

SAWYER COUNTY HEALTH & HUMAN SERVICES

10610 Main, Suite 224

HAYWARD WISCONSIN 54843

(715) 634-4806

Health & Human Services Board Meeting

August 9, 2016

6:30 P.M.

Assembly Room, Sawyer County Court House

Call to Order

- I. Roll Call
- II. Approve Agenda
- III. July 12, 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. 2017 Budget
 - B. HHS Overview
 - 1.) Economic Support Unit
- VIII. Any Items for Discussion Only
- IX. Adjourn

****Draft Copy****

July 12, 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: July 12, 2016
CALLED TO ORDER: 6:30 P.M.

Committee Members in Attendance:

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

Staff Members in Attendance:

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

Guests in Attendance:

Johanna Carlson, Area Health Education Center (AHEC) Intern

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

Approval of Agenda

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

Approval of Minutes

A motion was made by Iras Humphreys, seconded by Shirley Suhsen to approve the minutes of the June 7, 2016 meeting as presented; motion carried.

Audience Recognition

There was nothing to report under this item.

Committee Reports

LCO Liaison:

Norma Ross shared with the board information regarding the LCO child care program. Preparations for the behavioral health fair to be held at the LCO Country Store on August 27 continue.

Old Business:

Residential Services Update

Reports on Transitions census, expenses, revenues and client cost shares, as well as crisis and on call statistics for June were provided to the board. Per the AODA/Mental Health Coordinator, the application to license the facility as an adult family home has been submitted to the State.

Economic Support Consortium Update

In preparation of the upcoming retirement of the Sawyer County ES Supervisor, the directors of the Northern Income Maintenance Consortium have approved posting the position within Sawyer County.

Juvenile Residential Facility

The Juvenile Justice Supervisor reported 100% occupancy at Oasis for June. Board members James Schlender and Kathy McCoy requested data comparing recidivism rates from the five year period before and after opening Oasis in March of 2012.

Budget Performance Report

Copies of the May 2016 Budget Performance Report for Health and Human Services were reviewed. The board was informed of the high costs for state mental health institutions affecting the budget. A motion was made by Carol Pearson, seconded by Shirley Suhsen to accept the report as presented; motion carried.

New Business:

Agency Staff Meeting/Request to Close

The Director requested approval to close the agency on August 10 from 10:30-11:30 A.M. to conduct an all-agency staffing. A motion to close the agency as requested was made by Kathy McCoy, seconded by Dale Schleeter; motion carried.

HHS Overview – Public Health Unit

Area Health Education Center (AHEC) Intern Johanna Carlson was introduced to the Board. Ms. Carlson reviewed various projects she has worked on such as updating the Public Health website contents as well as adding links to Facebook and Twitter. Her position has also focused on promoting the “Get Yourself Tested” program in the community and preparing promotional information for the upcoming baby expo to be held on September 13.

The Health Officer gave an overview of the requirements of Sawyer County’s Level II Health Department and the services that are provided.

Any Items for Discussion Only

The County Administrator reported meeting with Linda Hand from the Senior Resource Center (SRC) regarding their Elderly Benefit Specialist (EBS) position which has been vacant for some time. He proposed filling the position through the county’s Aging and Disability Resource Center (ADRC). Since that meeting, the SRC has filled the position.

To strengthen the relationship between the county and tribe, James Schlender suggested promoting social interaction of like-counterparts between county and tribal agencies.

Adjourn

A motion to adjourn was made by James Schlender, seconded by Carol Pearson; motion carried. Meeting adjourned at 7:22 P.M.

July 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 \$1405 per day. * 3 Crisis Winnebago placements, short term.

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	July
Diverted Adult	7	8	14	4	11	2	6
Diverted Child	4	4	4	5	3	2	5
Hospitalizations (A)	3	1	2	0	3	0	3
Hospitalizations (C)	2	1	1	4	1	0	1
On Call Hours	30.5	20.5	34	24.5	32	13.5	42
Joe Bodo Hours	28.5	20.5	32	13	28.5	13.5	40
Alicia Carlson Hours	2.5		2	18	3.5	0	2
Mobile Crisis	1	2	4	7	3	0	9
*Case Management JB					20	3.5	0

Average one day hospital rate is \$1212.00 (non- Winnebago facility). Based on one day minimum (usually exceeds one day) savings are \$ 13,332.00 for the month of July. Year to date savings is \$ 78,730.00.

*Note 1 Winnebago non crisis placement throughout entire Month of June estimated cost \$39,600.00

2016 TRANSITION HOUSE DAILY RATE COMPUTATION

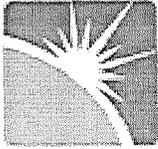
	EXPENSES	REVENUES	# DAYS/MO	DAYS AVAIL	AVG CENSUS
JAN	22,665.11	320.00	130	248	0.52
FEB	26,169.41	522.24	205	232	0.88
MARCH	24,668.54	3,316.63	193	248	0.78
APRIL	25,094.37	6,098.60	143	240	0.60
MAY	24,993.41	1,879.97	124	248	0.50
JUNE	23,761.26	1,260.97	120	240	0.50
JULY					#DIV/0!
AUG					#DIV/0!
SEPT					#DIV/0!
OCT					#DIV/0!
NOV					#DIV/0!
DEC					#DIV/0!
P-13					
totals	147,352.10	13,398.41	915	1456	0.63

Net Exp 133,953.69
 Total Days 915
Per Day/PP \$146.40

	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	30	90	120	25.00%	75.00%
QTRLY	114	273	387	29.46%	70.54%
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!

Health Check MA		-	0	-	-	-	-	-	-
Lead	225-79-54125	-	0	-	-	-	-	-	-
Lead MA		-	0	-	-	-	-	-	-
Preparedness	225-80-54126	-	0	-	-	-	-	-	-
		-	0	-	-	-	-	-	-
WIC	225-82-54128	-	0	-	-	-	-	-	-
Other		-	0	-	-	49.30	-	-	-
Valley Scale		700.00	0	-	-	-	-	-	-
		700.00	-	49.30	-	49.30	-	-	-
Targeted Case Management	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	0	9,794.45	2,178.52	1,647.13	2,064.80	1,472.74	2,431.26
		17,288.00	0	9,794.45	2,178.52	1,647.13	2,064.80	1,472.74	2,431.26
	2,350.00								
		3,039,723.98		1,355,245.83	110,434.04	173,584.22	280,189.50	249,841.23	242,594.84
									298,602.01
Balanced to budget		3,041,787.38		110,434.04	173,584.22	280,189.50	249,841.23	242,594.84	298,602.01
		2,063.40			(0.00)	-	-	0.00	(0.00)

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

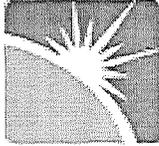


Budget Performance Report

Date Range 01/01/16 - 06/30/16

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	1,128,991.00	11,000.00	1,139,991.00	188,165.00	.00	1,139,991.00	.00	100
48500	Donations from Org./HHS								
48500-210	Donations from Org./HHS	130,816.00	.00	130,816.00	.00	.00	.00	130,816.00	0
48500 - Donations from Org./HHS Totals		\$130,816.00	\$0.00	\$130,816.00	\$0.00	\$0.00	\$0.00	\$130,816.00	0%
Department 60 - Administration Totals		\$1,259,807.00	\$11,000.00	\$1,270,807.00	\$188,165.00	\$0.00	\$1,139,991.00	\$130,816.00	90%
Department 61 - ADRC									
43650	St. Aid	124,999.00	.00	124,999.00	.00	.00	94,780.00	30,219.00	76
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	62,764.00	.00	62,764.00	.00	.00	.00	62,764.00	0
46600 - Client Collections-Medicaid Totals		\$62,764.00	\$0.00	\$62,764.00	\$0.00	\$0.00	\$0.00	\$62,764.00	0%
Department 61 - ADRC Totals		\$187,763.00	\$0.00	\$187,763.00	\$0.00	\$0.00	\$94,780.00	\$92,983.00	50%
Department 62 - AODA/MH									
43650	St. Aid	431,914.00	.00	431,914.00	.00	.00	194,778.00	237,136.00	45
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	369,502.00	.00	369,502.00	48,099.22	.00	247,715.49	121,786.51	67
46600-060	Client Collections-Insurance	120.00	.00	120.00	.00	.00	.00	120.00	0
46600-077	Client Collections	115,606.00	.00	115,606.00	12,435.92	.00	87,365.20	28,240.80	76
46600 - Client Collections-Medicaid Totals		\$485,228.00	\$0.00	\$485,228.00	\$60,535.14	\$0.00	\$335,080.69	\$150,147.31	69%
Department 62 - AODA/MH Totals		\$917,142.00	\$0.00	\$917,142.00	\$60,535.14	\$0.00	\$529,858.69	\$387,283.31	58%
Department 63 - Children & Family									
43650	St. Aid	248,244.00	.00	248,244.00	11,593.59	.00	154,878.57	93,365.43	62
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	.00	.00	.00	94.51	.00	94.51	(94.51)	+++
46600-077	Client Collections	15,282.00	.00	15,282.00	3,252.36	.00	24,157.34	(8,875.34)	158
46600 - Client Collections-Medicaid Totals		\$15,282.00	\$0.00	\$15,282.00	\$3,346.87	\$0.00	\$24,251.85	(\$8,969.85)	159%
Department 63 - Children & Family Totals		\$263,526.00	\$0.00	\$263,526.00	\$14,940.46	\$0.00	\$179,130.42	\$84,395.58	68%
Department 64 - Economic Support									
43650	St. Aid	142,798.00	.00	142,798.00	47,975.07	.00	120,553.75	22,244.25	84
Department 64 - Economic Support Totals		\$142,798.00	\$0.00	\$142,798.00	\$47,975.07	\$0.00	\$120,553.75	\$22,244.25	84%
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	3,084.00	.00	3,084.00	1,174.25	.00	2,053.00	1,031.00	67
46600 - Client Collections Totals		\$3,084.00	\$0.00	\$3,084.00	\$1,174.25	\$0.00	\$2,053.00	\$1,031.00	67%
Department 65 - Public Health Totals		\$3,084.00	\$1,400.00	\$4,484.00	\$1,174.25	\$0.00	\$2,053.00	\$2,431.00	46%
Department 66 - Family Support									
43650	St. Aid	39,477.00	.00	39,477.00	.00	.00	14,514.00	24,963.00	37

