# *Human Services*

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The Department functions under the direction of the Human Services Director, appointed by the County Administrator. Policy guidance is provided by the Human Services Board.

**MISSION**

Enhance the quality of life for individuals and families living in Jefferson County by addressing their needs in a respectful manner and enable citizens receiving services to function as independently as possible, while acknowledging their cultural differences

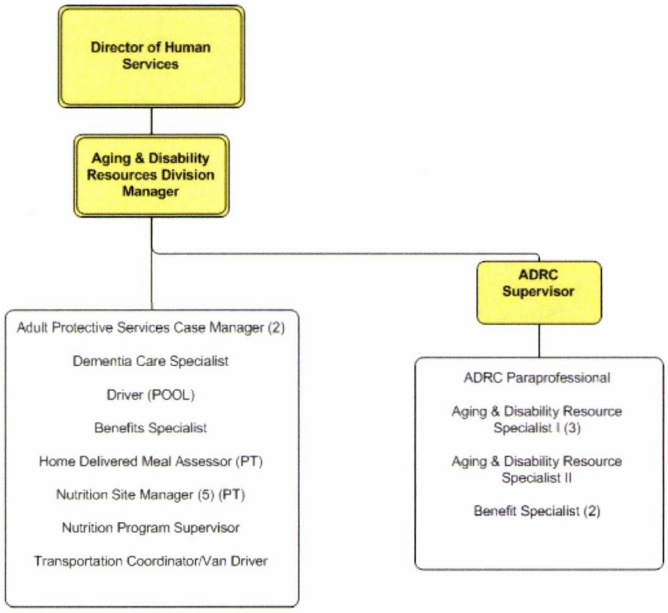
**PROGRAM DESCRIPTION**

- **Administrative Services Division**
  - Provides fiscal, clerical and maintenance functions
- **ADRC & Aging Services Division**
  - Provides intake, assessment and referral services to aging and/or disabled adults
  - Provides the congregate and home delivered meal programs
  - Offers transportation to elderly and handicapped individuals
  - Provides benefit advocacy for elderly County residents
  - Handles elder abuse intake and investigation
- **Behavioral Health Division**
  - Provides services to adults and children with mental health and AODA needs
  - Provides ongoing services to adults and children with a serious and persistent mental illness in the community
  - Provides community based crisis services to adults and children with a mental illness or AODA diagnosis
  - Provides assessment and therapy services to adults and children with mental illness or chemical dependence
- **Child & Family Resources Division**
  - Provides services to children and families
  - Provides child welfare services under Children in Need of Protection court orders
  - Provides services to youth and families where the youth have been alleged or adjudged delinquent
  - Coordinates services to troubled children using a team approach with community partners
  - Monitors and supervises juveniles under delinquency orders
  - Arranges for and monitors out-of-home placement services for children
  - Arranges community placements in lieu of institutionalization
  - Provides services to eligible children from birth to three years of age
- **Economic Support Division**
  - Provides residents one or more of the categorical aid programs available to individuals with financial or medical needs by the federal and state governments
  - Assists individuals with finding and maintaining employment

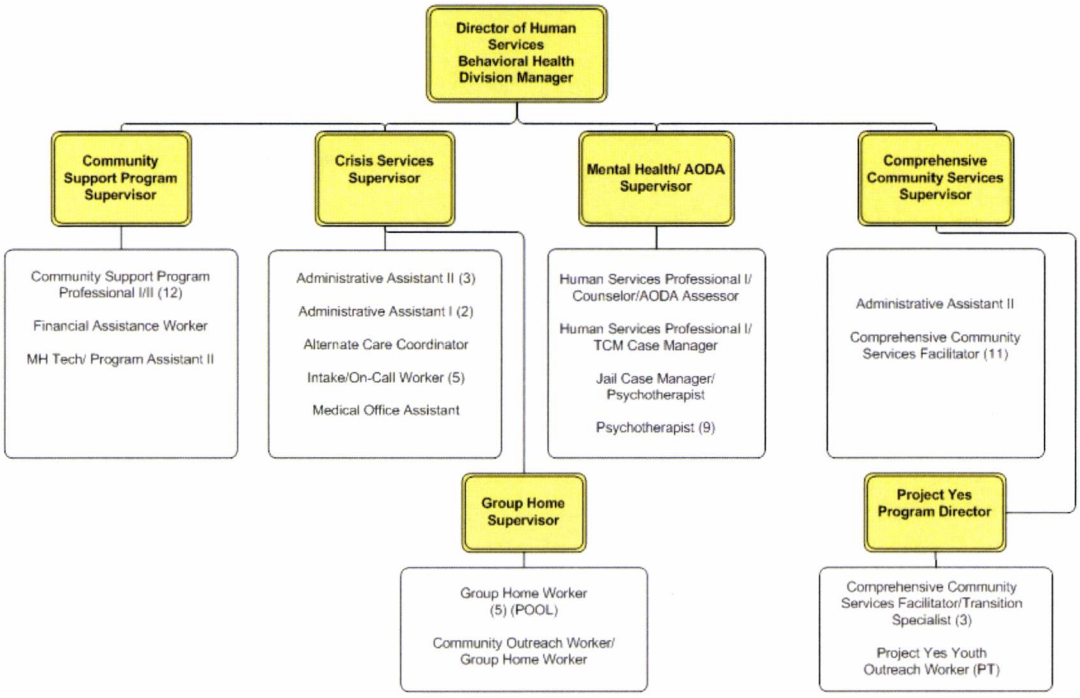
| PERFORMANCE MEASURES | 2015 ESTIMATE | 2015 BUDGET | 2016 BUDGET | 2017 Budget | BUDGET CHANGE |
|---|---|---|---|---|---|
| Maximize revenue while ensuring compliance with all county, state and federal guidelines | | $13,247,445 | $14,131,273 | $15,369,909 | (883,823) |
| Seniors and persons with disabilities receive accurate, unbiased information, assistance or access to publicly funded long term care | Y | Y | Y | Y | |
| Deliver responsive evidence based program to address the mental health and substance use issues of our citizens. | Y | Y | Y | Y | |
| Safety, permanence and well-being for all referred children | Y | Y | Y | Y | |
| Enhance and maintain successful Income Maintenance Consortium | Y | Y | Y | Y | |

# *Human Services Administrative Division*

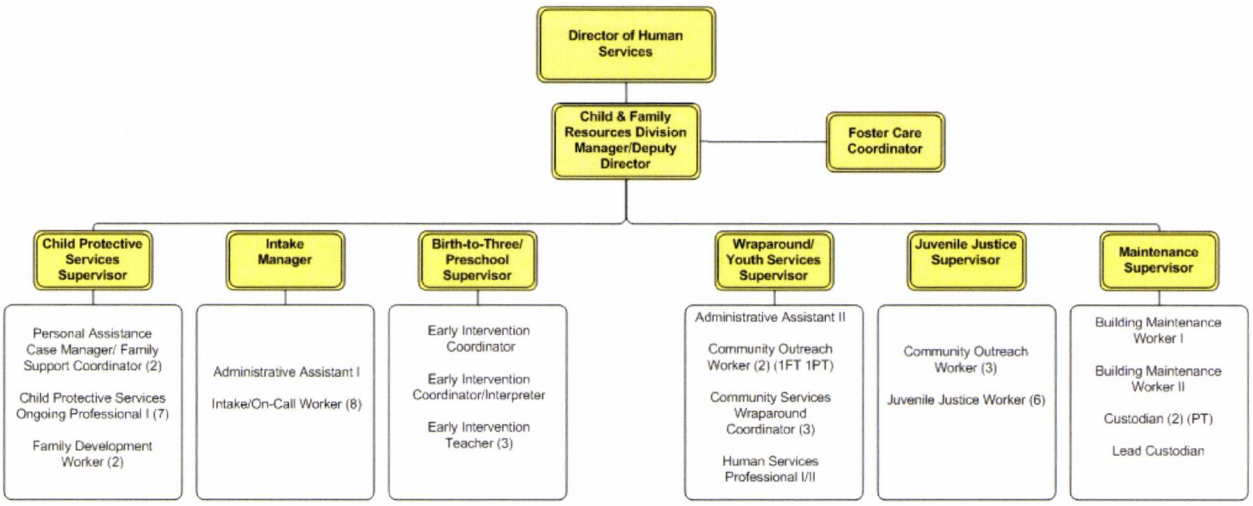
# *Human Services Aging & Disability Resources Division*



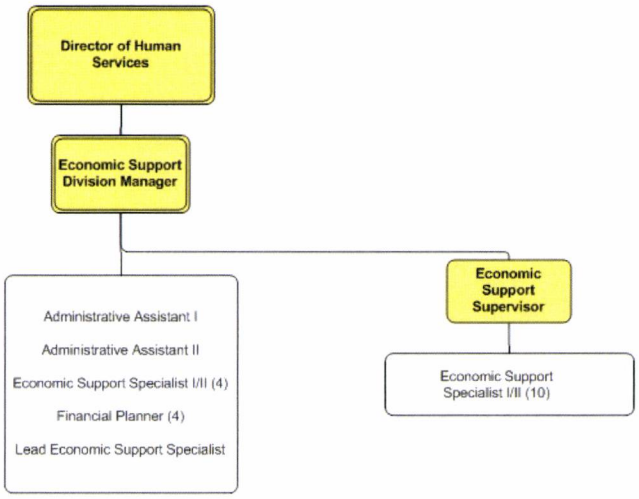

# *Human Services Behavioral Health Division*



# *Human Services Child & Family Division*




# *Human Services Economic Support Division*



# *Human Services*

**Financial Summary**

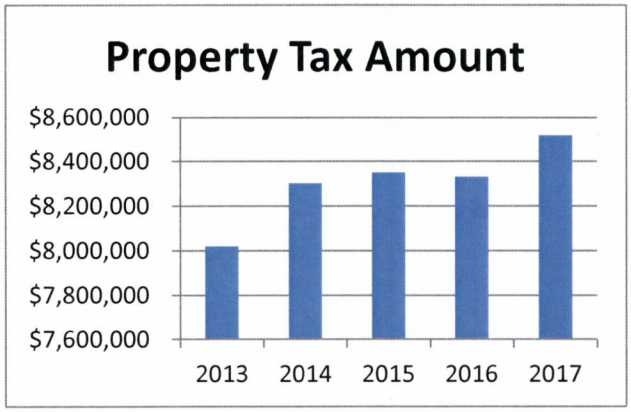
| | 2015 Actual | 2016 Estimate | 2016 Amended Budget | 2017 Budget | Change from 2016 Amended Budget $ | % |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Intergovernmental Revenues | 7,249,131 | 6,787,604 | 7,893,297 | 8,236,383 | 343,086 | 4.35% |
| Public Charges | 4,400,550 | 4,004,944 | 4,878,292 | 5,500,404 | 622,112 | 12.75% |
| Intergovernmental Charges | 1,441,928 | 1,424,264 | 1,467,513 | 1,516,364 | 48,851 | 3.33% |
| Misc. Revenues | 80,111 | 112,501 | 129,615 | 126,125 | (3,490) | -2.69% |
| Other Financing Sources | (216,556) | - | 295,088 | 312,603 | 17,515 | 5.94% |
| Total Revenues | 12,955,164 | 12,329,313 | 14,663,805 | 15,691,879 | 1,028,074 | 7.01% |
| Expenditures | | | | | | |
| Personnel Expenses | 11,777,181 | 12,098,071 | 12,688,636 | 13,239,071 | 550,435 | 4.34% |
| Purchased Services | 1,609,838 | 1,523,948 | 2,159,948 | 1,896,596 | (263,352) | -12.19% |
| Operating Costs | 6,519,368 | 6,739,828 | 7,758,949 | 8,238,108 | 479,159 | 6.18% |
| Interdept. Charges | 343,234 | 401,279 | 432,446 | 454,219 | 21,773 | 5.03% |
| Other Expenses | 400,244 | 74,033 | 133,809 | 68,776 | (65,033) | -48.60% |
| Capital Items | 339,272 | 344,408 | 565,962 | 312,603 | (253,359) | -44.77% |
| Total Expenditures | 20,989,137 | 21,181,567 | 23,739,750 | 24,209,373 | 469,623 | 1.98% |
| Property Taxes | 8,350,391 | 8,331,173 | 8,331,173 | 8,517,494 | 186,321 | 2.24% |
| Addition to (Use of) Fund Balance | 316,418 | (521,081) | (744,772) | - | | |

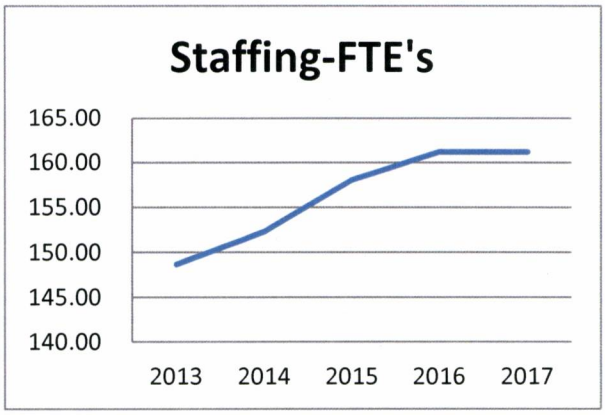
**Summary Highlights:**

The 2017 budget provides $8,517,494 in tax levy, which is an $186,321 increase in levy from the 2016 amended budget. A majority of increase in expenses for personnel and operating costs will be covered by federal and state funding and public charges.

**Summary of Capital Items:**

| | |
|---|---|
| $ 38,000 | 2 Fleet Vehicles (Use of Fund Balance) |
| $ 25,000 | Mini Van (Use of Fund Balance) |
| $ 15,000 | Used Truck (Use of Fund Balance) |
| $ 15,000 | Replace Shifted Sidewalks (Use of Fund Balance) |
| $ 85,000 | Replace Roofing for Health & Human Services Building (Use of Fund Balance) |
| $ 114,603 | IS Projects (Use of Fund Balance) |
| $ 20,000 | Replace Existing Floors (Use of Fund Balance) |
| $ 312,603 | Total Capital Items |


Property Tax Amount
$8,600,000
$8,400,000
$8,200,000
$8,000,000
$7,800,000
$7,600,000
2013
2014
2015
2016
2017


Staffing-FTE's
165.00
160.00
155.00
150.00
145.00
140.00
2013
2014
2015
2016
2017

HUMAN SERVICES-2017 BUDGET

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| **5000-BH--HSD BASIC ALLOCATION** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | 14 | STATE AID - DOC AODA | 6,127 | 2,623 | 5,247 | 7,000 | 7,000 | 7,000 |
| 421022 | | BASIC COUNTY ALLOCATION | 1,955,848 | 977,924 | 1,955,848 | 1,955,848 | 1,955,848 | 1,955,848 |
| 421058 | | STATE AID - PRIOR YEAR | 62,173 | (9,219) | - | - | - | - |
| 421070 | | STATE AID STATE AT LARGE | 2,700 | 16,875 | (9,219) | - | - | - |
| 453100 | | PRIOR YEAR PUBLIC CHARGES | (181) | (79) | 16,875 | - | - | - |
| 455004 | | PROVIDER AUDIT REFUNDS | 10,307 | - | - | - | - | - |
| 455011 | | CLIENT REIMBURSEMENTS-PY | 165 | 56 | (79) | 100 | 100 | 100 |
| 455017 | | CARE WISC PROTECTIVE PAYEE | 7,154 | 3,110 | 6,220 | - | 3,600 | 3,600 |
| 455019 | | CARE WISC PURCHASED SERVICES | 12,195 | 4,574 | 9,149 | 7,000 | 7,000 | 7,000 |
| 455023 | | DOC AODA GROUP | 1,583 | 500 | 1,000 | 1,038 | 1,038 | 1,038 |
| 455108 | | PROTECT PAYEE USER FEE | 12,129 | 5,504 | 11,008 | 12,000 | 12,000 | 12,000 |
| 455209 | | ROOM AND BOARD COLLECTIONS | 100,955 | 52,307 | 104,614 | 95,000 | 100,000 | 100,000 |
| 455300 | | MENDOTA/WINNEBAGO | 412,244 | 101,435 | 224,139 | 520,333 | 321,591 | 321,591 |
| 455401 | | INSURANCE | 50,998 | 49,638 | 99,276 | 49,500 | 115,000 | 115,000 |
| 455402 | | COUNSELING - MEDICARE | 80,252 | 35,422 | 70,844 | 70,400 | 80,000 | 80,000 |
| 455403 | | COUNSELING - MEDICAL ASSIST | 33,106 | 22,483 | 44,967 | 63,292 | 40,000 | 40,000 |
| 455404 | | COUNSELING - PRIVATE PAY | 17,411 | 14,011 | 28,021 | 22,000 | 30,000 | 30,000 |
| 455405 | | DELINQUENT ACCTS COUNSELING | 8,381 | 3,682 | 7,364 | 25,000 | 10,000 | 10,000 |
| 455410 | | MA CASE MANAGEMENT | 271 | 18,741 | 37,482 | 35,000 | 35,000 | 35,000 |
| 455412 | | WIMCR | 359,910 | 170,000 | 340,000 | 340,000 | 340,000 | 340,000 |
| 455425 | | MA PRIOR YEAR REVENUE | (4,229) | - | - | - | - | - |
| 455502 | | OWI SURCHARGE | 76,017 | 46,005 | 92,009 | 72,000 | 90,000 | 90,000 |
| 455503 | | IDP ASSESSMENTS | 96,945 | 53,575 | 107,150 | 101,000 | 101,000 | 101,000 |
| 455508 | | AODA DETOX | 6,061 | 3,248 | 6,497 | 4,500 | 4,500 | 4,500 |
| 455509 | | IMPACT ASSESSMENTS | 885 | 295 | - | 2,950 | 800 | 800 |
| 455510 | | CLIENT CO-PAYS | 701 | 214 | 428 | 900 | 900 | 900 |
| 455511 | | INPATIENT SERVICES | 15,040 | 25 | 51 | 25,000 | 16,000 | 16,000 |
| 485100 | | DONATIONS - UNRESTRICTED | (298) | 43 | - | - | - | - |
| 485204 | 0007 | DONATION - ZERO SUICIDE | 156 | 44 | - | - | - | - |
| 486004 | | MISCELLANEOUS REVENUE | 258 | 17 | 17 | - | - | - |
| **REVENUES TOTAL** | | | **3,325,264** | **1,573,053** | **3,158,908** | **3,409,861** | **3,271,377** | **3,271,377** |
| **EXPENDITURES** | | | | | | | | |
| 511110 | | SALARY-PERMANENT REGULAR | 64,499 | 31,338 | 62,676 | 71,252 | 72,341 | 72,341 |
| 511210 | | WAGES-REGULAR | 604,772 | 329,453 | 760,550 | 652,049 | 685,767 | 685,767 |
| 511220 | | WAGES-OVERTIME | - | 550 | 1,101 | - | - | - |
| 511280 | | WAGES-PREMIUM PAY | - | - | - | 18,000 | 30,000 | 30,000 |
| 511310 | | WAGES-SICK LEAVE | 25,235 | 15,030 | - | - | - | - |
| 511320 | | WAGES-VACATION PAY | 53,581 | 20,241 | - | - | - | - |
| 511330 | | WAGES-LONGEVITY PAY | 3,380 | 146 | - | 2,173 | 1,501 | 1,501 |
| 511340 | | WAGES-HOLIDAY PAY | 24,285 | 6,915 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | 10,927 | 7,549 | - | - | - | - |
| 511380 | | WAGES-BEREAVEMENT | 772 | - | - | - | - | - |
| | | SALARIES TOTAL | 787,451 | 411,222 | 824,327 | 743,474 | 789,609 | 789,609 |
| 512141 | | SOCIAL SECURITY | 58,693 | 30,383 | 60,766 | 52,446 | 59,910 | 59,910 |
| 512142 | | RETIREMENT (EMPLOYER) | 53,168 | 26,487 | 52,975 | 45,673 | 53,693 | 53,693 |
| 512144 | | HEALTH INSURANCE | 190,142 | 110,997 | 221,994 | 140,614 | 166,565 | 166,565 |
| 512145 | | LIFE INSURANCE | 334 | 134 | 268 | 270 | 225 | 225 |
| 512173 | | DENTAL INSURANCE | 12,153 | 6,877 | 13,755 | 8,974 | 10,584 | 10,584 |
| | | FRINGE TOTAL | 314,490 | 174,878 | 349,758 | 247,977 | 290,977 | 290,977 |
| | | TOTAL SALARIES AND FRINGES | 1,101,941 | 586,100 | 1,174,085 | 991,451 | 1,080,586 | 1,080,586 |
| 521001 | | MCO CONTRIBUTION | 625,097 | 312,549 | 625,097 | 625,097 | 625,097 | 625,097 |
| 521002 | | CLEARVIEW COMMISSION | 40,768 | 12,680 | 40,000 | - | 30,000 | 30,000 |
| 521217 | 006311 | PSYCHIATRIC | 336,172 | 166,116 | 332,233 | 350,000 | 350,000 | 350,000 |
| 521217 | 006711 | PSYCHIATRIC MERTINS | 7,594 | 2,850 | 5,700 | 19,500 | 9,500 | 9,500 |
| 529160 | | INTERPRETER FEE | 1,457 | 327 | 653 | 1,500 | 1,500 | 1,500 |
| 529299 | | PURCHASE CARE & SERVICES | - | - | - | 5,500 | 500 | 500 |
| 531303 | | COMPUTER EQUIPMT & SOFTWARE | 1,607 | 75 | 150 | 686 | 686 | 686 |
| 531313 | | PRINTING & DUPLICATING | - | 214 | - | - | - | - |
| 531319 | | OTHER OPERATING SUPPLIES | 44 | - | - | - | - | - |
| 531349 | | OTHER OPERATING EXPENSES | - | - | - | 250 | 250 | 250 |
| 531355 | | CLIENT COSTS | 1,250 | 1,831 | 3,662 | 250 | 250 | 250 |
| 532325 | | REGISTRATION | 8,132 | 5,356 | 6,000 | 10,088 | 6,333 | 6,333 |
| 532332 | | MILEAGE | 1,737 | 508 | 1,016 | 3,495 | 3,500 | 3,500 |
| 543951 | | YEAR END ALLOCATION | (29,275) | (15,597) | (31,193) | (23,981) | (23,981) | (23,981) |
| 543953 | | SUPPORT & FISCAL ALLOCATION | - | - | - | 439,417 | 457,193 | 457,193 |

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| 543954 | | OVERHEAD ALLOCATION | 254,772 | 122,183 | 244,366 | 151,176 | 175,972 | 175,972 |
| 553104 | 02 | SUPERVISED APARTMENT-MH | 53,704 | 53,096 | - | 97,000 | 97,000 | 97,000 |
| 553202 | 02 | ADULT FAMILY HOME - MH | 19,894 | 17,532 | 106,193 | 25,557 | 25,557 | 25,557 |
| 553202 | 08 | ADULT FAMILY HOME - ELDERLY | 32,354 | - | 35,064 | 25,000 | 25,000 | 25,000 |
| 553561 | 02 | CBRF 5-8 BEDS - MH | 51,606 | - | 41,060 | 36,188 | 50,000 | 50,000 |
| 553564 | 03 | CBRF 9-16 BEDS - AODA | 8,469 | 2,550 | - | - | - | - |
| 553565 | 02 | CBRF 17-20 BEDS - MH | 9,902 | - | 105,400 | - | - | - |
| 553999 | | ROOM & BOARD PAYMENTS | 69,515 | 52,700 | - | 65,000 | 70,000 | 70,000 |
| 554503 | 02 | INPATIENT - MH | (81) | - | - | - | - | - |
| 554503 | 02771 | ST MARY'S HOSP MH 503 | - | - | 174,503 | - | - | - |
| 554503 | 02911 | MEDICAL MH INPATIENT 503 | 47,221 | 87,251 | 780,764 | - | 70,000 | 70,000 |
| 554503 | 02921 | STATE MH INSTITUTES 503 | 906,936 | 293,883 | - | 1,304,236 | 1,094,353 | 1,094,353 |
| 554703 | 03 | DETOX HOSPITAL - AODA | 45,702 | 24,068 | 48,135 | 50,000 | 50,000 | 50,000 |
| 554705 | 03251 | TELLURIAN UCAN AODA 705 | - | - | 9,149 | - | - | - |
| 554925 | 02481 | TREMPELEAU CO IMD MH 925 | 92,890 | 63,271 | 80,878 | 100,000 | 100,000 | 100,000 |
| 555013 | | CARE WISC PURCHASED SERVICES | 12,295 | 4,574 | - | 13,000 | 13,000 | 13,000 |
| 555103 | 02 | RESPITE CARE - MH | - | - | 12,300 | 4,500 | 2,000 | 2,000 |
| 555103 | 06 | RESPITE CARE - EMH | 21,100 | 6,150 | - | 81,561 | 30,000 | 30,000 |
| 555146 | 03 | SUPPORTIVE HOME CARE AODA | - | - | 520 | 250 | 250 | 250 |
| 555146 | 04 | SUPPORTIVE HOME CARE PD | - | - | - | 1,000 | 1,000 | 1,000 |
| 555147 | 02 | SUPPORTIVE HOME CARE - MH | 993 | 260 | 80,878 | 10,000 | 10,000 | 10,000 |
| 555147 | 08634 | JEFF HEALTH DEPT ELD 104.37 | 264 | - | 32,800 | 3,500 | 3,000 | 3,000 |
| 555501 | 02912 | MEDICAL MH OUTPATIENT 501 | 98,065 | 40,439 | 52,393 | 86,000 | 86,000 | 86,000 |
| 555501 | 02913 | MEDICAL MH PRESCRIPTIONS | 35,505 | 16,400 | - | 40,318 | 35,000 | 35,000 |
| 555501 | 02914 | MEDICAL MH OTHER 501 | 43,290 | 26,196 | - | 47,000 | 47,000 | 47,000 |
| 555507 | 02 | COUNSELING/THERAPY - MH | - | - | 70,439 | 200 | 200 | 200 |
| 555602 | | IMPACT ASSESSMENTS | 2,950 | 3,765 | 2,950 | 2,950 | 2,950 | 2,950 |
| 593391 | | PRIOR YEAR EXPENDITURES | 502 | 35,220 | - | - | - | - |
| | | OPERATING EXPENDITURES | 2,802,431 | 1,336,447 | 2,861,110 | 3,576,238 | 3,449,110 | 3,449,110 |
| | | **EXPENDITURES TOTAL** | **3,904,372** | **1,922,547** | **4,035,195** | **4,567,689** | **4,529,696** | **4,529,696** |
| | | **REVENUES** | **3,325,264** | **1,573,053** | **3,158,908** | **3,409,861** | **3,271,377** | **3,271,377** |
| | | **EXPENDITURES** | **3,904,372** | **1,922,547** | **4,035,195** | **4,567,689** | **4,529,696** | **4,529,696** |
| **TOTAL BUSINESS UNIT-5000-BH--HSD BASIC ALLOCATIC** | | | **579,108** | **349,494** | **876,287** | **1,157,828** | **1,258,319** | **1,258,319** |

