

SAWYER COUNTY HEALTH & HUMAN SERVICES

10610 Main, Suite 224

HAYWARD WISCONSIN 54843

(715) 634-4806

Health & Human Services Board Meeting

February 9, 2016

6:30 P.M.

Assembly Room, Sawyer County Court House

Call to Order

- I. Roll Call
- II. Approve Agenda
- III. January 12, 2016 Regular Meeting Minutes
- IV. Audience Recognition
- VII. Committee Reports
 - A. LCO Liaison
- VIII. Vouchers
- IX. Old Business
 - A. Residential Services -"Transitions"
 - B. Motor Pool Usage
 - C. Economic Support Consortium
 - D. Oasis Juvenile Residential Facility
 - E. Budget Performance Report
 - F. Agency Mass Fatality Training
- X. New Business
- XI. Any Items for Discussion Only
- XII. Adjourn

****Draft Copy****

January 12, 2016

Original to be filed with Sawyer County Clerk, Kris Mayberry

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

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

Committee Members in Attendance:

Warren Johnson, Shirley Suhsen, Carol Pearson, Ron Kinsley, Norma Ross, Tweed Shuman, Dale Schleeter, Iras Humphreys.

Staff Members in Attendance:

Paul Grahovac, Patty Dujardin, Amy Nigbor, Tom Hoff, Dave Bauer, Alicia Carlson, Cindy Hanus.

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

Approval of Agenda

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

Approval of Minutes

A motion was made by Ron Kinsley, seconded by Warren Johnson to approve the minutes of the December 8, 2015 meeting as presented; motion carried.

Audience Recognition

There was nothing to report under this item.

Committee Reports

LCO Liaison:

Norma Ross reported the foster home discussed at last month's meeting was granted a waiver to have additional children in the home to keep siblings together. The foster parents are getting the support needed to provide the service.

Vouchers

Copies of the December 2015 and January 2016 vouchers, as well as all bills paid since the last board meeting were submitted for approval. A motion was made by Ron Kinsley, seconded by Shirley Suhsen to approve the vouchers as submitted; motion carried.

Old Business:

Residential Services Update

The AODA Clinic Supervisor reported the census at Transitions for December was seven. A fiscal report covering January through November 2015 was provided to the Board.

Motor Pool Usage

The board reviewed the motor pool usage report for November. A motion was made by Ron Kinsley, seconded by Iras Humphreys to accept the report as presented; motion carried.

Economic Support Consortium Update

There was nothing to report under this item.

Juvenile Residential Facility

The Juvenile Justice Supervisor presented his report for Oasis for January through December 2015. The facility is at 100% occupancy; three of the five juveniles are from Sawyer County. The agency Director, JJ Supervisor and Child Welfare Supervisor met with local law enforcement officials to discuss protocol when a juvenile is taken into police custody. It was agreed that law enforcement would supervise juveniles while in custody, regardless of residency.

Budget Performance Report

Copies of the November 2015 Budget Performance Report for Health and Human Services were reviewed. A motion was made by Ron Kinsley, seconded by Carol Pearson to accept the report as presented; motion carried.

New Business:

ADRC Bill Request

An invoice in the amount of \$19,550.00 from the ADRC of the North was presented to the board for consideration. The invoice represents funds paid to the Sawyer County branch of the ADRC-N in 2014 above the original allocation. The purpose of the invoice is to develop a 2014 contingency fund for the ADRC-N. Warren Johnson, Sawyer County representative on the ADRC-N Governing Board, reported the consortium continues to receive an allocation of state and federal funds which exceeds typical expenses for the five branches as a whole. The allocation was split between each of the five counties by the state. Appropriation was based on information from 2004. As the requested funds are not in our current budget, Mr. Johnson's recommendation was to decline paying into a contingency fund at this time. The Sawyer County branch supervisor also noted the request was for deposit into a 2014 contingency fund, when in fact, a contingency fund was not formally established by the governing board until December, 2015. A motion was made by Dale Schleeter, seconded by Shirley Suhsen to decline payment of the invoice and notify the ADRC-N fiscal agent of the decision via letter, specifically citing the lack of a formally established fund in 2014; motion carried. The correspondence will be signed by the HHS Board Chair, County Administrator and Director of HHS.

Any Items for Discussion Only

Iras Humphreys asked if the Criminal Justice Coordination Council (CJCC) was actively meeting and moving forward. Per Norma Ross, the Council has not met in a long time. The Tribal attorney is working with Judge Yackel to start up again as they feel the program could be very beneficial. Humphreys asked the Director to meet one on one with the Sheriff and District Attorney to discuss the need for a CJCC. Board members expressed the seriousness of the problems to be addressed by the CJCC and believe this should be a priority. The County Administrator reported the memorandum of understanding (MOU) with LCO regarding the domestic abuse advocate is currently being reviewed by corporate counsel and will be presented to the County Board for approval. There will be an office in the courthouse near the assembly room for use by the domestic abuse advocate.

Iras Humphreys made inquiry as to when wage increases for personnel will go into effect, and if the increases will be performance based or across the board. The County Administrator reported increases would be across the board and performance based, but a program for determining increases has not yet been developed. He will need to formalize a process to include developing a format for the completion of job descriptions, employee review protocol and how increases will be approved. No definitive date has been set.

Adjourn

A motion to adjourn was made by Warren Johnson, seconded by Ron Kinsley; motion carried. Meeting adjourned at 7:27 P.M.

2015 TRANSITION HOUSE DAILY RATE COMPUTATION

	EXPENSES	REVENUES	# DAYS/MO	DAYS AVAIL	AVG CENSUS
JAN	21,969.85	3,863.23	135	248	0.54
FEB	24,152.97	1,788.07	166	224	0.74
MARCH	24,096.31	4,326.95	231	248	0.93
APRIL	25,079.37	3,075.32	214	240	0.89
MAY	24,357.18	293.47	213	248	0.86
JUNE	24,591.12	204.55	213	240	0.89
JULY	25,845.06	205.00	186	248	0.75
AUG	25,049.46	6,592.14	186	248	0.75
SEPT	24,292.95	1,288.00	186	240	0.78
OCT	24,822.92	913.72	221	248	0.89
NOV	23,616.14	500.00	218	240	0.91
DEC	23,587.82	1,896.12	213	248	0.86
P-13					
totals	291,461.15	24,946.57	2382	2920	0.82

Net Exp 266,514.58
 Total Days 2382
 Per Day/PP **\$111.89**

	TG 18 days	TG 31 days	total days	AODA TG 18	Mental Health TG 31
JAN	69	66	135	51.11%	48.89%
FEB	110	56	166	66.27%	33.73%
MARCH	141	90	231	61.04%	38.96%
QTRLY	320	212	532	60.15%	39.85%
APRIL	124	90	214	57.94%	42.06%
MAY	126	87	213	59.15%	40.85%
JUNE	121	92	213	56.81%	43.19%
QTRLY	371	269	640	57.97%	42.03%
JULY	93	93	186	50.00%	50.00%
AUG	93	93	186	50.00%	50.00%
SEPT	89	97	186	47.85%	52.15%
QTRLY	275	283	558	49.28%	50.72%
OCT	62	159	221	28.05%	71.95%
NOV	60	158	218	27.52%	72.48%
DEC	54	159	213	25.35%	74.65%
QTRLY	176	476	652	26.99%	73.01%

Year End 2015

COUNTY CAR REPORT

EXPENSES		GREEN TAURUS	GREY TAURUS	RED TAURUS	SILVER FUSION	BLACK FUSION	VAN	WHITE IMPALA	RED IMPALA	CROWN VIC	TOTAL	
Mileage		133195	133801	126464	129131	139306	136354	89963	90969	119693		
S C HIGHWAY	FUEL	633.23	708.08	293.75	865.31	945.45	247.52	944.69	870.02	302.35	5.00	5815.4
CREDIT CARD	FUEL	103.00	69.53	-	118.91	138.83	-	201.08	222.06	47.70		901.11
S C Maintenance	Oil/Trans fluids/Tire Rotation	130.49	91.08	45.10	90.78	247.50	-	82.69	426.08	145.95		1259.67
S C Maintenance	Brakes / Brake Pads	-	349.18	457.20	193.35	-	-	352.67	530.22	-		1882.62
S C Maintenance	Tires	616.48	45	616.48	0	45	0	806.07	616.48	0		2745.51
S C Maintenance	New transmission	0	0	2911.56	0	0	0	0	0	0		2911.56
S C Maintenance	Wiper Blades	0	0	0	0	36.23	0	0	0	0		36.23
VERIZON											24.91	24.91
DEPRECIATION											11931.16	11931.16
TOTAL		1,483.20	1,262.87	4,324.09	1,268.35	1,413.01	247.52	2,387.20	2,664.86	496.00	11,961.07	27,508.17

27508.17

MILES	GREEN TAURUS	GREY TAURUS	RED TAURUS	SILVER FUSION	BLACK FUSION	VAN	WHITE IMPALA	RED IMPALA	CROWN VIC	TOTAL
	10259	8895	5152	14460	17178	1683	15150	15120	3107	91004

COST AT .525 PER MILE
SAVINGS 2015

\$ 47,777.10
\$ 20,268.93

DEPARTMENTS:	MILES
Child Support	2655
Clerk of Court	511
County Admn	146
DA	817
EMS	62
Emergency Government	2183
HHS	67882
Land Records	321
IT	1461
Sheriff	8138
UW Extension	6828
Total	91004

December-15

COUNTY CAR REPORT

		GREEN	GREY	RED	SILVER	BLACK	VAN	WHITE	RED	CROWN	TOTAL	
EXPENSES		TAURUS	TAURUS	TAURUS	FUSION	FUSION		IMPALA	IMPALA	VIC		
Mileage		133195	133801	126464	129131	139306	136354	89963	90969	119693		
S C HIGHWAY	FUEL & Key Card	13.65	16.13	41.57	17.79	49.02	34.75	81.07	88.93	22.13		365.04
CREDIT CARD	FUEL				25	37.97		15.13	52.36			130.46
S C Maint	New Tires	616.48		616.48					616.48			1849.44
S C Maint	Tire repair		45			45						90
S C Maint	New Tires/Brakes							806.07				806.07
VERIZON											1.13	1.13
TOTAL		630.13	61.13	658.05	42.79	131.99	34.75	902.27	757.77	22.13	1.13	3242.14
											3242.14	

		GREEN	GREY	RED	SILVER	BLACK	VAN	WHITE	RED	CROWN	TOTAL	
MILES		TAURUS	TAURUS	TAURUS	FUSION	FUSION		IMPALA	IMPALA	VIC		
		203	201	337	543	1485	201	1402	1643	116		6131

DEPARTMENTS:

HHS 5757
 UW Extension 374

6131

2016 Northwest Oasis

Month	Bed Days Used	Bed Days Available	Occupancy Rate	Projected Placement Cost	Oasis Cost	Difference	Other placements	Net Difference
January	155	155	100.0%	\$31,155.00	\$31,835.00	-\$680.00	\$11,797.36	\$11,117.36
February		145			\$28,756.00			\$0.00
March		155			\$31,835.00			\$0.00
April		150			\$30,809.00			\$0.00
May		155			\$31,835.00			\$0.00
June		150			\$30,809.00			\$0.00
July		155			\$31,835.00			\$0.00
August		155			\$31,835.00			\$0.00
September		150			\$30,809.00			\$0.00
October		155			\$31,835.00			\$0.00
November		150			\$30,809.00			\$0.00
December		155			\$31,835.00			\$0.00
Year Totals	155	1830		\$31,155.00	\$374,837.00	-\$343,682.00	\$11,797.36	\$11,117.36

2016 Adjustments:

Case Management Reimbursement:
 Support receipts:
 Northwest Journey rent:
 Total receipts:

\$0.00

Net Oasis costs:

\$374,837.00

Adjusted +/- :

Other receipts:

Results by year:

2012	73.80%	\$316,939.00	\$310,139.00		\$6,800.00
2013	65.40%	\$389,165.00	\$374,837.00		\$14,328.00
2014	63.20%	\$354,079.50	\$374,837.00	\$12,005.87	\$17,269.74
2015	99.84%	\$255,954.22	\$374,837.00	\$21,580.42	\$198,188.34
Totals:	67.09%	\$1,060,183.50	\$1,059,813.00		\$17,269.74
2016	99.84%	\$31,155.00	\$31,835.00		\$11,797.36

