SAWYER COUNTY HEALTH & HUMAN SERVICES
10610 Main, Suite 224
HAYWARD WISCONSIN 54843
(715) 634-4806

Health & Human Services Board Meeting
May 12, 2015
6:30 P.M.
Assembly Room, Sawyer County Court House

Call to Order

I. Roll Call

II. Approve Agenda

III. April 14, 2015 Regular Meeting Minutes
April 21, 2015 Regular Meeting Minutes

IV. Audience Recognition

VII. Committee Reports
- A. LCO Liaison
- B. Executive Committee

VIII. Vouchers

IX. Old Business
- A. Residential Services -"Transitions"
- B. Motor Pool Usage
- C. Economic Support Consortium
- D. Oasis Juvenile Residential Facility
  - 1.) Monthly Report
  - 2.) Outline of Referral System
- E. Budget Performance Report
- F. Out of County Travel

X. New Business
- A. Annual Evaluation
- B. COP Funding Request
- C. ADRC Regional Meeting

XI. Any Items for Discussion Only

XIII. Adjourn

DRAFT - minutes of the meeting of the Sawyer County Health and Human Services Board
April 15, 2015; 6:30 p.m.; Assembly Room; Sawyer County Courthouse

Committee Members in Attendance: Warren Johnson, Shirley Suhsen, Carol Pearson, Ron Kinsley, Norma Ross, Tweed Shuman, Michelle Lambert, Dale Schleeter, Iras Humphreys.

Staff Members in Attendance: Paul Grahovac, Patty Dujardin, Amy Nigbor, Dave Bauer, Alicia Carlson, Joe Bodo, Eileen Simak, Mike Coleson, Cindy Hanus.

The meeting was called to order by Tweed Shuman, noting for the record that all members were in attendance.

Approval of Agenda
A motion was made by Ron Kinsley, seconded by Carol Pearson to approve the agenda with the following changes: move Old Business (I) Law Enforcement Letter and New Business (C) Computer System Upgrade before Committee Reports; motion carried.

Approval of Minutes
A motion was made by Carol Pearson seconded by Ron Kinsley to approve the minutes of the March 10, 2015 meeting as presented; motion carried.

Audience Recognition
Carol Lund, City of Hayward Chief of Police Joel Clapero, Assistant Chief Craig Faulstich.

Law Enforcement Letter
- The director reported meeting with local law enforcement about their concerns regarding Transitions and Oasis.
- County Board Chair Hal Helwig and HHS Board Chair Tweed Shuman attended the March 17th meeting as well.
- It was agreed that the proposed hiring of additional staff at Transitions will address concerns at that facility. While they are in support of the program, Chief of Police Joel Clapero and Assistant Chief Craig Faulstich expressed their continued concern with the placement of out of county juveniles at Oasis. Board Chair Shuman requested an outline of the referral process be presented by the Juvenile Justice Supervisor at the next board meeting.

Computer System Upgrade
The county I.T. Director proposed an upgrade to the HHS email, messenger and file storage systems. The current systems have become increasingly difficult to support and run the risk of losing valuable data. The upgrade can be done using funds from both the HHS and I.T. department's 2015 budgets. A motion was made by Warren Johnson, seconded by Michelle Lambert to proceed with the computer system upgrade; motion carried.

Committee Reports
LCO Liaison: Norma Ross reported that a regional evaluation of the ICW Title IV-E program was favorable.

Executive Committee
Board Chair Tweed Shuman reported the Executive Committee met twice since last month's regular board meeting to conduct interviews. The Child Protective Services Supervisor position is pending, while the AODA/
MH Secretary position has been offered to the number one ranked candidate, pending board approval. A motion was made by Carol Pearson, seconded by Shirley Suhsen to accept the recommendation of the executive committee for the AODA/MH Secretary position; motion carried.

Vouchers
Copies of the March 2015 vouchers, as well as all bills paid since the last board meeting were submitted for approval. A motion was made by Ron Kinsley, seconded by Iras Humphreys to approve the vouchers as submitted; motion carried.

Residential Services Update
The AODA/Mental Health coordinator recapped his written report on the census at Transitions and crisis on call case management. He made note of the increase in juvenile mental health crisis over the past year.

Motor Pool Usage
The board reviewed the motor pool usage reports for February 2015. A motion to accept the report was made by Carol Pearson, seconded by Warren Johnson; motion carried. The director reported transmission failure of the red Taurus. A motion was made by Warren Johnson, seconded by Iras Humphreys to accept the maintenance supervisor's recommendations on the disposition of the affected vehicle and its replacement; motion carried.

Draft Copy

April 21, 2015
Original to be filed with Sawyer County Clerk, Kris Mayberry

Committee Meetings of Sawyer County
COMMITTEE: Health & Human Services
PLACE: Sawyer County Court House

DATE: April 21, 2015
CALLED TO ORDER: 5:45 P.M.

Committee Members in Attendance:
Warren Johnson, Shirley Suhsen, Carol Pearson, Ron Kinsley, Tweed Shuman, Dale Schleeter, Iras Humphreys.

Staff Members in Attendance:
Paul Grahovac, Patty Dujardin

The meeting was called to order by Tweed Shuman, noting for the record that Michelle Lambert and Norma Ross were not in attendance.

A motion was made by Carol Pearson, seconded by Warren Johnson to accept the recommendation of the executive committee and offer the top child protective supervisor candidate the job; motion carried.

Adjourn
A motion to adjourn was made by Warren Johnson, seconded by Carol Pearson; motion carried. Meeting adjourned at 5:47 p.m.

2015 TRANSITION HOUSE DAILY RATE COMPUTATION

	EXPENSES	REVENUES	# DAYS/MO	DAYS AVAIL	AVG CENSUS
IAN	21,969.85	3,863.23	135	248	0.54
FEB	24,152.97	1,788.07	166	224	0.74
MARCH	24,096.31	4,326.95	231	248	0.93
APRIL					#DIV/0!
MAY					#DIV/0!
IUNE					#DIV/0!
IULY					#DIV/0!
AUG					#DIV/0!
SEPT					#DIV/0!
OCT					#DIV/0!
NOV					#DIV/0!
DEC					#DIV/0!
2-13					
totals	70,219.13	9,978.25	532	720	0.74

Net Exp	60,240.88
Total Days	532
Per Day/PP	**$113.23**

	TG 18 days	TG 31 days	total days	AODA TG 18	Mental Health TG 31
IAN	69	66	135	51.11%	48.89%
FEB	110	56	166	66.27%	33.73%
MARCH	141	90	231	61.04%	38.96%
QTRLY	320	212	532	60.15%	39.85%
APRIL				#DIV/0!	#DIV/0!
MAY				#DIV/0!	#DIV/0!
IUNE				#DIV/0!	#DIV/0!
QTRLY	0	0	0	#DIV/0!	#DIV/0!
IULY				#DIV/0!	#DIV/0!
AUG				#DIV/0!	#DIV/0!
SEPT				#DIV/0!	#DIV/0!
QTRLY	0	0	0	#DIV/0!	#DIV/0!
OCT				#DIV/0!	#DIV/0!
NOV				#DIV/0!	#DIV/0!
DEC				#DIV/0!	#DIV/0!
QTRLY	0	0	0	#DIV/0!	#DIV/0!

March-15

COUNTY CAR REPORT

EXPENSES		GREEN TAURUS	GREY TAURUS	RED TAURUS	SILVER FUSION	BLACK FUSION	VAN	WHITE IMPALA	RED IMPALA	CROWN VIC		TOTAL
Mileage		**126450**	**127330**	**122726**	**119130**	**125885**	**82004**	**78452**	**77679**	**116898**		
S C HIGHWAY	FUEL		105.39		108.32	47.07		92.9	59.79	60.82		**474.29**
CREDIT CARD	FUEL				10							**10**
S C Maintenance	Oil/Trans Fluids								380.29			**380.29**
S C Maintenance	Synthetic Oil					70.49						**70.49**
VERIZON											3	**3**
TOTAL		**0**	**105.39**	**0**	**118.32**	**117.56**	**0**	**92.9**	**440.08**	**60.82**	**3**	**938.07**
												938.07

MILES		GREEN TAURUS	GREY TAURUS	RED TAURUS	SILVER FUSION	BLACK FUSION	VAN	WHITE IMPALA	RED IMPALA	CROWN VIC		TOTAL
		2180	1162	28	1744	601	44	1232	646	312		**7949**

DEPARTMENTS:	**MILES**
EMERGENCY GOVE	128
HHS	5139
SHERIFF	2175
UW EXTENSION	507
	7949

JANUARY - MARCH 2015

COUNTY CAR REPORT

EXPENSES		GREEN TAURUS	GREY TAURUS	RED TAURUS	SILVER FUSION	BLACK FUSION	VAN	WHITE IMPALA	RED IMPALA	CROWN VIC		TOTAL
S C HIGHWAY	FUEL	109.43	198.81	109.20	235.07	210.00	-	238.48	107.52	60.82		**1,269.33**
CREDIT CARD	FUEL	-	-	-	10.00	-	-	-	23.41			**33.41**
S C Maintenance	Oil/Trans fluids	-	-	-	-	70.49	-	-	380.29	-	-	**450.78**
S C Maintenance	Brakes / Brake Pads	-	-	457.20	-	-	-	332.42	-	-		**789.62**
VERIZON											10.28	**10.28**
DEPRECIATION											2,982.79	**2,982.79**
TOTAL		**109.43**	**198.81**	**566.40**	**245.07**	**280.49**	**-**	**570.90**	**511.22**	**60.82**	**2,993.07**	**5,536.21**
												5,536.21

MILES		GREEN TAURUS	GREY TAURUS	RED TAURUS	SILVER FUSION	BLACK FUSION	VAN	WHITE IMPALA	RED IMPALA	CROWN VIC		TOTAL
		3514	2424	1414	4459	3757	145	3639	1830	312		21494

COST AT .525 PER MILE **$11,284.35**
SAVINGS FIRST QUARTER 2014 **$ 5,748.14**

DEPARTMENTS:	**MILES**
Clerk of Court	511
EMS	62
Emergency Government	839
HHS	15048
IT	355
Sheriff	3141
UW Extension	1538
Total	**21494**

2015 Northwest Oasis

Month	Bed Days Used	Bed Days Available	Occupancy Rate	Projected Placement Cost	Oasis Cost	Difference	Other placements	Net Difference
January	148	155	95.5%	$29,481.00	$31,835.00	-$2,354.00	$10,574.30	$8,220.30
February	140	140	100.0%	$17,752.00	$28,756.00	-$11,004.00	$15,983.52	$4,979.52
March	155	155	100.0%	$19,654.00	$31,835.00	-$12,181.00	$17,696.04	$5,515.04
April	150	150	100.0%	$25,268.40	$30,809.00	-$5,540.60	$11,416.80	$5,876.20
May		155	0.0%		$31,835.00	-$31,835.00		
June		150	0.0%		$30,809.00	-$30,809.00		
July		155	0.0%		$31,835.00	-$31,835.00		
August		155	0.0%		$31,835.00	-$31,835.00		
September		150	0.0%		$30,809.00	-$30,809.00		
October		155	0.0%		$31,835.00	-$31,835.00		
November		150	0.0%		$30,809.00	-$30,809.00		
December		155	0.0%		$31,835.00	-$31,835.00		
Year Totals		1825	0.0%	$92,155.40	$374,837.00	-$282,681.60	$44,253.86	$24,591.06

2015 Adjustments:

Case Management Reimbusement:	$239.58
Support receipts:	
Northwest Journey rent:	$4,410.27
Total receipts:	
Net Placement costs:	$87,776.15
Adjusted +/- :	

Results by year:

2012	73.80%	$316,939.00	$310,139.00		$6,800.00	
2013	65.40%	$389,165.00	$374,837.00		$14,328.00	
2014	63.20%	$354,079.50	$374,837.00	$17,269.74	$8,519.11	
Totals:	67.09%	$1,060,183.50	$1,059,813.00	$17,269.74	$29,647.11	
2015	98.7	$92,155.40	$123,235.00	$44,253.86	$13,174.26	$42,821.37

