

SAWYER COUNTY HEALTH & HUMAN SERVICES

10610 Main, Suite 224

HAYWARD WISCONSIN 54843

(715) 634-4806

Health & Human Services Board Meeting

March 10, 2015

6:30 P.M.

Assembly Room, Sawyer County Court House

Call to Order

- I. Roll Call
- II. Approve Agenda
- III. February 10, 2015 Regular Meeting Minutes
- IV. Audience Recognition
- VII. Committee Reports
 - A. LCO Liaison
 - B. Executive Committee
- 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. Out of County Travel
 - H. Health and Human Service Board By-Laws
- X. New Business
 - A. Adult Protective Services Worker Resignation
 - B. AODA Counselor Resignation
 - C. Request to fill Vacated AODA Counselor Position
 - D. Request to Extend Vacation Expiration
 - E. Request to Extend 40 Hours Work Week for AODA Counselor Position
- XI. Any Items for Discussion Only
- XIII. Adjourn

****Draft Copy****

February 10, 2015

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: February 10, 2015
CALLED TO ORDER: 6:30 P.M.

Committee Members in Attendance:

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

Staff Members in Attendance:

Paul Grahovac, Patty Dujardin, Amy Nigbor, Eileen Simak, Dave Bauer, Renee Brown, Sandy Okamoto, Lynn Schuman, Jessica Bjork, Ruth Anne Gillmor, Cindy Hanus.

The meeting was called to order by Tweed Shuman, noting for the record that Gladys Ruegger, Michelle Lambert and Norma Ross were not in attendance.

Approval of Agenda

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

Approval of Minutes

A motion was made by Shirley Suhsen seconded by Warren Johnson to approve the minutes of the January 6, 2015 meeting as presented; motion carried.

Audience Recognition

None

Child Support Report

The Child Support director informed the board she received the State/County Child Support contract which is the same from year to year with the exception of the allocation amount. This year's contract was addressed to Kris Mayberry. She contacted the state and asked them to correctly address it to Hal Helwig. The replacement contract was not corrected throughout the document, so she will request a clean copy in time for the full county board meeting on Thursday. A motion was made by Warren Johnson, seconded by Dale Schleeter to forward the corrected State/County Child Support contract to the full county board; motion carried.

New Hire/Vacancy

The candidate offered the vacant position in child support last month is unable to start work as scheduled due to health concerns. The Child Support director consulted with the county labor attorney who advised she could offer the position to the second choice of applicants to fill the position in a timely manner. When contacted, the second choice applicant accepted the position, has since started and will work 35 hours per week.

Veteran Service Department Monthly Report

The County Veteran Service Officer (CVSO) gave an update on the local VA clinic. Two doctors from the VA Clinic in Minneapolis are providing interim services, one of whom is interested in relocating to the Hayward area on a permanent basis. The CVSO reports being concerned with the current office space afforded the Veterans Service Department. The area used for group meetings is too small to accommodate all participants. The maintenance supervisor is currently drafting a renovation plan at an approximate cost of \$6500 which can be funded by unspent CVSO grant monies. A motion was made by Warren Johnson, seconded by Iras Humphreys to authorize funds of up to \$6500 from the CVSO grant for renovations and forward to the Public Works committee meeting scheduled for Wednesday, February 11, 2015; motion carried.

Committee Reports

LCO Liaison:

No report was received.

Executive Committee:

It was reported that the executive committee convened since last month's HHS Board meeting. Board Chair Tweed Shuman reported on a recommendation from the executive committee to approve the lateral transfer of a Health and Human Services secretary from the Information and Referral Center to the ADRC. A motion was made by Iras Humphreys, seconded by Carol Pearson to approve the lateral transfer; motion carried.

The executive committee met with the HHS director and Carol Lund from Northland Counseling regarding a proposal to increase staff at Transitions in the hopes of defraying escalating state institutional costs. A motion was made by Dale Schleeter, seconded by Warren Johnson to accept the recommendation of the executive committee to increase staff at Transitions by 1.5 positions as proposed; motion carried.

The resignation of the Child Protective Services (CPS) supervisor was presented to the executive committee. The HHS director requested approval to fill the vacated position and proposed a strategic plan to assure continuity of services within the unit. A motion was made by Carol Pearson, seconded by Shirley Suhsen to accept the resignation of the CPS supervisor, replace the position and forward the recommendation to the administration committee and the full county board; motion carried. The director requested approval to increase current CPS social workers hours from 35 to 40 hours per week and a part time social worker in the Long Term Care unit for up to 10 hours per week for CPS intake as needed. A motion was made by Dale Schleeter, seconded by Warren Johnson to increase the CPS social worker's hours per week from 35 to 40 for a period of 90 days; motion carried.

Vouchers

Copies of the February 2015 vouchers for HHS, Child Support and Veterans Service Departments were submitted for approval as well as all HHS bills paid since the last board meeting. A motion was made by Ron Kinsley, seconded by Shirley Suhsen to approve the vouchers as submitted; motion carried. At the request of the HHS financial manager, the special assessment invoice for Oasis will be reviewed by the administration committee.

Old Business:

Residential Services Update

A written report from the AODA/Mental Health coordinator was provided to the board. The HHS director made note of the reported 88 inpatient hospital diversions in 2014, at a minimum savings of approximately \$106,656.00, and 9 inpatient hospital diversions in January 2015 at a minimum savings of approximately \$10,908.00.

Motor Pool Usage

The board reviewed the motor pool usage reports for December and year-end 2014, including year-end total mileage on each vehicle.

Economic Support Consortium Update

The HHS director reported child care benefit processing within the Northern Income Maintenance Consortium is off to a good start. The directors and financial managers have a meeting February 25th.

Juvenile Residential Facility

The Juvenile Justice supervisor reported a 95.5% occupancy rate at Oasis for January 2015. This included three Sawyer County placements, one Washburn and one Burnett County placement.

Budget Performance Report

Copies of the January–December 2014 Budget Performance Report for Health and Human Services were reviewed. A motion was made by Iras Humphreys, seconded by Warren Johnson to accept the report as presented; motion carried.

