENT 00 4322

UNIT PRICE FORM

UNIT PRICE A: EXCAVATION \$5.50 Per C.Y.

UNIT PRICE B: FILL \$19.80 Per C.Y.

UNIT PRICE C: ASPHALT PAVEMENT PATCHING \$30.10 Per S.Y.

DOCUMENT 00 4323

ALTERNATES FORM

ALTERNATE 1: CONCRETE SEALER FOR WALL, ADD \$ 3,300.00

ALTERNATE 2: GRAFFIT-RESISTANT COATING, ADD \$ 3,300.00



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
04/24/2018

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

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

<b>PRODUCER</b> TRICOR, Inc. - Beloit 2031 Riverside Drive Beloit, WI 53511	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): (608) 365-5551      FAX (A/C, No): (608) 723-6440	
	<b>E-MAIL ADDRESS:</b>	
<b>INSURED</b>  KSW Construction Corporation 807 Liberty Dr Suite 106 Verona, WI 53593	<b>INSURER(S) AFFORDING COVERAGE</b>	
	<b>INSURER A :</b> United Fire & Casualty Co	<b>NAIC #</b> 13021
	<b>INSURER B :</b>	
	<b>INSURER C :</b>	
	<b>INSURER D :</b>	
	<b>INSURER E :</b>	
<b>INSURER F :</b>		

### COVERAGES      CERTIFICATE NUMBER:      REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			60460538	04/11/2018	04/11/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			60460538	04/11/2018	04/11/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			60460538	04/11/2018	04/11/2019	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	60460538	04/11/2018	04/11/2019	<input type="checkbox"/> PER STATUTE <input checked="" type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Equip Floater			60460538	04/11/2018	04/11/2019	Rented Equipment \$ 100,000
A	Installation / Build			60460538	04/11/2018	04/11/2019	Per Location \$ 2,000,000

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

### CERTIFICATE HOLDER

### CANCELLATION

KSW Construction Corporation 807 Liberty Dr Suite 106 Verona, WI 53593	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE <i>Keith Kruse</i>
--	---

SECTION 00 4100

BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Jefferson County  
541 Annex Rd (Address)  
Jefferson WI 53549
- B. Stru-Rite, Inc. (Engineer)  
805 Clinton St. (Address)  
Waukesha WI 53188

1.02 FOR:

- A. Jefferson County Lueder Haus Retaining Wall Demolition & Replacement.

1.03 DATE: 9/4/18 (Bidder to enter date)

1.04 SUBMITTED BY: (Bidder to enter name and address)

A. Bidder's Full Name Forest Landscaping & Const. Inc.

1. Address W 8583 Finch Bro Rd

2. City, State, Zip Lake Mills, WI 53551

1.05 OFFER

A. Having examined the Place of The Work and all matters referred to in the Contract Documents prepared by StrucRite, Inc., for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work listed in the Bid Documents listed in this bid form of:

B. one hundred ninety seven Thousand  
five hundred dollars  
(\$ 197,500.00 ), in lawful money of the United States of America.

C. All applicable federal taxes are included and State of Wisconsin taxes are included in the Bid Sum.

D. All Cash and Contingency Allowances described in Section 01 2100 are included in the Bid Sum.

1.06 ACCEPTANCE

A. This offer shall be open to acceptance and is irrevocable for thirty days from the bid closing date.

B. If this bid is accepted by Owner within the time period stated above, we will:

1. Execute the Agreement within seven days of receipt of Notice of Award.
2. Furnish the required bonds within seven days of receipt of Notice of Award.
3. Commence work within seven days after written Notice to Proceed of this bid.

- C. If this bid is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bond(s), the security deposit shall be forfeited as damages to Owner by reason of our failure, limited in amount to the lesser of the face value of the security deposit or the difference between this bid and the bid upon which a Contract is signed.
- D. In the event our bid is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Instructions to Bidders; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

**1.07 CONTRACT TIME**

- A. If this Bid is accepted, we will:
- B. Complete the Work in 11 calendar weeks from Notice to Proceed.

**1.08 CHANGES TO THE WORK**

- A. When Engineer establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
  - 1. 15 percent overhead and profit on the net cost of our own Work;
  - 2. 10 percent on the cost of work done by any Subcontractor.
- B. On work deleted from the Contract, our credit to Owner shall be Engineer -approved net cost plus 10 of the overhead and profit percentage noted above.

