

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

Date: Tuesday, January 14, 2019 Time: 8:30 a.m.

Committee Members:

Mode, Jim (Chair)
Jones, Dick (Vice Chair)
Kutz, Russell

Crouse, Cynthia (Secretary)
Schultz, Jim
Tietz, Augie

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Approval of the January 14, 2019 Agenda
5. Public Comment (Members of the public who wish to address the Board on specific agenda items must register their request at this time.)
6. Approval of December 10, 2019, Board Minutes
7. Communications
8. Review of the 2019 Financial Statement
9. Discuss and Approve December 2019 Vouchers
10. Division Updates: Economic Support, Aging & Disability Resource, Behavioral Health, Administration, and Child and Family Division
11. Discussion and Possible Action on New Professional Service Contracts (Fiscal Agent)
12. Discussion and Possible Action Eliminating a full-time Community Support Program Professional I/II/III position and creating a full-time Community Support Program Clinical Coordinator position.
13. Discussin and Possible Action on 2020 Rates
14. Discuss Wisconsin Counties Human Services Association
15. Director's Report
16. Adjourn

Next Scheduled Meetings:

Tuesday, February 11, 2020, at 8:30 a.m.
Tuesday, March 10, 2020, at 8:30 a.m.

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

Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator 24 hours, the meeting at 920-674-7101 so appropriate arrangements can.

JEFFERSON COUNTY HUMAN SERVICES
Board Minutes
December 10, 2019

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

Others Present: Director Kathi Cauley; Deputy Director Brent Ruehlow; 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

Tietz Absent/Quorum established.

3. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW

Ms. Cauley certified that we are in compliance.

4. REVIEW OF THE DECEMBER 10, 2019 AGENDA

5. PUBLIC COMMENTS

No Comments

6. APPROVAL OF THE NOVEMBER 12, 2019 BOARD MINUTES

Mr. Jones made a motion to approve the November 12, 2019 board minutes.

Ms. Crouse seconded.

Motion passed unanimously.

7. COMMUNICATIONS

No communications

8. REVIEW OF OCTOBER 2019 FINANCIAL STATEMENT

Ms. Cauley reviewed the October 2019 financial statement (attached) and reported that there is a projected positive year-end fund balance of \$1,209,931, which is comparable to the \$1,156,252 projected last month. This balance includes \$650,000 from our reserve carryover, but excludes any prepaid adjustments, leaving \$559,931 of unreserved fund balance. This does not include \$270,000 of capital projects that were not done this year. Ms. Cauley also presented the summary and financial statements (attached) that detail revenue, expenses, tax levy and variance by the 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 NOVEMBER, 2019 VOUCHERS

Ms. Cauley reviewed the summary sheet of vouchers totaling \$511,644.27 (attached).

Mr. Schultz made a motion to approve the November 2019 vouchers totaling \$511,644.27.

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:

- Last month we conducted our first self sustained motivational interviewing class here at Jefferson County. We had approximately 25 attendees over the four days of training.
- Currently, there are 83 children in foster care.
 - Ages 0-5 (31 children, 37%)
 - Ages 6-10 (24 children, 29%)
 - Ages 11-15 (19 youth, 23%)
 - Ages 16-18 (9 youth, 11%).
- Katie Schickowski, our Foster Care Coordinator received the Retention and Recruitment Grant in the amount of \$36,000. With that money, we were able to hold an event this past summer for our foster families as well as last Friday we were able to coordinate a holiday party. We had 48 kids in attendance and each child received a gift from Santa.
- Recently we have had a lot of staff changes and are currently in the process of filling these vacancies.

Behavioral Health:

Ms. Cauley reported on the following items:

- Key Outcome Indicators for all teams are being met.
- EMH crisis contacts are up to 12,708 through November. We had 10,856 through the end of November last year.
- We have had a decrease in suicide calls. At the end of November we have had a total of 278, and last year there were 348.
- We had 444 emergency assessments this year with a diversion rate of 80%.
- There are quite a few staff changes due to the newly created positions starting in January. Our current EMH Crisis Stabilization/Outreach Worker has recently accepted a position with our CCS team. We are currently hiring to find her replacement and have decided to change that position to hold some evening and weekend hours in hopes of helping the Lueder Haus and after-hours staff.
- Sue Madecky is a co-owner for a Sober Living House in Fort Atkinson. Sue currently has a grant through DHS to have her Recovery Coaches present at the emergency department when they receive a call regarding an individual struggling with substance issues. Ms. Cauley will be speaking with the Fort Hospital in hopes of having that process continue. The Recovery Coaches will be able to help with linkage and follow-up as well as crisis stabilization within the community.
- Ms. Cauley will send out the myStrength information again to board members and asked that they share the information with family in friends in hopes of getting the information out to the community.

Administration:

Ms. Cauley reported on the following items:

- We have received a warranty from the company that completed the retaining wall located behind the Lueder Haus.
- The administrative staff is extremely busy and absorbing more duties due to the recent grants that the agency has received. Staff is having to track a variety of information pertaining to those grants.
- Ms. Cauley recognized Office Manager, Kelly Witucki, who applied in early November for the 2020 Class of the Local Government Leadership Academy and was recently accepted.

Economic Support:

Ms. Johnson reported on the following items:

- Our **Key Outcome Indicators** are being met and are as follows:
 - We have 30 days to get 100% of all applications processed. We processed 99.46% of them timely. We received 555 applications and did 552 timely.
 - *The Consortium Call Center must answer calls timely within 95% of the time.* The Call Center was 95.74%.
- Cheryl Streich, our Lead Economic Support Specialist, is retiring in January after serving almost 39 years with Jefferson County. We are hoping to hire her replacement soon.
- In January we have a newly created Economic Support Lead position for long term care that will be working with the elderly, blind and disabled. Mary Springer who has been with the county 20 plus years has accepted that position.
- Next Thursday we are holding our Christmas party for the center where we have all of our partners come together.

ADRC:

Ms. Olson reported on the following items:

- Our **Key Outcome Indicators** are being met and are as follows:
 - ADRC Staff provided 23 initial home visits with all 23 home visits (100.0%) conducted within 10-business days of the consumer's request or at a later time as preferred by the consumer. A total of 27 home visits were provided by staff for the month of November.
 - For Transportation, there were 634 1- way trips completed out of 700 requested for the Driver Escort/Wheelchair Transp. Program. 66 canceled, 57 were for the Wheelchair van. 2 transported by contract. For the VA van 90 of the 114 requested 1-way trips completed, 24 cancellations. Overall there were 5 denials: 3 short notice; 2 no wheelchair vehicle available.
 - Their numbers were not in for the Senior Dining Program.
- Attendance from all the caregiver events in November was about 91. Some caregivers participate in more than one event.
- The Vet Con 2019 event is considered successful, there were 349 registered participants and over 20 walks in at the door. It also hosted 46 vendors who also benefited from learning about the different services available.
- We have some staff changes coming up, Paul Gephardt will be joining the Children Long Term Support Team and Karen Tyne, our Nurse for the past thirteen and a half years is retiring beginning of the new year.

11. DISCUSSION AND POSSIBLE ACTION ON ENTERING INTO NEW 2019 PROFESSIONAL SERVICE CONTRACTS (CCS Service Array)

Ms. Cauley reported that we have one new service provider. (attached)

Mr. Jones made a motion to approve the contract as listed.

Ms. Crouse seconded.

Motion passed unanimously.

12. DISCUSSION AND POSSIBLE ACTION ON 2020 PROFESSIONAL SERVICE CONTRACTS (Transportation & CCS Service Array)

Ms. Cauley reported that we have two more new service providers for 2020 (attached).

Mr. Kutz made a motion to approve the contracts as listed.

Mr. Jones seconded.
Motion passed unanimously.

13. PREPARE FOR NOMINATIONS FOR THE CIT OFFICER OF THE YEAR

Ms. Cauley reported that she received two nominations for the Crisis Intervention Training Officer of the Year award. The first nomination is for Deputy Vanessa Leonard, with the Jefferson County Sheriff's Department and the second nomination is for Officer Jessica Johnson, with the City of Lake Mills. A plaque will be presented to the recipient at the Law Enforcement Dinner on January 16.

Mr. Jones made a motion to approve the nomination of Deputy Vanessa Leonard for the CIT award with Adults and for Officer Jessica Johnson for the CIT award with youth.

Ms. Crouse Seconded.
Motion passed unanimously.

14. DISCUSS WISCONSIN COUNTIES HUMAN SERVICES ASSOCIATION

Ms. Cauley reported that she did not attend the fall conference, but she will be attending the spring conference as it will be more focused on behavioral health.

15. DIRECTOR'S REPORT

Ms. Cauley reported on the following items:

- Every Child Thrives currently has 11 different initiatives currently in process. They have granted us a contract to pay for training. We will be asking Every Child Thrives to attend the January meeting to give an update on all the recent changes.
- We are working closely with the Homeless Coalition in Fort Atkinson. Our CCS Supervisor, Lisa Dunham hosted a Trauma Informed Care training for the Homeless Coalition staff. Ms. Cauley read a very nice email that Jude Hartwig sent thanking Lisa for all of her help.
- In November we held a Family Assistance Center tabletop exercise. This was a wonderful training and helped staff go over mandated procedures.
- Last May legislators passed a bill where people who are civilly under 980. This bill has now put the responsibility onto the counties to find housing for these individuals. We currently have one individual that we need to find residency for and currently have 28 days to do so.
- Ms. Cauley read the resolution that will be read at the County Board honoring John McKenzie for his years of service on the Human Services Board.

16. ADJOURN

Mr. Jones made a motion to adjourn the meeting.

Mr. Schultz seconded.

Motion passed unanimously.

Meeting adjourned at 9:25 a.m.

Minutes prepared by:

Kelly Witucki
Office Manager
Human Services

NEXT BOARD MEETING

Tuesday, January 14, 2020, at 8:30 a.m.
Workforce Development Center, Room 103
874 Collins Road, Jefferson, WI 53549

Financial Statement Summary

November, 2019

We are projecting a positive year-end fund balance of \$1,486,241, which is up from the \$1,209,931 projected last month, because of increased WIMCR, CLTS, and CSP revenue. This balance includes \$650,000 from our reserve carryover, and excludes any prepaid adjustments, leaving \$836,241 of unreserved fund balance. This does include \$270,000 of capital projects that were not done this year.

Summary of Variances:

Revenue: Overall, revenues are projected to be unfavorable by \$78,185. We ended 2018 with favorable revenue of \$507,905. Last month, we were projecting an unfavorable revenue balance of \$448,384. Changes since last month include:

- WIMCR – We received \$996,509 from WIMCR, compared to an adjusted balance of \$937,504 last year and \$875,165 in 2017. In 2019, we budgeted \$800,000. The 2019 payment was as follows:

Program	2019	2018	2017
OPMHSA, CI, CI-SPD, TCM, CSP	\$603,902	\$509,095	\$620,735
CCS	\$269,128	\$400,958	\$213,284
CRS (new in 2018)	\$122,978	\$27,451	\$0

- CLTS revenue is projected to be over budget by \$206,848. In 2018, CLTS revenues were under budget by \$335,482. We have begun serving more kids and providing additional services. DHS recently increased our CLTS contract for services up to \$1,542,987, because we had exceeded enrollment goals. Through November, we have spent \$1,371,699 in services.

This does not include administrative costs, which we have a contract for of \$116,140, or autism costs, which are funded at 100% and projected to be \$348,430. When admin and autism costs are included, along with other revenue such as parental fees and prior year collections, our revenue projection is \$1,816,386. We budgeted \$1,609,538.

- CCS revenues have increased in the past few months because of increased hours, more billable hours per staff, and a higher billing rate. We collected an average of \$135,793 per month in CCS revenue in the first four months of the year, and \$198,550 per month since then.
- CSP revenue is projected to be under budget by \$147,911, compared to 195,426 last month. Like CCS, we have seen billable hours increase recently.

Expenditures: Overall, expenses are projected to be favorable by \$1,562,426. We ended 2018 with a favorable balance of \$1,431,481. 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 \$524,390	Favorable \$144,846
Child Alternate Care	Favorable \$601,478	Favorable \$518,084
Hospitals & Detox	Unfavorable \$56,275	Favorable \$156,491
CLTS	Unfavorable \$429,341	Favorable \$281,288
Operating Costs	Favorable \$165,387	Favorable \$113,183
Operating Reserve	Favorable \$650,000	N/A
Community Care	Unfavorable \$94,769	Unfavorable \$115,650

Major Classifications Impacting the Balance

- **Salary expenses are projected to be under budget by \$238,628:** This is because of numerous vacant or unfilled positions, most of which were in CCS and FCT and are now filled.
- **Fringes and benefit expenses are projected to be under budget by \$285,761:** Most of this is due to health insurance, which can be very volatile because of unfilled positions and changes in coverage. In 2018, we had \$2,745,864 in health insurance expenses. Our 2019 budget is for \$2,500,374. We are projecting \$2,274,374, in health insurance expenses right now for 2019.
- **Children Alternate Care expenses are projected to be under budget by \$601,478:**

	2019	2018
November	\$145,462	\$157,615
Monthly Average	\$147,660	\$171,953
YTD Total (through November)	\$1,624,262	\$1,891,481

- **Hospital/Detox is projected to be over budget (i.e. unfavorable) by \$79,635 (Net basis):**

	Budget	Actual	Projection
Revenue	\$434,696	\$339,059	\$369,882
Expenditures	\$1,269,222	\$1,215,039	\$1,325,497
Net	\$(834,526)	\$(875,980)	\$(955,615)

We ended 2018 with a net balance of \$(594,383).

- **CLTS expenses are projected to be over budget by \$429,341:** Expenses have increased, along with revenue, as we've added more staff and children to service. Expenses are over budget more than revenues are, because of maintenance of effort costs and prior year expenditures.
- **Operating Costs are projected to be under budget by \$165,387:** This includes Supplies and Services, which are projected to be over budget by \$56,879, because of specialized

transportation, large training workshops, and IHSS placements. It also includes Space and Office costs, which are projected to be over budget by \$44,986, because of office/conference room remodels and staff relocations. These are offset by Capital Outlay, which is projected to be under budget by \$303,480, because \$270,000 of projects were determined to not be needed this year and have been included in our future capital plan.

- **Operating Reserve:** We are projecting a year-end balance of \$650,000 in the operating reserve this year.
- **Community Care Costs are projected to be over budget by \$94,769.** This is because of specialized transportation (i.e. EMH and hospitalizations), contracted counseling, and various child/day care costs.

BEHAVIOR HEALTH DIVISION: Projected unfavorable balance of \$378,314, because of reduced program revenue and increased hospitalization expenses.

In November of 2019, we received a net credit from Winnebago/Mendota of \$42,075. In October of 2019, we received a net Winnebago/Mendota charge of \$17,179.

CHILDREN & FAMILY DIVISION: Projected favorable balance of \$551,874, because of alternate care costs.

ECONOMIC SUPPORT DIVISION: Projected favorable balance of \$288,324, because we received enhanced funding and an additional RMS payment this year. This had not been or budgeted for.

AGING & ADRC DIVISION: Projected favorable balance of \$55,749.

ADMINISTRATIVE DIVISION: Projected favorable balance of \$318,608, 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 November 2019 - Financial Statements

SUMMARY

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2019 Budget	Year End Variance
Federal/State Operating Revenues	11,669,972	2,826,235	14,152,863	10,965,283	14,868,104	16,293,565	16,369,750	(76,185)
County Funding for Operations (tax levy & transfer in)	8,543,545	2,000	8,545,545	8,439,862	8,516,990	9,291,262	9,291,262	0
Total Resources Available	20,213,517	2,828,235	22,698,408	19,405,145	23,385,094	25,584,827	25,661,012	(76,185)
Total Adjusted Expenditures	22,538,619	586,111	23,124,731	21,106,180	24,267,211	25,265,415	26,827,841	1,562,426
OPERATING SURPLUS (DEFICIT)	(2,325,103)	2,242,124	(426,323)	(1,701,035)	(882,116)	319,412	(1,166,829)	1,486,241
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)	(1,158,274)	2,242,124	740,506	(711,438)	(882,116)	1,486,241	(0)	1,486,241

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	1,956,549	(167,397)	1,789,152	1,952,647	1,789,680	1,951,802	1,952,378	(576)
Children's Basic County Allocation	988,673	(82,389)	906,284	981,821	833,718	988,673	909,510	79,163
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	882,805	327,532	1,210,337	507,640	998,717	1,315,921	1,089,509	226,412
Behavioral Health Programs	361,437	87,638	449,075	317,545	246,617	420,591	269,037	151,555
Community Options Program	169,676	30,284	199,960	41,152	199,942	218,136	218,118	18
Aging & Disability Res Center	639,927	267,656	907,583	637,046	915,519	990,091	998,748	(8,657)
Aging/Transportation Programs	610,993	68,516	679,509	460,855	636,645	739,530	694,522	45,008
Project YES!	82,289	0	82,289	222,277	135,686	81,866	148,022	(66,156)
Youth Aids	968,998	104,468	730,121	834,134	799,509	792,044	872,192	(80,148)
IV-E TPR	14,655	11,968	26,623	12,071	61,028	29,043	66,576	(37,533)
Family Support Program	0	0	0	0	0	0	0	0
Children & Families	175,674	47,971	223,646	157,431	245,373	228,505	267,680	(39,174)
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	1,289,144	263,030	1,552,174	1,112,512	1,484,503	1,848,529	1,619,458	229,072
Client Assistance Payments	212,850	28,462	241,312	241,177	240,647	255,077	262,524	(7,447)
Early Intervention	165,564	(13,797)	151,767	166,744	151,767	165,564	165,564	0
Total State & Federal Funding	8,519,234	973,941	9,149,831	7,645,052	8,739,351	10,025,373	9,533,837	491,536

COLLECTIONS & OTHER REVENUE

Provided Services	1,703,938	1,617,864	3,321,802	1,806,984	4,478,248	4,389,483	4,885,362	(495,879)
Child Alternate Care	119,542	0	119,542	126,802	110,000	130,410	120,000	10,410
Adult Alternate Care	151,538	0	151,538	194,999	205,948	165,314	224,670	(59,356)
Children's L/T Support	369,630	89,129	458,759	308,649	476,693	500,465	520,028	(19,564)
1915i Program	948	53,501	54,449	71,597	117,593	128,413	128,284	130
Donations	115,933	11,895	127,828	135,187	78,925	139,074	86,100	52,974

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2019 Budget	Year End Variance
Cost Reimbursements	164,124	(8,229)	155,894	105,671	91,856	169,315	100,207	69,108
Other Revenues	525,084	88,134	613,219	570,343	569,490	645,719	771,262	(125,543)
Total Collections & Other	3,150,737	1,852,294	5,003,032	3,320,231	6,128,754	6,268,192	6,835,913	(567,721)
TOTAL REVENUES	11,669,972	2,826,235	14,152,863	10,965,283	14,868,104	16,293,565	16,369,750	(76,185)
<u>EXPENDITURES</u>								
<u>WAGES</u>								
Behavioral Health	1,650,480	0	1,650,480	1,472,692	1,512,513	1,819,427	1,650,014	169,413
Children's & Families	1,676,410	0	1,676,410	1,883,041	1,749,111	1,827,028	1,908,122	(81,094)
Community Support	859,236	0	859,236	825,416	902,497	946,348	984,542	(38,193)
Comp Comm Services	1,168,711	0	1,168,711	730,243	1,117,097	1,286,958	1,450,826	(163,868)
Economic Support	1,181,705	0	1,181,705	1,075,890	1,173,037	1,289,132	1,279,676	9,456
Aging & Disability Res Center	455,177	0	455,177	416,978	460,599	496,557	502,471	(5,914)
Aging/Transportation Programs	446,898	0	446,898	433,400	413,170	487,525	450,731	36,794
Childrens L/T Support	316,896	0	316,896	309,339	333,341	345,705	364,038	(18,333)
Early Intervention	294,242	0	294,242	293,207	303,291	320,991	330,862	(9,872)
Management/Overhead	1,024,329	0	1,024,329	966,366	1,119,550	1,119,450	1,221,327	(101,877)
Lueder Haus	266,094	0	266,094	271,583	281,234	290,284	306,801	(16,517)
Safe & Stable Families	72,939	0	72,939	90,854	90,010	79,570	98,193	(18,623)
Supported Emplmt	0	0	0	0	0	0	0	0
Total Wages	9,413,117	0	9,413,117	8,769,010	9,455,449	10,308,975	10,547,603	(238,628)
<u>FRINGE BENEFITS</u>								
Social Security	697,415	0	697,415	647,641	733,277	760,686	799,939	(39,253)
Retirement	600,530	0	600,530	571,591	619,550	655,007	675,873	(20,866)
Health Insurance	2,084,904	0	2,084,904	2,487,164	2,292,009	2,274,009	2,500,374	(226,365)
Other Fringe Benefits	333,044	0	333,044	60,587	254,776	337,225	336,502	723
Total Fringe Benefits	3,715,893	0	3,715,893	3,766,984	3,899,612	4,026,926	4,312,687	(285,761)
<u>OPERATING COSTS</u>								
Staff Training	89,928	0	89,928	66,581	54,862	95,744	84,850	10,894
Space Costs	267,976	0	267,976	215,727	226,739	292,338	247,352	44,986
Supplies & Services	1,166,687	51,028	1,217,715	1,066,923	1,158,726	1,321,444	1,264,565	56,879
Program Expenses	183,368	0	183,368	146,484	132,657	199,158	144,717	54,441
Employee Travel	146,388	0	146,388	118,868	132,586	159,168	167,707	(8,539)
Staff Psychiatrists & Nurse	366,343	0	366,343	392,785	383,079	399,646	417,904	(18,258)
Birth to 3 Program Costs	217,559	0	217,559	180,516	212,667	237,337	232,000	5,337
Busy Bees Preschool	4,237	0	4,237	1,404	1,467	4,622	1,600	3,022
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	47,464	0	47,464	35,285	45,269	49,322	49,384	(62)
Year End Allocations	(29,323)	0	(29,323)	(58,789)	(40,154)	(39,591)	(28,983)	(10,608)
Capital Outlay	327,723	82,173	409,896	493,533	689,735	448,958	752,438	(303,480)
Total Operating Costs	2,788,350	133,201	2,921,551	2,659,315	2,997,633	3,168,146	3,333,533	(165,387)

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2019 Budget	Year End Variance
<u>BOARD MEMBERS</u>								
Per Diems	3,850	0	3,850	4,290	4,583	4,200	5,000	(800)
Travel	574	0	574	820	733	626	800	(174)
Training	0	0	0	0	0	0	0	0
Aging Committee	0	0	0	0	0	0	0	0
Total Board Members	4,424	0	4,424	5,110	5,317	4,826	5,800	(974)
<u>CLIENT ASSISTANCE</u>								
W-2 Benefit Payments	0	0	0	0	0	0	0	0
Donation Expenses	15,163	0	15,163	17,584	17,363	16,542	18,941	(2,399)
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	96,414	0	96,414	144,804	110,999	105,179	121,090	(15,911)
Kinship & Other Client Assistance	95,785	0	95,785	84,364	84,080	104,493	91,724	12,769
Total Client Assistance	207,363	0	207,363	246,752	212,443	226,215	231,756	(5,541)
<u>MEDICAL ASSISTANCE WAIVERS</u>								
Childrens LTS	1,092,195	305,252	1,397,447	597,548	987,633	1,506,759	1,077,418	429,341
Total Medical Assistance Waivers	1,092,195	305,252	1,397,447	597,548	987,633	1,506,759	1,077,418	429,341
<u>COMMUNITY CARE</u>								
Supportive Home Care	29,321	0	29,321	24,377	38,385	31,986	41,874	(9,888)
Guardianship Services	49,043	1,490	50,533	52,939	65,083	55,127	71,000	(15,873)
People Ag. Domestic Abuse	0	0	0	41,818	0	0	0	0
Family Support	0	0	0	0	0	0	0	0
Transportation Services	43,965	0	43,965	38,518	37,767	47,962	41,200	6,762
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	689,144	37,897	727,041	409,093	607,344	784,654	662,557	122,097
Elderly Nutrition - Congregate	48,756	0	48,756	50,571	66,393	52,494	72,429	(19,935)
Elderly Nutrition - Home Delivered	111,473	11,234	122,707	119,283	108,698	132,577	118,580	13,997
Elderly Nutrition - Other Costs	6,423	0	6,423	5,905	8,616	7,007	9,399	(2,392)
Total Community Care	978,126	50,621	1,028,747	742,504	932,286	1,111,807	1,017,039	94,769
<u>CHILD ALTERNATE CARE</u>								
Foster Care & Treatment Foster	715,162	0	715,162	757,281	878,472	807,015	958,333	(151,318)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	272,953	0	272,953	345,651	420,200	297,766	458,400	(160,634)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	373,158	0	373,158	602,113	664,583	425,658	725,000	(299,342)
Detention Centers	89,968	0	89,968	75,700	91,667	98,147	100,000	(1,853)
Correctional Facilities	0	0	0	0	0	0	0	0
Shelter & Other Care	120,851	10,540	131,391	100,473	120,695	143,335	131,667	11,668
Total Child Alternate Care	1,572,092	10,540	1,582,632	1,881,218	2,175,617	1,771,922	2,373,400	(601,478)