Out of County Travel

Proposed out of county travel and training for the months of February/March 2015 were submitted for approval, with the addition of a HHS director's meeting in Rhinelander on March 3rd. A motion was made by Shirley Suhsen, seconded by Carol Pearson to approve the out of county travel and training; motion carried.

Health and Human Service Board By-Laws

Board members reviewed an updated draft of the Health and Human Service By-Laws proposed by the subcommittee. Warren Johnson reported speaking with Attorney Andy Phillips who advised leaving the By-Laws as is regarding the integration of Child Support and Veteran Services. Mr. Johnson suggested adding a paragraph regarding the reorganization of county committees in April 2014, and verbiage instructing community members of the board to refrain from voting on issues regarding Child Support and Veteran Services. A proposed final draft will be presented for review at the March meeting.

New Business:

Board Member Resignation

Board Chair Tweed Shuman received a resignation letter from citizen member Gladys Ruegger. A motion was made by Ron Kinsley, seconded by Warren Johnson to accept the resignation; motion carried. With the resignation, the board has nine members as designated in the April 2014 resolution. Iras Humphreys requested the purchase of a plaque of recognition and appreciation for Gladys' many years of service on the board.

Carlson Dettman Appeal

Public Health nurse, Lynn Schuman, speaking on behalf of all three public health nurses, and Children's Long Term Support social worker Ruth Anne Gillmor addressed the board regarding their appeals for reclassification within the Carlson Dettman grade scale. The deadline for employee appeals is February 18, 2015.

Fall Mass Clinic Exercise after Action Report

The Public Health officer gave a report on mass influenza clinic exercises performed at various locations throughout the county in 2014. The clinics served as a valuable preparedness exercise as well.

Veteran's Van Purchase

Per the County Veteran Service Officer, the insurance adjuster totaled the Veteran Services 2008 Dodge Caravan involved in an accident in September 2014. The county insurance affords replacement cost coverage, so a 2015 Dodge Caravan is on order. This new van will leave the department with three vehicles while only two are needed. The CVSO has offered to sell a 2012 Dodge Caravan to Health and Human Services for \$6000. A motion was made by Carol Pearson, seconded by Warren Johnson to sell the Veteran Services 2012 Dodge Caravan to HHS for \$6000 for use in the agency motor pool; motion carried.

Interim Health Officer

The public health officer will be off work for a period of time. The HHS director will act as interim public health officer in her absence.

Request to Replace Clerical Position

The HHS financial manager requested approval to fill the vacant I&R secretarial position. If approved, the position will be advertised at the grade F beginning wage of \$14.45 per hour. A motion was made by Ron Kinsley, seconded by Shirley Suhsen to fill the vacant I&R secretarial position as presented and forward the recommendation to the administration committee and the full county board; motion carried. To facilitate coverage of the I&R desk in the interim, the financial manager requested approval to increase three current clerical staff's hours from 35 to 40 per week. A motion was made by Ron Kinsley, seconded by Carol Pearson to approve the increase the hours as requested for a period of 90 days; motion carried.

Oasis/Transitions Law Enforcement Letter

Board members reviewed a letter from Chief of Police, Joel Clapero, regarding Oasis and Transitions. HHS Board Chair Shuman, County Board Chair Hal Helwig and the HHS director will facilitate a meeting with Chief Clapero to address his concerns.

Sanitarian Position

Per the public health officer, the sanitarian assigned to Sawyer County has left his position with the state. They are in the process of assigning a new sanitarian for Sawyer County.

Any Other Items for Discussion Only

None

Closed Session

A motion to go into closed session Pursuant to Sections 19.85(1)(f) and (g), Wisconsin Statutes, to Update the Health and Human Services Board Concerning Confidential Financial and Medical Information that Pertains to Specific Persons or Interests as it Relates to the Interests of the Department of Health and Human Services, and to Review Legal Considerations and Strategies in Pursuing the Interests of the Department as it Relates to Those Interests was made by Ron Kinsley, seconded by Warren Johnson; motion carried. Closed session entered at 8:12 P.M.

Adjourn

A motion to return to open session and adjourn was made by Dale Schleeter, seconded by Carol Pearson; motion carried. Meeting adjourned at 8:23 p.m.

2015 HS Purchased Service Recap

	BUDGET	% OF BUDGET	TOTAL RECEIVED	JAN
ADRC	225-61-54107			
Legal Services	232.24			
	232.24	0	-	-
Family Support	225-66-54112			
FAMILY SUPPORT CASE MGMT - MA	32,468.00	0.049511827	1,607.55	1,607.55
	32,468.00	0	1,607.55	1,607.55
Birth to Three	225-67-54113			
BIRTH - THREE	118,000.00	0	-	-
	118,000.00	-	-	-
APS / Elder Abuse	225-68-54114			
Elder Abuse	2,000.00			
Legal Services	8,400.00			
AAR	1,000.00			
	11,400.00	0	-	-
Long Term Care	225-69-54115			
Family Care Payment	87,961.00	0	-	-
Alzheimers support	5,294.00			
CLTS	3,000.00		1,404.00	1,404.00
COP	25,000.00	0.0156	390.00	390.00
Legal Services	6,735.08		-	-
Other expenses	500.00	0	-	-
	290,590.32	0.02	1,794.00	1,794.00
AODA/MH	225-62-54108			
MENDOTAWINDEBAGO	100,000.00	0	-	-
NORTHLAND COUNSELING	40,000.00	0	-	-
COMMUNITY SUPPORT	1,033,004.00	0.083333337	86,083.67	86,083.67
MH HOSPITALIZATION	85,000.00	0	-	-
VENTURES / MH OTHER	5,000.00	0	-	-
CRISIS STABILIZATION SERVICES	117,000.00	0	-	-
NORTHLAND SERVICES CHPT 34	20,000.00	0	-	-
RESIDENTIAL CARE	10,000.00	0	-	-
JMD	23,000.00	0	-	-
PSYCHIATRIC CONSULTATION	20,000.00	0	-	-
LEGAL SERVICES	631.36	0	-	-
AODA HOSPITALIZATION	10,000.00	0	-	-
RESIDENTIAL CARE	10,000.00	0	-	-
TRANSITIONS	285,000.00	0.076619579	21,836.58	21,836.58
PREVENTION	3,000.00	0	-	-
IMPACT PANNEL	1,000.00	0	-	-
DRUG TESTING	2,500.00	0	-	-
DRUG COURT	1,500.00	0	-	-
ISP	33,000.00	0	-	-
I&R OTHER	300.00	0	-	-
M.D. CONSULTATION	3,000.00	0	-	-
	1,802,935.36	0.059858081	107,920.25	107,920.25
FAMILY SERVICES	22563-54109			
FOSTER CARE	90,000.00	0	-	-
GROUP HOME	20,000.00	0	-	-
RCC	250,000.00	0	-	-
KINSHIP BENEFIT	26,069.00	0	-	-
FOSTER ADMN	20,000.00	0	-	-
OTHER FAMILY SERVICES	25,000.00	0.0404748	1,011.87	1,011.87
CST	4,500.00	0	-	-
OASIS GROUP HOME	84,140.00	0	-	-
OASIS	37,365.00	0	-	-
VICTIM ADVOCATE	76,242.00	0	-	-
LEGAL SERVICES	1,264.29	0	-	-
	634,580.29	0.00159455	1,011.87	1,011.87
Juv Justice	225-70-54116			
FOSTER CARE	5,000.00	0	-	-
GROUP HOME	10,000.00	0	-	-
RCC	100,000.00	0	-	-
FOSTER ADMN		0	-	-
CORRECTIONS		0	-	-
OASIS GROUP HOME	198,326.00	0	-	-
OASIS	87,186.00	0	-	-
SECURE DETENTION	4,000.00	0	-	-
SECURE DETENTION TRAVEL	2,500.00	0	-	-
ELECTRONIC MONITORING		0	-	-
OTHER	7,000.00	0	-	-
Legal Services	320.25	0	-	-
	412,332.25	0	-	-