**5001-CF--CHILDREN'S BASIC ALLOC**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| 421001 | 52 | STATE AID CITIZEN REVIEW PANEL | 9,207 | 3,165 | 6,330 | 7,500 | 7,500 | 7,500 |
| 421001 | 53 | STATE AID PSSF-WI TRAUMA PROJ | 6,296 | 1,217 | - | - | - | - |
| 421022 | | BASIC COUNTY ALLOCATION | 895,200 | 447,600 | 868,493 | 872,979 | 872,979 | 872,979 |
| 421058 | | STATE AID - PRIOR YEAR | (13,752) | 2,584 | - | - | - | - |
| 421089 | | ST AID WALSH FINGERPRINTING FU | 857 | - | - | 1,616 | - | - |
| 453100 | | PRIOR YEAR PUBLIC CHARGES | 20,204 | - | 2,584 | - | - | - |
| 455200 | | FOSTER HOME | 75,398 | 33,906 | 67,812 | 95,814 | 95,814 | 95,814 |
| 455209 | | ROOM AND BOARD COLLECTIONS | 156,770 | 63,642 | 127,283 | 139,262 | 140,878 | 140,878 |
| 485100 | | DONATIONS - UNRESTRICTED | (2,289) | (2,379) | (2,379) | - | - | - |
| 485204 | | DONATIONS - HUMAN SERVICE | - | - | 2,596 | - | - | - |
| 485204 | 0001 | DONATION-CHILD ABUSE | (23) | 1,423 | - | - | - | - |
| 485204 | 0002 | DONATION-CHILD/FAMILY | 267 | (23) | - | - | - | - |
| 485204 | 0004 | DONATION-UNITED WAY | (73) | - | - | - | - | - |
| 485204 | 0006 | DONATION - CONNECTIONS | (1,700) | - | - | - | - | - |
| 485204 | 0009 | DONATION-HOMELESS FAMILIES | - | 500 | - | - | - | - |
| 485204 | 0010 | DONATION-FOSTER PARENTS | - | 500 | - | - | - | - |
| 485204 | 0011 | DONATION-FP RECRUIT/RETENTION | - | 173 | - | - | - | - |
| **REVENUES TOTAL** | | | **1,146,362** | **552,308** | **1,072,719** | **1,117,171** | **1,117,171** | **1,117,171** |
| **EXPENDITURES** | | | | | | | | |
| 511110 | | SALARY-PERMANENT REGULAR | 127,388 | 70,666 | 141,332 | 161,654 | 167,495 | 167,495 |
| 511210 | | WAGES-REGULAR | 523,240 | 273,542 | 640,176 | 556,193 | 541,097 | 541,097 |
| 511220 | | WAGES-OVERTIME | - | 3,158 | 6,317 | - | - | - |
| 511310 | | WAGES-SICK LEAVE | 19,082 | 5,757 | - | - | - | - |
| 511320 | | WAGES-VACATION PAY | 31,089 | 13,993 | - | - | - | - |
| 511330 | | WAGES-LONGEVITY PAY | 1,029 | - | - | 726 | 881 | 881 |
| 511340 | | WAGES-HOLIDAY PAY | 25,900 | 8,722 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | 9,896 | 6,400 | - | - | - | - |
| 511380 | | WAGES-BEREAVEMENT | 99 | - | - | - | - | - |
| | | SALARIES TOTAL | 737,723 | 382,238 | 787,825 | 718,573 | 709,473 | 709,473 |

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| 512141 | | SOCIAL SECURITY | 55,024 | 28,462 | 56,924 | 54,330 | 53,386 | 53,386 |
| 512142 | | RETIREMENT (EMPLOYER) | 50,085 | 25,090 | 50,181 | 47,436 | 48,244 | 48,244 |
| 512144 | | HEALTH INSURANCE | 169,929 | 85,252 | 170,503 | 148,330 | 152,132 | 152,132 |
| 512145 | | LIFE INSURANCE | 128 | 68 | 136 | 120 | 104 | 104 |
| 512173 | | DENTAL INSURANCE | 10,746 | 5,088 | 10,176 | 9,496 | 9,576 | 9,576 |
| | | FRINGE TOTAL | 285,912 | 143,960 | 287,920 | 259,712 | 263,442 | 263,442 |
| | | TOTAL SALARIES AND FRINGES | 1,023,635 | 526,198 | 1,075,745 | 978,285 | 972,915 | 972,915 |
| 529160 | | INTERPRETER FEE | 7,594 | 5,757 | 11,515 | 1,003 | 1,003 | 1,003 |
| 529299 | | PURCHASE CARE & SERVICES | 222,148 | 65,830 | 316,000 | 229,194 | 194,194 | 194,194 |
| 529299 | 53 | PURCH CARE & SERV-PSSF | 9,398 | 1,817 | - | - | - | - |
| 531319 | | OTHER OPERATING SUPPLIES | 169 | 48 | 97 | 200 | 200 | 200 |
| 531326 | | ADVERTISING | 349 | 327 | 242 | 200 | 350 | 350 |
| 531349 | | OTHER OPERATING EXPENSES | 3,556 | 779 | 4,527 | 4,318 | 4,318 | 4,318 |
| 531349 | 52 | OTHER OPER EXP CITIZEN REVIEW | 9,312 | 1,484 | - | 7,500 | 7,500 | 7,500 |
| 531355 | | CLIENT COSTS | 6,231 | 9,737 | 19,473 | 5,988 | 5,988 | 5,988 |
| 532325 | | REGISTRATION | 1,286 | 462 | 808 | 2,000 | 1,500 | 1,500 |
| 532332 | | MILEAGE | 19,074 | 11,352 | 22,705 | 17,500 | 20,000 | 20,000 |
| 543951 | | YEAR END ALLOCATION | (31,314) | (7,450) | (14,899) | (5,148) | (5,148) | (5,148) |
| 543953 | | SUPPORT & FISCAL ALLOCATION | - | - | - | 72,433 | 75,363 | 75,363 |
| 543954 | | OVERHEAD ALLOCATION | 212,788 | 99,646 | 199,292 | 178,663 | 162,436 | 162,436 |
| 552203 | 071 | FOSTER CARE-NON YOUTH AIDS | 730,884 | 334,701 | 669,401 | 863,865 | 603,865 | 603,865 |
| 552203 | 072 | CHILD PLACING AGENCY-NON YOUT | 53,567 | 32,884 | 65,769 | 200,014 | 60,000 | 60,000 |
| 552203 | 07300 | CHILDREN CRISIS NETWORK | - | - | - | 1,000 | 1,000 | 1,000 |
| 552203 | 074 | FOSTER CARE LEVEL 1 | 3,137 | 685 | 1,370 | 25,000 | 5,000 | 5,000 |
| 552203 | 075 | SUBSIDIZED GUARDIANSHIP | 30,950 | 19,128 | 38,256 | 13,000 | 30,000 | 30,000 |
| 552203 | 07903 | WALSH FINGER PRINTING | 857 | 393 | 535 | 1,616 | 1,616 | 1,616 |
| 552204 | 07 | GROUP HOME - C&F | 263,553 | 124,286 | 248,572 | 286,942 | 286,942 | 286,942 |
| 552504 | 07 | CHILD CARE INST - C&F | 11,960 | - | - | 43,934 | 43,934 | 43,934 |
| 553999 | | ROOM & BOARD PAYMENTS | 65,212 | 28,690 | 57,381 | 65,000 | 65,000 | 65,000 |
| 555103 | 01 | RESPITE CARE - DD | - | - | 7,500 | 7,500 | 4,000 | 4,000 |
| 555103 | 02 | RESPITE CARE - MH | - | - | 6,104 | 2,000 | 2,000 | 2,000 |
| 555103 | 04 | RESPITE CARE - PD | 9 | - | - | - | - | - |
| 555107 | | SPECIALIZED TRANSPORTATION | 624 | - | - | - | 1,200 | 1,200 |
| 555501 | 02912 | MEDICAL MH OUTPATIENT 501 | 52,206 | 33,051 | 58,977 | 58,000 | 60,000 | 60,000 |
| 555501 | 02913 | MEDICAL MH PRESCRIPTIONS | - | - | - | 1,200 | 1,200 | 1,200 |
| 555501 | 02914 | MEDICAL MH OTHER 501 | - | 537 | - | - | - | - |
| 555507 | 02 | COUNSELING/THERAPY - MH | 37,765 | 3,350 | 6,700 | 33,000 | 33,000 | 33,000 |
| 593391 | | PRIOR YEAR EXPENDITURES | (373) | 31,669 | - | - | - | - |
| 594950 | | OPERATING RESERVE | - | - | - | 14,139 | - | - |
| | | OPERATING EXPENDITURES | 1,710,942 | 799,163 | 1,720,325 | 2,130,061 | 1,666,461 | 1,666,461 |
| | | **EXPENDITURES TOTAL** | **2,734,577** | **1,325,361** | **2,796,070** | **3,108,346** | **2,639,376** | **2,639,376** |
| | | **REVENUES** | **1,146,362** | **552,308** | **1,072,719** | **1,117,171** | **1,117,171** | **1,117,171** |
| | | **EXPENDITURES** | **2,734,577** | **1,325,361** | **2,796,070** | **3,108,346** | **2,639,376** | **2,639,376** |
| **TOTAL BUSINESS UNIT-5001-CF--CHILDREN'S BASIC ALL** | | | **1,588,215** | **773,053** | **1,723,351** | **1,991,175** | **1,522,205** | **1,522,205** |
| **5002-CF--KINSHIP BENEFITS** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 68,463 | 43,818 | 58,416 | 84,877 | 84,877 | 84,877 |
| **REVENUES TOTAL** | | | **68,463** | **43,818** | **58,416** | **84,877** | **84,877** | **84,877** |
| **EXPENDITURES** | | | | | | | | |
| 552203 | 07901 | FOSTER CARE C&F 203 | 68,463 | 43,818 | 87,635 | 84,877 | 84,877 | 84,877 |
| 555107 | 07 | SPECIAL TRANSPORTATION C&F | 35 | - | - | - | - | - |
| | | OPERATING EXPENDITURES | 68,498 | 43,818 | 87,635 | 84,877 | 84,877 | 84,877 |
| | | **EXPENDITURES TOTAL** | **68,498** | **43,818** | **87,635** | **84,877** | **84,877** | **84,877** |
| | | **REVENUES** | **68,463** | **43,818** | **58,416** | **84,877** | **84,877** | **84,877** |
| | | **EXPENDITURES** | **68,498** | **43,818** | **87,635** | **84,877** | **84,877** | **84,877** |
| **TOTAL BUSINESS UNIT-5002-CF--KINSHIP BENEFITS** | | | **35** | **-** | **29,219** | **-** | **-** | **-** |
| **5003-BH--LUEDER HAUS** | | | | | | | | |

## HUMAN SERVICES-2017 BUDGET

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| 455424 | | MA EMERGENCY MH | 125,635 | 92,706 | 185,413 | 110,000 | 135,000 | 135,000 |
| 455425 | | MA PRIOR YEAR REVENUE | 12,105 | - | - | - | - | - |
| 455511 | | INPATIENT SERVICES LS | 558 | - | 2,000 | 2,000 | 2,000 | 2,000 |
| **REVENUES TOTAL** | | | **138,298** | **92,706** | **187,413** | **112,000** | **137,000** | **137,000** |
| **EXPENDITURES** | | | | | | | | |
| 511110 | | SALARY-PERMANENT REGULAR | 53,826 | 27,413 | 54,826 | 65,855 | 66,588 | 66,588 |
| 511210 | | WAGES-REGULAR | 167,233 | 88,700 | 204,657 | 234,039 | 213,497 | 213,497 |
| 511220 | | WAGES-OVERTIME | 6,508 | 2,286 | 4,571 | 2,000 | - | - |
| 511310 | | WAGES-SICK LEAVE | 6,740 | 1,694 | - | - | - | - |
| 511320 | | WAGES-VACATION PAY | 15,919 | 7,391 | - | - | - | - |
| 511330 | | WAGES-LONGEVITY PAY | 648 | - | - | 709 | 550 | 550 |
| 511340 | | WAGES-HOLIDAY PAY | 8,231 | 2,493 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | 2,338 | 2,050 | - | - | - | - |
| 511380 | | WAGES-BEREAVEMENT | 972 | - | - | - | - | - |
| | | SALARIES TOTAL | 262,415 | 132,027 | 264,054 | 302,603 | 280,635 | 280,635 |
| 512141 | | SOCIAL SECURITY | 19,793 | 9,907 | 19,813 | 26,564 | 21,160 | 21,160 |
| 512142 | | RETIREMENT (EMPLOYER) | 16,245 | 7,847 | 15,694 | 21,469 | 18,355 | 18,355 |
| 512144 | | HEALTH INSURANCE | 56,431 | 30,943 | 61,886 | 94,884 | 75,470 | 75,470 |
| 512145 | | LIFE INSURANCE | 82 | 41 | 82 | 104 | 84 | 84 |
| 512173 | | DENTAL INSURANCE | 3,512 | 1,797 | 3,594 | 5,922 | 4,752 | 4,752 |
| | | FRINGE TOTAL | 96,063 | 50,535 | 101,069 | 148,943 | 119,821 | 119,821 |
| | | TOTAL SALARIES AND FRINGES | 358,478 | 182,562 | 365,123 | 451,546 | 400,456 | 400,456 |
| 531313 | | PRINTING & DUPLICATING | 105 | 264 | - | - | - | - |
| 531319 | | OTHER OPERATING SUPPLIES | - | 5 | - | - | - | - |
| 531324 | | MEMBERSHIP DUES | - | 791 | 1,582 | - | - | - |
| 531326 | | ADVERTISING | 897 | 362 | 623 | 400 | 900 | 900 |
| 532325 | | REGISTRATION | 400 | 125 | 250 | - | - | - |
| 532332 | | MILEAGE | 1,243 | 798 | 1,118 | 1,000 | 1,300 | 1,300 |
| 543951 | | YEAR END ALLOCATION | 3,536 | 542 | 1,084 | - | - | - |
| 543953 | | SUPPORT & FISCAL ALLOCATION | - | - | - | 378 | 393 | 393 |
| 543954 | | OVERHEAD ALLOCATION | 93,182 | 44,795 | 89,590 | 91,181 | 85,123 | 85,123 |
| 557220 | | UTILITIES | 6,660 | 3,556 | 7,112 | 6,700 | 6,700 | 6,700 |
| 557225 | | TELEPHONE | 18 | 5 | 10 | 100 | 60 | 60 |
| 557242 | | REPAIRS & MAINTENANCE | 526 | 2,214 | 4,427 | 100 | 600 | 600 |
| 557314 | | MISCELLANEOUS EQUIPMENT | 1,310 | - | - | - | - | - |
| 557320 | | FURNISHINGS | 77 | 499 | 500 | 500 | 500 | 500 |
| 557321 | | FOOD HOUSE/SUPPLIES | 14,505 | 8,837 | 17,675 | 14,000 | 18,000 | 18,000 |
| | | OPERATING EXPENDITURES | 122,459 | 62,793 | 123,971 | 114,359 | 113,576 | 113,576 |
| | | **EXPENDITURES TOTAL** | **480,937** | **245,355** | **489,094** | **565,905** | **514,032** | **514,032** |
| | | **REVENUES** | **138,298** | **92,706** | **187,413** | **112,000** | **137,000** | **137,000** |
| | | **EXPENDITURES** | **480,937** | **245,355** | **489,094** | **565,905** | **514,032** | **514,032** |
| **TOTAL BUSINESS UNIT-5003-BH--LUEDER HAUS** | | | **342,639** | **152,649** | **301,681** | **453,905** | **377,032** | **377,032** |

### 5005-CF--YOUTH DELINQUENCY ONGOING

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 621,182 | 296,685 | 621,182 | 608,639 | 608,639 | 608,639 |
| 421001 | 25 | ST AID ADDL REUNIFICATION FUND | 34,107 | 25,652 | 92,400 | 92,400 | 46,000 | 46,000 |
| 421078 | | RCC HEALTH CHECK | 1,317 | - | 2,634 | - | - | - |
| 455200 | | FOSTER HOME | 34,215 | 9,950 | 19,900 | 40,000 | 40,000 | 40,000 |
| 455205 | | DETENTION CENTERS | - | - | - | 4,000 | 4,000 | 4,000 |
| 455410 | | MA CASE MANAGEMENT | 16,799 | 21,035 | 34,901 | 40,000 | 30,000 | 30,000 |
| 455425 | | MA PRIOR YEAR REVENUE | (2,549) | 1,216 | - | - | - | - |
| 455507 | | DRUG SCREENS | - | - | - | 100 | 100 | 100 |
| 485204 | 0008 | DONATION - JUVENILE JUSTICE | 181 | 190 | - | - | - | - |
| **REVENUES TOTAL** | | | **705,252** | **354,728** | **771,017** | **785,139** | **728,739** | **728,739** |
| **EXPENDITURES** | | | | | | | | |
| 511110 | | SALARY-PERMANENT REGULAR | 48,939 | 24,519 | 49,037 | 63,202 | 65,626 | 65,626 |
| 511210 | | WAGES-REGULAR | 278,017 | 147,186 | 346,301 | 319,360 | 331,402 | 331,402 |
| 511310 | | WAGES-SICK LEAVE | 12,540 | 12,783 | - | - | - | - |

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| 511320 | | WAGES-VACATION PAY | 19,294 | 6,242 | - | - | - | - |
| 511330 | | WAGES-LONGEVITY PAY | 856 | - | - | 996 | 1,070 | 1,070 |
| 511340 | | WAGES-HOLIDAY PAY | 14,055 | 4,646 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | 6,046 | 1,703 | - | - | - | - |
| 511380 | | WAGES-BEREAVEMENT | 235 | 591 | - | - | - | - |
| | | SALARIES TOTAL | 379,982 | 197,670 | 395,338 | 383,558 | 398,098 | 398,098 |
| 512141 | | SOCIAL SECURITY | 28,390 | 14,622 | 29,244 | 29,026 | 30,086 | 30,086 |
| 512142 | | RETIREMENT (EMPLOYER) | 25,797 | 13,046 | 26,093 | 25,315 | 27,071 | 27,071 |
| 512144 | | HEALTH INSURANCE | 91,333 | 48,712 | 97,424 | 92,075 | 91,095 | 91,095 |
| 512145 | | LIFE INSURANCE | 152 | 85 | 170 | 148 | 148 | 148 |
| 512173 | | DENTAL INSURANCE | 5,757 | 3,081 | 6,161 | 5,832 | 5,832 | 5,832 |
| | | FRINGE TOTAL | 151,429 | 79,546 | 159,092 | 152,396 | 154,232 | 154,232 |
| | | TOTAL SALARIES AND FRINGES | 531,411 | 277,216 | 554,430 | 535,954 | 552,330 | 552,330 |
| 531303 | | COMPUTER EQUIPMT & SOFTWARE | - | 50 | - | - | - | - |
| 531313 | | PRINTING & DUPLICATING | 105 | - | - | - | - | - |
| 531319 | | OTHER OPERATING SUPPLIES | 65 | 722 | 1,445 | - | - | - |
| 531355 | | CLIENT COSTS | 6,635 | 624 | 1,247 | 10,000 | 10,000 | 10,000 |
| 532325 | | REGISTRATION | 770 | 159 | 319 | 2,000 | 2,000 | 2,000 |
| 532332 | | MILEAGE | 7,512 | 4,195 | 8,390 | 15,000 | 15,000 | 15,000 |
| 543951 | | YEAR END ALLOCATION | (33) | 124 | - | - | - | - |
| 543953 | | SUPPORT & FISCAL ALLOCATION | - | - | - | 27,729 | 28,851 | 28,851 |
| 543954 | | OVERHEAD ALLOCATION | 107,905 | 50,289 | 100,578 | 96,203 | 94,754 | 94,754 |
| 552203 | 051 | FOSTER CARE-YOUTH AIDS | 193,626 | 54,792 | 109,584 | 191,830 | 192,000 | 192,000 |
| 552203 | 052 | CHILD PLACING AGENCY-YOUTH AI[ | (696) | - | - | 20,000 | 20,000 | 20,000 |
| 552204 | 05 | GROUP HOME - DEL | 204,884 | 63,973 | 127,945 | 187,202 | 160,000 | 160,000 |
| 552205 | | SHELTER CARE 205 | - | - | - | 60,225 | 61,000 | 61,000 |
| 552205 | 05 | SHELTER CARE - DEL | 25,908 | 28,539 | - | - | 40,000 | 40,000 |
| 552205 | 05715 | DODGE CO SHELTER CARE - DEL | - | - | - | 1,000 | 1,000 | 1,000 |
| 552306 | 05 | JUVENILE CORRECTIONS - DEL | 6,230 | 6,690 | 230 | 1,000 | 10,000 | 10,000 |
| 552306 | 05762 | ROCK CO DETENTION DEL 306 | 75,900 | 1,360 | 2,720 | 15,000 | 17,000 | 17,000 |
| 552306 | 05793 | WAUKESHA CO DETENTION DEL | 4,995 | - | 9,450 | 22,000 | 15,000 | 15,000 |
| 552504 | 05 | CHILD CARE INST - DEL | 476,404 | 269,728 | 364,332 | 125,143 | 400,000 | 400,000 |
| 552504 | 05315 | HEALTH CHECK REIMBURSEMENT | 1,197 | - | 2,394 | - | - | - |
| 555305 | | RESTITUTION | 82,365 | - | 82,365 | 82,365 | 82,365 | 82,365 |
| 555305 | 05851 | OPPORTUNITIES INC. | - | 20,591 | - | - | - | - |
| 555408 | | COMMUNITY AWARENESS | - | - | - | - | 48,000 | 48,000 |
| 555408 | 09 | POST REUNIFICATION PROGRAM | 26,293 | 13,386 | - | 48,000 | - | - |
| 555501 | 02912 | MEDICAL MH OUTPATIENT 501 | - | 691 | - | - | - | - |
| 594950 | | OPERATING RESERVE | - | - | - | 181 | - | - |
| | | OPERATING EXPENDITURES | 1,220,065 | 515,913 | 810,999 | 904,878 | 1,196,970 | 1,196,970 |
| | | **EXPENDITURES TOTAL** | **1,751,476** | **793,129** | **1,365,429** | **1,440,832** | **1,749,300** | **1,749,300** |
| | | **REVENUES** | **705,252** | **354,728** | **771,017** | **785,139** | **728,739** | **728,739** |
| | | **EXPENDITURES** | **1,751,476** | **793,129** | **1,365,429** | **1,440,832** | **1,749,300** | **1,749,300** |
| **TOTAL BUSINESS UNIT-5005-CF--YOUTH DELINQUENCY** | | | **1,046,224** | **438,401** | **594,412** | **655,693** | **1,020,561** | **1,020,561** |

**5007-EMERGENCY MENTAL HEALTH**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| 455424 | | MA EMERGENCY MH | 98,767 | 53,710 | 107,420 | 75,000 | 106,000 | 106,000 |
| 455425 | | MA PRIOR YEAR REVENUE | (5,849) | - | - | - | - | - |
| **REVENUES TOTAL** | | | **92,918** | **53,710** | **107,420** | **75,000** | **106,000** | **106,000** |
| **EXPENDITURES** | | | | | | | | |
| 511110 | | SALARY-PERMANENT REGULAR | 71,840 | 34,564 | 69,129 | 78,741 | 81,440 | 81,440 |
| 511210 | | WAGES-REGULAR | 296,997 | 170,568 | 392,586 | 366,565 | 400,481 | 400,481 |
| 511220 | | WAGES-OVERTIME | 27,873 | 11,820 | 23,640 | 33,987 | - | - |
| 511280 | | WAGES-PREMIUM PAY | - | - | - | 4,000 | - | - |
| 511310 | | WAGES-SICK LEAVE | 11,664 | 6,002 | - | - | - | - |
| 511320 | | WAGES-VACATION PAY | 28,814 | 10,759 | - | - | - | - |
| 511330 | | WAGES-LONGEVITY PAY | 1,315 | - | - | 1,359 | 1,434 | 1,434 |
| 511340 | | WAGES-HOLIDAY PAY | 18,840 | 3,976 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | 15,268 | 4,988 | - | - | - | - |
| | | SALARIES TOTAL | 472,611 | 242,677 | 485,355 | 484,652 | 483,355 | 483,355 |
| 512141 | | SOCIAL SECURITY | 34,739 | 17,782 | 35,564 | 36,306 | 36,187 | 36,187 |

