

SAWYER COUNTY HEALTH & HUMAN SERVICES

10610 Main, Suite 224

HAYWARD WISCONSIN 54843

(715) 634-4806

Health & Human Services Board Meeting

June 7, 2016

6:30 P.M.

Assembly Room, Sawyer County Court House

Call to Order

- I. Roll Call
- II. Approve Agenda
- III. May 10, 2016 Regular Meeting Minutes
- IV. Audience Recognition
- V. Committee Reports
 - A. LCO Liaison
- VI. Old Business
 - A. Residential Services -"Transitions"
 - B. Motor Pool Usage
 - C. Economic Support Consortium
 - D. Oasis Juvenile Residential Facility
 - E. Budget Performance Report
- VII. New Business
 - A. HHS Overview
 - 1.) ADRC/APS Unit
- VIII. Any Items for Discussion Only
- IX. Adjourn

****Draft Copy****

May 10, 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: May 10, 2016
CALLED TO ORDER: 6:30 P.M.

Committee Members in Attendance:

Kathy McCoy, Shirley Suhsen, Carol Pearson, Tweed Shuman, James Schlender, Iras Humphreys, Dale Schleeter.

Staff Members in Attendance:

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

Guests in Attendance:

Carol Lund

The meeting was called to order by Tom Hoff, noting for the record that Michelle Lambert and Norma Ross were absent.

Election of Officers

County Administrator, Tom Hoff opened the nominations for HHS Board Chair. Shirley Suhsen nominated Tweed Shuman as Chair, seconded by Carol Pearson. A motion was made by Carol Pearson, seconded by James Schlender to close the nominations for Chair; motion carried. Tweed Shuman elected chair by unanimous vote.

Tweed Shuman opened the nominations for HHS Board Vice-Chair. Iras Humphreys nominated Kathy McCoy as Vice-Chair, seconded by Carol Pearson. A motion was made by James Schlender, seconded by Carol Pearson to close the nominations for Vice-Chair; motion carried. Kathy McCoy elected Vice-Chair by unanimous vote.

Iras Humphreys was nominated for HHS Board Secretary by Kathy McCoy, seconded by Carol Pearson. James Schlender made a motion to close nominations for Secretary, seconded by Carol Pearson; motion carried. Iras Humphreys elected Secretary by unanimous vote.

Approval of Agenda

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

Committee Reorganization Items

The County Administrator invited board members to develop a mission statement specific to the function of the board. Members requested a copy of the HHS mission statement for review. By-laws will be provided for new members, and monthly meeting times will remain at 6:30 P.M. by unanimous decision.

Approval of Minutes

A motion was made by Shirley Suhsen, seconded by Dale Schleeter to approve the minutes of the April 12, 2016 meeting as presented; motion carried.

Audience Recognition

There was nothing to report under this item.

Committee Reports

LCO Liaison:

There was nothing to report under this item.

Old Business:

Residential Services Update

- 1) Transitions Plan: Director Grahovac will work with Carol Lund from Northland Counseling on the Adult Family Home application sometime this month.
- 2) Monthly Supervisor's Report: The AODA/Mental Health Coordinator reviewed reports on Transitions census, expenses, revenues and client cost shares, as well as crisis and on call statistics for April. A motion was made by Carol Pearson, seconded by Shirley Suhsen to accept the reports as presented; motion carried.

Motor Pool Usage

The Financial Manager gave an overview of the county car report. The agency realizes substantial savings attributed to mandatory use of county fleet vehicles, as outlined in the county travel policy. The County Administrator recently appointed a committee comprised of employees from various departments to review the current travel policy. A motion was made by Iras Humphreys, seconded by Dale Schleeter to reduce the frequency of motor pool usage reporting from monthly to quarterly; motion carried.

Economic Support Consortium Update

Northern Income Maintenance Consortium (NIMC) director Doreen Lang was in Hayward last week to meet with the Director and Economic Support Supervisor. A training plan was developed in anticipation of the ES Supervisor's retirement in October, should an internal posting to the position take place. The plan pends approval of the consortia directors. The Director reported a 30% turn-over of consortia workers state wide.

Juvenile Residential Facility

The Juvenile Justice Supervisor presented an overview of the Oasis facility for new board members. He provided a year-to-date report of census and expenses, noting occupancy at Oasis has been at 100% for all of 2016. A motion was made by James Schlender, seconded by Carol Pearson to accept the report as presented; motion carried.

Budget Performance Report

Copies of the March 2016 Budget Performance Report for Health and Human Services were reviewed. A motion was made by James Schlender, seconded by Shirley Suhsen to accept the report as presented; motion carried.

County Board Rules

This item was covered with Committee Reorganization Items.

AODA/MH Strategic Plan Progress Update

Director Grahovac reported the inability to fill the vacant AODA Counselor position continues to pose challenges for the Information and Referral Center (IRC) staff. Advertising for the position continues. The County Administrator reported difficulties finding qualified candidates for many open positions county-wide. A copy of the current strategic plan will be provided to new board members for their review. As part of the upcoming budget process, the Director and unit supervisors will meet to review agency needs and project a realistic budget for 2017.

New Business:

APS Annual Report

The Adult Protective Services Supervisor provided a summation of 2015 APS data to the board. One hundred cases of abuse and/or neglect and adults at risk were reported to the agency, many of which have been substantiated. There are forty-seven protective placements requiring annual court-ordered reviews to assure the least restrictive placement appropriate. These placements are scattered throughout the state. There will be a dementia crisis training on May 26 from 1-4 P.M. in the assembly room for crisis on-call workers such as EMT's, firefighters, sheriff, AODA/MH counselors, etc.

Any Items for Discussion Only

The director reported two employee resignations. A member of the fiscal staff is moving to Bloomer and has taken a job with Chippewa County. A Child Welfare Social Worker resigned as of April 25.

The County Administrator asked HHS board members to contact him if they would consider being the county representative on the ADRC-N governing board. It is required the appointed representative must currently serve on the HHS board. ADRC-N governing board meetings are held quarterly in Cable, WI.

To date, the county Domestic Abuse Advocate has not offered services out of the office provided in the courthouse.

Adjourn

A motion to adjourn was made by Iras Humphreys, seconded by Kathy McCoy; motion carried. Meeting adjourned at 8:12 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	24,668.54	3,316.63	193	248	0.78
APRIL	25,094.37	6,098.60	143	240	0.60
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	98,597.43	10,257.47	671	968	0.69

Net Exp 88,339.96
 Total Days 671
Per Day/PP \$131.65

	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	100	93	193	51.81%	48.19%
QTRLY	181	347	528	34.28%	65.72%
APRIL	53	90	143	37.06%	62.94%
MAY				#DIV/0!	#DIV/0!
JUNE				#DIV/0!	#DIV/0!
QTRLY	53	90	143	37.06%	62.94%
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!

JANUARY - MARCH 2016

COUNTY CAR REPORT

EXPENSES		GREEN TAURUS	GREY TAURUS	RED TAURUS	SILVER FUSION	BLACK FUSION	VAN	WHITE IMPALA	RED IMPALA	CROWN VIC	TOTAL	
Mileage		401090	402543	382717	392348	422483	410404	279056	278095	359948		
Highway	FUEL	75.14	61.11	61.22	99.28	46.76	86.9	204.57	122.86	60.71	0	818.55
CREDIT CARD	FUEL	0	0	0	0	0	0	23.5	16	0	0	39.5
S C Maint	New Tires	0	0	25.18	34	0	0	0	23.03	0	0	82.21
S C Maint	Auto Detailing	80	80	80	80	80	0	80	80	0	0	560
VERIZON		0	0	0	0	0	0	0	0	0	3.99	3.99
TOTAL		155.14	141.11	166.4	213.28	126.76	86.9	308.07	241.89	60.71	3.99	1504.25
											1504.25	

MILES		GREEN TAURUS	GREY TAURUS	RED TAURUS	SILVER FUSION	BLACK FUSION	VAN	WHITE IMPALA	RED IMPALA	CROWN VIC	TOTAL	
		954	799	1632	2444	3046	658	4630	2772	549	0	17484

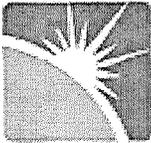
DEPARTMENTS:

Emergency Government 662
HHS 13616
IT 693
Sheriff's Department 1597
UW Extension 916

17484

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	150	100.0%	\$42,706.00	\$30,809.00	\$11,897.00	\$3,615.32	\$15,512.32	
May	155	155	100.0%	\$50,530.00	\$31,835.00	\$18,695.00	\$0.00	\$18,695.00	
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	760	1830		\$199,990.00	\$374,837.00	-\$174,847.00	\$28,922.56	\$73,842.56	
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	\$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%	\$199,990.00	\$155,070.00	\$44,920.00	\$28,922.56	\$73,842.56	\$204,374.65