ES	225-64-54110				
Legal Services		271.00			
FSET		4,396.00	0	-	
		4,667.00	0	-	
Fraud	225-71-54117				
Fraud Contract		48,184.00	0	-	
		48,184.00	0	-	
LIHEAP	225-72-54118				
Legal Services		51.12	0	-	
		51.12	0	-	
PPACA	225-73-54119				
		-	0	-	
		-	0	-	
DayCare	225-74-54120				
Legal Services		37.25			
Day Care		600.00	0	-	
	53,539.37	637.25	0	-	
PH	225-65-54111				
Legal Services		371.31			
Stericycle		3,000.00	0	-	
		3,371.31	0	-	
Reproductive Health	225-75-54121				
Essentia Health		500.00	0	-	
		500.00	0	-	
mmunizations	225-76-54122				
		-	0	-	
		-	0	-	
MCH	225-77-54123				
		-	0	-	
		-	0	-	
Health Check	225-78-54124				
Health Check MA		-	0	-	
		-	0	-	
Lead	225-79-54125				
Lead MA		-	0	-	
		-	0	-	
Preparedness	225-80-54126				
		-	0	-	
		-	0	-	
VIC	225-82-54128				
Valley Scale		700.00	0	-	
		700.00	0	-	
Targeted Case Manager	225-83-54129				
		-	0	-	
		-	0	-	
NCC	225-84-54130				
NCC MA		-	0	-	
		-	0	-	
WWWP	225-83-54130				
		-	0	-	
		-	0	-	
Asthma	225-84-54131				
		-	0	-	
		-	0	-	
	4,571.31				
		3,198,548.90	0.08	112,333.67	112,333.67
Allocated to budget		3,198,549.00			112,333.67

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					#DIV/0!
MARCH					#DIV/0!
APRIL					#DIV/0!
MAY					#DIV/0!
JUNE					#DIV/0!
JULY					#DIV/0!
AUG					#DIV/0!
SEPT					#DIV/0!
OCT					#DIV/0!
NOV					#DIV/0!
DEC					#DIV/0!
P-13 totals	21,969.85	3,863.23	135	248	0.54

Net Exp 18,106.62
 Total Days 135
 Per Day/PP \$134.12

	TG 18 days	TG 31 days	total days	AODA TG 18	Mental Health TG 31
JAN	69	66	135	51.11%	48.89%
FEB				#DIV/0!	#DIV/0!
MARCH				#DIV/0!	#DIV/0!
QTRLY	69	66	135	51.11%	48.89%
APRIL				#DIV/0!	#DIV/0!
MAY				#DIV/0!	#DIV/0!
JUNE				#DIV/0!	#DIV/0!
QTRLY	0	0	0	#DIV/0!	#DIV/0!
JULY				#DIV/0!	#DIV/0!
AUG				#DIV/0!	#DIV/0!
SEPT				#DIV/0!	#DIV/0!
QTRLY	0	0	0	#DIV/0!	#DIV/0!
OCT				#DIV/0!	#DIV/0!
NOV				#DIV/0!	#DIV/0!
DEC				#DIV/0!	#DIV/0!
QTRLY	0	0	0	#DIV/0!	#DIV/0!

January-15

COUNTY CAR REPORT

		GREEN	GREY	RED	SILVER	BLACK	VAN	WHITE	RED	TOTAL
EXPENSES		TAURUS	TAURUS	TAURUS	FUSION	FUSION		IMPALA	IMPALA	
S C HIGHWAY	Fuel	57.36	70.47	8.93	80.85	72.11	0	42.61	31.14	363.47
CREDIT CARD	Fuel								23.41	23.41
S C Maintenance	Brakes			457.2						457.2
S C Maintenance	oil/Filter/Brake pads							332.42		332.42
VERIZON										4.47
TOTAL		57.36	70.47	466.13	80.85	72.11	0	375.03	54.55	1180.97
										1180.97

		GREEN	GREY	RED	SILVER	BLACK	VAN	WHITE	RED	TOTAL
MILES										
		687	959	192	1219	1109	48	594	870	5678

DEPARTMENTS:	MILES
EMS	62
HHS	5077
SHERIFF	127
UW EXTENSION	412
	5678

2015

Northwest Oasis

Month	Bed Days Used	Bed Days Available	Occupancy Rate	Projected Placement Cost	Oasis Cost	Difference	Other placements	Net Difference
January	148	155	95.5%	\$29,481.00	\$31,835.00	-\$2,354.00	\$10,574.30	\$8,220.30
February	140	140	100.0%	\$17,752.00	\$28,756.00	-\$11,004.00	\$15,983.52	\$4,979.52
Year Totals	288	295	97.6%	\$47,233.00	\$60,591.00	-\$13,358.00	\$26,557.82	\$13,199.82
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		\$17,269.74	\$8,519.11
		2015	97.6%	\$47,233.00	\$60,591.00		\$26,557.82	\$13,199.82
		Totals:	67.09%	\$1,060,183.50	\$1,059,813.00		\$43,827.56	\$42,846.93