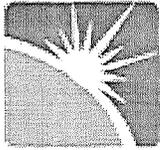


Budget Performance Report

Date Range 01/01/16 - 06/30/16

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								
46600-003	Client Collections-Medicaid	67,691.00	.00	67,691.00	3,542.80	.00	60,465.16	7,225.84	89
	46600 - Client Collections-Medicaid Totals	\$67,691.00	\$0.00	\$67,691.00	\$3,542.80	\$0.00	\$60,465.16	\$7,225.84	89%
	Department 66 - Family Support Totals	\$107,168.00	\$0.00	\$107,168.00	\$3,542.80	\$0.00	\$74,979.16	\$32,188.84	70%
Department 67 - Birth-to-Three									
43650	St. Aid	16,903.00	.00	16,903.00	.00	.00	13,656.00	3,247.00	81
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	9,685.00	.00	9,685.00	1,434.60	.00	6,156.15	3,528.85	64
46600-077	Client Collections	228.00	.00	228.00	100.00	.00	639.79	(411.79)	281
	46600 - Client Collections-Medicaid Totals	\$9,913.00	\$0.00	\$9,913.00	\$1,534.60	\$0.00	\$6,795.94	\$3,117.06	69%
	Department 67 - Birth-to-Three Totals	\$26,816.00	\$0.00	\$26,816.00	\$1,534.60	\$0.00	\$20,451.94	\$6,364.06	76%
Department 68 - Adult Protective/Elder Abuse									
43650	St. Aid	16,879.00	.00	16,879.00	2,000.00	.00	11,513.00	5,366.00	68
	Department 68 - Adult Protective/Elder Abuse Totals	\$16,879.00	\$0.00	\$16,879.00	\$2,000.00	\$0.00	\$11,513.00	\$5,366.00	68%
Department 69 - Long Term Care									
43650	St. Aid	6,289.00	.00	6,289.00	.00	.00	1,733.00	4,556.00	28
46600	Client Collections								
46600-077	Client Collections	1,646.00	.00	1,646.00	40.00	.00	1,188.00	458.00	72
	46600 - Client Collections Totals	\$1,646.00	\$0.00	\$1,646.00	\$40.00	\$0.00	\$1,188.00	\$458.00	72%
	Department 69 - Long Term Care Totals	\$7,935.00	\$0.00	\$7,935.00	\$40.00	\$0.00	\$2,921.00	\$5,014.00	37%
Department 70 - Juvenile Justice									
43650	St. Aid	94,815.00	.00	94,815.00	.00	.00	88,907.00	5,908.00	94
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	.00	.00	.00	.00	.00	182.72	(182.72)	+++
46600-077	Client Collections	10,618.00	.00	10,618.00	1,394.00	.00	16,267.67	(5,649.67)	153
	46600 - Client Collections-Medicaid Totals	\$10,618.00	\$0.00	\$10,618.00	\$1,394.00	\$0.00	\$16,450.39	(\$5,832.39)	155%
	Department 70 - Juvenile Justice Totals	\$105,433.00	\$0.00	\$105,433.00	\$1,394.00	\$0.00	\$105,357.39	\$75.61	100%
Department 71 - Fraud									
43650	St. Aid	24,094.00	.00	24,094.00	.00	.00	.00	24,094.00	0
	Department 71 - Fraud Totals	\$24,094.00	\$0.00	\$24,094.00	\$0.00	\$0.00	\$0.00	\$24,094.00	0%
Department 72 - LIHEAP									
43650	St. Aid	22,725.00	.00	22,725.00	4,134.70	.00	22,582.06	142.94	99
	Department 72 - LIHEAP Totals	\$22,725.00	\$0.00	\$22,725.00	\$4,134.70	\$0.00	\$22,582.06	\$142.94	99%
Department 73 - PPACA									
43650	St. Aid	.00	.00	.00	6,705.00	.00	6,705.00	(6,705.00)	+++
	Department 73 - PPACA Totals	\$0.00	\$0.00	\$0.00	\$6,705.00	\$0.00	\$6,705.00	(\$6,705.00)	+++
Department 74 - Day Care									
43650	St. Aid	5,519.00	.00	5,519.00	184.84	.00	1,611.01	3,907.99	29

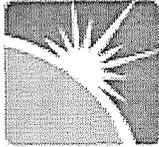


Budget Performance Report

Date Range 01/01/16 - 06/30/16

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 74 - Day Care Totals	\$5,519.00	\$0.00	\$5,519.00	\$184.84	\$0.00	\$1,611.01	\$3,907.99	29%
	Department 75 - Reproductive Health								
43650	St. Aid	13,404.00	.00	13,404.00	.00	.00	13,401.00	3.00	100
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	20,002.00	.00	20,002.00	1,974.30	.00	11,627.74	8,374.26	58
46600-077	Client Collections	310.00	.00	310.00	.00	.00	331.92	(21.92)	107
	46600 - Client Collections-Medicaid Totals	\$20,312.00	\$0.00	\$20,312.00	\$1,974.30	\$0.00	\$11,959.66	\$8,352.34	59%
	Department 75 - Reproductive Health Totals	\$33,716.00	\$0.00	\$33,716.00	\$1,974.30	\$0.00	\$25,360.66	\$8,355.34	75%
	Department 76 - Immunization								
43650	St. Aid	4,166.00	.00	4,166.00	295.00	.00	2,669.00	1,497.00	64
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	32.00	.00	32.00	.00	.00	.00	32.00	0
46600-060	Client Collections-Insurance	2,850.00	.00	2,850.00	.00	.00	3,261.83	(411.83)	114
46600-077	Client Collections	198.00	.00	198.00	30.00	.00	658.12	(460.12)	332
	46600 - Client Collections-Medicaid Totals	\$3,080.00	\$0.00	\$3,080.00	\$30.00	\$0.00	\$3,919.95	(\$839.95)	127%
	Department 76 - Immunization Totals	\$7,246.00	\$0.00	\$7,246.00	\$325.00	\$0.00	\$6,588.95	\$657.05	91%
	Department 77 - MCH								
43650	St. Aid	5,103.00	.00	5,103.00	.00	.00	6,316.00	(1,213.00)	124
	Department 77 - MCH Totals	\$5,103.00	\$0.00	\$5,103.00	\$0.00	\$0.00	\$6,316.00	(\$1,213.00)	124%
	Department 78 - Health Check								
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	843.00	.00	843.00	179.55	.00	991.94	(148.94)	118
	46600 - Client Collections-Medicaid Totals	\$843.00	\$0.00	\$843.00	\$179.55	\$0.00	\$991.94	(\$148.94)	118%
	Department 78 - Health Check Totals	\$843.00	\$0.00	\$843.00	\$179.55	\$0.00	\$991.94	(\$148.94)	118%
	Department 79 - Lead								
43650	St. Aid	1,590.00	.00	1,590.00	69.00	.00	1,259.00	331.00	79
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	206.00	.00	206.00	14.88	.00	268.38	(62.38)	130
	46600 - Client Collections-Medicaid Totals	\$206.00	\$0.00	\$206.00	\$14.88	\$0.00	\$268.38	(62.38)	130%
	Department 79 - Lead Totals	\$1,796.00	\$0.00	\$1,796.00	\$83.88	\$0.00	\$1,527.38	\$268.62	85%
	Department 80 - Preparedness								
43650	St. Aid	19,004.00	5,820.00	24,824.00	750.00	.00	2,055.00	22,769.00	8
	Department 80 - Preparedness Totals	\$19,004.00	\$5,820.00	\$24,824.00	\$750.00	\$0.00	\$2,055.00	\$22,769.00	8%
	Department 81 - Prevention								
43650	St. Aid	.00	.00	.00	89.00	.00	912.00	(912.00)	+++
	Department 81 - Prevention Totals	\$0.00	\$0.00	\$0.00	\$89.00	\$0.00	\$912.00	(\$912.00)	+++
	Department 82 - WIC								
43650	St. Aid	45,827.00	.00	45,827.00	9,518.00	.00	47,302.00	(1,475.00)	103
	Department 82 - WIC Totals	\$45,827.00	\$0.00	\$45,827.00	\$9,518.00	\$0.00	\$47,302.00	(\$1,475.00)	103%