\$141,649.45



Budget Performance Report

Fiscal Year to Date 12/31/15

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	Prior Year Total
Fund 225 - Human Services										
REVENUE										
Department 60 - Administration										
41110	General Property Taxes	2,210,174.00	.00	2,210,174.00	.00	.00	2,210,174.00	.00	100	1,988,719.00
43650	St. Aid									
43650	St. Aid	.00	.00	.00	.00	.00	.00	.00	+++	(7,399.05)
43650-210	State Aid/Human Services	.00	.00	.00	.00	.00	.00	.00	+++	7,634.65
43650-215	State Aid/Public Health	.00	.00	.00	.00	.00	.00	.00	+++	5,526.70
43650 - St. Aid Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,762.30
46600	Public Charges for Services									
46600	Public Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	107,110.92
46600-003	Client Collections-Medicaid	.00	.00	.00	.00	.00	.00	.00	+++	(5.00)
46600 - Public Charges for Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$107,105.92
48600	Misc. General Revenue	.00	.00	.00	.00	.00	.00	.00	+++	199.94
49210	Transfer From General Fund	.00	.00	.00	.00	.00	.00	.00	+++	236,196.99
Department 60 - Administration Totals		\$2,210,174.00	\$0.00	\$2,210,174.00	\$0.00	\$0.00	\$2,210,174.00	\$0.00	100%	\$2,337,984.15
Department 61 - ADRC										
43650	St. Aid	238,681.00	.00	238,681.00	58,491.00	.00	276,585.20	(37,904.20)	116	541,367.22
46600	Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	.00	.00	.00	.00	.00	.00	.00	+++	88,037.09
46600-077	Client Collections	.00	.00	.00	.00	.00	29.02	(29.02)	+++	6,344.79
46600 - Client Collections-Medicaid Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.02	(\$29.02)	+++	\$94,381.88
Department 61 - ADRC Totals		\$238,681.00	\$0.00	\$238,681.00	\$58,491.00	\$0.00	\$276,614.22	(\$37,933.22)	116%	\$635,749.10
Department 62 - AODA/MH										
43650	St. Aid	879,664.00	.00	879,664.00	103,247.34	.00	1,056,833.34	(177,169.34)	120	911,512.42
46600	Client Collections-Medicare									
46600-002	Client Collections-Medicare	1,776.00	.00	1,776.00	.00	.00	73.26	1,702.74	4	2,523.63
46600-003	Client Collections-Medicaid	797,741.00	.00	797,741.00	24,211.61	.00	502,754.34	294,986.66	63	667,811.09
46600-060	Client Collections-Insurance	1,315.00	.00	1,315.00	118.86	.00	238.86	1,076.14	18	2,463.41
46600-077	Client Collections	217,884.00	.00	217,884.00	15,566.22	.00	233,932.57	(16,048.57)	107	212,498.23
46600 - Client Collections-Medicare Totals		\$1,018,716.00	\$0.00	\$1,018,716.00	\$39,896.69	\$0.00	\$736,999.03	\$281,716.97	72%	\$885,296.36
Department 62 - AODA/MH Totals		\$1,898,380.00	\$0.00	\$1,898,380.00	\$143,144.03	\$0.00	\$1,793,832.37	\$104,547.63	94%	\$1,796,808.78
Department 63 - Children & Family										
43650	St. Aid	544,376.00	.00	544,376.00	7,932.39	.00	483,747.79	60,628.21	89	752,339.86
46600	Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	6,684.00	.00	6,684.00	.00	.00	.00	6,684.00	0	14,421.89
46600-077	Client Collections	68,175.00	.00	68,175.00	2,298.88	.00	37,864.33	30,310.67	56	53,237.24
46600 - Client Collections-Medicaid Totals		\$74,859.00	\$0.00	\$74,859.00	\$2,298.88	\$0.00	\$37,864.33	\$36,994.67	51%	\$67,659.13
Department 63 - Children & Family Totals		\$619,235.00	\$0.00	\$619,235.00	\$10,231.27	\$0.00	\$521,612.12	\$97,622.88	84%	\$819,998.99
Department 64 - Economic Support										
43650	St. Aid	291,553.00	.00	291,553.00	15,781.18	.00	224,159.40	67,393.60	77	502,546.69



Budget Performance Report

Fiscal Year to Date 12/31/15

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	Prior Year Total
Fund 225	Human Services									
REVENUE										
Department 64 - Economic Support										
46600	Client Collections									
46600-077	Client Collections	.00	.00	.00	.00	.00	4,231.16	(4,231.16)	+++	400.00
46600 - Client Collections Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.16	(\$4,231.16)	+++	\$400.00
Department 64 - Economic Support Totals		\$291,553.00	\$0.00	\$291,553.00	\$15,781.18	\$0.00	\$228,390.56	\$63,162.44	78%	\$502,946.69
Department 65 - Public Health										
43650	St. Aid	.00	.00	.00	.00	.00	.00	.00	+++	201,796.00
46600	Client Collections-Medicare									
46600-002	Client Collections-Medicare	.00	.00	.00	.00	.00	.00	.00	+++	600.31
46600-003	Client Collections-Medicaid	.00	.00	.00	.00	.00	.00	.00	+++	45,428.34
46600-060	Client Collections-Insurance	.00	.00	.00	.00	.00	.00	.00	+++	44.28
46600-077	Client Collections	1,263.00	.00	1,263.00	168.25	.00	6,537.85	(5,274.85)	518	6,226.91
46600 - Client Collections-Medicare Totals		\$1,263.00	\$0.00	\$1,263.00	\$168.25	\$0.00	\$6,537.85	(\$5,274.85)	518%	\$52,299.84
Department 65 - Public Health Totals		\$1,263.00	\$0.00	\$1,263.00	\$168.25	\$0.00	\$6,537.85	(\$5,274.85)	518%	\$254,095.84
Department 66 - Family Support										
43650	St. Aid	36,075.00	.00	36,075.00	1,121.11	.00	32,557.11	3,517.89	90	.00
46600	Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	13,407.00	.00	13,407.00	.00	.00	5,806.53	7,600.47	43	.00
46600 - Client Collections-Medicaid Totals		\$13,407.00	\$0.00	\$13,407.00	\$0.00	\$0.00	\$5,806.53	\$7,600.47	43%	\$0.00
Department 66 - Family Support Totals		\$49,482.00	\$0.00	\$49,482.00	\$1,121.11	\$0.00	\$38,363.64	\$11,118.36	78%	\$0.00
Department 67 - Birth-to-Three										
43650	St. Aid	33,805.00	.00	33,805.00	6,246.19	.00	40,051.19	(6,246.19)	118	.00
46600	Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	34,900.00	.00	34,900.00	1,120.85	.00	17,722.68	17,177.32	51	.00
46600-077	Client Collections	350.00	.00	350.00	375.00	.00	590.00	(240.00)	169	.00
46600 - Client Collections-Medicaid Totals		\$35,250.00	\$0.00	\$35,250.00	\$1,495.85	\$0.00	\$18,312.68	\$16,937.32	52%	\$0.00
Department 67 - Birth-to-Three Totals		\$69,055.00	\$0.00	\$69,055.00	\$7,742.04	\$0.00	\$58,363.87	\$10,691.13	85%	\$0.00
Department 68 - Adult Protective/Elder Abuse										
43650	St. Aid	33,757.00	.00	33,757.00	.00	.00	33,757.00	.00	100	.00
Department 68 - Adult Protective/Elder Abuse Totals		\$33,757.00	\$0.00	\$33,757.00	\$0.00	\$0.00	\$33,757.00	\$0.00	100%	\$0.00
Department 69 - Long Term Care										
43650	St. Aid	55,447.00	.00	55,447.00	.00	.00	36,047.00	19,400.00	65	.00
46600	Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	60,226.00	.00	60,226.00	.00	.00	125,008.39	(64,782.39)	208	.00
46600-077	Client Collections	2,048.00	.00	2,048.00	269.00	.00	2,809.00	(761.00)	137	.00
46600 - Client Collections-Medicaid Totals		\$62,274.00	\$0.00	\$62,274.00	\$269.00	\$0.00	\$127,817.39	(\$65,543.39)	205%	\$0.00
Department 69 - Long Term Care Totals		\$117,721.00	\$0.00	\$117,721.00	\$269.00	\$0.00	\$163,864.39	(\$46,143.39)	139%	\$0.00
Department 70 - Juvenile Justice										
43650	St. Aid	205,454.00	.00	205,454.00	400.40	.00	187,476.75	17,977.25	91	.00



Budget Performance Report

Fiscal Year to Date 12/31/15

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	Prior Year Total
Fund 225 - Human Services										
REVENUE										
Department 70 - Juvenile Justice										
46600	Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	.00	.00	.00	.00	.00	882.67	(882.67)	+++	.00
46600-077	Client Collections	10,919.00	.00	10,919.00	1,688.42	.00	20,046.23	(9,127.23)	184	.00
46600 - Client Collections-Medicaid Totals		\$10,919.00	\$0.00	\$10,919.00	\$1,688.42	\$0.00	\$20,928.90	(\$10,009.90)	192%	\$0.00
Department 70 - Juvenile Justice Totals		\$216,373.00	\$0.00	\$216,373.00	\$2,088.82	\$0.00	\$208,405.65	\$7,967.35	96%	\$0.00
Department 71 - Fraud										
43650	St. Aid	51,087.00	.00	51,087.00	.00	.00	9,482.00	41,605.00	19	.00
Department 71 - Fraud Totals		\$51,087.00	\$0.00	\$51,087.00	\$0.00	\$0.00	\$9,482.00	\$41,605.00	19%	\$0.00
Department 72 - LIHEAP										
43650	St. Aid	42,516.00	.00	42,516.00	12,068.04	.00	42,116.24	399.76	99	.00
Department 72 - LIHEAP Totals		\$42,516.00	\$0.00	\$42,516.00	\$12,068.04	\$0.00	\$42,116.24	\$399.76	99%	\$0.00
Department 73 - PPACA										
43650	St. Aid	39,653.00	.00	39,653.00	.00	.00	32,537.00	7,116.00	82	.00
Department 73 - PPACA Totals		\$39,653.00	\$0.00	\$39,653.00	\$0.00	\$0.00	\$32,537.00	\$7,116.00	82%	\$0.00
Department 74 - Day Care										
43650	St. Aid	56,840.00	.00	56,840.00	416.13	.00	4,844.03	51,995.97	9	.00
46600	Client Collections									
46600-077	Client Collections	600.00	.00	600.00	195.50	.00	424.25	175.75	71	.00
46600 - Client Collections Totals		\$600.00	\$0.00	\$600.00	\$195.50	\$0.00	\$424.25	\$175.75	71%	\$0.00
Department 74 - Day Care Totals		\$57,440.00	\$0.00	\$57,440.00	\$611.63	\$0.00	\$5,268.28	\$52,171.72	9%	\$0.00
Department 75 - Reproductive Health										
43650	St. Aid	26,802.00	.00	26,802.00	.00	.00	26,802.00	.00	100	.00
46600	Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	31,536.00	.00	31,536.00	1,299.06	.00	30,174.82	1,361.18	96	.00
46600-077	Client Collections	838.00	.00	838.00	31.75	.00	558.02	279.98	67	.00
46600 - Client Collections-Medicaid Totals		\$32,374.00	\$0.00	\$32,374.00	\$1,330.81	\$0.00	\$30,732.84	\$1,641.16	95%	\$0.00
Department 75 - Reproductive Health Totals		\$59,176.00	\$0.00	\$59,176.00	\$1,330.81	\$0.00	\$57,534.84	\$1,641.16	97%	\$0.00
Department 76 - Immunization										
43650	St. Aid	8,324.00	.00	8,324.00	.00	.00	8,542.00	(218.00)	103	.00
46600	Client Collections-Medicare									
46600-002	Client Collections-Medicare	570.00	.00	570.00	.00	.00	35.47	534.53	6	.00
46600-003	Client Collections-Medicaid	184.00	.00	184.00	12.81	.00	40.76	143.24	22	.00
46600-060	Client Collections-Insurance	89.00	.00	89.00	.00	.00	2,850.00	(2,761.00)	3202	.00
46600-077	Client Collections	1,080.00	.00	1,080.00	2,208.00	.00	2,631.00	(1,551.00)	244	.00
46600 - Client Collections-Medicare Totals		\$1,923.00	\$0.00	\$1,923.00	\$2,220.81	\$0.00	\$5,557.23	(\$3,634.23)	289%	\$0.00
Department 76 - Immunization Totals		\$10,247.00	\$0.00	\$10,247.00	\$2,220.81	\$0.00	\$14,099.23	(\$3,852.23)	138%	\$0.00
Department 77 - MCH										
43650	St. Aid	10,203.00	.00	10,203.00	16,077.00	.00	28,171.00	(17,968.00)	276	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 225 - Human Services										
REVENUE										
	Department 77 - MCH Totals	\$10,203.00	\$0.00	\$10,203.00	\$16,077.00	\$0.00	\$28,171.00	(\$17,968.00)	276%	\$0.00
	Department 78 - Health Check									
46600	Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	3,131.00	.00	3,131.00	189.35	.00	2,555.72	575.28	82	.00
46600-060	Client Collections-Insurance	.00	.00	.00	.00	.00	(13.99)	13.99	+++	.00
	46600 - Client Collections-Medicaid Totals	\$3,131.00	\$0.00	\$3,131.00	\$189.35	\$0.00	\$2,541.73	\$589.27	81%	\$0.00
	Department 78 - Health Check Totals	\$3,131.00	\$0.00	\$3,131.00	\$189.35	\$0.00	\$2,541.73	\$589.27	81%	\$0.00
	Department 79 - Lead									
43650	St. Aid	3,174.00	.00	3,174.00	.00	.00	3,174.00	.00	100	.00
46600	Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	662.00	.00	662.00	65.58	.00	371.92	290.08	56	.00
	46600 - Client Collections-Medicaid Totals	\$662.00	\$0.00	\$662.00	\$65.58	\$0.00	\$371.92	\$290.08	56%	\$0.00
	Department 79 - Lead Totals	\$3,836.00	\$0.00	\$3,836.00	\$65.58	\$0.00	\$3,545.92	\$290.08	92%	\$0.00
	Department 80 - Preparedness									
43650	St. Aid	33,000.00	.00	33,000.00	5,170.00	.00	33,784.00	(784.00)	102	.00
	Department 80 - Preparedness Totals	\$33,000.00	\$0.00	\$33,000.00	\$5,170.00	\$0.00	\$33,784.00	(\$784.00)	102%	\$0.00
	Department 81 - Prevention									
43650	St. Aid	2,358.00	.00	2,358.00	.00	.00	5,056.00	(2,698.00)	214	.00
	Department 81 - Prevention Totals	\$2,358.00	\$0.00	\$2,358.00	\$0.00	\$0.00	\$5,056.00	(\$2,698.00)	214%	\$0.00
	Department 82 - WIC									
43650	St. Aid	102,372.00	.00	102,372.00	2,183.00	.00	91,828.00	10,544.00	90	.00
	Department 82 - WIC Totals	\$102,372.00	\$0.00	\$102,372.00	\$2,183.00	\$0.00	\$91,828.00	\$10,544.00	90%	\$0.00
	Department 83 - Case Management									
43650	St. Aid	.00	.00	.00	240.23	.00	240.23	(240.23)	+++	.00
46600	Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	1,355.00	.00	1,355.00	.00	.00	504.36	850.64	37	.00
	46600 - Client Collections-Medicaid Totals	\$1,355.00	\$0.00	\$1,355.00	\$0.00	\$0.00	\$504.36	\$850.64	37%	\$0.00
	Department 83 - Case Management Totals	\$1,355.00	\$0.00	\$1,355.00	\$240.23	\$0.00	\$744.59	\$610.41	55%	\$0.00
	Department 84 - PNCC									
43650	St. Aid	.00	.00	.00	15,405.41	.00	15,405.41	(15,405.41)	+++	.00
46600	Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	5,528.00	.00	5,528.00	216.47	.00	7,781.14	(2,253.14)	141	.00
	46600 - Client Collections-Medicaid Totals	\$5,528.00	\$0.00	\$5,528.00	\$216.47	\$0.00	\$7,781.14	(\$2,253.14)	141%	\$0.00
	Department 84 - PNCC Totals	\$5,528.00	\$0.00	\$5,528.00	\$15,621.88	\$0.00	\$23,186.55	(\$17,658.55)	419%	\$0.00
	Department 85 - WWWP									
43650	St. Aid	15,674.00	.00	15,674.00	.00	.00	6,897.00	8,777.00	44	.00
	Department 85 - WWWP Totals	\$15,674.00	\$0.00	\$15,674.00	\$0.00	\$0.00	\$6,897.00	\$8,777.00	44%	\$0.00
	Department 86 - Asthma									
43650	St. Aid	35,500.00	.00	35,500.00	.00	.00	35,211.00	289.00	99	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 225 - Human Services										
REVENUE										
	Department 86 - Asthma Totals	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,211.00	\$289.00	99%	\$0.00
	Department 87 - Ebola									
43650	St. Aid	.00	.00	.00	42.00	.00	5,105.00	(5,105.00)	+++	.00
	Department 87 - Ebola Totals	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$5,105.00	(\$5,105.00)	+++	\$0.00
	REVENUE TOTALS	\$6,218,750.00	\$0.00	\$6,218,750.00	\$294,857.03	\$0.00	\$5,937,024.05	\$281,725.95	95%	\$6,347,583.55
EXPENSE										
	Department 60 - Administration									
58100	Debt Service Principal	.00	.00	.00	.00	.00	137,077.33	(137,077.33)	+++	19,582.48
58203	Interest-Debt Service	.00	.00	.00	.00	.00	5,483.10	(5,483.10)	+++	6,266.39
	State Account 54106 - HHS-Administration									
50144	Term Life Ins./Employer's Share	.00	.00	.00	.89	.00	.89	(.89)	+++	.00
50151	FICA-Employer's Share	.00	.00	.00	(.04)	.00	(.04)	.04	+++	2.48
50152	Retirement-Employer's Share	.00	.00	.00	(.01)	.00	(.01)	.01	+++	.00
50154	Hospital and Health Insurance	.00	.00	.00	1,820.11	.00	1,820.11	(1,820.11)	+++	.00
50158	Unemployment Compensation	.00	.00	.00	.00	.00	(175.50)	175.50	+++	.00
50311	Postage	.00	.00	.00	507.95	.00	507.95	(507.95)	+++	.00
50313	Printing	.00	.00	.00	4,910.57	.00	4,962.71	(4,962.71)	+++	.00
50335	Meal Expenses	.00	.00	.00	(963.83)	.00	(1,624.56)	1,624.56	+++	.00
50339	Travel	.00	.00	.00	630.20	.00	1,624.56	(1,624.56)	+++	.00
	State Account 54106 - HHS-Administration Totals	\$0.00	\$0.00	\$0.00	\$6,905.84	\$0.00	\$7,116.11	(\$7,116.11)	+++	\$2.48
	State Account 55002 - Salaries-Human Services									
50155	Flex Administration Fees	.00	.00	.00	.00	.00	.00	.00	+++	156.00
	State Account 55002 - Salaries-Human Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$156.00
	State Account 55072 - Board Expenses (HS)									
50151	FICA-Employer's Share	.00	.00	.00	.00	.00	.00	.00	+++	3.82
	State Account 55072 - Board Expenses (HS) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3.82
	Department 60 - Administration Totals	\$0.00	\$0.00	\$0.00	\$6,905.84	\$0.00	\$149,676.54	(\$149,676.54)	+++	\$26,011.17
	Department 61 - ADRC									
	State Account 54107 - HHS-ADRC Local									
50111	Regular Salaries	188,330.00	.00	188,330.00	23,901.35	.00	213,975.74	(25,645.74)	114	316,222.54
50112	Salaries Overtime	.00	.00	.00	.00	.00	.00	.00	+++	45.97
50141	Committee Per Diems	1,080.00	.00	1,080.00	19.65	.00	263.85	816.15	24	1,594.74
50144	Term Life Ins./Employer's Share	79.00	.00	79.00	10.60	.00	131.25	(52.25)	166	140.95
50147	Workers Comp	5,726.00	.00	5,726.00	80.27	.00	97.67	5,628.33	2	5,460.58
50151	FICA-Employer's Share	14,407.00	.00	14,407.00	1,697.75	.00	14,871.14	(464.14)	103	21,960.32
50152	Retirement-Employer's Share	12,580.00	.00	12,580.00	1,613.33	.00	14,415.55	(1,835.55)	115	21,500.38
50154	Hospital and Health Insurance	88,471.00	.00	88,471.00	6,116.92	.00	99,080.31	(10,609.31)	112	128,379.99
50155	Flex Administration Fees	.00	.00	.00	(26.40)	.00	223.57	(223.57)	+++	335.02



