

SAWYER COUNTY HEALTH & HUMAN SERVICES

10610 Main, Suite 224

HAYWARD WISCONSIN 54843

(715) 634-4806

Health & Human Services Board Meeting

July 12, 2016

6:30 P.M.

Assembly Room, Sawyer County Court House

Call to Order

- I. Roll Call
- II. Approve Agenda
- III. June 7, 2016 Regular Meeting Minutes
- IV. Audience Recognition
- V. Committee Reports
 - A. LCO Liaison
- VI. Old Business
 - A. Residential Services -"Transitions"
 - B. Economic Support Consortium
 - C. Oasis Juvenile Residential Facility
 - D. Budget Performance Report
- VII. New Business
 - A. Agency Staff Meeting/Request to Close
 - B. HHS Overview
 - 1.) Public Health Unit
- VIII. Any Items for Discussion Only
- IX. Adjourn

****Draft Copy****

June 7, 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: June 7, 2016
CALLED TO ORDER: 6:30 P.M.

Committee Members in Attendance:

Kathy McCoy, Shirley Suhsen, Norma Ross, Tweed Shuman, James Schlender, Iras Humphreys, Dale Schleeter.

Staff Members in Attendance:

Paul Grahovac, Patty Dujardin, Amy Nigbor, Joe Bodo, Tom Hoff, Alicia Carlson, Eileen Simak, Lauri Perlick.

Guests in Attendance:

Barb Peterson, Rose Barber.

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

Approval of Agenda

A motion was made by Shirley Suhsen, seconded by Kathy McCoy to approve the agenda with the addition of, NB, B, Victim Advocate Office; motion carried.

Approval of Minutes

A motion was made by Iras Humphreys, seconded by Shirley Suhsen to approve the minutes of the May 10, 2016 meeting as presented; motion carried.

Audience Recognition

There was nothing to report under this item.

Committee Reports

LCO Liaison:

Norma Ross reported on the comprehensive community care services program, requesting the health and human service director attend their twice monthly meetings. Work continues to be done on the Long Term Care program. The community fair will be held on August 27th at the LCO Country Store.

Old Business:

Residential Services Update

Director Grahovac updated the board on the adult family home application process, stating that it should be submitted within the next week.

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 May. A motion was made by James Schlender, seconded by Shirley Suhsen to accept the reports as presented; motion carried.

Motor Pool Usage

A motor pool usage report for the first quarter of 2016 was presented. County administrator Tom Hoff reviewed the assessment in process of the entire fleet, and investigating a possible leasing service.

Economic Support Consortium Update

Four applicants from within the consortium have applied for the childcare supervisor position, none having the required qualifications. The position will be reposted within the consortium to allow other interested applicants to apply that may have not done so before.

Juvenile Residential Facility

A year-to-date report of census and expenses was reviewed, noting occupancy at Oasis has been at 100% for all of 2016. A motion was made by James Schlender, seconded by Kathy McCoy to accept the report requesting it show the number of out of county residents on future reports; motion carried.

Budget Performance Report

Copies of the April 2016 Budget Performance Report for Health and Human Services were reviewed. Financial Manager Dujardin noted the high costs arising from state mental institutions and the projected budget impact. A motion was made by James Schlender, seconded by Shirley Suhsen to accept the report as presented; motion carried.

New Business:

HHS Overview; ADRC/APS Unit:

An overview sheet showing, by unit, the services offered under Health and Human Services was reviewed. The ADRC/Adult Protective Services Supervisor gave an overview of services and programs offered by the unit.

The upcoming state initiative to merge county aging units with ADRCs and the need to begin the planning process for Sawyer County was discussed. The challenges of not having the elderly benefit specialist position filled at the aging unit, and the burden falling on the ADRC staff to fill the staffing void was highlighted. Other challenges included that by the end of June 2016, there will be a 40% turnover in ADRC staff and a 100% turnover in adult protective services staff.

Barb Peterson, of the ADRC of the North Consortium, informed the board of grants received for dementia care services, and upcoming required merger of the aging units with ADRCs.

Victim Advocate Office:

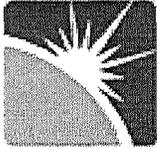
Rose Barber, Victim Advocate, reported that as of this week, she has an office in the courthouse and will be offering regular office hours. Efforts to date have been concentrated in offering services to southern Sawyer County and working with the local police and sheriff's departments.

Any Items for Discussion Only

The public health supervisor reported on the 2015 Musky Festival booth and services presented. Kathy McCoy will contact the chamber office to inquire about booth costs.

Adjourn

A motion to adjourn was made by Dale Schleeter, seconded by Kathy McCoy; motion carried. Meeting adjourned at 7:47 P.M.

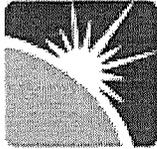


Budget Performance Report

Date Range 01/01/16 - 05/31/16

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	940,826.00	11,000.00	951,826.00	188,165.00	.00	951,826.00	.00	100
48500	Donations from Org./HHS								
48500-210	Donations from Org./HHS	109,014.00	.00	109,014.00	.00	.00	.00	109,014.00	0
48500 - Donations from Org./HHS Totals		\$109,014.00	\$0.00	\$109,014.00	\$0.00	\$0.00	\$0.00	\$109,014.00	0%
Department 60 - Administration Totals		\$1,049,840.00	\$11,000.00	\$1,060,840.00	\$188,165.00	\$0.00	\$951,826.00	\$109,014.00	90%
Department 61 - ADRC									
43650	St. Aid	104,167.00	.00	104,167.00	94,780.00	.00	94,780.00	9,387.00	91
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	52,304.00	.00	52,304.00	.00	.00	.00	52,304.00	0
46600 - Client Collections-Medicaid Totals		\$52,304.00	\$0.00	\$52,304.00	\$0.00	\$0.00	\$0.00	\$52,304.00	0%
Department 61 - ADRC Totals		\$156,471.00	\$0.00	\$156,471.00	\$94,780.00	\$0.00	\$94,780.00	\$61,691.00	61%
Department 62 - AODA/MH									
43650	St. Aid	359,929.00	.00	359,929.00	.00	.00	194,778.00	165,151.00	54
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	307,919.00	.00	307,919.00	159,640.73	.00	199,616.27	108,302.73	65
46600-060	Client Collections-Insurance	100.00	.00	100.00	.00	.00	.00	100.00	0
46600-077	Client Collections	96,339.00	.00	96,339.00	10,656.81	.00	74,929.28	21,409.72	78
46600 - Client Collections-Medicaid Totals		\$404,358.00	\$0.00	\$404,358.00	\$170,297.54	\$0.00	\$274,545.55	\$129,812.45	68%
Department 62 - AODA/MH Totals		\$764,287.00	\$0.00	\$764,287.00	\$170,297.54	\$0.00	\$469,323.55	\$294,963.45	61%
Department 63 - Children & Family									
43650	St. Aid	206,870.00	.00	206,870.00	6,283.91	.00	143,284.98	63,585.02	69
46600	Client Collections								
46600-077	Client Collections	12,735.00	.00	12,735.00	4,390.74	.00	20,904.98	(8,169.98)	164
46600 - Client Collections Totals		\$12,735.00	\$0.00	\$12,735.00	\$4,390.74	\$0.00	\$20,904.98	(\$8,169.98)	164%
Department 63 - Children & Family Totals		\$219,605.00	\$0.00	\$219,605.00	\$10,674.65	\$0.00	\$164,189.96	\$55,415.04	75%
Department 64 - Economic Support									
43650	St. Aid	118,999.00	.00	118,999.00	45,458.81	.00	72,578.68	46,420.32	61
Department 64 - Economic Support Totals		\$118,999.00	\$0.00	\$118,999.00	\$45,458.81	\$0.00	\$72,578.68	\$46,420.32	61%
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	2,571.00	.00	2,571.00	97.00	.00	878.75	1,692.25	34
46600 - Client Collections Totals		\$2,571.00	\$0.00	\$2,571.00	\$97.00	\$0.00	\$878.75	\$1,692.25	34%
Department 65 - Public Health Totals		\$2,571.00	\$1,400.00	\$3,971.00	\$97.00	\$0.00	\$878.75	\$3,092.25	22%
Department 66 - Family Support									
43650	St. Aid	32,898.00	.00	32,898.00	.00	.00	14,514.00	18,384.00	44
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	56,411.00	.00	56,411.00	9,939.84	.00	56,922.36	(511.36)	101