**1.09 ADDENDA**

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
  - 1. Addendum # 1 Dated 8/29/18.
  - 2. Addendum # \_\_\_\_\_ Dated \_\_\_\_\_.

**1.10 BID FORM SUPPLEMENTS**

- A. The following information is included with Bid submission: *See Attached Pgs Per Addendum*
  - 1. Unit Prices: \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_.
  - 2. Alternatives: \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_.
- B. The following Supplements are attached to this Bid Form and are considered an integral part of this Bid Form:
  - 1. Document 00 4322 - Unit Prices: Include a listing of unit prices specifically requested by the Contract Documents.
  - 2. Document 00 4323 - Alternatives: Include the cost variations to the Bid Sum applicable to the Work.
- C. We agree to submit the following Supplements to Bid Forms within 24 hours after submission of this bid for additional bid information:
  - 1. Document 00 4328 - Items Eligible for Tax Rebate.
  - 2. Document 00 4336 - Subcontractors: Include the names of all Subcontractors and the portions of the Work they will perform.
  - 3. Document 00 4373 - Proposed Schedule of Values identifies the Bid Price/Sum segmented into portions as requested.
- D. Contractor shall submit Certificate of Insurance with Bid.

1.11 BID FORM SIGNATURE(S)

A. The Corporate Seal of

B. Forest Landscaping + Const. Inc.

C. (Bidder - print the full name of your firm)

D. was hereunto affixed in the presence of:

E. [Signature] - President

F. (Authorized signing officer, Title)

G. (Seal)

H. Stefanie Strasburg - Secretary

I. (Authorized signing officer, Title)

~~1.12~~ If the Bid is a joint venture or partnership, add additional forms of execution for each member of the joint venture in the appropriate form or forms as above.

END OF BID FORM

Stefanie Strasburg  
State of Wisconsin  
1/25/19

DOCUMENT 00 4322

UNIT PRICE FORM

UNIT PRICE A: EXCAVATION \$ 20.00 Per C.Y.

UNIT PRICE B: FILL \$ 20.00 Per C.Y.

UNIT PRICE C: ASPHALT PAVEMENT PATCHING \$ 50.00 Per S.Y.

DOCUMENT 00 4323

ALTERNATES FORM

ALTERNATE 1: CONCRETE SEALER FOR WALL, ADD \$ 950.00

ALTERNATE 2: GRAFFIT-RESISTANT COATING, ADD \$ 1600.00



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
09/04/2018

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

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

<b>PRODUCER</b> Harms Insurance Group 804 Liberty Blvd Ste 203 Sun Prairie, WI 53590 Jeff Lederman		608-837-2484	<b>CONTACT NAME:</b> Jeff Lederman <b>PHONE (A/C, No, Ext):</b> 608-837-2484 <b>FAX (A/C, No):</b> 608-837-4853 <b>E-MAIL ADDRESS:</b> jeff@harmsinsurancegroup.com
<b>INSURED</b> Forest Landscaping & Construction Inc. W8583 Finch Brothers Rd Lake Mills, WI 53551		<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: <b>United Fire Group</b> NAIC # <b>13021</b> INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :	

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual <input checked="" type="checkbox"/> XCU Included GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			60420053	09/27/2017	09/27/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> Blanket Al <input checked="" type="checkbox"/> Blkt WOS			60420053	09/27/2017	09/27/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10000			60420053	09/27/2017	09/27/2018	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N <input type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below			60420053	09/27/2017	09/27/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Builders Risk			60420053	09/27/2017	09/27/2018	All Risk \$ 75,000/site
A	Leased Equipment			60420053	09/27/2017	09/27/2018	Blkt Equi \$ 2,112,489

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Project: Lueder House Retaining Wall

### CERTIFICATE HOLDER

JEFFCO1

Jefferson County Human Services  
Jefferson, WI

### CANCELLATION

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

AUTHORIZED REPRESENTATIVE

*Nicole Waerzeggers*

**Laue's Landscapes & Design Solutions, Inc.**

**Proposal**

W368S2767 Mill Pond Rd.  
Dousman, WI 53118  
Yard Sales: 159 Hwy 67  
Dousman, WI 53118