Budget Performance Report

Fiscal Year to Date 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **225 - Human Services**										
REVENUE										
Department **60 - Administration**										
41110	General Property Taxes	2,210,174.00	.00	2,210,174.00	.00	.00	2,210,174.00	.00	100	1,988,719.00
43650	**St. Aid**									
43650	St. Aid	.00	.00	.00	.00	.00	.00	.00	+++	(7,399.05)
43650-210	State Aid/Human Services	.00	.00	.00	.00	.00	.00	.00	+++	7,634.65
43650-215	State Aid/Public Health	.00	.00	.00	.00	.00	.00	.00	+++	5,526.70
	43650 - St. Aid Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,762.30
46600	**Public Charges for Services**									
46600	Public Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	107,110.92
46600-003	Client Collections-Medicaid	.00	.00	.00	.00	.00	.00	.00	+++	(5.00)
	46600 - Public Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$107,105.92
48600	Misc. General Revenue	.00	.00	.00	.00	.00	.00	.00	+++	199.94
	Department **60 - Administration** Totals	$2,210,174.00	$0.00	$2,210,174.00	$0.00	$0.00	$2,210,174.00	$0.00	100%	$2,101,787.16
Department **61 - ADRC**										
43650	St. Aid	238,681.00	.00	238,681.00	(31,002.22)	.00	.00	238,681.00	0	401,738.22
46600	**Client Collections-Medicaid**									
46600-003	Client Collections-Medicaid	.00	.00	.00	.00	.00	.00	.00	+++	122,755.43
46600-077	Client Collections	.00	.00	.00	.00	.00	29.02	(29.02)	+++	6,344.79
	46600 - Client Collections-Medicaid Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$29.02	($29.02)	+++	$129,100.22
	Department **61 - ADRC** Totals	$238,681.00	$0.00	$238,681.00	($31,002.22)	$0.00	$29.02	$238,651.98	0%	$530,838.44
Department **62 - AODA/MH**										
43650	St. Aid	879,664.00	.00	879,664.00	39,153.00	.00	58,728.00	820,936.00	7	881,206.80
46600	**Client Collections-Medicare**									
46600-002	Client Collections-Medicare	1,776.00	.00	1,776.00	.00	.00	73.26	1,702.74	4	2,523.63
46600-003	Client Collections-Medicaid	797,741.00	.00	797,741.00	58,128.85	.00	68,758.83	728,982.17	9	670,725.68
46600-060	Client Collections-Insurance	1,315.00	.00	1,315.00	.00	.00	120.00	1,195.00	9	2,463.41
46600-077	Client Collections	217,884.00	.00	217,884.00	23,030.91	.00	59,101.41	158,782.59	27	212,498.23
	46600 - Client Collections-Medicare Totals	$1,018,716.00	$0.00	$1,018,716.00	$81,159.76	$0.00	$128,053.50	$890,662.50	13%	$888,210.95
	Department **62 - AODA/MH** Totals	$1,898,380.00	$0.00	$1,898,380.00	$120,312.76	$0.00	$186,781.50	$1,711,598.50	10%	$1,769,417.75
Department **63 - Children & Family**										
43650	St. Aid	544,376.00	.00	544,376.00	44,032.88	.00	44,032.88	500,343.12	8	721,710.04
46600	**Client Collections-Medicaid**									
46600-003	Client Collections-Medicaid	6,684.00	.00	6,684.00	.00	.00	.00	6,684.00	0	14,421.89
46600-077	Client Collections	68,175.00	.00	68,175.00	8,565.20	.00	13,763.17	54,411.83	20	53,237.24
	46600 - Client Collections-Medicaid Totals	$74,859.00	$0.00	$74,859.00	$8,565.20	$0.00	$13,763.17	$61,095.83	18%	$67,659.13
	Department **63 - Children & Family** Totals	$619,235.00	$0.00	$619,235.00	$52,598.08	$0.00	$57,796.05	$561,438.95	9%	$789,369.17
Department **64 - Economic Support**										
43650	St. Aid	291,553.00	.00	291,553.00	2,375.05	.00	3,459.05	288,093.95	1	482,664.54

Budget Performance Report

Fiscal Year to Date 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**225 - Human Services**									
REVENUE										
Department	**64 - Economic Support**									
46600	**Client Collections**									
46600-077	Client Collections	.00	.00	.00	.00	.00	4,881.16	(4,881.16)	+++	975.50
	46600 - Client Collections Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,881.16	($4,881.16)	+++	$975.50
Department	**64 - Economic Support** Totals	$291,553.00	$0.00	$291,553.00	$2,375.05	$0.00	$8,340.21	$283,212.79	3%	$483,640.04
Department	**65 - Public Health**									
43650	St. Aid	.00	.00	.00	.00	.00	.00	.00	+++	201,327.00
46600	**Client Collections-Medicare**									
46600-002	Client Collections-Medicare	.00	.00	.00	.00	.00	.00	.00	+++	600.31
46600-003	Client Collections-Medicaid	.00	.00	.00	.00	.00	.00	.00	+++	64,783.03
46600-060	Client Collections-Insurance	.00	.00	.00	.00	.00	.00	.00	+++	44.28
46600-077	Client Collections	1,263.00	.00	1,263.00	106.75	.00	466.75	796.25	37	6,226.91
	46600 - Client Collections-Medicare Totals	$1,263.00	$0.00	$1,263.00	$106.75	$0.00	$466.75	$796.25	37%	$71,654.53
Department	**65 - Public Health** Totals	$1,263.00	$0.00	$1,263.00	$106.75	$0.00	$466.75	$796.25	37%	$272,981.53
Department	**66 - Family Support**									
43650	St. Aid	36,075.00	.00	36,075.00	6,013.00	.00	9,019.00	27,056.00	25	.00
46600	**Client Collections-Medicaid**									
46600-003	Client Collections-Medicaid	13,407.00	.00	13,407.00	1,513.18	.00	1,714.94	11,692.06	13	.00
	46600 - Client Collections-Medicaid Totals	$13,407.00	$0.00	$13,407.00	$1,513.18	$0.00	$1,714.94	$11,692.06	13%	$0.00
Department	**66 - Family Support** Totals	$49,482.00	$0.00	$49,482.00	$7,526.18	$0.00	$10,733.94	$38,748.06	22%	$0.00
Department	**67 - Birth-to-Three**									
43650	St. Aid	33,805.00	.00	33,805.00	5,634.00	.00	8,451.00	25,354.00	25	.00
46600	**Client Collections-Medicaid**									
46600-003	Client Collections-Medicaid	34,900.00	.00	34,900.00	658.69	.00	1,827.74	33,072.26	5	.00
46600-077	Client Collections	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
	46600 - Client Collections-Medicaid Totals	$35,250.00	$0.00	$35,250.00	$658.69	$0.00	$1,827.74	$33,422.26	5%	$0.00
Department	**67 - Birth-to-Three** Totals	$69,055.00	$0.00	$69,055.00	$6,292.69	$0.00	$10,278.74	$58,776.26	15%	$0.00
Department	**68 - Adult Protective/Elder Abuse**									
43650	St. Aid	33,757.00	.00	33,757.00	3,787.00	.00	5,681.00	28,076.00	17	.00
Department	**68 - Adult Protective/Elder Abuse** Totals	$33,757.00	$0.00	$33,757.00	$3,787.00	$0.00	$5,681.00	$28,076.00	17%	$0.00
Department	**69 - Long Term Care**									
43650	St. Aid	55,447.00	.00	55,447.00	8,067.00	.00	12,101.00	43,346.00	22	.00
46600	**Client Collections-Medicaid**									
46600-003	Client Collections-Medicaid	60,226.00	.00	60,226.00	15,007.04	.00	26,239.12	33,986.88	44	.00
46600-077	Client Collections	2,048.00	.00	2,048.00	280.00	.00	937.00	1,111.00	46	.00
	46600 - Client Collections-Medicaid Totals	$62,274.00	$0.00	$62,274.00	$15,287.04	$0.00	$27,176.12	$35,097.88	44%	$0.00
Department	**69 - Long Term Care** Totals	$117,721.00	$0.00	$117,721.00	$23,354.04	$0.00	$39,277.12	$78,443.88	33%	$0.00
Department	**70 - Juvenile Justice**									
43650	St. Aid	205,454.00	.00	205,454.00	25,833.30	.00	56,777.30	148,676.70	28	.00

Budget Performance Report

Fiscal Year to Date 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **225 - Human Services**										
REVENUE										
Department	**70 - Juvenile Justice**									
46600	**Client Collections-Medicaid**									
46600-003	Client Collections-Medicaid	.00	.00	.00	81.96	.00	239.58	(239.58)	+++	.00
46600-077	Client Collections	10,919.00	.00	10,919.00	2,835.27	.00	4,998.27	5,920.73	46	.00
	46600 - Client Collections-Medicaid Totals	$10,919.00	$0.00	$10,919.00	$2,917.23	$0.00	$5,237.85	$5,681.15	48%	$0.00
	Department **70 - Juvenile Justice** Totals	$216,373.00	$0.00	$216,373.00	$28,750.53	$0.00	$62,015.15	$154,357.85	29%	$0.00
Department	**71 - Fraud**									
43650	St. Aid	51,087.00	.00	51,087.00	.00	.00	.00	51,087.00	0	.00
	Department **71 - Fraud** Totals	$51,087.00	$0.00	$51,087.00	$0.00	$0.00	$0.00	$51,087.00	0%	$0.00
Department	**72 - LIHEAP**									
43650	St. Aid	42,516.00	.00	42,516.00	.00	.00	6,101.51	36,414.49	14	.00
	Department **72 - LIHEAP** Totals	$42,516.00	$0.00	$42,516.00	$0.00	$0.00	$6,101.51	$36,414.49	14%	$0.00
Department	**73 - PPACA**									
43650	St. Aid	39,653.00	.00	39,653.00	.00	.00	.00	39,653.00	0	.00
	Department **73 - PPACA** Totals	$39,653.00	$0.00	$39,653.00	$0.00	$0.00	$0.00	$39,653.00	0%	$0.00
Department	**74 - Day Care**									
43650	St. Aid	56,840.00	.00	56,840.00	387.38	.00	387.38	56,452.62	1	.00
46600	**Client Collections**									
46600-077	Client Collections	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
	46600 - Client Collections Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%	$0.00
	Department **74 - Day Care** Totals	$57,440.00	$0.00	$57,440.00	$387.38	$0.00	$387.38	$57,052.62	1%	$0.00
Department	**75 - Reproductive Health**									
43650	St. Aid	26,802.00	.00	26,802.00	2,234.00	.00	6,701.00	20,101.00	25	.00
46600	**Client Collections-Medicaid**									
46600-003	Client Collections-Medicaid	31,536.00	.00	31,536.00	3,474.93	.00	8,088.69	23,447.31	26	.00
46600-077	Client Collections	838.00	.00	838.00	3.75	.00	198.50	639.50	24	.00
	46600 - Client Collections-Medicaid Totals	$32,374.00	$0.00	$32,374.00	$3,478.68	$0.00	$8,287.19	$24,086.81	26%	$0.00
	Department **75 - Reproductive Health** Totals	$59,176.00	$0.00	$59,176.00	$5,712.68	$0.00	$14,988.19	$44,187.81	25%	$0.00
Department	**76 - Immunization**									
43650	St. Aid	8,324.00	.00	8,324.00	712.00	.00	2,136.00	6,188.00	26	.00
46600	**Client Collections-Medicare**									
46600-002	Client Collections-Medicare	570.00	.00	570.00	.00	.00	35.47	534.53	6	.00
46600-003	Client Collections-Medicaid	184.00	.00	184.00	.00	.00	27.95	156.05	15	.00
46600-060	Client Collections-Insurance	89.00	.00	89.00	.00	.00	2,850.00	(2,761.00)	3202	.00
46600-077	Client Collections	1,080.00	.00	1,080.00	12.00	.00	165.00	915.00	15	.00
	46600 - Client Collections-Medicare Totals	$1,923.00	$0.00	$1,923.00	$12.00	$0.00	$3,078.42	($1,155.42)	160%	$0.00
	Department **76 - Immunization** Totals	$10,247.00	$0.00	$10,247.00	$724.00	$0.00	$5,214.42	$5,032.58	51%	$0.00
Department	**77 - MCH**									
43650	St. Aid	10,203.00	.00	10,203.00	1,008.00	.00	3,024.00	7,179.00	30	.00

