

**SAWYER COUNTY HEALTH & HUMAN SERVICES**

**10610 Main, Suite 224**

**HAYWARD WISCONSIN 54843**

**(715) 634-4806**

**Health & Human Services Board Meeting**

**March 8, 2016**

**6:30 P.M.**

**Assembly Room, Sawyer County Court House**

Call to Order

- I. Roll Call
- II. Approve Agenda
- III. February 9, 2016 Regular Meeting Minutes
- IV. Audience Recognition
- VII. Committee Reports
  - A. LCO Liaison
- VIII. Vouchers
- IX. Old Business
  - A. Residential Services -"Transitions"
  - B. Motor Pool Usage
  - C. Economic Support Consortium
  - D. Oasis Juvenile Residential Facility
  - E. Budget Performance Report
- X. New Business
- XI. Any Items for Discussion Only
- XII. Adjourn

**\*\*Draft Copy\*\***

February 9, 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: February 9, 2016  
CALLED TO ORDER: 6:30 P.M.

Committee Members in Attendance:

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

Staff Members in Attendance:

Paul Grahovac, Patty Dujardin, Joe Bodo, Tom Hoff, Eileen Simak, Dave Bauer, Alicia Carlson, Cindy Hanus.

The meeting was called to order by Tweed Shuman, noting for the record that Michelle Lambert was absent.

#### Approval of Agenda

A motion was made by Shirley Suhsen, seconded by Carol Pearson to approve the agenda with the following changes: adding New Business A. Transitions DHS Notice and Order, and moving Old Business A. Residential Services-Transitions to New Business; motion carried.

#### Approval of Minutes

A motion was made by Ron Kinsley, seconded by Warren Johnson to approve the minutes of the January 12, 2016 meeting as presented; motion carried.

#### Audience Recognition

Eileen Simak introduced to the board student nurse, Susan Bauer, who is completing an internship with the Health Department. Also present: Carol Lund and Julie Glynn from Northland Community Support Program.

#### Committee Reports

LCO Liaison:

Norma Ross reported LCO Vocational Rehab will be conducting a job fair at the convention center on March 9, 2016. LCO Chairman, Mic Isham will give the State of the Tribes Address on February 16 at the State Capitol.

#### Vouchers

Copies of the P-13 2015 and February 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 submitted; motion carried.

Old Business:

#### Residential Services Update

This item was moved to New Business

#### Motor Pool Usage

The board reviewed the motor pool usage reports for December and year-end 2015. A motion was made by Iras Humphreys, seconded by Carol Pearson to accept the reports as presented; motion carried.

Economic Support Consortium Update

Per the Director, the Sawyer County ES supervisor position that will be vacated later this year was again discussed at a recent director's meeting. At this time, it is uncertain if the position will be posted exclusively in Sawyer County or consortium wide. If the position is filled internally, the consortium may allow five extra hours per week for training with the current supervisor.

Juvenile Residential Facility

The Juvenile Justice Supervisor presented his report for Oasis. In January the facility was at 100% occupancy; three of the five juveniles were from Sawyer County. The new Memorandum of Understanding (MOU) with Northwest Passage has decreased expenses for Oasis in that start-up costs (amortized over the first four years) have been eliminated from the MOU. A motion was made by Ron Kinsley, seconded by Warren Johnson to accept the report as presented; motion carried.

Budget Performance Report

Copies of the December 2015 Budget Performance Report for Health and Human Services were reviewed. A motion was made by Iras Humphreys, seconded by Carol Pearson to accept the report as presented; motion carried.

Agency Mass Fatality Training

The agency-wide mass fatality training was held on January 19 at the Wesleyan Church. Public Health, County Emergency Management and State personnel helped facilitate the training.

New Business:

Transitions DHS Notice and Order

The Director informed the board that the State Department of Health Services (DHS) performed a site visit at Transitions which resulted in the need for corrective action and payment of fines specific to each cited violation of DHS Code. The agency director, facility director and Carol Lund, contract provider of staffing at Transitions, met with Corporation Counsel to discuss the violations cited by the State. The recommendation of Corporation Counsel was to pay the reduced fines and forego an appeal. A list of the DHS Codes in question was provided to the board for review. The facility director detailed the violations and noted that this is the first time, since the facility opened in 2009, that the State has issued citations. A motion was made by Warren Johnson, seconded by Dale Schleeter to forward the matter to the Administration Committee, with the recommendation to appeal the cited violations. After further discussion, Schleeter withdrew his second of the motion. In response, a second to the motion was made by Iras Humphreys. Board Chair Shuman requested a roll call vote, results as follows: Kinsley-yes; Johnson-yes; Ross-yes; Humphreys-yes; Shuman-no; Pearson-no; Schleeter-no; Suhsen-no. The motion failed with four voting yes and four voting no. A motion was made by Dale Schleeter, seconded by Shirley Suhsen to forward the matter to the Administration Committee without recommendation; motion carried. At the request of the board, The Director will work with Carol Lund to prepare a response to the State.

Residential Services Update

The AODA/Mental Health Supervisor gave an overview of the Transitions fiscal reports provided to the board, including a report of estimated alternative placement costs for all residents in 2015. Also provided to the board for review was the 2015 crisis report including data obtained from the regional crisis initiative.

Other Items for Discussion Only

The Director notified the board of three resignations within Health and Human Services including Economic Support Specialist, ADRC Social Worker and Child Welfare Parent Aide.

Adjourn

A motion to adjourn was made by Warren Johnson, seconded by Dale Schleeter; motion carried. Meeting adjourned at 8:07 P.M.

2015 TRANSITION HOUSE DAILY RATE COMPUTATION

	EXPENSES	REVENUES	# DAYS/MO	DAYS AVAIL	AVG CENSUS
JAN	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	25,079.37	3,075.32	214	240	0.89
MAY	24,357.18	293.47	213	248	0.86
JUNE	24,591.12	204.55	213	240	0.89
JULY	25,845.06	205.00	186	248	0.75
AUG	25,049.46	6,592.14	186	248	0.75
SEPT	24,292.95	1,288.00	186	240	0.78
OCT	24,822.92	913.72	221	248	0.89
NOV	23,616.14	500.00	218	240	0.91
DEC	23,587.82	1,896.12	213	248	0.86
P-13	1,541.13	0.00			
<b>totals</b>	<b>293,002.28</b>	<b>24,946.57</b>	<b>2382</b>	<b>2920</b>	<b>0.82</b>

Net Exp           268,055.71  
 Total Days           2382  
**Per Day/PP           \$112.53**

	TG 18 days	TG 31 days	total days	AODA TG 18	Mental Health TG 31
JAN	69	66	135	51.11%	48.89%
FEB	110	56	166	66.27%	33.73%
MARCH	141	90	231	61.04%	38.96%
<b>QTRLY</b>	<b>320</b>	<b>212</b>	<b>532</b>	<b>60.15%</b>	<b>39.85%</b>
APRIL	124	90	214	57.94%	42.06%
MAY	126	87	213	59.15%	40.85%
JUNE	121	92	213	56.81%	43.19%
<b>QTRLY</b>	<b>371</b>	<b>269</b>	<b>640</b>	<b>57.97%</b>	<b>42.03%</b>
JULY	93	93	186	50.00%	50.00%
AUG	93	93	186	50.00%	50.00%
SEPT	89	97	186	47.85%	52.15%
<b>QTRLY</b>	<b>275</b>	<b>283</b>	<b>558</b>	<b>49.28%</b>	<b>50.72%</b>
OCT	62	159	221	28.05%	71.95%
NOV	60	158	218	27.52%	72.48%
DEC	54	159	213	25.35%	74.65%
<b>QTRLY</b>	<b>176</b>	<b>476</b>	<b>652</b>	<b>26.99%</b>	<b>73.01%</b>

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					#DIV/0!
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					
<b>totals</b>	<b>22,665.11</b>	<b>320.00</b>	<b>130</b>	<b>248</b>	<b>0.52</b>

Net Exp            22,345.11  
 Total Days        130  
**Per Day/PP        \$171.89**

	TG 18 days	TG 31 days	total days	AODA TG 18	Mental Health TG 31
JAN	11	119	130	8.46%	91.54%
FEB				#DIV/0!	#DIV/0!
MARCH				#DIV/0!	#DIV/0!
<b>QTRLY</b>	<b>11</b>	<b>119</b>	<b>130</b>	<b>8.46%</b>	<b>91.54%</b>
APRIL				#DIV/0!	#DIV/0!
MAY				#DIV/0!	#DIV/0!
JUNE				#DIV/0!	#DIV/0!
<b>QTRLY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
JULY				#DIV/0!	#DIV/0!
AUG				#DIV/0!	#DIV/0!
SEPT				#DIV/0!	#DIV/0!
<b>QTRLY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
OCT				#DIV/0!	#DIV/0!
NOV				#DIV/0!	#DIV/0!
DEC				#DIV/0!	#DIV/0!
<b>QTRLY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

January-16

COUNTY CAR REPORT

EXPENSES		GREEN TAURUS	GREY TAURUS	RED TAURUS	SILVER FUSION	BLACK FUSION	VAN	WHITE IMPALA	RED IMPALA	CROWN VIC	TOTAL
Mileage		133416	133863	127009	129950	139512	136578	91482	91710	119832	
	FUEL	22.69	6.98	40.85	49.92	16.76	32.12	76.28	47.83	26.18	319.61
CREDIT CARD	FUEL							23.5			23.5
S C Maint	New Tires										0
S C Maint	Tire repair										0
S C Maint	New Tires/Brakes										0
VERIZON											1.62
TOTAL		22.69	6.98	40.85	49.92	16.76	32.12	99.78	47.83	26.18	344.73
											344.73

MILES		GREEN TAURUS	GREY TAURUS	RED TAURUS	SILVER FUSION	BLACK FUSION	VAN	WHITE IMPALA	RED IMPALA	CROWN VIC	TOTAL
		221	62	545	819	206	224	1519	741	139	4476

DEPARTMENTS:

HHS 4236  
 UW Extension 240

4476

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			\$31,835.00			\$0.00
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	300	1830		\$66,330.00	\$374,837.00	-\$308,507.00	\$19,408.56	\$25,147.56

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
2015	99.84%	\$255,954.22	\$374,837.00	\$21,580.42
Totals:	67.09%	\$1,060,183.50	\$1,059,813.00	\$17,269.74
2016	99.84%	\$66,330.00	\$60,591.00	\$19,408.56

\$25,147.56 \$155,679.65

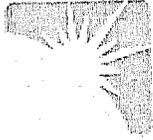


# Budget Performance Report

Date Range 01/01/16 - 01/31/16

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	188,166.00	11,000.00	199,166.00	199,166.00	.00	199,166.00	.00	100
48500	Donations from Org./HHS								
48500-210	Donations from Org./HHS	21,806.00	.00	21,806.00	.00	.00	.00	21,806.00	0
<b>48500 - Donations from Org./HHS Totals</b>		<b>\$21,806.00</b>	<b>\$0.00</b>	<b>\$21,806.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,806.00</b>	<b>0%</b>
Department 60 - Administration Totals		\$209,972.00	\$11,000.00	\$220,972.00	\$199,166.00	\$0.00	\$199,166.00	\$21,806.00	90%
Department 61 - ADRC									
43650	St. Aid	20,839.00	.00	20,839.00	.00	.00	.00	20,839.00	0
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	10,464.00	.00	10,464.00	.00	.00	.00	10,464.00	0
<b>46600 - Client Collections-Medicaid Totals</b>		<b>\$10,464.00</b>	<b>\$0.00</b>	<b>\$10,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,464.00</b>	<b>0%</b>
Department 61 - ADRC Totals		\$31,303.00	\$0.00	\$31,303.00	\$0.00	\$0.00	\$0.00	\$31,303.00	0%
Department 62 - AODA/MH									
43650	St. Aid	71,989.00	.00	71,989.00	22,838.00	.00	22,838.00	49,151.00	32
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	61,587.00	.00	61,587.00	2,070.70	.00	2,070.70	59,516.30	3
46600-060	Client Collections-Insurance	20.00	.00	20.00	.00	.00	.00	20.00	0
46600-077	Client Collections	19,271.00	.00	19,271.00	9,430.78	.00	9,430.78	9,840.22	49
<b>46600 - Client Collections-Medicaid Totals</b>		<b>\$80,878.00</b>	<b>\$0.00</b>	<b>\$80,878.00</b>	<b>\$11,501.48</b>	<b>\$0.00</b>	<b>\$11,501.48</b>	<b>\$69,376.52</b>	<b>14%</b>
Department 62 - AODA/MH Totals		\$152,867.00	\$0.00	\$152,867.00	\$34,339.48	\$0.00	\$34,339.48	\$118,527.52	22%
Department 63 - Children & Family									
43650	St. Aid	41,374.00	.00	41,374.00	5,000.00	.00	5,000.00	36,374.00	12
46600	Client Collections								
46600-077	Client Collections	2,547.00	.00	2,547.00	3,650.51	.00	3,650.51	(1,103.51)	143
<b>46600 - Client Collections Totals</b>		<b>\$2,547.00</b>	<b>\$0.00</b>	<b>\$2,547.00</b>	<b>\$3,650.51</b>	<b>\$0.00</b>	<b>\$3,650.51</b>	<b>(\$1,103.51)</b>	<b>143%</b>
Department 63 - Children & Family Totals		\$43,921.00	\$0.00	\$43,921.00	\$8,650.51	\$0.00	\$8,650.51	\$35,270.49	20%
Department 64 - Economic Support									
43650	St. Aid	23,803.00	.00	23,803.00	.00	.00	.00	23,803.00	0
Department 64 - Economic Support Totals		\$23,803.00	\$0.00	\$23,803.00	\$0.00	\$0.00	\$0.00	\$23,803.00	0%
Department 65 - Public Health									
46600	Client Collections								
46600-077	Client Collections	519.00	.00	519.00	283.25	.00	283.25	235.75	55
<b>46600 - Client Collections Totals</b>		<b>\$519.00</b>	<b>\$0.00</b>	<b>\$519.00</b>	<b>\$283.25</b>	<b>\$0.00</b>	<b>\$283.25</b>	<b>\$235.75</b>	<b>55%</b>
Department 65 - Public Health Totals		\$519.00	\$0.00	\$519.00	\$283.25	\$0.00	\$283.25	\$235.75	55%
Department 66 - Family Support									
43650	St. Aid	6,582.00	.00	6,582.00	4,792.00	.00	4,792.00	1,790.00	73
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	11,291.00	.00	11,291.00	970.25	.00	970.25	10,320.75	9
<b>46600 - Client Collections-Medicaid Totals</b>		<b>\$11,291.00</b>	<b>\$0.00</b>	<b>\$11,291.00</b>	<b>\$970.25</b>	<b>\$0.00</b>	<b>\$970.25</b>	<b>\$10,320.75</b>	<b>9%</b>