Budget Performance Report

Fiscal Year to Date 01/31/15

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	2,210,174.00	.00	2,210,174.00	.00	100	1,988,719.00
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	Client Collections-Medicaid	.00	.00	.00	.00	.00	.00	.00	+++	(5.00)
46600-003	Client Collections-Medicaid	.00	.00	.00	.00	.00	.00	.00	+++	(\$5.00)
46600 - Client Collections-Medicaid Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$5.00)
48600	Misc. General Revenue	.00	.00	.00	.00	.00	.00	.00	+++	199.94
Department 60 - Administration Totals		\$2,210,174.00	\$0.00	\$2,210,174.00	\$2,210,174.00	\$0.00	\$2,210,174.00	\$0.00	100%	\$1,994,676.24
Department 61 - ADRC										
43650	St. Aid	238,681.00	.00	238,681.00	.00	.00	.00	238,681.00	0	370,070.00
46600	Client Collections-Medicaid	.00	.00	.00	.00	.00	.00	.00	+++	122,755.43
46600-003	Client Collections-Medicaid	.00	.00	.00	.00	.00	.00	.00	+++	6,344.79
46600-077	Client Collections	.00	.00	.00	.00	.00	.00	.00	+++	\$129,100.22
46600 - Client Collections-Medicaid Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$129,100.22
Department 61 - ADRC Totals		\$238,681.00	\$0.00	\$238,681.00	\$0.00	\$0.00	\$0.00	\$238,681.00	0%	\$499,170.22
Department 62 - AODA/MH										
43650	St. Aid	879,664.00	.00	879,664.00	19,575.00	.00	19,575.00	860,089.00	2	827,825.80
46600	Client Collections-Medicare	1,776.00	.00	1,776.00	73.26	.00	73.26	1,702.74	4	2,523.63
46600-002	Client Collections-Medicare	797,741.00	.00	797,741.00	2,930.86	.00	2,930.86	794,810.14	0	670,725.68
46600-003	Client Collections-Medicaid	1,315.00	.00	1,315.00	30.00	.00	30.00	1,285.00	2	2,463.41
46600-060	Client Collections-Insurance	217,884.00	.00	217,884.00	17,367.97	.00	17,367.97	200,516.03	8	210,952.27
46600-077	Client Collections	.00	.00	.00	.00	.00	.00	.00	+++	\$886,664.99
46600 - Client Collections-Medicare Totals		\$1,018,716.00	\$0.00	\$1,018,716.00	\$20,402.09	\$0.00	\$20,402.09	\$998,313.91	2%	\$886,664.99
Department 62 - AODA/MH Totals		\$1,898,380.00	\$0.00	\$1,898,380.00	\$39,977.09	\$0.00	\$39,977.09	\$1,858,402.91	2%	\$1,714,490.79
Department 63 - Children & Family										
43650	St. Aid	544,376.00	.00	544,376.00	.00	.00	.00	544,376.00	0	712,583.32
46600	Client Collections-Medicaid	6,684.00	.00	6,684.00	.00	.00	.00	6,684.00	0	14,421.89
46600-003	Client Collections-Medicaid	68,175.00	.00	68,175.00	2,204.16	.00	2,204.16	65,970.84	3	53,237.24
46600-077	Client Collections	.00	.00	.00	.00	.00	.00	.00	+++	\$67,659.13
46600 - Client Collections-Medicaid Totals		\$74,859.00	\$0.00	\$74,859.00	\$2,204.16	\$0.00	\$2,204.16	\$72,654.84	3%	\$67,659.13
Department 63 - Children & Family Totals		\$619,235.00	\$0.00	\$619,235.00	\$2,204.16	\$0.00	\$2,204.16	\$617,030.84	0%	\$780,242.45
Department 64 - Economic Support										
43650	St. Aid	291,553.00	.00	291,553.00	1,084.00	.00	1,084.00	290,469.00	0	409,205.11
46600	Client Collections	.00	.00	.00	.00	.00	.00	.00	+++	975.50
46600-077	Client Collections	.00	.00	.00	.00	.00	.00	.00	+++	975.50