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| 512142 | | RETIREMENT (EMPLOYER) | 31,838 | 16,018 | 32,036 | 31,987 | 32,868 | 32,868 |
| 512144 | | HEALTH INSURANCE | 116,739 | 61,226 | 122,452 | 113,001 | 120,917 | 120,917 |
| 512145 | | LIFE INSURANCE | 161 | 94 | 187 | 165 | 182 | 182 |
| 512173 | | DENTAL INSURANCE | 6,941 | 3,764 | 7,528 | 6,948 | 7,488 | 7,488 |
| | | FRINGE TOTAL | 190,418 | 98,884 | 197,767 | 188,407 | 197,642 | 197,642 |
| | | TOTAL SALARIES AND FRINGES | 663,029 | 341,561 | 683,122 | 673,059 | 680,997 | 680,997 |
| 529299 | | PURCHASE CARE & SERVICES | 725 | 435 | - | - | - | - |
| 531303 | | COMPUTER EQUIPMT & SOFTWARE | 2,600 | - | - | - | - | - |
| 531312 | | OFFICE SUPPLIES | - | 104 | - | - | - | - |
| 531313 | | PRINTING & DUPLICATING | - | 482 | - | - | - | - |
| 531319 | | OTHER OPERATING SUPPLIES | 17 | 453 | 906 | - | - | - |
| 531326 | | ADVERTISING | 439 | - | - | 100 | 100 | 100 |
| 531355 | | CLIENT COSTS | 46 | 61 | 122 | 100 | 100 | 100 |
| 532325 | | REGISTRATION | 1,638 | 703 | 1,406 | 2,100 | 1,500 | 1,500 |
| 532332 | | MILEAGE | 1,599 | 1,289 | 2,577 | 3,000 | 2,000 | 2,000 |
| 533236 | | WIRELESS INTERNET | 664 | 72 | - | - | 700 | 700 |
| 543951 | | YEAR END ALLOCATION | (664) | - | - | - | - | - |
| 543953 | | SUPPORT & FISCAL ALLOCATION | - | - | - | 27,999 | 29,132 | 29,132 |
| 543954 | | OVERHEAD ALLOCATION | 120,043 | 56,473 | 112,946 | 103,075 | 108,291 | 108,291 |
| | | OPERATING EXPENDITURES | 127,107 | 60,072 | 117,957 | 136,374 | 141,823 | 141,823 |
| | | **EXPENDITURES TOTAL** | **790,136** | **401,633** | **801,079** | **809,433** | **822,820** | **822,820** |
| | | **REVENUES** | **92,918** | **53,710** | **107,420** | **75,000** | **106,000** | **106,000** |
| | | **EXPENDITURES** | **790,136** | **401,633** | **801,079** | **809,433** | **822,820** | **822,820** |
| **TOTAL BUSINESS UNIT-5007-EMERGENCY MENTAL HEA** | | | **697,218** | **347,923** | **693,659** | **734,433** | **716,820** | **716,820** |

**5008-CF--YOUTH INDEPENDENT LIVING**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 27,521 | 12,006 | 24,012 | 23,963 | - | - |
| **REVENUES TOTAL** | | | **27,521** | **12,006** | **24,012** | **23,963** | **-** | **-** |
| **EXPENDITURES** | | | | | | | | |
| 511210 | | WAGES-REGULAR | 38,451 | 19,380 | 46,671 | 11,221 | - | - |
| 511310 | | WAGES-SICK LEAVE | 2,414 | 1,846 | - | - | - | - |
| 511320 | | WAGES-VACATION PAY | 2,524 | 1,571 | - | - | - | - |
| 511330 | | WAGES-LONGEVITY PAY | 175 | - | - | 45 | - | - |
| 511340 | | WAGES-HOLIDAY PAY | 1,775 | 538 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | 1,058 | - | - | - | - | - |
| | | SALARIES TOTAL | 46,397 | 23,335 | 46,671 | 11,266 | - | - |
| 512141 | | SOCIAL SECURITY | 3,339 | 1,661 | 3,322 | 845 | - | - |
| 512142 | | RETIREMENT (EMPLOYER) | 3,150 | 1,540 | 3,080 | 744 | - | - |
| 512144 | | HEALTH INSURANCE | 17,621 | 8,970 | 17,940 | 4,296 | - | - |
| 512145 | | LIFE INSURANCE | 13 | 7 | 13 | 3 | - | - |
| 512173 | | DENTAL INSURANCE | 1,032 | 540 | 1,080 | 259 | - | - |
| | | FRINGE TOTAL | 25,155 | 12,718 | 25,435 | 6,147 | - | - |
| | | TOTAL SALARIES AND FRINGES | 71,552 | 36,053 | 72,106 | 17,413 | - | - |
| 531313 | | PRINTING & DUPLICATING | - | 571 | - | - | - | - |
| 531319 | | OTHER OPERATING SUPPLIES | 27 | 13 | 25 | - | - | - |
| 531355 | | CLIENT COSTS | 66 | 18 | 36 | - | - | - |
| 532325 | | REGISTRATION | - | - | - | 57 | 57 | 57 |
| 532332 | | MILEAGE | 680 | 492 | 984 | 263 | 263 | 263 |
| 543951 | | YEAR END ALLOCATION | (11,615) | (15,351) | (30,701) | - | - | - |
| 543954 | | OVERHEAD ALLOCATION | 14,735 | 5,074 | 10,148 | 3,304 | - | - |
| 555408 | 05 | COMMUNITY PREV & AWARE DEL | 1,027 | 94 | 646 | 323 | 323 | 323 |
| 555408 | 05952 | ILP STIPENDS DEL 408 | 4,563 | 88 | 176 | 2,927 | 2,927 | 2,927 |
| | | OPERATING EXPENDITURES | 9,483 | (9,001) | (18,686) | 6,874 | 3,570 | 3,570 |
| | | **EXPENDITURES TOTAL** | **81,035** | **27,052** | **53,420** | **24,287** | **3,570** | **3,570** |
| | | **REVENUES** | **27,521** | **12,006** | **24,012** | **23,963** | **-** | **-** |
| | | **EXPENDITURES** | **81,035** | **27,052** | **53,420** | **24,287** | **3,570** | **3,570** |
| **TOTAL BUSINESS UNIT-5008-CF--YOUTH INDEPENDENT** | | | **53,514** | **15,046** | **29,408** | **324** | **3,570** | **3,570** |

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| **5009-CF--YA EARLY INTENSIVE INTERVE** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 114,709 | 31,742 | 82,156 | 40,659 | 40,659 | 40,659 |
| 455005 | | MONITORING FEE | 478 | 92 | 184 | 2,920 | 2,920 | 2,920 |
| 455211 | | CONSUMER REIMBURSEMENT | - | - | - | 400 | 400 | 400 |
| **REVENUES TOTAL** | | | **115,187** | **31,834** | **82,340** | **43,979** | **43,979** | **43,979** |
| **EXPENDITURES** | | | | | | | | |
| 511210 | | WAGES-REGULAR | 64,447 | 33,770 | 70,603 | 80,771 | 74,910 | 74,910 |
| 511220 | | WAGES-OVERTIME | 13 | - | - | - | - | - |
| 511310 | | WAGES-SICK LEAVE | 1,780 | - | - | - | - | - |
| 511320 | | WAGES-VACATION PAY | 4,856 | 139 | - | - | - | - |
| 511340 | | WAGES-HOLIDAY PAY | 2,390 | 625 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | 650 | 768 | - | - | - | - |
| 511380 | | WAGES-BEREAVEMENT | 138 | - | - | - | - | - |
| | | SALARIES TOTAL | 74,274 | 35,302 | 70,603 | 80,771 | 74,910 | 74,910 |
| 512141 | | SOCIAL SECURITY | 5,504 | 2,662 | 5,323 | 5,911 | 5,670 | 5,670 |
| 512142 | | RETIREMENT (EMPLOYER) | 4,817 | 2,330 | 4,660 | 5,331 | 5,094 | 5,094 |
| 512144 | | HEALTH INSURANCE | 31,830 | 11,755 | 23,510 | 35,880 | 23,999 | 23,999 |
| 512145 | | LIFE INSURANCE | 8 | 5 | 10 | 9 | 9 | 9 |
| 512173 | | DENTAL INSURANCE | 1,822 | 616 | 1,233 | 2,160 | 1,584 | 1,584 |
| | | FRINGE TOTAL | 43,981 | 17,368 | 34,736 | 49,291 | 36,356 | 36,356 |
| | | TOTAL SALARIES AND FRINGES | 118,255 | 52,670 | 105,339 | 130,062 | 111,266 | 111,266 |
| 531326 | | ADVERTISING | 62 | - | - | - | - | - |
| 531355 | | CLIENT COSTS | 354 | 137 | 273 | 500 | 500 | 500 |
| 532325 | | REGISTRATION | 160 | 280 | 560 | - | - | - |
| 532332 | | MILEAGE | 1,708 | 226 | 452 | 2,128 | 542 | 542 |
| 533225 | | TELEPHONE & FAX | - | - | - | 800 | 400 | 400 |
| 543951 | | YEAR END ALLOCATION | (133) | - | - | - | - | - |
| 543954 | | OVERHEAD ALLOCATION | 30,693 | 14,367 | 28,734 | 27,487 | 27,073 | 27,073 |
| 555303 | 05951 | HOME MONITORING UNITS DEL | 13,341 | 6,848 | 13,696 | 11,000 | 11,000 | 11,000 |
| | | OPERATING EXPENDITURES | 46,185 | 21,858 | 43,715 | 41,915 | 39,515 | 39,515 |
| | | **EXPENDITURES TOTAL** | **164,440** | **74,528** | **149,054** | **171,977** | **150,781** | **150,781** |
| | | **REVENUES** | **115,187** | **31,834** | **82,340** | **43,979** | **43,979** | **43,979** |
| | | **EXPENDITURES** | **164,440** | **74,528** | **149,054** | **171,977** | **150,781** | **150,781** |
| **TOTAL BUSINESS UNIT-5009-CF--YA EARLY INTENSIVE I** | | | **49,253** | **42,694** | **66,714** | **127,998** | **106,802** | **106,802** |
| **5010-ADRC--COP PROGRAM** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 152,117 | - | 152,115 | - | - | - |
| **REVENUES TOTAL** | | | **152,117** | **-** | **152,115** | **-** | **-** | **-** |
| **EXPENDITURES** | | | | | | | | |
| 511210 | | WAGES-REGULAR | 163 | 25 | - | - | - | - |
| | | SALARIES TOTAL | 163 | 25 | - | - | - | - |
| 512141 | | SOCIAL SECURITY | 12 | 2 | - | - | - | - |
| 512142 | | RETIREMENT (EMPLOYER) | 11 | 2 | - | - | - | - |
| 512144 | | HEALTH INSURANCE | 22 | 4 | - | - | - | - |
| 512173 | | DENTAL INSURANCE | 3 | - | - | - | - | - |
| | | FRINGE TOTAL | 48 | 8 | - | - | - | - |
| | | TOTAL SALARIES AND FRINGES | 211 | 33 | - | - | - | - |
| 553104 | 02 | SUPERVISED APARTMENT-MH | 10,241 | - | - | - | - | - |
| 553202 | 02 | ADULT FAMILY HOME - MH | 38,207 | - | - | - | - | - |
| 553561 | 02 | CBRF 5-8 BEDS - MH | 115,076 | - | - | - | - | - |
| 555128 | 02 | SPEC MED SUPP - MH | 483 | 38 | 302 | - | - | - |
| 555146 | 02 | SUPPORTIVE HOME CARE MH DAYS | 3,512 | - | - | - | - | - |

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| 555147 | 01 | SUPPORTIVE HOME CARE - DD | 6,454 | - | - | - | - | - |
| | | OPERATING EXPENDITURES | 173,973 | 38 | 302 | - | - | - |
| | | **EXPENDITURES TOTAL** | **174,184** | **71** | **302** | **-** | **-** | **-** |
| | | **REVENUES** | **152,117** | **-** | **152,115** | **-** | **-** | **-** |
| | | **EXPENDITURES** | **174,184** | **71** | **302** | **-** | **-** | **-** |
| **TOTAL BUSINESS UNIT-5010-ADRC--COP PROGRAM** | | | **22,067** | **71** | **(151,813)** | **-** | **-** | **-** |
| **5011-BH--MH BLOCK GRANT** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 26,128 | 13,064 | 26,128 | 26,128 | 26,128 | 26,128 |
| **REVENUES TOTAL** | | | **26,128** | **13,064** | **26,128** | **26,128** | **26,128** | **26,128** |
| **EXPENDITURES** | | | | | | | | |
| 511110 | | SALARY-PERMANENT REGULAR | 5,016 | 463 | - | - | - | - |
| 511210 | | WAGES-REGULAR | 2,487 | (10) | 6,554 | - | - | - |
| | | SALARIES TOTAL | 7,503 | 453 | 6,554 | - | - | - |
| 512141 | | SOCIAL SECURITY | 564 | 39 | - | - | - | - |
| 512142 | | RETIREMENT (EMPLOYER) | 509 | 30 | - | - | - | - |
| 512144 | | HEALTH INSURANCE | 1,407 | (1,038) | - | - | - | - |
| 512145 | | LIFE INSURANCE | 4 | (5) | - | - | - | - |
| 512173 | | DENTAL INSURANCE | 105 | 386 | - | - | - | - |
| | | FRINGE TOTAL | 2,589 | (588) | - | - | - | - |
| | | TOTAL SALARIES AND FRINGES | 10,092 | (135) | 6,554 | - | - | - |
| 543951 | | YEAR END ALLOCATION | 27,865 | 13,332 | 26,664 | 23,981 | 23,981 | 23,981 |
| 543953 | | SUPPORT & FISCAL ALLOCATION | - | - | - | 2,161 | 2,249 | 2,249 |
| 543954 | | OVERHEAD ALLOCATION | 2,845 | 2,675 | - | - | - | - |
| | | OPERATING EXPENDITURES | 30,710 | 16,007 | 26,664 | 26,142 | 26,230 | 26,230 |
| | | **EXPENDITURES TOTAL** | **40,802** | **15,872** | **33,218** | **26,142** | **26,230** | **26,230** |
| | | **REVENUES** | **26,128** | **13,064** | **26,128** | **26,128** | **26,128** | **26,128** |
| | | **EXPENDITURES** | **40,802** | **15,872** | **33,218** | **26,142** | **26,230** | **26,230** |
| **TOTAL BUSINESS UNIT-5011-BH--MH BLOCK GRANT** | | | **14,674** | **2,808** | **7,090** | **14** | **102** | **102** |
| **5012-ADRC--ALZHEIMERS FAMILY SUPPOR** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 19,009 | 9,504 | 19,009 | 19,009 | 19,009 | 19,009 |
| 422002 | | EXTENDICARE FOUNDATION GRAN | 1,279 | 2,040 | - | - | - | - |
| **REVENUES TOTAL** | | | **20,288** | **11,544** | **19,009** | **19,009** | **19,009** | **19,009** |
| **EXPENDITURES** | | | | | | | | |
| 529299 | | PURCHASE CARE & SERVICES | 1,279 | - | - | - | - | - |
| 532325 | | REGISTRATION | - | 115 | - | - | - | - |
| 551901 | 08 | OTHER FINANCIAL ASSIST -ELD | 19,147 | 13,839 | 19,007 | 19,009 | 19,010 | 19,010 |
| | | OPERATING EXPENDITURES | 20,426 | 13,954 | 19,007 | 19,009 | 19,010 | 19,010 |
| | | **EXPENDITURES TOTAL** | **20,426** | **13,954** | **19,007** | **19,009** | **19,010** | **19,010** |
| | | **REVENUES** | **20,288** | **11,544** | **19,009** | **19,009** | **19,009** | **19,009** |
| | | **EXPENDITURES** | **20,426** | **13,954** | **19,007** | **19,009** | **19,010** | **19,010** |
| **TOTAL BUSINESS UNIT-5012-ADRC--ALZHEIMERS FAMIL** | | | **138** | **2,410** | **(2)** | **-** | **1** | **1** |
| **5018-CF--FAMILY SUPPORT** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 69,826 | - | - | - | - | - |

## HUMAN SERVICES-2017 BUDGET

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| **REVENUES TOTAL** | | | **69,826** | **-** | **-** | **-** | **-** | **-** |
| **EXPENDITURES** | | | | | | | | |
| 551901 | 01 | OTHER FINANCIAL ASSIST -DD | 9,096 | - | 66,343 | - | - | - |
| 555408 | 01 | COMMUNITY PREV & AWARE DD | 277 | - | - | - | - | - |
| | | OPERATING EXPENDITURES | 9,373 | - | 66,343 | - | - | - |
| | | **EXPENDITURES TOTAL** | **9,373** | **-** | **66,343** | **-** | **-** | **-** |
| | | **REVENUES** | **69,826** | **-** | **-** | **-** | **-** | **-** |
| | | **EXPENDITURES** | **9,373** | **-** | **66,343** | **-** | **-** | **-** |
| **TOTAL BUSINESS UNIT-5018-CF--FAMILY SUPPORT** | | | **(60,453)** | **-** | **66,343** | **-** | **-** | **-** |
| **5020-CF--DOMESTIC ABUSE** | | | | | | | | |
| **EXPENDITURES** | | | | | | | | |
| 555501 | 07892 | PADA C&F 501 | 60,000 | 30,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| | | OPERATING EXPENDITURES | 60,000 | 30,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| | | **EXPENDITURES TOTAL** | **60,000** | **30,000** | **60,000** | **60,000** | **60,000** | **60,000** |
| | | **EXPENDITURES** | **60,000** | **30,000** | **60,000** | **60,000** | **60,000** | **60,000** |
| **TOTAL BUSINESS UNIT-5020-CF--DOMESTIC ABUSE** | | | **60,000** | **30,000** | **60,000** | **60,000** | **60,000** | **60,000** |
| **5021-CF--SAFE AND STABLE FAMILIES** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 47,586 | 23,793 | 47,586 | 47,586 | 47,586 | 47,586 |
| 455410 | | MA CASE MANAGEMENT | 63,203 | 31,694 | 63,387 | 43,000 | 60,000 | 60,000 |
| 485100 | | DONATIONS - UNRESTRICTED | 1,407 | (406) | (406) | - | - | - |
| **REVENUES TOTAL** | | | **112,196** | **55,081** | **110,567** | **90,586** | **107,586** | **107,586** |
| **EXPENDITURES** | | | | | | | | |
| 511110 | | SALARY-PERMANENT REGULAR | 52,169 | 30,401 | 60,801 | 61,209 | 65,937 | 65,937 |
| 511210 | | WAGES-REGULAR | 138,542 | 72,680 | 167,870 | 160,665 | 165,691 | 165,691 |
| 511310 | | WAGES-SICK LEAVE | 5,843 | 5,483 | - | - | - | - |
| 511320 | | WAGES-VACATION PAY | 12,757 | 2,335 | - | - | - | - |
| 511330 | | WAGES-LONGEVITY PAY | 693 | - | - | 723 | 768 | 768 |
| 511340 | | WAGES-HOLIDAY PAY | 7,722 | 2,832 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | 1,904 | 605 | - | - | - | - |
| 511380 | | WAGES-BEREAVEMENT | 236 | - | - | - | - | - |
| | | SALARIES TOTAL | 219,866 | 114,336 | 228,671 | 222,597 | 232,396 | 232,396 |
| 512141 | | SOCIAL SECURITY | 16,488 | 8,538 | 17,075 | 16,616 | 17,340 | 17,340 |
| 512142 | | RETIREMENT (EMPLOYER) | 13,804 | 6,890 | 13,780 | 13,552 | 14,572 | 14,572 |
| 512144 | | HEALTH INSURANCE | 70,637 | 36,287 | 72,575 | 71,761 | 71,761 | 71,761 |
| 512145 | | LIFE INSURANCE | 38 | 24 | 47 | 98 | 98 | 98 |
| 512173 | | DENTAL INSURANCE | 4,140 | 2,192 | 4,383 | 4,000 | 4,000 | 4,000 |
| | | FRINGE TOTAL | 105,107 | 53,931 | 107,860 | 106,027 | 107,771 | 107,771 |
| | | TOTAL SALARIES AND FRINGES | 324,973 | 168,267 | 336,531 | 328,624 | 340,167 | 340,167 |
| 531312 | | OFFICE SUPPLIES | - | 347 | - | - | - | - |
| 531313 | | PRINTING & DUPLICATING | 37 | 401 | - | - | - | - |
| 531315 | | INSTRUCTIONAL MATERIAL | 18 | - | - | - | - | - |
| 531319 | | OTHER OPERATING SUPPLIES | 14 | 91 | 182 | - | - | - |
| 531355 | | CLIENT COSTS | 380 | 204 | 407 | 500 | 500 | 500 |
| 532325 | | REGISTRATION | 100 | - | - | 400 | 400 | 400 |
| 532332 | | MILEAGE | 8,028 | 3,235 | 6,470 | 8,000 | 8,000 | 8,000 |
| 543951 | | YEAR END ALLOCATION | (63,447) | (4,827) | - | - | - | - |
| 543953 | | SUPPORT & FISCAL ALLOCATION | - | - | - | 2,779 | 2,892 | 2,892 |
| 543954 | | OVERHEAD ALLOCATION | 65,248 | 30,459 | 60,918 | 61,448 | 60,575 | 60,575 |
| 555408 | | COMMUNITY AWARENESS | 1,443 | - | 2,277 | 1,000 | 1,000 | 1,000 |
| 555408 | 00651 | MISC CONSULTANTS | 3,758 | 1,591 | 3,182 | 10,000 | 10,000 | 10,000 |
| 594950 | | OPERATING RESERVE | - | - | - | 2,779 | - | - |
| | | OPERATING EXPENDITURES | 15,579 | 31,501 | 73,436 | 86,906 | 83,367 | 83,367 |

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| | | **EXPENDITURES TOTAL** | **340,552** | **199,768** | **409,967** | **415,530** | **423,534** | **423,534** |
| | | **REVENUES** | **112,196** | **55,081** | **110,567** | **90,586** | **107,586** | **107,586** |
| | | **EXPENDITURES** | **340,552** | **199,768** | **409,967** | **415,530** | **423,534** | **423,534** |
| **TOTAL BUSINESS UNIT-5021-CF--SAFE AND STABLE FAM** | | | **228,356** | **144,687** | **299,400** | **324,944** | **315,948** | **315,948** |
| **5025-BH - CSP** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 57,768 | 48,950 | 57,772 | 57,772 | - | - |
| 421010 | | DVR GRANT - CSP | 6,200 | - | 1,000 | 4,000 | 4,000 | 4,000 |
| 455016 | | CARE WISC CASE MANAGEMENT | 230,741 | 65,873 | 131,745 | 182,000 | 203,408 | 203,408 |
| 455411 | | MA COMMUNITY SUPPORT | 451,006 | 308,402 | 616,805 | 505,516 | 552,631 | 552,631 |
| 455425 | | MA PRIOR YEAR REVENUE | (5,133) | - | - | - | - | - |
| 485100 | | DONATIONS - UNRESTRICTED | - | (15) | (15) | - | - | - |
| **REVENUES TOTAL** | | | **740,582** | **423,210** | **807,307** | **749,288** | **760,039** | **760,039** |
| **EXPENDITURES** | | | | | | | | |
| 511110 | | SALARY-PERMANENT REGULAR | 70,516 | 36,395 | 72,790 | 75,905 | 78,561 | 78,561 |
| 511210 | | WAGES-REGULAR | 556,581 | 308,299 | 679,564 | 723,358 | 762,828 | 762,828 |
| 511220 | | WAGES-OVERTIME | 163 | - | - | - | - | - |
| 511280 | | WAGES-PREMIUM PAY | - | - | - | 4,000 | - | - |
| 511310 | | WAGES-SICK LEAVE | 22,271 | 13,646 | - | 8,101 | - | - |
| 511320 | | WAGES-VACATION PAY | 33,404 | 14,573 | - | - | - | - |
| 511330 | | WAGES-LONGEVITY PAY | 1,642 | - | - | 1,361 | 1,466 | 1,466 |
| 511340 | | WAGES-HOLIDAY PAY | 28,767 | 8,310 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | 16,180 | 3,283 | - | - | - | - |
| 511380 | | WAGES-BEREAVEMENT | 539 | 230 | - | - | - | - |
| | | SALARIES TOTAL | 730,063 | 384,736 | 752,354 | 812,725 | 842,855 | 842,855 |
| 512141 | | SOCIAL SECURITY | 54,754 | 28,782 | 58,167 | 62,172 | 63,668 | 63,668 |
| 512142 | | RETIREMENT (EMPLOYER) | 49,098 | 25,399 | 50,798 | 53,640 | 57,314 | 57,314 |
| 512144 | | HEALTH INSURANCE | 200,298 | 109,858 | 219,715 | 224,873 | 222,735 | 222,735 |
| 512145 | | LIFE INSURANCE | 168 | 88 | 177 | 160 | 170 | 170 |
| 512173 | | DENTAL INSURANCE | 12,316 | 6,756 | 13,512 | 13,854 | 13,896 | 13,896 |
| | | FRINGE TOTAL | 316,634 | 170,883 | 342,369 | 354,699 | 357,783 | 357,783 |
| | | TOTAL SALARIES AND FRINGES | 1,046,697 | 555,619 | 1,094,723 | 1,167,424 | 1,200,638 | 1,200,638 |
| 521217 | 006313 | PSYCHIATRIC HAGGART CSP | 60,212 | 32,413 | 64,826 | 55,000 | 60,000 | 60,000 |
| 531250 | | CONSUMER PER DIEMS | 110 | - | - | 200 | 200 | 200 |
| 531303 | | COMPUTER EQUIPMT & SOFTWARE | 1,672 | - | - | - | - | - |
| 531313 | | PRINTING & DUPLICATING | 15 | 159 | - | - | - | - |
| 531319 | | OTHER OPERATING SUPPLIES | 210 | 16 | 33 | - | - | - |
| 531326 | | ADVERTISING | 952 | 184 | 368 | 1,000 | 500 | 500 |
| 531349 | | OTHER OPERATING EXPENSES | 1,540 | 820 | 1,640 | 2,000 | 2,000 | 2,000 |
| 531355 | | CLIENT COSTS | 635 | 218 | 436 | 400 | 400 | 400 |
| 532325 | | REGISTRATION | 340 | 2,366 | 4,732 | 3,500 | 3,500 | 3,500 |
| 532332 | | MILEAGE | 26,299 | 13,474 | 26,948 | 44,195 | 44,195 | 44,195 |
| 543951 | | YEAR END ALLOCATION | - | (542) | - | - | - | - |
| 543953 | | SUPPORT & FISCAL ALLOCATION | - | - | (1,084) | 12,714 | 13,229 | 13,229 |
| 543954 | | OVERHEAD ALLOCATION | 236,582 | 111,265 | 222,530 | 206,149 | 203,045 | 203,045 |
| 555501 | 02914 | MEDICAL MH OTHER 501 | - | 75 | - | - | - | - |
| 555507 | 02 | COUNSELING/THERAPY - MH | 18,458 | - | 6,450 | 3,000 | 3,000 | 3,000 |
| 555509 | 02634 | JEFF HEALTH DEPT 509 - MH | 13,067 | 5,382 | 10,765 | 17,205 | 15,000 | 15,000 |
| | | OPERATING EXPENDITURES | 360,092 | 165,830 | 337,644 | 345,363 | 345,069 | 345,069 |
| | | **EXPENDITURES TOTAL** | **1,406,789** | **721,449** | **1,432,367** | **1,512,787** | **1,545,707** | **1,545,707** |
| | | **REVENUES** | **740,582** | **423,210** | **807,307** | **749,288** | **760,039** | **760,039** |
| | | **EXPENDITURES** | **1,406,789** | **721,449** | **1,432,367** | **1,512,787** | **1,545,707** | **1,545,707** |
| **TOTAL BUSINESS UNIT-5025-BH - CSP** | | | **666,207** | **298,239** | **625,060** | **763,499** | **785,668** | **785,668** |
| **5027-BH--CCS** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 453100 | | PRIOR YEAR PUBLIC CHARGES | 161,702 | - | - | - | - | - |