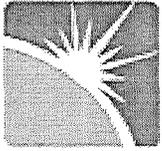


Budget Performance Report

Date Range 01/01/16 - 06/30/16

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								
46600-003	Client Collections-Medicaid	385.00	.00	385.00	.00	.00	.00	385.00	0
	46600 - Client Collections-Medicaid Totals	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$385.00	0%
	Department 83 - Case Management Totals	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$385.00	0%
Department 84 - PNCC									
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	4,212.00	.00	4,212.00	180.16	.00	1,442.97	2,769.03	34
	46600 - Client Collections-Medicaid Totals	\$4,212.00	\$0.00	\$4,212.00	\$180.16	\$0.00	\$1,442.97	\$2,769.03	34%
	Department 84 - PNCC Totals	\$4,212.00	\$0.00	\$4,212.00	\$180.16	\$0.00	\$1,442.97	\$2,769.03	34%
Department 86 - Asthma									
43650	St. Aid	17,752.00	.00	17,752.00	4,039.00	.00	12,684.00	5,068.00	71
	Department 86 - Asthma Totals	\$17,752.00	\$0.00	\$17,752.00	\$4,039.00	\$0.00	\$12,684.00	\$5,068.00	71%
Department 87 - Ebola									
43650	St. Aid	4,004.00	.00	4,004.00	.00	.00	17.00	3,987.00	0
	Department 87 - Ebola Totals	\$4,004.00	\$0.00	\$4,004.00	\$0.00	\$0.00	\$17.00	\$3,987.00	0%
Department 88 - Adolescent Health									
43650	St. Aid	.00	40,000.00	40,000.00	10,768.00	.00	14,032.00	25,968.00	35
	Department 88 - Adolescent Health Totals	\$0.00	\$40,000.00	\$40,000.00	\$10,768.00	\$0.00	\$14,032.00	\$25,968.00	35%
	REVENUE TOTALS	\$3,230,577.00	\$58,220.00	\$3,288,797.00	\$360,232.75	\$0.00	\$2,431,717.32	\$857,079.68	74%
EXPENSE									
Department 50 - Administration									
State Account 54106 - HHS-Administration									
50111	Regular Salaries	113,084.00	34,365.00	147,449.00	19,555.54	.00	111,070.81	36,378.19	75
50141	Committee Per Diems	1,252.00	.00	1,252.00	50.00	.00	650.00	602.00	52
50144	Term Life Ins./Employer's Share	93.00	.00	93.00	15.21	.00	87.20	5.80	94
50147	Workers Comp	1,744.00	.00	1,744.00	47.01	.00	(5,762.40)	7,506.40	-330
50151	FICA-Employer's Share	9,077.00	.00	9,077.00	1,420.82	.00	8,054.06	1,022.94	89
50152	Retirement-Employer's Share	7,798.00	.00	7,798.00	1,290.34	.00	7,322.35	475.65	94
50154	Hospital and Health Insurance	31,012.00	(1,400.00)	29,612.00	5,355.46	.00	35,809.01	(6,197.01)	121
50155	Flex Administration Fees	.00	1,400.00	1,400.00	187.30	.00	1,091.25	308.75	78
50216	Contracted Services								
50216-313	Contracted Services	1,032.00	.00	1,032.00	.00	.00	.00	1,032.00	0
	50216 - Contracted Services Totals	\$1,032.00	\$0.00	\$1,032.00	\$0.00	\$0.00	\$0.00	\$1,032.00	0%
50225	Telephone	9,000.00	.00	9,000.00	635.31	.00	3,795.37	5,204.63	42
50242	Repair & Maint.	378.00	.00	378.00	.00	.00	.00	378.00	0
50311	Postage	4,304.00	.00	4,304.00	364.91	.00	2,503.89	1,800.11	58
50312	Office Supplies	3,280.00	.00	3,280.00	387.68	.00	792.50	2,487.50	24
50313	Printing	1,502.00	.00	1,502.00	979.44	.00	6,415.64	(4,913.64)	427

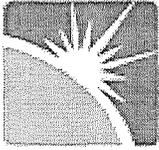


Budget Performance Report

Date Range 01/01/16 - 06/30/16

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									
50321	Publications/Legal Notices	2,002.00	.00	2,002.00	553.60	.00	1,248.20	753.80	62
50325	Registration Fees	4,200.00	.00	4,200.00	672.98	.00	1,810.89	2,389.11	43
50329	Dues/Subscriptions	1,690.00	.00	1,690.00	630.75	.00	1,175.75	514.25	70
50331	Software, Licensing, Maint. Fees	8,086.00	.00	8,086.00	.00	.00	12,661.50	(4,575.50)	157
50339	Travel	2,002.00	.00	2,002.00	(383.24)	.00	239.62	1,762.38	12
50340	Operating Supplies	880.00	.00	880.00	.00	.00	65.00	815.00	7
50353	Machinery & Equipment Parts	5,348.00	.00	5,348.00	.00	.00	.00	5,348.00	0
50513	Public Liability Insurance	20,129.00	.00	20,129.00	.00	.00	41,455.00	(21,326.00)	206
50945	Expenditure Transfer - Administration	(227,833.00)	(11,000.00)	(238,833.00)	(32,183.94)	.00	(230,476.66)	(8,356.34)	97
50946	Expenditure Transfer - Indirect Cost	130,816.00	.00	130,816.00	(21,802.33)	.00	(130,813.98)	261,629.98	-100
State Account 54106 - HHS-Administration Totals		\$130,876.00	\$23,365.00	\$154,241.00	(\$22,223.16)	\$0.00	(\$130,805.00)	\$285,046.00	-85%
Department 60 - Administration Totals		\$130,876.00	\$23,365.00	\$154,241.00	(\$22,223.16)	\$0.00	(\$130,805.00)	\$285,046.00	-85%
Department 61 - ADRC									
State Account 54107 - HHS-ADRC Local									
50111	Regular Salaries	100,999.00	.00	100,999.00	14,661.70	.00	82,353.62	18,645.38	82
50144	Term Life Ins./Employer's Share	66.00	.00	66.00	10.68	.00	55.85	10.15	85
50147	Workers Comp	3,643.00	.00	3,643.00	175.25	.00	975.55	2,667.45	27
50151	FICA-Employer's Share	7,730.00	.00	7,730.00	997.59	.00	5,606.30	2,123.70	73
50152	Retirement-Employer's Share	6,666.00	.00	6,666.00	955.49	.00	5,305.10	1,360.90	80
50154	Hospital and Health Insurance	51,353.00	.00	51,353.00	6,257.85	.00	49,232.46	2,120.54	96
50225	Telephone	.00	.00	.00	22.18	.00	48.21	(48.21)	+++
50311	Postage	.00	.00	.00	.00	.00	24.50	(24.50)	+++
50312	Office Supplies	39.00	.00	39.00	.00	.00	57.85	(18.85)	148
50313	Printing	150.00	.00	150.00	.00	.00	82.00	68.00	55
50319	Computer Supplies	.00	.00	.00	(84.68)	.00	(84.68)	84.68	+++
50321	Publications/Legal Notices	.00	.00	.00	216.00	.00	505.31	(505.31)	+++
50325	Registration Fees	1,004.00	.00	1,004.00	195.68	.00	243.06	760.94	24
50329	Dues/Subscriptions	130.00	.00	130.00	.00	.00	.00	130.00	0
50339	Travel	2,002.00	.00	2,002.00	565.28	.00	1,693.33	308.67	85
50340	Operating Supplies	.00	.00	.00	40.62	.00	40.62	(40.62)	+++
50353	Machinery & Equipment Parts	.00	.00	.00	.00	.00	271.98	(271.98)	+++
50945	Expenditure Transfer - Administration	29,897.00	1,443.00	31,340.00	3,752.65	.00	28,783.50	2,556.50	92
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	2,542.16	.00	14,904.11	(14,904.11)	+++
State Account 54107 - HHS-ADRC Local Totals		\$203,679.00	\$1,443.00	\$205,122.00	\$30,308.45	\$0.00	\$190,098.67	\$15,023.33	93%
Department 61 - ADRC Totals		\$203,679.00	\$1,443.00	\$205,122.00	\$30,308.45	\$0.00	\$190,098.67	\$15,023.33	93%