Budget Performance Report

Fiscal Year to Date 01/31/15

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 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$975.50
	Department 64 - Economic Support Totals	\$291,553.00	\$0.00	\$291,553.00	\$1,084.00	\$0.00	\$1,084.00	\$290,469.00	0%	\$410,180.61
	Department 65 - Public Health									
43650	St. Aid	.00	.00	.00	.00	.00	.00	.00	+++	178,250.00
46600	Client Collections-Medicare	.00	.00	.00	.00	.00	.00	.00	+++	600.31
46600-002	Client Collections-Medicare	.00	.00	.00	.00	.00	.00	.00	+++	64,783.03
46600-003	Client Collections-Medicaid	.00	.00	.00	.00	.00	.00	.00	+++	44.28
46600-060	Client Collections-Insurance	.00	.00	.00	.00	.00	.00	.00	+++	6,226.91
46600-077	Client Collections	1,263.00	.00	1,263.00	123.00	.00	123.00	1,140.00	10%	\$71,654.53
	46600 - Client Collections-Medicare Totals	\$1,263.00	\$0.00	\$1,263.00	\$123.00	\$0.00	\$123.00	\$1,140.00	10%	\$249,904.53
	Department 65 - Public Health Totals	\$1,263.00	\$0.00	\$1,263.00	\$123.00	\$0.00	\$123.00	\$1,140.00	10%	\$249,904.53
	Department 66 - Family Support									
43650	St. Aid	36,075.00	.00	36,075.00	3,006.00	.00	3,006.00	33,069.00	8	.00
46600	Client Collections-Medicaid	13,407.00	.00	13,407.00	.00	.00	.00	13,407.00	0	.00
46600-003	Client Collections-Medicaid	13,407.00	.00	13,407.00	.00	.00	.00	13,407.00	0%	\$0.00
	46600 - Client Collections-Medicaid Totals	\$13,407.00	\$0.00	\$13,407.00	\$0.00	\$0.00	\$0.00	\$13,407.00	0%	\$0.00
	Department 66 - Family Support Totals	\$49,482.00	\$0.00	\$49,482.00	\$3,006.00	\$0.00	\$3,006.00	\$46,476.00	6%	\$0.00
	Department 67 - Birth-to-Three									
43650	St. Aid	33,805.00	.00	33,805.00	2,817.00	.00	2,817.00	30,988.00	8	.00
46600	Client Collections-Medicaid	34,900.00	.00	34,900.00	.00	.00	.00	34,900.00	0	.00
46600-003	Client Collections-Medicaid	34,900.00	.00	34,900.00	.00	.00	.00	34,900.00	0	.00
46600-077	Client Collections	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
	46600 - Client Collections-Medicaid Totals	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$0.00	\$0.00	\$35,250.00	0%	\$0.00
	Department 67 - Birth-to-Three Totals	\$69,055.00	\$0.00	\$69,055.00	\$2,817.00	\$0.00	\$2,817.00	\$66,238.00	4%	\$0.00
	Department 68 - Adult Protective/Elder Abuse									
43650	St. Aid	33,757.00	.00	33,757.00	1,894.00	.00	1,894.00	31,863.00	6	.00
	Department 68 - Adult Protective/Elder Abuse Totals	\$33,757.00	\$0.00	\$33,757.00	\$1,894.00	\$0.00	\$1,894.00	\$31,863.00	6%	\$0.00
	Department 69 - Long Term Care									
43650	St. Aid	55,447.00	.00	55,447.00	4,034.00	.00	4,034.00	51,413.00	7	.00
46600	Client Collections-Medicaid	60,226.00	.00	60,226.00	2,184.08	.00	2,184.08	58,041.92	4	.00
46600-003	Client Collections-Medicaid	2,048.00	.00	2,048.00	108.00	.00	108.00	1,940.00	5	.00
46600-077	Client Collections	62,274.00	\$0.00	\$62,274.00	\$2,292.08	\$0.00	\$2,292.08	\$59,981.92	4%	\$0.00
	46600 - Client Collections-Medicaid Totals	\$62,274.00	\$0.00	\$62,274.00	\$2,292.08	\$0.00	\$2,292.08	\$59,981.92	4%	\$0.00
	Department 69 - Long Term Care Totals	\$117,721.00	\$0.00	\$117,721.00	\$6,326.08	\$0.00	\$6,326.08	\$111,394.92	5%	\$0.00
	Department 70 - Juvenile Justice									
43650	St. Aid	205,454.00	.00	205,454.00	15,472.00	.00	15,472.00	189,982.00	8	.00
46600	Client Collections-Medicaid	.00	.00	.00	63.05	.00	63.05	(63.05)	+++	.00
46600-003	Client Collections-Medicaid	.00	.00	.00						

