

SAWYER COUNTY HEALTH & HUMAN SERVICES

10610 Main, Suite 224

HAYWARD WISCONSIN 54843

(715) 634-4806

Health & Human Services Board Meeting

November 7, 2016

6:30 P.M.

Assembly Room, Sawyer County Court House

Call to Order

- I. Roll Call
- II. Approve Agenda
- III. October 11, 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
 - E. ADRC/Senior Resource Center Collaboration: Follow-up Joint Board Informational Services Meeting
- VII. New Business
 - A. Behavioral Health Clinic/Criminal Justice Program
- VIII. Any Items for Discussion Only
- IX. Adjourn

****Draft Copy****

October 11, 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: October 11, 2016
CALLED TO ORDER: 6:30 P.M.

Committee Members in Attendance:

Kathy McCoy, Shirley Suhsen, Carol Pearson, Norma Ross, Tweed Shuman, James Schlender, Iras Humphreys, Michelle Lambert, Dale Schleeter (arrived at 7:00 P.M.)

Staff Members in Attendance:

Paul Grahovac, Patty Dujardin, Tom Hoff, Alicia Carlson, Karla Hasart, Cindy Hanus.

The meeting was called to order by Tweed Shuman.

Approval of Agenda

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

Approval of Minutes

A motion was made by Iras Humphreys, seconded by Kathy McCoy to approve the minutes of the September 6, 2016 meeting as presented; motion carried.

Audience Recognition

There was nothing to report under this item.

Committee Reports

LCO Liaison:

Norma Ross reported the LCO Health Center was awarded a five year grant allowing them to hire a full-time mental health counselor and a full-time prevention specialist. LCO submitted their Community Comprehensive Care plan to the state today.

Old Business:

Residential Services Update

Reports on Transitions census, expenses, revenues and client cost shares, as well as crisis and on call statistics for September were provided to the board. Per the AODA Clinic Supervisor, a client who has been at the Winnebago Mental Health Institute all year is scheduled to move to an adult family home (AFH) this week. It is anticipated this client will move to Transitions if the AFH application is approved by the state.

Economic Support Consortium Update

The Director reported current Sawyer County economic support specialist Shawna White has accepted the supervisor position for that unit. A Sawyer County limited term employee, currently funded through the Affordable Care Act, will move into the position vacated by Ms. White. Beulah Garcia will retire at the end of October with over 24 years of service to Sawyer County.

Juvenile Residential Facility

The board reviewed a written report for Oasis submitted by the Juvenile Justice Supervisor. There are currently five placements, three of which are Sawyer County residents. Iras Humphreys requested expanding the report to include other matters addressed by the juvenile justice unit that are not related to the Oasis group home.

Budget Performance Report

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

2017 Budget

The County Administrator reported no real changes to the 2017 budget since the September HHS board meeting.

ADRC/Senior Resource Center Collaboration: Follow-up Joint Board Informational Services Meeting

As suggested at last month's meeting, the Director would like to coordinate a meeting of the HHS Board and the Senior Resource Center (SRC) Board to present a comprehensive review of services provided by each entity. Initial response by SRC board members to a joint board meeting is favorable. Possible meeting dates are November 1 or November 10.

New Business:

Child Welfare Unit Presentation

The Child Protective Services (CPS) Supervisor gave an overview of unit caseload reports that were provided to the board. The reports compared, by year, the number of abuse and neglect cases handled by CPS workers in Sawyer County for the past seven years versus 2016 year-to-date. She attributed higher caseloads to the drug problems within the community. For various reasons, the unit has been short-staffed since she was hired as supervisor in May, 2015. Having insufficient and mostly inexperienced staff has made it difficult to meet state mandated reporting deadlines. Currently, the unit is down one budgeted full-time CPS worker.

Any Items for Discussion Only

After discussion, the November HHS Board meeting was moved to Monday, November 7. Michelle Lambert advised the board that she will be unable to attend several future meetings.

Adjourn

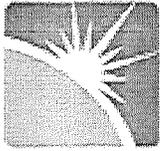
A motion to adjourn was made by Dale Schleeter, seconded by Carol Pearson; motion carried. Meeting adjourned at 7:55 P.M.

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	24,266.89	1,185.34	124	248	0.50
SEPT	24,580.68	766.18	120	240	0.50
OCT					#DIV/0!
NOV					#DIV/0!
DEC					#DIV/0!
P-13					
totals	220,884.18	15,814.90	1283	2192	0.59

Net Exp 205,069.28
 Total Days 1283
Per Day/PP \$159.84

	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	31	93	124	25.00%	75.00%
SEPT	30	90	120	25.00%	75.00%
QTRLY	92	276	368	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!

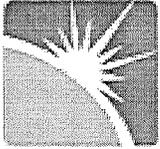


Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 225 - Human Services									
REVENUE									
Department 60 - Administration									
41110	General Property Taxes	1,693,486.00	11,000.00	1,704,486.00	188,165.00	.00	1,704,486.00	.00	100
48500	Donations from Org./HHS								
48500-210	Donations from Org./HHS	196,222.00	.00	196,222.00	.00	.00	.00	196,222.00	0
48500 - Donations from Org./HHS Totals		\$196,222.00	\$0.00	\$196,222.00	\$0.00	\$0.00	\$0.00	\$196,222.00	0%
Department 60 - Administration Totals		\$1,889,708.00	\$11,000.00	\$1,900,708.00	\$188,165.00	\$0.00	\$1,704,486.00	\$196,222.00	90%
Department 61 - ADRC									
43650	St. Aid	187,495.00	.00	187,495.00	122,825.00	.00	237,359.00	(49,864.00)	127
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	94,144.00	.00	94,144.00	.00	.00	.00	94,144.00	0
46600 - Client Collections-Medicaid Totals		\$94,144.00	\$0.00	\$94,144.00	\$0.00	\$0.00	\$0.00	\$94,144.00	0%
Department 61 - ADRC Totals		\$281,639.00	\$0.00	\$281,639.00	\$122,825.00	\$0.00	\$237,359.00	\$44,280.00	84%
Department 62 - AODA/MH									
43650	St. Aid	647,869.00	.00	647,869.00	93,203.00	.00	918,520.00	(270,651.00)	142
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	554,251.00	.00	554,251.00	94,325.98	.00	391,365.40	162,885.60	71
46600-060	Client Collections-Insurance	180.00	.00	180.00	188.86	.00	288.86	(108.86)	160
46600-077	Client Collections	173,407.00	.00	173,407.00	7,233.89	.00	115,260.24	58,146.76	66
46600 - Client Collections-Medicaid Totals		\$727,838.00	\$0.00	\$727,838.00	\$101,748.73	\$0.00	\$506,914.50	\$220,923.50	70%
Department 62 - AODA/MH Totals		\$1,375,707.00	\$0.00	\$1,375,707.00	\$194,951.73	\$0.00	\$1,425,434.50	(\$49,727.50)	104%
Department 63 - Children & Family									
43650	St. Aid	372,366.00	.00	372,366.00	10,868.99	.00	462,822.33	(90,456.33)	124
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	.00	.00	.00	.00	.00	94.51	(94.51)	+++
46600-077	Client Collections	22,923.00	.00	22,923.00	4,091.95	.00	33,377.86	(10,454.86)	146
46600 - Client Collections-Medicaid Totals		\$22,923.00	\$0.00	\$22,923.00	\$4,091.95	\$0.00	\$33,472.37	(\$10,549.37)	146%
Department 63 - Children & Family Totals		\$395,289.00	\$0.00	\$395,289.00	\$14,960.94	\$0.00	\$496,294.70	(\$101,005.70)	126%
Department 64 - Economic Support									
43650	St. Aid	214,195.00	.00	214,195.00	16,258.06	.00	159,905.29	54,289.71	75
Department 64 - Economic Support Totals		\$214,195.00	\$0.00	\$214,195.00	\$16,258.06	\$0.00	\$159,905.29	\$54,289.71	75%
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	4,623.00	.00	4,623.00	45.00	.00	3,450.25	1,172.75	75
46600 - Client Collections Totals		\$4,623.00	\$0.00	\$4,623.00	\$45.00	\$0.00	\$3,450.25	\$1,172.75	75%
Department 65 - Public Health Totals		\$4,623.00	\$1,400.00	\$6,023.00	\$45.00	\$0.00	\$3,450.25	\$2,572.75	57%
Department 66 - Family Support									
43650	St. Aid	59,214.00	.00	59,214.00	36.00	.00	(22,516.00)	81,730.00	-38

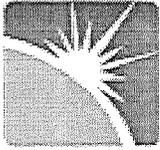


Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 225 - Human Services									
REVENUE									
Department 66 - Family Support									
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	101,531.00	.00	101,531.00	10,298.04	.00	96,122.20	5,408.80	95
46600-077	Client Collections	.00	.00	.00	181.80	.00	181.80	(181.80)	+++
46600 - Client Collections-Medicaid Totals		\$101,531.00	\$0.00	\$101,531.00	\$10,479.84	\$0.00	\$96,304.00	\$5,227.00	95%
Department 66 - Family Support Totals		\$160,745.00	\$0.00	\$160,745.00	\$10,515.84	\$0.00	\$73,788.00	\$86,957.00	46%
Department 67 - Birth-to-Three									
43650	St. Aid	25,354.00	.00	25,354.00	.00	.00	33,805.00	(8,451.00)	133
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	14,524.00	.00	14,524.00	1,596.66	.00	9,452.13	5,071.87	65
46600-077	Client Collections	342.00	.00	342.00	50.00	.00	827.79	(485.79)	242
46600 - Client Collections-Medicaid Totals		\$14,866.00	\$0.00	\$14,866.00	\$1,646.66	\$0.00	\$10,279.92	\$4,586.08	69%
Department 67 - Birth-to-Three Totals		\$40,220.00	\$0.00	\$40,220.00	\$1,646.66	\$0.00	\$44,084.92	(\$3,864.92)	110%
Department 68 - Adult Protective/Elder Abuse									
43650	St. Aid	25,318.00	.00	25,318.00	4,301.00	.00	35,757.00	(10,439.00)	141
46600	Client Collections								
46600-077	Client Collections	.00	.00	.00	(60.00)	.00	(60.00)	60.00	+++
46600 - Client Collections Totals		\$0.00	\$0.00	\$0.00	(\$60.00)	\$0.00	(\$60.00)	\$60.00	+++
Department 68 - Adult Protective/Elder Abuse Totals		\$25,318.00	\$0.00	\$25,318.00	\$4,241.00	\$0.00	\$35,697.00	(\$10,379.00)	141%
Department 69 - Long Term Care									
43650	St. Aid	9,430.00	.00	9,430.00	864.00	.00	23,013.00	(13,583.00)	244
46600	Client Collections								
46600-077	Client Collections	2,468.00	.00	2,468.00	330.00	.00	2,588.00	(120.00)	105
46600 - Client Collections Totals		\$2,468.00	\$0.00	\$2,468.00	\$330.00	\$0.00	\$2,588.00	(\$120.00)	105%
Department 69 - Long Term Care Totals		\$11,898.00	\$0.00	\$11,898.00	\$1,194.00	\$0.00	\$25,601.00	(\$13,703.00)	215%
Department 70 - Juvenile Justice									
43650	St. Aid	142,218.00	.00	142,218.00	260.00	.00	180,444.00	(38,226.00)	127
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	.00	.00	.00	.00	.00	182.72	(182.72)	+++
46600-077	Client Collections	15,922.00	.00	15,922.00	1,354.14	.00	23,605.15	(7,683.15)	148
46600 - Client Collections-Medicaid Totals		\$15,922.00	\$0.00	\$15,922.00	\$1,354.14	\$0.00	\$23,787.87	(\$7,865.87)	149%
Department 70 - Juvenile Justice Totals		\$158,140.00	\$0.00	\$158,140.00	\$1,614.14	\$0.00	\$204,231.87	(\$46,091.87)	129%
Department 71 - Fraud									
43650	St. Aid	36,139.00	.00	36,139.00	2,877.00	.00	11,232.00	24,907.00	31
Department 71 - Fraud Totals		\$36,139.00	\$0.00	\$36,139.00	\$2,877.00	\$0.00	\$11,232.00	\$24,907.00	31%
Department 72 - LIHEAP									
43650	St. Aid	34,083.00	.00	34,083.00	3,561.96	.00	37,441.79	(3,358.79)	110
Department 72 - LIHEAP Totals		\$34,083.00	\$0.00	\$34,083.00	\$3,561.96	\$0.00	\$37,441.79	(\$3,358.79)	110%