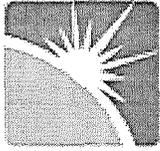


Budget Performance Report

Date Range 01/01/16 - 06/30/16

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									
50111	Regular Salaries	161,029.00	.00	161,029.00	22,777.32	.00	127,883.11	33,145.89	79
50144	Term Life Ins./Employer's Share	95.00	.00	95.00	15.12	.00	80.71	14.29	85
50147	Workers Comp	5,045.00	.00	5,045.00	776.65	.00	4,318.77	726.23	86
50151	FICA-Employer's Share	12,319.00	.00	12,319.00	1,609.54	.00	9,028.59	3,290.41	73
50152	Retirement-Employer's Share	10,630.00	.00	10,630.00	1,503.33	.00	8,440.39	2,189.61	79
50154	Hospital and Health Insurance	60,152.00	.00	60,152.00	7,278.25	.00	55,186.61	4,965.39	92
50216	Contracted Services								
50216-313	Contracted Services	931,837.00	.00	931,837.00	116,404.79	.00	757,298.38	174,538.62	81
	50216 - Contracted Services Totals	\$931,837.00	\$0.00	\$931,837.00	\$116,404.79	\$0.00	\$757,298.38	\$174,538.62	81%
50225	Telephone	.00	.00	.00	52.06	.00	219.07	(219.07)	+++
50312	Office Supplies	104.00	.00	104.00	.00	.00	113.19	(9.19)	109
50313	Printing	600.00	.00	600.00	51.00	.00	227.00	373.00	38
50321	Publications/Legal Notices	130.00	.00	130.00	.00	.00	1,494.29	(1,364.29)	1149
50325	Registration Fees	1,500.00	.00	1,500.00	323.98	.00	773.98	726.02	52
50329	Dues/Subscriptions	776.00	.00	776.00	.00	.00	1,100.00	(324.00)	142
50331	Software, Licensing, Maint. Fees	621.00	.00	621.00	.00	.00	1,386.00	(765.00)	223
50339	Travel	150.00	.00	150.00	39.90	.00	164.40	(14.40)	110
50340	Operating Supplies	.00	.00	.00	.00	.00	6,401.32	(6,401.32)	+++
50353	Machinery & Equipment Parts	.00	.00	.00	9,140.37	.00	9,140.37	(9,140.37)	+++
50513	Public Liability Insurance	.00	.00	.00	.00	.00	2,364.88	(2,364.88)	+++
50945	Expenditure Transfer - Administration	46,592.00	2,250.00	48,842.00	5,880.01	.00	38,240.69	10,601.31	78
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	3,983.29	.00	22,700.59	(22,700.59)	+++
	State Account 54108 - HHS-AODA/MH Totals	\$1,231,580.00	\$2,250.00	\$1,233,830.00	\$169,835.61	\$0.00	\$1,046,562.34	\$187,267.66	85%
	Department 62 - AODA/MH Totals	\$1,231,580.00	\$2,250.00	\$1,233,830.00	\$169,835.61	\$0.00	\$1,046,562.34	\$187,267.66	85%
Department 63 - Children & Family									
State Account 54109 - HHS-Children & Family									
50111	Regular Salaries	167,772.00	.00	167,772.00	21,261.16	.00	146,897.83	20,874.17	88
50144	Term Life Ins./Employer's Share	111.00	.00	111.00	11.76	.00	83.55	27.45	75
50147	Workers Comp	6,161.00	.00	6,161.00	760.36	.00	5,204.82	956.18	84
50151	FICA-Employer's Share	12,835.00	.00	12,835.00	1,467.25	.00	10,299.34	2,535.66	80
50152	Retirement-Employer's Share	11,076.00	.00	11,076.00	1,403.20	.00	9,251.47	1,824.53	84
50154	Hospital and Health Insurance	57,916.00	.00	57,916.00	8,402.78	.00	67,190.80	(9,274.80)	116
50216	Contracted Services								
50216-313	Contracted Services	221,157.00	.00	221,157.00	47,743.87	.00	258,408.32	(37,251.32)	117
	50216 - Contracted Services Totals	\$221,157.00	\$0.00	\$221,157.00	\$47,743.87	\$0.00	\$258,408.32	(\$37,251.32)	117%
50225	Telephone	.00	.00	.00	(86.21)	.00	3,395.02	(3,395.02)	+++
50311	Postage	.00	.00	.00	.00	.00	15.49	(15.49)	+++

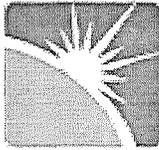


Budget Performance Report

Date Range 01/01/16 - 06/30/16

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									
50312	Office Supplies	130.00	.00	130.00	158.44	.00	573.28	(443.28)	441
50313	Printing	502.00	.00	502.00	196.00	.00	190.75	311.25	38
50321	Publications/Legal Notices	.00	.00	.00	351.60	.00	1,474.76	(1,474.76)	+++
50325	Registration Fees	2,504.00	.00	2,504.00	362.06	.00	3,109.42	(605.42)	124
50329	Dues/Subscriptions	254.00	.00	254.00	.00	.00	498.00	(244.00)	196
50331	Software, Licensing, Maint. Fees	.00	.00	.00	.00	.00	129.00	(129.00)	+++
50339	Travel	4,500.00	.00	4,500.00	64.59	.00	1,634.23	2,865.77	36
50353	Machinery & Equipment Parts	.00	.00	.00	.00	.00	12,039.22	(12,039.22)	+++
50945	Expenditure Transfer - Administration	48,007.00	2,318.00	50,325.00	7,553.57	.00	56,614.69	(6,289.69)	112
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	5,117.01	.00	28,718.01	(28,718.01)	+++
State Account 54109 - HHS-Children & Family Totals		\$532,925.00	\$2,318.00	\$535,243.00	\$94,767.44	\$0.00	\$605,728.00	(\$70,485.00)	113%
Department 63 - Children & Family Totals		\$532,925.00	\$2,318.00	\$535,243.00	\$94,767.44	\$0.00	\$605,728.00	(\$70,485.00)	113%
Department 64 - Economic Support									
State Account 54110 - HHS-Econ Support									
50111	Regular Salaries	100,599.00	.00	100,599.00	14,627.28	.00	89,901.72	10,697.28	89
50144	Term Life Ins./Employer's Share	67.00	.00	67.00	6.97	.00	45.52	21.48	68
50147	Workers Comp	273.00	.00	273.00	35.08	.00	215.76	57.24	79
50151	FICA-Employer's Share	7,699.00	.00	7,699.00	1,030.76	.00	6,461.49	1,237.51	84
50152	Retirement-Employer's Share	6,643.00	.00	6,643.00	965.40	.00	4,974.16	1,668.84	75
50154	Hospital and Health Insurance	50,367.00	.00	50,367.00	6,773.47	.00	45,557.92	4,809.08	90
50216	Contracted Services								
50216-313	Contracted Services	2,200.00	.00	2,200.00	2,049.40	.00	2,049.40	150.60	93
50216 - Contracted Services Totals		\$2,200.00	\$0.00	\$2,200.00	\$2,049.40	\$0.00	\$2,049.40	\$150.60	93%
50312	Office Supplies	26.00	.00	26.00	149.99	.00	312.98	(286.98)	1204
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	320.00	(320.00)	+++
50325	Registration Fees	.00	.00	.00	321.00	.00	321.00	(321.00)	+++
50329	Dues/Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0
50331	Software, Licensing, Maint. Fees	600.00	.00	600.00	83.76	.00	683.76	(83.76)	114
50339	Travel	78.00	.00	78.00	.00	.00	8.00	70.00	10
50353	Machinery & Equipment Parts	.00	.00	.00	139.90	.00	139.90	(139.90)	+++
50945	Expenditure Transfer - Administration	31,148.00	1,504.00	32,652.00	4,911.27	.00	31,104.16	1,547.84	95
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	3,327.04	.00	17,280.54	(17,280.54)	+++
State Account 54110 - HHS-Econ Support Totals		\$200,000.00	\$1,504.00	\$201,504.00	\$34,421.32	\$0.00	\$199,376.31	\$2,127.69	99%
Department 64 - Economic Support Totals		\$200,000.00	\$1,504.00	\$201,504.00	\$34,421.32	\$0.00	\$199,376.31	\$2,127.69	99%
Department 65 - Public Health									
State Account 54111 - HHS-PH									
50111	Regular Salaries	33,650.00	.00	33,650.00	811.01	.00	2,290.64	31,359.36	7