Budget Performance Report

Date Range 01/01/16 - 05/31/16

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									
46600 - Client Collections-Medicaid Totals		\$56,411.00	\$0.00	\$56,411.00	\$9,939.84	\$0.00	\$56,922.36	(\$511.36)	101%
Department 66 - Family Support Totals		\$89,309.00	\$0.00	\$89,309.00	\$9,939.84	\$0.00	\$71,436.36	\$17,872.64	80%
Department 67 - Birth-to-Three									
43650	St. Aid	14,086.00	.00	14,086.00	.00	.00	13,656.00	430.00	97
46600 - Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	8,072.00	.00	8,072.00	1,674.15	.00	4,721.55	3,350.45	58
46600-077	Client Collections	190.00	.00	190.00	179.26	.00	539.79	(349.79)	284
46600 - Client Collections-Medicaid Totals		\$8,262.00	\$0.00	\$8,262.00	\$1,853.41	\$0.00	\$5,261.34	\$3,000.66	64%
Department 67 - Birth-to-Three Totals		\$22,348.00	\$0.00	\$22,348.00	\$1,853.41	\$0.00	\$18,917.34	\$3,430.66	85%
Department 68 - Adult Protective/Elder Abuse									
43650	St. Aid	14,066.00	.00	14,066.00	1,801.00	.00	9,513.00	4,553.00	68
Department 68 - Adult Protective/Elder Abuse Totals		\$14,066.00	\$0.00	\$14,066.00	\$1,801.00	\$0.00	\$9,513.00	\$4,553.00	68%
Department 69 - Long Term Care									
43650	St. Aid	5,242.00	.00	5,242.00	.00	.00	1,733.00	3,509.00	33
46600 - Client Collections									
46600-077	Client Collections	1,372.00	.00	1,372.00	290.00	.00	1,148.00	224.00	84
46600 - Client Collections Totals		\$1,372.00	\$0.00	\$1,372.00	\$290.00	\$0.00	\$1,148.00	\$224.00	84%
Department 69 - Long Term Care Totals		\$6,614.00	\$0.00	\$6,614.00	\$290.00	\$0.00	\$2,881.00	\$3,733.00	44%
Department 70 - Juvenile Justice									
43650	St. Aid	79,014.00	.00	79,014.00	57,598.33	.00	88,907.00	(9,893.00)	113
46600 - Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	.00	.00	.00	.00	.00	182.72	(182.72)	+++
46600-077	Client Collections	8,850.00	.00	8,850.00	6,497.18	.00	14,873.67	(6,023.67)	168
46600 - Client Collections-Medicaid Totals		\$8,850.00	\$0.00	\$8,850.00	\$6,497.18	\$0.00	\$15,056.39	(\$6,206.39)	170%
Department 70 - Juvenile Justice Totals		\$87,864.00	\$0.00	\$87,864.00	\$64,095.51	\$0.00	\$103,963.39	(\$16,099.39)	118%
Department 71 - Fraud									
43650	St. Aid	20,079.00	.00	20,079.00	.00	.00	.00	20,079.00	0
Department 71 - Fraud Totals		\$20,079.00	\$0.00	\$20,079.00	\$0.00	\$0.00	\$0.00	\$20,079.00	0%
Department 72 - LIHEAP									
43650	St. Aid	18,939.00	.00	18,939.00	2,257.52	.00	18,447.36	491.64	97
Department 72 - LIHEAP Totals		\$18,939.00	\$0.00	\$18,939.00	\$2,257.52	\$0.00	\$18,447.36	\$491.64	97%
Department 74 - Day Care									
43650	St. Aid	4,601.00	.00	4,601.00	661.13	.00	1,426.17	3,174.83	31
Department 74 - Day Care Totals		\$4,601.00	\$0.00	\$4,601.00	\$661.13	\$0.00	\$1,426.17	\$3,174.83	31%
Department 75 - Reproductive Health									
43650	St. Aid	11,171.00	.00	11,171.00	.00	.00	13,401.00	(2,230.00)	120
46600 - Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	16,669.00	.00	16,669.00	1,290.99	.00	9,653.44	7,015.56	58

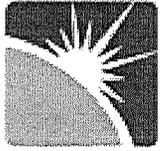


Budget Performance Report

Date Range 01/01/16 - 05/31/16

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 75 - Reproductive Health									
46600 Client Collections-Medicaid									
46600-077	Client Collections	260.00	.00	260.00	30.00	.00	331.92	(71.92)	128
46600 - Client Collections-Medicaid Totals		\$16,929.00	\$0.00	\$16,929.00	\$1,320.99	\$0.00	\$9,985.36	\$6,943.64	59%
Department 75 - Reproductive Health Totals		\$28,100.00	\$0.00	\$28,100.00	\$1,320.99	\$0.00	\$23,386.36	\$4,713.64	83%
Department 76 - Immunization									
43650	St. Aid	3,473.00	.00	3,473.00	122.00	.00	2,374.00	1,099.00	68
46600 Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	28.00	.00	28.00	.00	.00	.00	28.00	0
46600-060	Client Collections-Insurance	2,375.00	.00	2,375.00	.00	.00	3,261.83	(886.83)	137
46600-077	Client Collections	166.00	.00	166.00	202.68	.00	628.12	(462.12)	378
46600 - Client Collections-Medicaid Totals		\$2,569.00	\$0.00	\$2,569.00	\$202.68	\$0.00	\$3,889.95	(\$1,320.95)	151%
Department 76 - Immunization Totals		\$6,042.00	\$0.00	\$6,042.00	\$324.68	\$0.00	\$6,263.95	(\$221.95)	104%
Department 77 - MCH									
43650	St. Aid	4,253.00	.00	4,253.00	.00	.00	6,316.00	(2,063.00)	149
Department 77 - MCH Totals		\$4,253.00	\$0.00	\$4,253.00	\$0.00	\$0.00	\$6,316.00	(\$2,063.00)	149%
Department 78 - Health Check									
46600 Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	703.00	.00	703.00	249.50	.00	812.39	(109.39)	116
46600 - Client Collections-Medicaid Totals		\$703.00	\$0.00	\$703.00	\$249.50	\$0.00	\$812.39	(\$109.39)	116%
Department 78 - Health Check Totals		\$703.00	\$0.00	\$703.00	\$249.50	\$0.00	\$812.39	(\$109.39)	116%
Department 79 - Lead									
43650	St. Aid	1,326.00	.00	1,326.00	329.00	.00	1,190.00	136.00	90
46600 Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	172.00	.00	172.00	83.49	.00	253.50	(81.50)	147
46600 - Client Collections-Medicaid Totals		\$172.00	\$0.00	\$172.00	\$83.49	\$0.00	\$253.50	(\$81.50)	147%
Department 79 - Lead Totals		\$1,498.00	\$0.00	\$1,498.00	\$412.49	\$0.00	\$1,443.50	\$54.50	96%
Department 80 - Preparedness									
43650	St. Aid	15,838.00	5,820.00	21,658.00	.00	.00	1,305.00	20,353.00	6
Department 80 - Preparedness Totals		\$15,838.00	\$5,820.00	\$21,658.00	\$0.00	\$0.00	\$1,305.00	\$20,353.00	6%
Department 81 - Prevention									
43650	St. Aid	.00	.00	.00	88.00	.00	823.00	(823.00)	+++
Department 81 - Prevention Totals		\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$823.00	(\$823.00)	+++
Department 82 - WIC									
43650	St. Aid	38,190.00	.00	38,190.00	8,465.00	.00	37,784.00	406.00	99
Department 82 - WIC Totals		\$38,190.00	\$0.00	\$38,190.00	\$8,465.00	\$0.00	\$37,784.00	\$406.00	99%
Department 83 - Case Management									
46600 Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	321.00	.00	321.00	.00	.00	.00	321.00	0



Budget Performance Report

Date Range 01/01/16 - 05/31/16

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 83 - Case Management									
46600 - Client Collections-Medicaid Totals		\$321.00	\$0.00	\$321.00	\$0.00	\$0.00	\$0.00	\$321.00	0%
Department 83 - Case Management Totals		\$321.00	\$0.00	\$321.00	\$0.00	\$0.00	\$0.00	\$321.00	0%
Department 84 - PNCC									
46600 Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	3,511.00	.00	3,511.00	254.79	.00	1,262.81	2,248.19	36
46600 - Client Collections-Medicaid Totals		\$3,511.00	\$0.00	\$3,511.00	\$254.79	\$0.00	\$1,262.81	\$2,248.19	36%
Department 84 - PNCC Totals		\$3,511.00	\$0.00	\$3,511.00	\$254.79	\$0.00	\$1,262.81	\$2,248.19	36%
Department 86 - Asthma									
43650	St. Aid	14,794.00	.00	14,794.00	5,850.00	.00	8,645.00	6,149.00	58
Department 86 - Asthma Totals		\$14,794.00	\$0.00	\$14,794.00	\$5,850.00	\$0.00	\$8,645.00	\$6,149.00	58%
Department 87 - Ebola									
43650	St. Aid	3,338.00	.00	3,338.00	.00	.00	17.00	3,321.00	1
Department 87 - Ebola Totals		\$3,338.00	\$0.00	\$3,338.00	\$0.00	\$0.00	\$17.00	\$3,321.00	1%
Department 88 - Adolescent Health									
43650	St. Aid	.00	40,000.00	40,000.00	3,264.00	.00	3,264.00	36,736.00	8
Department 88 - Adolescent Health Totals		\$0.00	\$40,000.00	\$40,000.00	\$3,264.00	\$0.00	\$3,264.00	\$36,736.00	8%
REVENUE TOTALS		\$2,692,181.00	\$58,220.00	\$2,750,401.00	\$610,600.86	\$0.00	\$2,071,484.57	\$678,916.43	75%
EXPENSE									
Department 60 - Administration									
State Account 54106 - HHS-Administration									
50111	Regular Salaries	94,237.00	34,365.00	128,602.00	20,657.12	.00	91,515.27	37,086.73	71
50141	Committee Per Diems	1,044.00	.00	1,044.00	250.00	.00	600.00	444.00	57
50144	Term Life Ins./Employer's Share	79.00	.00	79.00	14.87	.00	71.99	7.01	91
50147	Workers Comp	1,454.00	.00	1,454.00	49.63	.00	(5,809.41)	7,263.41	-400
50151	FICA-Employer's Share	7,566.00	.00	7,566.00	1,491.23	.00	6,633.24	932.76	88
50152	Retirement-Employer's Share	6,499.00	.00	6,499.00	1,361.55	.00	6,032.01	466.99	93
50154	Hospital and Health Insurance	25,845.00	.00	25,845.00	5,342.95	.00	30,453.55	(4,608.55)	118
50155	Flex Administration Fees	.00	.00	.00	187.30	.00	903.95	(903.95)	+++
50216 Contracted Services									
50216-313	Contracted Services	860.00	.00	860.00	.00	.00	.00	860.00	0
50216 - Contracted Services Totals		\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00	\$860.00	0%
50225	Telephone	7,500.00	.00	7,500.00	1,264.29	.00	3,160.06	4,339.94	42
50242	Repair & Maint.	316.00	.00	316.00	.00	.00	.00	316.00	0
50311	Postage	3,588.00	.00	3,588.00	479.36	.00	2,138.98	1,449.02	60
50312	Office Supplies	2,735.00	.00	2,735.00	177.77	.00	404.82	2,330.18	15
50313	Printing	1,252.00	.00	1,252.00	979.44	.00	5,436.20	(4,184.20)	434
50321	Publications/Legal Notices	1,669.00	.00	1,669.00	98.00	.00	694.60	974.40	42
50325	Registration Fees	3,500.00	.00	3,500.00	91.02	.00	1,137.91	2,362.09	33

