

SAWYER COUNTY HEALTH & HUMAN SERVICES

10610 Main, Suite 224

HAYWARD WISCONSIN 54843

(715) 634-4806

Health & Human Services Board Meeting

April 12, 2016

6:30 P.M.

Assembly Room, Sawyer County Court House

Call to Order

- I. Roll Call
- II. Approve Agenda
- III. March 8, 2016 Regular Meeting Minutes
- IV. Audience Recognition
- VII. Committee Reports
 - A. LCO Liaison
- VIII. Vouchers
- IX. Old Business
 - A. Residential Services -"Transitions"
 1. Transitions Plan
 2. Monthly Supervisor's Report
 - B. Motor Pool Usage
 - C. Economic Support Consortium
 - D. Oasis Juvenile Residential Facility
 - E. Budget Performance Report
 - F. County Board Rules
- X. New Business
 - A. Reappointment of LCO Liaison to HHS Board
 - B. Prevention Activity Poster Contest
 - C. Adding Crisis On Call to Director's Job Description
 - D. Use of Ankle Monitoring
- XI. Any Items for Discussion Only
- XII. Adjourn

****Draft Copy****

March 8, 2016

Original to be filed with Sawyer County Clerk, Carol Williamson

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

DATE: March 8, 2016
CALLED TO ORDER: 6:30 P.M.

Committee Members in Attendance:

Warren Johnson, Shirley Suhsen, Ron Kinsley, Tweed Shuman, Michelle Lambert, Iras Humphreys, Norma Ross, Carol Pearson.

Staff Members in Attendance:

Paul Grahovac, Patty Dujardin, Eileen Simak, Dave Bauer, Joe Bodo, Amy Nigbor,

Guests in Attendance:

Carol Lund, Julie Glynn, Mary Slisz-Chucka.

The meeting was called to order by Tweed Shuman, noting for the record that Dale Schleeter was not in attendance.

Approval of Agenda

A motion was made by Carol Pearson, seconded by Shirley Suhsen to approve the agenda as presented; motion carried.

Approval of Minutes

A motion was made by Ron Kinsley, seconded by Carol Pearson to approve the minutes of the February 9, 2016 meeting as presented; motion carried. The board wished to acknowledge the 3 staff reported leaving during last month's meeting for their valuable years of service.

Audience Recognition

Health officer, Eileen Simak, introduces student nurse Mary Slisz-Chucka.

Committee Reports

LCO Liaison:

Norma Ross reported that the MOU to house an Oakwood Haven advocate had been passed. April is child abuse awareness month.

Vouchers

Copies of the March 2016 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 presented; motion carried.

Old Business:

Residential Services Update

Director Grahovac reported that the Administrative committee, at their February meeting, approved paying the reduced fine arising from the DHS code violation citation. The board was updated on the status of the corrective action plan written as a result of the DHS code violations, noting that all areas of concern have been addressed except for review of the medicine management policy. Avenues are being pursued to address this final issue. The director was requested to contact the state and apprise them of the status of our corrective action plan.

It was requested that two plans be presented at the April board meeting, one continuing Transitions as a CBRF and one transforming Transitions to an adult family home; pointing out the pros and cons of each proposal.

The AODA/Mental Health Coordinator provided a written report of Transitions census and client collections for February. A year to date report of expenses, revenues and census for Transitions was provided. The coordinator also provided crisis and on call statistics. A motion was made by Ron Kinsley, seconded by Carol Pearson accepting the transitions report as presented; motion carried.

Motor Pool Usage

The board reviewed the motor pool usage report for January 2016. A motion was made by Carol Pearson, seconded by Shirley Suhsen accepting the motor pool usage report as presented; motion carried.

Economic Support Consortium Update

There continues to be discussion between the directors of the Northern Income Maintenance Consortium regarding the procedure for replacing vacated supervisory positions within the consortium. Director Grahovac has addressed the consortium, believing that position posting should be first in the county of the vacated position, second to the consortium and third to the public. Review of the current Sawyer county Economic Support supervisor's position, and assessment for the level of training needed for the replacement, is underway.

Juvenile Residential Facility

Supervisor Report: The Juvenile Justice Supervisor presented a report on occupancy and costs for Oasis from February 2016.

Budget Performance Report

Copies of the January 2016 Budget Performance Report for Health and Human Services were reviewed. A motion was made by Ron Kinsley, seconded by Iras Humphreys to accept the report as presented; motion carried.

New Business:

HHS Board Member By-Laws

A draft of a statement to be a part of the county board rules, currently being written by a sub-committee of the county board, was given to all members for review. The issue will be put on the April agenda for further discussion.

Any Items for Discussion Only

A review of all job descriptions is being conducted as staff leave.

The director was requested to speak to the Judge regarding participation in the Justice Coordinating Council.

The director was requested to contact the Sheriff in regard to training Sheriff's department staff are attending on mental health issues

Adjourn

A motion to adjourn was made by Ron Kinsley, seconded by Warren Johnson; motion carried. Meeting adjourned at 7:15 P.M.

2016 TRANSITION HOUSE DAILY RATE COMPUTATION

	EXPENSES	REVENUES	# DAYS/MO	DAYS AVAIL	AVG CENSUS
JAN	22,665.11	320.00	130	248	0.52
FEB	26,169.41	522.24	205	232	0.88
MARCH					#DIV/0!
APRIL					#DIV/0!
MAY					#DIV/0!
JUNE					#DIV/0!
JULY					#DIV/0!
AUG					#DIV/0!
SEPT					#DIV/0!
OCT					#DIV/0!
NOV					#DIV/0!
DEC					#DIV/0!
P-13 totals	48,834.52	842.24	335	480	0.70

Net Exp 47,992.28
 Total Days 335
Per Day/PP \$143.26

	TG 18 days	TG 31 days	total days	AODA TG 18	Mental Health TG 31
JAN	11	119	130	8.46%	91.54%
FEB	70	135	205	34.15%	65.85%
MARCH				#DIV/0!	#DIV/0!
QTRLY	81	254	335	24.18%	75.82%
APRIL				#DIV/0!	#DIV/0!
MAY				#DIV/0!	#DIV/0!
JUNE				#DIV/0!	#DIV/0!
QTRLY	0	0	0	#DIV/0!	#DIV/0!
JULY				#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!

2016 Northwest Oasis

Month	Bed Days Used	Bed Days Available	Occupancy Rate	Projected Placement Cost	Oasis Cost	Difference	Other placements	Net Difference
January	155	155	100.0%	\$31,155.00	\$31,835.00	-\$680.00	\$11,797.36	\$11,117.36
February	145	145	100.0%	\$35,175.00	\$28,756.00	\$6,419.00	\$7,611.20	\$14,030.20
March	155	155	100.0%	\$40,424.00	\$31,835.00	\$8,589.00	\$5,898.68	\$14,487.68
April		150			\$30,809.00			\$0.00
May		155			\$31,835.00			\$0.00
June		150			\$30,809.00			\$0.00
July		155			\$31,835.00			\$0.00
August		155			\$31,835.00			\$0.00
September		150			\$30,809.00			\$0.00
October		155			\$31,835.00			\$0.00
November		150			\$30,809.00			\$0.00
December		155			\$31,835.00			\$0.00
Year Totals	455	1830		\$106,754.00	\$374,837.00	-\$268,083.00	\$25,307.24	\$39,635.24

2016 Adjustments:

Case Management Reimbursement:
 Support receipts:
 Northwest Journey rent:
 Total receipts:

\$0.00

Net Oasis costs:

\$374,837.00

Adjusted +/- :

Other receipts:

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	\$12,005.87	\$17,269.74	\$8,518.11
2015	99.84%	\$255,954.22	\$374,837.00	\$21,580.42	\$198,188.34	\$100,885.98
Totals:	67.09%	\$1,316,137.72	\$1,434,650.00	\$43,160.84	\$215,458.08	\$130,532.09
2016	100.00%	\$106,754.00	\$92,426.00	\$14,328.00	\$25,307.24	\$39,635.24

