

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

Date: Tuesday, September 10, 2019 Time: 8:30 a.m.

Committee Members:

Mode, Jim (Chair)
Crouse, Cynthia
Kutz, Russell
Tietz, Augie

Jones, Dick (Vice Chair)

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 10, 2019 Agenda
5. Public Comment
6. Approval of August 13, 2019 Board Minutes
7. Communications
8. Discussion and Possible Action on electing new Secretary
9. Review of the July, 2019 Financial Statement
10. Discuss and Approve August, 2019 Vouchers
11. Division Updates: Child and Family Division, Behavioral Health, Administration, Economic Support, and Aging & Disability Resource Center
12. Discussion and Possible Action on Approving Bid for Lueder Haus Parking Lot Project
13. Presentation on Trauma Informed Care principals
14. Director's Report
15. Discuss Potential Agenda Items for September Board Meeting.
16. Adjourn

Next Scheduled Meetings:

Tuesday, October 8, 2019 at 8:30 a.m.
Tuesday, November 12, 2019 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 13, 2019

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 13, 2019 AGENDA

5. PUBLIC COMMENTS

No Comments

6. APPROVAL OF THE JULY 9, 2019 BOARD MINUTES

Mr. Jones made a motion to approve the July 9, 2019 board minutes.

Mr. Kutz seconded.

Motion passed unanimously.

7. COMMUNICATIONS

No communications

8. REVIEW OF JUNE 2019 FINANCIAL STATEMENT

Mr. Bellford reviewed the June 2019 financial statement (attached) and reported that there is a projected positive year-end fund balance of \$843,415. This includes \$650,000 from our reserve carryover, but excludes any prepaid adjustments, leaving \$193,415 of spendable balance. 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, 2019 VOUCHERS

Mr. Bellford reviewed the July 2019 summary sheet of vouchers totaling \$603,331.07 (attached).

Mr. Tietz made a motion to approve the July 2019 vouchers totaling \$603,331.07.

Mr. Kutz 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
- Mr. Ruehlow read a complimentary email that he received from Megan Maher, who is a supervisor from Walworth County regarding our Intake Department and how they helped with implementing and monitoring a Protective Plan with a family member who resides in Jefferson County for the weekend.
- On July 17, we were invited to the National DEC Conference where Jefferson County was recognized as a Drug Endangered Children team.
- Last September we started our Community Response Programing. We wrote a proposal to the Greater Watertown Community Health Foundation to work proactively with our screenouts and unsubstantiated child abuse and neglect cases. Upon writing that proposal Greater Watertown Community Health Foundation gave us two and a half years worth of funding to hire a full-time Parent Coach and a full-time Family Advocate.
 - Since September:
 - We have reached out to 111 families.
 - Forty-seven of those families have accepted services to some capacity.
 - Fifteen families have declined services.
 - We couldn't make contact with 39% of the families.
 - Twenty-one of the families has accepted case management services.
 - Eleven families were interested in working with our Parent Coach.

- **Behavioral Health:**

Ms. Cauley reported on the following items:

- **Key Outcome Indicators** are all being met
 - Through July we've had 7,904 emergency contacts, compared to 6,818 in 2018.
 - We currently have had 100 emergency detentions. Our diversion rate is at 82%. In July of 2018, we had 58.
 - Suicide calls are down.
- We are seeing an increase in the number of uninsured consumers. At the first point of contact, we will be offering them the opportunity to apply for health insurance. Our new Vista worker will be working with consumers regarding this.
- We would like to go through Billing Management out of Racine for our Outpatient Clinic billing. They have the expertise when it comes to billing which will overall help improve our revenue.
- Watertown Hospital has initiated a Medical Detox Program. The CEO is very invested in community needs. They have officially opened and have started advertising.
- Currently, we have nine families enrolled in Family-Centered Therapy. The supervisor has been working with one family and they started at 2.67 on the fidelity tool and currently are at 1.5.

Administration:

Mr. Bellford reported on the following items:

- We have been working on the 2020 budget.

- The front desk staff will be working with consumers on updating their addresses and financial information on a regular basis, as well as getting them in touch with the call center to help them apply for health insurance.
- The administrative staff is also working on transferring Dr. Haggart files into binders which will open up a larger office for a conference room.
- Capital projects:
 - The Lueder Haus retaining wall has been completed and we are currently waiting for the official approval from the engineer.
 - We will be advertising the RFP for the Lueder Haus/CSP parking lot to have it sloped differently to help with water issues.

Economic Support:

Ms. Johnson reported on the following items:

- Our **Key Outcome Indicators** were as follows:
 - We received 452 applications, 450 were processed timely. For the second quarter, we are at 99.569%.
 - The Consortium Call center must answer calls timely within 10 minutes 95% of the time. The Call Center was at 93.16% and the state rate was at 82%.
- As discussed last month the Medical Needy Income limit will be increasing September 1 from \$591 to \$1,040. This will allow more people to be eligible for medical assistance.
- Every year the Federal Government gives the Emergency Food and Shelter Program funding and this year Jefferson County received \$11,250. Workforce Development Center will receive \$1,400 for their pantry that is used for emergency situations.
- Ready Kids for School was held on August 10, and we had about 600 children attend.

ADRC:

Ms. Olson reported on the following items:

- Our July Key Outcome Indicators were met as follows:
 - Met at 100% compliance as the ADRC staff provided 26 initial home visits within the contract of 10 business days from request.
 - Met at 100% for the Senior Dining Program, 9 new Home delivered meals were started, In July, there were 2,744 meals served with an average of 125 meals per day. GWAAR will be coming for their three year assessment review of our Nutrition Program on August 15th.
 - Transportation - 657 one way trips completed out of the 701 that were requested. 44 cancelled, and 8 transported by contract. 46 trips were completed in the wheelchair van. VA van had 72 trips. 10 people had been denied and 4 used the driver escort program. Application for Mobility Manager funding as well as to request another vehicle has been submitted for a total of \$143,658 in 5310 Funding.
 - Dementia Care Specialist provided training at the Waterloo Library and the Farm Tech Days. Incredibly compassionate attendees as they thanked the ADRC staff. One day we had over 100 people come up to the ADRC table to chat, ask a question. Very well received.

Couple other updates: This afternoon we will be finalizing the plans for the Veterans Resource Fair for November 19th. The Fair will be from 9 – 2 at the Alliant Energy Center. Benefit Specialists have the ABC of Medicare workshops scheduled for August

28th at the Watertown Hospital and September 12th at the Fort Hospital. Health living with Chronic Pain workshop is scheduled at the Jefferson Senior Center. We also have about 10 of the Aging Mastery Program starter kits, to inspire people to take action through the self-directed version as a pilot.

11. DISCUSSION AND POSSIBLE ACTION ON NEW PROFESSIONAL SERVICE CONTRACTS (RESPITE CARE, HOME MODIFICATION, SUPPORTIVE HOME CARE, AODA RESIDENTIAL, CHILD ALTERNATE CARE AND PSYCHOTHERAPY)

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

12. DISCUSSION AND POSSIBLE ACTION ON 2020 BUDGET PRESENTATION

Ms. Cauley reviewed the budget and commended Mr. Bellford on all of his work.

13. DISCUSSION AND POSSIBLE ACTION ON NEW CCS GROUP BILLING RATE FOR 2019

Mr. Bellford reported that there was a CCS group billing rate added for a bachelors level.
Mr. Jones made a motion to approve the change for the CCS group billing rate.
Mr. Tietz seconded.
Motion passed unanimously.

14. DISCUSSION AND POSSIBLE ACTION ON PATRICIA RABAY FOR NUTRITION PROJECT COUNSEL REPRESENTING PALMYRA

Ms. Olson reported that at the ADRC Advisory meeting it was recommended that Patricia Rabay would represent Palmyra for the Nutrition Project Counsel.
Mr. Jones made a motion to approve Patricia Rabay for Nutrition Project Counsel representing Palmyra.
Mr. Tietz seconded.
Motion passed unanimously.

15. 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. Schultz made a motion to send the resolution to the County Board.
Mr. Jones seconded.
Motion passed unanimously.

16. DIRECTOR'S REPORT

- WCHSA will be holding a training on October 16th for County Board and Human Services Board members.
- The fall conference for WCHSA is December 4 & 5.
- Governor Evers and Secretary Palm are working on Medicaid expansion.
- Every Child Thrives Foundation has offered to pay for two staff, Lisa Dunham & Kelly North to train for Trauma-Informed Care., as well as pay for Kathi Cauley to consult to help organizations advance their Trauma-Informed Care efforts.

16. DISCUSS POTENTIAL AGENDA ITEMS FOR THE SEPTEMBER BOARD MEETING

- Michael Hansen, our Mobility Manager will attend a future meeting to discuss what he's currently working on.
- Elect a new secretary.

17. ADJOURN

Mr. Tietz made a motion to adjourn the meeting.

Mr. Jones seconded.

Motion passed unanimously.

Meeting adjourned at 9:43 a.m.

Respectfully submitted by Kelly Witucki

NEXT BOARD MEETING

Tuesday, September 10, 2019, at 8:30 a.m.
Workforce Development Center, Room 103,
874 Collins Road, Jefferson, WI 53549

DRAFT

Financial Statement Summary July, 2019

We are projecting a positive year-end fund balance of \$862,495. This balance includes \$650,000 from our reserve carryover, but excludes any prepaid adjustments, leaving \$212,495 of unreserved fund balance.

Summary of Variances:

Revenue: Overall, revenues are projected to be unfavorable by \$1,020,292.

- CLTS revenue is projected to be under budget by \$34,316. In 2018, CLTS revenues were under budget by \$335,482. This has come significant closer to budget as we have begun serving more kids and providing additional services.
- MA Collections for Winnebago/Mendota hospitalizations are projected to be under budget by \$51,987.
- CCS and Family Centered Therapy (FCT) revenues are projected to be under budget by \$399,873. The projected revenue is based on January-April billings, which are lower than budget, because of various CCS and FCT vacancies. CCS and FCT expenses are projected to be under budget by \$279,643. We are projecting \$432,151 of CCS WIMCR revenue this year.
- Other MA programs – specifically, EMH, CSP, and CRS – are also under budget in terms of revenue. Our Lueder Haus billings are under budget, because we have served more people without MA in 2019. We continue to work to enroll people in insurance. CSP also has had numerous staff vacancies affect billing early in the year. MA revenue for CSP is below budget, but Care WI revenue is above budget. CRS revenue is under budget because of changes in the State’s requirements for billing.

Expenditures: Overall, expenses are projected to be favorable by \$1,891,912. The favorable projection in 2019, along with comparative 2018 balances, is due to the following:

Program	2019 Projected Balance	2018 Balance
Salary and Fringe	Favorable \$551,097	Favorable \$144,846
Child Alternate Care	Favorable \$623,464	Favorable \$518,084
Hospitals & Detox	Unfavorable \$81,806	Favorable \$156,491
IV-E TPR	Favorable \$122,581	Favorable \$116,393
CLTS	Unfavorable \$184,913	Favorable \$281,288
Operating Costs	Favorable \$2,837	Favorable \$113,183
CRS	Favorable \$63,440	Favorable \$50,686
Operating Reserve	Favorable \$650,000	N/A

Major Classifications Impacting the Balance

- **Salary expenses are projected to be under budget by \$271,683:** This is because of numerous vacant or unfilled positions, most of which are in CCS and FCT and are now filled.
- **Fringes and benefit expenses are projected to be under budget by \$296,557:** Most of this is due to health insurance, which can still be very volatile because of unfilled positions and changes in coverage. In 2018, we had \$2,745,864 in health insurance expenses. Our 2018 budget is for \$2,500,374. We are projecting \$2,303,917, in health insurance expenses right now for 2019.
- **Children Alternate Care expenses are projected to be under budget by \$624,993:** Our projections for the rest of 2019 do include the high-cost RCC placements.

	2019	2018
July	\$169,893	\$167,199
Monthly Average	\$144,107	\$176,243
YTD Total (through July)	\$1,008,751	\$1,233,704

- **Hospital/Detox is projected to be over budget (i.e. unfavorable) by \$133,793 (Net basis):**

	Budget	Actual	Projection
Revenue	\$434,696	\$205,747	\$382,709
Expenditures	\$1,269,222	\$788,099	\$1,351,028
Net	\$(834,526)	\$(582,352)	\$(968,319)

We ended 2018 with a net balance of \$(594,383). Some of the high-cost hospitalizations at Winnebago/Mendota will be eligible for MA reimbursement yet this year.

- **IV-E TPR Expenses are projected to be under budget by \$122,581:** These costs have been reduced, as Human Services does not contract for a majority of the services anymore; however, we do anticipate costs and some revenue for services provided by Corporation Counsel.
- **CLTS expenses are projected to be over budget by \$184,913:** Expenses have increased, along with revenue, as we've added more staff and children to service. Expenses are over budget, while revenues are not, because of maintenance of effort costs and prior year expenditures.
- **Operating Costs are projected to be under budget by \$2,837:** This includes Supplies and Services, which are projected to be over budget by \$82,093, because of specialized transportation, large training workshops (e.g. FFT and aggression replacement trainings), and IHSS placements. It also includes Space and Office costs, which is projected to be over budget by \$36,416. These are offset by Capital Outlay, which is projected to be under budget by

\$159,156, because \$200,000 of roof projects were determined to not be needed this year and have been included in our future capital plan.

- **CRS Expenses are projected to be under budget by \$63,440.** This is due to the reduced need for certain placements. The reduced costs help offset the reduced CRS revenue.
- **Operating Reserve:** We are projecting a year-end balance of \$650,000 in the operating reserve this year.

BEHAVIOR HEALTH DIVISION: Projected unfavorable balance of \$585,543, because of program reduced revenue and increased hospitalization expenses.

In July of 2019, we received a net Winnebago/Mendota charge of \$94,366. In June of 2019, we received a net Winnebago/Mendota charge of \$66,213.

CHILDREN & FAMILY DIVISION: Projected favorable balance of \$556,000, because of alternate care costs.

ECONOMIC SUPPORT DIVISION: Projected favorable balance of \$59,516.

AGING & ADRC DIVISION: Projected favorable balance of \$22,208.

ADMINISTRATIVE DIVISION: Projected favorable balance of \$160,315, because of the capital outlay costs.

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

Statements are unaudited.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
STATEMENT OF REVENUES & EXPENDITURES
 Projection based on July 2019 - Financial Statements

SUMMARY

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2018 Budget	Year End Variance
Federal/State Operating Revenues	6,685,894	2,070,635	8,756,529	6,417,262	9,461,521	15,368,190	16,369,750	(1,001,560)
County Funding for Operations (tax levy & transfer in)	5,576,677	0	5,576,677	5,564,168	5,433,903	9,315,262	9,315,262	0
Total Resources Available	12,262,571	2,070,635	14,333,206	11,981,430	14,895,424	24,683,452	25,685,012	(1,001,560)
Total Adjusted Expenditures	13,731,179	920,809	14,651,988	12,798,452	15,456,770	24,987,787	26,851,841	1,864,055
OPERATING SURPLUS (DEFICIT)	(1,468,608)	1,149,826	(318,782)	(817,023)	(561,347)	(304,334)	(1,166,829)	862,495
Balance Forward from 2018-Balance Sheet Operating Reserve	1,166,829		1,166,829	989,597		1,166,829	1,166,829	0
NET SURPLUS (DEFICIT)	(301,779)	1,149,826	848,047	172,574	(561,347)	862,495	(0)	862,495

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	1,864,443	(725,892)	1,138,551	1,864,218	1,138,887	1,951,802	1,952,378	(576)
Children's Basic County Allocation	250,516	326,210	576,726	250,669	530,548	988,673	909,510	79,163
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	440,354	198,098	638,452	158,473	635,547	1,059,554	1,089,509	(29,955)
Behavioral Health Programs	151,137	152,950	304,087	141,799	156,938	385,719	269,037	116,682
Community Options Program	14,057	113,197	127,254	11,451	127,236	218,149	218,118	31
Aging & Disability Res Center	303,200	247,385	550,585	318,942	582,603	985,754	998,748	(12,994)
Aging/Transportation Programs	342,945	91,618	434,563	367,890	405,138	731,191	694,522	36,669
Project YES!	29,467	0	29,467	147,969	86,346	50,482	148,022	(97,539)
Youth Aids	614,159	53,309	667,468	404,024	508,779	837,004	872,192	(35,188)
IV-E TPR	1,577	112	1,689	9,814	38,836	19,995	66,576	(46,581)
Family Support Program	0	0	0	0	0	0	0	0
Children & Families	76,143	(19,764)	56,379	90,780	156,146	213,918	267,680	(53,762)
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	609,784	558,774	1,168,558	792,602	944,684	1,656,359	1,619,458	36,901
Client Assistance Payments	119,989	25,901	145,891	105,548	153,139	241,991	262,524	(20,533)
Early Intervention	165,564	(68,985)	96,579	165,744	96,579	165,564	165,564	0
Total State & Federal Funding	4,983,336	952,913	5,936,248	4,829,923	5,561,405	9,506,156	9,533,837	(27,681)

COLLECTIONS & OTHER REVENUE

Provided Services	967,107	786,815	1,753,922	737,359	2,849,794	4,128,780	4,885,362	(756,582)
Child Alternate Care	80,489	0	80,489	89,738	70,000	137,982	120,000	17,982
Adult Alternate Care	93,168	0	93,168	123,765	131,058	159,716	224,670	(64,954)
Children's L/T Support	189,225	111,581	300,806	102,377	303,350	515,668	520,028	(4,360)
1915i Program	948	74,832	75,780	18,669	74,832	41,448	128,284	(86,836)
Donations	71,712	0	71,712	69,177	50,225	106,062	86,100	19,962

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2018 Budget	Year End Variance
Cost Reimbursements	90,916	4,488	95,405	54,643	58,454	161,177	100,207	60,970
Other Revenues	208,993	140,006	348,998	391,612	362,403	611,201	771,262	(160,061)
Total Collections & Other	1,702,559	1,117,722	2,820,281	1,587,339	3,900,116	5,862,034	6,835,913	(973,879)

TOTAL REVENUES

6,685,894	2,070,635	8,756,529	6,417,262	9,461,521	15,368,190	16,369,750	(1,001,560)
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EXPENDITURES

WAGES

Behavioral Health	1,011,331	0	1,011,331	919,741	962,508	1,800,624	1,650,014	150,610
Children's & Families	1,062,792	35,000	1,097,792	1,227,307	1,113,071	1,881,929	1,908,122	(26,193)
Community Support	536,801	0	536,801	530,516	574,316	928,229	984,542	(56,312)
Comp Comm Services	686,701	0	686,701	436,089	710,880	1,193,697	1,450,826	(257,129)
Economic Support	747,969	0	747,969	663,535	746,478	1,282,233	1,279,676	2,557
Aging & Disability Res Center	286,283	0	286,283	259,012	293,108	490,770	502,471	(11,701)
Aging/Transportation Programs	278,011	0	278,011	289,550	262,927	476,590	450,731	25,859
Childrens L/T Support	202,770	0	202,770	193,143	212,126	347,606	364,038	(16,433)
Early Intervention	187,311	7,500	194,811	185,152	193,003	333,962	330,862	3,100
Management/Overhead	655,897	30,000	685,897	610,616	712,441	1,177,824	1,221,327	(43,503)
Lueder Haus	168,669	0	168,669	170,166	178,967	289,148	306,801	(17,653)
Safe & Stable Families	44,667	0	44,667	58,544	57,279	73,307	98,193	(24,886)
Supported Emplymt	0	0	0	0	0	0	0	0
Total Wages	5,869,203	72,500	5,941,703	5,543,373	6,017,104	10,275,920	10,547,603	(271,683)

FRINGE BENEFITS

Social Security	435,042	0	435,042	408,483	466,631	745,555	799,939	(54,384)
Retirement	374,188	0	374,188	359,606	394,259	641,266	675,873	(34,606)
Health Insurance	1,328,496	10,500	1,338,996	1,634,772	1,458,551	2,303,917	2,500,374	(196,457)
Other Fringe Benefits	308,445	0	308,445	42,815	162,130	325,392	336,502	(11,110)
Total Fringe Benefits	2,446,171	10,500	2,456,671	2,445,676	2,481,571	4,016,131	4,312,687	(296,557)

OPERATING COSTS

Staff Training	73,889	0	73,889	46,114	34,912	110,536	84,850	25,686
Space Costs	165,532	0	165,532	128,560	144,289	283,769	247,352	36,417
Supplies & Services	762,114	47,832	809,946	674,556	737,371	1,346,658	1,264,565	82,093
Program Expenses	98,990	0	98,990	83,166	84,418	172,946	144,717	28,229
Employee Travel	80,499	0	80,499	78,252	84,373	138,124	167,707	(29,583)
Staff Psychiatrists & Nurse	240,309	0	240,309	245,938	243,777	411,957	417,904	(5,947)
Birth to 3 Program Costs	141,887	10,000	151,887	112,515	135,333	260,378	232,000	28,378
Busy Bees Preschool	3,354	0	3,354	959	933	5,749	1,600	4,149
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	22,162	19,387	41,548	11,511	39,410	90,482	67,560	22,922
Year End Allocations	(43,295)	0	(43,295)	(50,822)	(25,552)	(65,009)	(28,983)	(36,026)
Capital Outlay	236,748	66,535	303,283	177,102	442,320	599,106	758,262	(159,156)
Total Operating Costs	1,782,188	143,754	1,925,942	1,507,851	1,921,585	3,354,696	3,357,533	(2,837)

BOARD MEMBERS

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2018 Budget	Year End Variance
Per Diems	2,145	0	2,145	2,695	2,917	3,677	5,000	(1,323)
Travel	574	0	574	574	467	984	800	184
Training	0	0	0	0	0	0	0	0
Aging Committee	0	0	0	0	0	0	0	0
Total Board Members	2,719	0	2,719	3,269	3,383	4,661	5,800	(1,139)
<u>CLIENT ASSISTANCE</u>								
W-2 Benefit Payments	0	0	0	0	0	0	0	0
Donation Expenses	10,467	0	10,467	35	11,049	17,943	18,941	(998)
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	56,885	0	56,885	64,672	70,636	97,517	121,090	(23,573)
Kinship & Other Client Assistance	58,146	0	58,146	52,571	53,506	99,679	91,724	7,954
Total Client Assistance	125,498	0	125,498	117,278	135,191	215,139	231,756	(16,617)
<u>MEDICAL ASSISTANCE WAIVERS</u>								
Childrens LTS	654,115	163,385	817,500	221,850	628,494	1,262,331	1,077,418	184,913
Total Medical Assistance Waivers	654,115	163,385	817,500	221,850	628,494	1,262,331	1,077,418	184,913
<u>COMMUNITY CARE</u>								
Supportive Home Care	15,277	0	15,277	16,093	24,427	26,189	41,874	(15,685)
Guardianship Services	33,585	579	34,164	32,639	41,417	58,566	71,000	(12,434)
People Ag. Domestic Abuse	0	0	0	5,000	0	0	0	0
Family Support	0	0	0	0	0	0	0	0
Transportation Services	28,054	0	28,054	23,388	24,033	48,092	41,200	6,892
Opp. Inc. Delinquency Programs	0	0	0	0	0	0	0	0
Opp. Inc. Independent Living	0	0	0	0	0	0	0	0
Other Community Care	426,146	21,235	447,381	272,905	386,491	720,035	662,557	57,478
Elderly Nutrition - Congregate	36,026	0	36,026	34,826	42,250	61,759	72,429	(10,670)
Elderly Nutrition - Home Delivered	75,367	0	75,367	78,470	69,172	129,201	118,580	10,621
Elderly Nutrition - Other Costs	4,163	0	4,163	3,339	5,483	7,136	9,399	(2,263)
Total Community Care	618,618	21,814	640,432	466,661	593,273	1,050,979	1,017,039	33,941
<u>CHILD ALTERNATE CARE</u>								
Foster Care & Treatment Foster	449,553	0	449,553	497,974	559,028	796,644	958,333	(161,689)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	183,570	0	183,570	202,152	267,400	314,692	458,400	(143,708)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	204,225	0	204,225	431,278	422,917	393,302	725,000	(331,698)
Detention Centers	64,708	0	64,708	37,125	58,333	110,928	100,000	10,928
Correctional Facilities	0	0	0	0	0	0	0	0
Shelter & Other Care	64,273	14,110	78,383	57,102	76,806	134,370	131,667	2,703
Total Child Alternate Care	966,329	14,110	980,439	1,225,632	1,384,483	1,749,936	2,373,400	(623,464)
<u>HOSPITALS</u>								

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2018 Budget	Year End Variance
Detoxification Services	12,959	5,544	18,503	25,197	40,322	31,719	69,124	(37,404)
Mental Health Institutes	645,035	124,562	769,597	660,985	700,057	1,319,308	1,200,098	119,210
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	657,993	130,106	788,099	686,182	740,379	1,351,028	1,269,222	81,806
HS RESERVE FUND								
Operating Reserve	0	0	0	0	379,167	0	650,000	(650,000)
OTHER CONTRACTED								
Adult Alternate Care (Non-MAW)	129,920	0	129,920	93,387	104,319	209,585	178,833	30,752
Family Care County Contribution	0	364,640	364,640	0	364,640	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	204,021	0	204,021	225,381	245,674	357,716	421,156	(63,440)
IV-E TPR	4,445	0	4,445	25,321	102,200	52,619	175,200	(122,581)
Emergency Mental Health Work/Day Programs	8,894	0	8,894	329	875	14,496	1,500	12,996
Ancillary Medical Costs	0	0	0	0	0	0	0	0
Miscellaneous Services	115,704	0	115,704	123,706	134,765	198,349	231,025	(32,676)
Prior Year Costs	133,212	0	133,212	97,593	205,586	228,274	352,433	(124,159)
Clearview Commission	82	0	82	0	0	140	0	140
Total Other Contracted	608,346	364,640	972,986	580,681	1,172,140	1,706,967	2,009,384	(302,417)
TOTAL EXPENDITURES	13,731,179	920,809	14,651,988	12,798,452	15,456,770	24,987,787	26,851,841	(1,864,055)

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on July 2019 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

	Program	Annual Projection			Budget			Variance
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Behavior Health								
65000	BASIC ALLOCATION	3,438,399	4,514,234	1,075,834	3,510,054	4,230,829	720,775	(355,059)
65003	LUEDER HAUS	113,958	550,237	436,279	152,000	571,249	419,249	(17,030)
65007	EMERGENCY MENTAL HEALTH	67,557	932,525	864,968	105,466	930,475	825,009	(39,959)
65008	CRISIS INNOVATION	85,150	85,150	0	85,150	85,150	0	0
65011	MENTAL HEALTH BLOCK	41,376	27,719	(13,657)	26,128	30,672	4,544	18,201
65025	COMMUNITY SUPPORT PROGRAM	619,426	1,627,962	1,008,536	710,800	1,758,893	1,048,093	39,556
65027	COMP COMM SERVICE	2,197,865	2,097,639	(100,227)	2,506,364	2,246,351	(260,013)	(159,786)
63027	FAMILY CENTERED THERAPY	0	59,403	59,403	381,522	381,522	0	(59,403)
65031	AODA BLOCK GRANT	109,299	173,840	64,541	109,299	198,775	89,476	24,935
65032	OPIOID GRANT	128,893	251,348	122,455	33,501	162,721	129,221	6,766
65033	JAIL AODA COUNSELING	495	491	(4)	0	0	0	4
65043	COMMUNITY MENTAL HEALTH	97,609	0	(97,609)	97,609	0	(97,609)	0
65044	CCISY CRISIS GRANT	8,046	14,958	6,911	2,500	2,500	0	(6,911)
65063	1915I PROGRAM (CRS)	41,448	357,716	316,267	128,284	421,156	292,872	(23,395)
65090	YOUTH EMPOWERMENT SOLUTIONS	50,482	67,310	16,827	148,022	148,022	0	(16,827)
63102	DRUG FREE COALITION	3,908	2,122	(1,786)	0	0	0	1,786
66000	DONATIONS	815	2,231	1,416	0	2,995	2,995	1,579
Total	Behavior Health	7,004,728	10,764,884	3,760,155	7,996,698	11,171,310	3,174,612	(585,543)
Children & Families								
65001	CHILDREN'S BASIC ALLOCATION	1,185,849	2,573,161	1,387,312	1,109,510	2,761,891	1,652,381	265,069
65002	KINSHIP CARE	84,474	92,581	8,107	81,434	81,434	0	(8,107)
65005	YOUTH AIDS	652,434	1,545,888	893,455	648,542	1,899,029	1,250,487	357,032
63109	YOUTH JUSTICE INNOVATION	120,091	120,091	0	125,000	125,000	0	0
60683	CITIZEN'S REVIEW PANEL	10,000	14,091	4,091	10,000	10,000	0	(4,091)
63612	IN HOME SAFETY SERVICES	81,026	93,823	12,797	101,100	111,098	9,998	(2,799)
63100	POST REUNIFICATION PROGRAM	2,602	421	(2,181)	20,000	18,000	(2,000)	181
65009	YA EARLY & INTENSIVE INT	41,807	176,977	135,170	63,500	169,130	105,630	(29,540)
63110	PARENT VOICE STAKEHOLDER	0	350	350	0	0	0	(350)
65121	CHILDREN'S COP	218,149	226,361	8,213	218,118	218,118	0	(8,213)
65020	DOMESTIC ABUSE	0	0	0	0	0	0	0
65021	SAFE & STABLE FAMILIES	70,040	130,278	60,238	92,586	191,255	98,669	38,431
65036	SACWIS	0	9,676	9,676	0	0	0	(9,676)
65040	CHILDRENS LTS WAIV-DD	1,231,110	1,556,738	325,628	1,285,301	1,432,961	147,660	(177,968)
65067	COMMUNITY RESPONSE GRANT	186,102	186,102	0	136,500	191,883	55,383	55,383
63111	FOSTER PARENT RETENTION	1,273	1,273	0	24,600	24,600	0	0
65068	FOSTER PARENT TRAINING	4,726	11,527	6,801	4,394	10,984	6,591	(210)
65070	IV-E TPR	19,995	52,619	32,624	66,576	175,200	108,624	76,000
65080	YOUTH DELINQUENCY INTAKE	0	907,542	907,542	0	936,984	936,984	29,443
65082	AUTISM	344,112	347,019	2,907	324,237	313,098	(11,139)	(14,046)
65175	EARLY INTERVENTION (BIRTH TO 3)	198,004	811,939	613,935	203,564	764,278	560,714	(53,221)
65105	KINSHIP ASSESSMENTS	4,448	4,448	0	4,743	4,743	0	0
65120	COORDINATED SERVICE TEAM	60,000	86,024	26,024	60,000	95,577	35,577	9,553
65188	BUSY BEES PRESCHOOL	1,243	34,128	32,885	3,000	52,791	49,791	16,906
65189	INCREDIBLE YEARS	3,750	64,196	60,446	0	60,000	60,000	(446)
66000	DONATIONS	16,433	15,712	(722)	0	15,946	15,946	16,668
Total	Children & Families	4,537,669	9,062,966	4,525,297	4,582,704	9,664,001	5,081,297	556,000

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on July 2019 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget			Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Economic Support Division							
65051 INCOME MAINTENANCE	1,502,812	2,108,434	605,622	1,575,681	2,164,814	589,133	(16,489)
65053 CHILD DAY CARE ADMIN	133,479	161	(133,318)	75,000	0	(75,000)	58,318
65057 ENERGY PROGRAM	97,517	97,517	0	121,090	121,090	0	0
65071 CHILDREN FIRST	4,800	0	(4,800)	4,000	0	(4,000)	800
65073 FSET	10,819	0	(10,819)	10,000	0	(10,000)	819
65100 CLIENT ASSISTANCE	16,067	0	(16,067)	0	0	0	16,067
Total	1,765,495	2,206,113	440,618	1,785,771	2,285,904	500,133	59,516
Aging Division & ADRC							
65012 ALZHEIMERS FAM SUPP	23,853	23,853	0	33,000	33,000	0	0
65046 ADRC - DBS	0	176,991	176,991	0	0	0	(176,991)
65047 ADRC - DCS	0	99,949	99,949	0	0	0	(99,949)
65048 AGING/DISABIL RESOURCE	985,754	603,886	(381,868)	998,748	892,656	(106,092)	275,776
65075 GUARDIANSHIP PROGRAM	1,000	23,424	22,424	0	30,000	30,000	7,576
65076 STATE BENEFIT SERVICES	54,553	91,904	37,351	46,678	95,071	48,393	11,042
65077 ADULT PROTECTIVE SERVICES	56,827	88,526	31,699	56,827	92,067	35,240	3,541
65078 NSIP	17,186	29,429	12,243	15,809	15,809	0	(12,243)
65151 TRANSPORTATION	230,988	295,579	64,591	255,663	259,262	3,599	(60,992)
65152 IN-HOME SERVICE III-D	9,631	10,735	1,104	4,245	4,717	472	(632)
65154 SITE MEALS	173,028	144,423	(28,605)	170,584	177,493	6,909	35,514
65155 DELIVERED MEALS	137,480	201,673	64,193	111,244	195,095	83,851	19,658
65157 SENIOR COMMUNITY SERVICES	2,052	0	(2,052)	7,986	8,874	888	2,940
65158 ELDER ABUSE	27,309	134,913	107,604	25,025	124,505	99,480	(8,124)
65159 III-B SUPPORTIVE SERVICE	76,434	73,602	(2,832)	66,643	74,094	7,451	10,282
65163 TITLE III-E (FAMLY CAREGIVER SUPPORT)	36,302	39,407	3,105	29,918	41,000	11,082	7,977
65195 VEHICLE ESCROW ACCOUNT	920	38,560	37,640	0	38,560	38,560	920
63010 MOBILITY MANAGER	82,398	82,398	0	97,000	102,914	5,914	5,914
66000 DONATION	0	0	0	0	0	0	0
Total	1,915,714	2,159,252	243,538	1,919,370	2,185,116	265,746	22,208

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on July 2019 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

	Program	Annual Projection			Budget			Variance
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Administrative Services Division								
	65187 UNFUNDED SERVICES	16,855	49,350	32,495	0	55,555	55,555	23,060
	63101 DODGE STREET HOUSE	0	3,614	3,614	0	0	0	(3,614)
	65190 MANAGEMENT	0	43,569	43,569	0	0	0	(43,569)
	65200 OVERHEAD AND TAX LEVY	9,442,990	78,111	(9,364,879)	9,400,469	81,693	(9,318,776)	46,103
	65200 Overhead Cleared	0	20,822	20,822	0	0	0	(20,822)
	65210 CAPITAL OUTLAY	0	599,106	599,106	0	758,262	758,262	159,156
	Balance Sheet Non Lapsing Funds	1,166,829	0	(1,166,829)	1,166,829	0	(1,166,829)	0
Total	Administrative Services Division	10,626,675	794,572	(9,832,102)	10,567,298	895,510	(9,671,788)	160,315
Human Services Reserve Fund								
	63001 Operating Reserve	0	0	0	0	650,000	650,000	650,000
	Reserve Fund	0	0	0	0	650,000	650,000	650,000
GRAND Total		25,850,281	24,987,787	(862,495)	26,851,841	26,851,841	0	862,495