Budget Performance Report

Fiscal Year to Date 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **225 - Human Services**										
REVENUE										
	Department **77 - MCH** Totals	$10,203.00	$0.00	$10,203.00	$1,008.00	$0.00	$3,024.00	$7,179.00	30%	$0.00
Department **78 - Health Check**										
46600	**Client Collections-Medicaid**									
46600-003	Client Collections-Medicaid	3,131.00	.00	3,131.00	161.82	.00	456.32	2,674.68	15	.00
	46600 - Client Collections-Medicaid Totals	$3,131.00	$0.00	$3,131.00	$161.82	$0.00	$456.32	$2,674.68	15%	$0.00
	Department **78 - Health Check** Totals	$3,131.00	$0.00	$3,131.00	$161.82	$0.00	$456.32	$2,674.68	15%	$0.00
Department **79 - Lead**										
43650	St. Aid	3,174.00	.00	3,174.00	265.00	.00	794.00	2,380.00	25	.00
46600	**Client Collections-Medicaid**									
46600-003	Client Collections-Medicaid	662.00	.00	662.00	71.64	.00	107.46	554.54	16	.00
	46600 - Client Collections-Medicaid Totals	$662.00	$0.00	$662.00	$71.64	$0.00	$107.46	$554.54	16%	$0.00
	Department **79 - Lead** Totals	$3,836.00	$0.00	$3,836.00	$336.64	$0.00	$901.46	$2,934.54	24%	$0.00
Department **80 - Preparedness**										
43650	St. Aid	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	.00
	Department **80 - Preparedness** Totals	$33,000.00	$0.00	$33,000.00	$0.00	$0.00	$0.00	$33,000.00	0%	$0.00
Department **81 - Prevention**										
43650	St. Aid	2,358.00	.00	2,358.00	.00	.00	.00	2,358.00	0	.00
	Department **81 - Prevention** Totals	$2,358.00	$0.00	$2,358.00	$0.00	$0.00	$0.00	$2,358.00	0%	$0.00
Department **82 - WIC**										
43650	St. Aid	102,372.00	.00	102,372.00	7,357.00	.00	22,071.00	80,301.00	22	.00
	Department **82 - WIC** Totals	$102,372.00	$0.00	$102,372.00	$7,357.00	$0.00	$22,071.00	$80,301.00	22%	$0.00
Department **83 - Case Management**										
46600	**Client Collections-Medicaid**									
46600-003	Client Collections-Medicaid	1,355.00	.00	1,355.00	12.60	.00	189.14	1,165.86	14	.00
	46600 - Client Collections-Medicaid Totals	$1,355.00	$0.00	$1,355.00	$12.60	$0.00	$189.14	$1,165.86	14%	$0.00
	Department **83 - Case Management** Totals	$1,355.00	$0.00	$1,355.00	$12.60	$0.00	$189.14	$1,165.86	14%	$0.00
Department **84 - PNCC**										
46600	**Client Collections-Medicaid**									
46600-003	Client Collections-Medicaid	5,528.00	.00	5,528.00	1,575.00	.00	2,431.32	3,096.68	44	.00
	46600 - Client Collections-Medicaid Totals	$5,528.00	$0.00	$5,528.00	$1,575.00	$0.00	$2,431.32	$3,096.68	44%	$0.00
	Department **84 - PNCC** Totals	$5,528.00	$0.00	$5,528.00	$1,575.00	$0.00	$2,431.32	$3,096.68	44%	$0.00
Department **85 - WWWP**										
43650	St. Aid	15,674.00	.00	15,674.00	1,150.00	.00	3,449.00	12,225.00	22	.00
	Department **85 - WWWP** Totals	$15,674.00	$0.00	$15,674.00	$1,150.00	$0.00	$3,449.00	$12,225.00	22%	$0.00
Department **86 - Asthma**										
43650	St. Aid	35,500.00	.00	35,500.00	1,878.00	.00	1,878.00	33,622.00	5	.00
	Department **86 - Asthma** Totals	$35,500.00	$0.00	$35,500.00	$1,878.00	$0.00	$1,878.00	$33,622.00	5%	$0.00
	REVENUE TOTALS	$6,218,750.00	$0.00	$6,218,750.00	$234,403.98	$0.00	$2,652,665.22	$3,566,084.78	43%	$5,948,034.09

Budget Performance Report

Fiscal Year to Date 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**225 - Human Services**									
EXPENSE										
Department	**60 - Administration**									
58100	Debt Service Principal	.00	.00	.00	.00	.00	137,077.33	(137,077.33)	+++	.00
58203	Interest-Debt Service	.00	.00	.00	.00	.00	5,483.10	(5,483.10)	+++	.00
State Account	**54106 - HHS-Administration**									
50151	FICA-Employer's Share	.00	.00	.00	.00	.00	.00	.00	+++	2.48
50154	Hospital and Health Insurance	.00	.00	.00	.00	.00	112.13	(112.13)	+++	.00
50158	Unemployment Compensation	.00	.00	.00	.00	.00	23.70	(23.70)	+++	.00
50313	Printing	.00	.00	.00	52.14	.00	52.14	(52.14)	+++	.00
50339	Travel	.00	.00	.00	42.72	.00	474.29	(474.29)	+++	.00
	State Account **54106 - HHS-Administration** Totals	$0.00	$0.00	$0.00	$94.86	$0.00	$662.26	($662.26)	+++	$2.48
State Account	**55072 - Board Expenses (HS)**									
50151	FICA-Employer's Share	.00	.00	.00	.00	.00	.00	.00	+++	3.82
	State Account **55072 - Board Expenses (HS)** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3.82
	Department **60 - Administration** Totals	$0.00	$0.00	$0.00	$94.86	$0.00	$143,222.69	($143,222.69)	+++	$6.30
Department	**61 - ADRC**									
State Account	**54107 - HHS-ADRC**									
50111	Regular Salaries	188,330.00	.00	188,330.00	16,645.10	.00	46,708.39	141,621.61	25	316,222.54
50112	Salaries Overtime	.00	.00	.00	.00	.00	.00	.00	+++	45.97
50141	Committee Per Diems	1,080.00	.00	1,080.00	31.94	.00	108.57	971.43	10	1,594.74
50144	Term Life Ins./Employer's Share	79.00	.00	79.00	9.75	.00	29.32	49.68	37	140.95
50147	Workers Comp	5,726.00	.00	5,726.00	.00	.00	.00	5,726.00	0	5,460.58
50151	FICA-Employer's Share	14,407.00	.00	14,407.00	1,145.32	.00	3,269.62	11,137.38	23	21,960.32
50152	Retirement-Employer's Share	12,580.00	.00	12,580.00	1,125.44	.00	3,128.46	9,451.54	25	21,500.38
50154	Hospital and Health Insurance	88,471.00	.00	88,471.00	8,705.60	.00	33,731.32	54,739.68	38	128,379.99
50155	Flex Administration Fees	.00	.00	.00	22.04	.00	66.12	(66.12)	+++	335.02
50216	**Contracted Services**									
50216-313	Contracted Services	232.00	.00	232.00	.00	.00	.00	232.00	0	298,440.11
	50216 - Contracted Services Totals	$232.00	$0.00	$232.00	$0.00	$0.00	$0.00	$232.00	0%	$298,440.11
50225	Telephone	2,025.00	.00	2,025.00	124.12	.00	150.67	1,874.33	7	2,101.77
50242	Repair & Maint.	84.00	.00	84.00	.00	.00	.00	84.00	0	170.34
50311	Postage	968.00	.00	968.00	57.35	.00	143.51	824.49	15	964.23
50312	Office Supplies	812.00	.00	812.00	70.43	.00	83.92	728.08	10	1,043.05
50313	Printing	638.00	.00	638.00	519.85	.00	519.85	118.15	81	2,032.75
50319	Computer Supplies	1,007.00	.00	1,007.00	.00	.00	.00	1,007.00	0	6,072.73
50321	Publications/Legal Notices	619.00	.00	619.00	.00	.00	.00	619.00	0	1,653.46
50325	Registration Fees	1,945.00	.00	1,945.00	104.54	.00	123.44	1,821.56	6	1,697.66
50329	Dues/Subscriptions	460.00	.00	460.00	95.86	.00	176.46	283.54	38	167.72
50331	Software, Licensing, Maint. Fees	.00	.00	.00	.00	.00	994.65	(994.65)	+++	4,000.49
50339	Travel	3,450.00	.00	3,450.00	488.35	.00	1,042.34	2,407.66	30	5,219.36

Budget Performance Report

Fiscal Year to Date 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**225 - Human Services**									
EXPENSE										
Department	**61 - ADRC**									
State Account	**54107 - HHS-ADRC**									
50340	Operating Supplies	197.00	.00	197.00	.00	.00	.00	197.00	0	163.86
50353	Machinery & Equipment Parts	2,982.00	.00	2,982.00	.00	.00	333.07	2,648.93	11	38.38
50513	Public Liability Insurance	4,529.00	.00	4,529.00	.00	.00	.00	4,529.00	0	7,407.69
	State Account **54107 - HHS-ADRC** Totals	$330,621.00	$0.00	$330,621.00	$29,145.69	$0.00	$90,609.71	$240,011.29	27%	$826,814.09
	Department **61 - ADRC** Totals	$330,621.00	$0.00	$330,621.00	$29,145.69	$0.00	$90,609.71	$240,011.29	27%	$826,814.09
Department	**62 - AODA/MH**									
State Account	**54108 - HHS-AODA/MH**									
50111	Regular Salaries	321,463.00	.00	321,463.00	23,451.57	.00	68,088.25	253,374.75	21	320,083.97
50112	Salaries Overtime	.00	.00	.00	.00	.00	.00	.00	+++	539.68
50141	Committee Per Diems	1,774.00	.00	1,774.00	40.50	.00	137.70	1,636.30	8	1,344.92
50144	Term Life Ins./Employer's Share	187.00	.00	187.00	15.66	.00	46.04	140.96	25	164.52
50147	Workers Comp	8,864.00	.00	8,864.00	.00	.00	.00	8,864.00	0	5,669.00
50151	FICA-Employer's Share	24,592.00	.00	24,592.00	1,653.31	.00	4,820.54	19,771.46	20	22,917.27
50152	Retirement-Employer's Share	21,474.00	.00	21,474.00	1,516.79	.00	4,551.94	16,922.06	21	21,455.94
50154	Hospital and Health Insurance	151,265.00	.00	151,265.00	6,274.96	.00	36,172.12	115,092.88	24	121,359.58
50155	Flex Administration Fees	.00	.00	.00	27.97	.00	83.91	(83.91)	+++	375.54
50158	Unemployment Compensation	.00	.00	.00	(346.11)	.00	(1,881.31)	1,881.31	+++	.00
50216	**Contracted Services**									
50216-313	Contracted Services	1,802,935.00	.00	1,802,935.00	146,546.68	.00	395,442.41	1,407,492.59	22	1,809,856.48
	50216 - Contracted Services Totals	$1,802,935.00	$0.00	$1,802,935.00	$146,546.68	$0.00	$395,442.41	$1,407,492.59	22%	$1,809,856.48
50225	Telephone	3,326.00	.00	3,326.00	162.14	.00	205.14	3,120.86	6	2,493.84
50242	Repair & Maint.	139.00	.00	139.00	.00	.00	.00	139.00	0	170.34
50311	Postage	1,589.00	.00	1,589.00	89.38	.00	198.70	1,390.30	13	1,016.81
50312	Office Supplies	1,410.00	.00	1,410.00	187.28	.00	321.57	1,088.43	23	1,397.22
50313	Printing	1,755.00	.00	1,755.00	659.47	.00	623.33	1,131.67	36	2,299.13
50319	Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	109.18
50321	Publications/Legal Notices	1,266.00	.00	1,266.00	333.17	.00	508.07	757.93	40	3,863.26
50325	Registration Fees	3,552.00	.00	3,552.00	56.70	.00	56.70	3,495.30	2	2,465.21
50329	Dues/Subscriptions	1,896.00	.00	1,896.00	13.77	.00	964.41	931.59	51	1,182.37
50331	Software, Licensing, Maint. Fees	2,887.00	.00	2,887.00	.00	.00	2,521.82	365.18	87	8,396.82
50339	Travel	1,039.00	.00	1,039.00	2.04	.00	37.79	1,001.21	4	632.99
50340	Operating Supplies	323.00	.00	323.00	.00	.00	.00	323.00	0	104.00
50353	Machinery & Equipment Parts	4,896.00	.00	4,896.00	.00	.00	422.55	4,473.45	9	45.86
50513	Public Liability Insurance	7,436.00	.00	7,436.00	.00	.00	2,354.58	5,081.42	32	11,754.80
	State Account **54108 - HHS-AODA/MH** Totals	$2,364,068.00	$0.00	$2,364,068.00	$180,685.28	$0.00	$515,676.26	$1,848,391.74	22%	$2,339,698.73
	Department **62 - AODA/MH** Totals	$2,364,068.00	$0.00	$2,364,068.00	$180,685.28	$0.00	$515,676.26	$1,848,391.74	22%	$2,339,698.73