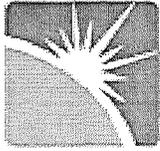


Budget Performance Report

Date Range 01/01/16 - 06/30/16

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									
50144	Term Life Ins./Employer's Share	4.00	.00	4.00	.11	.00	2.48	1.52	62
50147	Workers Comp	1,265.00	.00	1,265.00	33.76	.00	86.38	1,178.62	7
50151	FICA-Employer's Share	2,574.00	.00	2,574.00	58.50	.00	165.72	2,408.28	6
50152	Retirement-Employer's Share	2,222.00	.00	2,222.00	53.53	.00	151.18	2,070.82	7
50154	Hospital and Health Insurance	12,726.00	.00	12,726.00	400.34	.00	977.94	11,748.06	8
50216	Contracted Services								
50216-313	Contracted Services	750.00	.00	750.00	87.53	.00	117.53	632.47	16
	50216 - Contracted Services Totals	\$750.00	\$0.00	\$750.00	\$87.53	\$0.00	\$117.53	\$632.47	16%
50225	Telephone	.00	.00	.00	8.02	.00	104.45	(104.45)	+++
50242	Repair & Maint.	130.00	.00	130.00	.00	.00	.00	130.00	0
50311	Postage	.00	.00	.00	22.95	.00	22.95	(22.95)	+++
50312	Office Supplies	150.00	1,400.00	1,550.00	108.44	.00	680.36	869.64	44
50313	Printing	326.00	.00	326.00	128.00	.00	210.00	116.00	64
50319	Computer Supplies	311.00	.00	311.00	.00	.00	.00	311.00	0
50321	Publications/Legal Notices	130.00	.00	130.00	.00	.00	.00	130.00	0
50325	Registration Fees	1,004.00	.00	1,004.00	.00	.00	517.99	486.01	52
50329	Dues/Subscriptions	164.00	.00	164.00	90.00	.00	703.16	(539.16)	429
50331	Software, Licensing, Maint. Fees	.00	.00	.00	83.76	.00	776.76	(776.76)	+++
50339	Travel	44.00	.00	44.00	.00	.00	36.11	7.89	82
50344	Supplies	.00	.00	.00	115.04	.00	562.22	(562.22)	+++
50945	Expenditure Transfer - Administration	10,300.00	497.00	10,797.00	2,249.66	.00	13,018.36	(2,221.36)	121
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	1,523.98	.00	3,769.63	(3,769.63)	+++
	State Account 54111 - HHS-PH Totals	\$65,750.00	\$1,897.00	\$67,647.00	\$5,774.63	\$0.00	\$24,193.86	\$43,453.14	36%
	Department 65 - Public Health Totals	\$65,750.00	\$1,897.00	\$67,647.00	\$5,774.63	\$0.00	\$24,193.86	\$43,453.14	36%
Department 66 - Family Support									
State Account 54112 - Family Support									
50111	Regular Salaries	25,700.00	.00	25,700.00	3,934.12	.00	21,876.33	3,823.67	85
50144	Term Life Ins./Employer's Share	23.00	.00	23.00	3.12	.00	18.72	4.28	81
50147	Workers Comp	806.00	.00	806.00	157.57	.00	841.51	(35.51)	104
50151	FICA-Employer's Share	1,970.00	.00	1,970.00	287.75	.00	1,596.22	373.78	81
50152	Retirement-Employer's Share	1,700.00	.00	1,700.00	259.65	.00	1,443.82	256.18	85
50154	Hospital and Health Insurance	7,855.00	.00	7,855.00	694.85	.00	4,977.09	2,877.91	63
50216	Contracted Services								
50216-313	Contracted Services	62,890.00	.00	62,890.00	6,303.54	.00	38,026.91	24,863.09	60
	50216 - Contracted Services Totals	\$62,890.00	\$0.00	\$62,890.00	\$6,303.54	\$0.00	\$38,026.91	\$24,863.09	60%
50225	Telephone	.00	.00	.00	22.17	.00	(36.17)	36.17	+++
50325	Registration Fees	254.00	.00	254.00	12.00	.00	12.00	242.00	5

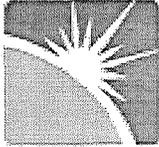


Budget Performance Report

Date Range 01/01/16 - 06/30/16

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 66 - Family Support									
State Account 54112 - Family Support									
50339	Travel	1,004.00	.00	1,004.00	40.42	.00	454.64	549.36	45
State Account 54112 - Family Support Totals		\$102,202.00	\$0.00	\$102,202.00	\$11,715.19	\$0.00	\$69,211.07	\$32,990.93	68%
Department 66 - Family Support Totals		\$102,202.00	\$0.00	\$102,202.00	\$11,715.19	\$0.00	\$69,211.07	\$32,990.93	68%
Department 67 - Birth-to-Three									
State Account 54113 - Birth-to-Three									
50111	Regular Salaries	28,525.00	.00	28,525.00	4,531.94	.00	26,818.25	1,706.75	94
50144	Term Life Ins./Employer's Share	.00	.00	.00	3.56	.00	17.98	(17.98)	+++
50147	Workers Comp	1,131.00	.00	1,131.00	195.99	.00	1,153.87	(22.87)	102
50151	FICA-Employer's Share	2,186.00	.00	2,186.00	324.32	.00	1,902.29	283.71	87
50152	Retirement-Employer's Share	1,887.00	.00	1,887.00	299.12	.00	1,770.04	116.96	94
50154	Hospital and Health Insurance	8,453.00	.00	8,453.00	594.89	.00	5,493.82	2,959.18	65
50216	Contracted Services								
50216-313	Contracted Services	8,648.00	.00	8,648.00	2,431.26	.00	9,794.45	(1,146.45)	113
50216 - Contracted Services Totals		\$8,648.00	\$0.00	\$8,648.00	\$2,431.26	\$0.00	\$9,794.45	(\$1,146.45)	113%
50325	Registration Fees	378.00	.00	378.00	.00	.00	365.22	12.78	97
50339	Travel	750.00	.00	750.00	295.30	.00	1,179.00	(429.00)	157
State Account 54113 - Birth-to-Three Totals		\$51,958.00	\$0.00	\$51,958.00	\$8,676.38	\$0.00	\$48,494.92	\$3,463.08	93%
Department 67 - Birth-to-Three Totals		\$51,958.00	\$0.00	\$51,958.00	\$8,676.38	\$0.00	\$48,494.92	\$3,463.08	93%
Department 68 - Adult Protective/Elder Abuse									
State Account 54114 - Adult Protective/Elder Abuse									
50111	Regular Salaries	30,359.00	.00	30,359.00	3,114.48	.00	22,924.32	7,434.68	76
50144	Term Life Ins./Employer's Share	18.00	.00	18.00	2.10	.00	16.09	1.91	89
50147	Workers Comp	1,024.00	.00	1,024.00	15.60	.00	112.28	911.72	11
50151	FICA-Employer's Share	2,322.00	.00	2,322.00	219.08	.00	1,615.91	706.09	70
50152	Retirement-Employer's Share	2,009.00	.00	2,009.00	193.99	.00	1,400.08	608.92	70
50154	Hospital and Health Insurance	9,351.00	.00	9,351.00	1,275.31	.00	12,094.97	(2,743.97)	129
50216	Contracted Services								
50216-313	Contracted Services	5,700.00	.00	5,700.00	1,776.88	.00	5,791.09	(91.09)	102
50216 - Contracted Services Totals		\$5,700.00	\$0.00	\$5,700.00	\$1,776.88	\$0.00	\$5,791.09	(\$91.09)	102%
50321	Publications/Legal Notices	.00	.00	.00	351.60	.00	530.90	(530.90)	+++
50339	Travel	254.00	.00	254.00	8.40	.00	55.32	198.68	22
50340	Operating Supplies	.00	.00	.00	.00	.00	57.30	(57.30)	+++
State Account 54114 - Adult Protective/Elder Abuse Totals		\$51,037.00	\$0.00	\$51,037.00	\$6,957.44	\$0.00	\$44,598.26	\$6,438.74	87%
Department 68 - Adult Protective/Elder Abuse Totals		\$51,037.00	\$0.00	\$51,037.00	\$6,957.44	\$0.00	\$44,598.26	\$6,438.74	87%

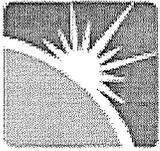


Budget Performance Report

Date Range 01/01/16 - 06/30/16

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									
50111	Regular Salaries	6,036.00	.00	6,036.00	1,283.75	.00	4,601.88	1,434.12	76
50144	Term Life Ins./Employer's Share	3.00	.00	3.00	.61	.00	3.50	(.50)	117
50147	Workers Comp	244.00	.00	244.00	5.91	.00	13.88	230.12	6
50151	FICA-Employer's Share	462.00	.00	462.00	88.56	.00	319.50	142.50	69
50152	Retirement-Employer's Share	401.00	.00	401.00	84.70	.00	297.88	103.12	74
50154	Hospital and Health Insurance	2,300.00	.00	2,300.00	93.60	.00	1,888.41	411.59	82
50216	Contracted Services								
50216-313	Contracted Services	50,388.00	.00	50,388.00	1,835.92	.00	6,528.92	43,859.08	13
	50216 - Contracted Services Totals	\$50,388.00	\$0.00	\$50,388.00	\$1,835.92	\$0.00	\$6,528.92	\$43,859.08	13%
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	39.00	.00	39.00	.00	.00	.00	39.00	0
50313	Printing	150.00	.00	150.00	.00	.00	.00	150.00	0
50329	Dues/Subscriptions	130.00	.00	130.00	.00	.00	.00	130.00	0
50339	Travel	254.00	.00	254.00	42.53	.00	50.41	203.59	20
50945	Expenditure Transfer - Administration	14,903.00	719.00	15,622.00	1,107.13	.00	7,514.97	8,107.03	48
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	750.00	.00	10,397.55	(10,397.55)	+++
	State Account 54115 - Long Term Care Totals	\$75,310.00	\$719.00	\$76,029.00	\$5,292.71	\$0.00	\$31,724.47	\$44,304.53	42%
	Department 69 - Long Term Care Totals	\$75,310.00	\$719.00	\$76,029.00	\$5,292.71	\$0.00	\$31,724.47	\$44,304.53	42%
Department 70 - Juvenile Justice									
State Account 54116 - Juvenile Justice									
50111	Regular Salaries	56,665.00	.00	56,665.00	9,106.05	.00	53,895.24	2,769.76	95
50144	Term Life Ins./Employer's Share	54.00	.00	54.00	15.30	.00	57.25	(3.25)	106
50147	Workers Comp	2,158.00	.00	2,158.00	386.67	.00	2,300.12	(142.12)	107
50151	FICA-Employer's Share	4,337.00	.00	4,337.00	652.84	.00	3,893.14	443.86	90
50152	Retirement-Employer's Share	3,741.00	.00	3,741.00	600.99	.00	3,557.04	183.96	95
50154	Hospital and Health Insurance	11,701.00	.00	11,701.00	1,716.25	.00	13,097.50	(1,396.50)	112
50216	Contracted Services								
50216-313	Contracted Services	216,998.00	.00	216,998.00	40,196.54	.00	147,266.47	69,731.53	68
	50216 - Contracted Services Totals	\$216,998.00	\$0.00	\$216,998.00	\$40,196.54	\$0.00	\$147,266.47	\$69,731.53	68%
50225	Telephone	.00	.00	.00	43.39	.00	336.09	(336.09)	+++
50312	Office Supplies	130.00	.00	130.00	.00	.00	.00	130.00	0
50313	Printing	254.00	.00	254.00	.00	.00	.00	254.00	0
50325	Registration Fees	854.00	.00	854.00	.00	.00	465.80	388.20	55
50329	Dues/Subscriptions	82.00	.00	82.00	.00	.00	.00	82.00	0
50339	Travel	1,754.00	.00	1,754.00	261.98	.00	1,103.56	650.44	63
50945	Expenditure Transfer - Administration	12,967.00	626.00	13,593.00	1,702.53	.00	12,796.04	796.96	94

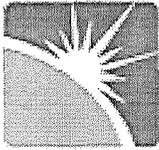


Budget Performance Report

Date Range 01/01/16 - 06/30/16

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 70 - Juvenile Justice									
State Account 54116 - Juvenile Justice									
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	1,153.34	.00	7,290.69	(7,290.69)	+++
State Account 54116 - Juvenile Justice Totals		\$311,695.00	\$626.00	\$312,321.00	\$55,835.88	\$0.00	\$246,058.94	\$66,262.06	79%
Department 70 - Juvenile Justice Totals		\$311,695.00	\$626.00	\$312,321.00	\$55,835.88	\$0.00	\$246,058.94	\$66,262.06	79%
Department 71 - Fraud									
State Account 54117 - Fraud									
50216 Contracted Services									
50216-313	Contracted Services	24,094.00	.00	24,094.00	2,877.28	.00	11,856.96	12,237.04	49
50216 - Contracted Services Totals		\$24,094.00	\$0.00	\$24,094.00	\$2,877.28	\$0.00	\$11,856.96	\$12,237.04	49%
State Account 54117 - Fraud Totals		\$24,094.00	\$0.00	\$24,094.00	\$2,877.28	\$0.00	\$11,856.96	\$12,237.04	49%
Department 71 - Fraud Totals		\$24,094.00	\$0.00	\$24,094.00	\$2,877.28	\$0.00	\$11,856.96	\$12,237.04	49%
Department 72 - LIHEAP									
State Account 54118 - LIHEAP									
50111	Regular Salaries	19,727.00	.00	19,727.00	2,945.09	.00	16,884.66	2,842.34	86
50144	Term Life Ins./Employer's Share	18.00	.00	18.00	3.25	.00	18.06	(.06)	100
50147	Workers Comp	59.00	.00	59.00	7.06	.00	40.56	18.44	69
50151	FICA-Employer's Share	1,511.00	.00	1,511.00	214.58	.00	1,230.24	280.76	81
50152	Retirement-Employer's Share	1,307.00	.00	1,307.00	194.38	.00	1,114.39	192.61	85
50154	Hospital and Health Insurance	4,213.00	.00	4,213.00	605.39	.00	4,863.64	(650.64)	115
50312	Office Supplies	26.00	.00	26.00	.00	.00	.00	26.00	0
50313	Printing	750.00	.00	750.00	.00	.00	.00	750.00	0
50325	Registration Fees	150.00	.00	150.00	.00	.00	.00	150.00	0
50339	Travel	26.00	.00	26.00	.00	.00	.00	26.00	0
50945	Expenditure Transfer - Administration	3,193.00	154.00	3,347.00	807.81	.00	6,795.72	(3,448.72)	203
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	547.23	.00	4,526.13	(4,526.13)	+++
State Account 54118 - LIHEAP Totals		\$30,980.00	\$154.00	\$31,134.00	\$5,324.79	\$0.00	\$35,473.40	(\$4,339.40)	114%
Department 72 - LIHEAP Totals		\$30,980.00	\$154.00	\$31,134.00	\$5,324.79	\$0.00	\$35,473.40	(\$4,339.40)	114%
Department 73 - PPACA									
State Account 54119 - PPACA									
50111	Regular Salaries	.00	.00	.00	2,335.20	.00	5,735.86	(5,735.86)	+++
50112	Salaries Overtime	.00	.00	.00	.00	.00	2,726.70	(2,726.70)	+++
50144	Term Life Ins./Employer's Share	.00	.00	.00	.37	.00	1.07	(1.07)	+++
50147	Workers Comp	.00	.00	.00	5.60	.00	20.29	(20.29)	+++
50151	FICA-Employer's Share	.00	.00	.00	172.09	.00	620.39	(620.39)	+++
50152	Retirement-Employer's Share	.00	.00	.00	154.12	.00	527.04	(527.04)	+++
50154	Hospital and Health Insurance	.00	.00	.00	612.93	.00	2,739.48	(2,739.48)	+++
State Account 54119 - PPACA Totals		\$0.00	\$0.00	\$0.00	\$3,280.31	\$0.00	\$12,370.83	(\$12,370.83)	+++
Department 73 - PPACA Totals		\$0.00	\$0.00	\$0.00	\$3,280.31	\$0.00	\$12,370.83	(\$12,370.83)	+++

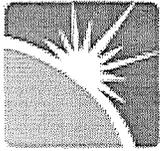


Budget Performance Report

Date Range 01/01/16 - 06/30/16

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									
50111	Regular Salaries	1,312.00	.00	1,312.00	.00	.00	931.49	380.51	71
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	104.00	.00	104.00	.00	.00	67.00	37.00	64
50152	Retirement-Employer's Share	89.00	.00	89.00	.00	.00	42.97	46.03	48
50154	Hospital and Health Insurance	679.00	.00	679.00	.00	.00	305.20	373.80	45
50216	Contracted Services								
50216-313	Contracted Services	300.00	.00	300.00	1,286.00	.00	2,191.00	(1,891.00)	730
	50216 - Contracted Services Totals	\$300.00	\$0.00	\$300.00	\$1,286.00	\$0.00	\$2,191.00	(\$1,891.00)	730%
50339	Travel	52.00	.00	52.00	.00	.00	.00	52.00	0
50945	Expenditure Transfer - Administration	347.00	17.00	364.00	.00	.00	460.27	(96.27)	126
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	.00	.00	839.40	(839.40)	+++
	State Account 54120 - Day Care Totals	\$2,891.00	\$17.00	\$2,908.00	\$1,286.00	\$0.00	\$4,839.68	(\$1,931.68)	166%
	Department 74 - Day Care Totals	\$2,891.00	\$17.00	\$2,908.00	\$1,286.00	\$0.00	\$4,839.68	(\$1,931.68)	166%
Department 75 - Reproductive Health									
State Account 54121 - Reproductive Health									
50111	Regular Salaries	30,898.00	.00	30,898.00	2,446.19	.00	23,631.44	7,266.56	76
50144	Term Life Ins./Employer's Share	13.00	.00	13.00	1.57	.00	8.48	4.52	65
50147	Workers Comp	743.00	.00	743.00	24.62	.00	602.71	140.29	81
50151	FICA-Employer's Share	2,369.00	.00	2,369.00	168.65	.00	1,665.10	703.90	70
50152	Retirement-Employer's Share	2,044.00	.00	2,044.00	161.43	.00	1,488.43	555.57	73
50154	Hospital and Health Insurance	13,454.00	.00	13,454.00	1,368.16	.00	12,534.43	919.57	93
50216	Contracted Services								
50216-313	Contracted Services	78.00	.00	78.00	.00	.00	.00	78.00	0
	50216 - Contracted Services Totals	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	0%
50325	Registration Fees	.00	.00	.00	.00	.00	96.13	(96.13)	+++
50344	Supplies	4,004.00	.00	4,004.00	97.95	.00	1,193.64	2,810.36	30
50945	Expenditure Transfer - Administration	14,924.00	720.00	15,644.00	720.92	.00	9,213.46	6,430.54	59
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	488.37	.00	4,369.17	(4,369.17)	+++
	State Account 54121 - Reproductive Health Totals	\$68,527.00	\$720.00	\$69,247.00	\$5,477.86	\$0.00	\$54,802.99	\$14,444.01	79%
	Department 75 - Reproductive Health Totals	\$68,527.00	\$720.00	\$69,247.00	\$5,477.86	\$0.00	\$54,802.99	\$14,444.01	79%
Department 76 - Immunization									
State Account 54122 - Immunization									
50111	Regular Salaries	6,032.00	.00	6,032.00	1,007.15	.00	2,051.89	3,980.11	34
50144	Term Life Ins./Employer's Share	3.00	.00	3.00	.10	.00	.27	2.73	9
50147	Workers Comp	196.00	.00	196.00	38.84	.00	73.89	122.11	38
50151	FICA-Employer's Share	467.00	.00	467.00	66.79	.00	140.46	326.54	30