\$170,167.33



Budget Performance Report

Date Range 02/01/16 - 02/29/16

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
Fund 225 - Human Services									
REVENUE									
Department 60 - Administration									
41110	General Property Taxes	188,165.00	.00	188,165.00	188,165.00	.00	188,165.00	.00	100
48500	Donations from Org./HHS								
48500-210	Donations from Org./HHS	21,802.00	.00	21,802.00	.00	.00	.00	21,802.00	0
48500 - Donations from Org./HHS Totals		\$21,802.00	\$0.00	\$21,802.00	\$0.00	\$0.00	\$0.00	\$21,802.00	0%
Department 60 - Administration Totals		\$209,967.00	\$0.00	\$209,967.00	\$188,165.00	\$0.00	\$188,165.00	\$21,802.00	90%
Department 61 - ADRC									
43650	St. Aid	20,832.00	.00	20,832.00	.00	.00	.00	20,832.00	0
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	10,460.00	.00	10,460.00	.00	.00	.00	10,460.00	0
46600 - Client Collections-Medicaid Totals		\$10,460.00	\$0.00	\$10,460.00	\$0.00	\$0.00	\$0.00	\$10,460.00	0%
Department 61 - ADRC Totals		\$31,292.00	\$0.00	\$31,292.00	\$0.00	\$0.00	\$0.00	\$31,292.00	0%
Department 62 - AODA/MH									
43650	St. Aid	71,985.00	.00	71,985.00	22,839.00	.00	22,839.00	49,146.00	32
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	61,583.00	.00	61,583.00	22,202.79	.00	22,202.79	39,380.21	36
46600-060	Client Collections-Insurance	20.00	.00	20.00	.00	.00	.00	20.00	0
46600-077	Client Collections	19,267.00	.00	19,267.00	15,339.37	.00	15,339.37	3,927.63	80
46600 - Client Collections-Medicaid Totals		\$80,870.00	\$0.00	\$80,870.00	\$37,542.16	\$0.00	\$37,542.16	\$43,327.84	46%
Department 62 - AODA/MH Totals		\$152,855.00	\$0.00	\$152,855.00	\$60,381.16	\$0.00	\$60,381.16	\$92,473.84	40%
Department 63 - Children & Family									
43650	St. Aid	41,374.00	.00	41,374.00	3,344.00	.00	3,344.00	38,030.00	8
46600	Client Collections								
46600-077	Client Collections	2,547.00	.00	2,547.00	5,120.42	.00	5,120.42	(2,573.42)	201
46600 - Client Collections Totals		\$2,547.00	\$0.00	\$2,547.00	\$5,120.42	\$0.00	\$5,120.42	(\$2,573.42)	201%
Department 63 - Children & Family Totals		\$43,921.00	\$0.00	\$43,921.00	\$8,464.42	\$0.00	\$8,464.42	\$35,456.58	19%
Department 64 - Economic Support									
43650	St. Aid	23,799.00	.00	23,799.00	.00	.00	.00	23,799.00	0
Department 64 - Economic Support Totals		\$23,799.00	\$0.00	\$23,799.00	\$0.00	\$0.00	\$0.00	\$23,799.00	0%
Department 65 - Public Health									
43650	St. Aid	.00	1,400.00	1,400.00	.00	.00	.00	1,400.00	0
46600	Client Collections								
46600-077	Client Collections	513.00	.00	513.00	197.50	.00	197.50	315.50	38
46600 - Client Collections Totals		\$513.00	\$0.00	\$513.00	\$197.50	\$0.00	\$197.50	\$315.50	38%
Department 65 - Public Health Totals		\$513.00	\$1,400.00	\$1,913.00	\$197.50	\$0.00	\$197.50	\$1,715.50	10%
Department 66 - Family Support									
43650	St. Aid	6,579.00	.00	6,579.00	4,792.00	.00	4,792.00	1,787.00	73
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	11,280.00	.00	11,280.00	.00	.00	.00	11,280.00	0



Budget Performance Report

Date Range 02/01/16 - 02/29/16

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
Fund 225 - Human Services									
REVENUE									
Department 66 - Family Support									
46600 - Client Collections-Medicaid Totals		\$11,280.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$0.00	\$11,280.00	0%
Department 66 - Family Support Totals		\$17,859.00	\$0.00	\$17,859.00	\$4,792.00	\$0.00	\$4,792.00	\$13,067.00	27%
Department 67 - Birth-to-Three									
43650	St. Aid	2,817.00	.00	2,817.00	2,817.00	.00	2,817.00	.00	100
46600 - Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	1,613.00	.00	1,613.00	497.73	.00	497.73	1,115.27	31
46600-077	Client Collections	38.00	.00	38.00	160.53	.00	160.53	(122.53)	422
46600 - Client Collections-Medicaid Totals		\$1,651.00	\$0.00	\$1,651.00	\$658.26	\$0.00	\$658.26	\$992.74	40%
Department 67 - Birth-to-Three Totals		\$4,468.00	\$0.00	\$4,468.00	\$3,475.26	\$0.00	\$3,475.26	\$992.74	78%
Department 68 - Adult Protective/Elder Abuse									
43650	St. Aid	2,813.00	.00	2,813.00	1,893.00	.00	1,893.00	920.00	67
Department 68 - Adult Protective/Elder Abuse Totals		\$2,813.00	\$0.00	\$2,813.00	\$1,893.00	\$0.00	\$1,893.00	\$920.00	67%
Department 69 - Long Term Care									
43650	St. Aid	1,047.00	.00	1,047.00	477.00	.00	477.00	570.00	46
46600 - Client Collections									
46600-077	Client Collections	274.00	.00	274.00	258.00	.00	258.00	16.00	94
46600 - Client Collections Totals		\$274.00	\$0.00	\$274.00	\$258.00	\$0.00	\$258.00	\$16.00	94%
Department 69 - Long Term Care Totals		\$1,321.00	\$0.00	\$1,321.00	\$735.00	\$0.00	\$735.00	\$586.00	56%
Department 70 - Juvenile Justice									
43650	St. Aid	15,801.00	.00	15,801.00	.00	.00	.00	15,801.00	0
46600 - Client Collections									
46600-077	Client Collections	1,768.00	.00	1,768.00	4,252.28	.00	4,252.28	(2,484.28)	241
46600 - Client Collections Totals		\$1,768.00	\$0.00	\$1,768.00	\$4,252.28	\$0.00	\$4,252.28	(\$2,484.28)	241%
Department 70 - Juvenile Justice Totals		\$17,569.00	\$0.00	\$17,569.00	\$4,252.28	\$0.00	\$4,252.28	\$13,316.72	24%
Department 71 - Fraud									
43650	St. Aid	4,015.00	.00	4,015.00	.00	.00	.00	4,015.00	0
Department 71 - Fraud Totals		\$4,015.00	\$0.00	\$4,015.00	\$0.00	\$0.00	\$0.00	\$4,015.00	0%
Department 72 - LIHEAP									
43650	St. Aid	3,786.00	.00	3,786.00	.00	.00	.00	3,786.00	0
Department 72 - LIHEAP Totals		\$3,786.00	\$0.00	\$3,786.00	\$0.00	\$0.00	\$0.00	\$3,786.00	0%
Department 74 - Day Care									
43650	St. Aid	918.00	.00	918.00	.00	.00	.00	918.00	0
Department 74 - Day Care Totals		\$918.00	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00	\$918.00	0%
Department 75 - Reproductive Health									
43650	St. Aid	2,233.00	.00	2,233.00	2,234.00	.00	2,234.00	(1.00)	100
46600 - Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	3,333.00	.00	3,333.00	1,584.69	.00	1,584.69	1,748.31	48
46600-077	Client Collections	50.00	.00	50.00	153.00	.00	153.00	(103.00)	306



Budget Performance Report

Date Range 02/01/16 - 02/29/16

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
Fund 225	Human Services								
	REVENUE								
Department 75	Reproductive Health								
	46600 - Client Collections-Medicaid Totals	\$3,383.00	\$0.00	\$3,383.00	\$1,737.69	\$0.00	\$1,737.69	\$1,645.31	51%
Department 75	Reproductive Health Totals	\$5,616.00	\$0.00	\$5,616.00	\$3,971.69	\$0.00	\$3,971.69	\$1,644.31	71%
Department 76	Immunization								
43650	St. Aid	693.00	.00	693.00	716.00	.00	716.00	(23.00)	103
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	4.00	.00	4.00	.00	.00	.00	4.00	0
46600-060	Client Collections-Insurance	475.00	.00	475.00	.00	.00	.00	475.00	0
46600-077	Client Collections	32.00	.00	32.00	338.44	.00	338.44	(306.44)	1058
	46600 - Client Collections-Medicaid Totals	\$511.00	\$0.00	\$511.00	\$338.44	\$0.00	\$338.44	\$172.56	66%
Department 76	Immunization Totals	\$1,204.00	\$0.00	\$1,204.00	\$1,054.44	\$0.00	\$1,054.44	\$149.56	88%
Department 77	MCH								
43650	St. Aid	850.00	.00	850.00	.00	.00	.00	850.00	0
Department 77	MCH Totals	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0%
Department 78	Health Check								
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	140.00	.00	140.00	52.93	.00	52.93	87.07	38
	46600 - Client Collections-Medicaid Totals	\$140.00	\$0.00	\$140.00	\$52.93	\$0.00	\$52.93	\$87.07	38%
Department 78	Health Check Totals	\$140.00	\$0.00	\$140.00	\$52.93	\$0.00	\$52.93	\$87.07	38%
Department 79	Lead								
43650	St. Aid	264.00	.00	264.00	210.00	.00	210.00	54.00	80
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	34.00	.00	34.00	32.79	.00	32.79	1.21	96
	46600 - Client Collections-Medicaid Totals	\$34.00	\$0.00	\$34.00	\$32.79	\$0.00	\$32.79	\$1.21	96%
Department 79	Lead Totals	\$298.00	\$0.00	\$298.00	\$242.79	\$0.00	\$242.79	\$55.21	81%
Department 80	Preparedness								
43650	St. Aid	3,166.00	5,820.00	8,986.00	.00	.00	.00	8,986.00	0
Department 80	Preparedness Totals	\$3,166.00	\$5,820.00	\$8,986.00	\$0.00	\$0.00	\$0.00	\$8,986.00	0%
Department 81	Prevention								
43650	St. Aid	.00	.00	.00	735.00	.00	735.00	(735.00)	+++
Department 81	Prevention Totals	\$0.00	\$0.00	\$0.00	\$735.00	\$0.00	\$735.00	(\$735.00)	+++
Department 82	WIC								
43650	St. Aid	7,637.00	.00	7,637.00	7,185.00	.00	7,185.00	452.00	94
Department 82	WIC Totals	\$7,637.00	\$0.00	\$7,637.00	\$7,185.00	\$0.00	\$7,185.00	\$452.00	94%
Department 83	Case Management								
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	64.00	.00	64.00	.00	.00	.00	64.00	0
	46600 - Client Collections-Medicaid Totals	\$64.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0%
Department 83	Case Management Totals	\$64.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0%