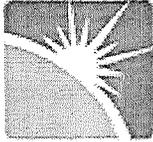


Budget Performance Report

Date Range 01/01/16 - 04/30/16

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	752,661.00	11,000.00	763,661.00	188,165.00	.00	763,661.00	.00	100
48500	Donations from Org./HHS								
48500-210	Donations from Org./HHS	87,212.00	.00	87,212.00	.00	.00	.00	87,212.00	0
	48500 - Donations from Org./HHS Totals	\$87,212.00	\$0.00	\$87,212.00	\$0.00	\$0.00	\$0.00	\$87,212.00	0%
	Department 60 - Administration Totals	\$839,873.00	\$11,000.00	\$850,873.00	\$188,165.00	\$0.00	\$763,661.00	\$87,212.00	90%
Department 61 - ADRC									
43650	St. Aid	83,335.00	.00	83,335.00	.00	.00	.00	83,335.00	0
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	41,844.00	.00	41,844.00	.00	.00	.00	41,844.00	0
	46600 - Client Collections-Medicaid Totals	\$41,844.00	\$0.00	\$41,844.00	\$0.00	\$0.00	\$0.00	\$41,844.00	0%
	Department 61 - ADRC Totals	\$125,179.00	\$0.00	\$125,179.00	\$0.00	\$0.00	\$0.00	\$125,179.00	0%
Department 62 - AODA/MH									
43650	St. Aid	287,944.00	.00	287,944.00	126,261.00	.00	194,778.00	93,166.00	68
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	246,336.00	.00	246,336.00	10,283.07	.00	39,975.54	206,360.46	16
46600-060	Client Collections-Insurance	80.00	.00	80.00	.00	.00	.00	80.00	0
46600-077	Client Collections	77,072.00	.00	77,072.00	17,383.25	.00	64,272.47	12,799.53	83
	46600 - Client Collections-Medicaid Totals	\$323,488.00	\$0.00	\$323,488.00	\$27,666.32	\$0.00	\$104,248.01	\$219,239.99	32%
	Department 62 - AODA/MH Totals	\$611,432.00	\$0.00	\$611,432.00	\$153,927.32	\$0.00	\$299,026.01	\$312,405.99	49%
Department 63 - Children & Family									
43650	St. Aid	165,496.00	.00	165,496.00	84,821.20	.00	137,001.07	28,494.93	83
46600	Client Collections								
46600-077	Client Collections	10,188.00	.00	10,188.00	4,871.78	.00	16,514.24	(6,326.24)	162
	46600 - Client Collections Totals	\$10,188.00	\$0.00	\$10,188.00	\$4,871.78	\$0.00	\$16,514.24	(\$6,326.24)	162%
	Department 63 - Children & Family Totals	\$175,684.00	\$0.00	\$175,684.00	\$89,692.98	\$0.00	\$153,515.31	\$22,168.69	87%
Department 64 - Economic Support									
43650	St. Aid	95,200.00	.00	95,200.00	26,930.41	.00	27,119.87	68,080.13	28
	Department 64 - Economic Support Totals	\$95,200.00	\$0.00	\$95,200.00	\$26,930.41	\$0.00	\$27,119.87	\$68,080.13	28%
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	2,058.00	.00	2,058.00	166.00	.00	781.75	1,276.25	38
	46600 - Client Collections Totals	\$2,058.00	\$0.00	\$2,058.00	\$166.00	\$0.00	\$781.75	\$1,276.25	38%
	Department 65 - Public Health Totals	\$2,058.00	\$1,400.00	\$3,458.00	\$166.00	\$0.00	\$781.75	\$2,676.25	23%
Department 66 - Family Support									
43650	St. Aid	26,319.00	.00	26,319.00	138.00	.00	14,514.00	11,805.00	55
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	45,131.00	.00	45,131.00	9,658.48	.00	46,982.52	(1,851.52)	104

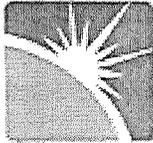


Budget Performance Report

Date Range 01/01/16 - 04/30/16

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	\$45,131.00	\$0.00	\$45,131.00	\$9,658.48	\$0.00	\$46,982.52	(\$1,851.52)	104%
	Department 66 - Family Support Totals	\$71,450.00	\$0.00	\$71,450.00	\$9,796.48	\$0.00	\$61,496.52	\$9,953.48	86%
	Department 67 - Birth-to-Three								
43650	St. Aid	11,269.00	.00	11,269.00	5,205.00	.00	13,656.00	(2,387.00)	121
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	6,459.00	.00	6,459.00	1,050.15	.00	3,047.40	3,411.60	47
46600-077	Client Collections	152.00	.00	152.00	100.00	.00	360.53	(208.53)	237
	46600 - Client Collections-Medicaid Totals	\$6,611.00	\$0.00	\$6,611.00	\$1,150.15	\$0.00	\$3,407.93	\$3,203.07	52%
	Department 67 - Birth-to-Three Totals	\$17,880.00	\$0.00	\$17,880.00	\$6,355.15	\$0.00	\$17,063.93	\$816.07	95%
	Department 68 - Adult Protective/Elder Abuse								
43650	St. Aid	11,253.00	.00	11,253.00	2,031.00	.00	7,712.00	3,541.00	69
	Department 68 - Adult Protective/Elder Abuse Totals	\$11,253.00	\$0.00	\$11,253.00	\$2,031.00	\$0.00	\$7,712.00	\$3,541.00	69%
	Department 69 - Long Term Care								
43650	St. Aid	4,195.00	.00	4,195.00	303.00	.00	1,733.00	2,462.00	41
46600	Client Collections								
46600-077	Client Collections	1,098.00	.00	1,098.00	330.00	.00	858.00	240.00	78
	46600 - Client Collections Totals	\$1,098.00	\$0.00	\$1,098.00	\$330.00	\$0.00	\$858.00	\$240.00	78%
	Department 69 - Long Term Care Totals	\$5,293.00	\$0.00	\$5,293.00	\$633.00	\$0.00	\$2,591.00	\$2,702.00	49%
	Department 70 - Juvenile Justice								
43650	St. Aid	63,213.00	.00	63,213.00	18,726.29	.00	31,308.67	31,904.33	50
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	.00	.00	.00	182.72	.00	182.72	(182.72)	+++
46600-077	Client Collections	7,082.00	.00	7,082.00	2,016.03	.00	8,376.49	(1,294.49)	118
	46600 - Client Collections-Medicaid Totals	\$7,082.00	\$0.00	\$7,082.00	\$2,198.75	\$0.00	\$8,559.21	(\$1,477.21)	121%
	Department 70 - Juvenile Justice Totals	\$70,295.00	\$0.00	\$70,295.00	\$20,925.04	\$0.00	\$39,867.88	\$30,427.12	57%
	Department 71 - Fraud								
43650	St. Aid	16,064.00	.00	16,064.00	.00	.00	.00	16,064.00	0
	Department 71 - Fraud Totals	\$16,064.00	\$0.00	\$16,064.00	\$0.00	\$0.00	\$0.00	\$16,064.00	0%
	Department 72 - LIHEAP								
43650	St. Aid	15,153.00	.00	15,153.00	6,015.33	.00	16,189.84	(1,036.84)	107
	Department 72 - LIHEAP Totals	\$15,153.00	\$0.00	\$15,153.00	\$6,015.33	\$0.00	\$16,189.84	(\$1,036.84)	107%
	Department 74 - Day Care								
43650	St. Aid	3,683.00	.00	3,683.00	590.25	.00	765.04	2,917.96	21
	Department 74 - Day Care Totals	\$3,683.00	\$0.00	\$3,683.00	\$590.25	\$0.00	\$765.04	\$2,917.96	21%
	Department 75 - Reproductive Health								
43650	St. Aid	8,938.00	.00	8,938.00	6,700.00	.00	13,401.00	(4,463.00)	150
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	13,336.00	.00	13,336.00	2,545.05	.00	8,362.45	4,973.55	63

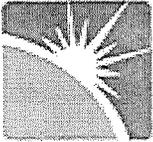


Budget Performance Report

Date Range 01/01/16 - 04/30/16

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								
46600-077	Client Collections	210.00	.00	210.00	118.92	.00	301.92	(91.92)	144
	46600 - Client Collections-Medicaid Totals	\$13,546.00	\$0.00	\$13,546.00	\$2,663.97	\$0.00	\$8,664.37	\$4,881.63	64%
	Department 75 - Reproductive Health Totals	\$22,484.00	\$0.00	\$22,484.00	\$9,363.97	\$0.00	\$22,065.37	\$418.63	98%
Department 76 - Immunization									
43650	St. Aid	2,780.00	.00	2,780.00	103.00	.00	2,252.00	528.00	81
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	24.00	.00	24.00	.00	.00	.00	24.00	0
46600-060	Client Collections-Insurance	1,900.00	.00	1,900.00	3,261.83	.00	3,261.83	(1,361.83)	172
46600-077	Client Collections	134.00	.00	134.00	4.00	.00	425.44	(291.44)	317
	46600 - Client Collections-Medicaid Totals	\$2,058.00	\$0.00	\$2,058.00	\$3,265.83	\$0.00	\$3,687.27	(\$1,629.27)	179%
	Department 76 - Immunization Totals	\$4,838.00	\$0.00	\$4,838.00	\$3,368.83	\$0.00	\$5,939.27	(\$1,101.27)	123%
Department 77 - MCH									
43650	St. Aid	3,403.00	.00	3,403.00	6,316.00	.00	6,316.00	(2,913.00)	186
	Department 77 - MCH Totals	\$3,403.00	\$0.00	\$3,403.00	\$6,316.00	\$0.00	\$6,316.00	(\$2,913.00)	186%
Department 78 - Health Check									
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	563.00	.00	563.00	88.84	.00	562.89	.11	100
	46600 - Client Collections-Medicaid Totals	\$563.00	\$0.00	\$563.00	\$88.84	\$0.00	\$562.89	\$0.11	100%
	Department 78 - Health Check Totals	\$563.00	\$0.00	\$563.00	\$88.84	\$0.00	\$562.89	\$0.11	100%
Department 79 - Lead									
43650	St. Aid	1,062.00	.00	1,062.00	231.00	.00	861.00	201.00	81
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	138.00	.00	138.00	50.70	.00	170.01	(32.01)	123
	46600 - Client Collections-Medicaid Totals	\$138.00	\$0.00	\$138.00	\$50.70	\$0.00	\$170.01	(\$32.01)	123%
	Department 79 - Lead Totals	\$1,200.00	\$0.00	\$1,200.00	\$281.70	\$0.00	\$1,031.01	\$168.99	86%
Department 80 - Preparedness									
43650	St. Aid	12,672.00	5,820.00	18,492.00	1,305.00	.00	1,305.00	17,187.00	7
	Department 80 - Preparedness Totals	\$12,672.00	\$5,820.00	\$18,492.00	\$1,305.00	\$0.00	\$1,305.00	\$17,187.00	7%
Department 81 - Prevention									
43650	St. Aid	.00	.00	.00	.00	.00	735.00	(735.00)	+++
	Department 81 - Prevention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	(\$735.00)	+++
Department 82 - WIC									
43650	St. Aid	30,553.00	.00	30,553.00	7,762.00	.00	29,319.00	1,234.00	96
	Department 82 - WIC Totals	\$30,553.00	\$0.00	\$30,553.00	\$7,762.00	\$0.00	\$29,319.00	\$1,234.00	96%
Department 83 - Case Management									
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	257.00	.00	257.00	.00	.00	.00	257.00	0