Phone: 262-965-3303  
Fax: 262-965-3323  
robert@laues.com  
www.laues.com

Date	Proposal #
9/4/2018	470, Rev. 1

Jefferson County Human Services  
1541 Annex Road  
Jefferson, WI 53549

Project
Lueder Haus Retaining Wall

Description	Total
<p>Base Bid per drawings C1.0, C1.1 &amp; C1.2, Bid Package No. 1 "Construction Documents", dated August 10, 2018 and Addendum No. 1, dated August 29, 2018.</p> <p>\$3000.00 - ALLOWANCE for testing to verify compaction of fill for 4 lifts of each section of wall that is installed from the bottom to the top.</p> <p>UNIT PRICES: Unit Price A: Excavation - \$15.00/CY Unit Price B: Fill - \$25.00/CY Unit Price C: Asphalt Pavement Patching - \$75.00/SY (Minimum Charge of \$2000.00 &amp; Excludes Base Repair and/or undercutting of sub base)</p> <p>SCHEDULE OF ALTERNATES Alternate #1: Concrete Sealer for Wall, ADD \$1,800.00 Alternate #2: Graffiti-Resistant Coating, ADD \$8,300.00</p>	245,000.00
<p>This estimate will be subject to review if accepted later than thirty (30) days after submission. Laue's Landscapes &amp; Design Solutions, Inc. reserves the right as per Wisconsin Construction Lien Law to file lien rights on owners land &amp; buildings if not paid in full upon completion of work. All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance. Laue's Landscapes &amp; Design Solutions, Inc. is not responsible for damage done to irrigation pipes that are not buried deeper than four inches.</p>	
<p>Laue's Landscapes &amp; Design Solutions, Inc. is not responsible for watering and/or care of plantings after installation.</p>	
<p>A service charge of two percent per month will be applied to all past due balances. The warranty is void if the bill is not paid in full according to agreed upon terms. This proposal if not accepted may be withdrawn in 30 days. Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as agreed upon. I state that I am the property owner or owner's representative and have the authority to make decisions concerning this property. I have read and understand this contract.</p>	
<p>Upon acceptance of this proposal, a 25% down payment will be required to schedule job. After commencement of work a draw based on percentage of work completed will be required each week until satisfactory completion of work when the entire balance will be due.</p> <p>Signature: _____</p>	

**Credit Card Payments receive an additional 5% charge**

<b>Total</b>	<b>\$245,000.00</b>
--------------	---------------------

SECTION 00 4100

BID FORM

THE PROJECT AND THE PARTIES

1.01 TO: Jefferson County  
A. \_\_\_\_\_ (Owner)

1541 Annex Road (Address)  
Jefferson, WI 53549

B. Struc Rite Design, Inc. (Engineer)  
865 Clinton St. (Address)  
Waukesha, WI 53186

1.02 FOR:

A. Jefferson County Lueder Haus Retaining Wall Demolition & Replacement.

1.03 DATE: 9/4/18 (Bidder to enter date)

1.04 SUBMITTED BY: (Bidder to enter name and address)

A. Bidder's Full Name  
Lowe's Landscapes & Design Solutions, Inc.

1. Address  
W 368 S 2767 Mill Pond Rd.

2. City, State, Zip  
Dousman, WI 53118

1.05 OFFER

A. Having examined the Place of The Work and all matters referred to in the Contract Documents prepared by StrucRite, Inc., for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work listed in the Bid Documents listed in this bid form of:

B. Two hundred and forty-five thousand  
(\$ 245,000.00 ), in lawful money of the United States of America.

C. All applicable federal taxes are included and State of Wisconsin taxes are included in the Bid Sum.

D. All Cash and Contingency Allowances described in Section 01 2100 are included in the Bid Sum.

1.06 ACCEPTANCE

A. This offer shall be open to acceptance and is irrevocable for thirty days from the bid closing date.

B. If this bid is accepted by Owner within the time period stated above, we will:  
1. Execute the Agreement within seven days of receipt of Notice of Award.  
2. Furnish the required bonds within seven days of receipt of Notice of Award.  
3. Commence work within seven days after written Notice to Proceed of this bid.