Budget Performance Report

Date Range 02/01/16 - 02/29/16

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
Fund 225 - Human Services									
REVENUE									
Department 84 - PNCC									
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	701.00	.00	701.00	680.71	.00	680.71	20.29	97
	46600 - Client Collections-Medicaid Totals	\$701.00	\$0.00	\$701.00	\$680.71	\$0.00	\$680.71	\$20.29	97%
	Department 84 - PNCC Totals	\$701.00	\$0.00	\$701.00	\$680.71	\$0.00	\$680.71	\$20.29	97%
Department 86 - Asthma									
43650	St. Aid	2,958.00	.00	2,958.00	.00	.00	.00	2,958.00	0
	Department 86 - Asthma Totals	\$2,958.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$2,958.00	0%
Department 87 - Ebola									
43650	St. Aid	666.00	.00	666.00	.00	.00	.00	666.00	0
	Department 87 - Ebola Totals	\$666.00	\$0.00	\$666.00	\$0.00	\$0.00	\$0.00	\$666.00	0%
Department 88 - Adolescent Health									
43650	St. Aid	.00	40,000.00	40,000.00	.00	.00	.00	40,000.00	0
	Department 88 - Adolescent Health Totals	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
	REVENUE TOTALS	\$538,396.00	\$47,220.00	\$585,616.00	\$286,278.18	\$0.00	\$286,278.18	\$299,337.82	49%
EXPENSE									
Department 60 - Administration									
State Account 54106 - HHS-Administration									
50111	Regular Salaries	18,847.00	.00	18,847.00	18,926.85	.00	18,926.85	(79.85)	100
50141	Committee Per Diems	208.00	.00	208.00	100.00	.00	100.00	108.00	48
50144	Term Life Ins./Employer's Share	14.00	.00	14.00	14.83	.00	14.83	(.83)	106
50147	Workers Comp	290.00	.00	290.00	45.41	.00	45.41	244.59	16
50151	FICA-Employer's Share	1,511.00	.00	1,511.00	1,371.84	.00	1,371.84	139.16	91
50152	Retirement-Employer's Share	1,299.00	.00	1,299.00	1,245.61	.00	1,245.61	53.39	96
50154	Hospital and Health Insurance	5,167.00	.00	5,167.00	11,378.14	.00	11,378.14	(6,211.14)	220
50216	Contracted Services								
50216-313	Contracted Services	172.00	.00	172.00	.00	.00	.00	172.00	0
	50216 - Contracted Services Totals	\$172.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$172.00	0%
50225	Telephone	1,500.00	.00	1,500.00	629.68	.00	629.68	870.32	42
50242	Repair & Maint.	62.00	.00	62.00	.00	.00	.00	62.00	0
50311	Postage	716.00	.00	716.00	402.40	.00	402.40	313.60	56
50312	Office Supplies	545.00	.00	545.00	59.38	.00	59.38	485.62	11
50313	Printing	250.00	.00	250.00	2,497.88	.00	2,497.88	(2,247.88)	999
50321	Publications/Legal Notices	333.00	.00	333.00	596.60	.00	596.60	(263.60)	179
50325	Registration Fees	700.00	.00	700.00	69.59	.00	69.59	630.41	10
50329	Dues/Subscriptions	280.00	.00	280.00	500.00	.00	500.00	(220.00)	179
50331	Software, Licensing, Maint. Fees	1,346.00	.00	1,346.00	.00	.00	.00	1,346.00	0
50339	Travel	333.00	.00	333.00	(104.09)	.00	(104.09)	437.09	-31
50340	Operating Supplies	145.00	.00	145.00	.00	.00	.00	145.00	0



Budget Performance Report

Date Range 02/01/16 - 02/29/16

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
Fund 225 - Human Services									
EXPENSE									
Department 60 - Administration									
State Account 54106 - HHS-Administration									
50353	Machinery & Equipment Parts	890.00	.00	890.00	.00	.00	.00	890.00	0
50513	Public Liability Insurance	3,353.00	.00	3,353.00	.00	.00	.00	3,353.00	0
50945	Expenditure Transfer - Administration	(37,971.00)	.00	(37,971.00)	(37,850.69)	.00	(37,850.69)	(120.31)	100
50946	Expenditure Transfer - Indirect Cost	21,802.00	.00	21,802.00	(21,802.33)	.00	(21,802.33)	43,604.33	-100
State Account 54106 - HHS-Administration Totals		\$21,792.00	\$0.00	\$21,792.00	(\$21,918.90)	\$0.00	(\$21,918.90)	\$43,710.90	-101%
Department 60 - Administration Totals		\$21,792.00	\$0.00	\$21,792.00	(\$21,918.90)	\$0.00	(\$21,918.90)	\$43,710.90	-101%
Department 61 - ADRC									
State Account 54107 - HHS-ADRC Local									
50111	Regular Salaries	16,833.00	.00	16,833.00	13,181.21	.00	13,181.21	3,651.79	78
50144	Term Life Ins./Employer's Share	10.00	.00	10.00	9.00	.00	9.00	1.00	90
50147	Workers Comp	606.00	.00	606.00	157.57	.00	157.57	448.43	26
50151	FICA-Employer's Share	1,287.00	.00	1,287.00	893.02	.00	893.02	393.98	69
50152	Retirement-Employer's Share	1,111.00	.00	1,111.00	859.12	.00	859.12	251.88	77
50154	Hospital and Health Insurance	8,558.00	.00	8,558.00	16,624.62	.00	16,624.62	(8,066.62)	194
50225	Telephone	.00	.00	.00	83.07	.00	83.07	(83.07)	+++
50312	Office Supplies	6.00	.00	6.00	12.72	.00	12.72	(6.72)	212
50313	Printing	25.00	.00	25.00	.00	.00	.00	25.00	0
50325	Registration Fees	166.00	.00	166.00	.00	.00	.00	166.00	0
50329	Dues/Subscriptions	20.00	.00	20.00	.00	.00	.00	20.00	0
50339	Travel	333.00	.00	333.00	297.95	.00	297.95	35.05	89
50353	Machinery & Equipment Parts	.00	.00	.00	271.98	.00	271.98	(271.98)	+++
50945	Expenditure Transfer - Administration	4,981.00	.00	4,981.00	4,890.33	.00	4,890.33	90.67	98
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	2,472.39	.00	2,472.39	(2,472.39)	+++
State Account 54107 - HHS-ADRC Local Totals		\$33,936.00	\$0.00	\$33,936.00	\$39,752.98	\$0.00	\$39,752.98	(\$5,816.98)	117%
Department 61 - ADRC Totals		\$33,936.00	\$0.00	\$33,936.00	\$39,752.98	\$0.00	\$39,752.98	(\$5,816.98)	117%
Department 62 - AODA/MH									
State Account 54108 - HHS-AODA/MH									
50111	Regular Salaries	26,838.00	.00	26,838.00	21,476.88	.00	21,476.88	5,361.12	80
50144	Term Life Ins./Employer's Share	14.00	.00	14.00	13.04	.00	13.04	.96	93
50147	Workers Comp	840.00	.00	840.00	722.48	.00	722.48	117.52	86
50151	FICA-Employer's Share	2,053.00	.00	2,053.00	1,514.34	.00	1,514.34	538.66	74
50152	Retirement-Employer's Share	1,771.00	.00	1,771.00	1,417.48	.00	1,417.48	353.52	80
50154	Hospital and Health Insurance	10,025.00	.00	10,025.00	18,358.08	.00	18,358.08	(8,333.08)	183
50216 Contracted Services									
50216-313	Contracted Services	155,306.00	.00	155,306.00	134,070.22	.00	134,070.22	21,235.78	86
50216 - Contracted Services Totals		\$155,306.00	\$0.00	\$155,306.00	\$134,070.22	\$0.00	\$134,070.22	\$21,235.78	86%
50225	Telephone	.00	.00	.00	46.51	.00	46.51	(46.51)	+++