Run by Patty Dujardin on 02/05/2015 11:02:12 AM



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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									
	REVENUE									
	Department 70 - Juvenile Justice									
46600	Client Collections-Medicaid									
46600-077	Client Collections	10,919.00	.00	10,919.00	2,163.00	.00	2,163.00	8,756.00	20	.00
	46600 - Client Collections-Medicaid Totals	\$10,919.00	\$0.00	\$10,919.00	\$2,226.05	\$0.00	\$2,226.05	\$8,692.95	20%	\$0.00
	Department 70 - Juvenile Justice Totals	\$216,373.00	\$0.00	\$216,373.00	\$17,698.05	\$0.00	\$17,698.05	\$198,674.95	8%	\$0.00
	Department 71 - Fraud									
43650	St. Aid	51,087.00	.00	51,087.00	.00	.00	.00	51,087.00	0	.00
	Department 71 - Fraud Totals	\$51,087.00	\$0.00	\$51,087.00	\$0.00	\$0.00	\$0.00	\$51,087.00	0%	\$0.00
	Department 72 - LIHEAP									
43650	St. Aid	42,516.00	.00	42,516.00	.00	.00	.00	42,516.00	0	.00
	Department 72 - LIHEAP Totals	\$42,516.00	\$0.00	\$42,516.00	\$0.00	\$0.00	\$0.00	\$42,516.00	0%	\$0.00
	Department 73 - PPACA									
43650	St. Aid	39,653.00	.00	39,653.00	.00	.00	.00	39,653.00	0	.00
	Department 73 - PPACA Totals	\$39,653.00	\$0.00	\$39,653.00	\$0.00	\$0.00	\$0.00	\$39,653.00	0%	\$0.00
	Department 74 - Day Care									
43650	St. Aid	56,840.00	.00	56,840.00	.00	.00	.00	56,840.00	0	.00
46600	Client Collections									
46600-077	Client Collections	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
	46600 - Client Collections Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
	Department 74 - Day Care Totals	\$57,440.00	\$0.00	\$57,440.00	\$0.00	\$0.00	\$0.00	\$57,440.00	0%	\$0.00
	Department 75 - Reproductive Health									
43650	St. Aid	26,802.00	.00	26,802.00	2,233.00	.00	2,233.00	24,569.00	8	.00
46600	Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	31,536.00	.00	31,536.00	2,818.38	.00	2,818.38	28,717.62	9	.00
46600-077	Client Collections	838.00	.00	838.00	194.75	.00	194.75	643.25	23	.00
	46600 - Client Collections-Medicaid Totals	\$32,374.00	\$0.00	\$32,374.00	\$3,013.13	\$0.00	\$3,013.13	\$29,360.87	9%	\$0.00
	Department 75 - Reproductive Health Totals	\$59,176.00	\$0.00	\$59,176.00	\$5,246.13	\$0.00	\$5,246.13	\$53,929.87	9%	\$0.00
	Department 76 - Immunization									
43650	St. Aid	8,324.00	.00	8,324.00	712.00	.00	712.00	7,612.00	9	.00
46600	Client Collections-Medicare									
46600-002	Client Collections-Medicare	570.00	.00	570.00	35.47	.00	35.47	534.53	6	.00
46600-003	Client Collections-Medicaid	184.00	.00	184.00	12.81	.00	12.81	171.19	7	.00
46600-060	Client Collections-Insurance	89.00	.00	89.00	2,850.00	.00	2,850.00	(2,761.00)	3202	.00
46600-077	Client Collections	1,080.00	.00	1,080.00	149.00	.00	149.00	931.00	14	.00
	46600 - Client Collections-Medicare Totals	\$1,923.00	\$0.00	\$1,923.00	\$3,047.28	\$0.00	\$3,047.28	(\$1,124.28)	158%	\$0.00
	Department 76 - Immunization Totals	\$10,247.00	\$0.00	\$10,247.00	\$3,759.28	\$0.00	\$3,759.28	\$6,487.72	37%	\$0.00
	Department 77 - MCH									
43650	St. Aid	10,203.00	.00	10,203.00	1,008.00	.00	1,008.00	9,195.00	10	.00
	Department 77 - MCH Totals	\$10,203.00	\$0.00	\$10,203.00	\$1,008.00	\$0.00	\$1,008.00	\$9,195.00	10%	\$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									
	REVENUE									
	Department 78 - Health Check									
46600	Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	3,131.00	.00	3,131.00	143.64	.00	143.64	2,987.36	5	.00
	46600 - Client Collections-Medicaid Totals	\$3,131.00	\$0.00	\$3,131.00	\$143.64	\$0.00	\$143.64	\$2,987.36	5%	\$0.00
	Department 78 - Health Check Totals	\$3,131.00	\$0.00	\$3,131.00	\$143.64	\$0.00	\$143.64	\$2,987.36	5%	\$0.00
	Department 79 - Lead									
43650	St. Aid	3,174.00	.00	3,174.00	264.00	.00	264.00	2,910.00	8	.00
46600	Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	662.00	.00	662.00	.00	.00	.00	662.00	0	.00
	46600 - Client Collections-Medicaid Totals	\$662.00	\$0.00	\$662.00	\$0.00	\$0.00	\$0.00	\$662.00	0%	\$0.00
	Department 79 - Lead Totals	\$3,836.00	\$0.00	\$3,836.00	\$264.00	\$0.00	\$264.00	\$3,572.00	7%	\$0.00
	Department 80 - Preparedness									
43650	St. Aid	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	.00
	Department 80 - Preparedness Totals	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0%	\$0.00
	Department 81 - Prevention									
43650	St. Aid	2,358.00	.00	2,358.00	.00	.00	.00	2,358.00	0	.00
	Department 81 - Prevention Totals	\$2,358.00	\$0.00	\$2,358.00	\$0.00	\$0.00	\$0.00	\$2,358.00	0%	\$0.00
	Department 82 - WIC									
43650	St. Aid	102,372.00	.00	102,372.00	7,357.00	.00	7,357.00	95,015.00	7	.00
	Department 82 - WIC Totals	\$102,372.00	\$0.00	\$102,372.00	\$7,357.00	\$0.00	\$7,357.00	\$95,015.00	7%	\$0.00
	Department 83 - Case Management									
46600	Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	1,355.00	.00	1,355.00	176.54	.00	176.54	1,178.46	13	.00
	46600 - Client Collections-Medicaid Totals	\$1,355.00	\$0.00	\$1,355.00	\$176.54	\$0.00	\$176.54	\$1,178.46	13%	\$0.00
	Department 83 - Case Management Totals	\$1,355.00	\$0.00	\$1,355.00	\$176.54	\$0.00	\$176.54	\$1,178.46	13%	\$0.00
	Department 84 - PNCC									
46600	Client Collections-Medicaid									
46600-003	Client Collections-Medicaid	5,528.00	.00	5,528.00	856.32	.00	856.32	4,671.68	15	.00
	46600 - Client Collections-Medicaid Totals	\$5,528.00	\$0.00	\$5,528.00	\$856.32	\$0.00	\$856.32	\$4,671.68	15%	\$0.00
	Department 84 - PNCC Totals	\$5,528.00	\$0.00	\$5,528.00	\$856.32	\$0.00	\$856.32	\$4,671.68	15%	\$0.00
	Department 85 - WWWP									
43650	St. Aid	15,674.00	.00	15,674.00	1,149.00	.00	1,149.00	14,525.00	7	.00
	Department 85 - WWWP Totals	\$15,674.00	\$0.00	\$15,674.00	\$1,149.00	\$0.00	\$1,149.00	\$14,525.00	7%	\$0.00
	Department 86 - Asthma									
43650	St. Aid	35,500.00	.00	35,500.00	.00	.00	.00	35,500.00	0	.00
	Department 86 - Asthma Totals	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00	\$35,500.00	0%	\$0.00
	REVENUE TOTALS	\$6,218,750.00	\$0.00	\$6,218,750.00	\$2,305,263.29	\$0.00	\$2,305,263.29	\$3,913,486.71	37%	\$5,648,664.84