Note: Variance includes Non-Lapsing from Balance Sheet

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2019 01 TO 2019 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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60683 Citizen Review Panel							
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421001 State Aid	-10,000	0	-10,000	-4,950.66	.00	-5,049.34	49.5%
511110 Salary-Permanent Regular	0	0	0	1,490.38	.00	-1,490.38	.0%
512141 Social Security	0	0	0	107.72	.00	-107.72	.0%
512142 Retirement (Employer)	0	0	0	97.62	.00	-97.62	.0%
512144 Health Insurance	0	0	0	295.87	.00	-295.87	.0%
512145 Life Insurance	0	0	0	.06	.00	-.06	.0%
531349 Other Operating Expenses	10,000	0	10,000	2,053.41	.00	7,946.59	20.5%
532325 Registration	0	0	0	3,345.84	.00	-3,345.84	.0%
532332 Mileage	0	0	0	27.84	.00	-27.84	.0%
543951 Year End Allocation	0	0	0	650.10	.00	-650.10	.0%
543954 Overhead Allocation	0	0	0	150.72	.00	-150.72	.0%
TOTAL Citizen Review Panel	0	0	0	3,268.90	.00	-3,268.90	.0%
TOTAL REVENUES	-10,000	0	-10,000	-4,950.66	.00	-5,049.34	
TOTAL EXPENSES	10,000	0	10,000	8,219.56	.00	1,780.44	
<hr/>							
63000 Crisis Dementia Care Training							
<hr/>							
421001 State Aid	0	0	0	.00	.00	.00	.0%
532325 Registration	0	0	0	.00	.00	.00	.0%
TOTAL Crisis Dementia Care Training	0	0	0	.00	.00	.00	.0%
<hr/>							
63001 Human Services Reserve							
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594950 Operating Reserve	0	650,000	650,000	.00	.00	650,000.00	.0%
TOTAL Human Services Reserve	0	650,000	650,000	.00	.00	650,000.00	.0%
TOTAL EXPENSES	0	650,000	650,000	.00	.00	650,000.00	
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63010 Mobility Manager							
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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2019 01 TO 2019 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	0	-80,000	-80,000	.00	.00	-80,000.00	.0%
485204 Donations - Human Service	0	-17,000	-17,000	-17,000.00	.00	.00	100.0%
511210 Wages-Regular	0	0	0	23,773.41	.00	-23,773.41	.0%
512141 Social Security	0	0	0	1,788.95	.00	-1,788.95	.0%
512142 Retirement (Employer)	0	0	0	1,557.13	.00	-1,557.13	.0%
512144 Health Insurance	0	0	0	6,095.22	.00	-6,095.22	.0%
512151 HSA Contribution	0	0	0	1,000.00	.00	-1,000.00	.0%
512173 Dental Insurance	0	0	0	340.71	.00	-340.71	.0%
529299 Purchase Care & Services	0	86,000	86,000	.00	.00	86,000.00	.0%
531303 Computer Equipmt & Software	0	200	200	.00	.00	200.00	.0%
531312 Office Supplies	0	0	0	290.47	.00	-290.47	.0%
531326 Advertising	0	500	500	716.86	.00	-216.86	143.4%
532325 Registration	0	0	0	450.00	.00	-450.00	.0%
532332 Mileage	0	0	0	18.00	.00	-18.00	.0%
532336 Lodging	0	0	0	164.00	.00	-164.00	.0%
543954 Overhead Allocation	0	16,214	16,214	5,004.37	.00	11,209.63	30.9%
TOTAL Mobility Manager	0	5,914	5,914	24,199.12	.00	-18,285.12	409.2%
TOTAL REVENUES	0	-97,000	-97,000	-17,000.00	.00	-80,000.00	
TOTAL EXPENSES	0	102,914	102,914	41,199.12	.00	61,714.88	
63027 Family Centered Therapy							
455403 Counseling - Medical Assist	-381,522	0	-381,522	.00	.00	-381,522.00	.0%
511110 Salary-Permanent Regular	68,103	0	68,103	3,352.94	.00	64,749.76	4.9%
511210 Wages-Regular	164,071	0	164,071	5,381.78	.00	158,689.46	3.3%
512141 Social Security	17,761	0	17,761	639.82	.00	17,121.49	3.6%
512142 Retirement (Employer)	15,207	0	15,207	572.15	.00	14,635.24	3.8%
512144 Health Insurance	61,585	0	61,585	1,922.55	.00	59,662.89	3.1%
512145 Life Insurance	0	0	0	1.04	.00	-1.04	.0%
512150 FSA Contribution	6,800	0	6,800	.00	.00	6,800.00	.0%
512173 Dental Insurance	4,320	0	4,320	151.74	.00	4,168.26	3.5%
529160 Interpreter Fee	2,000	0	2,000	.00	.00	2,000.00	.0%
529299 Purchase Care & Services	0	0	0	9,107.58	.00	-9,107.58	.0%
531303 Computer Equipmt & Software	5,000	0	5,000	3,992.08	.00	1,007.92	79.8%
531312 Office Supplies	10,000	0	10,000	1,042.68	.00	8,957.32	10.4%
531313 Printing & Duplicating	1,000	0	1,000	.00	.00	1,000.00	.0%
531326 Advertising	1,000	0	1,000	1,259.88	.00	-259.88	126.0%
531349 Other Operating Expenses	1,000	0	1,000	.00	.00	1,000.00	.0%
531355 Client Costs	1,000	0	1,000	.00	.00	1,000.00	.0%

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FROM 2019 01 TO 2019 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532325 Registration	1,000	0	1,000	611.91	.00	388.09	61.2%
532332 Mileage	22,667	0	22,667	437.90	.00	22,229.10	1.9%
532336 Lodging	400	0	400	.00	.00	400.00	.0%
543951 Year End Allocation	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
543954 Overhead Allocation	43,607	0	43,607	1,227.28	.00	42,379.64	2.8%
TOTAL Family Centered Therapy	0	0	0	29,701.33	.00	-29,701.33	.0%
TOTAL REVENUES	-381,522	0	-381,522	.00	.00	-381,522.00	
TOTAL EXPENSES	381,522	0	381,522	29,701.33	.00	351,820.67	
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63100 Post Reunification							
421001 State Aid	-20,000	0	-20,000	-2,602.00	.00	-17,398.00	13.0%
555408 Community Awareness	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL Post Reunification	-2,000	0	-2,000	-2,602.00	.00	602.00	130.1%
TOTAL REVENUES	-20,000	0	-20,000	-2,602.00	.00	-17,398.00	
TOTAL EXPENSES	18,000	0	18,000	.00	.00	18,000.00	
<hr/>							
63101 Dodge Street House							
557220 Utilities	0	0	0	2,107.96	.00	-2,107.96	.0%
TOTAL Dodge Street House	0	0	0	2,107.96	.00	-2,107.96	.0%
TOTAL EXPENSES	0	0	0	2,107.96	.00	-2,107.96	
<hr/>							
63102 Jefferson County Drug Free Coalitio							
421001 State Aid	0	0	0	-2,380.31	.00	2,380.31	.0%
485200 Donations Restricted	0	0	0	-750.00	.00	750.00	.0%
529160 Interpreter Fee	0	0	0	126.68	.00	-126.68	.0%
531313 Printing & Duplicating	0	0	0	41.00	.00	-41.00	.0%
531326 Advertising	0	0	0	773.96	.00	-773.96	.0%
531349 Other Operating Expenses	0	0	0	977.50	.00	-977.50	.0%
531355 Client Costs	0	0	0	100.00	.00	-100.00	.0%
555107 Specialized Transportation	0	0	0	60.00	.00	-60.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Jefferson County Drug Free Coa	0	0	0	-1,051.17	.00	1,051.17	.0%
TOTAL REVENUES	0	0	0	-3,130.31	.00	3,130.31	
TOTAL EXPENSES	0	0	0	2,079.14	.00	-2,079.14	
<u>63109 Youth Justice Innovation</u>							
421001 State Aid	-125,000	0	-125,000	-62,838.27	.00	-62,161.73	50.3%
511210 Wages-Regular	20,800	0	20,800	1,708.69	.00	19,091.31	8.2%
512141 Social Security	0	0	0	127.91	.00	-127.91	.0%
512142 Retirement (Employer)	0	0	0	111.90	.00	-111.90	.0%
512144 Health Insurance	0	0	0	515.86	.00	-515.86	.0%
512145 Life Insurance	0	0	0	.02	.00	-.02	.0%
512173 Dental Insurance	0	0	0	29.87	.00	-29.87	.0%
531303 Computer Equipmt & Software	0	0	0	1,051.03	.00	-1,051.03	.0%
531312 Office Supplies	0	0	0	213.41	.00	-213.41	.0%
531313 Printing & Duplicating	0	0	0	196.98	.00	-196.98	.0%
531319 Other Operating Supplies	0	0	0	304.98	.00	-304.98	.0%
531326 Advertising	700	0	700	.00	.00	700.00	.0%
531355 Client Costs	13,000	0	13,000	2,187.47	.00	10,812.53	16.8%
532325 Registration	6,500	0	6,500	23,707.23	.00	-17,207.23	364.7%
532336 Lodging	0	0	0	2,223.73	.00	-2,223.73	.0%
533225 Telephone & Fax	0	0	0	2,255.09	.00	-2,255.09	.0%
533236 Wireless Internet	3,000	0	3,000	.00	.00	3,000.00	.0%
535247 Building Repair & Maint	0	0	0	5,808.20	.00	-5,808.20	.0%
543951 Year End Allocation	45,000	0	45,000	.00	.00	45,000.00	.0%
543954 Overhead Allocation	0	0	0	324.09	.00	-324.09	.0%
555403 Recreation Activities	0	0	0	350.00	.00	-350.00	.0%
555507 Counseling/Therapeutic Rescs	12,000	0	12,000	15,558.75	.00	-3,558.75	129.7%
594811 Capital Automobiles	24,000	0	24,000	22,934.00	.00	1,066.00	95.6%
TOTAL Youth Justice Innovation	0	0	0	16,770.94	.00	-16,770.94	.0%
TOTAL REVENUES	-125,000	0	-125,000	-62,838.27	.00	-62,161.73	
TOTAL EXPENSES	125,000	0	125,000	79,609.21	.00	45,390.79	
<u>63110 Parent Voice Stakeholder</u>							
531355 Client Costs	0	0	0	350.00	.00	-350.00	.0%
TOTAL Parent Voice Stakeholder	0	0	0	350.00	.00	-350.00	.0%
TOTAL EXPENSES	0	0	0	350.00	.00	-350.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>63111 Foster Parent Incentive Grant</u>							
421001 State Aid	0	-24,600	-24,600	.00	.00	-24,600.00	.0%
531319 Other Operating Supplies	0	5,475	5,475	1,022.11	.00	4,452.89	18.7%
531349 Other Operating Expenses	0	1,650	1,650	.00	.00	1,650.00	.0%
531355 Client Costs	0	7,138	7,138	.00	.00	7,137.50	.0%
552210 Respite	0	338	338	.00	.00	337.50	.0%
555403 Recreation Activities	0	0	0	251.28	.00	-251.28	.0%
594810 Capital Equipment	0	10,000	10,000	.00	.00	10,000.00	.0%
594822 Capital Improvement Building	0	0	0	.00	11,755.00	-11,755.00	.0%
TOTAL Foster Parent Incentive Grant	0	0	0	1,273.39	11,755.00	-13,028.39	.0%
TOTAL REVENUES	0	-24,600	-24,600	.00	.00	-24,600.00	
TOTAL EXPENSES	0	24,600	24,600	1,273.39	11,755.00	11,571.61	
<u>63612 In Home Safety Services</u>							
421001 State Aid	-101,100	0	-101,100	-18,299.27	.00	-82,800.73	18.1%
521003 Match Requirement	0	0	0	7,464.73	.00	-7,464.73	.0%
529299 Purchase Care & Services	111,098	0	111,098	10,989.80	.00	100,108.20	9.9%
531355 Client Costs	0	0	0	15,299.00	.00	-15,299.00	.0%
543951 Year End Allocation	0	0	0	11,339.00	.00	-11,339.00	.0%
543954 Overhead Allocation	0	0	0	405.43	.00	-405.43	.0%
555101 Child Day Care	0	0	0	6,664.95	.00	-6,664.95	.0%
TOTAL In Home Safety Services	9,998	0	9,998	33,863.64	.00	-23,865.64	338.7%
TOTAL REVENUES	-101,100	0	-101,100	-18,299.27	.00	-82,800.73	
TOTAL EXPENSES	111,098	0	111,098	52,162.91	.00	58,935.09	
<u>65000 Basic County Allocation</u>							
421022 Basic County Allocation	-1,952,378	0	-1,952,378	-1,864,443.00	.00	-87,935.00	95.5%
421058 State Aid - Prior Year	0	0	0	.00	.00	.00	.0%
453100 Prior Year Public Charges	0	0	0	.00	.00	.00	.0%
455011 Client Reimbursements-PY	-100	0	-100	-4,267.71	.00	4,167.71	%
455017 Care Wisc Protective Payee	-4,044	0	-4,044	-2,154.04	.00	-1,890.40	53.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455019 Care Wisc Purch Services Rev	-9,662	0	-9,662	.00	.00	-9,661.64	.0%
455108 Protect Payee User Fee	-10,578	0	-10,578	-5,115.00	.00	-5,463.00	48.4%
455209 Room And Board Collections	-104,670	0	-104,670	-45,627.50	.00	-59,042.68	43.6%
455300 Mendota/Winnebago	-434,696	0	-434,696	-175,550.79	.00	-259,145.31	40.4%
455401 Insurance	-142,000	0	-142,000	-102,607.51	.00	-39,392.49	72.3%
455402 Counseling - Medicare	-67,663	0	-67,663	-13,296.99	.00	-54,365.81	19.7%
455403 Counseling - Medical Assist	-72,000	0	-72,000	-13,195.11	.00	-58,804.89	18.3%
455404 Counseling - Private Pay	-23,162	0	-23,162	-10,035.44	.00	-13,126.42	43.3%
455405 Delinquent Accts Counseling	-5,000	0	-5,000	-28,010.00	.00	23,010.00	560.2%
455410 MA Case Management	-18,214	0	-18,214	-4,605.87	.00	-13,608.15	25.3%
455412 WIMCR	-450,000	0	-450,000	.00	.00	-450,000.00	.0%
455425 MA Prior Year Revenue	0	0	0	-3,158.38	.00	3,158.38	.0%
455502 OWI Surcharge	-95,000	0	-95,000	-48,257.49	.00	-46,742.51	50.8%
455503 IDP Assessments	-113,687	0	-113,687	-64,272.00	.00	-49,415.00	56.5%
455508 AODA Detox	-4,500	0	-4,500	-514.00	.00	-3,986.00	11.4%
455509 Impact Assessments	-800	0	-800	.00	.00	-800.00	.0%
455510 Client Co-Pays	-900	0	-900	-37.00	.00	-863.00	4.1%
455511 Inpatient Services	-1,000	0	-1,000	-4,216.77	.00	3,216.77	421.7%
486004 Miscellaneous Revenue	0	0	0	-580.41	.00	580.41	.0%
511110 Salary-Permanent Regular	58,336	0	58,336	50,598.51	.00	7,737.52	86.7%
511210 Wages-Regular	796,355	0	796,355	479,504.37	.00	316,851.10	60.2%
511220 Wages-Overtime	1,999	0	1,999	452.81	.00	1,545.95	22.7%
511280 Wages-Premium Pay	20,000	0	20,000	.00	.00	20,000.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	1,496	0	1,496	.00	.00	1,496.25	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	65,651	0	65,651	39,188.24	.00	26,463.03	59.7%
512142 Retirement (Employer)	56,211	0	56,211	34,566.78	.00	21,644.44	61.5%
512144 Health Insurance	149,034	0	149,034	110,304.81	.00	38,728.87	74.0%
512145 Life Insurance	159	0	159	105.40	.00	54.01	66.1%
512150 FSA Contribution	40,566	0	40,566	.00	.00	40,566.00	.0%
512151 HSA Contribution	0	0	0	26,087.48	.00	-26,087.48	.0%
512173 Dental Insurance	12,816	0	12,816	8,335.54	.00	4,480.46	65.0%
521001 MCO Contribution	625,097	0	625,097	.00	.00	625,097.00	.0%
521002 Clearview Commission	24,139	0	24,139	12,069.50	.00	12,069.50	50.0%
521217 Psychiatric	369,589	0	369,589	213,453.50	.00	156,135.38	57.8%
529160 Interpreter Fee	3,000	0	3,000	6,614.04	.00	-3,614.04	220.5%
529299 Purchase Care & Services	23,268	50,000	73,268	21,325.65	.00	51,942.35	29.1%
531303 Computer Equipmt & Software	12,000	0	12,000	12,507.34	.00	-507.34	104.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531312 Office Supplies	0	0	0	70.93	.00	-70.93	.0%
531313 Printing & Duplicating	500	0	500	158.23	.00	341.77	31.6%
531319 Other Operating Supplies	0	0	0	6.32	.00	-6.32	.0%
531326 Advertising	0	0	0	664.37	.00	-664.37	.0%
531349 Other Operating Expenses	250	0	250	12.00	.00	238.00	4.8%
531355 Client Costs	250	0	250	10,079.98	.00	-9,829.98	%
532325 Registration	15,300	0	15,300	7,924.41	.00	7,375.59	51.8%
532332 Mileage	3,000	0	3,000	1,732.02	.00	1,267.98	57.7%
532336 Lodging	2,000	0	2,000	1,881.00	.00	119.00	94.1%
543951 Year End Allocation	-33,374	0	-33,374	.00	.00	-33,374.14	.0%
543954 Overhead Allocation	244,693	0	244,693	160,366.19	.00	84,326.81	65.5%
553104 Supervised Apartment	32,508	0	32,508	13,273.00	.00	19,235.00	40.8%
553202 Adult Family Home 202	36,490	0	36,490	64,762.65	.00	-28,273.05	177.5%
553561 CBRF 506.61 - 5-8 Beds	0	0	0	.00	.00	.00	.0%
553564 CBRF 506.64 - 9-16 Beds	25,000	0	25,000	.00	.00	25,000.00	.0%
553999 Room & Board Payments	84,836	0	84,836	51,884.28	.00	32,951.52	61.2%
554503 Inpatient 503	200,000	0	200,000	132,244.52	.00	67,755.48	66.1%
554504 Institute	1,000,098	0	1,000,098	512,790.00	.00	487,308.09	51.3%
554703 Detoxification Hosp 703	69,124	0	69,124	12,958.95	.00	56,164.68	18.7%
554925 Institute Mental Disease 925	0	0	0	.00	.00	.00	.0%
555013 Care Wisc Purchased Services	10,000	0	10,000	.00	.00	10,000.00	.0%
555103 Respite Care 103	35,213	0	35,213	13,500.00	.00	21,712.86	38.3%
555107 Specialized Transportation	0	0	0	34,431.77	.00	-34,431.77	.0%
555507 Counseling/Therapeutic Rescs	200	0	200	.00	.00	200.00	.0%
555602 Impact Assessmnts	4,000	0	4,000	.00	.00	4,000.00	.0%
555911 Drug Screens	0	0	0	78.00	.00	-78.00	.0%
555912 Medical Outpatient	48,688	0	48,688	2,413.43	.00	46,274.64	5.0%
555913 Prescriptions	35,001	0	35,001	19,610.86	.00	15,389.81	56.0%
555914 Psych Evaluations	107,337	0	107,337	73,700.27	.00	33,636.29	68.7%
593391 Prior Year Expenditures	0	0	0	7,638.95	.00	-7,638.95	.0%
TOTAL Basic County Allocation	670,775	50,000	720,775	-252,648.91	.00	973,423.98	-35.1%
TOTAL REVENUES	-3,510,054	0	-3,510,054	-2,389,945.01	.00	-1,120,109.03	
TOTAL EXPENSES	4,180,829	50,000	4,230,829	2,137,296.10	.00	2,093,533.01	
65001 Children's Basic Co Alloc							
421022 Basic County Allocation	-909,510	0	-909,510	-250,516.30	.00	-658,993.70	27.5%
421058 State Aid - Prior Year	0	0	0	.00	.00	.00	.0%
453100 Prior Year Public Charges	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455004 Provider Audit Refunds	0	0	0	.00	.00	.00	.0%
455200 Foster Home	-80,000	0	-80,000	-67,479.11	.00	-12,520.89	84.3%
455209 Room And Board Collections	-120,000	0	-120,000	-47,540.02	.00	-72,459.98	39.6%
511110 Salary-Permanent Regular	101,401	0	101,401	98,188.62	.00	3,212.05	96.8%
511210 Wages-Regular	693,459	0	693,459	357,734.82	.00	335,724.14	51.6%
511220 Wages-Overtime	1,428	0	1,428	.00	.00	1,428.40	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	780	0	780	.00	.00	780.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	60,976	0	60,976	33,981.00	.00	26,994.70	55.7%
512142 Retirement (Employer)	52,208	0	52,208	29,779.67	.00	22,428.29	57.0%
512144 Health Insurance	121,606	0	121,606	78,682.75	.00	42,923.69	64.7%
512145 Life Insurance	127	0	127	76.74	.00	50.32	60.4%
512150 FSA Contribution	29,819	0	29,819	.00	.00	29,819.00	.0%
512151 HSA Contribution	0	0	0	20,434.38	.00	-20,434.38	.0%
512173 Dental Insurance	11,736	0	11,736	6,543.07	.00	5,192.93	55.8%
529160 Interpreter Fee	3,000	0	3,000	2,563.72	.00	436.28	85.5%
529299 Purchase Care & Services	60,000	21,500	81,500	34,755.50	.00	46,744.50	42.6%
531312 Office Supplies	0	0	0	292.64	.00	-292.64	.0%
531313 Printing & Duplicating	0	0	0	96.12	.00	-96.12	.0%
531319 Other Operating Supplies	200	0	200	63.19	.00	136.81	31.6%
531326 Advertising	350	0	350	1,341.29	.00	-991.29	383.2%
531349 Other Operating Expenses	5,000	0	5,000	1,175.29	.00	4,824.71	3.5%
531355 Client Costs	15,000	0	15,000	6,392.03	.00	8,607.97	42.6%
532325 Registration	2,500	0	2,500	5,153.57	.00	-2,653.57	206.1%
532332 Mileage	18,884	0	18,884	9,903.97	.00	8,980.19	52.4%
532336 Lodging	250	0	250	592.00	.00	-342.00	236.8%
543951 Year End Allocation	-30,000	0	-30,000	-6,711.10	.00	-23,288.90	22.4%
543954 Overhead Allocation	212,067	0	212,067	121,832.22	.00	90,234.78	57.4%
552203 Foster Home 203	675,000	0	675,000	303,123.45	.00	371,876.55	44.9%
552204 Group Home 204	283,400	0	283,400	175,050.00	.00	108,350.00	61.8%
552210 Respite	0	0	0	.00	.00	.00	.0%
552212 FC Lvl 1	0	0	0	1,708.00	.00	-1,708.00	.0%
552213 Sub Guard	55,000	0	55,000	36,894.61	.00	18,105.39	67.1%
552504 Child Care Institutions	225,000	0	225,000	70,808.00	.00	154,192.00	31.5%
553999 Room & Board Payments	50,000	0	50,000	33,025.48	.00	16,974.52	66.1%
555101 Child Day Care	0	0	0	1,996.50	.00	-1,996.50	.0%
555103 Respite Care 103	0	0	0	4,887.00	.00	-4,887.00	.0%
555107 Specialized Transportation	1,200	0	1,200	3,790.14	.00	-2,590.14	315.8%

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555507 Counseling/Therapeutic Rescs	50,000	0	50,000	20,746.15	.00	29,253.85	41.5%
555911 Drug Screens	15,000	0	15,000	7,915.50	.00	7,084.50	52.8%
555912 Medical Outpatient	0	0	0	15.00	.00	-15.00	.0%
555914 Psych Evaluations	25,000	0	25,000	9,674.47	.00	15,325.53	38.7%
557321 Food House/Supplies	0	0	0	1,006.37	.00	-1,006.37	.0%
593391 Prior Year Expenditures	0	0	0	8,740.23	.00	-8,740.23	.0%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Children's Basic Co Alloc	1,630,881	21,500	1,652,381	1,115,716.96	.00	536,664.39	67.5%
TOTAL REVENUES	-1,109,510	0	-1,109,510	-365,535.43	.00	-743,974.57	
TOTAL EXPENSES	2,740,391	21,500	2,761,891	1,481,252.39	.00	1,280,638.96	
<hr/> 65002 Kinship Care Benefits							
421001 State Aid	-81,434	0	-81,434	-39,717.99	.00	-41,716.01	48.8%
552203 Foster Home 203	81,434	0	81,434	54,005.64	.00	27,428.36	66.3%
TOTAL Kinship Care Benefits	0	0	0	14,287.65	.00	-14,287.65	.0%
TOTAL REVENUES	-81,434	0	-81,434	-39,717.99	.00	-41,716.01	
TOTAL EXPENSES	81,434	0	81,434	54,005.64	.00	27,428.36	
<hr/> 65003 Lueder Haus							
455424 MA Emergency Mh	-150,000	0	-150,000	-31,479.20	.00	-118,520.80	21.0%
455425 MA Prior Year Revenue	0	0	0	-82.24	.00	82.24	.0%
455511 Inpatient Services	-2,000	0	-2,000	-50.00	.00	-1,950.00	2.5%
511110 Salary-Permanent Regular	69,192	0	69,192	40,298.36	.00	28,893.88	58.2%
511210 Wages-Regular	230,996	0	230,996	124,230.75	.00	106,765.08	53.8%
511220 Wages-Overtime	6,003	0	6,003	4,140.33	.00	1,862.34	69.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	610	0	610	.00	.00	610.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	23,470	0	23,470	12,567.27	.00	10,902.99	53.5%
512142 Retirement (Employer)	19,345	0	19,345	10,350.54	.00	8,994.63	53.5%
512144 Health Insurance	73,902	0	73,902	33,474.49	.00	40,427.99	45.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512145 Life Insurance	109	0	109	67.02	.00	42.04	61.5%
512150 FSA Contribution	8,500	0	8,500	.00	.00	8,500.00	.0%
512151 HSA Contribution	0	0	0	8,009.38	.00	-8,009.38	.0%
512173 Dental Insurance	5,328	0	5,328	2,528.51	.00	2,799.49	47.5%
531313 Printing & Duplicating	250	0	250	142.07	.00	107.93	56.8%
531319 Other Operating Supplies	0	0	0	40.92	.00	-40.92	.0%
531326 Advertising	900	0	900	1,200.12	.00	-300.12	133.3%
532325 Registration	0	0	0	610.64	.00	-610.64	.0%
532332 Mileage	1,500	0	1,500	.00	.00	1,500.00	.0%
532336 Lodging	500	0	500	.00	.00	500.00	.0%
543954 Overhead Allocation	102,583	0	102,583	58,424.23	.00	44,158.77	57.0%
557220 Utilities	7,500	0	7,500	3,963.53	.00	3,536.47	52.8%
557225 Telephone	60	0	60	4.20	.00	55.80	7.0%
557242 Repairs & Maintenance	2,000	0	2,000	7,095.00	.00	-5,095.00	354.8%
557320 Furnishings	500	0	500	965.11	.00	-465.11	193.0%
557321 Food House/Supplies	18,000	0	18,000	16,196.31	.00	1,803.69	90.0%
TOTAL Lueder Haus	419,249	0	419,249	292,697.34	.00	126,551.37	69.8%
TOTAL REVENUES	-152,000	0	-152,000	-31,611.44	.00	-120,388.56	
TOTAL EXPENSES	571,249	0	571,249	324,308.78	.00	246,939.93	
65005 Youth Aids							
421001 State Aid	-578,542	0	-578,542	-288,869.34	.00	-289,672.66	49.9%
455200 Foster Home	-40,000	0	-40,000	-13,010.33	.00	-26,989.67	32.5%
455410 MA Case Management	-30,000	0	-30,000	-7,837.06	.00	-22,162.94	26.1%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	72,594	0	72,594	42,337.20	.00	30,256.73	58.3%
511210 Wages-Regular	349,305	0	349,305	198,388.22	.00	150,916.75	56.8%
511220 Wages-Overtime	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	948	0	948	.00	.00	947.75	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	32,348	0	32,348	17,887.74	.00	14,460.03	55.3%
512142 Retirement (Employer)	27,696	0	27,696	15,767.31	.00	11,929.15	56.9%
512144 Health Insurance	98,537	0	98,537	56,444.82	.00	42,091.86	57.3%
512145 Life Insurance	124	0	124	75.09	.00	48.44	60.8%
512150 FSA Contribution	11,050	0	11,050	.00	.00	11,050.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512151 HSA Contribution	0	0	0	11,231.25	.00	-11,231.25	.0%
512173 Dental Insurance	6,984	0	6,984	4,147.29	.00	2,836.71	59.4%
529160 Interpreter Fee	2,000	0	2,000	2,974.00	.00	-974.00	148.7%
529299 Purchase Care & Services	0	0	0	2,149.50	.00	-2,149.50	.0%
531313 Printing & Duplicating	0	0	0	21.98	.00	-21.98	.0%
531319 Other Operating Supplies	100	0	100	423.50	.00	-323.50	423.5%
531349 Other Operating Expenses	1,500	0	1,500	29.79	.00	1,470.21	2.0%
531355 Client Costs	10,000	0	10,000	11,080.67	.00	-1,080.67	110.8%
532325 Registration	1,000	0	1,000	2,913.64	.00	-1,913.64	291.4%
532332 Mileage	12,000	0	12,000	5,630.85	.00	6,369.15	46.9%
532336 Lodging	500	0	500	164.00	.00	336.00	32.8%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	114,190	0	114,190	66,103.60	.00	48,086.40	57.9%
552203 Foster Home 203	233,333	0	233,333	113,404.04	.00	119,928.96	48.6%
552204 Group Home 204	175,000	0	175,000	8,520.16	.00	166,479.84	4.9%
552205 Shelter Care 205	75,000	0	75,000	25,670.00	.00	49,330.00	34.2%
552210 Respite	0	0	0	.00	.00	.00	.0%
552306 Juvenile Correctional Instit	100,000	0	100,000	64,708.09	.00	35,291.91	64.7%
552504 Child Care Institutions	500,000	0	500,000	133,416.71	.00	366,583.29	26.7%
555147 Supportive Home Care Hours	0	0	0	8,335.48	.00	-8,335.48	.0%
555305 Restitution	40,000	0	40,000	27,304.18	.00	12,695.82	68.3%
555507 Counseling/Therapeutic Rescs	32,321	0	32,321	49,694.34	.00	-17,373.40	153.8%
555911 Drug Screens	2,500	0	2,500	1,018.95	.00	1,481.05	40.8%
555912 Medical Outpatient	0	0	0	.00	.00	.00	.0%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Youth Aids	1,250,487	0	1,250,487	560,125.67	.00	690,361.36	44.8%
TOTAL REVENUES	-648,542	0	-648,542	-309,716.73	.00	-338,825.27	
TOTAL EXPENSES	1,899,029	0	1,899,029	869,842.40	.00	1,029,186.63	

65007 EMH

455401 Insurance	-10,000	0	-10,000	-5,158.34	.00	-4,841.66	51.6%
455424 MA Emergency Mh	-95,466	0	-95,466	-8,801.39	.00	-86,664.61	9.2%
455425 MA Prior Year Revenue	0	0	0	-9,329.05	.00	9,329.05	.0%
511110 Salary-Permanent Regular	87,805	0	87,805	51,739.67	.00	36,064.93	58.9%
511210 Wages-Regular	439,819	0	439,819	261,396.73	.00	178,422.42	59.4%
511220 Wages-Overtime	44,190	0	44,190	25,717.56	.00	18,472.10	58.2%
511280 Wages-Premium Pay	4,000	0	4,000	.00	.00	4,000.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	1,568	0	1,568	.00	.00	1,567.50	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	43,864	0	43,864	25,238.37	.00	18,625.27	57.5%
512142 Retirement (Employer)	37,556	0	37,556	22,184.38	.00	15,372.07	59.1%
512144 Health Insurance	113,933	0	113,933	54,672.37	.00	59,260.67	48.0%
512145 Life Insurance	190	0	190	115.59	.00	73.99	61.0%
512150 FSA Contribution	12,750	0	12,750	.00	.00	12,750.00	.0%
512151 HSA Contribution	0	0	0	14,310.66	.00	-14,310.66	.0%
512173 Dental Insurance	8,064	0	8,064	4,444.38	.00	3,619.62	55.1%
529160 Interpreter Fee	0	0	0	.00	.00	.00	.0%
531303 Computer Equipmt & Software	0	0	0	317.24	.00	-317.24	.0%
531312 Office Supplies	1,000	0	1,000	-192.80	.00	1,192.80	-19.3%
531313 Printing & Duplicating	500	0	500	112.70	.00	387.30	22.5%
531319 Other Operating Supplies	100	0	100	.00	.00	100.00	.0%
531326 Advertising	500	0	500	742.12	.00	-242.12	148.4%
531349 Other Operating Expenses	100	0	100	127.44	.00	-27.44	127.4%
531355 Client Costs	100	0	100	28.53	.00	71.47	28.5%
532325 Registration	1,600	0	1,600	1,041.82	.00	558.18	65.1%
532332 Mileage	2,600	0	2,600	852.71	.00	1,747.29	32.8%
532336 Lodging	1,000	0	1,000	328.00	.00	672.00	32.8%
533236 Wireless Internet	100	0	100	.00	.00	100.00	.0%
543951 Year End Allocation	-1,365	0	-1,365	-461.40	.00	-903.92	33.8%
543954 Overhead Allocation	130,503	0	130,503	85,260.13	.00	45,242.87	65.3%
TOTAL EMH	825,009	0	825,009	524,687.42	.00	300,321.88	63.6%
TOTAL REVENUES	-105,466	0	-105,466	-23,288.78	.00	-82,177.22	
TOTAL EXPENSES	930,475	0	930,475	547,976.20	.00	382,499.10	

65008 Crisis Innovation

421001 State Aid	0	-85,150	-85,150	-218,042.00	.00	132,892.00	256.1%
511110 Salary-Permanent Regular	0	6,593	6,593	891.63	.00	5,701.37	13.5%
511210 Wages-Regular	0	40,666	40,666	6,299.85	.00	34,366.15	15.5%
512141 Social Security	0	0	0	539.46	.00	-539.46	.0%
512142 Retirement (Employer)	0	0	0	471.03	.00	-471.03	.0%
512144 Health Insurance	0	9,966	9,966	2,044.65	.00	7,921.35	20.5%
512145 Life Insurance	0	0	0	1.57	.00	-1.57	.0%
512151 HSA Contribution	0	2,720	2,720	.00	.00	2,720.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512173 Dental Insurance	0	0	0	175.00	.00	-175.00	.0%
531303 Computer Equipmt & Software	0	10,000	10,000	.00	.00	10,000.00	.0%
531312 Office Supplies	0	4,350	4,350	.00	.00	4,350.00	.0%
531326 Advertising	0	500	500	.00	.00	500.00	.0%
543954 Overhead Allocation	0	10,355	10,355	346.92	.00	10,008.08	3.4%
TOTAL Crisis Innovation	0	0	0	-207,271.89	.00	207,271.89	.0%
TOTAL REVENUES	0	-85,150	-85,150	-218,042.00	.00	132,892.00	
TOTAL EXPENSES	0	85,150	85,150	10,770.11	.00	74,379.89	
 65009 YA Comm/Early Intervention							
421001 State Aid	-63,500	0	-63,500	-41,806.99	.00	-21,693.01	65.8%
455005 Monitoring Fee	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	82,948	0	82,948	58,601.82	.00	24,346.18	70.6%
511220 Wages-Overtime	113	0	113	.00	.00	113.38	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	7,945	0	7,945	4,392.93	.00	3,552.49	55.3%
512142 Retirement (Employer)	6,803	0	6,803	3,838.45	.00	2,964.49	56.4%
512144 Health Insurance	21,555	0	21,555	11,821.77	.00	9,733.11	54.8%
512145 Life Insurance	6	0	6	3.90	.00	1.72	69.4%
512150 FSA Contribution	2,550	0	2,550	.00	.00	2,550.00	.0%
512151 HSA Contribution	0	0	0	3,000.00	.00	-3,000.00	.0%
512173 Dental Insurance	1,584	0	1,584	913.73	.00	670.27	57.7%
531319 Other Operating Supplies	500	0	500	.00	.00	500.00	.0%
531355 Client Costs	500	0	500	.00	.00	500.00	.0%
532325 Registration	0	0	0	.00	.00	.00	.0%
532332 Mileage	1,000	0	1,000	.00	.00	1,000.00	.0%
543954 Overhead Allocation	32,626	0	32,626	18,581.01	.00	14,044.99	57.0%
555303 Juvenile Prbbtn & Supervision	11,000	0	11,000	3,333.00	.00	7,667.00	30.3%
TOTAL YA Comm/Early Intervention	105,630	0	105,630	62,679.62	.00	42,950.62	59.3%
TOTAL REVENUES	-63,500	0	-63,500	-41,806.99	.00	-21,693.01	
TOTAL EXPENSES	169,130	0	169,130	104,486.61	.00	64,643.63	