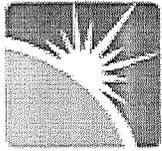


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Fund 225 - Human Services									
	REVENUE								
	Department 73 - PPACA								
43650	St. Aid	.00	.00	.00	4,794.00	.00	12,547.00	(12,547.00)	+++
	Department 73 - PPACA Totals	\$0.00	\$0.00	\$0.00	\$4,794.00	\$0.00	\$12,547.00	(\$12,547.00)	+++
	Department 74 - Day Care								
43650	St. Aid	8,273.00	.00	8,273.00	2,120.00	.00	6,253.43	2,019.57	76
	Department 74 - Day Care Totals	\$8,273.00	\$0.00	\$8,273.00	\$2,120.00	\$0.00	\$6,253.43	\$2,019.57	76%
	Department 75 - Reproductive Health								
43650	St. Aid	20,103.00	.00	20,103.00	.00	.00	26,802.00	(6,699.00)	133
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	30,001.00	.00	30,001.00	2,326.93	.00	18,146.08	11,854.92	60
46600-077	Client Collections	460.00	.00	460.00	25.00	.00	390.92	69.08	85
	46600 - Client Collections-Medicaid Totals	\$30,461.00	\$0.00	\$30,461.00	\$2,351.93	\$0.00	\$18,537.00	\$11,924.00	61%
	Department 75 - Reproductive Health Totals	\$50,564.00	\$0.00	\$50,564.00	\$2,351.93	\$0.00	\$45,339.00	\$5,225.00	90%
	Department 76 - Immunization								
43650	St. Aid	6,245.00	.00	6,245.00	2,455.00	.00	6,457.00	(212.00)	103
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	44.00	.00	44.00	.00	.00	.00	44.00	0
46600-060	Client Collections-Insurance	4,275.00	.00	4,275.00	.00	.00	3,261.83	1,013.17	76
46600-077	Client Collections	294.00	.00	294.00	30.00	.00	778.12	(484.12)	265
	46600 - Client Collections-Medicaid Totals	\$4,613.00	\$0.00	\$4,613.00	\$30.00	\$0.00	\$4,039.95	\$573.05	88%
	Department 76 - Immunization Totals	\$10,858.00	\$0.00	\$10,858.00	\$2,485.00	\$0.00	\$10,496.95	\$361.05	97%
	Department 77 - MCH								
43650	St. Aid	7,653.00	.00	7,653.00	.00	.00	12,631.00	(4,978.00)	165
	Department 77 - MCH Totals	\$7,653.00	\$0.00	\$7,653.00	\$0.00	\$0.00	\$12,631.00	(\$4,978.00)	165%
	Department 78 - Health Check								
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	1,263.00	.00	1,263.00	207.53	.00	1,527.74	(264.74)	121
	46600 - Client Collections-Medicaid Totals	\$1,263.00	\$0.00	\$1,263.00	\$207.53	\$0.00	\$1,527.74	(\$264.74)	121%
	Department 78 - Health Check Totals	\$1,263.00	\$0.00	\$1,263.00	\$207.53	\$0.00	\$1,527.74	(\$264.74)	121%
	Department 79 - Lead								
43650	St. Aid	2,382.00	.00	2,382.00	107.00	.00	2,518.00	(136.00)	106
46600	Client Collections-Medicaid								
46600-003	Client Collections-Medicaid	308.00	.00	308.00	35.82	.00	354.90	(46.90)	115
	46600 - Client Collections-Medicaid Totals	\$308.00	\$0.00	\$308.00	\$35.82	\$0.00	\$354.90	(\$46.90)	115%
	Department 79 - Lead Totals	\$2,690.00	\$0.00	\$2,690.00	\$142.82	\$0.00	\$2,872.90	(\$182.90)	107%
	Department 80 - Preparedness								
43650	St. Aid	28,502.00	5,820.00	34,322.00	(1,555.00)	.00	500.00	33,822.00	1
	Department 80 - Preparedness Totals	\$28,502.00	\$5,820.00	\$34,322.00	(\$1,555.00)	\$0.00	\$500.00	\$33,822.00	1%

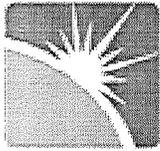


Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 225 - Human Services									
REVENUE									
Department 81 - Prevention									
43650	St. Aid	.00	.00	.00	1,706.00	.00	5,400.00	(5,400.00)	+++
Department 81 - Prevention Totals		\$0.00	\$0.00	\$0.00	\$1,706.00	\$0.00	\$5,400.00	(\$5,400.00)	+++
Department 82 - WIC									
43650	St. Aid	68,738.00	.00	68,738.00	7,079.00	.00	77,292.00	(8,554.00)	112
Department 82 - WIC Totals		\$68,738.00	\$0.00	\$68,738.00	\$7,079.00	\$0.00	\$77,292.00	(\$8,554.00)	112%
Department 83 - Case Management									
46600 Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	577.00	.00	577.00	.00	.00	.00	577.00	0
46600 - Client Collections-Medicaid Totals		\$577.00	\$0.00	\$577.00	\$0.00	\$0.00	\$0.00	\$577.00	0%
Department 83 - Case Management Totals									
Department 83 - Case Management Totals		\$577.00	\$0.00	\$577.00	\$0.00	\$0.00	\$0.00	\$577.00	0%
Department 84 - PNCC									
46600 Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	6,315.00	.00	6,315.00	436.26	.00	2,393.20	3,921.80	38
46600 - Client Collections-Medicaid Totals		\$6,315.00	\$0.00	\$6,315.00	\$436.26	\$0.00	\$2,393.20	\$3,921.80	38%
Department 84 - PNCC Totals		\$6,315.00	\$0.00	\$6,315.00	\$436.26	\$0.00	\$2,393.20	\$3,921.80	38%
Department 86 - Asthma									
43650	St. Aid	26,626.00	.00	26,626.00	.00	.00	15,350.00	11,276.00	58
Department 86 - Asthma Totals		\$26,626.00	\$0.00	\$26,626.00	\$0.00	\$0.00	\$15,350.00	\$11,276.00	58%
Department 87 - Ebola									
43650	St. Aid	6,002.00	.00	6,002.00	.00	.00	7,611.00	(1,609.00)	127
Department 87 - Ebola Totals		\$6,002.00	\$0.00	\$6,002.00	\$0.00	\$0.00	\$7,611.00	(\$1,609.00)	127%
Department 88 - Adolescent Health									
43650	St. Aid	.00	40,000.00	40,000.00	5,413.00	.00	26,753.00	13,247.00	67
Department 88 - Adolescent Health Totals		\$0.00	\$40,000.00	\$40,000.00	\$5,413.00	\$0.00	\$26,753.00	\$13,247.00	67%
REVENUE TOTALS		\$4,845,765.00	\$58,220.00	\$4,903,985.00	\$588,036.87	\$0.00	\$4,685,973.54	\$218,011.46	96%
EXPENSE									
Department 60 - Administration									
State Account 54106 - HHS-Administration									
50111	Regular Salaries	169,625.00	34,365.00	203,990.00	19,196.18	.00	180,050.55	23,939.45	88
50141	Committee Per Diems	1,876.00	.00	1,876.00	.00	.00	900.00	976.00	48
50144	Term Life Ins./Employer's Share	135.00	.00	135.00	16.10	.00	132.42	2.58	98
50147	Workers Comp	2,614.00	.00	2,614.00	46.17	.00	(5,549.24)	8,163.24	-212
50151	FICA-Employer's Share	13,610.00	.00	13,610.00	1,375.34	.00	13,041.44	568.56	96
50152	Retirement-Employer's Share	11,695.00	.00	11,695.00	19.63	.00	11,906.06	(211.06)	102
50154	Hospital and Health Insurance	46,513.00	(1,400.00)	45,113.00	6,843.63	.00	54,174.56	(9,061.56)	120
50155	Flex Administration Fees	.00	1,400.00	1,400.00	212.60	.00	1,717.95	(317.95)	123
50216 Contracted Services									
50216-313	Contracted Services	1,548.00	.00	1,548.00	.00	.00	65.00	1,483.00	4