Budget Performance Report

Fiscal Year to Date 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**225 - Human Services**									
EXPENSE										
Department	**63 - Children & Family**									
State Account	**54109 - HHS-Children & Family**									
50111	Regular Salaries	396,993.00	.00	396,993.00	24,926.96	.00	83,520.88	313,472.12	21	488,310.77
50112	Salaries Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,912.96
50141	Committee Per Diems	2,160.00	.00	2,160.00	51.55	.00	275.27	1,884.73	13	2,685.96
50144	Term Life Ins./Employer's Share	200.00	.00	200.00	13.38	.00	41.64	158.36	21	278.16
50147	Workers Comp	12,761.00	.00	12,761.00	.00	.00	.00	12,761.00	0	8,691.08
50151	FICA-Employer's Share	30,370.00	.00	30,370.00	1,751.31	.00	5,953.74	24,416.26	20	35,462.77
50152	Retirement-Employer's Share	26,519.00	.00	26,519.00	1,694.55	.00	5,232.98	21,286.02	20	33,752.82
50154	Hospital and Health Insurance	111,120.00	.00	111,120.00	7,387.58	.00	40,695.08	70,424.92	37	125,483.89
50155	Flex Administration Fees	.00	.00	.00	35.60	.00	59.40	(59.40)	+++	553.31
50216	**Contracted Services**									
50216-313	Contracted Services	634,580.00	.00	634,580.00	36,250.39	.00	69,368.50	565,211.50	11	998,587.38
	50216 - Contracted Services Totals	$634,580.00	$0.00	$634,580.00	$36,250.39	$0.00	$69,368.50	$565,211.50	11%	$998,587.38
50225	Telephone	4,049.00	.00	4,049.00	157.48	.00	157.48	3,891.52	4	3,525.77
50242	Repair & Maint.	169.00	.00	169.00	.00	.00	1,301.90	(1,132.90)	770	.00
50311	Postage	1,935.00	.00	1,935.00	92.60	.00	252.76	1,682.24	13	1,607.90
50312	Office Supplies	1,723.00	.00	1,723.00	113.74	.00	138.04	1,584.96	8	1,812.39
50313	Printing	1,675.00	.00	1,675.00	833.39	.00	833.39	841.61	50	3,047.58
50319	Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	986.77
50321	Publications/Legal Notices	1,237.00	.00	1,237.00	319.01	.00	319.01	917.99	26	7,640.53
50325	Registration Fees	6,890.00	.00	6,890.00	478.77	.00	2,268.62	4,621.38	33	10,964.11
50329	Dues/Subscriptions	921.00	.00	921.00	102.53	.00	232.89	688.11	25	212.96
50331	Software, Licensing, Maint. Fees	5,013.00	.00	5,013.00	.00	.00	1,606.09	3,406.91	32	8,225.58
50339	Travel	9,900.00	.00	9,900.00	359.44	.00	827.70	9,072.30	8	9,912.73
50340	Operating Supplies	394.00	.00	394.00	.00	.00	.00	394.00	0	390.05
50353	Machinery & Equipment Parts	10,711.00	.00	10,711.00	.00	.00	537.83	10,173.17	5	65.45
50513	Public Liability Insurance	9,054.00	.00	9,054.00	.00	.00	.00	9,054.00	0	11,790.09
50819	Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	25,848.87
	State Account **54109 - HHS-Children & Family** Totals	$1,268,374.00	$0.00	$1,268,374.00	$74,568.28	$0.00	$213,623.20	$1,054,750.80	17%	$1,781,749.88
	Department **63 - Children & Family** Totals	$1,268,374.00	$0.00	$1,268,374.00	$74,568.28	$0.00	$213,623.20	$1,054,750.80	17%	$1,781,749.88
Department	**64 - Economic Support**									
State Account	**54110 - HHS-Econ Support**									
50111	Regular Salaries	213,693.00	.00	213,693.00	16,517.95	.00	48,076.28	165,616.72	22	335,124.56
50112	Salaries Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,505.37
50141	Committee Per Diems	1,260.00	.00	1,260.00	33.37	.00	113.46	1,146.54	9	1,440.64
50144	Term Life Ins./Employer's Share	139.00	.00	139.00	11.18	.00	(71.35)	210.35	-51	202.67
50147	Workers Comp	1,764.00	.00	1,764.00	.00	.00	.00	1,764.00	0	6,231.74
50151	FICA-Employer's Share	16,348.00	.00	16,348.00	1,182.03	.00	3,480.22	12,867.78	21	24,191.32

Budget Performance Report

Fiscal Year to Date 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **225 - Human Services**										
EXPENSE										
Department **64 - Economic Support**										
State Account **54110 - HHS-Econ Support**										
50152	Retirement-Employer's Share	14,275.00	.00	14,275.00	1,122.92	.00	3,268.76	11,006.24	23	23,572.94
50154	Hospital and Health Insurance	103,364.00	.00	103,364.00	6,259.04	.00	30,927.44	72,436.56	30	137,257.58
50155	Flex Administration Fees	.00	.00	.00	23.05	.00	69.15	(69.15)	+++	421.26
50216	**Contracted Services**									
50216-313	Contracted Services	4,667.00	.00	4,667.00	.00	.00	25.00	4,642.00	1	52,909.94
	50216 - Contracted Services Totals	$4,667.00	$0.00	$4,667.00	$0.00	$0.00	$25.00	$4,642.00	1%	$52,909.94
50225	Telephone	2,363.00	.00	2,363.00	101.96	.00	101.96	2,261.04	4	2,529.23
50242	Repair & Maint.	98.00	.00	98.00	.00	.00	.00	98.00	0	.00
50311	Postage	1,129.00	.00	1,129.00	59.95	.00	150.03	978.97	13	1,110.15
50312	Office Supplies	910.00	.00	910.00	73.64	.00	87.74	822.26	10	1,482.80
50313	Printing	394.00	.00	394.00	543.45	.00	543.45	(149.45)	138	2,166.43
50319	Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,097.72
50321	Publications/Legal Notices	722.00	.00	722.00	.00	.00	.00	722.00	0	646.33
50325	Registration Fees	1,103.00	.00	1,103.00	46.72	.00	46.72	1,056.28	4	1,909.95
50329	Dues/Subscriptions	846.00	.00	846.00	11.35	.00	40.72	805.28	5	82.88
50331	Software, Licensing, Maint. Fees	2,375.00	.00	2,375.00	.00	.00	1,639.83	735.17	69	7,308.66
50339	Travel	675.00	.00	675.00	17.68	.00	42.81	632.19	6	447.39
50340	Operating Supplies	230.00	.00	230.00	.00	.00	.00	230.00	0	110.25
50353	Machinery & Equipment Parts	3,479.00	.00	3,479.00	.00	.00	348.21	3,130.79	10	52.24
50513	Public Liability Insurance	5,284.00	.00	5,284.00	.00	.00	.00	5,284.00	0	8,453.81
	State Account **54110 - HHS-Econ Support** Totals	$375,118.00	$0.00	$375,118.00	$26,004.29	$0.00	$88,890.43	$286,227.57	24%	$612,255.86
	Department **64 - Economic Support** Totals	$375,118.00	$0.00	$375,118.00	$26,004.29	$0.00	$88,890.43	$286,227.57	24%	$612,255.86
Department **65 - Public Health**										
State Account **54111 - HHS-PH**										
50111	Regular Salaries	67,214.00	.00	67,214.00	2,994.89	.00	8,487.53	58,726.47	13	299,365.05
50112	Salaries Overtime	.00	.00	.00	.00	.00	.00	.00	+++	4.55
50141	Committee Per Diems	458.00	.00	458.00	3.87	.00	13.16	444.84	3	839.14
50144	Term Life Ins./Employer's Share	10.00	.00	10.00	.65	.00	1.90	8.10	19	52.94
50147	Workers Comp	1,881.00	.00	1,881.00	.00	.00	.00	1,881.00	0	5,703.32
50151	FICA-Employer's Share	5,147.00	.00	5,147.00	216.33	.00	616.81	4,530.19	12	21,329.66
50152	Retirement-Employer's Share	4,482.00	.00	4,482.00	203.63	.00	577.13	3,904.87	13	19,488.00
50154	Hospital and Health Insurance	22,626.00	.00	22,626.00	1,051.86	.00	3,851.11	18,774.89	17	113,257.45
50155	Flex Administration Fees	.00	.00	.00	2.68	.00	8.04	(8.04)	+++	248.10
50216	**Contracted Services**									
50216-313	Contracted Services	3,098.00	.00	3,098.00	96.75	.00	96.75	3,001.25	3	1,297.18
	50216 - Contracted Services Totals	$3,098.00	$0.00	$3,098.00	$96.75	$0.00	$96.75	$3,001.25	3%	$1,297.18
50225	Telephone	858.00	.00	858.00	21.29	.00	31.53	826.47	4	1,438.42

Budget Performance Report

Fiscal Year to Date 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**225 - Human Services**									
EXPENSE										
Department	**65 - Public Health**									
State Account	**54111 - HHS-PH**									
50242	Repair & Maint.	286.00	.00	286.00	.00	.00	.00	286.00	0	129.00
50311	Postage	410.00	.00	410.00	6.96	.00	17.43	392.57	4	1,713.27
50312	Office Supplies	612.00	.00	612.00	8.55	.00	29.07	582.93	5	1,967.63
50313	Printing	793.00	.00	793.00	63.09	.00	63.09	729.91	8	1,556.63
50319	Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	106.19
50321	Publications/Legal Notices	512.00	.00	512.00	.00	.00	.00	512.00	0	991.22
50325	Registration Fees	2,400.00	.00	2,400.00	5.43	.00	5.43	2,394.57	0	3,481.22
50329	Dues/Subscriptions	409.00	.00	409.00	1.32	.00	204.73	204.27	50	1,628.07
50331	Software, Licensing, Maint. Fees	1,043.00	.00	1,043.00	.00	.00	750.73	292.27	72	4,566.42
50333	Rent	.00	.00	.00	.00	.00	.00	.00	+++	235.00
50339	Travel	271.00	.00	271.00	.19	.00	3.11	267.89	1	1,280.88
50340	Operating Supplies	83.00	.00	83.00	.00	.00	.00	83.00	0	875.08
50344	Supplies	.00	.00	.00	.00	.00	180.78	(180.78)	+++	14,885.89
50353	Machinery & Equipment Parts	1,263.00	.00	1,263.00	.00	.00	40.43	1,222.57	3	18.06
50513	Public Liability Insurance	1,918.00	.00	1,918.00	.00	.00	.00	1,918.00	0	7,736.99
	State Account **54111 - HHS-PH** Totals	$115,774.00	$0.00	$115,774.00	$4,677.49	$0.00	$14,978.76	$100,795.24	13%	$504,195.36
	Department **65 - Public Health** Totals	$115,774.00	$0.00	$115,774.00	$4,677.49	$0.00	$14,978.76	$100,795.24	13%	$504,195.36
Department	**66 - Family Support**									
State Account	**54112 - Family Support**									
50111	Regular Salaries	14,552.00	.00	14,552.00	928.72	.00	2,559.56	11,992.44	18	.00
50144	Term Life Ins./Employer's Share	3.00	.00	3.00	.74	.00	1.72	1.28	57	.00
50147	Workers Comp	576.00	.00	576.00	.00	.00	.00	576.00	0	.00
50151	FICA-Employer's Share	1,113.00	.00	1,113.00	65.93	.00	184.53	928.47	17	.00
50152	Retirement-Employer's Share	972.00	.00	972.00	63.15	.00	174.05	797.95	18	.00
50154	Hospital and Health Insurance	2,987.00	.00	2,987.00	107.58	.00	755.84	2,231.16	25	.00
50216	**Contracted Services**									
50216-313	Contracted Services	32,468.00	.00	32,468.00	2,717.65	.00	7,763.11	24,704.89	24	.00
	50216 - Contracted Services Totals	$32,468.00	$0.00	$32,468.00	$2,717.65	$0.00	$7,763.11	$24,704.89	24%	$0.00
50339	Travel	.00	.00	.00	.00	.00	19.42	(19.42)	+++	.00
	State Account **54112 - Family Support** Totals	$52,671.00	$0.00	$52,671.00	$3,883.77	$0.00	$11,458.23	$41,212.77	22%	$0.00
	Department **66 - Family Support** Totals	$52,671.00	$0.00	$52,671.00	$3,883.77	$0.00	$11,458.23	$41,212.77	22%	$0.00
Department	**67 - Birth-to-Three**									
State Account	**54113 - Birth-to-Three**									
50111	Regular Salaries	1,788.00	.00	1,788.00	.00	.00	175.25	1,612.75	10	.00
50144	Term Life Ins./Employer's Share	1.00	.00	1.00	.00	.00	.37	.63	37	.00
50147	Workers Comp	69.00	.00	69.00	.00	.00	.00	69.00	0	.00
50151	FICA-Employer's Share	137.00	.00	137.00	.00	.00	11.86	125.14	9	.00

Budget Performance Report

Fiscal Year to Date 03/31/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **225 - Human Services**										
EXPENSE										
Department **67 - Birth-to-Three**										
State Account **54113 - Birth-to-Three**										
50152	Retirement-Employer's Share	119.00	.00	119.00	.00	.00	11.92	107.08	10	.00
50154	Hospital and Health Insurance	707.00	.00	707.00	.00	.00	22.92	684.08	3	.00
50216	**Contracted Services**									
50216-313	Contracted Services	118,000.00	.00	118,000.00	7,982.06	.00	13,469.62	104,530.38	11	.00
	50216 - Contracted Services Totals	$118,000.00	$0.00	$118,000.00	$7,982.06	$0.00	$13,469.62	$104,530.38	11%	$0.00
50339	Travel	.00	.00	.00	2.62	.00	2.62	(2.62)	+++	.00
	State Account **54113 - Birth-to-Three** Totals	$120,821.00	$0.00	$120,821.00	$7,984.68	$0.00	$13,694.56	$107,126.44	11%	$0.00
	Department **67 - Birth-to-Three** Totals	$120,821.00	$0.00	$120,821.00	$7,984.68	$0.00	$13,694.56	$107,126.44	11%	$0.00
Department **68 - Adult Protective/Elder Abuse**										
State Account **54114 - Adult Protective/Elder Abuse**										
50111	Regular Salaries	53,482.00	.00	53,482.00	4,369.12	.00	9,897.10	43,584.90	19	.00
50144	Term Life Ins./Employer's Share	20.00	.00	20.00	3.12	.00	6.32	13.68	32	.00
50147	Workers Comp	1,929.00	.00	1,929.00	.00	.00	.00	1,929.00	0	.00
50151	FICA-Employer's Share	4,091.00	.00	4,091.00	305.93	.00	709.37	3,381.63	17	.00
50152	Retirement-Employer's Share	3,573.00	.00	3,573.00	276.32	.00	652.22	2,920.78	18	.00
50154	Hospital and Health Insurance	13,862.00	.00	13,862.00	980.92	.00	3,061.40	10,800.60	22	.00
50216	**Contracted Services**									
50216-313	Contracted Services	11,400.00	.00	11,400.00	274.97	.00	604.97	10,795.03	5	.00
	50216 - Contracted Services Totals	$11,400.00	$0.00	$11,400.00	$274.97	$0.00	$604.97	$10,795.03	5%	$0.00
50339	Travel	500.00	.00	500.00	40.45	.00	85.60	414.40	17	.00
	State Account **54114 - Adult Protective/Elder Abuse** Totals	$88,857.00	$0.00	$88,857.00	$6,250.83	$0.00	$15,016.98	$73,840.02	17%	$0.00
	Department **68 - Adult Protective/Elder Abuse** Totals	$88,857.00	$0.00	$88,857.00	$6,250.83	$0.00	$15,016.98	$73,840.02	17%	$0.00
Department **69 - Long Term Care**										
State Account **54115 - Long Term Care**										
50111	Regular Salaries	67,117.00	.00	67,117.00	6,432.89	.00	19,758.05	47,358.95	29	.00
50141	Committee Per Diems	628.00	.00	628.00	22.32	.00	75.88	552.12	12	.00
50144	Term Life Ins./Employer's Share	28.00	.00	28.00	3.17	.00	12.59	15.41	45	.00
50147	Workers Comp	2,111.00	.00	2,111.00	.00	.00	.00	2,111.00	0	.00
50151	FICA-Employer's Share	5,134.00	.00	5,134.00	451.65	.00	1,402.34	3,731.66	27	.00
50152	Retirement-Employer's Share	4,483.00	.00	4,483.00	430.10	.00	1,336.12	3,146.88	30	.00
50154	Hospital and Health Insurance	24,437.00	.00	24,437.00	2,684.60	.00	11,626.51	12,810.49	48	.00
50155	Flex Administration Fees	.00	.00	.00	15.42	.00	46.26	(46.26)	+++	.00
50216	**Contracted Services**									
50216-313	Contracted Services	128,490.00	.00	128,490.00	6,746.80	.00	16,562.07	111,927.93	13	.00
	50216 - Contracted Services Totals	$128,490.00	$0.00	$128,490.00	$6,746.80	$0.00	$16,562.07	$111,927.93	13%	$0.00
50225	Telephone	1,178.00	.00	1,178.00	94.00	.00	119.80	1,058.20	10	.00