65011 Mental Health Block Grant

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421001 State Aid	-26,128	0	-26,128	-11,012.00	.00	-15,116.00	42.1%
511110 Salary-Permanent Regular	0	0	0	531.45	.00	-531.45	.0%
511210 Wages-Regular	0	0	0	10,045.59	.00	-10,045.59	.0%
512141 Social Security	0	0	0	805.17	.00	-805.17	.0%
512142 Retirement (Employer)	0	0	0	692.77	.00	-692.77	.0%
512144 Health Insurance	0	0	0	926.02	.00	-926.02	.0%
512145 Life Insurance	0	0	0	.49	.00	-.49	.0%
512151 HSA Contribution	0	0	0	156.25	.00	-156.25	.0%
512173 Dental Insurance	0	0	0	68.38	.00	-68.38	.0%
532332 Mileage	0	0	0	261.58	.00	-261.58	.0%
543951 Year End Allocation	30,672	0	30,672	.00	.00	30,672.40	.0%
543954 Overhead Allocation	0	0	0	2,747.08	.00	-2,747.08	.0%
TOTAL Mental Health Block Grant	4,544	0	4,544	5,222.78	.00	-678.38	114.9%
TOTAL REVENUES	-26,128	0	-26,128	-11,012.00	.00	-15,116.00	
TOTAL EXPENSES	30,672	0	30,672	16,234.78	.00	14,437.62	
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65012 Alzheimers Family Support							
421001 State Aid	-33,000	0	-33,000	-9,422.00	.00	-23,578.00	28.6%
532325 Registration	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
551901 Other Financial Assistance	33,000	0	33,000	13,914.00	.00	19,086.00	42.2%
TOTAL Alzheimers Family Support	0	0	0	4,492.00	.00	-4,492.00	.0%
TOTAL REVENUES	-33,000	0	-33,000	-9,422.00	.00	-23,578.00	
TOTAL EXPENSES	33,000	0	33,000	13,914.00	.00	19,086.00	
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65020 Domestic Abuse							
555501 Crisis Intervention	0	0	0	.00	.00	.00	.0%
TOTAL Domestic Abuse	0	0	0	.00	.00	.00	.0%
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65021 Safe and Stable Families							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-47,586	0	-47,586	-47,522.76	.00	-63.24	99.9%
455410 MA Case Management	-45,000	0	-45,000	-5,280.39	.00	-39,719.61	11.7%
455425 MA Prior Year Revenue	0	0	0	-372.58	.00	372.58	.0%
511110 Salary-Permanent Regular	0	0	0	3,695.92	.00	-3,695.92	.0%
511210 Wages-Regular	97,948	0	97,948	40,970.91	.00	56,977.01	41.8%
511220 Wages-Overtime	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	245	0	245	.00	.00	245.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	7,512	0	7,512	3,382.39	.00	4,129.37	45.0%
512142 Retirement (Employer)	6,432	0	6,432	2,925.68	.00	3,505.96	45.5%
512144 Health Insurance	30,793	0	30,793	8,285.91	.00	22,506.81	26.9%
512145 Life Insurance	6	0	6	2.74	.00	3.48	44.1%
512150 FSA Contribution	3,400	0	3,400	.00	.00	3,400.00	.0%
512151 HSA Contribution	0	0	0	3,671.86	.00	-3,671.86	.0%
512173 Dental Insurance	2,160	0	2,160	801.14	.00	1,358.86	37.1%
531312 Office Supplies	0	0	0	.00	.00	.00	.0%
531313 Printing & Duplicating	0	0	0	33.64	.00	-33.64	.0%
531319 Other Operating Supplies	0	0	0	26.84	.00	-26.84	.0%
531355 Client Costs	500	0	500	86.45	.00	413.55	17.3%
532325 Registration	733	0	733	1,326.66	.00	-593.33	180.9%
532332 Mileage	6,400	0	6,400	738.22	.00	5,661.78	11.5%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	32,626	0	32,626	12,215.48	.00	20,410.52	37.4%
555408 Community Awareness	2,500	0	2,500	1,266.00	.00	1,234.00	50.6%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Safe and Stable Families	98,669	0	98,669	26,254.11	.00	72,414.48	26.6%
TOTAL REVENUES	-92,586	0	-92,586	-53,175.73	.00	-39,410.27	
TOTAL EXPENSES	191,255	0	191,255	79,429.84	.00	111,824.75	
65025 CSP							
455016 Care Wisc Case Management	-160,000	0	-160,000	-73,129.02	.00	-86,870.98	45.7%
455411 MA Community Support	-550,800	0	-550,800	-105,533.52	.00	-445,266.48	19.2%
455425 MA Prior Year Revenue	0	0	0	-6,063.79	.00	6,063.79	.0%
511110 Salary-Permanent Regular	85,715	0	85,715	50,041.84	.00	35,673.40	58.4%
511210 Wages-Regular	871,493	16,433	887,926	486,440.21	.00	401,485.75	54.8%

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511220 Wages-Overtime	1,664	0	1,664	318.49	.00	1,345.98	19.1%
511280 Wages-Premium Pay	8,000	0	8,000	.00	.00	8,000.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	1,236	0	1,236	.00	.00	1,236.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	73,448	0	73,448	39,869.69	.00	33,578.62	54.3%
512142 Retirement (Employer)	62,887	0	62,887	35,035.47	.00	27,851.65	55.7%
512144 Health Insurance	227,866	0	227,866	96,887.88	.00	130,978.20	42.5%
512145 Life Insurance	261	0	261	162.53	.00	98.37	62.3%
512150 FSA Contribution	25,500	0	25,500	.00	.00	25,500.00	.0%
512151 HSA Contribution	0	0	0	24,971.52	.00	-24,971.52	.0%
512173 Dental Insurance	15,552	0	15,552	8,359.53	.00	7,192.47	53.8%
521217 Psychiatric	48,315	0	48,315	26,855.00	.00	21,460.34	55.6%
529160 Interpreter Fee	0	0	0	359.59	.00	-359.59	.0%
531250 Consumer Per Diems	200	0	200	380.00	.00	-180.00	190.0%
531303 Computer Equipmt & Software	0	0	0	3,332.32	.00	-3,332.32	.0%
531312 Office Supplies	0	0	0	231.86	.00	-231.86	.0%
531313 Printing & Duplicating	0	0	0	169.60	.00	-169.60	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531326 Advertising	500	0	500	27.18	.00	472.82	5.4%
531349 Other Operating Expenses	2,000	0	2,000	1,201.74	.00	798.26	60.1%
531355 Client Costs	400	0	400	270.76	.00	129.24	67.7%
532325 Registration	2,500	0	2,500	3,242.83	.00	-742.83	129.7%
532332 Mileage	25,515	0	25,515	13,020.88	.00	12,494.44	51.0%
532336 Lodging	0	0	0	520.00	.00	-520.00	.0%
535360 Repair & Maintenance	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	10,000	0	10,000	.00	.00	10,000.00	.0%
543954 Overhead Allocation	261,006	0	261,006	152,502.77	.00	108,503.23	58.4%
555103 Respite Care 103	400	0	400	.00	.00	400.00	.0%
555507 Counseling/Therapeutic Rescs	3,000	0	3,000	5,692.51	.00	-2,692.51	189.8%
555509 Community Support	15,000	0	15,000	8,997.69	.00	6,002.31	60.0%
558242 Repairs and Maintenance	0	0	0	240.00	.00	-240.00	.0%
TOTAL CSP	1,031,660	16,433	1,048,093	774,405.56	.00	273,687.18	73.9%
TOTAL REVENUES	-710,800	0	-710,800	-184,726.33	.00	-526,073.67	
TOTAL EXPENSES	1,742,460	16,433	1,758,893	959,131.89	.00	799,760.85	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
453100 Prior Year Public Charges	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
455403 Counseling - Medical Assist	-2,356,364	0	-2,356,364	-390,407.17	.00	-1,965,956.83	16.6%
455425 MA Prior Year Revenue	0	0	0	-7,901.95	.00	7,901.95	.0%
511110 Salary-Permanent Regular	183,863	0	183,863	118,417.60	.00	65,445.73	64.4%
511210 Wages-Regular	1,005,487	0	1,005,487	559,232.10	.00	446,254.67	55.6%
511220 Wages-Overtime	14,048	0	14,048	316.38	.00	13,731.51	2.3%
511280 Wages-Premium Pay	14,000	0	14,000	.00	.00	14,000.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	1,254	0	1,254	.00	.00	1,253.75	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	94,758	0	94,758	50,224.58	.00	44,533.12	53.0%
512142 Retirement (Employer)	81,132	0	81,132	44,206.12	.00	36,926.29	54.5%
512144 Health Insurance	293,301	0	293,301	150,954.22	.00	142,346.34	51.5%
512145 Life Insurance	318	0	318	165.32	.00	152.29	52.1%
512150 FSA Contribution	33,065	0	33,065	.00	.00	33,065.00	.0%
512151 HSA Contribution	0	0	0	36,381.59	.00	-36,381.59	.0%
512173 Dental Insurance	21,755	0	21,755	11,116.19	.00	10,638.61	51.1%
521217 Psychiatric	13,440	0	13,440	8,446.00	.00	4,994.00	62.8%
529160 Interpreter Fee	2,000	0	2,000	.00	.00	2,000.00	.0%
531250 Consumer Per Diems	0	0	0	180.00	.00	-180.00	.0%
531303 Computer Equipmt & Software	3,000	0	3,000	-204.44	.00	3,204.44	-6.8%
531312 Office Supplies	1,000	0	1,000	790.47	.00	209.53	79.0%
531313 Printing & Duplicating	500	0	500	266.07	.00	233.93	53.2%
531319 Other Operating Supplies	100	0	100	53.42	.00	46.58	53.4%
531326 Advertising	900	0	900	2,604.84	.00	-1,704.84	289.4%
531355 Client Costs	500	0	500	1,763.07	.00	-1,263.07	352.6%
532325 Registration	2,500	0	2,500	4,790.32	.00	-2,290.32	191.6%
532332 Mileage	15,000	0	15,000	8,773.21	.00	6,226.79	58.5%
532336 Lodging	0	0	0	1,496.43	.00	-1,496.43	.0%
543951 Year End Allocation	15,000	0	15,000	187.13	.00	14,812.87	1.2%
543954 Overhead Allocation	364,214	0	364,214	176,649.82	.00	187,564.26	48.5%
555103 Respite Care 103	1,000	0	1,000	.00	.00	1,000.00	.0%
555507 Counseling/Therapeutic Rescs	84,217	0	84,217	53,804.47	.00	30,412.67	63.9%
TOTAL CCS	-260,013	0	-260,013	832,305.79	.00	-1,092,318.75	-320.1%
TOTAL REVENUES	-2,506,364	0	-2,506,364	-398,309.12	.00	-2,108,054.88	
TOTAL EXPENSES	2,246,351	0	2,246,351	1,230,614.91	.00	1,015,736.13	

65031 AODA Block Grant

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	0	0	0	.00	.00	.00	.0%
421023 AODA Block Grant	-109,299	0	-109,299	-43,404.00	.00	-65,895.00	39.7%
455004 Provider Audit Refunds	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	0	0	0	2,243.89	.00	-2,243.89	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	0	0	0	166.06	.00	-166.06	.0%
512142 Retirement (Employer)	0	0	0	146.96	.00	-146.96	.0%
512144 Health Insurance	0	0	0	329.01	.00	-329.01	.0%
512145 Life Insurance	0	0	0	.19	.00	-.19	.0%
512151 HSA Contribution	0	0	0	156.25	.00	-156.25	.0%
512173 Dental Insurance	0	0	0	20.84	.00	-20.84	.0%
529299 Purchase Care & Services	10,000	16,050	26,050	15,625.07	.00	10,424.93	60.0%
531319 Other Operating Supplies	0	0	0	18.70	.00	-18.70	.0%
532325 Registration	0	0	0	2,670.69	.00	-2,670.69	.0%
532332 Mileage	0	0	0	22.00	.00	-22.00	.0%
543951 Year End Allocation	2,725	0	2,725	.00	.00	2,724.74	.0%
543954 Overhead Allocation	0	0	0	456.76	.00	-456.76	.0%
553561 CBRF 506.61 - 5-8 Beds	150,000	0	150,000	50,700.00	.00	99,300.00	33.8%
554560 AODA Womens Treatment	0	0	0	12,996.00	.00	-12,996.00	.0%
555305 Restitution	20,000	0	20,000	10,618.28	.00	9,381.72	53.1%
TOTAL AODA Block Grant	73,426	16,050	89,476	52,766.70	.00	36,709.04	59.0%
TOTAL REVENUES	-109,299	0	-109,299	-43,404.00	.00	-65,895.00	
TOTAL EXPENSES	182,725	16,050	198,775	96,170.70	.00	102,604.04	
65032 Opioid Grant							
421001 State Aid	-33,501	0	-33,501	-55,644.00	.00	22,143.33	166.1%
511110 Salary-Permanent Regular	0	0	0	97.75	.00	-97.75	.0%
511210 Wages-Regular	63,794	0	63,794	39,123.09	.00	24,670.52	61.3%
511220 Wages-Overtime	113	0	113	.00	.00	112.53	.0%
511330 Wages-Longevity Pay	220	0	220	.00	.00	220.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	4,906	0	4,906	2,996.93	.00	1,908.72	61.1%
512142 Retirement (Employer)	4,200	0	4,200	2,568.93	.00	1,631.33	61.2%
512144 Health Insurance	15,396	0	15,396	9,136.12	.00	6,260.24	59.3%
512145 Life Insurance	0	0	0	.21	.00	-.21	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512150 FSA Contribution	1,700	0	1,700	.00	.00	1,700.00	.0%
512151 HSA Contribution	0	0	0	2,000.00	.00	-2,000.00	.0%
512173 Dental Insurance	1,080	0	1,080	666.36	.00	413.64	61.7%
529299 Purchase Care & Services	0	0	0	26,638.78	.00	-26,638.78	.0%
532325 Registration	0	0	0	75.00	.00	-75.00	.0%
532336 Lodging	0	0	0	188.10	.00	-188.10	.0%
543954 Overhead Allocation	16,313	0	16,313	9,737.86	.00	6,575.14	59.7%
553561 CBRF 506.61 - 5-8 Beds	55,000	0	55,000	51,928.00	.00	3,072.00	94.4%
555913 Prescriptions	0	0	0	2,296.06	.00	-2,296.06	.0%
TOTAL Opioid Grant	129,221	0	129,221	91,809.19	.00	37,411.55	71.0%
TOTAL REVENUES	-33,501	0	-33,501	-55,644.00	.00	22,143.33	
TOTAL EXPENSES	162,721	0	162,721	147,453.19	.00	15,268.22	
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65033 Jail AODA Counseling Grant							
486004 Miscellaneous Revenue	0	0	0	-495.00	.00	495.00	.0%
511210 Wages-Regular	0	0	0	189.39	.00	-189.39	.0%
512141 Social Security	0	0	0	14.35	.00	-14.35	.0%
512142 Retirement (Employer)	0	0	0	12.40	.00	-12.40	.0%
512144 Health Insurance	0	0	0	20.25	.00	-20.25	.0%
512145 Life Insurance	0	0	0	.03	.00	-.03	.0%
512151 HSA Contribution	0	0	0	75.00	.00	-75.00	.0%
512173 Dental Insurance	0	0	0	1.83	.00	-1.83	.0%
543954 Overhead Allocation	0	0	0	71.38	.00	-71.38	.0%
TOTAL Jail AODA Counseling Grant	0	0	0	-110.37	.00	110.37	.0%
TOTAL REVENUES	0	0	0	-495.00	.00	495.00	
TOTAL EXPENSES	0	0	0	384.63	.00	-384.63	
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65036 Sacwis							
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
TOTAL Sacwis	0	0	0	.00	.00	.00	.0%
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65040 CLTS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-171,980	0	-171,980	-24,445.00	.00	-147,535.20	14.2%
421058 State Aid - Prior Year	0	0	0	-48,909.00	.00	48,909.00	.0%
421100 TPA Payments	-652,733	0	-652,733	-359,365.00	.00	-293,368.10	55.1%
455013 Parental Fee Collections	0	0	0	-6,804.08	.00	6,804.08	.0%
455014 Parental Fee Takeback	0	0	0	5,051.00	.00	-5,051.00	.0%
455792 WPS Payments	-460,588	0	-460,588	-184,969.31	.00	-275,618.34	40.2%
511110 Salary-Permanent Regular	72,066	0	72,066	42,259.94	.00	29,806.20	58.6%
511210 Wages-Regular	291,015	0	291,015	152,043.23	.00	138,971.34	52.2%
511220 Wages-Overtime	394	0	394	352.13	.00	41.69	89.4%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	564	0	564	.00	.00	563.75	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	27,849	0	27,849	14,369.65	.00	13,479.28	51.6%
512142 Retirement (Employer)	23,845	0	23,845	12,268.00	.00	11,576.51	51.4%
512144 Health Insurance	107,775	0	107,775	52,632.78	.00	55,141.74	48.8%
512145 Life Insurance	125	0	125	68.03	.00	57.11	54.4%
512150 FSA Contribution	11,900	0	11,900	.00	.00	11,900.00	.0%
512151 HSA Contribution	0	0	0	13,150.00	.00	-13,150.00	.0%
512173 Dental Insurance	6,984	0	6,984	3,855.27	.00	3,128.73	55.2%
521003 Match Requirement	14,101	0	14,101	.00	.00	14,101.00	.0%
529160 Interpreter Fee	0	0	0	1,416.68	.00	-1,416.68	.0%
531303 Computer Equipmt & Software	1,500	0	1,500	563.96	.00	936.04	37.6%
531313 Printing & Duplicating	0	0	0	1,036.48	.00	-1,036.48	.0%
531319 Other Operating Supplies	500	0	500	2,985.45	.00	-2,485.45	597.1%
531326 Advertising	3,100	0	3,100	82.80	.00	3,017.20	2.7%
531355 Client Costs	0	0	0	10.00	.00	-10.00	.0%
532325 Registration	2,200	0	2,200	828.92	.00	1,371.08	37.7%
532332 Mileage	4,636	0	4,636	2,953.69	.00	1,681.89	63.7%
543951 Year End Allocation	-68,514	0	-68,514	-187.13	.00	-68,326.87	.3%
543954 Overhead Allocation	114,190	0	114,190	61,090.72	.00	53,099.28	53.5%
552203 Foster Home 203	150,000	0	150,000	84,644.06	.00	65,355.94	56.4%
555103 Respite Care 103	0	0	0	600.00	.00	-600.00	.0%
555107 Specialized Transportation	6,000	0	6,000	1,059.45	.00	4,940.55	17.7%
555113 Consumer Education-DD	0	0	0	2,205.36	.00	-2,205.36	.0%
555124 Personal Response	0	0	0	1,494.00	.00	-1,494.00	.0%
555125 Adaptive Aids - Vehicles	0	0	0	23.99	.00	-23.99	.0%
555126 Home Modifications 112.56	0	0	0	31.98	.00	-31.98	.0%
555128 Spec Med Supp 112.55	0	0	0	3,617.66	.00	-3,617.66	.0%
555129 Adaptive Aids - Other	10,000	0	10,000	7,008.31	.00	2,991.69	70.1%

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555507 Counseling/Therapeutic Rescs	0	0	0	.00	.00	.00	.0%
555508 TPA Provider Payments	652,733	0	652,733	359,365.00	.00	293,368.10	55.1%
593391 Prior Year Expenditures	0	0	0	193,219.00	.00	-193,219.00	.0%
TOTAL CLTS	147,660	0	147,660	395,608.02	.00	-247,947.91	267.9%
TOTAL REVENUES	-1,285,301	0	-1,285,301	-619,441.39	.00	-665,859.56	
TOTAL EXPENSES	1,432,961	0	1,432,961	1,015,049.41	.00	417,911.65	
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65043 Community Mental Health							
421001 State Aid	-97,609	0	-97,609	-32,536.00	.00	-65,073.00	33.3%
TOTAL Community Mental Health	-97,609	0	-97,609	-32,536.00	.00	-65,073.00	33.3%
TOTAL REVENUES	-97,609	0	-97,609	-32,536.00	.00	-65,073.00	
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65044 CCISY Crisis Grant							
421001 State Aid	-2,500	0	-2,500	-8,046.40	.00	5,546.40	321.9%
529299 Purchase Care & Services	0	0	0	7,843.75	.00	-7,843.75	.0%
532325 Registration	1,500	0	1,500	1,050.00	.00	450.00	70.0%
543951 Year End Allocation	1,000	0	1,000	461.40	.00	538.60	46.1%
TOTAL CCISY Crisis Grant	0	0	0	1,308.75	.00	-1,308.75	.0%
TOTAL REVENUES	-2,500	0	-2,500	-8,046.40	.00	5,546.40	
TOTAL EXPENSES	2,500	0	2,500	9,355.15	.00	-6,855.15	
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65046 ADRC - DBS							
511210 Wages-Regular	0	0	0	54,835.51	.00	-54,835.51	.0%
512141 Social Security	0	0	0	4,025.57	.00	-4,025.57	.0%
512142 Retirement (Employer)	0	0	0	3,591.82	.00	-3,591.82	.0%
512144 Health Insurance	0	0	0	17,618.12	.00	-17,618.12	.0%
512145 Life Insurance	0	0	0	10.11	.00	-10.11	.0%
512151 HSA Contribution	0	0	0	4,000.00	.00	-4,000.00	.0%
512173 Dental Insurance	0	0	0	1,285.68	.00	-1,285.68	.0%
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531312 Office Supplies	0	0	0	29.99	.00	-29.99	.0%
532325 Registration	0	0	0	282.00	.00	-282.00	.0%
532332 Mileage	0	0	0	112.39	.00	-112.39	.0%
532336 Lodging	0	0	0	417.00	.00	-417.00	.0%
543954 Overhead Allocation	0	0	0	18,702.94	.00	-18,702.94	.0%
TOTAL ADRC - DBS	0	0	0	104,911.13	.00	-104,911.13	.0%
TOTAL EXPENSES	0	0	0	104,911.13	.00	-104,911.13	
65047 ADRC - DCS							
511210 Wages-Regular	0	0	0	29,122.04	.00	-29,122.04	.0%
512141 Social Security	0	0	0	2,181.47	.00	-2,181.47	.0%
512142 Retirement (Employer)	0	0	0	1,907.47	.00	-1,907.47	.0%
512144 Health Insurance	0	0	0	8,809.06	.00	-8,809.06	.0%
512151 HSA Contribution	0	0	0	2,000.00	.00	-2,000.00	.0%
512173 Dental Insurance	0	0	0	642.84	.00	-642.84	.0%
531312 Office Supplies	0	0	0	346.31	.00	-346.31	.0%
531319 Other Operating Supplies	0	0	0	147.91	.00	-147.91	.0%
531326 Advertising	0	0	0	3,860.00	.00	-3,860.00	.0%
531349 Other Operating Expenses	0	0	0	198.15	.00	-198.15	.0%
532325 Registration	0	0	0	260.00	.00	-260.00	.0%
532332 Mileage	0	0	0	150.22	.00	-150.22	.0%
532336 Lodging	0	0	0	164.00	.00	-164.00	.0%
543954 Overhead Allocation	0	0	0	9,347.60	.00	-9,347.60	.0%
TOTAL ADRC - DCS	0	0	0	59,137.07	.00	-59,137.07	.0%
TOTAL EXPENSES	0	0	0	59,137.07	.00	-59,137.07	
65048 ADRC							
421001 State Aid	-998,748	0	-998,748	-303,200.00	.00	-695,548.00	30.4%
511110 Salary-Permanent Regular	89,083	0	89,083	52,414.64	.00	36,668.67	58.8%
511210 Wages-Regular	412,075	0	412,075	149,910.57	.00	262,164.87	36.4%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	1,313	0	1,313	.00	.00	1,312.57	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	38,439	0	38,439	14,770.85	.00	23,668.21	38.4%
512142 Retirement (Employer)	32,912	0	32,912	13,252.33	.00	19,659.54	40.3%
512144 Health Insurance	104,093	0	104,093	46,419.71	.00	57,672.79	44.6%
512145 Life Insurance	248	0	248	100.64	.00	147.42	40.6%
512150 FSA Contribution	17,708	0	17,708	.00	.00	17,708.33	.0%
512151 HSA Contribution	0	0	0	10,539.75	.00	-10,539.75	.0%
512173 Dental Insurance	8,932	0	8,932	3,387.47	.00	5,544.34	37.9%
529160 Interpreter Fee	50	0	50	568.34	.00	-518.34	%
531303 Computer Equipmt & Software	5,000	0	5,000	.00	.00	5,000.00	.0%
531312 Office Supplies	6,000	0	6,000	672.04	.00	5,327.96	11.2%
531313 Printing & Duplicating	500	0	500	700.44	.00	-200.44	140.1%
531319 Other Operating Supplies	80	0	80	633.88	.00	-553.88	792.4%
531326 Advertising	10,000	0	10,000	8,885.87	.00	1,114.13	88.9%
531349 Other Operating Expenses	4,000	0	4,000	.00	.00	4,000.00	.0%
531351 Gas/Diesel	1,000	0	1,000	760.82	.00	239.18	76.1%
531355 Client Costs	1,000	0	1,000	.00	.00	1,000.00	.0%
532325 Registration	2,000	0	2,000	1,412.00	.00	588.00	70.6%
532332 Mileage	5,000	0	5,000	426.09	.00	4,573.91	8.5%
532336 Lodging	1,000	0	1,000	164.00	.00	836.00	16.4%
533236 Wireless Internet	0	0	0	.00	.00	.00	.0%
535352 Vehicle Parts & Repairs	1,000	0	1,000	90.00	.00	910.00	9.0%
543951 Year End Allocation	0	0	0	-7,048.62	.00	7,048.62	.0%
543954 Overhead Allocation	151,223	0	151,223	58,597.37	.00	92,625.63	38.7%
594810 Capital Equipment	0	0	0	.00	5,733.53	-5,733.53	.0%
TOTAL ADRC	-106,092	0	-106,092	53,458.19	5,733.53	-165,283.77	-55.8%
TOTAL REVENUES	-998,748	0	-998,748	-303,200.00	.00	-695,548.00	
TOTAL EXPENSES	892,656	0	892,656	356,658.19	5,733.53	530,264.23	
65051 Income Maintenance							
421058 State Aid - Prior Year	0	0	0	-195,583.00	.00	195,583.00	.0%
471010 Workforce Dev Ctr State Use	-49,966	0	-49,966	.00	.00	-49,965.84	.0%
472010 Consortium Revenue	-1,525,715	0	-1,525,715	-347,865.00	.00	-1,177,850.00	22.8%
511110 Salary-Permanent Regular	170,022	0	170,022	98,880.52	.00	71,141.71	58.2%
511210 Wages-Regular	1,010,374	0	1,010,374	585,966.49	.00	424,407.78	58.0%
511220 Wages-Overtime	0	0	0	470.88	.00	-470.88	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%

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511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	3,056	0	3,056	.00	.00	3,056.25	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	90,534	0	90,534	50,258.52	.00	40,275.62	55.5%
512142 Retirement (Employer)	77,516	0	77,516	44,875.58	.00	32,640.57	57.9%
512144 Health Insurance	344,710	0	344,710	204,528.16	.00	140,182.12	59.3%
512145 Life Insurance	829	0	829	367.03	.00	461.83	44.3%
512150 FSA Contribution	45,516	0	45,516	.00	.00	45,516.00	.0%
512151 HSA Contribution	0	0	0	44,387.50	.00	-44,387.50	.0%
512173 Dental Insurance	24,720	0	24,720	14,699.37	.00	10,020.63	59.5%
531311 Postage & Box Rent	1,500	0	1,500	.00	.00	1,500.00	.0%
531312 Office Supplies	2,000	0	2,000	1,367.40	.00	632.60	68.4%
531313 Printing & Duplicating	0	0	0	95.80	.00	-95.80	.0%
531314 Small Items Of Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
531326 Advertising	500	0	500	541.69	.00	-41.69	108.3%
531349 Other Operating Expenses	2,000	0	2,000	.00	.00	2,000.00	.0%
531351 Gas/Diesel	0	0	0	.00	.00	.00	.0%
532325 Registration	540	0	540	225.00	.00	315.00	41.7%
532332 Mileage	250	0	250	91.80	.00	158.20	36.7%
532336 Lodging	400	0	400	.00	.00	400.00	.0%
533221 Water	2,900	0	2,900	.00	.00	2,900.00	.0%
533222 Electric	2,000	0	2,000	.00	.00	2,000.00	.0%
533223 Sewer	2,000	0	2,000	.00	.00	2,000.00	.0%
533224 Natural Gas	3,000	0	3,000	.00	.00	3,000.00	.0%
533235 Storm Water Utility	750	0	750	.00	.00	750.00	.0%
535360 Repair & Maintenance	3,000	0	3,000	.00	.00	3,000.00	.0%
543951 Year End Allocation	0	0	0	-12,145.98	.00	12,145.98	.0%
543954 Overhead Allocation	375,196	0	375,196	213,560.06	.00	161,635.94	56.9%
555911 Drug Screens	500	0	500	245.00	.00	255.00	49.0%
TOTAL Income Maintenance	589,133	0	589,133	704,966.82	.00	-115,833.48	119.7%
TOTAL REVENUES	-1,575,681	0	-1,575,681	-543,448.00	.00	-1,032,232.84	
TOTAL EXPENSES	2,164,814	0	2,164,814	1,248,414.82	.00	916,399.36	
65053 Child Day Care Admin & Operations							
421001 State Aid	-75,000	0	-75,000	-54,851.59	.00	-20,148.41	73.1%
529299 Purchase Care & Services	0	0	0	93.96	.00	-93.96	.0%
TOTAL Child Day Care Admin & Operati	-75,000	0	-75,000	-54,757.63	.00	-20,242.37	73.0%
TOTAL REVENUES	-75,000	0	-75,000	-54,851.59	.00	-20,148.41	
TOTAL EXPENSES	0	0	0	93.96	.00	-93.96	

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65054 CC Certification							
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421029 EAP Administration	0	0	0	.00	.00	.00	.0%
551901 Other Financial Assistance	0	0	0	.00	.00	.00	.0%
TOTAL CC Certification	0	0	0	.00	.00	.00	.0%
65057 Low Income Energy Asst							
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421029 EAP Administration	-121,090	0	-121,090	-50,496.23	.00	-70,593.90	41.7%
551901 Other Financial Assistance	121,090	0	121,090	56,885.00	.00	64,205.13	47.0%
TOTAL Low Income Energy Asst	0	0	0	6,388.77	.00	-6,388.77	.0%
TOTAL REVENUES	-121,090	0	-121,090	-50,496.23	.00	-70,593.90	
TOTAL EXPENSES	121,090	0	121,090	56,885.00	.00	64,205.13	
65063 CRS							
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455403 Counseling - Medical Assist	-128,284	0	-128,284	.00	.00	-128,283.75	.0%
455425 MA Prior Year Revenue	0	0	0	-948.15	.00	948.15	.0%
511210 Wages-Regular	0	0	0	.00	.00	.00	.0%
512141 Social Security	0	0	0	.00	.00	.00	.0%
512142 Retirement (Employer)	0	0	0	.00	.00	.00	.0%
512144 Health Insurance	0	0	0	.00	.00	.00	.0%
512145 Life Insurance	0	0	0	.00	.00	.00	.0%
512173 Dental Insurance	0	0	0	.00	.00	.00	.0%
553104 Supervised Apartment	101,088	0	101,088	58,431.00	.00	42,657.00	57.8%
553202 Adult Family Home 202	248,256	0	248,256	101,893.63	.00	146,362.37	41.0%
553561 CBRF 506.61 - 5-8 Beds	61,812	0	61,812	43,696.00	.00	18,116.00	70.7%
555146 Supportive Home Care Days	10,000	0	10,000	.00	.00	10,000.00	.0%
555147 Supportive Home Care Hours	0	0	0	.00	.00	.00	.0%
TOTAL CRS	292,872	0	292,872	203,072.48	.00	89,799.77	69.3%
TOTAL REVENUES	-128,284	0	-128,284	-948.15	.00	-127,335.60	
TOTAL EXPENSES	421,156	0	421,156	204,020.63	.00	217,135.37	

65067 Community Response Grant

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485200 Donations Restricted	-136,500	0	-136,500	.00	.00	-136,500.00	.0%
511210 Wages-Regular	96,224	0	96,224	60,748.09	.00	35,475.45	63.1%
512141 Social Security	7,361	0	7,361	4,560.32	.00	2,800.78	62.0%
512142 Retirement (Employer)	6,303	0	6,303	3,979.03	.00	2,323.61	63.1%
512144 Health Insurance	30,793	0	30,793	12,332.72	.00	18,460.00	40.1%
512145 Life Insurance	17	0	17	3.93	.00	12.99	23.2%
512150 FSA Contribution	3,400	0	3,400	.00	.00	3,400.00	.0%
512151 HSA Contribution	0	0	0	3,000.00	.00	-3,000.00	.0%
512173 Dental Insurance	2,160	0	2,160	969.84	.00	1,190.16	44.9%
531319 Other Operating Supplies	5,000	0	5,000	61.69	.00	4,938.31	1.2%
531355 Client Costs	0	0	0	2,138.50	.00	-2,138.50	.0%
532325 Registration	1,000	0	1,000	1,426.02	.00	-426.02	142.6%
532332 Mileage	5,000	0	5,000	1,538.66	.00	3,461.34	30.8%
532336 Lodging	2,000	0	2,000	.00	.00	2,000.00	.0%
543954 Overhead Allocation	32,626	0	32,626	19,050.84	.00	13,575.16	58.4%
TOTAL Community Response Grant	55,383	0	55,383	109,809.64	.00	-54,426.72	198.3%
TOTAL REVENUES	-136,500	0	-136,500	.00	.00	-136,500.00	
TOTAL EXPENSES	191,883	0	191,883	109,809.64	.00	82,073.28	
65068 Foster Parent Training							
421001 State Aid	-4,394	0	-4,394	-2,240.29	.00	-2,153.38	51.0%
511210 Wages-Regular	0	0	0	4,141.44	.00	-4,141.44	.0%
512141 Social Security	0	0	0	298.74	.00	-298.74	.0%
512142 Retirement (Employer)	0	0	0	271.26	.00	-271.26	.0%
512144 Health Insurance	0	0	0	973.07	.00	-973.07	.0%
512145 Life Insurance	0	0	0	.65	.00	-.65	.0%
512151 HSA Contribution	0	0	0	125.00	.00	-125.00	.0%
512173 Dental Insurance	0	0	0	80.70	.00	-80.70	.0%
531312 Office Supplies	0	0	0	2.45	.00	-2.45	.0%
531313 Printing & Duplicating	0	0	0	65.18	.00	-65.18	.0%
531319 Other Operating Supplies	0	0	0	30.00	.00	-30.00	.0%
532325 Registration	0	0	0	185.00	.00	-185.00	.0%
532332 Mileage	1,000	0	1,000	550.42	.00	449.58	55.0%
543951 Year End Allocation	8,317	0	8,317	.00	.00	8,317.18	.0%
552203 Foster Home 203	1,667	0	1,667	.00	.00	1,667.00	.0%
TOTAL Foster Parent Training	6,591	0	6,591	4,483.62	.00	2,106.89	68.0%
TOTAL REVENUES	-4,394	0	-4,394	-2,240.29	.00	-2,153.38	
TOTAL EXPENSES	10,984	0	10,984	6,723.91	.00	4,260.27	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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65070 Title IV-E Adoption Legal							
421001 State Aid	-66,576	0	-66,576	-1,576.89	.00	-64,999.11	2.4%
521212 Legal	175,000	0	175,000	2,505.08	.00	172,494.92	1.4%
529160 Interpreter Fee	0	0	0	1,939.62	.00	-1,939.62	.0%
531319 Other Operating Supplies	100	0	100	.00	.00	100.00	.0%
531355 Client Costs	0	0	0	.00	.00	.00	.0%
532332 Mileage	100	0	100	.00	.00	100.00	.0%
TOTAL Title IV-E Adoption Legal	108,624	0	108,624	2,867.81	.00	105,756.19	2.6%
TOTAL REVENUES	-66,576	0	-66,576	-1,576.89	.00	-64,999.11	
TOTAL EXPENSES	175,200	0	175,200	4,444.70	.00	170,755.30	
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65071 Children First							
421077 Children First	-4,000	0	-4,000	-2,954.98	.00	-1,045.02	73.9%
TOTAL Children First	-4,000	0	-4,000	-2,954.98	.00	-1,045.02	73.9%
TOTAL REVENUES	-4,000	0	-4,000	-2,954.98	.00	-1,045.02	
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65073 Food Stamp Incentive							
455620 Food Stamp Collection	-10,000	0	-10,000	-6,311.21	.00	-3,688.79	63.1%
TOTAL Food Stamp Incentive	-10,000	0	-10,000	-6,311.21	.00	-3,688.79	63.1%
TOTAL REVENUES	-10,000	0	-10,000	-6,311.21	.00	-3,688.79	
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65075 Guardianship Program							
455015 Guardianship Fee Collections	0	0	0	-1,000.00	.00	1,000.00	.0%
555406 Protective Place/Guardianshp	30,000	0	30,000	13,085.00	.00	16,915.00	43.6%
TOTAL Guardianship Program	30,000	0	30,000	12,085.00	.00	17,915.00	40.3%
TOTAL REVENUES	0	0	0	-1,000.00	.00	1,000.00	
TOTAL EXPENSES	30,000	0	30,000	13,085.00	.00	16,915.00	

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65076 Elder Benefit Services							
421001 State Aid	-46,678	0	-46,678	.00	.00	-46,678.00	.0%
421005 SHIP - EBS	0	0	0	-7,741.00	.00	7,741.00	.0%
421006 SPAP - EBS	0	0	0	-6,042.00	.00	6,042.00	.0%
421037 Benefit Specialist State	0	0	0	-3,642.00	.00	3,642.00	.0%
511210 Wages-Regular	49,900	0	49,900	28,861.96	.00	21,038.30	57.8%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	3,817	0	3,817	1,943.25	.00	1,874.12	50.9%
512142 Retirement (Employer)	3,268	0	3,268	1,891.78	.00	1,376.69	57.9%
512144 Health Insurance	15,396	0	15,396	8,809.06	.00	6,587.30	57.2%
512145 Life Insurance	6	0	6	3.28	.00	2.31	58.7%
512150 FSA Contribution	1,700	0	1,700	.00	.00	1,700.00	.0%
512151 HSA Contribution	0	0	0	2,000.00	.00	-2,000.00	.0%
512173 Dental Insurance	1,080	0	1,080	642.84	.00	437.16	59.5%
529160 Interpreter Fee	0	0	0	250.00	.00	-250.00	.0%
531312 Office Supplies	100	0	100	351.38	.00	-251.38	351.4%
531313 Printing & Duplicating	120	0	120	.00	.00	120.00	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531326 Advertising	250	0	250	.00	.00	250.00	.0%
531349 Other Operating Expenses	120	0	120	.00	.00	120.00	.0%
532325 Registration	1,000	0	1,000	147.00	.00	853.00	14.7%
532332 Mileage	1,000	0	1,000	108.19	.00	891.81	10.8%
532336 Lodging	1,000	0	1,000	164.00	.00	836.00	16.4%
543954 Overhead Allocation	16,313	0	16,313	9,332.34	.00	6,980.66	57.2%
TOTAL Elder Benefit Services	48,393	0	48,393	37,080.08	.00	11,312.97	76.6%
TOTAL REVENUES	-46,678	0	-46,678	-17,425.00	.00	-29,253.00	
TOTAL EXPENSES	95,071	0	95,071	54,505.08	.00	40,565.97	
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65077 APS - Adult Prot Services							
421083 St Aid APD-Adult Protect Serv	-56,827	0	-56,827	-29,449.00	.00	-27,378.00	51.8%
511110 Salary-Permanent Regular	7,222	0	7,222	4,294.86	.00	2,926.69	59.5%