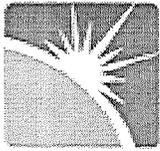


Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 225 - Human Services									
EXPENSE									
Department 60 - Administration									
State Account 54106 - HNS-Administration									
50216 - Contracted Services Totals		\$1,548.00	\$0.00	\$1,548.00	\$0.00	\$0.00	\$65.00	\$1,483.00	4%
50225	Telephone	13,500.00	.00	13,500.00	858.61	.00	5,505.10	7,994.90	41
50242	Repair & Maint.	564.00	.00	564.00	.00	.00	.00	564.00	0
50311	Postage	6,452.00	.00	6,452.00	425.48	.00	3,742.88	2,709.12	58
50312	Office Supplies	4,915.00	.00	4,915.00	542.68	.00	1,683.15	3,231.85	34
50313	Printing	2,252.00	.00	2,252.00	.00	.00	8,374.52	(6,122.52)	372
50321	Publications/Legal Notices	3,001.00	.00	3,001.00	39.45	.00	1,423.85	1,577.15	47
50325	Registration Fees	6,300.00	.00	6,300.00	.00	.00	1,810.89	4,489.11	29
50329	Dues/Subscriptions	2,530.00	.00	2,530.00	20.00	.00	1,202.75	1,327.25	48
50331	Software, Licensing, Maint. Fees	12,124.00	.00	12,124.00	.00	.00	12,661.50	(537.50)	104
50339	Travel	3,001.00	.00	3,001.00	16.39	.00	869.56	2,131.44	29
50340	Operating Supplies	1,315.00	.00	1,315.00	.00	.00	77.60	1,237.40	6
50353	Machinery & Equipment Parts	8,018.00	.00	8,018.00	.00	.00	.00	8,018.00	0
50513	Public Liability Insurance	30,188.00	.00	30,188.00	.00	.00	41,455.00	(11,267.00)	137
50945	Expenditure Transfer - Administration	(341,746.00)	(11,000.00)	(352,746.00)	(30,781.25)	.00	(335,834.12)	(16,911.88)	95
50946	Expenditure Transfer - Indirect Cost	196,222.00	.00	196,222.00	(21,802.33)	.00	(196,220.97)	392,442.97	-100
State Account 54106 - HNS-Administration Totals		\$196,252.00	\$23,365.00	\$219,617.00	(\$22,971.32)	\$0.00	(\$196,809.55)	\$416,426.55	-90%
Department 60 - Administration Totals		\$196,252.00	\$23,365.00	\$219,617.00	(\$22,971.32)	\$0.00	(\$196,809.55)	\$416,426.55	-90%
Department 61 - ADRC									
State Account 54107 - HNS-ADRC Local									
50111	Regular Salaries	151,498.00	.00	151,498.00	16,332.82	.00	142,560.30	8,937.70	94
50144	Term Life Ins./Employer's Share	96.00	.00	96.00	11.50	.00	84.13	11.87	88
50147	Workers Comp	5,461.00	.00	5,461.00	219.28	.00	1,731.09	3,729.91	32
50151	FICA-Employer's Share	11,591.00	.00	11,591.00	1,131.08	.00	9,867.69	1,723.31	85
50152	Retirement-Employer's Share	9,999.00	.00	9,999.00	1,062.83	.00	8,976.61	1,022.39	90
50154	Hospital and Health Insurance	77,027.00	.00	77,027.00	5,698.55	.00	66,161.29	10,865.71	86
50225	Telephone	.00	.00	.00	23.30	.00	115.87	(115.87)	+++
50311	Postage	.00	.00	.00	.00	.00	24.50	(24.50)	+++
50312	Office Supplies	57.00	.00	57.00	28.38	.00	86.23	(29.23)	151
50313	Printing	225.00	.00	225.00	.00	.00	187.33	37.67	83
50319	Computer Supplies	.00	.00	.00	.00	.00	(84.68)	84.68	+++
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	721.31	(721.31)	+++
50325	Registration Fees	1,502.00	.00	1,502.00	749.65	.00	1,225.76	276.24	82
50329	Dues/Subscriptions	190.00	.00	190.00	.00	.00	7.00	183.00	4
50331	Software, Licensing, Maint. Fees	.00	.00	.00	.00	.00	99.99	(99.99)	+++
50339	Travel	3,001.00	.00	3,001.00	320.32	.00	2,338.05	662.95	78
50340	Operating Supplies	.00	.00	.00	.00	.00	40.62	(40.62)	+++

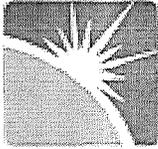


Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 225 - Human Services									
EXPENSE									
Department 61 - ADRC									
State Account 54107 - HHS-ADRC Local									
50353	Machinery & Equipment Parts	.00	.00	.00	197.95	.00	469.93	(469.93)	+++
50945	Expenditure Transfer - Administration	44,840.00	1,443.00	46,283.00	3,589.09	.00	41,068.17	5,214.83	89
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	2,542.16	.00	22,530.59	(22,530.59)	+++
State Account 54107 - HHS-ADRC Local Totals		\$305,487.00	\$1,443.00	\$306,930.00	\$31,906.91	\$0.00	\$298,211.78	\$8,718.22	97%
Department 61 - ADRC Totals		\$305,487.00	\$1,443.00	\$306,930.00	\$31,906.91	\$0.00	\$298,211.78	\$8,718.22	97%
Department 62 - AODA/MH									
State Account 54108 - HHS-AODA/MH									
50111	Regular Salaries	241,543.00	.00	241,543.00	19,000.98	.00	197,055.81	44,487.19	82
50144	Term Life Ins./Employer's Share	137.00	.00	137.00	14.59	.00	124.69	12.31	91
50147	Workers Comp	7,565.00	.00	7,565.00	650.53	.00	6,718.12	846.88	89
50151	FICA-Employer's Share	18,478.00	.00	18,478.00	1,342.91	.00	13,966.86	4,511.14	76
50152	Retirement-Employer's Share	15,943.00	.00	15,943.00	1,254.05	.00	12,974.02	2,968.98	81
50154	Hospital and Health Insurance	90,227.00	.00	90,227.00	6,246.69	.00	73,721.00	16,506.00	82
50158	Unemployment Compensation	.00	.00	.00	527.80	.00	527.80	(527.80)	+++
50216	Contracted Services								
50216-313	Contracted Services	1,397,755.00	.00	1,397,755.00	183,032.38	.00	1,433,906.60	(36,151.60)	103
50216 - Contracted Services Totals		\$1,397,755.00	\$0.00	\$1,397,755.00	\$183,032.38	\$0.00	\$1,433,906.60	(\$36,151.60)	103%
50225	Telephone	.00	.00	.00	36.93	.00	324.50	(324.50)	+++
50312	Office Supplies	152.00	.00	152.00	.00	.00	160.71	(8.71)	106
50313	Printing	900.00	.00	900.00	.00	.00	227.00	673.00	25
50321	Publications/Legal Notices	190.00	.00	190.00	95.30	.00	1,589.59	(1,399.59)	837
50325	Registration Fees	2,250.00	.00	2,250.00	410.80	.00	1,742.52	507.48	77
50329	Dues/Subscriptions	1,163.00	.00	1,163.00	.00	.00	1,271.00	(108.00)	109
50331	Software, Licensing, Maint. Fees	927.00	.00	927.00	.00	.00	1,386.00	(459.00)	150
50339	Travel	225.00	.00	225.00	18.90	.00	183.30	41.70	81
50340	Operating Supplies	.00	.00	.00	30.00	.00	6,431.32	(6,431.32)	+++
50353	Machinery & Equipment Parts	.00	.00	.00	479.98	.00	12,354.65	(12,354.65)	+++
50513	Public Liability Insurance	.00	.00	.00	.00	.00	2,364.88	(2,364.88)	+++
50945	Expenditure Transfer - Administration	69,887.00	2,250.00	72,137.00	5,623.73	.00	57,489.50	14,647.50	80
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	3,983.29	.00	34,650.46	(34,650.46)	+++
State Account 54108 - HHS-AODA/MH Totals		\$1,847,342.00	\$2,250.00	\$1,849,592.00	\$222,748.86	\$0.00	\$1,859,170.33	(\$9,578.33)	101%
Department 62 - AODA/MH Totals		\$1,847,342.00	\$2,250.00	\$1,849,592.00	\$222,748.86	\$0.00	\$1,859,170.33	(\$9,578.33)	101%
Department 63 - Children & Family									
State Account 54109 - HHS-Children & Family									
50111	Regular Salaries	251,655.00	.00	251,655.00	23,704.98	.00	225,778.28	25,876.72	90
50144	Term Life Ins./Employer's Share	162.00	.00	162.00	11.80	.00	119.12	42.88	74
50147	Workers Comp	9,236.00	.00	9,236.00	770.82	.00	7,972.23	1,263.77	86

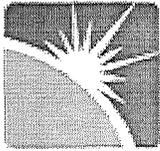


Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 225	Human Services								
EXPENSE									
Department 63 - Children & Family									
State Account 54109 - HHS-Children & Family									
50151	FICA-Employer's Share	19,252.00	.00	19,252.00	1,663.45	.00	15,839.86	3,412.14	82
50152	Retirement-Employer's Share	16,611.00	.00	16,611.00	1,564.52	.00	14,457.57	2,153.43	87
50154	Hospital and Health Insurance	86,872.00	.00	86,872.00	9,301.22	.00	92,346.40	(5,474.40)	106
50216	Contracted Services								
50216-313	Contracted Services	331,731.00	.00	331,731.00	45,068.18	.00	389,736.29	(58,005.29)	117
50216 - Contracted Services Totals		\$331,731.00	\$0.00	\$331,731.00	\$45,068.18	\$0.00	\$389,736.29	(58,005.29)	117%
50225	Telephone	.00	.00	.00	(88.80)	.00	3,128.98	(3,128.98)	+++
50311	Postage	.00	.00	.00	.00	.00	15.49	(15.49)	+++
50312	Office Supplies	190.00	.00	190.00	6.98	.00	641.97	(451.97)	338
50313	Printing	751.00	.00	751.00	.00	.00	190.75	560.25	25
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	1,474.76	(1,474.76)	+++
50325	Registration Fees	3,752.00	.00	3,752.00	349.00	.00	4,726.32	(974.32)	126
50329	Dues/Subscriptions	377.00	.00	377.00	.00	.00	505.00	(128.00)	134
50331	Software, Licensing, Maint. Fees	.00	.00	.00	.00	.00	2,152.00	(2,152.00)	+++
50339	Travel	6,750.00	.00	6,750.00	269.86	.00	2,281.11	4,468.89	34
50340	Operating Supplies	.00	.00	.00	129.95	.00	129.95	(129.95)	+++
50353	Machinery & Equipment Parts	.00	.00	.00	.00	.00	12,039.22	(12,039.22)	+++
50945	Expenditure Transfer - Administration	72,007.00	2,318.00	74,325.00	7,224.36	.00	81,342.09	(7,017.09)	109
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	5,117.01	.00	44,069.04	(44,069.04)	+++
State Account 54109 - HHS-Children & Family Totals		\$799,346.00	\$2,318.00	\$801,664.00	\$95,093.33	\$0.00	\$898,946.43	(97,282.43)	112%
Department 63 - Children & Family Totals		\$799,346.00	\$2,318.00	\$801,664.00	\$95,093.33	\$0.00	\$898,946.43	(97,282.43)	112%
Department 64 - Economic Support									
State Account 54110 - HHS-Econ Support									
50111	Regular Salaries	150,897.00	.00	150,897.00	14,627.25	.00	141,097.18	9,799.82	94
50144	Term Life Ins./Employer's Share	97.00	.00	97.00	8.45	.00	67.91	29.09	70
50147	Workers Comp	408.00	.00	408.00	35.08	.00	338.54	69.46	83
50151	FICA-Employer's Share	11,545.00	.00	11,545.00	1,028.83	.00	10,112.86	1,432.14	88
50152	Retirement-Employer's Share	9,961.00	.00	9,961.00	965.40	.00	8,353.06	1,607.94	84
50154	Hospital and Health Insurance	75,546.00	.00	75,546.00	6,773.47	.00	65,878.33	9,667.67	87
50216	Contracted Services								
50216-313	Contracted Services	3,298.00	.00	3,298.00	501.64	.00	2,551.04	746.96	77
50216 - Contracted Services Totals		\$3,298.00	\$0.00	\$3,298.00	\$501.64	\$0.00	\$2,551.04	\$746.96	77%
50312	Office Supplies	38.00	.00	38.00	.00	.00	312.98	(274.98)	824
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	320.00	(320.00)	+++
50325	Registration Fees	.00	.00	.00	50.00	.00	844.36	(844.36)	+++
50329	Dues/Subscriptions	450.00	.00	450.00	.00	.00	.00	450.00	0
50331	Software, Licensing, Maint. Fees	900.00	.00	900.00	600.00	.00	1,283.76	(383.76)	143