- C. If this bid is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bond(s), the security deposit shall be forfeited as damages to Owner by reason of our failure, limited in amount to the lesser of the face value of the security deposit or the difference between this bid and the bid upon which a Contract is signed.
- D. In the event our bid is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Instructions to Bidders; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

**1.07 CONTRACT TIME**

- A. If this Bid is accepted, we will:
- B. Complete the Work in 9 calendar weeks from Notice to Proceed.

**1.08 CHANGES TO THE WORK**

- A. When Engineer establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
  - 1. 25 percent overhead and profit on the net cost of our own Work;
  - 2. 25 percent on the cost of work done by any Subcontractor.
- B. On work deleted from the Contract, our credit to Owner shall be Engineer -approved net cost plus 15% of the overhead and profit percentage noted above.

**1.09 ADDENDA**

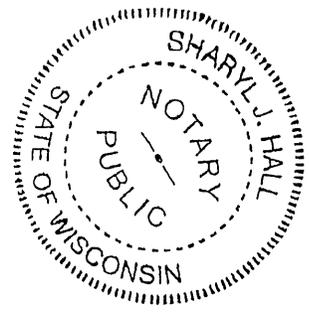
- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
  - 1. Addendum # 1 Dated Aug 29, 2018
  - 2. Addendum # n/a Dated \_\_\_\_\_

**1.10 BID FORM SUPPLEMENTS**

- A. The following information is included with Bid submission:
  - 1. Unit Prices: Excavation, Fill, Asphalt Pavement Patching
  - 2. Alternatives: #1, #2, \_\_\_\_\_
- B. The following Supplements are attached to this Bid Form and are considered an integral part of this Bid Form:
  - 1. Document 00 4322 - Unit Prices: Include a listing of unit prices specifically requested by the Contract Documents.
  - 2. Document 00 4323 - Alternatives: Include the cost variations to the Bid Sum applicable to the Work.
- C. We agree to submit the following Supplements to Bid Forms within 24 hours after submission of this bid for additional bid information:
  - 1. Document 00 4328 - Items Eligible for Tax Rebate.
  - 2. Document 00 4336 - Subcontractors: Include the names of all Subcontractors and the portions of the Work they will perform.
  - 3. Document 00 4373 - Proposed Schedule of Values identifies the Bid Price/Sum segmented into portions as requested.
- D. Contractor shall submit Certificate of Insurance with Bid.

1.11 BID FORM SIGNATURE(S)

- A. The Corporate Seal of
- B. Laue's Landscapes + Design Solutions, Inc.
- C. (Bidder - print the full name of your firm)
- D. was hereunto affixed in the presence of:
- E. Sharyl J. Hall NOTARY
- F. (Authorized signing officer, Title)
- G. (Seal)
- H. Sandra Mueller Office Manager
- I. (Authorized signing officer, Title)



1.12 If the Bid is a joint venture or partnership, add additional forms of execution for each member of the joint venture in the appropriate form or forms as above.

END OF BID FORM



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
08/28/2018

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

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

**PRODUCER**  
Couri Insurance Agency, Inc.  
379 West Main Street  
Waukesha WI 53186

**INSURED**  
Laues Landscape & Design Solutions Inc.  
PO Box 306  
S47 W30780 Hwy 59  
Dousman WI 53118

**CONTACT NAME:** Sue Schedler  
**PHONE (A/C, No, EXT):** (262) 548-6077  
**E-MAIL ADDRESS:** sschedler@couri.com  
**FAX (A/C, No):** (262) 542-6993

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	SECURA	22543
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

**COVERAGES**      **CERTIFICATE NUMBER:** MASTER      **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			TC 3104786	08/01/2018	08/01/2019	EACH OCCURRENCE	\$ 1,000,000
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			A3104787	08/01/2018	08/01/2019	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CU 3104789	08/01/2018	08/01/2019	MED EXP (Any one person)	\$ 5,000
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WC3130781	08/01/2018	08/01/2019	PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
							Emp Practices Liability	\$ 100,000
							COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
							Underinsured motorist	\$ 1,000,000
							Underinsured single limit	\$
							EACH OCCURRENCE	\$ 1,000,000
							AGGREGATE	\$ 1,000,000
							PER STATUTE	\$
							OTH-ER	\$
							E.L. EACH ACCIDENT	\$ 100,000
							E.L. DISEASE - EA EMPLOYEE	\$ 100,000
							E.L. DISEASE - POLICY LIMIT	\$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 Project: Lueder Haus Retaining Wall Bid  
 1473 Annex Road, Jefferson, WI 53549