# Budget Performance Report

Date Range 01/01/16 - 01/31/16

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 Totals	\$17,873.00	\$0.00	\$17,873.00	\$5,762.25	\$0.00	\$5,762.25	\$12,110.75	32%
	Department 67 - Birth-to-Three								
43650	St. Aid	2,818.00	.00	2,818.00	2,817.00	.00	2,817.00	1.00	100
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	1,620.00	.00	1,620.00	.00	.00	.00	1,620.00	0
46600-077	Client Collections	38.00	.00	38.00	.00	.00	.00	38.00	0
	<b>46600 - Client Collections-Medicaid Totals</b>	<b>\$1,658.00</b>	<b>\$0.00</b>	<b>\$1,658.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,658.00</b>	<b>0%</b>
	Department 67 - Birth-to-Three Totals	\$4,476.00	\$0.00	\$4,476.00	\$2,817.00	\$0.00	\$2,817.00	\$1,659.00	63%
	Department 68 - Adult Protective/Elder Abuse								
43650	St. Aid	2,814.00	.00	2,814.00	1,894.00	.00	1,894.00	920.00	67
	Department 68 - Adult Protective/Elder Abuse Totals	\$2,814.00	\$0.00	\$2,814.00	\$1,894.00	\$0.00	\$1,894.00	\$920.00	67%
	Department 69 - Long Term Care								
43650	St. Aid	1,054.00	.00	1,054.00	476.00	.00	476.00	578.00	45
46600	Client Collections								
46600-077	Client Collections	276.00	.00	276.00	230.00	.00	230.00	46.00	83
	<b>46600 - Client Collections Totals</b>	<b>\$276.00</b>	<b>\$0.00</b>	<b>\$276.00</b>	<b>\$230.00</b>	<b>\$0.00</b>	<b>\$230.00</b>	<b>\$46.00</b>	<b>83%</b>
	Department 69 - Long Term Care Totals	\$1,330.00	\$0.00	\$1,330.00	\$706.00	\$0.00	\$706.00	\$624.00	53%
	Department 70 - Juvenile Justice								
43650	St. Aid	15,810.00	.00	15,810.00	.00	.00	.00	15,810.00	0
46600	Client Collections								
46600-077	Client Collections	1,778.00	.00	1,778.00	865.84	.00	865.84	912.16	49
	<b>46600 - Client Collections Totals</b>	<b>\$1,778.00</b>	<b>\$0.00</b>	<b>\$1,778.00</b>	<b>\$865.84</b>	<b>\$0.00</b>	<b>\$865.84</b>	<b>\$912.16</b>	<b>49%</b>
	Department 70 - Juvenile Justice Totals	\$17,588.00	\$0.00	\$17,588.00	\$865.84	\$0.00	\$865.84	\$16,722.16	5%
	Department 71 - Fraud								
43650	St. Aid	4,019.00	.00	4,019.00	.00	.00	.00	4,019.00	0
	Department 71 - Fraud Totals	\$4,019.00	\$0.00	\$4,019.00	\$0.00	\$0.00	\$0.00	\$4,019.00	0%
	Department 72 - LIHEAP								
43650	St. Aid	3,795.00	.00	3,795.00	.00	.00	.00	3,795.00	0
	Department 72 - LIHEAP Totals	\$3,795.00	\$0.00	\$3,795.00	\$0.00	\$0.00	\$0.00	\$3,795.00	0%
	Department 74 - Day Care								
43650	St. Aid	929.00	.00	929.00	.00	.00	.00	929.00	0
	Department 74 - Day Care Totals	\$929.00	\$0.00	\$929.00	\$0.00	\$0.00	\$0.00	\$929.00	0%
	Department 75 - Reproductive Health								
43650	St. Aid	2,239.00	.00	2,239.00	2,233.00	.00	2,233.00	6.00	100
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	3,337.00	.00	3,337.00	2,190.68	.00	2,190.68	1,146.32	66
46600-077	Client Collections	60.00	.00	60.00	30.00	.00	30.00	30.00	50
	<b>46600 - Client Collections-Medicaid Totals</b>	<b>\$3,397.00</b>	<b>\$0.00</b>	<b>\$3,397.00</b>	<b>\$2,220.68</b>	<b>\$0.00</b>	<b>\$2,220.68</b>	<b>\$1,176.32</b>	<b>65%</b>
	Department 75 - Reproductive Health Totals	\$5,636.00	\$0.00	\$5,636.00	\$4,453.68	\$0.00	\$4,453.68	\$1,182.32	79%



# Budget Performance Report

Date Range 01/01/16 - 01/31/16

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 76 - Immunization									
43650	St. Aid	701.00	.00	701.00	716.00	.00	716.00	(15.00)	102
<b>46600</b>	<b>Client Collections-Medicaid</b>								
46600-003	Client Collections-Medicaid	12.00	.00	12.00	.00	.00	.00	12.00	0
46600-060	Client Collections-Insurance	475.00	.00	475.00	.00	.00	.00	475.00	0
46600-077	Client Collections	38.00	.00	38.00	72.00	.00	72.00	(34.00)	189
	<b>46600 - Client Collections-Medicaid Totals</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>\$72.00</b>	<b>\$0.00</b>	<b>\$72.00</b>	<b>\$453.00</b>	<b>14%</b>
	Department 76 - Immunization Totals	\$1,226.00	\$0.00	\$1,226.00	\$788.00	\$0.00	\$788.00	\$438.00	64%
Department 77 - MCH									
43650	St. Aid	853.00	.00	853.00	.00	.00	.00	853.00	0
	Department 77 - MCH Totals	\$853.00	\$0.00	\$853.00	\$0.00	\$0.00	\$0.00	\$853.00	0%
Department 78 - Health Check									
<b>46600</b>	<b>Client Collections-Medicaid</b>								
46600-003	Client Collections-Medicaid	143.00	.00	143.00	185.61	.00	185.61	(42.61)	130
	<b>46600 - Client Collections-Medicaid Totals</b>	<b>\$143.00</b>	<b>\$0.00</b>	<b>\$143.00</b>	<b>\$185.61</b>	<b>\$0.00</b>	<b>\$185.61</b>	<b>(\$42.61)</b>	<b>130%</b>
	Department 78 - Health Check Totals	\$143.00	\$0.00	\$143.00	\$185.61	\$0.00	\$185.61	(\$42.61)	130%
Department 79 - Lead									
43650	St. Aid	270.00	.00	270.00	210.00	.00	210.00	60.00	78
<b>46600</b>	<b>Client Collections-Medicaid</b>								
46600-003	Client Collections-Medicaid	36.00	.00	36.00	.00	.00	.00	36.00	0
	<b>46600 - Client Collections-Medicaid Totals</b>	<b>\$36.00</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>0%</b>
	Department 79 - Lead Totals	\$306.00	\$0.00	\$306.00	\$210.00	\$0.00	\$210.00	\$96.00	69%
Department 80 - Preparedness									
43650	St. Aid	3,174.00	.00	3,174.00	.00	.00	.00	3,174.00	0
	Department 80 - Preparedness Totals	\$3,174.00	\$0.00	\$3,174.00	\$0.00	\$0.00	\$0.00	\$3,174.00	0%
Department 82 - WIC									
43650	St. Aid	7,642.00	.00	7,642.00	7,186.00	.00	7,186.00	456.00	94
	Department 82 - WIC Totals	\$7,642.00	\$0.00	\$7,642.00	\$7,186.00	\$0.00	\$7,186.00	\$456.00	94%
Department 83 - Case Management									
<b>46600</b>	<b>Client Collections-Medicaid</b>								
46600-003	Client Collections-Medicaid	65.00	.00	65.00	.00	.00	.00	65.00	0
	<b>46600 - Client Collections-Medicaid Totals</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>0%</b>
	Department 83 - Case Management Totals	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0%
Department 84 - PNCC									
<b>46600</b>	<b>Client Collections-Medicaid</b>								
46600-003	Client Collections-Medicaid	707.00	.00	707.00	.00	.00	.00	707.00	0
	<b>46600 - Client Collections-Medicaid Totals</b>	<b>\$707.00</b>	<b>\$0.00</b>	<b>\$707.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$707.00</b>	<b>0%</b>
	Department 84 - PNCC Totals	\$707.00	\$0.00	\$707.00	\$0.00	\$0.00	\$0.00	\$707.00	0%

January-16

COUNTY CAR REPORT

EXPENSES		GREEN TAURUS	GREY TAURUS	RED TAURUS	SILVER FUSION	BLACK FUSION	VAN	WHITE IMPALA	RED IMPALA	CROWN VIC	TOTAL
Mileage		133416	133863	127009	129950	139512	136578	91482	91710	119832	
	FUEL	22.69	6.98	40.85	49.92	16.76	32.12	76.28	47.83	26.18	319.61
CREDIT CARD	FUEL							23.5			23.5
S C Maint	New Tires										0
S C Maint	Tire repair										0
S C Maint	New Tires/Brakes										0
VERIZON											1.62
TOTAL		22.69	6.98	40.85	49.92	16.76	32.12	99.78	47.83	26.18	1.62
											344.73

MILES		GREEN TAURUS	GREY TAURUS	RED TAURUS	SILVER FUSION	BLACK FUSION	VAN	WHITE IMPALA	RED IMPALA	CROWN VIC	TOTAL
		221	62	545	819	206	224	1519	741	139	4476

DEPARTMENTS:

HHS 4236  
 UW Extension 240

4476

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			\$31,835.00			\$0.00
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	300	1830		\$66,330.00	\$374,837.00	-\$308,507.00	\$19,408.56	\$25,147.56

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
2015	99.84%	\$255,954.22	\$374,837.00	\$21,580.42
Totals:	67.09%	\$1,060,183.50	\$1,059,813.00	\$17,269.74
2016	99.84%	\$66,330.00	\$60,591.00	\$19,408.56