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Fund 225 - Human Services										
EXPENSE										
Department 61 - ADRC										
State Account 54107 - HHS-ADRC Local										
50216	Contracted Services									
50216-313	Contracted Services	232.00	.00	232.00	.00	.00	10.00	222.00	4	296,160.26
	50216 - Contracted Services Totals	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$10.00	\$222.00	4%	\$296,160.26
50225	Telephone	2,025.00	.00	2,025.00	167.51	.00	1,172.66	852.34	58	2,101.77
50242	Repair & Maint.	84.00	.00	84.00	.00	.00	.00	84.00	0	170.34
50311	Postage	968.00	.00	968.00	94.72	.00	814.77	153.23	84	964.23
50312	Office Supplies	812.00	.00	812.00	44.76	.00	635.44	176.56	78	1,043.05
50313	Printing	638.00	.00	638.00	.00	.00	673.46	(35.46)	106	2,032.75
50319	Computer Supplies	1,007.00	.00	1,007.00	.00	.00	.00	1,007.00	0	6,072.73
50321	Publications/Legal Notices	619.00	.00	619.00	4.60	.00	180.55	438.45	29	1,653.46
50325	Registration Fees	1,945.00	.00	1,945.00	228.71	.00	2,641.47	(696.47)	136	1,697.66
50329	Dues/Subscriptions	460.00	.00	460.00	56.47	.00	239.32	220.68	52	167.72
50331	Software, Licensing, Maint. Fees	.00	.00	.00	(1,055.39)	.00	1,837.26	(1,837.26)	+++	3,195.28
50339	Travel	3,450.00	.00	3,450.00	189.73	.00	4,643.77	(1,193.77)	135	5,219.36
50340	Operating Supplies	197.00	.00	197.00	.00	.00	77.44	119.56	39	163.86
50353	Machinery & Equipment Parts	2,982.00	.00	2,982.00	.00	.00	2,217.15	764.85	74	38.38
50513	Public Liability Insurance	4,529.00	.00	4,529.00	.00	.00	5,518.13	(989.13)	122	7,407.69
	State Account 54107 - HHS-ADRC Local Totals	\$330,621.00	\$0.00	\$330,621.00	\$33,144.58	\$0.00	\$363,720.50	(\$33,099.50)	110%	\$823,729.03
	Department 61 - ADRC Totals	\$330,621.00	\$0.00	\$330,621.00	\$33,144.58	\$0.00	\$363,720.50	(\$33,099.50)	110%	\$823,729.03
Department 62 - AODA/MH										
State Account 54108 - HHS-AODA/MH										
50111	Regular Salaries	321,463.00	.00	321,463.00	36,884.53	.00	309,486.59	11,976.41	96	320,083.97
50112	Salaries Overtime	.00	.00	.00	.00	.00	.00	.00	+++	539.68
50141	Committee Per Diems	1,774.00	.00	1,774.00	30.66	.00	357.54	1,416.46	20	1,344.92
50144	Term Life Ins./Employer's Share	187.00	.00	187.00	15.82	.00	186.57	.43	100	164.52
50147	Workers Comp	8,864.00	.00	8,864.00	310.53	.00	339.62	8,524.38	4	5,669.00
50151	FICA-Employer's Share	24,592.00	.00	24,592.00	2,666.09	.00	22,002.21	2,589.79	89	22,917.27
50152	Retirement-Employer's Share	21,474.00	.00	21,474.00	2,507.15	.00	20,964.18	509.82	98	21,455.94
50154	Hospital and Health Insurance	151,265.00	.00	151,265.00	7,108.26	.00	110,021.79	41,243.21	73	121,359.58
50155	Flex Administration Fees	.00	.00	.00	(39.99)	.00	309.97	(309.97)	+++	375.54
50158	Unemployment Compensation	.00	.00	.00	.00	.00	(1,881.31)	1,881.31	+++	.00
50216	Contracted Services									
50216-313	Contracted Services	1,802,935.00	.00	1,802,935.00	123,969.29	.00	1,827,563.75	(24,628.75)	101	1,809,856.48
	50216 - Contracted Services Totals	\$1,802,935.00	\$0.00	\$1,802,935.00	\$123,969.29	\$0.00	\$1,827,563.75	(\$24,628.75)	101%	\$1,809,856.48
50225	Telephone	3,326.00	.00	3,326.00	252.69	.00	1,779.85	1,546.15	54	2,493.84
50242	Repair & Maint.	139.00	.00	139.00	.00	.00	.00	139.00	0	170.34
50311	Postage	1,589.00	.00	1,589.00	128.77	.00	1,107.65	481.35	70	1,016.81

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 225 - Human Services										
EXPENSE										
Department 62 - AODA/MH										
State Account 54108 - HHS-AODA/MH										
50312	Office Supplies	1,410.00	.00	1,410.00	67.76	.00	2,287.48	(877.48)	162	1,397.22
50313	Printing	1,755.00	.00	1,755.00	.00	.00	2,028.39	(273.39)	116	2,299.13
50319	Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	109.18
50321	Publications/Legal Notices	1,266.00	.00	1,266.00	111.51	.00	3,352.51	(2,086.51)	265	3,863.26
50325	Registration Fees	3,552.00	.00	3,552.00	37.71	.00	3,115.40	436.60	88	2,465.21
50329	Dues/Subscriptions	1,896.00	.00	1,896.00	85.51	.00	2,332.02	(436.02)	123	1,182.37
50331	Software, Llcensing, Maint. Fees	2,887.00	.00	2,887.00	(1,645.34)	.00	3,737.68	(850.68)	129	7,560.88
50339	Travel	1,039.00	.00	1,039.00	8.03	.00	672.75	366.25	65	632.99
50340	Operating Supplies	323.00	.00	323.00	.00	.00	61.24	261.76	19	104.00
50353	Machinery & Equipment Parts	4,896.00	.00	4,896.00	.00	.00	1,445.81	3,450.19	30	45.86
50513	Public Liability Insurance	7,436.00	.00	7,436.00	.00	.00	10,955.65	(3,519.65)	147	11,754.80
State Account 54108 - HHS-AODA/MH Totals		\$2,364,068.00	\$0.00	\$2,364,068.00	\$172,498.98	\$0.00	\$2,322,227.34	\$41,840.66	98%	\$2,338,862.79
Department 62 - AODA/MH Totals		\$2,364,068.00	\$0.00	\$2,364,068.00	\$172,498.98	\$0.00	\$2,322,227.34	\$41,840.66	98%	\$2,338,862.79
Department 63 - Children & Family										
State Account 54109 - HHS-Children & Family										
50111	Regular Salaries	396,993.00	.00	396,993.00	47,159.75	.00	359,743.06	37,249.94	91	488,310.77
50112	Salaries Overtime	.00	.00	.00	.00	.00	2,298.04	(2,298.04)	+++	1,912.96
50141	Committee Per Diems	2,160.00	.00	2,160.00	31.59	.00	525.35	1,634.65	24	2,685.96
50144	Term Life Ins./Employer's Share	200.00	.00	200.00	21.07	.00	172.33	27.67	86	278.16
50147	Workers Comp	12,761.00	.00	12,761.00	517.12	.00	566.47	12,194.53	4	8,691.08
50151	FICA-Employer's Share	30,370.00	.00	30,370.00	3,374.26	.00	25,696.54	4,673.46	85	35,462.77
50152	Retirement-Employer's Share	26,519.00	.00	26,519.00	3,205.64	.00	23,787.82	2,731.18	90	33,752.82
50154	Hospital and Health Insurance	111,120.00	.00	111,120.00	9,770.84	.00	115,830.29	(4,710.29)	104	125,483.89
50155	Flex Administration Fees	.00	.00	.00	(50.42)	.00	311.76	(311.76)	+++	553.31
50216 Contracted Services										
50216-313	Contracted Services	634,580.00	.00	634,580.00	106,608.04	.00	514,338.04	120,241.96	81	998,587.38
50216 - Contracted Services Totals		\$634,580.00	\$0.00	\$634,580.00	\$106,608.04	\$0.00	\$514,338.04	\$120,241.96	81%	\$998,587.38
50225	Telephone	4,049.00	.00	4,049.00	362.40	.00	2,076.71	1,972.29	51	3,525.77
50242	Repair & Maint.	169.00	.00	169.00	.00	.00	1,301.90	(1,132.90)	770	.00
50311	Postage	1,935.00	.00	1,935.00	153.58	.00	1,321.10	613.90	68	1,607.90
50312	Office Supplies	1,723.00	.00	1,723.00	142.63	.00	1,225.57	497.43	71	1,812.39
50313	Printing	1,675.00	.00	1,675.00	161.00	.00	1,183.05	491.95	71	3,047.58
50319	Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	986.77
50321	Publications/Legal Notices	1,237.00	.00	1,237.00	8.79	.00	1,638.16	(401.16)	132	7,640.53
50325	Registration Fees	6,890.00	.00	6,890.00	135.30	.00	7,335.88	(445.88)	106	10,964.11
50329	Dues/Subscriptions	921.00	.00	921.00	114.82	.00	368.02	552.98	40	212.96
50331	Software, Llcensing, Maint. Fees	5,013.00	.00	5,013.00	(1,692.62)	.00	4,988.96	24.04	100	6,944.01