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| 455403 | | COUNSELING - MEDICAL ASSIST | 914,496 | 767,601 | 864,339 | 1,380,711 | 1,837,069 | 1,837,069 |
| 455425 | | MA PRIOR YEAR REVENUE | 8,728 | - | - | - | - | - |
| **REVENUES TOTAL** | | | **1,084,926** | **767,601** | **864,339** | **1,380,711** | **1,837,069** | **1,837,069** |
| **EXPENDITURES** | | | | | | | | |
| 511110 | | SALARY-PERMANENT REGULAR | 65,651 | 32,473 | 64,945 | 65,373 | 67,928 | 67,928 |
| 511210 | | WAGES-REGULAR | 345,298 | 219,875 | 447,601 | 579,110 | 808,686 | 808,686 |
| 511220 | | WAGES-OVERTIME | 118 | 18 | 37 | - | - | - |
| 511280 | | WAGES-PREMIUM PAY | - | - | - | 2,000 | - | - |
| 511310 | | WAGES-SICK LEAVE | 8,737 | 5,482 | - | - | - | - |
| 511320 | | WAGES-VACATION PAY | 19,997 | 9,864 | - | - | - | - |
| 511330 | | WAGES-LONGEVITY PAY | 769 | - | - | 806 | 877 | 877 |
| 511340 | | WAGES-HOLIDAY PAY | 16,702 | 6,011 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | 14,296 | 5,802 | - | - | - | - |
| | | SALARIES TOTAL | 471,568 | 279,525 | 512,583 | 647,289 | 877,491 | 877,491 |
| 512141 | | SOCIAL SECURITY | 34,960 | 20,267 | 40,533 | 49,471 | 65,589 | 65,589 |
| 512142 | | RETIREMENT (EMPLOYER) | 31,668 | 18,449 | 36,897 | 43,008 | 59,669 | 59,669 |
| 512144 | | HEALTH INSURANCE | 122,843 | 79,917 | 159,835 | 178,920 | 256,492 | 256,492 |
| 512145 | | LIFE INSURANCE | 153 | 80 | 160 | 138 | 227 | 227 |
| 512173 | | DENTAL INSURANCE | 7,569 | 4,752 | 9,503 | 11,587 | 16,183 | 16,183 |
| | | FRINGE TOTAL | 197,193 | 123,465 | 246,928 | 283,124 | 398,160 | 398,160 |
| | | TOTAL SALARIES AND FRINGES | 668,761 | 402,990 | 759,511 | 930,413 | 1,275,651 | 1,275,651 |
| 531250 | | CONSUMER PER DIEMS | 1,583 | 437 | 875 | 4,000 | 4,000 | 4,000 |
| 531303 | | COMPUTER EQUIPMT & SOFTWARE | 4,692 | 105 | - | - | - | - |
| 531312 | | OFFICE SUPPLIES | - | 4,604 | - | - | - | - |
| 531313 | | PRINTING & DUPLICATING | - | 275 | - | - | 300 | 300 |
| 531319 | | OTHER OPERATING SUPPLIES | 868 | 17 | 33 | 50 | 50 | 50 |
| 531326 | | ADVERTISING | 647 | 269 | 33 | 150 | 900 | 900 |
| 531355 | | CLIENT COSTS | 378 | 269 | 538 | 302 | 302 | 302 |
| 532325 | | REGISTRATION | 1,069 | 2,396 | 4,792 | 2,500 | 2,500 | 2,500 |
| 532325 | 01 | PROVIDER REGISTRATION | - | - | - | 200 | 200 | 200 |
| 532325 | 02 | CONSUMER REGISTRATION | 150 | - | - | 200 | 200 | 200 |
| 532332 | | MILEAGE | 15,232 | 8,974 | 17,949 | 22,667 | 22,667 | 22,667 |
| 533236 | | WIRELESS INTERNET | - | 199 | - | - | 400 | 400 |
| 543951 | | YEAR END ALLOCATION | 14,816 | 34,672 | 69,344 | (6,402) | (6,402) | (6,402) |
| 543953 | | SUPPORT & FISCAL ALLOCATION | - | - | - | 109,874 | 114,319 | 114,319 |
| 543954 | | OVERHEAD ALLOCATION | 139,009 | 83,467 | 166,934 | 140,842 | 225,900 | 225,900 |
| 555103 | 02 | RESPITE CARE - MH | 75 | - | - | 500 | 500 | 500 |
| 555107 | 02 | SPECIAL TRANSPORTATION MH | 3,074 | - | - | 1,000 | 3,000 | 3,000 |
| 555408 | 02686 | MENTOR | - | - | - | 4,000 | 4,000 | 4,000 |
| 555409 | 02 | PEER SUPPORT | 6,640 | - | - | 12,000 | 12,000 | 12,000 |
| 555410 | | SERVICE FACILITATOR | 3,834 | - | - | 9,201 | - | - |
| 555411 | 02 | REHABILITATION WORKER | 380 | - | - | - | - | - |
| 555507 | 02 | COUNSELING/THERAPY - MH | 92,298 | 43,784 | 87,568 | 81,304 | 90,000 | 90,000 |
| 556615 | 02 | SUPPORTED EMPLOYMENT CSP | 3,908 | - | - | 8,000 | 8,000 | 8,000 |
| | | OPERATING EXPENDITURES | 288,653 | 179,468 | 348,066 | 390,388 | 482,836 | 482,836 |
| | | **EXPENDITURES TOTAL** | **957,414** | **582,458** | **1,107,577** | **1,320,801** | **1,758,487** | **1,758,487** |
| | | **REVENUES** | **1,084,926** | **767,601** | **864,339** | **1,380,711** | **1,837,069** | **1,837,069** |
| | | **EXPENDITURES** | **957,414** | **582,458** | **1,107,577** | **1,320,801** | **1,758,487** | **1,758,487** |
| **TOTAL BUSINESS UNIT-5027-BH--CCS** | | | **(127,512)** | **(185,143)** | **243,238** | **(59,910)** | **(78,582)** | **(78,582)** |
| **5031-BH--AODA BLOCK GRANT** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421023 | | AODA BLOCK GRANT | 109,299 | 54,649 | 101,465 | 109,299 | 109,299 | 109,299 |
| **REVENUES TOTAL** | | | **109,299** | **54,649** | **101,465** | **109,299** | **109,299** | **109,299** |
| **EXPENDITURES** | | | | | | | | |
| 511110 | | SALARY-PERMANENT REGULAR | 989 | - | - | - | - | - |
| 511210 | | WAGES-REGULAR | 5,064 | - | - | - | - | - |
| | | SALARIES TOTAL | 6,053 | - | - | - | - | - |
| 512141 | | SOCIAL SECURITY | 450 | - | - | - | - | - |
| 512142 | | RETIREMENT (EMPLOYER) | 412 | - | - | - | - | - |

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| 512144 | | HEALTH INSURANCE | 3,076 | - | - | - | - | - |
| 512145 | | LIFE INSURANCE | 4 | - | - | - | - | - |
| 512173 | | DENTAL INSURANCE | 174 | - | - | - | - | - |
| | | FRINGE TOTAL | 4,116 | - | - | - | - | - |
| | | TOTAL SALARIES AND FRINGES | 10,169 | - | - | - | - | - |
| 521219 | | OTHER PROFESSIONAL SERV | - | - | - | 21,860 | - | - |
| 529299 | | PURCHASE CARE & SERVICES | - | 14,031 | - | - | 28,000 | 28,000 |
| 532325 | | REGISTRATION | 107 | - | 214 | - | - | - |
| 532332 | | MILEAGE | 158 | - | - | 100 | 100 | 100 |
| 543951 | | YEAR END ALLOCATION | (1,412) | 2,399 | 4,798 | - | - | - |
| 543953 | | SUPPORT & FISCAL ALLOCATION | - | - | - | 2,055 | 2,138 | 2,138 |
| 543954 | | OVERHEAD ALLOCATION | 3,038 | 235 | 470 | 5,827 | 564 | 564 |
| 553561 | 03 | CBRF 5-8 BEDS - AODA | 85,514 | 48,299 | 60,192 | 60,192 | 93,000 | 93,000 |
| 555305 | 05851 | OPPORTUNITIES INC. | 32,031 | 8,008 | 16,015 | 31,467 | 32,031 | 32,031 |
| | | OPERATING EXPENDITURES | 119,436 | 72,972 | 81,689 | 121,501 | 155,833 | 155,833 |
| | | **EXPENDITURES TOTAL** | **129,605** | **72,972** | **81,689** | **121,501** | **155,833** | **155,833** |
| | | **REVENUES** | **109,299** | **54,649** | **101,465** | **109,299** | **109,299** | **109,299** |
| | | **EXPENDITURES** | **129,605** | **72,972** | **81,689** | **121,501** | **155,833** | **155,833** |
| **TOTAL BUSINESS UNIT-5031-BH--AODA BLOCK GRANT** | | | **20,306** | **18,323** | **(19,776)** | **12,202** | **46,534** | **46,534** |
| **5036-SACWIS** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 264 | 12 | 3,000 | 3,000 | 3,000 | 3,000 |
| **REVENUES TOTAL** | | | **264** | **12** | **3,000** | **3,000** | **3,000** | **3,000** |
| **EXPENDITURES** | | | | | | | | |
| 511210 | | WAGES-REGULAR | - | 18 | - | - | - | - |
| | | SALARIES TOTAL | - | 18 | - | - | - | - |
| 512141 | | SOCIAL SECURITY | - | 1 | - | - | - | - |
| 512142 | | RETIREMENT (EMPLOYER) | - | 1 | - | - | - | - |
| 512144 | | HEALTH INSURANCE | - | 9 | - | - | - | - |
| 512173 | | DENTAL INSURANCE | - | 1 | - | - | - | - |
| | | FRINGE TOTAL | - | 12 | - | - | - | - |
| | | TOTAL SALARIES AND FRINGES | - | 30 | - | - | - | - |
| 531303 | | COMPUTER EQUIPMT & SOFTWARE | 9,676 | - | - | 10,000 | 10,000 | 10,000 |
| | | OPERATING EXPENDITURES | 9,676 | - | - | 10,000 | 10,000 | 10,000 |
| | | **EXPENDITURES TOTAL** | **9,676** | **30** | **-** | **10,000** | **10,000** | **10,000** |
| | | **REVENUES** | **264** | **12** | **3,000** | **3,000** | **3,000** | **3,000** |
| | | **EXPENDITURES** | **9,676** | **30** | **-** | **10,000** | **10,000** | **10,000** |
| **TOTAL BUSINESS UNIT-5036-SACWIS** | | | **9,412** | **18** | **(3,000)** | **7,000** | **7,000** | **7,000** |
| **5040-CF--CHILDREN'S LTS - DD** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 58,236 | 21,699 | 43,399 | 105,000 | 105,000 | 105,000 |
| 421100 | | TPA PAYMENTS | 384,576 | 181,827 | 534,496 | 855,000 | 855,000 | 855,000 |
| 455013 | | PARENTAL FEE COLLECTIONS | 1,683 | 2,301 | 4,603 | 2,300 | 2,300 | 2,300 |
| 455013 | 01 | PARENTAL FEE TAKEBACK | (1,485) | (1,275) | (2,550) | (2,200) | (2,200) | (2,200) |
| 455792 | | WPS PAYMENTS | 303,495 | 211,213 | 338,737 | 610,271 | 610,271 | 610,271 |
| **REVENUES TOTAL** | | | **746,505** | **415,765** | **918,685** | **1,570,371** | **1,570,371** | **1,570,371** |
| **EXPENDITURES** | | | | | | | | |
| 511110 | | SALARY-PERMANENT REGULAR | 111 | - | - | - | - | - |
| 511210 | | WAGES-REGULAR | 139,700 | 61,687 | 155,883 | 160,712 | 152,586 | 152,586 |
| 511310 | | WAGES-SICK LEAVE | 6,452 | 3,491 | - | - | - | - |
| 511320 | | WAGES-VACATION PAY | 9,732 | 10,087 | - | - | - | - |

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| 511330 | | WAGES-LONGEVITY PAY | 570 | 188 | - | 585 | 610 | 610 |
| 511340 | | WAGES-HOLIDAY PAY | 6,054 | 2,272 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | 1,269 | 293 | - | - | - | - |
| | | SALARIES TOTAL | 163,888 | 78,018 | 155,883 | 161,297 | 153,196 | 153,196 |
| 512141 | | SOCIAL SECURITY | 11,756 | 5,602 | 11,205 | 11,999 | 11,533 | 11,533 |
| 512142 | | RETIREMENT (EMPLOYER) | 11,130 | 4,334 | 8,668 | 10,646 | 10,417 | 10,417 |
| 512144 | | HEALTH INSURANCE | 54,835 | 22,265 | 44,529 | 53,821 | 53,821 | 53,821 |
| 512145 | | LIFE INSURANCE | 51 | 18 | 36 | 52 | 52 | 52 |
| 512173 | | DENTAL INSURANCE | 3,206 | 1,484 | 2,967 | 3,240 | 3,240 | 3,240 |
| | | FRINGE TOTAL | 80,978 | 33,703 | 67,405 | 79,758 | 79,063 | 79,063 |
| | | TOTAL SALARIES AND FRINGES | 244,866 | 111,721 | 223,288 | 241,055 | 232,259 | 232,259 |
| 521003 | | MATCH REQUIREMENT | 45,586 | - | - | 337,775 | 337,775 | 337,775 |
| 531303 | | COMPUTER EQUIPMT & SOFTWARE | - | 1,020 | - | - | - | - |
| 532325 | | REGISTRATION | 70 | - | - | 125 | 125 | 125 |
| 532332 | | MILEAGE | 3,003 | 1,519 | 3,038 | 3,100 | 3,100 | 3,100 |
| 543951 | | YEAR END ALLOCATION | (15,045) | 629 | 1,258 | - | (118,748) | (118,748) |
| 543953 | | SUPPORT & FISCAL ALLOCATION | - | - | - | 23,242 | 24,182 | 24,182 |
| 543954 | | OVERHEAD ALLOCATION | 46,802 | 21,675 | 43,350 | 41,388 | 21,266 | 21,266 |
| 552203 | 01 | FOSTER HOME DD | 82,308 | 87,707 | 175,415 | 336,459 | 336,459 | 336,459 |
| 555103 | 01 | RESPITE CARE - DD | - | - | - | 800 | 800 | 800 |
| 555126 | 01 | HOME MODIFICATIONS - DD | 294 | - | - | - | - | - |
| 555127 | 01 | COMMUNICATION AIDS - DD | 237 | - | - | - | - | - |
| 555128 | 01 | SPEC MED SUPP - DD | 16 | 37 | - | - | - | - |
| 555129 | | ADAPTIVE AIDS - OTHER | 290 | - | - | - | - | - |
| 555129 | 01 | ADAPTIVE AIDS - DD | 9,172 | 850 | 1,699 | 1,826 | 1,826 | 1,826 |
| 555508 | | TPA PROVIDER PAYMENTS | 384,576 | 181,827 | 537,954 | 855,000 | 855,000 | 855,000 |
| | | OPERATING EXPENDITURES | 557,309 | 295,264 | 762,714 | 1,599,715 | 1,461,785 | 1,461,785 |
| | | **EXPENDITURES TOTAL** | **802,175** | **406,985** | **986,002** | **1,840,770** | **1,694,044** | **1,694,044** |
| | | **REVENUES** | **746,505** | **415,765** | **918,685** | **1,570,371** | **1,570,371** | **1,570,371** |
| | | **EXPENDITURES** | **802,175** | **406,985** | **986,002** | **1,840,770** | **1,694,044** | **1,694,044** |
| **TOTAL BUSINESS UNIT-5040-CF--CHILDREN'S LTS - DD** | | | **55,670** | **(8,780)** | **67,317** | **270,399** | **123,673** | **123,673** |
| **5041-CF--CHILDREN'S LTS - MH** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421100 | | TPA PAYMENTS | 122,563 | - | - | - | - | - |
| 455013 | | PARENTAL FEE COLLECTIONS | 34 | - | - | - | - | - |
| 455792 | | WPS PAYMENTS | 181,488 | - | - | - | - | - |
| **REVENUES TOTAL** | | | **304,085** | **-** | **-** | **-** | **-** | **-** |
| **EXPENDITURES** | | | | | | | | |
| 521003 | | MATCH REQUIREMENT | 8,163 | - | - | - | - | - |
| 531319 | | OTHER OPERATING SUPPLIES | 24 | - | - | - | - | - |
| 532332 | | MILEAGE | 1,068 | 575 | 1,149 | - | - | - |
| 543951 | | YEAR END ALLOCATION | 51,815 | - | - | - | - | - |
| 552203 | 02 | FOSTER HOME MH | 129,211 | - | - | - | - | - |
| 555103 | 02 | RESPITE CARE - MH | 225 | - | - | - | - | - |
| 555127 | 01 | COMMUNICATION AIDS - DD | 1,800 | - | - | - | - | - |
| 555508 | | TPA PROVIDER PAYMENTS | 122,563 | - | - | - | - | - |
| | | OPERATING EXPENDITURES | 314,869 | 575 | 1,149 | - | - | - |
| | | **EXPENDITURES TOTAL** | **314,869** | **575** | **1,149** | **-** | **-** | **-** |
| | | **REVENUES** | **304,085** | **-** | **-** | **-** | **-** | **-** |
| | | **EXPENDITURES** | **314,869** | **575** | **1,149** | **-** | **-** | **-** |
| **TOTAL BUSINESS UNIT-5041-CF--CHILDREN'S LTS - MH** | | | **10,784** | **575** | **1,149** | **-** | **-** | **-** |
| **5042-CF--CHILDREN'S LTS - PD** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421100 | | TPA PAYMENTS | 14,969 | - | - | - | - | - |
| 455792 | | WPS PAYMENTS | 18,157 | - | 1 | - | - | - |

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| **REVENUES TOTAL** | | | **33,126** | **-** | **1** | **-** | **-** | **-** |
| **EXPENDITURES** | | | | | | | | |
| 532332 | | MILEAGE | 110 | 29 | 57 | - | - | - |
| 543951 | | YEAR END ALLOCATION | 16,795 | - | - | - | - | - |
| 555113 | 04 | CONSUMER EDUCATION-PD | - | 233 | - | - | - | - |
| 555128 | 04 | SPEC MED SUPP - PD | 253 | 84 | - | - | - | - |
| 555129 | 04 | ADAPTIVE AIDS - PD | 1,368 | 341 | - | - | - | - |
| 555507 | 04 | THERAPEUTIC RESOURCES PD | 100 | - | - | - | - | - |
| 555508 | | TPA PROVIDER PAYMENTS | 14,969 | - | - | - | - | - |
| | | OPERATING EXPENDITURES | 33,595 | 687 | 57 | - | - | - |
| | | **EXPENDITURES TOTAL** | **33,595** | **687** | **57** | **-** | **-** | **-** |
| | | **REVENUES** | **33,126** | **-** | **1** | **-** | **-** | **-** |
| | | **EXPENDITURES** | **33,595** | **687** | **57** | **-** | **-** | **-** |
| **TOTAL BUSINESS UNIT-5042-CF--CHILDREN'S LTS - PD** | | | **469** | **687** | **56** | **-** | **-** | **-** |
| **5043-BH--CERTIFIED MENTAL HEALTH PR** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 40,236 | - | - | 40,236 | - | - |
| **REVENUES TOTAL** | | | **40,236** | **-** | **-** | **40,236** | **-** | **-** |
| | | **REVENUES** | **40,236** | **-** | **-** | **40,236** | **-** | **-** |
| **TOTAL BUSINESS UNIT-5043-BH--CERTIFIED MENTAL HE** | | | **40,236** | **-** | **-** | **40,236** | **-** | **-** |
| **5044-BH--EMERGENCY MENTAL HEALTH GR** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 838 | - | 15,600 | 10,000 | - | - |
| 485100 | | DONATIONS - UNRESTRICTED | 800 | - | - | - | - | - |
| **REVENUES TOTAL** | | | **1,638** | **-** | **15,600** | **10,000** | **-** | **-** |
| **EXPENDITURES** | | | | | | | | |
| 529299 | | PURCHASE CARE & SERVICES | 1,316 | - | 2,631 | 10,000 | - | - |
| 531355 | | CLIENT COSTS | 19 | - | - | - | - | - |
| 532325 | | REGISTRATION | 1,460 | - | 1,400 | - | - | - |
| | | OPERATING EXPENDITURES | 2,795 | - | 4,031 | 10,000 | - | - |
| | | **EXPENDITURES TOTAL** | **2,795** | **-** | **4,031** | **10,000** | **-** | **-** |
| | | **REVENUES** | **1,638** | **-** | **15,600** | **10,000** | **-** | **-** |
| | | **EXPENDITURES** | **2,795** | **-** | **4,031** | **10,000** | **-** | **-** |
| **TOTAL BUSINESS UNIT-5044-BH--EMERGENCY MENTAL** | | | **1,157** | **-** | **(11,569)** | **-** | **-** | **-** |
| **5048-ADRC--AGING & DISABILITY RESOU** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 951,838 | 608,208 | 921,539 | 998,214 | 874,063 | 874,063 |
| 421058 | | STATE AID - PRIOR YEAR | - | (961) | - | - | - | - |
| **REVENUES TOTAL** | | | **951,838** | **607,247** | **921,539** | **998,214** | **874,063** | **874,063** |
| **EXPENDITURES** | | | | | | | | |
| 511110 | | SALARY-PERMANENT REGULAR | 78,627 | 42,314 | 84,628 | 95,919 | 83,065 | 83,065 |
| 511210 | | WAGES-REGULAR | 329,258 | 157,402 | 432,090 | 379,314 | 343,459 | 343,459 |
| 511310 | | WAGES-SICK LEAVE | 13,583 | 33,159 | - | - | - | - |
| 511320 | | WAGES-VACATION PAY | 29,253 | 18,636 | - | - | - | - |
| 511330 | | WAGES-LONGEVITY PAY | 1,615 | 375 | - | 1,768 | 1,629 | 1,629 |
| 511340 | | WAGES-HOLIDAY PAY | 17,016 | 5,739 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | 1,647 | 462 | - | - | - | - |
| 511380 | | WAGES-BEREAVEMENT | 810 | 648 | - | - | - | - |