Budget Performance Report

Fiscal Year to Date 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **225 - Human Services**										
EXPENSE										
Department **69 - Long Term Care**										
State Account **54115 - Long Term Care**										
50242	Repair & Maint.	49.00	.00	49.00	.00	.00	.00	49.00	0	.00
50311	Postage	563.00	.00	563.00	40.10	.00	105.32	457.68	19	.00
50312	Office Supplies	504.00	.00	504.00	49.26	.00	58.69	445.31	12	.00
50313	Printing	496.00	.00	496.00	363.53	.00	363.53	132.47	73	.00
50321	Publications/Legal Notices	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
50325	Registration Fees	1,050.00	.00	1,050.00	31.26	.00	31.26	1,018.74	3	.00
50329	Dues/Subscriptions	372.00	.00	372.00	92.59	.00	154.74	217.26	42	.00
50331	Software, Licensing, Maint. Fees	586.00	.00	586.00	.00	.00	695.56	(109.56)	119	.00
50339	Travel	1,762.00	.00	1,762.00	59.39	.00	149.70	1,612.30	8	.00
50340	Operating Supplies	115.00	.00	115.00	.00	.00	.00	115.00	0	.00
50353	Machinery & Equipment Parts	1,734.00	.00	1,734.00	.00	.00	232.92	1,501.08	13	.00
50513	Public Liability Insurance	2,634.00	.00	2,634.00	.00	.00	.00	2,634.00	0	.00
	State Account **54115 - Long Term Care** Totals	$243,831.00	$0.00	$243,831.00	$17,517.08	$0.00	$52,731.34	$191,099.66	22%	$0.00
	Department **69 - Long Term Care** Totals	$243,831.00	$0.00	$243,831.00	$17,517.08	$0.00	$52,731.34	$191,099.66	22%	$0.00
Department **70 - Juvenile Justice**										
State Account **54116 - Juvenile Justice**										
50111	Regular Salaries	127,046.00	.00	127,046.00	9,734.98	.00	27,509.77	99,536.23	22	.00
50141	Committee Per Diems	560.00	.00	560.00	15.10	.00	51.34	508.66	9	.00
50144	Term Life Ins./Employer's Share	102.00	.00	102.00	9.42	.00	28.26	73.74	28	.00
50147	Workers Comp	4,466.00	.00	4,466.00	.00	.00	.00	4,466.00	0	.00
50151	FICA-Employer's Share	9,719.00	.00	9,719.00	703.00	.00	2,002.45	7,716.55	21	.00
50152	Retirement-Employer's Share	8,487.00	.00	8,487.00	661.85	.00	1,870.48	6,616.52	22	.00
50154	Hospital and Health Insurance	27,638.00	.00	27,638.00	1,896.37	.00	9,052.94	18,585.06	33	.00
50155	Flex Administration Fees	.00	.00	.00	10.43	.00	31.29	(31.29)	+++	.00
50216	**Contracted Services**									
50216-313	Contracted Services	412,332.00	.00	412,332.00	14,282.32	.00	35,567.21	376,764.79	9	.00
	50216 - Contracted Services Totals	$412,332.00	$0.00	$412,332.00	$14,282.32	$0.00	$35,567.21	$376,764.79	9%	$0.00
50225	Telephone	1,050.00	.00	1,050.00	57.34	.00	62.45	987.55	6	.00
50242	Repair & Maint.	44.00	.00	44.00	.00	.00	.00	44.00	0	.00
50311	Postage	501.00	.00	501.00	27.13	.00	67.89	433.11	14	.00
50312	Office Supplies	632.00	.00	632.00	33.32	.00	39.70	592.30	6	.00
50313	Printing	675.00	.00	675.00	245.88	.00	245.88	429.12	36	.00
50321	Publications/Legal Notices	321.00	.00	321.00	.00	.00	.00	321.00	0	.00
50325	Registration Fees	2,190.00	.00	2,190.00	21.14	.00	21.14	2,168.86	1	.00
50329	Dues/Subscriptions	269.00	.00	269.00	175.13	.00	188.42	80.58	70	.00
50331	Software, Licensing, Maint. Fees	522.00	.00	522.00	.00	.00	470.45	51.55	90	.00
50339	Travel	3,733.00	.00	3,733.00	158.26	.00	257.83	3,475.17	7	.00

Budget Performance Report

Fiscal Year to Date 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **225 - Human Services**										
EXPENSE										
Department **70 - Juvenile Justice**										
State Account **54116 - Juvenile Justice**										
50340	Operating Supplies	102.00	.00	102.00	.00	.00	.00	102.00	0	.00
50353	Machinery & Equipment Parts	1,545.00	.00	1,545.00	.00	.00	157.54	1,387.46	10	.00
50513	Public Liability Insurance	2,347.00	.00	2,347.00	.00	.00	.00	2,347.00	0	.00
	State Account **54116 - Juvenile Justice** Totals	$604,281.00	$0.00	$604,281.00	$28,031.67	$0.00	$77,625.04	$526,655.96	13%	$0.00
	Department **70 - Juvenile Justice** Totals	$604,281.00	$0.00	$604,281.00	$28,031.67	$0.00	$77,625.04	$526,655.96	13%	$0.00
Department **71 - Fraud**										
State Account **54117 - Fraud**										
50111	Regular Salaries	1,839.00	.00	1,839.00	.00	.00	.00	1,839.00	0	.00
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
50147	Workers Comp	26.00	.00	26.00	.00	.00	.00	26.00	0	.00
50151	FICA-Employer's Share	141.00	.00	141.00	.00	.00	.00	141.00	0	.00
50152	Retirement-Employer's Share	123.00	.00	123.00	.00	.00	.00	123.00	0	.00
50154	Hospital and Health Insurance	773.00	.00	773.00	.00	.00	.00	773.00	0	.00
50216	**Contracted Services**									
50216-313	Contracted Services	48,183.00	.00	48,183.00	.00	.00	.00	48,183.00	0	.00
	50216 - Contracted Services Totals	$48,183.00	$0.00	$48,183.00	$0.00	$0.00	$0.00	$48,183.00	0%	$0.00
	State Account **54117 - Fraud** Totals	$51,087.00	$0.00	$51,087.00	$0.00	$0.00	$0.00	$51,087.00	0%	$0.00
	Department **71 - Fraud** Totals	$51,087.00	$0.00	$51,087.00	$0.00	$0.00	$0.00	$51,087.00	0%	$0.00
Department **72 - LIHEAP**										
State Account **54118 - LIHEAP**										
50111	Regular Salaries	45,863.00	.00	45,863.00	4,420.92	.00	12,837.52	33,025.48	28	.00
50141	Committee Per Diems	238.00	.00	238.00	10.41	.00	35.41	202.59	15	.00
50144	Term Life Ins./Employer's Share	43.00	.00	43.00	3.81	.00	12.18	30.82	28	.00
50147	Workers Comp	1,371.00	.00	1,371.00	.00	.00	.00	1,371.00	0	.00
50151	FICA-Employer's Share	3,509.00	.00	3,509.00	323.64	.00	948.27	2,560.73	27	.00
50152	Retirement-Employer's Share	3,064.00	.00	3,064.00	300.52	.00	872.80	2,191.20	28	.00
50154	Hospital and Health Insurance	11,352.00	.00	11,352.00	952.42	.00	4,500.36	6,851.64	40	.00
50155	Flex Administration Fees	.00	.00	.00	7.18	.00	21.54	(21.54)	+++	.00
50216	**Contracted Services**									
50216-313	Contracted Services	51.00	.00	51.00	.00	.00	.00	51.00	0	.00
	50216 - Contracted Services Totals	$51.00	$0.00	$51.00	$0.00	$0.00	$0.00	$51.00	0%	$0.00
50225	Telephone	446.00	.00	446.00	31.76	.00	31.76	414.24	7	.00
50242	Repair & Maint.	19.00	.00	19.00	.00	.00	.00	19.00	0	.00
50311	Postage	213.00	.00	213.00	18.68	.00	46.76	166.24	22	.00
50312	Office Supplies	212.00	.00	212.00	22.95	.00	27.35	184.65	13	.00
50313	Printing	1,574.00	.00	1,574.00	169.34	.00	169.34	1,404.66	11	.00
50321	Publications/Legal Notices	136.00	.00	136.00	.00	.00	.00	136.00	0	.00

Budget Performance Report

Fiscal Year to Date 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**225 - Human Services**									
EXPENSE										
Department	**72 - LIHEAP**									
State Account	**54118 - LIHEAP**									
50325	Registration Fees	508.00	.00	508.00	154.56	.00	254.56	253.44	50	.00
50329	Dues/Subscriptions	46.00	.00	46.00	3.54	.00	12.69	33.31	28	.00
50331	Software, Licensing, Maint. Fees	222.00	.00	222.00	.00	.00	324.03	(102.03)	146	.00
50339	Travel	149.00	.00	149.00	.53	.00	8.38	140.62	6	.00
50340	Operating Supplies	43.00	.00	43.00	.00	.00	.00	43.00	0	.00
50353	Machinery & Equipment Parts	656.00	.00	656.00	.00	.00	108.51	547.49	17	.00
50513	Public Liability Insurance	997.00	.00	997.00	.00	.00	.00	997.00	0	.00
	State Account **54118 - LIHEAP** Totals	$70,712.00	$0.00	$70,712.00	$6,420.26	$0.00	$20,211.46	$50,500.54	29%	$0.00
	Department **72 - LIHEAP** Totals	$70,712.00	$0.00	$70,712.00	$6,420.26	$0.00	$20,211.46	$50,500.54	29%	$0.00
Department	**73 - PPACA**									
State Account	**54119 - PPACA**									
50111	Regular Salaries	34,580.00	.00	34,580.00	2,677.86	.00	5,232.99	29,347.01	15	.00
50112	Salaries Overtime	.00	.00	.00	1,127.21	.00	3,038.95	(3,038.95)	+++	.00
50144	Term Life Ins./Employer's Share	25.00	.00	25.00	.93	.00	109.09	(84.09)	436	.00
50147	Workers Comp	93.00	.00	93.00	.00	.00	.00	93.00	0	.00
50151	FICA-Employer's Share	2,645.00	.00	2,645.00	271.69	.00	595.74	2,049.26	23	.00
50152	Retirement-Employer's Share	2,310.00	.00	2,310.00	258.75	.00	562.51	1,747.49	24	.00
50154	Hospital and Health Insurance	.00	.00	.00	1,390.73	.00	4,767.80	(4,767.80)	+++	.00
50331	Software, Licensing, Maint. Fees	.00	.00	.00	1,884.93	.00	1,884.93	(1,884.93)	+++	.00
	State Account **54119 - PPACA** Totals	$39,653.00	$0.00	$39,653.00	$7,612.10	$0.00	$16,192.01	$23,460.99	41%	$0.00
	Department **73 - PPACA** Totals	$39,653.00	$0.00	$39,653.00	$7,612.10	$0.00	$16,192.01	$23,460.99	41%	$0.00
Department	**74 - Day Care**									
State Account	**54120 - Day Care**									
50111	Regular Salaries	30,446.00	.00	30,446.00	502.38	.00	1,233.28	29,212.72	4	.00
50141	Committee Per Diems	173.00	.00	173.00	.95	.00	3.23	169.77	2	.00
50144	Term Life Ins./Employer's Share	17.00	.00	17.00	.43	.00	(.59)	17.59	-3	.00
50147	Workers Comp	618.00	.00	618.00	.00	.00	.00	618.00	0	.00
50151	FICA-Employer's Share	2,329.00	.00	2,329.00	36.15	.00	89.39	2,239.61	4	.00
50152	Retirement-Employer's Share	2,034.00	.00	2,034.00	34.17	.00	83.86	1,950.14	4	.00
50154	Hospital and Health Insurance	12,654.00	.00	12,654.00	174.64	.00	644.62	12,009.38	5	.00
50155	Flex Administration Fees	.00	.00	.00	.66	.00	1.98	(1.98)	+++	.00
50216	**Contracted Services**									
50216-313	Contracted Services	639.00	.00	639.00	.00	.00	.00	639.00	0	.00
	50216 - Contracted Services Totals	$639.00	$0.00	$639.00	$0.00	$0.00	$0.00	$639.00	0%	$0.00
50225	Telephone	325.00	.00	325.00	2.90	.00	2.90	322.10	1	.00
50242	Repair & Maint.	14.00	.00	14.00	.00	.00	.00	14.00	0	.00
50311	Postage	155.00	.00	155.00	1.71	.00	4.27	150.73	3	.00