Budget Performance Report

Date Range 02/01/16 - 02/29/16

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
Fund 225 - Human Services									
EXPENSE									
Department 62 - AODA/MH									
State Account 54108 - HHS-AODA/MH									
50312	Office Supplies	16.00	.00	16.00	.00	.00	.00	16.00	0
50313	Printing	100.00	.00	100.00	(26.00)	.00	(26.00)	126.00	-26
50321	Publications/Legal Notices	20.00	.00	20.00	336.14	.00	336.14	(316.14)	1681
50325	Registration Fees	250.00	.00	250.00	.00	.00	.00	250.00	0
50329	Dues/Subscriptions	129.00	.00	129.00	.00	.00	.00	129.00	0
50331	Software, Licensing, Maint. Fees	102.00	.00	102.00	.00	.00	.00	102.00	0
50339	Travel	25.00	.00	25.00	69.83	.00	69.83	(44.83)	279
50340	Operating Supplies	.00	.00	.00	6,370.00	.00	6,370.00	(6,370.00)	+++
50945	Expenditure Transfer - Administration	7,765.00	.00	7,765.00	6,322.73	.00	6,322.73	1,442.27	81
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	3,743.46	.00	3,743.46	(3,743.46)	+++
State Account 54108 - HHS-AODA/MH Totals		\$205,254.00	\$0.00	\$205,254.00	\$194,435.19	\$0.00	\$194,435.19	\$10,818.81	95%
Department 62 - AODA/MH Totals		\$205,254.00	\$0.00	\$205,254.00	\$194,435.19	\$0.00	\$194,435.19	\$10,818.81	95%
Department 63 - Children & Family									
State Account 54109 - HHS-Children & Family									
50111	Regular Salaries	27,961.00	.00	27,961.00	26,527.27	.00	26,527.27	1,433.73	95
50144	Term Life Ins./Employer's Share	17.00	.00	17.00	17.93	.00	17.93	(.93)	105
50147	Workers Comp	1,025.00	.00	1,025.00	954.84	.00	954.84	70.16	93
50151	FICA-Employer's Share	2,139.00	.00	2,139.00	1,854.07	.00	1,854.07	284.93	87
50152	Retirement-Employer's Share	1,845.00	.00	1,845.00	1,750.83	.00	1,750.83	94.17	95
50154	Hospital and Health Insurance	9,652.00	.00	9,652.00	23,009.73	.00	23,009.73	(13,357.73)	238
50216 Contracted Services									
50216-313	Contracted Services	36,858.00	.00	36,858.00	25,389.17	.00	25,389.17	11,468.83	69
50216 - Contracted Services Totals		\$36,858.00	\$0.00	\$36,858.00	\$25,389.17	\$0.00	\$25,389.17	\$11,468.83	69%
50225	Telephone	.00	.00	.00	3,250.97	.00	3,250.97	(3,250.97)	+++
50312	Office Supplies	20.00	.00	20.00	33.22	.00	33.22	(13.22)	166
50313	Printing	83.00	.00	83.00	.00	.00	.00	83.00	0
50321	Publications/Legal Notices	.00	.00	.00	993.16	.00	993.16	(993.16)	+++
50325	Registration Fees	416.00	.00	416.00	1,639.00	.00	1,639.00	(1,223.00)	394
50329	Dues/Subscriptions	41.00	.00	41.00	.00	.00	.00	41.00	0
50331	Software, Licensing, Maint. Fees	.00	.00	.00	129.00	.00	129.00	(129.00)	+++
50339	Travel	750.00	.00	750.00	536.07	.00	536.07	213.93	71
50353	Machinery & Equipment Parts	.00	.00	.00	11,922.78	.00	11,922.78	(11,922.78)	+++
50945	Expenditure Transfer - Administration	8,000.00	.00	8,000.00	9,585.47	.00	9,585.47	(1,585.47)	120
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	4,720.20	.00	4,720.20	(4,720.20)	+++
State Account 54109 - HHS-Children & Family Totals		\$88,807.00	\$0.00	\$88,807.00	\$112,313.71	\$0.00	\$112,313.71	(\$23,506.71)	126%
Department 63 - Children & Family Totals		\$88,807.00	\$0.00	\$88,807.00	\$112,313.71	\$0.00	\$112,313.71	(\$23,506.71)	126%



Budget Performance Report

Date Range 02/01/16 - 02/29/16

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
Fund 225 - Human Services									
EXPENSE									
Department 64 - Economic Support									
State Account 54110 - HHS-Econ Support									
50111	Regular Salaries	16,766.00	.00	16,766.00	15,417.26	.00	15,417.26	1,348.74	92
50144	Term Life Ins./Employer's Share	10.00	.00	10.00	10.66	.00	10.66	(.66)	107
50147	Workers Comp	45.00	.00	45.00	37.00	.00	37.00	8.00	82
50151	FICA-Employer's Share	1,282.00	.00	1,282.00	1,086.58	.00	1,086.58	195.42	85
50152	Retirement-Employer's Share	1,106.00	.00	1,106.00	1,017.50	.00	1,017.50	88.50	92
50154	Hospital and Health Insurance	8,393.00	.00	8,393.00	17,793.59	.00	17,793.59	(9,400.59)	212
50216	Contracted Services								
50216-313	Contracted Services	366.00	.00	366.00	.00	.00	.00	366.00	0
	50216 - Contracted Services Totals	\$366.00	\$0.00	\$366.00	\$0.00	\$0.00	\$0.00	\$366.00	0%
50312	Office Supplies	4.00	.00	4.00	162.99	.00	162.99	(158.99)	4075
50329	Dues/Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0
50331	Software, Licensing, Maint. Fees	100.00	.00	100.00	600.00	.00	600.00	(500.00)	600
50339	Travel	12.00	.00	12.00	.00	.00	.00	12.00	0
50945	Expenditure Transfer - Administration	5,190.00	.00	5,190.00	5,117.63	.00	5,117.63	72.37	99
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	2,790.70	.00	2,790.70	(2,790.70)	+++
	State Account 54110 - HHS-Econ Support Totals	\$33,324.00	\$0.00	\$33,324.00	\$44,033.91	\$0.00	\$44,033.91	(\$10,709.91)	132%
	Department 64 - Economic Support Totals	\$33,324.00	\$0.00	\$33,324.00	\$44,033.91	\$0.00	\$44,033.91	(\$10,709.91)	132%
Department 65 - Public Health									
State Account 54111 - HHS-PH									
50111	Regular Salaries	5,608.00	.00	5,608.00	86.28	.00	86.28	5,521.72	2
50144	Term Life Ins./Employer's Share	.00	.00	.00	.93	.00	.93	(.93)	+++
50147	Workers Comp	209.00	.00	209.00	2.77	.00	2.77	206.23	1
50151	FICA-Employer's Share	429.00	.00	429.00	6.31	.00	6.31	422.69	1
50152	Retirement-Employer's Share	370.00	.00	370.00	5.70	.00	5.70	364.30	2
50154	Hospital and Health Insurance	2,120.00	.00	2,120.00	62.08	.00	62.08	2,057.92	3
50216	Contracted Services								
50216-313	Contracted Services	125.00	.00	125.00	.00	.00	.00	125.00	0
	50216 - Contracted Services Totals	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0%
50225	Telephone	.00	.00	.00	52.14	.00	52.14	(52.14)	+++
50242	Repair & Maint.	20.00	.00	20.00	.00	.00	.00	20.00	0
50312	Office Supplies	25.00	1,400.00	1,425.00	74.57	.00	74.57	1,350.43	5
50313	Printing	54.00	.00	54.00	.00	.00	.00	54.00	0
50319	Computer Supplies	51.00	.00	51.00	.00	.00	.00	51.00	0
50321	Publications/Legal Notices	20.00	.00	20.00	.00	.00	.00	20.00	0
50325	Registration Fees	166.00	.00	166.00	.00	.00	.00	166.00	0
50329	Dues/Subscriptions	26.00	.00	26.00	200.00	.00	200.00	(174.00)	769
50339	Travel	6.00	.00	6.00	4.23	.00	4.23	1.77	71



Budget Performance Report

Date Range 02/01/16 - 02/29/16

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
Fund 225 - Human Services									
EXPENSE									
Department 65 - Public Health									
State Account 54111 - HHS-PH									
50945	Expenditure Transfer - Administration	1,716.00	.00	1,716.00	1,873.77	.00	1,873.77	(157.77)	109
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	449.13	.00	449.13	(449.13)	+++
State Account 54111 - HHS-PH Totals		\$10,945.00	\$1,400.00	\$12,345.00	\$2,817.91	\$0.00	\$2,817.91	\$9,527.09	23%
Department 65 - Public Health Totals		\$10,945.00	\$1,400.00	\$12,345.00	\$2,817.91	\$0.00	\$2,817.91	\$9,527.09	23%
Department 66 - Family Support									
State Account 54112 - Family Support									
50111	Regular Salaries	4,283.00	.00	4,283.00	3,440.40	.00	3,440.40	842.60	80
50144	Term Life Ins./Employer's Share	3.00	.00	3.00	3.12	.00	3.12	(.12)	104
50147	Workers Comp	133.00	.00	133.00	139.28	.00	139.28	(6.28)	105
50151	FICA-Employer's Share	327.00	.00	327.00	250.79	.00	250.79	76.21	77
50152	Retirement-Employer's Share	282.00	.00	282.00	227.07	.00	227.07	54.93	81
50154	Hospital and Health Insurance	1,308.00	.00	1,308.00	1,589.35	.00	1,589.35	(281.35)	122
50216 Contracted Services									
50216-313	Contracted Services	10,480.00	.00	10,480.00	7,359.70	.00	7,359.70	3,120.30	70
50216 - Contracted Services Totals		\$10,480.00	\$0.00	\$10,480.00	\$7,359.70	\$0.00	\$7,359.70	\$3,120.30	70%
50325	Registration Fees	41.00	.00	41.00	.00	.00	.00	41.00	0
50339	Travel	166.00	.00	166.00	91.88	.00	91.88	74.12	55
State Account 54112 - Family Support Totals		\$17,023.00	\$0.00	\$17,023.00	\$13,101.59	\$0.00	\$13,101.59	\$3,921.41	77%
Department 66 - Family Support Totals		\$17,023.00	\$0.00	\$17,023.00	\$13,101.59	\$0.00	\$13,101.59	\$3,921.41	77%
Department 67 - Birth-to-Three									
State Account 54113 - Birth-to-Three									
50111	Regular Salaries	4,753.00	.00	4,753.00	4,461.46	.00	4,461.46	291.54	94
50144	Term Life Ins./Employer's Share	.00	.00	.00	.06	.00	.06	(.06)	+++
50147	Workers Comp	188.00	.00	188.00	192.68	.00	192.68	(4.68)	102
50151	FICA-Employer's Share	363.00	.00	363.00	298.99	.00	298.99	64.01	82
50152	Retirement-Employer's Share	313.00	.00	313.00	294.47	.00	294.47	18.53	94
50154	Hospital and Health Insurance	1,407.00	.00	1,407.00	1,642.34	.00	1,642.34	(235.34)	117
50216 Contracted Services									
50216-313	Contracted Services	1,440.00	.00	1,440.00	2,178.52	.00	2,178.52	(738.52)	151
50216 - Contracted Services Totals		\$1,440.00	\$0.00	\$1,440.00	\$2,178.52	\$0.00	\$2,178.52	(\$738.52)	151%
50325	Registration Fees	62.00	.00	62.00	107.14	.00	107.14	(45.14)	173
50339	Travel	125.00	.00	125.00	306.08	.00	306.08	(181.08)	245
State Account 54113 - Birth-to-Three Totals		\$8,651.00	\$0.00	\$8,651.00	\$9,481.74	\$0.00	\$9,481.74	(\$830.74)	110%
Department 67 - Birth-to-Three Totals		\$8,651.00	\$0.00	\$8,651.00	\$9,481.74	\$0.00	\$9,481.74	(\$830.74)	110%
Department 68 - Adult Protective/Elder Abuse									
State Account 54114 - Adult Protective/Elder Abuse									
50111	Regular Salaries	5,058.00	.00	5,058.00	4,931.70	.00	4,931.70	126.30	98