**CERTIFICATE HOLDER**  
 Jefferson County  
 5141 Annex Road  
 Jefferson WI 53549

**CANCELLATION**  
 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  
 AUTHORIZED REPRESENTATIVE  
*Susan Schedler*

SECTION 00 4100

BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Jefferson County (Owner)  
5141 Annex Road (Address)  
Jefferson, WI 53549
- B. StrucRite, Inc. (Engineer)  
805 Clinton Street (Address)  
Waukesha, WI 53188

1.02 FOR:

- A. Jefferson County Lueder Haus Retaining Wall Demolition & Replacement.

1.03 DATE: 8-29-2018 (Bidder to enter date)

1.04 SUBMITTED BY: (Bidder to enter name and address)

- A. Bidder's Full Name  
Highway Landscapers, Inc.
1. Address  
1900 Bohm Drive
2. City, State, Zip  
Little Chute, WI 54140

1.05 OFFER

- A. Having examined the Place of The Work and all matters referred to in the Contract Documents prepared by StrucRite, Inc., for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work listed in the Bid Documents listed in this bid form of:
- B. Two Hundred Fifty Thousand Twenty Five  
and 00/100 dollars  
(\$ 250,025.00), in lawful money of the United States of America.
- C. All applicable federal taxes are included and State of Wisconsin taxes are included in the Bid Sum.
- D. All Cash and Contingency Allowances described in Section 01 2100 are included in the Bid Sum.

1.06 ACCEPTANCE

- A. This offer shall be open to acceptance and is irrevocable for thirty days from the bid closing date.
- B. If this bid is accepted by Owner within the time period stated above, we will:
1. Execute the Agreement within seven days of receipt of Notice of Award.
  2. Furnish the required bonds within seven days of receipt of Notice of Award.
  3. Commence work within seven days after written Notice to Proceed of this bid.

- C. If this bid is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bond(s), the security deposit shall be forfeited as damages to Owner by reason of our failure, limited in amount to the lesser of the face value of the security deposit or the difference between this bid and the bid upon which a Contract is signed.
- D. In the event our bid is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Instructions to Bidders; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

**1.07 CONTRACT TIME**

- A. If this Bid is accepted, we will:
- B. Complete the Work in 50 calendar weeks from Notice to Proceed.

**1.08 CHANGES TO THE WORK**

- A. When Engineer establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
  - 1. 35% percent overhead and profit on the net cost of our own Work;
  - 2. 10% percent on the cost of work done by any Subcontractor.
- B. On work deleted from the Contract, our credit to Owner shall be Engineer -approved net cost plus 35% of the overhead and profit percentage noted above.

**1.09 ADDENDA**

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
  - 1. Addendum # 1 Dated August 29, 2018
  - 2. Addendum # \_\_\_\_\_ Dated \_\_\_\_\_.

**1.10 BID FORM SUPPLEMENTS**

- A. The following information is included with Bid submission:
  - 1. Unit Prices: \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_.
  - 2. Alternatives: \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_.
- B. The following Supplements are attached to this Bid Form and are considered an integral part of this Bid Form:
  - 1. Document 00 4322 - Unit Prices: Include a listing of unit prices specifically requested by the Contract Documents.
  - 2. Document 00 4323 - Alternatives: Include the cost variations to the Bid Sum applicable to the Work.
- C. We agree to submit the following Supplements to Bid Forms within 24 hours after submission of this bid for additional bid information:
  - 1. Document 00 4328 - Items Eligible for Tax Rebate.
  - 2. Document 00 4336 - Subcontractors: Include the names of all Subcontractors and the portions of the Work they will perform.
  - 3. Document 00 4373 - Proposed Schedule of Values identifies the Bid Price/Sum segmented into portions as requested.
- D. Contractor shall submit Certificate of Insurance with Bid.