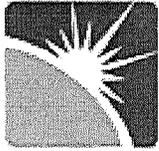


Budget Performance Report

Date Range 01/01/16 - 05/31/16

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 60 - Administration									
State Account 54106 - HHS-Administration									
50329	Dues/Subscriptions	1,410.00	.00	1,410.00	45.00	.00	545.00	865.00	39
50331	Software, Licensing, Maint. Fees	6,740.00	.00	6,740.00	4,188.00	.00	12,661.50	(5,921.50)	188
50339	Travel	1,669.00	.00	1,669.00	(399.44)	.00	193.04	1,475.96	12
50340	Operating Supplies	735.00	.00	735.00	.00	.00	65.00	670.00	9
50353	Machinery & Equipment Parts	4,458.00	.00	4,458.00	.00	.00	.00	4,458.00	0
50513	Public Liability Insurance	16,776.00	.00	16,776.00	.00	.00	41,455.00	(24,679.00)	247
50945	Expenditure Transfer - Administration	(189,862.00)	(11,000.00)	(200,862.00)	(36,717.26)	.00	(198,292.72)	(2,569.28)	99
50946	Expenditure Transfer - Indirect Cost	109,014.00	.00	109,014.00	(21,802.33)	.00	(109,011.65)	218,025.65	-100
State Account 54106 - HHS-Administration Totals		\$109,084.00	\$23,365.00	\$132,449.00	(\$22,241.50)	\$0.00	(\$109,011.66)	\$241,460.66	-82%
Department 60 - Administration Totals		\$109,084.00	\$23,365.00	\$132,449.00	(\$22,241.50)	\$0.00	(\$109,011.66)	\$241,460.66	-82%
Department 61 - ADRC									
State Account 54107 - HHS-ADRC Local									
50111	Regular Salaries	84,166.00	.00	84,166.00	14,652.21	.00	67,691.92	16,474.08	80
50144	Term Life Ins./Employer's Share	56.00	.00	56.00	8.80	.00	45.17	10.83	81
50147	Workers Comp	3,037.00	.00	3,037.00	174.22	.00	800.30	2,236.70	26
50151	FICA-Employer's Share	6,443.00	.00	6,443.00	996.25	.00	4,608.71	1,834.29	72
50152	Retirement-Employer's Share	5,555.00	.00	5,555.00	937.30	.00	4,349.61	1,205.39	78
50154	Hospital and Health Insurance	42,795.00	.00	42,795.00	6,164.27	.00	42,974.61	(179.61)	100
50225	Telephone	.00	.00	.00	23.49	.00	26.03	(26.03)	+++
50311	Postage	.00	.00	.00	.00	.00	24.50	(24.50)	+++
50312	Office Supplies	33.00	.00	33.00	45.13	.00	57.85	(24.85)	175
50313	Printing	125.00	.00	125.00	82.00	.00	82.00	43.00	66
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	289.31	(289.31)	+++
50325	Registration Fees	838.00	.00	838.00	(27.62)	.00	47.38	790.62	6
50329	Dues/Subscriptions	110.00	.00	110.00	.00	.00	.00	110.00	0
50339	Travel	1,669.00	.00	1,669.00	330.76	.00	1,128.05	540.95	68
50353	Machinery & Equipment Parts	.00	.00	.00	.00	.00	271.98	(271.98)	+++
50945	Expenditure Transfer - Administration	24,916.00	1,443.00	26,359.00	4,589.65	.00	25,030.85	1,328.15	95
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	2,472.39	.00	12,361.95	(12,361.95)	+++
State Account 54107 - HHS-ADRC Local Totals		\$169,743.00	\$1,443.00	\$171,186.00	\$30,448.85	\$0.00	\$159,790.22	\$11,395.78	93%
Department 61 - ADRC Totals		\$169,743.00	\$1,443.00	\$171,186.00	\$30,448.85	\$0.00	\$159,790.22	\$11,395.78	93%
Department 62 - AODA/MH									
State Account 54108 - HHS-AODA/MH									
50111	Regular Salaries	134,191.00	.00	134,191.00	22,836.21	.00	105,105.79	29,085.21	78
50144	Term Life Ins./Employer's Share	81.00	.00	81.00	13.11	.00	65.59	15.41	81
50147	Workers Comp	4,205.00	.00	4,205.00	761.25	.00	3,542.12	662.88	84
50151	FICA-Employer's Share	10,266.00	.00	10,266.00	1,620.70	.00	7,419.05	2,846.95	72

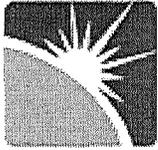


Budget Performance Report

Date Range 01/01/16 - 05/31/16

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									
50152	Retirement-Employer's Share	8,859.00	.00	8,859.00	1,507.20	.00	6,937.06	1,921.94	78
50154	Hospital and Health Insurance	50,127.00	.00	50,127.00	7,749.60	.00	47,908.36	2,218.64	96
50216	Contracted Services								
50216-313	Contracted Services	776,531.00	.00	776,531.00	118,050.24	.00	640,893.59	135,637.41	83
	50216 - Contracted Services Totals	\$776,531.00	\$0.00	\$776,531.00	\$118,050.24	\$0.00	\$640,893.59	\$135,637.41	83%
50225	Telephone	.00	.00	.00	39.08	.00	167.01	(167.01)	+++
50312	Office Supplies	88.00	.00	88.00	.00	.00	113.19	(25.19)	129
50313	Printing	500.00	.00	500.00	.00	.00	176.00	324.00	35
50321	Publications/Legal Notices	110.00	.00	110.00	.00	.00	1,494.29	(1,384.29)	1358
50325	Registration Fees	1,250.00	.00	1,250.00	300.00	.00	450.00	800.00	36
50329	Dues/Subscriptions	647.00	.00	647.00	.00	.00	1,100.00	(453.00)	170
50331	Software, Licensing, Maint. Fees	519.00	.00	519.00	.00	.00	1,386.00	(867.00)	267
50339	Travel	125.00	.00	125.00	.00	.00	124.50	.50	100
50340	Operating Supplies	.00	.00	.00	.00	.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	38,827.00	2,250.00	41,077.00	5,933.51	.00	32,360.68	8,716.32	79
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	3,743.46	.00	18,717.30	(18,717.30)	+++
	State Account 54108 - HHS-AODA/MH Totals	\$1,026,326.00	\$2,250.00	\$1,028,576.00	\$162,554.36	\$0.00	\$876,726.73	\$151,849.27	85%
	Department 62 - AODA/MH Totals	\$1,026,326.00	\$2,250.00	\$1,028,576.00	\$162,554.36	\$0.00	\$876,726.73	\$151,849.27	85%
Department 63 - Children & Family									
State Account 54109 - HHS-Children & Family									
50111	Regular Salaries	139,811.00	.00	139,811.00	24,053.53	.00	125,636.67	14,174.33	90
50144	Term Life Ins./Employer's Share	94.00	.00	94.00	14.96	.00	71.79	22.21	76
50147	Workers Comp	5,136.00	.00	5,136.00	929.96	.00	4,444.46	691.54	87
50151	FICA-Employer's Share	10,696.00	.00	10,696.00	1,714.99	.00	8,832.09	1,863.91	83
50152	Retirement-Employer's Share	9,231.00	.00	9,231.00	1,519.83	.00	7,848.27	1,382.73	85
50154	Hospital and Health Insurance	48,264.00	.00	48,264.00	7,190.95	.00	58,788.02	(10,524.02)	122
50216	Contracted Services								
50216-313	Contracted Services	184,299.00	.00	184,299.00	47,444.99	.00	210,664.45	(26,365.45)	114
	50216 - Contracted Services Totals	\$184,299.00	\$0.00	\$184,299.00	\$47,444.99	\$0.00	\$210,664.45	(\$26,365.45)	114%
50225	Telephone	.00	.00	.00	(59.68)	.00	3,481.23	(3,481.23)	+++
50311	Postage	.00	.00	.00	.00	.00	15.49	(15.49)	+++
50312	Office Supplies	110.00	.00	110.00	.00	.00	414.84	(304.84)	377
50313	Printing	419.00	.00	419.00	.00	.00	(5.25)	424.25	-1
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	1,123.16	(1,123.16)	+++
50325	Registration Fees	2,088.00	.00	2,088.00	1,148.60	.00	2,747.36	(659.36)	132
50329	Dues/Subscriptions	213.00	.00	213.00	.00	.00	498.00	(285.00)	234