## HUMAN SERVICES-2017 BUDGET

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| | | SALARIES TOTAL | 471,809 | 258,735 | 516,718 | 477,001 | 428,153 | 428,153 |
| 512141 | | SOCIAL SECURITY | 35,350 | 19,207 | 38,414 | 37,085 | 32,421 | 32,421 |
| 512142 | | RETIREMENT (EMPLOYER) | 29,997 | 14,970 | 29,939 | 33,193 | 29,114 | 29,114 |
| 512144 | | HEALTH INSURANCE | 135,181 | 59,960 | 119,920 | 156,299 | 104,233 | 104,233 |
| 512145 | | LIFE INSURANCE | 258 | 107 | 214 | 299 | 221 | 221 |
| 512173 | | DENTAL INSURANCE | 7,890 | 4,273 | 8,546 | 9,515 | 8,435 | 8,435 |
| | | FRINGE TOTAL | 208,676 | 98,517 | 197,033 | 236,391 | 174,424 | 174,424 |
| | | TOTAL SALARIES AND FRINGES | 680,485 | 357,252 | 713,751 | 713,392 | 602,577 | 602,577 |
| 529160 | | INTERPRETER FEE | 7 | 846 | 1,693 | 20 | 50 | 50 |
| 529299 | | PURCHASE CARE & SERVICES | 500 | - | - | - | - | - |
| 531303 | | COMPUTER EQUIPMT & SOFTWARE | 455 | 159 | 317 | - | 100 | 100 |
| 531312 | | OFFICE SUPPLIES | 10,273 | 4,283 | - | 2,180 | 2,180 | 2,180 |
| 531313 | | PRINTING & DUPLICATING | 555 | 161 | 322 | 130 | 500 | 500 |
| 531319 | | OTHER OPERATING SUPPLIES | - | - | - | 80 | 80 | 80 |
| 531326 | | ADVERTISING | 2,234 | 2,843 | 5,686 | 5,781 | 3,000 | 3,000 |
| 531349 | | OTHER OPERATING EXPENSES | 1,140 | - | 775 | 4,015 | 4,015 | 4,015 |
| 531349 | 020 | OTHER OPER EXPS-DEMENTIA | - | 387 | - | - | - | - |
| 531351 | | GAS/DIESEL | 658 | 300 | 601 | - | 700 | 700 |
| 532325 | | REGISTRATION | 2,190 | 1,031 | 2,062 | 2,136 | 2,136 | 2,136 |
| 532332 | | MILEAGE | 4,938 | 1,960 | 3,919 | 5,604 | 5,000 | 5,000 |
| 533236 | | WIRELESS INTERNET | 1,505 | 83 | 165 | 3,000 | 3,000 | 3,000 |
| 535352 | | VEHICLE PARTS & REPAIRS | 1,517 | 85 | 170 | 1,600 | 1,600 | 1,600 |
| 543954 | | OVERHEAD ALLOCATION | 142,780 | 66,732 | 133,464 | 127,158 | 105,720 | 105,720 |
| | | OPERATING EXPENDITURES | 168,752 | 78,870 | 149,174 | 151,704 | 128,081 | 128,081 |
| | | **EXPENDITURES TOTAL** | **849,237** | **436,122** | **862,925** | **865,096** | **730,658** | **730,658** |
| | | **REVENUES** | **951,838** | **607,247** | **921,539** | **998,214** | **874,063** | **874,063** |
| | | **EXPENDITURES** | **849,237** | **436,122** | **862,925** | **865,096** | **730,658** | **730,658** |
| **TOTAL BUSINESS UNIT-5048-ADRC--AGING & DISABILITY** | | | **(102,601)** | **(171,125)** | **(58,614)** | **(133,118)** | **(143,405)** | **(143,405)** |

**5051-ES--INCOME MAINTENANCE**

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| 421001 | 003 | STATE AID - REN | 32,071 | - | - | - | - | - |
| 421028 | | WELFARE FRAUD | - | - | - | 6,325 | 6,325 | 6,325 |
| 471010 | | WORKFORCE DEV CTR STATE USE | 38,005 | 19,725 | 36,000 | 36,000 | 36,000 | 36,000 |
| 472010 | 300 | IM CONSORTIUM REVENUE | 1,327,272 | 677,431 | 1,311,613 | 1,354,862 | 1,403,713 | 1,403,713 |
| **REVENUES TOTAL** | | | **1,397,348** | **697,156** | **1,347,613** | **1,397,187** | **1,446,038** | **1,446,038** |
| **EXPENDITURES** | | | | | | | | |
| 511110 | | SALARY-PERMANENT REGULAR | 129,159 | 68,517 | 137,034 | 152,013 | 157,424 | 157,424 |
| 511210 | | WAGES-REGULAR | 762,439 | 401,050 | 944,662 | 936,165 | 961,698 | 961,698 |
| 511210 | 003 | WAGES-REGULAR-REN | 12,946 | - | - | - | - | - |
| 511220 | | WAGES-OVERTIME | 5,938 | - | 5,938 | - | - | - |
| 511310 | | WAGES-SICK LEAVE | 46,163 | 33,490 | - | - | - | - |
| 511320 | | WAGES-VACATION PAY | 70,222 | 26,258 | - | - | - | - |
| 511330 | | WAGES-LONGEVITY PAY | 3,654 | 247 | - | 3,729 | 3,789 | 3,789 |
| 511340 | | WAGES-HOLIDAY PAY | 40,532 | 14,141 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | 290 | - | - | - | - | - |
| 511380 | | WAGES-BEREAVEMENT | 1,428 | 1,245 | - | - | - | - |
| | | SALARIES TOTAL | 1,072,771 | 544,948 | 1,087,634 | 1,091,907 | 1,122,911 | 1,122,911 |
| 512141 | | SOCIAL SECURITY | 78,183 | 40,006 | 79,103 | 81,430 | 84,108 | 84,108 |
| 512141 | 003 | SOCIAL SECURITY-REN | 990 | - | - | - | - | - |
| 512142 | | RETIREMENT (EMPLOYER) | 70,234 | 34,294 | 68,588 | 71,247 | 75,513 | 75,513 |
| 512144 | | HEALTH INSURANCE | 395,406 | 194,332 | 388,664 | 411,958 | 401,902 | 401,902 |
| 512145 | | LIFE INSURANCE | 588 | 279 | 557 | 602 | 599 | 599 |
| 512173 | | DENTAL INSURANCE | 23,264 | 11,977 | 23,955 | 24,716 | 24,144 | 24,144 |
| | | FRINGE TOTAL | 568,665 | 280,888 | 560,867 | 589,953 | 586,266 | 586,266 |
| | | TOTAL SALARIES AND FRINGES | 1,641,436 | 825,836 | 1,648,501 | 1,681,860 | 1,709,177 | 1,709,177 |
| 521230 | | FRAUD PREVENTION | - | - | - | 6,325 | 6,325 | 6,325 |
| 529160 | | INTERPRETER FEE | 43 | - | - | - | - | - |
| 529299 | 003 | PURCHASE SERVICES - REN | 7,857 | - | - | - | - | - |
| 531311 | | POSTAGE & BOX RENT | 1,413 | 191 | 382 | 6,388 | 6,388 | 6,388 |

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| 531312 | | OFFICE SUPPLIES | 3,828 | 2,944 | - | 578 | 578 | 578 |
| 531313 | | PRINTING & DUPLICATING | 7 | 63 | - | - | - | - |
| 531319 | | OTHER OPERATING SUPPLIES | - | - | - | 300 | 300 | 300 |
| 531326 | | ADVERTISING | 676 | - | - | - | - | - |
| 531349 | | OTHER OPERATING EXPENSES | - | - | - | 43,000 | 21,277 | 21,277 |
| 532325 | | REGISTRATION | 626 | 277 | 554 | 700 | 700 | 700 |
| 532332 | | MILEAGE | 219 | 26 | 52 | 500 | 500 | 500 |
| 532332 | 003 | MILEAGE-REN | 537 | - | - | - | - | - |
| 533221 | | WATER | 2,483 | 1,035 | 2,070 | 2,339 | 2,339 | 2,339 |
| 533222 | | ELECTRIC | 27,251 | 10,584 | 21,168 | 32,122 | 32,122 | 32,122 |
| 533223 | | SEWER | 1,870 | 781 | 1,562 | 1,939 | 1,939 | 1,939 |
| 533224 | | NATURAL GAS | 7,848 | 2,261 | 4,522 | 10,200 | 10,200 | 10,200 |
| 533235 | | STORM WATER UTILITY | 713 | 300 | 600 | 650 | 650 | 650 |
| 535360 | | REPAIR & MAINTENANCE | 3,969 | 1,125 | 2,251 | 6,000 | - | - |
| 543951 | | YEAR END ALLOCATION | (1,006) | (629) | - | (130,483) | (143,930) | (143,930) |
| 543953 | | SUPPORT & FISCAL ALLOCATION | - | - | - | 17,313 | 18,013 | 18,013 |
| 543954 | | OVERHEAD ALLOCATION | 303,959 | 157,772 | 315,544 | 294,826 | 289,809 | 289,809 |
| 543954 | 003 | OVERHEAD ALLOCATION-REN | 7,658 | - | - | - | - | - |
| 555501 | 02912 | MEDICAL MH OUTPATIENT 501 | 193 | 276 | 552 | 500 | 500 | 500 |
| | | OPERATING EXPENDITURES | 370,144 | 177,006 | 349,257 | 293,197 | 247,710 | 247,710 |
| | | **EXPENDITURES TOTAL** | **2,011,580** | **1,002,842** | **1,997,758** | **1,975,057** | **1,956,887** | **1,956,887** |
| | | **REVENUES** | **1,397,348** | **697,156** | **1,347,613** | **1,397,187** | **1,446,038** | **1,446,038** |
| | | **EXPENDITURES** | **2,011,580** | **1,002,842** | **1,997,758** | **1,975,057** | **1,956,887** | **1,956,887** |
| **TOTAL BUSINESS UNIT-5051-ES--INCOME MAINTENANCE** | | | **614,232** | **305,686** | **650,145** | **577,870** | **510,849** | **510,849** |
| **5053-ES--DAY CARE** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 110,502 | 25,372 | 110,841 | 131,547 | 171,406 | 171,406 |
| 455506 | | DAY CARE CERT FEES | - | 300 | - | 480 | 480 | 480 |
| **REVENUES TOTAL** | | | **110,502** | **25,672** | **110,841** | **132,027** | **171,886** | **171,886** |
| **EXPENDITURES** | | | | | | | | |
| 511210 | | WAGES-REGULAR | 18 | - | - | - | - | - |
| | | SALARIES TOTAL | 18 | - | - | - | - | - |
| 512141 | | SOCIAL SECURITY | 1 | - | - | - | - | - |
| 512142 | | RETIREMENT (EMPLOYER) | 1 | - | - | - | - | - |
| 512144 | | HEALTH INSURANCE | 9 | - | - | - | - | - |
| 512173 | | DENTAL INSURANCE | 1 | - | - | - | - | - |
| | | FRINGE TOTAL | 12 | - | - | - | - | - |
| | | TOTAL SALARIES AND FRINGES | 30 | - | - | - | - | - |
| 531319 | 09 | OTHR OPERATING SUPPLIES-ES | 36 | - | - | - | - | - |
| 543951 | | YEAR END ALLOCATION | - | - | - | 127,532 | 143,930 | 143,930 |
| 543954 | | OVERHEAD ALLOCATION | - | - | - | 27,956 | 27,956 | 27,956 |
| | | OPERATING EXPENDITURES | 36 | - | - | 155,488 | 171,886 | 171,886 |
| | | **EXPENDITURES TOTAL** | **66** | **-** | **-** | **155,488** | **171,886** | **171,886** |
| | | **REVENUES** | **110,502** | **25,672** | **110,841** | **132,027** | **171,886** | **171,886** |
| | | **EXPENDITURES** | **66** | **-** | **-** | **155,488** | **171,886** | **171,886** |
| **TOTAL BUSINESS UNIT-5053-ES--DAY CARE** | | | **(110,436)** | **(25,672)** | **(110,841)** | **23,461** | **-** | **-** |
| **5057-ES--ENERGY PROGRAM** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421029 | | EAP ADMINISTRATION | 156,639 | 57,357 | 114,714 | 141,514 | 156,639 | 156,639 |
| **REVENUES TOTAL** | | | **156,639** | **57,357** | **114,714** | **141,514** | **156,639** | **156,639** |
| **EXPENDITURES** | | | | | | | | |
| 551901 | 09111 | ENERGY SERVICES INC | 156,639 | 57,357 | 114,714 | 141,514 | 156,639 | 156,639 |
| | | OPERATING EXPENDITURES | 156,639 | 57,357 | 114,714 | 141,514 | 156,639 | 156,639 |

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| | | **EXPENDITURES TOTAL** | **156,639** | **57,357** | **114,714** | **141,514** | **156,639** | **156,639** |
| | | **REVENUES** | **156,639** | **57,357** | **114,714** | **141,514** | **156,639** | **156,639** |
| | | **EXPENDITURES** | **156,639** | **57,357** | **114,714** | **141,514** | **156,639** | **156,639** |
| **TOTAL BUSINESS UNIT-5057-ES--ENERGY PROGRAM** | | | **-** | **-** | **-** | **-** | **-** | **-** |
| **5063-BH--1915-i (CRS)** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | - | - | - | - | 97,609 | 97,609 |
| 455403 | | COUNSELING - MEDICAL ASSIST | 96,309 | 78,961 | 100,689 | 100,688 | 154,887 | 154,887 |
| 455425 | | MA PRIOR YEAR REVENUE | 17,601 | - | - | - | - | - |
| **REVENUES TOTAL** | | | **113,910** | **78,961** | **100,689** | **100,688** | **252,496** | **252,496** |
| **EXPENDITURES** | | | | | | | | |
| 511110 | | SALARY-PERMANENT REGULAR | 55 | - | 166 | - | - | - |
| 511210 | | WAGES-REGULAR | 164 | 158 | - | - | - | - |
| | | SALARIES TOTAL | 219 | 158 | 166 | - | - | - |
| 512141 | | SOCIAL SECURITY | 16 | 12 | - | - | - | - |
| 512142 | | RETIREMENT (EMPLOYER) | 15 | 10 | - | - | - | - |
| 512144 | | HEALTH INSURANCE | 62 | 38 | - | - | - | - |
| 512173 | | DENTAL INSURANCE | 4 | 5 | - | - | - | - |
| | | FRINGE TOTAL | 97 | 65 | - | - | - | - |
| | | TOTAL SALARIES AND FRINGES | 316 | 223 | 166 | - | - | - |
| 531312 | | OFFICE SUPPLIES | - | 217 | - | - | - | - |
| 553104 | 02 | SUPERVISED APARTMENT-MH | 137,503 | 99,383 | 198,766 | 186,672 | 168,122 | 168,122 |
| 553202 | 02 | ADULT FAMILY HOME - MH | 56,782 | 142,906 | 285,811 | 42,000 | 228,964 | 228,964 |
| 553561 | 02 | CBRF 5-8 BEDS - MH | 9,112 | 13,346 | - | - | - | - |
| 555147 | 02 | SUPPORTIVE HOME CARE - MH | 3,209 | - | - | 7,200 | - | - |
| 555409 | 02 | PEER SUPPORT | - | - | - | 500 | - | - |
| | | OPERATING EXPENDITURES | 206,606 | 255,852 | 484,577 | 236,372 | 397,086 | 397,086 |
| | | **EXPENDITURES TOTAL** | **206,922** | **256,075** | **484,743** | **236,372** | **397,086** | **397,086** |
| | | **REVENUES** | **113,910** | **78,961** | **100,689** | **100,688** | **252,496** | **252,496** |
| | | **EXPENDITURES** | **206,922** | **256,075** | **484,743** | **236,372** | **397,086** | **397,086** |
| **TOTAL BUSINESS UNIT-5063-BH--1915-i (CRS)** | | | **93,012** | **177,114** | **384,054** | **135,684** | **144,590** | **144,590** |
| **5068-CF--FOSTER PARENT TRAINING** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 509 | - | - | 2,000 | 2,000 | 2,000 |
| **REVENUES TOTAL** | | | **509** | **-** | **-** | **2,000** | **2,000** | **2,000** |
| **EXPENDITURES** | | | | | | | | |
| 532332 | | MILEAGE | - | - | - | 700 | 700 | 700 |
| 543951 | | YEAR END ALLOCATION | 1,240 | 604 | 1,209 | 5,148 | 5,148 | 5,148 |
| 552203 | 07941 | FOSTER PARENT TRAINNG C&F | - | 319 | 637 | 2,500 | 2,500 | 2,500 |
| | | OPERATING EXPENDITURES | 1,240 | 923 | 1,846 | 8,348 | 8,348 | 8,348 |
| | | **EXPENDITURES TOTAL** | **1,240** | **923** | **1,846** | **8,348** | **8,348** | **8,348** |
| | | **REVENUES** | **509** | **-** | **-** | **2,000** | **2,000** | **2,000** |
| | | **EXPENDITURES** | **1,240** | **923** | **1,846** | **8,348** | **8,348** | **8,348** |
| **TOTAL BUSINESS UNIT-5068-CF--FOSTER PARENT TRAI** | | | **731** | **923** | **1,846** | **6,348** | **6,348** | **6,348** |
| **5070-CF--IV-E TPR** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 45,233 | 14,615 | 39,145 | 60,163 | 60,163 | 60,163 |

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| **REVENUES TOTAL** | | | **45,233** | **14,615** | **39,145** | **60,163** | **60,163** | **60,163** |
| **EXPENDITURES** | | | | | | | | |
| 521212 | | LEGAL | 115,875 | 37,434 | 74,868 | 150,000 | 150,000 | 150,000 |
| 531319 | | OTHER OPERATING SUPPLIES | 72 | - | - | - | - | - |
| 532332 | | MILEAGE | 34 | 40 | - | - | - | - |
| | | OPERATING EXPENDITURES | 115,981 | 37,474 | 74,868 | 150,000 | 150,000 | 150,000 |
| | | **EXPENDITURES TOTAL** | **115,981** | **37,474** | **74,868** | **150,000** | **150,000** | **150,000** |
| | | **REVENUES** | **45,233** | **14,615** | **39,145** | **60,163** | **60,163** | **60,163** |
| | | **EXPENDITURES** | **115,981** | **37,474** | **74,868** | **150,000** | **150,000** | **150,000** |
| **TOTAL BUSINESS UNIT-5070-CF--IV-E TPR** | | | **70,748** | **22,859** | **35,723** | **89,837** | **89,837** | **89,837** |
| **5071-ES--CHILDREN FIRST** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421077 | | CHILDREN FIRST | 3,302 | 1,222 | 2,444 | 4,800 | 4,800 | 4,800 |
| **REVENUES TOTAL** | | | **3,302** | **1,222** | **2,444** | **4,800** | **4,800** | **4,800** |
| | | **REVENUES** | **3,302** | **1,222** | **2,444** | **4,800** | **4,800** | **4,800** |
| **TOTAL BUSINESS UNIT-5071-ES--CHILDREN FIRST** | | | **3,302** | **1,222** | **2,444** | **4,800** | **4,800** | **4,800** |
| **5073-ES--FSET** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421085 | | W2 - FSET | 1,684 | - | - | - | - | - |
| 455620 | 09 | FOOD STAMP TAKEBACK | 12,500 | 6,187 | - | - | - | - |
| **REVENUES TOTAL** | | | **14,184** | **6,187** | **-** | **-** | **-** | **-** |
| | | **REVENUES** | **14,184** | **6,187** | **-** | **-** | **-** | **-** |
| **TOTAL BUSINESS UNIT-5073-ES--FSET** | | | **14,184** | **6,187** | **-** | **-** | **-** | **-** |
| **5074-ES--W-2 DAYCARE** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 455506 | | DAY CARE CERT FEES | - | 100 | - | - | - | - |
| **REVENUES TOTAL** | | | **-** | **100** | **-** | **-** | **-** | **-** |
| | | **REVENUES** | **-** | **100** | **-** | **-** | **-** | **-** |
| **TOTAL BUSINESS UNIT-5074-ES--W-2 DAYCARE** | | | **-** | **100** | **-** | **-** | **-** | **-** |
| **5075-ADRC--GUARDIANSHIP PROGRAM** | | | | | | | | |
| **EXPENDITURES** | | | | | | | | |
| 555406 | 01 | PROTECTIVE PMT/GRDNSHP DD | 3,840 | 2,080 | 3,840 | 5,000 | 5,000 | 5,000 |
| 555406 | 02 | PROTECTIVE PMT/GRDNSHP MH | 23,120 | 10,924 | 23,040 | 25,000 | 25,000 | 25,000 |
| 555406 | 08 | PROTECTIVE PMT/GRDNSHP ELD | 668 | - | 1,920 | 2,100 | 2,000 | 2,000 |
| | | OPERATING EXPENDITURES | 27,628 | 13,004 | 28,800 | 32,100 | 32,000 | 32,000 |
| | | **EXPENDITURES TOTAL** | **27,628** | **13,004** | **28,800** | **32,100** | **32,000** | **32,000** |
| | | **EXPENDITURES** | **27,628** | **13,004** | **28,800** | **32,100** | **32,000** | **32,000** |
| **TOTAL BUSINESS UNIT-5075-ADRC--GUARDIANSHIP PRC** | | | **27,628** | **13,004** | **28,800** | **32,100** | **32,000** | **32,000** |
| **5076-ADRC--STATE BENEFIT SERVICES P** | | | | | | | | |

HUMAN SERVICES-2017 BUDGET

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 40,307 | 10,835 | 28,215 | 28,215 | 28,215 | 28,215 |
| 421001 | 1 | STATE AID CONSERVATION & DEV | - | - | 3,350 | - | - | - |
| 421001 | 2 | STATE AID CULTURE RECREATION | 3,874 | 8,336 | 11,565 | 11,565 | 11,565 | 11,565 |
| 421001 | 21 | STATE AID MIPPA | 7,691 | - | - | - | - | - |
| 421001 | 3 | STATE AID GENERAL GOVT | 6,102 | - | 6,102 | 6,102 | 6,102 | 6,102 |
| **REVENUES TOTAL** | | | **57,974** | **19,171** | **49,232** | **45,882** | **45,882** | **45,882** |
| **EXPENDITURES** | | | | | | | | |
| 511210 | | WAGES-REGULAR | 64,432 | 30,521 | 69,718 | 77,265 | 80,020 | 80,020 |
| 511310 | | WAGES-SICK LEAVE | 764 | 800 | - | - | - | - |
| 511320 | | WAGES-VACATION PAY | 5,282 | 2,888 | - | - | - | - |
| 511330 | | WAGES-LONGEVITY PAY | 375 | - | - | 375 | 375 | 375 |
| 511340 | | WAGES-HOLIDAY PAY | 2,127 | 650 | - | - | - | - |
| | | SALARIES TOTAL | 72,980 | 34,859 | 69,718 | 77,640 | 80,395 | 80,395 |
| 512141 | | SOCIAL SECURITY | 5,547 | 2,571 | 5,141 | 5,832 | 6,085 | 6,085 |
| 512142 | | RETIREMENT (EMPLOYER) | 3,896 | 1,877 | 3,755 | 3,762 | 5,467 | 5,467 |
| 512144 | | HEALTH INSURANCE | 17,621 | 9,098 | 18,196 | 17,940 | 27,196 | 27,196 |
| 512145 | | LIFE INSURANCE | 51 | 28 | 56 | 51 | 52 | 52 |
| 512173 | | DENTAL INSURANCE | 1,032 | 542 | 1,084 | 1,080 | 1,620 | 1,620 |
| | | FRINGE TOTAL | 28,147 | 14,116 | 28,232 | 28,665 | 40,420 | 40,420 |
| | | TOTAL SALARIES AND FRINGES | 101,127 | 48,975 | 97,950 | 106,305 | 120,815 | 120,815 |
| 531312 | | OFFICE SUPPLIES | - | - | - | 100 | 100 | 100 |
| 531313 | | PRINTING & DUPLICATING | 62 | - | 120 | 120 | 120 | 120 |
| 531319 | | OTHER OPERATING SUPPLIES | 38 | 30 | - | - | - | - |
| 531326 | | ADVERTISING | 236 | - | - | 250 | 250 | 250 |
| 532325 | | REGISTRATION | 463 | 1,242 | 482 | 1,000 | 1,000 | 1,000 |
| 532332 | | MILEAGE | 1,532 | 678 | 1,356 | 1,000 | 1,000 | 1,000 |
| 543954 | | OVERHEAD ALLOCATION | 22,712 | 8,994 | 17,988 | 20,324 | 20,304 | 20,304 |
| | | OPERATING EXPENDITURES | 25,043 | 10,944 | 19,946 | 22,794 | 22,774 | 22,774 |
| | | **EXPENDITURES TOTAL** | **126,170** | **59,919** | **117,896** | **129,099** | **143,589** | **143,589** |
| | | **REVENUES** | **57,974** | **19,171** | **49,232** | **45,882** | **45,882** | **45,882** |
| | | **EXPENDITURES** | **126,170** | **59,919** | **117,896** | **129,099** | **143,589** | **143,589** |
| **TOTAL BUSINESS UNIT-5076-ADRC--STATE BENEFIT SEF** | | | **68,196** | **40,748** | **68,664** | **83,217** | **97,707** | **97,707** |
| **5077-ADRC--ADULT PROTECTIVE SERVICE** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421083 | | ST AID APD-ADULT PROTECT SERV | 56,827 | 28,413 | 56,827 | 56,827 | 56,827 | 56,827 |
| **REVENUES TOTAL** | | | **56,827** | **28,413** | **56,827** | **56,827** | **56,827** | **56,827** |
| **EXPENDITURES** | | | | | | | | |
| 511110 | | SALARY-PERMANENT REGULAR | 6,620 | 3,629 | 15,185 | - | - | - |
| 511310 | | WAGES-SICK LEAVE | 95 | 2,219 | - | - | - | - |
| 511320 | | WAGES-VACATION PAY | 714 | 1,197 | - | - | - | - |
| 511340 | | WAGES-HOLIDAY PAY | 300 | 116 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | 120 | 35 | - | - | - | - |
| | | SALARIES TOTAL | 7,849 | 7,196 | 15,185 | - | - | - |
| 512141 | | SOCIAL SECURITY | 594 | 547 | 1,094 | - | - | - |
| 512142 | | RETIREMENT (EMPLOYER) | 533 | 261 | 523 | - | - | - |
| 512144 | | HEALTH INSURANCE | 1,590 | 673 | - | - | - | - |
| 512145 | | LIFE INSURANCE | 7 | 2 | 1,345 | - | - | - |
| 512173 | | DENTAL INSURANCE | 93 | 49 | 97 | - | - | - |
| | | FRINGE TOTAL | 2,817 | 1,532 | 3,059 | - | - | - |
| | | TOTAL SALARIES AND FRINGES | 10,666 | 8,728 | 18,244 | - | - | - |
| 529160 | | INTERPRETER FEE | - | 17 | - | - | - | - |
| 532325 | | REGISTRATION | 520 | - | - | - | - | - |
| 532332 | | MILEAGE | 3,614 | 1,982 | 3,965 | - | - | - |
| 543951 | | YEAR END ALLOCATION | 96,994 | 39,402 | 78,805 | 88,697 | 89,215 | 89,215 |
| 543954 | | OVERHEAD ALLOCATION | 1,311 | 646 | - | 14,416 | 14,145 | 14,145 |

