

**SAWYER COUNTY HEALTH & HUMAN SERVICES**

**10610 Main, Suite 224**

**HAYWARD WISCONSIN 54843**

**(715) 634-4806**

**Health & Human Services Board Meeting**

**December 6, 2016**

**6:30 P.M.**

**Assembly Room, Sawyer County Court House**

Call to Order

- I. Roll Call
- II. Approve Agenda
- III. November 7, 2016 Regular Meeting Minutes
- IV. Audience Recognition
- V. Committee Reports
  - A. LCO Liaison
- VI. Old Business
  - A. Residential Services -"Transitions"
  - B. Economic Support Consortium
  - C. Oasis Juvenile Residential Facility
  - D. Budget Performance Report
  - E. ADRC/Senior Resource Center Collaboration
- VII. New Business
  - A. Oasis Presentation
- VIII. Any Items for Discussion Only
- IX. Adjourn

**\*\*Draft Copy\*\***

November 7, 2016

Original to be filed with Sawyer County Clerk, Carol Williamson

Committee Meetings of Sawyer County  
COMMITTEE: Health & Human Services  
PLACE: Sawyer County Court House

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

Committee Members in Attendance:

Kathy McCoy, Shirley Suhsen, Carol Pearson, Tweed Shuman, James Schlender, Iras Humphreys, Dale Schleeter (arrived at 6:48 P.M.)

Staff Members in Attendance:

Paul Grahovac, Patty Dujardin, Tom Hoff, Joe Bodo, Dave Bauer, Cindy Hanus.

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

#### Approval of Agenda

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

#### Approval of Minutes

A motion was made by Shirley Suhsen, seconded by Iras Humphreys to approve the minutes of the September 6, 2016 meeting as presented; motion carried with James Schlender abstaining.

#### Audience Recognition

Carol Lund

Dawn Winquist, DHS Northern Region Administration

#### Committee Reports

LCO Liaison:

There was nothing to report under this item.

Old Business:

#### Residential Services Update

The AODA/Mental Health Supervisor gave an overview of crisis activity during the month of October. After reassessing client needs, he recommended withdrawing the adult family home (AFH) application with the state and continuing to operate Transitions as an eight bed community based residential facility (CBRF). A motion was made by Carol Pearson, seconded by Shirley Suhsen to rescind the application and continue operating as a CBRF; motion carried.

#### Economic Support Consortium Update

Shawna White started October 31 as supervisor of the economic support unit.

Juvenile Residential Facility

The Juvenile Justice Supervisor gave the board an overview of his written report for Oasis. Also provided were a memo from the State Department of Corrections regarding the Division of Juvenile Corrections update on Copper Lake and Lincoln Hills Schools, and a breakdown of juvenile justice referrals from 2008 to 2016.

Budget Performance Report

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

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

The joint board meeting is set for Thursday, November 10 at 6:30 P.M. in the assembly room. The Director will facilitate this informational meeting.

New Business:

Behavioral Health Clinic/Criminal Justice Program

The Director reported concerns raised by the Judge regarding the STOP and Drug Court programs are being addressed in ongoing communications. Discussion ensued regarding further development of the Criminal Justice Coordination Committee.

Any Items for Discussion Only

There was nothing to report under this item.

Adjourn

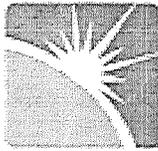
A motion to adjourn was made by James Schlender, seconded by Kathy McCoy; motion carried. Meeting adjourned at 7:49 P.M.

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	24,440.28	774.06	122	248	0.49
NOV					#DIV/0!
DEC					#DIV/0!
P-13					
totals	245,324.46	16,588.96	1405	2440	0.58

Net Exp           228,735.50  
 Total Days           1405  
**Per Day/PP           \$162.80**

	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%
<b>QTRLY</b>	<b>181</b>	<b>347</b>	<b>528</b>	<b>34.28%</b>	<b>65.72%</b>
APRIL	53	90	143	37.06%	62.94%
MAY	31	93	124	25.00%	75.00%
JUNE	30	90	120	25.00%	75.00%
<b>QTRLY</b>	<b>114</b>	<b>273</b>	<b>387</b>	<b>29.46%</b>	<b>70.54%</b>
JULY	31	93	124	25.00%	75.00%
AUG	31	93	124	25.00%	75.00%
SEPT	30	90	120	25.00%	75.00%
<b>QTRLY</b>	<b>92</b>	<b>276</b>	<b>368</b>	<b>25.00%</b>	<b>75.00%</b>
OCT	7	115	122	5.74%	94.26%
NOV				#DIV/0!	#DIV/0!
DEC				#DIV/0!	#DIV/0!
<b>QTRLY</b>	<b>7</b>	<b>115</b>	<b>122</b>	<b>5.74%</b>	<b>94.26%</b>

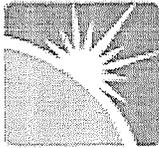


# Budget Performance Report

Date Range 01/01/16 - 10/31/16

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	1,881,651.00	11,000.00	1,892,651.00	188,165.00	.00	1,892,651.00	.00	100
<b>48500</b>	<b>Donations from Org./HHS</b>								
48500-210	Donations from Org./HHS	218,024.00	.00	218,024.00	.00	.00	.00	218,024.00	0
	<b>48500 - Donations from Org./HHS Totals</b>	<b>\$218,024.00</b>	<b>\$0.00</b>	<b>\$218,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218,024.00</b>	<b>0%</b>
	Department 60 - Administration Totals	\$2,099,675.00	\$11,000.00	\$2,110,675.00	\$188,165.00	\$0.00	\$1,892,651.00	\$218,024.00	90%
	Department 61 - ADRC								
43650	St. Aid	208,327.00	.00	208,327.00	.00	.00	237,359.00	(29,032.00)	114
<b>46600</b>	<b>Client Collections-Medicaid</b>								
46600-003	Client Collections-Medicaid	104,604.00	.00	104,604.00	.00	.00	.00	104,604.00	0
	<b>46600 - Client Collections-Medicaid Totals</b>	<b>\$104,604.00</b>	<b>\$0.00</b>	<b>\$104,604.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,604.00</b>	<b>0%</b>
	Department 61 - ADRC Totals	\$312,931.00	\$0.00	\$312,931.00	\$0.00	\$0.00	\$237,359.00	\$75,572.00	76%
	Department 62 - AQDA/MH								
43650	St. Aid	719,854.00	.00	719,854.00	43,817.00	.00	962,337.00	(242,483.00)	134
<b>46600</b>	<b>Client Collections-Medicaid</b>								
46600-003	Client Collections-Medicaid	615,834.00	.00	615,834.00	537.95	.00	391,903.35	223,930.65	64
46600-060	Client Collections-Insurance	200.00	.00	200.00	188.86	.00	477.72	(277.72)	239
46600-077	Client Collections	192,674.00	.00	192,674.00	8,996.01	.00	124,256.25	68,417.75	64
	<b>46600 - Client Collections-Medicaid Totals</b>	<b>\$808,708.00</b>	<b>\$0.00</b>	<b>\$808,708.00</b>	<b>\$9,722.82</b>	<b>\$0.00</b>	<b>\$516,637.32</b>	<b>\$292,070.68</b>	<b>64%</b>
	Department 62 - AQDA/MH Totals	\$1,528,562.00	\$0.00	\$1,528,562.00	\$53,539.82	\$0.00	\$1,478,974.32	\$49,587.68	97%
	Department 63 - Children & Family								
43650	St. Aid	413,740.00	.00	413,740.00	13,119.67	.00	475,942.00	(62,202.00)	115
<b>46600</b>	<b>Client Collections-Medicaid</b>								
46600-003	Client Collections-Medicaid	.00	.00	.00	.00	.00	94.51	(94.51)	+++
46600-077	Client Collections	25,470.00	.00	25,470.00	2,332.97	.00	35,710.83	(10,240.83)	140
	<b>46600 - Client Collections-Medicaid Totals</b>	<b>\$25,470.00</b>	<b>\$0.00</b>	<b>\$25,470.00</b>	<b>\$2,332.97</b>	<b>\$0.00</b>	<b>\$35,805.34</b>	<b>(\$10,335.34)</b>	<b>141%</b>
	Department 63 - Children & Family Totals	\$439,210.00	\$0.00	\$439,210.00	\$15,452.64	\$0.00	\$511,747.34	(\$72,537.34)	117%
	Department 64 - Economic Support								
43650	St. Aid	237,994.00	.00	237,994.00	53,351.82	.00	213,257.11	24,736.89	90
	Department 64 - Economic Support Totals	\$237,994.00	\$0.00	\$237,994.00	\$53,351.82	\$0.00	\$213,257.11	\$24,736.89	90%
	Department 65 - Public Health								
43650	St. Aid	.00	1,400.00	1,400.00	288.00	.00	288.00	1,112.00	21
<b>46600</b>	<b>Client Collections</b>								
46600-077	Client Collections	5,136.00	.00	5,136.00	807.14	.00	4,257.39	878.61	83
	<b>46600 - Client Collections Totals</b>	<b>\$5,136.00</b>	<b>\$0.00</b>	<b>\$5,136.00</b>	<b>\$807.14</b>	<b>\$0.00</b>	<b>\$4,257.39</b>	<b>\$878.61</b>	<b>83%</b>
	Department 65 - Public Health Totals	\$5,136.00	\$1,400.00	\$6,536.00	\$1,095.14	\$0.00	\$4,545.39	\$1,990.61	70%
	Department 66 - Family Support								
43650	St. Aid	65,793.00	.00	65,793.00	11,222.00	.00	(11,294.00)	77,087.00	-17