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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	Prior Year Total
Fund 225 - Human Services										
EXPENSE										
Department 63 - Children & Family										
State Account 54109 - HHS-Children & Family										
50339	Travel	9,900.00	.00	9,900.00	88.05	.00	4,770.24	5,129.76	48	9,912.73
50340	Operating Supplies	394.00	.00	394.00	.00	.00	164.47	229.53	42	390.05
50353	Machinery & Equipment Parts	10,711.00	.00	10,711.00	.00	.00	2,001.52	8,709.48	19	65.45
50513	Public Liability Insurance	9,054.00	.00	9,054.00	.00	.00	8,861.83	192.17	98	11,790.09
State Account 54109 - HHS-Children & Family Totals		\$1,268,374.00	\$0.00	\$1,268,374.00	\$170,111.84	\$0.00	\$1,080,507.11	\$187,866.89	85%	\$1,754,619.44
Department 63 - Children & Family Totals		\$1,268,374.00	\$0.00	\$1,268,374.00	\$170,111.84	\$0.00	\$1,080,507.11	\$187,866.89	85%	\$1,754,619.44
Department 64 - Economic Support										
State Account 54110 - HHS-Econ Support										
50111	Regular Salaries	213,693.00	.00	213,693.00	25,456.19	.00	222,141.39	(8,448.39)	104	335,124.56
50112	Salaries Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,505.37
50141	Committee Per Diems	1,260.00	.00	1,260.00	20.49	.00	275.46	984.54	22	1,440.64
50144	Term Life Ins./Employer's Share	139.00	.00	139.00	12.06	.00	39.40	99.60	28	202.67
50147	Workers Comp	1,764.00	.00	1,764.00	24.33	.00	27.99	1,736.01	2	6,231.74
50151	FICA-Employer's Share	16,348.00	.00	16,348.00	1,861.46	.00	15,958.32	389.68	98	24,191.32
50152	Retirement-Employer's Share	14,275.00	.00	14,275.00	1,730.28	.00	15,101.39	(826.39)	106	23,572.94
50154	Hospital and Health Insurance	103,364.00	.00	103,364.00	5,499.92	.00	92,571.27	10,792.73	90	137,257.58
50155	Flex Administration Fees	.00	.00	.00	(29.80)	.00	232.99	(232.99)	+++	421.26
50216 Contracted Services										
50216-313	Contracted Services	4,667.00	.00	4,667.00	.00	.00	25.00	4,642.00	1	52,909.94
50216 - Contracted Services Totals		\$4,667.00	\$0.00	\$4,667.00	\$0.00	\$0.00	\$25.00	\$4,642.00	1%	\$52,909.94
50225	Telephone	2,363.00	.00	2,363.00	159.08	.00	930.74	1,432.26	39	2,529.23
50242	Repair & Maint.	98.00	.00	98.00	.00	.00	.00	98.00	0	.00
50311	Postage	1,129.00	.00	1,129.00	92.73	.00	797.64	331.36	71	1,110.15
50312	Office Supplies	910.00	.00	910.00	50.52	.00	666.57	243.43	73	1,482.80
50313	Printing	394.00	.00	394.00	.00	.00	665.00	(271.00)	169	2,166.43
50319	Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,097.72
50321	Publications/Legal Notices	722.00	.00	722.00	5.20	.00	223.14	498.86	31	646.33
50325	Registration Fees	1,103.00	.00	1,103.00	76.70	.00	986.53	116.47	89	1,909.95
50329	Dues/Subscriptions	846.00	.00	846.00	63.74	.00	111.14	734.86	13	82.88
50331	Software, Licensing, Maint. Fees	2,375.00	.00	2,375.00	(1,098.98)	.00	3,120.16	(745.16)	131	6,389.73
50339	Travel	675.00	.00	675.00	5.65	.00	166.40	508.60	25	447.39
50340	Operating Supplies	230.00	.00	230.00	.00	.00	50.47	179.53	22	110.25
50353	Machinery & Equipment Parts	3,479.00	.00	3,479.00	.00	.00	1,054.31	2,424.69	30	52.24
50513	Public Liability Insurance	5,284.00	.00	5,284.00	.00	.00	5,749.46	(465.46)	109	8,453.81
State Account 54110 - HHS-Econ Support Totals		\$375,118.00	\$0.00	\$375,118.00	\$33,929.57	\$0.00	\$360,894.77	\$14,223.23	96%	\$611,336.93
Department 64 - Economic Support Totals		\$375,118.00	\$0.00	\$375,118.00	\$33,929.57	\$0.00	\$360,894.77	\$14,223.23	96%	\$611,336.93



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 225 - Human Services										
EXPENSE										
Department 65 - Public Health										
State Account 54111 - HHS-PH										
50111	Regular Salaries	67,214.00	.00	67,214.00	1,536.27	.00	25,892.79	41,321.21	39	299,365.05
50112	Salaries Overtime	.00	.00	.00	.00	.00	.00	.00	+++	4.55
50141	Committee Per Diems	458.00	.00	458.00	6.78	.00	50.18	407.82	11	839.14
50144	Term Life Ins./Employer's Share	10.00	.00	10.00	.29	.00	14.58	(4.58)	146	52.94
50147	Workers Comp	1,881.00	.00	1,881.00	32.59	.00	33.61	1,847.39	2	5,703.32
50151	FICA-Employer's Share	5,147.00	.00	5,147.00	114.87	.00	1,881.91	3,265.09	37	21,329.66
50152	Retirement-Employer's Share	4,482.00	.00	4,482.00	104.36	.00	1,759.92	2,722.08	39	19,488.00
50154	Hospital and Health Insurance	22,626.00	.00	22,626.00	38.57	.00	8,977.61	13,648.39	40	113,257.45
50155	Flex Administration Fees	.00	.00	.00	(4.80)	.00	48.74	(48.74)	+++	248.10
50216	Contracted Services									
50216-313	Contracted Services	3,098.00	.00	3,098.00	97.21	.00	427.46	2,670.54	14	1,297.18
	50216 - Contracted Services Totals	\$3,098.00	\$0.00	\$3,098.00	\$97.21	\$0.00	\$427.46	\$2,670.54	14%	\$1,297.18
50225	Telephone	858.00	.00	858.00	30.61	.00	303.83	554.17	35	1,438.42
50242	Repair & Maint.	286.00	.00	286.00	.00	.00	.00	286.00	0	129.00
50311	Postage	410.00	.00	410.00	26.26	.00	225.92	184.08	55	1,713.27
50312	Office Supplies	612.00	.00	612.00	74.16	.00	581.35	30.65	95	1,967.63
50313	Printing	793.00	.00	793.00	.00	.00	100.47	692.53	13	1,556.63
50319	Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	106.19
50321	Publications/Legal Notices	512.00	.00	512.00	.83	.00	140.43	371.57	27	991.22
50325	Registration Fees	2,400.00	.00	2,400.00	4.04	.00	273.22	2,126.78	11	3,481.22
50329	Dues/Subscriptions	409.00	.00	409.00	10.26	.00	677.77	(268.77)	166	1,628.07
50331	Software, Licensing, Maint. Fees	1,043.00	.00	1,043.00	(364.80)	.00	2,155.97	(1,112.97)	207	3,725.42
50333	Rent	.00	.00	.00	.00	.00	.00	.00	+++	235.00
50339	Travel	271.00	.00	271.00	1.52	.00	(263.85)	534.85	-97	1,280.88
50340	Operating Supplies	83.00	.00	83.00	.00	.00	7.52	75.48	9	875.08
50344	Supplies	.00	.00	.00	.00	.00	3,674.73	(3,674.73)	+++	14,885.89
50353	Machinery & Equipment Parts	1,263.00	.00	1,263.00	.00	.00	248.66	1,014.34	20	18.06
50513	Public Liability Insurance	1,918.00	.00	1,918.00	.00	.00	1,901.07	16.93	99	7,736.99
	State Account 54111 - HHS-PH Totals	\$115,774.00	\$0.00	\$115,774.00	\$1,709.02	\$0.00	\$49,113.89	\$66,660.11	42%	\$503,354.36
	Department 65 - Public Health Totals	\$115,774.00	\$0.00	\$115,774.00	\$1,709.02	\$0.00	\$49,113.89	\$66,660.11	42%	\$503,354.36
Department 66 - Family Support										
State Account 54112 - Family Support										
50111	Regular Salaries	14,552.00	.00	14,552.00	.00	.00	2,101.04	12,450.96	14	.00
50144	Term Life Ins./Employer's Share	3.00	.00	3.00	.00	.00	2.04	.96	68	.00
50147	Workers Comp	576.00	.00	576.00	.00	.00	.11	575.89	0	.00
50151	FICA-Employer's Share	1,113.00	.00	1,113.00	.00	.00	237.78	875.22	21	.00
50152	Retirement-Employer's Share	972.00	.00	972.00	.00	.00	224.88	747.12	23	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 225 - Human Services										
EXPENSE										
Department 66 - Family Support										
State Account 54112 - Family Support										
50154	Hospital and Health Insurance	2,987.00	.00	2,987.00	(7.52)	.00	929.66	2,057.34	31	.00
50216	Contracted Services									
50216-313	Contracted Services	32,468.00	.00	32,468.00	1,136.63	.00	30,519.10	1,948.90	94	.00
	50216 - Contracted Services Totals	\$32,468.00	\$0.00	\$32,468.00	\$1,136.63	\$0.00	\$30,519.10	\$1,948.90	94%	\$0.00
50339	Travel	.00	.00	.00	.00	.00	104.47	(104.47)	+++	.00
	State Account 54112 - Family Support Totals	\$52,671.00	\$0.00	\$52,671.00	\$1,129.11	\$0.00	\$34,119.08	\$18,551.92	65%	\$0.00
	Department 66 - Family Support Totals	\$52,671.00	\$0.00	\$52,671.00	\$1,129.11	\$0.00	\$34,119.08	\$18,551.92	65%	\$0.00
Department 67 - Birth-to-Three										
State Account 54113 - Birth-to-Three										
50111	Regular Salaries	1,788.00	.00	1,788.00	163.70	.00	2,169.87	(381.87)	121	.00
50144	Term Life Ins./Employer's Share	1.00	.00	1.00	.09	.00	1.11	(.11)	111	.00
50147	Workers Comp	69.00	.00	69.00	.10	.00	.25	68.75	0	.00
50151	FICA-Employer's Share	137.00	.00	137.00	11.59	.00	152.87	(15.87)	112	.00
50152	Retirement-Employer's Share	119.00	.00	119.00	11.13	.00	147.56	(28.56)	124	.00
50154	Hospital and Health Insurance	707.00	.00	707.00	49.73	.00	734.36	(27.36)	104	.00
50216	Contracted Services									
50216-313	Contracted Services	118,000.00	.00	118,000.00	9,745.19	.00	99,636.33	18,363.67	84	.00
	50216 - Contracted Services Totals	\$118,000.00	\$0.00	\$118,000.00	\$9,745.19	\$0.00	\$99,636.33	\$18,363.67	84%	\$0.00
50339	Travel	.00	.00	.00	.00	.00	2.62	(2.62)	+++	.00
	State Account 54113 - Birth-to-Three Totals	\$120,821.00	\$0.00	\$120,821.00	\$9,981.53	\$0.00	\$102,844.97	\$17,976.03	85%	\$0.00
	Department 67 - Birth-to-Three Totals	\$120,821.00	\$0.00	\$120,821.00	\$9,981.53	\$0.00	\$102,844.97	\$17,976.03	85%	\$0.00
Department 68 - Adult Protective/Elder Abuse										
State Account 54114 - Adult Protective/Elder Abuse										
50111	Regular Salaries	53,482.00	.00	53,482.00	6,337.46	.00	48,509.78	4,972.22	91	.00
50144	Term Life Ins./Employer's Share	20.00	.00	20.00	2.77	.00	29.30	(9.30)	146	.00
50147	Workers Comp	1,929.00	.00	1,929.00	14.02	.00	17.05	1,911.95	1	.00
50151	FICA-Employer's Share	4,091.00	.00	4,091.00	449.04	.00	3,406.92	684.08	83	.00
50152	Retirement-Employer's Share	3,573.00	.00	3,573.00	406.32	.00	3,070.46	502.54	86	.00
50154	Hospital and Health Insurance	13,862.00	.00	13,862.00	2,017.55	.00	16,238.48	(2,376.48)	117	.00
50158	Unemployment Compensation	.00	.00	.00	.00	.00	627.60	(627.60)	+++	.00
50216	Contracted Services									
50216-313	Contracted Services	11,400.00	.00	11,400.00	600.00	.00	6,991.92	4,408.08	61	.00
	50216 - Contracted Services Totals	\$11,400.00	\$0.00	\$11,400.00	\$600.00	\$0.00	\$6,991.92	\$4,408.08	61%	\$0.00
50325	Registration Fees	.00	.00	.00	68.78	.00	663.48	(663.48)	+++	.00
50339	Travel	500.00	.00	500.00	.00	.00	439.28	60.72	88	.00
50340	Operating Supplies	.00	.00	.00	.00	.00	39.65	(39.65)	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 225 - Human Services										
EXPENSE										
Department 68 - Adult Protective/Elder Abuse										
State Account	54114 - Adult Protective/Elder Abuse	\$88,857.00	\$0.00	\$88,857.00	\$9,895.94	\$0.00	\$80,033.92	\$8,823.08	90%	\$0.00
Totals										
Department	68 - Adult Protective/Elder Abuse	\$88,857.00	\$0.00	\$88,857.00	\$9,895.94	\$0.00	\$80,033.92	\$8,823.08	90%	\$0.00
Department 69 - Long Term Care										
State Account	54115 - Long Term Care									
50111	Regular Salaries	67,117.00	.00	67,117.00	8,338.74	.00	84,578.24	(17,461.24)	126	.00
50141	Committee Per Diems	628.00	.00	628.00	9.81	.00	168.64	459.36	27	.00
50144	Term Life Ins./Employer's Share	28.00	.00	28.00	5.93	.00	57.63	(29.63)	206	.00
50147	Workers Comp	2,111.00	.00	2,111.00	67.73	.00	79.07	2,031.93	4	.00
50151	FICA-Employer's Share	5,134.00	.00	5,134.00	649.31	.00	5,976.50	(842.50)	116	.00
50152	Retirement-Employer's Share	4,483.00	.00	4,483.00	566.53	.00	5,659.62	(1,176.62)	126	.00
50154	Hospital and Health Insurance	24,437.00	.00	24,437.00	1,654.87	.00	28,711.22	(4,274.22)	117	.00
50155	Flex Administration Fees	.00	.00	.00	(20.61)	.00	135.89	(135.89)	+++	.00
50216	Contracted Services									
50216-313	Contracted Services	128,490.00	.00	128,490.00	9,406.28	.00	177,714.57	(49,224.57)	138	.00
50216 - Contracted Services Totals		\$128,490.00	\$0.00	\$128,490.00	\$9,406.28	\$0.00	\$177,714.57	(\$49,224.57)	138%	\$0.00
50225	Telephone	1,178.00	.00	1,178.00	135.79	.00	858.09	319.91	73	.00
50242	Repair & Maint.	49.00	.00	49.00	.00	.00	.00	49.00	0	.00
50311	Postage	563.00	.00	563.00	54.71	.00	470.59	92.41	84	.00
50312	Office Supplies	504.00	.00	504.00	34.93	.00	457.84	46.16	91	.00
50313	Printing	496.00	.00	496.00	.00	.00	424.63	71.37	86	.00
50321	Publications/Legal Notices	360.00	.00	360.00	3.59	.00	97.49	262.51	27	.00
50325	Registration Fees	1,050.00	.00	1,050.00	18.96	.00	514.12	535.88	49	.00
50329	Dues/Subscriptions	372.00	.00	372.00	44.07	.00	215.88	156.12	58	.00
50331	Software, Licensing, Maint. Fees	586.00	.00	586.00	(523.98)	.00	1,219.51	(633.51)	208	.00
50339	Travel	1,762.00	.00	1,762.00	3.29	.00	859.27	902.73	49	.00
50340	Operating Supplies	115.00	.00	115.00	.00	.00	78.93	36.07	69	.00
50353	Machinery & Equipment Parts	1,734.00	.00	1,734.00	.00	.00	574.15	1,159.85	33	.00
50513	Public Liability Insurance	2,634.00	.00	2,634.00	.00	.00	2,750.66	(116.66)	104	.00
State Account 54115 - Long Term Care Totals		\$243,831.00	\$0.00	\$243,831.00	\$20,449.95	\$0.00	\$311,602.54	(\$67,771.54)	128%	\$0.00
Department 69 - Long Term Care Totals		\$243,831.00	\$0.00	\$243,831.00	\$20,449.95	\$0.00	\$311,602.54	(\$67,771.54)	128%	\$0.00
Department 70 - Juvenile Justice										
State Account 54116 - Juvenile Justice										
50111	Regular Salaries	127,046.00	.00	127,046.00	15,579.50	.00	127,749.58	(703.58)	101	.00
50141	Committee Per Diems	560.00	.00	560.00	8.52	.00	121.66	438.34	22	.00
50144	Term Life Ins./Employer's Share	102.00	.00	102.00	9.39	.00	112.29	(10.29)	110	.00
50147	Workers Comp	4,466.00	.00	4,466.00	185.18	.00	199.16	4,266.84	4	.00
50151	FICA-Employer's Share	9,719.00	.00	9,719.00	1,141.78	.00	9,274.23	444.77	95	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 225 - Human Services										
EXPENSE										
Department 70 - Juvenile Justice										
State Account 54116 - Juvenile Justice										
50152	Retirement-Employer's Share	8,487.00	.00	8,487.00	1,059.09	.00	8,685.17	(198.17)	102	.00
50154	Hospital and Health Insurance	27,638.00	.00	27,638.00	1,993.92	.00	28,094.29	(456.29)	102	.00
50155	Flex Administration Fees	.00	.00	.00	(13.11)	.00	101.77	(101.77)	+++	.00
50216	Contracted Services									
50216-313	Contracted Services	412,332.00	.00	412,332.00	57,927.50	.00	301,076.90	111,255.10	73	.00
	50216 - Contracted Services Totals	\$412,332.00	\$0.00	\$412,332.00	\$57,927.50	\$0.00	\$301,076.90	\$111,255.10	73%	\$0.00
50225	Telephone	1,050.00	.00	1,050.00	149.25	.00	923.32	126.68	88	.00
50242	Repair & Maint.	44.00	.00	44.00	.00	.00	.00	44.00	0	.00
50311	Postage	501.00	.00	501.00	42.45	.00	365.13	135.87	73	.00
50312	Office Supplies	632.00	.00	632.00	22.22	.00	284.31	347.69	45	.00
50313	Printing	675.00	.00	675.00	.00	.00	297.04	377.96	44	.00
50321	Publications/Legal Notices	321.00	.00	321.00	2.29	.00	79.80	241.20	25	.00
50325	Registration Fees	2,190.00	.00	2,190.00	485.65	.00	1,812.59	377.41	83	.00
50329	Dues/Subscriptions	269.00	.00	269.00	28.04	.00	219.48	49.52	82	.00
50331	Software, Licensing, Maint. Fees	522.00	.00	522.00	(457.24)	.00	856.26	(334.26)	164	.00
50339	Travel	3,733.00	.00	3,733.00	15.22	.00	1,945.63	1,787.37	52	.00
50340	Operating Supplies	102.00	.00	102.00	.00	.00	22.83	79.17	22	.00
50353	Machinery & Equipment Parts	1,545.00	.00	1,545.00	.00	.00	2,633.47	(1,088.47)	170	.00
50513	Public Liability Insurance	2,347.00	.00	2,347.00	.00	.00	2,393.16	(46.16)	102	.00
	State Account 54116 - Juvenile Justice Totals	\$604,281.00	\$0.00	\$604,281.00	\$78,179.65	\$0.00	\$487,248.07	\$117,032.93	81%	\$0.00
	Department 70 - Juvenile Justice Totals	\$604,281.00	\$0.00	\$604,281.00	\$78,179.65	\$0.00	\$487,248.07	\$117,032.93	81%	\$0.00
Department 71 - Fraud										
State Account 54117 - Fraud										
50111	Regular Salaries	1,839.00	.00	1,839.00	.00	.00	.00	1,839.00	0	.00
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
50147	Workers Comp	26.00	.00	26.00	.00	.00	.00	26.00	0	.00
50151	FICA-Employer's Share	141.00	.00	141.00	.00	.00	.00	141.00	0	.00
50152	Retirement-Employer's Share	123.00	.00	123.00	.00	.00	.00	123.00	0	.00
50154	Hospital and Health Insurance	773.00	.00	773.00	.00	.00	.00	773.00	0	.00
50216	Contracted Services									
50216-313	Contracted Services	48,183.00	.00	48,183.00	10,312.04	.00	20,352.38	27,830.62	42	.00
	50216 - Contracted Services Totals	\$48,183.00	\$0.00	\$48,183.00	\$10,312.04	\$0.00	\$20,352.38	\$27,830.62	42%	\$0.00
50325	Registration Fees	.00	.00	.00	.00	.00	50.00	(50.00)	+++	.00
	State Account 54117 - Fraud Totals	\$51,087.00	\$0.00	\$51,087.00	\$10,312.04	\$0.00	\$20,402.38	\$30,684.62	40%	\$0.00
	Department 71 - Fraud Totals	\$51,087.00	\$0.00	\$51,087.00	\$10,312.04	\$0.00	\$20,402.38	\$30,684.62	40%	\$0.00