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511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	34	0	34	.00	.00	33.71	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	555	0	555	300.34	.00	254.69	54.1%
512142 Retirement (Employer)	475	0	475	281.30	.00	193.92	59.2%
512144 Health Insurance	1,384	0	1,384	794.00	.00	590.19	57.4%
512145 Life Insurance	4	0	4	2.65	.00	.96	73.4%
512150 FSA Contribution	153	0	153	.00	.00	152.84	.0%
512151 HSA Contribution	0	0	0	180.00	.00	-180.00	.0%
512173 Dental Insurance	97	0	97	57.93	.00	39.17	59.7%
529160 Interpreter Fee	0	0	0	680.00	.00	-680.00	.0%
531312 Office Supplies	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
532325 Registration	0	0	0	873.69	.00	-873.69	.0%
532332 Mileage	0	0	0	3,183.04	.00	-3,183.04	.0%
532336 Lodging	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	64,364	0	64,364	33,853.62	.00	30,510.40	52.6%
543954 Overhead Allocation	17,780	0	17,780	7,213.75	.00	10,565.75	40.6%
TOTAL APS - Adult Prot Services	35,240	0	35,240	22,266.18	.00	12,973.59	63.2%
TOTAL REVENUES	-56,827	0	-56,827	-29,449.00	.00	-27,378.00	
TOTAL EXPENSES	92,067	0	92,067	51,715.18	.00	40,351.59	
65078 NSIP							
421034 Delivered Meals III-C2	-15,809	0	-15,809	-4,362.00	.00	-11,447.00	27.6%
555401 Congregate Meals	7,229	0	7,229	6,397.00	.00	832.00	88.5%
555402 Home Delivered Meals	8,580	0	8,580	10,770.00	.00	-2,190.00	125.5%
TOTAL NSIP	0	0	0	12,805.00	.00	-12,805.00	.0%
TOTAL REVENUES	-15,809	0	-15,809	-4,362.00	.00	-11,447.00	
TOTAL EXPENSES	15,809	0	15,809	17,167.00	.00	-1,358.00	
65080 Youth Delinquency Intake							
511110 Salary-Permanent Regular	81,313	0	81,313	45,990.11	.00	35,322.55	56.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511210 Wages-Regular	481,516	0	481,516	274,750.98	.00	206,765.34	57.1%
511220 Wages-Overtime	367	0	367	.00	.00	366.64	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	643	0	643	.00	.00	642.50	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	43,134	0	43,134	23,266.96	.00	19,866.66	53.9%
512142 Retirement (Employer)	36,931	0	36,931	21,008.65	.00	15,922.75	56.9%
512144 Health Insurance	120,092	0	120,092	59,851.71	.00	60,239.85	49.8%
512145 Life Insurance	72	0	72	41.55	.00	30.33	57.8%
512150 FSA Contribution	13,600	0	13,600	.00	.00	13,600.00	.0%
512151 HSA Contribution	0	0	0	14,008.03	.00	-14,008.03	.0%
512173 Dental Insurance	8,064	0	8,064	4,810.96	.00	3,253.04	59.7%
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	0	0	0	59.94	.00	-59.94	.0%
531355 Client Costs	0	0	0	848.74	.00	-848.74	.0%
532325 Registration	1,000	0	1,000	2,282.36	.00	-1,282.36	228.2%
532332 Mileage	6,000	0	6,000	3,975.54	.00	2,024.46	66.3%
532336 Lodging	2,000	0	2,000	410.00	.00	1,590.00	20.5%
543951 Year End Allocation	-4,562	0	-4,562	-5,510.00	.00	947.90	120.8%
543954 Overhead Allocation	146,816	0	146,816	86,440.37	.00	60,375.63	58.9%
TOTAL Youth Delinquency Intake	936,984	0	936,984	532,235.90	.00	404,748.58	56.8%
TOTAL EXPENSES	936,984	0	936,984	532,235.90	.00	404,748.58	
65082 AUTISM - CLTS							
421001 State Aid	-21,212	0	-21,212	-7,635.00	.00	-13,577.00	36.0%
421100 TPA Payments	-243,584	0	-243,584	.00	.00	-243,584.00	.0%
455013 Parental Fee Collections	0	0	0	-1,673.16	.00	1,673.16	.0%
455792 WPS Payments	-59,441	0	-59,441	-829.86	.00	-58,610.73	1.4%
511210 Wages-Regular	0	0	0	8,114.71	.00	-8,114.71	.0%
512141 Social Security	0	0	0	597.79	.00	-597.79	.0%
512142 Retirement (Employer)	0	0	0	531.52	.00	-531.52	.0%
512144 Health Insurance	0	0	0	3,593.36	.00	-3,593.36	.0%
512145 Life Insurance	0	0	0	1.84	.00	-1.84	.0%
512151 HSA Contribution	0	0	0	575.00	.00	-575.00	.0%
512173 Dental Insurance	0	0	0	256.90	.00	-256.90	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532332 Mileage	0	0	0	401.94	.00	-401.94	.0%
543951 Year End Allocation	68,514	0	68,514	.00	.00	68,514.00	.0%
543954 Overhead Allocation	0	0	0	3,791.32	.00	-3,791.32	.0%
555126 Home Modifications 112.56	0	0	0	233.95	.00	-233.95	.0%
555129 Adaptive Aids - Other	1,000	0	1,000	612.40	.00	387.60	61.2%
555508 TPA Provider Payments	243,584	0	243,584	.00	.00	243,584.00	.0%
TOTAL AUTISM - CLTS	-11,139	0	-11,139	8,572.71	.00	-19,711.30	-77.0%
TOTAL REVENUES	-324,237	0	-324,237	-10,138.02	.00	-314,098.57	
TOTAL EXPENSES	313,098	0	313,098	18,710.73	.00	294,387.27	
65090 Project YES							
421001 State Aid	-148,022	0	-148,022	-29,467.00	.00	-118,554.50	19.9%
511110 Salary-Permanent Regular	23,185	0	23,185	9,829.43	.00	13,355.10	42.4%
511210 Wages-Regular	49,244	0	49,244	3,336.25	.00	45,907.84	6.8%
511280 Wages-Premium Pay	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	2,939	0	2,939	969.64	.00	1,969.31	33.0%
512142 Retirement (Employer)	2,516	0	2,516	862.39	.00	1,653.97	34.3%
512144 Health Insurance	8,468	0	8,468	3,381.18	.00	5,086.82	39.9%
512145 Life Insurance	19	0	19	1.96	.00	16.63	10.5%
512150 FSA Contribution	935	0	935	.00	.00	935.00	.0%
512151 HSA Contribution	0	0	0	1,456.26	.00	-1,456.26	.0%
512173 Dental Insurance	277	0	277	266.15	.00	11.05	96.0%
529299 Purchase Care & Services	9,750	0	9,750	.00	.00	9,750.00	.0%
531303 Computer Equipmt & Software	0	0	0	112.80	.00	-112.80	.0%
531312 Office Supplies	2,400	0	2,400	939.49	.00	1,460.51	39.1%
531313 Printing & Duplicating	0	0	0	181.31	.00	-181.31	.0%
531319 Other Operating Supplies	0	0	0	311.19	.00	-311.19	.0%
531326 Advertising	9,000	0	9,000	.00	5,491.01	3,508.99	61.0%
531349 Other Operating Expenses	0	0	0	258.97	.00	-258.97	.0%
531355 Client Costs	2,400	0	2,400	1,881.09	.00	518.91	78.4%
532325 Registration	10,371	0	10,371	3,041.39	.00	7,329.89	29.3%
532332 Mileage	6,068	0	6,068	568.36	.00	5,499.14	9.4%
532334 Commercial Travel	4,137	0	4,137	.00	.00	4,137.00	.0%
532336 Lodging	0	0	0	4,941.00	.00	-4,941.00	.0%

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533236 Wireless Internet	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	16,313	0	16,313	4,355.82	.00	11,957.18	26.7%
555107 Specialized Transportation	0	0	0	3,176.00	.00	-3,176.00	.0%
TOTAL Project YES	0	0	0	10,403.68	5,491.01	-15,894.69	.0%
TOTAL REVENUES	-148,022	0	-148,022	-29,467.00	.00	-118,554.50	
TOTAL EXPENSES	148,022	0	148,022	39,870.68	5,491.01	102,659.81	
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65100 Client Assistance							
455606 MA Deductibles	0	0	0	-16,066.72	.00	16,066.72	.0%
TOTAL Client Assistance	0	0	0	-16,066.72	.00	16,066.72	.0%
TOTAL REVENUES	0	0	0	-16,066.72	.00	16,066.72	
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65105 Kinship Care Assessments							
421001 State Aid	-4,743	0	-4,743	-2,218.08	.00	-2,524.76	46.8%
511210 Wages-Regular	0	0	0	1,903.48	.00	-1,903.48	.0%
512141 Social Security	0	0	0	144.23	.00	-144.23	.0%
512142 Retirement (Employer)	0	0	0	124.66	.00	-124.66	.0%
512144 Health Insurance	0	0	0	217.08	.00	-217.08	.0%
512145 Life Insurance	0	0	0	.22	.00	-.22	.0%
512151 HSA Contribution	0	0	0	53.12	.00	-53.12	.0%
512173 Dental Insurance	0	0	0	40.71	.00	-40.71	.0%
532332 Mileage	0	0	0	111.36	.00	-111.36	.0%
543951 Year End Allocation	4,743	0	4,743	.00	.00	4,742.84	.0%
TOTAL Kinship Care Assessments	0	0	0	376.78	.00	-376.78	.0%
TOTAL REVENUES	-4,743	0	-4,743	-2,218.08	.00	-2,524.76	
TOTAL EXPENSES	4,743	0	4,743	2,594.86	.00	2,147.98	
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65120 CST							
421001 State Aid	-60,000	0	-60,000	-29,775.00	.00	-30,225.00	49.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511110 Salary-Permanent Regular	0	0	0	45.34	.00	-45.34	.0%
511210 Wages-Regular	51,940	0	51,940	26,559.09	.00	25,381.10	51.1%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	3,973	0	3,973	2,035.28	.00	1,938.14	51.2%
512142 Retirement (Employer)	3,402	0	3,402	1,737.03	.00	1,665.05	51.1%
512144 Health Insurance	15,396	0	15,396	7,864.16	.00	7,532.20	51.1%
512145 Life Insurance	6	0	6	3.09	.00	2.43	56.0%
512150 FSA Contribution	1,700	0	1,700	.00	.00	1,700.00	.0%
512151 HSA Contribution	0	0	0	1,825.00	.00	-1,825.00	.0%
512173 Dental Insurance	1,080	0	1,080	585.07	.00	494.93	54.2%
531319 Other Operating Supplies	0	0	0	138.16	.00	-138.16	.0%
531355 Client Costs	0	0	0	69.64	.00	-69.64	.0%
532325 Registration	367	0	367	878.65	.00	-511.98	239.6%
532332 Mileage	1,400	0	1,400	830.12	.00	569.88	59.3%
543954 Overhead Allocation	16,313	0	16,313	8,370.47	.00	7,942.53	51.3%
TOTAL CST	35,577	0	35,577	21,166.10	.00	14,411.14	59.5%
TOTAL REVENUES	-60,000	0	-60,000	-29,775.00	.00	-30,225.00	
TOTAL EXPENSES	95,577	0	95,577	50,941.10	.00	44,636.14	
65121 Children's COP							
421001 State Aid	-218,118	0	-218,118	-14,039.00	.00	-204,079.00	6.4%
455013 Parental Fee Collections	0	0	0	-18.00	.00	18.00	.0%
521003 Match Requirement	177,118	0	177,118	95,610.00	.00	81,508.00	54.0%
531319 Other Operating Supplies	0	0	0	29.20	.00	-29.20	.0%
555101 Child Day Care	0	0	0	69.00	.00	-69.00	.0%
555103 Respite Care 103	2,500	0	2,500	.00	.00	2,500.00	.0%
555107 Specialized Transportation	0	0	0	1,986.10	.00	-1,986.10	.0%
555113 Consumer Education-DD	0	0	0	689.60	.00	-689.60	.0%
555128 Spec Med Supp 112.55	1,500	0	1,500	.00	.00	1,500.00	.0%
555129 Adaptive Aids - Other	10,000	0	10,000	28.95	.00	9,971.05	.3%
555403 Recreation Activities	25,000	0	25,000	17,576.93	.00	7,423.07	70.3%
555507 Counseling/Therapeutic Rescs	2,000	0	2,000	120.00	.00	1,880.00	6.0%
TOTAL Children's COP	0	0	0	102,052.78	.00	-102,052.78	.0%
TOTAL REVENUES	-218,118	0	-218,118	-14,057.00	.00	-204,061.00	
TOTAL EXPENSES	218,118	0	218,118	116,109.78	.00	102,008.22	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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65150 Care Talks							
421001 State Aid	0	0	0	.00	.00	.00	.0%
529299 Purchase Care & Services	0	0	0	.00	.00	.00	.0%
TOTAL Care Talks	0	0	0	.00	.00	.00	.0%
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65151 Elderly/Handicapped Transportation							
421001 State Aid	-192,663	0	-192,663	-196,444.00	.00	3,781.00	102.0%
455016 Care Wisc Case Management	-58,000	0	-58,000	-16,608.24	.00	-41,391.76	28.6%
485101 Volunteer Transport Donation	-5,000	0	-5,000	-6,073.15	.00	1,073.15	121.5%
511110 Salary-Permanent Regular	20,854	0	20,854	13,066.08	.00	7,787.60	62.7%
511210 Wages-Regular	97,487	0	97,487	70,107.08	.00	27,379.93	71.9%
511220 Wages-Overtime	47	0	47	.00	.00	46.70	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	97	0	97	.00	.00	97.36	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	9,064	0	9,064	6,193.81	.00	2,870.27	68.3%
512142 Retirement (Employer)	4,268	0	4,268	2,506.82	.00	1,761.62	58.7%
512144 Health Insurance	19,393	0	19,393	11,254.47	.00	8,139.02	58.0%
512145 Life Insurance	57	0	57	35.91	.00	21.55	62.5%
512150 FSA Contribution	2,141	0	2,141	.00	.00	2,141.35	.0%
512151 HSA Contribution	0	0	0	2,520.25	.00	-2,520.25	.0%
512173 Dental Insurance	1,360	0	1,360	810.02	.00	550.36	59.5%
531303 Computer Equipmt & Software	450	0	450	708.33	.00	-258.33	157.4%
531304 Noncapital Auto	5,000	0	5,000	.00	.00	5,000.00	.0%
531313 Printing & Duplicating	0	0	0	35.99	.00	-35.99	.0%
531319 Other Operating Supplies	0	0	0	393.82	.00	-393.82	.0%
531326 Advertising	500	0	500	504.50	.00	-4.50	100.9%
531351 Gas/Diesel	5,000	0	5,000	4,675.75	.00	324.25	93.5%
532325 Registration	0	0	0	290.00	.00	-290.00	.0%
532332 Mileage	1,000	0	1,000	212.86	.00	787.14	21.3%
535352 Vehicle Parts & Repairs	0	0	0	1,283.32	.00	-1,283.32	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	51,542	0	51,542	34,608.71	.00	16,933.29	67.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
555104 Special	0	0	0	1,366.95	.00	-1,366.95	.0%
555106 Taxi-Fort	0	0	0	.00	.00	.00	.0%
555107 Specialized Transportation	40,000	0	40,000	22,896.56	.00	17,103.44	57.2%
555109 Taxi-Wtrlo	0	0	0	.00	.00	.00	.0%
555110 Daily Living Skills 110	0	0	0	.00	.00	.00	.0%
555117 Inter-County Taxi Project	500	0	500	.00	.00	500.00	.0%
555408 Community Awareness	500	0	500	.00	.00	500.00	.0%
TOTAL Elderly/Handicapped Transporta	3,599	0	3,599	-45,654.16	.00	49,253.11	%
TOTAL REVENUES	-255,663	0	-255,663	-219,125.39	.00	-36,537.61	
TOTAL EXPENSES	259,262	0	259,262	173,471.23	.00	85,790.72	
65152 Title III-D							
421001 State Aid	-4,245	0	-4,245	-5,618.00	.00	1,373.00	132.3%
529299 Purchase Care & Services	4,717	0	4,717	20.28	.00	4,696.72	.4%
543951 Year End Allocation	0	0	0	6,242.00	.00	-6,242.00	.0%
TOTAL Title III-D	472	0	472	644.28	.00	-172.28	136.5%
TOTAL REVENUES	-4,245	0	-4,245	-5,618.00	.00	1,373.00	
TOTAL EXPENSES	4,717	0	4,717	6,262.28	.00	-1,545.28	
65154 Site Meals III-C1							
421032 Site Meals III-C1	-147,584	0	-147,584	-16,458.00	.00	-131,126.00	11.2%
485100 Donations - Unrestricted	-23,000	0	-23,000	-9,697.92	.00	-13,302.08	42.2%
511210 Wages-Regular	66,703	0	66,703	34,959.17	.00	31,744.12	52.4%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	95	0	95	.00	.00	95.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	5,110	0	5,110	2,632.77	.00	2,477.30	51.5%
512142 Retirement (Employer)	2,592	0	2,592	1,318.61	.00	1,273.45	50.9%
512144 Health Insurance	3,079	0	3,079	2,056.98	.00	1,022.28	66.8%
512145 Life Insurance	18	0	18	7.59	.00	10.82	41.2%
512150 FSA Contribution	425	0	425	.00	.00	425.00	.0%
512173 Dental Insurance	540	0	540	321.47	.00	218.53	59.5%

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529299 Purchase Care & Services	999	0	999	.00	.00	999.00	.0%
531313 Printing & Duplicating	400	0	400	40.10	.00	359.90	10.0%
531326 Advertising	500	0	500	.00	.00	500.00	.0%
531349 Other Operating Expenses	8,000	0	8,000	4,122.85	.00	3,877.15	51.5%
532325 Registration	200	0	200	123.50	.00	76.50	61.8%
532332 Mileage	1,400	0	1,400	232.58	.00	1,167.42	16.6%
543951 Year End Allocation	-7,336	0	-7,336	-6,796.78	.00	-539.22	92.6%
543954 Overhead Allocation	29,567	0	29,567	15,598.61	.00	13,968.39	52.8%
555408 Community Awareness	2,000	0	2,000	1,830.00	.00	170.00	91.5%
555421 FeilFort	26,000	0	26,000	11,290.68	.00	14,709.32	43.4%
555422 FeilJeff	11,000	0	11,000	3,697.20	.00	7,302.80	33.6%
555423 FeilLM	5,000	0	5,000	1,867.56	.00	3,132.44	37.4%
555424 FeilPalm	5,000	0	5,000	1,043.29	.00	3,956.71	20.9%
555425 FeilWttn	15,000	0	15,000	9,024.96	.00	5,975.04	60.2%
555426 FeilJC	1,200	0	1,200	763.14	.00	436.86	63.6%
555427 RentJeff	0	0	0	37.50	.00	-37.50	.0%
555428 RentLM	0	0	0	75.00	.00	-75.00	.0%
TOTAL Site Meals III-C1	6,909	0	6,909	58,090.86	.00	-51,181.77	840.8%
TOTAL REVENUES	-170,584	0	-170,584	-26,155.92	.00	-144,428.08	
TOTAL EXPENSES	177,493	0	177,493	84,246.78	.00	93,246.31	
65155 Home Delivered Meals III-C2							
421034 Delivered Meals III-C2	-51,244	0	-51,244	-19,317.00	.00	-31,927.00	37.7%
455002 CW Rome	-5,000	0	-5,000	-12,426.36	.00	7,426.36	248.5%
455012 CW Jeff	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	-55,000	0	-55,000	-34,404.56	.00	-20,595.44	62.6%
511210 Wages-Regular	59,617	0	59,617	40,212.65	.00	19,404.57	67.5%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	4,561	0	4,561	3,035.09	.00	1,525.63	66.5%
512142 Retirement (Employer)	1,749	0	1,749	1,317.56	.00	431.51	75.3%
512144 Health Insurance	3,079	0	3,079	2,056.00	.00	1,023.26	66.8%
512145 Life Insurance	3	0	3	7.56	.00	-4.39	238.5%
512150 FSA Contribution	425	0	425	.00	.00	425.00	.0%
512173 Dental Insurance	540	0	540	321.37	.00	218.63	59.5%
531313 Printing & Duplicating	0	0	0	43.95	.00	-43.95	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531349 Other Operating Expenses	10,000	0	10,000	5,008.40	.00	4,991.60	50.1%
532325 Registration	250	0	250	123.50	.00	126.50	49.4%
532332 Mileage	1,000	0	1,000	759.80	.00	240.20	76.0%
543951 Year End Allocation	-9,988	0	-9,988	-11,169.78	.00	1,182.00	111.8%
543954 Overhead Allocation	23,858	0	23,858	16,381.45	.00	7,476.55	68.7%
555402 Home Delivered Meals	100,000	0	100,000	59,544.78	.00	40,455.22	59.5%
TOTAL Home Delivered Meals III-C2	83,851	0	83,851	51,494.41	.00	32,356.25	61.4%
TOTAL REVENUES	-111,244	0	-111,244	-66,147.92	.00	-45,096.08	
TOTAL EXPENSES	195,095	0	195,095	117,642.33	.00	77,452.33	
65157 Senior Community Services							
421001 State Aid	-7,986	0	-7,986	-1,197.00	.00	-6,789.00	15.0%
555147 Supportive Home Care Hours	8,874	0	8,874	.00	.00	8,874.00	.0%
TOTAL Senior Community Services	888	0	888	-1,197.00	.00	2,085.00	-134.8%
TOTAL REVENUES	-7,986	0	-7,986	-1,197.00	.00	-6,789.00	
TOTAL EXPENSES	8,874	0	8,874	.00	.00	8,874.00	
65158 Elder Abuse							
421001 State Aid	-25,025	0	-25,025	-4,234.00	.00	-20,791.00	16.9%
421058 State Aid - Prior Year	0	0	0	-2,284.00	.00	2,284.00	.0%
511110 Salary-Permanent Regular	7,222	0	7,222	4,294.86	.00	2,926.69	59.5%
511210 Wages-Regular	117,507	0	117,507	68,388.25	.00	49,118.92	58.2%
511220 Wages-Overtime	104	0	104	.00	.00	103.93	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	409	0	409	.00	.00	408.71	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	9,581	0	9,581	5,433.44	.00	4,147.52	56.7%
512142 Retirement (Employer)	8,203	0	8,203	4,760.72	.00	3,442.59	58.0%
512144 Health Insurance	22,939	0	22,939	13,137.71	.00	9,801.36	57.3%
512145 Life Insurance	85	0	85	50.65	.00	34.10	59.8%
512150 FSA Contribution	2,703	0	2,703	.00	.00	2,702.84	.0%
512151 HSA Contribution	0	0	0	3,180.00	.00	-3,180.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512173 Dental Insurance	1,681	0	1,681	1,001.87	.00	679.23	59.6%
531319 Other Operating Supplies	0	0	0	31.33	.00	-31.33	.0%
532325 Registration	500	0	500	.00	.00	500.00	.0%
532332 Mileage	1,000	0	1,000	322.48	.00	677.52	32.2%
543951 Year End Allocation	-65,208	0	-65,208	-33,853.62	.00	-31,354.61	51.9%
543954 Overhead Allocation	17,780	0	17,780	13,210.98	.00	4,568.52	74.3%
551901 Other Financial Assistance	0	0	0	65.63	.00	-65.63	.0%
TOTAL Elder Abuse	99,480	0	99,480	73,506.30	.00	25,973.36	73.9%
TOTAL REVENUES	-25,025	0	-25,025	-6,518.00	.00	-18,507.00	
TOTAL EXPENSES	124,505	0	124,505	80,024.30	.00	44,480.36	
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65159 III - B							
421036 Advocacy III-B	-66,543	0	-66,543	-11,206.00	.00	-55,337.00	16.8%
485100 Donations - Unrestricted	-100	0	-100	.00	.00	-100.00	.0%
511110 Salary-Permanent Regular	23,325	0	23,325	13,826.06	.00	9,499.16	59.3%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	109	0	109	.00	.00	108.89	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	1,793	0	1,793	966.92	.00	825.79	53.9%
512142 Retirement (Employer)	1,535	0	1,535	905.64	.00	629.29	59.0%
512144 Health Insurance	4,471	0	4,471	2,555.68	.00	1,915.19	57.2%
512145 Life Insurance	12	0	12	8.47	.00	3.18	72.7%
512150 FSA Contribution	494	0	494	.00	.00	493.65	.0%
512151 HSA Contribution	0	0	0	580.00	.00	-580.00	.0%
512173 Dental Insurance	314	0	314	186.53	.00	127.09	59.5%
531349 Other Operating Expenses	0	0	0	103.77	.00	-103.77	.0%
532332 Mileage	300	0	300	60.32	.00	239.68	20.1%
543951 Year End Allocation	0	0	0	1,606.18	.00	-1,606.18	.0%
543954 Overhead Allocation	4,737	0	4,737	2,731.37	.00	2,005.63	57.7%
555146 Supportive Home Care Days	5,000	0	5,000	4,655.00	.00	345.00	93.1%
555147 Supportive Home Care Hours	32,005	0	32,005	14,984.75	.00	17,020.25	46.8%
593391 Prior Year Expenditures	0	0	0	5.75	.00	-5.75	.0%
TOTAL III - B	7,451	0	7,451	31,970.44	.00	-24,519.90	429.1%
TOTAL REVENUES	-66,643	0	-66,643	-11,206.00	.00	-55,437.00	
TOTAL EXPENSES	74,094	0	74,094	43,176.44	.00	30,917.10	

65163 National Caregiver Support III- E

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421001 State Aid	-29,918	0	-29,918	-8,529.00	.00	-21,389.00	28.5%
555103 Respite Care 103	38,000	0	38,000	20,651.63	.00	17,348.37	54.3%
555146 Supportive Home Care Days	0	0	0	1,025.00	.00	-1,025.00	.0%
555147 Supportive Home Care Hours	0	0	0	338.00	.00	-338.00	.0%
555408 Community Awareness	3,000	0	3,000	973.00	.00	2,027.00	32.4%
TOTAL National Caregiver Support III	11,082	0	11,082	14,458.63	.00	-3,376.63	130.5%
TOTAL REVENUES	-29,918	0	-29,918	-8,529.00	.00	-21,389.00	
TOTAL EXPENSES	41,000	0	41,000	22,987.63	.00	18,012.37	
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65175 Birth to Three							
421001 State Aid	-165,564	0	-165,564	-165,564.00	.00	.00	100.0%
455407 0-3 Therapy	-10,000	0	-10,000	-6,502.44	.00	-3,497.56	65.0%
455409 0-3 Case Management	-28,000	0	-28,000	-2,755.87	.00	-25,244.13	9.8%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	0	0	0	-250.00	.00	250.00	.0%
511110 Salary-Permanent Regular	68,103	0	68,103	38,379.25	.00	29,723.45	56.4%
511210 Wages-Regular	261,513	0	261,513	139,767.44	.00	121,745.53	53.4%
511220 Wages-Overtime	487	0	487	.00	.00	487.05	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	760	0	760	112.96	.00	646.79	14.9%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	25,311	0	25,311	12,973.06	.00	12,337.92	51.3%
512142 Retirement (Employer)	21,671	0	21,671	11,498.15	.00	10,173.34	53.1%
512144 Health Insurance	76,982	0	76,982	38,962.89	.00	38,018.91	50.6%
512145 Life Insurance	35	0	35	16.28	.00	18.93	46.2%
512150 FSA Contribution	8,500	0	8,500	.00	.00	8,500.00	.0%
512151 HSA Contribution	0	0	0	9,343.74	.00	-9,343.74	.0%
512173 Dental Insurance	6,480	0	6,480	3,470.08	.00	3,009.92	53.6%
529160 Interpreter Fee	5,000	0	5,000	2,957.50	.00	2,042.50	59.2%
531303 Computer Equipmt & Software	0	0	0	112.80	.00	-112.80	.0%
531312 Office Supplies	0	0	0	216.25	.00	-216.25	.0%
531313 Printing & Duplicating	2,000	0	2,000	747.11	.00	1,252.89	37.4%
531319 Other Operating Supplies	300	0	300	26.93	.00	273.07	9.0%
531326 Advertising	0	0	0	707.45	.00	-707.45	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531348 Educational Supplies	700	0	700	31.96	.00	668.04	4.6%
531355 Client Costs	0	0	0	630.00	.00	-630.00	.0%
532325 Registration	2,000	0	2,000	448.01	.00	1,551.99	22.4%
532332 Mileage	10,750	0	10,750	7,985.64	.00	2,764.36	74.3%
532336 Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
543951 Year End Allocation	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
543954 Overhead Allocation	86,686	0	86,686	52,603.46	.00	34,082.54	60.7%
555506 Non-Therapy Services	40,000	0	40,000	43,926.20	.00	-3,926.20	109.8%
555507 Counseling/Therapeutic Rescs	185,000	0	185,000	93,602.67	.00	91,397.33	50.6%
593399 Miscellaneous Expenditures	1,000	0	1,000	4.48	.00	995.52	.4%
TOTAL Birth to Three	560,714	0	560,714	283,452.00	.00	277,261.95	50.6%
TOTAL REVENUES	-203,564	0	-203,564	-175,072.31	.00	-28,491.69	
TOTAL EXPENSES	764,278	0	764,278	458,524.31	.00	305,753.64	
65187 Unfunded Services							
421001 State Aid	0	0	0	-1,000.00	.00	1,000.00	.0%
421082 Medicaid Agency Incentive	0	0	0	-8,832.35	.00	8,832.35	.0%
455212 Misc Client Reimbursement	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
533239 Other Utilities	9,082	0	9,082	.00	.00	9,082.00	.0%
535246 Building Service & Maint	36,183	0	36,183	.00	.00	36,183.00	.0%
551901 Other Financial Assistance	6,783	0	6,783	.00	.00	6,783.44	.0%
551902 Extencicare	0	0	0	600.00	.00	-600.00	.0%
551904 Food Pantry	1,007	0	1,007	999.86	.00	6.88	99.3%
557321 Food House/Supplies	2,500	0	2,500	432.41	.00	2,067.59	17.3%
593256 Bank Charges	0	0	0	269.16	.00	-269.16	.0%
593391 Prior Year Expenditures	0	0	0	81.73	.00	-81.73	.0%
TOTAL Unfunded Services	55,555	0	55,555	-7,449.19	.00	63,004.37	-13.4%
TOTAL REVENUES	0	0	0	-9,832.35	.00	9,832.35	
TOTAL EXPENSES	55,555	0	55,555	2,383.16	.00	53,172.02	
65188 Busy Bee Preschool							
421001 State Aid	0	0	0	.00	.00	.00	.0%
455431 Preschool Service Fees	-3,000	0	-3,000	-725.00	.00	-2,275.00	24.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511110 Salary-Permanent Regular	0	0	0	1,259.52	.00	-1,259.52	.0%
511210 Wages-Regular	0	0	0	7,792.22	.00	-7,792.22	.0%
512141 Social Security	0	0	0	683.90	.00	-683.90	.0%
512142 Retirement (Employer)	0	0	0	592.87	.00	-592.87	.0%
512144 Health Insurance	0	0	0	2,097.82	.00	-2,097.82	.0%
512145 Life Insurance	0	0	0	1.32	.00	-1.32	.0%
512151 HSA Contribution	0	0	0	575.00	.00	-575.00	.0%
512173 Dental Insurance	0	0	0	159.68	.00	-159.68	.0%
531312 Office Supplies	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531348 Educational Supplies	600	0	600	.00	.00	600.00	.0%
531355 Client Costs	0	0	0	.00	.00	.00	.0%
532325 Registration	0	0	0	1,308.01	.00	-1,308.01	.0%
532332 Mileage	0	0	0	55.68	.00	-55.68	.0%
543951 Year End Allocation	40,000	0	40,000	.00	.00	40,000.00	.0%
543954 Overhead Allocation	11,191	0	11,191	3,391.78	.00	7,799.22	30.3%
593399 Miscellaneous Expenditures	1,000	0	1,000	1,990.06	.00	-990.06	199.0%
TOTAL Busy Bee Preschool	49,791	0	49,791	19,182.86	.00	30,608.14	38.5%
TOTAL REVENUES	-3,000	0	-3,000	-725.00	.00	-2,275.00	
TOTAL EXPENSES	52,791	0	52,791	19,907.86	.00	32,883.14	
65189 Incredible Years							
485100 Donations - Unrestricted	0	0	0	-3,750.00	.00	3,750.00	.0%
486004 Miscellaneous Revenue	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	0	0	0	93.33	.00	-93.33	.0%
511210 Wages-Regular	0	0	0	17,244.50	.00	-17,244.50	.0%
512141 Social Security	0	0	0	1,304.59	.00	-1,304.59	.0%
512142 Retirement (Employer)	0	0	0	1,135.63	.00	-1,135.63	.0%
512144 Health Insurance	0	0	0	4,399.55	.00	-4,399.55	.0%
512145 Life Insurance	0	0	0	1.46	.00	-1.46	.0%
512151 HSA Contribution	0	0	0	537.51	.00	-537.51	.0%
512173 Dental Insurance	0	0	0	328.86	.00	-328.86	.0%
529299 Purchase Care & Services	10,000	0	10,000	.00	.00	10,000.00	.0%
531312 Office Supplies	0	0	0	.00	.00	.00	.0%
531313 Printing & Duplicating	1,000	0	1,000	129.88	.00	870.12	13.0%
531348 Educational Supplies	5,000	0	5,000	1,738.00	.00	3,262.00	34.8%
531355 Client Costs	0	0	0	162.95	.00	-162.95	.0%
532325 Registration	0	0	0	3,980.37	.00	-3,980.37	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532332 Mileage	0	0	0	153.73	.00	-153.73	.0%
543951 Year End Allocation	35,500	0	35,500	.00	.00	35,500.00	.0%
543954 Overhead Allocation	6,000	0	6,000	4,961.10	.00	1,038.90	82.7%
557321 Food House/Supplies	1,500	0	1,500	1,040.63	.00	459.37	69.4%
593399 Miscellaneous Expenditures	1,000	0	1,000	235.50	.00	764.50	23.6%
TOTAL Incredible Years	60,000	0	60,000	33,697.59	.00	26,302.41	56.2%
TOTAL REVENUES	0	0	0	-3,750.00	.00	3,750.00	
TOTAL EXPENSES	60,000	0	60,000	37,447.59	.00	22,552.41	
65190 Management							
511110 Salary-Permanent Regular	349,067	0	349,067	211,586.65	.00	137,480.80	60.6%
511210 Wages-Regular	603,703	0	603,703	276,728.47	.00	326,974.53	45.8%
511220 Wages-Overtime	2,502	0	2,502	316.36	.00	2,185.53	12.6%
511280 Wages-Premium Pay	2,000	0	2,000	.00	.00	2,000.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	2,763	0	2,763	145.00	.00	2,618.00	5.2%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	73,290	0	73,290	36,779.26	.00	36,510.74	50.2%
512142 Retirement (Employer)	62,751	0	62,751	29,863.05	.00	32,887.95	47.6%
512144 Health Insurance	187,836	0	187,836	84,260.15	.00	103,575.37	44.9%
512145 Life Insurance	394	0	394	213.47	.00	180.15	54.2%
512150 FSA Contribution	21,250	0	21,250	.00	.00	21,250.00	.0%
512151 HSA Contribution	0	0	0	21,003.14	.00	-21,003.14	.0%
512173 Dental Insurance	13,968	0	13,968	6,368.24	.00	7,599.76	45.6%
514151 Per Diem	5,000	0	5,000	2,145.00	.00	2,855.00	42.9%
531319 Other Operating Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
531326 Advertising	500	0	500	86.94	.00	413.06	17.4%
532325 Registration	1,005	0	1,005	740.00	.00	265.00	73.6%
532332 Mileage	700	0	700	1,051.73	.00	-351.73	150.2%
532336 Lodging	800	0	800	574.00	.00	226.00	71.8%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	-1,328,528	0	-1,328,528	-671,858.73	.00	-656,669.75	50.6%
593258 Cash Short/Over	0	0	0	-2.73	.00	2.73	.0%
TOTAL Management	0	0	0	.00	.00	.00	.0%