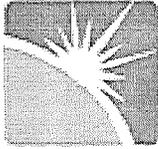


# Budget Performance Report

Date Range 01/01/16 - 10/31/16

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									
<b>46600</b>	<b>Client Collections-Medicaid</b>								
46600-003	Client Collections-Medicaid	112,811.00	.00	112,811.00	9,010.80	.00	105,133.00	7,678.00	93
46600-077	Client Collections	.00	.00	.00	181.80	.00	363.60	(363.60)	+++
<b>46600 - Client Collections-Medicaid Totals</b>		<b>\$112,811.00</b>	<b>\$0.00</b>	<b>\$112,811.00</b>	<b>\$9,192.60</b>	<b>\$0.00</b>	<b>\$105,496.60</b>	<b>\$7,314.40</b>	<b>94%</b>
Department 66 - Family Support Totals		\$178,604.00	\$0.00	\$178,604.00	\$20,414.60	\$0.00	\$94,202.60	\$84,401.40	53%
Department 67 - Birth-to-Three									
43650	St. Aid	28,171.00	.00	28,171.00	.00	.00	33,805.00	(5,634.00)	120
<b>46600</b>	<b>Client Collections-Medicaid</b>								
46600-003	Client Collections-Medicaid	16,137.00	.00	16,137.00	1,632.80	.00	11,084.93	5,052.07	69
46600-077	Client Collections	380.00	.00	380.00	.00	.00	827.79	(447.79)	218
<b>46600 - Client Collections-Medicaid Totals</b>		<b>\$16,517.00</b>	<b>\$0.00</b>	<b>\$16,517.00</b>	<b>\$1,632.80</b>	<b>\$0.00</b>	<b>\$11,912.72</b>	<b>\$4,604.28</b>	<b>72%</b>
Department 67 - Birth-to-Three Totals		\$44,688.00	\$0.00	\$44,688.00	\$1,632.80	\$0.00	\$45,717.72	(\$1,029.72)	102%
Department 68 - Adult Protective/Elder Abuse									
43650	St. Aid	28,131.00	.00	28,131.00	.00	.00	35,757.00	(7,626.00)	127
<b>46600</b>	<b>Client Collections</b>								
46600-077	Client Collections	.00	.00	.00	.00	.00	(60.00)	60.00	+++
<b>46600 - Client Collections Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60.00)</b>	<b>\$60.00</b>	<b>+++</b>
Department 68 - Adult Protective/Elder Abuse Totals		\$28,131.00	\$0.00	\$28,131.00	\$0.00	\$0.00	\$35,697.00	(\$7,566.00)	127%
Department 69 - Long Term Care									
43650	St. Aid	10,477.00	.00	10,477.00	435.00	.00	23,448.00	(12,971.00)	224
<b>46600</b>	<b>Client Collections</b>								
46600-077	Client Collections	2,742.00	.00	2,742.00	120.00	.00	2,708.00	34.00	99
<b>46600 - Client Collections Totals</b>		<b>\$2,742.00</b>	<b>\$0.00</b>	<b>\$2,742.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$2,708.00</b>	<b>\$34.00</b>	<b>99%</b>
Department 69 - Long Term Care Totals		\$13,219.00	\$0.00	\$13,219.00	\$555.00	\$0.00	\$26,156.00	(\$12,937.00)	198%
Department 70 - Juvenile Justice									
43650	St. Aid	158,019.00	.00	158,019.00	.00	.00	180,444.00	(22,425.00)	114
<b>46600</b>	<b>Client Collections-Medicaid</b>								
46600-003	Client Collections-Medicaid	.00	.00	.00	.00	.00	182.72	(182.72)	+++
46600-077	Client Collections	17,690.00	.00	17,690.00	1,006.50	.00	24,611.65	(6,921.65)	139
<b>46600 - Client Collections-Medicaid Totals</b>		<b>\$17,690.00</b>	<b>\$0.00</b>	<b>\$17,690.00</b>	<b>\$1,006.50</b>	<b>\$0.00</b>	<b>\$24,794.37</b>	<b>(\$7,104.37)</b>	<b>140%</b>
Department 70 - Juvenile Justice Totals		\$175,709.00	\$0.00	\$175,709.00	\$1,006.50	\$0.00	\$205,238.37	(\$29,529.37)	117%
Department 71 - Fraud									
43650	St. Aid	40,154.00	.00	40,154.00	3,935.00	.00	15,167.00	24,987.00	38
Department 71 - Fraud Totals		\$40,154.00	\$0.00	\$40,154.00	\$3,935.00	\$0.00	\$15,167.00	\$24,987.00	38%
Department 72 - LINEAP									
43650	St. Aid	37,869.00	.00	37,869.00	7,682.70	.00	45,124.49	(7,255.49)	119
Department 72 - LINEAP Totals		\$37,869.00	\$0.00	\$37,869.00	\$7,682.70	\$0.00	\$45,124.49	(\$7,255.49)	119%

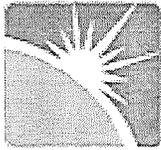


# Budget Performance Report

Date Range 01/01/16 - 10/31/16

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								
	<b>REVENUE</b>								
	Department 73 - PPACA								
43650	St. Aid	.00	.00	.00	4,831.00	.00	17,378.00	(17,378.00)	+++
	Department 73 - PPACA Totals	\$0.00	\$0.00	\$0.00	\$4,831.00	\$0.00	\$17,378.00	(\$17,378.00)	+++
	Department 74 - Day Care								
43650	St. Aid	9,191.00	.00	9,191.00	1,286.00	.00	7,539.43	1,651.57	82
	Department 74 - Day Care Totals	\$9,191.00	\$0.00	\$9,191.00	\$1,286.00	\$0.00	\$7,539.43	\$1,651.57	82%
	Department 75 - Reproductive Health								
43650	St. Aid	22,336.00	.00	22,336.00	.00	.00	26,802.00	(4,466.00)	120
<b>46600</b>	<b>Client Collections-Medicaid</b>								
46600-003	Client Collections-Medicaid	33,334.00	.00	33,334.00	2,925.77	.00	21,071.85	12,262.15	63
46600-077	Client Collections	510.00	.00	510.00	.00	.00	390.92	119.08	77
	<b>46600 - Client Collections-Medicaid Totals</b>	<b>\$33,844.00</b>	<b>\$0.00</b>	<b>\$33,844.00</b>	<b>\$2,925.77</b>	<b>\$0.00</b>	<b>\$21,462.77</b>	<b>\$12,381.23</b>	<b>63%</b>
	Department 75 - Reproductive Health Totals	\$56,180.00	\$0.00	\$56,180.00	\$2,925.77	\$0.00	\$48,264.77	\$7,915.23	86%
	Department 76 - Immunization								
43650	St. Aid	6,938.00	.00	6,938.00	2,137.00	.00	8,594.00	(1,656.00)	124
<b>46600</b>	<b>Client Collections-Medicaid</b>								
46600-003	Client Collections-Medicaid	48.00	.00	48.00	.00	.00	.00	48.00	0
46600-060	Client Collections-Insurance	4,750.00	.00	4,750.00	.00	.00	3,261.83	1,488.17	69
46600-077	Client Collections	326.00	.00	326.00	120.00	.00	898.12	(572.12)	275
	<b>46600 - Client Collections-Medicaid Totals</b>	<b>\$5,124.00</b>	<b>\$0.00</b>	<b>\$5,124.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$4,159.95</b>	<b>\$964.05</b>	<b>81%</b>
	Department 76 - Immunization Totals	\$12,062.00	\$0.00	\$12,062.00	\$2,257.00	\$0.00	\$12,753.95	(\$691.95)	106%
	Department 77 - MCH								
43650	St. Aid	8,503.00	.00	8,503.00	.00	.00	12,631.00	(4,128.00)	149
	Department 77 - MCH Totals	\$8,503.00	\$0.00	\$8,503.00	\$0.00	\$0.00	\$12,631.00	(\$4,128.00)	149%
	Department 78 - Health Check								
<b>46600</b>	<b>Client Collections-Medicaid</b>								
46600-003	Client Collections-Medicaid	1,403.00	.00	1,403.00	195.57	.00	1,723.31	(320.31)	123
	<b>46600 - Client Collections-Medicaid Totals</b>	<b>\$1,403.00</b>	<b>\$0.00</b>	<b>\$1,403.00</b>	<b>\$195.57</b>	<b>\$0.00</b>	<b>\$1,723.31</b>	<b>(\$320.31)</b>	<b>123%</b>
	Department 78 - Health Check Totals	\$1,403.00	\$0.00	\$1,403.00	\$195.57	\$0.00	\$1,723.31	(\$320.31)	123%
	Department 79 - Lead								
43650	St. Aid	2,646.00	.00	2,646.00	.00	.00	2,518.00	128.00	95
<b>46600</b>	<b>Client Collections-Medicaid</b>								
46600-003	Client Collections-Medicaid	342.00	.00	342.00	35.82	.00	390.72	(48.72)	114
	<b>46600 - Client Collections-Medicaid Totals</b>	<b>\$342.00</b>	<b>\$0.00</b>	<b>\$342.00</b>	<b>\$35.82</b>	<b>\$0.00</b>	<b>\$390.72</b>	<b>(\$48.72)</b>	<b>114%</b>
	Department 79 - Lead Totals	\$2,988.00	\$0.00	\$2,988.00	\$35.82	\$0.00	\$2,908.72	\$79.28	97%
	Department 80 - Preparedness								
43650	St. Aid	31,668.00	5,820.00	37,488.00	.00	.00	500.00	36,988.00	1
	Department 80 - Preparedness Totals	\$31,668.00	\$5,820.00	\$37,488.00	\$0.00	\$0.00	\$500.00	\$36,988.00	1%

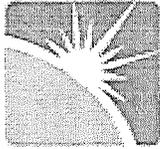


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Fund 225 - Human Services									
REVENUE									
Department 81 - Prevention									
43650	St. Aid	.00	.00	.00	19.00	.00	5,419.00	(5,419.00)	+++
Department 81 - Prevention Totals		\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	\$5,419.00	(\$5,419.00)	+++
Department 82 - WIC									
43650	St. Aid	76,375.00	.00	76,375.00	10,370.00	.00	87,662.00	(11,287.00)	115
Department 82 - WIC Totals		\$76,375.00	\$0.00	\$76,375.00	\$10,370.00	\$0.00	\$87,662.00	(\$11,287.00)	115%
Department 83 - Case Management									
<b>46600 Client Collections-Medicaid</b>									
46600-003	Client Collections-Medicaid	641.00	.00	641.00	.00	.00	.00	641.00	0
<b>46600 - Client Collections-Medicaid Totals</b>		<b>\$641.00</b>	<b>\$0.00</b>	<b>\$641.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$641.00</b>	<b>0%</b>
Department 83 - Case Management Totals									
Department 83 - Case Management Totals		\$641.00	\$0.00	\$641.00	\$0.00	\$0.00	\$0.00	\$641.00	0%
Department 84 - PNCC									
<b>46600 Client Collections-Medicaid</b>									
46600-003	Client Collections-Medicaid	7,016.00	.00	7,016.00	954.12	.00	3,347.32	3,668.68	48
<b>46600 - Client Collections-Medicaid Totals</b>		<b>\$7,016.00</b>	<b>\$0.00</b>	<b>\$7,016.00</b>	<b>\$954.12</b>	<b>\$0.00</b>	<b>\$3,347.32</b>	<b>\$3,668.68</b>	<b>48%</b>
Department 84 - PNCC Totals		\$7,016.00	\$0.00	\$7,016.00	\$954.12	\$0.00	\$3,347.32	\$3,668.68	48%
Department 86 - Asthma									
43650	St. Aid	29,584.00	.00	29,584.00	.00	.00	15,350.00	14,234.00	52
Department 86 - Asthma Totals		\$29,584.00	\$0.00	\$29,584.00	\$0.00	\$0.00	\$15,350.00	\$14,234.00	52%
Department 87 - Ebola									
43650	St. Aid	6,668.00	.00	6,668.00	.00	.00	7,611.00	(943.00)	114
Department 87 - Ebola Totals		\$6,668.00	\$0.00	\$6,668.00	\$0.00	\$0.00	\$7,611.00	(\$943.00)	114%
Department 88 - Adolescent Health									
43650	St. Aid	.00	40,000.00	40,000.00	6,888.00	.00	33,641.00	6,359.00	84
Department 88 - Adolescent Health Totals		\$0.00	\$40,000.00	\$40,000.00	\$6,888.00	\$0.00	\$33,641.00	\$6,359.00	84%
REVENUE TOTALS		\$5,384,161.00	\$58,220.00	\$5,442,381.00	\$376,593.30	\$0.00	\$5,062,566.84	\$379,814.16	93%
EXPENSE									
Department 60 - Administration									
State Account 54106 - HHS-Administration									
50111	Regular Salaries	188,472.00	17,621.00	206,093.00	18,954.97	.00	199,005.52	7,087.48	97
50141	Committee Per Diems	2,084.00	.00	2,084.00	150.00	.00	1,050.00	1,034.00	50
50144	Term Life Ins./Employer's Share	149.00	.00	149.00	15.95	.00	148.37	.63	100
50147	Workers Comp	2,904.00	(45.00)	2,859.00	45.52	.00	(5,503.72)	8,362.72	-193
50151	FICA-Employer's Share	15,121.00	(1,281.00)	13,840.00	1,366.10	.00	14,407.54	(567.54)	104
50152	Retirement-Employer's Share	12,994.00	.00	12,994.00	1,249.28	.00	13,155.34	(161.34)	101
50154	Hospital and Health Insurance	51,680.00	(1,400.00)	50,280.00	5,668.13	.00	59,842.69	(9,562.69)	119
50155	Flex Administration Fees	.00	1,400.00	1,400.00	207.65	.00	1,925.60	(525.60)	138
<b>50216 Contracted Services</b>									
50216-313	Contracted Services	1,720.00	.00	1,720.00	.00	.00	65.00	1,655.00	4