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| | | OPERATING EXPENDITURES | 102,439 | 42,047 | 82,770 | 103,113 | 103,360 | 103,360 |
| | | **EXPENDITURES TOTAL** | **113,105** | **50,775** | **101,014** | **103,113** | **103,360** | **103,360** |
| | | **REVENUES** | **56,827** | **28,413** | **56,827** | **56,827** | **56,827** | **56,827** |
| | | **EXPENDITURES** | **113,105** | **50,775** | **101,014** | **103,113** | **103,360** | **103,360** |
| **TOTAL BUSINESS UNIT-5077-ADRC--ADULT PROTECTIVE** | | | **56,278** | **22,362** | **44,187** | **46,286** | **46,533** | **46,533** |
| **5078-ADRC--NUTRITION SERVICES INC** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421034 | | DELIVERED MEALS III-C2 | 20,091 | 6,849 | 18,150 | 19,998 | 17,955 | 17,955 |
| **REVENUES TOTAL** | | | **20,091** | **6,849** | **18,150** | **19,998** | **17,955** | **17,955** |
| **EXPENDITURES** | | | | | | | | |
| 555401 | 08 | CONGREGATE MEALS - ELD | 9,520 | 6,126 | 10,532 | 9,883 | 8,439 | 8,439 |
| 555402 | 08 | HOME DELIVERED MEALS - ELD | 10,807 | 7,828 | 11,980 | 11,145 | 9,516 | 9,516 |
| | | OPERATING EXPENDITURES | 20,327 | 13,954 | 22,512 | 21,028 | 17,955 | 17,955 |
| | | **EXPENDITURES TOTAL** | **20,327** | **13,954** | **22,512** | **21,028** | **17,955** | **17,955** |
| | | **REVENUES** | **20,091** | **6,849** | **18,150** | **19,998** | **17,955** | **17,955** |
| | | **EXPENDITURES** | **20,327** | **13,954** | **22,512** | **21,028** | **17,955** | **17,955** |
| **TOTAL BUSINESS UNIT-5078-ADRC--NUTRITION SERVICE** | | | **236** | **7,105** | **4,362** | **1,030** | **-** | **-** |
| **5080-CF--YOUTH DELINQUENCY INTAKE** | | | | | | | | |
| **EXPENDITURES** | | | | | | | | |
| 511110 | | SALARY-PERMANENT REGULAR | 58,505 | 32,063 | 64,126 | 70,810 | 74,014 | 74,014 |
| 511210 | | WAGES-REGULAR | 326,580 | 160,665 | 386,714 | 417,978 | 453,117 | 453,117 |
| 511220 | | WAGES-OVERTIME | 393 | - | - | - | - | - |
| 511310 | | WAGES-SICK LEAVE | 15,724 | 13,479 | - | - | - | - |
| 511320 | | WAGES-VACATION PAY | 20,203 | 10,167 | - | - | - | - |
| 511330 | | WAGES-LONGEVITY PAY | 600 | - | - | 808 | 651 | 651 |
| 511340 | | WAGES-HOLIDAY PAY | 17,264 | 5,501 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | 9,643 | 3,273 | - | - | - | - |
| 511380 | | WAGES-BEREAVEMENT | 409 | 273 | - | - | - | - |
| | | SALARIES TOTAL | 449,321 | 225,421 | 450,840 | 489,596 | 527,782 | 527,782 |
| 512141 | | SOCIAL SECURITY | 33,363 | 16,554 | 33,109 | 36,770 | 39,455 | 39,455 |
| 512142 | | RETIREMENT (EMPLOYER) | 30,505 | 14,878 | 29,757 | 32,304 | 35,889 | 35,889 |
| 512144 | | HEALTH INSURANCE | 92,338 | 58,173 | 116,345 | 101,900 | 129,290 | 129,290 |
| 512145 | | LIFE INSURANCE | 87 | 49 | 97 | 88 | 91 | 91 |
| 512173 | | DENTAL INSURANCE | 5,692 | 3,457 | 6,914 | 6,342 | 6,912 | 6,912 |
| | | FRINGE TOTAL | 161,985 | 93,111 | 186,222 | 177,404 | 211,637 | 211,637 |
| | | TOTAL SALARIES AND FRINGES | 611,306 | 318,532 | 637,062 | 667,000 | 739,419 | 739,419 |
| 531303 | | COMPUTER EQUIPMT & SOFTWARE | 60 | - | - | - | - | - |
| 531355 | | CLIENT COSTS | 9 | 355 | 710 | - | - | - |
| 532325 | | REGISTRATION | 800 | 647 | 1,294 | 1,000 | 1,000 | 1,000 |
| 532332 | | MILEAGE | 4,612 | 1,788 | 3,576 | 6,000 | 5,000 | 5,000 |
| 543951 | | YEAR END ALLOCATION | (1,245) | - | - | - | - | - |
| 543954 | | OVERHEAD ALLOCATION | 122,766 | 57,473 | 114,946 | 109,946 | 121,827 | 121,827 |
| | | OPERATING EXPENDITURES | 127,002 | 60,263 | 120,526 | 116,946 | 127,827 | 127,827 |
| | | **EXPENDITURES TOTAL** | **738,308** | **378,795** | **757,588** | **783,946** | **867,246** | **867,246** |
| | | **EXPENDITURES** | **738,308** | **378,795** | **757,588** | **783,946** | **867,246** | **867,246** |
| **TOTAL BUSINESS UNIT-5080-CF--YOUTH DELINQUENCY** | | | **738,308** | **378,795** | **757,588** | **783,946** | **867,246** | **867,246** |
| **5082-CF--AUTISM** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | - | - | 22,993 | - | 69,675 | 69,675 |

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| 421100 | | TPA PAYMENTS | - | - | 174,343 | - | 580,457 | 580,457 |
| 455792 | | WPS PAYMENTS | - | - | 39,187 | - | 118,748 | 118,748 |
| **REVENUES TOTAL** | | | **-** | **-** | **236,523** | **-** | **768,880** | **768,880** |
| **EXPENDITURES** | | | | | | | | |
| 511210 | | WAGES-REGULAR | - | - | - | - | 32,308 | 32,308 |
| | | SALARIES TOTAL | - | - | - | - | 32,308 | 32,308 |
| 512141 | | SOCIAL SECURITY | - | - | - | - | 2,409 | 2,409 |
| 512142 | | RETIREMENT (EMPLOYER) | - | - | - | - | 2,197 | 2,197 |
| 512144 | | HEALTH INSURANCE | - | - | - | - | 18,510 | 18,510 |
| 512145 | | LIFE INSURANCE | - | - | - | - | 52 | 52 |
| 512173 | | DENTAL INSURANCE | - | - | - | - | 1,080 | 1,080 |
| | | FRINGE TOTAL | - | - | - | - | 24,248 | 24,248 |
| | | TOTAL SALARIES AND FRINGES | - | - | - | - | 56,556 | 56,556 |
| 531303 | | COMPUTER EQUIPMT & SOFTWARE | - | - | 2,000 | - | 2,000 | 2,000 |
| 532325 | | REGISTRATION | - | - | - | - | 125 | 125 |
| 543951 | | YEAR END ALLOCATION | - | - | 39,187 | - | 118,748 | 118,748 |
| 543954 | | OVERHEAD ALLOCATION | - | - | 6,383 | - | 19,343 | 19,343 |
| 555508 | | TPA PROVIDER PAYMENTS | - | - | 188,961 | - | 572,609 | 572,609 |
| | | OPERATING EXPENDITURES | - | - | 236,531 | - | 712,825 | 712,825 |
| | | **EXPENDITURES TOTAL** | **-** | **-** | **236,531** | **-** | **769,381** | **769,381** |
| | | **REVENUES** | **-** | **-** | **236,523** | **-** | **768,880** | **768,880** |
| | | **EXPENDITURES** | **-** | **-** | **236,531** | **-** | **769,381** | **769,381** |
| **TOTAL BUSINESS UNIT-5082-CF--AUTISM** | | | **-** | **-** | **8** | **-** | **501** | **501** |

**5090-BH - YOUTH EMPOWERED SOLUTIONS**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 154,476 | 115,052 | (181,323) | 490,730 | 328,314 | 328,314 |
| 421058 | | STATE AID - PRIOR YEAR | - | 36,041 | - | - | - | - |
| **REVENUES TOTAL** | | | **154,476** | **151,093** | **(181,323)** | **490,730** | **328,314** | **328,314** |
| **EXPENDITURES** | | | | | | | | |
| 511110 | | SALARY-PERMANENT REGULAR | 1,074 | - | - | 41,689 | 46,988 | 46,988 |
| 511210 | | WAGES-REGULAR | 85,429 | 69,302 | 153,712 | 91,527 | 154,927 | 154,927 |
| 511310 | | WAGES-SICK LEAVE | 713 | 736 | - | - | - | - |
| 511320 | | WAGES-VACATION PAY | 2,081 | 1,982 | - | - | - | - |
| 511330 | | WAGES-LONGEVITY PAY | - | - | - | - | 104 | 104 |
| 511340 | | WAGES-HOLIDAY PAY | 3,618 | 2,062 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | 1,766 | 2,774 | - | - | - | - |
| | | SALARIES TOTAL | 94,681 | 76,856 | 153,712 | 133,216 | 202,019 | 202,019 |
| 512141 | | SOCIAL SECURITY | 7,221 | 5,796 | 11,591 | 9,923 | 15,324 | 15,324 |
| 512142 | | RETIREMENT (EMPLOYER) | 6,427 | 5,072 | 10,145 | 8,792 | 12,510 | 12,510 |
| 512144 | | HEALTH INSURANCE | 27,492 | 20,816 | 41,633 | 44,885 | 49,859 | 49,859 |
| 512145 | | LIFE INSURANCE | 9 | 8 | 16 | 9 | 19 | 19 |
| 512173 | | DENTAL INSURANCE | 1,748 | 1,229 | 2,458 | 3,240 | 3,113 | 3,113 |
| | | FRINGE TOTAL | 42,897 | 32,921 | 65,843 | 66,849 | 80,825 | 80,825 |
| | | TOTAL SALARIES AND FRINGES | 137,578 | 109,777 | 219,555 | 200,065 | 282,844 | 282,844 |
| 529299 | | PURCHASE CARE & SERVICES | - | - | - | 154,771 | - | - |
| 531303 | | COMPUTER EQUIPMT & SOFTWARE | 6,709 | 281 | 6,597 | 2,000 | - | - |
| 531312 | | OFFICE SUPPLIES | 4,977 | 1,337 | 2,674 | 2,500 | 2,120 | 2,120 |
| 531313 | | PRINTING & DUPLICATING | 185 | 96 | 193 | 2,000 | - | - |
| 531319 | | OTHER OPERATING SUPPLIES | 76 | 10 | - | - | - | - |
| 531326 | | ADVERTISING | 367 | 2,931 | 5,861 | 1,500 | 1,000 | 1,000 |
| 531349 | | OTHER OPERATING EXPENSES | 1,074 | 126 | 252 | 2,000 | 2,300 | 2,300 |
| 531355 | | CLIENT COSTS | 101 | 5 | - | - | 10,000 | 10,000 |
| 532325 | | REGISTRATION | 485 | 641 | 1,282 | 1,500 | - | - |
| 532332 | | MILEAGE | 2,238 | 1,897 | 3,794 | 12,835 | 10,002 | 10,002 |
| 532334 | | COMMERCIAL TRAVEL | 1,044 | - | 2,088 | 2,300 | - | - |
| 532336 | | LODGING | 2,014 | - | - | - | - | - |
| 533236 | | WIRELESS INTERNET | 1,769 | 1,206 | 2,411 | 2,700 | - | - |

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| 543951 | | YEAR END ALLOCATION | (2,924) | (19,321) | (38,642) | - | 51,594 | 51,594 |
| 543954 | | OVERHEAD ALLOCATION | 29,374 | 16,749 | 33,498 | 34,517 | - | - |
| | | OPERATING EXPENDITURES | 47,489 | 5,958 | 20,008 | 218,623 | 77,016 | 77,016 |
| | | **EXPENDITURES TOTAL** | **185,067** | **115,735** | **239,563** | **418,688** | **359,860** | **359,860** |
| | | **REVENUES** | **154,476** | **151,093** | **(181,323)** | **490,730** | **328,314** | **328,314** |
| | | **EXPENDITURES** | **185,067** | **115,735** | **239,563** | **418,688** | **359,860** | **359,860** |
| **TOTAL BUSINESS UNIT-5090-BH - YOUTH EMPOWERED S** | | | **30,591** | **(35,358)** | **420,886** | **(72,042)** | **31,546** | **31,546** |
| **5100-CLIENT ASSISTANCE** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 455606 | | MA DEDUCTIBLES | 15,598 | 7,494 | - | - | - | - |
| **REVENUES TOTAL** | | | **15,598** | **7,494** | **-** | **-** | **-** | **-** |
| | | **REVENUES** | **15,598** | **7,494** | **-** | **-** | **-** | **-** |
| **TOTAL BUSINESS UNIT-5100-CLIENT ASSISTANCE** | | | **15,598** | **7,494** | **-** | **-** | **-** | **-** |
| **5105-ES--KINSHIP ASSESSMENTS** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 2,620 | 1,651 | 6,848 | 6,916 | 6,916 | 6,916 |
| **REVENUES TOTAL** | | | **2,620** | **1,651** | **6,848** | **6,916** | **6,916** | **6,916** |
| **EXPENDITURES** | | | | | | | | |
| 511210 | | WAGES-REGULAR | 1,341 | 396 | 791 | - | - | - |
| | | SALARIES TOTAL | 1,341 | 396 | 791 | - | - | - |
| 512141 | | SOCIAL SECURITY | 96 | 28 | 56 | - | - | - |
| 512142 | | RETIREMENT (EMPLOYER) | 91 | 26 | 52 | - | - | - |
| 512144 | | HEALTH INSURANCE | 518 | 161 | 322 | - | - | - |
| 512173 | | DENTAL INSURANCE | 38 | 11 | 23 | - | - | - |
| | | FRINGE TOTAL | 743 | 226 | 453 | - | - | - |
| | | TOTAL SALARIES AND FRINGES | 2,084 | 622 | 1,244 | - | - | - |
| 543951 | | YEAR END ALLOCATION | 169 | 926 | 1,853 | 5,313 | 5,313 | 5,313 |
| 543953 | | SUPPORT & FISCAL ALLOCATION | - | - | - | 3,976 | 4,137 | 4,137 |
| | | OPERATING EXPENDITURES | 169 | 926 | 1,853 | 9,289 | 9,450 | 9,450 |
| | | **EXPENDITURES TOTAL** | **2,253** | **1,548** | **3,097** | **9,289** | **9,450** | **9,450** |
| | | **REVENUES** | **2,620** | **1,651** | **6,848** | **6,916** | **6,916** | **6,916** |
| | | **EXPENDITURES** | **2,253** | **1,548** | **3,097** | **9,289** | **9,450** | **9,450** |
| **TOTAL BUSINESS UNIT-5105-ES--KINSHIP ASSESSMENT** | | | **(367)** | **(103)** | **(3,751)** | **2,373** | **2,534** | **2,534** |
| **5120-CF--COORDINATED SERVICES TEAM** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 68,664 | 45,225 | 62,123 | 62,123 | 62,123 | 62,123 |
| **REVENUES TOTAL** | | | **68,664** | **45,225** | **62,123** | **62,123** | **62,123** | **62,123** |
| **EXPENDITURES** | | | | | | | | |
| 511210 | | WAGES-REGULAR | 40,166 | 21,627 | 43,703 | 45,629 | 47,424 | 47,424 |
| 511310 | | WAGES-SICK LEAVE | 735 | 488 | - | - | - | - |
| 511320 | | WAGES-VACATION PAY | 1,701 | 215 | - | - | - | - |
| 511340 | | WAGES-HOLIDAY PAY | 1,694 | 526 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | 64 | 22 | - | - | - | - |
| | | SALARIES TOTAL | 44,360 | 22,878 | 43,703 | 45,629 | 47,424 | 47,424 |
| 512141 | | SOCIAL SECURITY | 3,729 | 1,897 | 3,795 | 3,383 | 3,566 | 3,566 |
| 512142 | | RETIREMENT (EMPLOYER) | 3,012 | 1,510 | 18,043 | 3,012 | 3,225 | 3,225 |

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| 512144 | | HEALTH INSURANCE | 17,650 | 9,022 | 3,020 | 17,940 | 17,940 | 17,940 |
| 512145 | | LIFE INSURANCE | 5 | 3 | - | 5 | 5 | 5 |
| 512173 | | DENTAL INSURANCE | 485 | 255 | 510 | 504 | 504 | 504 |
| | | FRINGE TOTAL | 24,881 | 12,687 | 25,368 | 24,844 | 25,240 | 25,240 |
| | | TOTAL SALARIES AND FRINGES | 69,241 | 35,565 | 69,071 | 70,473 | 72,664 | 72,664 |
| 531319 | | OTHER OPERATING SUPPLIES | 7 | 17 | - | - | - | - |
| 531355 | | CLIENT COSTS | 24 | 115 | - | - | - | - |
| 532325 | | REGISTRATION | 20 | - | - | 300 | 300 | 300 |
| 532332 | | MILEAGE | 2,436 | 1,051 | 2,102 | 1,000 | 1,000 | 1,000 |
| 543953 | | SUPPORT & FISCAL ALLOCATION | - | - | - | 663 | 690 | 690 |
| 543954 | | OVERHEAD ALLOCATION | 15,345 | 7,184 | - | 13,743 | 13,536 | 13,536 |
| | | OPERATING EXPENDITURES | 17,832 | 8,367 | 2,102 | 15,706 | 15,526 | 15,526 |
| | | **EXPENDITURES TOTAL** | **87,073** | **43,932** | **71,173** | **86,179** | **88,190** | **88,190** |
| | | **REVENUES** | **68,664** | **45,225** | **62,123** | **62,123** | **62,123** | **62,123** |
| | | **EXPENDITURES** | **87,073** | **43,932** | **71,173** | **86,179** | **88,190** | **88,190** |
| **TOTAL BUSINESS UNIT-5120-CF--COORDINATED SERVIC** | | | **18,409** | **(1,293)** | **9,050** | **24,056** | **26,067** | **26,067** |
| **5121-CF--CHILDREN'S COP** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | - | 72,706 | - | 218,458 | 218,118 | 218,118 |
| **REVENUES TOTAL** | | | **-** | **72,706** | **-** | **218,458** | **218,118** | **218,118** |
| | | **REVENUES** | **-** | **72,706** | **-** | **218,458** | **218,118** | **218,118** |
| **TOTAL BUSINESS UNIT-5121-CF--CHILDREN'S COP** | | | **-** | **72,706** | **-** | **218,458** | **218,118** | **218,118** |
| **5151-ADRC--TRANSPORTATION** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 185,118 | 93,753 | 181,805 | 186,969 | 187,506 | 187,506 |
| 455016 | | CARE WISC CASE MANAGEMENT | 39,542 | 13,373 | 31,524 | 31,000 | 31,000 | 31,000 |
| 485100 | | DONATIONS - UNRESTRICTED | - | 217 | 433 | - | - | - |
| 485101 | | VOLUNTEER TRANSPORT DONATIO | 5,180 | 3,473 | 6,945 | 5,000 | 5,000 | 5,000 |
| **REVENUES TOTAL** | | | **229,840** | **110,816** | **220,707** | **222,969** | **223,506** | **223,506** |
| **EXPENDITURES** | | | | | | | | |
| 511110 | | SALARY-PERMANENT REGULAR | 16,139 | 8,855 | 17,711 | 19,698 | 16,136 | 16,136 |
| 511210 | | WAGES-REGULAR | 72,828 | 37,326 | 101,446 | 89,284 | 81,768 | 81,768 |
| 511310 | | WAGES-SICK LEAVE | 4,445 | 8,345 | - | - | - | - |
| 511320 | | WAGES-VACATION PAY | 5,965 | 4,178 | - | - | - | - |
| 511330 | | WAGES-LONGEVITY PAY | 375 | - | - | 458 | 458 | 458 |
| 511340 | | WAGES-HOLIDAY PAY | 2,419 | 791 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | 441 | 84 | - | - | - | - |
| | | SALARIES TOTAL | 102,612 | 59,579 | 119,157 | 109,440 | 98,362 | 98,362 |
| 512141 | | SOCIAL SECURITY | 7,679 | 4,437 | 8,873 | 8,284 | 7,449 | 7,449 |
| 512142 | | RETIREMENT (EMPLOYER) | 4,320 | 2,088 | 4,176 | 4,242 | 4,150 | 4,150 |
| 512144 | | HEALTH INSURANCE | 21,498 | 10,616 | 21,232 | 21,887 | 21,891 | 21,891 |
| 512145 | | LIFE INSURANCE | 68 | 33 | 65 | 72 | 62 | 62 |
| 512173 | | DENTAL INSURANCE | 1,259 | 659 | 1,318 | 1,318 | 1,318 | 1,318 |
| | | FRINGE TOTAL | 34,824 | 17,833 | 35,664 | 35,803 | 34,870 | 34,870 |
| | | TOTAL SALARIES AND FRINGES | 137,436 | 77,412 | 154,821 | 145,243 | 133,232 | 133,232 |
| 531303 | | COMPUTER EQUIPMT & SOFTWARE | - | - | - | 450 | 450 | 450 |
| 531304 | | NONCAPITAL AUTO | 27,711 | - | - | 5,000 | 5,000 | 5,000 |
| 531313 | | PRINTING & DUPLICATING | 7 | 14 | - | - | - | - |
| 531319 | | OTHER OPERATING SUPPLIES | 48 | 150 | 96 | - | - | - |
| 531326 | | ADVERTISING | 197 | - | - | 200 | 200 | 200 |
| 531351 | | GAS/DIESEL | 4,819 | 1,804 | 3,838 | 5,546 | 5,546 | 5,546 |
| 532332 | | MILEAGE | 649 | 144 | 288 | 1,000 | 1,000 | 1,000 |
| 532339 | | OTHER TRAVEL & TOLLS | 3 | - | - | - | - | - |

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| 535352 | | VEHICLE PARTS & REPAIRS | 1,773 | 923 | 1,244 | - | - | - |
| 535360 | | REPAIR & MAINTENANCE | 488 | - | - | - | - | - |
| 543954 | | OVERHEAD ALLOCATION | 46,093 | 22,558 | 45,116 | 41,560 | 36,040 | 36,040 |
| 555107 | | SPECIALIZED TRANSPORTATION | 36,330 | 14,745 | 35,653 | 47,877 | 47,877 | 47,877 |
| 555107 | 08 | SPECIAL TRANSPORTATION ELD | 89 | - | - | 1,294 | 1,294 | 1,294 |
| 555107 | 086041 | BROWN CAB JEFFERSON ELD 107 | 103 | 25 | 50 | 250 | 250 | 250 |
| 555107 | 086042 | BROWN CAB FT ATKINSON ELD | 126 | 47 | 95 | 70 | 70 | 70 |
| 555107 | 086045 | INTRA-COUNTY TAXI PROJECT | 27 | 14 | - | - | - | - |
| | | OPERATING EXPENDITURES | 118,463 | 40,424 | 86,380 | 103,247 | 97,727 | 97,727 |
| | | **EXPENDITURES TOTAL** | **255,899** | **117,836** | **241,201** | **248,490** | **230,959** | **230,959** |
| | | **REVENUES** | **229,840** | **110,816** | **220,707** | **222,969** | **223,506** | **223,506** |
| | | **EXPENDITURES** | **255,899** | **117,836** | **241,201** | **248,490** | **230,959** | **230,959** |
| **TOTAL BUSINESS UNIT-5151-ADRC--TRANSPORTATION** | | | **26,059** | **7,020** | **20,494** | **25,521** | **7,453** | **7,453** |
| **5152-ADRC--III-D DIS PREV & HEALTH** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 4,263 | 1,065 | 4,263 | 4,263 | 4,271 | 4,271 |
| **REVENUES TOTAL** | | | **4,263** | **1,065** | **4,263** | **4,263** | **4,271** | **4,271** |
| **EXPENDITURES** | | | | | | | | |
| 529299 | | PURCHASE CARE & SERVICES | 5,454 | 4,529 | - | 7,000 | 6,000 | 6,000 |
| | | OPERATING EXPENDITURES | 5,454 | 4,529 | - | 7,000 | 6,000 | 6,000 |
| | | **EXPENDITURES TOTAL** | **5,454** | **4,529** | **-** | **7,000** | **6,000** | **6,000** |
| | | **REVENUES** | **4,263** | **1,065** | **4,263** | **4,263** | **4,271** | **4,271** |
| | | **EXPENDITURES** | **5,454** | **4,529** | **-** | **7,000** | **6,000** | **6,000** |
| **TOTAL BUSINESS UNIT-5152-ADRC--III-D DIS PREV & HE/** | | | **1,191** | **3,464** | **(4,263)** | **2,737** | **1,729** | **1,729** |
| **5154-ADRC--III-C-1 CONGREGATE MEALS** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421032 | | SITE MEALS III-C1 | 144,247 | 73,447 | 144,994 | 144,293 | 146,894 | 146,894 |
| 485100 | | DONATIONS - UNRESTRICTED | - | 14,169 | 28,339 | - | 28,327 | 28,327 |
| **REVENUES TOTAL** | | | **144,247** | **87,616** | **173,333** | **144,293** | **175,221** | **175,221** |
| **EXPENDITURES** | | | | | | | | |
| 511210 | | WAGES-REGULAR | 56,864 | 30,766 | 63,832 | 65,001 | 59,690 | 59,690 |
| 511310 | | WAGES-SICK LEAVE | 236 | 246 | - | - | - | - |
| 511320 | | WAGES-VACATION PAY | 2,199 | 544 | - | - | - | - |
| 511330 | | WAGES-LONGEVITY PAY | 375 | - | - | 188 | - | - |
| 511340 | | WAGES-HOLIDAY PAY | 881 | 361 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | 8 | - | - | - | - | - |
| | | SALARIES TOTAL | 60,563 | 31,917 | 63,832 | 65,189 | 59,690 | 59,690 |
| 512141 | | SOCIAL SECURITY | 4,495 | 2,369 | 4,738 | 4,951 | 4,501 | 4,501 |
| 512142 | | RETIREMENT (EMPLOYER) | 2,385 | 1,180 | 2,361 | 1,567 | 2,352 | 2,352 |
| 512144 | | HEALTH INSURANCE | 8,770 | 4,525 | 9,051 | 8,771 | 9,255 | 9,255 |
| 512145 | | LIFE INSURANCE | 43 | 21 | 43 | 33 | 42 | 42 |
| 512173 | | DENTAL INSURANCE | 511 | 275 | 550 | 540 | 540 | 540 |
| | | FRINGE TOTAL | 16,204 | 8,370 | 16,743 | 15,862 | 16,690 | 16,690 |
| | | TOTAL SALARIES AND FRINGES | 76,767 | 40,287 | 80,575 | 81,051 | 76,380 | 76,380 |
| 529299 | | PURCHASE CARE & SERVICES | 3,960 | 18 | 35 | 7,000 | 7,000 | 7,000 |
| 531313 | | PRINTING & DUPLICATING | 94 | 199 | 398 | - | 400 | 400 |
| 531314 | | SMALL ITEMS OF EQUIPMENT | 3,520 | - | - | - | - | - |
| 531326 | | ADVERTISING | 43 | 9 | - | - | - | - |
| 531349 | | OTHER OPERATING EXPENSES | 9,842 | 4,564 | 9,128 | 12,000 | 12,000 | 12,000 |
| 532325 | | REGISTRATION | 80 | 95 | 190 | 200 | 200 | 200 |
| 532332 | | MILEAGE | 926 | 602 | 1,204 | 1,400 | 1,400 | 1,400 |
| 543951 | | YEAR END ALLOCATION | (9,520) | (6,126) | (12,252) | (9,000) | (9,000) | (9,000) |
| 543954 | | OVERHEAD ALLOCATION | 23,326 | 10,920 | 21,840 | 25,300 | 24,535 | 24,535 |