\$25,147.56 \$155,679.65

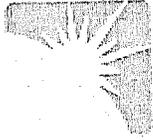


# Budget Performance Report

Date Range 01/01/16 - 01/31/16

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	188,166.00	11,000.00	199,166.00	199,166.00	.00	199,166.00	.00	100
48500	Donations from Org./HHS								
48500-210	Donations from Org./HHS	21,806.00	.00	21,806.00	.00	.00	.00	21,806.00	0
<b>48500 - Donations from Org./HHS Totals</b>		<b>\$21,806.00</b>	<b>\$0.00</b>	<b>\$21,806.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,806.00</b>	<b>0%</b>
Department 60 - Administration Totals		\$209,972.00	\$11,000.00	\$220,972.00	\$199,166.00	\$0.00	\$199,166.00	\$21,806.00	90%
Department 61 - ADRC									
43650	St. Aid	20,839.00	.00	20,839.00	.00	.00	.00	20,839.00	0
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	10,464.00	.00	10,464.00	.00	.00	.00	10,464.00	0
<b>46600 - Client Collections-Medicaid Totals</b>		<b>\$10,464.00</b>	<b>\$0.00</b>	<b>\$10,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,464.00</b>	<b>0%</b>
Department 61 - ADRC Totals		\$31,303.00	\$0.00	\$31,303.00	\$0.00	\$0.00	\$0.00	\$31,303.00	0%
Department 62 - AODA/MH									
43650	St. Aid	71,989.00	.00	71,989.00	22,838.00	.00	22,838.00	49,151.00	32
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	61,587.00	.00	61,587.00	2,070.70	.00	2,070.70	59,516.30	3
46600-060	Client Collections-Insurance	20.00	.00	20.00	.00	.00	.00	20.00	0
46600-077	Client Collections	19,271.00	.00	19,271.00	9,430.78	.00	9,430.78	9,840.22	49
<b>46600 - Client Collections-Medicaid Totals</b>		<b>\$80,878.00</b>	<b>\$0.00</b>	<b>\$80,878.00</b>	<b>\$11,501.48</b>	<b>\$0.00</b>	<b>\$11,501.48</b>	<b>\$69,376.52</b>	<b>14%</b>
Department 62 - AODA/MH Totals		\$152,867.00	\$0.00	\$152,867.00	\$34,339.48	\$0.00	\$34,339.48	\$118,527.52	22%
Department 63 - Children & Family									
43650	St. Aid	41,374.00	.00	41,374.00	5,000.00	.00	5,000.00	36,374.00	12
46600	Client Collections								
46600-077	Client Collections	2,547.00	.00	2,547.00	3,650.51	.00	3,650.51	(1,103.51)	143
<b>46600 - Client Collections Totals</b>		<b>\$2,547.00</b>	<b>\$0.00</b>	<b>\$2,547.00</b>	<b>\$3,650.51</b>	<b>\$0.00</b>	<b>\$3,650.51</b>	<b>(\$1,103.51)</b>	<b>143%</b>
Department 63 - Children & Family Totals		\$43,921.00	\$0.00	\$43,921.00	\$8,650.51	\$0.00	\$8,650.51	\$35,270.49	20%
Department 64 - Economic Support									
43650	St. Aid	23,803.00	.00	23,803.00	.00	.00	.00	23,803.00	0
Department 64 - Economic Support Totals		\$23,803.00	\$0.00	\$23,803.00	\$0.00	\$0.00	\$0.00	\$23,803.00	0%
Department 65 - Public Health									
46600	Client Collections								
46600-077	Client Collections	519.00	.00	519.00	283.25	.00	283.25	235.75	55
<b>46600 - Client Collections Totals</b>		<b>\$519.00</b>	<b>\$0.00</b>	<b>\$519.00</b>	<b>\$283.25</b>	<b>\$0.00</b>	<b>\$283.25</b>	<b>\$235.75</b>	<b>55%</b>
Department 65 - Public Health Totals		\$519.00	\$0.00	\$519.00	\$283.25	\$0.00	\$283.25	\$235.75	55%
Department 66 - Family Support									
43650	St. Aid	6,582.00	.00	6,582.00	4,792.00	.00	4,792.00	1,790.00	73
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	11,291.00	.00	11,291.00	970.25	.00	970.25	10,320.75	9
<b>46600 - Client Collections-Medicaid Totals</b>		<b>\$11,291.00</b>	<b>\$0.00</b>	<b>\$11,291.00</b>	<b>\$970.25</b>	<b>\$0.00</b>	<b>\$970.25</b>	<b>\$10,320.75</b>	<b>9%</b>



# Budget Performance Report

Date Range 01/01/16 - 01/31/16

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 Totals	\$17,873.00	\$0.00	\$17,873.00	\$5,762.25	\$0.00	\$5,762.25	\$12,110.75	32%
	Department 67 - Birth-to-Three								
43650	St. Aid	2,818.00	.00	2,818.00	2,817.00	.00	2,817.00	1.00	100
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	1,620.00	.00	1,620.00	.00	.00	.00	1,620.00	0
46600-077	Client Collections	38.00	.00	38.00	.00	.00	.00	38.00	0
	<b>46600 - Client Collections-Medicaid Totals</b>	<b>\$1,658.00</b>	<b>\$0.00</b>	<b>\$1,658.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,658.00</b>	<b>0%</b>
	Department 67 - Birth-to-Three Totals	\$4,476.00	\$0.00	\$4,476.00	\$2,817.00	\$0.00	\$2,817.00	\$1,659.00	63%
	Department 68 - Adult Protective/Elder Abuse								
43650	St. Aid	2,814.00	.00	2,814.00	1,894.00	.00	1,894.00	920.00	67
	Department 68 - Adult Protective/Elder Abuse Totals	\$2,814.00	\$0.00	\$2,814.00	\$1,894.00	\$0.00	\$1,894.00	\$920.00	67%
	Department 69 - Long Term Care								
43650	St. Aid	1,054.00	.00	1,054.00	476.00	.00	476.00	578.00	45
46600	Client Collections								
46600-077	Client Collections	276.00	.00	276.00	230.00	.00	230.00	46.00	83
	<b>46600 - Client Collections Totals</b>	<b>\$276.00</b>	<b>\$0.00</b>	<b>\$276.00</b>	<b>\$230.00</b>	<b>\$0.00</b>	<b>\$230.00</b>	<b>\$46.00</b>	<b>83%</b>
	Department 69 - Long Term Care Totals	\$1,330.00	\$0.00	\$1,330.00	\$706.00	\$0.00	\$706.00	\$624.00	53%
	Department 70 - Juvenile Justice								
43650	St. Aid	15,810.00	.00	15,810.00	.00	.00	.00	15,810.00	0
46600	Client Collections								
46600-077	Client Collections	1,778.00	.00	1,778.00	865.84	.00	865.84	912.16	49
	<b>46600 - Client Collections Totals</b>	<b>\$1,778.00</b>	<b>\$0.00</b>	<b>\$1,778.00</b>	<b>\$865.84</b>	<b>\$0.00</b>	<b>\$865.84</b>	<b>\$912.16</b>	<b>49%</b>
	Department 70 - Juvenile Justice Totals	\$17,588.00	\$0.00	\$17,588.00	\$865.84	\$0.00	\$865.84	\$16,722.16	5%
	Department 71 - Fraud								
43650	St. Aid	4,019.00	.00	4,019.00	.00	.00	.00	4,019.00	0
	Department 71 - Fraud Totals	\$4,019.00	\$0.00	\$4,019.00	\$0.00	\$0.00	\$0.00	\$4,019.00	0%
	Department 72 - LIHEAP								
43650	St. Aid	3,795.00	.00	3,795.00	.00	.00	.00	3,795.00	0
	Department 72 - LIHEAP Totals	\$3,795.00	\$0.00	\$3,795.00	\$0.00	\$0.00	\$0.00	\$3,795.00	0%
	Department 74 - Day Care								
43650	St. Aid	929.00	.00	929.00	.00	.00	.00	929.00	0
	Department 74 - Day Care Totals	\$929.00	\$0.00	\$929.00	\$0.00	\$0.00	\$0.00	\$929.00	0%
	Department 75 - Reproductive Health								
43650	St. Aid	2,239.00	.00	2,239.00	2,233.00	.00	2,233.00	6.00	100
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	3,337.00	.00	3,337.00	2,190.68	.00	2,190.68	1,146.32	66
46600-077	Client Collections	60.00	.00	60.00	30.00	.00	30.00	30.00	50
	<b>46600 - Client Collections-Medicaid Totals</b>	<b>\$3,397.00</b>	<b>\$0.00</b>	<b>\$3,397.00</b>	<b>\$2,220.68</b>	<b>\$0.00</b>	<b>\$2,220.68</b>	<b>\$1,176.32</b>	<b>65%</b>
	Department 75 - Reproductive Health Totals	\$5,636.00	\$0.00	\$5,636.00	\$4,453.68	\$0.00	\$4,453.68	\$1,182.32	79%



# Budget Performance Report

Date Range 01/01/16 - 01/31/16

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 76 - Immunization									
43650	St. Aid	701.00	.00	701.00	716.00	.00	716.00	(15.00)	102
<b>46600</b>	<b>Client Collections-Medicaid</b>								
46600-003	Client Collections-Medicaid	12.00	.00	12.00	.00	.00	.00	12.00	0
46600-060	Client Collections-Insurance	475.00	.00	475.00	.00	.00	.00	475.00	0
46600-077	Client Collections	38.00	.00	38.00	72.00	.00	72.00	(34.00)	189
	<b>46600 - Client Collections-Medicaid Totals</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>\$72.00</b>	<b>\$0.00</b>	<b>\$72.00</b>	<b>\$453.00</b>	<b>14%</b>
	Department 76 - Immunization Totals	\$1,226.00	\$0.00	\$1,226.00	\$788.00	\$0.00	\$788.00	\$438.00	64%
Department 77 - MCH									
43650	St. Aid	853.00	.00	853.00	.00	.00	.00	853.00	0
	Department 77 - MCH Totals	\$853.00	\$0.00	\$853.00	\$0.00	\$0.00	\$0.00	\$853.00	0%
Department 78 - Health Check									
<b>46600</b>	<b>Client Collections-Medicaid</b>								
46600-003	Client Collections-Medicaid	143.00	.00	143.00	185.61	.00	185.61	(42.61)	130
	<b>46600 - Client Collections-Medicaid Totals</b>	<b>\$143.00</b>	<b>\$0.00</b>	<b>\$143.00</b>	<b>\$185.61</b>	<b>\$0.00</b>	<b>\$185.61</b>	<b>(\$42.61)</b>	<b>130%</b>
	Department 78 - Health Check Totals	\$143.00	\$0.00	\$143.00	\$185.61	\$0.00	\$185.61	(\$42.61)	130%
Department 79 - Lead									
43650	St. Aid	270.00	.00	270.00	210.00	.00	210.00	60.00	78
<b>46600</b>	<b>Client Collections-Medicaid</b>								
46600-003	Client Collections-Medicaid	36.00	.00	36.00	.00	.00	.00	36.00	0
	<b>46600 - Client Collections-Medicaid Totals</b>	<b>\$36.00</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>0%</b>
	Department 79 - Lead Totals	\$306.00	\$0.00	\$306.00	\$210.00	\$0.00	\$210.00	\$96.00	69%
Department 80 - Preparedness									
43650	St. Aid	3,174.00	.00	3,174.00	.00	.00	.00	3,174.00	0
	Department 80 - Preparedness Totals	\$3,174.00	\$0.00	\$3,174.00	\$0.00	\$0.00	\$0.00	\$3,174.00	0%
Department 82 - WIC									
43650	St. Aid	7,642.00	.00	7,642.00	7,186.00	.00	7,186.00	456.00	94
	Department 82 - WIC Totals	\$7,642.00	\$0.00	\$7,642.00	\$7,186.00	\$0.00	\$7,186.00	\$456.00	94%
Department 83 - Case Management									
<b>46600</b>	<b>Client Collections-Medicaid</b>								
46600-003	Client Collections-Medicaid	65.00	.00	65.00	.00	.00	.00	65.00	0
	<b>46600 - Client Collections-Medicaid Totals</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>0%</b>
	Department 83 - Case Management Totals	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0%
Department 84 - PNCC									
<b>46600</b>	<b>Client Collections-Medicaid</b>								
46600-003	Client Collections-Medicaid	707.00	.00	707.00	.00	.00	.00	707.00	0
	<b>46600 - Client Collections-Medicaid Totals</b>	<b>\$707.00</b>	<b>\$0.00</b>	<b>\$707.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$707.00</b>	<b>0%</b>
	Department 84 - PNCC Totals	\$707.00	\$0.00	\$707.00	\$0.00	\$0.00	\$0.00	\$707.00	0%



# Budget Performance Report

Date Range 01/01/16 - 01/31/16

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 125 - Human Services									
REVENUE									
Department 86 - Asthma									
43650	St. Aid	2,962.00	.00	2,962.00	.00	.00	.00	2,962.00	0
Department 86 - Asthma Totals		\$2,962.00	\$0.00	\$2,962.00	\$0.00	\$0.00	\$0.00	\$2,962.00	0%
Department 87 - Ebola									
43650	St. Aid	674.00	.00	674.00	.00	.00	.00	674.00	0
Department 87 - Ebola Totals		\$674.00	\$0.00	\$674.00	\$0.00	\$0.00	\$0.00	\$674.00	0%
REVENUE TOTALS		\$538,597.00	\$11,000.00	\$549,597.00	\$267,307.62	\$0.00	\$267,307.62	\$282,289.38	49%
EXPENSE									
Department 60 - Administration									
State Account 54106 - HHS-Administration									
50111	Regular Salaries	18,849.00	11,000.00	29,849.00	13,546.64	.00	13,546.64	16,302.36	45
50141	Committee Per Diems	212.00	.00	212.00	.00	.00	.00	212.00	0
50144	Term Life Ins./Employer's Share	23.00	.00	23.00	14.08	.00	14.08	8.92	61
50147	Workers Comp	294.00	.00	294.00	(64.70)	.00	(64.70)	358.70	-22
50151	FICA-Employer's Share	1,522.00	.00	1,522.00	993.68	.00	993.68	528.32	65
50152	Retirement-Employer's Share	1,303.00	.00	1,303.00	897.93	.00	897.93	405.07	69
50154	Hospital and Health Insurance	5,177.00	.00	5,177.00	4,432.85	.00	4,432.85	744.15	86
50155	Flex Administration Fees	.00	.00	.00	188.30	.00	188.30	(188.30)	+++
50216	Contracted Services	172.00	.00	172.00	.00	.00	.00	172.00	0
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	.00	.00	.00	1,500.00	0
50242	Repair & Maint.	68.00	.00	68.00	.00	.00	.00	68.00	0
50311	Postage	724.00	.00	724.00	448.70	.00	448.70	275.30	62
50312	Office Supplies	555.00	.00	555.00	.00	.00	.00	555.00	0
50313	Printing	252.00	.00	252.00	.00	.00	.00	252.00	0
50321	Publications/Legal Notices	337.00	.00	337.00	.00	.00	.00	337.00	0
50325	Registration Fees	700.00	.00	700.00	.00	.00	.00	700.00	0
50329	Dues/Subscriptions	290.00	.00	290.00	.00	.00	.00	290.00	0
50331	Software, Licensing, Maint. Fees	1,356.00	.00	1,356.00	8,101.00	.00	8,101.00	(6,745.00)	597
50339	Travel	337.00	.00	337.00	319.61	.00	319.61	17.39	95
50340	Operating Supplies	155.00	.00	155.00	65.00	.00	65.00	90.00	42
50353	Machinery & Equipment Parts	898.00	.00	898.00	.00	.00	.00	898.00	0
50513	Public Liability Insurance	3,364.00	.00	3,364.00	.00	.00	.00	3,364.00	0
50945	Expenditure Transfer - Administration	(37,978.00)	(11,000.00)	(48,978.00)	(28,623.48)	.00	(28,623.48)	(20,354.52)	58
50946	Expenditure Transfer - Indirect Cost	21,806.00	.00	21,806.00	(21,802.33)	.00	(21,802.33)	43,608.33	-100
State Account 54106 - HHS-Administration Totals		\$21,916.00	\$0.00	\$21,916.00	(\$21,482.72)	\$0.00	(\$21,482.72)	\$43,398.72	-98%
Department 60 - Administration Totals		\$21,916.00	\$0.00	\$21,916.00	(\$21,482.72)	\$0.00	(\$21,482.72)	\$43,398.72	-98%