65195 Vehicle Escrow

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
481001 Interest & Dividends	0	0	0	-536.47	.00	536.47	.0%
531304 Noncapital Auto	0	38,560	38,560	.00	.00	38,560.02	.0%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Vehicle Escrow	0	38,560	38,560	-536.47	.00	39,096.49	-1.4%
TOTAL REVENUES	0	0	0	-536.47	.00	536.47	
TOTAL EXPENSES	0	38,560	38,560	.00	.00	38,560.02	
65200 Overhead							
411100 General Property Taxes	-8,972,604	0	-8,972,604	-5,234,019.00	.00	-3,738,585.00	58.3%
451002 Private Party Photocopy	-4,405	0	-4,405	-2,035.68	.00	-2,369.29	46.2%
455433 Head Start Public Charges	-6,452	0	-6,452	-4,839.00	.00	-1,613.00	75.0%
471010 Workforce Dev Ctr State Use	0	0	0	-26,101.32	.00	26,101.32	.0%
474140 Health Dept Billed	-72,942	0	-72,942	-36,986.00	.00	-35,956.00	50.7%
483002 Misc Sale/Material & Supply	0	0	0	-287.00	.00	287.00	.0%
486001 Vending Commission	-1,408	0	-1,408	-738.68	.00	-669.40	52.5%
511110 Salary-Permanent Regular	74,231	0	74,231	43,298.17	.00	30,932.33	58.3%
511210 Wages-Regular	185,781	0	185,781	106,484.60	.00	79,296.00	57.3%
511220 Wages-Overtime	470	0	470	.00	.00	470.46	.0%
511230 Wages-Regular Overtime	0	0	0	.00	.00	.00	.0%
511290 Wages-Other Wages	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	810	0	810	.00	.00	810.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	19,989	0	19,989	11,412.07	.00	8,576.73	57.1%
512142 Retirement (Employer)	16,255	0	16,255	8,833.43	.00	7,421.21	54.3%
512144 Health Insurance	43,110	0	43,110	21,889.23	.00	21,220.53	50.8%
512145 Life Insurance	205	0	205	87.17	.00	117.55	42.6%
512146 Workers Compensation	12,000	0	12,000	14,367.70	.00	-2,367.70	119.7%
512148 Unemployment Compensation	5,000	0	5,000	.00	.00	5,000.00	.0%
512150 FSA Contribution	5,100	0	5,100	.00	.00	5,100.00	.0%
512151 HSA Contribution	0	0	0	5,475.08	.00	-5,475.08	.0%
512173 Dental Insurance	4,248	0	4,248	2,354.51	.00	1,893.49	55.4%
521212 Legal	6,000	0	6,000	2,696.55	.00	3,303.45	44.9%
521213 Accounting & Auditing	20,000	0	20,000	13,400.00	.00	6,600.00	67.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521296 Computer Support	24,000	0	24,000	3,344.00	.00	20,656.00	13.9%
529002 Clearing House Services	4,000	0	4,000	2,255.75	.00	1,744.25	56.4%
529170 Grounds Keeping Charges	16,972	0	16,972	16,512.84	.00	459.16	97.3%
529299 Purchase Care & Services	0	0	0	.00	.00	.00	.0%
531303 Computer Equipmt & Software	65,148	2,400	67,548	64,485.02	5,125.00	-2,062.02	103.1%
531304 Noncapital Auto	500	0	500	227.50	.00	272.50	45.5%
531311 Postage & Box Rent	35,000	0	35,000	21,425.19	.00	13,574.81	61.2%
531312 Office Supplies	46,000	0	46,000	24,731.78	.00	21,268.22	53.8%
531313 Printing & Duplicating	30,000	0	30,000	19,072.29	.00	10,927.71	63.6%
531314 Small Items Of Equipment	25,000	0	25,000	31,668.96	28,127.55	-34,796.51	239.2%
531315 Instructional Material	100	0	100	.00	.00	100.00	.0%
531319 Other Operating Supplies	300	0	300	1,565.50	.00	-1,265.50	521.8%
531320 Safety Supplies	300	0	300	479.35	.00	-179.35	159.8%
531324 Membership Dues	5,000	0	5,000	4,723.00	.00	277.00	94.5%
531326 Advertising	4,000	0	4,000	4,914.55	.00	-914.55	122.9%
531348 Educational Supplies	2,000	0	2,000	415.45	.00	1,584.55	20.8%
531351 Gas/Diesel	30,000	0	30,000	18,534.83	.00	11,465.17	61.8%
532325 Registration	2,500	0	2,500	30.00	.00	2,470.00	1.2%
532332 Mileage	800	0	800	.00	.00	800.00	.0%
532336 Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
533221 Water	3,000	0	3,000	3,983.82	.00	-983.82	132.8%
533222 Electric	35,000	0	35,000	28,468.71	.00	6,531.29	81.3%
533223 Sewer	3,600	0	3,600	3,556.12	.00	43.88	98.8%
533224 Natural Gas	16,000	0	16,000	12,141.30	.00	3,858.70	75.9%
533225 Telephone & Fax	39,000	0	39,000	28,580.23	.00	10,419.77	73.3%
533235 Storm Water Utility	1,500	0	1,500	1,359.62	.00	140.38	90.6%
533236 Wireless Internet	26,000	0	26,000	12,137.36	.00	13,862.64	46.7%
535242 Maintain Machinery & Equip	30,000	0	30,000	15,950.81	.00	14,049.19	53.2%
535245 Grounds Improvements	0	0	0	7,268.56	.00	-7,268.56	.0%
535247 Building Repair & Maint	2,000	0	2,000	3,845.00	1,410.00	-3,255.00	262.8%
535297 Refuse Collection	4,000	0	4,000	1,892.08	.00	2,107.92	47.3%
535344 Household & Janitorial Supp	21,000	0	21,000	8,696.22	.00	12,303.78	41.4%
535352 Vehicle Parts & Repairs	19,000	0	19,000	10,246.30	.00	8,753.70	53.9%
535360 Repair & Maintenance	34,000	0	34,000	26,032.74	.00	7,967.26	76.6%
543951 Year End Allocation	0	0	0	12,145.98	.00	-12,145.98	.0%
543954 Overhead Allocation	-1,338,029	-5,914	-1,343,943	-843,889.67	.00	-500,053.77	62.8%
571004 IP Telephony Allocation	23,710	0	23,710	13,831.44	.00	9,878.56	58.3%
571005 Duplicating Allocation	6,758	0	6,758	3,941.98	.00	2,816.02	58.3%
571009 MIS PC Group Allocation	264,156	0	264,156	154,090.72	.00	110,065.28	58.3%
571010 MIS Systems Grp Alloc(ISIS)	131,719	0	131,719	76,835.92	.00	54,883.08	58.3%
591519 Other Insurance	76,976	0	76,976	49,376.92	.00	27,599.08	64.1%
591520 Liability Claims	0	0	0	.00	.00	.00	.0%

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593391 Prior Year Expenditures	0	0	0	300.00	.00	-300.00	.0%
611105 Transfer From Contingency Acct	0	0	0	.00	.00	.00	.0%
TOTAL Overhead	-8,972,604	-3,514	-8,976,118	-5,229,530.00	34,662.55	-3,781,250.56	57.9%
TOTAL REVENUES	-9,057,811	0	-9,057,811	-5,305,006.68	.00	-3,752,804.37	
TOTAL EXPENSES	85,207	-3,514	81,693	75,476.68	34,662.55	-28,446.19	
<u>65210 Capital Outlay</u>							
594801 Capital Programing Charges	125,317	0	125,317	73,101.42	.00	52,215.58	58.3%
594810 Capital Equipment	0	32,000	32,000	36,276.00	.00	-4,276.00	113.4%
594811 Capital Automobiles	40,000	0	40,000	35,864.00	.00	4,136.00	89.7%
594813 Capital Office Equip	0	13,000	13,000	.00	9,781.95	3,218.05	75.2%
594820 Capital Other	0	0	0	.00	.00	.00	.0%
594821 Capital Improvement Land	0	92,395	92,395	.00	.00	92,395.00	.0%
594822 Capital Improvement Building	240,000	215,550	455,550	91,507.03	20,146.00	343,896.97	24.5%
611103 Operating Transfer In	-342,658	0	-342,658	-342,658.00	.00	.00	100.0%
TOTAL Capital Outlay	62,659	352,945	415,604	-105,909.55	29,927.95	491,585.60	-18.3%
TOTAL REVENUES	-342,658	0	-342,658	-342,658.00	.00	.00	
TOTAL EXPENSES	405,317	352,945	758,262	236,748.45	29,927.95	491,585.60	
<u>66001 Donations MH Recovery</u>							
485100 Donations - Unrestricted	0	0	0	-56.88	.00	56.88	.0%
531344 Donation	0	976	976	.00	.00	975.86	.0%
TOTAL Donations MH Recovery	0	976	976	-56.88	.00	1,032.74	-5.8%
TOTAL REVENUES	0	0	0	-56.88	.00	56.88	
TOTAL EXPENSES	0	976	976	.00	.00	975.86	
<u>66002 Donations MH Zero Suicide</u>							
485204 Donations - Human Service	0	0	0	-42.66	.00	42.66	.0%
531344 Donation	0	484	484	430.43	.00	53.11	89.0%
TOTAL Donations MH Zero Suicide	0	484	484	387.77	.00	95.77	80.2%
TOTAL REVENUES	0	0	0	-42.66	.00	42.66	
TOTAL EXPENSES	0	484	484	430.43	.00	53.11	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>66009 Donations Child/Family Basket Sale</u>							
531344 Donation	0	504	504	.00	.00	504.00	.0%
TOTAL Donations Child/Family Basket	0	504	504	.00	.00	504.00	.0%
TOTAL EXPENSES	0	504	504	.00	.00	504.00	
<u>66010 Donations POP Fund</u>							
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
531344 Donation	0	161	161	236.00	.00	-75.00	146.6%
TOTAL Donations POP Fund	0	161	161	236.00	.00	-75.00	146.6%
TOTAL EXPENSES	0	161	161	236.00	.00	-75.00	
<u>66011 Donations Child Abuse</u>							
485204 Donations - Human Service	0	0	0	-14,513.71	.00	14,513.71	.0%
531344 Donation	0	4,984	4,984	7,112.78	.00	-2,128.46	142.7%
TOTAL Donations Child Abuse	0	4,984	4,984	-7,400.93	.00	12,385.25	-148.5%
TOTAL REVENUES	0	0	0	-14,513.71	.00	14,513.71	
TOTAL EXPENSES	0	4,984	4,984	7,112.78	.00	-2,128.46	
<u>66012 Donations Child & Family</u>							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
531344 Donation	0	2,161	2,161	141.39	.00	2,019.61	6.5%
TOTAL Donations Child & Family	0	2,161	2,161	141.39	.00	2,019.61	6.5%
TOTAL EXPENSES	0	2,161	2,161	141.39	.00	2,019.61	
<u>66013 Donations United Way</u>							

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485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
TOTAL Donations United Way	0	0	0	.00	.00	.00	.0%
<hr/>							
66015 Donations Homeless Families							
531344 Donation	0	500	500	.00	.00	500.00	.0%
TOTAL Donations Homeless Families	0	500	500	.00	.00	500.00	.0%
TOTAL EXPENSES	0	500	500	.00	.00	500.00	
<hr/>							
66016 Donations Foster Parents							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
531344 Donation	0	609	609	93.22	.00	515.39	15.3%
TOTAL Donations Foster Parents	0	609	609	93.22	.00	515.39	15.3%
TOTAL EXPENSES	0	609	609	93.22	.00	515.39	
<hr/>							
66017 Donations FP Recruit/Retent							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
531344 Donation	0	38	38	71.78	.00	-33.93	189.6%
TOTAL Donations FP Recruit/Retent	0	38	38	71.78	.00	-33.93	189.6%
TOTAL EXPENSES	0	38	38	71.78	.00	-33.93	
<hr/>							
66018 Donations Juvenile Justice							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
531344 Donation	0	1,580	1,580	146.65	.00	1,433.02	9.3%
TOTAL Donations Juvenile Justice	0	1,580	1,580	146.65	.00	1,433.02	9.3%
TOTAL EXPENSES	0	1,580	1,580	146.65	.00	1,433.02	
<hr/>							
66019 Donations Wrap-Around							

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485100 Donations - Unrestricted	0	0	0	-300.00	.00	300.00	.0%
531344 Donation	0	3,516	3,516	45.00	.00	3,470.98	1.3%
TOTAL Donations Wrap-Around	0	3,516	3,516	-255.00	.00	3,770.98	-7.3%
TOTAL REVENUES	0	0	0	-300.00	.00	300.00	
TOTAL EXPENSES	0	3,516	3,516	45.00	.00	3,470.98	
<hr/>							
66020 Donations Elder Abuse							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
TOTAL Donations Elder Abuse	0	0	0	.00	.00	.00	.0%
<hr/>							
66021 Donations Sports Scholarship							
531344 Donation	0	500	500	52.00	.00	448.00	10.4%
TOTAL Donations Sports Scholarship	0	500	500	52.00	.00	448.00	10.4%
TOTAL EXPENSES	0	500	500	52.00	.00	448.00	
<hr/>							
66022 Donations Brunch for Babies							
485204 Donations - Human Service	0	0	0	-250.00	.00	250.00	.0%
531344 Donation	0	1,500	1,500	1,478.77	.00	21.23	98.6%
TOTAL Donations Brunch for Babies	0	1,500	1,500	1,228.77	.00	271.23	81.9%
TOTAL REVENUES	0	0	0	-250.00	.00	250.00	
TOTAL EXPENSES	0	1,500	1,500	1,478.77	.00	21.23	
<hr/>							
66025 Donation CSP Consumer Coun							
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
531344 Donation	0	297	297	150.00	.00	146.88	50.5%

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TOTAL Donation CSP Consumer Coun	0	297	297	150.00	.00	146.88	50.5%
TOTAL EXPENSES	0	297	297	150.00	.00	146.88	
<u>66026 Donations Project YES</u>							
485100 Donations - Unrestricted	0	0	0	-444.15	.00	444.15	.0%
531344 Donation	0	530	530	328.28	.00	201.95	61.9%
TOTAL Donations Project YES	0	530	530	-115.87	.00	646.10	-21.9%
TOTAL REVENUES	0	0	0	-444.15	.00	444.15	
TOTAL EXPENSES	0	530	530	328.28	.00	201.95	
<u>66027 CCS Donations</u>							
485100 Donations - Unrestricted	0	0	0	-203.79	.00	203.79	.0%
531344 Donation	0	548	548	156.90	.00	390.61	28.7%
TOTAL CCS Donations	0	548	548	-46.89	.00	594.40	-8.6%
TOTAL REVENUES	0	0	0	-203.79	.00	203.79	
TOTAL EXPENSES	0	548	548	156.90	.00	390.61	
<u>66028 United Way Service Project</u>							
531344 Donation	0	0	0	23.50	.00	-23.50	.0%
TOTAL United Way Service Project	0	0	0	23.50	.00	-23.50	.0%
TOTAL EXPENSES	0	0	0	23.50	.00	-23.50	
<u>66102 Donations JCDFC</u>							
531344 Donation	0	55	55	.00	.00	54.85	.0%
TOTAL Donations JCDFC	0	55	55	.00	.00	54.85	.0%
TOTAL EXPENSES	0	55	55	.00	.00	54.85	
GRAND TOTAL	0	1,166,829	1,166,829	1,468,608.21	87,570.04	-389,348.93	133.4%

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

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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: 2019/ 1
 To Yr/Per: 2019/ 7
 Budget Year: 2019
 Print totals only: Y
 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

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
January-19					
Foster Care	49	1,401	\$70,391	\$50	\$1,437
Group Home	4	119	\$30,401	\$255	\$7,600
Kinship Care	35	1,018	\$8,235	\$8	\$235
Subsidized Guardianship	15	465	\$5,149	\$11	\$343
RCC's	4	112	\$42,467	\$379	\$10,617
RCC's - Out of State	0	0	\$0	\$0	\$0
Total January 2019	107	3115	\$ 156,643	\$50	\$1,464
	2019 YTD Avg. per Month		\$156,643		
	2018 YTD Avg. per Month (thru January 2018)		\$181,622		
February-19					
Foster Care	46	1,194	\$65,497	\$55	\$1,424
Group Home	3	84	\$22,809	\$272	\$7,603
Kinship Care	32	863	\$7,520	\$9	\$235
Subsidized Guardianship	15	420	\$5,149	\$12	\$343
RCC's	3	71	\$26,869	\$378	\$8,956
RCC's - Out of State	0	0	\$0	\$0	\$0
Total February 2019	99	2632	\$127,844	\$49	\$1,291
	2019 YTD Avg. per Month		\$142,243		
	2018 YTD Avg. per Month (thru February 2018)		\$175,814		
March-19					
Foster Care	42	1,248	\$66,500	\$53	\$1,583
Group Home	4	119	\$30,988	\$260	\$7,747
Kinship Care	30	930	\$7,320	\$8	\$244
Subsidized Guardianship	15	465	\$5,149	\$11	\$343
RCC's	3	83	\$31,443	\$379	\$10,481
RCC's - Out of State	0	0	\$0	\$0	\$0
Total March 2019	94	2845	\$141,401	\$50	\$1,504
	2019 YTD Avg. per Month		\$141,962		
	2018 YTD Avg. per Month (thru March 2018)		\$180,992		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
April-19					
Foster Care	51	1,271	\$68,778	\$54	\$1,349
Group Home	4	120	\$31,056	\$259	\$7,764
Kinship Care	34	1,052	\$8,542	\$8	\$251
Subsidized Guardianship	15	450	\$5,149	\$11	\$343
RCC's	2	34	\$11,228	\$330	\$5,614
RCC's - Out of State	0	0	\$0	\$0	\$0
Total April 2019	106	2927	\$124,753	\$43	\$1,177
	2019 YTD Avg. per Month		\$137,660		
	2018 YTD Avg. per Month (thru April 2018)		\$181,469		
May-19					
Foster Care	58	1,506	\$84,284	\$56	\$1,453
Group Home	5	139	\$35,253	\$254	\$7,051
Kinship Care	33	1,097	\$8,664	\$8	\$263
Subsidized Guardianship	15	465	\$5,149	\$11	\$343
RCC's	1	31	\$10,354	\$334	\$10,354
RCC's - Out of State	1	4	\$2,000	\$500	\$2,000
Total May 2019	113	3242	\$145,704	\$45	\$1,289
	2019 YTD Avg. per Month		\$139,269		
	2018 YTD Avg. per Month (thru May 2018)		\$180,633		
June-19					
Foster Care	57	1,520	\$83,257	\$55	\$1,461
Group Home	4	91	\$19,387	\$213	\$4,847
Kinship Care	28	840	\$6,832	\$8	\$244
Subsidized Guardianship	15	450	\$5,149	\$11	\$343
RCC's	2	37	\$12,889	\$348	\$6,445
RCC's - Out of State	1	30	\$15,000	\$500	\$15,000
Total June 2019	107	2968	\$142,514	\$48	\$1,332
	2019 YTD Avg. per Month		\$139,810		
	2018 YTD Avg. per Month (thru June 2018)		\$177,751		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
July-19					
Foster Care	49	1,372	\$81,280	\$59	\$1,659
Group Home	4	110	\$23,181	\$211	\$5,795
Kinship Care	32	948	\$7,456	\$8	\$233
Subsidized Guardianship	16	489	\$6,001	\$12	\$375
RCC's	4	89	\$36,475	\$410	\$9,119
RCC's - Out of State	1	31	\$15,500	\$0	\$0
Total July 2019	106	3039	\$169,893	\$56	\$1,603
		2019 YTD Avg. per Month	\$144,107		
		2018 YTD Avg. per Month (thru July 2018)	\$176,243		
		Projected 2019 Cost	\$1,703,549		
		2019 Budget	\$2,373,400		

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

Detox Facility	Clients *	Comments	Billed YTD **	Days **
Tellurian Community	32	July 2019	\$17,136	34
Matt Talbot Recovery	1	July 2019	\$319	1
Lutheran Social Services	0	July 2019	\$0	0
Hope Haven	9	July 2019	\$85,540	329
Friends of Women	2	July 2019	\$23,085	137
Meta House, Inc	1	July 2019	\$11,300	49
All - July 2019	45	2019 total through July	\$137,380	550
All - July 2018	70	2018 total through July	\$152,666	886

* Count is based on Unduplicated Clients.

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

Costs by Month

Month	Detox	AODA
January	\$2,520	\$23,133
February	\$1,327	\$24,028
March	\$1,512	\$16,481
April	\$3,024	\$12,588
May	\$3,528	\$4,750
June	\$1,512	\$12,584
July	\$4,032	\$26,361
August - estimated	\$2,494	\$33,641
September		
October		
November		
December		

Total Estimated Costs for 2019 (Thru August) \$173,515

Total Costs for 2018 (Thru August) \$182,025

Child Alternate Care - eWisacwis first check run

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VENDOR NAME	DOCUMENT	INVOICE	VOUCHER	WARRANT	CHECK	AMOUNT	USE TAX	STS
ADVOCES HEALTHY TRA	40394	2935910B5	44728	D080619	4745031	2,194.80	0.00	PD
AHORNER, JACYLYN	40562	2935910B173	44896	D080619	4745032	404.00	0.00	PD
AHORNER, JACYLYN	40563	2935910B174	44897	D080619	4745032	115.61	0.00	PD
AHORNER, JACYLYN	40564	2935910B175	44898	D080619	4745032	200.00	0.00	PD
AHORNER, JACYLYN	40565	2935910B176	44899	D080619	4745032	404.00	0.00	PD
AHORNER, JACYLYN	40566	2935910B177	44900	D080619	4745032	238.71	0.00	PD
AHORNER, JACYLYN	40567	2935910B178	44901	D080619	4745032	200.00	0.00	PD
AMANDA TAYLOR	40489	2935910B100	44823	D080619	4745033	442.00	0.00	PD
AMANDA TAYLOR	40490	2935910B101	44824	D080619	4745033	680.00	0.00	PD
AMANDA TAYLOR	40491	2935910B102	44825	D080619	4745033	378.00	0.00	PD
AMANDA TAYLOR	40492	2935910B103	44826	D080619	4745033	442.00	0.00	PD
AMANDA TAYLOR	40493	2935910B104	44827	D080619	4745033	556.00	0.00	PD
AMANDA TAYLOR	40494	2935910B105	44828	D080619	4745033	100.00	0.00	PD
AMY CASTRO	40486	2935910B97	44820	D080619	4745034	244.00	0.00	PD
ANDERSON, MONICA	40577	2935910B188	44911	D080619	4745035	244.00	0.00	PD
BARNES, LINDA ***WIS	40525	2935910B136	44859	D080619	4745036	236.13	0.00	PD
BAUER, NANCY	40437	2935910B48	44771	D080619	4745037	244.00	0.00	PD
BENSON, KEVIN	40554	2935910B165	44888	D080619	4745038	244.00	0.00	PD
BENSON, KEVIN	40555	2935910B166	44889	D080619	4745038	-122.00	0.00	PD
BITZ, KRISTIN M	40460	2935910B71	44794	D080619	4745039	442.00	0.00	PD
BITZ, KRISTIN M	40461	2935910B72	44795	D080619	4745039	410.58	0.00	PD
BITZ, KRISTIN M	40462	2935910B73	44796	D080619	4745039	397.42	0.00	PD
BLAINE STEWART	40495	2935910B106	44829	D080619	4745040	244.00	0.00	PD
BROWN, STACY	40511	2935910B122	44845	D080619	4745041	638.00	0.00	PD
BROWN, STACY	40512	2935910B123	44846	D080619	4745041	683.00	0.00	PD
BRUNS, DONNA	40463	2935910B74	44797	D080619	4745042	502.00	0.00	PD
BRUNS, DONNA	40464	2935910B75	44798	D080619	4745042	231.35	0.00	PD
BRUNS, DONNA	40465	2935910B76	44799	D080619	4745042	737.87	0.00	PD
BURNS, DONNA	40407	2935910B18	44741	D080619	4745043	524.00	0.00	PD
BURNS, DONNA	40408	2935910B19	44742	D080619	4745043	1,008.00	0.00	PD
BURNS, DONNA	40409	2935910B20	44743	D080619	4745043	268.00	0.00	PD
BYAM, SANDRA ***	40540	2935910B151	44874	D080619	4745044	244.00	0.00	PD
CENTENO, JUANITA C	40578	2935910B189	44912	D080619	4745045	442.00	0.00	PD

Child Alternate Care - eWisacwis first check run

VENDOR NAME	DOCUMENT	INVOICE	VOUCHER	WARRANT	CHECK	AMOUNT	USE TAX	STS
CENTENO, JUANITA C	40579	2935910B190	44913	D080619	4745045	32.00	0.00	PD
CENTENO, JUANITA C	40580	2935910B191	44914	D080619	4745045	100.00	0.00	PD
CENTENO, JUANITA C	40581	2935910B192	44915	D080619	4745045	442.00	0.00	PD
CENTENO, JUANITA C	40582	2935910B193	44916	D080619	4745045	100.00	0.00	PD
CENTENO, JUANITA C	40583	2935910B194	44917	D080619	4745045	442.00	0.00	PD
CENTENO, JUANITA C	40584	2935910B195	44918	D080619	4745045	32.00	0.00	PD
CENTENO, JUANITA C	40585	2935910B196	44919	D080619	4745045	100.00	0.00	PD
CENTENO, JUANITA C	40586	2935910B197	44920	D080619	4745045	404.00	0.00	PD
CENTENO, JUANITA C	40587	2935910B198	44921	D080619	4745045	16.00	0.00	PD
CENTENO, JUANITA C	40588	2935910B199	44922	D080619	4745045	100.00	0.00	PD
CENTENO, JUANITA C	40589	2935910B200	44923	D080619	4745045	404.00	0.00	PD
CENTENO, JUANITA C	40590	2935910B201	44924	D080619	4745045	32.00	0.00	PD
CENTENO, JUANITA C	40591	2935910B202	44925	D080619	4745045	100.00	0.00	PD
CLAUER, SUSAN	40392	2935910B3	44726	D080619	4745046	244.00	0.00	PD
CLAUER, SUSAN	40393	2935910B4	44727	D080619	4745046	244.00	0.00	PD
COMMUNITY CARE RESOU	40395	2935910B6	44729	D080619	4745047	2,254.94	0.00	PD
COMMUNITY CARE RESOU	40396	2935910B7	44730	D080619	4745047	72.74	0.00	PD
COMMUNITY CARE RESOU	40397	2935910B8	44731	D080619	4745047	509.18	0.00	PD
COMMUNITY CARE RESOU	40398	2935910B9	44732	D080619	4745047	2,254.94	0.00	PD
COMMUNITY CARE RESOU	40399	2935910B10	44733	D080619	4745047	2,254.94	0.00	PD
COMMUNITY CARE RESOU	40400	2935910B11	44734	D080619	4745047	2,254.94	0.00	PD
COMMUNITY CARE RESOU	40401	2935910B12	44735	D080619	4745047	2,254.94	0.00	PD
COMMUNITY CARE RESOU	40402	2935910B13	44736	D080619	4745047	2,254.94	0.00	PD
COMMUNITY CARE RESOU	40403	2935910B14	44737	D080619	4745047	2,254.94	0.00	PD
CONNELLY, COLLEEN	40410	2935910B21	44744	D080619	4745048	524.00	0.00	PD
CONNELLY, COLLEEN	40411	2935910B22	44745	D080619	4745048	276.00	0.00	PD
CONNELLY, COLLEEN	40412	2935910B23	44746	D080619	4745048	550.00	0.00	PD
COURTNEY SIGAFUS	40453	2935910B64	44787	D080619	4745049	851.61	0.00	PD
COURTNEY SIGAFUS	40454	2935910B65	44788	D080619	4745049	118.32	0.00	PD
COURTNEY SIGAFUS	40455	2935910B66	44789	D080619	4745049	65.94	0.00	PD
COURTNEY SIGAFUS	40456	2935910B67	44790	D080619	4745049	64.13	0.00	PD
DIGANGI, JACQUELINE	40560	2935910B171	44894	D080619	4745050	244.00	0.00	PD
DRAEGER, MISTY	40440	2935910B51	44774	D080619	4745051	152.13	0.00	PD



Child Alternate Care - eWisacwis first check run

VENDOR NAME	DOCUMENT	INVOICE	VOUCHER	WARRANT	CHECK	AMOUNT	USE TAX	STS
DRAEGER, MISTY	40441	2935910B52	44775	D080619	4745051	30.19	0.00	PD
DRAEGER, MISTY	40442	2935910B53	44776	D080619	4745051	115.26	0.00	PD
GOERS, BRENDA	40467	2935910B78	44801	D080619	4745052	7.87	0.00	PD
GONZALEZ, LOURDES	40478	2935910B89	44812	D080619	4745053	384.00	0.00	PD
GULLA, DANIEL ***	40547	2935910B158	44881	D080619	4745054	442.00	0.00	PD
GULLA, DANIEL ***	40548	2935910B159	44882	D080619	4745054	64.00	0.00	PD
GULLA, DANIEL ***	40549	2935910B160	44883	D080619	4745054	100.00	0.00	PD
GULLA, DANIEL ***	40550	2935910B161	44884	D080619	4745054	442.00	0.00	PD
GULLA, DANIEL ***	40551	2935910B162	44885	D080619	4745054	144.00	0.00	PD
GULLA, DANIEL ***	40552	2935910B163	44886	D080619	4745054	100.00	0.00	PD
GUTZDORF, CHERI L	40438	2935910B49	44772	D080619	4745055	244.00	0.00	PD
HAUG, JESSIE ***	40536	2935910B147	44870	D080619	4745056	524.00	0.00	PD
HAUG, JESSIE ***	40537	2935910B148	44871	D080619	4745056	344.00	0.00	PD
HAUG, JESSIE ***	40538	2935910B149	44872	D080619	4745056	7.81	0.00	PD
HEIDEL, AIZA	40452	2935910B63	44786	D080619	4745057	232.00	0.00	PD
HERRICK, TINA	40470	2935910B81	44804	D080619	4745058	384.00	0.00	PD
HOPEFUL HAVEN INC	40414	2935910B25	44748	D080619	4745059	2,152.64	0.00	PD
HOPEFUL HAVEN INC	40415	2935910B26	44749	D080619	4745059	2,152.64	0.00	PD
HOPEFUL HAVEN INC	40416	2935910B27	44750	D080619	4745059	2,152.64	0.00	PD
HOPEFUL HAVEN INC	40417	2935910B28	44751	D080619	4745059	2,152.64	0.00	PD
HOPEFUL HAVEN INC	40418	2935910B29	44752	D080619	4745059	2,152.64	0.00	PD
HUEBNER, SARAH	40553	2935910B164	44887	D080619	4745060	244.00	0.00	PD
HUSSIN, MELISSA	40443	2935910B54	44777	D080619	4745061	404.00	0.00	PD
HUSSIN, MELISSA	40444	2935910B55	44778	D080619	4745061	528.00	0.00	PD
HUSSIN, MELISSA	40445	2935910B56	44779	D080619	4745061	676.48	0.00	PD
HUSSIN, MELISSA	40446	2935910B57	44780	D080619	4745061	404.00	0.00	PD
HUSSIN, MELISSA	40447	2935910B58	44781	D080619	4745061	80.00	0.00	PD
HUSSIN, MELISSA	40448	2935910B59	44782	D080619	4745061	518.10	0.00	PD
HUSSIN, MELISSA	40449	2935910B60	44783	D080619	4745061	502.00	0.00	PD
HUSSIN, MELISSA	40450	2935910B61	44784	D080619	4745061	112.00	0.00	PD
HUSSIN, MELISSA	40451	2935910B62	44785	D080619	4745061	100.00	0.00	PD
JOE SALAAM ***	40544	2935910B155	44878	D080619	4745062	244.00	0.00	PD
JUSTINE BANKER	40487	2935910B98	44821	D080619	4745063	404.00	0.00	PD

Child Alternate Care - eWisacwis first check run

VENDOR NAME	DOCUMENT	INVOICE	VOUCHER	WARRANT	CHECK	AMOUNT	USE TAX	STS
JUSTINE BANKER	40488	2935910B99	44822	D080619	4745063	160.00	0.00	PD
KLUZ SHARON	40413	2935910B24	44747	D080619	4745064	244.00	0.00	PD
KREBS, SHIRLEY M	40433	2935910B44	44767	D080619	4745065	220.00	0.00	PD
KREBS, SHIRLEY M	40434	2935910B45	44768	D080619	4745065	220.00	0.00	PD
KUNZ, SHARON	40471	2935910B82	44805	D080619	4745066	244.00	0.00	PD
KUNZ, SHARON	40472	2935910B83	44806	D080619	4745066	244.00	0.00	PD
KURTZ, MANDY	40527	2935910B138	44861	D080619	4745067	404.00	0.00	PD
KURTZ, MANDY	40528	2935910B139	44862	D080619	4745067	148.00	0.00	PD
KURTZ, MANDY	40529	2935910B140	44863	D080619	4745067	160.00	0.00	PD
KURTZ, MANDY	40530	2935910B141	44864	D080619	4745067	404.00	0.00	PD
KURTZ, MANDY	40531	2935910B142	44865	D080619	4745067	132.00	0.00	PD
KURTZ, MANDY	40532	2935910B143	44866	D080619	4745067	160.00	0.00	PD
KURTZ, MANDY	40533	2935910B144	44867	D080619	4745067	404.00	0.00	PD
KURTZ, MANDY	40534	2935910B145	44868	D080619	4745067	132.00	0.00	PD
KURTZ, MANDY	40535	2935910B146	44869	D080619	4745067	160.00	0.00	PD
LINDA WALLACE	40479	2935910B90	44813	D080619	4745068	244.00	0.00	PD
LOHMAN' LORAINÉ ***W	40513	2935910B124	44847	D080619	4745069	404.00	0.00	PD
LOHMAN' LORAINÉ ***W	40514	2935910B125	44848	D080619	4745069	310.19	0.00	PD
MACK, MICHELLE	40439	2935910B50	44773	D080619	4745070	226.00	0.00	PD
MAHAN, KRISTA	40474	2935910B85	44808	D080619	4745071	404.00	0.00	PD
MAHAN, KRISTA	40475	2935910B86	44809	D080619	4745071	37.16	0.00	PD
MARX, CHRISTEN	40515	2935910B126	44849	D080619	4745072	244.00	0.00	PD
MCCROSSEN, ELIZABETH	40518	2935910B129	44852	D080619	4745073	442.00	0.00	PD
MCCROSSEN, ELIZABETH	40519	2935910B130	44853	D080619	4745073	304.00	0.00	PD
MCCROSSEN, ELIZABETH	40520	2935910B131	44854	D080619	4745073	254.00	0.00	PD
NORRIS, INC CPA	40524	2935910B135	44858	D080619	4745074	2,254.94	0.00	PD
O'LOUGHLIN, JANE	40502	2935910B113	44836	D080619	4745075	442.00	0.00	PD
O'LOUGHLIN, JANE	40503	2935910B114	44837	D080619	4745075	404.00	0.00	PD
O'LOUGHLIN, JANE	40504	2935910B115	44838	D080619	4745075	276.00	0.00	PD
O'LOUGHLIN, JANE	40505	2935910B116	44839	D080619	4745075	442.00	0.00	PD
O'LOUGHLIN, JANE	40506	2935910B117	44840	D080619	4745075	516.00	0.00	PD
O'LOUGHLIN, JANE	40507	2935910B118	44841	D080619	4745075	446.00	0.00	PD
O'LOUGHLIN, JANE	40508	2935910B119	44842	D080619	4745075	442.00	0.00	PD

Child Alternate Care - eWisacwis first check run

VENDOR NAME	DOCUMENT	INVOICE	VOUCHER	WARRANT	CHECK	AMOUNT	USE TAX	STS
O'LOUGHLIN, JANE	40509	2935910B120	44843	D080619	4745075	584.00	0.00	PD
O'LOUGHLIN, JANE	40510	2935910B121	44844	D080619	4745075	226.00	0.00	PD
OTTO, CARMEN	40419	2935910B30	44753	D080619	4745076	420.00	0.00	PD
PATTERSON, KAREN	40526	2935910B137	44860	D080619	4745077	244.00	0.00	PD
PILLAR AND VINE	40457	2935910B68	44791	D080619	4745078	1,953.00	0.00	PD
PILLAR AND VINE	40458	2935910B69	44792	D080619	4745078	1,953.00	0.00	PD
PILLAR AND VINE	40459	2935910B70	44793	D080619	4745078	1,953.00	0.00	PD
PLITT, MERCEDES	40568	2935910B179	44902	D080619	4745079	404.00	0.00	PD
PLITT, MERCEDES	40569	2935910B180	44903	D080619	4745079	168.00	0.00	PD
PLITT, MERCEDES	40570	2935910B181	44904	D080619	4745079	140.00	0.00	PD
PLITT, MERCEDES	40571	2935910B182	44905	D080619	4745079	404.00	0.00	PD
PLITT, MERCEDES	40572	2935910B183	44906	D080619	4745079	168.00	0.00	PD
PLITT, MERCEDES	40573	2935910B184	44907	D080619	4745079	140.00	0.00	PD
RIDGEMAN JULIE B	40435	2935910B46	44769	D080619	4745080	220.00	0.00	PD
RIDGEMAN JULIE B	40436	2935910B47	44770	D080619	4745080	220.00	0.00	PD
RIECHERS, STACEY **W	40521	2935910B132	44855	D080619	4745081	524.00	0.00	PD
RIECHERS, STACEY **W	40522	2935910B133	44856	D080619	4745081	448.00	0.00	PD
RIECHERS, STACEY **W	40523	2935910B134	44857	D080619	4745081	528.00	0.00	PD
RINDEN, MARY	40480	2935910B91	44814	D080619	4745082	442.00	0.00	PD
RINDEN, MARY	40481	2935910B92	44815	D080619	4745082	344.00	0.00	PD
RINDEN, MARY	40482	2935910B93	44816	D080619	4745082	133.00	0.00	PD
RINDEN, MARY	40483	2935910B94	44817	D080619	4745082	442.00	0.00	PD
RINDEN, MARY	40484	2935910B95	44818	D080619	4745082	336.00	0.00	PD
RINDEN, MARY	40485	2935910B96	44819	D080619	4745082	244.00	0.00	PD
RIVERA, ENRIQUE	40390	2935910B1	44724	D080619	4745083	684.00	0.00	PD
RIVERA, ENRIQUE	40391	2935910B2	44725	D080619	4745083	224.00	0.00	PD
RIVERA, ENRIQUE	40424	2935910B35	44758	D080619	4745083	21.47	0.00	PD
RIVERA, ENRIQUE	40425	2935910B36	44759	D080619	4745083	3.33	0.00	PD
RIVERA, ENRIQUE	40426	2935910B37	44760	D080619	4745083	442.00	0.00	PD
RIVERA, ENRIQUE	40427	2935910B38	44761	D080619	4745083	644.00	0.00	PD
RIVERA, ENRIQUE	40428	2935910B39	44762	D080619	4745083	100.00	0.00	PD
RIVERA, ENRIQUE	40429	2935910B40	44763	D080619	4745083	442.00	0.00	PD
RIVERA, ENRIQUE	40430	2935910B41	44764	D080619	4745083	604.00	0.00	PD