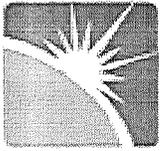


Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 225	Human Services								
EXPENSE									
Department 64 - Economic Support									
State Account 54110 - HHS-Econ Support									
50339	Travel	114.00	.00	114.00	.00	.00	8.00	106.00	7
50353	Machinery & Equipment Parts	.00	.00	.00	.00	.00	69.95	(69.95)	+++
50945	Expenditure Transfer - Administration	46,718.00	1,504.00	48,222.00	4,697.22	.00	47,181.71	1,040.29	98
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	3,327.04	.00	27,261.66	(27,261.66)	+++
State Account 54110 - HHS-Econ Support Totals		\$299,972.00	\$1,504.00	\$301,476.00	\$32,614.38	\$0.00	\$305,681.34	(\$4,205.34)	101%
Department 64 - Economic Support Totals		\$299,972.00	\$1,504.00	\$301,476.00	\$32,614.38	\$0.00	\$305,681.34	(\$4,205.34)	101%
Department 65 - Public Health									
State Account 54111 - HHS-PH									
50111	Regular Salaries	50,474.00	.00	50,474.00	2,411.88	.00	17,301.91	33,172.09	34
50144	Term Life Ins./Employer's Share	4.00	.00	4.00	.66	.00	4.89	(.89)	122
50147	Workers Comp	1,892.00	.00	1,892.00	65.76	.00	569.25	1,322.75	30
50151	FICA-Employer's Share	3,861.00	.00	3,861.00	169.96	.00	1,246.61	2,614.39	32
50152	Retirement-Employer's Share	3,332.00	.00	3,332.00	159.18	.00	1,141.96	2,190.04	34
50154	Hospital and Health Insurance	19,086.00	.00	19,086.00	680.25	.00	5,803.12	13,282.88	30
50216 Contracted Services									
50216-313	Contracted Services	1,125.00	.00	1,125.00	35.00	.00	253.11	871.89	22
50216 - Contracted Services Totals		\$1,125.00	\$0.00	\$1,125.00	\$35.00	\$0.00	\$253.11	\$871.89	22%
50225	Telephone	.00	.00	.00	16.07	.00	154.78	(154.78)	+++
50242	Repair & Maint.	190.00	.00	190.00	.00	.00	.00	190.00	0
50311	Postage	.00	.00	.00	.00	.00	22.95	(22.95)	+++
50312	Office Supplies	225.00	1,400.00	1,625.00	113.12	.00	832.04	792.96	51
50313	Printing	488.00	.00	488.00	.00	.00	210.00	278.00	43
50319	Computer Supplies	464.00	.00	464.00	.00	.00	.00	464.00	0
50321	Publications/Legal Notices	190.00	.00	190.00	5.00	.00	5.00	185.00	3
50325	Registration Fees	1,502.00	.00	1,502.00	(230.00)	.00	507.99	994.01	34
50329	Dues/Subscriptions	242.00	.00	242.00	279.00	.00	1,375.16	(1,133.16)	568
50331	Software, Licensing, Maint. Fees	.00	.00	.00	.00	.00	776.76	(776.76)	+++
50339	Travel	62.00	.00	62.00	.00	.00	43.46	18.54	70
50344	Supplies	.00	.00	.00	2,143.71	.00	2,919.63	(2,919.63)	+++
50945	Expenditure Transfer - Administration	15,448.00	497.00	15,945.00	2,151.60	.00	20,382.84	(4,437.84)	128
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	1,523.98	.00	8,341.57	(8,341.57)	+++
State Account 54111 - HHS-PH Totals		\$98,585.00	\$1,897.00	\$100,482.00	\$9,525.17	\$0.00	\$61,893.03	\$38,588.97	62%
Department 65 - Public Health Totals		\$98,585.00	\$1,897.00	\$100,482.00	\$9,525.17	\$0.00	\$61,893.03	\$38,588.97	62%
Department 66 - Family Support									
State Account 54112 - Family Support									
50111	Regular Salaries	38,549.00	.00	38,549.00	3,338.27	.00	33,868.46	4,680.54	88
50144	Term Life Ins./Employer's Share	32.00	.00	32.00	3.12	.00	28.08	3.92	88

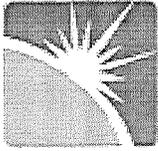


Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 225 - Human Services									
EXPENSE									
Department 66 - Family Support									
State Account 54112 - Family Support									
50147	Workers Comp	1,205.00	.00	1,205.00	146.56	.00	1,367.98	(162.98)	114
50151	FICA-Employer's Share	2,951.00	.00	2,951.00	243.28	.00	2,476.00	475.00	84
50152	Retirement-Employer's Share	2,546.00	.00	2,546.00	220.33	.00	2,235.29	310.71	88
50154	Hospital and Health Insurance	11,779.00	.00	11,779.00	589.35	.00	6,892.74	4,886.26	59
50216	Contracted Services								
50216-313	Contracted Services	94,330.00	.00	94,330.00	12,462.90	.00	64,409.70	29,920.30	68
	50216 - Contracted Services Totals	\$94,330.00	\$0.00	\$94,330.00	\$12,462.90	\$0.00	\$64,409.70	\$29,920.30	68%
50225	Telephone	.00	.00	.00	22.18	.00	30.37	(30.37)	+++
50325	Registration Fees	377.00	.00	377.00	29.40	.00	41.40	335.60	11
50339	Travel	1,502.00	.00	1,502.00	44.63	.00	708.58	793.42	47
	State Account 54112 - Family Support Totals	\$153,271.00	\$0.00	\$153,271.00	\$17,100.02	\$0.00	\$112,058.60	\$41,212.40	73%
	Department 66 - Family Support Totals	\$153,271.00	\$0.00	\$153,271.00	\$17,100.02	\$0.00	\$112,058.60	\$41,212.40	73%
Department 67 - Birth-to-Three									
State Account 54113 - Birth-to-Three									
50111	Regular Salaries	42,784.00	.00	42,784.00	3,733.72	.00	40,185.39	2,598.61	94
50144	Term Life Ins./Employer's Share	.00	.00	.00	3.85	.00	29.11	(29.11)	+++
50147	Workers Comp	1,695.00	.00	1,695.00	154.66	.00	1,719.09	(24.09)	101
50151	FICA-Employer's Share	3,275.00	.00	3,275.00	259.75	.00	2,846.17	428.83	87
50152	Retirement-Employer's Share	2,826.00	.00	2,826.00	246.44	.00	2,626.68	199.32	93
50154	Hospital and Health Insurance	12,674.00	.00	12,674.00	938.78	.00	8,173.28	4,500.72	64
50216	Contracted Services								
50216-313	Contracted Services	12,968.00	.00	12,968.00	3,378.30	.00	18,578.79	(5,610.79)	143
	50216 - Contracted Services Totals	\$12,968.00	\$0.00	\$12,968.00	\$3,378.30	\$0.00	\$18,578.79	(\$5,610.79)	143%
50312	Office Supplies	.00	.00	.00	181.28	.00	181.28	(181.28)	+++
50313	Printing	.00	.00	.00	143.00	.00	143.00	(143.00)	+++
50325	Registration Fees	564.00	.00	564.00	8.00	.00	373.22	190.78	66
50339	Travel	1,125.00	.00	1,125.00	188.48	.00	1,599.53	(474.53)	142
50340	Operating Supplies	.00	.00	.00	.00	.00	47.08	(47.08)	+++
	State Account 54113 - Birth-to-Three Totals	\$77,911.00	\$0.00	\$77,911.00	\$9,236.26	\$0.00	\$76,502.62	\$1,408.38	98%
	Department 67 - Birth-to-Three Totals	\$77,911.00	\$0.00	\$77,911.00	\$9,236.26	\$0.00	\$76,502.62	\$1,408.38	98%
Department 68 - Adult Protective/Elder Abuse									
State Account 54114 - Adult Protective/Elder Abuse									
50111	Regular Salaries	45,533.00	.00	45,533.00	2,872.09	.00	47,515.59	(1,982.59)	104
50144	Term Life Ins./Employer's Share	24.00	.00	24.00	.37	.00	17.20	6.80	72
50147	Workers Comp	1,531.00	.00	1,531.00	24.15	.00	243.70	1,287.30	16
50151	FICA-Employer's Share	3,483.00	.00	3,483.00	201.28	.00	3,448.11	34.89	99
50152	Retirement-Employer's Share	3,008.00	.00	3,008.00	170.70	.00	2,071.72	936.28	69

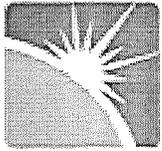


Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 225 - Human Services									
EXPENSE									
Department 68 - Adult Protective/Elder Abuse									
State Account 54114 - Adult Protective/Elder Abuse									
50154	Hospital and Health Insurance	14,022.00	.00	14,022.00	826.92	.00	13,949.31	72.69	99
50216	Contracted Services								
50216-313	Contracted Services	8,550.00	.00	8,550.00	170.00	.00	6,478.00	2,072.00	76
	50216 - Contracted Services Totals	\$8,550.00	\$0.00	\$8,550.00	\$170.00	\$0.00	\$6,478.00	\$2,072.00	76%
50313	Printing	.00	.00	.00	.00	.00	52.67	(52.67)	+++
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	530.90	(530.90)	+++
50339	Travel	377.00	.00	377.00	.00	.00	118.00	259.00	31
50340	Operating Supplies	.00	.00	.00	.00	.00	57.30	(57.30)	+++
	State Account 54114 - Adult Protective/Elder Abuse Totals	\$76,528.00	\$0.00	\$76,528.00	\$4,265.51	\$0.00	\$74,482.50	\$2,045.50	97%
	Department 68 - Adult Protective/Elder Abuse Totals	\$76,528.00	\$0.00	\$76,528.00	\$4,265.51	\$0.00	\$74,482.50	\$2,045.50	97%
Department 69 - Long Term Care									
State Account 54115 - Long Term Care									
50111	Regular Salaries	9,054.00	.00	9,054.00	103.07	.00	6,688.66	2,365.34	74
50144	Term Life Ins./Employer's Share	3.00	.00	3.00	.07	.00	3.77	(.77)	126
50147	Workers Comp	361.00	.00	361.00	.25	.00	30.81	330.19	9
50151	FICA-Employer's Share	693.00	.00	693.00	7.50	.00	475.00	218.00	69
50152	Retirement-Employer's Share	599.00	.00	599.00	6.81	.00	357.80	241.20	60
50154	Hospital and Health Insurance	3,446.00	.00	3,446.00	(1.43)	.00	2,152.55	1,293.45	62
50216	Contracted Services								
50216-313	Contracted Services	75,579.00	.00	75,579.00	120.00	.00	95,769.92	(20,190.92)	127
	50216 - Contracted Services Totals	\$75,579.00	\$0.00	\$75,579.00	\$120.00	\$0.00	\$95,769.92	(\$20,190.92)	127%
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	57.00	.00	57.00	.00	.00	.00	57.00	0
50313	Printing	225.00	.00	225.00	.00	.00	.00	225.00	0
50325	Registration Fees	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
50329	Dues/Subscriptions	190.00	.00	190.00	.00	.00	.00	190.00	0
50339	Travel	377.00	.00	377.00	.00	.00	50.41	326.59	13
50945	Expenditure Transfer - Administration	22,352.00	719.00	23,071.00	1,058.87	.00	11,139.27	11,931.73	48
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	750.00	.00	12,647.55	(12,647.55)	+++
	State Account 54115 - Long Term Care Totals	\$112,936.00	\$719.00	\$113,655.00	\$2,075.14	\$0.00	\$129,453.31	(\$15,798.31)	114%
	Department 69 - Long Term Care Totals	\$112,936.00	\$719.00	\$113,655.00	\$2,075.14	\$0.00	\$129,453.31	(\$15,798.31)	114%
Department 70 - Juvenile Justice									
State Account 54116 - Juvenile Justice									
50111	Regular Salaries	84,994.00	.00	84,994.00	8,868.77	.00	84,911.34	82.66	100
50144	Term Life Ins./Employer's Share	78.00	.00	78.00	15.23	.00	102.86	(24.86)	132