# Budget Performance Report

Date Range 01/01/16 - 01/31/16

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 61 - ADRC									
State Account 54107 - HHS-ADRC Local									
50111	Regular Salaries	16,834.00	.00	16,834.00	12,245.95	.00	12,245.95	4,588.05	73
50144	Term Life Ins./Employer's Share	16.00	.00	16.00	9.86	.00	9.86	6.14	62
50147	Workers Comp	613.00	.00	613.00	126.54	.00	126.54	486.46	21
50151	FICA-Employer's Share	1,295.00	.00	1,295.00	833.17	.00	833.17	461.83	64
50152	Retirement-Employer's Share	1,111.00	.00	1,111.00	805.63	.00	805.63	305.37	73
50154	Hospital and Health Insurance	8,563.00	.00	8,563.00	7,402.72	.00	7,402.72	1,160.28	86
50311	Postage	.00	.00	.00	24.50	.00	24.50	(24.50)	+++
50312	Office Supplies	9.00	.00	9.00	.00	.00	.00	9.00	0
50313	Printing	25.00	.00	25.00	.00	.00	.00	25.00	0
50325	Registration Fees	174.00	.00	174.00	.00	.00	.00	174.00	0
50329	Dues/Subscriptions	30.00	.00	30.00	.00	.00	.00	30.00	0
50339	Travel	337.00	.00	337.00	.00	.00	.00	337.00	0
50945	Expenditure Transfer - Administration	4,992.00	1,443.00	6,435.00	3,663.21	.00	3,663.21	2,771.79	57
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		\$33,999.00	\$1,443.00	\$35,442.00	\$27,583.97	\$0.00	\$27,583.97	\$7,858.03	78%
Department 61 - ADRC Totals		\$33,999.00	\$1,443.00	\$35,442.00	\$27,583.97	\$0.00	\$27,583.97	\$7,858.03	78%
Department 62 - AODA/MH									
State Account 54108 - HHS-AODA/MH									
50111	Regular Salaries	26,839.00	.00	26,839.00	17,291.11	.00	17,291.11	9,547.89	64
50144	Term Life Ins./Employer's Share	25.00	.00	25.00	13.18	.00	13.18	11.82	53
50147	Workers Comp	845.00	.00	845.00	589.19	.00	589.19	255.81	70
50151	FICA-Employer's Share	2,054.00	.00	2,054.00	1,218.11	.00	1,218.11	835.89	59
50152	Retirement-Employer's Share	1,775.00	.00	1,775.00	1,141.22	.00	1,141.22	633.78	64
50154	Hospital and Health Insurance	10,027.00	.00	10,027.00	7,190.81	.00	7,190.81	2,836.19	72
50216	<b>Contracted Services</b>								
50216-313	Contracted Services	155,307.00	.00	155,307.00	108,584.80	.00	108,584.80	46,722.20	70
<b>50216 - Contracted Services Totals</b>		\$155,307.00	\$0.00	\$155,307.00	\$108,584.80	\$0.00	\$108,584.80	\$46,722.20	70%
50312	Office Supplies	24.00	.00	24.00	.00	.00	.00	24.00	0
50313	Printing	100.00	.00	100.00	(26.00)	.00	(26.00)	126.00	-26
50321	Publications/Legal Notices	30.00	.00	30.00	.00	.00	.00	30.00	0
50325	Registration Fees	250.00	.00	250.00	.00	.00	.00	250.00	0
50329	Dues/Subscriptions	131.00	.00	131.00	.00	.00	.00	131.00	0
50331	Software, Licensing, Maint. Fees	111.00	.00	111.00	1,386.00	.00	1,386.00	(1,275.00)	1249
50339	Travel	25.00	.00	25.00	.00	.00	.00	25.00	0
50513	Public Liability Insurance	.00	.00	.00	2,364.88	.00	2,364.88	(2,364.88)	+++
50945	Expenditure Transfer - Administration	7,767.00	2,250.00	10,017.00	4,736.07	.00	4,736.07	5,280.93	47
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	3,743.46	.00	3,743.46	(3,743.46)	+++

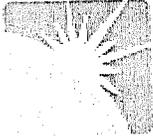


# Budget Performance Report

Date Range 01/01/16 - 01/31/16

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 Totals		\$205,310.00	\$2,250.00	\$207,560.00	\$148,232.83	\$0.00	\$148,232.83	\$59,327.17	71%
Department 62 - AODA/MH Totals		\$205,310.00	\$2,250.00	\$207,560.00	\$148,232.83	\$0.00	\$148,232.83	\$59,327.17	71%
Department 63 - Children & Family									
State Account 54109 - HHS-Children & Family									
50111	Regular Salaries	27,967.00	.00	27,967.00	21,202.47	.00	21,202.47	6,764.53	76
50144	Term Life Ins./Employer's Share	26.00	.00	26.00	18.40	.00	18.40	7.60	71
50147	Workers Comp	1,036.00	.00	1,036.00	766.55	.00	766.55	269.45	74
50151	FICA-Employer's Share	2,140.00	.00	2,140.00	1,489.58	.00	1,489.58	650.42	70
50152	Retirement-Employer's Share	1,851.00	.00	1,851.00	1,399.37	.00	1,399.37	451.63	76
50154	Hospital and Health Insurance	9,656.00	.00	9,656.00	9,562.57	.00	9,562.57	93.43	99
50216	<b>Contracted Services</b>								
50216-313	Contracted Services	36,867.00	.00	36,867.00	1,809.24	.00	1,809.24	35,057.76	5
<b>50216 - Contracted Services Totals</b>		\$36,867.00	\$0.00	\$36,867.00	\$1,809.24	\$0.00	\$1,809.24	\$35,057.76	5%
50312	Office Supplies	30.00	.00	30.00	.00	.00	.00	30.00	0
50313	Printing	87.00	.00	87.00	(5.25)	.00	(5.25)	92.25	-6
50325	Registration Fees	424.00	.00	424.00	.00	.00	.00	424.00	0
50329	Dues/Subscriptions	49.00	.00	49.00	498.00	.00	498.00	(449.00)	1016
50339	Travel	750.00	.00	750.00	.00	.00	.00	750.00	0
50945	Expenditure Transfer - Administration	8,007.00	2,318.00	10,325.00	7,180.11	.00	7,180.11	3,144.89	70
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	4,720.20	.00	4,720.20	(4,720.20)	+++
51515	Interest Expense	.00	.00	.00	270.26	.00	270.26	(270.26)	+++
State Account 54109 - HHS-Children & Family Totals		\$88,890.00	\$2,318.00	\$91,208.00	\$48,911.50	\$0.00	\$48,911.50	\$42,296.50	54%
Department 63 - Children & Family Totals		\$88,890.00	\$2,318.00	\$91,208.00	\$48,911.50	\$0.00	\$48,911.50	\$42,296.50	54%
Department 64 - Economic Support									
State Account 54110 - HHS-Econ Support									
50111	Regular Salaries	16,769.00	.00	16,769.00	12,175.05	.00	12,175.05	4,593.95	73
50144	Term Life Ins./Employer's Share	17.00	.00	17.00	10.41	.00	10.41	6.59	61
50147	Workers Comp	48.00	.00	48.00	29.23	.00	29.23	18.77	61
50151	FICA-Employer's Share	1,289.00	.00	1,289.00	867.48	.00	867.48	421.52	67
50152	Retirement-Employer's Share	1,113.00	.00	1,113.00	803.53	.00	803.53	309.47	72
50154	Hospital and Health Insurance	8,402.00	.00	8,402.00	5,933.08	.00	5,933.08	2,468.92	71
50216	<b>Contracted Services</b>								
50216-313	Contracted Services	370.00	.00	370.00	.00	.00	.00	370.00	0
<b>50216 - Contracted Services Totals</b>		\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0%
50312	Office Supplies	6.00	.00	6.00	.00	.00	.00	6.00	0
50329	Dues/Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0
50331	Software, Licensing, Maint. Fees	100.00	.00	100.00	.00	.00	.00	100.00	0
50339	Travel	18.00	.00	18.00	.00	.00	.00	18.00	0

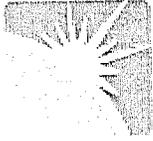


# Budget Performance Report

Date Range 01/01/16 - 01/31/16

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									
50945	Expenditure Transfer - Administration	5,198.00	1,504.00	6,702.00	3,833.39	.00	3,833.39	2,868.61	57
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		\$33,380.00	\$1,504.00	\$34,884.00	\$26,442.87	\$0.00	\$26,442.87	\$8,441.13	76%
Department 64 - Economic Support Totals		\$33,380.00	\$1,504.00	\$34,884.00	\$26,442.87	\$0.00	\$26,442.87	\$8,441.13	76%
Department 65 - Public Health									
State Account 54111 - HHS-PH									
50111	Regular Salaries	5,610.00	.00	5,610.00	159.21	.00	159.21	5,450.79	3
50144	Term Life Ins./Employer's Share	4.00	.00	4.00	.89	.00	.89	3.11	22
50147	Workers Comp	220.00	.00	220.00	6.57	.00	6.57	213.43	3
50151	FICA-Employer's Share	429.00	.00	429.00	11.41	.00	11.41	417.59	3
50152	Retirement-Employer's Share	372.00	.00	372.00	10.51	.00	10.51	361.49	3
50154	Hospital and Health Insurance	2,126.00	.00	2,126.00	164.86	.00	164.86	1,961.14	8
50216	Contracted Services	125.00	.00	125.00	.00	.00	.00	125.00	0
50216-313	Contracted Services	125.00	.00	125.00	.00	.00	.00	125.00	0%
<b>50216 - Contracted Services Totals</b>		\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0
50242	Repair & Maint.	30.00	.00	30.00	.00	.00	.00	30.00	0
50312	Office Supplies	25.00	.00	25.00	.00	.00	.00	25.00	0
50313	Printing	56.00	.00	56.00	.00	.00	.00	56.00	0
50319	Computer Supplies	56.00	.00	56.00	.00	.00	.00	56.00	0
50321	Publications/Legal Notices	30.00	.00	30.00	.00	.00	.00	30.00	0
50325	Registration Fees	174.00	.00	174.00	.00	.00	.00	174.00	0
50329	Dues/Subscriptions	34.00	.00	34.00	.00	.00	.00	34.00	0
50331	Software, Licensing, Maint. Fees	.00	.00	.00	693.00	.00	693.00	(693.00)	+++
50339	Travel	14.00	.00	14.00	.00	.00	.00	14.00	0
50945	Expenditure Transfer - Administration	1,720.00	497.00	2,217.00	1,473.55	.00	1,473.55	743.45	66
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	449.13	.00	449.13	(449.13)	+++
State Account 54111 - HHS-PH Totals		\$11,025.00	\$497.00	\$11,522.00	\$2,969.13	\$0.00	\$2,969.13	\$8,552.87	26%
Department 65 - Public Health Totals		\$11,025.00	\$497.00	\$11,522.00	\$2,969.13	\$0.00	\$2,969.13	\$8,552.87	26%
Department 66 - Family Support									
State Account 54112 - Family Support									
50111	Regular Salaries	4,285.00	.00	4,285.00	3,094.48	.00	3,094.48	1,190.52	72
50144	Term Life Ins./Employer's Share	8.00	.00	8.00	3.12	.00	3.12	4.88	39
50147	Workers Comp	141.00	.00	141.00	112.24	.00	112.24	28.76	80
50151	FICA-Employer's Share	335.00	.00	335.00	225.46	.00	225.46	109.54	67
50152	Retirement-Employer's Share	290.00	.00	290.00	204.24	.00	204.24	85.76	70
50154	Hospital and Health Insurance	1,315.00	.00	1,315.00	905.12	.00	905.12	409.88	69