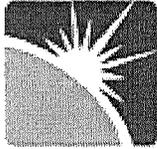


Budget Performance Report

Date Range 01/01/16 - 05/31/16

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 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	3,750.00	.00	3,750.00	350.56	.00	1,569.64	2,180.36	42
50353	Machinery & Equipment Parts	.00	.00	.00	.00	.00	12,039.22	(12,039.22)	+++
50945	Expenditure Transfer - Administration	40,007.00	2,318.00	42,325.00	8,995.73	.00	49,061.12	(6,736.12)	116
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	4,720.20	.00	23,601.00	(23,601.00)	+++
State Account 54109 - HHS-Children & Family Totals		\$444,118.00	\$2,318.00	\$446,436.00	\$98,024.62	\$0.00	\$510,960.56	(\$64,524.56)	114%
Department 63 - Children & Family Totals		\$444,118.00	\$2,318.00	\$446,436.00	\$98,024.62	\$0.00	\$510,960.56	(\$64,524.56)	114%
Department 64 - Economic Support									
State Account 54110 - HHS-Econ Support									
50111	Regular Salaries	83,833.00	.00	83,833.00	10,518.93	.00	75,274.44	8,558.56	90
50144	Term Life Ins./Employer's Share	57.00	.00	57.00	5.86	.00	38.55	18.45	68
50147	Workers Comp	228.00	.00	228.00	25.26	.00	180.68	47.32	79
50151	FICA-Employer's Share	6,417.00	.00	6,417.00	754.66	.00	5,430.73	986.27	85
50152	Retirement-Employer's Share	5,537.00	.00	5,537.00	694.24	.00	4,008.76	1,528.24	72
50154	Hospital and Health Insurance	41,974.00	.00	41,974.00	4,444.29	.00	38,784.45	3,189.55	92
50216	Contracted Services								
50216-313	Contracted Services	1,834.00	.00	1,834.00	.00	.00	.00	1,834.00	0
50216 - Contracted Services Totals		\$1,834.00	\$0.00	\$1,834.00	\$0.00	\$0.00	\$0.00	\$1,834.00	0%
50312	Office Supplies	22.00	.00	22.00	.00	.00	162.99	(140.99)	741
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	320.00	(320.00)	+++
50329	Dues/Subscriptions	250.00	.00	250.00	.00	.00	.00	250.00	0
50331	Software, Licensing, Maint. Fees	500.00	.00	500.00	.00	.00	600.00	(100.00)	120
50339	Travel	66.00	.00	66.00	8.00	.00	8.00	58.00	12
50945	Expenditure Transfer - Administration	25,958.00	1,504.00	27,462.00	4,802.62	.00	26,192.89	1,269.11	95
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	2,790.70	.00	13,953.50	(13,953.50)	+++
State Account 54110 - HHS-Econ Support Totals		\$166,676.00	\$1,504.00	\$168,180.00	\$24,044.56	\$0.00	\$164,954.99	\$3,225.01	98%
Department 64 - Economic Support Totals		\$166,676.00	\$1,504.00	\$168,180.00	\$24,044.56	\$0.00	\$164,954.99	\$3,225.01	98%
Department 65 - Public Health									
State Account 54111 - HHS-PH									
50111	Regular Salaries	28,042.00	.00	28,042.00	427.17	.00	1,479.63	26,562.37	5
50144	Term Life Ins./Employer's Share	4.00	.00	4.00	.07	.00	2.37	1.63	59
50147	Workers Comp	1,056.00	.00	1,056.00	17.63	.00	52.62	1,003.38	5
50151	FICA-Employer's Share	2,145.00	.00	2,145.00	30.58	.00	107.22	2,037.78	5
50152	Retirement-Employer's Share	1,852.00	.00	1,852.00	28.19	.00	97.65	1,754.35	5
50154	Hospital and Health Insurance	10,606.00	.00	10,606.00	313.36	.00	577.60	10,028.40	5
50216	Contracted Services								
50216-313	Contracted Services	625.00	.00	625.00	.00	.00	30.00	595.00	5

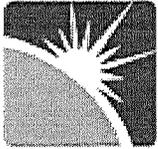


Budget Performance Report

Date Range 01/01/16 - 05/31/16

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 - Public Health									
State Account 54111 - HHS-PH									
50216 - Contracted Services Totals		\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$30.00	\$595.00	5%
50225	Telephone	.00	.00	.00	21.79	.00	96.43	(96.43)	+++
50242	Repair & Maint.	110.00	.00	110.00	.00	.00	.00	110.00	0
50312	Office Supplies	125.00	1,400.00	1,525.00	(38.47)	.00	571.92	953.08	38
50313	Printing	272.00	.00	272.00	82.00	.00	82.00	190.00	30
50319	Computer Supplies	260.00	.00	260.00	.00	.00	.00	260.00	0
50321	Publications/Legal Notices	110.00	.00	110.00	.00	.00	.00	110.00	0
50325	Registration Fees	838.00	.00	838.00	40.00	.00	517.99	320.01	62
50329	Dues/Subscriptions	138.00	.00	138.00	150.00	.00	613.16	(475.16)	444
50331	Software, Licensing, Maint. Fees	.00	.00	.00	.00	.00	693.00	(693.00)	+++
50339	Travel	38.00	.00	38.00	13.39	.00	36.11	1.89	95
50344	Supplies	.00	.00	.00	.00	.00	447.18	(447.18)	+++
50945	Expenditure Transfer - Administration	8,584.00	497.00	9,081.00	2,067.18	.00	10,768.70	(1,687.70)	119
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	449.13	.00	2,245.65	(2,245.65)	+++
State Account 54111 - HHS-PH Totals		\$54,805.00	\$1,897.00	\$56,702.00	\$3,602.02	\$0.00	\$18,419.23	\$38,282.77	32%
Department 65 - Public Health Totals		\$54,805.00	\$1,897.00	\$56,702.00	\$3,602.02	\$0.00	\$18,419.23	\$38,282.77	32%
Department 66 - Family Support									
State Account 54112 - Family Support									
50111	Regular Salaries	21,417.00	.00	21,417.00	3,774.78	.00	17,942.21	3,474.79	84
50144	Term Life Ins./Employer's Share	20.00	.00	20.00	3.12	.00	15.60	4.40	78
50147	Workers Comp	673.00	.00	673.00	149.38	.00	683.94	(10.94)	102
50151	FICA-Employer's Share	1,643.00	.00	1,643.00	276.00	.00	1,308.47	334.53	80
50152	Retirement-Employer's Share	1,418.00	.00	1,418.00	249.13	.00	1,184.17	233.83	84
50154	Hospital and Health Insurance	6,547.00	.00	6,547.00	609.07	.00	4,282.24	2,264.76	65
50216 Contracted Services									
50216-313	Contracted Services	52,410.00	.00	52,410.00	8,210.45	.00	31,723.37	20,686.63	61
50216 - Contracted Services Totals		\$52,410.00	\$0.00	\$52,410.00	\$8,210.45	\$0.00	\$31,723.37	\$20,686.63	61%
50225	Telephone	.00	.00	.00	22.18	.00	(58.34)	58.34	+++
50325	Registration Fees	213.00	.00	213.00	.00	.00	.00	213.00	0
50339	Travel	838.00	.00	838.00	119.68	.00	414.22	423.78	49
State Account 54112 - Family Support Totals		\$85,179.00	\$0.00	\$85,179.00	\$13,413.79	\$0.00	\$57,495.88	\$27,683.12	68%
Department 66 - Family Support Totals		\$85,179.00	\$0.00	\$85,179.00	\$13,413.79	\$0.00	\$57,495.88	\$27,683.12	68%
Department 67 - Birth-to-Three									
State Account 54113 - Birth-to-Three									
50111	Regular Salaries	23,772.00	.00	23,772.00	5,322.29	.00	22,286.31	1,485.69	94
50144	Term Life Ins./Employer's Share	.00	.00	.00	3.58	.00	14.42	(14.42)	+++
50147	Workers Comp	943.00	.00	943.00	231.45	.00	957.88	(14.88)	102