Child Alternate Care - eWisacwis first check run

VENDOR NAME	DOCUMENT	INVOICE	VOUCHER	WARRANT	CHECK	AMOUNT	USE TAX	STS
RIVERA, ENRIQUE	40431	2935910B42	44765	D080619	4745083	204.00	0.00	PD
RIVERA, ENRIQUE	40432	2935910B43	44766	D080619	4745083	442.00	0.00	PD
ROLAIN, KEVIN	40592	2935910B203	44926	D080619	4745084	244.00	0.00	PD
ROLAIN, KEVIN	40593	2935910B204	44927	D080619	4745084	244.00	0.00	PD
ROLAIN, KEVIN	40594	2935910B205	44928	D080619	4745084	89.47	0.00	PD
ROLAIN, KEVIN	40595	2935910B206	44929	D080619	4745084	89.47	0.00	PD
ROXANNE BLAKE	40423	2935910B34	44757	D080619	4745085	220.00	0.00	PD
RUHNKE, SARA	40466	2935910B77	44800	D080619	4745086	244.00	0.00	PD
SCHALLER, KELLI	40420	2935910B31	44754	D080619	4745087	220.00	0.00	PD
SCHALLER, KELLI	40421	2935910B32	44755	D080619	4745087	244.00	0.00	PD
SCHALLER, KELLI	40422	2935910B33	44756	D080619	4745087	244.00	0.00	PD
SCHROEDL SUSAN L	40404	2935910B15	44738	D080619	4745088	236.65	0.00	PD
SCHROEDL SUSAN L	40405	2935910B16	44739	D080619	4745088	401.03	0.00	PD
SCHROEDL SUSAN L	40406	2935910B17	44740	D080619	4745088	42.90	0.00	PD
SOBBE, BARBARA	40476	2935910B87	44810	D080619	4745089	244.00	0.00	PD
SOBBE, BARBARA	40477	2935910B88	44811	D080619	4745089	244.00	0.00	PD
STAHL, SARA	40575	2935910B186	44909	D080619	4745090	524.00	0.00	PD
STAHL, SARA	40576	2935910B187	44910	D080619	4745090	32.00	0.00	PD
STANGLER, NICOLE	40556	2935910B167	44890	D080619	4745091	524.00	0.00	PD
STANGLER, NICOLE	40557	2935910B168	44891	D080619	4745091	80.00	0.00	PD
STANGLER, NICOLE	40558	2935910B169	44892	D080619	4745091	195.00	0.00	PD
STANGLER, NICOLE	40559	2935910B170	44893	D080619	4745091	400.00	0.00	PD
STEINES, REBECCA	40473	2935910B84	44807	D080619	4745092	244.00	0.00	PD
STEWART, AMANDA	40574	2935910B185	44908	D080619	4745093	244.00	0.00	PD
STILLMAN CINDY M	40496	2935910B107	44830	D080619	4745094	404.00	0.00	PD
STILLMAN CINDY M	40497	2935910B108	44831	D080619	4745094	320.00	0.00	PD
STILLMAN CINDY M	40498	2935910B109	44832	D080619	4745094	106.65	0.00	PD
STILLMAN CINDY M	40499	2935910B110	44833	D080619	4745094	442.00	0.00	PD
STILLMAN CINDY M	40500	2935910B111	44834	D080619	4745094	240.00	0.00	PD
STILLMAN CINDY M	40501	2935910B112	44835	D080619	4745094	106.65	0.00	PD
WAHL, LAURA	40516	2935910B127	44850	D080619	4745095	431.00	0.00	PD
WAHL, LAURA	40517	2935910B128	44851	D080619	4745095	431.00	0.00	PD
WILSON, COLLEEN	40561	2935910B172	44895	D080619	4745096	78.71	0.00	PD

Child Alternate Care --eWisacwis first check run

VENDOR NAME	DOCUMENT	INVOICE	VOUCHER	WARRANT	CHECK	AMOUNT	USE TAX	STS
WINTER, FRANK	40468	2935910B79	44802	D080619	4745097	244.00	0.00	PD
WINTER, FRANK	40469	2935910B80	44803	D080619	4745097	244.00	0.00	PD
WITZIGMANN, STEPHANI	40545	2935910B156	44879	D080619	4745098	404.00	0.00	PD
WITZIGMANN, STEPHANI	40546	2935910B157	44880	D080619	4745098	125.00	0.00	PD
ZIMDARS, DAVID	40539	2935910B150	44873	D080619	4745099	244.00	0.00	PD
ZINDARS, LAURA	40541	2935910B152	44875	D080619	4745100	404.00	0.00	PD
ZINDARS, LAURA	40542	2935910B153	44876	D080619	4745100	96.00	0.00	PD
ZINDARS, LAURA	40543	2935910B154	44877	D080619	4745100	20.80	0.00	PD
						92,336.43		

eWisacwis - second check run

Children Alternate Care



VENDOR NAME	DOCUMENT	INVOICE	VOUCHER	PO #	WARRANT	CHECK	AMOUNT	USE TAX	STS
FAMILY AND CHILD CEN	41094	2936010B6	45551		D081319	4745468	6,838.60	0.00	PD
FAMILY AND CHILD CEN	41095	2936010B7	45552		D081319	4745468	6,838.60	0.00	PD
FAMILY WORKS PROGRAM	41106	2936010B18	45563		D081319	4745469	710.00	0.00	PD
FREDRICKSON, RICHARD	41107	2936010B19	45564		D081319	4745470	169.03	0.00	PD
FREDRICKSON, RICHARD	41108	2936010B20	45565		D081319	4745470	125.16	0.00	PD
FREDRICKSON, RICHARD	41109	2936010B21	45566		D081319	4745470	254.19	0.00	PD
NORTHWEST PASSAGE LT	41090	2936010B2	45547		D081319	4745471	9,072.00	0.00	PD
NORTHWEST PASSAGE LT	41091	2936010B3	45548		D081319	4745471	1,173.72	0.00	PD
NORTHWEST PASSAGE LT	41092	2936010B4	45549		D081319	4745471	3,168.00	0.00	PD
O'BRIEN, LORI	41101	2936010B13	45558		D081319	4745472	442.00	0.00	PD
O'BRIEN, LORI	41102	2936010B14	45559		D081319	4745472	560.00	0.00	PD
O'BRIEN, LORI	41103	2936010B15	45560		D081319	4745472	4.35	0.00	PD
O'BRIEN, LORI	41104	2936010B16	45561		D081319	4745472	45.00	0.00	PD
O'BRIEN, LORI	41105	2936010B17	45562		D081319	4745472	45.00	0.00	PD
RAWHIDE INC	41089	2936010B1	45546		D081319	4745473	12,706.90	0.00	PD
SCHROEDL SUSAN L	41097	2936010B9	45554		D081319	4745474	419.20	0.00	PD
SCHROEDL SUSAN L	41098	2936010B10	45555		D081319	4745474	710.40	0.00	PD
SCHROEDL SUSAN L	41099	2936010B11	45556		D081319	4745474	76.00	0.00	PD
SCHROEDL SUSAN L	41100	2936010B12	45557		D081319	4745474	-1,160.00	0.00	PD
TOMORROWS CHILDREN I	41093	2936010B5	45550		D081319	4745475	10,354.00	0.00	PD
YOUTH VILLAGES INC	41096	2936010B8	45553		D081319	4745476	15,500.00	0.00	PD
							68,052.15		

Children's Alternate Care - eWisacwis check run



VENDOR NAME	DOCUMENT	INVOICE	VOUCHER	WARRANT	CHECK	AMOUNT	USE TAX	STS
PATHWAYS GROUP HOME	41366	2936110B1	45824	D082619	4745765	6,138.00	0.00	PD
PATHWAYS GROUP HOME	41367	2936110B2	45825	D082619	4745765	<u>3,366.00</u>	0.00	PD
						<u><u>9,504.00</u></u>		

VOUCHER REPORT BY VENDOR

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VENDOR	VENDOR NAME	YEAR	PERIOD	AMOUNT	WARRAN	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
11701	ALLIED COUNSELING SE	2019	7	2,417.80	D081919	4745521	VWSSC1098	PSYCH EVALS 6/19	08/15/2019
49200	ATKINS, CALEB DANIEL	2019	7	35.00	D081919	4745522	7/19	FOSTER CARE RESPITE	08/15/2019
49200	ATKINS, CALEB DANIEL	2019	7	35.00	D081919	4745522	7/31/19	FOSTER CARE RESPITE	08/15/2019
43675	BALES, MARSHALL MD	2019	7	496.58	D081919	4745523	4328	PSYCH EVAL	08/15/2019
43675	BALES, MARSHALL MD	2019	7	134.21	D081919	4745523	4328B	COURT TESTIMONY	08/15/2019
46569	CLEARVIEW BEHAVIOR	2019	7	12,679.00	D081919	4745524	7/19	INPATIENT CARE	08/15/2019
47920	CLINICARE CORPORATIO	2019	7	581.19	D081919	4745525	7/19	RESPITE CARE	08/15/2019
42423	COMMUNITY CARE PROGR	2019	7	1,215.00	D081919	4745526	7/19	THERAPY SERVICES	08/15/2019
42423	COMMUNITY CARE PROGR	2019	7	8,978.95	D081919	4745526	7/19	THERAPY SERVICES	08/15/2019
42423	COMMUNITY CARE PROGR	2019	7	2,012.50	D081919	4745526	7/19	THERAPY SERVICES	08/15/2019
44110	COMMUNITY COORDINATE	2019	7	93.96	D081919	4745527	7/19	JULY CERTIFICATION EXPENSES	08/15/2019
10088	DAILY JEFFERSON CO U	2019	7	238.80	D081919	4745528	7321 7/19	HEALTHY LIVING CLR	08/15/2019
47448	DAYBREAK, INC	2019	7	1,004.40	D081919	4745529	0719-30-106	JULY CARE	08/15/2019
47448	DAYBREAK, INC	2019	7	5,278.68	D081919	4745529	0719-30-106	JULY CARE	08/15/2019
48770	FAMILY CENTERED TREA	2019	7	2,463.28	D081919	4745530	2019-1435	MONITORING AND OVERSIGHT	08/15/2019
12139	FEIL'S CATERING	2019	7	8,631.54	D081919	4745531	7/19	JULY CATERING SERVICES	08/15/2019
12139	FEIL'S CATERING	2019	7	1,843.86	D081919	4745531	7/19	JULY CATERING SERVICES	08/15/2019
12139	FEIL'S CATERING	2019	7	611.46	D081919	4745531	7/19	JULY CATERING SERVICES	08/15/2019
12139	FEIL'S CATERING	2019	7	341.28	D081919	4745531	7/19	JULY CATERING SERVICES	08/15/2019
12139	FEIL'S CATERING	2019	7	90.06	D081919	4745531	7/19	JULY CATERING SERVICES	08/15/2019
12139	FEIL'S CATERING	2019	7	1,350.90	D081919	4745531	7/19	JULY CATERING SERVICES	08/15/2019
12139	FEIL'S CATERING	2019	7	137.46	D081919	4745531	7/19	JULY CATERING SERVICES	08/15/2019
39504	FOND DU LAC COUNTY	2019	7	13.00	D081919	4745532	4968	INPATIENT SERVICES	08/15/2019
10150	FORT ATKINSON WATER	2019	7	46.05	D081919	4745533	1-16787-10 7/18	WATER BILL	08/15/2019
10023	FORT HEALTHCARE BUSI	2019	7	49.00	D081919	4745534	55172	DRUG SCREEN	08/15/2019
38638	HOPE HAVEN-REBOS UNI	2019	7	21,060.00	D081919	4745535	JC7/19	JULY AODA TREATMENT SERVICES	08/15/2019
12187	JEFFERSON POLICE DEP	2019	7	224.79	D081919	4745536	8/09/19	TRANSPORT SERVICES	08/15/2019
43435	JOURNEY MENTAL HEALT	2019	7	450.00	D081919	4745537	2359	RESPITE SERVICES	08/15/2019
49194	LARUE, MATTHEW	2019	7	490.00	D081919	4745538	8/12-8/18/19	SUPERVISION SERVICES	08/15/2019
48706	LIONHEART MARY	2019	7	20.00	D081919	4745539	8/19	CCS COMMITTEE MEMBER	08/15/2019
35845	LUCHETTA, TRACY PH D	2019	7	897.00	D081919	4745540	15-ME-125	PSYCH EVAL	08/15/2019
37151	MEDIATION&COLLABORAT	2019	7	220.00	D081919	4745541	6/19	LEGAL SERVICES	08/15/2019
48864	MG HOME CARE LLC	2019	7	850.00	D081919	4745542	7/16-7/31/19	IN HOME CARE	08/15/2019
47454	MINER PATRICIA	2019	7	31.90	D081919	4745543	7/19	MILEAGE	08/15/2019
10418	MUELLER DRUGS INC	2019	7	46.90	D081919	4745544	7/19	JULY MEDICATIONS	08/15/2019
10418	MUELLER DRUGS INC	2019	7	2,977.47	D081919	4745544	7/19	JULY MEDICATIONS	08/15/2019

44379	NATIONAL CINEMEDIA	2019	7	1,162.67	D081919	4745545	184358	ADRC ADVERTISING - CINEMA	08/15/2019
44379	NATIONAL CINEMEDIA	2019	7	912.67	D081919	4745545	184855	ADRC ADVERTISING - CINEMA	08/15/2019
10466	OPPORTUNITIES INC	2019	7	1,800.11	D081919	4745546	PSI417527	RESTORATIVE JUSTICE	08/15/2019
10466	OPPORTUNITIES INC	2019	7	4,628.87	D081919	4745546	PSI417527	RESTORATIVE JUSTICE	08/15/2019
41048	ORION FAMILY SERVICE	2019	7	1,952.75	D081919	4745547	6/19	20645	08/15/2019
41048	ORION FAMILY SERVICE	2019	7	784.75	D081919	4745547	6/19	20640	08/15/2019
41048	ORION FAMILY SERVICE	2019	7	2,054.00	D081919	4745547	6/19	20643	08/15/2019
10005	RICOH USA, INC	2019	7	111.10	D081919	4745548	102431152	COPIER RENT	08/15/2019
10005	RICOH USA, INC	2019	7	938.23	D081919	4745548	102461474	COPIER RENT	08/15/2019
46579	RIECHERS, STACEY	2019	7	90.00	D081919	4745549	7/19	FOSTER CARE RESPITE	08/15/2019
48481	ROCK CO NUTRITION PR	2019	7	283.80	D081919	4745550	AR206477	HOME DELIVERED MEALS	08/15/2019
48707	RUPPRECHT TRACIA	2019	7	20.00	D081919	4745551	8/19	CCS COMMITTEE MEETING	08/15/2019
39415	SEIFERT, MARK	2019	7	8.00	D081919	4745552	8/21/19	CSP CLEANING	08/15/2019
24851	SOUTHERN WI INTERPRE	2019	7	245.00	D081919	4745553	14511	INTERPRETING FEES	08/15/2019
24851	SOUTHERN WI INTERPRE	2019	7	585.00	D081919	4745553	14511	INTERPRETING FEES	08/15/2019
24851	SOUTHERN WI INTERPRE	2019	7	870.00	D081919	4745553	14511	INTERPRETING FEES	08/15/2019
24851	SOUTHERN WI INTERPRE	2019	7	562.50	D081919	4745553	14511	INTERPRETING FEES	08/15/2019
24851	SOUTHERN WI INTERPRE	2019	7	90.00	D081919	4745553	14511	INTERPRETING FEES	08/15/2019
49365	ST PAUL'S LUTHERAN	2019	7	200.00	D081919	4745554	8/05-8/09/19	DAY CARE SERVICES	08/15/2019
48928	STANGLER NICOLE	2019	7	90.00	D081919	4745555	7/19	FOSTER CARE RESPITE	08/15/2019
42427	UNITED MAILING SERVI	2019	7	295.10	D081919	4745556	170274	POSTAGE MAILING SERVICE	08/15/2019
49442	VERNON COUNTY	2019	7	20.00	D081919	4745557	8/19	REBECCA BROWN	08/15/2019
49442	VERNON COUNTY	2019	7	20.00	D081919	4745557	8/19	JOHN MOCK	08/15/2019
10650	WATERTOWN DEPT OF PU	2019	7	195.00	D081919	4745558	JEFFP719	PROFESSIONAL FEES	08/15/2019
48391	WITZIGMANN DUSTIN	2019	7	450.00	D081919	4745559	7/19	FOSTER CARE RESPITE	08/15/2019
49378	YOUNG, ANTHONY S	2019	7	63.75	D081919	4745560	8/19	CHILD CARE	08/15/2019
				96,480.32					

VOUCHER REPORT BY VENDOR

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VENDOR	VENDOR NAME	YEAR	PERIOD	AMOUNT	WARRAN	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
48624	AJ TANIS LLC	2019	8	1,050.00	D082619	4745729	9/19	RENT ASSISTANCE	08/22/2019
46818	AREA AGENCY ON AGING	2019	8	60.00	D082619	4745730	9/19	REGISTRATIONS	08/22/2019
46818	AREA AGENCY ON AGING	2019	8	60.00	D082619	4745730	9/19	REGISTRATIONS	08/22/2019
49364	BARRETT, EMILY	2019	8	750.00	D082619	4745731	8/19	INITIAL ASSESSMENT SERVICES	08/22/2019
33473	COMFORT SUITES JOHNS	2019	8	4,602.00	D082619	4745732	5/18-8/21/19	CLIENT TEMP HOUSING	08/22/2019
33473	COMFORT SUITES JOHNS	2019	8	2,567.00	D082619	4745732	5/18-8/21/19	CLIENT TEMP HOUSING	08/22/2019
48196	DVORAK KATIE	2019	8	95.00	D082619	4745733	7/19	SUMMER POOL PASS	08/22/2019
49462	EAGEN, ANGEL	2019	8	69.95	D082619	4745734	4/19	REIMBURSEMENT FOR PURCHASE	08/22/2019
48506	EDGERTON CARE CENTER	2019	8	288.00	D082619	4745735	2-79	HOME CARE ASSISTANCE	08/22/2019
48506	EDGERTON CARE CENTER	2019	8	96.00	D082619	4745735	2-73	HOME CARE ASSISTANCE	08/22/2019
27628	EDWARDS, GLORIA RESP	2019	8	90.00	D082619	4745736	6/19	FOSTER CARE RESPITE	08/22/2019
27628	EDWARDS, GLORIA RESP	2019	8	135.00	D082619	4745736	7/19	FOSTER CARE RESPITE	08/22/2019
27628	EDWARDS, GLORIA RESP	2019	8	90.00	D082619	4745736	6/19	FOSTER CARE RESPITE	08/22/2019
13189	ELLA REINEL	2019	8	226.95	D082619	4745737	7/19	RESPITE CARE	08/22/2019
14178	ENERGY SERVICES INC	2019	8	3,829.30	D082619	4745738	1650	JULY SERVICES	08/22/2019
10142	FELTON ELECTRIC INC	2019	8	84.95	D082619	4745739	B34528	LH REPAIRS	08/22/2019
48323	FORENSIC FLUIDS LABS	2019	8	1,250.00	D082619	4745740	45940	DRUG SCREENS	08/22/2019
43022	FRIENDS OF WOMEN IN	2019	8	5,301.00	D082619	4745741	1902	7/19 AODA TREATMENT SERVICES	08/22/2019
46815	HAGIE' SCOTT	2019	8	399.96	D082619	4745742	7/19	REIMBURSE FOR ANGELSENSE	08/22/2019
42256	HUSSIN, MELISSA	2019	8	175.00	D082619	4745743	8/19	FUNDS FOR BREWERS TICKETS	08/22/2019
12887	INTERIM HEALTHCARE	2019	8	204.00	D082619	4745744	13351262	PCW SERVICES	08/22/2019
10317	JEFFERSON CO HUMAN S	2019	8	240.18	D082619	4745745	7/19 JP	REFUND PAYEE ACCOUNT	08/22/2019
46871	KRAMER ENTERPRISES	2019	8	2,000.00	D082619	4745746	2364	Installation of concrete sidew	08/22/2019
42283	KWIK TRIP EXTENDED N	2019	8	51.99	D082619	4745747	BG2240089 7/19	VEHICLE FUEL	08/22/2019
18954	LAMAR COMPANIES	2019	8	2,600.00	D082619	4745748	110490369	ADRC ADVERTISING	08/22/2019
49194	LARUE, MATTHEW	2019	8	490.00	D082619	4745749	8/19-8/25/19	SUPERVISION SERVICES	08/22/2019
24008	NELSON DUANE	2019	8	125.00	D082619	4745750	7/19	PERSONAL CARE SERVICES	08/22/2019
10466	OPPORTUNITIES INC	2019	8	201.00	D082619	4745751	PSI416946	ENVELOPES	08/22/2019
45271	ORKIN	2019	8	475.00	D082619	4745752	185988599	LH BED BUG PROTECTION	08/22/2019
12288	ROCK COUNTY HUMAN SE	2019	8	14,110.00	D082619	4745753	6/19	DETENTION SERVICES	08/22/2019
39415	SEIFERT, MARK	2019	8	8.00	D082619	4745754	8/26/19	CSP CLEANING	08/22/2019
49365	ST PAUL'S LUTHERAN	2019	8	200.00	D082619	4745755	8/12-8/16/19	DAY CARE SERVICES	08/22/2019
49365	ST PAUL'S LUTHERAN	2019	8	200.00	D082619	4745755	8/19-8/23/19	DAY CARE SERVICES	08/22/2019
15742	TELLURIAN UCAN INC	2019	8	4,032.00	D082619	4745756	7/19	DETOX SERVICES	08/22/2019
42274	TLC STAFFING LLC	2019	8	270.25	D082619	4745757	8/1/19	NURSING SERVICES	08/22/2019
42274	TLC STAFFING LLC	2019	8	402.50	D082619	4745757	8/1/19	NURSING SERVICES	08/22/2019

42274	TLC STAFFING LLC	2019	8	184.00	D082619	4745757	8/1/19	NURSING SERVICES	08/22/2019
42274	TLC STAFFING LLC	2019	8	724.50	D082619	4745757	8/1/19	NURSING SERVICES	08/22/2019
33550	TURNER, ELIZABETH A	2019	8	625.00	D082619	4745758	8/07-14/19 IA	INITIAL ASSESSMENT SERVICES	08/22/2019
33550	TURNER, ELIZABETH A	2019	8	3,090.93	D082619	4745758	7/19 CCS	CCS THERAPY SERVICES	08/22/2019
25596	VISITING ANGELS LAS	2019	8	2,067.25	D082619	4745759	7/19	HOME CARE ASSISTANCE	08/22/2019
25596	VISITING ANGELS LAS	2019	8	357.75	D082619	4745759	7/19	HOME CARE ASSISTANCE	08/22/2019
25596	VISITING ANGELS LAS	2019	8	1,563.51	D082619	4745759	7/19	HOME CARE ASSISTANCE	08/22/2019
16000	WATERTOWN TRANSIT	2019	8	37.50	D082619	4745760	8/19	CAB VOUCHERS	08/22/2019
10663	WAYNE CONSULTANTS IN	2019	8	526.61	D082619	4745761	29624	BOILER SUPPLIES	08/22/2019
10643	WE ENERGIES H/S	2019	8	195.03	D082619	4745762	8/19	N4003 ANNEX ROAD	08/22/2019
10643	WE ENERGIES H/S	2019	8	8.28	D082619	4745762	8/19	DODGE STREET	08/22/2019
10643	WE ENERGIES H/S	2019	8	17.21	D082619	4745762	8/19	LUEDER HAUS	08/22/2019
49378	YOUNG, ANTHONY S	2019	8	41.25	D082619	4745763	8/20-21/19	CHILD CARE SERVICES	08/22/2019
12366	ZBM INC	2019	8	148.75	D082619	4745764	24526	HOUSE CLEANING	08/22/2019
12366	ZBM INC	2019	8	367.50	D082619	4745764	24526	HOUSE CLEANING	08/22/2019
12366	ZBM INC	2019	8	262.50	D082619	4745764	24526	HOUSE CLEANING	08/22/2019
				57,047.60					

VOUCHER REPORT BY VENDOR - P CARD

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VENDOR	VENDOR NAME	YEAR	PERIOD	AMOUNT	WARRAN	FULL DESC	INVOICE DATE
48253	AMAZON DIGITAL SVCS	2019	7	228.79		SUPPLIES	08/09/2019
48253	AMAZON DIGITAL SVCS	2019	7	25.49		MAINTENANCE SUPPLIES	08/09/2019
48253	AMAZON DIGITAL SVCS	2019	7	10.99		CLTS CLIENT SUPPLIES	08/09/2019
48253	AMAZON DIGITAL SVCS	2019	7	32.49		CLTS CLIENT SUPPLIES	08/09/2019
47339	AMAZON MKTPLACE PMTS	2019	7	12.95		SUPPLIES	08/09/2019
47339	AMAZON MKTPLACE PMTS	2019	7	12.11		SUPPLIES	08/09/2019
47339	AMAZON MKTPLACE PMTS	2019	7	9.99		SUPPLIES	08/09/2019
47339	AMAZON MKTPLACE PMTS	2019	7	141.01		MAINTENANCE SUPPLIES	08/09/2019
47339	AMAZON MKTPLACE PMTS	2019	7	-0.55		CREDIT FOR TAX	08/09/2019
47339	AMAZON MKTPLACE PMTS	2019	7	245.45		YES SUPPLIES	08/09/2019
47339	AMAZON MKTPLACE PMTS	2019	7	12.99		CLTS CLIENT SUPPLIES	08/09/2019
47339	AMAZON MKTPLACE PMTS	2019	7	33.41		CLTS CLIENT SUPPLIES	08/09/2019
47339	AMAZON MKTPLACE PMTS	2019	7	104.02		CLTS SUPPLIES	08/09/2019
47339	AMAZON MKTPLACE PMTS	2019	7	19.95		NOTARY STAMP	08/09/2019
47339	AMAZON MKTPLACE PMTS	2019	7	128.99		CAPS FUND SUPPLIES	08/09/2019
49397	AMERICAS BEST VALUE	2019	7	929.91		CLIENT LODGING - IHSS	08/09/2019
49397	AMERICAS BEST VALUE	2019	7	329.97		CLIENT LODGING	08/09/2019
49397	AMERICAS BEST VALUE	2019	7	-60.00		CREDIT FOR OVERPAYMENT - IHSS	08/09/2019
49382	AMERICINN HOTEL JEFF	2019	7	646.20		CLIENT LODGING	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	103.40		CLIENT SUPPLIES - PAYEE REIMBURSE	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	69.01		SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	47.65		SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	47.65		SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	49.95		SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	19.06		SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	801.63		SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	99.24		SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	98.34		SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	98.90		SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	6.82		SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	37.83		SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	38.97		SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	32.98		EDUCATIONAL SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	145.52		BROCHURE HOLDER	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	79.95		DCS SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	31.99		HANDCART - ADRC	08/09/2019

48751	AMZN MKTP US*MB96081	2019	7	42.98	LH SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	133.76	LH SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	23.64	0-3 SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	31.96	BIRTH TO THREE SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	123.85	CLTS CLIENT SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	69.98	CLTS CLIENT SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	37.34	CLTS CLIENT SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	54.99	CLTS CLIENT SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	8.79	CLTS CLIENT SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	37.99	CLTS CLIENT SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	89.99	CLTS CLIENT SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	20.97	CLTS CLIENT SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	46.96	CLTS CLIENT SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	28.93	CLTS CLIENT SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	13.27	CLTS CLIENT SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	7.21	CLTS CLIENT SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	9.22	CLTS CLIENT SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	19.95	NOTARY STAMP - CARLY KING	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	28.98	CAPS FUND SUPPLIES	08/09/2019
48751	AMZN MKTP US*MB96081	2019	7	26.99	SUPPLIES - FOSTER PARENT RETENTION	08/09/2019
44978	BACKUPIFY	2019	7	49.95	CLTS CLIENT SUPPLIES	08/09/2019
49393	BETTY BRINN CHILDREN	2019	7	110.00	MUSEUM MEMBERSHIP - CCOP FUNDS	08/09/2019
47965	CHULA VISTA RESORT	2019	7	-52.00	HOTEL CANCELLATION - LISA DUNHAM	08/09/2019
48343	DAYS INN JOHNSON CRE	2019	7	36.15	CLIENT LODGING - IHSS	08/09/2019
48343	DAYS INN JOHNSON CRE	2019	7	-4.31	CREDIT FOR TAX	08/09/2019
48343	DAYS INN JOHNSON CRE	2019	7	592.00	CLIENT LODGING - IHSS	08/09/2019
48343	DAYS INN JOHNSON CRE	2019	7	709.60	CLIENT HOUSING - IHSS	08/09/2019
48343	DAYS INN JOHNSON CRE	2019	7	283.00	CLIENT HOUSING - IHSS	08/09/2019
48343	DAYS INN JOHNSON CRE	2019	7	657.00	CLIENT LODGING - IHSS	08/09/2019
47988	DELTA AIR 00671485	2019	7	253.00	STAFF FLIGHT - JESSIE GODEK	08/09/2019
47988	DELTA AIR 00671485	2019	7	277.00	STAFF FLIGHT - LYNDSEY DALLMAN	08/09/2019
47988	DELTA AIR 00671485	2019	7	277.00	STAFF FLIGHT - DOMINIC ALVAREZ	08/09/2019
47374	DHS RAD E PAY SERV F	2019	7	586.00	CSP REVALIDATION	08/09/2019
47500	DOJ EPAY RECORDS CHE	2019	7	10.00	BACKGROUND CHECK	08/09/2019
49383	EVERYTHING2GO.COM LL	2019	7	119.00	KEYBOARD TRAY	08/09/2019
49383	EVERYTHING2GO.COM LL	2019	7	-6.55	CREDIT FOR TAX	08/09/2019
49383	EVERYTHING2GO.COM LL	2019	7	6.55	KEYBOARD TRAY	08/09/2019
49385	EZREGISTER	2019	7	275.00	REGISTRATION - MICHAEL HANSEN	08/09/2019
49388	GEORGE VITENSE GOLFL	2019	7	23.50	PUBLIC GOLF COURSES - PILLAR GRANT	08/09/2019

48241	GREAT WOLF WISC DELL	2019	7	82.00	STAFF LODGING - KIM PROPP - DEPOSIT	08/09/2019
48241	GREAT WOLF WISC DELL	2019	7	82.00	STAFF LODGING - BRITTANY KRUMBECK - DEPOSIT	08/09/2019
49386	HOLIDAY INN EXPRESS	2019	7	545.91	STAFF LODGING - DOMINIC ALVAREZ	08/09/2019
49386	HOLIDAY INN EXPRESS	2019	7	545.91	STAFF LODGING - JESSIE GODEK	08/09/2019
49386	HOLIDAY INN EXPRESS	2019	7	545.91	STAFF LODGING - LYNDSY DALLMAN	08/09/2019
49422	HOLIDAY INN LACROSSE	2019	7	182.00	STAFF LODGING - BRENT RUEHLOW	08/09/2019
49424	INCONTROL WISCONSIN	2019	7	175.00	REGISTRATION - SHELLY THEDER	08/09/2019
49424	INCONTROL WISCONSIN	2019	7	175.00	REGISTRATION - MARK NEVINS	08/09/2019
22240	KALAHARI RESORT	2019	7	82.00	STAFF LODGING - JESSIE GODEK - DEPOSIT	08/09/2019
22240	KALAHARI RESORT	2019	7	82.00	STAFF LODGING - JESS GODEK	08/09/2019
22240	KALAHARI RESORT	2019	7	82.00	STAFF LODGING - LAURA WAGNER - DEPOSIT	08/09/2019
22240	KALAHARI RESORT	2019	7	82.00	STAFF LODGING - LAURA WAGNER	08/09/2019
22240	KALAHARI RESORT	2019	7	82.00	STAFF LODGING - BRENT RUEHLOW - DEPOSIT	08/09/2019
22240	KALAHARI RESORT	2019	7	82.00	STAFF LODGING - ERICA LOWREY - DEPOSIT	08/09/2019
22240	KALAHARI RESORT	2019	7	82.00	STAFF LODGING - BRENT RUEHLOW	08/09/2019
22240	KALAHARI RESORT	2019	7	82.00	STAFF LODGING - ERICA LOWREY	08/09/2019
49392	MT OLYMPUS WATER & T	2019	7	64.05	SKILLS GROUP	08/09/2019
49392	MT OLYMPUS WATER & T	2019	7	21.35	SKILLS GROUP	08/09/2019
49389	NORTHCENTRAL TECHNIC	2019	7	100.00	REGISTRATIONS	08/09/2019
49389	NORTHCENTRAL TECHNIC	2019	7	200.00	REGISTRATIONS	08/09/2019
49389	NORTHCENTRAL TECHNIC	2019	7	100.00	REGISTRATIONS	08/09/2019
49408	OK STATE BUREAU OF I	2019	7	38.00	BACKGROUND CHECK	08/09/2019
49396	OPC*FT ATKINSON SCHL	2019	7	3.55	CONVENIENCE FEE	08/09/2019
49396	OPC*FT ATKINSON SCHL	2019	7	110.00	FORT AQUATIC MEMBERSHIP - CCOP	08/09/2019
47833	OTC BRANDS, INC.	2019	7	3.08	YES SUPPLIES	08/09/2019
47833	OTC BRANDS, INC.	2019	7	55.99	YES SUPPLIES	08/09/2019
47833	OTC BRANDS, INC.	2019	7	185.32	FOSTER PARENT RETENTION SUPPLIES	08/09/2019
49427	OTC BRANDS,INC.	2019	7	-3.08	TAX CREDIT	08/09/2019
44086	PAYPAL	2019	7	95.00	DRIVING SCHOOL	08/09/2019
48912	RACINE ARCHITECT HOT	2019	7	180.00	STAFF LODGING - KELLY NORTH	08/09/2019
48912	RACINE ARCHITECT HOT	2019	7	180.00	STAFF LODGING - AMY PORTER	08/09/2019
48912	RACINE ARCHITECT HOT	2019	7	180.00	STAFF LODGING - BRITTANY LONG	08/09/2019
48229	RADISSON HOTELS	2019	7	246.00	STAFF LODGING - LAURA WAGNER	08/09/2019
13695	RSVP OF DANE COUNTY	2019	7	25.00	REGISTRATION - SHELLY THEDER	08/09/2019
13695	RSVP OF DANE COUNTY	2019	7	25.00	REGISTRATION - MARK NEVINS	08/09/2019
47512	SHRED-IT	2019	7	662.55	PAPER SHREDDING	08/09/2019
47512	SHRED-IT	2019	7	336.38	PAPER SHREDDING	08/09/2019
47512	SHRED-IT	2019	7	295.51	PAPER SHREDDING	08/09/2019
49432	SP * SENSACALM	2019	7	239.95	CLTS CLIENT SUPPLIES	08/09/2019