Budget Performance Report

Fiscal Year to Date 03/31/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **225 - Human Services**										
EXPENSE										
Department **74 - Day Care**										
State Account **54120 - Day Care**										
50312	Office Supplies	118.00	.00	118.00	2.10	.00	2.50	115.50	2	.00
50313	Printing	54.00	.00	54.00	15.46	.00	15.46	38.54	29	.00
50321	Publications/Legal Notices	99.00	.00	99.00	.00	.00	.00	99.00	0	.00
50325	Registration Fees	152.00	.00	152.00	1.33	.00	1.33	150.67	1	.00
50329	Dues/Subscriptions	34.00	.00	34.00	.32	.00	1.16	32.84	3	.00
50331	Software, Licensing, Maint. Fees	161.00	.00	161.00	.00	.00	29.60	131.40	18	.00
50339	Travel	172.00	.00	172.00	.05	.00	.76	171.24	0	.00
50340	Operating Supplies	32.00	.00	32.00	.00	.00	.00	32.00	0	.00
50353	Machinery & Equipment Parts	478.00	.00	478.00	.00	.00	9.91	468.09	2	.00
50513	Public Liability Insurance	726.00	.00	726.00	.00	.00	.00	726.00	0	.00
	State Account **54120 - Day Care** Totals	$51,430.00	$0.00	$51,430.00	$773.25	$0.00	$2,123.66	$49,306.34	4%	$0.00
	Department **74 - Day Care** Totals	$51,430.00	$0.00	$51,430.00	$773.25	$0.00	$2,123.66	$49,306.34	4%	$0.00
Department **75 - Reproductive Health**										
State Account **54121 - Reproductive Health**										
50111	Regular Salaries	62,078.00	.00	62,078.00	3,623.59	.00	11,473.02	50,604.98	18	.00
50141	Committee Per Diems	332.00	.00	332.00	6.01	.00	20.47	311.53	6	.00
50144	Term Life Ins./Employer's Share	22.00	.00	22.00	1.55	.00	4.45	17.55	20	.00
50147	Workers Comp	1,004.00	.00	1,004.00	.00	.00	.00	1,004.00	0	.00
50151	FICA-Employer's Share	4,749.00	.00	4,749.00	251.56	.00	814.06	3,934.94	17	.00
50152	Retirement-Employer's Share	4,147.00	.00	4,147.00	246.36	.00	780.10	3,366.90	19	.00
50154	Hospital and Health Insurance	24,412.00	.00	24,412.00	1,549.58	.00	7,127.57	17,284.43	29	.00
50155	Flex Administration Fees	.00	.00	.00	4.16	.00	12.48	(12.48)	+++	.00
50216	**Contracted Services**									
50216-313	Contracted Services	571.00	.00	571.00	.00	.00	.00	571.00	0	.00
	50216 - Contracted Services Totals	$571.00	$0.00	$571.00	$0.00	$0.00	$0.00	$571.00	0%	$0.00
50225	Telephone	622.00	.00	622.00	18.40	.00	62.02	559.98	10	.00
50242	Repair & Maint.	26.00	.00	26.00	.00	.00	.00	26.00	0	.00
50311	Postage	297.00	.00	297.00	10.82	.00	27.09	269.91	9	.00
50312	Office Supplies	226.00	.00	226.00	13.29	.00	15.83	210.17	7	.00
50313	Printing	104.00	.00	104.00	98.11	.00	98.11	5.89	94	.00
50321	Publications/Legal Notices	190.00	.00	190.00	.00	.00	.00	190.00	0	.00
50325	Registration Fees	290.00	.00	290.00	8.44	.00	110.34	179.66	38	.00
50329	Dues/Subscriptions	65.00	.00	65.00	2.05	.00	7.35	57.65	11	.00
50331	Software, Licensing, Maint. Fees	309.00	.00	309.00	.00	.00	187.71	121.29	61	.00
50339	Travel	138.00	.00	138.00	.30	.00	4.83	133.17	4	.00
50340	Operating Supplies	61.00	.00	61.00	.00	.00	.00	61.00	0	.00
50344	Supplies	8,000.00	.00	8,000.00	.00	.00	1,099.44	6,900.56	14	.00

Budget Performance Report

Fiscal Year to Date 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**225 - Human Services**									
EXPENSE										
Department	**75 - Reproductive Health**									
State Account	**54121 - Reproductive Health**									
50353	Machinery & Equipment Parts	916.00	.00	916.00	.00	.00	62.86	853.14	7	.00
50513	Public Liability Insurance	1,391.00	.00	1,391.00	.00	.00	.00	1,391.00	0	.00
	State Account **54121 - Reproductive Health** Totals	$109,950.00	$0.00	$109,950.00	$5,834.22	$0.00	$21,907.73	$88,042.27	20%	$0.00
	Department **75 - Reproductive Health** Totals	$109,950.00	$0.00	$109,950.00	$5,834.22	$0.00	$21,907.73	$88,042.27	20%	$0.00
Department	**76 - Immunization**									
State Account	**54122 - Immunization**									
50111	Regular Salaries	10,875.00	.00	10,875.00	859.29	.00	3,201.14	7,673.86	29	.00
50141	Committee Per Diems	58.00	.00	58.00	3.50	.00	11.90	46.10	21	.00
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.19	.00	1.21	.79	60	.00
50147	Workers Comp	313.00	.00	313.00	.00	.00	.00	313.00	0	.00
50151	FICA-Employer's Share	832.00	.00	832.00	58.14	.00	224.45	607.55	27	.00
50152	Retirement-Employer's Share	726.00	.00	726.00	58.41	.00	217.64	508.36	30	.00
50154	Hospital and Health Insurance	4,324.00	.00	4,324.00	424.52	.00	3,527.20	796.80	82	.00
50155	Flex Administration Fees	.00	.00	.00	2.42	.00	7.26	(7.26)	+++	.00
50216	**Contracted Services**									
50216-313	Contracted Services	13.00	.00	13.00	.00	.00	.00	13.00	0	.00
	50216 - Contracted Services Totals	$13.00	$0.00	$13.00	$0.00	$0.00	$0.00	$13.00	0%	$0.00
50225	Telephone	109.00	.00	109.00	10.69	.00	10.69	98.31	10	.00
50242	Repair & Maint.	41.00	.00	41.00	.00	.00	.00	41.00	0	.00
50311	Postage	52.00	.00	52.00	6.29	.00	15.74	36.26	30	.00
50312	Office Supplies	40.00	.00	40.00	7.72	.00	9.20	30.80	23	.00
50313	Printing	18.00	.00	18.00	56.99	.00	56.99	(38.99)	317	.00
50321	Publications/Legal Notices	33.00	.00	33.00	.00	.00	.00	33.00	0	.00
50325	Registration Fees	51.00	.00	51.00	4.90	.00	4.90	46.10	10	.00
50329	Dues/Subscriptions	11.00	.00	11.00	1.19	.00	4.27	6.73	39	.00
50331	Software, Licensing, Maint. Fees	54.00	.00	54.00	.00	.00	109.05	(55.05)	202	.00
50339	Travel	24.00	.00	24.00	.18	.00	2.82	21.18	12	.00
50340	Operating Supplies	11.00	.00	11.00	.00	.00	.00	11.00	0	.00
50344	Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
50353	Machinery & Equipment Parts	160.00	.00	160.00	.00	.00	36.52	123.48	23	.00
50513	Public Liability Insurance	244.00	.00	244.00	.00	.00	.00	244.00	0	.00
	State Account **54122 - Immunization** Totals	$22,991.00	$0.00	$22,991.00	$1,494.43	$0.00	$7,440.98	$15,550.02	32%	$0.00
	Department **76 - Immunization** Totals	$22,991.00	$0.00	$22,991.00	$1,494.43	$0.00	$7,440.98	$15,550.02	32%	$0.00
Department	**77 - MCH**									
State Account	**54123 - MCH**									
50111	Regular Salaries	20,776.00	.00	20,776.00	2,090.56	.00	5,393.30	15,382.70	26	.00
50141	Committee Per Diems	111.00	.00	111.00	2.03	.00	6.89	104.11	6	.00

Budget Performance Report

Fiscal Year to Date 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **225 - Human Services**										
EXPENSE										
Department **77 - MCH**										
State Account **54123 - MCH**										
50144	Term Life Ins./Employer's Share	7.00	.00	7.00	.33	.00	.96	6.04	14	.00
50147	Workers Comp	578.00	.00	578.00	.00	.00	.00	578.00	0	.00
50151	FICA-Employer's Share	1,589.00	.00	1,589.00	149.22	.00	387.22	1,201.78	24	.00
50152	Retirement-Employer's Share	1,388.00	.00	1,388.00	142.14	.00	366.75	1,021.25	26	.00
50154	Hospital and Health Insurance	8,765.00	.00	8,765.00	779.50	.00	2,510.54	6,254.46	29	.00
50155	Flex Administration Fees	.00	.00	.00	1.40	.00	4.20	(4.20)	+++	.00
50216	**Contracted Services**									
50216-313	Contracted Services	24.00	.00	24.00	.00	.00	.00	24.00	0	.00
	50216 - Contracted Services Totals	$24.00	$0.00	$24.00	$0.00	$0.00	$0.00	$24.00	0%	$0.00
50225	Telephone	208.00	.00	208.00	6.18	.00	6.18	201.82	3	.00
50242	Repair & Maint.	9.00	.00	9.00	.00	.00	.00	9.00	0	.00
50311	Postage	100.00	.00	100.00	3.64	.00	9.10	90.90	9	.00
50312	Office Supplies	76.00	.00	76.00	4.47	.00	5.33	70.67	7	.00
50313	Printing	35.00	.00	35.00	32.97	.00	32.97	2.03	94	.00
50321	Publications/Legal Notices	64.00	.00	64.00	.00	.00	.00	64.00	0	.00
50325	Registration Fees	97.00	.00	97.00	2.84	.00	2.84	94.16	3	.00
50329	Dues/Subscriptions	22.00	.00	22.00	.69	.00	2.47	19.53	11	.00
50331	Software, Licensing, Maint. Fees	104.00	.00	104.00	.00	.00	63.09	40.91	61	.00
50339	Travel	46.00	.00	46.00	.10	.00	1.63	44.37	4	.00
50340	Operating Supplies	20.00	.00	20.00	.00	.00	.00	20.00	0	.00
50353	Machinery & Equipment Parts	307.00	.00	307.00	.00	.00	21.13	285.87	7	.00
50513	Public Liability Insurance	466.00	.00	466.00	.00	.00	.00	466.00	0	.00
	State Account **54123 - MCH** Totals	$34,792.00	$0.00	$34,792.00	$3,216.07	$0.00	$8,814.60	$25,977.40	25%	$0.00
	Department **77 - MCH** Totals	$34,792.00	$0.00	$34,792.00	$3,216.07	$0.00	$8,814.60	$25,977.40	25%	$0.00
Department **78 - Health Check**										
State Account **54124 - Health Check**										
50111	Regular Salaries	1,968.00	.00	1,968.00	51.09	.00	126.15	1,841.85	6	.00
50141	Committee Per Diems	11.00	.00	11.00	.53	.00	1.79	9.21	16	.00
50144	Term Life Ins./Employer's Share	1.00	.00	1.00	.06	.00	.14	.86	14	.00
50147	Workers Comp	6.00	.00	6.00	.00	.00	.00	6.00	0	.00
50151	FICA-Employer's Share	145.00	.00	145.00	3.64	.00	9.09	135.91	6	.00
50152	Retirement-Employer's Share	140.00	.00	140.00	3.47	.00	8.57	131.43	6	.00
50154	Hospital and Health Insurance	1,160.00	.00	1,160.00	6.95	.00	48.22	1,111.78	4	.00
50155	Flex Administration Fees	.00	.00	.00	.36	.00	1.08	(1.08)	+++	.00
50216	**Contracted Services**									
50216-313	Contracted Services	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
	50216 - Contracted Services Totals	$2.00	$0.00	$2.00	$0.00	$0.00	$0.00	$2.00	0%	$0.00