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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 60 - Administration									
	State Account 54106 - HHS-Administration									
50111	Regular Salaries	.00	.00	.00	.00	.00	.00	.00	+++	59,638.30
50141	Committee Per Diems	.00	.00	.00	.00	.00	.00	.00	+++	500.00
50144	Term Life Ins./Employer's Share	.00	.00	.00	.00	.00	.00	.00	+++	75.85
50151	FICA-Employer's Share	.00	.00	.00	.00	.00	.00	.00	+++	4,531.26
50152	Retirement-Employer's Share	.00	.00	.00	.00	.00	.00	.00	+++	4,295.97
50153	Retirement-Employee's Share	.00	.00	.00	.00	.00	.00	.00	+++	98.54
50154	Hospital and Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	360.29
50155	Flex Administration Fees	.00	.00	.00	.00	.00	.00	.00	+++	12.40
50311	Postage	.00	.00	.00	.00	.00	.00	.00	+++	230.69
50312	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	469.96
50313	Printing	.00	.00	.00	.00	.00	.00	.00	+++	1,657.10
50325	Registration Fees	.00	.00	.00	.00	.00	.00	.00	+++	920.40
50335	Meal Expenses	.00	.00	.00	.00	.00	.00	.00	+++	62.08
50339	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,413.45
	State Account 54106 - HHS-Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$74,266.29
	State Account 55002 - Salaries-Human Services									
50154	Hospital and Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	3,733.31
	State Account 55002 - Salaries-Human Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,733.31
	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	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,003.42
	Department 61 - ADRC									
	State Account 54107 - HHS-ADRC									
50111	Regular Salaries	188,330.00	.00	188,330.00	13,684.09	.00	13,684.09	174,645.91	7	304,639.71
50112	Salaries Overtime	.00	.00	.00	.00	.00	.00	.00	+++	45.97
50141	Committee Per Diems	1,080.00	.00	1,080.00	31.92	.00	31.92	1,048.08	3	1,517.35
50144	Term Life Ins./Employer's Share	79.00	.00	79.00	9.64	.00	9.64	69.36	12	128.41
50147	Workers Comp	5,726.00	.00	5,726.00	.00	.00	.00	5,726.00	0	5,460.58
50151	FICA-Employer's Share	14,407.00	.00	14,407.00	995.98	.00	995.98	13,411.02	7	21,143.54
50152	Retirement-Employer's Share	12,580.00	.00	12,580.00	915.28	.00	915.28	11,664.72	7	20,689.01
50154	Hospital and Health Insurance	88,471.00	.00	88,471.00	.00	.00	.00	88,471.00	0	138,197.21
50155	Flex Administration Fees	.00	.00	.00	22.04	.00	22.04	(22.04)	+++	332.89
50216	Contracted Services									
50216-313	Contracted Services	232.00	.00	232.00	.00	.00	.00	232.00	0	290,781.49
	50216 - Contracted Services Totals	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	0%	\$290,781.49
50225	Telephone	2,025.00	.00	2,025.00	.00	.00	.00	2,025.00	0	2,049.70



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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 61 - ADRC										
State Account 54107 - HHS-ADRC										
50242	Repair & Maint.	84.00	.00	84.00	.00	.00	.00	84.00	0	170.34
50311	Postage	968.00	.00	968.00	34.90	.00	34.90	933.10	4	934.11
50312	Office Supplies	812.00	.00	812.00	.00	.00	.00	812.00	0	962.23
50313	Printing	638.00	.00	638.00	.00	.00	.00	638.00	0	1,646.56
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	.00	.00	.00	619.00	0	1,653.46
50325	Registration Fees	1,945.00	.00	1,945.00	.00	.00	.00	1,945.00	0	1,529.63
50329	Dues/Subscriptions	460.00	.00	460.00	.00	.00	.00	460.00	0	167.72
50331	Software, Licensing, Maint. Fees	.00	.00	.00	.00	.00	.00	.00	+++	4,000.49
50339	Travel	3,450.00	.00	3,450.00	10.85	.00	10.85	3,439.15	0	4,655.56
50340	Operating Supplies	197.00	.00	197.00	.00	.00	.00	197.00	0	163.86
50353	Machinery & Equipment Parts	2,982.00	.00	2,982.00	.00	.00	.00	2,982.00	0	38.38
50513	Public Liability Insurance	4,529.00	.00	4,529.00	.00	.00	.00	4,529.00	0	7,407.69
State Account 54107 - HHS-ADRC Totals		\$330,621.00	\$0.00	\$330,621.00	\$15,704.70	\$0.00	\$15,704.70	\$314,916.30	5%	\$814,389.42
Department 61 - ADRC Totals		\$330,621.00	\$0.00	\$330,621.00	\$15,704.70	\$0.00	\$15,704.70	\$314,916.30	5%	\$814,389.42
Department 62 - AODA/MH										
State Account 54108 - HHS-AODA/MH										
50111	Regular Salaries	321,463.00	.00	321,463.00	20,634.99	.00	20,634.99	300,828.01	6	307,871.32
50112	Salaries Overtime	.00	.00	.00	.00	.00	.00	.00	+++	539.68
50141	Committee Per Diems	1,774.00	.00	1,774.00	40.50	.00	40.50	1,733.50	2	1,264.58
50144	Term Life Ins./Employer's Share	187.00	.00	187.00	15.28	.00	15.28	171.72	8	149.49
50147	Workers Comp	8,864.00	.00	8,864.00	.00	.00	.00	8,864.00	0	5,669.00
50151	FICA-Employer's Share	24,592.00	.00	24,592.00	1,486.92	.00	1,486.92	23,105.08	6	22,051.45
50152	Retirement-Employer's Share	21,474.00	.00	21,474.00	1,403.70	.00	1,403.70	20,070.30	7	20,594.86
50154	Hospital and Health Insurance	151,265.00	.00	151,265.00	.00	.00	.00	151,265.00	0	129,280.84
50155	Flex Administration Fees	.00	.00	.00	27.97	.00	27.97	(27.97)	+++	373.33
50216	Contracted Services									
50216-313	Contracted Services	1,802,935.00	.00	1,802,935.00	107,920.25	.00	107,920.25	1,695,014.75	6	1,755,596.15
50216 - Contracted Services Totals		\$1,802,935.00	\$0.00	\$1,802,935.00	\$107,920.25	\$0.00	\$107,920.25	\$1,695,014.75	6%	\$1,755,596.15
50225	Telephone	3,326.00	.00	3,326.00	.00	.00	.00	3,326.00	0	2,439.79
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	44.28	.00	44.28	1,544.72	3	980.36
50312	Office Supplies	1,410.00	.00	1,410.00	(12.86)	.00	(12.86)	1,422.86	-1	1,313.32
50313	Printing	1,755.00	.00	1,755.00	(10.14)	.00	(10.14)	1,765.14	-1	2,003.31
50319	Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	109.18
50321	Publications/Legal Notices	1,266.00	.00	1,266.00	.00	.00	.00	1,266.00	0	3,863.26
50325	Registration Fees	3,552.00	.00	3,552.00	.00	.00	.00	3,552.00	0	2,295.64