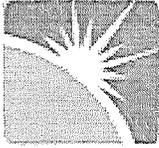


# Budget Performance Report

Date Range 01/01/16 - 10/31/16

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								
<b>EXPENSE</b>									
Department 60 - Administration									
State Account 54106 - HHS-Administration									
<b>50216 - Contracted Services Totals</b>		\$1,720.00	\$0.00	\$1,720.00	\$0.00	\$0.00	\$65.00	\$1,655.00	4%
50225	Telephone	15,000.00	.00	15,000.00	545.64	.00	6,050.74	8,949.26	40
50242	Repair & Maint.	626.00	.00	626.00	.00	.00	.00	626.00	0
50311	Postage	7,168.00	.00	7,168.00	511.35	.00	4,254.23	2,913.77	59
50312	Office Supplies	5,460.00	.00	5,460.00	178.87	.00	1,862.02	3,597.98	34
50313	Printing	2,502.00	.00	2,502.00	979.44	.00	10,333.40	(7,831.40)	413
50321	Publications/Legal Notices	3,334.00	.00	3,334.00	.00	.00	1,423.85	1,910.15	43
50325	Registration Fees	7,000.00	.00	7,000.00	350.00	.00	2,160.89	4,839.11	31
50329	Dues/Subscriptions	2,810.00	.00	2,810.00	30.00	.00	1,232.75	1,577.25	44
50331	Software, Licensing, Maint. Fees	13,470.00	.00	13,470.00	8,830.00	.00	21,491.50	(8,021.50)	160
50339	Travel	3,334.00	.00	3,334.00	(566.82)	.00	302.74	3,031.26	9
50340	Operating Supplies	1,460.00	.00	1,460.00	.00	.00	77.60	1,382.40	5
50353	Machinery & Equipment Parts	8,908.00	.00	8,908.00	91.94	.00	91.94	8,816.06	1
50513	Public Liability Insurance	33,541.00	.00	33,541.00	.00	.00	41,455.00	(7,914.00)	124
50945	Expenditure Transfer - Administration	(379,717.00)	(11,000.00)	(390,717.00)	(39,195.84)	.00	(374,824.02)	(15,892.98)	96
50946	Expenditure Transfer - Indirect Cost	218,024.00	.00	218,024.00	(21,802.33)	.00	(218,023.30)	436,047.30	-100
State Account 54106 - HHS-Administration Totals		\$218,044.00	\$5,295.00	\$223,339.00	(\$22,390.15)	\$0.00	(\$218,014.32)	\$441,353.32	-98%
Department 60 - Administration Totals		\$218,044.00	\$5,295.00	\$223,339.00	(\$22,390.15)	\$0.00	(\$218,014.32)	\$441,353.32	-98%
Department 61 - ADRC									
State Account 54107 - HHS-ADRC Local									
50111	Regular Salaries	168,331.00	.00	168,331.00	16,177.93	.00	158,738.23	9,592.77	94
50144	Term Life Ins./Employer's Share	106.00	.00	106.00	11.31	.00	95.44	10.56	90
50147	Workers Comp	6,067.00	.00	6,067.00	218.03	.00	1,949.12	4,117.88	32
50151	FICA-Employer's Share	12,878.00	.00	12,878.00	1,120.45	.00	10,988.14	1,889.86	85
50152	Retirement-Employer's Share	11,110.00	.00	11,110.00	1,051.43	.00	10,028.04	1,081.96	90
50154	Hospital and Health Insurance	85,585.00	.00	85,585.00	5,930.99	.00	72,092.28	13,492.72	84
50225	Telephone	.00	.00	.00	22.93	.00	138.80	(138.80)	+++
50311	Postage	.00	.00	.00	47.00	.00	71.50	(71.50)	+++
50312	Office Supplies	63.00	.00	63.00	.00	.00	86.23	(23.23)	137
50313	Printing	250.00	.00	250.00	76.00	.00	263.33	(13.33)	105
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	1,668.00	.00	1,668.00	961.13	.00	2,186.89	(518.89)	131
50329	Dues/Subscriptions	210.00	.00	210.00	.00	.00	7.00	203.00	3
50331	Software, Licensing, Maint. Fees	.00	.00	.00	.00	.00	99.99	(99.99)	+++
50339	Travel	3,334.00	.00	3,334.00	349.03	.00	2,687.08	646.92	81
50340	Operating Supplies	.00	.00	.00	.00	.00	40.62	(40.62)	+++

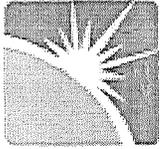


# Budget Performance Report

Date Range 01/01/16 - 10/31/16

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 61 - ADRC									
State Account 54107 - HHS-ADRC Local									
50353	Machinery & Equipment Parts	.00	.00	.00	.00	.00	469.93	(469.93)	+++
50945	Expenditure Transfer - Administration	49,821.00	1,443.00	51,264.00	4,570.24	.00	45,614.40	5,649.60	89
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	2,542.16	.00	25,072.75	(25,072.75)	+++
State Account 54107 - HHS-ADRC Local Totals		\$339,423.00	\$1,443.00	\$340,866.00	\$33,078.63	\$0.00	\$331,266.40	\$9,599.60	97%
Department 61 - ADRC Totals		\$339,423.00	\$1,443.00	\$340,866.00	\$33,078.63	\$0.00	\$331,266.40	\$9,599.60	97%
Department 62 - AODA/MH									
State Account 54108 - HHS-AODA/MH									
50111	Regular Salaries	268,381.00	.00	268,381.00	19,402.21	.00	216,458.02	51,922.98	81
50144	Term Life Ins./Employer's Share	151.00	.00	151.00	14.84	.00	139.53	11.47	92
50147	Workers Comp	8,405.00	.00	8,405.00	650.50	.00	7,368.62	1,036.38	88
50151	FICA-Employer's Share	20,531.00	.00	20,531.00	1,371.38	.00	15,338.24	5,192.76	75
50152	Retirement-Employer's Share	17,714.00	.00	17,714.00	1,280.56	.00	14,254.58	3,459.42	80
50154	Hospital and Health Insurance	100,252.00	.00	100,252.00	6,253.50	.00	79,974.50	20,277.50	80
50158	Unemployment Compensation	.00	.00	.00	.00	.00	527.80	(527.80)	+++
<b>50216</b>	<b>Contracted Services</b>								
50216-313	Contracted Services	1,553,061.00	.00	1,553,061.00	205,166.92	.00	1,639,145.30	(86,084.30)	106
<b>50216 - Contracted Services Totals</b>		<b>\$1,553,061.00</b>	<b>\$0.00</b>	<b>\$1,553,061.00</b>	<b>\$205,166.92</b>	<b>\$0.00</b>	<b>\$1,639,145.30</b>	<b>(\$86,084.30)</b>	<b>106%</b>
50225	Telephone	.00	.00	.00	39.77	.00	364.27	(364.27)	+++
50312	Office Supplies	168.00	.00	168.00	.00	.00	160.71	7.29	96
50313	Printing	1,000.00	.00	1,000.00	523.00	.00	750.00	250.00	75
50321	Publications/Legal Notices	210.00	.00	210.00	.00	.00	1,589.59	(1,379.59)	757
50325	Registration Fees	2,500.00	.00	2,500.00	164.00	.00	1,906.52	593.48	76
50329	Dues/Subscriptions	1,292.00	.00	1,292.00	.00	.00	1,271.00	21.00	98
50331	Software, Licensing, Maint. Fees	1,029.00	.00	1,029.00	.00	.00	1,386.00	(357.00)	135
50339	Travel	250.00	.00	250.00	.00	.00	183.30	66.70	73
50340	Operating Supplies	.00	.00	.00	.00	.00	6,431.32	(6,431.32)	+++
50353	Machinery & Equipment Parts	.00	.00	.00	.00	.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	77,652.00	2,250.00	79,902.00	7,161.08	.00	64,612.95	15,289.05	81
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	3,983.29	.00	38,633.75	(38,633.75)	+++
State Account 54108 - HHS-AODA/MH Totals		\$2,052,596.00	\$2,250.00	\$2,054,846.00	\$246,011.05	\$0.00	\$2,105,215.53	(\$50,369.53)	102%
Department 62 - AODA/MH Totals		\$2,052,596.00	\$2,250.00	\$2,054,846.00	\$246,011.05	\$0.00	\$2,105,215.53	(\$50,369.53)	102%
Department 63 - Children & Family									
State Account 54109 - HHS-Children & Family									
50111	Regular Salaries	279,616.00	.00	279,616.00	23,986.09	.00	249,764.37	29,851.63	89
50112	Salaries Overtime	.00	.00	.00	56.33	.00	56.33	(56.33)	+++
50144	Term Life Ins./Employer's Share	179.00	.00	179.00	14.81	.00	133.93	45.07	75

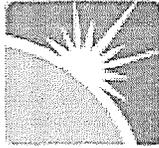


# Budget Performance Report

Date Range 01/01/16 - 10/31/16

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									
<b>EXPENSE</b>									
Department 63 - Children & Family									
State Account 54109 - HHS-Children & Family									
50147	Workers Comp	10,261.00	.00	10,261.00	768.94	.00	8,741.17	1,519.83	85
50151	FICA-Employer's Share	21,391.00	.00	21,391.00	1,705.34	.00	17,545.20	3,845.80	82
50152	Retirement-Employer's Share	18,456.00	.00	18,456.00	1,534.02	.00	15,991.59	2,464.41	87
50154	Hospital and Health Insurance	96,524.00	.00	96,524.00	5,843.21	.00	98,189.61	(1,665.61)	102
<b>50216</b>	<b>Contracted Services</b>								
50216-313	Contracted Services	368,589.00	.00	368,589.00	42,607.99	.00	432,354.17	(63,765.17)	117
	<b>50216 - Contracted Services Totals</b>	<b>\$368,589.00</b>	<b>\$0.00</b>	<b>\$368,589.00</b>	<b>\$42,607.99</b>	<b>\$0.00</b>	<b>\$432,354.17</b>	<b>(\$63,765.17)</b>	<b>117%</b>
50225	Telephone	.00	.00	.00	81.05	.00	3,210.03	(3,210.03)	+++
50311	Postage	.00	.00	.00	.00	.00	15.49	(15.49)	+++
50312	Office Supplies	210.00	.00	210.00	83.34	.00	725.31	(515.31)	345
50313	Printing	834.00	.00	834.00	51.00	.00	241.75	592.25	29
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	1,474.76	(1,474.76)	+++
50325	Registration Fees	4,168.00	.00	4,168.00	666.32	.00	5,392.64	(1,224.64)	129
50329	Dues/Subscriptions	418.00	.00	418.00	.00	.00	505.00	(87.00)	121
50331	Software, Licensing, Maint. Fees	.00	.00	.00	.00	.00	2,152.00	(2,152.00)	+++
50339	Travel	7,500.00	.00	7,500.00	97.65	.00	2,378.76	5,121.24	32
50340	Operating Supplies	.00	.00	.00	.00	.00	129.95	(129.95)	+++
50353	Machinery & Equipment Parts	.00	.00	.00	.00	.00	12,039.22	(12,039.22)	+++
50945	Expenditure Transfer - Administration	80,007.00	2,318.00	82,325.00	9,199.27	.00	90,493.03	(8,168.03)	110
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	5,117.01	.00	49,186.05	(49,186.05)	+++
	<b>State Account 54109 - HHS-Children &amp; Family Totals</b>	<b>\$888,153.00</b>	<b>\$2,318.00</b>	<b>\$890,471.00</b>	<b>\$91,812.37</b>	<b>\$0.00</b>	<b>\$990,720.36</b>	<b>(\$100,249.36)</b>	<b>111%</b>
	<b>Department 63 - Children &amp; Family Totals</b>	<b>\$888,153.00</b>	<b>\$2,318.00</b>	<b>\$890,471.00</b>	<b>\$91,812.37</b>	<b>\$0.00</b>	<b>\$990,720.36</b>	<b>(\$100,249.36)</b>	<b>111%</b>
Department 64 - Economic Support									
State Account 54110 - HHS-Econ Support									
50111	Regular Salaries	167,663.00	.00	167,663.00	14,766.05	.00	155,863.23	11,799.77	93
50144	Term Life Ins./Employer's Share	107.00	.00	107.00	1.07	.00	68.98	38.02	64
50147	Workers Comp	453.00	.00	453.00	35.42	.00	373.96	79.04	83
50151	FICA-Employer's Share	12,827.00	.00	12,827.00	1,043.58	.00	11,156.44	1,670.56	87
50152	Retirement-Employer's Share	11,067.00	.00	11,067.00	974.56	.00	9,327.62	1,739.38	84
50154	Hospital and Health Insurance	83,939.00	.00	83,939.00	6,846.34	.00	72,724.67	11,214.33	87
<b>50216</b>	<b>Contracted Services</b>								
50216-313	Contracted Services	3,664.00	.00	3,664.00	.00	.00	2,551.04	1,112.96	70
	<b>50216 - Contracted Services Totals</b>	<b>\$3,664.00</b>	<b>\$0.00</b>	<b>\$3,664.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,551.04</b>	<b>\$1,112.96</b>	<b>70%</b>
50312	Office Supplies	42.00	.00	42.00	.00	.00	312.98	(270.98)	745
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	320.00	(320.00)	+++
50325	Registration Fees	.00	.00	.00	82.00	.00	926.36	(926.36)	+++
50329	Dues/Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0