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2019 Budget	Year End Variance
<u>HOSPITALS</u>								
Detoxification Services	27,086	2,520	29,606	38,660	63,363	32,297	69,124	(36,826)
Mental Health Institutes	1,078,419	107,014	1,185,433	846,035	1,100,090	1,293,199	1,200,098	93,101
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	1,105,505	109,534	1,215,039	884,695	1,163,453	1,325,497	1,269,222	56,275
<u>HS RESERVE FUND</u>								
Operating Reserve	0	0	0	0	595,833	0	650,000	(650,000)
<u>OTHER CONTRACTED</u>								
Adult Alternate Care (Non-MAW)	205,468	972	206,440	151,116	163,931	220,421	178,833	41,587
Family Care County Contribution	625,097	(52,091)	573,006	625,097	573,006	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	324,139	0	324,139	351,061	386,060	385,367	421,156	(35,789)
IV-E TPR	61,869	8,191	70,060	31,137	160,600	76,429	175,200	(98,771)
Emergency Mental Health	8,894	0	8,894	329	1,375	9,607	1,500	8,107
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	198,595	5,291	203,886	203,856	211,773	222,421	231,025	(8,605)
Miscellaneous Services	213,273	14,601	227,874	161,881	323,064	248,578	352,433	(103,855)
Prior Year Costs	82	0	82	0	0	89	0	89
Clearview Commission	24,139	0	24,139	28,566	22,127	26,333	24,139	2,194
Total Other Contracted	1,661,555	(23,036)	1,638,518	1,553,044	1,841,935	1,814,342	2,009,384	(195,042)
TOTAL EXPENDITURES	22,538,619	586,111	23,124,731	21,106,180	24,267,211	25,265,415	26,827,841	(1,562,426)

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on November 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	3,592,682	4,563,719	971,038	3,510,054	4,230,829	720,775	(250,263)
65003	LUEDER HAUS	126,702	541,892	415,190	152,000	571,249	419,249	4,058
65007	EMERGENCY MENTAL HEALTH	71,106	946,946	875,840	105,466	930,475	825,009	(50,831)
65008	CRISIS INNOVATION	46,370	44,208	(2,162)	85,150	85,150	0	2,162
65010	MENTAL HEALTH BLOCK SUPPLEMENT	12,475	18,093	5,618	0	0	0	(5,618)
65011	MENTAL HEALTH BLOCK	28,901	25,411	(3,490)	26,128	30,672	4,544	8,035
65025	COMMUNITY SUPPORT PROGRAM	562,889	1,636,709	1,073,820	710,800	1,758,893	1,048,093	(25,727)
65027	COMP COMM SERVICE	2,341,977	2,198,430	(143,547)	2,506,364	2,246,351	(260,013)	(116,466)
63027	FAMILY CENTERED THERAPY	0	72,247	72,247	381,522	381,522	0	(72,247)
65031	AODA BLOCK GRANT	109,299	188,436	79,137	109,299	198,775	89,476	10,339
65032	OPIOID GRANT	155,922	218,232	62,310	33,501	162,721	129,221	66,911
65033	JAIL AODA COUNSELING	495	410	(85)	0	0	0	85
65043	COMMUNITY MENTAL HEALTH	97,609	0	(97,609)	97,609	0	(97,609)	0
65044	CCISY CRISIS GRANT	15,890	10,068	(5,822)	2,500	2,500	0	5,822
65063	1915i PROGRAM (CRS)	128,413	385,423	257,009	128,284	421,156	292,872	35,863
65090	YOUTH EMPOWERMENT SOLUTIONS	82,999	79,476	(3,522)	148,022	148,022	0	3,522
63102	DRUG FREE COALITION	5,630	3,617	(2,013)	0	0	0	2,013
66000	DONATIONS	4,974	3,940	(1,034)	0	2,995	2,995	4,029
Total	Behavior Health	7,384,334	10,937,260	3,552,926	7,996,698	11,171,310	3,174,612	(378,314)
Children & Families								
65001	CHILDREN'S BASIC ALLOCATION	1,191,344	2,570,688	1,379,343	1,109,510	2,761,891	1,652,381	273,038
65002	KINSHIP CARE	89,897	98,518	8,621	81,434	81,434	0	(8,621)
65005	YOUTH AIDS	656,328	1,563,572	907,244	648,542	1,899,029	1,250,487	343,243
63109	YOUTH JUSTICE INNOVATION	107,727	105,118	(2,609)	125,000	125,000	0	2,609
60683	CITIZEN'S REVIEW PANEL	6,762	10,964	4,202	10,000	10,000	0	(4,202)
63612	IN HOME SAFETY SERVICES	78,873	130,043	51,170	101,100	111,098	9,998	(41,172)
63100	POST REUNIFICATION PROGRAM	2,602	0	(2,602)	20,000	18,000	(2,000)	602
65009	YA EARLY & INTENSIVE INT	41,807	173,137	131,330	63,500	169,130	105,630	(25,700)
63110	PARENT VOICE STAKEHOLDER	0	350	350	0	0	0	(350)
65121	CHILDREN'S COP	218,136	223,841	5,705	218,118	218,118	0	(5,705)
65020	DOMESTIC ABUSE	0	0	0	0	0	0	0
65021	SAFE & STABLE FAMILIES	66,813	134,953	68,139	92,586	191,255	98,669	30,529
65036	SACWIS	0	47,676	47,676	0	0	0	(47,676)
65040	CHILDRENS LTS WAIV-DD	1,441,541	1,763,137	321,596	1,285,301	1,432,961	147,660	(173,936)
65067	COMMUNITY RESPONSE GRANT	195,482	185,796	(9,687)	136,500	191,883	55,383	65,070
63111	FOSTER PARENT RETENTION	8,767	8,767	0	24,600	24,600	0	0
65068	FOSTER PARENT TRAINING	3,970	13,232	9,263	4,394	10,984	6,591	(2,672)
65070	IV-E TPR	29,043	76,429	47,386	66,576	175,200	108,624	61,238
65080	YOUTH DELINQUENCY INTAKE	0	883,539	883,539	0	936,984	936,984	53,446
65082	AUTISM	374,844	377,810	2,966	324,237	313,098	(11,139)	(14,105)
65175	EARLY INTERVENTION (BIRTH TO 3)	194,818	769,623	574,805	203,564	764,278	560,714	(14,091)
65105	KINSHIP ASSESSMENTS	4,146	4,146	0	4,743	4,743	0	0
65120	COORDINATED SERVICE TEAM	60,000	84,933	24,933	60,000	95,577	35,577	10,645
65188	BUSY BEES PRESCHOOL	2,005	33,597	31,592	3,000	52,791	49,791	18,199
65189	INCREDIBLE YEARS	4,125	59,911	55,786	0	60,000	60,000	4,214
66000	DONATIONS	23,272	11,947	(11,325)	0	15,946	15,946	27,271
Total	Children & Families	4,802,303	9,331,726	4,529,423	4,582,704	9,664,001	5,081,297	551,874

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on November 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	1,687,691	2,094,384	406,693	1,575,681	2,164,814	589,133	182,440
65053 CHILD DAY CARE ADMIN	139,331	1,426	(137,905)	75,000	0	(75,000)	62,905
65057 ENERGY PROGRAM	105,179	105,179	0	121,090	121,090	0	0
65071 CHILDREN FIRST	8,725	0	(8,725)	4,000	0	(4,000)	4,725
65073 FSET	8,636	0	(8,636)	10,000	0	(10,000)	(1,364)
65100 CLIENT ASSISTANCE	39,617	0	(39,617)	0	0	0	39,617
Total	1,989,180	2,200,989	211,810	1,785,771	2,285,904	500,133	288,324
Aging Division & ADRC							
65012 ALZHEIMERS FAM SUPP	30,500	30,500	0	33,000	33,000	0	0
65046 ADRC - DBS	0	176,428	176,428	0	0	0	(176,428)
65047 ADRC - DCS	0	113,409	113,409	0	0	0	(113,409)
65048 AGING/DISABIL RESOURCE	990,091	618,353	(371,738)	998,748	892,656	(106,092)	265,646
65075 GUARDIANSHIP PROGRAM	2,632	22,505	19,874	0	30,000	30,000	10,126
65076 STATE BENEFIT SERVICES	55,024	91,925	36,901	46,678	95,071	48,393	11,492
65077 ADULT PROTECTIVE SERVICES	56,827	85,370	28,543	56,827	92,067	35,240	6,697
65078 NSIP	21,782	21,781	(1)	15,809	15,809	0	1
65151 TRANSPORTATION	242,459	306,224	63,764	255,663	259,262	3,599	(60,165)
65152 IN-HOME SERVICE III-D	6,129	6,832	703	4,245	4,717	472	(231)
65154 SITE MEALS	153,042	141,732	(11,310)	170,584	177,493	6,909	18,219
65155 DELIVERED MEALS	175,385	213,429	38,043	111,244	195,095	83,851	45,807
65157 SENIOR COMMUNITY SERVICES	2,179	0	(2,179)	7,986	8,874	888	3,067
65158 ELDER ABUSE	27,309	136,518	109,209	25,025	124,505	99,480	(9,729)
65159 III-B SUPPORTIVE SERVICE	76,434	80,699	4,265	66,643	74,094	7,451	3,186
65163 TITLE III-E (FAMLY CAREGIVER SUPPORT)	36,302	37,178	876	29,918	41,000	11,082	10,206
65195 VEHICLE ESCROW ACCOUNT	855	18,176	17,321	0	38,560	38,560	21,239
63010 MOBILITY MANAGER	93,918	79,806	(14,112)	97,000	102,914	5,914	20,026
66000 DONATION	655	655	0	0	0	0	0
Total	1,971,521	2,181,518	209,997	1,919,370	2,185,116	265,746	55,749

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

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget			
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance
Administrative Services Division							
65187 UNFUNDED SERVICES	15,878	48,424	32,546	0	55,555	55,555	23,009
63101 DODGE STREET HOUSE	0	3,288	3,288	0	0	0	(3,288)
65190 MANAGEMENT	0	(907)	(907)	0	0	0	907
65200 OVERHEAD AND TAX LEVY	9,421,610	119,085	(9,302,526)	9,376,469	81,693	(9,294,776)	7,750
65200 Overhead Cleared	0	13,250	13,250	0	0	0	(13,250)
65210 CAPITAL OUTLAY	0	430,782	430,782	0	734,262	734,262	303,480
Balance Sheet Non Lapsing Funds	1,166,829	0	(1,166,829)	1,166,829	0	(1,166,829)	0
Total	10,604,318	613,922	(9,990,396)	10,543,298	871,510	(9,671,788)	318,608
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	26,751,656	25,265,415	(1,486,241)	26,827,841	26,827,841	0	1,486,241

Note: Variance includes Non-Lapsing from Balance Sheet

12/30/2019
21:30:25

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
60683 Citizen Review Panel							
<hr/>							
421001 State Aid	-10,000	0	-10,000	-6,198.54	.00	-3,801.46	62.0%
511110 Salary-Permanent Regular	0	0	0	2,059.08	.00	-2,059.08	.0%
512141 Social Security	0	0	0	148.82	.00	-148.82	.0%
512142 Retirement (Employer)	0	0	0	134.87	.00	-134.87	.0%
512144 Health Insurance	0	0	0	408.77	.00	-408.77	.0%
512145 Life Insurance	0	0	0	.06	.00	-.06	.0%
531349 Other Operating Expenses	10,000	0	10,000	2,736.41	.00	7,263.59	27.4%
532325 Registration	0	0	0	3,566.09	.00	-3,566.09	.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	318.66	.00	-318.66	.0%
TOTAL Citizen Review Panel	0	0	0	3,852.16	.00	-3,852.16	.0%
TOTAL REVENUES	-10,000	0	-10,000	-6,198.54	.00	-3,801.46	
TOTAL EXPENSES	10,000	0	10,000	10,050.70	.00	-50.70	
<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							
<hr/>							
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	
<hr/>							
63010 Mobility Manager							
<hr/>							

12/30/2019
21:30:25

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 2
gflfxrpt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	0	-80,000	-80,000	-27,339.20	.00	-52,660.80	34.2%
485204 Donations - Human Service	0	-17,000	-17,000	-17,000.00	.00	.00	100.0%
511210 Wages-Regular	0	0	0	42,829.59	.00	-42,829.59	.0%
512141 Social Security	0	0	0	3,210.39	.00	-3,210.39	.0%
512142 Retirement (Employer)	0	0	0	2,805.30	.00	-2,805.30	.0%
512144 Health Insurance	0	0	0	10,930.15	.00	-10,930.15	.0%
512151 HSA Contribution	0	0	0	1,000.00	.00	-1,000.00	.0%
512173 Dental Insurance	0	0	0	675.00	.00	-675.00	.0%
529299 Purchase Care & Services	0	86,000	86,000	.00	.00	86,000.00	.0%
531303 Computer Equipmt & Software	0	200	200	.00	6,400.00	-6,200.00	.0%
531312 Office Supplies	0	0	0	436.66	.00	-436.66	.0%
531326 Advertising	0	500	500	1,186.61	.00	-686.61	237.3%
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	494.98	.00	-494.98	.0%
543954 Overhead Allocation	0	16,214	16,214	9,118.37	.00	7,095.63	56.2%
TOTAL Mobility Manager	0	5,914	5,914	28,815.85	6,400.00	-29,301.85	595.5%
TOTAL REVENUES	0	-97,000	-97,000	-44,339.20	.00	-52,660.80	
TOTAL EXPENSES	0	102,914	102,914	73,155.05	6,400.00	23,358.95	
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	10,907.29	.00	57,195.41	16.0%
511210 Wages-Regular	164,071	0	164,071	14,256.77	.00	149,814.47	8.7%
512141 Social Security	17,761	0	17,761	1,829.35	.00	15,931.96	10.3%
512142 Retirement (Employer)	15,207	0	15,207	1,648.25	.00	13,559.14	10.8%
512144 Health Insurance	61,585	0	61,585	5,077.70	.00	56,507.74	8.2%
512145 Life Insurance	0	0	0	3.03	.00	-3.03	.0%
512150 FSA Contribution	6,800	0	6,800	.00	.00	6,800.00	.0%
512173 Dental Insurance	4,320	0	4,320	348.25	.00	3,971.75	8.1%
529160 Interpreter Fee	2,000	0	2,000	2,125.13	.00	-125.13	106.3%
529299 Purchase Care & Services	0	0	0	15,531.74	.00	-15,531.74	.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	34.87	.00	965.13	3.5%

12/30/2019
21:30:25

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 3
glflxrpt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532325 Registration	1,000	0	1,000	231.00	.00	769.00	23.1%
532332 Mileage	22,667	0	22,667	3,001.50	.00	19,665.50	13.2%
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	4,936.73	.00	38,670.19	11.3%
TOTAL Family Centered Therapy	0	0	0	66,226.25	.00	-66,226.25	.0%
TOTAL REVENUES	-381,522	0	-381,522	.00	.00	-381,522.00	
TOTAL EXPENSES	381,522	0	381,522	66,226.25	.00	315,295.75	
<hr/>							
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	3,013.77	.00	-3,013.77	.0%
TOTAL Dodge Street House	0	0	0	3,013.77	.00	-3,013.77	.0%
TOTAL EXPENSES	0	0	0	3,013.77	.00	-3,013.77	
<hr/>							
63102 Jefferson County Drug Free Coalitio							
421001 State Aid	0	0	0	-4,880.31	.00	4,880.31	.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	198.41	.00	-198.41	.0%
531326 Advertising	0	0	0	2,148.78	.00	-2,148.78	.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%

12/30/2019
21:30:25

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Jefferson County Drug Free Coa	0	0	0	-2,018.94	.00	2,018.94	.0%
TOTAL REVENUES	0	0	0	-5,630.31	.00	5,630.31	
TOTAL EXPENSES	0	0	0	3,611.37	.00	-3,611.37	
<hr/>							
63109 Youth Justice Innovation							
421001 State Aid	-125,000	0	-125,000	-91,839.02	.00	-33,160.98	73.5%
511210 Wages-Regular	20,800	0	20,800	4,554.09	.00	16,245.91	21.9%
512141 Social Security	0	0	0	340.86	.00	-340.86	.0%
512142 Retirement (Employer)	0	0	0	298.28	.00	-298.28	.0%
512144 Health Insurance	0	0	0	1,329.50	.00	-1,329.50	.0%
512145 Life Insurance	0	0	0	.04	.00	-.04	.0%
512173 Dental Insurance	0	0	0	79.48	.00	-79.48	.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	5,518.04	.00	7,481.96	42.4%
532325 Registration	6,500	0	6,500	28,697.23	.00	-22,197.23	441.5%
532336 Lodging	0	0	0	3,093.73	.00	-3,093.73	.0%
533225 Telephone & Fax	0	0	0	3,681.55	.00	-3,681.55	.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	772.02	.00	-772.02	.0%
555403 Recreation Activities	0	0	0	350.00	.00	-350.00	.0%
555507 Counseling/Therapeutic Rescs	12,000	0	12,000	19,046.25	.00	-7,046.25	158.7%
594811 Capital Automobiles	24,000	0	24,000	22,934.00	.00	1,066.00	95.6%
TOTAL Youth Justice Innovation	0	0	0	6,430.65	.00	-6,430.65	.0%
TOTAL REVENUES	-125,000	0	-125,000	-91,839.02	.00	-33,160.98	
TOTAL EXPENSES	125,000	0	125,000	98,269.67	.00	26,730.33	
<hr/>							
63110 Parent Voice Stakeholder							
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	

12/30/2019
21:30:25

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 5
gflxrpt

FROM 2019 01 TO 2019 11

	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	-6,407.75	.00	-18,192.25	26.0%
531319 Other Operating Supplies	0	5,475	5,475	7,540.13	.00	-2,065.13	137.7%
531349 Other Operating Expenses	0	1,650	1,650	612.79	.00	1,037.21	37.1%
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	613.76	.00	-613.76	.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	2,358.93	11,755.00	-14,113.93	.0%
TOTAL REVENUES	0	-24,600	-24,600	-6,407.75	.00	-18,192.25	
TOTAL EXPENSES	0	24,600	24,600	8,766.68	11,755.00	4,078.32	
<u>63612 In Home Safety Services</u>							
421001 State Aid	-101,100	0	-101,100	-78,873.48	.00	-22,226.52	78.0%
521003 Match Requirement	0	0	0	19,747.48	.00	-19,747.48	.0%
529299 Purchase Care & Services	111,098	0	111,098	25,907.05	.00	85,190.95	23.3%
531355 Client Costs	0	0	0	30,114.26	.00	-30,114.26	.0%
543951 Year End Allocation	0	0	0	20,300.00	.00	-20,300.00	.0%
543954 Overhead Allocation	0	0	0	837.49	.00	-837.49	.0%
555101 Child Day Care	0	0	0	13,924.95	.00	-13,924.95	.0%
TOTAL In Home Safety Services	9,998	0	9,998	31,957.75	.00	-21,959.75	319.6%
TOTAL REVENUES	-101,100	0	-101,100	-78,873.48	.00	-22,226.52	
TOTAL EXPENSES	111,098	0	111,098	110,831.23	.00	266.77	
<u>65000 Basic County Allocation</u>							
421022 Basic County Allocation	-1,952,378	0	-1,952,378	-1,956,549.00	.00	4,171.00	100.2%
421058 State Aid - Prior Year	0	0	0	.00	.00	.00	.0%
453100 Prior Year Public Charges	0	0	0	.00	.00	.00	.0%
455004 Provider Audit Refunds	0	0	0	-3,000.00	.00	3,000.00	.0%
455011 Client Reimbursements-PY	-100	0	-100	-4,626.29	.00	4,526.29	%

12/30/2019
21:30:25

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 6
giflrxprt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455017 Care Wisc Protective Payee	-4,044	0	-4,044	-4,132.24	.00	87.80	102.2%
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	-7,832.00	.00	-2,746.00	74.0%
455209 Room And Board Collections	-104,670	0	-104,670	-77,036.36	.00	-27,633.82	73.6%
455212 Misc Client Reimbursement	0	0	0	-960.00	.00	960.00	.0%
455300 Mendota/Winnebago	-434,696	0	-434,696	-309,906.83	.00	-124,789.27	71.3%
455401 Insurance	-142,000	0	-142,000	-177,994.38	.00	35,994.38	125.3%
455402 Counseling - Medicare	-67,663	0	-67,663	-42,550.07	.00	-25,112.73	62.9%
455403 Counseling - Medical Assist	-72,000	0	-72,000	-26,809.63	.00	-45,190.37	37.2%
455404 Counseling - Private Pay	-23,162	0	-23,162	-19,630.91	.00	-3,530.95	84.8%
455405 Delinquent Accts Counseling	-5,000	0	-5,000	-31,083.45	.00	26,083.45	621.7%
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	-3,137.28	.00	3,137.28	.0%
455502 OWI Surcharge	-95,000	0	-95,000	-73,833.18	.00	-21,166.82	77.7%
455503 IDP Assessments	-113,687	0	-113,687	-101,165.00	.00	-12,522.00	89.0%
455508 AODA Detox	-4,500	0	-4,500	-1,530.20	.00	-2,969.80	34.0%
455509 Impact Assessments	-800	0	-800	.00	.00	-800.00	.0%
455510 Client Co-Pays	-900	0	-900	-47.00	.00	-853.00	5.2%
455511 Inpatient Services	-1,000	0	-1,000	-6,304.64	.00	5,304.64	630.5%
486004 Miscellaneous Revenue	0	0	0	-1,785.30	.00	1,785.30	.0%
511110 Salary-Permanent Regular	58,336	0	58,336	80,544.03	.00	-22,208.00	138.1%
511210 Wages-Regular	796,355	0	796,355	784,845.14	.00	11,510.33	98.6%
511220 Wages-Overtime	1,999	0	1,999	2,125.84	.00	-127.08	106.4%
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	1,221.25	.00	275.00	81.6%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	65,651	0	65,651	64,099.58	.00	1,551.69	97.6%
512142 Retirement (Employer)	56,211	0	56,211	56,576.55	.00	-365.33	100.6%
512144 Health Insurance	149,034	0	149,034	180,268.45	.00	-31,234.77	121.0%
512145 Life Insurance	159	0	159	168.67	.00	-9.26	105.8%
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	13,120.30	.00	-304.30	102.4%
521001 MCO Contribution	625,097	0	625,097	625,097.00	.00	.00	100.0%
521002 Clearview Commission	24,139	0	24,139	24,139.00	.00	.00	100.0%
521217 Psychiatric	369,589	0	369,589	325,916.50	.00	43,672.38	88.2%
529160 Interpreter Fee	3,000	0	3,000	10,021.73	.00	-7,021.73	334.1%