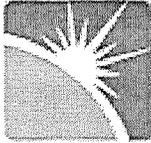


Budget Performance Report

Date Range 01/01/16 - 04/30/16

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 83 - Case Management								
	46600 - Client Collections-Medicaid Totals	\$257.00	\$0.00	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	0%
	Department 83 - Case Management Totals	\$257.00	\$0.00	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	0%
	Department 84 - PNCC								
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	2,810.00	.00	2,810.00	261.07	.00	1,008.02	1,801.98	36
	46600 - Client Collections-Medicaid Totals	\$2,810.00	\$0.00	\$2,810.00	\$261.07	\$0.00	\$1,008.02	\$1,801.98	36%
	Department 84 - PNCC Totals	\$2,810.00	\$0.00	\$2,810.00	\$261.07	\$0.00	\$1,008.02	\$1,801.98	36%
	Department 86 - Asthma								
43650	St. Aid	11,836.00	.00	11,836.00	2,795.00	.00	2,795.00	9,041.00	24
	Department 86 - Asthma Totals	\$11,836.00	\$0.00	\$11,836.00	\$2,795.00	\$0.00	\$2,795.00	\$9,041.00	24%
	Department 87 - Ebola								
43650	St. Aid	2,672.00	.00	2,672.00	17.00	.00	17.00	2,655.00	1
	Department 87 - Ebola Totals	\$2,672.00	\$0.00	\$2,672.00	\$17.00	\$0.00	\$17.00	\$2,655.00	1%
	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	\$2,153,785.00	\$58,220.00	\$2,212,005.00	\$536,787.37	\$0.00	\$1,460,883.71	\$751,121.29	66%
	EXPENSE								
	Department 60 - Administration								
	State Account 54106 - HHS-Administration								
50111	Regular Salaries	75,390.00	34,365.00	109,755.00	19,060.52	.00	70,858.15	38,896.85	65
50141	Committee Per Diems	836.00	.00	836.00	150.00	.00	350.00	486.00	42
50144	Term Life Ins./Employer's Share	65.00	.00	65.00	13.84	.00	57.12	7.88	88
50147	Workers Comp	1,164.00	.00	1,164.00	45.75	.00	(5,859.04)	7,023.04	-503
50151	FICA-Employer's Share	6,055.00	.00	6,055.00	1,370.18	.00	5,142.01	912.99	85
50152	Retirement-Employer's Share	5,200.00	.00	5,200.00	1,253.77	.00	4,670.46	529.54	90
50154	Hospital and Health Insurance	20,678.00	.00	20,678.00	5,041.16	.00	25,110.60	(4,432.60)	121
50155	Flex Administration Fees	.00	.00	.00	187.30	.00	716.65	(716.65)	+++
50216	Contracted Services								
50216-313	Contracted Services	688.00	.00	688.00	.00	.00	.00	688.00	0
	50216 - Contracted Services Totals	\$688.00	\$0.00	\$688.00	\$0.00	\$0.00	\$0.00	\$688.00	0%
50225	Telephone	6,000.00	.00	6,000.00	634.02	.00	1,895.77	4,104.23	32
50242	Repair & Maint.	254.00	.00	254.00	.00	.00	.00	254.00	0
50311	Postage	2,872.00	.00	2,872.00	416.44	.00	1,659.62	1,212.38	58
50312	Office Supplies	2,190.00	.00	2,190.00	167.67	.00	227.05	1,962.95	10
50313	Printing	1,002.00	.00	1,002.00	979.44	.00	4,456.76	(3,454.76)	445
50321	Publications/Legal Notices	1,336.00	.00	1,336.00	.00	.00	596.60	739.40	45
50325	Registration Fees	2,800.00	.00	2,800.00	418.40	.00	1,046.89	1,753.11	37

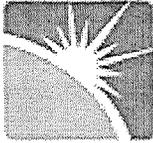


Budget Performance Report

Date Range 01/01/16 - 04/30/16

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								
50329	Dues/Subscriptions	1,130.00	.00	1,130.00	.00	.00	500.00	630.00	44
50331	Software, Licensing, Maint. Fees	5,394.00	.00	5,394.00	372.50	.00	8,473.50	(3,079.50)	157
50339	Travel	1,336.00	.00	1,336.00	(268.10)	.00	153.32	1,182.68	11
50340	Operating Supplies	590.00	.00	590.00	.00	.00	65.00	525.00	11
50353	Machinery & Equipment Parts	3,568.00	.00	3,568.00	.00	.00	.00	3,568.00	0
50513	Public Liability Insurance	13,423.00	.00	13,423.00	.00	.00	41,455.00	(28,032.00)	309
50945	Expenditure Transfer - Administration	(151,891.00)	(11,000.00)	(162,891.00)	(30,138.79)	.00	(161,575.46)	(1,315.54)	99
50946	Expenditure Transfer - Indirect Cost	87,212.00	.00	87,212.00	(21,802.33)	.00	(87,209.32)	174,421.32	-100
	State Account 54106 - HHS-Administration Totals	\$87,292.00	\$23,365.00	\$110,657.00	(\$22,098.23)	\$0.00	(\$87,209.32)	\$197,866.32	-79%
	Department 60 - Administration Totals	\$87,292.00	\$23,365.00	\$110,657.00	(\$22,098.23)	\$0.00	(\$87,209.32)	\$197,866.32	-79%
	Department 61 - ADRC								
	State Account 54107 - HHS-ADRC Local								
50111	Regular Salaries	67,333.00	.00	67,333.00	12,776.37	.00	53,039.71	14,293.29	79
50144	Term Life Ins./Employer's Share	46.00	.00	46.00	8.33	.00	36.37	9.63	79
50147	Workers Comp	2,431.00	.00	2,431.00	173.47	.00	626.08	1,804.92	26
50151	FICA-Employer's Share	5,156.00	.00	5,156.00	872.86	.00	3,612.46	1,543.54	70
50152	Retirement-Employer's Share	4,444.00	.00	4,444.00	829.91	.00	3,412.31	1,031.69	77
50154	Hospital and Health Insurance	34,237.00	.00	34,237.00	5,708.70	.00	36,810.34	(2,573.34)	108
50225	Telephone	.00	.00	.00	(163.61)	.00	2.54	(2.54)	+++
50311	Postage	.00	.00	.00	.00	.00	24.50	(24.50)	+++
50312	Office Supplies	27.00	.00	27.00	.00	.00	12.72	14.28	47
50313	Printing	100.00	.00	100.00	.00	.00	.00	100.00	0
50321	Publications/Legal Notices	.00	.00	.00	105.00	.00	289.31	(289.31)	+++
50325	Registration Fees	672.00	.00	672.00	75.00	.00	75.00	597.00	11
50329	Dues/Subscriptions	90.00	.00	90.00	.00	.00	.00	90.00	0
50339	Travel	1,336.00	.00	1,336.00	193.99	.00	797.29	538.71	60
50353	Machinery & Equipment Parts	.00	.00	.00	.00	.00	271.98	(271.98)	+++
50945	Expenditure Transfer - Administration	19,935.00	1,443.00	21,378.00	3,767.35	.00	20,441.20	936.80	96
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	2,472.39	.00	9,889.56	(9,889.56)	+++
	State Account 54107 - HHS-ADRC Local Totals	\$135,807.00	\$1,443.00	\$137,250.00	\$26,819.76	\$0.00	\$129,341.37	\$7,908.63	94%
	Department 61 - ADRC Totals	\$135,807.00	\$1,443.00	\$137,250.00	\$26,819.76	\$0.00	\$129,341.37	\$7,908.63	94%
	Department 62 - AODA/MH								
	State Account 54108 - HHS-AODA/MH								
50111	Regular Salaries	107,353.00	.00	107,353.00	22,359.87	.00	82,269.58	25,083.42	77
50144	Term Life Ins./Employer's Share	67.00	.00	67.00	13.28	.00	52.48	14.52	78
50147	Workers Comp	3,365.00	.00	3,365.00	747.49	.00	2,780.87	584.13	83
50151	FICA-Employer's Share	8,213.00	.00	8,213.00	1,575.05	.00	5,798.35	2,414.65	71

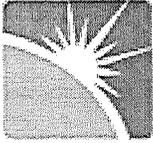


Budget Performance Report

Date Range 01/01/16 - 04/30/16

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								
50152	Retirement-Employer's Share	7,088.00	.00	7,088.00	1,475.79	.00	5,429.86	1,658.14	77
50154	Hospital and Health Insurance	40,102.00	.00	40,102.00	7,353.04	.00	40,158.76	(56.76)	100
50216	Contracted Services								
50216-313	Contracted Services	621,225.00	.00	621,225.00	156,987.88	.00	522,843.35	98,381.65	84
	50216 - Contracted Services Totals	\$621,225.00	\$0.00	\$621,225.00	\$156,987.88	\$0.00	\$522,843.35	\$98,381.65	84%
50225	Telephone	.00	.00	.00	34.91	.00	127.93	(127.93)	+++
50312	Office Supplies	72.00	.00	72.00	14.19	.00	113.19	(41.19)	157
50313	Printing	400.00	.00	400.00	50.00	.00	176.00	224.00	44
50321	Publications/Legal Notices	90.00	.00	90.00	1,088.12	.00	1,494.29	(1,404.29)	1660
50325	Registration Fees	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15
50329	Dues/Subscriptions	518.00	.00	518.00	1,100.00	.00	1,100.00	(582.00)	212
50331	Software, Licensing, Maint. Fees	417.00	.00	417.00	.00	.00	1,386.00	(969.00)	332
50339	Travel	100.00	.00	100.00	26.31	.00	124.50	(24.50)	124
50340	Operating Supplies	.00	.00	.00	31.32	.00	6,401.32	(6,401.32)	+++
50513	Public Liability Insurance	.00	.00	.00	.00	.00	2,364.88	(2,364.88)	+++
50945	Expenditure Transfer - Administration	31,062.00	2,250.00	33,312.00	4,870.43	.00	26,427.17	6,884.83	79
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	3,743.46	.00	14,973.84	(14,973.84)	+++
	State Account 54108 - HHS-AODA/MH Totals	\$821,072.00	\$2,250.00	\$823,322.00	\$201,471.14	\$0.00	\$714,172.37	\$109,149.63	87%
	Department 62 - AODA/MH Totals	\$821,072.00	\$2,250.00	\$823,322.00	\$201,471.14	\$0.00	\$714,172.37	\$109,149.63	87%
	Department 63 - Children & Family								
	State Account 54109 - HHS-Children & Family								
50111	Regular Salaries	111,850.00	.00	111,850.00	27,690.54	.00	101,583.14	10,266.86	91
50144	Term Life Ins./Employer's Share	77.00	.00	77.00	2.11	.00	56.83	20.17	74
50147	Workers Comp	4,111.00	.00	4,111.00	839.16	.00	3,514.50	596.50	85
50151	FICA-Employer's Share	8,557.00	.00	8,557.00	1,944.93	.00	7,117.10	1,439.90	83
50152	Retirement-Employer's Share	7,386.00	.00	7,386.00	1,451.47	.00	6,328.44	1,057.56	86
50154	Hospital and Health Insurance	38,612.00	.00	38,612.00	9,462.20	.00	51,597.07	(12,985.07)	134
50216	Contracted Services								
50216-313	Contracted Services	147,441.00	.00	147,441.00	44,784.42	.00	163,219.46	(15,778.46)	111
	50216 - Contracted Services Totals	\$147,441.00	\$0.00	\$147,441.00	\$44,784.42	\$0.00	\$163,219.46	(\$15,778.46)	111%
50225	Telephone	.00	.00	.00	193.77	.00	3,540.91	(3,540.91)	+++
50311	Postage	.00	.00	.00	15.49	.00	15.49	(15.49)	+++
50312	Office Supplies	90.00	.00	90.00	.00	.00	414.84	(324.84)	461
50313	Printing	336.00	.00	336.00	.00	.00	(5.25)	341.25	-2
50321	Publications/Legal Notices	.00	.00	.00	130.00	.00	1,123.16	(1,123.16)	+++
50325	Registration Fees	1,672.00	.00	1,672.00	(193.42)	.00	1,598.76	73.24	96
50329	Dues/Subscriptions	172.00	.00	172.00	.00	.00	498.00	(326.00)	290