49432	SP * SENSACALM	2019	7	57.95	CLTS CLIENT SUPPLIES	08/09/2019
49260	SP * SENSACALM	2019	7	209.95	CLTS CLIENT SUPPLIES	08/09/2019
49260	SP * SENSACALM	2019	7	234.95	CLTS CLIENT SUPPLIES	08/09/2019
47638	SQ *SQ *SECURITY SOL	2019	7	65.00	FOSTER PARENT PICNIC - RETENTION GRANT	08/09/2019
48540	SUPER 8	2019	7	613.00	CLIENT LODGING - IHSS	08/09/2019
48540	SUPER 8	2019	7	-297.00	CREDIT FOR OVERPAYMENT	08/09/2019
48379	SUPER 8 MOTELS	2019	7	593.00	TEMPORARY HOUSING	08/09/2019
48379	SUPER 8 MOTELS	2019	7	82.00	CLIENT HOUSING - IHSS	08/09/2019
49403	THE LISMORE BY DBLTR	2019	7	387.00	STAFF LODGING - CORY KRUEGER	08/09/2019
49410	THE LISMORE BY DBLTR	2019	7	288.43	STAFF LODGING - KENNY STREGE	08/09/2019
48100	THE OSTHOFF RESORT	2019	7	92.25	STAFF LODGING - STEFFANI EVANS - DEPOSIT	08/09/2019
49411	THE SENSORY CLUB	2019	7	588.00	ANNUAL PASS - CCOP	08/09/2019
48237	TOWNE CINEMA	2019	7	63.75	MOVIE OUTING - IY	08/09/2019
48987	TRAVEL GUARD GROUP I	2019	7	103.36	TRIP INSURANCE	08/09/2019
49434	TRAVELOCITY*74544215	2019	7	4.57	BOOKING FEES - JESSIE GODEK	08/09/2019
49435	TRAVELOCITY*74544236	2019	7	9.58	BOOKING FEES - LYNDSY DALLMAN, DOMINIC ALVAREZ	08/09/2019
48674	UNITED AIRLINES	2019	7	284.00	STAFF FLIGHT - JESSIE GODEK	08/09/2019
48674	UNITED AIRLINES	2019	7	284.00	STAFF FLIGHT - LYNDSY DALLMAN	08/09/2019
48674	UNITED AIRLINES	2019	7	284.00	STAFF FLIGHT - DOMINIC ALVAREZ	08/09/2019
47396	WAL-MART #3499	2019	7	5.97	SUPPLIES	08/09/2019
47396	WAL-MART #3499	2019	7	0.33	SUPPLIES	08/09/2019
47396	WAL-MART #3499	2019	7	66.68	CLIENT WORK RELATED SUPPLIES - YES	08/09/2019
47396	WAL-MART #3499	2019	7	37.04	ART GROUP FOOD	08/09/2019
47396	WAL-MART #3499	2019	7	58.67	TRAINING SUPPLIES	08/09/2019
47396	WAL-MART #3499	2019	7	25.94	ART GROUP SUPPLIES	08/09/2019
47396	WAL-MART #3499	2019	7	634.67	FOSTER CARE INCENTIVE - SCHOOL SUPPLIES	08/09/2019
47396	WAL-MART #3499	2019	7	77.45	CST SUPPLIES	08/09/2019
47396	WAL-MART #3499	2019	7	51.61	CLIENT SUPPLIES - IHSS	08/09/2019
47742	WALMART.COM	2019	7	1.23	SUPPLIES - FOSTER CARE RETENTION GRANT	08/09/2019
47742	WALMART.COM	2019	7	49.99	ADRC SUPPLIES	08/09/2019
47742	WALMART.COM	2019	7	419.64	CLTS CLIENT SUPPLIES	08/09/2019
47742	WALMART.COM	2019	7	59.52	CLTS CLIENT SUPPLIES	08/09/2019
47742	WALMART.COM	2019	7	52.76	SUPPLIES - FOSTER PARENT RETENTION GRANT	08/09/2019
47742	WALMART.COM	2019	7	57.37	SUPPLIES - FOSTER CARE RETENTION GRANT	08/09/2019
10649	WATERTOWN CITY OF	2019	7	6.19	AQUATIC CENTER PASSES - CCOP FUNDS	08/09/2019
10649	WATERTOWN CITY OF	2019	7	1.55	AQUATIC CENTER PASSES - CCOP FUNDS	08/09/2019
10649	WATERTOWN CITY OF	2019	7	200.00	AQUATIC CENTER PASSES - CCOP FUNDS	08/09/2019
10649	WATERTOWN CITY OF	2019	7	50.00	AQUATIC CENTER PASSES - CCOP FUNDS	08/09/2019
47963	WEST BEND MUTUAL INS	2019	7	20.00	NOTARY BOND - CARLY KING	08/09/2019

47963	WEST BEND MUTUAL INS	2019	7	20.00	NOTARY BOND - CHERILYN EMOND	08/09/2019
49437	WI DFI WS2 CFI CC EP	2019	7	20.00	NOTARY FILING FEE - CHERILYN EMOND	08/09/2019
11307	WI STATE LAB OF HYGI	2019	7	2,100.00	REGISTRATIONS - 2020	08/09/2019
11307	WI STATE LAB OF HYGI	2019	7	35.00	REGISTRATION - MEGAN FREUND	08/09/2019
11307	WI STATE LAB OF HYGI	2019	7	290.00	REGISTRATION - STEFFANI EVANS BUSY BEE PRESCHOOL	08/09/2019
11307	WI STATE LAB OF HYGI	2019	7	290.00	REGISTRATION - TONYA BUSKAGER BUSY BEE	08/09/2019
11307	WI STATE LAB OF HYGI	2019	7	40.00	REGISTRATION - CAROLINA REYES BUSY BEES	08/09/2019
11307	WI STATE LAB OF HYGI	2019	7	100.00	REGISTRATION - LEAH REIMER BUSY BEE	08/09/2019
49438	WPS	2019	7	57.20	BOOKLETS - DR HAGGART	08/09/2019
48354	YMCA DANE COUNTY-NE	2019	7	960.00	FAMILY MEMBERSHIP - CCOP FUNDS	08/09/2019
48249	YP *ADVERTISING PYMN	2019	7	70.00	ADVERTISING SERVICES	08/09/2019
				25,872.67		

VOUCHER REPORT BY VENDOR

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VENDOR	VENDOR NAME	YEAR	PERIOD	AMOUNT	WARRAN	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
10797	AT&T	2019	8	110.19	D090319	4745842	920261701308	NUTRITION SITE PHONE	08/29/2019
10334	CARD SERVICE CENTER	2019	8	72.92	D090319	4745843	8/13/19	NOTARY RENEWALS, CLIENT SUPPLIES	08/29/2019
10334	CARD SERVICE CENTER	2019	8	40.00	D090319	4745843	8/13/19	NOTARY RENEWALS, CLIENT SUPPLIES	08/29/2019
43442	DAVE GALLUP FOUNDATI	2019	8	700.00	D090319	4745844	8/19	RENT ASSISTANCE	08/29/2019
36660	EASTER SEALS SOUTHEA	2019	8	640.00	D090319	4745845	7/19	11158	08/29/2019
38466	FRONTIER	2019	8	6.50	D090319	4745846	8/13/19	DIRECTORY ADS	08/29/2019
10302	JEFFERSON UTILITIES	2019	8	262.78	D090319	4745847	8/19 1541 ANNEX	HS UTILITIES	08/29/2019
10302	JEFFERSON UTILITIES	2019	8	46.02	D090319	4745847	8/19 1571 ANNEX	HILLSIDE UTILITIES	08/29/2019
10302	JEFFERSON UTILITIES	2019	8	237.09	D090319	4745847	8/19 COLLINS RD	WDC UTILITIES	08/29/2019
10302	JEFFERSON UTILITIES	2019	8	4,312.82	D090319	4745847	8/19 1541 ANNEX	HS UTILITIES	08/29/2019
10302	JEFFERSON UTILITIES	2019	8	577.70	D090319	4745847	8/19 1571 ANNEX	HILLSIDE UTILITIES	08/29/2019
10302	JEFFERSON UTILITIES	2019	8	2,662.98	D090319	4745847	8/19 COLLINS RD	WDC UTILITIES	08/29/2019
10302	JEFFERSON UTILITIES	2019	8	266.90	D090319	4745847	8/19 1541 ANNEX	HS UTILITIES	08/29/2019
10302	JEFFERSON UTILITIES	2019	8	41.90	D090319	4745847	8/19 1571 ANNEX	HILLSIDE UTILITIES	08/29/2019
10302	JEFFERSON UTILITIES	2019	8	164.20	D090319	4745847	8/19 COLLINS RD	WDC UTILITIES	08/29/2019
10302	JEFFERSON UTILITIES	2019	8	75.52	D090319	4745847	8/19 1541 ANNEX	HS UTILITIES	08/29/2019
10302	JEFFERSON UTILITIES	2019	8	69.54	D090319	4745847	8/19 1571 ANNEX	HILLSIDE UTILITIES	08/29/2019
10302	JEFFERSON UTILITIES	2019	8	59.96	D090319	4745847	8/19 COLLINS RD	WDC UTILITIES	08/29/2019
10302	JEFFERSON UTILITIES	2019	8	293.39	D090319	4745847	8/19 DODGE ST	DODGE STREET UTILITIES	08/29/2019
10302	JEFFERSON UTILITIES	2019	8	766.79	D090319	4745847	8/19 LH	LH UTILITIES	08/29/2019
49194	LARUE, MATTHEW	2019	8	490.00	D090319	4745848	8/26-9/1/19	SUPERVISION SERVICES	08/29/2019
49482	MANCHA-MARTINEZ, BEN	2019	8	1,700.00	D090319	4745849	8/19	REIMBURSE FOR IHSS COSTS	08/29/2019
49322	NELSON, MADELINE	2019	8	196.00	D090319	4745850	7/19	HOME HEALTH CARE	08/29/2019
39705	NETWERKES, LLC-OPTUM	2019	8	388.51	D090319	4745851	3799496656	JULY CLAIM PROCESSING	08/29/2019
43347	OLSON, CHRIS	2019	8	17.40	D090319	4745852	7/19	MILEAGE	08/29/2019
10466	OPPORTUNITIES INC	2019	8	2,825.00	D090319	4745853	9/19 RENT	RENT ASSISTANCE	08/29/2019
41048	ORION FAMILY SERVICE	2019	8	6,515.25	D090319	4745854	7/19	20750	08/29/2019
41048	ORION FAMILY SERVICE	2019	8	1,350.50	D090319	4745854	7/19	20747	08/29/2019
41048	ORION FAMILY SERVICE	2019	8	4,635.75	D090319	4745854	7/19	20751	08/29/2019
10216	POWERS TIRE AND AUTO	2019	8	607.19	D090319	4745855	199631	NEW VEHICLE TIRES	08/29/2019
40101	PRO GUARD	2019	8	76.51	D090319	4745856	6251273743	JEFFERSON SITE SERVICES	08/29/2019
40101	PRO GUARD	2019	8	87.58	D090319	4745856	6251273752	WATERTOWN SITE	08/29/2019
30644	READY ELECTRIC INC	2019	8	400.00	D090319	4745857	RC19510	SUPPLY AND DELIVER CABLE	08/29/2019
45281	RICHTER HEATING & AI	2019	8	57.50	D090319	4745858	8804	HVAC SERVICES	08/29/2019
27624	RIVERS EDGE FARM MAR	2019	8	180.81	D090319	4745859	24006	FOOD FOR KICKBALL OUTING	08/29/2019
49470	ROSSING, JEFFREY S	2019	8	65.00	D090319	4745860	129	DRIVERS EDUCATION	08/29/2019
24851	SOUTHERN WI INTERPRE	2019	8	180.00	D090319	4745861	40816	TELEPHONE INTERPRETING	08/29/2019

24851	SOUTHERN WI INTERPRE	2019	8	98.00	D090319	4745861	40816	TELEPHONE INTERPRETING	08/29/2019
48684	SPRINGSTEAD ELIZABET	2019	8	242.00	D090319	4745862	7/19	HOMEMAKER SERVICES	08/29/2019
48684	SPRINGSTEAD ELIZABET	2019	8	66.00	D090319	4745862	7/19	HOMEMAKER SERVICES	08/29/2019
49365	ST PAUL'S LUTHERAN	2019	8	200.00	D090319	4745863	8/26-8/30/19	DAY CARE SERVICES	08/29/2019
44612	TIM THEDER LANDSCAPE	2019	8	90.00	D090319	4745864	19-4347	LAWNMOWING	08/29/2019
43524	WAGNER, KRISTEN E	2019	8	52.00	D090319	4745865	8/19	FLAG FOOTBALL REIMBURSEMENT	08/29/2019
22526	WAL-MART ATLANTA	2019	8	81.07	D090319	4745866	7/19	SUPPLIES	08/29/2019
22526	WAL-MART ATLANTA	2019	8	21.12	D090319	4745866	7/19	SUPPLIES	08/29/2019
22526	WAL-MART ATLANTA	2019	8	42.54	D090319	4745866	7/19	SUPPLIES	08/29/2019
22526	WAL-MART ATLANTA	2019	8	56.11	D090319	4745866	7/19	SUPPLIES	08/29/2019
22526	WAL-MART ATLANTA	2019	8	55.11	D090319	4745866	7/19	SUPPLIES	08/29/2019
22526	WAL-MART ATLANTA	2019	8	76.10	D090319	4745866	7/19	SUPPLIES	08/29/2019
22526	WAL-MART ATLANTA	2019	8	61.48	D090319	4745866	7/19	SUPPLIES	08/29/2019
12336	WAUKESHA CO COMM HUM	2019	8	8,861.43	D090319	4745867	172313	INPATIENT SERVICES	08/29/2019
12336	WAUKESHA CO COMM HUM	2019	8	10,525.11	D090319	4745867	205728	INPATIENT SERVICES	08/29/2019
12347	WI DEPT OF JUSTICE	2019	8	431.25	D090319	4745868	G1103 6/19	JUNE BACKGROUND CHECKS	08/29/2019
12347	WI DEPT OF JUSTICE	2019	8	321.25	D090319	4745868	G1103 7/19	JULY BACKGROUND CHECKS	08/29/2019
49378	YOUNG, ANTHONY S	2019	8	93.75	D090319	4745869	8/26-8/28/19	CHILD CARE SERVICES	08/29/2019
				52,554.52					

RESOLUTION NO. 2019-XX

Approving Bid for the Lueder Haus Parking Lot Project

Executive Summary

The Human Services Department received bids from vendors to repair, excavate, and make improvements to the the Human Services parking lot at the Lueder Haus building. The Building and Grounds Committee met on September 4, 2019, and the Human Services Board met on September 10, 2019, to review the bids and recommended forwarding this resolution to the County Board to accept the bid from Parking Lot Maintenance, Inc. as the lowest responsible bidder.

The Lueder Haus parking lot project was originally budgeted for \$25,000. The Workforce Development duress system project was originally budgeted for \$30,000. Estimates for the duress system project now indicate that the project can be done for less than \$10,000, while the parking lot project bids were over \$40,000. The Finance Committee met on September 10, 2019, and the Human Services Board met on September 10, 2019, to review the bids and recommended forwarding this resolution to the County Board to adjust the Human Services capital budget by transferring \$20,000 from the duress button project to the parking lot project.

WHEREAS, the Jefferson County Human Services Board received bids to expand, seal and stripe the Human Services parking lot, and

WHEREAS, bids were received with the following results:

Company	Bid Price
Parking Lot Maintenance, Inc.	\$40,695.00
Wolf Paving	\$48,069.00

WHEREAS, the Human Services Board and the Building and Grounds Committee have determined Parking Lot Maintenance, Inc. is the lowest responsible bidder for this project, and

WHEREAS, the Jefferson County Human Services Department capital budget originally had \$20,000 in the 2019 budget for this project, and

WHEREAS, the Jefferson County Human Services Department capital budget originally had \$30,000 in the 2019 budget for a duress button project, and

AND WHEREAS, estimates for the duress button project are now less than \$10,000, and

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Administrator is authorized to accept the bid of Parking Lot Maintenance, Inc. as the lowest responsible bidder for the parking lot project at the Lueder Haus Building in the amount of \$40,695, and that the changes below are incorporated into the Jefferson County Human Services Department's capital budget.

Organization	Object	Project	Amount
61169900	594821 – Land Improvement	65210 – Capital Outlay	\$20,000
61169900	594822 – Building Improvement	65210 – Capital Outlay	(\$20,000)

Ayes____ Noes____ Abstain____ Absent____ Vacant____

Requested by
 Building and Ground Committee
 Human Services Board
 Finance Committee

09-04-19
 09-10-19
 09-10-19

Brian Bellford: 8/30/19

REVIEWED: Administrator: Corp. Counsel: Finance Director:

DRAFT

Lueder Haus Parking Lot

Job Specifications

- **Lueder Haus Drive & Parking Area**
 1. Remove existing asphalt
 2. Install 3, 6", SDR 35 pvc drain lines at 1/8" per foot pitch to downspouts/plan with minimal 45 degree bends
 3. Drains to terminate to grade with 3" clear stone, (3' X 4')
 4. Excavate, fill, and compact all areas to meet necessary grades/plan
 5. Excavate 17" if needed, rebuild with 8" of 3" TB and 6" of ¾" TB
 6. Install 1-1/2" binder layer, 19 mm, commercial grade
 7. Install 1-1/2" finish layer, 12.5 mm, commercial grade
 8. Check for proper drainage to ensure there are no low spots or bird baths

Job Requirements

- Site visit is required to submit an estimate
- Liability insurance certificate submitted with estimate
- Two, completed job references with similar scopes
- RFI's must be submitted in written format by email and signed by both parties for approval of work
- All work on site must be coordinated with maintenance staff
- Permit fees are the contractor's responsibility
- Sealed bids must be received no later than 2:00 pm on 8/27/2019. The outside of the envelope must clearly state, "Human Services Parking Lot" and have the quantity of pages contained within
- Site visit appointments are available from August 9th through August 27th of 2019, between the hours of 7am. to 1pm. Please email your site visit request date & time.

Ryan Mundt, Maintenance Supervisor

Jefferson County Human Services

1541 Annex Road

Jefferson, WI 53549

920-674-8179

Email: ryanmu@jeffersoncountywi.gov

Job Specifications:

Lueder Haus Drive & Parking Area

1. Remove existing asphalt
2. Install 3, 6", SDR 35 pvc drain lines at 1/8" per foot pitch to downspouts/plan with minimal 45 degree bends
3. Drains to terminate to grade with 3" clear stone, (3' X 4')
4. Excavate, fill, and compact all areas to meet necessary grades/plan
5. Excavate 17" if needed, rebuild with 8" of 3" TB and 6" of 3/4" TB
6. Install 1-1/2" binder layer, 19 mm, commercial grade
7. Install 1-1/2" finish layer, 12.5 mm, commercial grade
8. Check for proper drainage to ensure there are no low spots or bird baths

(Alternate 1) CSP Parking Lot Expansion

1. Saw cut and remove damaged asphalt
2. Saw cut existing asphalt for parking area expansion
3. Excavate 17" for 23' proposed asphalt area
4. Rebuild and compact with 8" of 3" TB and 6" of 3/4" TB
5. Install 1-1/2" binder layer, 19 mm, commercial grade
6. Install 1-1/2" finish layer, 12.5 mm, commercial grade
7. Install striping to match existing lot

(Alternate 3) Workforce Development Repair

1. Saw cut and remove damaged asphalt in parking stalls
2. Compact existing grade
3. Install 1-1/2" binder layer, 19 mm, commercial grade
4. Install 1-1/2" finish layer, 12.5 mm, commercial grade
5. Install striping to match existing lot

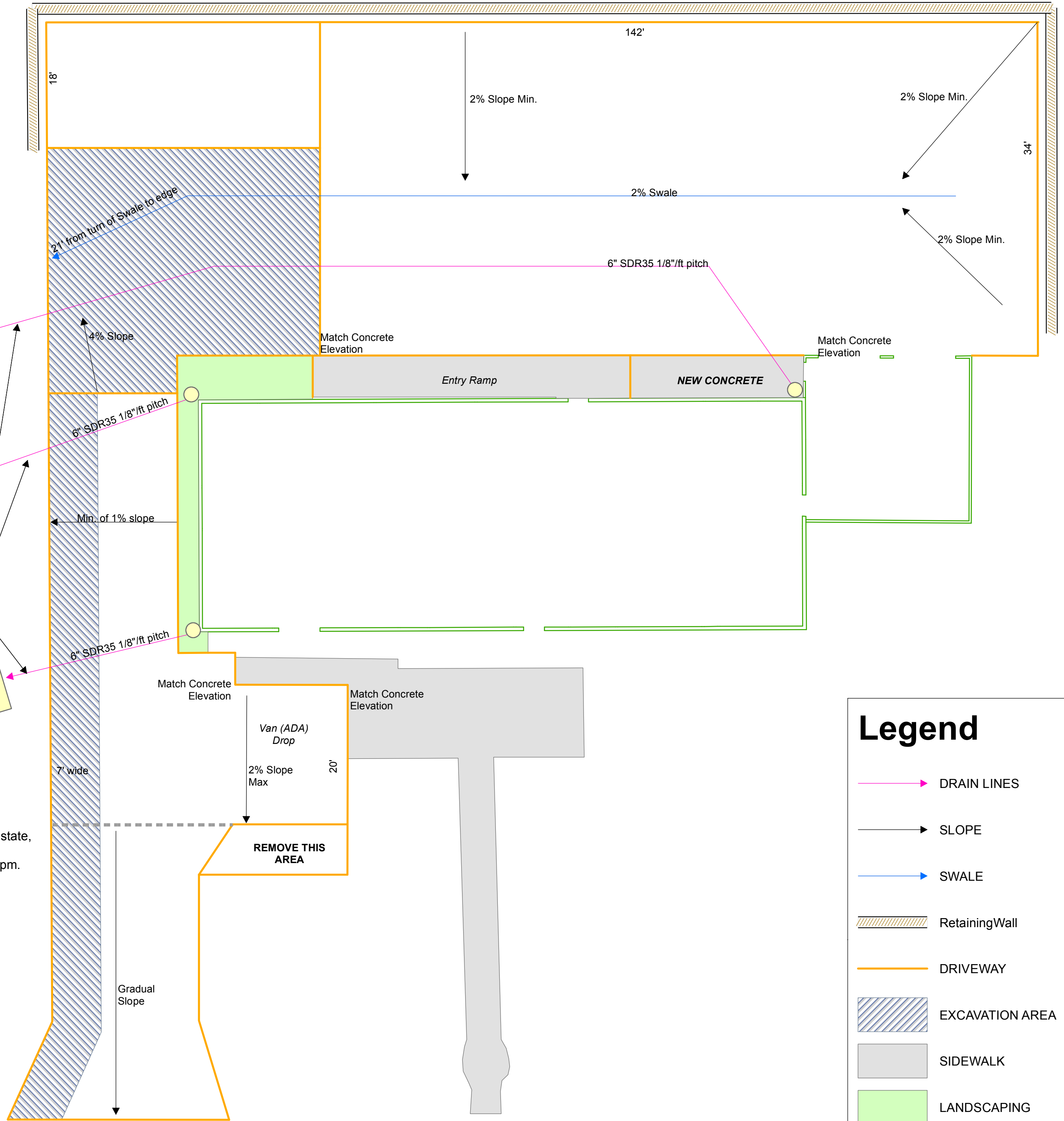
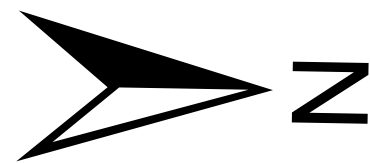
- 3'x4' Area
 - 3" Rip Rock (6")
 - Top of rock to be level to bottom of pipe

Extend drain so bottom of pipe is at existing grade.

Job Requirements:

- Site visit is required to submit an estimate
- Liability insurance certificate submitted with estimate
- Two, completed job references with similar scopes
- RFI's must be submitted in written format by email and signed by both parties for approval of work
- All work on site must be coordinated with maintenance staff
- Permit fees are the contractor's responsibility
- Sealed bids must be received no later than 2:00 pm on August 27, 2019. The outside of the envelope must clearly state, "Human Services Parking Lot" and have the quantity of pages contained within
- Site visit appointments are available from August 9th through August 27th of 2019, between the hours of 7am. to 1pm. Please email your site visit request date & time.

Ryan Mundt, Maintenance Supervisor
 Jefferson County Human Services
 1541 Annex Road
 Jefferson, WI 53549
 920-674-8179
 Email: ryanmu@jeffersoncountywi.gov



Legend

- DRAIN LINES
- SLOPE
- SWALE
- RetainingWall
- DRIVEWAY
- EXCAVATION AREA
- SIDEWALK
- LANDSCAPING
- BUILDING EXTERIOR



PAVING AND CONCRETE

Parking Lot Maintenance, Inc.

PARKING LOT MAINTENANCE, INC.

W225 N3178 DUPLAINVILLE ROAD
PEWAUKEE, WISCONSIN 53072

Phone: (262) 691-3964
Fax: (262) 691-4811
www.PLMPaving.com

PROPOSAL DATE:
8/21/2019

PROPOSAL #:
1996212-93164

Table with 2 columns: Proposal Submitted To, Work To Be Performed At. Rows include Company, Name, Street, City, State, Zip, Telephone Number, Fax, and Cell.

Remove and replace parking lot, and driveway. (8,550 sq. Ft.) Lueder House.

- 1. Saw cut perimeter of pavement to be removed.
2. Excavate deteriorated asphalt approximately 8550 sq.ft. and remove from site.
3. Excavate and bury 3 downspouts. 6" p.v.c. SDR 35 . Install Rip rap erosion barrier at each exhaust location. (Approx. 220') Back filled with 3/4" clear stone to prevent settling.
4. Install dress stone to bring to pave depth and add additional stability.
5. Shape, grade, and compact stone base.
6. Spray soil sterilizer to retard weed growth.
7. Machine lay hot mix asphalt to a compacted depth of 3 " in 2 lifts. (Commercial grade 1-1/2" 19mm, and 1-1/2" 12.5mm) Applying Tack between layers.
8. Lay out and paint pavement markings.

Thank you for the opportunity to quote on this project.

TERMS NET 30 DAYS

For the sum of \$40,695.00

NOTE: Necessary excavation of unstable existing base will be \$19.00/ton removed & \$19.00/ton stone installed. (Beyond 17" undercut required, and other areas in the lot.)

NOTE: PLM Paving is not responsible for any damage to private electrical lines, or anything not marked by Diggers Hotline.

NOTE: PLM Paving is not responsible for landscape restoration.

NOTE: PLM Paving is not responsible for damage to existing pavement from construction traffic.

NOTE: PLM Paving is not responsible for water flow on parking lots which have less than 1% pitch.

NOTE: PLM Paving is not responsible for property line delineation.

Work will stop if payments are not received per this schedule: 25% at time of execution of proposal and 75% net 10 days. PLM IS NOT RESPONSIBLE FOR PAVEMENT BREAKAGE DUE TO NORMAL CONSTRUCTION TRAFFIC. PLM IS NOT RESPONSIBLE FOR DAMAGE TO OR INJURIES CAUSED BY ANY OWNER/PRIVATE INSTALLED UTILITIES, GAS, ELECTRIC, WATER, SEWER, CABLE, TELEPHONE, PIPES, LINES, CONDUITS, OR OTHER UNDERGROUND OBSTRUCTIONS, (herein "UNDERGROUND INSTALLATIONS").

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. Parking Lot Maintenance, Inc. is authorized to do the work specified. Payments will be made as outlined above. This Proposal is also subject to the Terms & Conditions on the reverse side hereof. Owner acknowledges receipt of a copy of this contract and Contractor's Warranty.

Contractor Signature [Signature]

Owner Signature: _____

Printed Name: Kevin Christianson

Printed Full Legal Name: _____

Signed This Date: 8-26-19

Signed This Date: _____



PAVING AND CONCRETE

Parking Lot Maintenance, Inc.

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PROPOSAL DATE:
8/21/2019

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1996212-93164

Table with 2 columns: Proposal Submitted To, Work To Be Performed At. Rows include Company, Name, Street, City, Telephone Number, and Cell for both parties.

- NOTE: Price valid for 20 days.
NOTE: Any credit card payments will be charged a 3% markup.
NOTE: Permits and architectural drawings by others.
NOTE: Owner to have job grade elevations set prior to PLM starting work.
NOTE: Three gravel density tests are figured in to bid amount.
NOTE: All excavation materials to be hauled off site, unless specified by owner.
NOTE: Any areas of soil to be excavated that turn out to be contaminated, will be subject to testing.
NOTE: Owner responsible for all grade changes, and final finish grade heights.

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Contractor Signature [Signature] Owner Signature:
Printed Name: Kevin Christianson Printed Full Legal Name:
Signed This Date: 8-26-19 Signed This Date:

Upon Owner's written acceptance of this proposal, the Owner accepts the project specifications and materials set forth herein. No other terms and conditions, or amendment to these terms and conditions, shall be enforceable unless set forth in writing and signed by all parties. Any refusal by the Owner to proceed with the project after acceptance of the proposal shall be deemed a material breach of this contract and Owner agrees to the recovery of damages incurred by Parking Lot Maintenance, Inc ("PLM") and/or its subcontractors for all lost profit and costs, including all planning, design, preparation and materials identifiable to the contract.

All permits are the Owner's responsibility prior to the commencement of the project unless PLM has specified otherwise in writing. If PLM is unable to start or complete the proposed project due to obstructions (eg. vehicles) or other actions of the Owner, the Owner shall be responsible for all costs associated with removing the obstruction or correcting the cause, plus 30% to cover PLM's overhead and profit.

All material will be as specified. All work will be performed in a workmanlike manner in accordance with industry standards. PLM does not guarantee the project from cracking, whether original installation or resurfacing, and Owner understands that cracking is likely to occur. PLM is not responsible for filling cracks in existing deteriorated (alligatored) areas unless otherwise specified in writing. PLM shall not be responsible to Owner for any damages of any nature for Owner specified grades of less than 1% or Owner's failure to backfill edges of paved areas. All labor performed and material provided is conclusively accepted as satisfactory unless PLM is notified otherwise in writing within 5 days after the project is completed.

In the event underlying concrete, wood, other materials or unusual subsoil conditions are discovered during excavation on the job, Owner recognizes that this will result in an additional charge. Any additional material or labor required to complete any portion of the proposed project outside the scope of the specifications through no fault of PLM shall result in an additional charge and PLM may, at its option, cease performing work at the project until the Owner shall agree to the changes and charges in writing. PLM shall not be responsible for any delays in completion of the project as a result of additional work or the Owner withholding approval of additional work.

EXCLUSION OF CONSEQUENTIAL DAMAGES AND DISCLAIMER OF OTHER LIABILITY. PLM's liability with respect to any breach of this Contract or any breach of any warranty that would be found to exist shall not exceed the contract price. **PLM SHALL NOT BE SUBJECT TO AND DISCLAIMS: (1) ANY OTHER OBLIGATIONS OR LIABILITIES ARISING OUT OF BREACH OF CONTRACT OR OF WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE; (2) ANY OBLIGATIONS WHATSOEVER ARISING FROM TORT CLAIMS (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR ARISING UNDER OTHER THEORIES OF LAW WITH RESPECT TO PRODUCTS SOLD OR SERVICES RENDERED BY PLM, OR ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATING THERETO, AND (3) ALL CONSEQUENTIAL, INCIDENTAL, SPECIAL AND/OR CONTINGENT DAMAGES WHATSOEVER.** OWNER AGREES TO INDEMNIFY AND HOLD HARMLESS PLM FROM ANY AND ALL CLAIMS, LIABILITIES, COSTS AND EXPENSES OF ANY NATURE ARISING FROM INJURIES TO THIRD PARTIES AT THE JOB SITE OR THE INTERRUPTION OR DESTRUCTION OF OWNER/PRIVATE UNDERGROUND CABLE, PIPES or INSTALLATIONS.

COMPLETION, DELAY AND CLAIMS. PLM shall not be liable for any damage as a result of any delay due to any cause beyond PLM's complete control, including but not limited to any act of God, act of Owner, embargo or other governmental act, regulation or request, fire, accident, strike, slow-down, war, riot, delay in transportation, delayed delivery by suppliers or Owner's or PLM's inability to obtain the necessary permits or licenses or comply with any other governmental regulations concerning the installation or performance. In the event of any such delay, the date of completion shall be extended for a period equal to the time lost by reason of the delay. Claims by Owner against PLM must be made in writing to PLM within five (5) days of knowledge of the alleged claim and failure to give such notice shall constitute unqualified acceptance and a waiver of all such claims by Owner.

PRICE AND PAYMENT. The prices in this proposal are PLM's prices for the goods and/or services with the Exclusion of Consequential Damages and Disclaimer of Other Liabilities, set forth above, including the disclaimer of strict liability and other tort liability, enforceable against the Owner. If Owner desires for PLM to provide a greater or additional warranty and/or to be liable for some or all of the matters disclaimed herein, then the Owner must notify PLM in writing and a new contract will be prepared which excludes this language, but which reflects higher sales prices reasonably compensating PLM for assuming that additional exposure. In the absence of such a notification, by signing this proposal Owner is accepting such limitations and disclaimers in exchange for the lower prices set forth herein. **Owner agrees to pay all costs of collection, including reasonable attorney fees. ALL INVOICES ARE DUE 15 DAYS AFTER THE DATE ON THE INVOICE. Any payment not made when due shall accrue compound interest at the rate of 1 ½% per month.**

WARRANTY. Owner agrees that this proposal is subject to PLM's standard one (1) year limited warranty, a copy of which Owner acknowledges receiving with this proposal. In the event any payment is not made when due, any warranty of PLM shall be void.

SEVERABILITY. If any of these Terms and Conditions shall be deemed illegal or unenforceable, such illegality or unenforceability shall not affect the validity and enforceability of any legal and enforceable provisions hereof which shall be construed as if such illegal and unenforceable provision or provisions had not been inserted herein, unless such illegality or unenforceability shall destroy the underlying business purpose of these Terms and Conditions.

NOTICE OF LIEN RIGHTS: "AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, YOU ARE HEREBY NOTIFIED THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON YOUR PROPERTY MAY HAVE LIEN RIGHTS ON YOUR LAND AND BUILDING(S) IF THEY ARE NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED PRIME CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH YOU OR THOSE WHO GIVE YOU IDENTIFICATION NOTICE WITHIN SIXTY (60) DAYS AFTER THEY FIRST FURNISH LABOR AND MATERIALS FOR THE CONSTRUCTION. YOU PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR AND MATERIALS FOR THE CONSTRUCTION. YOU SHOULD GIVE A COPY OF EACH NOTICE YOU RECEIVE TO YOUR MORTGAGE LENDER, IF ANY. THE UNDERSIGNED PRIME CONTRACTOR AGREES TO COOPERATE WITH YOU AND YOUR LENDER, IF ANY, TO SEE THAT ALL POTENTIAL CLAIMANTS ARE DULY PAID.



PAVING AND CONCRETE

Parking Lot Maintenance, Inc.

PARKING LOT MAINTENANCE, INC.

W225 N3178 DUPLAINVILLE ROAD
PEWAUKEE, WISCONSIN 53072

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Fax: (262) 691-4811

www.PLMPaving.com

PROPOSAL DATE:

8/21/2019

PROPOSAL #:

1996212-93164

Table with 2 columns: Proposal Submitted To, Work To Be Performed At. Rows include Company, Name, Street, City, State, Zip, Telephone Number, Fax, and Cell.

Remove and replace parking lot, and driveway. (8,550 sq. Ft.) Lueder House.

- 1. Saw cut perimeter of pavement to be removed.
2. Excavate deteriorated asphalt approximately 8550 sq.ft. and remove from site.
3. Excavate and bury 3 downspouts. 6" p.v.c. SDR 35 . Install Rip rap erosion barrier at each exhaust location. (Approx. 220') Back filled with 3/4" clear stone to prevent settling.
4. Install dress stone to bring to pave depth and add additional stability.
5. Shape, grade, and compact stone base.
6. Spray soil sterilizer to retard weed growth.
7. Machine lay hot mix asphalt to a compacted depth of 3 " in 2 lifts. (Commercial grade 1-1/2" 19mm, and 1-1/2" 12.5mm) Applying Tack between layers.
8. Lay out and paint pavement markings.

Thank you for the opportunity to quote on this project.

TERMS NET 30 DAYS

For the sum of \$40,695.00

NOTE: Necessary excavation of unstable existing base will be \$19.00/ton removed & \$19.00/ton stone installed. (Beyond 17" undercut required, and other areas in the lot.)

NOTE: PLM Paving is not responsible for any damage to private electrical lines, or anything not marked by Diggers Hotline.

NOTE: PLM Paving is not responsible for landscape restoration.

NOTE: PLM Paving is not responsible for damage to existing pavement from construction traffic.

NOTE: PLM Paving is not responsible for water flow on parking lots which have less than 1% pitch.

NOTE: PLM Paving is not responsible for property line delineation.

Work will stop if payments are not received per this schedule: 25% at time of execution of proposal and 75% net 10 days. PLM IS NOT RESPONSIBLE FOR PAVEMENT BREAKAGE DUE TO NORMAL CONSTRUCTION TRAFFIC. PLM IS NOT RESPONSIBLE FOR DAMAGE TO OR INJURIES CAUSED BY ANY OWNER/PRIVATE INSTALLED UTILITIES, GAS, ELECTRIC, WATER, SEWER, CABLE, TELEPHONE, PIPES, LINES, CONDUITS, OR OTHER UNDERGROUND OBSTRUCTIONS, (herein "UNDERGROUND INSTALLATIONS").