12/30/2019
21:30:25

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 7
gflfxrpt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
529299 Purchase Care & Services	23,268	50,000	73,268	54,506.30	.00	18,761.70	74.4%
531303 Computer Equipmt & Software	12,000	0	12,000	14,507.34	.00	-2,507.34	120.9%
531312 Office Supplies	0	0	0	101.74	.00	-101.74	.0%
531313 Printing & Duplicating	500	0	500	317.95	.00	182.05	63.6%
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	4,954.62	.00	-4,704.62	%
532325 Registration	15,300	0	15,300	5,849.99	.00	9,450.01	38.2%
532332 Mileage	3,000	0	3,000	2,436.27	.00	563.73	81.2%
532336 Lodging	2,000	0	2,000	2,783.00	.00	-783.00	139.2%
543951 Year End Allocation	-33,374	0	-33,374	-3,225.07	.00	-30,149.07	9.7%
543954 Overhead Allocation	244,693	0	244,693	245,106.00	.00	-413.00	100.2%
552204 Group Home 204	0	0	0	14,454.00	.00	-14,454.00	.0%
553104 Supervised Apartment	32,508	0	32,508	18,073.00	.00	14,435.00	55.6%
553202 Adult Family Home 202	36,490	0	36,490	90,400.65	.00	-53,911.05	247.7%
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	82,539.94	.00	2,295.86	97.3%
554503 Inpatient 503	200,000	0	200,000	270,667.66	.00	-70,667.66	135.3%
554504 Institute	1,000,098	0	1,000,098	807,751.00	.00	192,347.09	80.8%
554703 Detoxification Hosp 703	69,124	0	69,124	27,085.95	.00	42,037.68	39.2%
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	45,900.00	.00	-10,687.14	130.4%
555107 Specialized Transportation	0	0	0	46,060.34	.00	-46,060.34	.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	9,299.12	.00	39,388.95	19.1%
555913 Prescriptions	35,001	0	35,001	25,037.98	.00	9,962.69	71.5%
555914 Psych Evaluations	107,337	0	107,337	121,506.67	.00	-14,170.11	113.2%
593391 Prior Year Expenditures	0	0	0	27,025.49	.00	-27,025.49	.0%
TOTAL Basic County Allocation	670,775	50,000	720,775	1,253,612.52	.00	-532,837.45	173.9%
TOTAL REVENUES	-3,510,054	0	-3,510,054	-2,854,519.63	.00	-655,534.41	
TOTAL EXPENSES	4,180,829	50,000	4,230,829	4,108,132.15	.00	122,696.96	

65001 Children's Basic Co Alloc

12/30/2019
21:30:25

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 8
gflxrpt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421022 Basic County Allocation	-909,510	0	-909,510	-988,673.48	.00	79,163.48	108.7%
421058 State Aid - Prior Year	0	0	0	.00	.00	.00	.0%
453100 Prior Year Public Charges	0	0	0	.00	.00	.00	.0%
455004 Provider Audit Refunds	0	0	0	-10,080.00	.00	10,080.00	.0%
455200 Foster Home	-80,000	0	-80,000	-102,040.16	.00	22,040.16	127.6%
455209 Room And Board Collections	-120,000	0	-120,000	-74,501.58	.00	-45,498.42	62.1%
511110 Salary-Permanent Regular	101,401	0	101,401	155,324.42	.00	-53,923.75	153.2%
511210 Wages-Regular	693,459	0	693,459	567,366.86	.00	126,092.10	81.8%
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	671.25	.00	108.75	86.1%
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	53,867.30	.00	7,108.40	88.3%
512142 Retirement (Employer)	52,208	0	52,208	47,296.89	.00	4,911.07	90.6%
512144 Health Insurance	121,606	0	121,606	122,308.23	.00	-701.79	100.6%
512145 Life Insurance	127	0	127	121.26	.00	5.80	95.4%
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	9,997.90	.00	1,738.10	85.2%
529160 Interpreter Fee	3,000	0	3,000	3,579.97	.00	-579.97	119.3%
529299 Purchase Care & Services	60,000	21,500	81,500	52,036.91	.00	29,463.09	63.8%
531312 Office Supplies	0	0	0	292.64	.00	-292.64	.0%
531313 Printing & Duplicating	0	0	0	122.61	.00	-122.61	.0%
531319 Other Operating Supplies	200	0	200	199.91	.00	.09	100.0%
531326 Advertising	350	0	350	1,341.29	.00	-991.29	383.2%
531349 Other Operating Expenses	5,000	0	5,000	260.83	.00	4,739.17	5.2%
531355 Client Costs	15,000	0	15,000	11,214.78	.00	3,785.22	74.8%
532325 Registration	2,500	0	2,500	26,290.28	.00	-23,790.28	%
532332 Mileage	18,884	0	18,884	16,157.14	.00	2,727.02	85.6%
532336 Lodging	250	0	250	662.00	.00	-412.00	264.8%
543951 Year End Allocation	-30,000	0	-30,000	-7,987.10	.00	-22,012.90	26.6%
543954 Overhead Allocation	212,067	0	212,067	184,272.92	.00	27,794.08	86.9%
552203 Foster Home 203	675,000	0	675,000	492,031.27	.00	182,968.73	72.9%
552204 Group Home 204	283,400	0	283,400	264,432.40	.00	18,967.60	93.3%
552210 Respite	0	0	0	.00	.00	.00	.0%
552212 FC Lvl 1	0	0	0	2,684.00	.00	-2,684.00	.0%
552213 Sub Guard	55,000	0	55,000	61,890.61	.00	-6,890.61	112.5%
552504 Child Care Institutions	225,000	0	225,000	87,570.50	.00	137,429.50	38.9%
553999 Room & Board Payments	50,000	0	50,000	55,015.67	.00	-5,015.67	110.0%

12/30/2019
21:30:25

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
555101 Child Day Care	0	0	0	2,616.50	.00	-2,616.50	.0%
555103 Respite Care 103	0	0	0	4,887.00	.00	-4,887.00	.0%
555107 Specialized Transportation	1,200	0	1,200	3,820.14	.00	-2,620.14	318.3%
555507 Counseling/Therapeutic Rescs	50,000	0	50,000	32,953.66	.00	17,046.34	65.9%
555911 Drug Screens	15,000	0	15,000	13,452.00	.00	1,548.00	89.7%
555912 Medical Outpatient	0	0	0	15.00	.00	-15.00	.0%
555914 Psych Evaluations	25,000	0	25,000	26,596.57	.00	-1,596.57	106.4%
557321 Food House/Supplies	0	0	0	1,006.37	.00	-1,006.37	.0%
593391 Prior Year Expenditures	0	0	0	11,079.23	.00	-11,079.23	.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	1,150,588.37	.00	501,792.98	69.6%
TOTAL REVENUES	-1,109,510	0	-1,109,510	-1,175,295.22	.00	65,785.22	
TOTAL EXPENSES	2,740,391	21,500	2,761,891	2,325,883.59	.00	436,007.76	
65002 Kinship Care Benefits							
421001 State Aid	-81,434	0	-81,434	-70,097.84	.00	-11,336.16	86.1%
552203 Foster Home 203	81,434	0	81,434	90,308.38	.00	-8,874.38	110.9%
TOTAL Kinship Care Benefits	0	0	0	20,210.54	.00	-20,210.54	.0%
TOTAL REVENUES	-81,434	0	-81,434	-70,097.84	.00	-11,336.16	
TOTAL EXPENSES	81,434	0	81,434	90,308.38	.00	-8,874.38	
65003 Lueder Haus							
455424 MA Emergency Mh	-150,000	0	-150,000	-75,961.51	.00	-74,038.49	50.6%
455425 MA Prior Year Revenue	0	0	0	-82.24	.00	82.24	.0%
455511 Inpatient Services	-2,000	0	-2,000	-90.00	.00	-1,910.00	4.5%
511110 Salary-Permanent Regular	69,192	0	69,192	63,489.23	.00	5,703.01	91.8%
511210 Wages-Regular	230,996	0	230,996	184,944.85	.00	46,050.98	80.1%
511220 Wages-Overtime	6,003	0	6,003	17,049.42	.00	-11,046.75	284.0%
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	610.00	.00	.00	100.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%

12/30/2019
21:30:25

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
60683 Citizen Review Panel							
<hr/>							
421001 State Aid	-10,000	0	-10,000	-6,198.54	.00	-3,801.46	62.0%
511110 Salary-Permanent Regular	0	0	0	2,059.08	.00	-2,059.08	.0%
512141 Social Security	0	0	0	148.82	.00	-148.82	.0%
512142 Retirement (Employer)	0	0	0	134.87	.00	-134.87	.0%
512144 Health Insurance	0	0	0	408.77	.00	-408.77	.0%
512145 Life Insurance	0	0	0	.06	.00	-.06	.0%
531349 Other Operating Expenses	10,000	0	10,000	2,736.41	.00	7,263.59	27.4%
532325 Registration	0	0	0	3,566.09	.00	-3,566.09	.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	318.66	.00	-318.66	.0%
TOTAL Citizen Review Panel	0	0	0	3,852.16	.00	-3,852.16	.0%
TOTAL REVENUES	-10,000	0	-10,000	-6,198.54	.00	-3,801.46	
TOTAL EXPENSES	10,000	0	10,000	10,050.70	.00	-50.70	
<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							
<hr/>							
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	
<hr/>							
63010 Mobility Manager							
<hr/>							

12/30/2019
21:30:25

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 2
gflfxrpt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	0	-80,000	-80,000	-27,339.20	.00	-52,660.80	34.2%
485204 Donations - Human Service	0	-17,000	-17,000	-17,000.00	.00	.00	100.0%
511210 Wages-Regular	0	0	0	42,829.59	.00	-42,829.59	.0%
512141 Social Security	0	0	0	3,210.39	.00	-3,210.39	.0%
512142 Retirement (Employer)	0	0	0	2,805.30	.00	-2,805.30	.0%
512144 Health Insurance	0	0	0	10,930.15	.00	-10,930.15	.0%
512151 HSA Contribution	0	0	0	1,000.00	.00	-1,000.00	.0%
512173 Dental Insurance	0	0	0	675.00	.00	-675.00	.0%
529299 Purchase Care & Services	0	86,000	86,000	.00	.00	86,000.00	.0%
531303 Computer Equipmt & Software	0	200	200	.00	6,400.00	-6,200.00	.0%
531312 Office Supplies	0	0	0	436.66	.00	-436.66	.0%
531326 Advertising	0	500	500	1,186.61	.00	-686.61	237.3%
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	494.98	.00	-494.98	.0%
543954 Overhead Allocation	0	16,214	16,214	9,118.37	.00	7,095.63	56.2%
TOTAL Mobility Manager	0	5,914	5,914	28,815.85	6,400.00	-29,301.85	595.5%
TOTAL REVENUES	0	-97,000	-97,000	-44,339.20	.00	-52,660.80	
TOTAL EXPENSES	0	102,914	102,914	73,155.05	6,400.00	23,358.95	
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	10,907.29	.00	57,195.41	16.0%
511210 Wages-Regular	164,071	0	164,071	14,256.77	.00	149,814.47	8.7%
512141 Social Security	17,761	0	17,761	1,829.35	.00	15,931.96	10.3%
512142 Retirement (Employer)	15,207	0	15,207	1,648.25	.00	13,559.14	10.8%
512144 Health Insurance	61,585	0	61,585	5,077.70	.00	56,507.74	8.2%
512145 Life Insurance	0	0	0	3.03	.00	-3.03	.0%
512150 FSA Contribution	6,800	0	6,800	.00	.00	6,800.00	.0%
512173 Dental Insurance	4,320	0	4,320	348.25	.00	3,971.75	8.1%
529160 Interpreter Fee	2,000	0	2,000	2,125.13	.00	-125.13	106.3%
529299 Purchase Care & Services	0	0	0	15,531.74	.00	-15,531.74	.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	34.87	.00	965.13	3.5%

12/30/2019
21:30:25

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532325 Registration	1,000	0	1,000	231.00	.00	769.00	23.1%
532332 Mileage	22,667	0	22,667	3,001.50	.00	19,665.50	13.2%
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	4,936.73	.00	38,670.19	11.3%
TOTAL Family Centered Therapy	0	0	0	66,226.25	.00	-66,226.25	.0%
TOTAL REVENUES	-381,522	0	-381,522	.00	.00	-381,522.00	
TOTAL EXPENSES	381,522	0	381,522	66,226.25	.00	315,295.75	
<hr/>							
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	3,013.77	.00	-3,013.77	.0%
TOTAL Dodge Street House	0	0	0	3,013.77	.00	-3,013.77	.0%
TOTAL EXPENSES	0	0	0	3,013.77	.00	-3,013.77	
<hr/>							
63102 Jefferson County Drug Free Coalitio							
421001 State Aid	0	0	0	-4,880.31	.00	4,880.31	.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	198.41	.00	-198.41	.0%
531326 Advertising	0	0	0	2,148.78	.00	-2,148.78	.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%

12/30/2019
21:30:25

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Jefferson County Drug Free Coa	0	0	0	-2,018.94	.00	2,018.94	.0%
TOTAL REVENUES	0	0	0	-5,630.31	.00	5,630.31	
TOTAL EXPENSES	0	0	0	3,611.37	.00	-3,611.37	
<hr/>							
63109 Youth Justice Innovation							
421001 State Aid	-125,000	0	-125,000	-91,839.02	.00	-33,160.98	73.5%
511210 Wages-Regular	20,800	0	20,800	4,554.09	.00	16,245.91	21.9%
512141 Social Security	0	0	0	340.86	.00	-340.86	.0%
512142 Retirement (Employer)	0	0	0	298.28	.00	-298.28	.0%
512144 Health Insurance	0	0	0	1,329.50	.00	-1,329.50	.0%
512145 Life Insurance	0	0	0	.04	.00	-.04	.0%
512173 Dental Insurance	0	0	0	79.48	.00	-79.48	.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	5,518.04	.00	7,481.96	42.4%
532325 Registration	6,500	0	6,500	28,697.23	.00	-22,197.23	441.5%
532336 Lodging	0	0	0	3,093.73	.00	-3,093.73	.0%
533225 Telephone & Fax	0	0	0	3,681.55	.00	-3,681.55	.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	772.02	.00	-772.02	.0%
555403 Recreation Activities	0	0	0	350.00	.00	-350.00	.0%
555507 Counseling/Therapeutic Rescs	12,000	0	12,000	19,046.25	.00	-7,046.25	158.7%
594811 Capital Automobiles	24,000	0	24,000	22,934.00	.00	1,066.00	95.6%
TOTAL Youth Justice Innovation	0	0	0	6,430.65	.00	-6,430.65	.0%
TOTAL REVENUES	-125,000	0	-125,000	-91,839.02	.00	-33,160.98	
TOTAL EXPENSES	125,000	0	125,000	98,269.67	.00	26,730.33	
<hr/>							
63110 Parent Voice Stakeholder							
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	

12/30/2019
21:30:25

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
63111 Foster Parent Incentive Grant							
421001 State Aid	0	-24,600	-24,600	-6,407.75	.00	-18,192.25	26.0%
531319 Other Operating Supplies	0	5,475	5,475	7,540.13	.00	-2,065.13	137.7%
531349 Other Operating Expenses	0	1,650	1,650	612.79	.00	1,037.21	37.1%
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	613.76	.00	-613.76	.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	2,358.93	11,755.00	-14,113.93	.0%
TOTAL REVENUES	0	-24,600	-24,600	-6,407.75	.00	-18,192.25	
TOTAL EXPENSES	0	24,600	24,600	8,766.68	11,755.00	4,078.32	
<hr/>							
63612 In Home Safety Services							
421001 State Aid	-101,100	0	-101,100	-78,873.48	.00	-22,226.52	78.0%
521003 Match Requirement	0	0	0	19,747.48	.00	-19,747.48	.0%
529299 Purchase Care & Services	111,098	0	111,098	25,907.05	.00	85,190.95	23.3%
531355 Client Costs	0	0	0	30,114.26	.00	-30,114.26	.0%
543951 Year End Allocation	0	0	0	20,300.00	.00	-20,300.00	.0%
543954 Overhead Allocation	0	0	0	837.49	.00	-837.49	.0%
555101 Child Day Care	0	0	0	13,924.95	.00	-13,924.95	.0%
TOTAL In Home Safety Services	9,998	0	9,998	31,957.75	.00	-21,959.75	319.6%
TOTAL REVENUES	-101,100	0	-101,100	-78,873.48	.00	-22,226.52	
TOTAL EXPENSES	111,098	0	111,098	110,831.23	.00	266.77	
<hr/>							
65000 Basic County Allocation							
421022 Basic County Allocation	-1,952,378	0	-1,952,378	-1,956,549.00	.00	4,171.00	100.2%
421058 State Aid - Prior Year	0	0	0	.00	.00	.00	.0%
453100 Prior Year Public Charges	0	0	0	.00	.00	.00	.0%
455004 Provider Audit Refunds	0	0	0	-3,000.00	.00	3,000.00	.0%
455011 Client Reimbursements-PY	-100	0	-100	-4,626.29	.00	4,526.29	%

12/30/2019
21:30:25

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 6
giflrxprt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455017 Care Wisc Protective Payee	-4,044	0	-4,044	-4,132.24	.00	87.80	102.2%
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	-7,832.00	.00	-2,746.00	74.0%
455209 Room And Board Collections	-104,670	0	-104,670	-77,036.36	.00	-27,633.82	73.6%
455212 Misc Client Reimbursement	0	0	0	-960.00	.00	960.00	.0%
455300 Mendota/Winnebago	-434,696	0	-434,696	-309,906.83	.00	-124,789.27	71.3%
455401 Insurance	-142,000	0	-142,000	-177,994.38	.00	35,994.38	125.3%
455402 Counseling - Medicare	-67,663	0	-67,663	-42,550.07	.00	-25,112.73	62.9%
455403 Counseling - Medical Assist	-72,000	0	-72,000	-26,809.63	.00	-45,190.37	37.2%
455404 Counseling - Private Pay	-23,162	0	-23,162	-19,630.91	.00	-3,530.95	84.8%
455405 Delinquent Accts Counseling	-5,000	0	-5,000	-31,083.45	.00	26,083.45	621.7%
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	-3,137.28	.00	3,137.28	.0%
455502 OWI Surcharge	-95,000	0	-95,000	-73,833.18	.00	-21,166.82	77.7%
455503 IDP Assessments	-113,687	0	-113,687	-101,165.00	.00	-12,522.00	89.0%
455508 AODA Detox	-4,500	0	-4,500	-1,530.20	.00	-2,969.80	34.0%
455509 Impact Assessments	-800	0	-800	.00	.00	-800.00	.0%
455510 Client Co-Pays	-900	0	-900	-47.00	.00	-853.00	5.2%
455511 Inpatient Services	-1,000	0	-1,000	-6,304.64	.00	5,304.64	630.5%
486004 Miscellaneous Revenue	0	0	0	-1,785.30	.00	1,785.30	.0%
511110 Salary-Permanent Regular	58,336	0	58,336	80,544.03	.00	-22,208.00	138.1%
511210 Wages-Regular	796,355	0	796,355	784,845.14	.00	11,510.33	98.6%
511220 Wages-Overtime	1,999	0	1,999	2,125.84	.00	-127.08	106.4%
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	1,221.25	.00	275.00	81.6%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	65,651	0	65,651	64,099.58	.00	1,551.69	97.6%
512142 Retirement (Employer)	56,211	0	56,211	56,576.55	.00	-365.33	100.6%
512144 Health Insurance	149,034	0	149,034	180,268.45	.00	-31,234.77	121.0%
512145 Life Insurance	159	0	159	168.67	.00	-9.26	105.8%
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	13,120.30	.00	-304.30	102.4%
521001 MCO Contribution	625,097	0	625,097	625,097.00	.00	.00	100.0%
521002 Clearview Commission	24,139	0	24,139	24,139.00	.00	.00	100.0%
521217 Psychiatric	369,589	0	369,589	325,916.50	.00	43,672.38	88.2%
529160 Interpreter Fee	3,000	0	3,000	10,021.73	.00	-7,021.73	334.1%

12/30/2019
21:30:25

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 7
gflflxprt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
529299 Purchase Care & Services	23,268	50,000	73,268	54,506.30	.00	18,761.70	74.4%
531303 Computer Equipmt & Software	12,000	0	12,000	14,507.34	.00	-2,507.34	120.9%
531312 Office Supplies	0	0	0	101.74	.00	-101.74	.0%
531313 Printing & Duplicating	500	0	500	317.95	.00	182.05	63.6%
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	4,954.62	.00	-4,704.62	%
532325 Registration	15,300	0	15,300	5,849.99	.00	9,450.01	38.2%
532332 Mileage	3,000	0	3,000	2,436.27	.00	563.73	81.2%
532336 Lodging	2,000	0	2,000	2,783.00	.00	-783.00	139.2%
543951 Year End Allocation	-33,374	0	-33,374	-3,225.07	.00	-30,149.07	9.7%
543954 Overhead Allocation	244,693	0	244,693	245,106.00	.00	-413.00	100.2%
552204 Group Home 204	0	0	0	14,454.00	.00	-14,454.00	.0%
553104 Supervised Apartment	32,508	0	32,508	18,073.00	.00	14,435.00	55.6%
553202 Adult Family Home 202	36,490	0	36,490	90,400.65	.00	-53,911.05	247.7%
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	82,539.94	.00	2,295.86	97.3%
554503 Inpatient 503	200,000	0	200,000	270,667.66	.00	-70,667.66	135.3%
554504 Institute	1,000,098	0	1,000,098	807,751.00	.00	192,347.09	80.8%
554703 Detoxification Hosp 703	69,124	0	69,124	27,085.95	.00	42,037.68	39.2%
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	45,900.00	.00	-10,687.14	130.4%
555107 Specialized Transportation	0	0	0	46,060.34	.00	-46,060.34	.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	9,299.12	.00	39,388.95	19.1%
555913 Prescriptions	35,001	0	35,001	25,037.98	.00	9,962.69	71.5%
555914 Psych Evaluations	107,337	0	107,337	121,506.67	.00	-14,170.11	113.2%
593391 Prior Year Expenditures	0	0	0	27,025.49	.00	-27,025.49	.0%
TOTAL Basic County Allocation	670,775	50,000	720,775	1,253,612.52	.00	-532,837.45	173.9%
TOTAL REVENUES	-3,510,054	0	-3,510,054	-2,854,519.63	.00	-655,534.41	
TOTAL EXPENSES	4,180,829	50,000	4,230,829	4,108,132.15	.00	122,696.96	

65001 Children's Basic Co Alloc

12/30/2019
21:30:25

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 8
gflxrpt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421022 Basic County Allocation	-909,510	0	-909,510	-988,673.48	.00	79,163.48	108.7%
421058 State Aid - Prior Year	0	0	0	.00	.00	.00	.0%
453100 Prior Year Public Charges	0	0	0	.00	.00	.00	.0%
455004 Provider Audit Refunds	0	0	0	-10,080.00	.00	10,080.00	.0%
455200 Foster Home	-80,000	0	-80,000	-102,040.16	.00	22,040.16	127.6%
455209 Room And Board Collections	-120,000	0	-120,000	-74,501.58	.00	-45,498.42	62.1%
511110 Salary-Permanent Regular	101,401	0	101,401	155,324.42	.00	-53,923.75	153.2%
511210 Wages-Regular	693,459	0	693,459	567,366.86	.00	126,092.10	81.8%
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	671.25	.00	108.75	86.1%
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	53,867.30	.00	7,108.40	88.3%
512142 Retirement (Employer)	52,208	0	52,208	47,296.89	.00	4,911.07	90.6%
512144 Health Insurance	121,606	0	121,606	122,308.23	.00	-701.79	100.6%
512145 Life Insurance	127	0	127	121.26	.00	5.80	95.4%
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	9,997.90	.00	1,738.10	85.2%
529160 Interpreter Fee	3,000	0	3,000	3,579.97	.00	-579.97	119.3%
529299 Purchase Care & Services	60,000	21,500	81,500	52,036.91	.00	29,463.09	63.8%
531312 Office Supplies	0	0	0	292.64	.00	-292.64	.0%
531313 Printing & Duplicating	0	0	0	122.61	.00	-122.61	.0%
531319 Other Operating Supplies	200	0	200	199.91	.00	.09	100.0%
531326 Advertising	350	0	350	1,341.29	.00	-991.29	383.2%
531349 Other Operating Expenses	5,000	0	5,000	260.83	.00	4,739.17	5.2%
531355 Client Costs	15,000	0	15,000	11,214.78	.00	3,785.22	74.8%
532325 Registration	2,500	0	2,500	26,290.28	.00	-23,790.28	%
532332 Mileage	18,884	0	18,884	16,157.14	.00	2,727.02	85.6%
532336 Lodging	250	0	250	662.00	.00	-412.00	264.8%
543951 Year End Allocation	-30,000	0	-30,000	-7,987.10	.00	-22,012.90	26.6%
543954 Overhead Allocation	212,067	0	212,067	184,272.92	.00	27,794.08	86.9%
552203 Foster Home 203	675,000	0	675,000	492,031.27	.00	182,968.73	72.9%
552204 Group Home 204	283,400	0	283,400	264,432.40	.00	18,967.60	93.3%
552210 Respite	0	0	0	.00	.00	.00	.0%
552212 FC Lvl 1	0	0	0	2,684.00	.00	-2,684.00	.0%
552213 Sub Guard	55,000	0	55,000	61,890.61	.00	-6,890.61	112.5%
552504 Child Care Institutions	225,000	0	225,000	87,570.50	.00	137,429.50	38.9%
553999 Room & Board Payments	50,000	0	50,000	55,015.67	.00	-5,015.67	110.0%