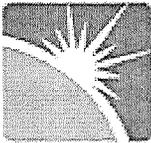


Budget Performance Report

Date Range 01/01/16 - 04/30/16

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 63 - Children & Family									
State Account 54109 - HHS-Children & Family									
50331	Software, Licensing, Maint. Fees	.00	.00	.00	.00	.00	129.00	(129.00)	+++
50339	Travel	3,000.00	.00	3,000.00	262.28	.00	1,219.08	1,780.92	41
50353	Machinery & Equipment Parts	.00	.00	.00	.00	.00	12,039.22	(12,039.22)	+++
50945	Expenditure Transfer - Administration	32,007.00	2,318.00	34,325.00	7,384.00	.00	40,065.39	(5,740.39)	117
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	4,720.20	.00	18,880.80	(18,880.80)	+++
State Account 54109 - HHS-Children & Family Totals		\$355,311.00	\$2,318.00	\$357,629.00	\$98,687.15	\$0.00	\$412,935.94	(\$55,306.94)	115%
Department 63 - Children & Family Totals		\$355,311.00	\$2,318.00	\$357,629.00	\$98,687.15	\$0.00	\$412,935.94	(\$55,306.94)	115%
Department 64 - Economic Support									
State Account 54110 - HHS-Econ Support									
50111	Regular Salaries	67,067.00	.00	67,067.00	9,705.87	.00	64,755.51	2,311.49	97
50144	Term Life Ins./Employer's Share	47.00	.00	47.00	5.86	.00	32.69	14.31	70
50147	Workers Comp	183.00	.00	183.00	23.29	.00	155.42	27.58	85
50151	FICA-Employer's Share	5,135.00	.00	5,135.00	693.63	.00	4,676.07	458.93	91
50152	Retirement-Employer's Share	4,431.00	.00	4,431.00	640.58	.00	3,314.52	1,116.48	75
50154	Hospital and Health Insurance	33,581.00	.00	33,581.00	4,018.03	.00	34,340.16	(759.16)	102
50216 Contracted Services									
50216-313	Contracted Services	1,468.00	.00	1,468.00	.00	.00	.00	1,468.00	0
50216 - Contracted Services Totals		\$1,468.00	\$0.00	\$1,468.00	\$0.00	\$0.00	\$0.00	\$1,468.00	0%
50312	Office Supplies	18.00	.00	18.00	.00	.00	162.99	(144.99)	906
50321	Publications/Legal Notices	.00	.00	.00	320.00	.00	320.00	(320.00)	+++
50329	Dues/Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0
50331	Software, Licensing, Maint. Fees	400.00	.00	400.00	.00	.00	600.00	(200.00)	150
50339	Travel	54.00	.00	54.00	.00	.00	.00	54.00	0
50945	Expenditure Transfer - Administration	20,768.00	1,504.00	22,272.00	3,942.16	.00	21,390.27	881.73	96
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	2,790.70	.00	11,162.80	(11,162.80)	+++
State Account 54110 - HHS-Econ Support Totals		\$133,352.00	\$1,504.00	\$134,856.00	\$22,140.12	\$0.00	\$140,910.43	(\$6,054.43)	104%
Department 64 - Economic Support Totals		\$133,352.00	\$1,504.00	\$134,856.00	\$22,140.12	\$0.00	\$140,910.43	(\$6,054.43)	104%
Department 65 - Public Health									
State Account 54111 - HHS-PH									
50111	Regular Salaries	22,434.00	.00	22,434.00	403.82	.00	1,052.46	21,381.54	5
50144	Term Life Ins./Employer's Share	4.00	.00	4.00	.43	.00	2.30	1.70	57
50147	Workers Comp	847.00	.00	847.00	9.32	.00	34.99	812.01	4
50151	FICA-Employer's Share	1,716.00	.00	1,716.00	29.84	.00	76.64	1,639.36	4
50152	Retirement-Employer's Share	1,482.00	.00	1,482.00	26.65	.00	69.46	1,412.54	5
50154	Hospital and Health Insurance	8,486.00	.00	8,486.00	27.79	.00	264.24	8,221.76	3
50216 Contracted Services									
50216-313	Contracted Services	500.00	.00	500.00	.00	.00	30.00	470.00	6

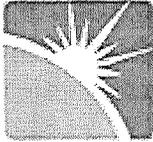


Budget Performance Report

Date Range 01/01/16 - 04/30/16

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								
	50216 - Contracted Services Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$30.00	\$470.00	6%
50225	Telephone	.00	.00	.00	13.98	.00	74.64	(74.64)	+++
50242	Repair & Maint.	90.00	.00	90.00	.00	.00	.00	90.00	0
50312	Office Supplies	100.00	1,400.00	1,500.00	1,585.38	.00	610.39	889.61	41
50313	Printing	218.00	.00	218.00	.00	.00	.00	218.00	0
50319	Computer Supplies	209.00	.00	209.00	.00	.00	.00	209.00	0
50321	Publications/Legal Notices	90.00	.00	90.00	.00	.00	.00	90.00	0
50325	Registration Fees	672.00	.00	672.00	477.99	.00	477.99	194.01	71
50329	Dues/Subscriptions	112.00	.00	112.00	.00	.00	463.16	(351.16)	414
50331	Software, Licensing, Maint. Fees	.00	.00	.00	.00	.00	693.00	(693.00)	+++
50339	Travel	32.00	.00	32.00	18.49	.00	22.72	9.28	71
50344	Supplies	.00	.00	.00	381.40	.00	447.18	(447.18)	+++
50945	Expenditure Transfer - Administration	6,868.00	497.00	7,365.00	1,696.81	.00	8,701.52	(1,336.52)	118
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	449.13	.00	1,796.52	(1,796.52)	+++
	State Account 54111 - HHS-PH Totals	\$43,860.00	\$1,897.00	\$45,757.00	\$5,121.03	\$0.00	\$14,817.21	\$30,939.79	32%
	Department 65 - Public Health Totals	\$43,860.00	\$1,897.00	\$45,757.00	\$5,121.03	\$0.00	\$14,817.21	\$30,939.79	32%
	Department 66 - Family Support								
	State Account 54112 - Family Support								
50111	Regular Salaries	17,134.00	.00	17,134.00	3,614.04	.00	14,167.43	2,966.57	83
50144	Term Life Ins./Employer's Share	17.00	.00	17.00	3.12	.00	12.48	4.52	73
50147	Workers Comp	540.00	.00	540.00	142.37	.00	534.56	5.44	99
50151	FICA-Employer's Share	1,316.00	.00	1,316.00	263.36	.00	1,032.47	283.53	78
50152	Retirement-Employer's Share	1,136.00	.00	1,136.00	238.52	.00	935.04	200.96	82
50154	Hospital and Health Insurance	5,239.00	.00	5,239.00	589.35	.00	3,673.17	1,565.83	70
50216	Contracted Services								
50216-313	Contracted Services	41,930.00	.00	41,930.00	8,527.12	.00	23,512.92	18,417.08	56
	50216 - Contracted Services Totals	\$41,930.00	\$0.00	\$41,930.00	\$8,527.12	\$0.00	\$23,512.92	\$18,417.08	56%
50225	Telephone	.00	.00	.00	(163.60)	.00	(80.52)	80.52	+++
50325	Registration Fees	172.00	.00	172.00	.00	.00	.00	172.00	0
50339	Travel	672.00	.00	672.00	65.63	.00	294.54	377.46	44
	State Account 54112 - Family Support Totals	\$68,156.00	\$0.00	\$68,156.00	\$13,279.91	\$0.00	\$44,082.09	\$24,073.91	65%
	Department 66 - Family Support Totals	\$68,156.00	\$0.00	\$68,156.00	\$13,279.91	\$0.00	\$44,082.09	\$24,073.91	65%
	Department 67 - Birth-to-Three								
	State Account 54113 - Birth-to-Three								
50111	Regular Salaries	19,019.00	.00	19,019.00	4,626.68	.00	16,964.02	2,054.98	89
50144	Term Life Ins./Employer's Share	.00	.00	.00	3.59	.00	10.84	(10.84)	+++
50147	Workers Comp	755.00	.00	755.00	193.97	.00	726.43	28.57	96