# Budget Performance Report

Date Range 01/01/16 - 01/31/16

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 - Family Support									
State Account 54112 - Family Support									
<b>50216</b>	<b>Contracted Services</b>								
50216-313	Contracted Services	10,490.00	.00	10,490.00	40.00	.00	40.00	10,450.00	0
	<b>50216 - Contracted Services Totals</b>	<b>\$10,490.00</b>	<b>\$0.00</b>	<b>\$10,490.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$10,450.00</b>	<b>0%</b>
50325	Registration Fees	49.00	.00	49.00	.00	.00	.00	49.00	0
50339	Travel	174.00	.00	174.00	.00	.00	.00	174.00	0
	State Account 54112 - Family Support Totals	<b>\$17,087.00</b>	<b>\$0.00</b>	<b>\$17,087.00</b>	<b>\$4,584.66</b>	<b>\$0.00</b>	<b>\$4,584.66</b>	<b>\$12,502.34</b>	<b>27%</b>
	Department 65 - Family Support Totals	<b>\$17,087.00</b>	<b>\$0.00</b>	<b>\$17,087.00</b>	<b>\$4,584.66</b>	<b>\$0.00</b>	<b>\$4,584.66</b>	<b>\$12,502.34</b>	<b>27%</b>
Department 67 - Birth-to-Three									
State Account 54113 - Birth-to-Three									
50111	Regular Salaries	4,760.00	.00	4,760.00	3,431.59	.00	3,431.59	1,328.41	72
50144	Term Life Ins./Employer's Share	.00	.00	.00	.09	.00	.09	(.09)	+++
50147	Workers Comp	191.00	.00	191.00	146.27	.00	146.27	44.73	77
50151	FICA-Employer's Share	371.00	.00	371.00	249.09	.00	249.09	121.91	67
50152	Retirement-Employer's Share	322.00	.00	322.00	226.48	.00	226.48	95.52	70
50154	Hospital and Health Insurance	1,418.00	.00	1,418.00	1,151.44	.00	1,151.44	266.56	81
<b>50216</b>	<b>Contracted Services</b>								
50216-313	Contracted Services	1,448.00	.00	1,448.00	.00	.00	.00	1,448.00	0
	<b>50216 - Contracted Services Totals</b>	<b>\$1,448.00</b>	<b>\$0.00</b>	<b>\$1,448.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,448.00</b>	<b>0%</b>
50325	Registration Fees	68.00	.00	68.00	.00	.00	.00	68.00	0
50339	Travel	125.00	.00	125.00	.00	.00	.00	125.00	0
	State Account 54113 - Birth-to-Three Totals	<b>\$8,703.00</b>	<b>\$0.00</b>	<b>\$8,703.00</b>	<b>\$5,204.96</b>	<b>\$0.00</b>	<b>\$5,204.96</b>	<b>\$3,498.04</b>	<b>60%</b>
	Department 67 - Birth-to-Three Totals	<b>\$8,703.00</b>	<b>\$0.00</b>	<b>\$8,703.00</b>	<b>\$5,204.96</b>	<b>\$0.00</b>	<b>\$5,204.96</b>	<b>\$3,498.04</b>	<b>60%</b>
Department 68 - Adult Protective/Elder Abuse									
State Account 54114 - Adult Protective/Elder Abuse									
50111	Regular Salaries	5,069.00	.00	5,069.00	2,445.70	.00	2,445.70	2,623.30	48
50144	Term Life Ins./Employer's Share	8.00	.00	8.00	2.19	.00	2.19	5.81	27
50147	Workers Comp	179.00	.00	179.00	23.00	.00	23.00	156.00	13
50151	FICA-Employer's Share	387.00	.00	387.00	173.72	.00	173.72	213.28	45
50152	Retirement-Employer's Share	344.00	.00	344.00	134.15	.00	134.15	209.85	39
50154	Hospital and Health Insurance	1,566.00	.00	1,566.00	1,053.54	.00	1,053.54	512.46	67
<b>50216</b>	<b>Contracted Services</b>								
50216-313	Contracted Services	950.00	.00	950.00	.00	.00	.00	950.00	0
	<b>50216 - Contracted Services Totals</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>0%</b>
50339	Travel	49.00	.00	49.00	.00	.00	.00	49.00	0
	State Account 54114 - Adult Protective/Elder Abuse Totals	<b>\$8,552.00</b>	<b>\$0.00</b>	<b>\$8,552.00</b>	<b>\$3,832.30</b>	<b>\$0.00</b>	<b>\$3,832.30</b>	<b>\$4,719.70</b>	<b>45%</b>
	Department 68 - Adult Protective/Elder Abuse Totals	<b>\$8,552.00</b>	<b>\$0.00</b>	<b>\$8,552.00</b>	<b>\$3,832.30</b>	<b>\$0.00</b>	<b>\$3,832.30</b>	<b>\$4,719.70</b>	<b>45%</b>

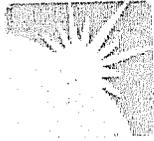


# Budget Performance Report

Date Range 01/01/16 - 01/31/16

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 69 - Long Term Care									
State Account 54115 - Long Term Care									
50111	Regular Salaries	1,006.00	.00	1,006.00	868.99	.00	868.99	137.01	86
50144	Term Life Ins./Employer's Share	3.00	.00	3.00	.97	.00	.97	2.03	32
50147	Workers Comp	49.00	.00	49.00	2.09	.00	2.09	46.91	4
50151	FICA-Employer's Share	77.00	.00	77.00	60.46	.00	60.46	16.54	79
50152	Retirement-Employer's Share	71.00	.00	71.00	57.36	.00	57.36	13.64	81
50154	Hospital and Health Insurance	390.00	.00	390.00	359.64	.00	359.64	30.36	92
<b>50216</b>	<b>Contracted Services</b>								
50216-313	Contracted Services	8,403.00	.00	8,403.00	.00	.00	.00	8,403.00	0
	<b>50216 - Contracted Services Totals</b>	<b>\$8,403.00</b>	<b>\$0.00</b>	<b>\$8,403.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,403.00</b>	<b>0%</b>
50311	Postage	.00	.00	.00	24.50	.00	24.50	(24.50)	+++
50312	Office Supplies	9.00	.00	9.00	.00	.00	.00	9.00	0
50313	Printing	25.00	.00	25.00	.00	.00	.00	25.00	0
50329	Dues/Subscriptions	30.00	.00	30.00	.00	.00	.00	30.00	0
50339	Travel	49.00	.00	49.00	.00	.00	.00	49.00	0
50945	Expenditure Transfer - Administration	2,488.00	719.00	3,207.00	937.76	.00	937.76	2,269.24	29
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	1,929.51	.00	1,929.51	(1,929.51)	+++
	<b>State Account 54115 - Long Term Care Totals</b>	<b>\$12,600.00</b>	<b>\$719.00</b>	<b>\$13,319.00</b>	<b>\$4,241.28</b>	<b>\$0.00</b>	<b>\$4,241.28</b>	<b>\$9,077.72</b>	<b>32%</b>
	<b>Department 69 - Long Term Care Totals</b>	<b>\$12,600.00</b>	<b>\$719.00</b>	<b>\$13,319.00</b>	<b>\$4,241.28</b>	<b>\$0.00</b>	<b>\$4,241.28</b>	<b>\$9,077.72</b>	<b>32%</b>
Department 70 - Juvenile Justice									
State Account 54116 - Juvenile Justice									
50111	Regular Salaries	9,450.00	.00	9,450.00	7,511.68	.00	7,511.68	1,938.32	79
50144	Term Life Ins./Employer's Share	14.00	.00	14.00	8.35	.00	8.35	5.65	60
50147	Workers Comp	368.00	.00	368.00	322.08	.00	322.08	45.92	88
50151	FICA-Employer's Share	727.00	.00	727.00	543.15	.00	543.15	183.85	75
50152	Retirement-Employer's Share	626.00	.00	626.00	495.77	.00	495.77	130.23	79
50154	Hospital and Health Insurance	1,956.00	.00	1,956.00	1,716.25	.00	1,716.25	239.75	88
<b>50216</b>	<b>Contracted Services</b>								
50216-313	Contracted Services	36,173.00	.00	36,173.00	.00	.00	.00	36,173.00	0
	<b>50216 - Contracted Services Totals</b>	<b>\$36,173.00</b>	<b>\$0.00</b>	<b>\$36,173.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,173.00</b>	<b>0%</b>
50312	Office Supplies	30.00	.00	30.00	.00	.00	.00	30.00	0
50313	Printing	49.00	.00	49.00	.00	.00	.00	49.00	0
50325	Registration Fees	149.00	.00	149.00	.00	.00	.00	149.00	0
50329	Dues/Subscriptions	17.00	.00	17.00	.00	.00	.00	17.00	0
50339	Travel	299.00	.00	299.00	.00	.00	.00	299.00	0
50945	Expenditure Transfer - Administration	2,167.00	626.00	2,793.00	1,623.47	.00	1,623.47	1,169.53	58
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	1,227.47	.00	1,227.47	(1,227.47)	+++
	<b>State Account 54116 - Juvenile Justice Totals</b>	<b>\$52,025.00</b>	<b>\$626.00</b>	<b>\$52,651.00</b>	<b>\$13,448.22</b>	<b>\$0.00</b>	<b>\$13,448.22</b>	<b>\$39,202.78</b>	<b>26%</b>



# Budget Performance Report

Date Range 01/01/16 - 01/31/16

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 Totals		\$52,025.00	\$626.00	\$52,651.00	\$13,448.22	\$0.00	\$13,448.22	\$39,202.78	26%
Department 71 - Fraud									
State Account 54117 - Fraud									
<b>50216</b>	<b>Contracted Services</b>								
50216-313	Contracted Services	4,019.00	.00	4,019.00	.00	.00	.00	4,019.00	0
<b>50216 - Contracted Services Totals</b>		<b>\$4,019.00</b>	<b>\$0.00</b>	<b>\$4,019.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,019.00</b>	<b>0%</b>
State Account 54117 - Fraud Totals		\$4,019.00	\$0.00	\$4,019.00	\$0.00	\$0.00	\$0.00	\$4,019.00	0%
Department 71 - Fraud Totals		\$4,019.00	\$0.00	\$4,019.00	\$0.00	\$0.00	\$0.00	\$4,019.00	0%
Department 72 - LIHEAP									
State Account 54118 - LIHEAP									
50111	Regular Salaries	3,297.00	.00	3,297.00	2,542.10	.00	2,542.10	754.90	77
50144	Term Life Ins./Employer's Share	3.00	.00	3.00	3.25	.00	3.25	(.25)	108
50147	Workers Comp	19.00	.00	19.00	6.11	.00	6.11	12.89	32
50151	FICA-Employer's Share	256.00	.00	256.00	185.90	.00	185.90	70.10	73
50152	Retirement-Employer's Share	227.00	.00	227.00	167.78	.00	167.78	59.22	74
50154	Hospital and Health Insurance	708.00	.00	708.00	726.27	.00	726.27	(18.27)	103
50312	Office Supplies	6.00	.00	6.00	.00	.00	.00	6.00	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	6.00	.00	6.00	.00	.00	.00	6.00	0
50945	Expenditure Transfer - Administration	538.00	154.00	692.00	876.42	.00	876.42	(184.42)	127
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	795.78	.00	795.78	(795.78)	+++
State Account 54118 - LIHEAP Totals		\$5,210.00	\$154.00	\$5,364.00	\$5,303.61	\$0.00	\$5,303.61	\$60.39	99%
Department 72 - LIHEAP Totals		\$5,210.00	\$154.00	\$5,364.00	\$5,303.61	\$0.00	\$5,303.61	\$60.39	99%
Department 73 - PPACA									
State Account 54119 - PPACA									
50111	Regular Salaries	.00	.00	.00	619.46	.00	619.46	(619.46)	+++
50112	Salaries Overtime	.00	.00	.00	2,110.50	.00	2,110.50	(2,110.50)	+++
50144	Term Life Ins./Employer's Share	.00	.00	.00	.17	.00	.17	(.17)	+++
50147	Workers Comp	.00	.00	.00	6.54	.00	6.54	(6.54)	+++
50151	FICA-Employer's Share	.00	.00	.00	198.59	.00	198.59	(198.59)	+++
50152	Retirement-Employer's Share	.00	.00	.00	180.18	.00	180.18	(180.18)	+++
50154	Hospital and Health Insurance	.00	.00	.00	1,239.25	.00	1,239.25	(1,239.25)	+++
State Account 54119 - PPACA Totals		\$0.00	\$0.00	\$0.00	\$4,354.69	\$0.00	\$4,354.69	(\$4,354.69)	+++
Department 73 - PPACA Totals		\$0.00	\$0.00	\$0.00	\$4,354.69	\$0.00	\$4,354.69	(\$4,354.69)	+++
Department 74 - Day Care									
State Account 54120 - Day Care									
50111	Regular Salaries	227.00	.00	227.00	153.48	.00	153.48	73.52	68
50144	Term Life Ins./Employer's Share	1.00	.00	1.00	.08	.00	.08	.92	8