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| 555401 | 08 | CONGREGATE MEALS - ELD | - | - | - | (9,883) | (8,439) | (8,439) |
| 555401 | 086211 | SITE FT ATKINSON ELD | 10,731 | 6,508 | 13,016 | 11,615 | 11,615 | 11,615 |
| 555401 | 086212 | SITE JEFFERSON ELD 4 | 10,031 | 3,574 | 7,149 | 9,500 | 9,500 | 9,500 |
| 555401 | 086213 | SITE LAKE MILLS ELD | 5,981 | 2,780 | 5,561 | 6,400 | 6,400 | 6,400 |
| 555401 | 086214 | SITE PALMYRA ELD 402 | 3,393 | 1,889 | 3,778 | 3,500 | 3,500 | 3,500 |
| 555401 | 086216 | SITE WATERTOWN ELD 4 | 12,139 | 6,802 | 13,605 | 10,692 | 12,300 | 12,300 |
| 555401 | 08636 | JOHNSON CREEK SCHOOL ELD 401 | 2,004 | 884 | 1,767 | 2,042 | 2,042 | 2,042 |
| 555401 | 08832 | SITE RENT JEFFERSON ELD 401 | 300 | 96 | 150 | 300 | 300 | 300 |
| 555401 | 08841 | SITE RENT LAKE MILLS ELD 401 | 600 | 195 | 390 | 300 | 300 | 300 |
| 555401 | 08871 | SITE RENT ROME ELD 401 | 600 | 150 | 300 | 300 | 300 | 300 |
| 555408 | 08943 | VOLUNTEER RECOGNITION | 1,358 | 1,499 | 1,358 | 1,600 | 1,600 | 1,600 |
| | | OPERATING EXPENDITURES | 79,408 | 34,658 | 67,617 | 73,266 | 75,953 | 75,953 |
| | | **EXPENDITURES TOTAL** | **156,175** | **74,945** | **148,192** | **154,317** | **152,333** | **152,333** |
| | | **REVENUES** | **144,247** | **87,616** | **173,333** | **144,293** | **175,221** | **175,221** |
| | | **EXPENDITURES** | **156,175** | **74,945** | **148,192** | **154,317** | **152,333** | **152,333** |
| **TOTAL BUSINESS UNIT-5154-ADRC--III-C-1 CONGREGATE** | | | **11,928** | **(12,671)** | **(25,141)** | **10,024** | **(22,888)** | **(22,888)** |
| **5155-ADRC--III-C-2 HOME DELIVERED M** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421034 | | DELIVERED MEALS III-C2 | 47,720 | 25,398 | 47,594 | 47,594 | 50,795 | 50,795 |
| 421035 | | DELIVERED MEALS USDA | - | 14,108 | - | - | - | - |
| 455002 | 026 | CARE WI REVENUE-ROME | 4,433 | 1,334 | 2,668 | - | - | - |
| 455002 | 141 | CARE WI REVENUE-JOHNSON CREE | - | - | - | - | 2,652 | 2,652 |
| 455002 | 241 | CARE WI REVENUE-JEFFERSON | 7,222 | 3,241 | 6,481 | 10,329 | 10,329 | 10,329 |
| 455002 | 290 | CARE WI REVENUE-WATERLOO | 639 | - | - | - | - | - |
| 485100 | | DONATIONS - UNRESTRICTED | 69,911 | 20,006 | 40,011 | 73,344 | 41,627 | 41,627 |
| **REVENUES TOTAL** | | | **129,925** | **64,087** | **96,754** | **131,267** | **105,403** | **105,403** |
| **EXPENDITURES** | | | | | | | | |
| 511210 | | WAGES-REGULAR | 46,579 | 25,342 | 53,218 | 59,989 | 52,726 | 52,726 |
| 511310 | | WAGES-SICK LEAVE | 236 | 245 | - | - | - | - |
| 511320 | | WAGES-VACATION PAY | 2,199 | 544 | - | - | - | - |
| 511330 | | WAGES-LONGEVITY PAY | - | - | - | 188 | - | - |
| 511340 | | WAGES-HOLIDAY PAY | 881 | 361 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | 8 | - | - | - | - | - |
| | | SALARIES TOTAL | 49,903 | 26,492 | 53,218 | 60,177 | 52,726 | 52,726 |
| 512141 | | SOCIAL SECURITY | 3,762 | 1,998 | 3,997 | 4,567 | 3,969 | 3,969 |
| 512142 | | RETIREMENT (EMPLOYER) | 1,548 | 774 | 1,548 | 1,559 | 1,495 | 1,495 |
| 512144 | | HEALTH INSURANCE | 8,772 | 4,524 | 9,048 | 8,771 | 9,255 | 9,255 |
| 512145 | | LIFE INSURANCE | 27 | 13 | 27 | 27 | 27 | 27 |
| 512173 | | DENTAL INSURANCE | 511 | 275 | 550 | 540 | 540 | 540 |
| | | FRINGE TOTAL | 14,620 | 7,584 | 15,170 | 15,464 | 15,286 | 15,286 |
| | | TOTAL SALARIES AND FRINGES | 64,523 | 34,076 | 68,388 | 75,641 | 68,012 | 68,012 |
| 531313 | | PRINTING & DUPLICATING | 127 | 47 | - | - | - | - |
| 531349 | | OTHER OPERATING EXPENSES | 336 | 3,420 | 6,840 | 430 | 430 | 430 |
| 532332 | | MILEAGE | 1,209 | 1,028 | 2,056 | 1,000 | 1,000 | 1,000 |
| 543951 | | YEAR END ALLOCATION | (10,807) | (7,828) | (15,656) | (10,000) | (10,000) | (10,000) |
| 543954 | | OVERHEAD ALLOCATION | 28,542 | 13,362 | 26,724 | 21,421 | 19,797 | 19,797 |
| 555402 | 08 | HOME DELIVERED MEALS - ELD | - | - | - | (11,145) | (9,516) | (9,516) |
| 555402 | 086221 | DEL FT ATKINSON ELD | 42 | - | - | - | - | - |
| 555402 | 086222 | DEL JEFFERSON ELD 40 | 19,221 | 11,812 | 23,624 | 19,500 | 19,500 | 19,500 |
| 555402 | 086223 | DEL LAKE MILLS ELD 4 | 11,937 | 7,828 | 15,655 | 11,500 | 11,500 | 11,500 |
| 555402 | 086224 | DEL PALMYRA ELD 402 | 7,249 | 2,760 | 5,520 | 8,925 | 8,925 | 8,925 |
| 555402 | 086225 | DEL ROME ELD 402 | 9,372 | 4,092 | 8,183 | 9,622 | 9,622 | 9,622 |
| 555402 | 086228 | DEL WATERLOO | 9,761 | 4,499 | 8,997 | 11,372 | 11,372 | 11,372 |
| 555402 | 08636 | JOHNSON CREEK SCHOOL EL | 757 | 216 | 431 | 900 | 900 | 900 |
| 555402 | 08691 | WATERLOO MEALS ON WHEELS ELI | 9,356 | 4,677 | 9,354 | 9,532 | 9,532 | 9,532 |
| | | OPERATING EXPENDITURES | 87,102 | 45,913 | 91,728 | 73,057 | 73,062 | 73,062 |
| | | **EXPENDITURES TOTAL** | **151,625** | **79,989** | **160,116** | **148,698** | **141,074** | **141,074** |
| | | **REVENUES** | **129,925** | **64,087** | **96,754** | **131,267** | **105,403** | **105,403** |
| | | **EXPENDITURES** | **151,625** | **79,989** | **160,116** | **148,698** | **141,074** | **141,074** |

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| TOTAL BUSINESS UNIT-5155-ADRC--III-C-2 HOME DELIVE | | | 21,700 | 15,902 | 63,362 | 17,431 | 35,671 | 35,671 |
| **5157-ADRC--STATE SENIOR COM SERVICE** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 7,986 | 3,993 | 7,986 | 7,986 | 7,986 | 7,986 |
| REVENUES TOTAL | | | 7,986 | 3,993 | 7,986 | 7,986 | 7,986 | 7,986 |
| **EXPENDITURES** | | | | | | | | |
| 555147 08 | | SUPPORTIVE HOME CARE - ELD | - | 1,505 | - | - | - | - |
| 555147 08634 | | JEFF HEALTH DEPT ELD 104.37 | 8,873 | - | 22,319 | 8,874 | 8,874 | 8,874 |
| | | OPERATING EXPENDITURES | 8,873 | 1,505 | 22,319 | 8,874 | 8,874 | 8,874 |
| | | **EXPENDITURES TOTAL** | 8,873 | 1,505 | 22,319 | 8,874 | 8,874 | 8,874 |
| | | **REVENUES** | 7,986 | 3,993 | 7,986 | 7,986 | 7,986 | 7,986 |
| | | **EXPENDITURES** | 8,873 | 1,505 | 22,319 | 8,874 | 8,874 | 8,874 |
| TOTAL BUSINESS UNIT-5157-ADRC--STATE SENIOR COM | | | 887 | (2,488) | 14,333 | 888 | 888 | 888 |
| **5158-ADRC--ELDER ABUSE GRANT** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 25,025 | 12,513 | 25,025 | 25,025 | 25,025 | 25,025 |
| 421058 | | STATE AID - PRIOR YEAR | 6,430 | - | - | - | - | - |
| REVENUES TOTAL | | | 31,455 | 12,513 | 25,025 | 25,025 | 25,025 | 25,025 |
| **EXPENDITURES** | | | | | | | | |
| 511110 | | SALARY-PERMANENT REGULAR | 6,620 | 3,629 | - | - | - | - |
| 511210 | | WAGES-REGULAR | 93,467 | 50,098 | 118,793 | 116,040 | 108,859 | 108,859 |
| 511310 | | WAGES-SICK LEAVE | 4,036 | 3,437 | - | - | - | - |
| 511320 | | WAGES-VACATION PAY | 10,988 | 3,744 | - | - | - | - |
| 511330 | | WAGES-LONGEVITY PAY | 678 | - | - | 729 | 409 | 409 |
| 511340 | | WAGES-HOLIDAY PAY | 4,622 | 1,684 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | 585 | 81 | - | - | - | - |
| 511380 | | WAGES-BEREAVEMENT | 285 | 219 | - | - | - | - |
| | | SALARIES TOTAL | 121,281 | 62,892 | 118,793 | 116,769 | 109,268 | 109,268 |
| 512141 | | SOCIAL SECURITY | 9,148 | 4,721 | 9,442 | 9,362 | 8,765 | 8,765 |
| 512142 | | RETIREMENT (EMPLOYER) | 8,234 | 3,938 | 7,876 | 8,238 | 7,878 | 7,878 |
| 512144 | | HEALTH INSURANCE | 36,832 | 15,922 | 31,843 | 37,495 | 26,771 | 26,771 |
| 512145 | | LIFE INSURANCE | 74 | 34 | 69 | 74 | 64 | 64 |
| 512173 | | DENTAL INSURANCE | 2,156 | 938 | 1,876 | 2,257 | 1,681 | 1,681 |
| | | FRINGE TOTAL | 56,444 | 25,553 | 51,106 | 57,426 | 45,159 | 45,159 |
| | | TOTAL SALARIES AND FRINGES | 177,725 | 88,445 | 169,899 | 174,195 | 154,427 | 154,427 |
| 532325 | | REGISTRATION | 140 | 20 | - | 300 | 150 | 150 |
| 532332 | | MILEAGE | 1,040 | 416 | 832 | 3,888 | 1,500 | 1,500 |
| 543951 | | YEAR END ALLOCATION | (105,597) | (39,402) | (78,805) | (88,697) | (89,215) | (89,215) |
| 543954 | | OVERHEAD ALLOCATION | 32,003 | 15,014 | 30,028 | 14,416 | 14,145 | 14,145 |
| 551901 08 | | OTHER FINANCIAL ASSIST -ELD | 13 | - | - | - | - | - |
| | | OPERATING EXPENDITURES | (72,401) | (23,952) | (47,945) | (70,093) | (73,420) | (73,420) |
| | | **EXPENDITURES TOTAL** | 105,324 | 64,493 | 121,954 | 104,102 | 81,007 | 81,007 |
| | | **REVENUES** | 31,455 | 12,513 | 25,025 | 25,025 | 25,025 | 25,025 |
| | | **EXPENDITURES** | 105,324 | 64,493 | 121,954 | 104,102 | 81,007 | 81,007 |
| TOTAL BUSINESS UNIT-5158-ADRC--ELDER ABUSE GRA | | | 73,869 | 51,980 | 96,929 | 79,077 | 55,982 | 55,982 |
| **5159-ADRC--III-B SUPPORTIVE SERVICE** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421036 | | ADVOCACY III-B | 65,173 | 33,303 | 68,533 | 65,013 | 66,606 | 66,606 |
| 485100 | | DONATIONS - UNRESTRICTED | 102 | 80 | 200 | 200 | 100 | 100 |

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| **REVENUES TOTAL** | | | **65,275** | **33,383** | **68,733** | **65,213** | **66,706** | **66,706** |
| **EXPENDITURES** | | | | | | | | |
| 511110 | | SALARY-PERMANENT REGULAR | 21,165 | 11,676 | 46,337 | 25,435 | 21,012 | 21,012 |
| 511310 | | WAGES-SICK LEAVE | 305 | 7,150 | - | - | - | - |
| 511320 | | WAGES-VACATION PAY | 2,296 | 3,857 | - | - | - | - |
| 511330 | | WAGES-LONGEVITY PAY | 375 | - | - | 60 | 109 | 109 |
| 511340 | | WAGES-HOLIDAY PAY | 965 | 375 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | 384 | 111 | - | - | - | - |
| | | SALARIES TOTAL | 25,490 | 23,169 | 46,337 | 25,495 | 21,121 | 21,121 |
| 512141 | | SOCIAL SECURITY | 1,928 | 1,761 | 3,522 | 1,929 | 1,598 | 1,598 |
| 512142 | | RETIREMENT (EMPLOYER) | 1,731 | 840 | 1,681 | 1,683 | 1,436 | 1,436 |
| 512144 | | HEALTH INSURANCE | 5,113 | 2,164 | 4,328 | 5,203 | 5,203 | 5,203 |
| 512145 | | LIFE INSURANCE | 23 | 7 | 15 | 23 | 10 | 10 |
| 512173 | | DENTAL INSURANCE | 299 | 156 | 312 | 313 | 313 | 313 |
| | | FRINGE TOTAL | 9,094 | 4,928 | 9,858 | 9,151 | 8,560 | 8,560 |
| | | TOTAL SALARIES AND FRINGES | 34,584 | 28,097 | 56,195 | 34,646 | 29,681 | 29,681 |
| 532332 | | MILEAGE | 161 | - | - | 2,500 | 1,000 | 1,000 |
| 543951 | | YEAR END ALLOCATION | 8,603 | - | - | 3,984 | 3,924 | 3,924 |
| 543954 | | OVERHEAD ALLOCATION | 4,239 | 2,084 | 4,168 | - | 20,304 | 20,304 |
| 555146 | 08 | SUPPORTIVE HOME CARE ELD | 8,290 | 3,491 | - | - | - | - |
| 555147 | 08 | SUPPORTIVE HOME CARE - ELD | 25,417 | 11,172 | - | 34,200 | 25,000 | 25,000 |
| 591519 | | OTHER INSURANCE | - | - | 22,343 | - | - | - |
| | | OPERATING EXPENDITURES | 46,710 | 16,747 | 26,511 | 40,684 | 50,228 | 50,228 |
| | | **EXPENDITURES TOTAL** | **81,294** | **44,844** | **82,706** | **75,330** | **79,909** | **79,909** |
| | | **REVENUES** | **65,275** | **33,383** | **68,733** | **65,213** | **66,706** | **66,706** |
| | | **EXPENDITURES** | **81,294** | **44,844** | **82,706** | **75,330** | **79,909** | **79,909** |
| **TOTAL BUSINESS UNIT-5159-ADRC--III-B SUPPORTIVE SI** | | | **16,019** | **11,461** | **13,973** | **10,117** | **13,203** | **13,203** |
| **5163-ADRC--III-E FAMILY CAREGIVE SU** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID CARGVR SUPP III-E | 28,431 | 14,970 | 24,763 | 28,582 | 29,940 | 29,940 |
| **REVENUES TOTAL** | | | **28,431** | **14,970** | **24,763** | **28,582** | **29,940** | **29,940** |
| **EXPENDITURES** | | | | | | | | |
| 511330 | | WAGES-LONGEVITY PAY | - | - | 70 | - | - | - |
| | | SALARIES TOTAL | - | - | 70 | - | - | - |
| 555103 | 08 | RESPITE CARE - ELD | 35,679 | 19,850 | 39,701 | 32,517 | 38,920 | 38,920 |
| 555147 | 08634 | JEFF HEALTH DEPT ELD 104.37 | - | - | 6,370 | - | - | - |
| 555408 | 08 | COMMUNITY PREV & AWARE ELD | 2,888 | 1,426 | 2,852 | 1,000 | 1,000 | 1,000 |
| | | OPERATING EXPENDITURES | 38,567 | 21,276 | 48,923 | 33,517 | 39,920 | 39,920 |
| | | **EXPENDITURES TOTAL** | **38,567** | **21,276** | **48,993** | **33,517** | **39,920** | **39,920** |
| | | **REVENUES** | **28,431** | **14,970** | **24,763** | **28,582** | **29,940** | **29,940** |
| | | **EXPENDITURES** | **38,567** | **21,276** | **48,993** | **33,517** | **39,920** | **39,920** |
| **TOTAL BUSINESS UNIT-5163-ADRC--III-E FAMILY CAREGI** | | | **10,136** | **6,306** | **24,230** | **4,935** | **9,980** | **9,980** |
| **5175-CF--EARLY INTERVENTION** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 165,564 | 82,782 | 165,564 | 165,564 | 165,564 | 165,564 |
| 453100 | | PRIOR YEAR PUBLIC CHARGES | 800 | - | - | - | - | - |
| 455407 | | 0-3 THERAPY | 8,464 | 4,425 | 8,849 | 12,000 | 10,000 | 10,000 |
| 455409 | | 0-3 CASE MANAGEMENT | 24,944 | 14,427 | 28,855 | 28,000 | 28,000 | 28,000 |
| 485100 | | DONATIONS - UNRESTRICTED | - | (2) | (3) | - | - | - |
| **REVENUES TOTAL** | | | **199,772** | **101,632** | **203,265** | **205,564** | **203,564** | **203,564** |
| **EXPENDITURES** | | | | | | | | |

## HUMAN SERVICES-2017 BUDGET

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| 511110 | | SALARY-PERMANENT REGULAR | 48,781 | 26,430 | 52,861 | 58,674 | 60,935 | 60,935 |
| 511210 | | WAGES-REGULAR | 207,622 | 110,251 | 251,501 | 245,270 | 252,078 | 252,078 |
| 511310 | | WAGES-SICK LEAVE | 10,194 | 4,289 | - | - | - | - |
| 511320 | | WAGES-VACATION PAY | 14,592 | 6,298 | - | - | - | - |
| 511330 | | WAGES-LONGEVITY PAY | 579 | - | - | 624 | 669 | 669 |
| 511340 | | WAGES-HOLIDAY PAY | 11,398 | 3,256 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | 4,410 | 1,303 | - | - | - | - |
| 511380 | | WAGES-BEREAVEMENT | 145 | - | - | - | - | - |
| | | SALARIES TOTAL | 297,721 | 151,827 | 304,362 | 304,568 | 313,682 | 313,682 |
| 512141 | | SOCIAL SECURITY | 21,195 | 10,972 | 21,945 | 22,981 | 23,717 | 23,717 |
| 512142 | | RETIREMENT (EMPLOYER) | 20,213 | 10,021 | 20,042 | 20,101 | 21,330 | 21,330 |
| 512144 | | HEALTH INSURANCE | 77,860 | 39,697 | 79,394 | 78,977 | 78,977 | 78,977 |
| 512145 | | LIFE INSURANCE | 29 | 15 | 30 | 30 | 30 | 30 |
| 512173 | | DENTAL INSURANCE | 5,656 | 2,969 | 5,937 | 5,904 | 5,904 | 5,904 |
| | | FRINGE TOTAL | 124,953 | 63,674 | 127,348 | 127,993 | 129,958 | 129,958 |
| | | TOTAL SALARIES AND FRINGES | 422,674 | 215,501 | 431,710 | 432,561 | 443,640 | 443,640 |
| 529160 | | INTERPRETER FEE | 910 | 2,946 | - | - | 7,071 | 7,071 |
| 531312 | | OFFICE SUPPLIES | 1 | 3 | - | - | - | - |
| 531313 | | PRINTING & DUPLICATING | 796 | 562 | - | - | - | - |
| 531314 | | SMALL ITEMS OF EQUIPMENT | - | - | - | 331 | 331 | 331 |
| 531319 | | OTHER OPERATING SUPPLIES | 226 | 203 | 406 | 300 | 300 | 300 |
| 531348 | | EDUCATIONAL SUPPLIES | 580 | - | - | 700 | 700 | 700 |
| 531355 | | CLIENT COSTS | - | 131 | 262 | - | - | - |
| 532325 | | REGISTRATION | 525 | 2,156 | 4,312 | 1,500 | 1,500 | 1,500 |
| 532332 | | MILEAGE | 13,064 | 7,216 | 14,432 | 10,750 | 10,750 | 10,750 |
| 533236 | | WIRELESS INTERNET | 1,546 | 209 | 418 | 3,000 | 3,000 | 3,000 |
| 543951 | | YEAR END ALLOCATION | (38,745) | (21,844) | (43,688) | (43,000) | (45,000) | (45,000) |
| 543953 | | SUPPORT & FISCAL ALLOCATION | - | - | - | 3,417 | 3,556 | 3,556 |
| 543954 | | OVERHEAD ALLOCATION | 81,373 | 38,102 | 76,204 | 74,434 | 73,192 | 73,192 |
| 555507 | 01611 | 0 TO 3 THERAPY DRESDOW DD | 32,348 | 17,557 | 35,114 | 34,000 | 34,000 | 34,000 |
| 555507 | 01761 | 0 TO 3 THERAPY RRI DD 507 | 210,128 | 94,845 | 189,690 | 210,000 | 210,000 | 210,000 |
| 593399 | | MISCELLANEOUS EXPENDITURES | 221 | 28 | 56 | 1,000 | 1,000 | 1,000 |
| | | OPERATING EXPENDITURES | 302,973 | 142,114 | 277,206 | 296,432 | 300,400 | 300,400 |
| | | **EXPENDITURES TOTAL** | **725,647** | **357,615** | **708,916** | **728,993** | **744,040** | **744,040** |
| | | **REVENUES** | **199,772** | **101,632** | **203,265** | **205,564** | **203,564** | **203,564** |
| | | **EXPENDITURES** | **725,647** | **357,615** | **708,916** | **728,993** | **744,040** | **744,040** |
| **TOTAL BUSINESS UNIT-5175-CF--EARLY INTERVENTION** | | | **525,875** | **255,983** | **505,651** | **523,429** | **540,476** | **540,476** |