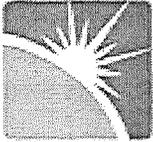


Budget Performance Report

Date Range 01/01/16 - 04/30/16

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 67 - Birth-to-Three									
State Account 54113 - Birth-to-Three									
50151	FICA-Employer's Share	1,460.00	.00	1,460.00	330.49	.00	1,195.16	264.84	82
50152	Retirement-Employer's Share	1,261.00	.00	1,261.00	305.36	.00	1,119.64	141.36	89
50154	Hospital and Health Insurance	5,639.00	.00	5,639.00	701.35	.00	4,052.90	1,586.10	72
50216	Contracted Services								
50216-313	Contracted Services	5,768.00	.00	5,768.00	2,064.80	.00	5,890.45	(122.45)	102
	50216 - Contracted Services Totals	\$5,768.00	\$0.00	\$5,768.00	\$2,064.80	\$0.00	\$5,890.45	(\$122.45)	102%
50325	Registration Fees	254.00	.00	254.00	7.44	.00	293.58	(39.58)	116
50339	Travel	500.00	.00	500.00	107.10	.00	675.75	(175.75)	135
	State Account 54113 - Birth-to-Three Totals	\$34,656.00	\$0.00	\$34,656.00	\$8,340.78	\$0.00	\$30,928.77	\$3,727.23	89%
	Department 67 - Birth-to-Three Totals	\$34,656.00	\$0.00	\$34,656.00	\$8,340.78	\$0.00	\$30,928.77	\$3,727.23	89%
Department 68 - Adult Protective/Elder Abuse									
State Account 54114 - Adult Protective/Elder Abuse									
50111	Regular Salaries	20,243.00	.00	20,243.00	4,895.10	.00	16,192.35	4,050.65	80
50144	Term Life Ins./Employer's Share	14.00	.00	14.00	3.48	.00	11.37	2.63	81
50147	Workers Comp	686.00	.00	686.00	19.75	.00	81.24	604.76	12
50151	FICA-Employer's Share	1,548.00	.00	1,548.00	344.04	.00	1,142.05	405.95	74
50152	Retirement-Employer's Share	1,343.00	.00	1,343.00	310.34	.00	978.09	364.91	73
50154	Hospital and Health Insurance	6,237.00	.00	6,237.00	2,116.16	.00	9,685.39	(3,448.39)	155
50216	Contracted Services								
50216-313	Contracted Services	3,800.00	.00	3,800.00	1,519.93	.00	3,214.21	585.79	85
	50216 - Contracted Services Totals	\$3,800.00	\$0.00	\$3,800.00	\$1,519.93	\$0.00	\$3,214.21	\$585.79	85%
50321	Publications/Legal Notices	.00	.00	.00	105.00	.00	179.30	(179.30)	+++
50339	Travel	172.00	.00	172.00	1.28	.00	44.82	127.18	26
	State Account 54114 - Adult Protective/Elder Abuse Totals	\$34,043.00	\$0.00	\$34,043.00	\$9,315.08	\$0.00	\$31,528.82	\$2,514.18	93%
	Department 68 - Adult Protective/Elder Abuse Totals	\$34,043.00	\$0.00	\$34,043.00	\$9,315.08	\$0.00	\$31,528.82	\$2,514.18	93%
Department 69 - Long Term Care									
State Account 54115 - Long Term Care									
50111	Regular Salaries	4,024.00	.00	4,024.00	618.98	.00	2,953.57	1,070.43	73
50144	Term Life Ins./Employer's Share	3.00	.00	3.00	.42	.00	2.51	.49	84
50147	Workers Comp	166.00	.00	166.00	1.48	.00	7.09	158.91	4
50151	FICA-Employer's Share	308.00	.00	308.00	42.80	.00	205.54	102.46	67
50152	Retirement-Employer's Share	269.00	.00	269.00	40.84	.00	189.12	79.88	70
50154	Hospital and Health Insurance	1,536.00	.00	1,536.00	256.91	.00	1,695.27	(159.27)	110
50216	Contracted Services								
50216-313	Contracted Services	33,594.00	.00	33,594.00	1,607.00	.00	3,635.00	29,959.00	11
	50216 - Contracted Services Totals	\$33,594.00	\$0.00	\$33,594.00	\$1,607.00	\$0.00	\$3,635.00	\$29,959.00	11%

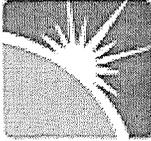


Budget Performance Report

Date Range 01/01/16 - 04/30/16

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								
50225	Telephone	.00	.00	.00	.00	.00	83.07	(83.07)	+++
50311	Postage	.00	.00	.00	.00	.00	24.50	(24.50)	+++
50312	Office Supplies	27.00	.00	27.00	.00	.00	.00	27.00	0
50313	Printing	100.00	.00	100.00	.00	.00	.00	100.00	0
50329	Dues/Subscriptions	90.00	.00	90.00	.00	.00	.00	90.00	0
50339	Travel	172.00	.00	172.00	.00	.00	.53	171.47	0
50945	Expenditure Transfer - Administration	9,937.00	719.00	10,656.00	964.44	.00	5,232.89	5,423.11	49
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	1,929.51	.00	7,718.04	(7,718.04)	+++
	State Account 54115 - Long Term Care Totals	\$50,226.00	\$719.00	\$50,945.00	\$5,462.38	\$0.00	\$21,747.13	\$29,197.87	43%
	Department 69 - Long Term Care Totals	\$50,226.00	\$719.00	\$50,945.00	\$5,462.38	\$0.00	\$21,747.13	\$29,197.87	43%
	Department 70 - Juvenile Justice								
	State Account 54116 - Juvenile Justice								
50111	Regular Salaries	37,779.00	.00	37,779.00	9,470.08	.00	35,371.92	2,407.08	94
50144	Term Life Ins./Employer's Share	38.00	.00	38.00	8.49	.00	33.43	4.57	88
50147	Workers Comp	1,442.00	.00	1,442.00	398.31	.00	1,513.68	(71.68)	105
50151	FICA-Employer's Share	2,893.00	.00	2,893.00	684.03	.00	2,556.73	336.27	88
50152	Retirement-Employer's Share	2,495.00	.00	2,495.00	625.02	.00	2,334.52	160.48	94
50154	Hospital and Health Insurance	7,803.00	.00	7,803.00	1,716.25	.00	9,665.00	(1,862.00)	124
50216	Contracted Services								
50216-313	Contracted Services	144,668.00	.00	144,668.00	29,955.97	.00	84,706.81	59,961.19	59
	50216 - Contracted Services Totals	\$144,668.00	\$0.00	\$144,668.00	\$29,955.97	\$0.00	\$84,706.81	\$59,961.19	59%
50225	Telephone	.00	.00	.00	86.12	.00	237.98	(237.98)	+++
50312	Office Supplies	90.00	.00	90.00	.00	.00	.00	90.00	0
50313	Printing	172.00	.00	172.00	.00	.00	.00	172.00	0
50325	Registration Fees	572.00	.00	572.00	257.00	.00	257.00	315.00	45
50329	Dues/Subscriptions	56.00	.00	56.00	.00	.00	.00	56.00	0
50339	Travel	1,172.00	.00	1,172.00	176.96	.00	681.45	490.55	58
50945	Expenditure Transfer - Administration	8,647.00	626.00	9,273.00	1,669.69	.00	9,059.37	213.63	98
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	1,227.47	.00	4,909.88	(4,909.88)	+++
	State Account 54116 - Juvenile Justice Totals	\$207,827.00	\$626.00	\$208,453.00	\$46,275.39	\$0.00	\$151,327.77	\$57,125.23	73%
	Department 70 - Juvenile Justice Totals	\$207,827.00	\$626.00	\$208,453.00	\$46,275.39	\$0.00	\$151,327.77	\$57,125.23	73%
	Department 71 - Fraud								
	State Account 54117 - Fraud								
50216	Contracted Services								
50216-313	Contracted Services	16,064.00	.00	16,064.00	4,361.36	.00	6,858.38	9,205.62	43
	50216 - Contracted Services Totals	\$16,064.00	\$0.00	\$16,064.00	\$4,361.36	\$0.00	\$6,858.38	\$9,205.62	43%
	State Account 54117 - Fraud Totals	\$16,064.00	\$0.00	\$16,064.00	\$4,361.36	\$0.00	\$6,858.38	\$9,205.62	43%

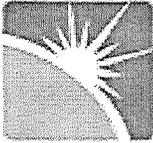


Budget Performance Report

Date Range 01/01/16 - 04/30/16

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 71 - Fraud Totals	\$16,064.00	\$0.00	\$16,064.00	\$4,361.36	\$0.00	\$6,858.38	\$9,205.62	43%
	Department 72 - LIHEAP								
	State Account 54118 - LIHEAP								
50111	Regular Salaries	13,155.00	.00	13,155.00	2,729.21	.00	11,095.85	2,059.15	84
50144	Term Life Ins./Employer's Share	12.00	.00	12.00	2.77	.00	11.92	.08	99
50147	Workers Comp	43.00	.00	43.00	6.56	.00	26.67	16.33	62
50151	FICA-Employer's Share	1,009.00	.00	1,009.00	198.03	.00	808.49	200.51	80
50152	Retirement-Employer's Share	875.00	.00	875.00	180.13	.00	732.32	142.68	84
50154	Hospital and Health Insurance	2,811.00	.00	2,811.00	601.98	.00	3,640.28	(829.28)	130
50312	Office Supplies	18.00	.00	18.00	.00	.00	.00	18.00	0
50313	Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
50325	Registration 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
50945	Expenditure Transfer - Administration	2,131.00	154.00	2,285.00	901.15	.00	4,890.07	(2,605.07)	214
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	795.78	.00	3,183.12	(3,183.12)	+++
	State Account 54118 - LIHEAP Totals	\$20,672.00	\$154.00	\$20,826.00	\$5,415.61	\$0.00	\$24,388.72	(\$3,562.72)	117%
	Department 72 - LIHEAP Totals	\$20,672.00	\$154.00	\$20,826.00	\$5,415.61	\$0.00	\$24,388.72	(\$3,562.72)	117%
	Department 73 - PPACA								
	State Account 54119 - PPACA								
50111	Regular Salaries	.00	.00	.00	545.59	.00	2,233.06	(2,233.06)	+++
50112	Salaries Overtime	.00	.00	.00	.00	.00	2,726.70	(2,726.70)	+++
50144	Term Life Ins./Employer's Share	.00	.00	.00	.00	.00	.27	(.27)	+++
50147	Workers Comp	.00	.00	.00	1.31	.00	11.89	(11.89)	+++
50151	FICA-Employer's Share	.00	.00	.00	39.07	.00	358.98	(358.98)	+++
50152	Retirement-Employer's Share	.00	.00	.00	36.01	.00	295.86	(295.86)	+++
50154	Hospital and Health Insurance	.00	.00	.00	426.26	.00	2,126.55	(2,126.55)	+++
	State Account 54119 - PPACA Totals	\$0.00	\$0.00	\$0.00	\$1,048.24	\$0.00	\$7,753.31	(\$7,753.31)	+++
	Department 73 - PPACA Totals	\$0.00	\$0.00	\$0.00	\$1,048.24	\$0.00	\$7,753.31	(\$7,753.31)	+++
	Department 74 - Day Care								
	State Account 54120 - Day Care								
50111	Regular Salaries	878.00	.00	878.00	129.46	.00	931.49	(53.49)	106
50144	Term Life Ins./Employer's Share	1.00	.00	1.00	.00	.00	.12	.88	12
50147	Workers Comp	7.00	.00	7.00	.32	.00	2.23	4.77	32
50151	FICA-Employer's Share	72.00	.00	72.00	9.74	.00	67.00	5.00	93
50152	Retirement-Employer's Share	61.00	.00	61.00	1.94	.00	42.97	18.03	70
50154	Hospital and Health Insurance	453.00	.00	453.00	10.63	.00	305.20	147.80	67
50216	Contracted Services								
50216-313	Contracted Services	200.00	.00	200.00	32.75	.00	262.00	(62.00)	131
	50216 - Contracted Services Totals	\$200.00	\$0.00	\$200.00	\$32.75	\$0.00	\$262.00	(\$62.00)	131%