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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	Prior Year Total
Fund 225 - Human Services										
EXPENSE										
Department 72 - LIHEAP										
State Account 54118 - LIHEAP										
50111	Regular Salaries	45,863.00	.00	45,863.00	6,082.56	.00	46,238.11	(375.11)	101	.00
50141	Committee Per Diems	238.00	.00	238.00	2.13	.00	69.01	168.99	29	.00
50144	Term Life Ins./Employer's Share	43.00	.00	43.00	4.20	.00	42.59	.41	99	.00
50147	Workers Comp	1,371.00	.00	1,371.00	5.35	.00	6.05	1,364.95	0	.00
50151	FICA-Employer's Share	3,509.00	.00	3,509.00	450.92	.00	3,396.90	112.10	97	.00
50152	Retirement-Employer's Share	3,064.00	.00	3,064.00	413.40	.00	3,143.09	(79.09)	103	.00
50154	Hospital and Health Insurance	11,352.00	.00	11,352.00	841.34	.00	10,835.90	516.10	95	.00
50155	Flex Administration Fees	.00	.00	.00	(8.49)	.00	53.20	(53.20)	+++	.00
50216	Contracted Services									
50216-313	Contracted Services	51.00	.00	51.00	.00	.00	.00	51.00	0	.00
	50216 - Contracted Services Totals	\$51.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0%	\$0.00
50225	Telephone	446.00	.00	446.00	45.37	.00	228.84	217.16	51	.00
50242	Repair & Maint.	19.00	.00	19.00	.00	.00	.00	19.00	0	.00
50311	Postage	213.00	.00	213.00	20.62	.00	177.37	35.63	83	.00
50312	Office Supplies	212.00	.00	212.00	14.41	.00	163.25	48.75	77	.00
50313	Printing	1,574.00	.00	1,574.00	.00	.00	222.03	1,351.97	14	.00
50321	Publications/Legal Notices	136.00	.00	136.00	1.49	.00	27.01	108.99	20	.00
50325	Registration Fees	508.00	.00	508.00	7.16	.00	336.13	171.87	66	.00
50329	Dues/Subscriptions	46.00	.00	46.00	18.18	.00	32.95	13.05	72	.00
50331	Software, Licensng, Maint. Fees	222.00	.00	222.00	(111.00)	.00	526.64	(304.64)	237	.00
50339	Travel	149.00	.00	149.00	1.08	.00	16.53	132.47	11	.00
50340	Operating Supplies	43.00	.00	43.00	.00	.00	15.73	27.27	37	.00
50353	Machinery & Equipment Parts	656.00	.00	656.00	.00	.00	231.43	424.57	35	.00
50513	Public Liability Insurance	997.00	.00	997.00	.00	.00	588.83	408.17	59	.00
	State Account 54118 - LIHEAP Totals	\$70,712.00	\$0.00	\$70,712.00	\$7,788.72	\$0.00	\$66,351.59	\$4,360.41	94%	\$0.00
	Department 72 - LIHEAP Totals	\$70,712.00	\$0.00	\$70,712.00	\$7,788.72	\$0.00	\$66,351.59	\$4,360.41	94%	\$0.00
Department 73 - PPACA										
State Account 54119 - PPACA										
50111	Regular Salaries	34,580.00	.00	34,580.00	3,423.73	.00	16,255.99	18,324.01	47	.00
50112	Salaries Overtime	.00	.00	.00	1,062.95	.00	7,255.10	(7,255.10)	+++	.00
50144	Term Life Ins./Employer's Share	25.00	.00	25.00	.40	.00	110.89	(85.89)	444	.00
50147	Workers Comp	93.00	.00	93.00	3.30	.00	3.59	89.41	4	.00
50151	FICA-Employer's Share	2,645.00	.00	2,645.00	325.99	.00	1,685.88	959.12	64	.00
50152	Retirement-Employer's Share	2,310.00	.00	2,310.00	305.12	.00	1,598.83	711.17	69	.00
50154	Hospital and Health Insurance	.00	.00	.00	1,377.89	.00	10,691.41	(10,691.41)	+++	.00
50331	Software, Licensng, Maint. Fees	.00	.00	.00	.00	.00	1,884.93	(1,884.93)	+++	.00
	State Account 54119 - PPACA Totals	\$39,653.00	\$0.00	\$39,653.00	\$6,499.38	\$0.00	\$39,486.62	\$166.38	100%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 225 - Human Services										
EXPENSE										
Department 73 - PPACA Totals		\$39,653.00	\$0.00	\$39,653.00	\$6,499.38	\$0.00	\$39,486.62	\$166.38	100%	\$0.00
Department 74 - Day Care										
State Account 54120 - Day Care										
50111	Regular Salaries	30,446.00	.00	30,446.00	834.37	.00	5,905.50	24,540.50	19	.00
50141	Committee Per Diems	173.00	.00	173.00	.24	.00	6.47	166.53	4	.00
50144	Term Life Ins./Employer's Share	17.00	.00	17.00	.37	.00	2.26	14.74	13	.00
50147	Workers Comp	618.00	.00	618.00	1.04	.00	1.09	616.91	0	.00
50151	FICA-Employer's Share	2,329.00	.00	2,329.00	61.51	.00	424.32	1,904.68	18	.00
50152	Retirement-Employer's Share	2,034.00	.00	2,034.00	56.69	.00	401.47	1,632.53	20	.00
50154	Hospital and Health Insurance	12,654.00	.00	12,654.00	123.04	.00	1,998.72	10,655.28	16	.00
50155	Flex Administration Fees	.00	.00	.00	(1.79)	.00	5.31	(5.31)	+++	.00
50216 Contracted Services										
50216-313	Contracted Services	639.00	.00	639.00	229.25	.00	444.75	194.25	70	.00
50216 - Contracted Services Totals		\$639.00	\$0.00	\$639.00	\$229.25	\$0.00	\$444.75	\$194.25	70%	\$0.00
50225	Telephone	325.00	.00	325.00	9.57	.00	26.76	298.24	8	.00
50242	Repair & Maint.	14.00	.00	14.00	.00	.00	.00	14.00	0	.00
50311	Postage	155.00	.00	155.00	2.40	.00	20.64	134.36	13	.00
50312	Office Supplies	118.00	.00	118.00	3.03	.00	15.89	102.11	13	.00
50313	Printing	54.00	.00	54.00	.00	.00	17.08	36.92	32	.00
50321	Publications/Legal Notices	99.00	.00	99.00	.31	.00	2.88	96.12	3	.00
50325	Registration Fees	152.00	.00	152.00	1.51	.00	10.21	141.79	7	.00
50329	Dues/Subscriptions	34.00	.00	34.00	3.83	.00	5.18	28.82	15	.00
50331	Software, Licensing, Maint. Fees	161.00	.00	161.00	(11.64)	.00	48.96	112.04	30	.00
50339	Travel	172.00	.00	172.00	.20	.00	67.76	104.24	39	.00
50340	Operating Supplies	32.00	.00	32.00	.00	.00	1.44	30.56	4	.00
50353	Machinery & Equipment Parts	478.00	.00	478.00	.00	.00	31.76	446.24	7	.00
50513	Public Liability Insurance	726.00	.00	726.00	.00	.00	63.09	662.91	9	.00
State Account 54120 - Day Care Totals		\$51,430.00	\$0.00	\$51,430.00	\$1,313.93	\$0.00	\$9,501.54	\$41,928.46	18%	\$0.00
Department 74 - Day Care Totals		\$51,430.00	\$0.00	\$51,430.00	\$1,313.93	\$0.00	\$9,501.54	\$41,928.46	18%	\$0.00
Department 75 - Reproductive Health										
State Account 54121 - Reproductive Health										
50111	Regular Salaries	62,078.00	.00	62,078.00	7,834.50	.00	59,259.28	2,818.72	95	.00
50141	Committee Per Diems	332.00	.00	332.00	9.81	.00	74.14	257.86	22	.00
50144	Term Life Ins./Employer's Share	22.00	.00	22.00	2.09	.00	21.34	.66	97	.00
50147	Workers Comp	1,004.00	.00	1,004.00	44.05	.00	52.01	951.99	5	.00
50151	FICA-Employer's Share	4,749.00	.00	4,749.00	560.92	.00	4,183.75	565.25	88	.00
50152	Retirement-Employer's Share	4,147.00	.00	4,147.00	532.58	.00	4,028.47	118.53	97	.00
50154	Hospital and Health Insurance	24,412.00	.00	24,412.00	1,945.77	.00	22,837.40	1,574.60	94	.00
50155	Flex Administration Fees	.00	.00	.00	(8.29)	.00	64.15	(64.15)	+++	.00