# Budget Performance Report

Date Range 01/01/16 - 01/31/16

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 74 - Day Care									
State Account 54120 - Day Care									
50147	Workers Comp	7.00	.00	7.00	.36	.00	.36	6.64	5
50151	FICA-Employer's Share	24.00	.00	24.00	10.74	.00	10.74	13.26	45
50152	Retirement-Employer's Share	19.00	.00	19.00	10.13	.00	10.13	8.87	53
50154	Hospital and Health Insurance	114.00	.00	114.00	.00	.00	.00	114.00	0
<b>50216</b>	<b>Contracted Services</b>								
50216-313	Contracted Services	50.00	.00	50.00	.00	.00	.00	50.00	0
	<b>50216 - Contracted Services Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>
50339	Travel	12.00	.00	12.00	.00	.00	.00	12.00	0
50945	Expenditure Transfer - Administration	67.00	17.00	84.00	67.29	.00	67.29	16.71	80
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	167.88	.00	167.88	(167.88)	+++
	State Account 54120 - Day Care Totals	<b>\$521.00</b>	<b>\$17.00</b>	<b>\$538.00</b>	<b>\$409.96</b>	<b>\$0.00</b>	<b>\$409.96</b>	<b>\$128.04</b>	<b>76%</b>
	Department 74 - Day Care Totals	<b>\$521.00</b>	<b>\$17.00</b>	<b>\$538.00</b>	<b>\$409.96</b>	<b>\$0.00</b>	<b>\$409.96</b>	<b>\$128.04</b>	<b>76%</b>
Department 75 - Reproductive Health									
State Account 54121 - Reproductive Health									
50111	Regular Salaries	5,153.00	.00	5,153.00	4,641.32	.00	4,641.32	511.68	90
50144	Term Life Ins./Employer's Share	8.00	.00	8.00	1.33	.00	1.33	6.67	17
50147	Workers Comp	133.00	.00	133.00	139.22	.00	139.22	(6.22)	105
50151	FICA-Employer's Share	404.00	.00	404.00	326.48	.00	326.48	77.52	81
50152	Retirement-Employer's Share	349.00	.00	349.00	306.32	.00	306.32	42.68	88
50154	Hospital and Health Insurance	2,244.00	.00	2,244.00	2,309.49	.00	2,309.49	(65.49)	103
<b>50216</b>	<b>Contracted Services</b>								
50216-313	Contracted Services	18.00	.00	18.00	.00	.00	.00	18.00	0
	<b>50216 - Contracted Services Totals</b>	<b>\$18.00</b>	<b>\$0.00</b>	<b>\$18.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.00</b>	<b>0%</b>
50344	Supplies	674.00	.00	674.00	.00	.00	.00	674.00	0
50945	Expenditure Transfer - Administration	2,489.00	720.00	3,209.00	1,162.08	.00	1,162.08	2,046.92	36
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	776.16	.00	776.16	(776.16)	+++
	State Account 54121 - Reproductive Health Totals	<b>\$11,472.00</b>	<b>\$720.00</b>	<b>\$12,192.00</b>	<b>\$9,662.40</b>	<b>\$0.00</b>	<b>\$9,662.40</b>	<b>\$2,529.60</b>	<b>79%</b>
	Department 75 - Reproductive Health Totals	<b>\$11,472.00</b>	<b>\$720.00</b>	<b>\$12,192.00</b>	<b>\$9,662.40</b>	<b>\$0.00</b>	<b>\$9,662.40</b>	<b>\$2,529.60</b>	<b>79%</b>
Department 76 - Immunization									
State Account 54122 - Immunization									
50111	Regular Salaries	1,007.00	.00	1,007.00	36.88	.00	36.88	970.12	4
50144	Term Life Ins./Employer's Share	3.00	.00	3.00	.01	.00	.01	2.99	0
50147	Workers Comp	36.00	.00	36.00	.08	.00	.08	35.92	0
50151	FICA-Employer's Share	87.00	.00	87.00	2.53	.00	2.53	84.47	3
50152	Retirement-Employer's Share	70.00	.00	70.00	2.43	.00	2.43	67.57	3
50154	Hospital and Health Insurance	564.00	61.00	625.00	22.73	.00	22.73	602.27	4
50344	Supplies	424.00	.00	424.00	.00	.00	.00	424.00	0



# Budget Performance Report

Date Range 01/01/16 - 01/31/16

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 76 - Immunization									
State Account 54122 - Immunization									
50945	Expenditure Transfer - Administration	218.00	.00	218.00	18.33	.00	18.33	199.67	8
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	19.62	.00	19.62	(19.62)	+++
State Account 54122 - Immunization Totals		\$2,409.00	\$61.00	\$2,470.00	\$102.61	\$0.00	\$102.61	\$2,367.39	4%
Department 76 - Immunization Totals		\$2,409.00	\$61.00	\$2,470.00	\$102.61	\$0.00	\$102.61	\$2,367.39	4%
Department 77 - MCH									
State Account 54123 - MCH									
50111	Regular Salaries	557.00	.00	557.00	4,109.77	.00	4,109.77	(3,552.77)	738
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.32	.00	.32	1.68	16
50147	Workers Comp	22.00	.00	22.00	170.88	.00	170.88	(148.88)	777
50151	FICA-Employer's Share	43.00	.00	43.00	290.45	.00	290.45	(247.45)	675
50152	Retirement-Employer's Share	39.00	.00	39.00	271.24	.00	271.24	(232.24)	695
50154	Hospital and Health Insurance	232.00	.00	232.00	2,005.03	.00	2,005.03	(1,773.03)	864
50945	Expenditure Transfer - Administration	90.00	24.00	114.00	913.45	.00	913.45	(799.45)	801
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	1,007.27	.00	1,007.27	(1,007.27)	+++
State Account 54123 - MCH Totals		\$985.00	\$24.00	\$1,009.00	\$8,768.41	\$0.00	\$8,768.41	(\$7,759.41)	869%
Department 77 - MCH Totals		\$985.00	\$24.00	\$1,009.00	\$8,768.41	\$0.00	\$8,768.41	(\$7,759.41)	869%
Department 78 - Health Check									
State Account 54124 - Health Check									
50111	Regular Salaries	216.00	.00	216.00	42.31	.00	42.31	173.69	20
50144	Term Life Ins./Employer's Share	.00	.00	.00	.05	.00	.05	(.05)	+++
50147	Workers Comp	8.00	.00	8.00	.10	.00	.10	7.90	1
50151	FICA-Employer's Share	16.00	.00	16.00	3.03	.00	3.03	12.97	19
50152	Retirement-Employer's Share	23.00	.00	23.00	2.79	.00	2.79	20.21	12
50154	Hospital and Health Insurance	41.00	.00	41.00	.00	.00	.00	41.00	0
50945	Expenditure Transfer - Administration	.00	.00	.00	23.55	.00	23.55	(23.55)	+++
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	45.78	.00	45.78	(45.78)	+++
State Account 54124 - Health Check Totals		\$304.00	\$0.00	\$304.00	\$117.61	\$0.00	\$117.61	\$186.39	39%
Department 78 - Health Check Totals		\$304.00	\$0.00	\$304.00	\$117.61	\$0.00	\$117.61	\$186.39	39%
Department 79 - Lead									
State Account 54125 - Lead									
50111	Regular Salaries	416.00	.00	416.00	89.98	.00	89.98	326.02	22
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.10	.00	.10	1.90	5
50147	Workers Comp	13.00	.00	13.00	.21	.00	.21	12.79	2
50151	FICA-Employer's Share	36.00	.00	36.00	6.11	.00	6.11	29.89	17
50152	Retirement-Employer's Share	29.00	.00	29.00	5.94	.00	5.94	23.06	20
50154	Hospital and Health Insurance	233.00	17.00	250.00	64.06	.00	64.06	185.94	26
50945	Expenditure Transfer - Administration	67.00	.00	67.00	31.42	.00	31.42	35.58	47



# Budget Performance Report

Date Range 01/01/16 - 01/31/16

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 79 - Lead									
State Account 54125 - Lead									
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	32.70	.00	32.70	(32.70)	+++
	State Account 54125 - Lead Totals	\$796.00	\$17.00	\$813.00	\$230.52	\$0.00	\$230.52	\$582.48	28%
	Department 79 - Lead Totals	\$796.00	\$17.00	\$813.00	\$230.52	\$0.00	\$230.52	\$582.48	28%
Department 80 - Preparedness									
State Account 54126 - Preparedness									
50111	Regular Salaries	2,773.00	.00	2,773.00	2,202.23	.00	2,202.23	570.77	79
50144	Term Life Ins./Employer's Share	5.00	.00	5.00	.00	.00	.00	5.00	0
50147	Workers Comp	107.00	.00	107.00	96.68	.00	96.68	10.32	90
50151	FICA-Employer's Share	220.00	.00	220.00	151.28	.00	151.28	68.72	69
50152	Retirement-Employer's Share	191.00	.00	191.00	145.36	.00	145.36	45.64	76
50154	Hospital and Health Insurance	1,076.00	.00	1,076.00	1,123.14	.00	1,123.14	(47.14)	104
50312	Office Supplies	12.00	.00	12.00	.00	.00	.00	12.00	0
50325	Registration Fees	125.00	.00	125.00	.00	.00	.00	125.00	0
50339	Travel	6.00	.00	6.00	.00	.00	.00	6.00	0
50340	Operating Supplies	30.00	.00	30.00	.00	.00	.00	30.00	0
50945	Expenditure Transfer - Administration	131.00	37.00	168.00	586.27	.00	586.27	(418.27)	349
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	540.70	.00	540.70	(540.70)	+++
	State Account 54126 - Preparedness Totals	\$4,676.00	\$37.00	\$4,713.00	\$4,845.66	\$0.00	\$4,845.66	(\$132.66)	103%
	Department 80 - Preparedness Totals	\$4,676.00	\$37.00	\$4,713.00	\$4,845.66	\$0.00	\$4,845.66	(\$132.66)	103%
Department 81 - Prevention									
State Account 54127 - Prevention									
50111	Regular Salaries	19.00	.00	19.00	.00	.00	.00	19.00	0
50147	Workers Comp	6.00	.00	6.00	.00	.00	.00	6.00	0
50151	FICA-Employer's Share	11.00	.00	11.00	.00	.00	.00	11.00	0
50152	Retirement-Employer's Share	9.00	.00	9.00	.00	.00	.00	9.00	0
50154	Hospital and Health Insurance	3.00	.00	3.00	.00	.00	.00	3.00	0
	State Account 54127 - Prevention Totals	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0%
	Department 81 - Prevention Totals	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0%
Department 82 - WIC									
State Account 54128 - WIC									
50111	Regular Salaries	4,840.00	.00	4,840.00	3,472.44	.00	3,472.44	1,367.56	72
50144	Term Life Ins./Employer's Share	6.00	.00	6.00	.39	.00	.39	5.61	6
50147	Workers Comp	107.00	.00	107.00	32.80	.00	32.80	74.20	31
50151	FICA-Employer's Share	370.00	.00	370.00	250.83	.00	250.83	119.17	68
50152	Retirement-Employer's Share	321.00	.00	321.00	138.85	.00	138.85	182.15	43
50154	Hospital and Health Insurance	1,824.00	.00	1,824.00	1,497.76	.00	1,497.76	326.24	82