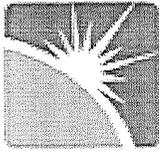


Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 225	Human Services								
EXPENSE									
Department 70 - Juvenile Justice									
State Account 54116 - Juvenile Justice									
50147	Workers Comp	3,232.00	.00	3,232.00	374.22	.00	3,618.14	(386.14)	112
50151	FICA-Employer's Share	6,503.00	.00	6,503.00	626.46	.00	6,121.16	381.84	94
50152	Retirement-Employer's Share	5,610.00	.00	5,610.00	585.33	.00	5,604.07	5.93	100
50154	Hospital and Health Insurance	17,548.00	.00	17,548.00	3,080.27	.00	20,974.29	(3,426.29)	120
50216	Contracted Services								
50216-313	Contracted Services	325,493.00	.00	325,493.00	12,487.94	.00	201,108.38	124,384.62	62
50216 - Contracted Services Totals		\$325,493.00	\$0.00	\$325,493.00	\$12,487.94	\$0.00	\$201,108.38	\$124,384.62	62%
50225	Telephone	.00	.00	.00	12.33	.00	391.12	(391.12)	+++
50312	Office Supplies	190.00	.00	190.00	.00	.00	.00	190.00	0
50313	Printing	377.00	.00	377.00	.00	.00	.00	377.00	0
50325	Registration Fees	1,277.00	.00	1,277.00	289.00	.00	879.80	397.20	69
50329	Dues/Subscriptions	121.00	.00	121.00	.00	.00	.00	121.00	0
50339	Travel	2,627.00	.00	2,627.00	225.75	.00	1,755.05	871.95	67
50945	Expenditure Transfer - Administration	19,447.00	626.00	20,073.00	1,628.33	.00	18,369.45	1,703.55	92
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	1,153.34	.00	10,750.71	(10,750.71)	+++
State Account 54116 - Juvenile Justice Totals		\$467,497.00	\$626.00	\$468,123.00	\$29,346.97	\$0.00	\$354,586.37	\$113,536.63	76%
Department 70 - Juvenile Justice Totals		\$467,497.00	\$626.00	\$468,123.00	\$29,346.97	\$0.00	\$354,586.37	\$113,536.63	76%
Department 71 - Fraud									
State Account 54117 - Fraud									
50216	Contracted Services								
50216-313	Contracted Services	36,139.00	.00	36,139.00	5,212.63	.00	21,004.86	15,134.14	58
50216 - Contracted Services Totals		\$36,139.00	\$0.00	\$36,139.00	\$5,212.63	\$0.00	\$21,004.86	\$15,134.14	58%
State Account 54117 - Fraud Totals		\$36,139.00	\$0.00	\$36,139.00	\$5,212.63	\$0.00	\$21,004.86	\$15,134.14	58%
Department 71 - Fraud Totals		\$36,139.00	\$0.00	\$36,139.00	\$5,212.63	\$0.00	\$21,004.86	\$15,134.14	58%
Department 72 - LIHEAP									
State Account 54118 - LIHEAP									
50111	Regular Salaries	29,585.00	.00	29,585.00	3,574.37	.00	28,646.59	938.41	97
50144	Term Life Ins./Employer's Share	27.00	.00	27.00	3.86	.00	29.31	(2.31)	109
50147	Workers Comp	83.00	.00	83.00	8.56	.00	68.75	14.25	83
50151	FICA-Employer's Share	2,264.00	.00	2,264.00	262.35	.00	2,097.71	166.29	93
50152	Retirement-Employer's Share	1,955.00	.00	1,955.00	235.91	.00	1,890.71	64.29	97
50154	Hospital and Health Insurance	6,316.00	.00	6,316.00	768.84	.00	7,018.15	(702.15)	111
50312	Office Supplies	38.00	.00	38.00	.00	.00	.00	38.00	0
50313	Printing	1,125.00	.00	1,125.00	.00	.00	.00	1,125.00	0
50325	Registration Fees	225.00	.00	225.00	.00	.00	.00	225.00	0
50339	Travel	38.00	.00	38.00	.00	.00	.00	38.00	0
50945	Expenditure Transfer - Administration	4,786.00	154.00	4,940.00	772.62	.00	9,440.20	(4,500.20)	191

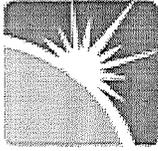


Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 225 - Human Services									
EXPENSE									
Department 72 - LIHEAP									
State Account 54118 - LIHEAP									
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	547.23	.00	6,167.82	(6,167.82)	+++
State Account 54118 - LIHEAP Totals		\$46,442.00	\$154.00	\$46,596.00	\$6,173.74	\$0.00	\$55,359.24	(\$8,763.24)	119%
Department 72 - LIHEAP Totals		\$46,442.00	\$154.00	\$46,596.00	\$6,173.74	\$0.00	\$55,359.24	(\$8,763.24)	119%
Department 73 - PPACA									
State Account 54119 - PPACA									
50111	Regular Salaries	.00	.00	.00	2,335.20	.00	13,909.06	(13,909.06)	+++
50112	Salaries Overtime	.00	.00	.00	.00	.00	2,726.70	(2,726.70)	+++
50144	Term Life Ins./Employer's Share	.00	.00	.00	.37	.00	2.18	(2.18)	+++
50147	Workers Comp	.00	.00	.00	5.60	.00	39.89	(39.89)	+++
50151	FICA-Employer's Share	.00	.00	.00	169.26	.00	1,214.67	(1,214.67)	+++
50152	Retirement-Employer's Share	.00	.00	.00	154.12	.00	1,066.46	(1,066.46)	+++
50154	Hospital and Health Insurance	.00	.00	.00	615.77	.00	4,581.11	(4,581.11)	+++
50325	Registration Fees	.00	.00	.00	.00	.00	301.88	(301.88)	+++
50353	Machinery & Equipment Parts	.00	.00	.00	.00	.00	69.95	(69.95)	+++
State Account 54119 - PPACA Totals		\$0.00	\$0.00	\$0.00	\$3,280.32	\$0.00	\$23,911.90	(\$23,911.90)	+++
Department 73 - PPACA Totals		\$0.00	\$0.00	\$0.00	\$3,280.32	\$0.00	\$23,911.90	(\$23,911.90)	+++
Department 74 - Day Care									
State Account 54120 - Day Care									
50111	Regular Salaries	1,963.00	.00	1,963.00	.00	.00	955.22	1,007.78	49
50144	Term Life Ins./Employer's Share	1.00	.00	1.00	.00	.00	.12	.88	12
50147	Workers Comp	7.00	.00	7.00	.00	.00	2.29	4.71	33
50151	FICA-Employer's Share	152.00	.00	152.00	.00	.00	68.82	83.18	45
50152	Retirement-Employer's Share	131.00	.00	131.00	.00	.00	44.54	86.46	34
50154	Hospital and Health Insurance	1,018.00	.00	1,018.00	.00	.00	305.20	712.80	30
50216	Contracted Services								
50216-313	Contracted Services	450.00	.00	450.00	1,286.00	.00	6,049.00	(5,599.00)	1344
50216 - Contracted Services Totals		\$450.00	\$0.00	\$450.00	\$1,286.00	\$0.00	\$6,049.00	(\$5,599.00)	1344%
50339	Travel	76.00	.00	76.00	.00	.00	.00	76.00	0
50945	Expenditure Transfer - Administration	515.00	17.00	532.00	.00	.00	460.27	71.73	87
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	.00	.00	839.40	(839.40)	+++
State Account 54120 - Day Care Totals		\$4,313.00	\$17.00	\$4,330.00	\$1,286.00	\$0.00	\$8,724.86	(\$4,394.86)	201%
Department 74 - Day Care Totals		\$4,313.00	\$17.00	\$4,330.00	\$1,286.00	\$0.00	\$8,724.86	(\$4,394.86)	201%
Department 75 - Reproductive Health									
State Account 54121 - Reproductive Health									
50111	Regular Salaries	46,345.00	.00	46,345.00	2,862.89	.00	32,792.80	13,552.20	71
50144	Term Life Ins./Employer's Share	16.00	.00	16.00	1.33	.00	12.39	3.61	77
50147	Workers Comp	1,109.00	.00	1,109.00	72.00	.00	825.91	283.09	74

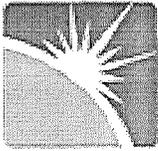


Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 225	Human Services								
EXPENSE									
Department 75 - Reproductive Health									
State Account 54121 - Reproductive Health									
50151	FICA-Employer's Share	3,548.00	.00	3,548.00	197.81	.00	2,302.05	1,245.95	65
50152	Retirement-Employer's Share	3,061.00	.00	3,061.00	188.95	.00	2,093.03	967.97	68
50154	Hospital and Health Insurance	20,180.00	.00	20,180.00	1,607.70	.00	16,915.95	3,264.05	84
50216	Contracted Services								
50216-313	Contracted Services	114.00	.00	114.00	.00	.00	.00	114.00	0
50216 - Contracted Services Totals		\$114.00	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0%
50325	Registration Fees	.00	.00	.00	.00	.00	96.13	(96.13)	+++
50339	Travel	.00	.00	.00	.00	.00	20.43	(20.43)	+++
50344	Supplies	6,002.00	.00	6,002.00	192.26	.00	3,457.63	2,544.37	58
50945	Expenditure Transfer - Administration	22,385.00	720.00	23,105.00	689.50	.00	11,573.46	11,531.54	50
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	488.37	.00	5,834.28	(5,834.28)	+++
State Account 54121 - Reproductive Health Totals		\$102,760.00	\$720.00	\$103,480.00	\$6,300.81	\$0.00	\$75,924.06	\$27,555.94	73%
Department 75 - Reproductive Health Totals		\$102,760.00	\$720.00	\$103,480.00	\$6,300.81	\$0.00	\$75,924.06	\$27,555.94	73%
Department 76 - Immunization									
State Account 54122 - Immunization									
50111	Regular Salaries	9,047.00	.00	9,047.00	287.24	.00	4,152.77	4,894.23	46
50144	Term Life Ins./Employer's Share	3.00	.00	3.00	.02	.00	.54	2.46	18
50147	Workers Comp	292.00	.00	292.00	11.43	.00	157.90	134.10	54
50151	FICA-Employer's Share	695.00	.00	695.00	22.85	.00	291.71	403.29	42
50152	Retirement-Employer's Share	598.00	.00	598.00	18.96	.00	268.83	329.17	45
50154	Hospital and Health Insurance	5,036.00	61.00	5,097.00	249.36	.00	2,165.79	2,931.21	42
50344	Supplies	3,752.00	.00	3,752.00	.00	.00	.00	3,752.00	0
50945	Expenditure Transfer - Administration	1,882.00	.00	1,882.00	332.43	.00	1,619.34	262.66	86
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	235.47	.00	1,039.98	(1,039.98)	+++
State Account 54122 - Immunization Totals		\$21,305.00	\$61.00	\$21,366.00	\$1,157.76	\$0.00	\$9,696.86	\$11,669.14	45%
Department 76 - Immunization Totals		\$21,305.00	\$61.00	\$21,366.00	\$1,157.76	\$0.00	\$9,696.86	\$11,669.14	45%
Department 77 - MCH									
State Account 54123 - MCH									
50111	Regular Salaries	4,949.00	.00	4,949.00	3,128.27	.00	21,586.40	(16,637.40)	436
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.56	.00	3.15	(1.15)	158
50147	Workers Comp	134.00	.00	134.00	124.48	.00	848.46	(714.46)	633
50151	FICA-Employer's Share	379.00	.00	379.00	221.77	.00	1,531.55	(1,152.55)	404
50152	Retirement-Employer's Share	327.00	.00	327.00	206.48	.00	1,424.67	(1,097.67)	436
50154	Hospital and Health Insurance	2,016.00	.00	2,016.00	976.38	.00	9,609.45	(7,593.45)	477
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	1,459.98	(1,459.98)	+++
50339	Travel	.00	.00	.00	5.25	.00	20.58	(20.58)	+++
50945	Expenditure Transfer - Administration	754.00	24.00	778.00	1,111.21	.00	11,640.71	(10,862.71)	1496