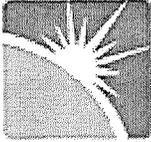


Budget Performance Report

Date Range 01/01/16 - 04/30/16

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								
50339	Travel	36.00	.00	36.00	.00	.00	.00	36.00	0
50945	Expenditure Transfer - Administration	235.00	17.00	252.00	69.32	.00	375.82	(123.82)	149
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	167.88	.00	671.52	(671.52)	+++
	State Account 54120 - Day Care Totals	\$1,943.00	\$17.00	\$1,960.00	\$422.04	\$0.00	\$2,658.35	(\$698.35)	136%
	Department 74 - Day Care Totals	\$1,943.00	\$17.00	\$1,960.00	\$422.04	\$0.00	\$2,658.35	(\$698.35)	136%
	Department 75 - Reproductive Health								
	State Account 54121 - Reproductive Health								
50111	Regular Salaries	20,600.00	.00	20,600.00	3,190.48	.00	18,960.02	1,639.98	92
50144	Term Life Ins./Employer's Share	11.00	.00	11.00	1.31	.00	5.65	5.35	51
50147	Workers Comp	499.00	.00	499.00	81.47	.00	545.22	(46.22)	109
50151	FICA-Employer's Share	1,583.00	.00	1,583.00	230.64	.00	1,342.26	240.74	85
50152	Retirement-Employer's Share	1,366.00	.00	1,366.00	145.41	.00	1,180.12	185.88	86
50154	Hospital and Health Insurance	8,970.00	.00	8,970.00	655.27	.00	9,778.02	(808.02)	109
50216	Contracted Services								
50216-313	Contracted Services	54.00	.00	54.00	.00	.00	.00	54.00	0
	50216 - Contracted Services Totals	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00	0%
50344	Supplies	2,672.00	.00	2,672.00	824.24	.00	1,061.49	1,610.51	40
50945	Expenditure Transfer - Administration	9,950.00	720.00	10,670.00	1,338.16	.00	6,862.29	3,807.71	64
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	776.16	.00	3,104.64	(3,104.64)	+++
	State Account 54121 - Reproductive Health Totals	\$45,705.00	\$720.00	\$46,425.00	\$7,243.14	\$0.00	\$42,839.71	\$3,585.29	92%
	Department 75 - Reproductive Health Totals	\$45,705.00	\$720.00	\$46,425.00	\$7,243.14	\$0.00	\$42,839.71	\$3,585.29	92%
	Department 76 - Immunization								
	State Account 54122 - Immunization								
50111	Regular Salaries	4,022.00	.00	4,022.00	491.67	.00	740.90	3,281.10	18
50144	Term Life Ins./Employer's Share	3.00	.00	3.00	.08	.00	.12	2.88	4
50147	Workers Comp	132.00	.00	132.00	17.97	.00	24.15	107.85	18
50151	FICA-Employer's Share	315.00	.00	315.00	34.36	.00	52.25	262.75	17
50152	Retirement-Employer's Share	268.00	.00	268.00	27.20	.00	43.65	224.35	16
50154	Hospital and Health Insurance	2,241.00	61.00	2,302.00	152.42	.00	236.23	2,065.77	10
50344	Supplies	1,672.00	.00	1,672.00	.00	.00	.00	1,672.00	0
50945	Expenditure Transfer - Administration	842.00	.00	842.00	21.10	.00	108.20	733.80	13
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	19.62	.00	78.48	(78.48)	+++
	State Account 54122 - Immunization Totals	\$9,495.00	\$61.00	\$9,556.00	\$764.42	\$0.00	\$1,283.98	\$8,272.02	13%
	Department 76 - Immunization Totals	\$9,495.00	\$61.00	\$9,556.00	\$764.42	\$0.00	\$1,283.98	\$8,272.02	13%
	Department 77 - MCH								
	State Account 54123 - MCH								
50111	Regular Salaries	2,204.00	.00	2,204.00	1,800.59	.00	9,084.98	(6,880.98)	412

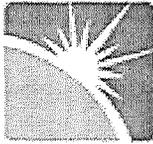


Budget Performance Report

Date Range 01/01/16 - 04/30/16

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 77 - MCH								
	State Account 54123 - MCH								
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.27	.00	1.23	.77	62
50147	Workers Comp	64.00	.00	64.00	72.88	.00	360.81	(296.81)	564
50151	FICA-Employer's Share	169.00	.00	169.00	128.32	.00	645.61	(476.61)	382
50152	Retirement-Employer's Share	147.00	.00	147.00	118.84	.00	599.58	(452.58)	408
50154	Hospital and Health Insurance	901.00	.00	901.00	570.74	.00	5,300.97	(4,399.97)	588
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	1,459.98	(1,459.98)	+++
50339	Travel	.00	.00	.00	.00	.00	1.05	(1.05)	+++
50945	Expenditure Transfer - Administration	339.00	24.00	363.00	1,051.85	.00	5,394.03	(5,031.03)	1486
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	1,007.27	.00	4,029.08	(4,029.08)	+++
	State Account 54123 - MCH Totals	\$3,826.00	\$24.00	\$3,850.00	\$4,750.76	\$0.00	\$26,877.32	(\$23,027.32)	698%
	Department 77 - MCH Totals	\$3,826.00	\$24.00	\$3,850.00	\$4,750.76	\$0.00	\$26,877.32	(\$23,027.32)	698%
	Department 78 - Health Check								
	State Account 54124 - Health Check								
50111	Regular Salaries	843.00	.00	843.00	14.43	.00	86.85	756.15	10
50144	Term Life Ins./Employer's Share	.00	.00	.00	.02	.00	.09	(.09)	+++
50147	Workers Comp	32.00	.00	32.00	.03	.00	.21	31.79	1
50151	FICA-Employer's Share	64.00	.00	64.00	1.01	.00	6.20	57.80	10
50152	Retirement-Employer's Share	62.00	.00	62.00	.95	.00	5.73	56.27	9
50154	Hospital and Health Insurance	161.00	.00	161.00	.00	.00	25.43	135.57	16
50945	Expenditure Transfer - Administration	.00	.00	.00	27.12	.00	139.09	(139.09)	+++
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	45.78	.00	183.12	(183.12)	+++
	State Account 54124 - Health Check Totals	\$1,162.00	\$0.00	\$1,162.00	\$89.34	\$0.00	\$446.72	\$715.28	38%
	Department 78 - Health Check Totals	\$1,162.00	\$0.00	\$1,162.00	\$89.34	\$0.00	\$446.72	\$715.28	38%
	Department 79 - Lead								
	State Account 54125 - Lead								
50111	Regular Salaries	1,649.00	.00	1,649.00	138.38	.00	672.88	976.12	41
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.06	.00	.37	1.63	18
50147	Workers Comp	46.00	.00	46.00	1.32	.00	11.46	34.54	25
50151	FICA-Employer's Share	129.00	.00	129.00	9.45	.00	47.15	81.85	37
50152	Retirement-Employer's Share	110.00	.00	110.00	9.13	.00	44.41	65.59	40
50154	Hospital and Health Insurance	902.00	17.00	919.00	99.79	.00	361.57	557.43	39
50945	Expenditure Transfer - Administration	235.00	.00	235.00	36.17	.00	185.49	49.51	79
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	32.70	.00	130.80	(130.80)	+++
	State Account 54125 - Lead Totals	\$3,073.00	\$17.00	\$3,090.00	\$327.00	\$0.00	\$1,454.13	\$1,635.87	47%
	Department 79 - Lead Totals	\$3,073.00	\$17.00	\$3,090.00	\$327.00	\$0.00	\$1,454.13	\$1,635.87	47%