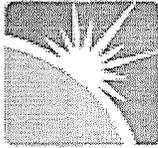


# Budget Performance Report

Date Range 01/01/16 - 10/31/16

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 64 - Economic Support									
State Account 54110 - HHS-Econ Support									
50331	Software, Licensing, Maint. Fees	1,000.00	.00	1,000.00	.00	.00	1,283.76	(283.76)	128
50339	Travel	126.00	.00	126.00	.00	.00	8.00	118.00	6
50353	Machinery & Equipment Parts	.00	.00	.00	.00	.00	69.95	(69.95)	+++
50945	Expenditure Transfer - Administration	51,908.00	1,504.00	53,412.00	5,981.29	.00	53,131.57	280.43	99
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	3,327.04	.00	30,588.70	(30,588.70)	+++
State Account 54110 - HHS-Econ Support Totals		\$333,296.00	\$1,504.00	\$334,800.00	\$33,057.35	\$0.00	\$338,707.26	(\$3,907.26)	101%
Department 64 - Economic Support Totals		\$333,296.00	\$1,504.00	\$334,800.00	\$33,057.35	\$0.00	\$338,707.26	(\$3,907.26)	101%
Department 65 - Public Health									
State Account 54111 - HHS-PH									
50111	Regular Salaries	56,082.00	.00	56,082.00	2,247.34	.00	19,549.25	36,532.75	35
50144	Term Life Ins./Employer's Share	4.00	.00	4.00	.46	.00	5.35	(1.35)	134
50147	Workers Comp	2,101.00	.00	2,101.00	56.08	.00	625.33	1,475.67	30
50151	FICA-Employer's Share	4,290.00	.00	4,290.00	156.68	.00	1,403.29	2,886.71	33
50152	Retirement-Employer's Share	3,702.00	.00	3,702.00	148.35	.00	1,290.31	2,411.69	35
50154	Hospital and Health Insurance	21,206.00	.00	21,206.00	1,091.94	.00	6,895.06	14,310.94	33
<b>50216 Contracted Services</b>									
50216-313	Contracted Services	1,250.00	.00	1,250.00	17.40	.00	270.51	979.49	22
<b>50216 - Contracted Services Totals</b>		\$1,250.00	\$0.00	\$1,250.00	\$17.40	\$0.00	\$270.51	\$979.49	22%
50225	Telephone	.00	.00	.00	20.40	.00	175.18	(175.18)	+++
50242	Repair & Maint.	210.00	.00	210.00	.00	.00	.00	210.00	0
50311	Postage	.00	.00	.00	.00	.00	22.95	(22.95)	+++
50312	Office Supplies	250.00	1,400.00	1,650.00	179.39	.00	1,011.43	638.57	61
50313	Printing	542.00	.00	542.00	117.00	.00	327.00	215.00	60
50319	Computer Supplies	515.00	.00	515.00	.00	.00	.00	515.00	0
50321	Publications/Legal Notices	210.00	.00	210.00	.00	.00	5.00	205.00	2
50325	Registration Fees	1,668.00	.00	1,668.00	.00	.00	507.99	1,160.01	30
50329	Dues/Subscriptions	268.00	.00	268.00	200.00	.00	1,575.16	(1,307.16)	588
50331	Software, Licensing, Maint. Fees	.00	.00	.00	.00	.00	776.76	(776.76)	+++
50339	Travel	68.00	.00	68.00	.00	.00	43.46	24.54	64
50344	Supplies	.00	.00	.00	600.68	.00	3,520.31	(3,520.31)	+++
50945	Expenditure Transfer - Administration	17,164.00	497.00	17,661.00	2,739.79	.00	23,108.23	(5,447.23)	131
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	1,523.98	.00	9,865.55	(9,865.55)	+++
State Account 54111 - HHS-PH Totals		\$109,530.00	\$1,897.00	\$111,427.00	\$9,099.49	\$0.00	\$70,978.12	\$40,448.88	64%
Department 65 - Public Health Totals		\$109,530.00	\$1,897.00	\$111,427.00	\$9,099.49	\$0.00	\$70,978.12	\$40,448.88	64%
Department 66 - Family Support									
State Account 54112 - Family Support									
50111	Regular Salaries	42,832.00	.00	42,832.00	3,396.40	.00	37,264.86	5,567.14	87

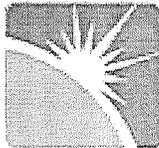


# Budget Performance Report

Date Range 01/01/16 - 10/31/16

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									
50144	Term Life Ins./Employer's Share	35.00	.00	35.00	3.10	.00	31.18	3.82	89
50147	Workers Comp	1,338.00	.00	1,338.00	149.10	.00	1,517.08	(179.08)	113
50151	FICA-Employer's Share	3,278.00	.00	3,278.00	247.56	.00	2,723.56	554.44	83
50152	Retirement-Employer's Share	2,828.00	.00	2,828.00	224.16	.00	2,459.45	368.55	87
50154	Hospital and Health Insurance	13,087.00	.00	13,087.00	617.97	.00	7,510.71	5,576.29	57
<b>50216</b>	<b>Contracted Services</b>								
50216-313	Contracted Services	104,810.00	.00	104,810.00	7,162.22	.00	71,571.92	33,238.08	68
	<b>50216 - Contracted Services Totals</b>	<b>\$104,810.00</b>	<b>\$0.00</b>	<b>\$104,810.00</b>	<b>\$7,162.22</b>	<b>\$0.00</b>	<b>\$71,571.92</b>	<b>\$33,238.08</b>	<b>68%</b>
50225	Telephone	.00	.00	.00	22.18	.00	52.55	(52.55)	+++
50325	Registration Fees	418.00	.00	418.00	.00	.00	41.40	376.60	10
50339	Travel	1,668.00	.00	1,668.00	92.92	.00	801.50	866.50	48
	State Account 54112 - Family Support Totals	\$170,294.00	\$0.00	\$170,294.00	\$11,915.61	\$0.00	\$123,974.21	\$46,319.79	73%
	Department 66 - Family Support Totals	\$170,294.00	\$0.00	\$170,294.00	\$11,915.61	\$0.00	\$123,974.21	\$46,319.79	73%
Department 67 - Birth-to-Three									
State Account 54113 - Birth-to-Three									
50111	Regular Salaries	47,537.00	.00	47,537.00	4,206.41	.00	44,391.80	3,145.20	93
50144	Term Life Ins./Employer's Share	.00	.00	.00	3.79	.00	32.90	(32.90)	+++
50147	Workers Comp	1,883.00	.00	1,883.00	173.64	.00	1,892.73	(9.73)	101
50151	FICA-Employer's Share	3,638.00	.00	3,638.00	293.55	.00	3,139.72	498.28	86
50152	Retirement-Employer's Share	3,139.00	.00	3,139.00	277.65	.00	2,904.33	234.67	93
50154	Hospital and Health Insurance	14,081.00	.00	14,081.00	1,058.53	.00	9,231.81	4,849.19	66
<b>50216</b>	<b>Contracted Services</b>								
50216-313	Contracted Services	14,408.00	.00	14,408.00	1,800.12	.00	20,378.91	(5,970.91)	141
	<b>50216 - Contracted Services Totals</b>	<b>\$14,408.00</b>	<b>\$0.00</b>	<b>\$14,408.00</b>	<b>\$1,800.12</b>	<b>\$0.00</b>	<b>\$20,378.91</b>	<b>(\$5,970.91)</b>	<b>141%</b>
50312	Office Supplies	.00	.00	.00	12.03	.00	193.31	(193.31)	+++
50313	Printing	.00	.00	.00	.00	.00	143.00	(143.00)	+++
50325	Registration Fees	626.00	.00	626.00	.00	.00	373.22	252.78	60
50339	Travel	1,250.00	.00	1,250.00	.00	.00	1,599.53	(349.53)	128
50340	Operating Supplies	.00	.00	.00	.00	.00	47.08	(47.08)	+++
	State Account 54113 - Birth-to-Three Totals	\$86,562.00	\$0.00	\$86,562.00	\$7,825.72	\$0.00	\$84,328.34	\$2,233.66	97%
	Department 67 - Birth-to-Three Totals	\$86,562.00	\$0.00	\$86,562.00	\$7,825.72	\$0.00	\$84,328.34	\$2,233.66	97%
Department 68 - Adult Protective/Elder Abuse									
State Account 54114 - Adult Protective/Elder Abuse									
50111	Regular Salaries	50,591.00	.00	50,591.00	3,335.90	.00	50,851.49	(260.49)	101
50144	Term Life Ins./Employer's Share	26.00	.00	26.00	.30	.00	17.50	8.50	67
50147	Workers Comp	1,700.00	.00	1,700.00	22.43	.00	266.13	1,433.87	16
50151	FICA-Employer's Share	3,870.00	.00	3,870.00	239.35	.00	3,687.46	182.54	95