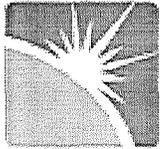


Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 225 - Human Services									
EXPENSE									
Department 77 - MCH									
State Account 54123 - MCH									
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	787.06	.00	8,184.59	(8,184.59)	+++
	State Account 54123 - MCH Totals	\$8,561.00	\$24.00	\$8,585.00	\$6,561.46	\$0.00	\$56,309.54	(\$47,724.54)	656%
	Department 77 - MCH Totals	\$8,561.00	\$24.00	\$8,585.00	\$6,561.46	\$0.00	\$56,309.54	(\$47,724.54)	656%
Department 78 - Health Check									
State Account 54124 - Health Check									
50111	Regular Salaries	1,888.00	.00	1,888.00	36.94	.00	267.98	1,620.02	14
50144	Term Life Ins./Employer's Share	.00	.00	.00	.05	.00	.22	(.22)	+++
50147	Workers Comp	72.00	.00	72.00	.09	.00	.64	71.36	1
50151	FICA-Employer's Share	144.00	.00	144.00	2.62	.00	19.44	124.56	14
50152	Retirement-Employer's Share	127.00	.00	127.00	2.44	.00	17.69	109.31	14
50154	Hospital and Health Insurance	361.00	.00	361.00	11.00	.00	74.02	286.98	21
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	\$2,592.00	\$0.00	\$2,592.00	\$53.14	\$0.00	\$781.03	\$1,810.97	30%
	Department 78 - Health Check Totals	\$2,592.00	\$0.00	\$2,592.00	\$53.14	\$0.00	\$781.03	\$1,810.97	30%
Department 79 - Lead									
State Account 54125 - Lead									
50111	Regular Salaries	3,704.00	.00	3,704.00	519.52	.00	3,562.50	141.50	96
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.19	.00	1.10	.90	55
50147	Workers Comp	101.00	.00	101.00	17.07	.00	101.87	(.87)	101
50151	FICA-Employer's Share	284.00	.00	284.00	38.02	.00	245.66	38.34	86
50152	Retirement-Employer's Share	245.00	.00	245.00	34.28	.00	235.09	9.91	96
50154	Hospital and Health Insurance	2,017.00	17.00	2,034.00	221.76	.00	1,962.98	71.02	97
50945	Expenditure Transfer - Administration	515.00	.00	515.00	298.58	.00	1,563.70	(1,048.70)	304
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	211.48	.00	1,009.42	(1,009.42)	+++
	State Account 54125 - Lead Totals	\$6,868.00	\$17.00	\$6,885.00	\$1,340.90	\$0.00	\$8,682.32	(\$1,797.32)	126%
	Department 79 - Lead Totals	\$6,868.00	\$17.00	\$6,885.00	\$1,340.90	\$0.00	\$8,682.32	(\$1,797.32)	126%
Department 80 - Preparedness									
State Account 54126 - Preparedness									
50111	Regular Salaries	24,917.00	.00	24,917.00	2,404.54	.00	14,063.77	10,853.23	56
50144	Term Life Ins./Employer's Share	5.00	.00	5.00	.78	.00	2.32	2.68	46
50147	Workers Comp	939.00	.00	939.00	105.83	.00	617.72	321.28	66
50151	FICA-Employer's Share	1,908.00	.00	1,908.00	171.24	.00	987.34	920.66	52
50152	Retirement-Employer's Share	1,647.00	.00	1,647.00	158.71	.00	900.96	746.04	55
50154	Hospital and Health Insurance	9,636.00	.00	9,636.00	1,308.71	.00	9,210.30	425.70	96
50311	Postage	.00	.00	.00	.00	.00	6.45	(6.45)	+++
50312	Office Supplies	76.00	.00	76.00	.00	.00	.00	76.00	0

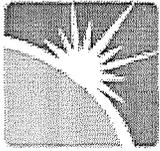


Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 225	Human Services								
EXPENSE									
Department 80 - Preparedness									
State Account 54126 - Preparedness									
50325	Registration Fees	1,125.00	5,820.00	6,945.00	.00	.00	22.72	6,922.28	0
50339	Travel	38.00	.00	38.00	.00	.00	74.57	(36.57)	196
50340	Operating Supplies	190.00	.00	190.00	.00	.00	.00	190.00	0
50945	Expenditure Transfer - Administration	1,163.00	37.00	1,200.00	357.07	.00	5,880.00	(4,680.00)	490
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	252.91	.00	3,715.14	(3,715.14)	+++
State Account 54126 - Preparedness Totals		\$41,644.00	\$5,857.00	\$47,501.00	\$4,759.79	\$0.00	\$35,481.29	\$12,019.71	75%
Department 80 - Preparedness Totals		\$41,644.00	\$5,857.00	\$47,501.00	\$4,759.79	\$0.00	\$35,481.29	\$12,019.71	75%
Department 81 - Prevention									
State Account 54127 - Prevention									
50111	Regular Salaries	107.00	.00	107.00	91.22	.00	3,718.41	(3,611.41)	3475
50144	Term Life Ins./Employer's Share	.00	.00	.00	.00	.00	.57	(.57)	+++
50147	Workers Comp	6.00	.00	6.00	.63	.00	159.85	(153.85)	2664
50151	FICA-Employer's Share	11.00	.00	11.00	6.48	.00	250.84	(239.84)	2280
50152	Retirement-Employer's Share	9.00	.00	9.00	4.82	.00	244.22	(235.22)	2714
50154	Hospital and Health Insurance	27.00	.00	27.00	77.62	.00	1,569.61	(1,542.61)	5813
50339	Travel	.00	.00	.00	.00	.00	3.74	(3.74)	+++
State Account 54127 - Prevention Totals		\$160.00	\$0.00	\$160.00	\$180.77	\$0.00	\$5,947.24	(\$5,787.24)	3717%
Department 81 - Prevention Totals		\$160.00	\$0.00	\$160.00	\$180.77	\$0.00	\$5,947.24	(\$5,787.24)	3717%
Department 82 - WIC									
State Account 54128 - WIC									
50111	Regular Salaries	43,528.00	.00	43,528.00	4,987.83	.00	38,786.66	4,741.34	89
50144	Term Life Ins./Employer's Share	6.00	.00	6.00	.68	.00	5.00	1.00	83
50147	Workers Comp	923.00	.00	923.00	78.39	.00	415.74	507.26	45
50151	FICA-Employer's Share	3,330.00	.00	3,330.00	360.13	.00	2,815.62	514.38	85
50152	Retirement-Employer's Share	2,873.00	.00	2,873.00	232.97	.00	1,596.11	1,276.89	56
50154	Hospital and Health Insurance	16,400.00	.00	16,400.00	2,473.47	.00	13,041.48	3,358.52	80
50216	Contracted Services								
50216-313	Contracted Services	526.00	.00	526.00	.00	.00	49.30	476.70	9
50216 - Contracted Services Totals		\$526.00	\$0.00	\$526.00	\$0.00	\$0.00	\$49.30	\$476.70	9%
50225	Telephone	.00	.00	.00	10.09	.00	53.00	(53.00)	+++
50242	Repair & Maint.	.00	.00	.00	.00	.00	643.58	(643.58)	+++
50312	Office Supplies	76.00	.00	76.00	.00	.00	24.20	51.80	32
50313	Printing	76.00	.00	76.00	.00	.00	.00	76.00	0
50325	Registration Fees	.00	.00	.00	.00	.00	533.65	(533.65)	+++
50333	Rent	152.00	.00	152.00	.00	.00	200.00	(48.00)	132
50339	Travel	204.00	.00	204.00	80.85	.00	525.52	(321.52)	258
50344	Supplies	.00	.00	.00	.00	.00	474.11	(474.11)	+++

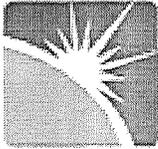


Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 225 - Human Services									
EXPENSE									
Department 82 - WIC									
State Account 54128 - WIC									
50945	Expenditure Transfer - Administration	17,876.00	575.00	18,451.00	1,215.86	.00	15,512.99	2,938.01	84
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	861.19	.00	8,393.91	(8,393.91)	+++
State Account 54128 - WIC Totals		\$85,970.00	\$575.00	\$86,545.00	\$10,301.46	\$0.00	\$83,070.87	\$3,474.13	96%
Department 82 - WIC Totals		\$85,970.00	\$575.00	\$86,545.00	\$10,301.46	\$0.00	\$83,070.87	\$3,474.13	96%
Department 83 - Case Management									
State Account 54129 - Case Management									
50111	Regular Salaries	523.00	.00	523.00	.00	.00	.00	523.00	0
50147	Workers Comp	19.00	.00	19.00	.00	.00	.00	19.00	0
50151	FICA-Employer's Share	41.00	.00	41.00	.00	.00	.00	41.00	0
50152	Retirement-Employer's Share	37.00	.00	37.00	.00	.00	.00	37.00	0
50154	Hospital and Health Insurance	234.00	.00	234.00	.00	.00	.00	234.00	0
50339	Travel	38.00	.00	38.00	.00	.00	.00	38.00	0
State Account 54129 - Case Management Totals		\$892.00	\$0.00	\$892.00	\$0.00	\$0.00	\$0.00	\$892.00	0%
Department 83 - Case Management Totals		\$892.00	\$0.00	\$892.00	\$0.00	\$0.00	\$0.00	\$892.00	0%
Department 84 - PNCC									
State Account 54130 - PNCC									
50111	Regular Salaries	7,904.00	.00	7,904.00	610.39	.00	4,257.85	3,646.15	54
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.09	.00	.83	1.17	42
50147	Workers Comp	304.00	.00	304.00	25.93	.00	180.41	123.59	59
50151	FICA-Employer's Share	605.00	.00	605.00	41.41	.00	288.95	316.05	48
50152	Retirement-Employer's Share	524.00	.00	524.00	40.28	.00	281.02	242.98	54
50154	Hospital and Health Insurance	3,087.00	38.00	3,125.00	249.67	.00	1,379.84	1,745.16	44
50312	Office Supplies	.00	.00	.00	.00	.00	25.98	(25.98)	+++
50325	Registration Fees	.00	.00	.00	32.00	.00	32.00	(32.00)	+++
50339	Travel	38.00	.00	38.00	.00	.00	2.45	35.55	6
50945	Expenditure Transfer - Administration	1,198.00	.00	1,198.00	30.78	.00	998.28	199.72	83
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	21.80	.00	555.95	(555.95)	+++
State Account 54130 - PNCC Totals		\$13,662.00	\$38.00	\$13,700.00	\$1,052.35	\$0.00	\$8,003.56	\$5,696.44	58%
Department 84 - PNCC Totals		\$13,662.00	\$38.00	\$13,700.00	\$1,052.35	\$0.00	\$8,003.56	\$5,696.44	58%
Department 85 - Asthma									
State Account 54132 - Asthma									
50111	Regular Salaries	19,385.00	.00	19,385.00	1,297.98	.00	15,264.38	4,120.62	79
50144	Term Life Ins./Employer's Share	4.00	.00	4.00	.22	.00	2.59	1.41	65
50147	Workers Comp	768.00	.00	768.00	57.04	.00	670.19	97.81	87
50151	FICA-Employer's Share	1,485.00	.00	1,485.00	88.53	.00	1,019.67	465.33	69
50152	Retirement-Employer's Share	1,280.00	.00	1,280.00	85.68	.00	1,007.47	272.53	79
50154	Hospital and Health Insurance	7,354.00	.00	7,354.00	394.41	.00	7,574.67	(220.67)	103