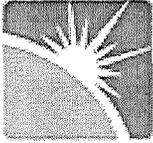


Budget Performance Report

Date Range 01/01/16 - 04/30/16

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 80 - Preparedness								
	State Account 54126 - Preparedness								
50111	Regular Salaries	11,077.00	.00	11,077.00	412.81	.00	6,269.01	4,807.99	57
50144	Term Life Ins./Employer's Share	5.00	.00	5.00	.02	.00	.20	4.80	4
50147	Workers Comp	419.00	.00	419.00	18.17	.00	275.25	143.75	66
50151	FICA-Employer's Share	853.00	.00	853.00	29.28	.00	436.02	416.98	51
50152	Retirement-Employer's Share	737.00	.00	737.00	27.25	.00	386.50	350.50	52
50154	Hospital and Health Insurance	4,286.00	.00	4,286.00	220.66	.00	5,554.14	(1,268.14)	130
50312	Office Supplies	36.00	.00	36.00	.00	.00	.00	36.00	0
50325	Registration Fees	500.00	5,820.00	6,320.00	4.99	.00	4.99	6,315.01	0
50339	Travel	18.00	.00	18.00	2.74	.00	41.95	(23.95)	233
50340	Operating Supplies	90.00	.00	90.00	.00	.00	.00	90.00	0
50945	Expenditure Transfer - Administration	518.00	37.00	555.00	675.11	.00	3,462.05	(2,907.05)	624
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	540.70	.00	2,162.80	(2,162.80)	+++
	State Account 54126 - Preparedness Totals	\$18,539.00	\$5,857.00	\$24,396.00	\$1,931.73	\$0.00	\$18,592.91	\$5,803.09	76%
	Department 80 - Preparedness Totals	\$18,539.00	\$5,857.00	\$24,396.00	\$1,931.73	\$0.00	\$18,592.91	\$5,803.09	76%
	Department 81 - Prevention								
	State Account 54127 - Prevention								
50111	Regular Salaries	52.00	.00	52.00	843.71	.00	969.73	(917.73)	1865
50144	Term Life Ins./Employer's Share	.00	.00	.00	.18	.00	.18	(.18)	+++
50147	Workers Comp	6.00	.00	6.00	37.03	.00	42.56	(36.56)	709
50151	FICA-Employer's Share	11.00	.00	11.00	56.59	.00	65.77	(54.77)	598
50152	Retirement-Employer's Share	9.00	.00	9.00	55.68	.00	63.99	(54.99)	711
50154	Hospital and Health Insurance	12.00	.00	12.00	168.26	.00	195.66	(183.66)	1630
	State Account 54127 - Prevention Totals	\$90.00	\$0.00	\$90.00	\$1,161.45	\$0.00	\$1,337.89	(\$1,247.89)	1487%
	Department 81 - Prevention Totals	\$90.00	\$0.00	\$90.00	\$1,161.45	\$0.00	\$1,337.89	(\$1,247.89)	1487%
	Department 82 - WIC								
	State Account 54128 - WIC								
50111	Regular Salaries	19,348.00	.00	19,348.00	3,933.18	.00	15,016.03	4,331.97	78
50144	Term Life Ins./Employer's Share	6.00	.00	6.00	.45	.00	1.55	4.45	26
50147	Workers Comp	413.00	.00	413.00	56.94	.00	160.04	252.96	39
50151	FICA-Employer's Share	1,480.00	.00	1,480.00	282.12	.00	1,082.29	397.71	73
50152	Retirement-Employer's Share	1,278.00	.00	1,278.00	165.02	.00	614.65	663.35	48
50154	Hospital and Health Insurance	7,290.00	.00	7,290.00	1,101.86	.00	5,876.44	1,413.56	81
50216	Contracted Services								
50216-313	Contracted Services	236.00	.00	236.00	.00	.00	49.30	186.70	21
	50216 - Contracted Services Totals	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$49.30	\$186.70	21%
50225	Telephone	.00	.00	.00	3.23	.00	17.53	(17.53)	+++
50312	Office Supplies	36.00	.00	36.00	16.79	.00	16.79	19.21	47

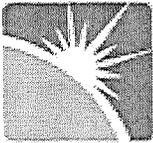


Budget Performance Report

Date Range 01/01/16 - 04/30/16

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 82 - WIC								
	State Account 54128 - WIC								
50313	Printing	36.00	.00	36.00	.00	.00	.00	36.00	0
50325	Registration Fees	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
50333	Rent	72.00	.00	72.00	.00	.00	200.00	(128.00)	278
50339	Travel	94.00	.00	94.00	.00	.00	117.88	(23.88)	125
50344	Supplies	.00	.00	.00	.00	.00	52.07	(52.07)	+++
50945	Expenditure Transfer - Administration	7,951.00	575.00	8,526.00	1,588.31	.00	8,145.10	380.90	96
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	989.83	.00	3,959.32	(3,959.32)	+++
	State Account 54128 - WIC Totals	\$38,240.00	\$575.00	\$38,815.00	\$8,332.73	\$0.00	\$35,503.99	\$3,311.01	91%
	Department 82 - WIC Totals	\$38,240.00	\$575.00	\$38,815.00	\$8,332.73	\$0.00	\$35,503.99	\$3,311.01	91%
	Department 83 - Case Management								
	State Account 54129 - Case Management								
50111	Regular Salaries	233.00	.00	233.00	.00	.00	.00	233.00	0
50147	Workers Comp	14.00	.00	14.00	.00	.00	.00	14.00	0
50151	FICA-Employer's Share	21.00	.00	21.00	.00	.00	.00	21.00	0
50152	Retirement-Employer's Share	22.00	.00	22.00	.00	.00	.00	22.00	0
50154	Hospital and Health Insurance	104.00	.00	104.00	.00	.00	.00	104.00	0
50339	Travel	18.00	.00	18.00	.00	.00	.00	18.00	0
	State Account 54129 - Case Management Totals	\$412.00	\$0.00	\$412.00	\$0.00	\$0.00	\$0.00	\$412.00	0%
	Department 83 - Case Management Totals	\$412.00	\$0.00	\$412.00	\$0.00	\$0.00	\$0.00	\$412.00	0%
	Department 84 - PNCC								
	State Account 54130 - PNCC								
50111	Regular Salaries	3,514.00	.00	3,514.00	87.44	.00	1,497.37	2,016.63	43
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.03	.00	.36	1.64	18
50147	Workers Comp	139.00	.00	139.00	3.84	.00	63.67	75.33	46
50151	FICA-Employer's Share	270.00	.00	270.00	5.76	.00	100.09	169.91	37
50152	Retirement-Employer's Share	239.00	.00	239.00	5.77	.00	98.84	140.16	41
50154	Hospital and Health Insurance	1,377.00	38.00	1,415.00	.00	.00	524.57	890.43	37
50312	Office Supplies	.00	.00	.00	.00	.00	25.98	(25.98)	+++
50339	Travel	18.00	.00	18.00	.00	.00	.00	18.00	0
50945	Expenditure Transfer - Administration	538.00	.00	538.00	135.62	.00	695.51	(157.51)	129
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	93.75	.00	375.00	(375.00)	+++
	State Account 54130 - PNCC Totals	\$6,097.00	\$38.00	\$6,135.00	\$332.21	\$0.00	\$3,381.39	\$2,753.61	55%
	Department 84 - PNCC Totals	\$6,097.00	\$38.00	\$6,135.00	\$332.21	\$0.00	\$3,381.39	\$2,753.61	55%
	Department 86 - Asthma								
	State Account 54132 - Asthma								
50111	Regular Salaries	8,620.00	.00	8,620.00	1,066.92	.00	7,832.48	787.52	91
50144	Term Life Ins./Employer's Share	4.00	.00	4.00	.33	.00	1.42	2.58	36

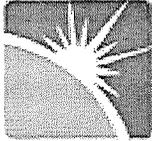


Budget Performance Report

Date Range 01/01/16 - 04/30/16

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								
50147	Workers Comp	343.00	.00	343.00	46.84	.00	343.84	(.84)	100
50151	FICA-Employer's Share	665.00	.00	665.00	70.28	.00	519.82	145.18	78
50152	Retirement-Employer's Share	570.00	.00	570.00	70.41	.00	516.93	53.07	91
50154	Hospital and Health Insurance	3,269.00	.00	3,269.00	33.65	.00	4,757.23	(1,488.23)	146
50312	Office Supplies	260.00	.00	260.00	.00	.00	.00	260.00	0
50325	Registration Fees	266.00	.00	266.00	.00	.00	.00	266.00	0
50339	Travel	604.00	.00	604.00	.00	.00	.00	604.00	0
50344	Supplies	172.00	.00	172.00	.00	.00	.00	172.00	0
	State Account 54132 - Asthma Totals	\$14,773.00	\$0.00	\$14,773.00	\$1,288.43	\$0.00	\$13,971.72	\$801.28	95%
	Department 86 - Asthma Totals	\$14,773.00	\$0.00	\$14,773.00	\$1,288.43	\$0.00	\$13,971.72	\$801.28	95%
	Department 87 - Ebola								
	State Account 54133 - Ebola								
50111	Regular Salaries	1,436.00	.00	1,436.00	6,561.57	.00	6,566.65	(5,130.65)	457
50144	Term Life Ins./Employer's Share	1.00	.00	1.00	.02	.00	.02	.98	2
50147	Workers Comp	58.00	.00	58.00	275.31	.00	275.32	(217.32)	475
50151	FICA-Employer's Share	112.00	.00	112.00	472.00	.00	472.35	(360.35)	422
50152	Retirement-Employer's Share	99.00	.00	99.00	384.71	.00	385.05	(286.05)	389
50154	Hospital and Health Insurance	780.00	.00	780.00	3,441.40	.00	3,452.77	(2,672.77)	443
50312	Office Supplies	108.00	.00	108.00	.00	.00	.00	108.00	0
50325	Registration Fees	254.00	.00	254.00	.00	.00	.00	254.00	0
50339	Travel	36.00	.00	36.00	.00	.00	.00	36.00	0
	State Account 54133 - Ebola Totals	\$2,884.00	\$0.00	\$2,884.00	\$11,135.01	\$0.00	\$11,152.16	(\$8,268.16)	387%
	Department 87 - Ebola Totals	\$2,884.00	\$0.00	\$2,884.00	\$11,135.01	\$0.00	\$11,152.16	(\$8,268.16)	387%
	Department 88 - Adolescent Health								
	State Account 54134 - Adolescent Health								
50111	Regular Salaries	.00	17,101.00	17,101.00	2,613.72	.00	9,815.52	7,285.48	57
50144	Term Life Ins./Employer's Share	.00	3.00	3.00	.29	.00	.48	2.52	16
50147	Workers Comp	.00	677.00	677.00	113.22	.00	429.37	247.63	63
50151	FICA-Employer's Share	.00	1,308.00	1,308.00	183.07	.00	693.34	614.66	53
50152	Retirement-Employer's Share	.00	1,129.00	1,129.00	172.49	.00	628.11	500.89	56
50154	Hospital and Health Insurance	.00	9,358.00	9,358.00	571.04	.00	5,919.67	3,438.33	63
50216	Contracted Services								
50216-313	Contracted Services	.00	10,152.00	10,152.00	.00	.00	200.00	9,952.00	2
	50216 - Contracted Services Totals	\$0.00	\$10,152.00	\$10,152.00	\$0.00	\$0.00	\$200.00	\$9,952.00	2%
50325	Registration Fees	.00	225.00	225.00	.00	.00	.00	225.00	0
50339	Travel	.00	47.00	47.00	.31	.00	.31	46.69	1
	State Account 54134 - Adolescent Health Totals	\$0.00	\$40,000.00	\$40,000.00	\$3,654.14	\$0.00	\$17,686.80	\$22,313.20	44%