Budget Performance Report

Fiscal Year to Date 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **225 - Human Services**										
EXPENSE										
Department **78 - Health Check**										
State Account **54124 - Health Check**										
50225	Telephone	20.00	.00	20.00	1.60	.00	1.60	18.40	8	.00
50242	Repair & Maint.	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
50311	Postage	10.00	.00	10.00	.94	.00	2.35	7.65	24	.00
50312	Office Supplies	7.00	.00	7.00	1.16	.00	1.38	5.62	20	.00
50313	Printing	3.00	.00	3.00	8.55	.00	8.55	(5.55)	285	.00
50321	Publications/Legal Notices	6.00	.00	6.00	.00	.00	.00	6.00	0	.00
50325	Registration Fees	9.00	.00	9.00	.73	.00	.73	8.27	8	.00
50329	Dues/Subscriptions	2.00	.00	2.00	.18	.00	.64	1.36	32	.00
50331	Software, Licensing, Maint. Fees	10.00	.00	10.00	.00	.00	16.36	(6.36)	164	.00
50339	Travel	4.00	.00	4.00	.03	.00	.43	3.57	11	.00
50340	Operating Supplies	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
50353	Machinery & Equipment Parts	29.00	.00	29.00	.00	.00	5.48	23.52	19	.00
50513	Public Liability Insurance	44.00	.00	44.00	.00	.00	.00	44.00	0	.00
	State Account **54124 - Health Check** Totals	$3,580.00	$0.00	$3,580.00	$79.29	$0.00	$232.56	$3,347.44	6%	$0.00
	Department **78 - Health Check** Totals	$3,580.00	$0.00	$3,580.00	$79.29	$0.00	$232.56	$3,347.44	6%	$0.00
Department **79 - Lead**										
State Account **54125 - Lead**										
50111	Regular Salaries	5,021.00	.00	5,021.00	291.46	.00	1,814.29	3,206.71	36	.00
50141	Committee Per Diems	27.00	.00	27.00	.15	.00	.51	26.49	2	.00
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.13	.00	.25	1.75	12	.00
50147	Workers Comp	107.00	.00	107.00	.00	.00	.00	107.00	0	.00
50151	FICA-Employer's Share	384.00	.00	384.00	20.21	.00	128.61	255.39	33	.00
50152	Retirement-Employer's Share	335.00	.00	335.00	19.81	.00	123.35	211.65	37	.00
50154	Hospital and Health Insurance	1,931.00	.00	1,931.00	126.56	.00	3,270.25	(1,339.25)	169	.00
50155	Flex Administration Fees	.00	.00	.00	.10	.00	.30	(.30)	+++	.00
50216	**Contracted Services**									
50216-313	Contracted Services	6.00	.00	6.00	.00	.00	.00	6.00	0	.00
	50216 - Contracted Services Totals	$6.00	$0.00	$6.00	$0.00	$0.00	$0.00	$6.00	0%	$0.00
50225	Telephone	50.00	.00	50.00	.46	.00	.46	49.54	1	.00
50242	Repair & Maint.	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
50311	Postage	24.00	.00	24.00	.27	.00	.67	23.33	3	.00
50312	Office Supplies	18.00	.00	18.00	.34	.00	.40	17.60	2	.00
50313	Printing	8.00	.00	8.00	2.44	.00	2.44	5.56	30	.00
50321	Publications/Legal Notices	15.00	.00	15.00	.00	.00	.00	15.00	0	.00
50325	Registration Fees	23.00	.00	23.00	.21	.00	.21	22.79	1	.00
50329	Dues/Subscriptions	5.00	.00	5.00	.05	.00	.18	4.82	4	.00
50331	Software, Licensing, Maint. Fees	25.00	.00	25.00	.00	.00	4.67	20.33	19	.00

Budget Performance Report

Fiscal Year to Date 03/31/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **225 - Human Services**										
EXPENSE										
Department **79 - Lead**										
State Account **54125 - Lead**										
50339	Travel	11.00	.00	11.00	.01	.00	.12	10.88	1	.00
50340	Operating Supplies	5.00	.00	5.00	.00	.00	.00	5.00	0	.00
50353	Machinery & Equipment Parts	74.00	.00	74.00	.00	.00	1.56	72.44	2	.00
50513	Public Liability Insurance	113.00	.00	113.00	.00	.00	.00	113.00	0	.00
	State Account **54125 - Lead** Totals	$8,186.00	$0.00	$8,186.00	$462.20	$0.00	$5,348.27	$2,837.73	65%	$0.00
	Department **79 - Lead** Totals	$8,186.00	$0.00	$8,186.00	$462.20	$0.00	$5,348.27	$2,837.73	65%	$0.00
Department **80 - Preparedness**										
State Account **54126 - Preparedness**										
50111	Regular Salaries	22,177.00	.00	22,177.00	5,798.18	.00	11,818.46	10,358.54	53	.00
50141	Committee Per Diems	119.00	.00	119.00	15.50	.00	52.70	66.30	44	.00
50144	Term Life Ins./Employer's Share	7.00	.00	7.00	1.00	.00	2.72	4.28	39	.00
50147	Workers Comp	553.00	.00	553.00	.00	.00	.00	553.00	0	.00
50151	FICA-Employer's Share	1,697.00	.00	1,697.00	405.39	.00	830.49	866.51	49	.00
50152	Retirement-Employer's Share	1,481.00	.00	1,481.00	394.14	.00	803.51	677.49	54	.00
50154	Hospital and Health Insurance	9,098.00	.00	9,098.00	2,090.71	.00	4,257.46	4,840.54	47	.00
50155	Flex Administration Fees	.00	.00	.00	10.70	.00	32.10	(32.10)	+++	.00
50216	**Contracted Services**									
50216-313	Contracted Services	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
	50216 - Contracted Services Totals	$25.00	$0.00	$25.00	$0.00	$0.00	$0.00	$25.00	0%	$0.00
50225	Telephone	222.00	.00	222.00	47.35	.00	47.35	174.65	21	.00
50242	Repair & Maint.	9.00	.00	9.00	.00	.00	.00	9.00	0	.00
50311	Postage	106.00	.00	106.00	27.85	.00	69.69	36.31	66	.00
50312	Office Supplies	181.00	.00	181.00	34.20	.00	40.75	140.25	23	.00
50313	Printing	37.00	.00	37.00	252.40	.00	252.40	(215.40)	682	.00
50321	Publications/Legal Notices	70.00	.00	70.00	.00	.00	.00	70.00	0	.00
50325	Registration Fees	1,604.00	.00	1,604.00	21.70	.00	21.70	1,582.30	1	.00
50329	Dues/Subscriptions	23.00	.00	23.00	5.27	.00	18.91	4.09	82	.00
50331	Software, Licensing, Maint. Fees	111.00	.00	111.00	.00	.00	482.92	(371.92)	435	.00
50339	Travel	99.00	.00	99.00	.78	.00	12.45	86.55	13	.00
50340	Operating Supplies	272.00	.00	272.00	.00	.00	.00	272.00	0	.00
50353	Machinery & Equipment Parts	327.00	.00	327.00	.00	.00	161.72	165.28	49	.00
50513	Public Liability Insurance	497.00	.00	497.00	.00	.00	.00	497.00	0	.00
	State Account **54126 - Preparedness** Totals	$38,715.00	$0.00	$38,715.00	$9,105.17	$0.00	$18,905.33	$19,809.67	49%	$0.00
	Department **80 - Preparedness** Totals	$38,715.00	$0.00	$38,715.00	$9,105.17	$0.00	$18,905.33	$19,809.67	49%	$0.00
Department **81 - Prevention**										
State Account **54127 - Prevention**										
50111	Regular Salaries	4,503.00	.00	4,503.00	.00	.00	885.15	3,617.85	20	.00

Budget Performance Report

Fiscal Year to Date 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **225 - Human Services**										
EXPENSE										
Department **81 - Prevention**										
State Account **54127 - Prevention**										
50141	Committee Per Diems	24.00	.00	24.00	.00	.00	.00	24.00	0	.00
50144	Term Life Ins./Employer's Share	1.00	.00	1.00	.00	.00	.01	.99	1	.00
50147	Workers Comp	63.00	.00	63.00	.00	.00	.00	63.00	0	.00
50151	FICA-Employer's Share	345.00	.00	345.00	.00	.00	66.84	278.16	19	.00
50152	Retirement-Employer's Share	301.00	.00	301.00	.00	.00	60.20	240.80	20	.00
50154	Hospital and Health Insurance	1,145.00	.00	1,145.00	.00	.00	1,657.14	(512.14)	145	.00
50216	**Contracted Services**									
50216-313	Contracted Services	5.00	.00	5.00	.00	.00	.00	5.00	0	.00
	50216 - Contracted Services Totals	$5.00	$0.00	$5.00	$0.00	$0.00	$0.00	$5.00	0%	$0.00
50225	Telephone	45.00	.00	45.00	.00	.00	.00	45.00	0	.00
50242	Repair & Maint.	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
50311	Postage	22.00	.00	22.00	.00	.00	.00	22.00	0	.00
50312	Office Supplies	16.00	.00	16.00	.00	.00	.00	16.00	0	.00
50313	Printing	8.00	.00	8.00	.00	.00	.00	8.00	0	.00
50321	Publications/Legal Notices	14.00	.00	14.00	.00	.00	.00	14.00	0	.00
50325	Registration Fees	21.00	.00	21.00	.00	.00	.00	21.00	0	.00
50329	Dues/Subscriptions	5.00	.00	5.00	.00	.00	.00	5.00	0	.00
50331	Software, Licensing, Maint. Fees	22.00	.00	22.00	.00	.00	.00	22.00	0	.00
50339	Travel	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
50340	Operating Supplies	4.00	.00	4.00	.00	.00	.00	4.00	0	.00
50353	Machinery & Equipment Parts	66.00	.00	66.00	.00	.00	.00	66.00	0	.00
50513	Public Liability Insurance	101.00	.00	101.00	.00	.00	.00	101.00	0	.00
	State Account **54127 - Prevention** Totals	$6,723.00	$0.00	$6,723.00	$0.00	$0.00	$2,669.34	$4,053.66	40%	$0.00
	Department **81 - Prevention** Totals	$6,723.00	$0.00	$6,723.00	$0.00	$0.00	$2,669.34	$4,053.66	40%	$0.00
Department **82 - WIC**										
State Account **54128 - WIC**										
50111	Regular Salaries	72,732.00	.00	72,732.00	4,796.88	.00	15,544.29	57,187.71	21	.00
50141	Committee Per Diems	389.00	.00	389.00	9.95	.00	33.83	355.17	9	.00
50144	Term Life Ins./Employer's Share	14.00	.00	14.00	.94	.00	2.81	11.19	20	.00
50147	Workers Comp	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	.00
50151	FICA-Employer's Share	5,564.00	.00	5,564.00	338.75	.00	1,113.58	4,450.42	20	.00
50152	Retirement-Employer's Share	4,859.00	.00	4,859.00	227.41	.00	771.13	4,087.87	16	.00
50154	Hospital and Health Insurance	26,523.00	.00	26,523.00	1,631.99	.00	9,918.74	16,604.26	37	.00
50155	Flex Administration Fees	.00	.00	.00	6.87	.00	20.61	(20.61)	+++	.00
50216	**Contracted Services**									
50216-313	Contracted Services	784.00	.00	784.00	.00	.00	.00	784.00	0	.00
	50216 - Contracted Services Totals	$784.00	$0.00	$784.00	$0.00	$0.00	$0.00	$784.00	0%	$0.00