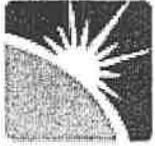


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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 225 - Human Services										
EXPENSE										
Department 75 - Reproductive Health										
State Account 54121 - Reproductive Health										
50216 Contracted Services										
50216-313	Contracted Services	571.00	.00	571.00	.00	.00	.00	571.00	0	.00
50216 - Contracted Services Totals		\$571.00	\$0.00	\$571.00	\$0.00	\$0.00	\$0.00	\$571.00	0%	\$0.00
50225	Telephone	622.00	.00	622.00	44.24	.00	417.53	204.47	67	.00
50242	Repair & Maint.	26.00	.00	26.00	.00	.00	.00	26.00	0	.00
50311	Postage	297.00	.00	297.00	26.96	.00	231.93	65.07	78	.00
50312	Office Supplies	226.00	.00	226.00	14.05	.00	237.37	(11.37)	105	.00
50313	Printing	104.00	.00	104.00	.00	.00	321.62	(217.62)	309	.00
50321	Publications/Legal Notices	190.00	.00	190.00	1.44	.00	79.72	110.28	42	.00
50325	Registration Fees	290.00	.00	290.00	6.99	.00	1,143.64	(853.64)	394	.00
50329	Dues/Subscriptions	65.00	.00	65.00	17.73	.00	26.28	38.72	40	.00
50331	Software, Licensing, Maint. Fees	309.00	.00	309.00	(528.27)	.00	449.52	(140.52)	145	.00
50339	Travel	138.00	.00	138.00	2.15	.00	41.95	96.05	30	.00
50340	Operating Supplies	61.00	.00	61.00	.00	.00	35.11	25.89	58	.00
50344	Supplies	8,000.00	.00	8,000.00	1,155.03	.00	5,420.60	2,579.40	68	.00
50353	Machinery & Equipment Parts	916.00	.00	916.00	.00	.00	219.50	696.50	24	.00
50513	Public Liability Insurance	1,391.00	.00	1,391.00	.00	.00	2,754.86	(1,363.86)	198	.00
State Account 54121 - Reproductive Health Totals		\$109,950.00	\$0.00	\$109,950.00	\$11,661.75	\$0.00	\$101,900.17	\$8,049.83	93%	\$0.00
Department 75 - Reproductive Health Totals		\$109,950.00	\$0.00	\$109,950.00	\$11,661.75	\$0.00	\$101,900.17	\$8,049.83	93%	\$0.00
Department 76 - Immunization										
State Account 54122 - Immunization										
50111	Regular Salaries	10,875.00	.00	10,875.00	187.18	.00	9,227.31	1,647.69	85	.00
50141	Committee Per Diems	58.00	.00	58.00	.84	.00	23.66	34.34	41	.00
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.03	.00	2.53	(.53)	126	.00
50147	Workers Comp	313.00	.00	313.00	.12	.00	1.33	311.67	0	.00
50151	FICA-Employer's Share	832.00	.00	832.00	12.74	.00	636.64	195.36	77	.00
50152	Retirement-Employer's Share	726.00	.00	726.00	12.72	.00	627.20	98.80	86	.00
50154	Hospital and Health Insurance	4,324.00	.00	4,324.00	73.20	.00	6,349.76	(2,025.76)	147	.00
50155	Flex Administration Fees	.00	.00	.00	(.21)	.00	18.81	(18.81)	+++	.00
50216 Contracted Services										
50216-313	Contracted Services	13.00	.00	13.00	.00	.00	.00	13.00	0	.00
50216 - Contracted Services Totals		\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0%	\$0.00
50225	Telephone	109.00	.00	109.00	1.12	.00	64.44	44.56	59	.00
50242	Repair & Maint.	41.00	.00	41.00	.00	.00	.00	41.00	0	.00
50311	Postage	52.00	.00	52.00	6.39	.00	54.94	(2.94)	106	.00
50312	Office Supplies	40.00	.00	40.00	.36	.00	37.56	2.44	94	.00
50313	Printing	18.00	.00	18.00	.00	.00	62.88	(44.88)	349	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 225 - Human Services										
EXPENSE										
Department 76 - Immunization										
State Account 54122 - Immunization										
50321	Publications/Legal Notices	33.00	.00	33.00	.04	.00	9.50	23.50	29	.00
50325	Registration Fees	51.00	.00	51.00	.17	.00	146.86	(95.86)	288	.00
50329	Dues/Subscriptions	11.00	.00	11.00	.45	.00	5.42	5.58	49	.00
50331	Software, Licensing, Maint. Fees	54.00	.00	54.00	(44.50)	.00	178.45	(124.45)	330	.00
50339	Travel	24.00	.00	24.00	.14	.00	5.48	18.52	23	.00
50340	Operating Supplies	11.00	.00	11.00	.00	.00	5.30	5.70	48	.00
50344	Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
50353	Machinery & Equipment Parts	160.00	.00	160.00	.00	.00	76.58	83.42	48	.00
50513	Public Liability Insurance	244.00	.00	244.00	.00	.00	231.32	12.68	95	.00
State Account 54122 - Immunization Totals		\$22,991.00	\$0.00	\$22,991.00	\$250.79	\$0.00	\$17,765.97	\$5,225.03	77%	\$0.00
Department 76 - Immunization Totals		\$22,991.00	\$0.00	\$22,991.00	\$250.79	\$0.00	\$17,765.97	\$5,225.03	77%	\$0.00
Department 77 - MCH										
State Account 54123 - MCH										
50111	Regular Salaries	20,776.00	.00	20,776.00	11,304.74	.00	41,448.44	(20,672.44)	200	.00
50141	Committee Per Diems	111.00	.00	111.00	.33	.00	13.10	97.90	12	.00
50144	Term Life Ins./Employer's Share	7.00	.00	7.00	.93	.00	4.58	2.42	65	.00
50147	Workers Comp	578.00	.00	578.00	100.54	.00	106.43	471.57	18	.00
50151	FICA-Employer's Share	1,589.00	.00	1,589.00	817.42	.00	2,970.27	(1,381.27)	187	.00
50152	Retirement-Employer's Share	1,388.00	.00	1,388.00	768.42	.00	2,818.07	(1,430.07)	203	.00
50154	Hospital and Health Insurance	8,765.00	.00	8,765.00	2,832.95	.00	12,478.53	(3,713.53)	142	.00
50155	Flex Administration Fees	.00	.00	.00	(10.76)	.00	9.41	(9.41)	+++	.00
50216 Contracted Services										
50216-313	Contracted Services	24.00	.00	24.00	1,305.70	.00	1,305.70	(1,281.70)	5440	.00
50216 - Contracted Services Totals		\$24.00	\$0.00	\$24.00	\$1,305.70	\$0.00	\$1,305.70	(\$1,281.70)	5440%	\$0.00
50225	Telephone	208.00	.00	208.00	57.42	.00	92.10	115.90	44	.00
50242	Repair & Maint.	9.00	.00	9.00	.00	.00	.00	9.00	0	.00
50311	Postage	100.00	.00	100.00	6.77	.00	58.23	41.77	58	.00
50312	Office Supplies	76.00	.00	76.00	18.24	.00	43.91	32.09	58	.00
50313	Printing	35.00	.00	35.00	.00	.00	35.61	(.61)	102	.00
50321	Publications/Legal Notices	64.00	.00	64.00	1.87	.00	22.21	41.79	35	.00
50325	Registration Fees	97.00	.00	97.00	96.07	.00	240.26	(143.26)	248	.00
50329	Dues/Subscriptions	22.00	.00	22.00	23.01	.00	25.88	(3.88)	118	.00
50331	Software, Licensing, Maint. Fees	104.00	.00	104.00	(14.78)	.00	103.79	.21	100	.00
50339	Travel	46.00	.00	46.00	4.04	.00	18.94	27.06	41	.00
50340	Operating Supplies	20.00	.00	20.00	460.70	.00	463.77	(443.77)	2319	.00
50353	Machinery & Equipment Parts	307.00	.00	307.00	.00	.00	69.50	237.50	23	.00
50513	Public Liability Insurance	466.00	.00	466.00	.00	.00	92.53	373.47	20	.00



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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	Prior Year Total
Fund 225 - Human Services										
EXPENSE										
Department 77 - MCH										
State Account 54123 - MCH Totals		\$34,792.00	\$0.00	\$34,792.00	\$17,773.61	\$0.00	\$62,421.26	(\$27,629.26)	179%	\$0.00
Department 77 - MCH Totals		\$34,792.00	\$0.00	\$34,792.00	\$17,773.61	\$0.00	\$62,421.26	(\$27,629.26)	179%	\$0.00
Department 78 - Health Check										
State Account 54124 - Health Check										
50111	Regular Salaries	1,968.00	.00	1,968.00	73.44	.00	571.25	1,396.75	29	.00
50141	Committee Per Diems	11.00	.00	11.00	.00	.00	3.08	7.92	28	.00
50144	Term Life Ins./Employer's Share	1.00	.00	1.00	.06	.00	.52	.48	52	.00
50147	Workers Comp	6.00	.00	6.00	.05	.00	.05	5.95	1	.00
50151	FICA-Employer's Share	145.00	.00	145.00	5.35	.00	41.04	103.96	28	.00
50152	Retirement-Employer's Share	140.00	.00	140.00	4.98	.00	38.81	101.19	28	.00
50154	Hospital and Health Insurance	1,160.00	.00	1,160.00	6.83	.00	98.91	1,061.09	9	.00
50155	Flex Administration Fees	.00	.00	.00	(.48)	.00	2.08	(2.08)	+++	.00
50216 Contracted Services										
50216-313	Contracted Services	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
50216 - Contracted Services Totals		\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0%	\$0.00
50225	Telephone	20.00	.00	20.00	2.61	.00	10.45	9.55	52	.00
50242	Repair & Maint.	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
50311	Postage	10.00	.00	10.00	.81	.00	6.99	3.01	70	.00
50312	Office Supplies	7.00	.00	7.00	.83	.00	3.53	3.47	50	.00
50313	Printing	3.00	.00	3.00	.00	.00	8.79	(5.79)	293	.00
50321	Publications/Legal Notices	6.00	.00	6.00	.08	.00	.58	5.42	10	.00
50325	Registration Fees	9.00	.00	9.00	.41	.00	3.03	5.97	34	.00
50329	Dues/Subscriptions	2.00	.00	2.00	1.04	.00	1.78	.22	89	.00
50331	Software, Licensing, Maint. Fees	10.00	.00	10.00	.14	.00	24.84	(14.84)	248	.00
50339	Travel	4.00	.00	4.00	.05	.00	.76	3.24	19	.00
50340	Operating Supplies	2.00	.00	2.00	.00	.00	.80	1.20	40	.00
50353	Machinery & Equipment Parts	29.00	.00	29.00	.00	.00	7.01	21.99	24	.00
50513	Public Liability Insurance	44.00	.00	44.00	.00	.00	.00	44.00	0	.00
State Account 54124 - Health Check Totals		\$3,580.00	\$0.00	\$3,580.00	\$96.20	\$0.00	\$824.30	\$2,755.70	23%	\$0.00
Department 78 - Health Check Totals		\$3,580.00	\$0.00	\$3,580.00	\$96.20	\$0.00	\$824.30	\$2,755.70	23%	\$0.00
Department 79 - Lead										
State Account 54125 - Lead										
50111	Regular Salaries	5,021.00	.00	5,021.00	599.38	.00	3,690.18	1,330.82	73	.00
50141	Committee Per Diems	27.00	.00	27.00	.24	.00	1.83	25.17	7	.00
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.23	.00	1.38	.62	69	.00
50147	Workers Comp	107.00	.00	107.00	.38	.00	.40	106.60	0	.00
50151	FICA-Employer's Share	384.00	.00	384.00	42.26	.00	258.04	125.96	67	.00
50152	Retirement-Employer's Share	335.00	.00	335.00	40.76	.00	250.92	84.08	75	.00