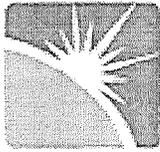


# Budget Performance Report

Date Range 01/01/16 - 10/31/16

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 68 - Adult Protective/Elder Abuse									
State Account 54114 - Adult Protective/Elder Abuse									
50152	Retirement-Employer's Share	3,341.00	.00	3,341.00	148.32	.00	2,220.04	1,120.96	66
50154	Hospital and Health Insurance	15,579.00	.00	15,579.00	608.62	.00	14,557.93	1,021.07	93
<b>50216</b>	<b>Contracted Services</b>								
50216-313	Contracted Services	9,500.00	.00	9,500.00	370.00	.00	6,848.00	2,652.00	72
<b>50216 - Contracted Services Totals</b>		<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$370.00</b>	<b>\$0.00</b>	<b>\$6,848.00</b>	<b>\$2,652.00</b>	<b>72%</b>
50313	Printing	.00	.00	.00	.00	.00	52.67	(52.67)	+++
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	530.90	(530.90)	+++
50325	Registration Fees	.00	.00	.00	29.00	.00	29.00	(29.00)	+++
50339	Travel	418.00	.00	418.00	.00	.00	118.00	300.00	28
50340	Operating Supplies	.00	.00	.00	.00	.00	57.30	(57.30)	+++
State Account 54114 - Adult Protective/Elder Abuse Totals		\$85,025.00	\$0.00	\$85,025.00	\$4,753.92	\$0.00	\$79,236.42	\$5,788.58	93%
Department 68 - Adult Protective/Elder Abuse Totals		\$85,025.00	\$0.00	\$85,025.00	\$4,753.92	\$0.00	\$79,236.42	\$5,788.58	93%
Department 69 - Long Term Care									
State Account 54115 - Long Term Care									
50111	Regular Salaries	10,060.00	.00	10,060.00	250.82	.00	6,939.48	3,120.52	69
50144	Term Life Ins./Employer's Share	3.00	.00	3.00	.14	.00	3.91	(.91)	130
50147	Workers Comp	400.00	.00	400.00	2.05	.00	32.86	367.14	8
50151	FICA-Employer's Share	770.00	.00	770.00	18.10	.00	493.10	276.90	64
50152	Retirement-Employer's Share	665.00	.00	665.00	16.55	.00	374.35	290.65	56
50154	Hospital and Health Insurance	3,828.00	.00	3,828.00	24.87	.00	2,177.42	1,650.58	57
<b>50216</b>	<b>Contracted Services</b>								
50216-313	Contracted Services	83,976.00	.00	83,976.00	432.00	.00	96,201.92	(12,225.92)	115
<b>50216 - Contracted Services Totals</b>		<b>\$83,976.00</b>	<b>\$0.00</b>	<b>\$83,976.00</b>	<b>\$432.00</b>	<b>\$0.00</b>	<b>\$96,201.92</b>	<b>(\$12,225.92)</b>	<b>115%</b>
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	63.00	.00	63.00	.00	.00	.00	63.00	0
50313	Printing	250.00	.00	250.00	.00	.00	.00	250.00	0
50325	Registration Fees	.00	.00	.00	.00	.00	30.00	(30.00)	+++
50329	Dues/Subscriptions	210.00	.00	210.00	.00	.00	.00	210.00	0
50339	Travel	418.00	.00	418.00	.00	.00	50.41	367.59	12
50945	Expenditure Transfer - Administration	24,835.00	719.00	25,554.00	1,348.34	.00	12,480.52	13,073.48	49
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	750.00	.00	13,397.55	(13,397.55)	+++
State Account 54115 - Long Term Care Totals		\$125,478.00	\$719.00	\$126,197.00	\$2,842.87	\$0.00	\$132,289.09	(\$6,092.09)	105%
Department 69 - Long Term Care Totals		\$125,478.00	\$719.00	\$126,197.00	\$2,842.87	\$0.00	\$132,289.09	(\$6,092.09)	105%

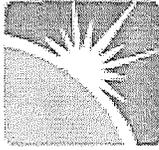


# Budget Performance Report

Date Range 01/01/16 - 10/31/16

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								
<b>EXPENSE</b>									
Department 70 - Juvenile Justice									
State Account 54116 - Juvenile Justice									
50111	Regular Salaries	94,437.00	.00	94,437.00	8,561.31	.00	93,472.65	964.35	99
50144	Term Life Ins./Employer's Share	86.00	.00	86.00	11.84	.00	114.70	(28.70)	133
50147	Workers Comp	3,590.00	.00	3,590.00	361.09	.00	3,979.23	(389.23)	111
50151	FICA-Employer's Share	7,225.00	.00	7,225.00	608.03	.00	6,729.19	495.81	93
50152	Retirement-Employer's Share	6,233.00	.00	6,233.00	565.04	.00	6,169.11	63.89	99
50154	Hospital and Health Insurance	19,497.00	.00	19,497.00	3,123.79	.00	24,098.08	(4,601.08)	124
<b>50216</b>	<b>Contracted Services</b>								
50216-313	Contracted Services	361,658.00	.00	361,658.00	25,442.13	.00	226,598.81	135,059.19	63
	<b>50216 - Contracted Services Totals</b>	<b>\$361,658.00</b>	<b>\$0.00</b>	<b>\$361,658.00</b>	<b>\$25,442.13</b>	<b>\$0.00</b>	<b>\$226,598.81</b>	<b>\$135,059.19</b>	<b>63%</b>
50225	Telephone	.00	.00	.00	56.43	.00	447.55	(447.55)	+++
50312	Office Supplies	210.00	.00	210.00	.00	.00	.00	210.00	0
50313	Printing	418.00	.00	418.00	.00	.00	.00	418.00	0
50325	Registration Fees	1,418.00	.00	1,418.00	395.10	.00	1,274.90	143.10	90
50329	Dues/Subscriptions	134.00	.00	134.00	.00	.00	.00	134.00	0
50339	Travel	2,918.00	.00	2,918.00	204.22	.00	1,959.27	958.73	67
50945	Expenditure Transfer - Administration	21,607.00	626.00	22,233.00	2,073.46	.00	20,432.01	1,800.99	92
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	1,153.34	.00	11,904.05	(11,904.05)	+++
	State Account 54116 - Juvenile Justice Totals	<b>\$519,431.00</b>	<b>\$626.00</b>	<b>\$520,057.00</b>	<b>\$42,555.78</b>	<b>\$0.00</b>	<b>\$397,179.55</b>	<b>\$122,877.45</b>	<b>76%</b>
	Department 70 - Juvenile Justice Totals	<b>\$519,431.00</b>	<b>\$626.00</b>	<b>\$520,057.00</b>	<b>\$42,555.78</b>	<b>\$0.00</b>	<b>\$397,179.55</b>	<b>\$122,877.45</b>	<b>76%</b>
Department 71 - Fraud									
State Account 54117 - Fraud									
<b>50216</b>	<b>Contracted Services</b>								
50216-313	Contracted Services	40,154.00	.00	40,154.00	8,373.74	.00	29,378.60	10,775.40	73
	<b>50216 - Contracted Services Totals</b>	<b>\$40,154.00</b>	<b>\$0.00</b>	<b>\$40,154.00</b>	<b>\$8,373.74</b>	<b>\$0.00</b>	<b>\$29,378.60</b>	<b>\$10,775.40</b>	<b>73%</b>
	State Account 54117 - Fraud Totals	<b>\$40,154.00</b>	<b>\$0.00</b>	<b>\$40,154.00</b>	<b>\$8,373.74</b>	<b>\$0.00</b>	<b>\$29,378.60</b>	<b>\$10,775.40</b>	<b>73%</b>
	Department 71 - Fraud Totals	<b>\$40,154.00</b>	<b>\$0.00</b>	<b>\$40,154.00</b>	<b>\$8,373.74</b>	<b>\$0.00</b>	<b>\$29,378.60</b>	<b>\$10,775.40</b>	<b>73%</b>
Department 72 - LINEAP									
State Account 54118 - LINEAP									
50111	Regular Salaries	32,871.00	.00	32,871.00	3,633.44	.00	32,280.03	590.97	98
50144	Term Life Ins./Employer's Share	30.00	.00	30.00	4.02	.00	33.33	(3.33)	111
50147	Workers Comp	91.00	.00	91.00	8.71	.00	77.46	13.54	85
50151	FICA-Employer's Share	2,515.00	.00	2,515.00	267.32	.00	2,365.03	149.97	94
50152	Retirement-Employer's Share	2,171.00	.00	2,171.00	239.82	.00	2,130.53	40.47	98
50154	Hospital and Health Insurance	7,017.00	.00	7,017.00	790.75	.00	7,808.90	(791.90)	111
50312	Office Supplies	42.00	.00	42.00	.00	.00	.00	42.00	0
50313	Printing	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0
50325	Registration Fees	250.00	.00	250.00	.00	.00	.00	250.00	0

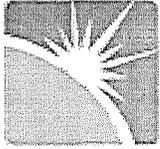


# Budget Performance Report

Date Range 01/01/16 - 10/31/16

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 72 - LIIEAP									
State Account 54118 - LIIEAP									
50339	Travel	42.00	.00	42.00	.00	.00	.00	42.00	0
50945	Expenditure Transfer - Administration	5,317.00	154.00	5,471.00	983.80	.00	10,418.84	(4,947.84)	190
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	547.23	.00	6,715.05	(6,715.05)	+++
State Account 54118 - LIIEAP Totals		\$51,596.00	\$154.00	\$51,750.00	\$6,475.09	\$0.00	\$61,829.17	(\$10,079.17)	119%
Department 72 - LIIEAP Totals		\$51,596.00	\$154.00	\$51,750.00	\$6,475.09	\$0.00	\$61,829.17	(\$10,079.17)	119%
Department 73 - PPACA									
State Account 54119 - PPACA									
50111	Regular Salaries	.00	.00	.00	2,196.39	.00	16,105.45	(16,105.45)	+++
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	2.55	(2.55)	+++
50147	Workers Comp	.00	.00	.00	5.27	.00	45.16	(45.16)	+++
50151	FICA-Employer's Share	.00	.00	.00	161.88	.00	1,376.55	(1,376.55)	+++
50152	Retirement-Employer's Share	.00	.00	.00	144.96	.00	1,211.42	(1,211.42)	+++
50154	Hospital and Health Insurance	.00	.00	.00	540.06	.00	5,121.17	(5,121.17)	+++
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	\$3,048.93	\$0.00	\$26,960.83	(\$26,960.83)	+++
Department 73 - PPACA Totals		\$0.00	\$0.00	\$0.00	\$3,048.93	\$0.00	\$26,960.83	(\$26,960.83)	+++
Department 74 - Day Care									
State Account 54120 - Day Care									
50111	Regular Salaries	2,180.00	.00	2,180.00	.00	.00	955.22	1,224.78	44
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	168.00	.00	168.00	.00	.00	68.82	99.18	41
50152	Retirement-Employer's Share	145.00	.00	145.00	.00	.00	44.54	100.46	31
50154	Hospital and Health Insurance	1,131.00	.00	1,131.00	.00	.00	305.20	825.80	27
<b>50216 - Contracted Services</b>									
50216-313	Contracted Services	500.00	.00	500.00	1,286.00	.00	7,335.00	(6,835.00)	1467
<b>50216 - Contracted Services Totals</b>		\$500.00	\$0.00	\$500.00	\$1,286.00	\$0.00	\$7,335.00	(\$6,835.00)	1467%
50339	Travel	84.00	.00	84.00	.00	.00	.00	84.00	0
50945	Expenditure Transfer - Administration	571.00	17.00	588.00	.00	.00	460.27	127.73	78
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	.00	.00	839.40	(839.40)	+++
State Account 54120 - Day Care Totals		\$4,787.00	\$17.00	\$4,804.00	\$1,286.00	\$0.00	\$10,010.86	(\$5,206.86)	208%
Department 74 - Day Care Totals		\$4,787.00	\$17.00	\$4,804.00	\$1,286.00	\$0.00	\$10,010.86	(\$5,206.86)	208%
Department 75 - Reproductive Health									
State Account 54121 - Reproductive Health									
50111	Regular Salaries	51,494.00	.00	51,494.00	2,709.76	.00	35,502.56	15,991.44	69