Budget Performance Report

Fiscal Year to Date 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **225 - Human Services**										
EXPENSE										
Department **82 - WIC**										
State Account **54128 - WIC**										
50225	Telephone	729.00	.00	729.00	35.76	.00	42.91	686.09	6	.00
50242	Repair & Maint.	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
50311	Postage	348.00	.00	348.00	17.87	.00	44.73	303.27	13	.00
50312	Office Supplies	365.00	.00	365.00	21.95	.00	26.15	338.85	7	.00
50313	Printing	222.00	.00	222.00	162.02	.00	162.02	59.98	73	.00
50321	Publications/Legal Notices	223.00	.00	223.00	.00	.00	.00	223.00	0	.00
50325	Registration Fees	340.00	.00	340.00	13.93	.00	13.93	326.07	4	.00
50329	Dues/Subscriptions	75.00	.00	75.00	3.38	.00	12.14	62.86	16	.00
50331	Software, Licensing, Maint. Fees	363.00	.00	363.00	.00	.00	310.00	53.00	85	.00
50333	Rent	200.00	.00	200.00	.00	.00	200.00	.00	100	.00
50339	Travel	432.00	.00	432.00	.50	.00	69.94	362.06	16	.00
50340	Operating Supplies	71.00	.00	71.00	.00	.00	.00	71.00	0	.00
50344	Supplies	.00	.00	.00	.00	.00	356.00	(356.00)	+++	.00
50353	Machinery & Equipment Parts	1,073.00	.00	1,073.00	.00	.00	103.81	969.19	10	.00
50513	Public Liability Insurance	1,630.00	.00	1,630.00	.00	.00	.00	1,630.00	0	.00
	State Account **54128 - WIC** Totals	$119,266.00	$0.00	$119,266.00	$7,268.20	$0.00	$28,746.62	$90,519.38	24%	$0.00
	Department **82 - WIC** Totals	$119,266.00	$0.00	$119,266.00	$7,268.20	$0.00	$28,746.62	$90,519.38	24%	$0.00
Department **83 - Case Management**										
State Account **54129 - Case Management**										
50111	Regular Salaries	4,869.00	.00	4,869.00	36.10	.00	104.57	4,764.43	2	.00
50141	Committee Per Diems	26.00	.00	26.00	.30	.00	1.02	24.98	4	.00
50144	Term Life Ins./Employer's Share	1.00	.00	1.00	.01	.00	.08	.92	8	.00
50147	Workers Comp	173.00	.00	173.00	.00	.00	.00	173.00	0	.00
50151	FICA-Employer's Share	372.00	.00	372.00	2.59	.00	7.47	364.53	2	.00
50152	Retirement-Employer's Share	325.00	.00	325.00	2.45	.00	7.10	317.90	2	.00
50154	Hospital and Health Insurance	2,250.00	.00	2,250.00	17.82	.00	38.53	2,211.47	2	.00
50155	Flex Administration Fees	.00	.00	.00	.21	.00	.63	(.63)	+++	.00
50216	**Contracted Services**									
50216-313	Contracted Services	6.00	.00	6.00	.00	.00	.00	6.00	0	.00
	50216 - Contracted Services Totals	$6.00	$0.00	$6.00	$0.00	$0.00	$0.00	$6.00	0%	$0.00
50225	Telephone	49.00	.00	49.00	.92	.00	.92	48.08	2	.00
50242	Repair & Maint.	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
50311	Postage	23.00	.00	23.00	.54	.00	1.35	21.65	6	.00
50312	Office Supplies	18.00	.00	18.00	.66	.00	.79	17.21	4	.00
50313	Printing	8.00	.00	8.00	4.89	.00	4.89	3.11	61	.00
50321	Publications/Legal Notices	15.00	.00	15.00	.00	.00	.00	15.00	0	.00
50325	Registration Fees	23.00	.00	23.00	.42	.00	.42	22.58	2	.00

Budget Performance Report

Fiscal Year to Date 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **225 - Human Services**										
EXPENSE										
Department **83 - Case Management**										
State Account **54129 - Case Management**										
50329	Dues/Subscriptions	5.00	.00	5.00	.10	.00	.36	4.64	7	.00
50331	Software, Licensing, Maint. Fees	24.00	.00	24.00	.00	.00	9.35	14.65	39	.00
50339	Travel	61.00	.00	61.00	.02	.00	.25	60.75	0	.00
50340	Operating Supplies	5.00	.00	5.00	.00	.00	.00	5.00	0	.00
50353	Machinery & Equipment Parts	72.00	.00	72.00	.00	.00	3.13	68.87	4	.00
50513	Public Liability Insurance	109.00	.00	109.00	.00	.00	.00	109.00	0	.00
	State Account **54129 - Case Management** Totals	$8,436.00	$0.00	$8,436.00	$67.03	$0.00	$180.86	$8,255.14	2%	$0.00
	Department **83 - Case Management** Totals	$8,436.00	$0.00	$8,436.00	$67.03	$0.00	$180.86	$8,255.14	2%	$0.00
Department **84 - PNCC**										
State Account **54130 - PNCC**										
50111	Regular Salaries	12,110.00	.00	12,110.00	949.99	.00	2,747.69	9,362.31	23	.00
50141	Committee Per Diems	65.00	.00	65.00	.92	.00	3.13	61.87	5	.00
50144	Term Life Ins./Employer's Share	3.00	.00	3.00	.27	.00	.67	2.33	22	.00
50147	Workers Comp	421.00	.00	421.00	.00	.00	.00	421.00	0	.00
50151	FICA-Employer's Share	926.00	.00	926.00	67.45	.00	197.70	728.30	21	.00
50152	Retirement-Employer's Share	809.00	.00	809.00	64.59	.00	186.84	622.16	23	.00
50154	Hospital and Health Insurance	5,096.00	.00	5,096.00	178.50	.00	1,417.82	3,678.18	28	.00
50155	Flex Administration Fees	.00	.00	.00	.64	.00	1.92	(1.92)	+++	.00
50216	**Contracted Services**									
50216-313	Contracted Services	14.00	.00	14.00	.00	.00	.00	14.00	0	.00
	50216 - Contracted Services Totals	$14.00	$0.00	$14.00	$0.00	$0.00	$0.00	$14.00	0%	$0.00
50225	Telephone	121.00	.00	121.00	2.83	.00	2.83	118.17	2	.00
50242	Repair & Maint.	5.00	.00	5.00	.00	.00	.00	5.00	0	.00
50311	Postage	58.00	.00	58.00	1.66	.00	4.15	53.85	7	.00
50312	Office Supplies	44.00	.00	44.00	2.04	.00	13.23	30.77	30	.00
50313	Printing	20.00	.00	20.00	15.06	.00	15.06	4.94	75	.00
50321	Publications/Legal Notices	37.00	.00	37.00	.00	.00	.00	37.00	0	.00
50325	Registration Fees	57.00	.00	57.00	1.29	.00	1.29	55.71	2	.00
50329	Dues/Subscriptions	13.00	.00	13.00	.31	.00	1.12	11.88	9	.00
50331	Software, Licensing, Maint. Fees	60.00	.00	60.00	.00	.00	28.82	31.18	48	.00
50339	Travel	77.00	.00	77.00	(198.85)	.00	(198.15)	275.15	-257	.00
50340	Operating Supplies	12.00	.00	12.00	.00	.00	.00	12.00	0	.00
50353	Machinery & Equipment Parts	179.00	.00	179.00	.00	.00	9.65	169.35	5	.00
50513	Public Liability Insurance	271.00	.00	271.00	.00	.00	.00	271.00	0	.00
	State Account **54130 - PNCC** Totals	$20,398.00	$0.00	$20,398.00	$1,086.70	$0.00	$4,433.77	$15,964.23	22%	$0.00
	Department **84 - PNCC** Totals	$20,398.00	$0.00	$20,398.00	$1,086.70	$0.00	$4,433.77	$15,964.23	22%	$0.00

Budget Performance Report

Fiscal Year to Date 03/31/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **225 - Human Services**										
EXPENSE										
Department **85 - WWWP**										
State Account **54131 - WWWP**										
50111	Regular Salaries	20,327.00	.00	20,327.00	767.11	.00	1,505.23	18,821.77	7	.00
50141	Committee Per Diems	109.00	.00	109.00	1.10	.00	3.74	105.26	3	.00
50144	Term Life Ins./Employer's Share	4.00	.00	4.00	.12	.00	.30	3.70	8	.00
50147	Workers Comp	614.00	.00	614.00	.00	.00	.00	614.00	0	.00
50151	FICA-Employer's Share	1,555.00	.00	1,555.00	54.57	.00	107.99	1,447.01	7	.00
50152	Retirement-Employer's Share	1,358.00	.00	1,358.00	52.16	.00	102.35	1,255.65	8	.00
50154	Hospital and Health Insurance	7,408.00	.00	7,408.00	192.62	.00	573.88	6,834.12	8	.00
50155	Flex Administration Fees	.00	.00	.00	.76	.00	2.28	(2.28)	+++	.00
50216	**Contracted Services**									
50216-313	Contracted Services	23.00	.00	23.00	.00	.00	.00	23.00	0	.00
	50216 - Contracted Services Totals	$23.00	$0.00	$23.00	$0.00	$0.00	$0.00	$23.00	0%	$0.00
50225	Telephone	204.00	.00	204.00	3.36	.00	3.36	200.64	2	.00
50242	Repair & Maint.	8.00	.00	8.00	.00	.00	.00	8.00	0	.00
50311	Postage	97.00	.00	97.00	1.97	.00	4.94	92.06	5	.00
50312	Office Supplies	74.00	.00	74.00	2.43	.00	2.90	71.10	4	.00
50313	Printing	34.00	.00	34.00	17.91	.00	17.91	16.09	53	.00
50321	Publications/Legal Notices	62.00	.00	62.00	.00	.00	.00	62.00	0	.00
50325	Registration Fees	95.00	.00	95.00	1.54	.00	1.54	93.46	2	.00
50329	Dues/Subscriptions	21.00	.00	21.00	.37	.00	1.34	19.66	6	.00
50331	Software, Licensing, Maint. Fees	101.00	.00	101.00	.00	.00	34.27	66.73	34	.00
50339	Travel	45.00	.00	45.00	.06	.00	.89	44.11	2	.00
50340	Operating Supplies	20.00	.00	20.00	.00	.00	.00	20.00	0	.00
50353	Machinery & Equipment Parts	300.00	.00	300.00	.00	.00	11.48	288.52	4	.00
50513	Public Liability Insurance	456.00	.00	456.00	.00	.00	.00	456.00	0	.00
	State Account **54131 - WWWP** Totals	$32,915.00	$0.00	$32,915.00	$1,096.08	$0.00	$2,374.40	$30,540.60	7%	$0.00
	Department **85 - WWWP** Totals	$32,915.00	$0.00	$32,915.00	$1,096.08	$0.00	$2,374.40	$30,540.60	7%	$0.00
Department **86 - Asthma**										
State Account **54132 - Asthma**										
50111	Regular Salaries	18,427.00	.00	18,427.00	953.05	.00	2,765.16	15,661.84	15	.00
50144	Term Life Ins./Employer's Share	3.00	.00	3.00	.12	.00	.36	2.64	12	.00
50147	Workers Comp	728.00	.00	728.00	.00	.00	.00	728.00	0	.00
50151	FICA-Employer's Share	1,406.00	.00	1,406.00	67.55	.00	197.29	1,208.71	14	.00
50152	Retirement-Employer's Share	1,228.00	.00	1,228.00	64.82	.00	188.04	1,039.96	15	.00
50154	Hospital and Health Insurance	9,846.00	.00	9,846.00	424.87	.00	1,391.76	8,454.24	14	.00
50312	Office Supplies	780.00	.00	780.00	.00	.00	.00	780.00	0	.00
50325	Registration Fees	778.00	.00	778.00	206.48	.00	206.48	571.52	27	.00
50339	Travel	1,804.00	.00	1,804.00	.00	.00	.00	1,804.00	0	.00

Budget Performance Report

Fiscal Year to Date 03/31/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **225 - Human Services**										
EXPENSE										
Department **86 - Asthma**										
State Account **54132 - Asthma**										
50344	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	State Account **54132 - Asthma** Totals	$35,500.00	$0.00	$35,500.00	$1,716.89	$0.00	$4,749.09	$30,750.91	13%	$0.00
	Department **86 - Asthma** Totals	$35,500.00	$0.00	$35,500.00	$1,716.89	$0.00	$4,749.09	$30,750.91	13%	$0.00
	EXPENSE TOTALS	$6,218,750.00	$0.00	$6,218,750.00	$425,075.81	$0.00	$1,381,857.88	$4,836,892.12	22%	$6,064,720.22
	Fund **225 - Human Services** Totals									
	REVENUE TOTALS	6,218,750.00	.00	6,218,750.00	234,403.98	.00	2,652,665.22	3,566,084.78	43	5,948,034.09
	EXPENSE TOTALS	6,218,750.00	.00	6,218,750.00	425,075.81	.00	1,381,857.88	4,836,892.12	22	6,064,720.22
	Fund **225 - Human Services** Totals	$0.00	$0.00	$0.00	($190,671.83)	$0.00	$1,270,807.34	($1,270,807.34)		($116,686.13)
	Grand Totals									
	REVENUE TOTALS	6,218,750.00	.00	6,218,750.00	234,403.98	.00	2,652,665.22	3,566,084.78	43	5,948,034.09
	EXPENSE TOTALS	6,218,750.00	.00	6,218,750.00	425,075.81	.00	1,381,857.88	4,836,892.12	22	6,064,720.22
	Grand Totals	$0.00	$0.00	$0.00	($190,671.83)	$0.00	$1,270,807.34	($1,270,807.34)		($116,686.13)

SAWYER COUNTY HEALTH & HUMAN SERVICES
SAWYER COUNTY COURTHOUSE
10610 MAIN - SUITE 224
HAYWARD, WISCONSIN 54843
(715) 634-4806

OUT OF COUNTY TRAVEL FOR MAY AND JUNE, 2015

DATE	LOCATION	TYPE-SPONSORED BY	WORKER
5/14	RHINELANDER	PNCC MEETING	JESSICA BJORK
5/27 - 5/28	STEVENS POINT	DEPARTMENT OF CORRECTIONS WORKSHOP	JOE BODO ALICIA CARLSON
5/29	BARRON	JUDICIAL DISTRICT 10 MEETING	JOE BODO ALICIA CARLSON DIANE MCNAMER
6/5	RICE LAKE	HEALTH CARE COALITION MTG.	EILEEN SIMAK
6/10	ASHLAND	PREPAREDNESS TRAINING	BECKI NELLES
6/16	WAUSAU	REPRODUCTIVE HEALTH MEETING	JESSICA BJORK