# Budget Performance Report

Date Range 01/01/16 - 01/31/16

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 325 - Human Services									
EXPENSE									
Department 82 - WIC									
State Account 54128 - WIC									
50216	Contracted Services								
50216-313	Contracted Services	62.00	.00	62.00	.00	.00	.00	62.00	0
	<b>50216 - Contracted Services Totals</b>	<b>\$62.00</b>	<b>\$0.00</b>	<b>\$62.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.00</b>	<b>0%</b>
50312	Office Supplies	12.00	.00	12.00	.00	.00	.00	12.00	0
50313	Printing	12.00	.00	12.00	.00	.00	.00	12.00	0
50333	Rent	24.00	.00	24.00	.00	.00	.00	24.00	0
50339	Travel	28.00	.00	28.00	.00	.00	.00	28.00	0
50945	Expenditure Transfer - Administration	1,996.00	575.00	2,571.00	1,379.32	.00	1,379.32	1,191.68	54
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	989.83	.00	989.83	(989.83)	+++
	State Account 54128 - WIC Totals	\$9,602.00	\$575.00	\$10,177.00	\$7,762.22	\$0.00	\$7,762.22	\$2,414.78	76%
	Department 82 - WIC Totals	\$9,602.00	\$575.00	\$10,177.00	\$7,762.22	\$0.00	\$7,762.22	\$2,414.78	76%
Department 83 - Case Management									
State Account 54129 - Case Management									
50111	Regular Salaries	59.00	.00	59.00	.00	.00	.00	59.00	0
50147	Workers Comp	11.00	.00	11.00	.00	.00	.00	11.00	0
50151	FICA-Employer's Share	9.00	.00	9.00	.00	.00	.00	9.00	0
50152	Retirement-Employer's Share	13.00	.00	13.00	.00	.00	.00	13.00	0
50154	Hospital and Health Insurance	26.00	.00	26.00	.00	.00	.00	26.00	0
50339	Travel	6.00	.00	6.00	.00	.00	.00	6.00	0
	State Account 54129 - Case Management Totals	\$124.00	\$0.00	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00	0%
	Department 83 - Case Management Totals	\$124.00	\$0.00	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00	0%
Department 84 - PHCC									
State Account 54130 - PHCC									
50111	Regular Salaries	880.00	.00	880.00	554.97	.00	554.97	325.03	63
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.12	.00	.12	1.88	6
50147	Workers Comp	40.00	.00	40.00	23.10	.00	23.10	16.90	58
50151	FICA-Employer's Share	69.00	.00	69.00	37.41	.00	37.41	31.59	54
50152	Retirement-Employer's Share	68.00	.00	68.00	36.64	.00	36.64	31.36	54
50154	Hospital and Health Insurance	351.00	38.00	389.00	310.01	.00	310.01	78.99	80
50339	Travel	6.00	.00	6.00	.00	.00	.00	6.00	0
50945	Expenditure Transfer - Administration	142.00	.00	142.00	117.79	.00	117.79	24.21	83
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	93.75	.00	93.75	(93.75)	+++
	State Account 54130 - PHCC Totals	\$1,558.00	\$38.00	\$1,596.00	\$1,173.79	\$0.00	\$1,173.79	\$422.21	74%
	Department 84 - PHCC Totals	\$1,558.00	\$38.00	\$1,596.00	\$1,173.79	\$0.00	\$1,173.79	\$422.21	74%
Department 86 - Asthma									
State Account 54132 - Asthma									
50111	Regular Salaries	2,161.00	.00	2,161.00	1,741.83	.00	1,741.83	419.17	81



# Budget Performance Report

Date Range 01/01/16 - 01/31/16

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 86 - Asthma								
	State Account 54132 - Asthma								
50144	Term Life Ins./Employer's Share	4.00	.00	4.00	.37	.00	.37	3.63	9
50147	Workers Comp	88.00	.00	88.00	76.47	.00	76.47	11.53	87
50151	FICA-Employer's Share	173.00	.00	173.00	116.96	.00	116.96	56.04	68
50152	Retirement-Employer's Share	144.00	.00	144.00	114.95	.00	114.95	29.05	80
50154	Hospital and Health Insurance	818.00	.00	818.00	744.01	.00	744.01	73.99	91
50312	Office Supplies	65.00	.00	65.00	.00	.00	.00	65.00	0
50325	Registration Fees	74.00	.00	74.00	.00	.00	.00	74.00	0
50339	Travel	154.00	.00	154.00	.00	.00	.00	154.00	0
50344	Supplies	49.00	.00	49.00	.00	.00	.00	49.00	0
	State Account 54132 - Asthma Totals	\$3,730.00	\$0.00	\$3,730.00	\$2,794.59	\$0.00	\$2,794.59	\$935.41	75%
	Department 86 - Asthma Totals	\$3,730.00	\$0.00	\$3,730.00	\$2,794.59	\$0.00	\$2,794.59	\$935.41	75%
	Department 87 - Ebola								
	State Account 54133 - Ebola								
50111	Regular Salaries	365.00	.00	365.00	5.08	.00	5.08	359.92	1
50144	Term Life Ins./Employer's Share	1.00	.00	1.00	.00	.00	.00	1.00	0
50147	Workers Comp	16.00	.00	16.00	.01	.00	.01	15.99	0
50151	FICA-Employer's Share	31.00	.00	31.00	.35	.00	.35	30.65	1
50152	Retirement-Employer's Share	30.00	.00	30.00	.34	.00	.34	29.66	1
50154	Hospital and Health Insurance	195.00	.00	195.00	11.37	.00	11.37	183.63	6
50312	Office Supplies	27.00	.00	27.00	.00	.00	.00	27.00	0
50325	Registration Fees	68.00	.00	68.00	.00	.00	.00	68.00	0
50339	Travel	12.00	.00	12.00	.00	.00	.00	12.00	0
	State Account 54133 - Ebola Totals	\$745.00	\$0.00	\$745.00	\$17.15	\$0.00	\$17.15	\$727.85	2%
	Department 87 - Ebola Totals	\$745.00	\$0.00	\$745.00	\$17.15	\$0.00	\$17.15	\$727.85	2%
	EXPENSE TOTALS	\$539,686.00	\$11,000.00	\$550,686.00	\$309,512.22	\$0.00	\$309,512.22	\$241,173.78	56%
	Fund 225 - Human Services Totals								
	REVENUE TOTALS	538,597.00	11,000.00	549,597.00	267,307.62	.00	267,307.62	282,289.38	49
	EXPENSE TOTALS	539,686.00	11,000.00	550,686.00	309,512.22	.00	309,512.22	241,173.78	56
	Fund 225 - Human Services Totals	(\$1,089.00)	\$0.00	(\$1,089.00)	(\$42,204.60)	\$0.00	(\$42,204.60)	\$41,115.60	
	Grand Totals								
	REVENUE TOTALS	538,597.00	11,000.00	549,597.00	267,307.62	.00	267,307.62	282,289.38	49
	EXPENSE TOTALS	539,686.00	11,000.00	550,686.00	309,512.22	.00	309,512.22	241,173.78	56
	Grand Totals	(\$1,089.00)	\$0.00	(\$1,089.00)	(\$42,204.60)	\$0.00	(\$42,204.60)	\$41,115.60	

2015 HS Purchased Service Rec

	OCT	NOV	DEC	P 13
<b>ADRC</b>				
225-61-54107				
Legal Services		10.00		
	-	10.00	-	-
<b>Family Support</b>				
225-66-54112				
FAMILY SUPPORT	3,668.53	3,007.20	1,136.63	1,948.40
	3,668.53	3,007.20	1,136.63	1,948.40
<b>Birth to Three</b>				
225-67-54113				
BIRTH - THREE	8,749.61	9,243.22	9,745.19	15,937.18
	8,749.61	9,243.22	9,745.19	15,937.18
<b>APS / Elder Abuse</b>				
225-68-54114				
Elder Abuse			450.00	
Legal Services	90.00	620.00	150.00	450.00
AAR				570
	90.00	620.00	600.00	1,020.00
<b>Long Term Care</b>				
225-69-54115				
Family Care Payment				
Alzheimers support	268.00	560.00	1,115.98	525.93
CLTS	5,962.82	5,299.76	5,128.80	5,299.76
COP	1,653.67	1,556.24	1,010.01	1,483.85
Legal Services	520.00	1,422.85	2,141.49	1,806.20
Other expenses				
	290,590.32	8,404.49	8,838.85	9,396.28
	290,590.32	8,404.49	8,838.85	9,396.28
<b>AODA/MH</b>				
225-62-54108				
MENDOTA/WINDEBAGO		72,450.00		127,110
NORTHLAND COUNSELING	440.00	440.00	440.00	440.00
COMMUNITY SUPPORT	86,083.67	86,083.67	86,083.63	
MH HOSPITALIZATION		9,964.75	150.00	1,020.00
VENTURES / MH OTHER				
CRISIS STABILIZATION SERVICES	12,509.70	4,874.20		16,477.00
NORTHLAND SERVICES CHPT 34				306
RESIDENTIAL CARE	1,582.20	13,038.78	4,411.20	4,558.24
IMD	1,915.06	1,915.06	1,915.06	1,915.06
PSYCHIATRIC CONSULTATION				
LEGAL SERVICES		614.00	3,924.00	249.75
AODA HOSPITALIZATION		3,260.44		
RESIDENTIAL CARE				
TRANSITIONS	24,287.26	23,554.37	23,587.82	1,541.13
PREVENTION	1,070.00			
IMPACT PANNEL		230.85		
DRUG TESTING	108.86			
DRUG COURT	100.00		519.58	5,792.00
ISP		5,116.00	2,824.00	52.32
I&R OTHER				
M.D. CONSULTATION	228.00	228.00	114.00	
	128,324.75	221,770.12	123,969.29	159,461.50
<b>FAMILY SERVICES</b>				
22563-54109				
FOSTER CARE	17,140.26	18,178.73	21,025.01	20,529.44
GROUP HOME	5,336.00			
RCC	15,191.40	18,417.78	9,791.40	23,982.78
KINSHIP BENEFIT	2,784.00	2,784.00	2,784.00	2,784.00
FOSTER ADMN	1,930.20	1,994.54	1,930.20	1,994.54
OTHER FAMILY SERVICES	3,504.66	2,753.92	705.94	265.87
CST	20.00	142.34	7,513.35	4,593.08
OASIS GROUP HOME		673.91	396.00	5,898.68
OASIS		5,898.68	5,708.40	396.00
VICTIM ADVOCATE				
LEGAL SERVICES				
	45,906.52	50,843.90	49,854.30	60,444.39
<b>Juv Justice</b>				
225-70-54116				
FOSTER CARE	16.63	1,637.42		
GROUP HOME				
RCC	20,152.00	20,398.00	13,220.00	19,962.00
FOSTER ADMN				
CORRECTIONS				
OASIS GROUP HOME	8,943.16	1,943.58	1,862.75	11,797.36
OASIS	2,570.50	11,797.36	11,416.80	3,619.40
SECURE DETENTION	203.20			350.00
SECURE DETENTION TRAVEL				
ELECTRONIC MONITORING	692.00			
OTHER		320.00		
Legal Services				
	32,577.49	36,096.36	26,499.55	35,728.76
<b>ES</b>				
225-64-54110				
Legal Services				
Drug Testing				
FSET				
	-	-	-	-
<b>Fraud</b>				
225-71-54117				
Fraud Contract	7,335.76	919.97	10,312.04	25,594.44
	7,335.76	919.97	10,312.04	25,594.44
<b>LIHEAP</b>				
225-72-54118				
Legal Services				
	-	-	-	-
<b>PPACA</b>				
225-73-54119				
	-	-	-	-
<b>DayCare</b>				
225-74-54120				
Legal Services				
Day Care		65.50		131
	53,539.37	65.50	-	131.00
<b>PH</b>				
225-65-54111				
Legal Services				
Stericycle			97.21	
	-	-	97.21	-
<b>Reproductive Health</b>				
225-75-54121				
Essentia Health				
	-	-	-	-
<b>Immunizations</b>				
225-76-54122				
	-	-	-	-
<b>MCH</b>				
225-77-54123				
	-	-	-	2539.02
	-	-	-	2,539.02
<b>Health Check</b>				
225-78-54124				
Health Check MA				
	-	-	-	-
<b>Lead</b>				
225-79-54125				
Lead MA				
	-	-	-	-
<b>Preparedness</b>				
225-80-54126				
	-	-	-	-
<b>WIC</b>				
225-82-54128				
Other			8.70	
Valley Scale				
	-	-	8.70	-
<b>Targeted Case Manageme</b>				
225-83-54129				
	-	-	-	-
<b>PNCC</b>				
225-84-54130				
PNCC MA				
	-	-	-	-
<b>WWWP</b>				
225-83-54130				
	-	-	-	-
<b>Asthma</b>				
225-84-54131				
	-	-	-	-
	4,571.31			
	235,057.15	331,415.12	231,619.19	311,920.43
Balanced to budget	235,057.15	331,415.12		0.00