**1.11 BID FORM SIGNATURE(S)**

- A. The Corporate Seal of
- B. Highway Landscapers, Inc.
- C. (Bidder - print the full name of your firm)
- D. was hereunto affixed in the presence of:
- E. Scott Shurkey, President
- F. (Authorized signing officer, Title)
- G. (Seal)
- H. \_\_\_\_\_
- I. (Authorized signing officer, Title)

**1.12 If the Bid is a joint venture or partnership, add additional forms of execution for each member of the joint venture in the appropriate form or forms as above.**

**END OF BID FORM**

DOCUMENT 00 4322

UNIT PRICE FORM

UNIT PRICE A: EXCAVATION     \$ 10.00     Per C.Y.

UNIT PRICE B: FILL     \$ 40.00     Per C.Y.

UNIT PRICE C: ASPHALT PAVEMENT PATCHING     \$ 36.00 Sy     Per S.Y.

Allowance for Compaction testing of wall backfill     \$ 31,485.00

DOCUMENT 00 4323

ALTERNATES FORM

ALTERNATE 1: CONCRETE SEALER FOR WALL, ADD \$ 12,080.00

ALTERNATE 2: GRAFFIT-RESISTANT COATING, ADD \$ 16,915.00



SECTION 00 4100

BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Jefferson County (Owner)  
1541 Annex Road (Address)  
Jefferson, WI 53549
- B. StrucRite, Inc. (Engineer)  
805 Clinton Street (Address)  
Waukesha, WI 53188

1.02 FOR:

- A. Jefferson County Lueder Haus Retaining Wall Demolition & Replacement.

1.03 DATE: Sept. 4, 2018 (Bidder to enter date)

1.04 SUBMITTED BY: (Bidder to enter name and address)

- A. Bidder's Full Name  
Poblocki Paving Corporation
- 1. Address  
525 S. 116th Street
- 2. City, State, Zip  
West Allis, WI 53214

1.05 OFFER

- A. Having examined the Place of The Work and all matters referred to in the Contract Documents prepared by StrucRite, Inc., for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work listed in the Bid Documents listed in this bid form of:
- B. Three Hundred Fifty Eight Thousand Eight Hundred Seventy Seven dollars  
(\$ 358,877.00), in lawful money of the United States of America.
- C. All applicable federal taxes are included and State of Wisconsin taxes are included in the Bid Sum.
- D. All Cash and Contingency Allowances described in Section 01 2100 are included in the Bid Sum.

1.06 ACCEPTANCE

- A. This offer shall be open to acceptance and is irrevocable for thirty days from the bid closing date.
- B. If this bid is accepted by Owner within the time period stated above, we will:
  - 1. Execute the Agreement within seven days of receipt of Notice of Award.
  - 2. Furnish the required bonds within seven days of receipt of Notice of Award.
  - 3. Commence work within seven days after written Notice to Proceed of this bid.

- C. If this bid is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bond(s), the security deposit shall be forfeited as damages to Owner by reason of our failure, limited in amount to the lesser of the face value of the security deposit or the difference between this bid and the bid upon which a Contract is signed.
- D. In the event our bid is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Instructions to Bidders; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

**1.07 CONTRACT TIME**

- A. If this Bid is accepted, we will:
- B. Complete the Work in 8 calendar weeks from Notice to Proceed.

**1.08 CHANGES TO THE WORK**

- A. When Engineer establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
  - 1. 20 percent overhead and profit on the net cost of our own Work;
  - 2. 20 percent on the cost of work done by any Subcontractor.
- B. On work deleted from the Contract, our credit to Owner shall be Engineer -approved net cost plus 100% of the overhead and profit percentage noted above.

**1.09 ADDENDA**

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
  - 1. Addendum # 1 Dated 8/29/18.
  - 2. Addendum # \_\_\_\_\_ Dated \_\_\_\_\_.