12/30/2019
21:30:25

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
555101 Child Day Care	0	0	0	2,616.50	.00	-2,616.50	.0%
555103 Respite Care 103	0	0	0	4,887.00	.00	-4,887.00	.0%
555107 Specialized Transportation	1,200	0	1,200	3,820.14	.00	-2,620.14	318.3%
555507 Counseling/Therapeutic Rescs	50,000	0	50,000	32,953.66	.00	17,046.34	65.9%
555911 Drug Screens	15,000	0	15,000	13,452.00	.00	1,548.00	89.7%
555912 Medical Outpatient	0	0	0	15.00	.00	-15.00	.0%
555914 Psych Evaluations	25,000	0	25,000	26,596.57	.00	-1,596.57	106.4%
557321 Food House/Supplies	0	0	0	1,006.37	.00	-1,006.37	.0%
593391 Prior Year Expenditures	0	0	0	11,079.23	.00	-11,079.23	.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	1,150,588.37	.00	501,792.98	69.6%
TOTAL REVENUES	-1,109,510	0	-1,109,510	-1,175,295.22	.00	65,785.22	
TOTAL EXPENSES	2,740,391	21,500	2,761,891	2,325,883.59	.00	436,007.76	
65002 Kinship Care Benefits							
421001 State Aid	-81,434	0	-81,434	-70,097.84	.00	-11,336.16	86.1%
552203 Foster Home 203	81,434	0	81,434	90,308.38	.00	-8,874.38	110.9%
TOTAL Kinship Care Benefits	0	0	0	20,210.54	.00	-20,210.54	.0%
TOTAL REVENUES	-81,434	0	-81,434	-70,097.84	.00	-11,336.16	
TOTAL EXPENSES	81,434	0	81,434	90,308.38	.00	-8,874.38	
65003 Lueder Haus							
455424 MA Emergency Mh	-150,000	0	-150,000	-75,961.51	.00	-74,038.49	50.6%
455425 MA Prior Year Revenue	0	0	0	-82.24	.00	82.24	.0%
455511 Inpatient Services	-2,000	0	-2,000	-90.00	.00	-1,910.00	4.5%
511110 Salary-Permanent Regular	69,192	0	69,192	63,489.23	.00	5,703.01	91.8%
511210 Wages-Regular	230,996	0	230,996	184,944.85	.00	46,050.98	80.1%
511220 Wages-Overtime	6,003	0	6,003	17,049.42	.00	-11,046.75	284.0%
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	610.00	.00	.00	100.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%

12/30/2019
21:30:25

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 10
gflflxprt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512141 Social Security	23,470	0	23,470	19,815.84	.00	3,654.42	84.4%
512142 Retirement (Employer)	19,345	0	19,345	16,585.21	.00	2,759.96	85.7%
512144 Health Insurance	73,902	0	73,902	54,752.36	.00	19,150.12	74.1%
512145 Life Insurance	109	0	109	111.90	.00	-2.84	102.6%
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	3,966.60	.00	1,361.40	74.4%
531313 Printing & Duplicating	250	0	250	249.76	.00	.24	99.9%
531319 Other Operating Supplies	0	0	0	114.88	.00	-114.88	.0%
531326 Advertising	900	0	900	1,552.92	.00	-652.92	172.5%
532325 Registration	0	0	0	355.00	.00	-355.00	.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	87,243.52	.00	15,339.48	85.0%
557220 Utilities	7,500	0	7,500	7,227.12	.00	272.88	96.4%
557225 Telephone	60	0	60	4.20	.00	55.80	7.0%
557242 Repairs & Maintenance	2,000	0	2,000	7,934.95	.00	-5,934.95	396.7%
557320 Furnishings	500	0	500	965.11	.00	-465.11	193.0%
557321 Food House/Supplies	18,000	0	18,000	22,419.92	.00	-4,419.92	124.6%
TOTAL Lueder Haus	419,249	0	419,249	421,268.42	.00	-2,019.71	100.5%
TOTAL REVENUES	-152,000	0	-152,000	-76,133.75	.00	-75,866.25	
TOTAL EXPENSES	571,249	0	571,249	497,402.17	.00	73,846.54	
65005 Youth Aids							
421001 State Aid	-578,542	0	-578,542	-614,708.00	.00	36,166.00	106.3%
455004 Provider Audit Refunds	0	0	0	-277.80	.00	277.80	.0%
455200 Foster Home	-40,000	0	-40,000	-16,748.96	.00	-23,251.04	41.9%
455408 MA Diversion Case Mgmt	0	0	0	-475.36	.00	475.36	.0%
455410 MA Case Management	-30,000	0	-30,000	-16,437.15	.00	-13,562.85	54.8%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	72,594	0	72,594	66,778.77	.00	5,815.16	92.0%
511210 Wages-Regular	349,305	0	349,305	314,490.80	.00	34,814.17	90.0%
511220 Wages-Overtime	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	948	0	948	848.75	.00	99.00	89.6%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%

12/30/2019
21:30:26

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 11
giflrxprt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512141 Social Security	32,348	0	32,348	28,361.57	.00	3,986.20	87.7%
512142 Retirement (Employer)	27,696	0	27,696	25,028.48	.00	2,667.98	90.4%
512144 Health Insurance	98,537	0	98,537	87,598.24	.00	10,938.44	88.9%
512145 Life Insurance	124	0	124	122.31	.00	1.22	99.0%
512150 FSA Contribution	11,050	0	11,050	.00	.00	11,050.00	.0%
512151 HSA Contribution	0	0	0	11,231.25	.00	-11,231.25	.0%
512173 Dental Insurance	6,984	0	6,984	6,316.67	.00	667.33	90.4%
529160 Interpreter Fee	2,000	0	2,000	4,055.00	.00	-2,055.00	202.8%
529299 Purchase Care & Services	0	0	0	2,149.50	.00	-2,149.50	.0%
531313 Printing & Duplicating	0	0	0	337.00	.00	-337.00	.0%
531319 Other Operating Supplies	100	0	100	632.90	.00	-532.90	632.9%
531349 Other Operating Expenses	1,500	0	1,500	231.45	.00	1,268.55	15.4%
531355 Client Costs	10,000	0	10,000	21,142.56	.00	-11,142.56	211.4%
532325 Registration	1,000	0	1,000	794.00	.00	206.00	79.4%
532332 Mileage	12,000	0	12,000	9,321.59	.00	2,678.41	77.7%
532336 Lodging	500	0	500	234.00	.00	266.00	46.8%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	114,190	0	114,190	99,377.65	.00	14,812.35	87.0%
552203 Foster Home 203	233,333	0	233,333	168,115.42	.00	65,217.58	72.0%
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	56,276.00	.00	18,724.00	75.0%
552210 Respite	0	0	0	.00	.00	.00	.0%
552306 Juvenile Correctional Instit	100,000	0	100,000	89,968.09	.00	10,031.91	90.0%
552504 Child Care Institutions	500,000	0	500,000	285,587.49	.00	214,412.51	57.1%
555147 Supportive Home Care Hours	0	0	0	8,335.48	.00	-8,335.48	.0%
555305 Restitution	40,000	0	40,000	40,186.94	.00	-186.94	100.5%
555507 Counseling/Therapeutic Rescs	32,321	0	32,321	75,008.82	.00	-42,687.88	232.1%
555911 Drug Screens	2,500	0	2,500	1,341.95	.00	1,158.05	53.7%
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	763,745.57	.00	486,741.46	61.1%
TOTAL REVENUES	-648,542	0	-648,542	-648,647.27	.00	105.27	
TOTAL EXPENSES	1,899,029	0	1,899,029	1,412,392.84	.00	486,636.19	
65007 EMH							
455401 Insurance	-10,000	0	-10,000	-8,622.88	.00	-1,377.12	86.2%
455424 MA Emergency Mh	-95,466	0	-95,466	-31,229.49	.00	-64,236.51	32.7%
455425 MA Prior Year Revenue	0	0	0	-8,497.52	.00	8,497.52	.0%

12/30/2019
21:30:26

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 12
gflfxrpt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511110 Salary-Permanent Regular	87,805	0	87,805	83,282.66	.00	4,521.94	94.8%
511210 Wages-Regular	439,819	0	439,819	415,836.44	.00	23,982.71	94.5%
511220 Wages-Overtime	44,190	0	44,190	48,208.38	.00	-4,018.72	109.1%
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%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	1,568	0	1,568	1,315.00	.00	252.50	83.9%
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	40,863.46	.00	3,000.18	93.2%
512142 Retirement (Employer)	37,556	0	37,556	35,925.49	.00	1,630.96	95.7%
512144 Health Insurance	113,933	0	113,933	86,258.11	.00	27,674.93	75.7%
512145 Life Insurance	190	0	190	189.53	.00	.05	100.0%
512150 FSA Contribution	12,750	0	12,750	.00	.00	12,750.00	.0%
512151 HSA Contribution	0	0	0	14,810.66	.00	-14,810.66	.0%
512173 Dental Insurance	8,064	0	8,064	6,820.19	.00	1,243.81	84.6%
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	147.82	.00	352.18	29.6%
531319 Other Operating Supplies	100	0	100	.00	.00	100.00	.0%
531326 Advertising	500	0	500	1,083.77	.00	-583.77	216.8%
531349 Other Operating Expenses	100	0	100	127.44	.00	-27.44	127.4%
531355 Client Costs	100	0	100	33.87	.00	66.13	33.9%
532325 Registration	1,600	0	1,600	475.00	.00	1,125.00	29.7%
532332 Mileage	2,600	0	2,600	2,238.61	.00	361.39	86.1%
532336 Lodging	1,000	0	1,000	410.00	.00	590.00	41.0%
533236 Wireless Internet	100	0	100	.00	.00	100.00	.0%
543951 Year End Allocation	-1,365	0	-1,365	-809.40	.00	-555.92	59.3%
543954 Overhead Allocation	130,503	0	130,503	130,162.88	.00	340.12	99.7%
TOTAL EMH	825,009	0	825,009	819,154.46	.00	5,854.84	99.3%
TOTAL REVENUES	-105,466	0	-105,466	-48,349.89	.00	-57,116.11	
TOTAL EXPENSES	930,475	0	930,475	867,504.35	.00	62,970.95	
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	1,590.42	.00	5,002.58	24.1%
511210 Wages-Regular	0	40,666	40,666	24,214.28	.00	16,451.72	59.5%

12/30/2019
21:30:26

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 13
gflflxprt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512141 Social Security	0	0	0	1,931.01	.00	-1,931.01	.0%
512142 Retirement (Employer)	0	0	0	1,690.16	.00	-1,690.16	.0%
512144 Health Insurance	0	9,966	9,966	6,985.42	.00	2,980.58	70.1%
512145 Life Insurance	0	0	0	5.67	.00	-5.67	.0%
512151 HSA Contribution	0	2,720	2,720	.00	.00	2,720.00	.0%
512173 Dental Insurance	0	0	0	521.72	.00	-521.72	.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%
532325 Registration	0	0	0	277.00	.00	-277.00	.0%
532332 Mileage	0	0	0	213.28	.00	-213.28	.0%
543954 Overhead Allocation	0	10,355	10,355	3,095.43	.00	7,259.57	29.9%
TOTAL Crisis Innovation	0	0	0	-177,517.61	.00	177,517.61	.0%
TOTAL REVENUES	0	-85,150	-85,150	-218,042.00	.00	132,892.00	
TOTAL EXPENSES	0	85,150	85,150	40,524.39	.00	44,625.61	
 65009 YA Comm/Early Intervention							
421001 State Aid	-63,500	0	-63,500	-41,807.00	.00	-21,693.00	65.8%
455005 Monitoring Fee	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	82,948	0	82,948	90,825.23	.00	-7,877.23	109.5%
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	6,806.83	.00	1,138.59	85.7%
512142 Retirement (Employer)	6,803	0	6,803	5,948.73	.00	854.21	87.4%
512144 Health Insurance	21,555	0	21,555	17,535.90	.00	4,018.98	81.4%
512145 Life Insurance	6	0	6	6.70	.00	-1.08	119.2%
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	1,355.09	.00	228.91	85.5%
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	27,603.51	.00	5,022.49	84.6%
555303 Juvenile Prbbtn & Supervision	11,000	0	11,000	5,877.35	.00	5,122.65	53.4%

12/30/2019
21:30:26

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 14
gflxrpt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL YA Comm/Early Intervention	105,630	0	105,630	117,152.34	.00	-11,522.10	110.9%
TOTAL REVENUES	-63,500	0	-63,500	-41,807.00	.00	-21,693.00	
TOTAL EXPENSES	169,130	0	169,130	158,959.34	.00	10,170.90	
<u>65010 MHBG Supplemental Award</u>							
421001 State Aid	0	0	0	-12,475.00	.00	12,475.00	.0%
531355 Client Costs	0	0	0	18,093.49	.00	-18,093.49	.0%
TOTAL MHBG Supplemental Award	0	0	0	5,618.49	.00	-5,618.49	.0%
TOTAL REVENUES	0	0	0	-12,475.00	.00	12,475.00	
TOTAL EXPENSES	0	0	0	18,093.49	.00	-18,093.49	
<u>65011 Mental Health Block Grant</u>							
421001 State Aid	-26,128	0	-26,128	-21,178.00	.00	-4,950.00	81.1%
511110 Salary-Permanent Regular	0	0	0	531.45	.00	-531.45	.0%
511210 Wages-Regular	0	0	0	15,006.22	.00	-15,006.22	.0%
512141 Social Security	0	0	0	1,182.90	.00	-1,182.90	.0%
512142 Retirement (Employer)	0	0	0	1,017.69	.00	-1,017.69	.0%
512144 Health Insurance	0	0	0	1,293.08	.00	-1,293.08	.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	92.89	.00	-92.89	.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	3,763.55	.00	-3,763.55	.0%
TOTAL Mental Health Block Grant	4,544	0	4,544	2,128.10	.00	2,416.30	46.8%
TOTAL REVENUES	-26,128	0	-26,128	-21,178.00	.00	-4,950.00	
TOTAL EXPENSES	30,672	0	30,672	23,306.10	.00	7,366.30	
<u>65012 Alzheimers Family Support</u>							
421001 State Aid	-33,000	0	-33,000	-20,900.00	.00	-12,100.00	63.3%
532325 Registration	0	0	0	.00	.00	.00	.0%

12/30/2019
21:30:26

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
551901 Other Financial Assistance	33,000	0	33,000	27,957.92	.00	5,042.08	84.7%
TOTAL Alzheimers Family Support	0	0	0	7,057.92	.00	-7,057.92	.0%
TOTAL REVENUES	-33,000	0	-33,000	-20,900.00	.00	-12,100.00	
TOTAL EXPENSES	33,000	0	33,000	27,957.92	.00	5,042.08	
<hr/>							
65020 Domestic Abuse							
555501 Crisis Intervention	0	0	0	.00	.00	.00	.0%
TOTAL Domestic Abuse	0	0	0	.00	.00	.00	.0%
<hr/>							
65021 Safe and Stable Families							
421001 State Aid	-47,586	0	-47,586	-47,586.00	.00	.00	100.0%
455410 MA Case Management	-45,000	0	-45,000	-12,724.92	.00	-32,275.08	28.3%
455425 MA Prior Year Revenue	0	0	0	-372.58	.00	372.58	.0%
511110 Salary-Permanent Regular	0	0	0	5,094.03	.00	-5,094.03	.0%
511210 Wages-Regular	97,948	0	97,948	67,600.25	.00	30,347.67	69.0%
511220 Wages-Overtime	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	245	0	245	245.00	.00	.00	100.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	7,512	0	7,512	5,530.23	.00	1,981.53	73.6%
512142 Retirement (Employer)	6,432	0	6,432	4,777.57	.00	1,654.07	74.3%
512144 Health Insurance	30,793	0	30,793	11,823.50	.00	18,969.22	38.4%
512145 Life Insurance	6	0	6	4.47	.00	1.75	71.9%
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	1,172.82	.00	987.18	54.3%
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	66.84	.00	-66.84	.0%
531355 Client Costs	500	0	500	123.43	.00	376.57	24.7%
532325 Registration	733	0	733	.00	.00	733.33	.0%

12/30/2019
21:30:26

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 16
glflxprt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532332 Mileage	6,400	0	6,400	1,040.98	.00	5,359.02	16.3%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	32,626	0	32,626	19,744.09	.00	12,881.91	60.5%
555408 Community Awareness	2,500	0	2,500	2,778.00	.00	-278.00	111.1%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Safe and Stable Families	98,669	0	98,669	63,023.21	.00	35,645.38	63.9%
TOTAL REVENUES	-92,586	0	-92,586	-60,683.50	.00	-31,902.50	
TOTAL EXPENSES	191,255	0	191,255	123,706.71	.00	67,547.88	
65025 CSP							
455016 Care Wisc Case Management	-160,000	0	-160,000	-110,015.87	.00	-49,984.13	68.8%
455411 MA Community Support	-550,800	0	-550,800	-146,112.86	.00	-404,687.14	26.5%
455425 MA Prior Year Revenue	0	0	0	-9,074.30	.00	9,074.30	.0%
511110 Salary-Permanent Regular	85,715	0	85,715	78,839.32	.00	6,875.92	92.0%
511210 Wages-Regular	871,493	16,433	887,926	778,912.20	.00	109,013.76	87.7%
511220 Wages-Overtime	1,664	0	1,664	618.26	.00	1,046.21	37.1%
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	866.25	.00	369.75	70.1%
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	63,797.12	.00	9,651.19	86.9%
512142 Retirement (Employer)	62,887	0	62,887	55,912.81	.00	6,974.31	88.9%
512144 Health Insurance	227,866	0	227,866	148,450.14	.00	79,415.94	65.1%
512145 Life Insurance	261	0	261	260.16	.00	.74	99.7%
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	12,591.73	.00	2,960.27	81.0%
521217 Psychiatric	48,315	0	48,315	40,426.00	.00	7,889.34	83.7%
529160 Interpreter Fee	0	0	0	657.61	.00	-657.61	.0%
531250 Consumer Per Diems	200	0	200	430.00	.00	-230.00	215.0%
531303 Computer Equipmt & Software	0	0	0	3,332.32	.00	-3,332.32	.0%
531312 Office Supplies	0	0	0	692.97	.00	-692.97	.0%
531313 Printing & Duplicating	0	0	0	768.14	.00	-768.14	.0%
531319 Other Operating Supplies	0	0	0	23.00	.00	-23.00	.0%
531326 Advertising	500	0	500	27.18	.00	472.82	5.4%

12/30/2019
21:30:26

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 17
glflxrpt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531349 Other Operating Expenses	2,000	0	2,000	1,223.74	.00	776.26	61.2%
531355 Client Costs	400	0	400	460.78	.00	-60.78	115.2%
532325 Registration	2,500	0	2,500	1,815.00	.00	685.00	72.6%
532332 Mileage	25,515	0	25,515	20,853.97	.00	4,661.35	81.7%
532336 Lodging	0	0	0	1,794.14	.00	-1,794.14	.0%
535360 Repair & Maintenance	0	0	0	384.00	.00	-384.00	.0%
543951 Year End Allocation	10,000	0	10,000	.00	.00	10,000.00	.0%
543954 Overhead Allocation	261,006	0	261,006	227,572.75	.00	33,433.25	87.2%
555103 Respite Care 103	400	0	400	.00	.00	400.00	.0%
555507 Counseling/Therapeutic Rescs	3,000	0	3,000	11,059.56	.00	-8,059.56	368.7%
555509 Community Support	15,000	0	15,000	17,389.05	.00	-2,389.05	115.9%
555913 Prescriptions	0	0	0	17.50	.00	-17.50	.0%
TOTAL CSP	1,031,660	16,433	1,048,093	1,228,944.19	.00	-180,851.45	117.3%
TOTAL REVENUES	-710,800	0	-710,800	-265,203.03	.00	-445,596.97	
TOTAL EXPENSES	1,742,460	16,433	1,758,893	1,494,147.22	.00	264,745.52	
65027 CCS							
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	-727,350.02	.00	-1,629,013.98	30.9%
455425 MA Prior Year Revenue	0	0	0	-19,494.93	.00	19,494.93	.0%
511110 Salary-Permanent Regular	183,863	0	183,863	203,033.43	.00	-19,170.10	110.4%
511210 Wages-Regular	1,005,487	0	1,005,487	938,673.31	.00	66,813.46	93.4%
511220 Wages-Overtime	14,048	0	14,048	716.11	.00	13,331.78	5.1%
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	1,124.50	.00	129.25	89.7%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	94,758	0	94,758	84,591.33	.00	10,166.37	89.3%
512142 Retirement (Employer)	81,132	0	81,132	74,565.52	.00	6,566.89	91.9%
512144 Health Insurance	293,301	0	293,301	246,149.74	.00	47,150.82	83.9%
512145 Life Insurance	318	0	318	274.62	.00	42.99	86.5%
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	18,085.14	.00	3,669.66	83.1%
521217 Psychiatric	13,440	0	13,440	11,726.00	.00	1,714.00	87.2%

12/30/2019
21:30:26

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 18
gflflxprt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
529160 Interpreter Fee	2,000	0	2,000	548.75	.00	1,451.25	27.4%
531250 Consumer Per Diems	0	0	0	485.00	.00	-485.00	.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	2,878.16	.00	-1,878.16	287.8%
531313 Printing & Duplicating	500	0	500	372.69	.00	127.31	74.5%
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	1,341.62	.00	-841.62	268.3%
532325 Registration	2,500	0	2,500	2,124.99	.00	375.01	85.0%
532332 Mileage	15,000	0	15,000	13,996.36	.00	1,003.64	93.3%
532336 Lodging	0	0	0	1,905.43	.00	-1,905.43	.0%
543951 Year End Allocation	15,000	0	15,000	-13,328.83	.00	28,328.83	-88.9%
543954 Overhead Allocation	364,214	0	364,214	280,917.02	.00	83,297.06	77.1%
555103 Respite Care 103	1,000	0	1,000	.00	.00	1,000.00	.0%
555507 Counseling/Therapeutic Rescs	84,217	0	84,217	98,243.39	.00	-14,026.25	116.7%
TOTAL CCS	-260,013	0	-260,013	1,260,414.74	.00	-1,520,427.70	-484.8%
TOTAL REVENUES	-2,506,364	0	-2,506,364	-746,844.95	.00	-1,759,519.05	
TOTAL EXPENSES	2,246,351	0	2,246,351	2,007,259.69	.00	239,091.35	
65031 AODA Block Grant							
421001 State Aid	0	0	0	.00	.00	.00	.0%
421023 AODA Block Grant	-109,299	0	-109,299	-109,299.00	.00	.00	100.0%
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	2,704.93	.00	-2,704.93	.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	211.75	.00	-211.75	.0%
512142 Retirement (Employer)	0	0	0	187.70	.00	-187.70	.0%
512144 Health Insurance	0	0	0	459.98	.00	-459.98	.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	34.16	.00	-34.16	.0%
529299 Purchase Care & Services	10,000	16,050	26,050	20,596.92	.00	5,453.08	79.1%
531319 Other Operating Supplies	0	0	0	18.70	.00	-18.70	.0%
532325 Registration	0	0	0	18,301.18	.00	-18,301.18	.0%
532332 Mileage	0	0	0	22.00	.00	-22.00	.0%