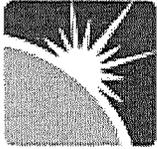


Budget Performance Report

Date Range 01/01/16 - 05/31/16

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 67 - Birth-to-Three									
State Account 54113 - Birth-to-Three									
50151	FICA-Employer's Share	1,823.00	.00	1,823.00	382.81	.00	1,577.97	245.03	87
50152	Retirement-Employer's Share	1,574.00	.00	1,574.00	351.28	.00	1,470.92	103.08	93
50154	Hospital and Health Insurance	7,046.00	.00	7,046.00	846.03	.00	4,898.93	2,147.07	70
50216	Contracted Services								
50216-313	Contracted Services	7,208.00	.00	7,208.00	1,472.74	.00	7,363.19	(155.19)	102
	50216 - Contracted Services Totals	\$7,208.00	\$0.00	\$7,208.00	\$1,472.74	\$0.00	\$7,363.19	(\$155.19)	102%
50325	Registration Fees	316.00	.00	316.00	71.64	.00	365.22	(49.22)	116
50339	Travel	625.00	.00	625.00	207.95	.00	883.70	(258.70)	141
	State Account 54113 - Birth-to-Three Totals	\$43,307.00	\$0.00	\$43,307.00	\$8,889.77	\$0.00	\$39,818.54	\$3,488.46	92%
	Department 67 - Birth-to-Three Totals	\$43,307.00	\$0.00	\$43,307.00	\$8,889.77	\$0.00	\$39,818.54	\$3,488.46	92%
Department 68 - Adult Protective/Elder Abuse									
State Account 54114 - Adult Protective/Elder Abuse									
50111	Regular Salaries	25,301.00	.00	25,301.00	3,617.49	.00	19,809.84	5,491.16	78
50144	Term Life Ins./Employer's Share	16.00	.00	16.00	2.62	.00	13.99	2.01	87
50147	Workers Comp	855.00	.00	855.00	15.44	.00	96.68	758.32	11
50151	FICA-Employer's Share	1,935.00	.00	1,935.00	254.78	.00	1,396.83	538.17	72
50152	Retirement-Employer's Share	1,676.00	.00	1,676.00	228.00	.00	1,206.09	469.91	72
50154	Hospital and Health Insurance	7,794.00	.00	7,794.00	1,134.27	.00	10,819.66	(3,025.66)	139
50216	Contracted Services								
50216-313	Contracted Services	4,750.00	.00	4,750.00	800.00	.00	4,014.21	735.79	85
	50216 - Contracted Services Totals	\$4,750.00	\$0.00	\$4,750.00	\$800.00	\$0.00	\$4,014.21	\$735.79	85%
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	179.30	(179.30)	+++
50339	Travel	213.00	.00	213.00	2.10	.00	46.92	166.08	22
50340	Operating Supplies	.00	.00	.00	57.30	.00	57.30	(57.30)	+++
	State Account 54114 - Adult Protective/Elder Abuse Totals	\$42,540.00	\$0.00	\$42,540.00	\$6,112.00	\$0.00	\$37,640.82	\$4,899.18	88%
	Department 68 - Adult Protective/Elder Abuse Totals	\$42,540.00	\$0.00	\$42,540.00	\$6,112.00	\$0.00	\$37,640.82	\$4,899.18	88%
Department 69 - Long Term Care									
State Account 54115 - Long Term Care									
50111	Regular Salaries	5,030.00	.00	5,030.00	364.56	.00	3,318.13	1,711.87	66
50144	Term Life Ins./Employer's Share	3.00	.00	3.00	.38	.00	2.89	.11	96
50147	Workers Comp	205.00	.00	205.00	.88	.00	7.97	197.03	4
50151	FICA-Employer's Share	385.00	.00	385.00	25.40	.00	230.94	154.06	60
50152	Retirement-Employer's Share	335.00	.00	335.00	24.06	.00	213.18	121.82	64
50154	Hospital and Health Insurance	1,918.00	.00	1,918.00	99.54	.00	1,794.81	123.19	94
50216	Contracted Services								
50216-313	Contracted Services	41,991.00	.00	41,991.00	1,058.00	.00	4,693.00	37,298.00	11

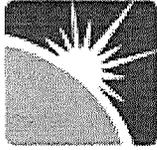


Budget Performance Report

Date Range 01/01/16 - 05/31/16

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									
50216 - Contracted Services Totals		\$41,991.00	\$0.00	\$41,991.00	\$1,058.00	\$0.00	\$4,693.00	\$37,298.00	11%
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	33.00	.00	33.00	.00	.00	.00	33.00	0
50313	Printing	125.00	.00	125.00	.00	.00	.00	125.00	0
50329	Dues/Subscriptions	110.00	.00	110.00	.00	.00	.00	110.00	0
50339	Travel	213.00	.00	213.00	7.35	.00	7.88	205.12	4
50945	Expenditure Transfer - Administration	12,420.00	719.00	13,139.00	1,174.95	.00	6,407.84	6,731.16	49
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	1,929.51	.00	9,647.55	(9,647.55)	+++
State Account 54115 - Long Term Care Totals		\$62,768.00	\$719.00	\$63,487.00	\$4,684.63	\$0.00	\$26,431.76	\$37,055.24	42%
Department 69 - Long Term Care Totals		\$62,768.00	\$719.00	\$63,487.00	\$4,684.63	\$0.00	\$26,431.76	\$37,055.24	42%
Department 70 - Juvenile Justice									
State Account 54116 - Juvenile Justice									
50111	Regular Salaries	47,222.00	.00	47,222.00	9,417.27	.00	44,789.19	2,432.81	95
50144	Term Life Ins./Employer's Share	46.00	.00	46.00	8.52	.00	41.95	4.05	91
50147	Workers Comp	1,800.00	.00	1,800.00	399.77	.00	1,913.45	(113.45)	106
50151	FICA-Employer's Share	3,615.00	.00	3,615.00	683.57	.00	3,240.30	374.70	90
50152	Retirement-Employer's Share	3,118.00	.00	3,118.00	621.53	.00	2,956.05	161.95	95
50154	Hospital and Health Insurance	9,752.00	.00	9,752.00	1,716.25	.00	11,381.25	(1,629.25)	117
50216 Contracted Services									
50216-313	Contracted Services	180,833.00	.00	180,833.00	22,363.12	.00	107,069.93	73,763.07	59
50216 - Contracted Services Totals		\$180,833.00	\$0.00	\$180,833.00	\$22,363.12	\$0.00	\$107,069.93	\$73,763.07	59%
50225	Telephone	.00	.00	.00	54.72	.00	292.70	(292.70)	+++
50312	Office Supplies	110.00	.00	110.00	.00	.00	.00	110.00	0
50313	Printing	213.00	.00	213.00	.00	.00	.00	213.00	0
50325	Registration Fees	713.00	.00	713.00	208.80	.00	465.80	247.20	65
50329	Dues/Subscriptions	69.00	.00	69.00	.00	.00	.00	69.00	0
50339	Travel	1,463.00	.00	1,463.00	160.13	.00	841.58	621.42	58
50945	Expenditure Transfer - Administration	10,807.00	626.00	11,433.00	2,034.14	.00	11,093.51	339.49	97
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	1,227.47	.00	6,137.35	(6,137.35)	+++
State Account 54116 - Juvenile Justice Totals		\$259,761.00	\$626.00	\$260,387.00	\$38,895.29	\$0.00	\$190,223.06	\$70,163.94	73%
Department 70 - Juvenile Justice Totals		\$259,761.00	\$626.00	\$260,387.00	\$38,895.29	\$0.00	\$190,223.06	\$70,163.94	73%
Department 71 - Fraud									
State Account 54117 - Fraud									
50216 Contracted Services									
50216-313	Contracted Services	20,079.00	.00	20,079.00	2,121.30	.00	8,979.68	11,099.32	45
50216 - Contracted Services Totals		\$20,079.00	\$0.00	\$20,079.00	\$2,121.30	\$0.00	\$8,979.68	\$11,099.32	45%



Budget Performance Report

Date Range 01/01/16 - 05/31/16

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 71 - Fraud									
State Account 54117 - Fraud Totals		\$20,079.00	\$0.00	\$20,079.00	\$2,121.30	\$0.00	\$8,979.68	\$11,099.32	45%
Department 71 - Fraud Totals		\$20,079.00	\$0.00	\$20,079.00	\$2,121.30	\$0.00	\$8,979.68	\$11,099.32	45%
Department 72 - LIHEAP									
State Account 54118 - LIHEAP									
50111	Regular Salaries	16,441.00	.00	16,441.00	2,843.72	.00	13,939.57	2,501.43	85
50144	Term Life Ins./Employer's Share	15.00	.00	15.00	2.89	.00	14.81	.19	99
50147	Workers Comp	51.00	.00	51.00	6.83	.00	33.50	17.50	66
50151	FICA-Employer's Share	1,260.00	.00	1,260.00	207.17	.00	1,015.66	244.34	81
50152	Retirement-Employer's Share	1,091.00	.00	1,091.00	187.69	.00	920.01	170.99	84
50154	Hospital and Health Insurance	3,512.00	.00	3,512.00	617.97	.00	4,258.25	(746.25)	121
50312	Office Supplies	22.00	.00	22.00	.00	.00	.00	22.00	0
50313	Printing	625.00	.00	625.00	.00	.00	.00	625.00	0
50325	Registration Fees	125.00	.00	125.00	.00	.00	.00	125.00	0
50339	Travel	22.00	.00	22.00	.00	.00	.00	22.00	0
50945	Expenditure Transfer - Administration	2,662.00	154.00	2,816.00	1,097.84	.00	5,987.91	(3,171.91)	213
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	795.78	.00	3,978.90	(3,978.90)	+++
State Account 54118 - LIHEAP Totals		\$25,826.00	\$154.00	\$25,980.00	\$5,759.89	\$0.00	\$30,148.61	(\$4,168.61)	116%
Department 72 - LIHEAP Totals		\$25,826.00	\$154.00	\$25,980.00	\$5,759.89	\$0.00	\$30,148.61	(\$4,168.61)	116%
Department 73 - PPACA									
State Account 54119 - PPACA									
50111	Regular Salaries	.00	.00	.00	1,167.60	.00	3,400.66	(3,400.66)	+++
50112	Salaries Overtime	.00	.00	.00	.00	.00	2,726.70	(2,726.70)	+++
50144	Term Life Ins./Employer's Share	.00	.00	.00	.43	.00	.70	(.70)	+++
50147	Workers Comp	.00	.00	.00	2.80	.00	14.69	(14.69)	+++
50151	FICA-Employer's Share	.00	.00	.00	89.32	.00	448.30	(448.30)	+++
50152	Retirement-Employer's Share	.00	.00	.00	77.06	.00	372.92	(372.92)	+++
50154	Hospital and Health Insurance	.00	.00	.00	.00	.00	2,126.55	(2,126.55)	+++
State Account 54119 - PPACA Totals		\$0.00	\$0.00	\$0.00	\$1,337.21	\$0.00	\$9,090.52	(\$9,090.52)	+++
Department 73 - PPACA Totals		\$0.00	\$0.00	\$0.00	\$1,337.21	\$0.00	\$9,090.52	(\$9,090.52)	+++
Department 74 - Day Care									
State Account 54120 - Day Care									
50111	Regular Salaries	1,095.00	.00	1,095.00	.00	.00	931.49	163.51	85
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	.00	.00	2.23	4.77	32
50151	FICA-Employer's Share	88.00	.00	88.00	.00	.00	67.00	21.00	76
50152	Retirement-Employer's Share	75.00	.00	75.00	.00	.00	42.97	32.03	57
50154	Hospital and Health Insurance	566.00	.00	566.00	.00	.00	305.20	260.80	54