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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	Prior Year Total
Fund 225 - Human Services										
EXPENSE										
Department 79 - Lead										
State Account 54125 - Lead										
50154	Hospital and Health Insurance	1,931.00	.00	1,931.00	72.71	.00	3,921.30	(1,990.30)	203	.00
50155	Flex Administration Fees	.00	.00	.00	(.35)	.00	1.65	(1.65)	+++	.00
50216	Contracted Services									
50216-313	Contracted Services	6.00	.00	6.00	.00	.00	.00	6.00	0	.00
	50216 - Contracted Services Totals	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0%	\$0.00
50225	Telephone	50.00	.00	50.00	1.86	.00	7.08	42.92	14	.00
50242	Repair & Maint.	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
50311	Postage	24.00	.00	24.00	.74	.00	6.36	17.64	26	.00
50312	Office Supplies	18.00	.00	18.00	.59	.00	6.26	11.74	35	.00
50313	Printing	8.00	.00	8.00	.00	.00	3.68	4.32	46	.00
50321	Publications/Legal Notices	15.00	.00	15.00	.06	.00	1.87	13.13	12	.00
50325	Registration Fees	23.00	.00	23.00	.29	.00	4.95	18.05	22	.00
50329	Dues/Subscriptions	5.00	.00	5.00	.75	.00	.96	4.04	19	.00
50331	Software, Licensing, Maint. Fees	25.00	.00	25.00	(12.05)	.00	10.90	14.10	44	.00
50339	Travel	11.00	.00	11.00	.06	.00	.46	10.54	4	.00
50340	Operating Supplies	5.00	.00	5.00	.00	.00	.22	4.78	4	.00
50353	Machinery & Equipment Parts	74.00	.00	74.00	.00	.00	8.72	65.28	12	.00
50513	Public Liability Insurance	113.00	.00	113.00	.00	.00	63.09	49.91	56	.00
	State Account 54125 - Lead Totals	\$8,186.00	\$0.00	\$8,186.00	\$747.91	\$0.00	\$8,240.25	(\$54.25)	101%	\$0.00
	Department 79 - Lead Totals	\$8,186.00	\$0.00	\$8,186.00	\$747.91	\$0.00	\$8,240.25	(\$54.25)	101%	\$0.00
Department 80 - Preparedness										
State Account 54126 - Preparedness										
50111	Regular Salaries	22,177.00	.00	22,177.00	5,559.33	.00	43,063.85	(20,886.85)	194	.00
50141	Committee Per Diems	119.00	.00	119.00	.51	.00	91.94	27.06	77	.00
50144	Term Life Ins./Employer's Share	7.00	.00	7.00	.31	.00	6.84	.16	98	.00
50147	Workers Comp	553.00	.00	553.00	82.05	.00	88.46	464.54	16	.00
50151	FICA-Employer's Share	1,697.00	.00	1,697.00	398.08	.00	3,033.78	(1,336.78)	179	.00
50152	Retirement-Employer's Share	1,481.00	.00	1,481.00	377.88	.00	2,927.22	(1,446.22)	198	.00
50154	Hospital and Health Insurance	9,098.00	.00	9,098.00	1,201.37	.00	13,255.82	(4,157.82)	146	.00
50155	Flex Administration Fees	.00	.00	.00	(5.78)	.00	71.39	(71.39)	+++	.00
50216	Contracted Services									
50216-313	Contracted Services	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
	50216 - Contracted Services Totals	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
50225	Telephone	222.00	.00	222.00	30.82	.00	291.36	(69.36)	131	.00
50242	Repair & Maint.	9.00	.00	9.00	.00	.00	.00	9.00	0	.00
50311	Postage	106.00	.00	106.00	25.03	.00	215.31	(109.31)	203	.00
50312	Office Supplies	181.00	.00	181.00	9.79	.00	573.99	(392.99)	317	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 225 - Human Services										
	EXPENSE									
	Department 80 - Preparedness									
	State Account 54126 - Preparedness									
50313	Printing	37.00	.00	37.00	.00	.00	262.22	(225.22)	709	.00
50321	Publications/Legal Notices	70.00	.00	70.00	1.01	.00	19.74	50.26	28	.00
50325	Registration Fees	1,604.00	.00	1,604.00	1,159.07	.00	1,701.39	(97.39)	106	.00
50329	Dues/Subscriptions	23.00	.00	23.00	12.35	.00	34.36	(11.36)	149	.00
50331	Software, Licensing, Maint. Fees	111.00	.00	111.00	(25.91)	.00	739.26	(628.26)	666	.00
50339	Travel	99.00	.00	99.00	39.57	.00	171.06	(72.06)	173	.00
50340	Operating Supplies	272.00	.00	272.00	.00	.00	23.44	248.56	9	.00
50353	Machinery & Equipment Parts	327.00	.00	327.00	.00	.00	341.27	(14.27)	104	.00
50513	Public Liability Insurance	497.00	.00	497.00	.00	.00	143.00	354.00	29	.00
	State Account 54126 - Preparedness Totals	\$38,715.00	\$0.00	\$38,715.00	\$8,865.48	\$0.00	\$67,055.70	(\$28,340.70)	173%	\$0.00
	Department 80 - Preparedness Totals	\$38,715.00	\$0.00	\$38,715.00	\$8,865.48	\$0.00	\$67,055.70	(\$28,340.70)	173%	\$0.00
	Department 81 - Prevention									
	State Account 54127 - Prevention									
50111	Regular Salaries	4,503.00	.00	4,503.00	.00	.00	4,484.25	18.75	100	.00
50141	Committee Per Diems	24.00	.00	24.00	.00	.00	.00	24.00	0	.00
50144	Term Life Ins./Employer's Share	1.00	.00	1.00	.00	.00	.18	.82	18	.00
50147	Workers Comp	63.00	.00	63.00	.00	.00	1.31	61.69	2	.00
50151	FICA-Employer's Share	345.00	.00	345.00	.00	.00	317.87	27.13	92	.00
50152	Retirement-Employer's Share	301.00	.00	301.00	.00	.00	304.93	(3.93)	101	.00
50154	Hospital and Health Insurance	1,145.00	.00	1,145.00	(25.40)	.00	3,142.41	(1,997.41)	274	.00
50155	Flex Administration Fees	.00	.00	.00	.00	.00	2.46	(2.46)	+++	.00
50216	Contracted Services									
50216-313	Contracted Services	5.00	.00	5.00	.00	.00	.00	5.00	0	.00
	50216 - Contracted Services Totals	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0%	\$0.00
50225	Telephone	45.00	.00	45.00	.00	.00	.00	45.00	0	.00
50242	Repair & Maint.	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
50311	Postage	22.00	.00	22.00	.97	.00	8.38	13.62	38	.00
50312	Office Supplies	16.00	.00	16.00	.00	.00	12.87	3.13	80	.00
50313	Printing	8.00	.00	8.00	.00	.00	.00	8.00	0	.00
50321	Publications/Legal Notices	14.00	.00	14.00	.00	.00	.00	14.00	0	.00
50325	Registration Fees	21.00	.00	21.00	.00	.00	.00	21.00	0	.00
50329	Dues/Subscriptions	5.00	.00	5.00	.00	.00	.00	5.00	0	.00
50331	Software, Licensing, Maint. Fees	22.00	.00	22.00	.00	.00	.00	22.00	0	.00
50339	Travel	10.00	.00	10.00	.00	.00	12.59	(2.59)	126	.00
50340	Operating Supplies	4.00	.00	4.00	.00	.00	.00	4.00	0	.00
50353	Machinery & Equipment Parts	66.00	.00	66.00	.00	.00	51.76	14.24	78	.00
50513	Public Liability Insurance	101.00	.00	101.00	.00	.00	.00	101.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 225 - Human Services										
EXPENSE										
Department 81 - Prevention										
State Account 54127 - Prevention Totals		\$6,723.00	\$0.00	\$6,723.00	(\$24.43)	\$0.00	\$8,339.01	(\$1,616.01)	124%	\$0.00
Department 81 - Prevention Totals		\$6,723.00	\$0.00	\$6,723.00	(\$24.43)	\$0.00	\$8,339.01	(\$1,616.01)	124%	\$0.00
Department 82 - WIC										
State Account 54128 - WIC										
50111	Regular Salaries	72,732.00	.00	72,732.00	5,879.40	.00	66,371.76	6,360.24	91	.00
50141	Committee Per Diems	389.00	.00	389.00	7.86	.00	89.15	299.85	23	.00
50144	Term Life Ins./Employer's Share	14.00	.00	14.00	.86	.00	12.26	1.74	88	.00
50147	Workers Comp	2,300.00	.00	2,300.00	9.96	.00	11.95	2,288.05	1	.00
50151	FICA-Employer's Share	5,564.00	.00	5,564.00	426.04	.00	4,745.16	818.84	85	.00
50152	Retirement-Employer's Share	4,859.00	.00	4,859.00	256.99	.00	3,036.38	1,822.62	62	.00
50154	Hospital and Health Insurance	26,523.00	.00	26,523.00	1,082.83	.00	23,768.92	2,754.08	90	.00
50155	Flex Administration Fees	.00	.00	.00	(10.57)	.00	74.79	(74.79)	+++	.00
50216 Contracted Services										
50216-313	Contracted Services	784.00	.00	784.00	8.70	.00	(376.75)	1,160.75	-48	.00
50216 - Contracted Services Totals		\$784.00	\$0.00	\$784.00	\$8.70	\$0.00	(\$376.75)	\$1,160.75	-48%	\$0.00
50225	Telephone	729.00	.00	729.00	58.14	.00	381.06	347.94	52	.00
50242	Repair & Maint.	30.00	.00	30.00	.00	.00	665.50	(635.50)	2218	.00
50311	Postage	348.00	.00	348.00	30.48	.00	262.17	85.83	75	.00
50312	Office Supplies	365.00	.00	365.00	185.90	.00	499.10	(134.10)	137	.00
50313	Printing	222.00	.00	222.00	.00	.00	207.17	14.83	93	.00
50321	Publications/Legal Notices	223.00	.00	223.00	1.85	.00	69.31	153.69	31	.00
50325	Registration Fees	340.00	.00	340.00	180.59	.00	449.46	(109.46)	132	.00
50329	Dues/Subscriptions	75.00	.00	75.00	22.61	.00	36.74	38.26	49	.00
50331	Software, Licensing, Maint. Fees	363.00	.00	363.00	(420.69)	.00	601.80	(238.80)	166	.00
50333	Rent	200.00	.00	200.00	.00	.00	200.00	.00	100	.00
50339	Travel	432.00	.00	432.00	5.03	.00	631.95	(199.95)	146	.00
50340	Operating Supplies	71.00	.00	71.00	.00	.00	515.05	(444.05)	725	.00
50344	Supplies	.00	.00	.00	.00	.00	587.33	(587.33)	+++	.00
50353	Machinery & Equipment Parts	1,073.00	.00	1,073.00	.00	.00	307.28	765.72	29	.00
50513	Public Liability Insurance	1,630.00	.00	1,630.00	.00	.00	2,199.69	(569.69)	135	.00
State Account 54128 - WIC Totals		\$119,266.00	\$0.00	\$119,266.00	\$7,725.98	\$0.00	\$105,347.23	\$13,918.77	88%	\$0.00
Department 82 - WIC Totals		\$119,266.00	\$0.00	\$119,266.00	\$7,725.98	\$0.00	\$105,347.23	\$13,918.77	88%	\$0.00
Department 83 - Case Management										
State Account 54129 - Case Management										
50111	Regular Salaries	4,869.00	.00	4,869.00	.00	.00	789.64	4,079.36	16	.00
50141	Committee Per Diems	26.00	.00	26.00	.00	.00	1.74	24.26	7	.00
50144	Term Life Ins./Employer's Share	1.00	.00	1.00	.00	.00	.24	.76	24	.00
50147	Workers Comp	173.00	.00	173.00	.00	.00	.10	172.90	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 225 - Human Services										
EXPENSE										
Department 83 - Case Management										
State Account 54129 - Case Management										
50151	FICA-Employer's Share	372.00	.00	372.00	.00	.00	56.82	315.18	15	.00
50152	Retirement-Employer's Share	325.00	.00	325.00	.00	.00	53.69	271.31	17	.00
50154	Hospital and Health Insurance	2,250.00	.00	2,250.00	(2.22)	.00	275.11	1,974.89	12	.00
50155	Flex Administration Fees	.00	.00	.00	.00	.00	1.26	(1.26)	+++	.00
50216	Contracted Services									
50216-313	Contracted Services	6.00	.00	6.00	.00	.00	.00	6.00	0	.00
	50216 - Contracted Services Totals	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0%	\$0.00
50225	Telephone	49.00	.00	49.00	.00	.00	4.50	44.50	9	.00
50242	Repair & Maint.	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
50311	Postage	23.00	.00	23.00	.39	.00	3.37	19.63	15	.00
50312	Office Supplies	18.00	.00	18.00	.00	.00	2.94	15.06	16	.00
50313	Printing	8.00	.00	8.00	.00	.00	5.09	2.91	64	.00
50321	Publications/Legal Notices	15.00	.00	15.00	.00	.00	.29	14.71	2	.00
50325	Registration Fees	23.00	.00	23.00	.00	.00	1.44	21.56	6	.00
50329	Dues/Subscriptions	5.00	.00	5.00	.00	.00	.42	4.58	8	.00
50331	Software, Licensing, Maint. Fees	24.00	.00	24.00	.00	.00	14.12	9.88	59	.00
50339	Travel	61.00	.00	61.00	.09	.00	1.98	59.02	3	.00
50340	Operating Supplies	5.00	.00	5.00	.00	.00	.46	4.54	9	.00
50353	Machinery & Equipment Parts	72.00	.00	72.00	.00	.00	4.00	68.00	6	.00
50513	Public Liability Insurance	109.00	.00	109.00	.00	.00	.00	109.00	0	.00
	State Account 54129 - Case Management Totals	\$8,436.00	\$0.00	\$8,436.00	(\$1.74)	\$0.00	\$1,217.21	\$7,218.79	14%	\$0.00
	Department 83 - Case Management Totals	\$8,436.00	\$0.00	\$8,436.00	(\$1.74)	\$0.00	\$1,217.21	\$7,218.79	14%	\$0.00
Department 84 - PNCC										
State Account 54130 - PNCC										
50111	Regular Salaries	12,110.00	.00	12,110.00	1,250.72	.00	10,543.52	1,566.48	87	.00
50141	Committee Per Diems	65.00	.00	65.00	.54	.00	7.48	57.52	12	.00
50144	Term Life Ins./Employer's Share	3.00	.00	3.00	.14	.00	2.28	.72	76	.00
50147	Workers Comp	421.00	.00	421.00	17.07	.00	19.21	401.79	5	.00
50151	FICA-Employer's Share	926.00	.00	926.00	91.21	.00	755.09	170.91	82	.00
50152	Retirement-Employer's Share	809.00	.00	809.00	85.02	.00	716.84	92.16	89	.00
50154	Hospital and Health Insurance	5,096.00	.00	5,096.00	344.36	.00	3,993.08	1,102.92	78	.00
50155	Flex Administration Fees	.00	.00	.00	(1.00)	.00	6.20	(6.20)	+++	.00
50216	Contracted Services									
50216-313	Contracted Services	14.00	.00	14.00	.00	.00	.00	14.00	0	.00
	50216 - Contracted Services Totals	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0%	\$0.00
50225	Telephone	121.00	.00	121.00	5.34	.00	26.17	94.83	22	.00
50242	Repair & Maint.	5.00	.00	5.00	.00	.00	.00	5.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 225 - Human Services										
EXPENSE										
Department 84 - PNCC										
State Account 54130 - PNCC										
50311	Postage	58.00	.00	58.00	2.52	.00	21.70	36.30	37	.00
50312	Office Supplies	44.00	.00	44.00	1.70	.00	38.65	5.35	88	.00
50313	Printing	20.00	.00	20.00	.00	.00	18.21	1.79	91	.00
50321	Publications/Legal Notices	37.00	.00	37.00	.18	.00	4.95	32.05	13	.00
50325	Registration Fees	57.00	.00	57.00	.85	.00	29.03	27.97	51	.00
50329	Dues/Subscriptions	13.00	.00	13.00	2.14	.00	3.44	9.56	26	.00
50331	Software, Licensng, Maint. Fees	60.00	.00	60.00	(28.07)	.00	52.54	7.46	88	.00
50339	Travel	77.00	.00	77.00	.07	.00	(148.34)	225.34	-193	.00
50340	Operating Supplies	12.00	.00	12.00	.00	.00	1.39	10.61	12	.00
50353	Machinery & Equipment Parts	179.00	.00	179.00	.00	.00	27.63	151.37	15	.00
50513	Public Liability Insurance	271.00	.00	271.00	.00	.00	147.21	123.79	54	.00
State Account 54130 - PNCC Totals		\$20,398.00	\$0.00	\$20,398.00	\$1,772.79	\$0.00	\$16,266.28	\$4,131.72	80%	\$0.00
Department 84 - PNCC Totals		\$20,398.00	\$0.00	\$20,398.00	\$1,772.79	\$0.00	\$16,266.28	\$4,131.72	80%	\$0.00
Department 85 - WWWP										
State Account 54131 - WWWP										
50111	Regular Salaries	20,327.00	.00	20,327.00	.00	.00	5,527.64	14,799.36	27	.00
50141	Committee Per Diems	109.00	.00	109.00	.00	.00	5.72	103.28	5	.00
50144	Term Life Ins./Employer's Share	4.00	.00	4.00	.00	.00	.61	3.39	15	.00
50147	Workers Comp	614.00	.00	614.00	.00	.00	1.26	612.74	0	.00
50151	FICA-Employer's Share	1,555.00	.00	1,555.00	.00	.00	394.69	1,160.31	25	.00
50152	Retirement-Employer's Share	1,358.00	.00	1,358.00	.00	.00	375.84	982.16	28	.00
50154	Hospital and Health Insurance	7,408.00	.00	7,408.00	(10.32)	.00	1,276.05	6,131.95	17	.00
50155	Flex Administration Fees	.00	.00	.00	.00	.00	3.80	(3.80)	+++	.00
50216	Contracted Services									
50216-313	Contracted Services	23.00	.00	23.00	.00	.00	.00	23.00	0	.00
50216 - Contracted Services Totals		\$23.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0%	\$0.00
50225	Telephone	204.00	.00	204.00	.00	.00	13.17	190.83	6	.00
50242	Repair & Maint.	8.00	.00	8.00	.00	.00	.00	8.00	0	.00
50311	Postage	97.00	.00	97.00	1.19	.00	10.23	86.77	11	.00
50312	Office Supplies	74.00	.00	74.00	.00	.00	5.15	68.85	7	.00
50313	Printing	34.00	.00	34.00	.00	.00	17.91	16.09	53	.00
50321	Publications/Legal Notices	62.00	.00	62.00	.00	.00	.21	61.79	0	.00
50325	Registration Fees	95.00	.00	95.00	.00	.00	5.53	89.47	6	.00
50329	Dues/Subscriptions	21.00	.00	21.00	.00	.00	1.56	19.44	7	.00
50331	Software, Licensing, Maint. Fees	101.00	.00	101.00	.00	.00	47.31	53.69	47	.00
50339	Travel	45.00	.00	45.00	.00	.00	1.37	43.63	3	.00
50340	Operating Supplies	20.00	.00	20.00	.00	.00	.00	20.00	0	.00