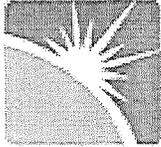


# Budget Performance Report

Date Range 01/01/16 - 10/31/16

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								
<b>EXPENSE</b>									
Department 75 - Reproductive Health									
State Account 54121 - Reproductive Health									
50144	Term Life Ins./Employer's Share	17.00	.00	17.00	1.27	.00	13.66	3.34	80
50147	Workers Comp	1,231.00	.00	1,231.00	77.08	.00	902.99	328.01	73
50151	FICA-Employer's Share	3,941.00	.00	3,941.00	187.23	.00	2,489.28	1,451.72	63
50152	Retirement-Employer's Share	3,400.00	.00	3,400.00	178.85	.00	2,271.88	1,128.12	67
50154	Hospital and Health Insurance	22,422.00	.00	22,422.00	1,430.91	.00	18,346.86	4,075.14	82
<b>50216</b>	<b>Contracted Services</b>								
50216-313	Contracted Services	126.00	.00	126.00	.00	.00	.00	126.00	0
<b>50216 - Contracted Services Totals</b>		<b>\$126.00</b>	<b>\$0.00</b>	<b>\$126.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126.00</b>	<b>0%</b>
50325	Registration Fees	.00	.00	.00	12.00	.00	108.13	(108.13)	+++
50339	Travel	.00	.00	.00	.00	.00	20.43	(20.43)	+++
50344	Supplies	6,668.00	.00	6,668.00	197.57	.00	3,655.20	3,012.80	55
50945	Expenditure Transfer - Administration	24,872.00	720.00	25,592.00	877.98	.00	12,446.83	13,145.17	49
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	488.37	.00	6,322.65	(6,322.65)	+++
State Account 54121 - Reproductive Health Totals		<b>\$114,171.00</b>	<b>\$720.00</b>	<b>\$114,891.00</b>	<b>\$6,161.02</b>	<b>\$0.00</b>	<b>\$82,080.47</b>	<b>\$32,810.53</b>	<b>71%</b>
Department 75 - Reproductive Health Totals		<b>\$114,171.00</b>	<b>\$720.00</b>	<b>\$114,891.00</b>	<b>\$6,161.02</b>	<b>\$0.00</b>	<b>\$82,080.47</b>	<b>\$32,810.53</b>	<b>71%</b>
Department 76 - Immunization									
State Account 54122 - Immunization									
50111	Regular Salaries	10,052.00	.00	10,052.00	286.37	.00	4,439.14	5,612.86	44
50144	Term Life Ins./Employer's Share	3.00	.00	3.00	.06	.00	.60	2.40	20
50147	Workers Comp	324.00	.00	324.00	10.00	.00	167.90	156.10	52
50151	FICA-Employer's Share	771.00	.00	771.00	20.33	.00	312.04	458.96	40
50152	Retirement-Employer's Share	664.00	.00	664.00	18.90	.00	287.73	376.27	43
50154	Hospital and Health Insurance	5,595.00	61.00	5,656.00	152.94	.00	2,318.73	3,337.27	41
50344	Supplies	4,168.00	.00	4,168.00	.00	.00	.00	4,168.00	0
50945	Expenditure Transfer - Administration	2,090.00	.00	2,090.00	423.32	.00	2,040.44	49.56	98
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	235.47	.00	1,275.45	(1,275.45)	+++
State Account 54122 - Immunization Totals		<b>\$23,667.00</b>	<b>\$61.00</b>	<b>\$23,728.00</b>	<b>\$1,147.39</b>	<b>\$0.00</b>	<b>\$10,842.03</b>	<b>\$12,885.97</b>	<b>46%</b>
Department 76 - Immunization Totals		<b>\$23,667.00</b>	<b>\$61.00</b>	<b>\$23,728.00</b>	<b>\$1,147.39</b>	<b>\$0.00</b>	<b>\$10,842.03</b>	<b>\$12,885.97</b>	<b>46%</b>
Department 77 - MCH									
State Account 54123 - MCH									
50111	Regular Salaries	5,498.00	.00	5,498.00	1,755.53	.00	23,341.93	(17,843.93)	425
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.38	.00	3.53	(1.53)	176
50147	Workers Comp	148.00	.00	148.00	65.26	.00	913.72	(765.72)	617
50151	FICA-Employer's Share	421.00	.00	421.00	124.24	.00	1,655.79	(1,234.79)	393
50152	Retirement-Employer's Share	363.00	.00	363.00	115.86	.00	1,540.53	(1,177.53)	424
50154	Hospital and Health Insurance	2,239.00	.00	2,239.00	730.28	.00	10,339.73	(8,100.73)	462
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	1,459.98	(1,459.98)	+++

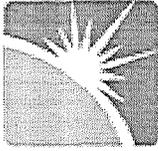


# Budget Performance Report

Date Range 01/01/16 - 10/31/16

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 77 - MCH									
State Account 54123 - MCH									
50339	Travel	.00	.00	.00	9.97	.00	30.55	(30.55)	+++
50945	Expenditure Transfer - Administration	837.00	24.00	861.00	1,414.97	.00	13,048.25	(12,187.25)	1515
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	787.06	.00	8,971.65	(8,971.65)	+++
State Account 54123 - MCH Totals		\$9,508.00	\$24.00	\$9,532.00	\$5,003.55	\$0.00	\$61,305.66	(\$51,773.66)	643%
Department 77 - MCH Totals		\$9,508.00	\$24.00	\$9,532.00	\$5,003.55	\$0.00	\$61,305.66	(\$51,773.66)	643%
Department 78 - Health Check									
State Account 54124 - Health Check									
50111	Regular Salaries	2,097.00	.00	2,097.00	15.66	.00	283.64	1,813.36	14
50144	Term Life Ins./Employer's Share	.00	.00	.00	.03	.00	.25	(.25)	+++
50147	Workers Comp	80.00	.00	80.00	.04	.00	.68	79.32	1
50151	FICA-Employer's Share	160.00	.00	160.00	1.11	.00	20.55	139.45	13
50152	Retirement-Employer's Share	140.00	.00	140.00	1.03	.00	18.72	121.28	13
50154	Hospital and Health Insurance	401.00	.00	401.00	.00	.00	74.02	326.98	18
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		\$2,878.00	\$0.00	\$2,878.00	\$17.87	\$0.00	\$798.90	\$2,079.10	28%
Department 78 - Health Check Totals		\$2,878.00	\$0.00	\$2,878.00	\$17.87	\$0.00	\$798.90	\$2,079.10	28%
Department 79 - Lead									
State Account 54125 - Lead									
50111	Regular Salaries	4,115.00	.00	4,115.00	191.23	.00	3,753.73	361.27	91
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.02	.00	1.12	.88	56
50147	Workers Comp	112.00	.00	112.00	4.93	.00	106.80	5.20	95
50151	FICA-Employer's Share	315.00	.00	315.00	13.31	.00	258.97	56.03	82
50152	Retirement-Employer's Share	272.00	.00	272.00	12.62	.00	247.71	24.29	91
50154	Hospital and Health Insurance	2,240.00	17.00	2,257.00	160.56	.00	2,123.54	133.46	94
50945	Expenditure Transfer - Administration	571.00	.00	571.00	380.20	.00	1,941.90	(1,370.90)	340
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	211.48	.00	1,220.90	(1,220.90)	+++
State Account 54125 - Lead Totals		\$7,627.00	\$17.00	\$7,644.00	\$974.35	\$0.00	\$9,654.67	(\$2,010.67)	126%
Department 79 - Lead Totals		\$7,627.00	\$17.00	\$7,644.00	\$974.35	\$0.00	\$9,654.67	(\$2,010.67)	126%
Department 80 - Preparedness									
State Account 54126 - Preparedness									
50111	Regular Salaries	27,685.00	.00	27,685.00	3,505.56	.00	17,569.33	10,115.67	63
50144	Term Life Ins./Employer's Share	5.00	.00	5.00	1.68	.00	4.00	1.00	80
50147	Workers Comp	1,043.00	.00	1,043.00	136.80	.00	754.52	288.48	72
50151	FICA-Employer's Share	2,119.00	.00	2,119.00	246.16	.00	1,233.50	885.50	58
50152	Retirement-Employer's Share	1,829.00	.00	1,829.00	231.37	.00	1,132.33	696.67	62
50154	Hospital and Health Insurance	10,706.00	.00	10,706.00	1,838.93	.00	11,049.23	(343.23)	103

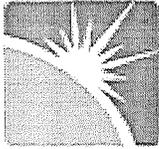


# Budget Performance Report

Date Range 01/01/16 - 10/31/16

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									
<b>EXPENSE</b>									
Department 80 - Preparedness									
State Account 54126 - Preparedness									
50311	Postage	.00	.00	.00	.00	.00	6.45	(6.45)	+++
50312	Office Supplies	84.00	.00	84.00	.00	.00	.00	84.00	0
50325	Registration Fees	1,250.00	5,820.00	7,070.00	.00	.00	22.72	7,047.28	0
50339	Travel	42.00	.00	42.00	.00	.00	74.57	(32.57)	178
50340	Operating Supplies	210.00	.00	210.00	.00	.00	.00	210.00	0
50945	Expenditure Transfer - Administration	1,292.00	37.00	1,329.00	454.68	.00	6,332.29	(5,003.29)	476
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	252.91	.00	3,968.05	(3,968.05)	+++
State Account 54126 - Preparedness Totals		\$46,265.00	\$5,857.00	\$52,122.00	\$6,668.09	\$0.00	\$42,146.99	\$9,975.01	81%
Department 80 - Preparedness Totals		\$46,265.00	\$5,857.00	\$52,122.00	\$6,668.09	\$0.00	\$42,146.99	\$9,975.01	81%
Department 81 - Prevention									
State Account 54127 - Prevention									
50111	Regular Salaries	118.00	.00	118.00	82.43	.00	3,800.84	(3,682.84)	3221
50144	Term Life Ins./Employer's Share	.00	.00	.00	.03	.00	.60	(.60)	+++
50147	Workers Comp	6.00	.00	6.00	3.62	.00	163.47	(157.47)	2724
50151	FICA-Employer's Share	11.00	.00	11.00	5.65	.00	256.49	(245.49)	2332
50152	Retirement-Employer's Share	9.00	.00	9.00	5.44	.00	249.66	(240.66)	2774
50154	Hospital and Health Insurance	30.00	.00	30.00	.00	.00	1,569.61	(1,539.61)	5232
50339	Travel	.00	.00	.00	.00	.00	3.74	(3.74)	+++
State Account 54127 - Prevention Totals		\$174.00	\$0.00	\$174.00	\$97.17	\$0.00	\$6,044.41	(\$5,870.41)	3474%
Department 81 - Prevention Totals		\$174.00	\$0.00	\$174.00	\$97.17	\$0.00	\$6,044.41	(\$5,870.41)	3474%
Department 82 - WIC									
State Account 54128 - WIC									
50111	Regular Salaries	48,364.00	.00	48,364.00	4,266.40	.00	43,053.06	5,310.94	89
50144	Term Life Ins./Employer's Share	6.00	.00	6.00	.67	.00	5.67	.33	94
50147	Workers Comp	1,025.00	.00	1,025.00	45.52	.00	461.26	563.74	45
50151	FICA-Employer's Share	3,700.00	.00	3,700.00	311.00	.00	3,126.62	573.38	85
50152	Retirement-Employer's Share	3,192.00	.00	3,192.00	165.13	.00	1,761.24	1,430.76	55
50154	Hospital and Health Insurance	18,222.00	.00	18,222.00	1,113.23	.00	14,154.71	4,067.29	78
<b>50216</b>	<b>Contracted Services</b>								
50216-313	Contracted Services	584.00	.00	584.00	.00	.00	49.30	534.70	8
<b>50216 - Contracted Services Totals</b>		<b>\$584.00</b>	<b>\$0.00</b>	<b>\$584.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.30</b>	<b>\$534.70</b>	<b>8%</b>
50225	Telephone	.00	.00	.00	7.04	.00	60.04	(60.04)	+++
50242	Repair & Maint.	.00	.00	.00	.00	.00	643.58	(643.58)	+++
50312	Office Supplies	84.00	.00	84.00	335.98	.00	360.18	(276.18)	429
50313	Printing	84.00	.00	84.00	.00	.00	.00	84.00	0
50325	Registration Fees	.00	.00	.00	.00	.00	533.65	(533.65)	+++
50333	Rent	168.00	.00	168.00	.00	.00	200.00	(32.00)	119