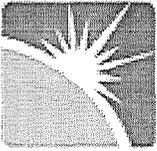


Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 225	Human Services								
EXPENSE									
Department 86 - Asthma									
State Account 54132 - Asthma									
50312	Office Supplies	585.00	.00	585.00	.00	.00	.00	585.00	0
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	121.00	(121.00)	+++
50325	Registration Fees	586.00	.00	586.00	.00	.00	.00	586.00	0
50339	Travel	1,354.00	.00	1,354.00	.00	.00	.12	1,353.88	0
50344	Supplies	377.00	.00	377.00	.00	.00	.00	377.00	0
State Account 54132 - Asthma Totals		\$33,178.00	\$0.00	\$33,178.00	\$1,923.86	\$0.00	\$25,660.09	\$7,517.91	77%
Department 86 - Asthma Totals		\$33,178.00	\$0.00	\$33,178.00	\$1,923.86	\$0.00	\$25,660.09	\$7,517.91	77%
Department 87 - Ebola									
State Account 54133 - Ebola									
50111	Regular Salaries	3,221.00	.00	3,221.00	.00	.00	8,812.79	(5,591.79)	274
50144	Term Life Ins./Employer's Share	1.00	.00	1.00	.00	.00	.31	.69	31
50147	Workers Comp	128.00	.00	128.00	.00	.00	373.94	(245.94)	292
50151	FICA-Employer's Share	247.00	.00	247.00	2.18	.00	629.60	(382.60)	255
50152	Retirement-Employer's Share	214.00	.00	214.00	.00	.00	533.30	(319.30)	249
50154	Hospital and Health Insurance	1,755.00	.00	1,755.00	.00	.00	4,527.42	(2,772.42)	258
50312	Office Supplies	243.00	.00	243.00	.00	.00	.00	243.00	0
50325	Registration Fees	564.00	.00	564.00	.00	.00	.00	564.00	0
50339	Travel	76.00	.00	76.00	.00	.00	.00	76.00	0
State Account 54133 - Ebola Totals		\$6,449.00	\$0.00	\$6,449.00	\$2.18	\$0.00	\$14,877.36	(\$8,428.36)	231%
Department 87 - Ebola Totals		\$6,449.00	\$0.00	\$6,449.00	\$2.18	\$0.00	\$14,877.36	(\$8,428.36)	231%
Department 88 - Adolescent Health									
State Account 54134 - Adolescent Health									
50111	Regular Salaries	.00	17,101.00	17,101.00	2,663.93	.00	25,693.69	(8,592.69)	150
50144	Term Life Ins./Employer's Share	.00	3.00	3.00	.31	.00	1.48	1.52	49
50147	Workers Comp	.00	677.00	677.00	116.99	.00	1,126.51	(449.51)	166
50151	FICA-Employer's Share	.00	1,308.00	1,308.00	191.08	.00	1,837.86	(529.86)	141
50152	Retirement-Employer's Share	.00	1,129.00	1,129.00	175.82	.00	1,676.10	(547.10)	148
50154	Hospital and Health Insurance	.00	9,358.00	9,358.00	792.79	.00	12,056.59	(2,698.59)	129
50216	Contracted Services								
50216-313	Contracted Services	.00	10,152.00	10,152.00	322.35	.00	522.35	9,629.65	5
50216 - Contracted Services Totals		\$0.00	\$10,152.00	\$10,152.00	\$322.35	\$0.00	\$522.35	\$9,629.65	5%
50321	Publications/Legal Notices	.00	.00	.00	820.28	.00	820.28	(820.28)	+++
50325	Registration Fees	.00	225.00	225.00	30.00	.00	82.86	142.14	37
50339	Travel	.00	47.00	47.00	.00	.00	11.07	35.93	24
50340	Operating Supplies	.00	.00	.00	.00	.00	307.62	(307.62)	+++
State Account 54134 - Adolescent Health Totals		\$0.00	\$40,000.00	\$40,000.00	\$5,113.55	\$0.00	\$44,136.41	(\$4,136.41)	110%
Department 88 - Adolescent Health Totals		\$0.00	\$40,000.00	\$40,000.00	\$5,113.55	\$0.00	\$44,136.41	(\$4,136.41)	110%



Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 225 - Human Services									
	EXPENSE TOTALS	\$4,846,062.00	\$81,585.00	\$4,927,647.00	\$485,641.95	\$0.00	\$4,451,748.25	\$475,898.75	90%
Fund 225 - Human Services Totals									
	REVENUE TOTALS	4,845,765.00	58,220.00	4,903,985.00	588,036.87	.00	4,685,973.54	218,011.46	96
	EXPENSE TOTALS	4,846,062.00	81,585.00	4,927,647.00	485,641.95	.00	4,451,748.25	475,898.75	90
Fund 225 - Human Services Totals		(\$297.00)	(\$23,365.00)	(\$23,662.00)	\$102,394.92	\$0.00	\$234,225.29	(\$257,887.29)	
	Grand Totals								
	REVENUE TOTALS	4,845,765.00	58,220.00	4,903,985.00	588,036.87	.00	4,685,973.54	218,011.46	96
	EXPENSE TOTALS	4,846,062.00	81,585.00	4,927,647.00	485,641.95	.00	4,451,748.25	475,898.75	90
	Grand Totals	(\$297.00)	(\$23,365.00)	(\$23,662.00)	\$102,394.92	\$0.00	\$234,225.29	(\$257,887.29)	

2016 HS Purchased Service Recap

	BUDGET	% OF BUDGET	TOTAL RECEIVED	JAN	FEB	MAR	APRIL
ADRC	225-61-54107						
Legal Services	-	0	-	-	-	-	-
APS / Elder Abuse	225-68-54114						
Elder Abuse	2,000.00		766.91				570.00
Legal Services	8,400.00		5,691.09		1,364.28	330.00	939.93
AAR	1,000.00		20.00				10.00
	11,400.00	0	6,478.00	-	1,364.28	330.00	1,519.93
Long Term Care	225-69-54115						
Family Care Payment	87,961.00	1	87,961.00				
Alzheimers support	5,294.00		2,448.00			704.00	732.00
Legal Services			5,260.92		974.00	350.00	875.00
Other expenses	500.00	0.2	100.00				
	93,755.00	1.20	95,769.92	-	974.00	1,054.00	1,607.00
AODA/MH	225-62-54108						
MENDOTA/WINDEBAGO	175,000.00	1.974148571	345,476.00				34,787.00
NORTHLAND COUNSELING	5,000.00	0.704	3,520.00		440.00	440.00	440.00
COMMUNITY SUPPORT	1,033,004.00	0.750000029	774,753.03	86,083.67	86,083.67	86,083.67	86,083.67
MH HOSPITALIZATION	85,000.00	0.064456824	5,478.83			931.15	363.37
VENTURES / MH OTHER	1,000.00	0	4,274.46				
CRISIS STABILIZATION SERVICES	117,000.00	0.276352991	32,333.30		14,124.50	2,245.80	2,162.00
NORTHLAND SERVICES CHPT 34	30,000.00	0.078	2,340.00				
RESIDENTIAL CARE	10,000.00	1.87088	18,708.80	(111.54)	4,775.24	4,467.16	3,650.24
IMD & COP	30,015.00	0.498838248	14,972.63		2,654.50	2,452.01	2,477.74
LEGAL SERVICES	1,200.00	0.597708333	717.25		527.25		
AODA HOSPITALIZATION	5,000.00	0	-				
TRANSITIONS (20,000.00 psychiatric)	321,169.00	0.681047175	218,731.24	22,462.67	25,266.06	24,440.66	24,895.86
PREVENTION	3,000.00	0.758106667	2,274.32				
IMPACT PANNEL	1,200.00	0.3095	371.40	150.00			
DRUG TESTING	3,600.00	0.027777778	100.00		100.00		
DRUG COURT	1,500.00	0.157866667	236.80				100.00
ISP	33,000.00	0.221918788	7,323.32			1,912.00	1,800.00
I&R OTHER	1,000.00	0	-				
M.D. CONSULTATION	3,000.00	0.494	1,482.00		114.00	228.00	228.00
	1,859,688.00	0.770609575	1,433,093.38	108,584.80	134,085.22	123,200.45	156,987.88
FAMILY SERVICES	22563-54109						
FOSTER CARE	90,000.00	1.432001889	128,880.17		18,273.44	17,448.57	16,672.00
GROUP HOME	20,000.00	1.89092	37,818.40			2,850.00	5,890.00
RCC	240,000.00	0.5785125	138,843.00			52,594.20	10,522.95
KINSHIP BENEFIT	32,805.00	0.745461972	24,454.88		3,248.00	2,938.00	3,016.00
FOSTER ADMN	20,000.00	0.6288	12,576.00		2,030.50	1,441.00	
OTHER FAMILY SERVICES	25,000.00	0.5458292	13,645.73	519.24	651.98	1,974.00	2,480.54
CST	4,500.00	0.516982222	2,326.42	1,290.00	911.57	124.85	
OASIS GROUP HOME		0	29,294.72			11,416.80	5,898.68
OASIS		0	1,709.07		288.36	236.74	304.25
LEGAL SERVICES	10,000.00	0	30.00		30.00		
	442,305.00	0.880791287	389,578.39	1,809.24	25,433.85	91,024.16	44,784.42
Family Support	225-66-54112						
FAMILY SUPPORT	32,468.00	0	-				
CLTS	63,302.00	0.67266614	42,581.11		5,299.76	4,957.84	5,309.76
Children's COP	30,000.00	0.757619333	22,728.58	40.00	2,059.94	2,628.26	3,217.36
	125,770.00	0.519278779	65,309.69	40.00	7,359.70	7,586.10	8,527.12
Juv Justice	225-70-54116						
FOSTER CARE	5,000.00	0.779336	3,896.68				424.03
GROUP HOME	10,000.00	0	-				
RCC	100,000.00	0.5659374	56,593.74			24,922.80	10,533.18
FOSTER ADMN		0	-				
CORRECTIONS		0	-				
OASSIS GROUP HOME	280,582.50	0.455045771	127,677.88			26,258.64	17,696.04
OASIS	26,405.48	0.179378674	4,736.58		585.44	480.63	617.72
SECURE DETENTION	4,000.00	0.56875	2,275.00			525.00	525.00
SECURE DETENTION TRAVEL	2,500.00	0.095924	239.81				
ELECTRONIC MONITORING	1,500.00	0	-				
OTHER	4,000.00	1.4292225	5,716.89			1,958.23	160.00
Legal Services	-	0	-				
	433,987.98	0.463461177	201,136.58	-	585.44	54,145.30	29,955.97
ES	225-64-54110						
Drug Testing	-	0	-				
Other							
FSET	4,396.00	0	-				
	4,396.00	0.580309372	2,551.04	-	-	-	-
Fraud	225-71-54117						
Fraud Contract	48,184.00	0	21,004.86		1,373.96	1,123.06	4,361.36
	48,184.00	0	21,004.86	-	1,373.96	1,123.06	4,361.36