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. Parking Lot Maintenance, Inc. is authorized to do the work specified. Payments will be made as outlined above. This Proposal is also subject to the Terms & Conditions on the reverse side hereof. Owner acknowledges receipt of a copy of this contract and Contractor's Warranty.

Contractor Signature Kevin S Christianson

Owner Signature: _____

Printed Name: Kevin Christianson

Printed Full Legal Name: _____

Signed This Date: 8-26-19

Signed This Date: _____

"Quality Paving & Protective Coatings "

Customer Copy



PAVING AND CONCRETE

Parking Lot Maintenance, Inc.

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8/21/2019

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1996212-93164

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NOTE: Any credit card payments will be charged a 3% markup.
NOTE: Permits and architectural drawings by others.
NOTE: Owner to have job grade elevations set prior to PLM starting work.
NOTE: Three gravel density tests are figured in to bid amount.
NOTE: All excavation materials to be hauled off site, unless specified by owner.
Note: Any areas of soil to be excavated that turn out to be contaminated, will be subject to testing.
NOTE: Owner to give final approval of Base, before paving to be executed.
NOTE: Owner responsible for all grade changes, and final finish grade heights.

Work will stop if payments are not received per this schedule: 25% at time of execution of proposal and 75% net 10 days. PLM IS NOT RESPONSIBLE FOR PAVEMENT BREAKAGE DUE TO NORMAL CONSTRUCTION TRAFFIC.

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Contractor Signature: [Signature] Owner Signature:
Printed Name: Kevin Christianson Printed Full Legal Name:
Signed This Date: 8-26-19 Signed This Date:

"Quality Paving & Protective Coatings "

Customer Copy

TERMS AND CONDITIONS (BUSINESS)

Upon Owner's written acceptance of this proposal, the Owner accepts the project specifications and materials set forth herein. No other terms and conditions, or amendment to these terms and conditions, shall be enforceable unless set forth in writing and signed by all parties. Any refusal by the Owner to proceed with the project after acceptance of the proposal shall be deemed a material breach of this contract and Owner agrees to the recovery of damages incurred by Parking Lot Maintenance, Inc ("PLM") and/or its subcontractors for all lost profit and costs, including all planning, design, preparation and materials identifiable to the contract.

All permits are the Owner's responsibility prior to the commencement of the project unless PLM has specified otherwise in writing. If PLM is unable to start or complete the proposed project due to obstructions (eg. vehicles) or other actions of the Owner, the Owner shall be responsible for all costs associated with removing the obstruction or correcting the cause, plus 30% to cover PLM's overhead and profit.

All material will be as specified. All work will be performed in a workmanlike manner in accordance with industry standards. PLM does not guarantee the project from cracking, whether original installation or resurfacing, and Owner understands that cracking is likely to occur. PLM is not responsible for filling cracks in existing deteriorated (alligatored) areas unless otherwise specified in writing. PLM shall not be responsible to Owner for any damages of any nature for Owner specified grades of less than 1% or Owner's failure to backfill edges of paved areas. All labor performed and material provided is conclusively accepted as satisfactory unless PLM is notified otherwise in writing within 5 days after the project is completed.

In the event underlying concrete, wood, other materials or unusual subsoil conditions are discovered during excavation on the job, Owner recognizes that this will result in an additional charge. Any additional material or labor required to complete any portion of the proposed project outside the scope of the specifications through no fault of PLM shall result in an additional charge and PLM may, at its option, cease performing work at the project until the Owner shall agree to the changes and charges in writing. PLM shall not be responsible for any delays in completion of the project as a result of additional work or the Owner withholding approval of additional work.

EXCLUSION OF CONSEQUENTIAL DAMAGES AND DISCLAIMER OF OTHER LIABILITY. PLM's liability with respect to any breach of this Contract or any breach of any warranty that would be found to exist shall not exceed the contract price. **PLM SHALL NOT BE SUBJECT TO AND DISCLAIMS: (1) ANY OTHER OBLIGATIONS OR LIABILITIES ARISING OUT OF BREACH OF CONTRACT OR OF WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE; (2) ANY OBLIGATIONS WHATSOEVER ARISING FROM TORT CLAIMS (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR ARISING UNDER OTHER THEORIES OF LAW WITH RESPECT TO PRODUCTS SOLD OR SERVICES RENDERED BY PLM, OR ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATING THERETO, AND (3) ALL CONSEQUENTIAL, INCIDENTAL, SPECIAL AND/OR CONTINGENT DAMAGES WHATSOEVER.** OWNER AGREES TO INDEMNIFY AND HOLD HARMLESS PLM FROM ANY AND ALL CLAIMS, LIABILITIES, COSTS AND EXPENSES OF ANY NATURE ARISING FROM INJURIES TO THIRD PARTIES AT THE JOB SITE OR THE INTERRUPTION OR DESTRUCTION OF OWNER/PRIVATE UNDERGROUND CABLE, PIPES or INSTALLATIONS.

COMPLETION, DELAY AND CLAIMS. PLM shall not be liable for any damage as a result of any delay due to any cause beyond PLM's complete control, including but not limited to any act of God, act of Owner, embargo or other governmental act, regulation or request, fire, accident, strike, slow-down, war, riot, delay in transportation, delayed delivery by suppliers or Owner's or PLM's inability to obtain the necessary permits or licenses or comply with any other governmental regulations concerning the installation or performance. In the event of any such delay, the date of completion shall be extended for a period equal to the time lost by reason of the delay. Claims by Owner against PLM must be made in writing to PLM within five (5) days of knowledge of the alleged claim and failure to give such notice shall constitute unqualified acceptance and a waiver of all such claims by Owner.

PRICE AND PAYMENT. The prices in this proposal are PLM's prices for the goods and/or services with the Exclusion of Consequential Damages and Disclaimer of Other Liabilities, set forth above, including the disclaimer of strict liability and other tort liability, enforceable against the Owner. If Owner desires for PLM to provide a greater or additional warranty and/or to be liable for some or all of the matters disclaimed herein, then the Owner must notify PLM in writing and a new contract will be prepared which excludes this language, but which reflects higher sales prices reasonably compensating PLM for assuming that additional exposure. In the absence of such a notification, by signing this proposal Owner is accepting such limitations and disclaimers in exchange for the lower prices set forth herein. **Owner agrees to pay all costs of collection, including reasonable attorney fees. ALL INVOICES ARE DUE 15 DAYS AFTER THE DATE ON THE INVOICE. Any payment not made when due shall accrue compound interest at the rate of 1 ½% per month.**

WARRANTY. Owner agrees that this proposal is subject to PLM's standard one (1) year limited warranty, a copy of which Owner acknowledges receiving with this proposal. In the event any payment is not made when due, any warranty of PLM shall be void.

SEVERABILITY. If any of these Terms and Conditions shall be deemed illegal or unenforceable, such illegality or unenforceability shall not affect the validity and enforceability of any legal and enforceable provisions hereof which shall be construed as if such illegal and unenforceable provision or provisions had not been inserted herein, unless such illegality or unenforceability shall destroy the underlying business purpose of these Terms and Conditions.

NOTICE OF LIEN RIGHTS: "AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, YOU ARE HEREBY NOTIFIED THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON YOUR PROPERTY MAY HAVE LIEN RIGHTS ON YOUR LAND AND BUILDING(S) IF THEY ARE NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED PRIME CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH YOU OR THOSE WHO GIVE YOU IDENTIFICATION NOTICE WITHIN SIXTY (60) DAYS AFTER THEY FIRST FURNISH LABOR AND MATERIALS FOR THE CONSTRUCTION. YOU PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR AND MATERIALS FOR THE CONSTRUCTION. YOU SHOULD GIVE A COPY OF EACH NOTICE YOU RECEIVE TO YOUR MORTGAGE LENDER, IF ANY. THE UNDERSIGNED PRIME CONTRACTOR AGREES TO COOPERATE WITH YOU AND YOUR LENDER, IF ANY, TO SEE THAT ALL POTENTIAL CLAIMANTS ARE DULY PAID.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/26/2019

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 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 R&R Insurance Services Inc 1581 E Racine Avenue PO Box 1610 Waukesha WI 53187-1610	CONTACT NAME: Erin Stelpflug	
	PHONE (A/C, No, Ext): (262) 574-7000 FAX (A/C, No): (262) 574-7080	
INSURED Parking Lot Maintenance Inc W225N3178 Duplainville Rd Pewaukee WI 53072-4135	E-MAIL ADDRESS: Erin.Stelpflug@rrins.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: West Bend Mutual Ins. Co.	15350
	INSURER B: Evanston Ins. Co.	
	INSURER C:	
	INSURER E:	

COVERAGES **CERTIFICATE NUMBER: 19/20** **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			2075202			EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
	<input checked="" type="checkbox"/> Blanket WOS			CG2404 05/09	4/4/2019	4/4/2020	MED EXP (Any one person) \$ 10,000
	<input checked="" type="checkbox"/> Blanket AI/PNC			WB1482Z 06/06			PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 2,000,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$ 2,000,000
	OTHER:						\$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO			2075202	4/4/2019	4/4/2020	BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS		CA2048Z 10/13			BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS		CA0444 10/13			PROPERTY DAMAGE (Per accident) \$
	<input checked="" type="checkbox"/> Blanket WOS					\$	
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR			2075202			EACH OCCURRENCE \$ 10,000,000
	EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$ 10,000,000
	DED <input checked="" type="checkbox"/> RETENTION \$ 0			WB2518 01/18	4/4/2019	4/4/2020	\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N/A		0756913	4/4/2019	4/4/2020	E.L. EACH ACCIDENT \$ 100,000
	If yes, describe under DESCRIPTION OF OPERATIONS below			Blanket WOS WC000313 04/84			E.L. DISEASE - EA EMPLOYEE \$ 100,000
							E.L. DISEASE - POLICY LIMIT \$ 500,000
B	Pollution Liability			CPLMOL100611	5/3/2019	5/3/2020	Limit \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Ted & Sal Balistreri are excluded from Work Comp.

CERTIFICATE HOLDER

kevin@plmpaving.com

Jefferson County Human Svc
1541 Annex Rd
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

J Vanderveldt/ES627

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PLM PAVING AND CONCRETE

Madison Area Paving References

Banyan Mgmt.
935 Stewart St.
Madison, WI

State Agriculture
2811 Agriculture Dr.
Madison, WI

Pick N Save
1750 Hwy. 51
Stoughton, WI

Harbor Freight
4630 E. Washington Ave.
Madison, WI

Heritage Homes
700 Welsh Rd.
Watertown, WI

Camping World
6175 E. Metro Dr.
Madison, WI

Comstock Tire
2413 S. Park St.
Madison, WI

Johnsons Creek Premium
Outlet Mall
575 Linmar Ln.
Johnson Creek, WI

Rob's Performance Motorsports
601 Cty Hwy Y
Johnson Creek, WI

Crystal Farms
450 N. CP Ave.
Lake Mills, WI

Intertek Building
8431 Murphy Dr.
Middleton, WI

Rock Lake Manor
228 Water St.
Lake Mills, WI

Schroedl's Auto Pros
1127 S. Grove Ave.
Jefferson, WI

Topel Truck Center
130 Oasis Ln.
Lake Mills, WI

Watertown Area YMCA
415 S. Eighth St.
Watertown, WI

Prairie Square
2027 McCoy Rd.
Sun Prairie, WI

Pepsi
6176 Pepsi Way
Windsor, WI

American Family Insurance
5133 W. Terrace Dr.
Madison, WI

Parking Lot Maintenance, Inc.



PAVING AND CONCRETE

// 262.691.3964 //

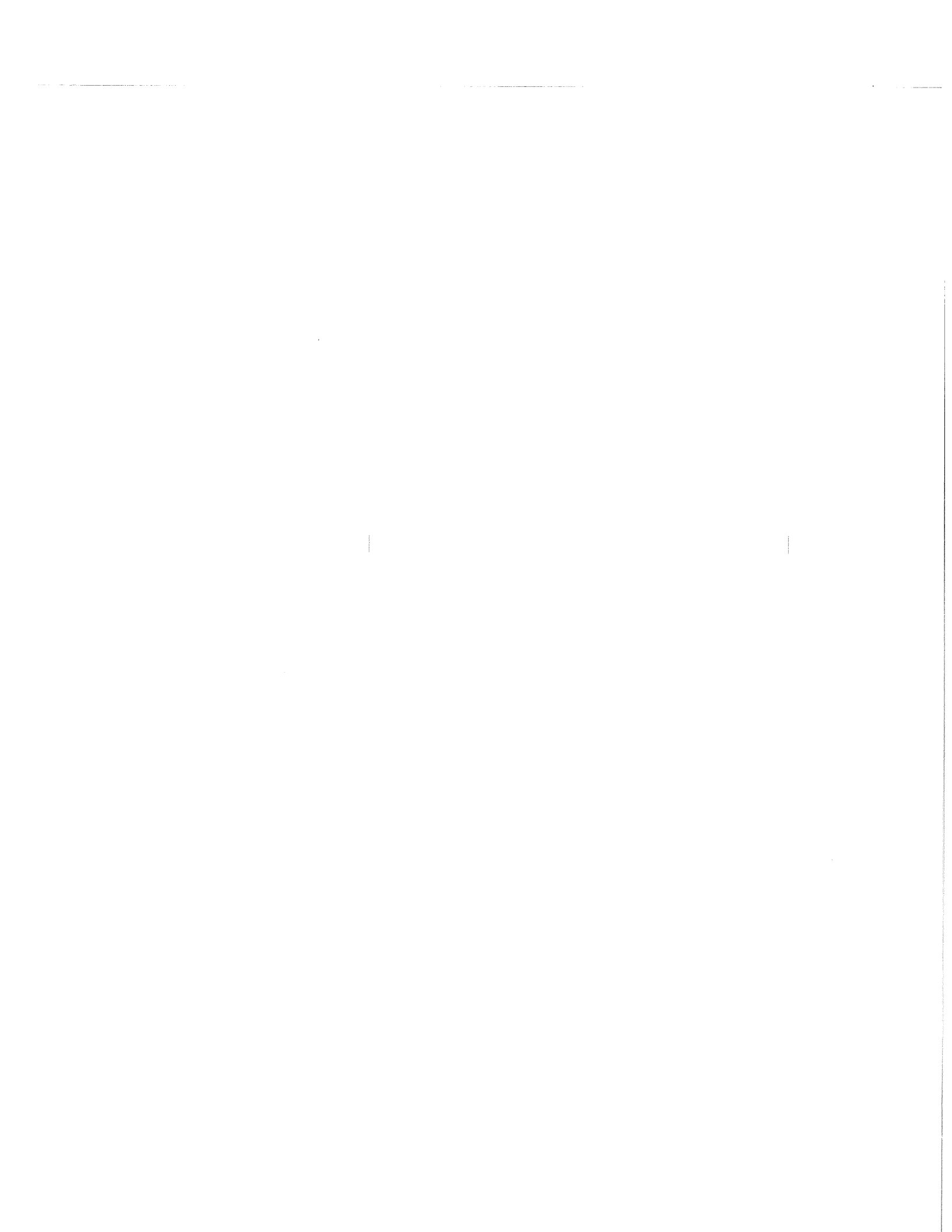
www.plmpaving.com

Parking Lot Maintenance, Inc.

W225 N3178 Duplainville Road, Pewaukee, WI 53072

Pewaukee **262-691-3964**

Toll Free **800-776-7164** Fax **262-691-4811**



Ryan Mundt

From: Kevin Christianson <kevin@plmpaving.com>
Sent: Saturday, August 31, 2019 3:05 PM
To: Ryan Mundt
Subject: Re: Lueder Haus Parking Lot RFI

- 1.) 17" undercut is part of the bid. 14" of rock is part of the undercut, also part of the bid.
2. 1-1/2" 19mm commercial grade mix.
1-1/2" 12.5mm commercial grade mix
3. Striping is also part of the bid. Standard Paint.

Sent from my iPhone

On Aug 29, 2019, at 7:18 AM, Ryan Mundt <RyanMu@jeffersoncountywi.gov> wrote:

Kevin,

Thank you for the interest in our Lueder Haus Parking Lot project. To help us navigate the estimates, please verify the following items.

1. Please verify the tonnage of excavation base material and cost to complete, for the area noted on the plan as "Excavation Area". This amount should include removal and install of new material.
2. Please verify the asphalt layers specified in estimate if different than specified in plans and cost differences associated.
3. Please verify if your estimate includes paint markings for the ADA Van drop off and stall striping for the upper parking area. Please note cost for this portion of the project.

Please let me know of any concerns or questions.

Regards,
Ryan

August 23, 2019

Attn: Ryan Mundt
Jefferson County Human Services
1541 Annex Rd
Jefferson, WI 53549

Project Name

Jefferson, CO-Lueder Haus Lot
1473 Annex Rd
Jefferson, WI 53549

Asphalt Pavement Construction

1. Sawcut, remove and haul away existing asphalt for approximately 1,083 SY.
2. Install 3, 6" SDR 35 pvc storm sewer drains per plan. Drains are to terminate to grade with 3" clear stone (3'x4').
3. Excavate approximately 2,010 SF of existing subgrade and rebase area with 8" of 3" TB and 6" of 3/4" TB. **(Shown on plan as blue shaded area)**
4. Add 1" of new stone base over approximately 1,083 SY for fine grading operations.
5. Fine grade, shape and compact existing stone base for approximately 1,083 SY.
6. Manufacture and pave hot-mix asphalt Grade 4 (12.5 mm) binder, at 1.5" deep for 1,083 SY.
7. Manufacture and pave hot-mix asphalt Grade 5 (9.5 mm) surface at 1.5" deep for 1,083 SY.
8. ***All restoration along edges of new pavement to be completed by Jefferson County Human Services.**

Total Price for this item: \$48,069.00

NOTES: Additional Items and Exclusions

1. Any soft spots in existing base/subgrade will be excavated and rebased with new stone at an EXTRA charge of \$42/Ton with owner's consent.
2. If work cannot be completed in one mobilization, not at the discretion of Wolf Paving, additional mobilizations will be charged at: \$950.00/MOB for the grading crew and \$1,200.00/MOB for the paving crew.

Price Breakdown: Jefferson,CO-Lueder Haus Lot



Please find the following breakdown of all services we have provided in this proposal. This proposal originated on August, 23, 2019.

Item	Description	Cost
1	Asphalt Pavement Construction	\$48,069.00

Payment Terms

We agree to pay the total sum or balance in full 30 days after the completion of work.

I am authorized to approve and sign this project as described in this proposal as well as identified below with our payment terms and options.

Date: _____

Ryan Mundt / Maintenance Supervisor
Jefferson County Human Services
1541 Annex Rd
Jefferson, WI, 53549
ryanmu@jeffersoncountywi.gov
C: 920-390-0340
O: 920-390-0340

Brian Gallick | Estimator
brian.gallick@wolfpaving.com
C: 608-209-3484
Wolf Paving Co., Inc.
612 N. Sawyer Road
Oconomowoc, WI, 53066
P: 262-965-2121 Ext 223
F: 262-965-5426
<http://www.wolfpaving.com>

Contract Terms & Conditions

1. **Parties:** Wolf Paving Co., Inc./Wolf Paving & Excavating of Madison, Inc. ("Wolf") and the Customer (identified below) hereby mutually agree to be bound by these General Terms and Conditions ("Terms"), which are made part of and incorporated into the foregoing Proposal. These Terms and the Proposal are collectively referenced below as "the Agreement" or "this Agreement".
2. **Customer Obligations:** Customer shall be solely responsible for the for the following:
 - a. Providing Wolf with specifications and plans for the work to be performed by Wolf under this Agreement (the "Specifications"), and said Specifications shall be subject to Wolf's approval;
 - b. Back filling all edges of paved areas;
 - c. Notifying Wolf of the presence of any underground utilities or other concealed conditions that would not be identified by a Digger's Hotline search and identification and/or unusual conditions or restrictions during excavation;
 - d. Furnishing Wolf with a suitable subgrade/aggregate base having the ability to support the maximum axle loads transmitted from the heaviest construction and/or vehicle traffic anticipated as to not to cause any deformation to the subgrade/aggregate base;
 - e. Rough grading the subgrade within +/- 0.1' of the proposed plan subgrade elevations;
 - f. If the Proposal provides for completion of fine grading by Wolf, furnishing a subgrade to within +/- 0.1' of the proposed plan aggregate base course elevations;
 - g. Arranging for any changes in landscaping needed to insure proper drainage flow from the project site;
 - h. Securing all necessary permits and approvals required by any regulatory agencies to perform Wolf's work (collectively the "Permits"); and
 - i. All requirements imposed by any regulatory agency and/or pertaining to compliance with any such Permits.
3. **Work of Others:** Prior to Wolf commencing its work, the work of all others shall be completed to an extent that it will not in any way conflict or interfere with Wolf's operations or timely completion of Wolf's work. In the event Wolf is directed to begin operations prior to completion of any other contractor's work, Customer shall pay Wolfs' costs related to any additional mobilizations or reduced productivity attributable to obstructions or delays caused by the failure to complete the work of others prior to commencement of Wolf's work.
4. **Site Drainage:** Wolf reserves the right to refuse to perform the paving work unless minimum grades of 2.0% are attainable for surface drainage. If Customer directs construction with less than a minimum of grade of 2.0% or if the Specifications do not provide for 2.0% drainage in all directions, it is understood and agreed that water ponding may occur and that no warranty will attach to the paving work.
5. **Fine Grading of Aggregate/Unforeseen Conditions:** If the surface to be paved is to be fine graded by Customer or others, Wolf may require additional work to said surface, at Customer's sole cost, to correct deficiencies in the surface for stability, surface drainage, slope, elevation and other matters. In addition, in the event that a proof roll conducted by Wolf identifies "soft spots" in the aggregate base of the project site, such aggregate base will need to be stabilized at the sole cost of Customer; provided, however, any additional work to provide aggregate base stabilization will not be performed without the Customer's written consent.
6. **Limitation of Scope of Work:** Notwithstanding any other provision of the Agreement to the contrary, Wolf shall not be responsible for the following:
 - a. Damage, restoration and/or changes to landscaping as a result of project preparation, execution or completion or base course repairs of landscaping restoration;
 - b. Insuring the proper continuation of drainage flow from the project site;
 - c. Movement or damage to any concrete, retaining walls, pavers or other structures during excavation or compaction on or near the project site;
 - d. Pavement damage due to normal construction equipment traffic;
 - e. Damage to any unmarked underground utilities;
 - f. Redesigning of plan grades in order to establish a minimum grade of 2.0% for surface drainage.
7. **Change Orders/Changed Conditions:** Any changes to the scope of Wolf's work or any changes to the project conditions which require adjustment in the price of Wolf's work under this Agreement must be documented in written change order signed by Customer and Wolf prior to commencement of any extra work by Wolf.
8. **Acceptance of Materials:** All labor and materials are conclusively accepted as satisfactory unless written objection is submitted to Wolf within seven (7) days of performance.
9. **Payment:** Payment is due to Wolf within thirty (30) days of Wolf's substantial completion of the work, unless otherwise specified by the parties in writing. If performance of Wolf's work will extend beyond thirty (30) days, Wolf may issue progress billings on the project and each progress billing will be due and payable within thirty (30) days after the date of the progress billing. Any amounts remaining unpaid when due may be subject to late charges of

Proposal: Jefferson, CO-Lueder Haus Lot



1.5% per month, 18% annually or the maximum interest rate permitted by law, whichever is less. Any credit card payments are subject to a 3% surcharge.

10. **Termination/Cancellation:** Customer has the right to unilaterally cancel performance of this Agreement by notifying Wolf within three (3) business days after executing this Agreement. If Customer terminates this Agreement at any time after said three (3) day period, Wolf shall be entitled to retain all payments made before the date written notice of termination is received by Wolf and to be paid all sums owed for all other portions of Wolf's work that has been performed but not yet paid for or invoiced, along with an administrative fee in the amount of 10% of the total price for Wolf's work.
11. **No Liquidated Damages:** Wolf shall not be liable under any circumstances for actual, special, consequential and/or incidental damages of any kind should Wolf's progress be substantially delayed by unanticipated changes, omissions or additions, by fire or other unavoidable casualty, by unusually severe weather conditions, or by strikes, labor trouble or lockouts not caused by the acts of Wolf or any supplier of Wolf, by reason of acts, omissions, neglect or default of Customer, other subcontractors or any other third party, by any cataclysmic event or act of God, or by reason of any other events or caused beyond the direct control of Wolf or any supplier of Wolf. In such event or circumstance, Wolf shall have the right to extend the time to complete the work by the amount of any such delay caused by such events or circumstances.
12. **Insurance:** Customer shall maintain any necessary property insurance coverage on the work. Wolf shall maintain Worker's Compensation insurance to the extent required by law. Wolf will meet the required insurance limits of liability by using a combination of primary insurance policies and umbrella/excess policies.
13. **Indemnification:** To the fullest extent permitted by law, Customer shall indemnify, defend and hold Wolf and its shareholders, officers, employees, agents, subcontractors, and material suppliers harmless of, from and against any and all actions, causes of action, claims, demands, damages, injuries, losses, liabilities, loss of services, penalties, assessments, attorneys' fees, other professional fees, expenses and other costs and charges of every kind and nature (collectively, "Claims") resulting from or in any way relating to the negligence, misconduct, or violation of law by Customer in the performance of, or its failure to perform, any of Customer's obligations under the Agreement including, but not limited to, Claims attributable to (a) bodily injury, sickness, diseases or death; and/or (b) damage injury to or destruction of property (including, but not limited to, the loss of use of such property resulting therefrom).
14. **Limited Warranty:** Wolf warrants to Customer that Wolf's work shall be in conformity with the Specifications and free from defects in workmanship and material for a period of one (1) year from the date of substantial completion of Wolf's work. Wolf shall not be liable for any breach of warranty unless Customer gives written notice to Wolf within fourteen (14) days of discovery of a claimed defect and said written notice is received by Wolf within one (1) year after substantial completion of the work. Customer shall permit Wolf the opportunity to examine or test the alleged defect as reasonably requested by Wolf. If Wolf in its reasonable discretion determines that the alleged defect was due to faulty workmanship or defective material and not due to other causes, Wolf in its sole discretion will repair or replace said defects at no cost to Customer.
This Limited Warranty does not include or extend to: (a) remedies for defects or damages caused by work of Customer, other contractors or third parties; (b) errors or inaccuracies in the Specifications or defects in the design or engineering of Wolf's work; (c) normal wear and tear, including, without limitation, defects or damages caused by the natural expansion or contraction of the construction materials; (d) use for a purpose for which the work was not intended; (e) improper or insufficient maintenance; (f) modifications performed by Customer, other contractors or any other third party; (g) sealcoat damage from snow plows; (h) drainage problems on the project site including, but not limited, to standing water; (i) construction traffic; (j) pavement overlays due to the potential of reflective cracking or expansion joints; (k) abuse; or (l) acts of God, casualty, catastrophe or other force majeure. This Limited Warranty shall be in effect only if Wolf receives final payment in full of the total invoiced amount to Customer upon completion of Wolf's work. This Limited Warranty shall extend solely to Customer.
THE EXPRESS WARRANTIES CONTAINED HEREIN ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY, HABITABILITY, OR FITNESS FOR A PARTICULAR USE OR PURPOSE., ALL OF WHICH ARE HEREBY DISCLAIMED BY WOLF. THIS LIMITED WARRANTY ALSO EXCLUDES CONSEQUENTIAL AND INCIDENTAL DAMAGES.
15. **Notice of Lien Rights:** AS REQUIRED BY WISCONSIN CONSTRUCTION LIEN LAW, WOLF HEREBY NOTIFIES OWNER (IF CUSTOMER IS OWNER OF THE PROPERTY ON WHICH WOLF'S WORK IS PERFORMED) THAT PERSONS OR COMPANIES PERFORMING, FURNISHING, OR PROCURING LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO WOLF, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS OR SPECIFICATIONS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH

Proposal: Jefferson,CO-Lueder Haus Lot



NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. WOLF AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

16. **Severability/Governing Law:** If any provision of this Agreement is determined to be invalid or unenforceable for any reason, such determination shall not affect the validity or enforceability of the remaining provisions of this Agreement. The validity, interpretation and performance of the parties hereunder shall be governed by the laws of the State of Wisconsin, without regard to the conflict of laws principles thereof.
17. **Incorporation:** In the event any other agreement is entered into between the parties, these Terms shall be incorporated into any such agreement and shall supersede any conflicting terms contained therein unless otherwise expressly agreed in writing by Wolf and Customer. In the event of a conflict between the Proposal and these Terms, these Terms shall govern unless otherwise expressly agreed in writing by Wolf and Customer.
18. **Acceptance:** Customer acknowledges and agrees that the prices and specifications set forth in the Proposal and these Terms are satisfactory and are hereby accepted. Customer authorizes Wolf to do the work as specified in the Proposal, subject to and in compliance with the Terms set forth above. The conditions of this proposal will be honored for **15 days**, after that time Wolf Paving Co., Inc. reserves the right to adjust the terms of this proposal. All agreements entered through this proposal/contract contingent upon strikes, accidents or delays beyond our control – Wolf Paving Co., Inc. reserves the right to adjust the terms of this contract if work is not completed within 14 days of authorization date or if the contract items are not completed within the stated time frame. Also, within the duration of the contract, Wolf Paving Co., Inc. reserves the right to pass along AC oil and other operation costs increases that occur prior to construction phase operations.

Customer Name (Please Print): _____

Customer Signature: _____ Date: _____

WOLF PAVING CO., INC.

UNANIMOUS CONSENT OF DIRECTORS

The undersigned, being all of the duly-elected and acting Directors of Wolf Paving Co., Inc. (the "Corporation"), a Wisconsin corporation, hereby waive notice of a special meeting of the Board of Directors and hereby consent to, adopt and ratify the following Resolutions in accordance with the Section 3.13 of the By-Laws of the Corporation and §180.0821 of the Wisconsin Statutes:

BE IT RESOLVED: That Jacob Mrugacz in his capacity as President, Secretary and Treasurer of the Corporation shall be, and hereby is, authorized to act on behalf of the Corporation in connection the execution and delivery of bids, bidding documents, contracts for bids, bonds and/or other contracts and related documentation for the performance of work on projects to be completed by the Corporation and lien waivers and lien satisfactions pertaining to any such projects (collectively "Project Documents");

BE IT FURTHER RESOLVED: That , if a second signature on behalf of the Corporation is required on any such Project Document, Sherry Bartolone in her capacity as Assistant Secretary of the Corporation shall be, and hereby is, authorized to sign and deliver any such Project Document(s) on behalf of the Corporation;

BE IT FURTHER RESOLVED: That, if neither Jacob Mrugacz nor Sherry Bartolone is available for any reason to act on behalf of the Corporation, Robert J. Kennedy, Jr. in his capacity as Chairman of the Board of Directors and/or any one (1) or more persons he may designate shall be, and hereby is, authorized to execute and deliver any such Project Document(s) on behalf of the Corporation; and

BE IT FURTHER RESOLVED: That the Officers and Directors of the Corporation shall be, and hereby are, authorized and directed to take such actions as may be necessary to implement and carry out the terms of the foregoing Resolutions.

By his/her signature of this Consent, each Director individually and all of the Directors collectively (a) consent to the adoption of the foregoing Resolutions and the taking of the foregoing actions without a formal meeting, (b) acknowledge and agree that said Resolutions and actions shall have the same force and effect as if adopted or taken at a formal meeting of the Directors, and (c) waive any and all notice with respect thereto.

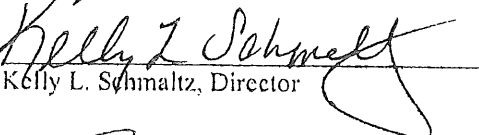
Effective as of the 25th day of February, 2019.



Robert J. Kennedy, Jr., Director and
Chairman of the Board



Sean W. Kennedy, Director



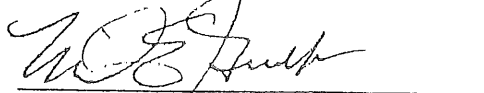
Kelly L. Schmaltz, Director



Josh J. Biddick, Director



Jacob Mrugacz, Director



Michael E. Grubb, Director

DOM
180 181 183

United States of America
State of Wisconsin



DEPARTMENT OF FINANCIAL INSTITUTIONS

To All to Whom These Presents Shall Come, Greeting:

I, Mary Ann McCoshen, Administrator, Division of Corporate and Consumer Services, Department of Financial Institutions, do hereby certify that

WOLF PAVING CO., INC.

is a domestic corporation or limited liability company organized under the laws of this state and that its date of incorporation or organization is July 24, 1976.

I further certify that the above referenced articles of incorporation or organization under the current name WOLF PAVING CO., INC., are the only charter document filed with this department for said corporation or limited liability company.

I further certify that said corporation or limited liability company has, within its most recently completed report year, filed an annual report required under ss. 180.1622, 180.1921, 181.1622 or 183.0120, Wis. Stats., and that it has not filed articles of dissolution.



IN TESTIMONY WHEREOF, I have
hereunto set my hand and affixed the official seal
of the Department on December 17, 2018.

A handwritten signature in black ink that reads "Mary Ann McCoshen".

MARY ANN McCOSHEN, Administrator
Division of Corporate and Consumer Services
Department of Financial Institutions

A handwritten signature in black ink that reads "Joseph E. King".

BY:



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/26/2019

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 M3 Insurance Solutions, Inc. 828 John Nolen Drive Madison WI 53713		CONTACT NAME: Alex Hudzinski PHONE (A/C, No, Ext): 608-288-2826 E-MAIL ADDRESS: alex.hudzinski@m3ins.com FAX (A/C, No):	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Phoenix Insurance Company	
		INSURER B: Travelers Property & Casualty	
		INSURER C: The Travelers Indemnity Co. of Connecticut	
		INSURER D: Charter Oaks Fire Company	
		INSURER E:	
		INSURER F:	

INSURED Wolf Paving Company Inc Wolf Industries, Inc 612 N Sawyer Rd Oconomowoc WI 53066	WOLFIND-01	CERTIFICATE NUMBER: 757020353	REVISION NUMBER:
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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 type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			DTCO-9L10063A-19	3/1/2019	3/1/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
D	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY			8109L121114-19	3/1/2019	3/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CUP-2N425491	3/1/2019	3/1/2020	EACH OCCURRENCE \$ 6,000,000 AGGREGATE \$ 6,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			UB-9L109198-19	3/1/2019	3/1/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
B	Leased/Rented Equipment			QT-630-3K989904-TIL-19	3/1/2019	3/1/2020	Limit 500,000

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

CERTIFICATE HOLDER <p style="text-align: center;">For Informational Purposes</p>	CANCELLATION <p style="text-align: center;">SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</p> <p style="text-align: center;">AUTHORIZED REPRESENTATIVE </p>
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Completed Job References

Project	Owner	Design Professional/	Contract Price	Completed
Name: Town of Troy Location: Various Roads Description: Asphalt Construction	Organization: Town of Troy Contact: Telephone:	Firm Name: Lynch & Associates Contact: Tim Lynch Telephone: 262-402-5034	\$1,365,797.64	Spring 2019
Name: Town of Delafield Location: Various Roads Description: Asphalt Construction #4224	Organization: Town of Delafield Contact: Telephone:	Firm Name: SEH Inc. Contact: Mike Court Telephone: 262-646-6855	\$592,436.74	Summer 2018

Ryan Mundt

From: Brian Gallick <Brian.Gallick@wolfpaving.com>
Sent: Thursday, August 29, 2019 12:18 PM
To: Ryan Mundt
Subject: RE: Lueder Haus Parking Lot RFI

Ryan,

1. About 165 tons needed to rebase excavation area which is approximately 2,008 SF. That number is tied into my grading so I don't want to break that cost out. If your other contractor just adds this in to his proposal we should be apples to apples.
2. There would be a credit of \$375 if we use the 19mm binder mix instead of the 12.5mm binder mix. This is not recommended because the aggregate in the 19mm is too large for a 1.5" binder course lift of asphalt. You won't get proper compaction.
3. My quote includes striping. Value of striping is \$250.

Thank you,
Brian Gallick
Project Estimator/Manager



Wolf Paving Co., Inc
612 N. Sawyer Rd
Oconomowoc, WI 53066

Phone: 262.965.2121 x.223
Mobile: 608.209.3484
Email: Brian.Gallick@wolfpaving.com
Website: www.WolfPaving.com

Notice: The information contained in this e-mail and any attached documents may be privileged, confidential and protected from disclosure. If you are not the intended recipient you may not read, copy, distribute or use this information. If you have received this communication in error, please notify the sender immediately by replying to this message and then delete it from your system.

From: Ryan Mundt [mailto:RyanMu@jeffersoncountywi.gov]
Sent: Thursday, August 29, 2019 7:18 AM
To: Brian Gallick
Subject: Lueder Haus Parking Lot RFI

Brian,

Thank you for the interest in our Lueder Haus Parking Lot project. To help us navigate the estimates, please verify the following items.

1. Please verify the tonnage of excavation base material and cost to complete, for the area noted on the plan as "Excavation Area". This amount should include removal and install of new material.
2. Please verify the asphalt layers specified in estimate if different than specified in plans and cost differences associated.
3. Please verify if your estimate includes paint markings for the ADA Van drop off and stall striping for the upper parking area. Please note cost for this portion of the project.

Please let me know of any concerns or questions.