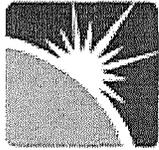


Budget Performance Report

Date Range 01/01/16 - 05/31/16

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									
50216 Contracted Services									
50216-313	Contracted Services	250.00	.00	250.00	643.00	.00	905.00	(655.00)	362
50216 - Contracted Services Totals		\$250.00	\$0.00	\$250.00	\$643.00	\$0.00	\$905.00	(\$655.00)	362%
50339	Travel	44.00	.00	44.00	.00	.00	44.00	0	
50945	Expenditure Transfer - Administration	291.00	17.00	308.00	84.45	.00	460.27	(152.27)	149
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	167.88	.00	839.40	(839.40)	+++
State Account 54120 - Day Care Totals		\$2,417.00	\$17.00	\$2,434.00	\$895.33	\$0.00	\$3,553.68	(\$1,119.68)	146%
Department 74 - Day Care Totals		\$2,417.00	\$17.00	\$2,434.00	\$895.33	\$0.00	\$3,553.68	(\$1,119.68)	146%
Department 75 - Reproductive Health									
State Account 54121 - Reproductive Health									
50111	Regular Salaries	25,749.00	.00	25,749.00	2,225.23	.00	21,185.25	4,563.75	82
50144	Term Life Ins./Employer's Share	12.00	.00	12.00	1.26	.00	6.91	5.09	58
50147	Workers Comp	621.00	.00	621.00	32.87	.00	578.09	42.91	93
50151	FICA-Employer's Share	1,976.00	.00	1,976.00	154.19	.00	1,496.45	479.55	76
50152	Retirement-Employer's Share	1,705.00	.00	1,705.00	146.88	.00	1,327.00	378.00	78
50154	Hospital and Health Insurance	11,212.00	.00	11,212.00	1,388.25	.00	11,166.27	45.73	100
50216 Contracted Services									
50216-313	Contracted Services	66.00	.00	66.00	.00	.00	.00	66.00	0
50216 - Contracted Services Totals		\$66.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00	0%
50325	Registration Fees	.00	.00	.00	96.13	.00	96.13	(96.13)	+++
50344	Supplies	3,338.00	.00	3,338.00	34.20	.00	1,095.69	2,242.31	33
50945	Expenditure Transfer - Administration	12,437.00	720.00	13,157.00	1,630.25	.00	8,492.54	4,664.46	65
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	776.16	.00	3,880.80	(3,880.80)	+++
State Account 54121 - Reproductive Health Totals		\$57,116.00	\$720.00	\$57,836.00	\$6,485.42	\$0.00	\$49,325.13	\$8,510.87	85%
Department 75 - Reproductive Health Totals		\$57,116.00	\$720.00	\$57,836.00	\$6,485.42	\$0.00	\$49,325.13	\$8,510.87	85%
Department 76 - Immunization									
State Account 54122 - Immunization									
50111	Regular Salaries	5,027.00	.00	5,027.00	303.84	.00	1,044.74	3,982.26	21
50144	Term Life Ins./Employer's Share	3.00	.00	3.00	.05	.00	.17	2.83	6
50147	Workers Comp	164.00	.00	164.00	10.90	.00	35.05	128.95	21
50151	FICA-Employer's Share	391.00	.00	391.00	21.42	.00	73.67	317.33	19
50152	Retirement-Employer's Share	334.00	.00	334.00	20.05	.00	63.70	270.30	19
50154	Hospital and Health Insurance	2,800.00	61.00	2,861.00	167.56	.00	403.79	2,457.21	14
50344	Supplies	2,088.00	.00	2,088.00	.00	.00	2,088.00	0	
50945	Expenditure Transfer - Administration	1,050.00	.00	1,050.00	25.70	.00	133.90	916.10	13
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	19.62	.00	98.10	(98.10)	+++
State Account 54122 - Immunization Totals		\$11,857.00	\$61.00	\$11,918.00	\$569.14	\$0.00	\$1,853.12	\$10,064.88	16%



Budget Performance Report

Date Range 01/01/16 - 05/31/16

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 Totals		\$11,857.00	\$61.00	\$11,918.00	\$569.14	\$0.00	\$1,853.12	\$10,064.88	16%
Department 77 - MCH									
State Account 54123 - MCH									
50111	Regular Salaries	2,753.00	.00	2,753.00	2,487.35	.00	11,572.33	(8,819.33)	420
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.33	.00	1.56	.44	78
50147	Workers Comp	78.00	.00	78.00	98.43	.00	459.24	(381.24)	589
50151	FICA-Employer's Share	211.00	.00	211.00	177.22	.00	822.83	(611.83)	390
50152	Retirement-Employer's Share	183.00	.00	183.00	164.16	.00	763.74	(580.74)	417
50154	Hospital and Health Insurance	1,124.00	.00	1,124.00	1,110.82	.00	6,411.79	(5,287.79)	570
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	1,459.98	(1,459.98)	+++
50339	Travel	.00	.00	.00	12.15	.00	13.20	(13.20)	+++
50945	Expenditure Transfer - Administration	422.00	24.00	446.00	1,281.43	.00	6,675.46	(6,229.46)	1497
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	1,007.27	.00	5,036.35	(5,036.35)	+++
State Account 54123 - MCH Totals		\$4,773.00	\$24.00	\$4,797.00	\$6,339.16	\$0.00	\$33,216.48	(\$28,419.48)	692%
Department 77 - MCH Totals		\$4,773.00	\$24.00	\$4,797.00	\$6,339.16	\$0.00	\$33,216.48	(\$28,419.48)	692%
Department 78 - Health Check									
State Account 54124 - Health Check									
50111	Regular Salaries	1,052.00	.00	1,052.00	40.48	.00	127.33	924.67	12
50144	Term Life Ins./Employer's Share	.00	.00	.00	.02	.00	.11	(.11)	+++
50147	Workers Comp	40.00	.00	40.00	.09	.00	.30	39.70	1
50151	FICA-Employer's Share	80.00	.00	80.00	2.94	.00	9.14	70.86	11
50152	Retirement-Employer's Share	75.00	.00	75.00	2.67	.00	8.40	66.60	11
50154	Hospital and Health Insurance	201.00	.00	201.00	22.92	.00	48.35	152.65	24
50945	Expenditure Transfer - Administration	.00	.00	.00	33.05	.00	172.14	(172.14)	+++
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	45.78	.00	228.90	(228.90)	+++
State Account 54124 - Health Check Totals		\$1,448.00	\$0.00	\$1,448.00	\$147.95	\$0.00	\$594.67	\$853.33	41%
Department 78 - Health Check Totals		\$1,448.00	\$0.00	\$1,448.00	\$147.95	\$0.00	\$594.67	\$853.33	41%
Department 79 - Lead									
State Account 54125 - Lead									
50111	Regular Salaries	2,060.00	.00	2,060.00	138.34	.00	811.22	1,248.78	39
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.08	.00	.45	1.55	22
50147	Workers Comp	57.00	.00	57.00	.80	.00	12.26	44.74	22
50151	FICA-Employer's Share	160.00	.00	160.00	9.50	.00	56.65	103.35	35
50152	Retirement-Employer's Share	137.00	.00	137.00	9.12	.00	53.53	83.47	39
50154	Hospital and Health Insurance	1,125.00	17.00	1,142.00	91.58	.00	453.15	688.85	40
50945	Expenditure Transfer - Administration	291.00	.00	291.00	44.06	.00	229.55	61.45	79
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	32.70	.00	163.50	(163.50)	+++
State Account 54125 - Lead Totals		\$3,832.00	\$17.00	\$3,849.00	\$326.18	\$0.00	\$1,780.31	\$2,068.69	46%
Department 79 - Lead Totals		\$3,832.00	\$17.00	\$3,849.00	\$326.18	\$0.00	\$1,780.31	\$2,068.69	46%