**1.10 BID FORM SUPPLEMENTS**

- A. The following information is included with Bid submission:
  - 1. Unit Prices: \$24.00, \$40.00, \$58.00, \_\_\_\_\_.
  - 2. Alternatives: \$4,608.00, \$5,076.00, \_\_\_\_\_.
- B. The following Supplements are attached to this Bid Form and are considered an integral part of this Bid Form:
  - 1. Document 00 4322 - Unit Prices: Include a listing of unit prices specifically requested by the Contract Documents.
  - 2. Document 00 4323 - Alternatives: Include the cost variations to the Bid Sum applicable to the Work.
- C. We agree to submit the following Supplements to Bid Forms within 24 hours after submission of this bid for additional bid information:
  - 1. Document 00 4328 - Items Eligible for Tax Rebate.
  - 2. Document 00 4336 - Subcontractors: Include the names of all Subcontractors and the portions of the Work they will perform.
  - 3. Document 00 4373 - Proposed Schedule of Values identifies the Bid Price/Sum segmented into portions as requested.
- D. Contractor shall submit Certificate of Insurance with Bid.

**1.11 BID FORM SIGNATURE(S)**

- A. The Corporate Seal of
- B. Poblocki Paving Corporation
- C. (Bidder - print the full name of your firm)
- D. was hereunto affixed in the presence of:
- E.  \_\_\_\_\_ President
- F. Greg M. Kastenholz  
(Authorized signing officer, Title)
- G. (Seal)
- H. \_\_\_\_\_
- I. (Authorized signing officer, Title)

**1.12 If the Bid is a joint venture or partnership, add additional forms of execution for each member of the joint venture in the appropriate form or forms as above.**

**END OF BID FORM**

DOCUMENT 00 4322

UNIT PRICE FORM

UNIT PRICE A: EXCAVATION     \$24.00     Per C.Y.

UNIT PRICE B: FILL     \$40.00     Per C.Y.

UNIT PRICE C: ASPHALT PAVEMENT PATCHING     \$58.00     Per S.Y.

DOCUMENT 00 4323

ALTERNATES FORM

ALTERNATE 1: CONCRETE SEALER FOR WALL, ADD \$ 4,608.00

ALTERNATE 2: GRAFFIT-RESISTANT COATING, ADD \$ 5,076.00

Poblocki Paving Corporation - Retaining Wall Construction Experience

Milwaukee County	Oak Leaf Trail Reconstruction	2018
Chris Jain (414) 278-4877	including retaining wall	
633 W. Wisconsin Avenue, Suite 1000	construction	
Milwaukee, WI 53203		
Econo Lodge		
Dan Patel (608) 241-4171	Construction of front	2015 and 2016
4726 E. Washington Avenue	& side retaining walls	
Madison WI 53704		
Golden Oil, LLC		
Ted Gement (262) 409-5565	Retaining wall construction	2016
1840 Beloit Avenue	Cross Roads BP Station	
Janesville, WI 53546	4711 County Road TT	
	Sun Prairie WI	
MSI General		
John Kutz (262) 563-5379	Wauwatosa Ave. United Methodist Church	2014
Post Office Box 7	1529 N. Wauwatosa Avenue	
Oconomowoc, WI 53066	Wauwatosa, WI	



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/4/2018

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

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

<b>PRODUCER</b> HNI Risk Services of Wisconsin PO Box 510187  New Berlin WI 53151		<b>CONTACT NAME:</b> PHONE (A/C, No., Ext): 262-782-3940 E-MAIL ADDRESS: certs@hni.com FAX (A/C, No): 262-782-4198	
<b>INSURED</b> Poblocki Paving Corporation Poblocki Trucking, Inc. 525 South 116th Street  West Allis WI 53214		<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A : Amerisure Mutual Ins. Company INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :	

**COVERAGES**

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR		POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
		INSR	WVD					
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	Y	Y	CPP 2083001	07/01/2018	07/01/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 EMPLOYEE BENEFITS \$	
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			CA 2083002	07/01/2018	07/01/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$	
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CU 2083004	07/01/2018	07/01/2019	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$	
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC 2083003	07/01/2018	07/01/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000	
A	Property			CPP 2083001	07/01/2018	07/01/2019	Blanket Limits	Limits 100,000
A	Installation Floater			CPP 2083001	07/01/2018	07/01/2019		

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

The Certificate Holder is included as Additional Insured on General Liability with respect to liability resulting from work performed by the Named Insured on a primary and non-contributory basis.

**CERTIFICATE HOLDER**

Sample Certificate

123 Busy Road

Wauwatosa

WI 53214

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE