

SAWYER COUNTY HEALTH & HUMAN SERVICES

10610 Main, Suite 224

HAYWARD WISCONSIN 54843

(715) 634-4806

Health & Human Services Board Meeting

September 6, 2016

6:30 P.M.

Assembly Room, Sawyer County Court House

Call to Order

- I. Roll Call
- II. Approve Agenda
- III. August 9, 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. ADRC/Senior Resource Center Collaboration
 - B. Child Welfare Resolution
 - C. 2017 Budget
 - D. Request for Agency Closure for Emergency Management Exercise
- VIII. Any Items for Discussion Only
- IX. Adjourn

****Draft Copy****

August 9, 2016

Original to be filed with Sawyer County Clerk, Carol Williamson

Committee Meetings of Sawyer County

COMMITTEE: Health & Human Services

PLACE: Sawyer County Court House

DATE: August 9, 2016

CALLED TO ORDER: 6:30 P.M.

Committee Members in Attendance:

Kathy McCoy, left at 7:30; Shirley Suhsen; Carol Pearson; Norma Ross; Tweed Shuman; James Schlender, arrived at 6:35; Dale Schleeter; Michelle Lambert, arrived at 6:40.

Staff Members in Attendance:

Paul Grahovac, Patty Dujardin, Beulah Garcia, Joe Bodo, Tom Hoff, Alicia Carlson, Eileen Simak, Lauri Perlick, Dave Bauer.

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

Approval of Agenda

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

Approval of Minutes

A motion was made by Kathy McCoy, seconded by Shirley Suhsen to approve the minutes of the July 12, 2016 meeting as presented; motion carried.

Audience Recognition

There was nothing to report under this item.

Committee Reports

LCO Liaison:

Norma Ross reported that the application for the comprehensive community care services program is in the process of being prepared for submission.

There is a new lead for the income maintenance and child care programs.

The community fair will be held on August 27th at the LCO Country Store.

The director has been in conversations with the LCO child welfare director to address concerns and formulate a resolution.

Old Business:

Residential Services Update

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 July.

Economic Support Consortium Update

The Sawyer county economic support supervisor position has been posted within the county. The posting closes on 8-10-2016; one application has been received thus far.

Juvenile Residential Facility

A year-to-date report of census and expenses was reviewed. A recidivism rate report was requested.

Budget Performance Report

Copies of the June 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 Carol Pearson, seconded by Shirley Suhsen to accept the report as presented; motion carried.

New Business:

2017 Budget:

Director Grahovac reported on the status of the 2017 budget process. It was requested a report on caseload per unit be presented at the September meeting.

HHS Overview – Economic Support Unit:

Economic Support Supervisor Garcia highlighted the programs and duties of the unit as well as giving a history of the programs in the state, culminating with the current consortium model.

Any Items for Discussion Only

Representatives from the state will attend the September health and human services board meeting to speak on the advocated merger between ADRCs and aging units. The senior center director will be contacted to invite her and the senior center board members to attend the meeting.

The agency's application for a mental health clinic license has been approved.

The director reported that a child protection social worker will be leaving the agency and an AODA counselor has left employment. The positions will be refilled.

Public Health Supervisor Simak reported in the health department's responsibilities during the recent flood and the ongoing services offered to flood victims.

Adjourn

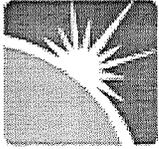
A motion to adjourn was made by Jim Schlender, seconded by Carol Pearson; motion carried. Meeting adjourned at 7:40 P.M.

2016 TRANSITION HOUSE DAILY RATE COMPUTATION

	EXPENSES	REVENUES	# DAYS/MO	DAYS AVAIL	AVG CENSUS
JAN	22,665.11	320.00	130	248	0.52
FEB	26,169.41	522.24	205	232	0.88
MARCH	24,668.54	3,316.63	193	248	0.78
APRIL	25,094.37	6,098.60	143	240	0.60
MAY	24,993.41	1,879.97	124	248	0.50
JUNE	23,761.26	1,260.97	120	240	0.50
JULY	24,684.51	464.97	124	248	0.50
AUG					#DIV/0!
SEPT					#DIV/0!
OCT					#DIV/0!
NOV					#DIV/0!
DEC					#DIV/0!
P-13					
totals	172,036.61	13,863.38	1039	1704	0.61

Net Exp 158,173.23
 Total Days 1039
Per Day/PP \$152.24

	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	31	93	124	25.00%	75.00%
AUG				#DIV/0!	#DIV/0!
SEPT				#DIV/0!	#DIV/0!
QTRLY	31	93	124	25.00%	75.00%
OCT				#DIV/0!	#DIV/0!
NOV				#DIV/0!	#DIV/0!
DEC				#DIV/0!	#DIV/0!
QTRLY	0	0	0	#DIV/0!	#DIV/0!

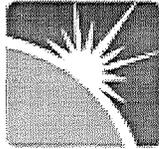


Budget Performance Report

Date Range 01/01/16 - 07/31/16

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	1,317,156.00	11,000.00	1,328,156.00	188,165.00	.00	1,328,156.00	.00	100
48500	Donations from Org./HHS								
48500-210	Donations from Org./HHS	152,618.00	.00	152,618.00	.00	.00	.00	152,618.00	0
48500 - Donations from Org./HHS Totals		\$152,618.00	\$0.00	\$152,618.00	\$0.00	\$0.00	\$0.00	\$152,618.00	0%
Department 60 - Administration Totals		\$1,469,774.00	\$11,000.00	\$1,480,774.00	\$188,165.00	\$0.00	\$1,328,156.00	\$152,618.00	90%
Department 61 - ADRC									
43650	St. Aid	145,831.00	.00	145,831.00	35,362.00	.00	130,142.00	15,689.00	89
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	73,224.00	.00	73,224.00	.00	.00	.00	73,224.00	0
46600 - Client Collections-Medicaid Totals		\$73,224.00	\$0.00	\$73,224.00	\$0.00	\$0.00	\$0.00	\$73,224.00	0%
Department 61 - ADRC Totals		\$219,055.00	\$0.00	\$219,055.00	\$35,362.00	\$0.00	\$130,142.00	\$88,913.00	59%
Department 62 - AODA/MH									
43650	St. Aid	503,899.00	.00	503,899.00	26,781.00	.00	221,559.00	282,340.00	44
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	431,085.00	.00	431,085.00	48,853.75	.00	296,569.24	134,515.76	69
46600-060	Client Collections-Insurance	140.00	.00	140.00	.00	.00	.00	140.00	0
46600-077	Client Collections	134,873.00	.00	134,873.00	10,421.41	.00	97,786.61	37,086.39	73
46600 - Client Collections-Medicaid Totals		\$566,098.00	\$0.00	\$566,098.00	\$59,275.16	\$0.00	\$394,355.85	\$171,742.15	70%
Department 62 - AODA/MH Totals		\$1,069,997.00	\$0.00	\$1,069,997.00	\$86,056.16	\$0.00	\$615,914.85	\$454,082.15	58%
Department 63 - Children & Family									
43650	St. Aid	289,618.00	.00	289,618.00	27,958.87	.00	182,837.44	106,780.56	63
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	.00	.00	.00	.00	.00	94.51	(94.51)	+++
46600-077	Client Collections	17,829.00	.00	17,829.00	1,914.30	.00	26,071.64	(8,242.64)	146
46600 - Client Collections-Medicaid Totals		\$17,829.00	\$0.00	\$17,829.00	\$1,914.30	\$0.00	\$26,166.15	(\$8,337.15)	147%
Department 63 - Children & Family Totals		\$307,447.00	\$0.00	\$307,447.00	\$29,873.17	\$0.00	\$209,003.59	\$98,443.41	68%
Department 64 - Economic Support									
43650	St. Aid	166,597.00	.00	166,597.00	10,886.07	.00	131,439.82	35,157.18	79
Department 64 - Economic Support Totals		\$166,597.00	\$0.00	\$166,597.00	\$10,886.07	\$0.00	\$131,439.82	\$35,157.18	79%
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	3,597.00	.00	3,597.00	1,180.00	.00	3,233.00	364.00	90
46600 - Client Collections Totals		\$3,597.00	\$0.00	\$3,597.00	\$1,180.00	\$0.00	\$3,233.00	\$364.00	90%
Department 65 - Public Health Totals		\$3,597.00	\$1,400.00	\$4,997.00	\$1,180.00	\$0.00	\$3,233.00	\$1,764.00	65%
Department 66 - Family Support									
43650	St. Aid	46,056.00	.00	46,056.00	(37,125.00)	.00	(22,611.00)	68,667.00	-49

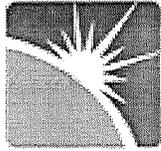


Budget Performance Report

Date Range 01/01/16 - 07/31/16

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								
46600-003	Client Collections-Medicaid	78,971.00	.00	78,971.00	17,116.96	.00	77,582.12	1,388.88	98
46600 - Client Collections-Medicaid Totals		\$78,971.00	\$0.00	\$78,971.00	\$17,116.96	\$0.00	\$77,582.12	\$1,388.88	98%
Department 66 - Family Support Totals		\$125,027.00	\$0.00	\$125,027.00	(\$20,008.04)	\$0.00	\$54,971.12	\$70,055.88	44%
Department 67 - Birth-to-Three									
43650	St. Aid	19,720.00	.00	19,720.00	20,149.00	.00	33,805.00	(14,085.00)	171
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	11,298.00	.00	11,298.00	650.44	.00	6,806.59	4,491.41	60
46600-077	Client Collections	266.00	.00	266.00	138.00	.00	777.79	(511.79)	292
46600 - Client Collections-Medicaid Totals		\$11,564.00	\$0.00	\$11,564.00	\$788.44	\$0.00	\$7,584.38	\$3,979.62	66%
Department 67 - Birth-to-Three Totals		\$31,284.00	\$0.00	\$31,284.00	\$20,937.44	\$0.00	\$41,389.38	(\$10,105.38)	132%
Department 68 - Adult Protective/Elder Abuse									
43650	St. Aid	19,692.00	.00	19,692.00	15,012.00	.00	26,525.00	(6,833.00)	135
Department 68 - Adult Protective/Elder Abuse Totals		\$19,692.00	\$0.00	\$19,692.00	\$15,012.00	\$0.00	\$26,525.00	(\$6,833.00)	135%
Department 69 - Long Term Care									
43650	St. Aid	7,336.00	.00	7,336.00	19,029.00	.00	20,762.00	(13,426.00)	283
46600	Client Collections								
46600-077	Client Collections	1,920.00	.00	1,920.00	440.00	.00	1,628.00	292.00	85
46600 - Client Collections Totals		\$1,920.00	\$0.00	\$1,920.00	\$440.00	\$0.00	\$1,628.00	\$292.00	85%
Department 69 - Long Term Care Totals		\$9,256.00	\$0.00	\$9,256.00	\$19,469.00	\$0.00	\$22,390.00	(\$13,134.00)	242%
Department 70 - Juvenile Justice									
43650	St. Aid	110,616.00	.00	110,616.00	232.00	.00	89,139.00	21,477.00	81
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	.00	.00	.00	.00	.00	182.72	(182.72)	+++
46600-077	Client Collections	12,386.00	.00	12,386.00	2,948.97	.00	19,216.64	(6,830.64)	155
46600 - Client Collections-Medicaid Totals		\$12,386.00	\$0.00	\$12,386.00	\$2,948.97	\$0.00	\$19,399.36	(\$7,013.36)	157%
Department 70 - Juvenile Justice Totals		\$123,002.00	\$0.00	\$123,002.00	\$3,180.97	\$0.00	\$108,538.36	\$14,463.64	88%
Department 71 - Fraud									
43650	St. Aid	28,109.00	.00	28,109.00	.00	.00	.00	28,109.00	0
Department 71 - Fraud Totals		\$28,109.00	\$0.00	\$28,109.00	\$0.00	\$0.00	\$0.00	\$28,109.00	0%
Department 72 - LIHEAP									
43650	St. Aid	26,511.00	.00	26,511.00	3,833.18	.00	26,415.24	95.76	100
Department 72 - LIHEAP Totals		\$26,511.00	\$0.00	\$26,511.00	\$3,833.18	\$0.00	\$26,415.24	\$95.76	100%
Department 73 - PPACA									
43650	St. Aid	.00	.00	.00	1,048.00	.00	7,753.00	(7,753.00)	+++
Department 73 - PPACA Totals		\$0.00	\$0.00	\$0.00	\$1,048.00	\$0.00	\$7,753.00	(\$7,753.00)	+++
Department 74 - Day Care									
43650	St. Aid	6,437.00	.00	6,437.00	978.74	.00	2,589.75	3,847.25	40

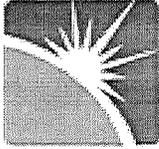


Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

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Fund 225	Human Services								
	REVENUE								
	Department 74 - Day Care Totals	\$6,437.00	\$0.00	\$6,437.00	\$978.74	\$0.00	\$2,589.75	\$3,847.25	40%
	Department 75 - Reproductive Health								
43650	St. Aid	15,637.00	.00	15,637.00	13,401.00	.00	26,802.00	(11,165.00)	171
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	23,335.00	.00	23,335.00	2,071.84	.00	13,699.58	9,635.42	59
46600-077	Client Collections	360.00	.00	360.00	3.00	.00	334.92	25.08	93
	46600 - Client Collections-Medicaid Totals	\$23,695.00	\$0.00	\$23,695.00	\$2,074.84	\$0.00	\$14,034.50	\$9,660.50	59%
	Department 75 - Reproductive Health Totals	\$39,332.00	\$0.00	\$39,332.00	\$15,475.84	\$0.00	\$40,836.50	(\$1,504.50)	104%
	Department 76 - Immunization								
43650	St. Aid	4,859.00	.00	4,859.00	764.00	.00	3,433.00	1,426.00	71
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	36.00	.00	36.00	.00	.00	.00	36.00	0
46600-060	Client Collections-Insurance	3,325.00	.00	3,325.00	.00	.00	3,261.83	63.17	98
46600-077	Client Collections	230.00	.00	230.00	90.00	.00	748.12	(518.12)	325
	46600 - Client Collections-Medicaid Totals	\$3,591.00	\$0.00	\$3,591.00	\$90.00	\$0.00	\$4,009.95	(\$418.95)	112%
	Department 76 - Immunization Totals	\$8,450.00	\$0.00	\$8,450.00	\$854.00	\$0.00	\$7,442.95	\$1,007.05	88%
	Department 77 - MCH								
43650	St. Aid	5,953.00	.00	5,953.00	6,315.00	.00	12,631.00	(6,678.00)	212
	Department 77 - MCH Totals	\$5,953.00	\$0.00	\$5,953.00	\$6,315.00	\$0.00	\$12,631.00	(\$6,678.00)	212%
	Department 78 - Health Check								
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	983.00	.00	983.00	124.75	.00	1,116.69	(133.69)	114
	46600 - Client Collections-Medicaid Totals	\$983.00	\$0.00	\$983.00	\$124.75	\$0.00	\$1,116.69	(\$133.69)	114%
	Department 78 - Health Check Totals	\$983.00	\$0.00	\$983.00	\$124.75	\$0.00	\$1,116.69	(\$133.69)	114%
	Department 79 - Lead								
43650	St. Aid	1,854.00	.00	1,854.00	826.00	.00	2,085.00	(231.00)	112
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	240.00	.00	240.00	.00	.00	268.38	(28.38)	112
	46600 - Client Collections-Medicaid Totals	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$268.38	(\$28.38)	112%
	Department 79 - Lead Totals	\$2,094.00	\$0.00	\$2,094.00	\$826.00	\$0.00	\$2,353.38	(\$259.38)	112%
	Department 80 - Preparedness								
43650	St. Aid	22,170.00	5,820.00	27,990.00	.00	.00	2,055.00	25,935.00	7
	Department 80 - Preparedness Totals	\$22,170.00	\$5,820.00	\$27,990.00	\$0.00	\$0.00	\$2,055.00	\$25,935.00	7%
	Department 81 - Prevention								
43650	St. Aid	.00	.00	.00	4,507.00	.00	5,419.00	(5,419.00)	+++
	Department 81 - Prevention Totals	\$0.00	\$0.00	\$0.00	\$4,507.00	\$0.00	\$5,419.00	(\$5,419.00)	+++
	Department 82 - WIC								
43650	St. Aid	53,464.00	.00	53,464.00	11,915.00	.00	59,217.00	(5,753.00)	111
	Department 82 - WIC Totals	\$53,464.00	\$0.00	\$53,464.00	\$11,915.00	\$0.00	\$59,217.00	(\$5,753.00)	111%

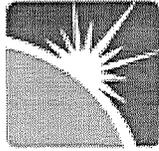


Budget Performance Report

Date Range 01/01/16 - 07/31/16

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								
46600-003	Client Collections-Medicaid	449.00	.00	449.00	.00	.00	.00	449.00	0
	46600 - Client Collections-Medicaid Totals	\$449.00	\$0.00	\$449.00	\$0.00	\$0.00	\$0.00	\$449.00	0%
	Department 83 - Case Management Totals	\$449.00	\$0.00	\$449.00	\$0.00	\$0.00	\$0.00	\$449.00	0%
Department 84 - PNCC									
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	4,913.00	.00	4,913.00	.00	.00	1,442.97	3,470.03	29
	46600 - Client Collections-Medicaid Totals	\$4,913.00	\$0.00	\$4,913.00	\$0.00	\$0.00	\$1,442.97	\$3,470.03	29%
	Department 84 - PNCC Totals	\$4,913.00	\$0.00	\$4,913.00	\$0.00	\$0.00	\$1,442.97	\$3,470.03	29%
Department 86 - Asthma									
43650	St. Aid	20,710.00	.00	20,710.00	1,288.00	.00	13,972.00	6,738.00	67
	Department 86 - Asthma Totals	\$20,710.00	\$0.00	\$20,710.00	\$1,288.00	\$0.00	\$13,972.00	\$6,738.00	67%
Department 87 - Ebola									
43650	St. Aid	4,670.00	.00	4,670.00	7,594.00	.00	7,611.00	(2,941.00)	163
	Department 87 - Ebola Totals	\$4,670.00	\$0.00	\$4,670.00	\$7,594.00	\$0.00	\$7,611.00	(\$2,941.00)	163%
Department 88 - Adolescent Health									
43650	St. Aid	.00	40,000.00	40,000.00	3,654.00	.00	17,686.00	22,314.00	44
	Department 88 - Adolescent Health Totals	\$0.00	\$40,000.00	\$40,000.00	\$3,654.00	\$0.00	\$17,686.00	\$22,314.00	44%
	REVENUE TOTALS	\$3,768,973.00	\$58,220.00	\$3,827,193.00	\$448,527.28	\$0.00	\$2,880,244.60	\$946,948.40	75%
EXPENSE									
Department 60 - Administration									
State Account 54106 - HHS-Administration									
50111	Regular Salaries	131,931.00	34,365.00	166,296.00	27,887.42	.00	138,958.23	27,337.77	84
50141	Committee Per Diems	1,460.00	.00	1,460.00	100.00	.00	750.00	710.00	51
50144	Term Life Ins./Employer's Share	107.00	.00	107.00	14.53	.00	101.73	5.27	95
50147	Workers Comp	2,034.00	.00	2,034.00	66.97	.00	(5,695.43)	7,729.43	-280
50151	FICA-Employer's Share	10,588.00	.00	10,588.00	2,045.92	.00	10,099.98	488.02	95
50152	Retirement-Employer's Share	9,097.00	.00	9,097.00	1,837.00	.00	9,159.35	(62.35)	101
50154	Hospital and Health Insurance	36,179.00	(1,400.00)	34,779.00	4,974.90	.00	40,783.91	(6,004.91)	117
50155	Flex Administration Fees	.00	1,400.00	1,400.00	207.05	.00	1,298.30	101.70	93
50216	Contracted Services								
50216-313	Contracted Services	1,204.00	.00	1,204.00	65.00	.00	65.00	1,139.00	5
	50216 - Contracted Services Totals	\$1,204.00	\$0.00	\$1,204.00	\$65.00	\$0.00	\$65.00	\$1,139.00	5%
50225	Telephone	10,500.00	.00	10,500.00	636.69	.00	4,432.06	6,067.94	42
50242	Repair & Maint.	440.00	.00	440.00	.00	.00	.00	440.00	0
50311	Postage	5,020.00	.00	5,020.00	366.86	.00	2,870.75	2,149.25	57
50312	Office Supplies	3,825.00	.00	3,825.00	.00	.00	792.50	3,032.50	21
50313	Printing	1,752.00	.00	1,752.00	979.44	.00	7,395.08	(5,643.08)	422

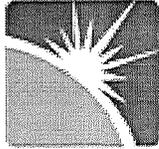


Budget Performance Report

Date Range 01/01/16 - 07/31/16

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									
50321	Publications/Legal Notices	2,335.00	.00	2,335.00	136.20	.00	1,384.40	950.60	59
50325	Registration Fees	4,900.00	.00	4,900.00	.00	.00	1,810.89	3,089.11	37
50329	Dues/Subscriptions	1,970.00	.00	1,970.00	7.00	.00	1,182.75	787.25	60
50331	Software, Licensing, Maint. Fees	9,432.00	.00	9,432.00	.00	.00	12,661.50	(3,229.50)	134
50339	Travel	2,335.00	.00	2,335.00	(444.42)	.00	252.22	2,082.78	11
50340	Operating Supplies	1,025.00	.00	1,025.00	12.60	.00	77.60	947.40	8
50353	Machinery & Equipment Parts	6,238.00	.00	6,238.00	.00	.00	.00	6,238.00	0
50513	Public Liability Insurance	23,482.00	.00	23,482.00	.00	.00	41,455.00	(17,973.00)	177
50945	Expenditure Transfer - Administration	(265,804.00)	(11,000.00)	(276,804.00)	(39,350.18)	.00	(269,826.84)	(6,977.16)	97
50946	Expenditure Transfer - Indirect Cost	152,618.00	.00	152,618.00	(21,802.33)	.00	(152,616.31)	305,234.31	-100
State Account 54106 - HHS-Administration Totals		\$152,668.00	\$23,365.00	\$176,033.00	(\$22,259.35)	\$0.00	(\$152,607.33)	\$328,640.33	-87%
Department 60 - Administration Totals		\$152,668.00	\$23,365.00	\$176,033.00	(\$22,259.35)	\$0.00	(\$152,607.33)	\$328,640.33	-87%
Department 61 - ADRC									
State Account 54107 - HHS-ADRC Local									
50111	Regular Salaries	117,832.00	.00	117,832.00	28,153.75	.00	110,507.37	7,324.63	94
50144	Term Life Ins./Employer's Share	76.00	.00	76.00	8.19	.00	64.04	11.96	84
50147	Workers Comp	4,249.00	.00	4,249.00	333.64	.00	1,309.19	2,939.81	31
50151	FICA-Employer's Share	9,017.00	.00	9,017.00	2,043.62	.00	7,649.92	1,367.08	85
50152	Retirement-Employer's Share	7,777.00	.00	7,777.00	1,587.65	.00	6,892.75	884.25	89
50154	Hospital and Health Insurance	59,911.00	.00	59,911.00	5,332.84	.00	54,565.30	5,345.70	91
50225	Telephone	.00	.00	.00	22.18	.00	70.39	(70.39)	+++
50311	Postage	.00	.00	.00	.00	.00	24.50	(24.50)	+++
50312	Office Supplies	45.00	.00	45.00	.00	.00	57.85	(12.85)	129
50313	Printing	175.00	.00	175.00	.00	.00	82.00	93.00	47
50319	Computer Supplies	.00	.00	.00	.00	.00	(84.68)	84.68	+++
50321	Publications/Legal Notices	.00	.00	.00	216.00	.00	721.31	(721.31)	+++
50325	Registration Fees	1,170.00	.00	1,170.00	.00	.00	243.06	926.94	21
50329	Dues/Subscriptions	150.00	.00	150.00	7.00	.00	7.00	143.00	5
50339	Travel	2,335.00	.00	2,335.00	162.70	.00	1,856.03	478.97	79
50340	Operating Supplies	.00	.00	.00	.00	.00	40.62	(40.62)	+++
50353	Machinery & Equipment Parts	.00	.00	.00	.00	.00	271.98	(271.98)	+++
50945	Expenditure Transfer - Administration	34,878.00	1,443.00	36,321.00	4,588.23	.00	33,371.73	2,949.27	92
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	2,542.16	.00	17,446.27	(17,446.27)	+++
State Account 54107 - HHS-ADRC Local Totals		\$237,615.00	\$1,443.00	\$239,058.00	\$44,997.96	\$0.00	\$235,096.63	\$3,961.37	98%
Department 61 - ADRC Totals		\$237,615.00	\$1,443.00	\$239,058.00	\$44,997.96	\$0.00	\$235,096.63	\$3,961.37	98%

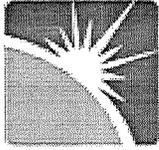


Budget Performance Report

Date Range 01/01/16 - 07/31/16

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									
50111	Regular Salaries	187,867.00	.00	187,867.00	33,373.67	.00	161,256.78	26,610.22	86
50144	Term Life Ins./Employer's Share	109.00	.00	109.00	15.08	.00	95.79	13.21	88
50147	Workers Comp	5,885.00	.00	5,885.00	1,152.06	.00	5,470.83	414.17	93
50151	FICA-Employer's Share	14,372.00	.00	14,372.00	2,406.82	.00	11,435.41	2,936.59	80
50152	Retirement-Employer's Share	12,401.00	.00	12,401.00	2,170.90	.00	10,611.29	1,789.71	86
50154	Hospital and Health Insurance	70,177.00	.00	70,177.00	7,390.88	.00	62,577.49	7,599.51	89
50216	Contracted Services								
50216-313	Contracted Services	1,087,143.00	.00	1,087,143.00	304,016.99	.00	1,061,315.37	25,827.63	98
	50216 - Contracted Services Totals	\$1,087,143.00	\$0.00	\$1,087,143.00	\$304,016.99	\$0.00	\$1,061,315.37	\$25,827.63	98%
50225	Telephone	.00	.00	.00	28.84	.00	247.91	(247.91)	+++
50312	Office Supplies	120.00	.00	120.00	47.52	.00	160.71	(40.71)	134
50313	Printing	700.00	.00	700.00	.00	.00	227.00	473.00	32
50321	Publications/Legal Notices	150.00	.00	150.00	.00	.00	1,494.29	(1,344.29)	996
50325	Registration Fees	1,750.00	.00	1,750.00	557.74	.00	1,331.72	418.28	76
50329	Dues/Subscriptions	905.00	.00	905.00	171.00	.00	1,271.00	(366.00)	140
50331	Software, Licensing, Maint. Fees	723.00	.00	723.00	.00	.00	1,386.00	(663.00)	192
50339	Travel	175.00	.00	175.00	.00	.00	164.40	10.60	94
50340	Operating Supplies	.00	.00	.00	.00	.00	6,401.32	(6,401.32)	+++
50353	Machinery & Equipment Parts	.00	.00	.00	2,734.30	.00	11,874.67	(11,874.67)	+++
50513	Public Liability Insurance	.00	.00	.00	.00	.00	2,364.88	(2,364.88)	+++
50945	Expenditure Transfer - Administration	54,357.00	2,250.00	56,607.00	7,189.28	.00	45,429.97	11,177.03	80
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	3,983.29	.00	26,683.88	(26,683.88)	+++
	State Account 54108 - HHS-AODA/MH Totals	\$1,436,834.00	\$2,250.00	\$1,439,084.00	\$365,238.37	\$0.00	\$1,411,800.71	\$27,283.29	98%
	Department 62 - AODA/MH Totals	\$1,436,834.00	\$2,250.00	\$1,439,084.00	\$365,238.37	\$0.00	\$1,411,800.71	\$27,283.29	98%
Department 63 - Children & Family									
State Account 54109 - HHS-Children & Family									
50111	Regular Salaries	195,733.00	.00	195,733.00	32,634.20	.00	179,532.03	16,200.97	92
50144	Term Life Ins./Employer's Share	128.00	.00	128.00	11.74	.00	95.29	32.71	74
50147	Workers Comp	7,186.00	.00	7,186.00	1,186.52	.00	6,391.34	794.66	89
50151	FICA-Employer's Share	14,974.00	.00	14,974.00	2,310.13	.00	12,609.47	2,364.53	84
50152	Retirement-Employer's Share	12,921.00	.00	12,921.00	2,153.85	.00	11,405.32	1,515.68	88
50154	Hospital and Health Insurance	67,568.00	.00	67,568.00	7,410.24	.00	74,601.04	(7,033.04)	110
50216	Contracted Services								
50216-313	Contracted Services	258,015.00	.00	258,015.00	41,215.92	.00	299,624.24	(41,609.24)	116
	50216 - Contracted Services Totals	\$258,015.00	\$0.00	\$258,015.00	\$41,215.92	\$0.00	\$299,624.24	(\$41,609.24)	116%
50225	Telephone	.00	.00	.00	(90.22)	.00	3,304.80	(3,304.80)	+++
50311	Postage	.00	.00	.00	.00	.00	15.49	(15.49)	+++

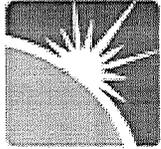


Budget Performance Report

Date Range 01/01/16 - 07/31/16

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									
50312	Office Supplies	150.00	.00	150.00	61.71	.00	634.99	(484.99)	423
50313	Printing	585.00	.00	585.00	.00	.00	190.75	394.25	33
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	1,474.76	(1,474.76)	+++
50325	Registration Fees	2,920.00	.00	2,920.00	531.52	.00	3,640.94	(720.94)	125
50329	Dues/Subscriptions	295.00	.00	295.00	7.00	.00	505.00	(210.00)	171
50331	Software, Licensing, Maint. Fees	.00	.00	.00	.00	.00	129.00	(129.00)	+++
50339	Travel	5,250.00	.00	5,250.00	196.08	.00	1,830.31	3,419.69	35
50353	Machinery & Equipment Parts	.00	.00	.00	.00	.00	12,039.22	(12,039.22)	+++
50945	Expenditure Transfer - Administration	56,007.00	2,318.00	58,325.00	9,235.49	.00	65,850.18	(7,525.18)	113
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	5,117.01	.00	33,835.02	(33,835.02)	+++
State Account 54109 - HHS-Children & Family Totals		\$621,732.00	\$2,318.00	\$624,050.00	\$101,981.19	\$0.00	\$707,709.19	(\$83,659.19)	113%
Department 63 - Children & Family Totals		\$621,732.00	\$2,318.00	\$624,050.00	\$101,981.19	\$0.00	\$707,709.19	(\$83,659.19)	113%
Department 64 - Economic Support									
State Account 54110 - HHS-Econ Support									
50111	Regular Salaries	117,365.00	.00	117,365.00	21,940.92	.00	111,842.64	5,522.36	95
50144	Term Life Ins./Employer's Share	77.00	.00	77.00	6.97	.00	52.49	24.51	68
50147	Workers Comp	318.00	.00	318.00	52.62	.00	268.38	49.62	84
50151	FICA-Employer's Share	8,981.00	.00	8,981.00	1,598.69	.00	8,060.18	920.82	90
50152	Retirement-Employer's Share	7,749.00	.00	7,749.00	1,448.10	.00	6,422.26	1,326.74	83
50154	Hospital and Health Insurance	58,760.00	.00	58,760.00	6,022.38	.00	51,580.30	7,179.70	88
50216 Contracted Services									
50216-313	Contracted Services	2,566.00	.00	2,566.00	.00	.00	2,049.40	516.60	80
50216 - Contracted Services Totals		\$2,566.00	\$0.00	\$2,566.00	\$0.00	\$0.00	\$2,049.40	\$516.60	80%
50312	Office Supplies	30.00	.00	30.00	.00	.00	312.98	(282.98)	1043
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	320.00	(320.00)	+++
50325	Registration Fees	.00	.00	.00	473.36	.00	794.36	(794.36)	+++
50329	Dues/Subscriptions	350.00	.00	350.00	.00	.00	.00	350.00	0
50331	Software, Licensing, Maint. Fees	700.00	.00	700.00	.00	.00	683.76	16.24	98
50339	Travel	90.00	.00	90.00	.00	.00	8.00	82.00	9
50353	Machinery & Equipment Parts	.00	.00	.00	(69.95)	.00	69.95	(69.95)	+++
50945	Expenditure Transfer - Administration	36,338.00	1,504.00	37,842.00	6,004.84	.00	37,109.00	733.00	98
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	3,327.04	.00	20,607.58	(20,607.58)	+++
State Account 54110 - HHS-Econ Support Totals		\$233,324.00	\$1,504.00	\$234,828.00	\$40,804.97	\$0.00	\$240,181.28	(\$5,353.28)	102%
Department 64 - Economic Support Totals		\$233,324.00	\$1,504.00	\$234,828.00	\$40,804.97	\$0.00	\$240,181.28	(\$5,353.28)	102%
Department 65 - Public Health									
State Account 54111 - HHS-PH									
50111	Regular Salaries	39,258.00	.00	39,258.00	6,441.71	.00	8,732.35	30,525.65	22

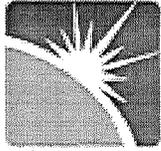


Budget Performance Report

Date Range 01/01/16 - 07/31/16

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									
50144	Term Life Ins./Employer's Share	4.00	.00	-4.00	.88	.00	3.36	.64	84
50147	Workers Comp	1,474.00	.00	1,474.00	219.30	.00	305.68	1,168.32	21
50151	FICA-Employer's Share	3,003.00	.00	3,003.00	474.50	.00	640.22	2,362.78	21
50152	Retirement-Employer's Share	2,592.00	.00	2,592.00	425.18	.00	576.36	2,015.64	22
50154	Hospital and Health Insurance	14,846.00	.00	14,846.00	1,097.47	.00	2,075.41	12,770.59	14
50216	Contracted Services								
50216-313	Contracted Services	875.00	.00	875.00	34.80	.00	152.33	722.67	17
	50216 - Contracted Services Totals	\$875.00	\$0.00	\$875.00	\$34.80	\$0.00	\$152.33	\$722.67	17%
50225	Telephone	.00	.00	.00	14.53	.00	118.98	(118.98)	+++
50242	Repair & Maint.	150.00	.00	150.00	.00	.00	.00	150.00	0
50311	Postage	.00	.00	.00	.00	.00	22.95	(22.95)	+++
50312	Office Supplies	175.00	1,400.00	1,575.00	38.56	.00	718.92	856.08	46
50313	Printing	380.00	.00	380.00	.00	.00	210.00	170.00	55
50319	Computer Supplies	362.00	.00	362.00	.00	.00	.00	362.00	0
50321	Publications/Legal Notices	150.00	.00	150.00	.00	.00	.00	150.00	0
50325	Registration Fees	1,170.00	.00	1,170.00	(40.00)	.00	477.99	692.01	41
50329	Dues/Subscriptions	190.00	.00	190.00	.00	.00	703.16	(513.16)	370
50331	Software, Licensing, Maint. Fees	.00	.00	.00	.00	.00	776.76	(776.76)	+++
50339	Travel	50.00	.00	50.00	7.14	.00	43.25	6.75	86
50344	Supplies	.00	.00	.00	.00	.00	562.22	(562.22)	+++
50945	Expenditure Transfer - Administration	12,016.00	497.00	12,513.00	2,750.58	.00	15,768.94	(3,255.94)	126
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	1,523.98	.00	5,293.61	(5,293.61)	+++
	State Account 54111 - HHS-PH Totals	\$76,695.00	\$1,897.00	\$78,592.00	\$12,988.63	\$0.00	\$37,182.49	\$41,409.51	47%
	Department 65 - Public Health Totals	\$76,695.00	\$1,897.00	\$78,592.00	\$12,988.63	\$0.00	\$37,182.49	\$41,409.51	47%
Department 66 - Family Support									
State Account 54112 - Family Support									
50111	Regular Salaries	29,983.00	.00	29,983.00	5,065.25	.00	26,941.58	3,041.42	90
50144	Term Life Ins./Employer's Share	26.00	.00	26.00	3.12	.00	21.84	4.16	84
50147	Workers Comp	939.00	.00	939.00	222.36	.00	1,063.87	(124.87)	113
50151	FICA-Employer's Share	2,297.00	.00	2,297.00	375.29	.00	1,971.51	325.49	86
50152	Retirement-Employer's Share	1,982.00	.00	1,982.00	334.29	.00	1,778.11	203.89	90
50154	Hospital and Health Insurance	9,163.00	.00	9,163.00	659.02	.00	5,636.11	3,526.89	62
50216	Contracted Services								
50216-313	Contracted Services	73,370.00	.00	73,370.00	6,811.72	.00	44,838.63	28,531.37	61
	50216 - Contracted Services Totals	\$73,370.00	\$0.00	\$73,370.00	\$6,811.72	\$0.00	\$44,838.63	\$28,531.37	61%
50225	Telephone	.00	.00	.00	22.18	.00	(13.99)	13.99	+++
50325	Registration Fees	295.00	.00	295.00	.00	.00	12.00	283.00	4

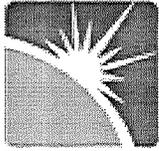


Budget Performance Report

Date Range 01/01/16 - 07/31/16

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 66 - Family Support									
State Account 54112 - Family Support									
50339	Travel	1,170.00	.00	1,170.00	26.61	.00	481.25	688.75	41
State Account 54112 - Family Support Totals		\$119,225.00	\$0.00	\$119,225.00	\$13,519.84	\$0.00	\$82,730.91	\$36,494.09	69%
Department 66 - Family Support Totals		\$119,225.00	\$0.00	\$119,225.00	\$13,519.84	\$0.00	\$82,730.91	\$36,494.09	69%
Department 67 - Birth-to-Three									
State Account 54113 - Birth-to-Three									
50111	Regular Salaries	33,278.00	.00	33,278.00	6,354.00	.00	33,172.25	105.75	100
50144	Term Life Ins./Employer's Share	.00	.00	.00	3.71	.00	21.69	(21.69)	+++
50147	Workers Comp	1,319.00	.00	1,319.00	266.60	.00	1,420.47	(101.47)	108
50151	FICA-Employer's Share	2,549.00	.00	2,549.00	458.03	.00	2,360.32	188.68	93
50152	Retirement-Employer's Share	2,200.00	.00	2,200.00	393.75	.00	2,163.79	36.21	98
50154	Hospital and Health Insurance	9,860.00	.00	9,860.00	760.25	.00	6,254.07	3,605.93	63
50216 Contracted Services									
50216-313	Contracted Services	10,088.00	.00	10,088.00	2,946.02	.00	12,740.47	(2,652.47)	126
50216 - Contracted Services Totals		\$10,088.00	\$0.00	\$10,088.00	\$2,946.02	\$0.00	\$12,740.47	(\$2,652.47)	126%
50325	Registration Fees	440.00	.00	440.00	.00	.00	365.22	74.78	83
50339	Travel	875.00	.00	875.00	122.32	.00	1,301.32	(426.32)	149
State Account 54113 - Birth-to-Three Totals		\$60,609.00	\$0.00	\$60,609.00	\$11,304.68	\$0.00	\$59,799.60	\$809.40	99%
Department 67 - Birth-to-Three Totals		\$60,609.00	\$0.00	\$60,609.00	\$11,304.68	\$0.00	\$59,799.60	\$809.40	99%
Department 68 - Adult Protective/Elder Abuse									
State Account 54114 - Adult Protective/Elder Abuse									
50111	Regular Salaries	35,417.00	.00	35,417.00	18,670.79	.00	41,595.11	(6,178.11)	117
50144	Term Life Ins./Employer's Share	20.00	.00	20.00	.37	.00	16.46	3.54	82
50147	Workers Comp	1,193.00	.00	1,193.00	71.18	.00	183.46	1,009.54	15
50151	FICA-Employer's Share	2,709.00	.00	2,709.00	1,416.82	.00	3,032.73	(323.73)	112
50152	Retirement-Employer's Share	2,342.00	.00	2,342.00	318.95	.00	1,719.03	622.97	73
50154	Hospital and Health Insurance	10,908.00	.00	10,908.00	320.17	.00	12,415.14	(1,507.14)	114
50216 Contracted Services									
50216-313	Contracted Services	6,650.00	.00	6,650.00	336.91	.00	6,128.00	522.00	92
50216 - Contracted Services Totals		\$6,650.00	\$0.00	\$6,650.00	\$336.91	\$0.00	\$6,128.00	\$522.00	92%
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	530.90	(530.90)	+++
50339	Travel	295.00	.00	295.00	34.99	.00	90.31	204.69	31
50340	Operating Supplies	.00	.00	.00	.00	.00	57.30	(57.30)	+++
State Account 54114 - Adult Protective/Elder Abuse Totals		\$59,534.00	\$0.00	\$59,534.00	\$21,170.18	\$0.00	\$65,768.44	(\$6,234.44)	110%
Department 68 - Adult Protective/Elder Abuse Totals		\$59,534.00	\$0.00	\$59,534.00	\$21,170.18	\$0.00	\$65,768.44	(\$6,234.44)	110%

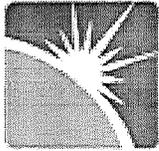


Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 225 - Human Services									
EXPENSE									
Department 69 - Long Term Care									
State Account 54115 - Long Term Care									
50111	Regular Salaries	7,042.00	.00	7,042.00	1,793.30	.00	6,395.18	646.82	91
50144	Term Life Ins./Employer's Share	3.00	.00	3.00	.09	.00	3.59	(.59)	120
50147	Workers Comp	283.00	.00	283.00	16.22	.00	30.10	252.90	11
50151	FICA-Employer's Share	539.00	.00	539.00	135.22	.00	454.72	84.28	84
50152	Retirement-Employer's Share	467.00	.00	467.00	40.55	.00	338.43	128.57	72
50154	Hospital and Health Insurance	2,682.00	.00	2,682.00	123.66	.00	2,012.07	669.93	75
50216	Contracted Services								
50216-313	Contracted Services	58,785.00	.00	58,785.00	498.00	.00	7,026.92	51,758.08	12
	50216 - Contracted Services Totals	\$58,785.00	\$0.00	\$58,785.00	\$498.00	\$0.00	\$7,026.92	\$51,758.08	12%
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	45.00	.00	45.00	.00	.00	.00	45.00	0
50313	Printing	175.00	.00	175.00	.00	.00	.00	175.00	0
50329	Dues/Subscriptions	150.00	.00	150.00	.00	.00	.00	150.00	0
50339	Travel	295.00	.00	295.00	.00	.00	50.41	244.59	17
50945	Expenditure Transfer - Administration	17,386.00	719.00	18,105.00	1,353.65	.00	8,868.62	9,236.38	49
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	750.00	.00	11,147.55	(11,147.55)	+++
	State Account 54115 - Long Term Care Totals	\$87,852.00	\$719.00	\$88,571.00	\$4,710.69	\$0.00	\$36,435.16	\$52,135.84	41%
	Department 69 - Long Term Care Totals	\$87,852.00	\$719.00	\$88,571.00	\$4,710.69	\$0.00	\$36,435.16	\$52,135.84	41%
Department 70 - Juvenile Justice									
State Account 54116 - Juvenile Justice									
50111	Regular Salaries	66,108.00	.00	66,108.00	13,383.69	.00	67,278.93	(1,170.93)	102
50144	Term Life Ins./Employer's Share	62.00	.00	62.00	15.28	.00	72.53	(10.53)	117
50147	Workers Comp	2,516.00	.00	2,516.00	565.41	.00	2,865.53	(349.53)	114
50151	FICA-Employer's Share	5,059.00	.00	5,059.00	983.91	.00	4,877.05	181.95	96
50152	Retirement-Employer's Share	4,364.00	.00	4,364.00	883.31	.00	4,440.35	(76.35)	102
50154	Hospital and Health Insurance	13,650.00	.00	13,650.00	1,716.25	.00	14,813.75	(1,163.75)	109
50216	Contracted Services								
50216-313	Contracted Services	253,163.00	.00	253,163.00	27,991.60	.00	175,258.07	77,904.93	69
	50216 - Contracted Services Totals	\$253,163.00	\$0.00	\$253,163.00	\$27,991.60	\$0.00	\$175,258.07	\$77,904.93	69%
50225	Telephone	.00	.00	.00	28.94	.00	365.03	(365.03)	+++
50312	Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0
50313	Printing	295.00	.00	295.00	.00	.00	.00	295.00	0
50325	Registration Fees	995.00	.00	995.00	.00	.00	465.80	529.20	47
50329	Dues/Subscriptions	95.00	.00	95.00	.00	.00	.00	95.00	0
50339	Travel	2,045.00	.00	2,045.00	131.05	.00	1,234.61	810.39	60
50945	Expenditure Transfer - Administration	15,127.00	626.00	15,753.00	2,081.62	.00	14,877.66	875.34	94

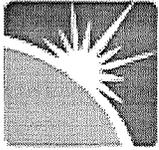


Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 225 - Human Services									
EXPENSE									
Department 70 - Juvenile Justice									
State Account 54116 - Juvenile Justice									
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	1,153.34	.00	8,444.03	(8,444.03)	+++
	State Account 54116 - Juvenile Justice Totals	\$363,629.00	\$626.00	\$364,255.00	\$48,934.40	\$0.00	\$294,993.34	\$69,261.66	81%
	Department 70 - Juvenile Justice Totals	\$363,629.00	\$626.00	\$364,255.00	\$48,934.40	\$0.00	\$294,993.34	\$69,261.66	81%
Department 71 - Fraud									
State Account 54117 - Fraud									
50216	Contracted Services								
50216-313	Contracted Services	28,109.00	.00	28,109.00	3,935.27	.00	15,792.23	12,316.77	56
	50216 - Contracted Services Totals	\$28,109.00	\$0.00	\$28,109.00	\$3,935.27	\$0.00	\$15,792.23	\$12,316.77	56%
	State Account 54117 - Fraud Totals	\$28,109.00	\$0.00	\$28,109.00	\$3,935.27	\$0.00	\$15,792.23	\$12,316.77	56%
	Department 71 - Fraud Totals	\$28,109.00	\$0.00	\$28,109.00	\$3,935.27	\$0.00	\$15,792.23	\$12,316.77	56%
Department 72 - LIHEAP									
State Account 54118 - LIHEAP									
50111	Regular Salaries	23,013.00	.00	23,013.00	4,827.91	.00	21,712.57	1,300.43	94
50144	Term Life Ins./Employer's Share	21.00	.00	21.00	3.49	.00	21.55	(.55)	103
50147	Workers Comp	67.00	.00	67.00	11.57	.00	52.13	14.87	78
50151	FICA-Employer's Share	1,762.00	.00	1,762.00	358.70	.00	1,588.94	173.06	90
50152	Retirement-Employer's Share	1,523.00	.00	1,523.00	318.66	.00	1,433.05	89.95	94
50154	Hospital and Health Insurance	4,914.00	.00	4,914.00	709.15	.00	5,572.79	(658.79)	113
50312	Office Supplies	30.00	.00	30.00	.00	.00	.00	30.00	0
50313	Printing	875.00	.00	875.00	.00	.00	.00	875.00	0
50325	Registration Fees	175.00	.00	175.00	.00	.00	.00	175.00	0
50339	Travel	30.00	.00	30.00	.00	.00	.00	30.00	0
50945	Expenditure Transfer - Administration	3,724.00	154.00	3,878.00	987.69	.00	7,783.41	(3,905.41)	201
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	547.23	.00	5,073.36	(5,073.36)	+++
	State Account 54118 - LIHEAP Totals	\$36,134.00	\$154.00	\$36,288.00	\$7,764.40	\$0.00	\$43,237.80	(\$6,949.80)	119%
	Department 72 - LIHEAP Totals	\$36,134.00	\$154.00	\$36,288.00	\$7,764.40	\$0.00	\$43,237.80	(\$6,949.80)	119%
Department 73 - PPACA									
State Account 54119 - PPACA									
50111	Regular Salaries	.00	.00	.00	3,502.80	.00	9,238.66	(9,238.66)	+++
50112	Salaries Overtime	.00	.00	.00	.00	.00	2,726.70	(2,726.70)	+++
50144	Term Life Ins./Employer's Share	.00	.00	.00	.37	.00	1.44	(1.44)	+++
50147	Workers Comp	.00	.00	.00	8.40	.00	28.69	(28.69)	+++
50151	FICA-Employer's Share	.00	.00	.00	255.75	.00	876.14	(876.14)	+++
50152	Retirement-Employer's Share	.00	.00	.00	231.18	.00	758.22	(758.22)	+++
50154	Hospital and Health Insurance	.00	.00	.00	612.93	.00	3,352.41	(3,352.41)	+++
50325	Registration Fees	.00	.00	.00	301.88	.00	301.88	(301.88)	+++
50353	Machinery & Equipment Parts	.00	.00	.00	69.95	.00	69.95	(69.95)	+++

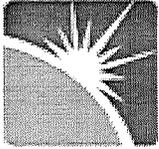


Budget Performance Report

Date Range 01/01/16 - 07/31/16

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 73 - PPACA									
State Account 54119 - PPACA Totals		\$0.00	\$0.00	\$0.00	\$4,983.26	\$0.00	\$17,354.09	(\$17,354.09)	+++
Department 73 - PPACA Totals		\$0.00	\$0.00	\$0.00	\$4,983.26	\$0.00	\$17,354.09	(\$17,354.09)	+++
Department 74 - Day Care									
State Account 54120 - Day Care									
50111	Regular Salaries	1,529.00	.00	1,529.00	23.73	.00	955.22	573.78	62
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	.06	.00	2.29	4.71	33
50151	FICA-Employer's Share	120.00	.00	120.00	1.82	.00	68.82	51.18	57
50152	Retirement-Employer's Share	103.00	.00	103.00	1.57	.00	44.54	58.46	43
50154	Hospital and Health Insurance	792.00	.00	792.00	.00	.00	305.20	486.80	39
50216	Contracted Services								
50216-313	Contracted Services	350.00	.00	350.00	1,286.00	.00	3,477.00	(3,127.00)	993
50216 - Contracted Services Totals		\$350.00	\$0.00	\$350.00	\$1,286.00	\$0.00	\$3,477.00	(\$3,127.00)	993%
50339	Travel	60.00	.00	60.00	.00	.00	.00	60.00	0
50945	Expenditure Transfer - Administration	403.00	17.00	420.00	.00	.00	460.27	(40.27)	110
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	.00	.00	839.40	(839.40)	+++
State Account 54120 - Day Care Totals		\$3,365.00	\$17.00	\$3,382.00	\$1,313.18	\$0.00	\$6,152.86	(\$2,770.86)	182%
Department 74 - Day Care Totals		\$3,365.00	\$17.00	\$3,382.00	\$1,313.18	\$0.00	\$6,152.86	(\$2,770.86)	182%
Department 75 - Reproductive Health									
State Account 54121 - Reproductive Health									
50111	Regular Salaries	36,047.00	.00	36,047.00	4,030.16	.00	27,661.60	8,385.40	77
50144	Term Life Ins./Employer's Share	14.00	.00	14.00	1.42	.00	9.90	4.10	71
50147	Workers Comp	865.00	.00	865.00	93.34	.00	696.05	168.95	80
50151	FICA-Employer's Share	2,762.00	.00	2,762.00	283.66	.00	1,948.76	813.24	71
50152	Retirement-Employer's Share	2,383.00	.00	2,383.00	265.95	.00	1,754.38	628.62	74
50154	Hospital and Health Insurance	15,696.00	.00	15,696.00	1,643.04	.00	14,177.47	1,518.53	90
50216	Contracted Services								
50216-313	Contracted Services	90.00	.00	90.00	.00	.00	.00	90.00	0
50216 - Contracted Services Totals		\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0%
50325	Registration Fees	.00	.00	.00	.00	.00	96.13	(96.13)	+++
50344	Supplies	4,670.00	.00	4,670.00	1,059.30	.00	2,252.94	2,417.06	48
50945	Expenditure Transfer - Administration	17,411.00	720.00	18,131.00	881.44	.00	10,094.90	8,036.10	56
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	488.37	.00	4,857.54	(4,857.54)	+++
State Account 54121 - Reproductive Health Totals		\$79,938.00	\$720.00	\$80,658.00	\$8,746.68	\$0.00	\$63,549.67	\$17,108.33	79%
Department 75 - Reproductive Health Totals		\$79,938.00	\$720.00	\$80,658.00	\$8,746.68	\$0.00	\$63,549.67	\$17,108.33	79%
Department 76 - Immunization									
State Account 54122 - Immunization									
50111	Regular Salaries	7,037.00	.00	7,037.00	1,327.44	.00	3,379.33	3,657.67	48

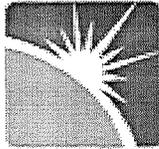


Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 225 - Human Services									
EXPENSE									
Department 76 - Immunization									
State Account 54122 - Immunization									
50144	Term Life Ins./Employer's Share	3.00	.00	3.00	.14	.00	.41	2.59	14
50147	Workers Comp	228.00	.00	228.00	54.16	.00	128.05	99.95	56
50151	FICA-Employer's Share	543.00	.00	543.00	94.54	.00	235.00	308.00	43
50152	Retirement-Employer's Share	466.00	.00	466.00	87.62	.00	217.79	248.21	47
50154	Hospital and Health Insurance	3,918.00	61.00	3,979.00	635.24	.00	1,732.02	2,246.98	44
50344	Supplies	2,920.00	.00	2,920.00	.00	.00	.00	2,920.00	0
50945	Expenditure Transfer - Administration	1,466.00	.00	1,466.00	424.98	.00	906.47	559.53	62
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	235.47	.00	569.04	(569.04)	+++
State Account 54122 - Immunization Totals		\$16,581.00	\$61.00	\$16,642.00	\$2,859.59	\$0.00	\$7,168.11	\$9,473.89	43%
Department 76 - Immunization Totals		\$16,581.00	\$61.00	\$16,642.00	\$2,859.59	\$0.00	\$7,168.11	\$9,473.89	43%
Department 77 - MCH									
State Account 54123 - MCH									
50111	Regular Salaries	3,851.00	.00	3,851.00	3,087.90	.00	17,560.67	(13,709.67)	456
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.38	.00	2.18	(.18)	109
50147	Workers Comp	106.00	.00	106.00	119.55	.00	697.69	(591.69)	658
50151	FICA-Employer's Share	295.00	.00	295.00	218.67	.00	1,249.00	(954.00)	423
50152	Retirement-Employer's Share	255.00	.00	255.00	203.79	.00	1,158.96	(903.96)	454
50154	Hospital and Health Insurance	1,570.00	.00	1,570.00	1,277.46	.00	8,251.41	(6,681.41)	526
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	1,459.98	(1,459.98)	+++
50339	Travel	.00	.00	.00	2.13	.00	15.33	(15.33)	+++
50945	Expenditure Transfer - Administration	588.00	24.00	612.00	1,420.54	.00	9,257.84	(8,645.84)	1513
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	787.06	.00	6,610.47	(6,610.47)	+++
State Account 54123 - MCH Totals		\$6,667.00	\$24.00	\$6,691.00	\$7,117.48	\$0.00	\$46,263.53	(\$39,572.53)	691%
Department 77 - MCH Totals		\$6,667.00	\$24.00	\$6,691.00	\$7,117.48	\$0.00	\$46,263.53	(\$39,572.53)	691%
Department 78 - Health Check									
State Account 54124 - Health Check									
50111	Regular Salaries	1,470.00	.00	1,470.00	74.31	.00	201.64	1,268.36	14
50144	Term Life Ins./Employer's Share	.00	.00	.00	.00	.00	.11	(.11)	+++
50147	Workers Comp	56.00	.00	56.00	.18	.00	.48	55.52	1
50151	FICA-Employer's Share	112.00	.00	112.00	5.60	.00	14.74	97.26	13
50152	Retirement-Employer's Share	101.00	.00	101.00	4.91	.00	13.31	87.69	13
50154	Hospital and Health Insurance	281.00	.00	281.00	14.67	.00	63.02	217.98	22
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		\$2,020.00	\$0.00	\$2,020.00	\$99.67	\$0.00	\$694.34	\$1,325.66	34%
Department 78 - Health Check Totals		\$2,020.00	\$0.00	\$2,020.00	\$99.67	\$0.00	\$694.34	\$1,325.66	34%

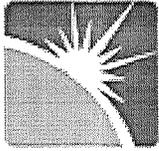


Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 225 - Human Services									
EXPENSE									
Department 79 - Lead									
State Account 54125 - Lead									
50111	Regular Salaries	2,882.00	.00	2,882.00	967.73	.00	2,579.63	302.37	90
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.18	.00	.76	1.24	38
50147	Workers Comp	79.00	.00	79.00	30.48	.00	70.49	8.51	89
50151	FICA-Employer's Share	222.00	.00	222.00	67.62	.00	176.15	45.85	79
50152	Retirement-Employer's Share	191.00	.00	191.00	63.87	.00	170.24	20.76	89
50154	Hospital and Health Insurance	1,571.00	17.00	1,588.00	474.52	.00	1,535.98	52.02	97
50945	Expenditure Transfer - Administration	403.00	.00	403.00	381.70	.00	923.43	(520.43)	229
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	211.48	.00	586.46	(586.46)	+++
State Account 54125 - Lead Totals		\$5,350.00	\$17.00	\$5,367.00	\$2,197.58	\$0.00	\$6,043.14	(\$676.14)	113%
Department 79 - Lead Totals		\$5,350.00	\$17.00	\$5,367.00	\$2,197.58	\$0.00	\$6,043.14	(\$676.14)	113%
Department 80 - Preparedness									
State Account 54126 - Preparedness									
50111	Regular Salaries	19,381.00	.00	19,381.00	2,467.25	.00	9,153.71	10,227.29	47
50144	Term Life Ins./Employer's Share	5.00	.00	5.00	.62	.00	.84	4.16	17
50147	Workers Comp	731.00	.00	731.00	108.32	.00	401.89	329.11	55
50151	FICA-Employer's Share	1,486.00	.00	1,486.00	175.90	.00	638.88	847.12	43
50152	Retirement-Employer's Share	1,283.00	.00	1,283.00	162.85	.00	576.90	706.10	45
50154	Hospital and Health Insurance	7,496.00	.00	7,496.00	838.03	.00	6,661.87	834.13	89
50312	Office Supplies	60.00	.00	60.00	.00	.00	.00	60.00	0
50325	Registration Fees	875.00	5,820.00	6,695.00	13.45	.00	22.72	6,672.28	0
50339	Travel	30.00	.00	30.00	20.22	.00	72.50	(42.50)	242
50340	Operating Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0
50945	Expenditure Transfer - Administration	905.00	37.00	942.00	456.46	.00	5,114.31	(4,172.31)	543
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	252.91	.00	3,209.32	(3,209.32)	+++
State Account 54126 - Preparedness Totals		\$32,402.00	\$5,857.00	\$38,259.00	\$4,496.01	\$0.00	\$25,852.94	\$12,406.06	68%
Department 80 - Preparedness Totals		\$32,402.00	\$5,857.00	\$38,259.00	\$4,496.01	\$0.00	\$25,852.94	\$12,406.06	68%
Department 81 - Prevention									
State Account 54127 - Prevention									
50111	Regular Salaries	85.00	.00	85.00	330.48	.00	3,418.12	(3,333.12)	4021
50144	Term Life Ins./Employer's Share	.00	.00	.00	.07	.00	.56	(.56)	+++
50147	Workers Comp	6.00	.00	6.00	14.50	.00	150.04	(144.04)	2501
50151	FICA-Employer's Share	11.00	.00	11.00	23.21	.00	230.12	(219.12)	2092
50152	Retirement-Employer's Share	9.00	.00	9.00	21.82	.00	225.60	(216.60)	2507
50154	Hospital and Health Insurance	21.00	.00	21.00	75.72	.00	1,349.88	(1,328.88)	6428
50339	Travel	.00	.00	.00	1.76	.00	2.62	(2.62)	+++
State Account 54127 - Prevention Totals		\$132.00	\$0.00	\$132.00	\$467.56	\$0.00	\$5,376.94	(\$5,244.94)	4073%
Department 81 - Prevention Totals		\$132.00	\$0.00	\$132.00	\$467.56	\$0.00	\$5,376.94	(\$5,244.94)	4073%

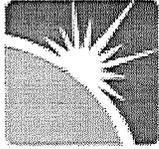


Budget Performance Report

Date Range 01/01/16 - 07/31/16

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									
50111	Regular Salaries	33,856.00	.00	33,856.00	5,815.72	.00	29,328.48	4,527.52	87
50144	Term Life Ins./Employer's Share	6.00	.00	6.00	.69	.00	3.44	2.56	57
50147	Workers Comp	719.00	.00	719.00	42.56	.00	284.35	434.65	40
50151	FICA-Employer's Share	2,590.00	.00	2,590.00	435.08	.00	2,132.65	457.35	82
50152	Retirement-Employer's Share	2,235.00	.00	2,235.00	229.32	.00	1,172.52	1,062.48	52
50154	Hospital and Health Insurance	12,756.00	.00	12,756.00	1,086.99	.00	9,397.77	3,358.23	74
50216	Contracted Services								
50216-313	Contracted Services	410.00	.00	410.00	.00	.00	49.30	360.70	12
50216 - Contracted Services Totals		\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$49.30	\$360.70	12%
50225	Telephone	.00	.00	.00	4.96	.00	29.91	(29.91)	+++
50242	Repair & Maint.	.00	.00	.00	.00	.00	643.58	(643.58)	+++
50312	Office Supplies	60.00	.00	60.00	.00	.00	24.20	35.80	40
50313	Printing	60.00	.00	60.00	.00	.00	.00	60.00	0
50325	Registration Fees	.00	.00	.00	338.65	.00	533.65	(533.65)	+++
50333	Rent	120.00	.00	120.00	.00	.00	200.00	(80.00)	167
50339	Travel	160.00	.00	160.00	.00	.00	380.83	(220.83)	238
50344	Supplies	.00	.00	.00	.00	.00	474.11	(474.11)	+++
50945	Expenditure Transfer - Administration	13,906.00	575.00	14,481.00	1,554.33	.00	12,905.70	1,575.30	89
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	861.19	.00	6,671.53	(6,671.53)	+++
State Account 54128 - WIC Totals		\$66,878.00	\$575.00	\$67,453.00	\$10,369.49	\$0.00	\$64,232.02	\$3,220.98	95%
Department 82 - WIC Totals		\$66,878.00	\$575.00	\$67,453.00	\$10,369.49	\$0.00	\$64,232.02	\$3,220.98	95%
Department 83 - Case Management									
State Account 54129 - Case Management									
50111	Regular Salaries	407.00	.00	407.00	.00	.00	.00	407.00	0
50147	Workers Comp	17.00	.00	17.00	.00	.00	.00	17.00	0
50151	FICA-Employer's Share	33.00	.00	33.00	.00	.00	.00	33.00	0
50152	Retirement-Employer's Share	31.00	.00	31.00	.00	.00	.00	31.00	0
50154	Hospital and Health Insurance	182.00	.00	182.00	.00	.00	.00	182.00	0
50339	Travel	30.00	.00	30.00	.00	.00	.00	30.00	0
State Account 54129 - Case Management Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%
Department 83 - Case Management Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%
Department 84 - PNCC									
State Account 54130 - PNCC									
50111	Regular Salaries	6,148.00	.00	6,148.00	1,003.45	.00	3,067.85	3,080.15	50
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.11	.00	.65	1.35	32
50147	Workers Comp	238.00	.00	238.00	42.41	.00	129.03	108.97	54
50151	FICA-Employer's Share	471.00	.00	471.00	70.04	.00	207.98	263.02	44

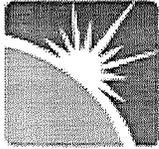


Budget Performance Report

Date Range 01/01/16 - 07/31/16

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 84 - PNCC									
State Account 54130 - PNCC									
50152	Retirement-Employer's Share	410.00	.00	410.00	66.23	.00	202.49	207.51	49
50154	Hospital and Health Insurance	2,403.00	38.00	2,441.00	203.02	.00	902.32	1,538.68	37
50312	Office Supplies	.00	.00	.00	.00	.00	25.98	(25.98)	+++
50339	Travel	30.00	.00	30.00	.00	.00	.00	30.00	0
50945	Expenditure Transfer - Administration	934.00	.00	934.00	39.35	.00	932.27	1.73	100
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	21.80	.00	512.35	(512.35)	+++
State Account 54130 - PNCC Totals		\$10,636.00	\$38.00	\$10,674.00	\$1,446.41	\$0.00	\$5,980.92	\$4,693.08	56%
Department 84 - PNCC Totals		\$10,636.00	\$38.00	\$10,674.00	\$1,446.41	\$0.00	\$5,980.92	\$4,693.08	56%
Department 86 - Asthma									
State Account 54132 - Asthma									
50111	Regular Salaries	15,079.00	.00	15,079.00	1,029.40	.00	13,102.29	1,976.71	87
50144	Term Life Ins./Employer's Share	4.00	.00	4.00	.11	.00	2.20	1.80	55
50147	Workers Comp	598.00	.00	598.00	45.20	.00	575.22	22.78	96
50151	FICA-Employer's Share	1,157.00	.00	1,157.00	70.08	.00	872.74	284.26	75
50152	Retirement-Employer's Share	996.00	.00	996.00	67.95	.00	864.76	131.24	87
50154	Hospital and Health Insurance	5,720.00	.00	5,720.00	394.97	.00	6,928.83	(1,208.83)	121
50312	Office Supplies	455.00	.00	455.00	.00	.00	.00	455.00	0
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	121.00	(121.00)	+++
50325	Registration Fees	458.00	.00	458.00	.00	.00	.00	458.00	0
50339	Travel	1,054.00	.00	1,054.00	.00	.00	.12	1,053.88	0
50344	Supplies	295.00	.00	295.00	.00	.00	.00	295.00	0
State Account 54132 - Asthma Totals		\$25,816.00	\$0.00	\$25,816.00	\$1,607.71	\$0.00	\$22,467.16	\$3,348.84	87%
Department 86 - Asthma Totals		\$25,816.00	\$0.00	\$25,816.00	\$1,607.71	\$0.00	\$22,467.16	\$3,348.84	87%
Department 87 - Ebola									
State Account 54133 - Ebola									
50111	Regular Salaries	2,507.00	.00	2,507.00	104.94	.00	8,812.79	(6,305.79)	352
50144	Term Life Ins./Employer's Share	1.00	.00	1.00	.02	.00	.31	.69	31
50147	Workers Comp	100.00	.00	100.00	4.62	.00	373.94	(273.94)	374
50151	FICA-Employer's Share	193.00	.00	193.00	7.45	.00	627.42	(434.42)	325
50152	Retirement-Employer's Share	168.00	.00	168.00	6.93	.00	533.30	(365.30)	317
50154	Hospital and Health Insurance	1,365.00	.00	1,365.00	36.96	.00	4,527.42	(3,162.42)	332
50312	Office Supplies	189.00	.00	189.00	.00	.00	.00	189.00	0
50325	Registration Fees	440.00	.00	440.00	.00	.00	.00	440.00	0
50339	Travel	60.00	.00	60.00	.00	.00	.00	60.00	0
State Account 54133 - Ebola Totals		\$5,023.00	\$0.00	\$5,023.00	\$160.92	\$0.00	\$14,875.18	(\$9,852.18)	296%
Department 87 - Ebola Totals		\$5,023.00	\$0.00	\$5,023.00	\$160.92	\$0.00	\$14,875.18	(\$9,852.18)	296%



Budget Performance Report

Date Range 01/01/16 - 07/31/16

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									
50111	Regular Salaries	.00	17,101.00	17,101.00	4,503.97	.00	19,949.92	(2,848.92)	117
50144	Term Life Ins./Employer's Share	.00	3.00	3.00	.20	.00	1.01	1.99	34
50147	Workers Comp	.00	677.00	677.00	197.71	.00	874.33	(197.33)	129
50151	FICA-Employer's Share	.00	1,308.00	1,308.00	327.31	.00	1,425.33	(117.33)	109
50152	Retirement-Employer's Share	.00	1,129.00	1,129.00	297.25	.00	1,296.98	(167.98)	115
50154	Hospital and Health Insurance	.00	9,358.00	9,358.00	1,561.02	.00	10,252.47	(894.47)	110
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	.15	.00	10.96	36.04	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	\$6,887.61	\$0.00	\$34,341.04	\$5,658.96	86%
	Department 88 - Adolescent Health Totals	\$0.00	\$40,000.00	\$40,000.00	\$6,887.61	\$0.00	\$34,341.04	\$5,658.96	86%
	EXPENSE TOTALS	\$3,769,468.00	\$81,585.00	\$3,851,053.00	\$707,844.38	\$0.00	\$3,398,472.39	\$452,580.61	88%
Fund 225 - Human Services Totals									
	REVENUE TOTALS	3,768,973.00	58,220.00	3,827,193.00	448,527.28	.00	2,880,244.60	946,948.40	75
	EXPENSE TOTALS	3,769,468.00	81,585.00	3,851,053.00	707,844.38	.00	3,398,472.39	452,580.61	88
	Fund 225 - Human Services Totals	(\$495.00)	(\$23,365.00)	(\$23,860.00)	(\$259,317.10)	\$0.00	(\$518,227.79)	\$494,367.79	
Grand Totals									
	REVENUE TOTALS	3,768,973.00	58,220.00	3,827,193.00	448,527.28	.00	2,880,244.60	946,948.40	75
	EXPENSE TOTALS	3,769,468.00	81,585.00	3,851,053.00	707,844.38	.00	3,398,472.39	452,580.61	88
	Grand Totals	(\$495.00)	(\$23,365.00)	(\$23,860.00)	(\$259,317.10)	\$0.00	(\$518,227.79)	\$494,367.79	

2016 HS Purchased Service Recap

	BUDGET	% OF BUDGET	TOTAL RECEIVED	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY
ADRC	225-61-54107									
Legal Services	-	0	-	-	-	-	-	-	-	-
APS / Elder Abuse	225-68-54114									
Elder Abuse	2,000.00		766.91				570.00			196.91
Legal Services	8,400.00		5,341.09		1,364.28	330.00	939.93	790.00	1,776.88	140.00
AAR	1,000.00		20.00				10.00	10.00		
	11,400.00	0	6,128.00		1,364.28	330.00	1,519.93	800.00	1,776.88	336.91
Long Term Care	225-69-54115									
Family Care Payment	87,961.00	0	-							
Alzheimers support	5,294.00		2,276.00			704.00	732.00	176.00	576.00	88.00
Legal Services			4,650.92		974.00	350.00	875.00	882.00	1,159.92	410.00
Other expenses	500.00	0.2	100.00						100.00	
	93,755.00	0.20	7,026.92		974.00	1,054.00	1,607.00	1,058.00	1,835.92	498.00
AODA/MH	225-62-54108									
MENDOTA/WINDEBAGO	175,000.00	1.228554286	214,997.00				34,787.00	40,431.00	75,609.00	64,170.00
NORTHLAND COUNSELING	5,000.00	0.528	2,640.00		440.00	440.00	440.00	440.00	440.00	440.00
COMMUNITY SUPPORT	1,033,004.00	0.583333356	602,585.69	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67
MH HOSPITALIZATION	85,000.00	0.051613412	4,387.14			931.15	363.37		295.13	2,797.49
VENTURES / MH OTHER	1,000.00	0	4,130.46					385.00	1,078.00	2,667.46
CRISIS STABILIZATION SERVICES	117,000.00	0.217613675	25,460.80		14,124.50	2,245.80	2,162.00	1,360.50		5,568.00
NORTHLAND SERVICES CHPT 34	30,000.00	0	-							
RESIDENTIAL CARE	10,000.00	1.71588	17,158.80	(111.54)	4,775.24	4,467.16	3,650.24	900.24	2,727.46	750.00
IMD & COP	30,015.00	0.324294853	9,733.71		2,654.50	2,452.01	2,477.74	2,149.46		
LEGAL SERVICES	1,200.00	0.472708333	567.25		527.25			40.00		
AODA HOSPITALIZATION	5,000.00	0	-							
TRANSITIONS (20,000.00 psychiatric)	321,169.00	0.529383378	170,021.53	22,462.67	25,266.06	24,440.66	24,895.86	24,718.35	23,708.51	24,529.42
PREVENTION	3,000.00	0.49144	1,474.32					265.62	1,208.70	
IMPACT PANNEL	1,200.00	0.3095	371.40	150.00				221.40		
DRUG TESTING	3,600.00	0.027777778	100.00		100.00					
DRUG COURT	1,500.00	0.066666667	100.00				100.00			
ISP	33,000.00	0.169555152	5,595.32			1,912.00	1,800.00	472.00	635.32	776.00
I&R OTHER	1,000.00	0	-							
M.D. CONSULTATION	3,000.00	0.418	1,254.00		114.00	228.00	228.00	114.00	228.00	342.00
	1,859,688.00	0.570298577	1,060,577.42	108,584.80	134,085.22	123,200.45	156,987.88	157,581.24	192,013.79	188,124.04
FAMILY SERVICES	22563-54109									
FOSTER CARE	90,000.00	1.156387889	104,074.91		18,273.44	17,448.57	16,672.00	18,929.26	18,562.38	14,189.26
GROUP HOME	20,000.00	1.30192	26,038.40			2,850.00	5,890.00	5,708.40	5,890.00	5,700.00
RCC	240,000.00	0.412029583	98,887.10			52,594.20	10,522.95	10,183.50	10,522.95	15,063.50
KINSHIP BENEFIT	32,805.00	0.561587563	18,422.88		3,248.00	2,938.00	3,016.00	3,016.00	3,188.88	3,016.00
FOSTER ADMN	20,000.00	0.42575	8,515.00		2,030.50	1,441.00		1,048.00	2,030.50	1,965.00
OTHER FAMILY SERVICES	25,000.00	0.4200092	10,500.23	519.24	651.98	1,974.00	2,480.54	2,689.77	1,502.43	682.27
CST	4,500.00	0.516982222	2,326.42	1,290.00	911.57	124.85				
OASIS GROUP HOME		0	29,294.72			11,416.80	5,898.68	5,700.00	5,898.68	380.56
OASIS		0	1,366.79		288.36	236.74	304.25	170.06	148.05	219.33
LEGAL SERVICES	10,000.00	0	30.00		30.00					
	442,305.00	0.677036095	299,456.45	1,809.24	25,433.85	91,024.16	44,784.42	47,444.99	47,743.87	41,215.92
Family Support	225-66-54112									
FAMILY SUPPORT	32,468.00	0	-							
CLTS	63,302.00	0.498990743	31,587.11		5,299.76	4,957.84	5,309.76	5,299.76	5,310.00	5,410.00
Children's COP	30,000.00	0.471717	14,151.51	40.00	2,059.94	2,628.26	3,217.36	3,810.69	993.54	1,401.72
	125,770.00	0.363668776	45,738.62	40.00	7,359.70	7,586.10	8,527.12	9,110.45	6,303.54	6,811.72
Juv Justice	225-70-54116									
FOSTER CARE	5,000.00	0.653936	3,269.68				424.03	1,548.95	711.50	585.20
GROUP HOME	10,000.00	0	-							
RCC	100,000.00	0.5659374	56,593.74			24,922.80	10,533.18	3,019.68	10,401.12	7,716.96
FOSTER ADMN		0	-							
CORRECTIONS		0	-							
OASIS GROUP HOME	280,582.50	0.370953855	104,083.16			26,258.64	17,696.04	17,125.20	25,687.80	17,315.48
OASIS	26,405.48	0.116100522	3,065.69		585.44	480.63	617.72	437.29	380.65	563.96
SECURE DETENTION	4,000.00	0.56875	2,275.00			525.00	525.00			1,225.00
SECURE DETENTION TRAVEL	2,500.00	0.095924	239.81						239.81	
ELECTRONIC MONITORING	1,500.00	0	-							
OTHER	4,000.00	1.4277225	5,710.89			1,958.23	160.00	232.00	2,775.66	585.00
Legal Services	-	0	-							
	433,987.98	0.403785308	175,237.97		585.44	54,145.30	29,955.97	22,363.12	40,196.54	27,991.60
ES	225-64-54110									
Drug Testing	-	0	-							
Other									2,049.40	
FSET	4,396.00	0	-							
	4,396.00	0.466196542	2,049.40						2,049.40	
Fraud	225-71-54117									
Fraud Contract	48,184.00	0	15,792.23		1,373.96	1,123.06	4,361.36	2,121.30	2,877.28	3,935.27
	48,184.00	0	15,792.23		1,373.96	1,123.06	4,361.36	2,121.30	2,877.28	3,935.27
DayCare	225-74-54120									
Legal Services	-									
Day Care	600.00	5.795	3,477.00		229.25		32.75	643.00	1,286.00	1,286.00
	600.00	0	3,477.00		229.25		32.75	643.00	1,286.00	1,286.00
PH	225-65-54111									
Legal Services	-					30.00				
Interpreter Services									21.75	34.80
Stericycle	1,500.00	0	65.78						65.78	
	1,500.00	0	152.33			30.00			87.53	34.80
Reproductive Health	225-75-54121									
Essentia Health	150.00	0	-							
	150.00	0	-							
Immunizations	225-76-54122									
	-	0	-							
	-	0	-							
MCH	225-77-54123									
	-	0	-							
	-	0	-							
Health Check	225-78-54124									
	-	0	-							
	-	0	-							

2016 HS Purchased Service Recap

		BUDGET	% OF BUDGET	TOTAL RECEIVED	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY
Health Check MA		-	0	-	-	-	-	-	-	-	-
Lead	225-79-54125	-	0	-	-	-	-	-	-	-	-
Lead MA		-	0	-	-	-	-	-	-	-	-
Preparedness	225-80-54126	-	0	-	-	-	-	-	-	-	-
WIC	225-82-54128	-	0	-	-	-	-	-	-	-	-
Other Valley Scale		700.00	0	-	-	-	49.30	-	-	-	-
Targeted Case Management	225-83-54129	700.00	-	49.30	-	-	49.30	-	-	-	-
PNCC	225-84-54130	-	0	-	-	-	-	-	-	-	-
PNCC MA		-	0	-	-	-	-	-	-	-	-
WWWP	225-83-54130	-	0	-	-	-	-	-	-	-	-
Asthma	225-84-54131	-	0	-	-	-	-	-	-	-	-
Birth to Three	225-67-54113	-	0	-	-	-	-	-	-	-	-
BIRTH - THREE		17,288.00	0	12,740.47	-	2,178.52	1,647.13	2,064.80	1,472.74	2,431.26	2,946.02
		17,288.00	0	12,740.47	-	2,178.52	1,647.13	2,064.80	1,472.74	2,431.26	2,946.02
	2,350.00										
Agency											
Locksmith service		-	0	65.00	-	-	-	-	-	-	65.00
		-	0	65.00	-	-	-	-	-	-	65.00
		3,039,723.98		1,628,426.11	110,434.04	173,584.22	280,189.50	249,841.23	242,594.84	298,602.01	273,245.28
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	273,245.28
		2,063.40				(0.00)	-		0.00	(0.00)	-

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



ADPAW RECOMMENDATIONS

FOR

AGING & DISABILITY RESOURCE CENTER

AND AGING INTEGRATION

May 2016

TABLE OF CONTENTS

Integration & Overview	3-6
ADPAW Integration Task Force	7
Appendix A – Potential Barriers & Opportunities.....	8-9
Appendix B – Support Needed From BADR	10
Appendix C – Integration At-A-Glance	11

Introduction & Overview

Integration of County Aging Units (CAU) and Aging & Disability Resource Centers (ADRC) does not occur with a simple definition. Integration of these two entities is really a philosophy with the focus on what is the best operational arrangement for the customers that they serve. Throughout Wisconsin, CAUs and ADRCs are structured in a variety of ways which has allowed for a lot of experience to be taken into account while developing the recommendations that follow.

Please note: CAU implies that aging programs are administered through county government. For the purposes of this document, CAU represents both county and non-profit administered programs. Additionally, the task force did not have tribal input and therefore this document in no way represents integration for the tribes.

Aging and Disability Professionals of Wisconsin (ADPAW) received a request from the Bureau of Aging & Disability Resources (BADR) to form a task force to define integration of CAUs and ADRCs. ADPAW recognizes that integration is a demographic imperative. ADPAW formed a task force of all interested ADPAW members to fulfill this request from BADR. All persons indicating an interest were invited to be a part of this task force. The ADPAW task force was made up of all 20 ADPAW members from varying backgrounds. The task force then split into two subgroups- one group worked on the single county structure and the other group worked on the regional/multi-county structure. Both groups identified key areas for consideration when integrating, which are:

- ***Culture & Customer Experience***
- ***Funding Complexities***
- ***Marketing & Outreach***
- ***Organizational Structure***
- ***Potential Barriers & Opportunities for Improvement***

The ADPAW Integration Task Force met from January 2016 - April 2016 to develop the recommended criteria that needs to be met to be considered integrated. The Task Force developed criteria on two ends of the spectrum of what constitutes minimum integration and what would be considered ideal integration. Minimum integration would focus on what is best for the customer. Ideal integration would encompass both what is best for the customer and also administratively.

Throughout the process of identifying these criteria, the task force focused on both the mission of the ADRCs as well as the Aging Difference. The ADRC mission statement from the ADRC Contract is "To provide older adults and people with physical or developmental/intellectual

disabilities the resources needed to live with dignity and security, and achieve maximum independence and quality of life.” The goal of the Aging & Disability Resource Center is to empower individuals to make informed choices and to streamline access to the right and appropriate services and supports.

The Aging Difference characteristics, per the Aging Manual, states that: 1) The aging network belongs to and is governed by older people, 2) The aging network empowers older people, and 3) The aging network focuses on change. Additionally it states “the aging network is a network of and for older people. It is not primarily a service network. It is a network whose major roles are to empower and enable older people. The network must also work to ensure that existing service systems are responsive and accessible to the elderly.”

The Wisconsin Elders Act was created to strengthen Wisconsin’s commitment to providing for older adults. According to the Act, aging units will “Provide a visible and accessible point of contact for individuals to obtain accurate and comprehensive information about public and private resources available in the community which can meet the needs of older individuals.”

As we examine these, it is obvious that CAUs and ADRCs are more similar than they are different. Additionally, where our differences exist there is an opportunity for a profound synergy to occur. Integration is bringing the best of both together and is in alignment with the Wisconsin’s Elder Act.

**Please note that not all criteria can be found in this narrative. For a comprehensive snapshot of all criteria, see Appendix C.*

Culture & Customer Experience

The culture and customer experience of any organization is what leaves a lasting impression with the people utilizing that organization. Local presence as well as local resources are both keys to success. Because both CAUs and ADRCs serve individuals regardless of income and asset levels, it is important to create an environment that is attractive and not intimidating. In addition, customers should be able to obtain information and resources without having to determine if they should be calling the CAU or the ADRC in their county. Both ADRCs and CAUs serve similar target populations so streamlining access to programs and services is imperative.

In order to fulfill the philosophy of integration, one universal agency name should be used which is the Aging and Disability Resource Center of *specified county(s) or region*. In addition to one universal name is also the need for one phone number. In a multi-county structure, integration should include a local phone number since aging programs can vary significantly between counties. Local presence is a very important factor for a positive customer experience. Local presence is about more than just a phone number and is really about the ease

for the consumer in accessing programs and services. In a single county structure, at a **minimum**, there should be one office for the integrated agency. In a multi-county structure, at a **minimum**, there should be at least one office location per county. **Ideally**, in both structures, there would be additional satellite offices, as needed in other parts of the county in which customers tend to identify as 'easy' to access. The culture of the integrated agency needs to embrace the contract and should not be associated with a means tested agency.

Funding Complexities

There are many complexities that come with funding both ADRCs and CAUs. A variety of funding streams from local, state and federal sources with varying requirements on how the grant funding is used can make for a complex budget. Budget integration should maximize resources, increase opportunities while not reducing services. In a single county structure, integrated CAU and ADRC budgets is a **minimum** standard. In the multi-county structure, integrated CAU and ADRC budgets per county is the **minimum** standard with the **ideal** being a fully combined, regional Aging & ADRC budget.

We recognize that local government is a significant stakeholder as they contribute funding, at varying levels, to CAUs and ADRCs. Therefore integration solutions regarding budget should occur at the local level with technical support from BADR and AAA.

Marketing & Outreach

In order for customers to know that CAU and ADRC programs exist in their county, marketing and outreach is essential. To minimize confusion, marketing as a single entity is very important. Our message will reflect a shared mission and philosophy which is to assist older persons and adults with disabilities in accessing needed services and programs in their local community. The marketing message should be built on a foundation of inclusivity, meaning anyone of any income level can access the services of CAU and ADRC programs. In an integrated model the agency, whether single or multi-county, would have one comprehensive marketing plan that promotes the agency as whole. However, the marketing plan for a regional ADRC may include slight variations between counties based on what programs and services are provided by the locally integrated CAU/ADRC office.

Organizational Structure

Organizational structure and department location is another consideration of integration. A common question is "will the ADRC integrate into CAU or will CAU integrate into the ADRC?" which is certainly a local decision. **Ideally**, the resulting integrated agency would remain independent or be its own department within county government. In a single county structure, there should be one Director who oversees CAU and ADRC programs and budgets. In the multi-

county model, at a **minimum**, there needs to be one person who oversees the CAU & ADRC budgets in each county. In an **ideal** model, there would be one Director for the region who is responsible for a regional Aging and ADRC budget.

Potential Barriers & Opportunities for Improvement

We identified several potential barriers as well as efficiencies that would help when becoming integrated. Several of these efficiencies require the assistance of BADR. Streamlining of reporting, meetings and trainings would help significantly increase efficiency and integration in local ADRCs. For example, a single comprehensive Aging Plan Self-Assessment and ADRC Annual Documentation would bring efficiency and cohesion to both program areas. Combining meetings such as the ADRCConnect with the ACE meetings is another example to create efficiency and cohesion.

See Appendices A, B & C for a snapshot of identified barriers and opportunities for improvement, support needed from BADR and minimum/ideal criteria at a glance.

ADPAW Integration Task Force

Leslie Fijalkiewicz, Task Force Co-Chair
Director of the ADRC of Barron, Rusk and
Washburn Counties

Jennifer Owen, Task Force Co-Chair
Director of the ADRC of Eau Claire County

Dianne Jacobson, ADPAW President
Director of Oneida County Department on
Aging

Audra Martine
Director of the ADRC of Western Wisconsin

Barb Peterson
Director of the ADRC of the North

Cathy Ley
Director of the ADRC of the Lakeshore

Charlene Norberg
Director of the ADRC of Eagle Country, Juneau
County

Cheryl Batterman
Director of the Dane County AAA

Cindy Piotrowski
Director of the ADRC of Portage County

Debbie Martineau
Director of Ashland County Aging Unit Inc.

Devon Christianson
Director of the ADRC of Brown County

Esther Mukand
Director of Aging for Fond du Lac County

Jennifer Cummings
Director of Aging & Wellness for the ADRC of
Central Wisconsin

Jennifer Fischer
Director of the ADRC of Dane County

Joyce Lubben
Director for the Rock County Council on Aging

Linda Olson
Director of the ADRC of Washington County

Michelle Pike
Director of the ADRC of Ozaukee County

Nathanael Brown
Director of the Taylor County Commission on
Aging

Pat Peterson
Director of Unit on Aging for Vernon County

Todd Gunderson
Director of Aging in Jackson County &
Supervisor for the ADRC of Western Wisconsin

Appendix A-Potential Barriers & Opportunities for Improvement

It is universally accepted that cost/expense is a potential barrier for each criteria of integration listed below. **In some cases, it is a significant barrier.** However, in an effort to reduce redundancy, it will not be listed under each heading, with the understanding that it be a consideration.

This appendix does not represent potential barriers and opportunities for improvement for Tribal Aging Units and Tribal ADRCs.

Integration requires a commitment on the part of all parties, especially local county government. The complexity of the barriers is varied and therefore the level of difficulty and the methods for overcoming the barriers will vary from county to county. This is not an exhaustive list of barriers, nor does it identify methods for overcoming those barriers. Each county, even within a regional ADRC, will work to solve these in manner that is most appropriate for their situation with the flexibility and technical assistance of BADR & AAA.

Barriers to single location, name and phone number

- ❖ Higher call and walk-in volume
- ❖ Existing locations for CAU & ADRC have insufficient space to accommodate more staff
- ❖ Possible negative stigma of being located with primarily means tested services (i.e. DHS, Social Services, etc.)
- ❖ Relocation may result in loss of accessible IT support
- ❖ Requires extensive cross training for all staff on populations, programs and services
- ❖ Perception of loss vs. enhancement both internally (staff) and externally (community)
- ❖ Management of change

One website & unified brand in marketing materials

- ❖ Services defined by county lines create challenges in unified materials
- ❖ Maintaining the conflict free perception (i.e. ADRC logo on Meals on Wheels materials)

Organizational Management Changes

- ❖ Change in chain of command and perception that someone is “forced out”
- ❖ Learning curve to understand how funding can be blended to maximize services
- ❖ Changes to staff work hours, benefits, wage scale, holidays, etc., and possible result of reduced staff morale
- ❖ Willing county to take on the employer risk for a region
- ❖ Process for appointments to governing board
- ❖ Creation and/or dissolution of advisory boards and councils to maintain statutory requirements or reduce redundancy
- ❖ Perception that local control is lost in a large regional model

Other challenges

- ❖ Too much or not enough involvement from state and AAA with technical support or timeline for implementation
- ❖ Overall State/Regional support
- ❖ Both CAU and ADRC staff will need to become more familiar with macro and local advocacy issues
- ❖ Maintaining local programming such as adaptive equipment loan programs, senior farmer's market vouchers, transportation, dementia services, support groups, etc., while trying to provide consistency across a regional ADRC
- ❖ Meeting ideal standards when regional ADRC has non-contiguous county(ies)

Appendix B-Support Needed from BADR

Just as Aging Units/ADRCs will be required to demonstrate and report on progress, there will be a request that BADR continue to provide updates to ADPAW on progress with their own integration activities. Throughout this process, a resounding theme has surfaced...local decision-makers have to be allowed the flexibility to solve the issues surrounding integration in a manner that is best for the county as well as regional ADRC. It was also very clear that BADR needs to be involved to achieve a maximum level of efficiency. The following list is not exhaustive and just as we expect integration of Aging Units & ADRC's will not happen overnight, it is understood that many of these changes will be gradual. We are asking BADR to assist with:

- ❖ A 'one-stop shop' structure modeled at the state level of the Office on Aging and Office for Resource Center Development for local ADRCs to access for program assistance, etc.
- ❖ Funding support for one-time integration implementation (i.e. office relocations, technology, etc.)
- ❖ Technical assistance and support with 'boots on the ground' where State staff can come more readily to the local agencies to assist.
- ❖ Clear timeline for implementation that includes deadlines
- ❖ One integrated Aging/ADRC plan
- ❖ One integrated Aging/ADRC contract
- ❖ A single database and client tracking system that works with all Aging and ADRC programs and is ADA compliant
- ❖ Governance structure in regional models may require statutory changes to have one single Commission on Aging/ADRC Governing Board for the region
- ❖ A combined, annual Aging/ADRC statewide conference
- ❖ Combined ADRConnect/ACE/AAA meetings
- ❖ Regular in-person meetings and training
- ❖ Provide organizational model examples
- ❖ Consistency in BADR and AAA communications to the ADRCs
- ❖ Strengthen the integration of ADRCs and CAUs through statute
- ❖ Standardized materials reflective of the integrated agency and continuation of unbiased service

Appendix C- Integration-At-A-Glance

	Minimum Criteria For Integration (Best for the Customer)	Ideal Criteria For Integration (Best for the Customer AND Administratively)
Single County Model	<ul style="list-style-type: none"> • One name (ADRC) and main location, one reception and waiting area that is distinctly separate from means tested agencies (i.e. DHS, Social Services, etc.) • One publicized phone number answered as ADRC by live person, without series of prompts • One website and one unified brand in marketing materials • One Director overseeing a single budget for CAU & ADRC • One Aging Unit / ADRC Plan* • Single Governance • Single database or ability to go between for purposes of continuity of service 	<p>All of the minimum criteria, plus:</p> <ul style="list-style-type: none"> • One Aging Unit / ADRC Contract* • One employer
Regional/ Multiple County Model	<ul style="list-style-type: none"> • One name (ADRC) and location in each county, one reception and waiting area that is distinctly separate from means tested agencies (i.e. DHS, Social Services, etc.) • One local publicized phone number answered as ADRC by live person, without series of prompts. • One website and one unified brand in marketing materials • One supervisor at each branch office who oversees both local aging and ADRC budgets • Single database or ability to go between for purposes of continuity of service 	<p>All of the minimum criteria, plus:</p> <ul style="list-style-type: none"> • One database & client tracking system throughout the region and across all programs • One administrative agency, IT system and employer (not necessarily the same entity for all) • One Director overseeing a single budget for the regional CAU & ADRC • One Aging Unit / ADRC Plan* • One Aging Unit / ADRC Contract* • Single Governance*

*Criteria that will require involvement of BADR & AAA/GWAAR

46 NOW, THEREFORE, BE IT RESOLVED that the Sawyer County Board of
47 Supervisors does hereby request that the state of Wisconsin, in its 2017-19 state biennial
48 budget, increase funding to counties in the Children and Family Aids allocation to assist
49 counties in serving the increasing number of children and families in the child welfare
50 system; and

51
52 BE IT FURTHER RESOLVED that a copy of this resolution be sent to Governor
53 Scott Walker, Department of Children and Families Secretary Eloise Anderson,
54 Department of Administration Secretary Scott Neitzel, area legislators, and the Wisconsin
55 Counties Association.

56
57
58 Recommended for adoption by the Health and Human Services Board this 6th day of
59 September, 2016.

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Tweed Shuman, Chair

Iras Humphreys

Kathy McCoy

Dale Schleeter

James Schlender

CONTACT INFORMATION

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Honorable Scott Walker
Governor, State of Wisconsin
115 East Capitol
Madison, WI 53702

Secretary Eloise Anderson
Wisconsin Department of Children and Families
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Secretary Scott Neitzel
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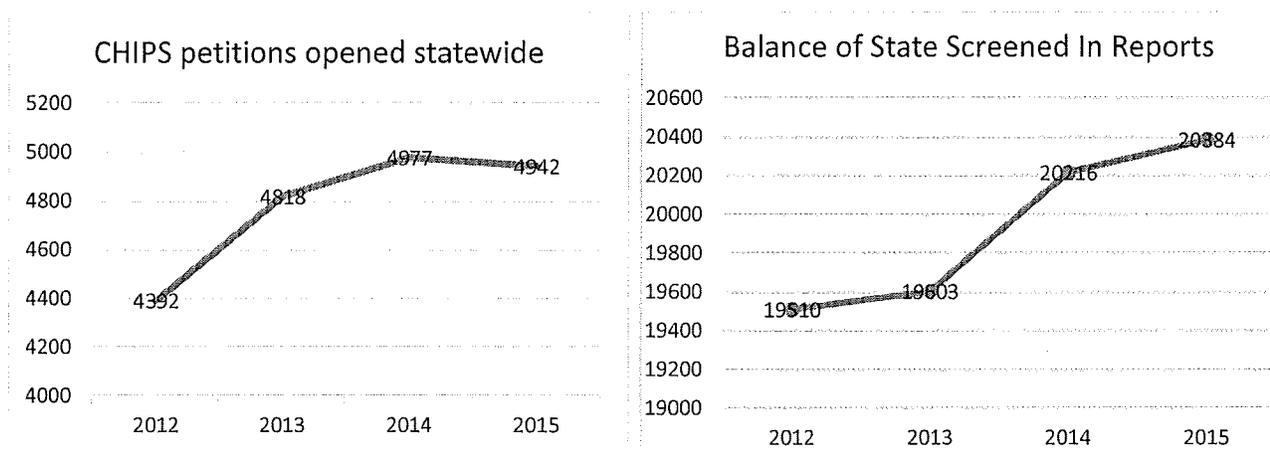
Beth Meyers
P.O. Box 8953
Madison, WI 53708

James Edming
P.O. Box 8953
Madison, WI 53708

Memo

To: Secretary Eloise Anderson, Wisconsin Department of Children and Families
From: Wisconsin County Human Service Association
Date: August 31, 2016
Re: Request for additional Child Protective Services funding in 2017-19 state budget

The challenges which face county human services departments across the state are always significant, but what child protective services is currently dealing with is nothing short of unprecedented. An 8.7 percent increase in screened in reports for balance of state from 2008 to 2015. A 12.5 percent increase in Children in Need of Protection and Services (CHIPS) court petitions filed from 2012 to 2015. From 2014 to 2015, almost 40 percent of Wisconsin counties had an increase of 10 percent or more in their CHIPS petitions; 15 percent of counties saw increases of 50 percent or more. Approximately half of Wisconsin counties are on track to file significantly increased numbers of CHIPS petitions in 2016, including 10 counties which by July of this year had surpassed their total number of CHIPS petitions in 2015.



These increased numbers mean increased caseloads for CPS workers. Several counties have indicated they have already or will be requesting funding for additional CPS positions in their county budgets in order to meet the growing needs of their communities. But with the strictures on counties to raise additional levy dollars, this additional funding is by no means guaranteed. In addition, many counties have already significantly increased their levy spending on child welfare, reallocating resources from other priority services. Of 51 counties responding to a request from WCHSA for the actual level of 2015 county levy spending on child welfare and what was budgeted for their county levy spending on child welfare in 2016, 37 counties reported an increase in county levy spending, with 17 of those counties increasing their levy contribution for child welfare by more than 20 percent in just one year and

6 counties increasing their levy contribution by more than 50 percent from 2015 to 2016. Additionally, many, if not most, Wisconsin counties are already struggling to recruit and retain child welfare workers, a struggle which is exacerbated by higher caseloads translating into higher levels of burnout and increasing turnover rates.

As caseloads have increased significantly in the past several years, the Children and Families Allocation (CFA) has not increased to nearly the same degree. During the timeframe in which CHIPS petitions across the state rose by 12.5 percent (2012-2015), CFA funding only increased by 3.1 percent, with more than half of that increase supporting the extension of out of home care up to age 21. In 2016, the CFA increase (\$232,000) was only 0.3 percent from 2015's funding level while total statewide CPS reports for the first six months of 2016 increased by 3.6 percent from the same time period in 2015. By contrast, Milwaukee, which has received additional CPS funding in recent years, had a 16.1 percent decline in screened in cases from 2008 to 2015.

With counties reporting the cause of increased CPS cases being tied directly to the heroin, opioid, and meth epidemics across the state, counties do not anticipate a decline in needed services for child protection any time in the near future. In addition to an increased caseload because of drug use and abuse, parental substance abuse cases in the child welfare system are complex and require intensive case management for the following reasons (supporting information and research can be [found here](#)):

- The children experience complex trauma due to the chaotic lifestyle of the parents, which impacts their social/emotional cognition.
- The children are more likely to be placed in out-of-home care, and more likely to stay in care longer than other children.
- Out of home care requires extensive in-person social work contacts to ensure the safety and wellbeing of children to provide documentation for court proceedings and coordination of court ordered conditions, such as family visitation and services to support the family in reunification efforts.
- The parents need to be seen and tested for substance use multiple times a week to assure for child safety and due to the metabolism rate of certain substances.
- Parents that use substances often live a chaotic and unpredictable lifestyle that complicates their ability to provide for the basic needs and well-being of their children which needs to be intensively monitored.

To help address the challenges inherent with this current reality, the Wisconsin County Human Service Association requests that the Department of Children and Families include increased funding in the 2017-19 state budget for the Children and Families Allocation for the balance of state in order to meet the significantly increased needs of child protective services across the state. We deeply appreciate DCF's request for an additional \$5 million per year in the 2015-17 state budget, and respectfully ask that a request for the 2017-19 state budget be at or above that amount.

Thank you for your consideration of this request, and we look forward to working with you to secure additional funding to ensure the safety of Wisconsin's children and provide support for their families.