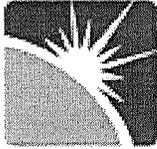


Budget Performance Report

Date Range 01/01/16 - 05/31/16

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 80 - Preparedness									
State Account 54126 - Preparedness									
50111	Regular Salaries	13,845.00	.00	13,845.00	71.52	.00	6,340.53	7,504.47	46
50144	Term Life Ins./Employer's Share	5.00	.00	5.00	.02	.00	.22	4.78	4
50147	Workers Comp	523.00	.00	523.00	3.14	.00	278.39	244.61	53
50151	FICA-Employer's Share	1,064.00	.00	1,064.00	4.74	.00	440.76	623.24	41
50152	Retirement-Employer's Share	919.00	.00	919.00	4.72	.00	391.22	527.78	43
50154	Hospital and Health Insurance	5,356.00	.00	5,356.00	.00	.00	5,554.14	(198.14)	104
50312	Office Supplies	44.00	.00	44.00	.00	.00	.00	44.00	0
50325	Registration Fees	625.00	5,820.00	6,445.00	4.28	.00	9.27	6,435.73	0
50339	Travel	22.00	.00	22.00	10.33	.00	52.28	(30.28)	238
50340	Operating Supplies	110.00	.00	110.00	.00	.00	.00	110.00	0
50945	Expenditure Transfer - Administration	647.00	37.00	684.00	822.47	.00	4,284.52	(3,600.52)	626
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	540.70	.00	2,703.50	(2,703.50)	+++
State Account 54126 - Preparedness Totals		\$23,160.00	\$5,857.00	\$29,017.00	\$1,461.92	\$0.00	\$20,054.83	\$8,962.17	69%
Department 80 - Preparedness Totals		\$23,160.00	\$5,857.00	\$29,017.00	\$1,461.92	\$0.00	\$20,054.83	\$8,962.17	69%
Department 81 - Prevention									
State Account 54127 - Prevention									
50111	Regular Salaries	63.00	.00	63.00	1,100.21	.00	2,069.94	(2,006.94)	3286
50144	Term Life Ins./Employer's Share	.00	.00	.00	.16	.00	.34	(.34)	+++
50147	Workers Comp	6.00	.00	6.00	48.30	.00	90.86	(84.86)	1514
50151	FICA-Employer's Share	11.00	.00	11.00	73.58	.00	139.35	(128.35)	1267
50152	Retirement-Employer's Share	9.00	.00	9.00	72.62	.00	136.61	(127.61)	1518
50154	Hospital and Health Insurance	15.00	.00	15.00	569.17	.00	764.83	(749.83)	5099
50339	Travel	.00	.00	.00	.86	.00	.86	(.86)	+++
State Account 54127 - Prevention Totals		\$104.00	\$0.00	\$104.00	\$1,864.90	\$0.00	\$3,202.79	(\$3,098.79)	3080%
Department 81 - Prevention Totals		\$104.00	\$0.00	\$104.00	\$1,864.90	\$0.00	\$3,202.79	(\$3,098.79)	3080%
Department 82 - WIC									
State Account 54128 - WIC									
50111	Regular Salaries	24,184.00	.00	24,184.00	4,948.83	.00	19,964.86	4,219.14	83
50144	Term Life Ins./Employer's Share	6.00	.00	6.00	.49	.00	2.04	3.96	34
50147	Workers Comp	515.00	.00	515.00	57.14	.00	217.18	297.82	42
50151	FICA-Employer's Share	1,850.00	.00	1,850.00	359.26	.00	1,441.55	408.45	78
50152	Retirement-Employer's Share	1,597.00	.00	1,597.00	191.09	.00	805.74	791.26	50
50154	Hospital and Health Insurance	9,112.00	.00	9,112.00	1,287.72	.00	7,164.16	1,947.84	79
50216	Contracted Services								
50216-313	Contracted Services	294.00	.00	294.00	.00	.00	49.30	244.70	17
50216 - Contracted Services Totals		\$294.00	\$0.00	\$294.00	\$0.00	\$0.00	\$49.30	\$244.70	17%
50225	Telephone	.00	.00	.00	1.52	.00	19.05	(19.05)	+++

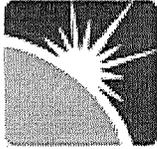


Budget Performance Report

Date Range 01/01/16 - 05/31/16

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 82 - WIC									
State Account 54128 - WIC									
50242	Repair & Maint.	.00	.00	.00	643.58	.00	643.58	(643.58)	+++
50312	Office Supplies	44.00	.00	44.00	7.41	.00	24.20	19.80	55
50313	Printing	44.00	.00	44.00	.00	.00	.00	44.00	0
50325	Registration Fees	.00	.00	.00	.00	.00	195.00	(195.00)	+++
50333	Rent	88.00	.00	88.00	.00	.00	200.00	(112.00)	227
50339	Travel	116.00	.00	116.00	194.70	.00	312.58	(196.58)	269
50344	Supplies	.00	.00	.00	380.24	.00	432.31	(432.31)	+++
50945	Expenditure Transfer - Administration	9,936.00	575.00	10,511.00	1,935.00	.00	10,080.10	430.90	96
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	989.83	.00	4,949.15	(4,949.15)	+++
State Account 54128 - WIC Totals		\$47,786.00	\$575.00	\$48,361.00	\$10,996.81	\$0.00	\$46,500.80	\$1,860.20	96%
Department 82 - WIC Totals		\$47,786.00	\$575.00	\$48,361.00	\$10,996.81	\$0.00	\$46,500.80	\$1,860.20	96%
Department 83 - Case Management									
State Account 54129 - Case Management									
50111	Regular Salaries	291.00	.00	291.00	.00	.00	.00	291.00	0
50147	Workers Comp	15.00	.00	15.00	.00	.00	.00	15.00	0
50151	FICA-Employer's Share	25.00	.00	25.00	.00	.00	.00	25.00	0
50152	Retirement-Employer's Share	25.00	.00	25.00	.00	.00	.00	25.00	0
50154	Hospital and Health Insurance	130.00	.00	130.00	.00	.00	.00	130.00	0
50339	Travel	22.00	.00	22.00	.00	.00	.00	22.00	0
State Account 54129 - Case Management Totals		\$508.00	\$0.00	\$508.00	\$0.00	\$0.00	\$0.00	\$508.00	0%
Department 83 - Case Management Totals		\$508.00	\$0.00	\$508.00	\$0.00	\$0.00	\$0.00	\$508.00	0%
Department 84 - PNCC									
State Account 54130 - PNCC									
50111	Regular Salaries	4,392.00	.00	4,392.00	211.59	.00	1,708.96	2,683.04	39
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.05	.00	.41	1.59	20
50147	Workers Comp	172.00	.00	172.00	8.30	.00	71.97	100.03	42
50151	FICA-Employer's Share	337.00	.00	337.00	14.18	.00	114.27	222.73	34
50152	Retirement-Employer's Share	296.00	.00	296.00	13.96	.00	112.80	183.20	38
50154	Hospital and Health Insurance	1,719.00	38.00	1,757.00	101.96	.00	626.53	1,130.47	36
50312	Office Supplies	.00	.00	.00	.00	.00	25.98	(25.98)	+++
50339	Travel	22.00	.00	22.00	.00	.00	.00	22.00	0
50945	Expenditure Transfer - Administration	670.00	.00	670.00	165.23	.00	860.74	(190.74)	128
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	93.75	.00	468.75	(468.75)	+++
State Account 54130 - PNCC Totals		\$7,610.00	\$38.00	\$7,648.00	\$609.02	\$0.00	\$3,990.41	\$3,657.59	52%
Department 84 - PNCC Totals		\$7,610.00	\$38.00	\$7,648.00	\$609.02	\$0.00	\$3,990.41	\$3,657.59	52%