Budget Performance Report

Fiscal Year to Date 12/31/15

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	Prior Year Total
Fund 225 - Human Services										
EXPENSE										
Department 85 - WWWP										
State Account 54131 - WWWP										
50353	Machinery & Equipment Parts	300.00	.00	300.00	.00	.00	11.48	288.52	4	.00
50513	Public Liability Insurance	456.00	.00	456.00	.00	.00	.00	456.00	0	.00
State Account 54131 - WWWP Totals		\$32,915.00	\$0.00	\$32,915.00	(\$9.13)	\$0.00	\$7,699.53	\$25,215.47	23%	\$0.00
Department 85 - WWWP Totals		\$32,915.00	\$0.00	\$32,915.00	(\$9.13)	\$0.00	\$7,699.53	\$25,215.47	23%	\$0.00
Department 86 - Asthma										
State Account 54132 - Asthma										
50111	Regular Salaries	18,427.00	.00	18,427.00	1,776.12	.00	33,060.80	(14,633.80)	179	.00
50144	Term Life Ins./Employer's Share	3.00	.00	3.00	.00	.00	3.97	(.97)	132	.00
50147	Workers Comp	728.00	.00	728.00	32.03	.00	41.54	686.46	6	.00
50151	FICA-Employer's Share	1,406.00	.00	1,406.00	130.15	.00	2,353.89	(947.89)	167	.00
50152	Retirement-Employer's Share	1,228.00	.00	1,228.00	120.77	.00	2,248.14	(1,020.14)	183	.00
50154	Hospital and Health Insurance	9,846.00	.00	9,846.00	618.82	.00	12,336.69	(2,490.69)	125	.00
50312	Office Supplies	780.00	.00	780.00	.00	.00	343.20	436.80	44	.00
50313	Printing	.00	.00	.00	.00	.00	188.85	(188.85)	+++	.00
50321	Publications/Legal Notices	.00	.00	.00	.00	.00	116.00	(116.00)	+++	.00
50325	Registration Fees	778.00	.00	778.00	275.00	.00	805.95	(27.95)	104	.00
50339	Travel	1,804.00	.00	1,804.00	.00	.00	369.90	1,434.10	21	.00
50344	Supplies	500.00	.00	500.00	.00	.00	574.24	(74.24)	115	.00
State Account 54132 - Asthma Totals		\$35,500.00	\$0.00	\$35,500.00	\$2,952.89	\$0.00	\$52,443.17	(\$16,943.17)	148%	\$0.00
Department 86 - Asthma Totals		\$35,500.00	\$0.00	\$35,500.00	\$2,952.89	\$0.00	\$52,443.17	(\$16,943.17)	148%	\$0.00
Department 87 - Ebola										
State Account 54133 - Ebola										
50111	Regular Salaries	.00	.00	.00	32.83	.00	3,044.94	(3,044.94)	+++	.00
50144	Term Life Ins./Employer's Share	.00	.00	.00	.00	.00	.26	(.26)	+++	.00
50147	Workers Comp	.00	.00	.00	.02	.00	1.03	(1.03)	+++	.00
50151	FICA-Employer's Share	.00	.00	.00	2.22	.00	201.88	(201.88)	+++	.00
50152	Retirement-Employer's Share	.00	.00	.00	2.25	.00	207.08	(207.08)	+++	.00
50154	Hospital and Health Insurance	.00	.00	.00	4.60	.00	1,738.83	(1,738.83)	+++	.00
50325	Registration Fees	.00	.00	.00	.00	.00	14.20	(14.20)	+++	.00
50339	Travel	.00	.00	.00	.00	.00	8.72	(8.72)	+++	.00
State Account 54133 - Ebola Totals		\$0.00	\$0.00	\$0.00	\$41.92	\$0.00	\$5,216.94	(\$5,216.94)	+++	\$0.00
Department 87 - Ebola Totals		\$0.00	\$0.00	\$0.00	\$41.92	\$0.00	\$5,216.94	(\$5,216.94)	+++	\$0.00
EXPENSE TOTALS		\$6,218,750.00	\$0.00	\$6,218,750.00	\$615,704.10	\$0.00	\$5,932,467.88	\$286,282.12	95%	\$6,057,913.72
Fund 225 - Human Services Totals										
REVENUE TOTALS		6,218,750.00	.00	6,218,750.00	294,857.03	.00	5,937,024.05	281,725.95	95	6,347,583.55
EXPENSE TOTALS		6,218,750.00	.00	6,218,750.00	615,704.10	.00	5,932,467.88	286,282.12	95	6,057,913.72



Budget Performance Report

Fiscal Year to Date 12/31/15

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	Prior Year Total
	Fund 225 - Human Services Totals	\$0.00	\$0.00	\$0.00	(\$320,847.07)	\$0.00	\$4,556.17	(\$4,556.17)		\$289,669.83
	Grand Totals									
	REVENUE TOTALS	6,218,750.00	.00	6,218,750.00	294,857.03	.00	5,937,024.05	281,725.95	95	6,347,583.55
	EXPENSE TOTALS	6,218,750.00	.00	6,218,750.00	615,704.10	.00	5,932,467.88	286,282.12	95	6,057,913.72
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$320,847.07)	\$0.00	\$4,556.17	(\$4,556.17)		\$289,669.83

2015 HS Purchased Service Rec

	OCT	NOV	DEC
ADRC	225-61-54107		
Legal Services		10.00	
		10.00	
Family Support	225-66-54112		
FAMILY SUPPORT	3,668.53	3,007.20	1,136.63
	3,668.53	3,007.20	1,136.63
Birth to Three	225-67-54113		
BIRTH - THREE	8,749.61	9,243.22	9,745.19
	8,749.61	9,243.22	9,745.19
APS / Elder Abuse	225-68-54114		
Elder Abuse			450.00
Legal Services	90.00	620.00	150.00
AAR			
	90.00	620.00	600.00
Long Term Care	225-69-54115		
Family Care Payment			
Alzheimers support	268.00	560.00	1,115.98
CLTS	5,962.82	5,299.76	5,128.80
COP	1,653.67	1,556.24	1,010.01
Legal Services	520.00	1,422.85	2,141.49
Other expenses			
	290,590.32	8,404.49	8,838.85
			9,396.28
AODA/MH	225-62-54108		
MENDOTA/WINDEBAGO		72,450.00	
NORTHLAND COUNSELING	440.00	440.00	440.00
COMMUNITY SUPPORT	86,083.67	86,083.67	86,083.63
MH HOSPITALIZATION		9,964.75	150.00
VENTURES / MH OTHER			
CRISIS STABILIZATION SERVICES	12,509.70	4,874.20	
NORTHLAND SERVICES CHPT 34			
RESIDENTIAL CARE	1,582.20	13,038.78	4,411.20
IMD	1,915.06	1,915.06	1,915.06
PSYCHIATRIC CONSULTATION			
LEGAL SERVICES		614.00	3,924.00
AODA HOSPITALIZATION		3,260.44	
RESIDENTIAL CARE			
TRANSITIONS	24,287.26	23,554.37	23,587.82
PREVENTION	1,070.00		
IMPACT PANNEL		230.85	
DRUG TESTING	108.86		
DRUG COURT	100.00		519.58
ISP		5,116.00	2,824.00
I&R OTHER			
M D CONSULTATION	228.00	228.00	114.00
	128,324.75	221,770.12	123,969.29
FAMILY SERVICES	22563-54109		
FOSTER CARE	17,140.26	18,178.73	21,025.01
GROUP HOME	5,338.00		
RCC	15,191.40	18,417.78	9,791.40
KINSHIP BENEFIT	2,784.00	2,784.00	2,784.00
FOSTER ADMIN	1,930.20	1,994.54	1,930.20
OTHER FAMILY SERVICES	3,504.66	2,753.92	705.94
CST	20.00	142.34	7,513.35
OASIS GROUP HOME		673.91	396.00
OASIS		5,898.68	5,708.40
VICTIM ADVOCATE			
LEGAL SERVICES			
	45,906.52	50,843.90	49,854.30
Juv Justice	225-70-54116		
FOSTER CARE	16.63	1,637.42	
GROUP HOME			
RCC	20,152.00	20,398.00	13,220.00
FOSTER ADMIN			
CORRECTIONS			
OASIS GROUP HOME	8,943.16	1,943.58	1,862.75
OASIS	2,570.50	11,797.36	11,416.80
SECURE DETENTION	203.20		
SECURE DETENTION TRAVEL			
ELECTRONIC MONITORING	692.00		
OTHER		320.00	
Legal Services			
	32,577.49	36,098.36	26,499.55
ES	225-64-54110		
Legal Services			
Drug Testing			
FSET			
Fraud	225-71-54117		
Fraud Contract	7,335.76	919.97	10,312.04
	7,335.76	919.97	10,312.04
LIHEAP	225-72-54118		
Legal Services			
PPACA	225-73-54119		
DayCare	225-74-54120		
Legal Services			
Day Care		65.50	
	53,539.37	65.50	
PH	225-65-54111		
Legal Services			
Stericycle			97.21
			97.21
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			8.70
Valley Scale			
			8.70
Targeted Case Management	225-83-54129		
PNCC	225-84-54130		
PNCC MA			
WWWP	225-83-54130		
Asthma	225-84-54131		
	4,571.31		
	235,057.15	331,415.12	231,619.19
Balanced to budget	235,057.15	331,415.12	0.00