2016 HS Purchased Service Recap

		BUDGET	% OF BUDGET	TOTAL RECEIVED	JAN	FEB	MAR	APRIL
DayCare	225-74-54120							
Legal Services		-						
Day Care		600.00	10.08166667	6,049.00		229.25		32.75
		600.00	0	6,049.00	-	229.25	-	32.75
PH	225-65-54111							
Legal Services		-		50.00			30.00	
Interpreter Services		-		56.55				
Stericycle		1,500.00	0	146.56				
		1,500.00	0	253.11	-	-	30.00	-
Reproductive Health	225-75-54121							
Essentia Health		150.00	0	-				
		150.00	0	-	-	-	-	-
Immunizations	225-76-54122							
		-	0	-				
		-	0	-	-	-	-	-
MCH	225-77-54123							
		-	0	-				
		-	0	-	-	-	-	-
Health Check	225-78-54124							
Health Check MA		-	0	-				
		-	0	-	-	-	-	-
Lead	225-79-54125							
Lead MA		-	0	-				
		-	0	-	-	-	-	-
Preparedness	225-80-54126							
		-	0	-				
		-	0	-	-	-	-	-
WIC	225-82-54128							
Other		-	0				49.30	
Valley Scale		700.00	0	-				
		700.00	-	49.30	-	-	49.30	-
Targeted Case Managemer	225-83-54129							
		-	0	-				
		-	0	-	-	-	-	-
PNCC	225-84-54130							
PNCC MA		-	0	-				
		-	0	-	-	-	-	-
WWWP	225-83-54130							
		-	0	-				
		-	0	-	-	-	-	-
Adolescent Health	225-88-54134							
		-	0	322.35				
		-	0	322.35	-	-	-	-
Birth to Three	225-67-54113							
BIRTH - THREE		17,288.00	0	18,578.79		2,178.52	1,647.13	2,064.80
		17,288.00	0	18,578.79		2,178.52	1,647.13	2,064.80
	2,350.00							
Agency								
Locksmith service		-	0	65.00				
		-	0	65.00		-	-	-
		3,039,723.98		2,239,852.06	110,434.04	173,584.22	280,189.50	249,841.23
Balanced to budget		3,041,787.38			110,434.04	173,584.22	280,189.50	249,841.23
		2,063.40				(0.00)	-	

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

2016 HS Purchased Service Rec

	MAY	JUNE	JULY	AUG	SEPT
ADRC 225-61-54107					
Legal Services	-	-	-	-	-
APS / Elder Abuse 225-68-54114					
Elder Abuse			196.91		
Legal Services	790.00	1,776.88	140.00	180.00	170.00
AAR	10.00				
	800.00	1,776.88	336.91	180.00	170.00
Long Term Care 225-69-54115					
Family Care Payment				87,961.00	
Alzheimers support	176.00	576.00	88.00	172.00	
Legal Services	882.00	1,159.92	410.00	490.00	120.00
Other expenses		100.00			
	1,058.00	1,835.92	498.00	88,623.00	120.00
AODA/MH 225-62-54108					
MENDOTA/WINDEBAGO	40,431.00	75,609.00	64,170.00	66,309.00	64,170.00
NORTHLAND COUNSELING	440.00	440.00	440.00	440.00	440.00
COMMUNITY SUPPORT	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67
MH HOSPITALIZATION		295.13	2,797.49	812.08	279.61
VENTURES / MH OTHER	385.00	1,078.00	2,667.46		144.00
CRISIS STABILIZATION SERVICES	1,360.50		5,568.00	4,223.50	2,649.00
NORTHLAND SERVICES CHPT 34				1,440.00	900.00
RESIDENTIAL CARE	900.24	2,727.46	750.00	775.00	775.00
IMD & COP	2,149.46			2,811.46	2,427.46
LEGAL SERVICES	40.00			150.00	
AODA HOSPITALIZATION					
TRANSITIONS (20,000.00 psychiatric)	24,718.35	23,708.51	24,529.42	24,202.29	24,507.42
PREVENTION	265.62	1,208.70		800.00	
IMPACT PANNEL	221.40				
DRUG TESTING					
DRUG COURT				136.80	
ISP	472.00	635.32	776.00	1,000.00	728.00
I&R OTHER					
M.D. CONSULTATION	114.00	228.00	342.00	228.00	
	157,581.24	192,013.79	188,124.04	189,411.80	183,104.16
FAMILY SERVICES 22563-54109					
FOSTER CARE	18,929.26	18,562.38	14,189.26	13,207.26	11,598.00
GROUP HOME	5,708.40	5,890.00	5,700.00	5,890.00	5,890.00
RCC	10,183.50	10,522.95	15,063.50	19,977.95	19,977.95
KINSHIP BENEFIT	3,016.00	3,188.88	3,016.00	3,016.00	3,016.00
FOSTER ADMN	1,048.00	2,030.50	1,965.00	2,030.50	2,030.50
OTHER FAMILY SERVICES	2,689.77	1,502.43	682.27	730.01	2,415.49
CST					
OASIS GROUP HOME	5,700.00	5,898.68	380.56		
OASIS	170.06	148.05	219.33	192.15	150.13
LEGAL SERVICES					
	47,444.99	47,743.87	41,215.92	45,043.87	45,078.07
Family Support 225-66-54112					
FAMILY SUPPORT					
CLTS	5,299.76	5,310.00	5,410.00	5,487.00	5,507.00
Children's COP	3,810.69	993.54	1,401.72	1,621.17	6,955.90
	9,110.45	6,303.54	6,811.72	7,108.17	12,462.90
Juv Justice 225-70-54116					
FOSTER CARE	1,548.95	711.50	585.20	627.00	
GROUP HOME					
RCC	3,019.68	10,401.12	7,716.96		
FOSTER ADMN					
CORRECTIONS					
OASSIS GROUP HOME	17,125.20	25,687.80	17,315.48	11,797.36	11,797.36
OASIS	437.29	380.65	563.96	938.01	732.88
SECURE DETENTION			1,225.00		
SECURE DETENTION TRAVEL		239.81			
ELECTRONIC MONITORING					
OTHER	232.00	2,775.66	585.00		6.00
Legal Services					
	22,363.12	40,196.54	27,991.60	13,362.37	12,536.24
ES 225-64-54110					
Drug Testing					
Other		2,049.40			501.64
FSET					
	-	2,049.40	-	-	501.64
Fraud 225-71-54117					
Fraud Contract	2,121.30	2,877.28	3,935.27		5,212.63
	2,121.30	2,877.28	3,935.27	-	5,212.63

2016 HS Purchased Service Rec

		MAY	JUNE	JULY	AUG	SEPT
DayCare	225-74-54120					
Legal Services						
Day Care		643.00	1,286.00	1,286.00	1,286.00	1,286.00
		643.00	1,286.00	1,286.00	1,286.00	1,286.00
PH	225-65-54111					
Legal Services						20.00
Interpreter Services			21.75	34.80		
Stericycle			65.78		65.78	15.00
		-	87.53	34.80	65.78	35.00
Reproductive Health	225-75-54121					
Essentia Health						
		-	-	-	-	-
Immunizations	225-76-54122					
		-	-	-	-	-
MCH	225-77-54123					
		-	-	-	-	-
Health Check	225-78-54124					
Health Check MA						
		-	-	-	-	-
Lead	225-79-54125					
Lead MA						
		-	-	-	-	-
Preparedness	225-80-54126					
		-	-	-	-	-
WIC	225-82-54128					
Other						
Valley Scale						
		-	-	-	-	-
Targeted Case Managemer	225-83-54129					
		-	-	-	-	-
PNCC	225-84-54130					
PNCC MA						
		-	-	-	-	-
WWWP	225-83-54130					
		-	-	-	-	-
Adolescent Health	225-88-54134					
						322.35
						322.35
Birth to Three	225-67-54113					
BIRTH - THREE		1,472.74	2,431.26	2,946.02	2,460.02	3,378.30
		1,472.74	2,431.26	2,946.02	2,460.02	3,378.30
	2,350.00					
Agency						
Locksmith service				65.00		
		-	-	65.00		
		242,594.84	298,602.01	273,245.28	347,541.01	264,207.29
Balanced to budget		242,594.84	298,602.01	273,245.28	347,541.01	264,207.29
		0.00	(0.00)	-	(0.00)	

The \$2,063.40 is the "agency" portion of legi

July - September 2016

COUNTY CAR REPORT

EXPENSES		GREEN TAURUS	GREY TAURUS	RED TAURUS	SILVER FUSION	BLACK FUSION	VAN	WHITE IMPALA	RED IMPALA	CROWN VIC	TOTAL	
Mileage		401090	402543	382717	392348	422483	410404	279056	278095	359948		
Highway	FUEL	137.48	91.87	184.59	168.19	216.75	100.44	290.94	283.79	20.48	0	1494.53
CREDIT CARD	FUEL	0	24.03	0	84.46	0	0	69.98	60.63	0	0	239.1
VERIZON		0	0	0	0	0	0	0	0	0	3.55	3.55
DEPRECIATION											2982.79	2982.79
TOTAL		137.48	115.9	184.59	252.65	216.75	100.44	360.92	344.42	20.48	2986.34	4719.97
											4719.97	

MILES		GREEN TAURUS	GREY TAURUS	RED TAURUS	SILVER FUSION	BLACK FUSION	VAN	WHITE IMPALA	RED IMPALA	CROWN VIC	TOTAL	
		2071	1254	2336	4094	3126	534	5120	5147	689	0	24371
											24371	

DEPARTMENTS:

Child Support	517
Clerk of Courts	128
Emergency Government	66
Land Records	508
HHS	20942
Sheriff	793
UW Extension	1417
	<u>24371</u>

**HEALTH AND HUMAN SERVICE BOARD
MEETING DATES FOR 2017**

*ALL MEETINGS WILL BE HELD IN THE ASSEMBLY ROOM
OF THE SAWYER COUNTY COURT HOUSE
HOWEVER, PLEASE CHECK YOUR AGENDA FOR ANY LAST MINUTE CHANGES*

JANUARY	TUESDAY THE 10 TH 6:30 P.M.
FEBRUARY	TUESDAY THE 7 TH 6:30 P.M.
MARCH	TUESDAY THE 7 TH 6:30 P.M.
APRIL	TUESDAY THE 11 TH 6:30 P.M.
MAY	TUESDAY THE 9 TH 6:30 P.M.
JUNE	TUESDAY THE 6 TH 6:30 P.M.
JULY	TUESDAY THE 11 TH 6:30 P.M.
AUGUST	TUESDAY THE 8 TH 6:30 P.M.
SEPTEMBER	TUESDAY THE 12 TH 6:30 P.M.
OCTOBER	TUESDAY THE 10 TH 6:30 P.M.
NOVEMBER	TUESDAY THE 7 TH 6:30 P.M.
DECEMBER	TUESDAY THE 12 TH 6:30 P.M.