12/30/2019
21:30:26

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 19
glflxprt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543951 Year End Allocation	2,725	0	2,725	.00	.00	2,724.74	.0%
543954 Overhead Allocation	0	0	0	674.90	.00	-674.90	.0%
553561 CBRF 506.61 - 5-8 Beds	150,000	0	150,000	86,840.00	.00	63,160.00	57.9%
554560 AODA Womens Treatment	0	0	0	26,909.00	.00	-26,909.00	.0%
555305 Restitution	20,000	0	20,000	15,628.24	.00	4,371.76	78.1%
TOTAL AODA Block Grant	73,426	16,050	89,476	63,446.90	.00	26,028.84	70.9%
TOTAL REVENUES	-109,299	0	-109,299	-109,299.00	.00	.00	
TOTAL EXPENSES	182,725	16,050	198,775	172,745.90	.00	26,028.84	
<u>65032 Opioid Grant</u>							
421001 State Aid	-33,501	0	-33,501	-128,894.00	.00	95,393.33	384.8%
511110 Salary-Permanent Regular	0	0	0	97.75	.00	-97.75	.0%
511210 Wages-Regular	63,794	0	63,794	54,747.94	.00	9,045.67	85.8%
511220 Wages-Overtime	113	0	113	.00	.00	112.53	.0%
511330 Wages-Longevity Pay	220	0	220	220.00	.00	.00	100.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	4,906	0	4,906	4,204.55	.00	701.10	85.7%
512142 Retirement (Employer)	4,200	0	4,200	3,606.80	.00	593.46	85.9%
512144 Health Insurance	15,396	0	15,396	12,448.60	.00	2,947.76	80.9%
512145 Life Insurance	0	0	0	.21	.00	-.21	.0%
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	909.50	.00	170.50	84.2%
529299 Purchase Care & Services	0	0	0	27,338.78	.00	-27,338.78	.0%
531355 Client Costs	0	0	0	800.00	.00	-800.00	.0%
532325 Registration	0	0	0	75.00	.00	-75.00	.0%
532336 Lodging	0	0	0	188.10	.00	-188.10	.0%
543951 Year End Allocation	0	0	0	6,244.86	.00	-6,244.86	.0%
543954 Overhead Allocation	16,313	0	16,313	13,733.71	.00	2,579.29	84.2%
553561 CBRF 506.61 - 5-8 Beds	55,000	0	55,000	67,788.00	.00	-12,788.00	123.3%
555913 Prescriptions	0	0	0	2,609.19	.00	-2,609.19	.0%
TOTAL Opioid Grant	129,221	0	129,221	68,118.99	.00	61,101.75	52.7%
TOTAL REVENUES	-33,501	0	-33,501	-128,894.00	.00	95,393.33	
TOTAL EXPENSES	162,721	0	162,721	197,012.99	.00	-34,291.58	

65033 Jail AODA Counseling Grant

12/30/2019
21:30:26

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 20
gflflxprt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	82.64	.00	-82.64	.0%
TOTAL Jail AODA Counseling Grant	0	0	0	-99.11	.00	99.11	.0%
TOTAL REVENUES	0	0	0	-495.00	.00	495.00	
TOTAL EXPENSES	0	0	0	395.89	.00	-395.89	
<hr/>							
65036 Sacwis							
531303 Computer Equipmt & Software	0	0	0	9,676.00	.00	-9,676.00	.0%
543953 Support & Fiscal Allocation	0	0	0	38,000.00	.00	-38,000.00	.0%
TOTAL Sacwis	0	0	0	47,676.00	.00	-47,676.00	.0%
TOTAL EXPENSES	0	0	0	47,676.00	.00	-47,676.00	
<hr/>							
65040 CLTS							
421001 State Aid	-171,980	0	-171,980	-77,053.00	.00	-94,927.20	44.8%
421058 State Aid - Prior Year	0	0	0	-48,909.00	.00	48,909.00	.0%
421100 TPA Payments	-652,733	0	-652,733	-737,799.00	.00	85,065.90	113.0%
453100 Prior Year Public Charges	0	0	0	17,412.49	.00	-17,412.49	.0%
455013 Parental Fee Collections	0	0	0	-12,891.89	.00	12,891.89	.0%
455014 Parental Fee Takeback	0	0	0	11,333.00	.00	-11,333.00	.0%
455792 WPS Payments	-460,588	0	-460,588	-382,798.78	.00	-77,788.87	83.1%
511110 Salary-Permanent Regular	72,066	0	72,066	67,094.27	.00	4,971.87	93.1%
511210 Wages-Regular	291,015	0	291,015	236,325.13	.00	54,689.44	81.2%
511220 Wages-Overtime	394	0	394	400.66	.00	-6.84	101.7%
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	568.75	.00	-5.00	100.9%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%

12/30/2019
21:30:26

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 21
glflxprt

FROM 2019 01 TO 2019 11

	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	27,849	0	27,849	22,416.04	.00	5,432.89	80.5%
512142 Retirement (Employer)	23,845	0	23,845	19,455.59	.00	4,388.92	81.6%
512144 Health Insurance	107,775	0	107,775	82,732.87	.00	25,041.65	76.8%
512145 Life Insurance	125	0	125	107.00	.00	18.14	85.5%
512150 FSA Contribution	11,900	0	11,900	.00	.00	11,900.00	.0%
512151 HSA Contribution	0	0	0	13,650.00	.00	-13,650.00	.0%
512173 Dental Insurance	6,984	0	6,984	5,932.49	.00	1,051.51	84.9%
521003 Match Requirement	14,101	0	14,101	.00	.00	14,101.00	.0%
529160 Interpreter Fee	0	0	0	3,288.34	.00	-3,288.34	.0%
531303 Computer Equipmt & Software	1,500	0	1,500	563.96	.00	936.04	37.6%
531313 Printing & Duplicating	0	0	0	1,363.85	.00	-1,363.85	.0%
531319 Other Operating Supplies	500	0	500	3,696.91	.00	-3,196.91	739.4%
531326 Advertising	3,100	0	3,100	82.80	.00	3,017.20	2.7%
531355 Client Costs	0	0	0	110.00	.00	-110.00	.0%
532325 Registration	2,200	0	2,200	1,456.98	.00	743.02	66.2%
532332 Mileage	4,636	0	4,636	5,187.35	.00	-551.77	111.9%
543951 Year End Allocation	-68,514	0	-68,514	-187.13	.00	-68,326.87	.3%
543954 Overhead Allocation	114,190	0	114,190	91,372.78	.00	22,817.22	80.0%
552203 Foster Home 203	150,000	0	150,000	129,731.06	.00	20,268.94	86.5%
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	3,522.32	.00	-3,522.32	.0%
555124 Personal Response	0	0	0	1,494.00	.00	-1,494.00	.0%
555125 Adaptive Aids - Vehicles	0	0	0	302.91	.00	-302.91	.0%
555126 Home Modifications 112.56	0	0	0	466.95	.00	-466.95	.0%
555128 Spec Med Supp 112.55	0	0	0	4,742.37	.00	-4,742.37	.0%
555129 Adaptive Aids - Other	10,000	0	10,000	16,973.71	.00	-6,973.71	169.7%
555146 Supportive Home Care Days	0	0	0	1,033.26	.00	-1,033.26	.0%
555507 Counseling/Therapeutic Rescs	0	0	0	.00	.00	.00	.0%
555508 TPA Provider Payments	652,733	0	652,733	737,799.00	.00	-85,065.90	113.0%
593391 Prior Year Expenditures	0	0	0	193,219.00	.00	-193,219.00	.0%
TOTAL CLTS	147,660	0	147,660	415,856.49	.00	-268,196.38	281.6%
TOTAL REVENUES	-1,285,301	0	-1,285,301	-1,230,706.18	.00	-54,594.77	
TOTAL EXPENSES	1,432,961	0	1,432,961	1,646,562.67	.00	-213,601.61	

65043 Community Mental Health

12/30/2019
21:30:26

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-97,609	0	-97,609	-73,206.00	.00	-24,403.00	75.0%
TOTAL Community Mental Health	-97,609	0	-97,609	-73,206.00	.00	-24,403.00	75.0%
TOTAL REVENUES	-97,609	0	-97,609	-73,206.00	.00	-24,403.00	
<hr/>							
65044 CCISY Crisis Grant							
421001 State Aid	-2,500	0	-2,500	-15,890.15	.00	13,390.15	635.6%
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	-6,535.00	.00	6,535.00	.0%
TOTAL REVENUES	-2,500	0	-2,500	-15,890.15	.00	13,390.15	
TOTAL EXPENSES	2,500	0	2,500	9,355.15	.00	-6,855.15	
<hr/>							
65046 ADRC - DBS							
511210 Wages-Regular	0	0	0	86,973.68	.00	-86,973.68	.0%
511220 Wages-Overtime	0	0	0	121.94	.00	-121.94	.0%
512141 Social Security	0	0	0	6,389.92	.00	-6,389.92	.0%
512142 Retirement (Employer)	0	0	0	5,704.91	.00	-5,704.91	.0%
512144 Health Insurance	0	0	0	27,271.96	.00	-27,271.96	.0%
512145 Life Insurance	0	0	0	16.39	.00	-16.39	.0%
512151 HSA Contribution	0	0	0	4,000.00	.00	-4,000.00	.0%
512173 Dental Insurance	0	0	0	1,952.02	.00	-1,952.02	.0%
529160 Interpreter Fee	0	0	0	92.50	.00	-92.50	.0%
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
531312 Office Supplies	0	0	0	29.99	.00	-29.99	.0%
532325 Registration	0	0	0	292.00	.00	-292.00	.0%
532332 Mileage	0	0	0	266.53	.00	-266.53	.0%
532336 Lodging	0	0	0	827.00	.00	-827.00	.0%
543954 Overhead Allocation	0	0	0	28,119.99	.00	-28,119.99	.0%
TOTAL ADRC - DBS	0	0	0	162,058.83	.00	-162,058.83	.0%
TOTAL EXPENSES	0	0	0	162,058.83	.00	-162,058.83	
<hr/>							
65047 ADRC - DCS							

12/30/2019
21:30:26

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 23
gflflxprt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511210 Wages-Regular	0	0	0	46,207.47	.00	-46,207.47	.0%
512141 Social Security	0	0	0	3,433.55	.00	-3,433.55	.0%
512142 Retirement (Employer)	0	0	0	3,026.56	.00	-3,026.56	.0%
512144 Health Insurance	0	0	0	13,643.99	.00	-13,643.99	.0%
512151 HSA Contribution	0	0	0	2,000.00	.00	-2,000.00	.0%
512173 Dental Insurance	0	0	0	977.13	.00	-977.13	.0%
529299 Purchase Care & Services	0	0	0	500.00	.00	-500.00	.0%
531312 Office Supplies	0	0	0	1,899.96	.00	-1,899.96	.0%
531319 Other Operating Supplies	0	0	0	147.91	.00	-147.91	.0%
531326 Advertising	0	0	0	16,860.00	.00	-16,860.00	.0%
531349 Other Operating Expenses	0	0	0	198.15	.00	-198.15	.0%
532325 Registration	0	0	0	400.00	.00	-400.00	.0%
532332 Mileage	0	0	0	626.04	.00	-626.04	.0%
532336 Lodging	0	0	0	164.00	.00	-164.00	.0%
543954 Overhead Allocation	0	0	0	14,040.29	.00	-14,040.29	.0%
TOTAL ADRC - DCS	0	0	0	104,125.05	.00	-104,125.05	.0%
TOTAL EXPENSES	0	0	0	104,125.05	.00	-104,125.05	
65048 ADRC							
421001 State Aid	-998,748	0	-998,748	-639,927.00	.00	-358,821.00	64.1%
511110 Salary-Permanent Regular	89,083	0	89,083	83,190.45	.00	5,892.86	93.4%
511210 Wages-Regular	412,075	0	412,075	237,037.80	.00	175,037.64	57.5%
511220 Wages-Overtime	0	0	0	334.76	.00	-334.76	.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	1,313	0	1,313	1,311.25	.00	1.32	99.9%
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	38,439	0	38,439	23,493.23	.00	14,945.83	61.1%
512142 Retirement (Employer)	32,912	0	32,912	21,082.83	.00	11,829.04	64.1%
512144 Health Insurance	104,093	0	104,093	71,821.89	.00	32,270.61	69.0%
512145 Life Insurance	248	0	248	169.36	.00	78.70	68.3%
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	5,138.41	.00	3,793.40	57.5%
529160 Interpreter Fee	50	0	50	1,327.34	.00	-1,277.34	%
531303 Computer Equipmt & Software	5,000	0	5,000	.00	.00	5,000.00	.0%

12/30/2019
21:30:26

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 24
glflxrpt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531312 Office Supplies	6,000	0	6,000	2,327.93	.00	3,672.07	38.8%
531313 Printing & Duplicating	500	0	500	2,941.65	.00	-2,441.65	588.3%
531319 Other Operating Supplies	80	0	80	633.88	.00	-553.88	792.4%
531326 Advertising	10,000	0	10,000	14,757.11	.00	-4,757.11	147.6%
531349 Other Operating Expenses	4,000	0	4,000	.00	.00	4,000.00	.0%
531351 Gas/Diesel	1,000	0	1,000	1,136.26	.00	-136.26	113.6%
531355 Client Costs	1,000	0	1,000	.00	.00	1,000.00	.0%
532325 Registration	2,000	0	2,000	1,934.00	.00	66.00	96.7%
532332 Mileage	5,000	0	5,000	1,120.67	.00	3,879.33	22.4%
532336 Lodging	1,000	0	1,000	574.00	.00	426.00	57.4%
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	88,054.21	.00	63,168.79	58.2%
594810 Capital Equipment	0	0	0	5,733.53	.00	-5,733.53	.0%
TOTAL ADRC	-106,092	0	-106,092	-72,225.31	.00	-33,866.74	68.1%
TOTAL REVENUES	-998,748	0	-998,748	-639,927.00	.00	-358,821.00	
TOTAL EXPENSES	892,656	0	892,656	567,701.69	.00	324,954.26	
65051 Income Maintenance							
421058 State Aid - Prior Year	0	0	0	-191,833.00	.00	191,833.00	.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	-975,163.00	.00	-550,552.00	63.9%
511110 Salary-Permanent Regular	170,022	0	170,022	155,980.34	.00	14,041.89	91.7%
511210 Wages-Regular	1,010,374	0	1,010,374	922,390.33	.00	87,983.94	91.3%
511220 Wages-Overtime	0	0	0	1,452.56	.00	-1,452.56	.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	3,056	0	3,056	3,056.25	.00	.00	100.0%
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	79,345.83	.00	11,188.31	87.6%
512142 Retirement (Employer)	77,516	0	77,516	70,826.33	.00	6,689.82	91.4%
512144 Health Insurance	344,710	0	344,710	313,941.57	.00	30,768.71	91.1%
512145 Life Insurance	829	0	829	587.72	.00	241.14	70.9%
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	22,212.65	.00	2,507.35	89.9%

12/30/2019
21:30:26

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 25
glflxrpt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531311 Postage & Box Rent	1,500	0	1,500	.00	.00	1,500.00	.0%
531312 Office Supplies	2,000	0	2,000	1,531.87	.00	468.13	76.6%
531313 Printing & Duplicating	0	0	0	128.67	.00	-128.67	.0%
531314 Small Items Of Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
531326 Advertising	500	0	500	936.29	.00	-436.29	187.3%
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	858.82	.00	-318.82	159.0%
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	-15,739.77	.00	15,739.77	.0%
543954 Overhead Allocation	375,196	0	375,196	321,170.46	.00	54,025.54	85.6%
555911 Drug Screens	500	0	500	392.00	.00	108.00	78.4%
TOTAL Income Maintenance	589,133	0	589,133	756,555.22	.00	-167,421.88	128.4%
TOTAL REVENUES	-1,575,681	0	-1,575,681	-1,166,996.00	.00	-408,684.84	
TOTAL EXPENSES	2,164,814	0	2,164,814	1,923,551.22	.00	241,262.96	
65053 Child Day Care Admin & Operations							
421001 State Aid	-75,000	0	-75,000	-103,193.56	.00	28,193.56	137.6%
529299 Purchase Care & Services	0	0	0	1,297.46	.00	-1,297.46	.0%
532332 Mileage	0	0	0	9.34	.00	-9.34	.0%
TOTAL Child Day Care Admin & Operati	-75,000	0	-75,000	-101,886.76	.00	26,886.76	135.8%
TOTAL REVENUES	-75,000	0	-75,000	-103,193.56	.00	28,193.56	
TOTAL EXPENSES	0	0	0	1,306.80	.00	-1,306.80	
65054 CC Certification							
421029 EAP Administration	0	0	0	.00	.00	.00	.0%
551901 Other Financial Assistance	0	0	0	.00	.00	.00	.0%

12/30/2019
21:30:26

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CC Certification	0	0	0	.00	.00	.00	.0%
65057 Low Income Energy Asst							
421029 EAP Administration	-121,090	0	-121,090	-82,752.17	.00	-38,337.96	68.3%
551901 Other Financial Assistance	121,090	0	121,090	96,414.49	.00	24,675.64	79.6%
TOTAL Low Income Energy Asst	0	0	0	13,662.32	.00	-13,662.32	.0%
TOTAL REVENUES	-121,090	0	-121,090	-82,752.17	.00	-38,337.96	
TOTAL EXPENSES	121,090	0	121,090	96,414.49	.00	24,675.64	
65063 CRS							
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	20.67	.00	-20.67	.0%
512141 Social Security	0	0	0	1.43	.00	-1.43	.0%
512142 Retirement (Employer)	0	0	0	1.35	.00	-1.35	.0%
512144 Health Insurance	0	0	0	24.42	.00	-24.42	.0%
512145 Life Insurance	0	0	0	.00	.00	.00	.0%
512173 Dental Insurance	0	0	0	3.53	.00	-3.53	.0%
553104 Supervised Apartment	101,088	0	101,088	83,556.22	.00	17,531.78	82.7%
553202 Adult Family Home 202	248,256	0	248,256	162,955.04	.00	85,300.96	65.6%
553561 CBRF 506.61 - 5-8 Beds	61,812	0	61,812	77,627.60	.00	-15,815.60	125.6%
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	323,242.11	.00	-30,369.86	110.4%
TOTAL REVENUES	-128,284	0	-128,284	-948.15	.00	-127,335.60	
TOTAL EXPENSES	421,156	0	421,156	324,190.26	.00	96,965.74	
65067 Community Response Grant							
485200 Donations Restricted	-136,500	0	-136,500	-136,500.00	.00	.00	100.0%
511210 Wages-Regular	96,224	0	96,224	95,998.35	.00	225.19	99.8%
511330 Wages-Longevity Pay	0	0	0	121.25	.00	-121.25	.0%

12/30/2019
21:30:26

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 27
gflfxrpt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512141 Social Security	7,361	0	7,361	7,211.93	.00	149.17	98.0%
512142 Retirement (Employer)	6,303	0	6,303	6,295.88	.00	6.76	99.9%
512144 Health Insurance	30,793	0	30,793	19,095.10	.00	11,697.62	62.0%
512145 Life Insurance	17	0	17	9.93	.00	6.99	58.7%
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	1,459.22	.00	700.78	67.6%
531319 Other Operating Supplies	5,000	0	5,000	61.69	.00	4,938.31	1.2%
531355 Client Costs	0	0	0	5,715.60	.00	-5,715.60	.0%
532325 Registration	1,000	0	1,000	530.00	.00	470.00	53.0%
532332 Mileage	5,000	0	5,000	2,522.92	.00	2,477.08	50.5%
532336 Lodging	2,000	0	2,000	.00	.00	2,000.00	.0%
543954 Overhead Allocation	32,626	0	32,626	28,540.84	.00	4,085.16	87.5%
TOTAL Community Response Grant	55,383	0	55,383	34,062.71	.00	21,320.21	61.5%
TOTAL REVENUES	-136,500	0	-136,500	-136,500.00	.00	.00	
TOTAL EXPENSES	191,883	0	191,883	170,562.71	.00	21,320.21	
<hr/>							
65068 Foster Parent Training							
<hr/>							
421001 State Aid	-4,394	0	-4,394	-3,638.84	.00	-754.83	82.8%
511210 Wages-Regular	0	0	0	7,433.60	.00	-7,433.60	.0%
512141 Social Security	0	0	0	535.81	.00	-535.81	.0%
512142 Retirement (Employer)	0	0	0	486.88	.00	-486.88	.0%
512144 Health Insurance	0	0	0	1,755.23	.00	-1,755.23	.0%
512145 Life Insurance	0	0	0	1.24	.00	-1.24	.0%
512151 HSA Contribution	0	0	0	125.00	.00	-125.00	.0%
512173 Dental Insurance	0	0	0	139.37	.00	-139.37	.0%
531312 Office Supplies	0	0	0	2.45	.00	-2.45	.0%
531313 Printing & Duplicating	0	0	0	165.97	.00	-165.97	.0%
531319 Other Operating Supplies	0	0	0	30.00	.00	-30.00	.0%
532325 Registration	0	0	0	675.00	.00	-675.00	.0%
532332 Mileage	1,000	0	1,000	778.94	.00	221.06	77.9%
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	8,490.65	.00	-1,900.14	128.8%
TOTAL REVENUES	-4,394	0	-4,394	-3,638.84	.00	-754.83	
TOTAL EXPENSES	10,984	0	10,984	12,129.49	.00	-1,145.31	

65070 Title IV-E Adoption Legal

12/30/2019
21:30:27

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-66,576	0	-66,576	-14,654.69	.00	-51,921.31	22.0%
511110 Salary-Permanent Regular	0	0	0	24,473.12	.00	-24,473.12	.0%
511210 Wages-Regular	0	0	0	517.23	.00	-517.23	.0%
512141 Social Security	0	0	0	1,898.87	.00	-1,898.87	.0%
512142 Retirement (Employer)	0	0	0	1,636.86	.00	-1,636.86	.0%
512144 Health Insurance	0	0	0	1,422.89	.00	-1,422.89	.0%
512145 Life Insurance	0	0	0	5.04	.00	-5.04	.0%
512173 Dental Insurance	0	0	0	275.21	.00	-275.21	.0%
521212 Legal	175,000	0	175,000	29,689.07	.00	145,310.93	17.0%
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%
531326 Advertising	0	0	0	11.02	.00	-11.02	.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	47,214.24	.00	61,409.76	43.5%
TOTAL REVENUES	-66,576	0	-66,576	-14,654.69	.00	-51,921.31	
TOTAL EXPENSES	175,200	0	175,200	61,868.93	.00	113,331.07	
65071 Children First							
421058 State Aid - Prior Year	0	0	0	-3,925.21	.00	3,925.21	.0%
421077 Children First	-4,000	0	-4,000	-3,460.89	.00	-539.11	86.5%
TOTAL Children First	-4,000	0	-4,000	-7,386.10	.00	3,386.10	184.7%
TOTAL REVENUES	-4,000	0	-4,000	-7,386.10	.00	3,386.10	
65073 Food Stamp Incentive							
455620 Food Stamp Collection	-10,000	0	-10,000	-7,916.64	.00	-2,083.36	79.2%
TOTAL Food Stamp Incentive	-10,000	0	-10,000	-7,916.64	.00	-2,083.36	79.2%
TOTAL REVENUES	-10,000	0	-10,000	-7,916.64	.00	-2,083.36	
65075 Guardianship Program							

12/30/2019
21:30:27

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 29
glflxprt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455015 Guardianship Fee Collections	0	0	0	-2,631.60	.00	2,631.60	.0%
555406 Protective Place/Guardianshp	30,000	0	30,000	19,140.00	.00	10,860.00	63.8%
TOTAL Guardianship Program	30,000	0	30,000	16,508.40	.00	13,491.60	55.0%
TOTAL REVENUES	0	0	0	-2,631.60	.00	2,631.60	
TOTAL EXPENSES	30,000	0	30,000	19,140.00	.00	10,860.00	
65076 Elder Benefit Services							
421001 State Aid	-46,678	0	-46,678	-5,091.00	.00	-41,587.00	10.9%
421005 SHIP - EBS	0	0	0	-7,741.00	.00	7,741.00	.0%
421006 SPAP - EBS	0	0	0	-6,102.00	.00	6,102.00	.0%
421037 Benefit Specialist State	0	0	0	-34,347.00	.00	34,347.00	.0%
511210 Wages-Regular	49,900	0	49,900	45,762.55	.00	4,137.71	91.7%
511220 Wages-Overtime	0	0	0	367.16	.00	-367.16	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	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	3,102.52	.00	714.85	81.3%
512142 Retirement (Employer)	3,268	0	3,268	3,022.81	.00	245.66	92.5%
512144 Health Insurance	15,396	0	15,396	13,607.99	.00	1,788.37	88.4%
512145 Life Insurance	6	0	6	5.20	.00	.39	93.0%
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	972.09	.00	107.91	90.0%
529160 Interpreter Fee	0	0	0	250.00	.00	-250.00	.0%
531312 Office Supplies	100	0	100	574.44	.00	-474.44	574.4%
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	157.00	.00	843.00	15.7%
532332 Mileage	1,000	0	1,000	312.31	.00	687.69	31.2%
532336 Lodging	1,000	0	1,000	246.00	.00	754.00	24.6%
543954 Overhead Allocation	16,313	0	16,313	14,064.36	.00	2,248.64	86.2%
TOTAL Elder Benefit Services	48,393	0	48,393	31,163.43	.00	17,229.62	64.4%
TOTAL REVENUES	-46,678	0	-46,678	-53,281.00	.00	6,603.00	
TOTAL EXPENSES	95,071	0	95,071	84,444.43	.00	10,626.62	