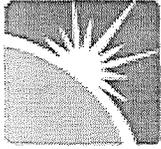


Budget Performance Report

Date Range 01/01/16 - 06/30/16

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 76 - Immunization									
State Account 54122 - Immunization									
50152	Retirement-Employer's Share	400.00	.00	400.00	66.47	.00	130.17	269.83	33
50154	Hospital and Health Insurance	3,359.00	61.00	3,420.00	692.99	.00	1,096.78	2,323.22	32
50344	Supplies	2,504.00	.00	2,504.00	.00	.00	.00	2,504.00	0
50945	Expenditure Transfer - Administration	1,258.00	.00	1,258.00	347.59	.00	481.49	776.51	38
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	235.47	.00	333.57	(333.57)	+++
State Account 54122 - Immunization Totals		\$14,219.00	\$61.00	\$14,280.00	\$2,455.40	\$0.00	\$4,308.52	\$9,971.48	30%
Department 76 - Immunization Totals		\$14,219.00	\$61.00	\$14,280.00	\$2,455.40	\$0.00	\$4,308.52	\$9,971.48	30%
Department 77 - MCH									
State Account 54123 - MCH									
50111	Regular Salaries	3,302.00	.00	3,302.00	2,900.44	.00	14,472.77	(11,170.77)	438
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.24	.00	1.80	.20	90
50147	Workers Comp	92.00	.00	92.00	118.90	.00	578.14	(486.14)	628
50151	FICA-Employer's Share	253.00	.00	253.00	207.50	.00	1,030.33	(777.33)	407
50152	Retirement-Employer's Share	219.00	.00	219.00	191.43	.00	955.17	(736.17)	436
50154	Hospital and Health Insurance	1,347.00	.00	1,347.00	562.16	.00	6,973.95	(5,626.95)	518
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	1,459.98	(1,459.98)	+++
50339	Travel	.00	.00	.00	.00	.00	13.20	(13.20)	+++
50945	Expenditure Transfer - Administration	505.00	24.00	529.00	1,161.84	.00	7,837.30	(7,308.30)	1482
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	787.06	.00	5,823.41	(5,823.41)	+++
State Account 54123 - MCH Totals		\$5,720.00	\$24.00	\$5,744.00	\$5,929.57	\$0.00	\$39,146.05	(\$33,402.05)	682%
Department 77 - MCH Totals		\$5,720.00	\$24.00	\$5,744.00	\$5,929.57	\$0.00	\$39,146.05	(\$33,402.05)	682%
Department 78 - Health Check									
State Account 54124 - Health Check									
50111	Regular Salaries	1,261.00	.00	1,261.00	.00	.00	127.33	1,133.67	10
50144	Term Life Ins./Employer's Share	.00	.00	.00	.00	.00	.11	(.11)	+++
50147	Workers Comp	48.00	.00	48.00	.00	.00	.30	47.70	1
50151	FICA-Employer's Share	96.00	.00	96.00	.00	.00	9.14	86.86	10
50152	Retirement-Employer's Share	88.00	.00	88.00	.00	.00	8.40	79.60	10
50154	Hospital and Health Insurance	241.00	.00	241.00	.00	.00	48.35	192.65	20
50945	Expenditure Transfer - Administration	.00	.00	.00	.00	.00	172.14	(172.14)	+++
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	.00	.00	228.90	(228.90)	+++
State Account 54124 - Health Check Totals		\$1,734.00	\$0.00	\$1,734.00	\$0.00	\$0.00	\$594.67	\$1,139.33	34%
Department 78 - Health Check Totals		\$1,734.00	\$0.00	\$1,734.00	\$0.00	\$0.00	\$594.67	\$1,139.33	34%
Department 79 - Lead									
State Account 54125 - Lead									
50111	Regular Salaries	2,471.00	.00	2,471.00	800.68	.00	1,611.90	859.10	65
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.13	.00	.58	1.42	29

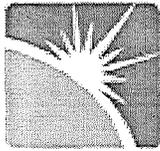


Budget Performance Report

Date Range 01/01/16 - 06/30/16

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 79 - Lead									
State Account 54125 - Lead									
50147	Workers Comp	68.00	.00	68.00	27.75	.00	40.01	27.99	59
50151	FICA-Employer's Share	191.00	.00	191.00	51.88	.00	108.53	82.47	57
50152	Retirement-Employer's Share	164.00	.00	164.00	52.84	.00	106.37	57.63	65
50154	Hospital and Health Insurance	1,348.00	17.00	1,365.00	608.31	.00	1,061.46	303.54	78
50945	Expenditure Transfer - Administration	347.00	.00	347.00	312.18	.00	541.73	(194.73)	156
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	211.48	.00	374.98	(374.98)	+++
State Account 54125 - Lead Totals		\$4,591.00	\$17.00	\$4,608.00	\$2,065.25	\$0.00	\$3,845.56	\$762.44	83%
Department 79 - Lead Totals		\$4,591.00	\$17.00	\$4,608.00	\$2,065.25	\$0.00	\$3,845.56	\$762.44	83%
Department 80 - Preparedness									
State Account 54126 - Preparedness									
50111	Regular Salaries	16,613.00	.00	16,613.00	345.93	.00	6,686.46	9,926.54	40
50144	Term Life Ins./Employer's Share	5.00	.00	5.00	.00	.00	.22	4.78	4
50147	Workers Comp	627.00	.00	627.00	15.18	.00	293.57	333.43	47
50151	FICA-Employer's Share	1,275.00	.00	1,275.00	22.22	.00	462.98	812.02	36
50152	Retirement-Employer's Share	1,101.00	.00	1,101.00	22.83	.00	414.05	686.95	38
50154	Hospital and Health Insurance	6,426.00	.00	6,426.00	269.70	.00	5,823.84	602.16	91
50312	Office Supplies	52.00	.00	52.00	.00	.00	.00	52.00	0
50325	Registration Fees	750.00	5,820.00	6,570.00	.00	.00	9.27	6,560.73	0
50339	Travel	26.00	.00	26.00	.00	.00	52.28	(26.28)	201
50340	Operating Supplies	130.00	.00	130.00	.00	.00	.00	130.00	0
50945	Expenditure Transfer - Administration	776.00	37.00	813.00	373.33	.00	4,657.85	(3,844.85)	573
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	252.91	.00	2,956.41	(2,956.41)	+++
State Account 54126 - Preparedness Totals		\$27,781.00	\$5,857.00	\$33,638.00	\$1,302.10	\$0.00	\$21,356.93	\$12,281.07	63%
Department 80 - Preparedness Totals		\$27,781.00	\$5,857.00	\$33,638.00	\$1,302.10	\$0.00	\$21,356.93	\$12,281.07	63%
Department 81 - Prevention									
State Account 54127 - Prevention									
50111	Regular Salaries	74.00	.00	74.00	1,017.70	.00	3,087.64	(3,013.64)	4172
50144	Term Life Ins./Employer's Share	.00	.00	.00	.15	.00	.49	(.49)	+++
50147	Workers Comp	6.00	.00	6.00	44.68	.00	135.54	(129.54)	2259
50151	FICA-Employer's Share	11.00	.00	11.00	67.56	.00	206.91	(195.91)	1881
50152	Retirement-Employer's Share	9.00	.00	9.00	67.17	.00	203.78	(194.78)	2264
50154	Hospital and Health Insurance	18.00	.00	18.00	509.33	.00	1,274.16	(1,256.16)	7079
50339	Travel	.00	.00	.00	.00	.00	.86	(.86)	+++
State Account 54127 - Prevention Totals		\$118.00	\$0.00	\$118.00	\$1,706.59	\$0.00	\$4,909.38	(\$4,791.38)	4160%
Department 81 - Prevention Totals		\$118.00	\$0.00	\$118.00	\$1,706.59	\$0.00	\$4,909.38	(\$4,791.38)	4160%