Budget Performance Report

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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
Fund 225 - Human Services									
EXPENSE									
Department 68 - Adult Protective/Elder Abuse									
State Account 54114 - Adult Protective/Elder Abuse									
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	3.27	.00	3.27	(1.27)	164
50147	Workers Comp	169.00	.00	169.00	20.45	.00	20.45	148.55	12
50151	FICA-Employer's Share	387.00	.00	387.00	347.27	.00	347.27	39.73	90
50152	Retirement-Employer's Share	333.00	.00	333.00	311.80	.00	311.80	21.20	94
50154	Hospital and Health Insurance	1,557.00	.00	1,557.00	4,937.18	.00	4,937.18	(3,380.18)	317
50216 Contracted Services									
50216-313	Contracted Services	950.00	.00	950.00	1,364.28	.00	1,364.28	(414.28)	144
50216 - Contracted Services Totals		\$950.00	\$0.00	\$950.00	\$1,364.28	\$0.00	\$1,364.28	(\$414.28)	144%
50339	Travel	41.00	.00	41.00	8.37	.00	8.37	32.63	20
State Account 54114 - Adult Protective/Elder Abuse Totals		\$8,497.00	\$0.00	\$8,497.00	\$11,924.32	\$0.00	\$11,924.32	(\$3,427.32)	140%
Department 68 - Adult Protective/Elder Abuse Totals									
Department 69 - Long Term Care									
State Account 54115 - Long Term Care									
50111	Regular Salaries	1,006.00	.00	1,006.00	729.30	.00	729.30	276.70	72
50144	Term Life Ins./Employer's Share	.00	.00	.00	.74	.00	.74	(.74)	+++
50147	Workers Comp	39.00	.00	39.00	1.76	.00	1.76	37.24	5
50151	FICA-Employer's Share	77.00	.00	77.00	50.90	.00	50.90	26.10	66
50152	Retirement-Employer's Share	66.00	.00	66.00	48.12	.00	48.12	17.88	73
50154	Hospital and Health Insurance	382.00	.00	382.00	772.89	.00	772.89	(390.89)	202
50216 Contracted Services									
50216-313	Contracted Services	8,397.00	.00	8,397.00	974.00	.00	974.00	7,423.00	12
50216 - Contracted Services Totals		\$8,397.00	\$0.00	\$8,397.00	\$974.00	\$0.00	\$974.00	\$7,423.00	12%
50225	Telephone	.00	.00	.00	83.08	.00	83.08	(83.08)	+++
50312	Office Supplies	6.00	.00	6.00	.00	.00	.00	6.00	0
50313	Printing	25.00	.00	25.00	.00	.00	.00	25.00	0
50329	Dues/Subscriptions	20.00	.00	20.00	.00	.00	.00	20.00	0
50339	Travel	41.00	.00	41.00	.00	.00	.00	41.00	0
50945	Expenditure Transfer - Administration	2,483.00	.00	2,483.00	1,251.89	.00	1,251.89	1,231.11	50
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	1,929.51	.00	1,929.51	(1,929.51)	+++
State Account 54115 - Long Term Care Totals		\$12,542.00	\$0.00	\$12,542.00	\$5,842.19	\$0.00	\$5,842.19	\$6,699.81	47%
Department 69 - Long Term Care Totals		\$12,542.00	\$0.00	\$12,542.00	\$5,842.19	\$0.00	\$5,842.19	\$6,699.81	47%
Department 70 - Juvenile Justice									
State Account 54116 - Juvenile Justice									
50111	Regular Salaries	9,443.00	.00	9,443.00	9,214.57	.00	9,214.57	228.43	98
50144	Term Life Ins./Employer's Share	8.00	.00	8.00	8.34	.00	8.34	(.34)	104
50147	Workers Comp	358.00	.00	358.00	396.69	.00	396.69	(38.69)	111



Budget Performance Report

Date Range 02/01/16 - 02/29/16

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
Fund 225 - Human Services									
EXPENSE									
Department 70 - Juvenile Justice									
State Account 54116 - Juvenile Justice									
50151	FICA-Employer's Share	722.00	.00	722.00	666.26	.00	666.26	55.74	92
50152	Retirement-Employer's Share	623.00	.00	623.00	608.15	.00	608.15	14.85	98
50154	Hospital and Health Insurance	1,949.00	.00	1,949.00	4,516.25	.00	4,516.25	(2,567.25)	232
50216	Contracted Services								
50216-313	Contracted Services	36,165.00	.00	36,165.00	605.54	.00	605.54	35,559.46	2
	50216 - Contracted Services Totals	\$36,165.00	\$0.00	\$36,165.00	\$605.54	\$0.00	\$605.54	\$35,559.46	2%
50225	Telephone	.00	.00	.00	95.28	.00	95.28	(95.28)	+++
50312	Office Supplies	20.00	.00	20.00	.00	.00	.00	20.00	0
50313	Printing	41.00	.00	41.00	.00	.00	.00	41.00	0
50325	Registration Fees	141.00	.00	141.00	.00	.00	.00	141.00	0
50329	Dues/Subscriptions	13.00	.00	13.00	.00	.00	.00	13.00	0
50339	Travel	291.00	.00	291.00	229.22	.00	229.22	61.78	79
50945	Expenditure Transfer - Administration	2,160.00	.00	2,160.00	2,167.29	.00	2,167.29	(7.29)	100
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	1,227.47	.00	1,227.47	(1,227.47)	+++
	State Account 54116 - Juvenile Justice Totals	\$51,934.00	\$0.00	\$51,934.00	\$19,735.06	\$0.00	\$19,735.06	\$32,198.94	38%
	Department 70 - Juvenile Justice Totals	\$51,934.00	\$0.00	\$51,934.00	\$19,735.06	\$0.00	\$19,735.06	\$32,198.94	38%
Department 71 - Fraud									
State Account 54117 - Fraud									
50216	Contracted Services								
50216-313	Contracted Services	4,015.00	.00	4,015.00	1,373.96	.00	1,373.96	2,641.04	34
	50216 - Contracted Services Totals	\$4,015.00	\$0.00	\$4,015.00	\$1,373.96	\$0.00	\$1,373.96	\$2,641.04	34%
	State Account 54117 - Fraud Totals	\$4,015.00	\$0.00	\$4,015.00	\$1,373.96	\$0.00	\$1,373.96	\$2,641.04	34%
	Department 71 - Fraud Totals	\$4,015.00	\$0.00	\$4,015.00	\$1,373.96	\$0.00	\$1,373.96	\$2,641.04	34%
Department 72 - LIHEAP									
State Account 54118 - LIHEAP									
50111	Regular Salaries	3,286.00	.00	3,286.00	3,013.77	.00	3,013.77	272.23	92
50144	Term Life Ins./Employer's Share	3.00	.00	3.00	2.97	.00	2.97	.03	99
50147	Workers Comp	8.00	.00	8.00	7.24	.00	7.24	.76	90
50151	FICA-Employer's Share	251.00	.00	251.00	219.97	.00	219.97	31.03	88
50152	Retirement-Employer's Share	216.00	.00	216.00	198.89	.00	198.89	17.11	92
50154	Hospital and Health Insurance	701.00	.00	701.00	1,706.75	.00	1,706.75	(1,005.75)	243
50312	Office Supplies	4.00	.00	4.00	.00	.00	.00	4.00	0
50313	Printing	125.00	.00	125.00	.00	.00	.00	125.00	0
50325	Registration Fees	25.00	.00	25.00	.00	.00	.00	25.00	0
50339	Travel	4.00	.00	4.00	.00	.00	.00	4.00	0
50945	Expenditure Transfer - Administration	531.00	.00	531.00	1,170.11	.00	1,170.11	(639.11)	220
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	795.78	.00	795.78	(795.78)	+++