Budget Performance Report

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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 Totals	\$0.00	\$40,000.00	\$40,000.00	\$3,654.14	\$0.00	\$17,686.80	\$22,313.20	44%
	EXPENSE TOTALS	\$2,154,577.00	\$81,585.00	\$2,236,162.00	\$467,072.12	\$0.00	\$1,820,770.06	\$415,391.94	81%
Fund 225 - Human Services Totals	REVENUE TOTALS	2,153,785.00	58,220.00	2,212,005.00	536,787.37	.00	1,460,883.71	751,121.29	66
	EXPENSE TOTALS	2,154,577.00	81,585.00	2,236,162.00	467,072.12	.00	1,820,770.06	415,391.94	81
Fund 225 - Human Services Totals	Grand Totals	(\$792.00)	(\$23,365.00)	(\$24,157.00)	\$69,715.25	\$0.00	(\$359,886.35)	\$335,729.35	
	REVENUE TOTALS	2,153,785.00	58,220.00	2,212,005.00	536,787.37	.00	1,460,883.71	751,121.29	66
	EXPENSE TOTALS	2,154,577.00	81,585.00	2,236,162.00	467,072.12	.00	1,820,770.06	415,391.94	81
	Grand Totals	(\$792.00)	(\$23,365.00)	(\$24,157.00)	\$69,715.25	\$0.00	(\$359,886.35)	\$335,729.35	

2016 HS Purchased Service Recap

	BUDGET	% OF BUDGET	TOTAL RECEIVED	JAN	FEB	MAR	APRIL
ADRC	225-61-54107						
Legal Services							
		0	-	-	-	-	-
APS / Elder Abuse	225-68-54114						
Elder Abuse	2,000.00		570.00				570.00
Legal Services	8,400.00		2,634.21		1,364.28	330.00	939.93
AAR	1,000.00		10.00				10.00
	11,400.00	0	3,214.21	-	1,364.28	330.00	1,519.93
Long Term Care	225-69-54115						
Family Care Payment	87,961.00	0	-				
Alzheimers support	5,294.00		1,436.00			704.00	732.00
Legal Services			2,199.00		974.00	350.00	875.00
Other expenses	500.00	0	-				
	93,755.00	-	3,635.00	-	974.00	1,054.00	1,607.00
AODA/MH	225-62-54108						
MENDOTA/WINDEBAGO	175,000.00	0.198782857	34,787.00				34,787.00
NORTHLAND COUNSELING	5,000.00	0.264	1,320.00		440.00	440.00	440.00
COMMUNITY SUPPORT	1,033,004.00	0.333333346	344,334.68	86,083.67	86,083.67	86,083.67	86,083.67
MH HOSPITALIZATION	85,000.00	0.015229647	1,294.52			931.15	363.37
VENTURES / MH OTHER	1,000.00	0	-				
CRISIS STABILIZATION SERVICES	117,000.00	0.158395726	18,532.30		14,124.50	2,245.80	2,162.00
NORTHLAND SERVICES CHPT 34	30,000.00	0	-				
RESIDENTIAL CARE	10,000.00	1.27811	12,781.10	(111.54)	4,775.24	4,467.16	3,650.24
IMD & COP	30,015.00	0.252681992	7,584.25		2,654.50	2,452.01	2,477.74
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	0.302224841	97,065.25	22,462.67	25,266.06	24,440.66	24,895.86
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	0.066666667	100.00				100.00
ISP	33,000.00	0.112484848	3,712.00			1,912.00	1,800.00
ISR OTHER	1,000.00	0	-				
M.D. CONSULTATION	3,000.00	0.19	570.00		114.00	228.00	228.00
	1,859,688.00	0.281153801	522,858.35	108,584.80	134,085.22	123,200.45	156,987.88
FAMILY SERVICES	22563-54109						
FOSTER CARE	90,000.00	0.582155667	52,394.01		18,273.44	17,448.57	16,672.00
GROUP HOME	20,000.00	0.437	8,740.00			2,850.00	5,890.00
RCC	240,000.00	0.262988125	63,117.15			52,594.20	10,522.95
KINSHIP BENEFIT	32,805.00	0.28050602	9,202.00		3,248.00	2,938.00	3,016.00
FOSTER ADMIN	20,000.00	0.173575	3,471.50		2,030.50	1,441.00	
OTHER FAMILY SERVICES	25,000.00	0.2250304	5,625.76	519.24	651.98	1,974.00	2,480.54
CST	4,500.00	0.516982222	2,326.42	1,290.00	911.57	124.85	
OASIS GROUP HOME		0	17,315.48			11,416.80	5,898.68
OASIS		0	829.35		288.36	236.74	304.25
LEGAL SERVICES	10,000.00	0	30.00		30.00		
	442,305.00	0.3688640802	163,051.67	1,809.24	25,433.85	91,024.16	44,784.42
Family Support	225-66-54112						
FAMILY SUPPORT	32,468.00	0	-				
CLTS	63,302.00	0.245922025	15,567.36		5,299.76	4,957.84	5,309.76
Children's COP	30,000.00	0.264852	7,945.56	40.00	2,059.94	2,628.26	3,217.36
	125,770.00	0.186951705	23,512.92	40.00	7,359.70	7,586.10	8,527.12
Juv Justice	225-70-54116						
FOSTER CARE	5,000.00	0.084806	424.03				424.03
GROUP HOME	10,000.00	0	-				
RCC	100,000.00	0.3545598	35,455.98			24,922.80	10,533.18
FOSTER ADMIN		0	-				
CORRECTIONS		0	-				
OASIS GROUP HOME	280,582.50	0.156655101	43,954.68			26,258.64	17,696.04
OASIS	26,405.48	0.063766688	1,683.79		585.44	480.63	617.72
SECURE DETENTION	4,000.00	0.2625	1,050.00			525.00	525.00
SECURE DETENTION TRAVEL	2,500.00	0	-				
ELECTRONIC MONITORING	1,500.00	0	-				
OTHER	4,000.00	0.5295575	2,118.23			1,958.23	160.00
Legal Services		0	-				
	433,987.98	0.195136073	84,686.71	-	585.44	54,145.30	29,955.97
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	6,858.38		1,373.96	1,123.06	4,361.36
	48,184.00	0	6,858.38	-	1,373.96	1,123.06	4,361.36
DayCare	225-74-54120						
Legal Services							
Day Care	600.00	0.436666667	262.00		229.25		32.75
	600.00	0	262.00	-	229.25	-	32.75
PH	225-65-54111						
Legal Services						30.00	
Stericycle	1,500.00	0	-				
	1,500.00	0	30.00	-	-	30.00	-
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	-				

Preparedness	225-80-54126	-	0	-	-	-	-	-
		-	0	-	-	-	-	-
WIC	225-82-54128	-	0	-	-	-	49.30	-
Other		-	0	-	-	-	49.30	-
Valley Scale		700.00	0	-	-	-	-	-
		700.00	-	49.30	-	-	49.30	-
Targeted Case Manager	225-83-54129	-	0	-	-	-	-	-
		-	0	-	-	-	-	-
PNCC	225-84-54130	-	0	-	-	-	-	-
PNCC MA		-	0	-	-	-	-	-
WWWP	225-83-54130	-	0	-	-	-	-	-
		-	0	-	-	-	-	-
Asthma	225-84-54131	-	0	-	-	-	-	-
		-	0	-	-	-	-	-
Birth to Three	225-67-54113	-	0	-	-	-	-	-
BIRTH - THREE		17,288.00				2,178.52	1,647.13	2,064.80
		17,288.00				2,178.52	1,647.13	2,064.80
	2,350.00							
		3,039,723.98	1.03	808,158.54	110,434.04	173,584.22	280,189.50	249,841.23
Balanced to budget		3,041,787.38			110,434.04	173,584.22	280,189.50	249,841.23
		2,063.40				(0.00)	-	

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

SAWYER COUNTY HEALTH AND HUMAN SERVICES SUMMARY

Adult Services

- Aging and Disability Resource Center (ADRC)
 - Information and Assistance
 - Options Counseling
 - Eligibility Screening for Publically Funded Programs
 - Enrollment Counseling
 - Disability Benefit Specialist Services
 - SSI-E Eligibility Assessment

- Adult Protective Services (APS)
 - Elder Abuse and Adult
 - Protective Services (Ch. 58)
 - Guardianship (Ch. 54)
 - Protective Placement (Ch. 55)

- Alzheimer Family Caregiver Support Service Program

AODA/Mental Health

- Outpatient Counseling
- 24/7 Crisis Intervention Services
- Emergency Detention
- Court Commitment
- Case Management
- Community Based Residential Facility (CBRF) placement (including Transitions)
- Intoxicated Driver Program: Operating While Intoxicated (OWI) Assessments
- Community Support Program (CSP)
- Detoxification
- State Institutional Placements
- Treatment Court
- Victim Impact Panel
- AODA Prevention Services
- Sawyer County Traffic Offender Program (STOP)
- Women's Trauma Support Group
- Drug Screening

Child Protective Services

- Intake
- Investigation
- Court-Ordered Supervision
- Case Management (Including On-Going Services)
- Foster Care
- Termination of Parental Rights
- Pre-Adoption Planning
- Community Support Team (CST)
- Child Abuse and Neglect Needs (CANS)
- Level of Care (LOC)
- Independent Living (IL)

- Guardianship
- Subsidized Guardianship
- Kinship Care
- Respite Care
- Children's Long Term Services (CLTS)

Economic Support

- Food Stamps (FoodShare)
- Medical Assistance
- Energy Assistance
- Childcare

Juvenile Justice

- Intake
- Assessment
- Court-Ordered Supervision
- Case Management
- Foster Care
- Group Care Residential Treatment (Including Northwest Oasis)
- Restitution
- Public Service
- Juvenile Detention
- Drug Testing
- Electronic Monitoring

Public Health

- Childhood and/or Adult Immunizations
- Communicable Disease Follow-Up
- Women, Infant, and Children (WIC) Nutrition Services
- Prenatal Care Coordination
- Tobacco Education or Cessation Classes
- Community Assessments
- Health Education
- Public Health Emergency Preparedness and Response
- Restaurant and Hotel Inspections
- Lead Poisoning Screening and Education
- Reproductive Health
- Asthma Grant
- Youth Development Grant (Including Adolescent Health Grant)
- Birth to Three Program