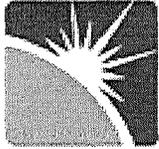


Budget Performance Report

Date Range 01/01/16 - 05/31/16

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									
50111	Regular Salaries	10,773.00	.00	10,773.00	2,126.24	.00	9,958.72	814.28	92
50144	Term Life Ins./Employer's Share	4.00	.00	4.00	.33	.00	1.75	2.25	44
50147	Workers Comp	428.00	.00	428.00	93.35	.00	437.19	(9.19)	102
50151	FICA-Employer's Share	829.00	.00	829.00	142.72	.00	662.54	166.46	80
50152	Retirement-Employer's Share	712.00	.00	712.00	140.34	.00	657.27	54.73	92
50154	Hospital and Health Insurance	4,086.00	.00	4,086.00	775.98	.00	5,533.21	(1,447.21)	135
50312	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0
50321	Publications/Legal Notices	.00	.00	.00	121.00	.00	121.00	(121.00)	+++
50325	Registration Fees	330.00	.00	330.00	.00	.00	.00	330.00	0
50339	Travel	754.00	.00	754.00	.12	.00	.12	753.88	0
50344	Supplies	213.00	.00	213.00	.00	.00	.00	213.00	0
State Account 54132 - Asthma Totals		\$18,454.00	\$0.00	\$18,454.00	\$3,400.08	\$0.00	\$17,371.80	\$1,082.20	94%
Department 86 - Asthma Totals		\$18,454.00	\$0.00	\$18,454.00	\$3,400.08	\$0.00	\$17,371.80	\$1,082.20	94%
Department 87 - Ebola									
State Account 54133 - Ebola									
50111	Regular Salaries	1,793.00	.00	1,793.00	604.30	.00	7,170.95	(5,377.95)	400
50144	Term Life Ins./Employer's Share	1.00	.00	1.00	.08	.00	.10	.90	10
50147	Workers Comp	72.00	.00	72.00	26.52	.00	301.84	(229.84)	419
50151	FICA-Employer's Share	139.00	.00	139.00	42.14	.00	514.49	(375.49)	370
50152	Retirement-Employer's Share	122.00	.00	122.00	39.88	.00	424.93	(302.93)	348
50154	Hospital and Health Insurance	975.00	.00	975.00	330.82	.00	3,783.59	(2,808.59)	388
50312	Office Supplies	135.00	.00	135.00	.00	.00	.00	135.00	0
50325	Registration Fees	316.00	.00	316.00	.00	.00	.00	316.00	0
50339	Travel	44.00	.00	44.00	.00	.00	.00	44.00	0
State Account 54133 - Ebola Totals		\$3,597.00	\$0.00	\$3,597.00	\$1,043.74	\$0.00	\$12,195.90	(\$8,598.90)	339%
Department 87 - Ebola Totals		\$3,597.00	\$0.00	\$3,597.00	\$1,043.74	\$0.00	\$12,195.90	(\$8,598.90)	339%
Department 88 - Adolescent Health									
State Account 54134 - Adolescent Health									
50111	Regular Salaries	.00	17,101.00	17,101.00	2,609.94	.00	12,425.46	4,675.54	73
50144	Term Life Ins./Employer's Share	.00	3.00	3.00	.21	.00	.69	2.31	23
50147	Workers Comp	.00	677.00	677.00	114.63	.00	544.00	133.00	80
50151	FICA-Employer's Share	.00	1,308.00	1,308.00	187.42	.00	880.76	427.24	67
50152	Retirement-Employer's Share	.00	1,129.00	1,129.00	172.26	.00	800.37	328.63	71
50154	Hospital and Health Insurance	.00	9,358.00	9,358.00	928.62	.00	6,848.29	2,509.71	73
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%



Budget Performance Report

Date Range 01/01/16 - 05/31/16

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 88 - Adolescent Health									
State Account 54134 - Adolescent Health									
50325	Registration Fees	.00	225.00	225.00	22.42	.00	22.42	202.58	10
50339	Travel	.00	47.00	47.00	10.50	.00	10.81	36.19	23
50340	Operating Supplies	.00	.00	.00	307.62	.00	307.62	(307.62)	+++
State Account 54134 - Adolescent Health Totals		\$0.00	\$40,000.00	\$40,000.00	\$4,353.62	\$0.00	\$22,040.42	\$17,959.58	55%
Department 88 - Adolescent Health Totals		\$0.00	\$40,000.00	\$40,000.00	\$4,353.62	\$0.00	\$22,040.42	\$17,959.58	55%
EXPENSE TOTALS		\$2,692,874.00	\$81,585.00	\$2,774,459.00	\$416,140.06	\$0.00	\$2,237,349.28	\$537,109.72	81%
Fund 225 - Human Services Totals									
REVENUE TOTALS		2,692,181.00	58,220.00	2,750,401.00	610,600.86	.00	2,071,484.57	678,916.43	75
EXPENSE TOTALS		2,692,874.00	81,585.00	2,774,459.00	416,140.06	.00	2,237,349.28	537,109.72	81
Fund 225 - Human Services Totals		(\$693.00)	(\$23,365.00)	(\$24,058.00)	\$194,460.80	\$0.00	(\$165,864.71)	\$141,806.71	
Grand Totals									
REVENUE TOTALS		2,692,181.00	58,220.00	2,750,401.00	610,600.86	.00	2,071,484.57	678,916.43	75
EXPENSE TOTALS		2,692,874.00	81,585.00	2,774,459.00	416,140.06	.00	2,237,349.28	537,109.72	81
Grand Totals		(\$693.00)	(\$23,365.00)	(\$24,058.00)	\$194,460.80	\$0.00	(\$165,864.71)	\$141,806.71	

WIC	225-82-54128	-	0	-	-	-	-	-	-
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	-	-	-	-	-	-
		-	0	-	-	-	-	-	-
WWWP	225-83-54130	-	0	-	-	-	-	-	-
		-	0	-	-	-	-	-	-
Asthma	225-84-54131	-	0	-	-	-	-	-	-
		-	0	-	-	-	-	-	-
Birth to Three	225-67-54113	17,288.00	0	7,363.19	-	2,178.52	1,647.13	2,064.80	1,472.74
BIRTH - THREE		17,288.00	0	7,363.19	-	2,178.52	1,647.13	2,064.80	1,472.74
	2,350.00	3,039,723.98	1.35	1,056,643.82	110,434.04	173,584.22	280,189.50	249,841.23	242,594.84
Balanced to budget		3,041,787.38			110,434.04	173,584.22	280,189.50	249,841.23	242,594.84
		2,063.40				(0.00)	-		0.00

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

June 2016 Transitions Report

Client	Sex	Cost Share	Status
1.	F	250.00/mo.	Admitted 12/28/15
2.	F	150.00/mo.	Admitted 5/14/15
3.	M	250.00/mo.	Admitted 2/03/16
4.	F	250.00/mo.	Admitted 2/10/16

Winnebago diversion placement (adult), current rate is \$1320 per day. Adolescent hospitalization rates at Sacred Heart are currently \$1405 per day.

All charges based on income, unpaid balances subject to tax intercept. Clients receive one statement and three follow up notifications prior to balance being referred to tax intercept collection.

Crisis On Call- AODA/MH Case Management 2016

	Jan	Feb	March	April	May	June
Diverted Adult	7	8	14	4	11	2
Diverted Child	4	4	4	5	3	2
Hospitalizations (A)	3	1	2	0	3	0
Hospitalizations (C)	2	1	1	4	1	0
On Call Hours	30.5	20.5	34	24.5	32	13.5
Joe Bodo Hours	28.5	20.5	32	13	28.5	13.5
Alicia Carlson Hours	2.5		2	18	3.5	0
Mobile Crisis	1	2	4	7	3	0
*Case Management JB					20	3.5

Average one day hospital rate is \$1212.00 (non- Winnebago facility). Based on one day minimum (usually exceeds one day) savings are \$ 4,848.00 for the month of June. Year to date savings is \$ 65,398.00.

*Note: 2 Winnebago placements through the entire Month of June: estimated cost is \$ 79,200.00

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	24,993.41	1,879.97	124	248	0.50
JUNE					#DIV/0!
JULY					#DIV/0!
AUG					#DIV/0!
SEPT					#DIV/0!
OCT					#DIV/0!
NOV					#DIV/0!
DEC					#DIV/0!
P-13					
totals	123,590.84	12,137.44	795	1216	0.65

Net Exp 111,453.40
 Total Days 795
 Per Day/PP **\$140.19**

	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	31	93	124	25.00%	75.00%
JUNE				#DIV/0!	#DIV/0!
QTRLY	84	183	267	31.46%	68.54%
JULY				#DIV/0!	#DIV/0!
AUG				#DIV/0!	#DIV/0!
SEPT				#DIV/0!	#DIV/0!
QTRLY	0	0	0	#DIV/0!	#DIV/0!
OCT				#DIV/0!	#DIV/0!
NOV				#DIV/0!	#DIV/0!
DEC				#DIV/0!	#DIV/0!
QTRLY	0	0	0	#DIV/0!	#DIV/0!

2016 Northwest Oasis

Month	Bed Days Used	Bed Days Available	Occupancy Rate	Projected Placement Cost	Oasis Cost	Difference	Other placements	Net Difference
January	155	155	100.0%	\$31,155.00	\$31,835.00	-\$680.00	\$11,797.36	\$11,117.36
February	145	145	100.0%	\$35,175.00	\$28,756.00	\$6,419.00	\$7,611.20	\$14,030.20
March	155	155	100.0%	\$40,424.00	\$31,835.00	\$8,589.00	\$5,898.68	\$14,487.68
April	150	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	150	100.0%	\$30,412.50	\$30,809.00	-\$396.50	\$8,943.16	\$8,546.66
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	910	1830		\$230,402.50	\$374,837.00	-\$144,434.50	\$37,865.72	\$82,389.22

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%	\$230,402.50	\$185,879.00	\$44,523.50	\$37,865.72	\$82,389.22	\$212,921.31

Sawyer County Public Health

Level II Local Health Department:

1. Five required services plus 7 program or services that address at least 5 health priorities in the current state health plan
2. Health officer with at least 3 years of supervisory experience in a full time position with a local health department.

What Public Health Provides:

- Prevents injuries Promotes health behaviors
- Prevent epidemics and spread of disease
- Responds to disasters
- Mobilizes communities for action
- Develops policies to promote health
- Monitors the health conditions of the population

Health officer:

- Review birth/death records
- Environmental - water complaints - lead - etc.
- Community Health Assessment and Planning
 1. Priority one (Monthly)
 2. Priority two (Tobacco)
- Fluoride - oral health
- Participate in community efforts
- Northern Wisconsin Health Network
- Strategic Planning

Grants/Programs

- Public Health Emergency
- Prenatal Care Coordination
- Maternal Child Health
- Positive youth development (Adolescent health)
- Asthma
- Lead
- Immunization
- Adult immunization
- Reproductive health
- WIC
- Birth to Three
- Oral health
 1. Fluoride
 2. Dental varnishes at WIC
- Prevention
- Coalition Activities
 1. Drug Endangered Children
 2. Multidisciplinary Child Abuse Team