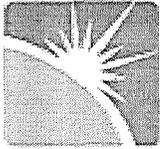


# Budget Performance Report

Date Range 01/01/16 - 10/31/16

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									
50339	Travel	226.00	.00	226.00	1.05	.00	526.57	(300.57)	233
50344	Supplies	.00	.00	.00	.00	.00	474.11	(474.11)	+++
50945	Expenditure Transfer - Administration	19,861.00	575.00	20,436.00	1,548.23	.00	17,053.09	3,382.91	83
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	861.19	.00	9,255.10	(9,255.10)	+++
State Account 54128 - WIC Totals		\$95,516.00	\$575.00	\$96,091.00	\$8,655.44	\$0.00	\$91,718.18	\$4,372.82	95%
Department 82 - WIC Totals		\$95,516.00	\$575.00	\$96,091.00	\$8,655.44	\$0.00	\$91,718.18	\$4,372.82	95%
Department 83 - Case Management									
State Account 54129 - Case Management									
50111	Regular Salaries	581.00	.00	581.00	.00	.00	.00	581.00	0
50147	Workers Comp	20.00	.00	20.00	.00	.00	.00	20.00	0
50151	FICA-Employer's Share	45.00	.00	45.00	.00	.00	.00	45.00	0
50152	Retirement-Employer's Share	40.00	.00	40.00	.00	.00	.00	40.00	0
50154	Hospital and Health Insurance	260.00	.00	260.00	.00	.00	.00	260.00	0
50339	Travel	42.00	.00	42.00	.00	.00	.00	42.00	0
State Account 54129 - Case Management Totals		\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00	\$988.00	0%
Department 83 - Case Management Totals		\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00	\$988.00	0%
Department 84 - PNCC									
State Account 54130 - PNCC									
50111	Regular Salaries	8,782.00	.00	8,782.00	1,485.14	.00	5,742.99	3,039.01	65
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.13	.00	.96	1.04	48
50147	Workers Comp	337.00	.00	337.00	62.34	.00	242.75	94.25	72
50151	FICA-Employer's Share	672.00	.00	672.00	102.68	.00	391.63	280.37	58
50152	Retirement-Employer's Share	581.00	.00	581.00	98.02	.00	379.04	201.96	65
50154	Hospital and Health Insurance	3,429.00	38.00	3,467.00	811.55	.00	2,191.39	1,275.61	63
50312	Office Supplies	.00	.00	.00	.00	.00	25.98	(25.98)	+++
50325	Registration Fees	.00	.00	.00	.00	.00	32.00	(32.00)	+++
50339	Travel	42.00	.00	42.00	.00	.00	2.45	39.55	6
50945	Expenditure Transfer - Administration	1,330.00	.00	1,330.00	39.19	.00	1,037.26	292.74	78
50946	Expenditure Transfer - Indirect Cost	.00	.00	.00	21.80	.00	577.75	(577.75)	+++
State Account 54130 - PNCC Totals		\$15,175.00	\$38.00	\$15,213.00	\$2,620.85	\$0.00	\$10,624.20	\$4,588.80	70%
Department 84 - PNCC Totals		\$15,175.00	\$38.00	\$15,213.00	\$2,620.85	\$0.00	\$10,624.20	\$4,588.80	70%
Department 86 - Asthma									
State Account 54132 - Asthma									
50111	Regular Salaries	21,538.00	.00	21,538.00	1,365.59	.00	16,629.97	4,908.03	77
50144	Term Life Ins./Employer's Share	4.00	.00	4.00	.21	.00	2.80	1.20	70
50147	Workers Comp	853.00	.00	853.00	59.95	.00	730.14	122.86	86
50151	FICA-Employer's Share	1,649.00	.00	1,649.00	92.28	.00	1,111.95	537.05	67

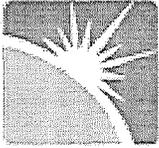


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Fund 225	Human Services								
<b>EXPENSE</b>									
Department 86 - Asthma									
State Account 54132 - Asthma									
50152	Retirement-Employer's Share	1,422.00	.00	1,422.00	90.13	.00	1,097.60	324.40	77
50154	Hospital and Health Insurance	8,171.00	.00	8,171.00	466.61	.00	8,041.28	129.72	98
50312	Office Supplies	650.00	.00	650.00	.00	.00	.00	650.00	0
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	121.00	(121.00)	+++
50325	Registration Fees	650.00	.00	650.00	163.65	.00	163.65	486.35	25
50339	Travel	1,504.00	.00	1,504.00	.00	.00	.12	1,503.88	0
50344	Supplies	418.00	.00	418.00	.00	.00	.00	418.00	0
State Account 54132 - Asthma Totals		\$36,859.00	\$0.00	\$36,859.00	\$2,238.42	\$0.00	\$27,898.51	\$8,960.49	76%
Department 86 - Asthma Totals		\$36,859.00	\$0.00	\$36,859.00	\$2,238.42	\$0.00	\$27,898.51	\$8,960.49	76%
Department 87 - Ebola									
State Account 54133 - Ebola									
50111	Regular Salaries	3,578.00	.00	3,578.00	.00	.00	8,812.79	(5,234.79)	246
50144	Term Life Ins./Employer's Share	1.00	.00	1.00	.00	.00	.31	.69	31
50147	Workers Comp	142.00	.00	142.00	.00	.00	373.94	(231.94)	263
50151	FICA-Employer's Share	274.00	.00	274.00	.00	.00	629.60	(355.60)	230
50152	Retirement-Employer's Share	237.00	.00	237.00	.00	.00	533.30	(296.30)	225
50154	Hospital and Health Insurance	1,950.00	.00	1,950.00	.00	.00	4,527.42	(2,577.42)	232
50312	Office Supplies	270.00	.00	270.00	.00	.00	.00	270.00	0
50325	Registration Fees	626.00	.00	626.00	.00	.00	.00	626.00	0
50339	Travel	84.00	.00	84.00	.00	.00	.00	84.00	0
State Account 54133 - Ebola Totals		\$7,162.00	\$0.00	\$7,162.00	\$0.00	\$0.00	\$14,877.36	(\$7,715.36)	208%
Department 87 - Ebola Totals		\$7,162.00	\$0.00	\$7,162.00	\$0.00	\$0.00	\$14,877.36	(\$7,715.36)	208%
Department 88 - Adolescent Health									
State Account 54134 - Adolescent Health									
50111	Regular Salaries	.00	17,101.00	17,101.00	2,912.59	.00	28,606.28	(11,505.28)	167
50144	Term Life Ins./Employer's Share	.00	3.00	3.00	.14	.00	1.62	1.38	54
50147	Workers Comp	.00	677.00	677.00	127.88	.00	1,254.39	(577.39)	185
50151	FICA-Employer's Share	.00	1,308.00	1,308.00	209.77	.00	2,047.63	(739.63)	157
50152	Retirement-Employer's Share	.00	1,129.00	1,129.00	192.21	.00	1,868.31	(739.31)	165
50154	Hospital and Health Insurance	.00	9,358.00	9,358.00	694.77	.00	12,751.36	(3,393.36)	136
<b>50216</b>	<b>Contracted Services</b>								
50216-313	Contracted Services	.00	10,152.00	10,152.00	801.00	.00	1,323.35	8,828.65	13
<b>50216 - Contracted Services Totals</b>		\$0.00	\$10,152.00	\$10,152.00	\$801.00	\$0.00	\$1,323.35	\$8,828.65	13%
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	820.28	(820.28)	+++
50325	Registration Fees	.00	225.00	225.00	453.00	.00	535.86	(310.86)	238
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)	+++



# Budget Performance Report

Date Range 01/01/16 - 10/31/16

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 Totals		\$0.00	\$40,000.00	\$40,000.00	\$5,391.36	\$0.00	\$49,527.77	(\$9,527.77)	124%
Department 88 - Adolescent Health Totals		\$0.00	\$40,000.00	\$40,000.00	\$5,391.36	\$0.00	\$49,527.77	(\$9,527.77)	124%
	EXPENSE TOTALS	\$5,384,359.00	\$63,515.00	\$5,447,874.00	\$518,721.91	\$0.00	\$4,971,579.57	\$476,294.43	91%
Fund 225 - Human Services Totals									
	REVENUE TOTALS	5,384,161.00	58,220.00	5,442,381.00	376,593.30	.00	5,062,566.84	379,814.16	93
	EXPENSE TOTALS	5,384,359.00	63,515.00	5,447,874.00	518,721.91	.00	4,971,579.57	476,294.43	91
Fund 225 - Human Services Totals		(\$198.00)	(\$5,295.00)	(\$5,493.00)	(\$142,128.61)	\$0.00	\$90,987.27	(\$96,480.27)	
	Grand Totals								
	REVENUE TOTALS	5,384,161.00	58,220.00	5,442,381.00	376,593.30	.00	5,062,566.84	379,814.16	93
	EXPENSE TOTALS	5,384,359.00	63,515.00	5,447,874.00	518,721.91	.00	4,971,579.57	476,294.43	91
	Grand Totals	(\$198.00)	(\$5,295.00)	(\$5,493.00)	(\$142,128.61)	\$0.00	\$90,987.27	(\$96,480.27)	



2016 HS Purchased Service Recap

	BUDGET	% OF BUDGET	TOTAL RECEIVED	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
WWWP	225-83-54130	-	0	-	-	-	-	-	-	-	-	-	-
		-	0	-	-	-	-	-	-	-	-	-	-
Adolescent Health	225-88-54134	-	0	1,123.35	-	-	-	-	-	-	-	322.35	801.00
		-	0	1,123.35	-	-	-	-	-	-	-	322.35	801.00
Birth to Three	225-67-54113	17,288.00	0	20,378.91	2,178.52	1,647.13	2,064.80	1,472.74	2,431.26	2,946.02	2,460.02	3,378.30	1,800.12
BIRTH - THREE		17,288.00	0	20,378.91	2,178.52	1,647.13	2,064.80	1,472.74	2,431.26	2,946.02	2,460.02	3,378.30	1,800.12
	2,350.00												
Agency													
Locksmith service		-	0	65.00	-	-	-	-	-	65.00	-	-	-
		-	0	65.00	-	-	-	-	-	65.00	-	-	-
		3,039,723.98		2,532,510.58	110,434.04	173,584.22	280,189.50	249,841.23	242,594.84	298,602.01	273,245.28	347,541.01	264,207.29
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	347,541.01	264,207.29
		2,063.40				(0.00)	-		0.00	(0.00)	-	(0.00)	0.00

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

**Combined Sawyer County Health & Human Services Board and Senior Resource  
Center Board Meeting  
November 10, 2016**

Health & Human Services Board Members Present: Tweed Shuman, Shirley Suhsen, \*Dale Schleeter, Iras Humphreys, Carol Pearson

Senior Resource Center Board Members Present: Joey Johnson, Rose Webb, John Wittmus, Louise Ladenthin, David Chier, Elaine Nyberg, \*Dale Schleeter

Health & Human Services/ADRC-North Staff Present: Paul Grahovac, Barb Peterson, Lauri Perlick, Patty Dujardin and Brenda Melton

Senior Resource Center Staff Present: Linda Hand, Desmonde Bennett, Samantha Phillips

Others in attendance: Jan Clark, Town of Stone Lake, and Chad La Lor, Senior Connections, Superior, WI

Purpose: For the Senior Resource Center (SRC) and the Aging and Disability Resource Center of the North (ADRC-N), Sawyer County Branch to present comprehensive reviews of their respective services. This would serve to enhance both boards' understanding as to what extent to move forward with exploring potential integration between the SRC and ADRC-N, Sawyer County Branch Office.

Meeting was called to order by Paul Grahovac at 6:32 p.m.

Paul spoke briefly about the purpose of this meeting which is a result of the September 6<sup>th</sup> Sawyer County Health & Human Services board meeting requesting more service understanding about the ADRC-N and the SRC. Paul explained that it is not mandated by the State but is considered to be "Best Practice" to integrate and his primary concern was what is best for our community members.

Linda Hand presented for the Senior Resource Center after introducing her board members and staff.

Barb Peterson and Lauri Perlick presented for the ADRC-N after introductions were made of staff and Health & Human Services Board Members.

The questions that were brought up were: (Questions are in bold)

**What is the difference between the benefit specialists?** Desmonde Bennett is the Elder Benefit Specialist (EBS), she helps people age 60+ with benefit and insurance questions and issues. Hank Narus is the Disability Benefit Specialist (DBS), he assists with applying for disability and benefits for disabled persons between the ages of 18 – 59.

**Is there an Elder Benefit Specialist at the ADRC in Sawyer County?** Desmonde Bennett is housed at Sawyer County on Thursdays at this time, but she is employed through the Senior Resource Center.

**Are the paths between the two services the same?** Barb Peterson and Lauri Perlick both answered that the goals are the same, to provide services and that we refer people to each other's services all the time.

**Combined Sawyer County Health & Human Services Board and Senior Resource  
Center Board Meeting**

**November 10, 2016**

Page 2

**How are things going in the counties that have integrated their Senior Resource Centers with the ADRC of the North?** Paul Grahovac answered that everyone he has talked to about the integration has felt it was a good thing. Barb Peterson stated she felt there would be no loss of services to the consumers.