Budget Performance Report

Date Range 02/01/16 - 02/29/16

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
Fund 225 - Human Services									
EXPENSE									
Department 72 - LIHEAP									
State Account 54118 - LIHEAP Totals		\$5,154.00	\$0.00	\$5,154.00	\$7,115.48	\$0.00	\$7,115.48	(\$1,961.48)	138%
Department 72 - LIHEAP Totals		\$5,154.00	\$0.00	\$5,154.00	\$7,115.48	\$0.00	\$7,115.48	(\$1,961.48)	138%
Department 73 - PPACA									
State Account 54119 - PPACA									
50111	Regular Salaries	.00	.00	.00	51.35	.00	51.35	(51.35)	+++
50147	Workers Comp	.00	.00	.00	.12	.00	.12	(.12)	+++
50151	FICA-Employer's Share	.00	.00	.00	3.52	.00	3.52	(3.52)	+++
50152	Retirement-Employer's Share	.00	.00	.00	3.39	.00	3.39	(3.39)	+++
50154	Hospital and Health Insurance	.00	.00	.00	47.04	.00	47.04	(47.04)	+++
State Account 54119 - PPACA Totals		\$0.00	\$0.00	\$0.00	\$105.42	\$0.00	\$105.42	(\$105.42)	+++
Department 73 - PPACA Totals		\$0.00	\$0.00	\$0.00	\$105.42	\$0.00	\$105.42	(\$105.42)	+++
Department 74 - Day Care									
State Account 54120 - Day Care									
50111	Regular Salaries	217.00	.00	217.00	201.24	.00	201.24	15.76	93
50144	Term Life Ins./Employer's Share	.00	.00	.00	.04	.00	.04	(.04)	+++
50147	Workers Comp	.00	.00	.00	.48	.00	.48	(.48)	+++
50151	FICA-Employer's Share	16.00	.00	16.00	14.26	.00	14.26	1.74	89
50152	Retirement-Employer's Share	14.00	.00	14.00	13.28	.00	13.28	.72	95
50154	Hospital and Health Insurance	113.00	.00	113.00	131.70	.00	131.70	(18.70)	117
50216 Contracted Services									
50216-313	Contracted Services	50.00	.00	50.00	229.25	.00	229.25	(179.25)	458
50216 - Contracted Services Totals		\$50.00	\$0.00	\$50.00	\$229.25	\$0.00	\$229.25	(\$179.25)	458%
50339	Travel	8.00	.00	8.00	.00	.00	.00	8.00	0
50945	Expenditure Transfer - Administration	56.00	.00	56.00	89.80	.00	89.80	(33.80)	160
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	167.88	.00	167.88	(167.88)	+++
State Account 54120 - Day Care Totals		\$474.00	\$0.00	\$474.00	\$847.93	\$0.00	\$847.93	(\$373.93)	179%
Department 74 - Day Care Totals		\$474.00	\$0.00	\$474.00	\$847.93	\$0.00	\$847.93	(\$373.93)	179%
Department 75 - Reproductive Health									
State Account 54121 - Reproductive Health									
50111	Regular Salaries	5,149.00	.00	5,149.00	5,009.62	.00	5,009.62	139.38	97
50144	Term Life Ins./Employer's Share	1.00	.00	1.00	1.41	.00	1.41	(.41)	141
50147	Workers Comp	122.00	.00	122.00	149.58	.00	149.58	(27.58)	123
50151	FICA-Employer's Share	393.00	.00	393.00	351.92	.00	351.92	41.08	90
50152	Retirement-Employer's Share	339.00	.00	339.00	324.57	.00	324.57	14.43	96
50154	Hospital and Health Insurance	2,242.00	.00	2,242.00	5,010.99	.00	5,010.99	(2,768.99)	224
50216 Contracted Services									
50216-313	Contracted Services	12.00	.00	12.00	.00	.00	.00	12.00	0
50216 - Contracted Services Totals		\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0%



Budget Performance Report

Date Range 02/01/16 - 02/29/16

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
Fund 225 - Human Services									
EXPENSE									
Department 75 - Reproductive Health									
State Account 54121 - Reproductive Health									
50344	Supplies	666.00	.00	666.00	170.85	.00	170.85	495.15	26
50945	Expenditure Transfer - Administration	2,487.00	.00	2,487.00	1,477.71	.00	1,477.71	1,009.29	59
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	776.16	.00	776.16	(776.16)	+++
State Account 54121 - Reproductive Health Totals		\$11,411.00	\$0.00	\$11,411.00	\$13,272.81	\$0.00	\$13,272.81	(\$1,861.81)	116%
Department 75 - Reproductive Health Totals		\$11,411.00	\$0.00	\$11,411.00	\$13,272.81	\$0.00	\$13,272.81	(\$1,861.81)	116%
Department 76 - Immunization									
State Account 54122 - Immunization									
50111	Regular Salaries	1,005.00	.00	1,005.00	36.96	.00	36.96	968.04	4
50147	Workers Comp	32.00	.00	32.00	.09	.00	.09	31.91	0
50151	FICA-Employer's Share	76.00	.00	76.00	2.53	.00	2.53	73.47	3
50152	Retirement-Employer's Share	66.00	.00	66.00	2.44	.00	2.44	63.56	4
50154	Hospital and Health Insurance	559.00	.00	559.00	36.91	.00	36.91	522.09	7
50344	Supplies	416.00	.00	416.00	.00	.00	.00	416.00	0
50945	Expenditure Transfer - Administration	208.00	.00	208.00	23.30	.00	23.30	184.70	11
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	19.62	.00	19.62	(19.62)	+++
State Account 54122 - Immunization Totals		\$2,362.00	\$0.00	\$2,362.00	\$121.85	\$0.00	\$121.85	\$2,240.15	5%
Department 76 - Immunization Totals		\$2,362.00	\$0.00	\$2,362.00	\$121.85	\$0.00	\$121.85	\$2,240.15	5%
Department 77 - MCH									
State Account 54123 - MCH									
50111	Regular Salaries	549.00	.00	549.00	4,111.26	.00	4,111.26	(3,562.26)	749
50144	Term Life Ins./Employer's Share	.00	.00	.00	.28	.00	.28	(.28)	+++
50147	Workers Comp	14.00	.00	14.00	169.45	.00	169.45	(155.45)	1210
50151	FICA-Employer's Share	42.00	.00	42.00	286.91	.00	286.91	(244.91)	683
50152	Retirement-Employer's Share	36.00	.00	36.00	251.63	.00	251.63	(215.63)	699
50154	Hospital and Health Insurance	223.00	.00	223.00	4,026.47	.00	4,026.47	(3,803.47)	1806
50321	Publications/Legal Notices	.00	.00	.00	1,459.98	.00	1,459.98	(1,459.98)	+++
50945	Expenditure Transfer - Administration	83.00	.00	83.00	1,161.54	.00	1,161.54	(1,078.54)	1399
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	1,007.27	.00	1,007.27	(1,007.27)	+++
State Account 54123 - MCH Totals		\$947.00	\$0.00	\$947.00	\$12,474.79	\$0.00	\$12,474.79	(\$11,527.79)	1317%
Department 77 - MCH Totals		\$947.00	\$0.00	\$947.00	\$12,474.79	\$0.00	\$12,474.79	(\$11,527.79)	1317%
Department 78 - Health Check									
State Account 54124 - Health Check									
50111	Regular Salaries	209.00	.00	209.00	9.65	.00	9.65	199.35	5
50144	Term Life Ins./Employer's Share	.00	.00	.00	.01	.00	.01	(.01)	+++
50147	Workers Comp	8.00	.00	8.00	.03	.00	.03	7.97	0
50151	FICA-Employer's Share	16.00	.00	16.00	.69	.00	.69	15.31	4
50152	Retirement-Employer's Share	13.00	.00	13.00	.64	.00	.64	12.36	5



Budget Performance Report

Date Range 02/01/16 - 02/29/16

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
Fund 225 - Human Services									
EXPENSE									
Department 78 - Health Check									
State Account 54124 - Health Check									
50154	Hospital and Health Insurance	40.00	.00	40.00	14.39	.00	14.39	25.61	36
50945	Expenditure Transfer - Administration	.00	.00	.00	29.95	.00	29.95	(29.95)	+++
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	45.78	.00	45.78	(45.78)	+++
State Account 54124 - Health Check Totals		\$286.00	\$0.00	\$286.00	\$101.14	\$0.00	\$101.14	\$184.86	35%
Department 78 - Health Check Totals		\$286.00	\$0.00	\$286.00	\$101.14	\$0.00	\$101.14	\$184.86	35%
Department 79 - Lead									
State Account 54125 - Lead									
50111	Regular Salaries	411.00	.00	411.00	109.65	.00	109.65	301.35	27
50144	Term Life Ins./Employer's Share	.00	.00	.00	.09	.00	.09	(.09)	+++
50147	Workers Comp	11.00	.00	11.00	.26	.00	.26	10.74	2
50151	FICA-Employer's Share	31.00	.00	31.00	7.45	.00	7.45	23.55	24
50152	Retirement-Employer's Share	27.00	.00	27.00	7.23	.00	7.23	19.77	27
50154	Hospital and Health Insurance	223.00	.00	223.00	131.25	.00	131.25	91.75	59
50945	Expenditure Transfer - Administration	56.00	.00	56.00	39.94	.00	39.94	16.06	71
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	32.70	.00	32.70	(32.70)	+++
State Account 54125 - Lead Totals		\$759.00	\$0.00	\$759.00	\$328.57	\$0.00	\$328.57	\$430.43	43%
Department 79 - Lead Totals		\$759.00	\$0.00	\$759.00	\$328.57	\$0.00	\$328.57	\$430.43	43%
Department 80 - Preparedness									
State Account 54126 - Preparedness									
50111	Regular Salaries	2,768.00	.00	2,768.00	1,856.83	.00	1,856.83	911.17	67
50147	Workers Comp	104.00	.00	104.00	81.51	.00	81.51	22.49	78
50151	FICA-Employer's Share	211.00	.00	211.00	125.38	.00	125.38	85.62	59
50152	Retirement-Employer's Share	182.00	.00	182.00	95.27	.00	95.27	86.73	52
50154	Hospital and Health Insurance	1,070.00	.00	1,070.00	3,888.99	.00	3,888.99	(2,818.99)	363
50312	Office Supplies	8.00	.00	8.00	.00	.00	.00	8.00	0
50325	Registration Fees	125.00	5,820.00	5,945.00	.00	.00	.00	5,945.00	0
50339	Travel	4.00	.00	4.00	2.23	.00	2.23	1.77	56
50340	Operating Supplies	20.00	.00	20.00	.00	.00	.00	20.00	0
50945	Expenditure Transfer - Administration	129.00	.00	129.00	745.51	.00	745.51	(616.51)	578
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	540.70	.00	540.70	(540.70)	+++
State Account 54126 - Preparedness Totals		\$4,621.00	\$5,820.00	\$10,441.00	\$7,336.42	\$0.00	\$7,336.42	\$3,104.58	70%
Department 80 - Preparedness Totals		\$4,621.00	\$5,820.00	\$10,441.00	\$7,336.42	\$0.00	\$7,336.42	\$3,104.58	70%
Department 81 - Prevention									
State Account 54127 - Prevention									
50111	Regular Salaries	11.00	.00	11.00	50.82	.00	50.82	(39.82)	462
50147	Workers Comp	.00	.00	.00	2.23	.00	2.23	(2.23)	+++
50151	FICA-Employer's Share	.00	.00	.00	3.70	.00	3.70	(3.70)	+++