**5187-ADM--UNFUNDED SERVICES**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | 500 | - | - | - | - | - |
| 421082 | | MEDICAID AGENCY INCENTIVE | 3,395 | 5,066 | 10,132 | - | - | - |
| 455212 | | MISC CLIENT REIMBURSEMENT | - | 1,396 | - | - | - | - |
| 485100 | | DONATIONS - UNRESTRICTED | 30 | 500 | - | - | - | - |
| **REVENUES TOTAL** | | | **3,925** | **6,962** | **10,132** | **-** | **-** | **-** |
| **EXPENDITURES** | | | | | | | | |
| 533239 | | OTHER UTILITIES | 15,074 | - | 14,821 | 14,821 | 14,821 | 14,821 |
| 535246 | | BUILDING SERVICE & MAINT | 24,815 | - | 34,750 | 34,750 | 34,750 | 34,750 |
| 551901 | 09932 | CLIENT TEMPORARY HOUSING | - | - | - | 155 | 155 | 155 |
| 551901 | 09934 | FOOD PANTRY | 1,000 | - | - | - | - | - |
| 557321 | | FOOD HOUSE/SUPPLIES | 4,208 | 681 | 1,362 | - | 2,706 | 2,706 |
| 593256 | | BANK CHARGES | 10 | 10 | - | - | - | - |
| | | OPERATING EXPENDITURES | 45,107 | 691 | 50,933 | 49,726 | 52,432 | 52,432 |
| | | **EXPENDITURES TOTAL** | **45,107** | **691** | **50,933** | **49,726** | **52,432** | **52,432** |
| | | **REVENUES** | **3,925** | **6,962** | **10,132** | **-** | **-** | **-** |
| | | **EXPENDITURES** | **45,107** | **691** | **50,933** | **49,726** | **52,432** | **52,432** |
| **TOTAL BUSINESS UNIT-5187-ADM--UNFUNDED SERVICE** | | | **41,182** | **(6,271)** | **40,801** | **49,726** | **52,432** | **52,432** |

**5188-CF--BUSY BEE PRESCHOOL**

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| 455431 | | PRESCHOOL SERVICE FEES | 4,003 | 1,595 | 3,190 | 6,500 | 4,000 | 4,000 |
| **REVENUES TOTAL** | | | **4,003** | **1,595** | **3,190** | **6,500** | **4,000** | **4,000** |
| **EXPENDITURES** | | | | | | | | |
| 529160 | | INTERPRETER FEE | - | - | - | 200 | 200 | 200 |
| 531315 | | INSTRUCTIONAL MATERIAL | - | - | - | 60 | 60 | 60 |
| 531326 | | ADVERTISING | - | - | - | 200 | 200 | 200 |
| 531348 | | EDUCATIONAL SUPPLIES | 249 | 239 | 478 | 349 | 574 | 574 |
| 532325 | | REGISTRATION | - | 479 | 958 | - | - | - |
| 532332 | | MILEAGE | 29 | 49 | - | - | - | - |
| 543951 | | YEAR END ALLOCATION | 44,341 | 21,341 | 42,683 | 43,000 | 45,000 | 45,000 |
| 543954 | | OVERHEAD ALLOCATION | 9,743 | 4,800 | 9,600 | 8,026 | 8,026 | 8,026 |
| 593399 | | MISCELLANEOUS EXPENDITURES | 1,602 | 780 | 1,560 | 866 | 1,870 | 1,870 |
| | | OPERATING EXPENDITURES | 55,964 | 27,688 | 55,279 | 52,701 | 55,930 | 55,930 |
| | | **EXPENDITURES TOTAL** | **55,964** | **27,688** | **55,279** | **52,701** | **55,930** | **55,930** |
| | | **REVENUES** | **4,003** | **1,595** | **3,190** | **6,500** | **4,000** | **4,000** |
| | | **EXPENDITURES** | **55,964** | **27,688** | **55,279** | **52,701** | **55,930** | **55,930** |
| **TOTAL BUSINESS UNIT-5188-CF--BUSY BEE PRESCHOOL** | | | **51,961** | **26,093** | **52,089** | **46,201** | **51,930** | **51,930** |
| **5189-CF--INCREDIBLE YEARS** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 421001 | | STATE AID | - | 251 | - | - | - | - |
| 455431 | | PRESCHOOL SERVICE FEES | - | - | 100 | - | - | - |
| 485100 | | DONATIONS - UNRESTRICTED | 3,327 | 600 | - | - | - | - |
| **REVENUES TOTAL** | | | **3,327** | **851** | **100** | **-** | **-** | **-** |
| **EXPENDITURES** | | | | | | | | |
| 511210 | | WAGES-REGULAR | 872 | 709 | - | - | - | - |
| | | SALARIES TOTAL | 872 | 709 | - | - | - | - |
| 512141 | | SOCIAL SECURITY | 66 | 53 | - | - | - | - |
| 512142 | | RETIREMENT (EMPLOYER) | 59 | 47 | - | - | - | - |
| 512144 | | HEALTH INSURANCE | 112 | 102 | - | - | - | - |
| 512145 | | LIFE INSURANCE | 1 | 1 | - | - | - | - |
| 512173 | | DENTAL INSURANCE | 7 | 6 | - | - | - | - |
| | | FRINGE TOTAL | 245 | 209 | - | - | - | - |
| | | TOTAL SALARIES AND FRINGES | 1,117 | 918 | - | - | - | - |
| 529299 | | PURCHASE CARE & SERVICES | 100 | - | - | - | - | - |
| 531312 | | OFFICE SUPPLIES | - | 33 | - | - | - | - |
| 531313 | | PRINTING & DUPLICATING | 151 | 385 | - | - | - | - |
| 531315 | | INSTRUCTIONAL MATERIAL | - | - | 3,000 | 3,000 | 3,000 | 3,000 |
| 531348 | | EDUCATIONAL SUPPLIES | - | 106 | 4,000 | 3,000 | 3,000 | 3,000 |
| 531355 | | CLIENT COSTS | - | 63 | - | - | - | - |
| 532332 | | MILEAGE | - | - | 3,000 | 3,000 | 3,000 | 3,000 |
| 543951 | | YEAR END ALLOCATION | 30,179 | 10,745 | - | - | - | - |
| 543953 | | SUPPORT & FISCAL ALLOCATION | - | - | - | 1,972 | 2,051 | 2,051 |
| 543954 | | OVERHEAD ALLOCATION | 5,302 | 2,652 | - | - | - | - |
| 557321 | | FOOD HOUSE/SUPPLIES | 1,667 | 330 | - | - | - | - |
| 593399 | | MISCELLANEOUS EXPENDITURES | 777 | - | 4,500 | 4,500 | 4,500 | 4,500 |
| | | OPERATING EXPENDITURES | 38,176 | 14,314 | 14,500 | 15,472 | 15,551 | 15,551 |
| | | **EXPENDITURES TOTAL** | **39,293** | **15,232** | **14,500** | **15,472** | **15,551** | **15,551** |
| | | **REVENUES** | **3,327** | **851** | **100** | **-** | **-** | **-** |
| | | **EXPENDITURES** | **39,293** | **15,232** | **14,500** | **15,472** | **15,551** | **15,551** |
| **TOTAL BUSINESS UNIT-5189-CF--INCREDIBLE YEARS** | | | **35,966** | **14,381** | **14,400** | **15,472** | **15,551** | **15,551** |
| **5190-ADM-MANAGEMENT** | | | | | | | | |

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | |
| 511110 | | SALARY-PERMANENT REGULAR | 221,056 | 114,044 | 207,589 | 322,057 | 321,812 | 321,812 |
| 511210 | | WAGES-REGULAR | 282,945 | 156,838 | 450,543 | 692,585 | 734,990 | 734,990 |
| 511220 | | WAGES-OVERTIME | - | 401 | - | - | - | - |
| 511280 | | WAGES-PREMIUM PAY | - | - | - | 2,000 | - | - |
| 511310 | | WAGES-SICK LEAVE | 39,000 | 16,520 | - | - | - | - |
| 511320 | | WAGES-VACATION PAY | 72,527 | 28,720 | - | - | - | - |
| 511330 | | WAGES-LONGEVITY PAY | 1,368 | - | - | 3,790 | 3,306 | 3,306 |
| 511340 | | WAGES-HOLIDAY PAY | 37,906 | 12,770 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | 27,449 | 9,474 | - | - | - | - |
| 511380 | | WAGES-BEREAVEMENT | 609 | - | - | - | - | - |
| | | SALARIES TOTAL | 682,860 | 338,767 | 658,132 | 1,020,432 | 1,060,108 | 1,060,108 |
| 512141 | | SOCIAL SECURITY | 52,336 | 24,351 | 48,702 | 76,762 | 79,967 | 79,967 |
| 512142 | | RETIREMENT (EMPLOYER) | 45,673 | 22,106 | 44,211 | 66,808 | 72,087 | 72,087 |
| 512144 | | HEALTH INSURANCE | 179,722 | 86,607 | 173,214 | 297,301 | 305,781 | 305,781 |
| 512145 | | LIFE INSURANCE | 419 | 214 | 428 | 647 | 647 | 647 |
| 512173 | | DENTAL INSURANCE | 10,784 | 5,257 | 10,515 | 18,792 | 19,332 | 19,332 |
| | | FRINGE TOTAL | 288,934 | 138,535 | 277,070 | 460,310 | 477,814 | 477,814 |
| | | TOTAL SALARIES AND FRINGES | 971,794 | 477,302 | 935,202 | 1,480,742 | 1,537,922 | 1,537,922 |
| 514151 | | PER DIEM | 4,725 | 2,255 | 4,510 | 7,000 | 7,000 | 7,000 |
| 532156 | | BOARD MEMBER TRAINING | 219 | - | - | 750 | 750 | 750 |
| 532325 | | REGISTRATION | 385 | 8,068 | 16,136 | 4,000 | 5,605 | 5,605 |
| 532332 | | MILEAGE | 2,791 | 1,008 | 2,016 | 5,500 | 5,500 | 5,500 |
| 543951 | | YEAR END ALLOCATION | (289) | (134) | (268) | (748,124) | (778,389) | (778,389) |
| 543954 | | OVERHEAD ALLOCATION | (979,620) | (486,815) | (973,630) | (748,124) | (778,389) | (778,389) |
| 593258 | | CASH SHORT/OVER | (5) | (10) | - | - | - | - |
| | | OPERATING EXPENDITURES | (971,794) | (475,628) | (951,236) | (1,478,998) | (1,537,923) | (1,537,923) |
| | | **EXPENDITURES TOTAL** | **-** | **1,674** | **(16,034)** | **1,744** | **(1)** | **(1)** |
| | | **EXPENDITURES** | **-** | **1,674** | **(16,034)** | **1,744** | **(1)** | **(1)** |
| **TOTAL BUSINESS UNIT-5190-ADM-MANAGEMENT** | | | **-** | **1,674** | **(16,034)** | **1,744** | **(1)** | **(1)** |
| **5195-ADM--VEHICLE ESCROW** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 481001 | | INTEREST & DIVIDENDS | 43 | 118 | - | - | - | - |
| **REVENUES TOTAL** | | | **43** | **118** | **-** | **-** | **-** | **-** |
| **EXPENDITURES** | | | | | | | | |
| 531304 | | NONCAPITAL AUTO | (27,711) | - | - | - | - | - |
| 594950 | | OPERATING RESERVE | - | - | - | 54,942 | - | - |
| | | OPERATING EXPENDITURES | (27,711) | - | - | 54,942 | - | - |
| | | **EXPENDITURES TOTAL** | **(27,711)** | **-** | **-** | **54,942** | **-** | **-** |
| | | **REVENUES** | **43** | **118** | **-** | **-** | **-** | **-** |
| | | **EXPENDITURES** | **(27,711)** | **-** | **-** | **54,942** | **-** | **-** |
| **TOTAL BUSINESS UNIT-5195-ADM--VEHICLE ESCROW** | | | **(27,754)** | **(118)** | **-** | **54,942** | **-** | **-** |
| **5200-ADM--OVERHEAD & MAINTENANCE** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| 411100 | | GENERAL PROPERTY TAXES | 8,350,391 | 4,165,587 | 8,331,173 | 8,331,173 | 8,517,494 | 8,517,494 |
| 451002 | | PRIVATE PARTY PHOTOCOPY | 3,095 | 2,685 | 5,370 | 4,736 | 4,736 | 4,736 |
| 455433 | | HEAD START PUBLIC CHARGES | 6,452 | 3,226 | 6,452 | 6,452 | 6,452 | 6,452 |
| 474140 | | HEALTH DEPT BILLED | 76,651 | 38,326 | 76,651 | 76,651 | 76,651 | 76,651 |
| 484001 | | INSURANCE RECOVERY | 1,683 | 1,000 | 1,000 | - | - | - |
| 486001 | | VENDING COMMISSION | 1,151 | 507 | 1,014 | 1,500 | 1,500 | 1,500 |
| 489999 | | ALLOCATED NON FUNDABLE | - | - | 34,749 | 49,571 | 49,571 | 49,571 |
| **REVENUES TOTAL** | | | **8,439,423** | **4,211,331** | **8,456,409** | **8,470,083** | **8,656,404** | **8,656,404** |
| **EXPENDITURES** | | | | | | | | |

## HUMAN SERVICES-2017 BUDGET

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| 511110 | | SALARY-PERMANENT REGULAR | 63,932 | 28,634 | 57,268 | 79,863 | 65,911 | 65,911 |
| 511210 | | WAGES-REGULAR | 126,453 | 61,825 | 159,836 | 143,718 | 147,960 | 147,960 |
| 511220 | | WAGES-OVERTIME | 780 | - | - | - | - | - |
| 511230 | | WAGES-REGULAR OVERTIME | 69 | - | - | - | - | - |
| 511290 | | WAGES-OTHER WAGES | 6,500 | 3,220 | - | - | - | - |
| 511310 | | WAGES-SICK LEAVE | 27,166 | 6,825 | - | - | - | - |
| 511320 | | WAGES-VACATION PAY | 22,965 | 4,273 | - | - | - | - |
| 511330 | | WAGES-LONGEVITY PAY | 1,091 | - | - | 1,066 | 731 | 731 |
| 511340 | | WAGES-HOLIDAY PAY | 8,239 | 2,291 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | 964 | 1,086 | - | - | - | - |
| 511380 | | WAGES-BEREAVEMENT | 185 | - | - | - | - | - |
| | | SALARIES TOTAL | 258,344 | 108,154 | 217,104 | 224,647 | 214,602 | 214,602 |
| 512141 | | SOCIAL SECURITY | 21,488 | 5,844 | 11,687 | 16,890 | 16,231 | 16,231 |
| 512142 | | RETIREMENT (EMPLOYER) | 16,090 | 6,631 | 13,262 | 14,827 | 14,593 | 14,593 |
| 512144 | | HEALTH INSURANCE | 59,846 | 26,902 | 53,805 | 61,037 | 53,821 | 53,821 |
| 512145 | | LIFE INSURANCE | 196 | 72 | 144 | 205 | 143 | 143 |
| 512146 | | WORKERS COMPENSATION | 65,193 | (12,211) | 30,328 | 12,000 | 12,000 | 12,000 |
| 512148 | | UNEMPLOYMENT COMPENSATION | - | - | 10,060 | 5,000 | 5,000 | 5,000 |
| 512150 | | FSA CONTRIBUTION | 32,250 | 32,000 | - | 34,250 | 36,750 | 36,750 |
| 512173 | | DENTAL INSURANCE | 4,096 | 2,105 | 4,210 | 4,320 | 4,320 | 4,320 |
| | | FRINGE TOTAL | 199,159 | 61,343 | 123,496 | 148,529 | 142,858 | 142,858 |
| | | TOTAL SALARIES AND FRINGES | 457,503 | 169,497 | 340,600 | 373,176 | 357,460 | 357,460 |
| 521212 | | LEGAL | 5,124 | 2,974 | 5,948 | 5,000 | 5,948 | 5,948 |
| 521213 | | ACCOUNTING & AUDITING | 14,960 | 14,400 | 17,200 | 14,960 | 14,960 | 14,960 |
| 521219 | | OTHER PROFESSIONAL SERV | - | - | - | 121,000 | 21,000 | 21,000 |
| 521296 | | COMPUTER SUPPORT | 73,325 | - | - | 20,770 | 24,000 | 24,000 |
| 529002 | | CLEARING HOUSE SERVICES | 3,306 | 1,189 | 2,377 | 4,000 | 4,000 | 4,000 |
| 529170 | | GROUNDS KEEPING CHARGES | 10,909 | 5,367 | 23,172 | 12,473 | 12,473 | 12,473 |
| 531303 | | COMPUTER EQUIPMT & SOFTWARE | 11,613 | 4,809 | 20,000 | 5,000 | 11,000 | 11,000 |
| 531304 | | NONCAPITAL AUTO | - | 286 | 10,000 | - | - | - |
| 531311 | | POSTAGE & BOX RENT | 20,807 | 22,987 | 35,000 | 22,000 | 22,000 | 22,000 |
| 531312 | | OFFICE SUPPLIES | 52,935 | 27,978 | 55,955 | 43,000 | 43,000 | 43,000 |
| 531313 | | PRINTING & DUPLICATING | 18,051 | 4,413 | 8,825 | 12,000 | 14,000 | 14,000 |
| 531314 | | SMALL ITEMS OF EQUIPMENT | 488 | 4,709 | 30,000 | 20,000 | 20,000 | 20,000 |
| 531315 | | INSTRUCTIONAL MATERIAL | - | 79 | 159 | - | 100 | 100 |
| 531319 | | OTHER OPERATING SUPPLIES | 265 | 19 | - | - | 300 | 300 |
| 531324 | | MEMBERSHIP DUES | 4,030 | 3,969 | 2,000 | 1,700 | 4,500 | 4,500 |
| 531326 | | ADVERTISING | 6,533 | 4,152 | 5,500 | 6,500 | 6,500 | 6,500 |
| 531348 | | EDUCATIONAL SUPPLIES | 2,872 | 1,177 | 500 | 2,000 | 2,600 | 2,600 |
| 531349 | | OTHER OPERATING EXPENSES | 99 | - | 1,000 | 100 | 100 | 100 |
| 531351 | | GAS/DIESEL | 33,356 | 10,953 | 21,906 | 30,000 | 34,000 | 34,000 |
| 532325 | | REGISTRATION | - | 1,094 | 2,188 | 2,000 | 2,400 | 2,400 |
| 532332 | | MILEAGE | - | 113 | - | - | 2,000 | 2,000 |
| 533221 | | WATER | 3,007 | 1,663 | 3,326 | 2,575 | 3,000 | 3,000 |
| 533222 | | ELECTRIC | 50,597 | 22,406 | 44,812 | 49,000 | 45,000 | 45,000 |
| 533223 | | SEWER | 3,546 | 2,016 | 4,033 | 3,400 | 3,600 | 3,600 |
| 533224 | | NATURAL GAS | 13,507 | 5,668 | 20,000 | 23,000 | 16,000 | 16,000 |
| 533225 | | TELEPHONE & FAX | 31,960 | 16,627 | 33,254 | 40,000 | 39,000 | 39,000 |
| 533235 | | STORM WATER UTILITY | 1,726 | 870 | 1,741 | 1,539 | 1,800 | 1,800 |
| 533236 | | WIRELESS INTERNET | 28,584 | 13,316 | 26,631 | 39,000 | 32,000 | 32,000 |
| 535242 | | MAINTAIN MACHINERY & EQUIP | 26,459 | 8,573 | 27,146 | 30,000 | 30,000 | 30,000 |
| 535245 | | GROUNDS IMPROVEMENTS | 45 | - | 9,000 | 2,000 | 2,000 | 2,000 |
| 535247 | | BLDG REPAIR & MAINT | 1,440 | 760 | 1,520 | 2,000 | 2,000 | 2,000 |
| 535297 | | REFUSE COLLECTION | 3,363 | 1,779 | 3,875 | 3,700 | 3,700 | 3,700 |
| 535344 | | HOUSEHOLD & JANITORIAL SUPP | 18,972 | 7,089 | 14,178 | 22,000 | 21,000 | 21,000 |
| 535352 | | VEHICLE PARTS & REPAIRS | 18,817 | 8,310 | 16,619 | 18,000 | 19,000 | 19,000 |
| 535360 | | REPAIR & MAINTENANCE | 33,805 | 16,357 | 32,713 | 31,000 | 34,000 | 34,000 |
| 543954 | | OVERHEAD ALLOCATION | (1,264,435) | (581,830) | (1,163,660) | (1,186,062) | (1,231,156) | (1,231,156) |
| 571004 | | IP TELEPHONY ALLOCATION | 42,215 | 24,905 | 24,090 | 49,809 | 34,428 | 34,428 |
| 571005 | | DUPLICATING ALLOCATION | 2,603 | 6,118 | 6,789 | 12,237 | 15,466 | 15,466 |
| 571009 | | MIS PC GROUP ALLOCATION | 189,480 | 120,323 | 240,645 | 240,645 | 246,355 | 246,355 |
| 571010 | | MIS SYSTEMS GRP ALLOC(ISIS) | 108,937 | 64,878 | 129,755 | 129,755 | 157,970 | 157,970 |
| 591519 | | OTHER INSURANCE | 56,003 | 30,703 | 45,574 | 55,403 | 61,406 | 61,406 |
| 591520 | | LIABILITY CLAIMS | 2,225 | - | - | - | - | - |
| | | OPERATING EXPENDITURES | (368,471) | (118,801) | (236,229) | (108,496) | (218,550) | (218,550) |
| | | **EXPENDITURES TOTAL** | **89,032** | **50,696** | **104,371** | **264,680** | **138,910** | **138,910** |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | | |
| 611104 | | OPERATING TRANSFER OUT | 216,556 | - | - | - | - | - |

HUMAN SERVICES-2017 BUDGET

| Account Number | Sub | Description | 2015 Actual | 2016 6-Month Actual | 2016 Estimated | 2016 Amended | 2017 Admin | 2017 Adopted |
|---|---|---|---|---|---|---|---|---|
| OTHER FINANCING SOURCES (USES) TOTAL | | | 216,556 | - | - | - | - | - |
| | | REVENUES | 8,439,423 | 4,211,331 | 8,456,409 | 8,470,083 | 8,656,404 | 8,656,404 |
| | | EXPENDITURES | 89,032 | 50,696 | 104,371 | 264,680 | 138,910 | 138,910 |
| | | OTHER FINANCING SOURCES (USES | 216,556 | - | - | - | - | - |
| TOTAL BUSINESS UNIT-5200-ADM--OVERHEAD & MAINTE | | | (8,133,835) | (4,160,635) | (8,352,038) | (8,205,403) | (8,517,494) | (8,517,494) |
| 5210-ADM--CAPITAL OUTLAY | | | | | | | | |
| EXPENDITURES | | | | | | | | |
| 594801 | | CAP PROGRAMMING CHARGES | 160,586 | 58,044 | - | 116,088 | 114,603 | 114,603 |
| 594810 | | CAP EQUIPMENT | 77,963 | 52,980 | - | - | - | - |
| 594811 | | CAP AUTOMOBILES | 16,178 | 26,072 | - | 95,000 | 78,000 | 78,000 |
| 594820 | | CAP OTHER | 73,130 | 50,913 | 344,408 | 354,874 | 120,000 | 120,000 |
| 594822 | | CAP IMPRV BLDG | 11,415 | - | - | - | - | - |
| | | CAPITAL OUTLAY EXPENDITURES | 339,272 | 188,009 | 344,408 | 565,962 | 312,603 | 312,603 |
| | | EXPENDITURES TOTAL | 339,272 | 188,009 | 344,408 | 565,962 | 312,603 | 312,603 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | |
| 611103 | | OPERATING TRANSFER IN | - | (295,088) | - | (295,088) | (312,603) | (312,603) |
| OTHER FINANCING SOURCES (USES) TOTAL | | | - | (295,088) | - | (295,088) | (312,603) | (312,603) |
| | | EXPENDITURES | 339,272 | 188,009 | 344,408 | 565,962 | 312,603 | 312,603 |
| | | OTHER FINANCING SOURCES (USES | - | (295,088) | - | (295,088) | (312,603) | (312,603) |
| TOTAL BUSINESS UNIT-5210-ADM--CAPITAL OUTLAY | | | 339,272 | (107,079) | 344,408 | 270,874 | - | - |
| 5221-ADM--CAPITAL OUTLAY RECLASS | | | | | | | | |
| EXPENDITURES | | | | | | | | |
| 594999 | | CAPITAL OUTLAY RECLASS | 339,272 | - | - | - | - | - |
| | | CAPITAL OUTLAY EXPENDITURES | 339,272 | - | - | - | - | - |
| | | EXPENDITURES TOTAL | 339,272 | - | - | - | - | - |
| | | EXPENDITURES | 339,272 | - | - | - | - | - |
| TOTAL BUSINESS UNIT-5221-ADM--CAPITAL OUTLAY RE | | | 339,272 | - | - | - | - | - |
| 5225-ADM--HEALTH/HUMAN SERV RECLASS | | | | | | | | |
| EXPENDITURES | | | | | | | | |
| 539999 | | FUNCTIONAL COSTS-HH | (339,272) | - | - | - | - | - |
| | | OPERATING EXPENDITURES | (339,272) | - | - | - | - | - |
| | | EXPENDITURES TOTAL | (339,272) | - | - | - | - | - |
| | | EXPENDITURES | (339,272) | - | - | - | - | - |
| TOTAL BUSINESS UNIT-5225-ADM--HEALTH/HUMAN SER | | | (339,272) | - | - | - | - | - |
| | | REVENUES | 21,522,111 | 10,927,140 | 20,660,486 | 22,699,890 | 23,896,770 | 23,896,770 |
| | | EXPENDITURES | 20,989,137 | 10,397,721 | 21,181,567 | 23,739,751 | 24,209,373 | 24,209,373 |
| | | OTHER FINANCING SOURCES (USES | 216,556 | (295,088) | - | (295,088) | (312,603) | (312,603) |
| TOTAL HUMAN SERVICES DEPARTMENT | | | (316,418) | (824,507) | 521,081 | 744,773 | - | - |