**Is the Older American's Act targeted for budget cuts under the current mandate?** Barb Peterson answered that there is always a chance of funding being cut, but that because of the service being so important to so many people, it would be difficult to cut.

**What would be the benefit of combining or integrating the two agencies?** Paul Grahovac stated that one benefit is that it would be sort of a "one stop shop." Both agencies agree that people are often confused about what services are offered at which agency.

**What changes would happen to programming?** Barb Peterson answered that there would be very little if any changes to programming.

**What would be the budgetary impact of integrating?** Barb Peterson answered that it would have to be worked out in the future if the boards decide to look more into integrating.

**Could we present these questions to surrounding counties who have integrated and possible get their answers?** Paul Grahovac assured the boards that he can ask these questions to the other counties and come back with answers.

**Would the integration affect the 5013c non-profit status?** Barb Peterson stated that several of the other counties that integrated or are in the process are 5013c nonprofit Senior Resource Centers.

**Where would the integrated agency be housed?** Paul Grahovac answered that at this time, there is no direction and that would need to be explored.

**Would special programming and events be cut?** Barb Peterson stated that because there would be more staff, it could possibly result in more events or special programming.

**Does Linda Hand have an opinion?** Linda Hand answered that she isn't sure how it would work, that there were things that might improve but she is worried about the ability to keep the non-profit status for the senior center and wants to be able to continue to fund-raise. Desmond Bennett answered that integration would be beneficial for her services.

**Could we have another meeting and invite some people from counties that have integrated, especially if they have integrated with the non-profit Senior Center?** Paul Grahovac states that he will attempt to get answers to the questions already asked and that he will attempt to get someone here from a county that has integrated with non-profit for a future meeting.

Meeting ended at 8:10 p.m.

Minutes respectfully submitted by Brenda Melton

\*Indicates a member of both boards

## Paul Grahovac

---

**From:** Linda Hand <benspec@cheqnet.net>  
**Sent:** Monday, November 21, 2016 3:15 PM  
**To:** Paul Grahovac; Tom Hoff  
**Cc:** John Schnabl; Jane Mahoney; Wenonah Johnson; JEFF HOIVIK; ROSAMOND WEBB;  
Linda Hand  
**Subject:** Integration Meeting

Dear Paul & Tom,

Our board met and there is not a real interest for integration at this time. I did contact John Schnabl at GWAAR and got more information in regards to non-profits. At this time there are not any examples of a non-profit that has integrated except for Brown County.

At the time of forming the ADRC's Brown County's Aging Unit was a non-profit. The ADRC actually became part of the Aging Unit so both are now non-profits - not part of the county. So that is the opposite of what we were discussing. I guess they are doing great.

Iron County is in the beginning phase, but there is a lot going on with that right now and attorneys are getting involved. The Aging Director retired and that is when the county stepped in to integrate. So they can not be used as a comparison at this time.

In our meeting we were told that Ashland is in the process, that is not true. They have not even met on the subject.

Douglas County has only talked about the possibility since this was a subject brought up by the state, but there has been no meetings.

Marinette County is a non-profit they are not considering it.

Oconto County is a non-profit they are not considering it.

That is it for counties with the aging units being non-profits.

We do request, as per the state and GWAAR requested, that if there is on the agenda for more discussion in meetings as to integration of the SRC with the county that we be notified and invited to this discussion.

Thank you for meeting with us. I think that everyone has a better understanding as to the services that are available. I hope that we can keep this communication going and work on a better referral system between the two agencies.

Sincerely,

--  
Linda A. Hand  
Executive Director  
Senior Resource Center  
15856 E. 5th Street  
Hayward, WI 54843  
715-634-3000



**Appendix C- Integration-At-A-Glance**

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

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



**ADPAW RECOMMENDATIONS**  
**FOR**  
**AGING & DISABILITY RESOURCE CENTER**  
**AND AGING INTEGRATION**

**May 2016**

receives federal funds for congregate nutrition projects on or after July 1, 1977, may not receive under this paragraph an amount that is less than the 1976-77 allocation as a result of the program expansion. This paragraph does not require that federal limitations on the use of federal congregate nutrition funds for home delivered meals apply to the state supplement.

- (b) The department may use up to 10 percent of the funds provided under par. (a) to reduce county losses, if any, as a result of changes in census data or revisions in the formula for distribution under sub. (2m) (a) 2.

*History:* 1971 c. 164; 1975 c. 39, 200; 1977 c. 29; 1979 c. 34 ss. 828g to 829, 2102 (20) (a); 1979 c. 221; 1981 c. 20; 1983 a. 27 s. 2202 (20); 1985 a. 332; 1987 a. 27; 1989 a. 31; 1991 a. 235; 1993 a. 16; 1997 a. 27; 1999 a. 52.

#### 46.81 Benefit specialist program.

- (1) In this section:

- (a) "Aging unit" means an aging unit director and necessary personnel, directed by a county commission on aging and organized as one of the following:
1. An agency of county government with the primary purpose of administering programs of services for older individuals of the county.
  2. A unit, within a county department under s. 46.215, 46.22 or 46.23, with the primary purpose of administering programs of services for older individuals of the county.
  3. A private corporation that is organized under ch. 181 and that is a nonprofit corporation, as defined in s. 181.0103 (17).
- (b) "Area agency on aging" means the agency designated under 42 USC 3025 (a) (2) (A).
- (c) "Older individual" means an individual who is 60 years of age or older.

- (2) From the appropriation account under s. 20.435 (7) (dh), the department shall allocate \$2,298,400 in each fiscal year to aging units to provide benefit specialist services for older individuals. The department shall ensure that each aging unit receives funds and shall take into account the proportion of the state's population of low-income older individuals who reside in a county.
- (3) An aging unit shall use the funds allocated under sub. (2) and federal funds designated for the purpose to provide benefit specialist services to older individuals. Aging units may also use other funds to provide benefit specialist services.
- (4) Benefit specialists shall offer information, advice and assistance to older individuals related to individual eligibility for, and problems with, public benefits and services and to health care financing, insurance, housing and other financial and consumer concerns. Benefit specialists shall refer older individuals in need of legal representation to the private bar or other available legal resources.
- (5) From the appropriation under s. 20.435 (7) (dh) the department shall allocate \$182,500 in each fiscal year to area agencies on aging. Each area agency on aging shall use the funds for training, supervision and legal back-up services for benefit specialists within its area.

*History:* 1987 a. 27, 399; 1989 a. 31; 1991 a. 39, 235, 269, 315; 1993 a. 16; 1995 a. 27; 1997 a. 41, 79; 1999 a. 9; 2005 a. 25.

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#### 46.82 Aging unit.

- (1) DEFINITIONS. In this section:

- (a) "Aging unit" means an aging unit director and necessary personnel, directed by a county or tribal commission on aging and organized as one of the following:
1. An agency of county or tribal government with the primary purpose of administering programs of services for older individuals of the county or tribe.

2. A unit, within a county department under s. 46.215, 46.22 or 46.23, with the primary purpose of administering programs of services for older individuals of the county.
  3. A private corporation that is organized under ch. 181 and that is a nonprofit corporation, as defined in s. 181.0103 (17).
- (b) "Area agency on aging" means an agency designated as specified in 42 USC 3025 (a) (2) (A).
- (c) "Older individual" means an individual who is 60 years of age or older.
- (2) **AGING UNIT; CREATION.** A county board of supervisors of a county, the county boards of supervisors of 2 or more contiguous counties or an elected tribal governing body of a federally recognized American Indian tribe or band in this state may choose to administer, at the county or tribal level, programs for older individuals that are funded under 42 USC 3001 to 3057n, 42 USC 5001 and 42 USC 5011 (b). If this is done, the county board or boards of supervisors or tribal governing body shall establish by resolution a county or tribal aging unit to provide the services required under this section. If a county board of supervisors or a tribal governing body chooses, or the county boards of supervisors of 2 or more contiguous counties choose, not to administer the programs for older individuals, the department shall direct the area agency on aging that serves the relevant area to contract with a private, nonprofit corporation to provide for the county, tribe or counties the services required under this section.
- (3) **AGING UNIT; POWERS AND DUTIES.** In accordance with state statutes, rules promulgated by the department and relevant provisions of 42 USC 3001 to 3057n and as directed by the county or tribal commission on aging, an aging unit:
- (a) *Duties.* Shall do all of the following:
1. Work to ensure that all older individuals, regardless of income, have access to information, services and opportunities available through the county or tribal aging unit and have the opportunity to contribute to the cost of services and that the services and resources of the county or tribal aging unit are designed to reach those in greatest social and economic need.
  2. Plan for, receive and administer federal, state and county, city, town or village funds allocated under the state and area plan on aging to the county or tribal aging unit and any gifts, grants or payments received by the county or tribal aging unit, for the purposes for which allocated or made.
  3. 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.
  4. As specified under s. 46.81, provide older individuals with services of benefit specialists or appropriate referrals for assistance.
  5. Organize and administer congregate programs, which shall include a nutrition program and may include one or more senior centers or adult day care or respite care programs, that enable older individuals and their families to secure a variety of services, including nutrition, daytime care, educational or volunteer opportunities, job skills preparation and information on health promotion, consumer affairs and civic participation.
  6. Work to secure a countywide or tribal transportation system that makes community programs and opportunities accessible to, and meets the basic needs of, older individuals.
  7. Work to ensure that programs and services for older individuals are available to homebound, disabled and non-English speaking persons, and to racial, ethnic and religious minorities.

8. Identify and publicize gaps in services needed by older individuals and provide leadership in developing services and programs, including recruitment and training of volunteers, that address those needs.
  9. Work cooperatively with other organizations to enable their services to function effectively for older individuals.
  10. Actively incorporate and promote the participation of older individuals in the preparation of a county or tribal comprehensive plan for aging resources that identifies needs, goals, activities and county or tribal resources for older individuals.
  11. Provide information to the public about the aging experience and about resources for and within the aging population.
  12. Assist in representing needs, views and concerns of older individuals in local decision making and assist older individuals in expressing their views to elected officials and providers of services.
  13. If designated under s. 46.27 (3) (b) 6., administer the long-term support community options program.
  14. If the department is so requested by the county board of supervisors, administer the pilot projects for home and community-based long-term support services under s. 46.271.
  15. If designated under s. 46.90 (2), administer the elder abuse reporting system under s. 46.90.
  16. If designated under s. 46.87 (3) (c) or (d), administer the Alzheimer's disease family and caregiver support program under s. 46.87.
  17. If designated by the county or in accordance with a contract with the department, operate the specialized transportation assistance program for a county under s. 85.21.
  18. Advocate on behalf of older individuals to assist in enabling them to meet their basic needs.
  19. If an aging unit under sub. (1) (a) 1. or 2. and if authorized under s. 46.283 (1) (a) 1., apply to the department to operate a resource center under s. 46.283 and, if the department contracts with the county under s. 46.283 (2), operate the resource center.
  20. If an aging unit under sub. (1) (a) 1. or 2. and if authorized under s. 46.284 (1) (a) 1., apply to the department to operate a care management organization under s. 46.284 and, if the department contracts with the county under s. 46.284 (2), operate the care management organization and, if appropriate, place funds in a risk reserve.
- (b) *Powers.* May perform any other general functions necessary to administer services for older individuals.

**(4) COMMISSION ON AGING.**

**(a) *Appointment.***

1. Except as provided under subd. 2., the county board of supervisors in a county that has established a single-county aging unit, the county boards of supervisors in counties that have established a multicounty aging unit or the elected tribal governing body of a federally recognized American Indian tribe or band that has established a tribal aging unit shall, before qualification under this section, appoint a governing and policy-making body to be known as the commission on aging.
2. In any county that has a county executive or county administrator and that has established a single-county aging unit, the county executive or county administrator shall appoint, subject to confirmation by the county board of

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