Budget Performance Report

Date Range 02/01/16 - 02/29/16

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
Fund 225 - Human Services									
EXPENSE									
Department 81 - Prevention									
State Account 54127 - Prevention									
50152	Retirement-Employer's Share	.00	.00	.00	3.35	.00	3.35	(3.35)	+++
50154	Hospital and Health Insurance	3.00	.00	3.00	27.40	.00	27.40	(24.40)	913
State Account 54127 - Prevention Totals		\$14.00	\$0.00	\$14.00	\$87.50	\$0.00	\$87.50	(\$73.50)	625%
Department 81 - Prevention Totals		\$14.00	\$0.00	\$14.00	\$87.50	\$0.00	\$87.50	(\$73.50)	625%
Department 82 - WIC									
State Account 54128 - WIC									
50111	Regular Salaries	4,836.00	.00	4,836.00	3,866.18	.00	3,866.18	969.82	80
50144	Term Life Ins./Employer's Share	.00	.00	.00	.29	.00	.29	(.29)	+++
50147	Workers Comp	102.00	.00	102.00	42.91	.00	42.91	59.09	42
50151	FICA-Employer's Share	370.00	.00	370.00	278.73	.00	278.73	91.27	75
50152	Retirement-Employer's Share	319.00	.00	319.00	165.64	.00	165.64	153.36	52
50154	Hospital and Health Insurance	1,822.00	.00	1,822.00	2,030.53	.00	2,030.53	(208.53)	111
50216 Contracted Services									
50216-313	Contracted Services	58.00	.00	58.00	.00	.00	.00	58.00	0
50216 - Contracted Services Totals		\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	0%
50225	Telephone	.00	.00	.00	7.15	.00	7.15	(7.15)	+++
50312	Office Supplies	8.00	.00	8.00	.00	.00	.00	8.00	0
50313	Printing	8.00	.00	8.00	.00	.00	.00	8.00	0
50333	Rent	16.00	.00	16.00	200.00	.00	200.00	(184.00)	1250
50339	Travel	22.00	.00	22.00	63.23	.00	63.23	(41.23)	287
50945	Expenditure Transfer - Administration	1,985.00	.00	1,985.00	1,753.95	.00	1,753.95	231.05	88
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	989.83	.00	989.83	(989.83)	+++
State Account 54128 - WIC Totals		\$9,546.00	\$0.00	\$9,546.00	\$9,398.44	\$0.00	\$9,398.44	\$147.56	98%
Department 82 - WIC Totals		\$9,546.00	\$0.00	\$9,546.00	\$9,398.44	\$0.00	\$9,398.44	\$147.56	98%
Department 83 - Case Management									
State Account 54129 - Case Management									
50111	Regular Salaries	58.00	.00	58.00	.00	.00	.00	58.00	0
50147	Workers Comp	1.00	.00	1.00	.00	.00	.00	1.00	0
50151	FICA-Employer's Share	4.00	.00	4.00	.00	.00	.00	4.00	0
50152	Retirement-Employer's Share	3.00	.00	3.00	.00	.00	.00	3.00	0
50154	Hospital and Health Insurance	26.00	.00	26.00	.00	.00	.00	26.00	0
50339	Travel	4.00	.00	4.00	.00	.00	.00	4.00	0
State Account 54129 - Case Management Totals		\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	0%
Department 83 - Case Management Totals		\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	0%
Department 84 - PNCC									
State Account 54130 - PNCC									
50111	Regular Salaries	878.00	.00	878.00	271.96	.00	271.96	606.04	31



Budget Performance Report

Date Range 02/01/16 - 02/29/16

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
Fund 225 - Human Services									
EXPENSE									
Department 84 - PNCC									
State Account 54130 - PNCC									
50144	Term Life Ins./Employer's Share	.00	.00	.00	.02	.00	.02	(.02)	+++
50147	Workers Comp	33.00	.00	33.00	11.14	.00	11.14	21.86	34
50151	FICA-Employer's Share	67.00	.00	67.00	18.35	.00	18.35	48.65	27
50152	Retirement-Employer's Share	57.00	.00	57.00	17.95	.00	17.95	39.05	31
50154	Hospital and Health Insurance	342.00	.00	342.00	214.56	.00	214.56	127.44	63
50312	Office Supplies	.00	.00	.00	25.98	.00	25.98	(25.98)	+++
50339	Travel	4.00	.00	4.00	.00	.00	.00	4.00	0
50945	Expenditure Transfer - Administration	132.00	.00	132.00	149.77	.00	149.77	(17.77)	113
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	93.75	.00	93.75	(93.75)	+++
State Account 54130 - PNCC Totals		\$1,513.00	\$0.00	\$1,513.00	\$803.48	\$0.00	\$803.48	\$709.52	53%
Department 84 - PNCC Totals		\$1,513.00	\$0.00	\$1,513.00	\$803.48	\$0.00	\$803.48	\$709.52	53%
Department 86 - Asthma									
State Account 54132 - Asthma									
50111	Regular Salaries	2,153.00	.00	2,153.00	2,765.79	.00	2,765.79	(612.79)	128
50144	Term Life Ins./Employer's Share	.00	.00	.00	.48	.00	.48	(.48)	+++
50147	Workers Comp	85.00	.00	85.00	121.41	.00	121.41	(36.41)	143
50151	FICA-Employer's Share	164.00	.00	164.00	186.15	.00	186.15	(22.15)	114
50152	Retirement-Employer's Share	142.00	.00	142.00	182.54	.00	182.54	(40.54)	129
50154	Hospital and Health Insurance	817.00	.00	817.00	2,593.37	.00	2,593.37	(1,776.37)	317
50312	Office Supplies	65.00	.00	65.00	.00	.00	.00	65.00	0
50325	Registration Fees	64.00	.00	64.00	.00	.00	.00	64.00	0
50339	Travel	150.00	.00	150.00	.00	.00	.00	150.00	0
50344	Supplies	41.00	.00	41.00	.00	.00	.00	41.00	0
State Account 54132 - Asthma Totals		\$3,681.00	\$0.00	\$3,681.00	\$5,849.74	\$0.00	\$5,849.74	(\$2,168.74)	159%
Department 86 - Asthma Totals		\$3,681.00	\$0.00	\$3,681.00	\$5,849.74	\$0.00	\$5,849.74	(\$2,168.74)	159%
Department 87 - Ebola									
State Account 54133 - Ebola									
50111	Regular Salaries	357.00	.00	357.00	.00	.00	.00	357.00	0
50147	Workers Comp	14.00	.00	14.00	.00	.00	.00	14.00	0
50151	FICA-Employer's Share	27.00	.00	27.00	.00	.00	.00	27.00	0
50152	Retirement-Employer's Share	23.00	.00	23.00	.00	.00	.00	23.00	0
50154	Hospital and Health Insurance	195.00	.00	195.00	.00	.00	.00	195.00	0
50312	Office Supplies	27.00	.00	27.00	.00	.00	.00	27.00	0
50325	Registration Fees	62.00	.00	62.00	.00	.00	.00	62.00	0
50339	Travel	8.00	.00	8.00	.00	.00	.00	8.00	0
State Account 54133 - Ebola Totals		\$713.00	\$0.00	\$713.00	\$0.00	\$0.00	\$0.00	\$713.00	0%
Department 87 - Ebola Totals		\$713.00	\$0.00	\$713.00	\$0.00	\$0.00	\$0.00	\$713.00	0%