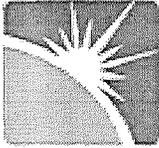


Budget Performance Report

Date Range 01/01/16 - 06/30/16

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									
50111	Regular Salaries	29,020.00	.00	29,020.00	3,547.90	.00	23,512.76	5,507.24	81
50144	Term Life Ins./Employer's Share	6.00	.00	6.00	.71	.00	2.75	3.25	46
50147	Workers Comp	617.00	.00	617.00	24.61	.00	241.79	375.21	39
50151	FICA-Employer's Share	2,220.00	.00	2,220.00	256.02	.00	1,697.57	522.43	76
50152	Retirement-Employer's Share	1,916.00	.00	1,916.00	137.46	.00	943.20	972.80	49
50154	Hospital and Health Insurance	10,934.00	.00	10,934.00	1,146.62	.00	8,310.78	2,623.22	76
50216 Contracted Services									
50216-313	Contracted Services	352.00	.00	352.00	.00	.00	49.30	302.70	14
50216 - Contracted Services Totals		\$352.00	\$0.00	\$352.00	\$0.00	\$0.00	\$49.30	\$302.70	14%
50225	Telephone	.00	.00	.00	5.90	.00	24.95	(24.95)	+++
50242	Repair & Maint.	.00	.00	.00	.00	.00	643.58	(643.58)	+++
50312	Office Supplies	52.00	.00	52.00	.00	.00	24.20	27.80	47
50313	Printing	52.00	.00	52.00	.00	.00	.00	52.00	0
50325	Registration Fees	.00	.00	.00	.00	.00	195.00	(195.00)	+++
50333	Rent	104.00	.00	104.00	.00	.00	200.00	(96.00)	192
50339	Travel	138.00	.00	138.00	68.25	.00	380.83	(242.83)	276
50344	Supplies	.00	.00	.00	41.80	.00	474.11	(474.11)	+++
50945	Expenditure Transfer - Administration	11,921.00	575.00	12,496.00	1,271.27	.00	11,351.37	1,144.63	91
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	861.19	.00	5,810.34	(5,810.34)	+++
State Account 54128 - WIC Totals		\$57,332.00	\$575.00	\$57,907.00	\$7,361.73	\$0.00	\$53,862.53	\$4,044.47	93%
Department 82 - WIC Totals		\$57,332.00	\$575.00	\$57,907.00	\$7,361.73	\$0.00	\$53,862.53	\$4,044.47	93%
Department 83 - Case Management									
State Account 54129 - Case Management									
50111	Regular Salaries	349.00	.00	349.00	.00	.00	.00	349.00	0
50147	Workers Comp	16.00	.00	16.00	.00	.00	.00	16.00	0
50151	FICA-Employer's Share	29.00	.00	29.00	.00	.00	.00	29.00	0
50152	Retirement-Employer's Share	28.00	.00	28.00	.00	.00	.00	28.00	0
50154	Hospital and Health Insurance	156.00	.00	156.00	.00	.00	.00	156.00	0
50339	Travel	26.00	.00	26.00	.00	.00	.00	26.00	0
State Account 54129 - Case Management Totals		\$604.00	\$0.00	\$604.00	\$0.00	\$0.00	\$0.00	\$604.00	0%
Department 83 - Case Management Totals		\$604.00	\$0.00	\$604.00	\$0.00	\$0.00	\$0.00	\$604.00	0%
Department 84 - PNCC									
State Account 54130 - PNCC									
50111	Regular Salaries	5,270.00	.00	5,270.00	355.44	.00	2,064.40	3,205.60	39
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.13	.00	.54	1.46	27
50147	Workers Comp	205.00	.00	205.00	14.65	.00	86.62	118.38	42
50151	FICA-Employer's Share	404.00	.00	404.00	23.67	.00	137.94	266.06	34

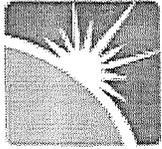


Budget Performance Report

Date Range 01/01/16 - 06/30/16

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 84 - PNCC									
State Account 54130 - PNCC									
50152	Retirement-Employer's Share	353.00	.00	353.00	23.46	.00	136.26	216.74	39
50154	Hospital and Health Insurance	2,061.00	38.00	2,099.00	72.77	.00	699.30	1,399.70	33
50312	Office Supplies	.00	.00	.00	.00	.00	25.98	(25.98)	+++
50339	Travel	26.00	.00	26.00	.00	.00	.00	26.00	0
50945	Expenditure Transfer - Administration	802.00	.00	802.00	32.18	.00	892.92	(90.92)	111
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	21.80	.00	490.55	(490.55)	+++
State Account 54130 - PNCC Totals		\$9,123.00	\$38.00	\$9,161.00	\$544.10	\$0.00	\$4,534.51	\$4,626.49	49%
Department 84 - PNCC Totals		\$9,123.00	\$38.00	\$9,161.00	\$544.10	\$0.00	\$4,534.51	\$4,626.49	49%
Department 86 - Asthma									
State Account 54132 - Asthma									
50111	Regular Salaries	12,926.00	.00	12,926.00	2,114.17	.00	12,072.89	853.11	93
50144	Term Life Ins./Employer's Share	4.00	.00	4.00	.34	.00	2.09	1.91	52
50147	Workers Comp	513.00	.00	513.00	92.83	.00	530.02	(17.02)	103
50151	FICA-Employer's Share	993.00	.00	993.00	140.12	.00	802.66	190.34	81
50152	Retirement-Employer's Share	854.00	.00	854.00	139.54	.00	796.81	57.19	93
50154	Hospital and Health Insurance	4,903.00	.00	4,903.00	1,000.65	.00	6,533.86	(1,630.86)	133
50312	Office Supplies	390.00	.00	390.00	.00	.00	.00	390.00	0
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	121.00	(121.00)	+++
50325	Registration Fees	394.00	.00	394.00	.00	.00	.00	394.00	0
50339	Travel	904.00	.00	904.00	.00	.00	.12	903.88	0
50344	Supplies	254.00	.00	254.00	.00	.00	.00	254.00	0
State Account 54132 - Asthma Totals		\$22,135.00	\$0.00	\$22,135.00	\$3,487.65	\$0.00	\$20,859.45	\$1,275.55	94%
Department 86 - Asthma Totals		\$22,135.00	\$0.00	\$22,135.00	\$3,487.65	\$0.00	\$20,859.45	\$1,275.55	94%
Department 87 - Ebola									
State Account 54133 - Ebola									
50111	Regular Salaries	2,150.00	.00	2,150.00	1,536.90	.00	8,707.85	(6,557.85)	405
50144	Term Life Ins./Employer's Share	1.00	.00	1.00	.19	.00	.29	.71	29
50147	Workers Comp	86.00	.00	86.00	67.48	.00	369.32	(283.32)	429
50151	FICA-Employer's Share	166.00	.00	166.00	105.48	.00	619.97	(453.97)	373
50152	Retirement-Employer's Share	145.00	.00	145.00	101.44	.00	526.37	(381.37)	363
50154	Hospital and Health Insurance	1,170.00	.00	1,170.00	706.87	.00	4,490.46	(3,320.46)	384
50312	Office Supplies	162.00	.00	162.00	.00	.00	.00	162.00	0
50325	Registration Fees	378.00	.00	378.00	.00	.00	.00	378.00	0
50339	Travel	52.00	.00	52.00	.00	.00	.00	52.00	0
State Account 54133 - Ebola Totals		\$4,310.00	\$0.00	\$4,310.00	\$2,518.36	\$0.00	\$14,714.26	(\$10,404.26)	341%
Department 87 - Ebola Totals		\$4,310.00	\$0.00	\$4,310.00	\$2,518.36	\$0.00	\$14,714.26	(\$10,404.26)	341%



Budget Performance Report

Date Range 01/01/16 - 06/30/16

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 88 - Adolescent Health								
	State Account 54134 - Adolescent Health								
50111	Regular Salaries	.00	17,101.00	17,101.00	3,020.49	.00	15,445.95	1,655.05	90
50144	Term Life Ins./Employer's Share	.00	3.00	3.00	.12	.00	.81	2.19	27
50147	Workers Comp	.00	677.00	677.00	132.62	.00	676.62	.38	100
50151	FICA-Employer's Share	.00	1,308.00	1,308.00	217.26	.00	1,098.02	209.98	84
50152	Retirement-Employer's Share	.00	1,129.00	1,129.00	199.36	.00	999.73	129.27	89
50154	Hospital and Health Insurance	.00	9,358.00	9,358.00	1,843.16	.00	8,691.45	666.55	93
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	22.42	202.58	10
50339	Travel	.00	47.00	47.00	.00	.00	10.81	36.19	23
50340	Operating Supplies	.00	.00	.00	.00	.00	307.62	(307.62)	+++
	State Account 54134 - Adolescent Health Totals	\$0.00	\$40,000.00	\$40,000.00	\$5,413.01	\$0.00	\$27,453.43	\$12,546.57	69%
	Department 88 - Adolescent Health Totals	\$0.00	\$40,000.00	\$40,000.00	\$5,413.01	\$0.00	\$27,453.43	\$12,546.57	69%
	EXPENSE TOTALS	\$3,231,171.00	\$81,585.00	\$3,312,756.00	\$452,391.89	\$0.00	\$2,690,170.99	\$622,585.01	81%
	Fund 225 - Human Services Totals								
	REVENUE TOTALS	3,230,577.00	58,220.00	3,288,797.00	360,232.75	.00	2,431,717.32	857,079.68	74
	EXPENSE TOTALS	3,231,171.00	81,585.00	3,312,756.00	452,391.89	.00	2,690,170.99	622,585.01	81
	Fund 225 - Human Services Totals	(\$594.00)	(\$23,365.00)	(\$23,959.00)	(\$92,159.14)	\$0.00	(\$258,453.67)	\$234,494.67	
	Grand Totals								
	REVENUE TOTALS	3,230,577.00	58,220.00	3,288,797.00	360,232.75	.00	2,431,717.32	857,079.68	74
	EXPENSE TOTALS	3,231,171.00	81,585.00	3,312,756.00	452,391.89	.00	2,690,170.99	622,585.01	81
	Grand Totals	(\$594.00)	(\$23,365.00)	(\$23,959.00)	(\$92,159.14)	\$0.00	(\$258,453.67)	\$234,494.67	