2015 HS Purchased Service Recap

		BUDGET	% OF BUDGET	TOTAL RECEIVED	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT
<b>ADRC</b>	<b>225-61-54107</b>												
Legal Services		232.24											
		232.24	0	10.00	-	-	-	-	-	-	-	-	-
<b>Family Support</b>	<b>225-66-54112</b>												
FAMILY SUPPORT		32,468.00	0.9999846	32,467.50	1,607.55	3,437.91	2,717.65	2,363.00	2,317.77	1,918.44	2,051.98	2,396.10	3,896.34
		32,468.00	0	32,467.50	1,607.55	3,437.91	2,717.65	2,363.00	2,317.77	1,918.44	2,051.98	2,396.10	3,896.34
<b>Birth to Three</b>	<b>225-67-54113</b>												
BIRTH - THREE		118,000.00	0.979450424	115,575.15		5,487.56	7,982.06	8,139.99	8,894.04	8,790.06	9,748.91	13,193.40	9,663.93
		118,000.00	0.98	115,575.15	-	5,487.56	7,982.06	8,139.99	8,894.04	8,790.06	9,748.91	13,193.40	9,663.93
<b>APS / Elder Abuse</b>	<b>225-68-54114</b>												
Elder Abuse		2,000.00							454.80				
Legal Services		8,400.00				330.00			460.00	590.00	720.00	280.00	210.00
AAR		1,000.00					274.97	470.42	1,969.66			72.07	
		11,400.00	0	8,161.92	-	330.00	274.97	470.42	2,884.46	590.00	720.00	352.07	210.00
<b>Long Term Care</b>	<b>225-69-54115</b>												
Family Care Payment		87,961.00	1	87,961.00									87,961.00
Alzheimers support		5,294.00		3,345.91		192.00	204.00	200.00	280.00				
CLTS		3,000.00		61,556.78	1,404.00	20.00	5,470.72	5,319.76	5,406.86	5,337.76	7,025.04	4,444.96	5,436.54
COP		25,000.00	0.8877116	22,192.79	390.00	6,715.94	312.08	1,977.46	1,790.16	1,268.67	1,154.86	1,813.57	1,066.28
Legal Services		6,735.08		11,494.83		1,093.33	760.00	460.00	510.00	1,340.96	790.00	190.00	460.00
Other expenses		500.00	0.238	119.00							119.00		
	290,590.32	128,490.08	2.13	186,670.31	1,794.00	8,021.27	6,746.80	7,957.22	7,987.02	7,947.39	9,088.90	6,448.53	94,923.82
<b>AODA/MH</b>	<b>225-62-54108</b>												
MENDOTA/WINDEBAGO		100,000.00	3.3131	331,310.00				58,100.00			9,075.00		64,575.00
NORTHLAND COUNSELING		40,000.00	0.128875	5,155.00				1,425.00	440.00	440.00	650.00	440.00	
COMMUNITY SUPPORT		1,033,004.00	1	1,033,004.00	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67
MH HOSPITALIZATION		85,000.00	0.864771059	73,505.54		668.15	17,142.03	24,486.88	8,520.04	10,241.41	520.25	792.03	
VENTURES / MH OTHER		5,000.00	0	225.00									
CRISIS STABILIZATION SERVICES		117,000.00	1.090888889	127,634.00		22,623.00	13,108.30	12,304.90	6,336.00	7,573.30	5,906.90	17,071.00	8,849.70
NORTHLAND SERVICES CHPT 34		20,000.00	0.02755	551.00						245.00			
RESIDENTIAL CARE		10,000.00	4.65734	46,573.40		3,658.00	3,304.00	4,290.50	3,540.00	236.00	871.20	755.04	6,328.24
IMD		23,000.00	0.999161739	22,980.72		1,915.06	1,915.06	1,915.06	1,915.06	1,915.06	1,915.06	1,915.06	1,915.06
PSYCHIATRIC CONSULTATION		20,000.00	0	-									
LEGAL SERVICES		631.36	9.925272428	6,266.42		66.67	40.00	390.00				340.00	642.00
AODA HOSPITALIZATION		10,000.00	0.5411	5,411.00				200.56	1,950.00				
RESIDENTIAL CARE		10,000.00	0	-									
TRANSITIONS		285,000.00	1.015292035	289,358.23	21,836.58	23,579.18	23,918.12	25,079.37	24,028.51	24,439.02	25,488.59	24,352.72	23,665.56
PREVENTION		3,000.00	0.93431	2,802.93									753.15
IMPACT PANNEL		1,000.00	0.53085	530.85					150.00				150.00
DRUG TESTING		2,500.00	1.412044	3,530.11									
DRUG COURT		1,500.00	4.586753333	6,880.13		2,153.75	807.50	100.00		40.00	320.00	100.00	
ISP		33,000.00	0.863888485	28,508.32				126.99			241.56	100.00	3,064.00
I&R OTHER		300.00	1.583333333	475.00					475.00			17,452.00	
M.D. CONSULTATION		3,000.00	0.798	2,394.00		228.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00
		1,802,935.36	1.102144699	1,987,095.65	107,920.25	140,975.48	146,546.68	214,730.93	133,891.28	131,441.46	131,300.23	150,659.30	196,104.38
<b>FAMILY SERVICES</b>	<b>22563-54109</b>												
FOSTER CARE		90,000.00	2.386880667	214,819.26		16,586.19	16,969.93	14,742.46	15,198.09	22,036.73	18,081.29	17,500.55	16,830.58
GROUP HOME		20,000.00	2.392	47,840.00		3,496.00	5,152.00	5,704.00	5,704.00	5,704.00	5,520.00	5,704.00	5,704.00
RCC		250,000.00	0.50970364	127,425.91			7,748.00	6,840.00	2,372.39	13,055.20	9,791.40	10,117.78	10,117.78
KINSHIP BENEFIT		26,069.00	1.057280295	27,562.24		1,624.00	1,624.00	2,933.14	965.10	2,320.00	2,320.00	2,320.00	2,320.00
FOSTER ADMIN		20,000.00	1.084813	21,696.26		1,994.54	1,801.52	193.02	3,230.66	707.74	1,930.20	1,994.54	1,994.54
OTHER FAMILY SERVICES		25,000.00	1.02066	25,516.50	1,011.87	1,042.49	2,954.94	4,320.03		2,106.25	1,780.66	3,154.58	1,915.29
GST		4,500.00	5.963073333	26,833.83						8,880.71	2,808.02	1,867.41	1,008.92
OASIS GROUP HOME		84,140.00	0.082821369	6,968.59									
OASIS		37,365.00	0.330969089	12,366.66		363.58							
VICTIM ADVOCATE		76,242.00	0	-									
LEGAL SERVICES		1,264.29	0	6,999.44		6,999.44							
		634,580.29	0.816332776	518,028.69	1,011.87	32,106.24	36,250.39	34,732.65	27,286.26	54,810.63	42,231.57	42,658.86	39,891.11
<b>Juv Justice</b>	<b>225-70-54116</b>												
FOSTER CARE		5,000.00	0.373198	1,865.99							83.17	128.77	
GROUP HOME		10,000.00	0	-									
RCC		100,000.00	1.43128	143,128.00				3,480.00	13,710.00	16,772.00	9,960.00	10,292.00	15,182.00
FOSTER ADMIN			0	-									
CORRECTIONS			0	-									
OASIS GROUP HOME		196,326.00	0.505928354	99,326.89		17,505.76	10,655.68	11,797.36	11,416.80	5,898.68	5,708.40	5,898.68	5,898.68
OASIS		87,186.00	0.619869016	54,043.90		3,763.62	3,008.14	3,801.86	2,579.19	3,437.05	2,953.17	2,538.52	2,558.29
SECURE DETENTION		4,000.00	1.05705	4,228.20			525.00						2,625.00
SECURE DETENTION TRAVEL		2,500.00	0.094124	235.31									235.31
ELECTRONIC MONITORING			0	1,836.00			93.50	148.50	121.00	242.00	269.50	170.50	99.00
OTHER		7,000.00	0.04793	335.51									
Legal Services		320.25	0	73.34		15.51							
		412,332.25	0.73987213	305,073.14	-	21,284.89	14,282.32	19,227.72	27,826.99	26,874.73	19,047.58	19,263.78	26,362.97
<b>ES</b>	<b>225-64-54110</b>												
Legal Services		271.00	0	-									
Drug Testing		-	0	25.00		25.00							
FSET		4,396.00	0	-									
		4,667.00	0.00535676	25.00		25.00							
<b>Fraud</b>	<b>225-71-54117</b>												
Fraud Contract		48,184.00	0	45,946.82				100.00			1,684.61		
		48,184.00	0	45,946.82				100.00			1,684.61		
<b>LIHEAP</b>	<b>225-72-54118</b>												
Legal Services		51.12	0	-									
		51.12	0	-									
<b>PPACA</b>	<b>225-73-54119</b>												
		-	0	-									
		-	0	-									
<b>DayCare</b>	<b>225-74-54120</b>												
Legal Services		37.25											
Day Care		600.00	0.5775	346.50						150.00			
	53,539.37	637.25	0	346.50						150.00			
<b>PH</b>	<b>225-65-54111</b>												
Legal Services		371.31											
Stericycle		3,000.00	0	427.46			96.75			63.86	40.00		1

2016 HS Purchased Service Recap

	BUDGET	% OF BUDGET	TOTAL RECEIVED	JAN
<b>ADRC</b>	<b>225-61-54107</b>			
Legal Services				
	-	0	-	-
<b>APS / Elder Abuse</b>	<b>225-68-54114</b>			
Elder Abuse	2,000.00		-	
Legal Services	8,400.00		-	
AAR	1,000.00		-	
	<b>11,400.00</b>	<b>0</b>	-	-
<b>Long Term Care</b>	<b>225-69-54115</b>			
Family Care Payment	87,961.00	0	-	
Alzheimers support	5,294.00		-	
CLTS			-	
COP	7,015.00	0	-	
Legal Services			-	
Other expenses	500.00	0	-	
	<b>100,770.00</b>	-	-	-
<b>AODA/MH</b>	<b>225-62-54108</b>			
MENDOTA/WINDEBAGO	175,000.00	0	-	
NORTHLAND COUNSELING	5,000.00	0	-	
COMMUNITY SUPPORT	1,033,004.00	0.083333337	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	-	
NORTHLAND SERVICES CHPT 34	30,000.00	0	-	
RESIDENTIAL CARE	10,000.00	-0.011154	(111.54)	(111.54)
IMD	23,000.00	0	-	
LEGAL SERVICES	1,200.00	0	-	
AODA HOSPITALIZATION	5,000.00	0	-	
TRANSITIONS (20,000.00 psychiatric)	321,169.00	0.069940343	22,462.67	22,462.67
PREVENTION	3,000.00	0	-	
IMPACT PANNEL	1,200.00	0.125	150.00	150.00
DRUG TESTING	3,600.00	0	-	
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	-	
	<b>1,852,673.00</b>	<b>0.058609803</b>	<b>108,584.80</b>	<b>108,584.80</b>
<b>FAMILY SERVICES</b>	<b>22563-54109</b>			
FOSTER CARE	90,000.00	0	-	
GROUP HOME	20,000.00	0	-	
RCC	240,000.00	0	-	
KINSHIP BENEFIT	32,805.00	0	-	
FOSTER ADMN	20,000.00	0	-	
OTHER FAMILY SERVICES	25,000.00	0.0207696	519.24	519.24
CST	4,500.00	0.286666667	1,290.00	1,290.00
OASIS GROUP HOME		0	-	
OASIS		0	-	
VICTIM ADVOCATE		0	-	
LEGAL SERVICES	10,000.00	0	-	
	<b>442,305.00</b>	<b>0.004090481</b>	<b>1,809.24</b>	<b>1,809.24</b>
<b>Family Support</b>	<b>225-66-54112</b>			
FAMILY SUPPORT	32,468.00	0	-	
CLTS	63,302.00	0	-	
Children's COP	30,000.00	0.001333333	40.00	40.00
	<b>125,770.00</b>	<b>0.000318041</b>	<b>40.00</b>	<b>40.00</b>
<b>Juv Justice</b>	<b>225-70-54116</b>			
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	-	
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	-	
	<b>433,987.98</b>	<b>0</b>	-	-
<b>ES</b>	<b>225-64-54110</b>			
Drug Testing	-	0	-	
FSET	4,396.00	0	-	
	<b>4,396.00</b>	<b>0</b>	-	-
<b>Fraud</b>	<b>225-71-54117</b>			
Fraud Contract	48,184.00	0	-	
	<b>48,184.00</b>	<b>0</b>	-	-
<b>DayCare</b>	<b>225-74-54120</b>			
Legal Services	-			
Day Care	600.00	0	-	
	<b>600.00</b>	<b>0</b>	-	-
<b>PH</b>	<b>225-65-54111</b>			
Legal Services	-			
Stericycle	1,500.00	0	-	
	<b>1,500.00</b>	<b>0</b>	-	-
<b>Reproductive Health</b>	<b>225-75-54121</b>			
Essentia Health	150.00	0	-	
	<b>150.00</b>	<b>0</b>	-	-
<b>Immunizations</b>	<b>225-76-54122</b>			
	-	0	-	
	-	0	-	
<b>MCH</b>	<b>225-77-54123</b>			
	-	0	-	
	-	0	-	
<b>Health Check</b>	<b>225-78-54124</b>			
Health Check MA	-	0	-	
	-	0	-	
<b>Lead</b>	<b>225-79-54125</b>			
Lead MA	-	0	-	
	-	0	-	
<b>Preparedness</b>	<b>225-80-54126</b>			
	-	0	-	
	-	0	-	
<b>WIC</b>	<b>225-82-54128</b>			
Other	-	0	-	
Valley Scale	700.00	0	-	
	<b>700.00</b>	-	-	-
<b>Targeted Case Managemen</b>	<b>225-83-54129</b>			
	-	0	-	
	-	0	-	
<b>PNCC</b>	<b>225-84-54130</b>			
PNCC MA	-	0	-	
	-	0	-	
<b>WWWP</b>	<b>225-83-54130</b>			
	-	0	-	
	-	0	-	
<b>Asthma</b>	<b>225-84-54131</b>			
	-	0	-	
	-	0	-	
<b>Birth to Three</b>	<b>225-67-54113</b>			
BIRTH - THREE	17,288.00			
	<b>17,288.00</b>			
	2,350.00			
	<b>3,039,723.98</b>	<b>0.06</b>	<b>110,434.04</b>	<b>110,434.04</b>
Balanced to budget	3,041,787.38			110,434.04
	2,063.40			

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