12/30/2019
21:30:27

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 30
glflxrpt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>65077 APS - Adult Prot Services</u>							
421083 St Aid APD-Adult Protect Serv	-56,827	0	-56,827	-56,827.00	.00	.00	100.0%
511110 Salary-Permanent Regular	7,222	0	7,222	6,820.33	.00	401.22	94.4%
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	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	477.07	.00	77.96	86.0%
512142 Retirement (Employer)	475	0	475	446.73	.00	28.49	94.0%
512144 Health Insurance	1,384	0	1,384	1,229.38	.00	154.81	88.8%
512145 Life Insurance	4	0	4	4.86	.00	-1.25	134.6%
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	88.03	.00	9.07	90.7%
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	5,043.68	.00	-5,043.68	.0%
532336 Lodging	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	64,364	0	64,364	51,731.05	.00	12,632.97	80.4%
543954 Overhead Allocation	17,780	0	17,780	10,696.20	.00	7,083.30	60.2%
TOTAL APS - Adult Prot Services	35,240	0	35,240	21,444.02	.00	13,795.75	60.9%
TOTAL REVENUES	-56,827	0	-56,827	-56,827.00	.00	.00	
TOTAL EXPENSES	92,067	0	92,067	78,271.02	.00	13,795.75	
<u>65078 NSIP</u>							
421034 Delivered Meals III-C2	-15,809	0	-15,809	-19,994.00	.00	4,185.00	126.5%
555401 Congregate Meals	7,229	0	7,229	7,642.00	.00	-413.00	105.7%
555402 Home Delivered Meals	8,580	0	8,580	14,139.00	.00	-5,559.00	164.8%
TOTAL NSIP	0	0	0	1,787.00	.00	-1,787.00	.0%
TOTAL REVENUES	-15,809	0	-15,809	-19,994.00	.00	4,185.00	
TOTAL EXPENSES	15,809	0	15,809	21,781.00	.00	-5,972.00	

65080 Youth Delinquency Intake

12/30/2019
21:30:27

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 31
glflxrpt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511110 Salary-Permanent Regular	81,313	0	81,313	72,763.94	.00	8,548.72	89.5%
511210 Wages-Regular	481,516	0	481,516	425,835.77	.00	55,680.55	88.4%
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	535.00	.00	107.50	83.3%
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	36,149.01	.00	6,984.61	83.8%
512142 Retirement (Employer)	36,931	0	36,931	32,693.57	.00	4,237.83	88.5%
512144 Health Insurance	120,092	0	120,092	93,191.64	.00	26,899.92	77.6%
512145 Life Insurance	72	0	72	67.73	.00	4.15	94.2%
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	7,335.56	.00	728.44	91.0%
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	1,440.48	.00	-1,440.48	.0%
532325 Registration	1,000	0	1,000	1,649.90	.00	-649.90	165.0%
532332 Mileage	6,000	0	6,000	7,822.42	.00	-1,822.42	130.4%
532336 Lodging	2,000	0	2,000	480.00	.00	1,520.00	24.0%
543951 Year End Allocation	-4,562	0	-4,562	-12,847.00	.00	8,284.90	281.6%
543954 Overhead Allocation	146,816	0	146,816	129,891.73	.00	16,924.27	88.5%
TOTAL Youth Delinquency Intake	936,984	0	936,984	811,077.72	.00	125,906.76	86.6%
TOTAL EXPENSES	936,984	0	936,984	811,077.72	.00	125,906.76	
65082 AUTISM - CLTS							
421001 State Aid	-21,212	0	-21,212	-19,044.00	.00	-2,168.00	89.8%
421100 TPA Payments	-243,584	0	-243,584	.00	.00	-243,584.00	.0%
455013 Parental Fee Collections	0	0	0	-1,855.35	.00	1,855.35	.0%
455792 WPS Payments	-59,441	0	-59,441	-829.86	.00	-58,610.73	1.4%
511210 Wages-Regular	0	0	0	12,507.35	.00	-12,507.35	.0%
512141 Social Security	0	0	0	920.68	.00	-920.68	.0%
512142 Retirement (Employer)	0	0	0	819.24	.00	-819.24	.0%
512144 Health Insurance	0	0	0	5,417.74	.00	-5,417.74	.0%
512145 Life Insurance	0	0	0	2.63	.00	-2.63	.0%

12/30/2019
21:30:27

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 32
giflrxprt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512151 HSA Contribution	0	0	0	575.00	.00	-575.00	.0%
512173 Dental Insurance	0	0	0	387.14	.00	-387.14	.0%
532332 Mileage	0	0	0	669.90	.00	-669.90	.0%
543951 Year End Allocation	68,514	0	68,514	.00	.00	68,514.00	.0%
543954 Overhead Allocation	0	0	0	5,558.42	.00	-5,558.42	.0%
555126 Home Modifications 112.56	0	0	0	233.95	.00	-233.95	.0%
555129 Adaptive Aids - Other	1,000	0	1,000	1,017.41	.00	-17.41	101.7%
555508 TPA Provider Payments	243,584	0	243,584	.00	.00	243,584.00	.0%
TOTAL AUTISM - CLTS	-11,139	0	-11,139	6,380.25	.00	-17,518.84	-57.3%
TOTAL REVENUES	-324,237	0	-324,237	-21,729.21	.00	-302,507.38	
TOTAL EXPENSES	313,098	0	313,098	28,109.46	.00	284,988.54	
65090 Project YES							
421001 State Aid	-148,022	0	-148,022	-82,289.00	.00	-65,732.50	55.6%
486004 Miscellaneous Revenue	0	0	0	-1,133.00	.00	1,133.00	.0%
511110 Salary-Permanent Regular	23,185	0	23,185	14,235.62	.00	8,948.91	61.4%
511210 Wages-Regular	49,244	0	49,244	5,374.40	.00	43,869.69	10.9%
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	1,443.51	.00	1,495.44	49.1%
512142 Retirement (Employer)	2,516	0	2,516	1,284.48	.00	1,231.88	51.0%
512144 Health Insurance	8,468	0	8,468	4,405.53	.00	4,062.47	52.0%
512145 Life Insurance	19	0	19	2.88	.00	15.71	15.5%
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	341.33	.00	-64.13	123.1%
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	1,953.65	.00	446.35	81.4%
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	13,794.00	.00	-4,794.00	153.3%
531349 Other Operating Expenses	0	0	0	258.97	.00	-258.97	.0%
531355 Client Costs	2,400	0	2,400	2,486.17	.00	-86.17	103.6%
532325 Registration	10,371	0	10,371	2,860.48	.00	7,510.80	27.6%

12/30/2019
21:30:27

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532332 Mileage	6,068	0	6,068	714.01	.00	5,353.49	11.8%
532334 Commercial Travel	4,137	0	4,137	.00	.00	4,137.00	.0%
532336 Lodging	0	0	0	5,094.00	.00	-5,094.00	.0%
533236 Wireless Internet	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	0	0	0	14,089.96	.00	-14,089.96	.0%
543954 Overhead Allocation	16,313	0	16,313	5,858.12	.00	10,454.88	35.9%
555107 Specialized Transportation	0	0	0	3,217.73	.00	-3,217.73	.0%
TOTAL Project YES	0	0	0	-3,945.60	.00	3,945.60	.0%
TOTAL REVENUES	-148,022	0	-148,022	-83,422.00	.00	-64,599.50	
TOTAL EXPENSES	148,022	0	148,022	79,476.40	.00	68,545.10	
<hr/> 65100 Client Assistance							
455606 MA Deductibles	0	0	0	-39,616.72	.00	39,616.72	.0%
TOTAL Client Assistance	0	0	0	-39,616.72	.00	39,616.72	.0%
TOTAL REVENUES	0	0	0	-39,616.72	.00	39,616.72	
<hr/> 65105 Kinship Care Assessments							
421001 State Aid	-4,743	0	-4,743	-3,651.42	.00	-1,091.42	77.0%
511210 Wages-Regular	0	0	0	2,705.65	.00	-2,705.65	.0%
512141 Social Security	0	0	0	204.82	.00	-204.82	.0%
512142 Retirement (Employer)	0	0	0	177.21	.00	-177.21	.0%
512144 Health Insurance	0	0	0	289.74	.00	-289.74	.0%
512145 Life Insurance	0	0	0	.33	.00	-.33	.0%
512151 HSA Contribution	0	0	0	53.12	.00	-53.12	.0%
512173 Dental Insurance	0	0	0	49.24	.00	-49.24	.0%
532332 Mileage	0	0	0	320.16	.00	-320.16	.0%
543951 Year End Allocation	4,743	0	4,743	.00	.00	4,742.84	.0%
TOTAL Kinship Care Assessments	0	0	0	148.85	.00	-148.85	.0%
TOTAL REVENUES	-4,743	0	-4,743	-3,651.42	.00	-1,091.42	
TOTAL EXPENSES	4,743	0	4,743	3,800.27	.00	942.57	

65120 CST

12/30/2019
21:30:27

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 34
gflfxrpt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-60,000	0	-60,000	-60,000.00	.00	.00	100.0%
511110 Salary-Permanent Regular	0	0	0	45.34	.00	-45.34	.0%
511210 Wages-Regular	51,940	0	51,940	42,645.99	.00	9,294.20	82.1%
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	3,263.15	.00	710.27	82.1%
512142 Retirement (Employer)	3,402	0	3,402	2,787.86	.00	614.22	81.9%
512144 Health Insurance	15,396	0	15,396	12,229.63	.00	3,166.73	79.4%
512145 Life Insurance	6	0	6	5.20	.00	.32	94.2%
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	889.71	.00	190.29	82.4%
531319 Other Operating Supplies	0	0	0	214.56	.00	-214.56	.0%
531355 Client Costs	0	0	0	171.24	.00	-171.24	.0%
532325 Registration	367	0	367	.00	.00	366.67	.0%
532332 Mileage	1,400	0	1,400	1,295.28	.00	104.72	92.5%
543954 Overhead Allocation	16,313	0	16,313	12,634.02	.00	3,678.98	77.4%
TOTAL CST	35,577	0	35,577	18,006.98	.00	17,570.26	50.6%
TOTAL REVENUES	-60,000	0	-60,000	-60,000.00	.00	.00	
TOTAL EXPENSES	95,577	0	95,577	78,006.98	.00	17,570.26	
65121 Children's COP							
421001 State Aid	-218,118	0	-218,118	-169,658.00	.00	-48,460.00	77.8%
455013 Parental Fee Collections	0	0	0	-18.00	.00	18.00	.0%
521003 Match Requirement	177,118	0	177,118	143,414.00	.00	33,704.00	81.0%
531319 Other Operating Supplies	0	0	0	59.94	.00	-59.94	.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	2,469.54	.00	-2,469.54	.0%
555113 Consumer Education-DD	0	0	0	1,439.60	.00	-1,439.60	.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	782.14	.00	9,217.86	7.8%
555403 Recreation Activities	25,000	0	25,000	24,962.94	.00	37.06	99.9%
555507 Counseling/Therapeutic Rescs	2,000	0	2,000	120.00	.00	1,880.00	6.0%
TOTAL Children's COP	0	0	0	3,641.16	.00	-3,641.16	.0%
TOTAL REVENUES	-218,118	0	-218,118	-169,676.00	.00	-48,442.00	
TOTAL EXPENSES	218,118	0	218,118	173,317.16	.00	44,800.84	

12/30/2019
21:30:27

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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%
<hr/>							
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	-31,414.90	.00	-26,585.10	54.2%
485101 Volunteer Transport Donation	-5,000	0	-5,000	-10,765.74	.00	5,765.74	215.3%
511110 Salary-Permanent Regular	20,854	0	20,854	20,360.45	.00	493.23	97.6%
511210 Wages-Regular	97,487	0	97,487	115,370.61	.00	-17,883.60	118.3%
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	10,207.04	.00	-1,142.96	112.6%
512142 Retirement (Employer)	4,268	0	4,268	3,989.21	.00	279.23	93.5%
512144 Health Insurance	19,393	0	19,393	17,711.14	.00	1,682.35	91.3%
512145 Life Insurance	57	0	57	58.79	.00	-1.33	102.3%
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	1,269.92	.00	90.46	93.4%
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	52.98	.00	-52.98	.0%
531319 Other Operating Supplies	0	0	0	393.82	.00	-393.82	.0%
531326 Advertising	500	0	500	617.00	.00	-117.00	123.4%
531351 Gas/Diesel	5,000	0	5,000	9,165.30	.00	-4,165.30	183.3%
532325 Registration	0	0	0	290.00	.00	-290.00	.0%
532332 Mileage	1,000	0	1,000	260.46	.00	739.54	26.0%
535352 Vehicle Parts & Repairs	0	0	0	2,923.17	.00	-2,923.17	.0%
543951 Year End Allocation	0	0	0	-914.73	.00	914.73	.0%
543954 Overhead Allocation	51,542	0	51,542	55,786.31	.00	-4,244.31	108.2%

12/30/2019
21:30:27

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 36
gflxrpt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
555104 Special	0	0	0	2,533.70	.00	-2,533.70	.0%
555106 Taxi-Fort	0	0	0	.00	.00	.00	.0%
555107 Specialized Transportation	40,000	0	40,000	37,611.16	.00	2,388.84	94.0%
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	42,290.27	.00	-38,691.32	%
TOTAL REVENUES	-255,663	0	-255,663	-238,624.64	.00	-17,038.36	
TOTAL EXPENSES	259,262	0	259,262	280,914.91	.00	-21,652.96	
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	-82,659.00	.00	-64,925.00	56.0%
485100 Donations - Unrestricted	-23,000	0	-23,000	-19,952.95	.00	-3,047.05	86.8%
511210 Wages-Regular	66,703	0	66,703	56,198.50	.00	10,504.79	84.3%
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	95	0	95	101.75	.00	-6.75	107.1%
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	4,241.26	.00	868.81	83.0%
512142 Retirement (Employer)	2,592	0	2,592	2,100.30	.00	491.76	81.0%
512144 Health Insurance	3,079	0	3,079	3,184.93	.00	-105.67	103.4%
512145 Life Insurance	18	0	18	12.34	.00	6.07	67.0%
512150 FSA Contribution	425	0	425	.00	.00	425.00	.0%
512173 Dental Insurance	540	0	540	488.63	.00	51.37	90.5%

12/30/2019
21:30:27

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 37
glflxrpt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
529299 Purchase Care & Services	999	0	999	.00	.00	999.00	.0%
531313 Printing & Duplicating	400	0	400	53.75	.00	346.25	13.4%
531326 Advertising	500	0	500	.00	.00	500.00	.0%
531349 Other Operating Expenses	8,000	0	8,000	6,369.52	.00	1,630.48	79.6%
532325 Registration	200	0	200	206.00	.00	-6.00	103.0%
532332 Mileage	1,400	0	1,400	338.14	.00	1,061.86	24.2%
543951 Year End Allocation	-7,336	0	-7,336	-8,041.78	.00	705.78	109.6%
543954 Overhead Allocation	29,567	0	29,567	23,553.57	.00	6,013.43	79.7%
555408 Community Awareness	2,000	0	2,000	1,830.00	.00	170.00	91.5%
555421 FeilFort	26,000	0	26,000	15,803.16	.00	10,196.84	60.8%
555422 FeilJeff	11,000	0	11,000	5,119.20	.00	5,880.80	46.5%
555423 FeilLM	5,000	0	5,000	2,900.88	.00	2,099.12	58.0%
555424 FeilPalm	5,000	0	5,000	1,465.15	.00	3,534.85	29.3%
555425 FeilWttn	15,000	0	15,000	12,779.04	.00	2,220.96	85.2%
555426 FeilJC	1,200	0	1,200	1,104.42	.00	95.58	92.0%
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	27,309.31	.00	-20,400.22	395.3%
TOTAL REVENUES	-170,584	0	-170,584	-102,611.95	.00	-67,972.05	
TOTAL EXPENSES	177,493	0	177,493	129,921.26	.00	47,571.83	
65155 Home Delivered Meals III-C2							
421034 Delivered Meals III-C2	-51,244	0	-51,244	-79,478.00	.00	28,234.00	155.1%
455002 CW Rome	-5,000	0	-5,000	-21,703.02	.00	16,703.02	434.1%
455012 CW Jeff	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	-55,000	0	-55,000	-51,706.70	.00	-3,293.30	94.0%
511210 Wages-Regular	59,617	0	59,617	64,779.22	.00	-5,162.00	108.7%
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	4,890.59	.00	-329.87	107.2%
512142 Retirement (Employer)	1,749	0	1,749	2,091.97	.00	-342.90	119.6%
512144 Health Insurance	3,079	0	3,079	3,183.49	.00	-104.23	103.4%
512145 Life Insurance	3	0	3	12.29	.00	-9.12	387.7%
512150 FSA Contribution	425	0	425	.00	.00	425.00	.0%
512173 Dental Insurance	540	0	540	488.50	.00	51.50	90.5%
531313 Printing & Duplicating	0	0	0	43.95	.00	-43.95	.0%

12/30/2019
21:30:27

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 38
glflxprt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531349 Other Operating Expenses	10,000	0	10,000	7,918.76	.00	2,081.24	79.2%
532325 Registration	250	0	250	206.00	.00	44.00	82.4%
532332 Mileage	1,000	0	1,000	1,155.94	.00	-155.94	115.6%
543951 Year End Allocation	-9,988	0	-9,988	-14,538.78	.00	4,551.00	145.6%
543954 Overhead Allocation	23,858	0	23,858	24,805.91	.00	-947.91	104.0%
555402 Home Delivered Meals	100,000	0	100,000	89,371.35	.00	10,628.65	89.4%
TOTAL Home Delivered Meals III-C2	83,851	0	83,851	31,521.47	.00	52,329.19	37.6%
TOTAL REVENUES	-111,244	0	-111,244	-152,887.72	.00	41,643.72	
TOTAL EXPENSES	195,095	0	195,095	184,409.19	.00	10,685.47	
65157 Senior Community Services							
421001 State Aid	-7,986	0	-7,986	-1,997.00	.00	-5,989.00	25.0%
555147 Supportive Home Care Hours	8,874	0	8,874	.00	.00	8,874.00	.0%
TOTAL Senior Community Services	888	0	888	-1,997.00	.00	2,885.00	-224.9%
TOTAL REVENUES	-7,986	0	-7,986	-1,997.00	.00	-5,989.00	
TOTAL EXPENSES	8,874	0	8,874	.00	.00	8,874.00	
65158 Elder Abuse							
421001 State Aid	-25,025	0	-25,025	-13,891.00	.00	-11,134.00	55.5%
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	6,820.33	.00	401.22	94.4%
511210 Wages-Regular	117,507	0	117,507	107,981.67	.00	9,525.50	91.9%
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	375.00	.00	33.71	91.8%
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	8,606.85	.00	974.11	89.8%
512142 Retirement (Employer)	8,203	0	8,203	7,544.08	.00	659.23	92.0%
512144 Health Insurance	22,939	0	22,939	20,345.23	.00	2,593.84	88.7%
512145 Life Insurance	85	0	85	80.82	.00	3.93	95.4%
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%

12/30/2019
21:30:27

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 39
gflfxrpt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512173 Dental Insurance	1,681	0	1,681	1,522.41	.00	158.69	90.6%
531319 Other Operating Supplies	0	0	0	465.28	.00	-465.28	.0%
532325 Registration	500	0	500	.00	.00	500.00	.0%
532332 Mileage	1,000	0	1,000	458.78	.00	541.22	45.9%
543951 Year End Allocation	-65,208	0	-65,208	-52,017.05	.00	-13,191.18	79.8%
543954 Overhead Allocation	17,780	0	17,780	19,977.37	.00	-2,197.87	112.4%
551901 Other Financial Assistance	0	0	0	65.63	.00	-65.63	.0%
TOTAL Elder Abuse	99,480	0	99,480	109,231.40	.00	-9,751.74	109.8%
TOTAL REVENUES	-25,025	0	-25,025	-16,175.00	.00	-8,850.00	
TOTAL EXPENSES	124,505	0	124,505	125,406.40	.00	-901.74	
<hr/>							
65159 III - B							
421036 Advocacy III-B	-66,543	0	-66,543	-43,680.00	.00	-22,863.00	65.6%
485100 Donations - Unrestricted	-100	0	-100	.00	.00	-100.00	.0%
511110 Salary-Permanent Regular	23,325	0	23,325	21,960.12	.00	1,365.10	94.1%
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	1,536.10	.00	256.61	85.7%
512142 Retirement (Employer)	1,535	0	1,535	1,438.42	.00	96.51	93.7%
512144 Health Insurance	4,471	0	4,471	3,958.06	.00	512.81	88.5%
512145 Life Insurance	12	0	12	15.65	.00	-4.00	134.3%
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	283.48	.00	30.14	90.4%
531349 Other Operating Expenses	0	0	0	103.77	.00	-103.77	.0%
532332 Mileage	300	0	300	171.68	.00	128.32	57.2%
543951 Year End Allocation	0	0	0	1,606.18	.00	-1,606.18	.0%
543954 Overhead Allocation	4,737	0	4,737	4,092.89	.00	644.11	86.4%
555146 Supportive Home Care Days	5,000	0	5,000	7,579.83	.00	-2,579.83	151.6%
555147 Supportive Home Care Hours	32,005	0	32,005	30,690.27	.00	1,314.73	95.9%
593391 Prior Year Expenditures	0	0	0	5.75	.00	-5.75	.0%
TOTAL III - B	7,451	0	7,451	30,342.20	.00	-22,891.66	407.2%
TOTAL REVENUES	-66,643	0	-66,643	-43,680.00	.00	-22,963.00	
TOTAL EXPENSES	74,094	0	74,094	74,022.20	.00	71.34	

65163 National Caregiver Support III- E

12/30/2019
21:30:27

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 40
gflflxprt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-29,918	0	-29,918	-16,940.00	.00	-12,978.00	56.6%
555103 Respite Care 103	38,000	0	38,000	31,153.41	.00	6,846.59	82.0%
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	1,563.23	.00	1,436.77	52.1%
TOTAL National Caregiver Support III	11,082	0	11,082	17,139.64	.00	-6,057.64	154.7%
TOTAL REVENUES	-29,918	0	-29,918	-16,940.00	.00	-12,978.00	
TOTAL EXPENSES	41,000	0	41,000	34,079.64	.00	6,920.36	
<hr/>							
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	-11,604.04	.00	1,604.04	116.0%
455409 0-3 Case Management	-28,000	0	-28,000	-8,937.97	.00	-19,062.03	31.9%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	0	0	0	-53.00	.00	53.00	.0%
511110 Salary-Permanent Regular	68,103	0	68,103	60,652.14	.00	7,450.56	89.1%
511210 Wages-Regular	261,513	0	261,513	217,782.61	.00	43,730.36	83.3%
511220 Wages-Overtime	487	0	487	256.31	.00	230.74	52.6%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	760	0	760	671.71	.00	88.04	88.4%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	25,311	0	25,311	20,332.31	.00	4,978.67	80.3%
512142 Retirement (Employer)	21,671	0	21,671	18,120.45	.00	3,551.04	83.6%
512144 Health Insurance	76,982	0	76,982	61,759.74	.00	15,222.06	80.2%
512145 Life Insurance	35	0	35	24.90	.00	10.31	70.7%
512150 FSA Contribution	8,500	0	8,500	.00	.00	8,500.00	.0%
512151 HSA Contribution	0	0	0	9,754.68	.00	-9,754.68	.0%
512173 Dental Insurance	6,480	0	6,480	5,359.59	.00	1,120.41	82.7%
529160 Interpreter Fee	5,000	0	5,000	4,007.50	.00	992.50	80.2%
531303 Computer Equipmt & Software	0	0	0	112.80	.00	-112.80	.0%
531312 Office Supplies	0	0	0	324.22	.00	-324.22	.0%
531313 Printing & Duplicating	2,000	0	2,000	1,147.39	.00	852.61	57.4%
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%