Budget Performance Report

Date Range 02/01/16 - 02/29/16

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
Fund 225 - Human Services									
	EXPENSE								
	Department 88 - Adolescent Health								
	State Account 54134 - Adolescent Health								
50111	Regular Salaries	.00	17,101.00	17,101.00	595.89	.00	595.89	16,505.11	3
50144	Term Life Ins./Employer's Share	.00	3.00	3.00	.00	.00	.00	3.00	0
50147	Workers Comp	.00	677.00	677.00	26.16	.00	26.16	650.84	4
50151	FICA-Employer's Share	.00	1,308.00	1,308.00	42.81	.00	42.81	1,265.19	3
50152	Retirement-Employer's Share	.00	1,129.00	1,129.00	39.33	.00	39.33	1,089.67	3
50154	Hospital and Health Insurance	.00	9,358.00	9,358.00	2,560.22	.00	2,560.22	6,797.78	27
50216	Contracted Services								
50216-313	Contracted Services	.00	10,152.00	10,152.00	.00	.00	.00	10,152.00	0
	50216 - Contracted Services Totals	\$0.00	\$10,152.00	\$10,152.00	\$0.00	\$0.00	\$0.00	\$10,152.00	0%
50325	Registration Fees	.00	225.00	225.00	.00	.00	.00	225.00	0
50339	Travel	.00	47.00	47.00	.00	.00	.00	47.00	0
	State Account 54134 - Adolescent Health Totals	\$0.00	\$40,000.00	\$40,000.00	\$3,264.41	\$0.00	\$3,264.41	\$36,735.59	8%
	Department 88 - Adolescent Health Totals	\$0.00	\$40,000.00	\$40,000.00	\$3,264.41	\$0.00	\$3,264.41	\$36,735.59	8%
	EXPENSE TOTALS	\$538,297.00	\$47,220.00	\$585,517.00	\$494,001.64	\$0.00	\$494,001.64	\$91,515.36	84%
	Fund 225 - Human Services Totals								
	REVENUE TOTALS	538,396.00	47,220.00	585,616.00	286,278.18	.00	286,278.18	299,337.82	49
	EXPENSE TOTALS	538,297.00	47,220.00	585,517.00	494,001.64	.00	494,001.64	91,515.36	84
	Fund 225 - Human Services Totals	\$99.00	\$0.00	\$99.00	(\$207,723.46)	\$0.00	(\$207,723.46)	\$207,822.46	
	Grand Totals								
	REVENUE TOTALS	538,396.00	47,220.00	585,616.00	286,278.18	.00	286,278.18	299,337.82	49
	EXPENSE TOTALS	538,297.00	47,220.00	585,517.00	494,001.64	.00	494,001.64	91,515.36	84
	Grand Totals	\$99.00	\$0.00	\$99.00	(\$207,723.46)	\$0.00	(\$207,723.46)	\$207,822.46	

2016 HS Purchased Service Recap

	BUDGET	% OF BUDGET	TOTAL RECEIVED	JAN	FEB
ADRC	225-61-54107				
Legal Services	-	0	-	-	-
APS / Elder Abuse	225-68-54114				
Elder Abuse	2,000.00		-		
Legal Services	8,400.00		1,364.28		1,364.28
AAR	1,000.00		-		-
	11,400.00	0	1,364.28		1,364.28
Long Term Care	225-69-54115				
Family Care Payment	87,961.00	0	-		
Alzheimers support	5,294.00		-		
CLTS			-		
Legal Services			974.00		974.00
Other expenses	500.00	0	-		-
	93,755.00		974.00		974.00
AODA/MH	225-62-54108				
MENDOTA/WINDEBAGO	175,000.00	0	-		
NORTHLAND COUNSELING	5,000.00	0.088	440.00		440.00
COMMUNITY SUPPORT	1,033,004.00	0.166666673	172,167.34	86,083.67	86,083.67
MH HOSPITALIZATION	85,000.00	0	-		-
VENTURES / MH OTHER	1,000.00	0	-		-
CRISIS STABILIZATION SERVICES	117,000.00	0.120722222	14,124.50		14,124.50
NORTHLAND SERVICES CHPT 34	30,000.00	0	-		-
RESIDENTIAL CARE	10,000.00	0.46637	4,663.70	(111.54)	4,775.24
IMD & COP	30,015.00	0.088439114	2,654.50		2,654.50
LEGAL SERVICES	1,200.00	0.439375	527.25		527.25
AODA HOSPITALIZATION	5,000.00	0	-		-
TRANSITIONS (20,000.00 psychiatric)	321,169.00	0.148609393	47,728.73	22,462.67	25,266.06
PREVENTION	3,000.00	0	-		-
IMPACT PANNEL	1,200.00	0.125	150.00	150.00	
DRUG TESTING	3,600.00	0.027777778	100.00		100.00
DRUG COURT	1,500.00	0	-		-
ISP	33,000.00	0	-		-
I&R OTHER	1,000.00	0	-		-
M D CONSULTATION	3,000.00	0.038	114.00		114.00
	1,859,688.00	0.130489641	242,670.02	108,584.80	134,085.22
FAMILY SERVICES	22563-54109				
FOSTER CARE	90,000.00	0.203038222	18,273.44		18,273.44
GROUP HOME	20,000.00	0	-		-
RCC	240,000.00	0	-		-
KINSHIP BENEFIT	32,805.00	0.099009297	3,248.00		3,248.00
FOSTER ADMN	20,000.00	0.101525	2,030.50		2,030.50
OTHER FAMILY SERVICES	25,000.00	0.0468488	1,171.22	519.24	651.98
CST	4,500.00	0.489237778	2,201.57	1,290.00	911.57
OASIS GROUP HOME		0	-		-
OASIS		0	288.36		288.36
VICTIM ADVOCATE		0	-		-
LEGAL SERVICES	10,000.00	0	30.00		30.00
	442,305.00	0.061593448	27,243.09	1,809.24	25,433.85
Family Support	225-66-54112				
FAMILY SUPPORT	32,468.00	0	-		-
CLTS	63,302.00	0.083721778	5,299.76		5,299.76
Children's COP	30,000.00	0.069998	2,099.94	40.00	2,059.94
	125,770.00	0.058835144	7,399.70	40.00	7,359.70
Juv Justice	225-70-54116				
FOSTER CARE	5,000.00	0	-		-
GROUP HOME	10,000.00	0	-		-
RCC	100,000.00	0	-		-
FOSTER ADMN		0	-		-
CORRECTIONS		0	-		-
OASIS GROUP HOME	280,582.50	0	-		-
OASIS	26,405.48	0.022171155	585.44		585.44
SECURE DETENTION	4,000.00	0	-		-
SECURE DETENTION TRAVEL	2,500.00	0	-		-
ELECTRONIC MONITORING	1,500.00	0	-		-
OTHER	4,000.00	0	-		-
Legal Services		0	-		-
	433,987.98	0.001348977	585.44		585.44
ES	225-64-54110				
Drug Testing		0	-		-
FSET	4,396.00	0	-		-
	4,396.00	0	-		-
Fraud	225-71-54117				
Fraud Contract	48,184.00	0	1,373.96		1,373.96
	48,184.00	0	1,373.96		1,373.96
DayCare	225-74-54120				
Legal Services			-		-
Day Care	600.00	0.382083333	229.25		229.25
	600.00	0	229.25		229.25
PH	225-65-54111				
Legal Services			-		-
Stericycle	1,500.00	0	-		-
	1,500.00	0	-		-
Reproductive Health	225-75-54121				
Essentia Health	150.00	0	-		-
	150.00	0	-		-
Immunizations	225-76-54122				
		0	-		-
		0	-		-
MCH	225-77-54123				
		0	-		-
		0	-		-
Health Check	225-78-54124				
Health Check MA		0	-		-
		0	-		-
Lead	225-79-54125				
Lead MA		0	-		-
		0	-		-
Preparedness	225-80-54126				
		0	-		-
		0	-		-
WIC	225-82-54128				
Other		0	-		-
Valley Scale	700.00	0	-		-
	700.00	0	-		-
Targeted Case Manager	225-83-54129				
		0	-		-
		0	-		-
PNCC	225-84-54130				
PNCC MA		0	-		-
		0	-		-
WWWP	225-83-54130				
		0	-		-
		0	-		-
Asthma	225-84-54131				
		0	-		-
		0	-		-
Birth to Three	225-67-54113				
BIRTH - THREE	17,288.00		-		2,178.52
	17,288.00		-		2,178.52
	2,350.00		-		-
	3,039,723.98	0.25	281,839.74	110,434.04	173,584.22
Balanced to budget	3,041,787.38			110,434.04	173,584.22
	2,063.40				(0.00)

The \$2,063.40 is the "agency" portion of legal - now in account #50945

#What does YOUR future look like?

National Drug and Alcohol Prevention Week

May 15 through May 21, 2016

Sawyer County Health & Human Services is sponsoring a poster contest for anyone in 6th, 7th, & 8th Grade



Suggestions & Ideas For Your Poster

- ✦ Promoting wellness including mental health
- ✦ Prevention including suicide, tobacco usage, prescription drug usage, underage drinking and marijuana and other drugs.
- ✦ What drugs & alcohol usage could do to your future
- ✦ A compare and contrast between the both
- ✦ Poster size must be on 11x14 sized paper or larger
- ✦ Crayons, paint, markers, oils, colored pencils are allowed
- ✦ Make sure your name & grade are on the back of your poster and return to Mrs. Gawlik. Posters will be picked up and then displayed in the Assembly Room at the SCHHS Courthouse



#Yourworthmore

Prizes will be given to 1st & 2nd place for each grade

1st place prize- \$50 gift certificate or basket from local business

2nd place prize- \$35 gift certificate or basket from local business

Posters are due by March 31, 2016

Winners will be announced on April 15, 2016