12/30/2019
21:30:27

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 41
gflflxprt

FROM 2019 01 TO 2019 11

	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	1,620.00	.00	-1,620.00	.0%
532325 Registration	2,000	0	2,000	100.00	.00	1,900.00	5.0%
532332 Mileage	10,750	0	10,750	12,956.69	.00	-2,206.69	120.5%
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	79,385.84	.00	7,300.16	91.6%
555506 Non-Therapy Services	40,000	0	40,000	70,366.20	.00	-30,366.20	175.9%
555507 Counseling/Therapeutic Rescs	185,000	0	185,000	140,794.49	.00	44,205.51	76.1%
593399 Miscellaneous Expenditures	1,000	0	1,000	4.48	.00	995.52	.4%
TOTAL Birth to Three	560,714	0	560,714	520,141.38	.00	40,572.57	92.8%
TOTAL REVENUES	-203,564	0	-203,564	-186,159.01	.00	-17,404.99	
TOTAL EXPENSES	764,278	0	764,278	706,300.39	.00	57,977.56	
65187 Unfunded Services							
421001 State Aid	0	0	0	-1,000.00	.00	1,000.00	.0%
421082 Medicaid Agency Incentive	0	0	0	-13,555.26	.00	13,555.26	.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	1,339.00	.00	-332.26	133.0%
557321 Food House/Supplies	2,500	0	2,500	524.21	.00	1,975.79	21.0%
593256 Bank Charges	0	0	0	350.95	.00	-350.95	.0%
593391 Prior Year Expenditures	0	0	0	81.73	.00	-81.73	.0%
TOTAL Unfunded Services	55,555	0	55,555	-11,659.37	.00	67,214.55	-21.0%
TOTAL REVENUES	0	0	0	-14,555.26	.00	14,555.26	
TOTAL EXPENSES	55,555	0	55,555	2,895.89	.00	52,659.29	
65188 Busy Bee Preschool							
421001 State Aid	0	0	0	.00	.00	.00	.0%
455431 Preschool Service Fees	-3,000	0	-3,000	-1,837.50	.00	-1,162.50	61.3%

12/30/2019
21:30:27

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511110 Salary-Permanent Regular	0	0	0	2,031.61	.00	-2,031.61	.0%
511210 Wages-Regular	0	0	0	12,847.33	.00	-12,847.33	.0%
512141 Social Security	0	0	0	1,123.69	.00	-1,123.69	.0%
512142 Retirement (Employer)	0	0	0	974.56	.00	-974.56	.0%
512144 Health Insurance	0	0	0	3,682.68	.00	-3,682.68	.0%
512145 Life Insurance	0	0	0	1.97	.00	-1.97	.0%
512151 HSA Contribution	0	0	0	664.06	.00	-664.06	.0%
512173 Dental Insurance	0	0	0	288.18	.00	-288.18	.0%
531312 Office Supplies	0	0	0	76.10	.00	-76.10	.0%
531319 Other Operating Supplies	0	0	0	163.69	.00	-163.69	.0%
531348 Educational Supplies	600	0	600	55.89	.00	544.11	9.3%
531355 Client Costs	0	0	0	15.00	.00	-15.00	.0%
532325 Registration	0	0	0	1,759.76	.00	-1,759.76	.0%
532332 Mileage	0	0	0	92.22	.00	-92.22	.0%
543951 Year End Allocation	40,000	0	40,000	.00	.00	40,000.00	.0%
543954 Overhead Allocation	11,191	0	11,191	4,946.10	.00	6,244.90	44.2%
593399 Miscellaneous Expenditures	1,000	0	1,000	2,074.03	.00	-1,074.03	207.4%
TOTAL Busy Bee Preschool	49,791	0	49,791	28,959.37	.00	20,831.63	58.2%
TOTAL REVENUES	-3,000	0	-3,000	-1,837.50	.00	-1,162.50	
TOTAL EXPENSES	52,791	0	52,791	30,796.87	.00	21,994.13	
65189 Incredible Years							
485100 Donations - Unrestricted	0	0	0	-4,125.00	.00	4,125.00	.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	27,500.70	.00	-27,500.70	.0%
512141 Social Security	0	0	0	2,075.87	.00	-2,075.87	.0%
512142 Retirement (Employer)	0	0	0	1,807.42	.00	-1,807.42	.0%
512144 Health Insurance	0	0	0	6,756.41	.00	-6,756.41	.0%
512145 Life Insurance	0	0	0	2.43	.00	-2.43	.0%
512151 HSA Contribution	0	0	0	537.51	.00	-537.51	.0%
512173 Dental Insurance	0	0	0	517.16	.00	-517.16	.0%
529299 Purchase Care & Services	10,000	0	10,000	.00	.00	10,000.00	.0%
531312 Office Supplies	0	0	0	281.65	.00	-281.65	.0%
531313 Printing & Duplicating	1,000	0	1,000	277.67	.00	722.33	27.8%
531348 Educational Supplies	5,000	0	5,000	1,738.00	.00	3,262.00	34.8%
531355 Client Costs	0	0	0	213.69	.00	-213.69	.0%
532325 Registration	0	0	0	3,980.37	.00	-3,980.37	.0%

12/30/2019
21:30:27

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 43
gflflxprt

FROM 2019 01 TO 2019 11

	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	7,447.38	.00	-1,447.38	124.1%
557321 Food House/Supplies	1,500	0	1,500	1,202.34	.00	297.66	80.2%
593399 Miscellaneous Expenditures	1,000	0	1,000	332.86	.00	667.14	33.3%
TOTAL Incredible Years	60,000	0	60,000	50,793.52	.00	9,206.48	84.7%
TOTAL REVENUES	0	0	0	-4,125.00	.00	4,125.00	
TOTAL EXPENSES	60,000	0	60,000	54,918.52	.00	5,081.48	
65190 Management							
511110 Salary-Permanent Regular	349,067	0	349,067	336,377.80	.00	12,689.65	96.4%
511210 Wages-Regular	603,703	0	603,703	408,148.10	.00	195,554.90	67.6%
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	2,625.00	.00	138.00	95.0%
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	73,290	0	73,290	56,232.89	.00	17,057.11	76.7%
512142 Retirement (Employer)	62,751	0	62,751	46,291.86	.00	16,459.14	73.8%
512144 Health Insurance	187,836	0	187,836	128,458.96	.00	59,376.56	68.4%
512145 Life Insurance	394	0	394	343.98	.00	49.64	87.4%
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	9,430.97	.00	4,537.03	67.5%
514151 Per Diem	5,000	0	5,000	3,850.00	.00	1,150.00	77.0%
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	890.00	.00	115.00	88.6%
532332 Mileage	700	0	700	1,670.01	.00	-970.01	238.6%
532336 Lodging	800	0	800	574.00	.00	226.00	71.8%
543951 Year End Allocation	0	0	0	914.73	.00	-914.73	.0%
543954 Overhead Allocation	-1,328,528	0	-1,328,528	-1,018,026.74	.00	-310,501.74	76.6%
593258 Cash Short/Over	0	0	0	-102.73	.00	102.73	.0%
TOTAL Management	0	0	0	-914.73	.00	914.73	.0%
TOTAL EXPENSES	0	0	0	-914.73	.00	914.73	

12/30/2019
21:30:27

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 44
gflfxrpt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
65195 Vehicle Escrow	<hr/>						
481001 Interest & Dividends	0	0	0	-783.78	.00	783.78	.0%
531304 Noncapital Auto	0	20,384	20,384	.00	.00	20,384.02	.0%
594811 Capital Automobiles	0	18,176	18,176	.00	18,176.00	.00	100.0%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Vehicle Escrow	0	38,560	38,560	-783.78	18,176.00	21,167.80	45.1%
TOTAL REVENUES	0	0	0	-783.78	.00	783.78	
TOTAL EXPENSES	0	38,560	38,560	.00	18,176.00	20,384.02	
<hr/>							
65200 Overhead	<hr/>						
411100 General Property Taxes	-8,972,604	0	-8,972,604	-8,224,887.00	.00	-747,717.00	91.7%
451002 Private Party Photocopy	-4,405	0	-4,405	-3,687.48	.00	-717.49	83.7%
455433 Head Start Public Charges	-6,452	0	-6,452	-8,065.00	.00	1,613.00	125.0%
471010 Workforce Dev Ctr State Use	0	0	0	-40,147.62	.00	40,147.62	.0%
474140 Health Dept Billed	-72,942	0	-72,942	-72,942.00	.00	.00	100.0%
483002 Misc Sale/Material & Supply	0	0	0	-326.00	.00	326.00	.0%
483009 Sale of Vehicles	0	0	0	-1,623.00	.00	1,623.00	.0%
486001 Vending Commission	-1,408	0	-1,408	-1,393.86	.00	-14.22	99.0%
511110 Salary-Permanent Regular	74,231	0	74,231	68,215.33	.00	6,015.17	91.9%
511210 Wages-Regular	185,781	0	185,781	180,123.39	.00	5,657.21	97.0%
511220 Wages-Overtime	470	0	470	166.97	.00	303.49	35.5%
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	761.77	.00	48.23	94.0%
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	18,987.42	.00	1,001.38	95.0%
512142 Retirement (Employer)	16,255	0	16,255	14,053.25	.00	2,201.39	86.5%
512144 Health Insurance	43,110	0	43,110	34,618.03	.00	8,491.73	80.3%
512145 Life Insurance	205	0	205	111.66	.00	93.06	54.5%
512146 Workers Compensation	12,000	0	12,000	35,779.19	.00	-23,779.19	298.2%
512148 Unemployment Compensation	5,000	0	5,000	.00	.00	5,000.00	.0%

12/30/2019
21:30:28

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 45
gflflxprt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512150 FSA Contribution	5,100	0	5,100	.00	.00	5,100.00	.0%
512151 HSA Contribution	0	0	0	5,725.08	.00	-5,725.08	.0%
512173 Dental Insurance	4,248	0	4,248	3,569.23	.00	678.77	84.0%
521212 Legal	6,000	0	6,000	4,973.55	.00	1,026.45	82.9%
521213 Accounting & Auditing	20,000	0	20,000	13,400.00	.00	6,600.00	67.0%
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	3,290.78	.00	709.22	82.3%
529170 Grounds Keeping Charges	16,972	0	16,972	14,644.98	.00	2,327.02	86.3%
529299 Purchase Care & Services	0	0	0	.00	.00	.00	.0%
531303 Computer Equipmt & Software	65,148	2,400	67,548	68,253.49	5,125.00	-5,830.49	108.6%
531304 Noncapital Auto	500	0	500	227.50	.00	272.50	45.5%
531311 Postage & Box Rent	35,000	0	35,000	21,802.46	.00	13,197.54	62.3%
531312 Office Supplies	46,000	0	46,000	39,185.36	.00	6,814.64	85.2%
531313 Printing & Duplicating	30,000	0	30,000	25,699.16	.00	4,300.84	85.7%
531314 Small Items Of Equipment	25,000	0	25,000	59,435.07	2,369.34	-36,804.41	247.2%
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	728.06	.00	-428.06	242.7%
531324 Membership Dues	5,000	0	5,000	6,481.00	.00	-1,481.00	129.6%
531326 Advertising	4,000	0	4,000	6,087.84	.00	-2,087.84	152.2%
531348 Educational Supplies	2,000	0	2,000	685.19	.00	1,314.81	34.3%
531351 Gas/Diesel	30,000	0	30,000	32,436.78	.00	-2,436.78	108.1%
532325 Registration	2,500	0	2,500	540.00	.00	1,960.00	21.6%
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	6,252.38	.00	-3,252.38	208.4%
533222 Electric	35,000	0	35,000	50,559.40	.00	-15,559.40	144.5%
533223 Sewer	3,600	0	3,600	5,537.72	.00	-1,937.72	153.8%
533224 Natural Gas	16,000	0	16,000	14,133.51	.00	1,866.49	88.3%
533225 Telephone & Fax	39,000	0	39,000	46,454.86	.00	-7,454.86	119.1%
533235 Storm Water Utility	1,500	0	1,500	2,179.70	.00	-679.70	145.3%
533236 Wireless Internet	26,000	0	26,000	16,198.77	.00	9,801.23	62.3%
535242 Maintain Machinery & Equip	30,000	0	30,000	19,610.30	.00	10,389.70	65.4%
535245 Grounds Improvements	0	0	0	14,850.39	.00	-14,850.39	.0%
535247 Building Repair & Maint	2,000	0	2,000	5,255.00	.00	-3,255.00	262.8%
535297 Refuse Collection	4,000	0	4,000	3,448.86	.00	551.14	86.2%
535344 Household & Janitorial Supp	21,000	0	21,000	11,772.57	.00	9,227.43	56.1%
535352 Vehicle Parts & Repairs	19,000	0	19,000	19,866.60	.00	-866.60	104.6%
535360 Repair & Maintenance	34,000	0	34,000	35,882.94	.00	-1,882.94	105.5%
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	-1,291,303.89	.00	-52,639.55	96.1%
571004 IP Telephony Allocation	23,710	0	23,710	21,735.12	.00	1,974.88	91.7%

12/30/2019
21:30:28

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 46
glflxrpt

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
571005 Duplicating Allocation	6,758	0	6,758	6,194.54	.00	563.46	91.7%
571009 MIS PC Group Allocation	264,156	0	264,156	242,142.56	.00	22,013.44	91.7%
571010 MIS Systems Grp Alloc(ISIS)	131,719	0	131,719	120,742.16	.00	10,976.84	91.7%
591519 Other Insurance	76,976	0	76,976	92,932.76	.00	-15,956.76	120.7%
591520 Liability Claims	0	0	0	.00	.00	.00	.0%
593391 Prior Year Expenditures	0	0	0	300.00	.00	-300.00	.0%
611104 Operating Transfer Out	0	24,000	24,000	24,000.00	.00	.00	100.0%
611105 Transfer From Contingency Acct	0	0	0	.00	.00	.00	.0%
TOTAL Overhead	-8,972,604	20,486	-8,952,118	-8,207,287.69	7,494.34	-752,324.66	91.6%
TOTAL REVENUES	-9,057,811	0	-9,057,811	-8,353,071.96	.00	-704,739.09	
TOTAL EXPENSES	85,207	20,486	105,693	145,784.27	7,494.34	-47,585.57	
<u>65210 Capital Outlay</u>							
594801 Capital Programming Charges	125,317	0	125,317	114,873.66	.00	10,443.34	91.7%
594810 Capital Equipment	0	8,000	8,000	36,276.00	.00	-28,276.00	453.5%
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	8,585.56	6,615.85	-2,201.41	116.9%
594820 Capital Other	0	0	0	.00	.00	.00	.0%
594821 Capital Improvement Land	0	108,090	108,090	28,387.00	66,638.90	13,064.10	87.9%
594822 Capital Improvement Building	240,000	199,855	439,855	103,737.03	8,796.00	327,321.97	25.6%
611103 Operating Transfer In	-342,658	0	-342,658	-342,658.00	.00	.00	100.0%
TOTAL Capital Outlay	62,659	328,945	391,604	-14,934.75	82,050.75	324,488.00	17.1%
TOTAL REVENUES	-342,658	0	-342,658	-342,658.00	.00	.00	
TOTAL EXPENSES	405,317	328,945	734,262	327,723.25	82,050.75	324,488.00	
<u>66001 Donations MH Recovery</u>							
485100 Donations - Unrestricted	0	0	0	-1,368.51	.00	1,368.51	.0%
531344 Donation	0	976	976	1,590.00	.00	-614.14	162.9%
TOTAL Donations MH Recovery	0	976	976	221.49	.00	754.37	22.7%
TOTAL REVENUES	0	0	0	-1,368.51	.00	1,368.51	
TOTAL EXPENSES	0	976	976	1,590.00	.00	-614.14	
<u>66002 Donations MH Zero Suicide</u>							

12/30/2019
21:30:28

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
485204 Donations - Human Service	0	0	0	-1,042.66	.00	1,042.66	.0%
531344 Donation	0	484	484	569.93	.00	-86.39	117.9%
TOTAL Donations MH Zero Suicide	0	484	484	-472.73	.00	956.27	-97.8%
TOTAL REVENUES	0	0	0	-1,042.66	.00	1,042.66	
TOTAL EXPENSES	0	484	484	569.93	.00	-86.39	
<hr/>							
66009 Donations Child/Family Basket Sale							
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	
<hr/>							
66010 Donations POP Fund							
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	
<hr/>							
66011 Donations Child Abuse							
485204 Donations - Human Service	0	0	0	-14,544.04	.00	14,544.04	.0%
531344 Donation	0	4,984	4,984	8,270.79	.00	-3,286.47	165.9%
TOTAL Donations Child Abuse	0	4,984	4,984	-6,273.25	.00	11,257.57	-125.9%
TOTAL REVENUES	0	0	0	-14,544.04	.00	14,544.04	
TOTAL EXPENSES	0	4,984	4,984	8,270.79	.00	-3,286.47	
<hr/>							
66012 Donations Child & Family							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%

12/30/2019
21:30:28

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
<hr/>							
66013 Donations United Way							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
TOTAL Donations United Way	0	0	0	.00	.00	.00	.0%
<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	-451.00	.00	451.00	.0%
531344 Donation	0	609	609	93.22	.00	515.39	15.3%
TOTAL Donations Foster Parents	0	609	609	-357.78	.00	966.39	-58.8%
TOTAL REVENUES	0	0	0	-451.00	.00	451.00	
TOTAL EXPENSES	0	609	609	93.22	.00	515.39	
<hr/>							
66017 Donations FP Recruit/Retent							
485204 Donations - Human Service	0	0	0	-2,245.00	.00	2,245.00	.0%
531344 Donation	0	38	38	71.78	.00	-33.93	189.6%
TOTAL Donations FP Recruit/Retent	0	38	38	-2,173.22	.00	2,211.07	%
TOTAL REVENUES	0	0	0	-2,245.00	.00	2,245.00	
TOTAL EXPENSES	0	38	38	71.78	.00	-33.93	

12/30/2019
21:30:28

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>66018 Donations Juvenile Justice</u>							
485204 Donations - Human Service	0	0	0	-284.36	.00	284.36	.0%
531344 Donation	0	1,580	1,580	378.04	.00	1,201.63	23.9%
TOTAL Donations Juvenile Justice	0	1,580	1,580	93.68	.00	1,485.99	5.9%
TOTAL REVENUES	0	0	0	-284.36	.00	284.36	
TOTAL EXPENSES	0	1,580	1,580	378.04	.00	1,201.63	
<u>66019 Donations Wrap-Around</u>							
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	
<u>66020 Donations Elder Abuse</u>							
485204 Donations - Human Service	0	0	0	-600.00	.00	600.00	.0%
531344 Donation	0	0	0	600.00	.00	-600.00	.0%
TOTAL Donations Elder Abuse	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	0	-600.00	.00	600.00	
TOTAL EXPENSES	0	0	0	600.00	.00	-600.00	
<u>66021 Donations Sports Scholarship</u>							
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	
<u>66022 Donations Brunch for Babies</u>							

12/30/2019
21:30:28

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-976.11	.00	976.11	.0%
531344 Donation	0	297	297	328.72	.00	-31.84	110.7%
TOTAL Donation CSP Consumer Coun	0	297	297	-647.39	.00	944.27	-218.1%
TOTAL REVENUES	0	0	0	-976.11	.00	976.11	
TOTAL EXPENSES	0	297	297	328.72	.00	-31.84	
<hr/>							
66026 Donations Project YES							
485100 Donations - Unrestricted	0	0	0	-941.65	.00	941.65	.0%
531344 Donation	0	530	530	631.51	.00	-101.28	119.1%
TOTAL Donations Project YES	0	530	530	-310.14	.00	840.37	-58.5%
TOTAL REVENUES	0	0	0	-941.65	.00	941.65	
TOTAL EXPENSES	0	530	530	631.51	.00	-101.28	
<hr/>							
66027 CCS Donations							
485100 Donations - Unrestricted	0	0	0	-230.54	.00	230.54	.0%
531344 Donation	0	548	548	255.65	.00	291.86	46.7%
TOTAL CCS Donations	0	548	548	25.11	.00	522.40	4.6%
TOTAL REVENUES	0	0	0	-230.54	.00	230.54	
TOTAL EXPENSES	0	548	548	255.65	.00	291.86	
<hr/>							
66028 United Way Service Project							

12/30/2019
21:30:28

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
485204 Donations - Human Service	0	0	0	-215.51	.00	215.51	.0%
531344 Donation	0	0	0	256.66	.00	-256.66	.0%
TOTAL United Way Service Project	0	0	0	41.15	.00	-41.15	.0%
TOTAL REVENUES	0	0	0	-215.51	.00	215.51	
TOTAL EXPENSES	0	0	0	256.66	.00	-256.66	
<hr/>							
66030 United Way Truancy Diversion							
485204 Donations - Human Service	0	0	0	-3,000.00	.00	3,000.00	.0%
531344 Donation	0	0	0	164.00	.00	-164.00	.0%
TOTAL United Way Truancy Diversion	0	0	0	-2,836.00	.00	2,836.00	.0%
TOTAL REVENUES	0	0	0	-3,000.00	.00	3,000.00	
TOTAL EXPENSES	0	0	0	164.00	.00	-164.00	
<hr/>							
66102 Donations JCDFC							
485204 Donations - Human Service	0	0	0	-42.65	.00	42.65	.0%
531344 Donation	0	55	55	.00	.00	54.85	.0%
TOTAL Donations JCDFC	0	55	55	-42.65	.00	97.50	-77.8%
TOTAL REVENUES	0	0	0	-42.65	.00	42.65	
TOTAL EXPENSES	0	55	55	.00	.00	54.85	
GRAND TOTAL	0	1,166,829	1,166,829	2,325,102.71	125,876.09	-1,284,149.48	210.1%

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:

FLEXIBLE PERIOD REPORT

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

From Yr/Per: 2019/ 1
 To Yr/Per: 2019/11
 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

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

Detox Facility	Clients *	Comments	Billed YTD **	Days **
Tellurian Community	52	November 2019	\$31,263	62
Matt Talbot Recovery	1	November 2019	\$319	1
Lutheran Social Services	0	November 2019	\$0	0
Hope Haven	14	November 2019	\$141,180	543
Friends of Women	2	November 2019	\$30,951	183
Meta House, Inc	1	November 2019	\$11,300	49
All - November 2019	70	2019 total through November	\$215,013	838
All - November 2018	106	2018 total through November	\$216,919	1,223

* 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	\$3,528	\$20,121
September	\$2,031	\$23,885
October	\$6,048	\$15,860
November	\$2,520	\$3,640
December - estimate	\$2,871	\$4,940

Total Estimated Costs for 2019 \$222,824

Total Costs for 2018 \$233,933

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		
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		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
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		
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	\$500	\$15,500
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		
August-19					
Foster Care	48	1,374	\$77,604	\$56	\$1,617
Group Home	4	124	\$25,953	\$209	\$6,488
Kinship Care	33	1,006	\$7,918	\$8	\$240
Subsidized Guardianship	16	496	\$6,249	\$13	\$391
RCC's	4	84	\$32,521	\$387	\$8,130
RCC's - Out of State	1	31	\$15,500	\$500	\$15,500
Total August 2019	106	3115	\$165,746	\$53	\$1,564
		2019 YTD Avg. per Month	\$146,812		
		2019 YTD Avg. per Month (thru August 2018)	\$174,692		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
September-19					
Foster Care	53	1,330	\$76,527	\$58	\$1,444
Group Home	4	102	\$21,552	\$211	\$5,388
Kinship Care	34	977	\$7,930	\$8	\$233
Subsidized Guardianship	16	480	\$6,249	\$13	\$391
RCC's	3	84	\$33,204	\$395	\$11,068
RCC's - Out of State	1	30	\$15,000	\$500	\$15,000
Total September 2019	111	3003	\$160,462	\$53	\$1,446
		2019 YTD Avg. per Month	\$148,329		
		2018 YTD Avg. per Month (thru September 2018)	\$173,691		
October-19					
Foster Care	50	1,483	\$73,382	\$49	\$1,468
Group Home	3	87	\$19,815	\$228	\$6,605
Kinship Care	33	1,056	\$8,320	\$8	\$252
Subsidized Guardianship	16	496	\$6,249	\$13	\$391
RCC's	2	52	\$20,575	\$396	\$10,288
RCC's - Out of State	1	31	\$15,500	\$500	\$15,500
Total October 2019	105	3205	\$143,841	\$45	\$1,370
		2019 YTD Avg. per Month	\$147,880		
		2018 YTD Avg. per Month (thru October 2018)	\$173,387		
November-19					
Foster Care	53	1,579	\$78,131	\$49	\$1,474
Group Home	2	60	\$12,558	\$209	\$6,279
Kinship Care	34	1,471	\$11,891	\$8	\$350
Subsidized Guardianship	16	480	\$6,249	\$13	\$391
RCC's	2	55	\$21,633	\$393	\$10,816
RCC's - Out of State	1	30	\$15,000	\$500	\$15,000
Total November 2019	108	3675	\$145,462	\$40	\$1,347
		2019 YTD Avg. per Month	\$147,660		
		2018 YTD Avg. per Month (thru November 2018)	\$171,953		
		Projected 2019 Cost	\$1,771,922		
		2019 Budget	\$2,373,400		

2020 Provider Contracts (1/3/2020)													
Contract Number		Provider	Service	Target	2019			2020					
20-	353	Fiscal Assistance, Inc.	Fiscal Agent	Child	0.00	per	month	\$	71.71	per	month	#DIV/0!	43,026

RESOLUTION NO. 2019- _____

Eliminating a full-time Community Support Program Professional I/II/III position and creating a full-time Community Support Program Clinical Coordinator position at Human Services

Executive Summary

Jefferson County continues to experience an extremely high caseload of individuals with severe and persistent mental illness of an acute nature who face profound challenges in the major areas of community living. The goal of the Community Support Program (CSP) is to help these consumers remain in the community while enhancing the quality of their lives. However, the Community Support Program has seen an increase in consumers from less than 30 consumers in 1998 to nearly 150 consumers in 2018.

Furthermore, the Community Support Program is mandated and regulated under Chapter DHS 63. Specifically, the regulation indicates that "for every 20 clients or every 40 hours of direct service in the CSP, the clinical supervisor shall spend at least 4 hours a week providing supervision." The Community Services Program has one Clinical Coordinator position who has overall responsibility for and provides direct supervision of the CSP's client treatment services and supervision of CSP clinical staff. This severely limits growth of the program to only 160 consumers and creates extreme challenges during the absence of the one position.

Therefore, to remain compliant with regulations and provide the appropriate level of service for consumers, the Human Services Director is requesting the elimination of one full-time Community Support Program Professional I/II/III position and the creation of one full-time Community Support Program Clinical Coordinator position. The Clinical Coordinator position will maintain a small caseload as well as provide the hours of clinical supervision mandated, allowing more consumers to be admitted into the program. Additionally, positions in the Community Support Program are funded 60% with Medicaid funding and only 40% tax-levy.

The Human Resources Committee met on January 14, 2020, and recommended forwarding this resolution to the County Board to eliminate one full-time CSP Professional I/II/III position and create one full-time CSP Clinical Coordinator position at Human Services.

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

WHEREAS, with the significant increase in individuals struggling with severe and persistent mental health illness in Jefferson County, current staffing levels at Human Services cannot effectively meet the mandated level of clinical supervision, and

WHEREAS, the Human Services Director requests, and the Human Resources Committee recommends, the elimination of one full-time Community Support Program Professional I/II/III position and the creation of one full-time Community Support Program Clinical Coordinator position to provide clinical supervision as well as manage a small caseload.

NOW, THEREFORE, BE IT RESOLVED that the 2020 County Budget setting forth position allocations at the Human Services Department be and is hereby amended to reflect the above change, to become effective upon passage.

Fiscal Note: The annual gross difference between a full-time CSP I/II/III position and a full-time CSP Clinical Coordinator position is an increase of \$3,920.86 and a tax-levy increase of \$1,568.34. With the ability to admit more consumers, the increase of program revenue will exceed the increase of tax-levy cost. Therefore, no additional tax levy is required. This resolution amends the Classification of Authorized Positions presented as a part of the 2020 Adopted Budget. County Board approval requires a two-thirds vote of the entire membership of the County Board (20 votes of the 30 member County Board).

Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by
Human Resources Committee

01-14-20

REVIEWED: Administrator _____; Corp. Counsel _____; Finance Director _____

DRAFT

2020 Billing/Charge Rates

Jefferson County Human Services Dept.

* Used 2019 WIMCR with 4.04% composite COLA Adjustment (2.5% in 2019 + 1.5% in 2020) for direct services, as appropriate

SERVICE/TYPE	2019 PROPOSED		Unit	2019	2018	2017	2016	2015
	Individual	Group						
Psychiatric - Eval* (90792)	\$238	n/a	hour	\$224	\$219	\$202	\$295	\$270.0
Psychiatric - Med Check 5 mins (99211)	\$30.00	n/a		\$28				
Psychiatric - Med Check 10 mins (99212)	\$52.00	n/a		\$49				
Psychiatric - Med Check 15 mins (99213)	\$80.00	n/a		\$75				
APNP w/ Psychiatric specialty - Med Check & Eval*	\$155	n/a	hour	\$127	\$141	\$122	n/a	n/a
Counseling and Substance Abuse - Masters*	\$125	\$44	hour	\$110	\$107	\$94	\$124	\$108
Counseling and Substance Abuse - Bachelor*	\$101	\$36	hour	\$101	\$106	\$98	\$86	\$79
Targeted Case Management (incl: Juvenile)*	\$102	\$34	hour	\$116	\$115	\$88	\$86	\$93
CCS - MD*	\$238	n/a	hour	\$224	\$219	\$202	n/a	n/a
CCS - Masters*	\$126	\$50	hour	\$131.50	\$117.00	(\$88.48) \$95.69	(\$143.56) \$88.48	\$88.48
CCS - Bachelor*	\$122	\$49	hour	\$118.35	\$106.00	\$99.60	\$99.60	\$99.60
CCS - PHD*	\$145	n/a	hour	\$144.65	\$129.00	(\$106.50) \$115.18	(\$137.31) \$106.50	\$106.50
CCS - Technician/Rehab/Peer*	\$118	\$47	hour	\$111.78	\$103.00	(\$78.00) \$84.36	(\$93.24) \$78.00	\$78.00
CSP - Psychiatric*	\$245	\$98	hour	\$228	\$228	\$205	\$211	\$209
CSP - RN*	\$119	\$48	hour	\$113	\$120	\$97	\$110	\$123
CSP - Masters*	\$124	\$50	hour	\$118	\$118	\$93	\$129	\$98
CSP - Bachelors*	\$119	\$48	hour	\$113	\$120	\$97	\$110	\$84
CSP - Technician*	\$114	\$46	hour	\$106	\$112	\$96	\$118	\$71
CRS - Daily (discontinued in July 2018)	n/a	n/a	Daily	n/a	\$119.28	\$119.28	\$119.28	\$119.28
CRS - Periodic^	\$119	n/a	hour	\$102.03	\$15.80	\$15.80	\$15.80	\$15.80
EMH - Masters w/3000*	\$129	\$46	hour	\$117	\$121	\$94	\$86	\$93
EMH - Bachelor*	\$125	\$44	hour	\$115	\$118	\$92	\$86	\$93
EMH - Technician*	\$106	n/a	hour	\$106	\$109	\$84	\$118	\$71
CLTS Waiver - Case Management	\$78.40	n/a	Hour	\$73	\$71	\$71	\$90	\$92
OWI Assessment - Standard	\$295	n/a	task	\$295	\$295	\$295	\$295	\$295
OWI - No Show	\$145	n/a	task	\$145	\$145	\$145	\$145	\$145
OWI - Reinstatement	\$98	n/a	task	\$98	\$98	\$98	\$98	\$98
OWI - Extension of D.S.P.	\$98	n/a	task	\$98	\$98	\$98	\$98	\$98
OWI - Paperwork Transfer	\$147	n/a	task	\$147	\$147	\$147	\$147	\$147
OWI - Out-of-State Add-on	\$246	n/a	task	\$246	\$246	\$246	\$246	\$246
Lueder Haus*	\$295	n/a	day	\$291	\$256	\$281	\$293	\$293
Protective Payee	\$44	n/a	month	\$43	\$42	\$41	\$41	\$41
Protective Payee - Care WI	\$43.96	n/a	month	\$43.96	\$43.96	\$43.96	\$43.96	\$43.96
Supportive Home Care	\$70	n/a	hour	\$69	\$68	\$67	\$66	
Daily Living Skills	\$80	n/a	hour	\$79	\$78	\$77	\$76	

Break out of Lueder Haus: Room and Board \$38.02 per day. Bill client \$25.00 per day.

Client Electronic Monitoring: \$5.00 per day. Discontinued in 2018.

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

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

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

Uniform Fee System is used to assess ability to pay.

^CRS Daily Rate was discontinued in July 2018. 2020 rate based on review of 2018 and 2019 YTD. Decreased billable services + reduced federal offset.

CLTS Waiver Case Management is approved by State DHS

Proposal Prepared For

JEFFERSON COUNTY WISCONSIN

311 S Center Avenue
Jefferson, WI 53549

Proposal Submitted By

SINCE 1922

**MAASBROTHERS
CONSTRUCTION**
CO., INC.

410 Water Tower Court
Watertown, WI 53094
(920) 261-1682
maasbros@maasbros.com
www.maasbros.com

December 13, 2019

Company Overview..... Section 1

Project Experience..... Section 2

Management Approach..... Section 3

Project Approach & Compensation Proposal..... Section 4

What Makes Our Firm the Best Option..... Section 5

Company Overview

Number of Professional Staff: Project Manager/Estimators – 5
Superintendents – 9
Preconstruction Manager - 1
Accountant – 1
Safety/Risk Manager – 1

Brief History:

Maas Brothers Construction, Co., Inc. is one of Wisconsin's oldest and most well-respected construction management firms. Founded in 1922 by brothers Albert W. and Alvin (Ollie) Maas in Watertown, the growing construction business survived the Great Depression, with projects including Carillon Tower at UW-Madison, one of the most distinctive visual features of the campus (1936), and the iconic P.J. Jacobs High School building in Stevens Point, featuring murals, tiled mosaics, stained glass and an oak library (1938).

Maas Brothers thrived during the post-World War II construction boom. In the 1940s, Albert's sons, Earl and Albert Jr., joined the family business. Together, they ran the company from 1949 until their retirement in 1990. In 1990, Earl's son, Robert Maas, took over management of the company. Operations expanded throughout the 1990s under Robert's direction.

Today, as we approach the company's 100th anniversary, Maas Brothers continues to grow and evolve in an ever-changing construction industry. Together our team brings decades of construction experience to the business. Thanks to our longstanding reputation for providing quality construction work, many clients continue to choose Maas Brothers Construction.

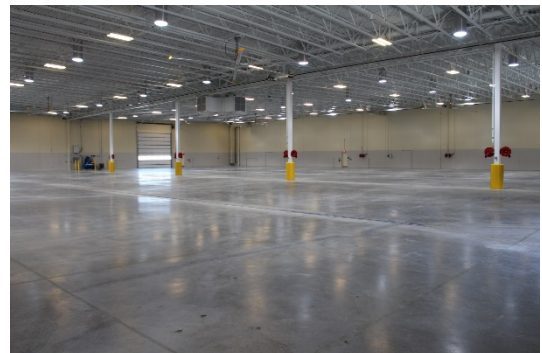
Percentage of Work Completed as Construction Manager: 85%

Project Name: Jefferson County Highway Shop (Jefferson, WI)

Project Description: The Jefferson County Highway Department selected Maas Brothers as the construction manager for the county's highly anticipated new highway shop facility. The project included development of 11 acres on a 40-acre county site. The primary building is a state-of-the-art 85,000 SF facility with multi-functional capacity. For county vehicles, there is a storage garage, service repair garage, welding bays and parts storage. The building also houses equipment storage, modern locker room facilities, training space and shop administrative offices. In addition, the project included a separate 32,000 SF storage building on the site, as well as a brine mix building for winter road maintenance and a vehicle fueling island for Highway Department vehicles.

Delivery Method: Negotiated Construction Manager

Client Reference: Ben Wehmeier, County Administrator
(920) 674-7101



Project Name: Dodge County Highway Department – Juneau Highway Facility (Juneau, WI)

Project Description: Maas Brothers has completed numerous construction projects for Dodge County in a construction management role, including this new, 76,000 SF shop facility and addition and renovation to its existing Highway Department headquarters in Juneau, WI. The new building included vehicle and equipment storage, office and breakroom facilities, while the addition added shop capacity. Being involved early in the pre-construction phase, Maas Brothers was able to perform extensive constructability review, value engineering and develop bid packages to gain competitive subcontractor pricing, leading to a quality finished product being completed within schedule and under budget.

Delivery Method: Negotiated Construction Manager

Client Reference: Mr. Brian Field, Highway Superintendent (920) 386-3525



DODGE COUNTY



- Project Name:** Dodge County Highway Department – Satellite Facility
(Neosho, WI)
- Project Description:** This new, 18,640 SF building included vehicle and equipment storage, vehicle wash, and breakroom facilities. Multiple bid packages were created to obtain competitive subcontractor pricing. All packages bid directly to Dodge County, including work self-performed by Maas Brothers.
- Delivery Method:** Negotiated Construction Manager
- Client Reference:** Mr. Brian Field, Highway Superintendent
(920) 386-3525



Project Name: City of Jefferson – Policy Department & Utility Building Exterior Envelope Upgrades & Interior Renovations (Jefferson, WI)

Project Description: Experiencing extensive moisture issues within its Police Department and Utility Building, the City of Jefferson sought out Maas Brothers to develop scope, budget, and approach to an improvement project to regain the usability of its building. Maas Brothers spearheaded the architect qualification and selection process, and in collaboration with the City, a project was developed that included interior and exterior improvements including flooring, HVAC, siding, masonry, and roofing.

Delivery Method: Negotiated Construction Manager

Client Reference: Mr. Tim Freitag, City Administrator
(920) 674-7700



Project Name: Dodge County - Human Service & Health Department
(Juneau, WI)

Project Description: This three-story renovation project totaling 151,600 SF included selective demolition, patching, new partitions walls, cabinetry & countertops, new windows at select locations, door frames, doors, hardware, finishes, specialties, plumbing, fire protection, HVAC, and electrical work. Extensive preconstruction services were provided by Maas Brothers to determine the usability of the existing space and the necessity of included upgrades. The building is now utilized as office space and a 20-bed CBRF.

Delivery Method: Negotiated Construction Manager

Client Reference: Mr. James Mielke, County Administrator
(920) 386-4251



DODGE COUNTY

- Project Name:** City of Watertown – Department of Public Works Facility (Watertown, WI)
- Project Description:** Maas Brothers completed this 72,000 SF New Facility that included vehicle and parts storage, a wash bay, four maintenance bays, office and breakroom facilities, and cold storage. By providing an accelerated construction schedule, we were able to complete the project about two months ahead of the anticipated schedule, saving the city thousands of dollars.
- Delivery Method:** General Contractor
- Client Reference:** Mr. John David, Former Mayor
(920) 988-8642



Preconstruction Services

Performing roughly 85% of work in a Construction Management role, Maas Brothers is well versed in navigating the pre-construction phase to set projects up for success. From constructability review, initial budgeting, value engineering, and competitive bidding, Maas Brothers will work to ensure the costs of construction are accurate, transparent, and that the County is receiving value for the work being performed.

Constructability Review

As your Construction Manager, we will be an integral part of the project's preliminary stages. This allows us to utilize our expertise and builder's insight to help ensure project documents are accurate and trade scopes of work (i.e. bid packages) are clearly defined. We believe that this strong commitment of management personnel and our attention to detail allows us to solve potential problems before they have a detrimental impact on the project's schedule, budget, or quality.

Budget/Cost Estimates

A great deal of time is spent ensuring that budgets are accurate. This is accomplished by utilizing preliminary construction documents and working in conjunction with area contractors to develop accurate budgets for each section of work. Industry square foot indicators are not relied on to provide budget amounts. These often do not take into consideration local economic conditions, project-specific variables, and bidding markets.

Value Engineering

Value engineering is the elimination or modification of anything that adds costs without contributing to the overall functionality, vision and objectives of the project. Reductions in a project's scope or quality to get it into budget are not considered value engineering – those decisions are simply "cost-cutting".

Maas Brothers' value engineering efforts are concentrated as soon as possible during the preconstruction phase. Early review affords greater savings and allows a change of direction, if appropriate, without impacting project delivery schedules. Through coordination with the project's designers, emphasis is placed on obtaining initial savings during construction and creating operational value over the building's lifetime. If savings are identified, the project budget may be reduced, or the money may be reallocated, if justifiable.

Competitive Bidding

Maas Brothers has a great deal of experience coordinating competitive bidding efforts for public clients. Competitive bidding cannot *only* include casting the widest net to obtain the most quotes. Although Maas Brothers is able to reach contractors throughout southern Wisconsin by publications and an in-house electronic bid solicitation format, contractor proposals must be qualified to ensure all work within their scope is included and that the contractor is capable of completing the project.

Competitive Bidding (continued)

Where appropriate, project scope can be defined during the bid phase through the use of “bid packages”. Bid packages describe the work that will be included under a specific trade contractor’s contract and helps to ensure accuracy in contractor bids. For example, separate bid packages can be developed for plumbing, electrical, and HVAC work.

Sealed bids for various bid packages would be submitted directly to the County for cost comparison and qualification, including competitive bids by Maas Brothers for work we traditionally self-perform (i.e. general trades, selective demolition, carpentry, concrete, drywall)

Schedule Conformance

Preliminary project schedules are developed during the preconstruction phase, using the expertise of trade contractors to create a realistic and efficient project timeline. That schedule can then be communicated to bidders and utilized during the qualification and contracting phase. By clearly stating expectations early in the project, issues with schedule conformance during construction can be reduced.

Once construction is underway, regular jobsite meetings between project contractors, Maas Brothers’ project manager and onsite superintendent will take place to actively monitor progress. In the event a scope of work is behind schedule that will negatively impact the progress of other trades and any schedule milestones, the responsible contractor will be required to provide a plan of corrective action.

Quality Control

It’s Maas Brothers' belief to not cut corners or short-change clients on the amount of supervision provided - it is the most vital ingredient to a successful project. Proper supervision does not include stopping by the jobsite for a just a few hours every week, and based on the size, scope, and complexity of the project, Maas Brothers would provide a full-time onsite superintendent to ensure conformance to project schedule and the level of quality we expect on our projects. Maas Brothers superintendents have extensive experience in the trades; consequently, an “eye” for quality work is possessed.

Partnering/Teamwork

The Maas Brothers team brings decades of construction experience to each of its project. Thanks to our longstanding reputation for providing quality construction work, many long-term clients—including some dating back to the 1940s and 1950s—continue to choose Maas Brothers Construction. Approximately 90% of Maas Brothers work comes from repeat clients, which exemplifies our nature for becoming an integral part of a project team and successfully gaining the trust of our clients by working with their best interests in mind and earning repeat business.

Project Approach & Compensation Proposal

Project Approach

We would anticipate grouping all planned Jefferson County projects into one, combined project. The project scope for all work would then be divided into bid packages, similar to the structure of the Jefferson County Highway Shop project. For example, a bid package would be created for electrical work across all facilities which would be competitively bid by multiple electrical contractors. A contract would then be awarded to the lowest qualified contractor for that bid package. Bid packages would also be developed for HVAC, fire protection, plumbing, as well as others depending on project scope and complexity. By utilizing this approach, the County is able to take advantage of economy of scale, reducing costs, and the increased efficiency of working through a single contractor.

All bids would be submitted directly to the County, including competitive bids by Maas Brothers for work it traditionally self-performs (i.e. general trades, selective demolition, carpentry, concrete, drywall)

Maas Brothers would manage and hold contracts for all construction work.

Pre-Construction Phase – Compensation Proposal

Pre-construction services including, but not limited to, preliminary plan review, budgeting, bid package preparation, and meeting attendance would be billed at the rate of **\$110.00/hour**.

Personnel subject to this rate include Maas Brothers' preconstruction manager and project manager. Please note that no additional fees would apply to this rate.

Construction Phase – Compensation Proposal

We offer to provide construction phase Construction Management services outlined in the compensation proposal provided below.

Project Cost	Fee
\$2,000,000 - \$2,999,999	5.00%
\$3,000,000 - \$3,999,999	4.75%
\$4,000,000 - \$4,999,999	4.50%
\$5,000,000 - \$5,999,999	4.25%
\$6,000,000 - \$6,999,999	4.00%
\$7,000,000 - \$7,999,999	3.75%
+\$8,000,000	3.50%

It would be our intention to group all proposed projects under one contract, and the fees listed are based on that project delivery approach. If the overall project is broken into smaller, individual projects or the total project cost falls outside of this schedule, an alternative fee schedule will be provided.

Fee would be applied to all construction costs, including Maas Brothers supervision and General Condition costs. All personnel not included in our supervision costs are included in the fee. Applicable project fee would be applied to any additive change orders. No fee would be added to deductive change orders.

Project Approach & Compensation Proposal

Supervision

In our experience, a project of this potential scale and complexity may require 100% supervision from a project superintendent and approximately 25% of project manager time spent on project coordination. The following **monthly** rates would apply for Maas Brothers Project Manager and full-time onsite Project Superintendent during construction. These rates assume one, combined project across facilities and a continuous project schedule.

Project Role	Monthly Rate
Project Superintendent	\$16,500
Project Manager	\$4,250

***Please note that these rates can be subject to change once the exact scope of work is defined, depending on the level of supervision necessary based on project size and complexity. This would be determined during the pre-construction phase.**

General Conditions

General conditions include items and activities necessary to facilitate the overall construction and management process but don't include direct construction of the facility. The following page provides an example of potential general condition items applicable to the project that would be billed monthly. Due to the project's preliminary nature, these costs are yet to be determined.

CONSTRUCTION MANAGER GENERAL CONDITION WORKSHEET
MAAS BROTHERS CONSTRUCTION CO., INC.
General Condition Items
Mobilization/Demobilization/Trucking
Temporary Toilets
Jobsite Office Trailer/Furnishings/Supplies
Computer/Telephone/Internet
Job Storage Trailer
Vehicles/Travel Cost/Mileage
Job Sign & Directional Signs
Erosion Control Maintenance
Dumpsters
Surveying
Temporary Enclosures/Dust Partitions
Jobsite/Street Cleaning
Temporary Fencing/Barricades/Railing
Material Handling/Equipment Use
Winter Protection
Soil Testing
Survey/Layout
Concrete Testing
Pumping/Dewatering
Temporary Roads/Parking/Staging
Temporary Electric
Temporary Heat/Dehumidification
Protection of Existing/Finished Surfaces/Trees
Project Related IT/Software
Performance Bond
Insurance Costs - General Liability
By Owner
Building Permit
Builder's Risk Insurance
Impact Fees

What Makes Our Firm the Best Option

We feel that the scope of Jefferson County's desired Construction Management services is an ideal fit for our company for several reasons, including the following:

- We stand behind our work long after the project is completed. Our marketing department is in reality our references. We encourage you to contact our references, they have nothing to lose or gain from giving an honest opinion of our company.
- The potential projects are of the size and scope well within our capabilities and would be a *high priority* for our company, not an afterthought to tens of millions of dollars in construction backlog.
- We have project managers and superintendents with track records for successfully completing projects in a construction management role. We do not cut corners or short-change our clients on the amount of supervision we provide - it is the most vital ingredient to a successful project. Stopping by the jobsite for a few hours every week is **NOT** our idea of supervision and project management.
- We feel the fact that our Project Manager will also take part in preliminary estimating & scheduling is a significant benefit. This continuity avoids confusion or delay and allows us to "hit the ground running."
- We are familiar with operating on an "open book". Contractor bids will be opened and qualified with Jefferson County involvement. Based on our location we are able to receive bids from a wide variety of contractors from multiple areas – including Madison, Milwaukee, Janesville, and the Fox Valley.
- We have worked for and delivered successful projects for Jefferson County and a long list of government entities, including the City of Watertown, the City of Jefferson, and Dodge County, to name a few.