Budget Performance Report

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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 62 - AODA/MH										
State Account 54108 - HHS-AODA/MH										
50329	Dues/Subscriptions	1,896.00	.00	1,896.00	.00	.00	.00	1,896.00	0	1,182.37
50331	Software, Licensing, Maint. Fees	2,887.00	.00	2,887.00	1,260.00	.00	1,260.00	1,627.00	44	8,396.82
50339	Travel	1,039.00	.00	1,039.00	13.76	.00	13.76	1,025.24	1	592.38
50340	Operating Supplies	323.00	.00	323.00	.00	.00	.00	323.00	0	104.00
50353	Machinery & Equipment Parts	4,896.00	.00	4,896.00	.00	.00	.00	4,896.00	0	45.86
50513	Public Liability Insurance	7,436.00	.00	7,436.00	2,354.58	.00	2,354.58	5,081.42	32	11,754.80
State Account 54108 - HHS-AODA/MH Totals		\$2,364,068.00	\$0.00	\$2,364,068.00	\$135,179.23	\$0.00	\$135,179.23	\$2,228,888.77	6%	\$2,278,642.13
Department 62 - AODA/MH Totals		\$2,364,068.00	\$0.00	\$2,364,068.00	\$135,179.23	\$0.00	\$135,179.23	\$2,228,888.77	6%	\$2,278,642.13
Department 63 - Children & Family										
State Account 54109 - HHS-Children & Family										
50111	Regular Salaries	396,993.00	.00	396,993.00	24,453.90	.00	24,453.90	372,539.10	6	471,575.08
50112	Salaries Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,912.96
50141	Committee Per Diems	2,160.00	.00	2,160.00	51.55	.00	51.55	2,108.45	2	2,512.81
50144	Term Life Ins./Employer's Share	200.00	.00	200.00	13.73	.00	13.73	186.27	7	254.40
50147	Workers Comp	12,761.00	.00	12,761.00	.00	.00	.00	12,761.00	0	8,691.08
50151	FICA-Employer's Share	30,370.00	.00	30,370.00	1,773.37	.00	1,773.37	28,596.63	6	34,252.28
50152	Retirement-Employer's Share	26,519.00	.00	26,519.00	1,647.51	.00	1,647.51	24,871.49	6	32,581.67
50154	Hospital and Health Insurance	111,120.00	.00	111,120.00	.00	.00	.00	111,120.00	0	136,507.38
50155	Flex Administration Fees	.00	.00	.00	35.60	.00	35.60	(35.60)	+++	549.92
50216	Contracted Services									
50216-313	Contracted Services	634,580.00	.00	634,580.00	1,011.87	.00	1,011.87	633,568.13	0	995,139.12
50216 - Contracted Services Totals		\$634,580.00	\$0.00	\$634,580.00	\$1,011.87	\$0.00	\$1,011.87	\$633,568.13	0%	\$995,139.12
50225	Telephone	4,049.00	.00	4,049.00	.00	.00	.00	4,049.00	0	3,442.91
50242	Repair & Maint.	169.00	.00	169.00	.00	.00	.00	169.00	0	.00
50311	Postage	1,935.00	.00	1,935.00	56.36	.00	56.36	1,878.64	3	1,552.02
50312	Office Supplies	1,723.00	.00	1,723.00	.00	.00	.00	1,723.00	0	1,683.77
50313	Printing	1,675.00	.00	1,675.00	.00	.00	.00	1,675.00	0	2,594.06
50319	Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	986.77
50321	Publications/Legal Notices	1,237.00	.00	1,237.00	.00	.00	.00	1,237.00	0	7,640.53
50325	Registration Fees	6,890.00	.00	6,890.00	972.00	.00	972.00	5,918.00	14	10,667.02
50329	Dues/Subscriptions	921.00	.00	921.00	.00	.00	.00	921.00	0	212.96
50331	Software, Licensing, Maint. Fees	5,013.00	.00	5,013.00	.00	.00	.00	5,013.00	0	8,225.58
50339	Travel	9,900.00	.00	9,900.00	17.52	.00	17.52	9,882.48	0	9,454.04
50340	Operating Supplies	394.00	.00	394.00	.00	.00	.00	394.00	0	390.05
50353	Machinery & Equipment Parts	10,711.00	.00	10,711.00	.00	.00	.00	10,711.00	0	65.45
50513	Public Liability Insurance	9,054.00	.00	9,054.00	.00	.00	.00	9,054.00	0	11,790.09
50819	Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	25,848.87



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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 Totals		\$1,268,374.00	\$0.00	\$1,268,374.00	\$30,033.41	\$0.00	\$30,033.41	\$1,238,340.59	2%	\$1,768,530.82
Department 63 - Children & Family Totals		\$1,268,374.00	\$0.00	\$1,268,374.00	\$30,033.41	\$0.00	\$30,033.41	\$1,238,340.59	2%	\$1,768,530.82
Department 64 - Economic Support										
State Account 54110 - HHS-Econ Support										
50111	Regular Salaries	213,693.00	.00	213,693.00	14,432.68	.00	14,432.68	199,260.32	7	323,187.32
50112	Salaries Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,505.37
50141	Committee Per Diems	1,260.00	.00	1,260.00	33.38	.00	33.38	1,226.62	3	1,352.34
50144	Term Life Ins./Employer's Share	139.00	.00	139.00	11.71	.00	11.71	127.29	8	183.95
50147	Workers Comp	1,764.00	.00	1,764.00	.00	.00	.00	1,764.00	0	6,231.74
50151	FICA-Employer's Share	16,348.00	.00	16,348.00	1,076.28	.00	1,076.28	15,271.72	7	23,336.87
50152	Retirement-Employer's Share	14,275.00	.00	14,275.00	981.85	.00	981.85	13,293.15	7	22,737.59
50154	Hospital and Health Insurance	103,364.00	.00	103,364.00	.00	.00	.00	103,364.00	0	146,126.00
50155	Flex Administration Fees	.00	.00	.00	23.05	.00	23.05	(23.05)	+++	418.02
50216 Contracted Services										
50216-313	Contracted Services	4,667.00	.00	4,667.00	.00	.00	.00	4,667.00	0	52,909.94
50216 - Contracted Services Totals		\$4,667.00	\$0.00	\$4,667.00	\$0.00	\$0.00	\$0.00	\$4,667.00	0%	\$52,909.94
50225	Telephone	2,363.00	.00	2,363.00	.00	.00	.00	2,363.00	0	2,469.80
50242	Repair & Maint.	98.00	.00	98.00	.00	.00	.00	98.00	0	.00
50311	Postage	1,129.00	.00	1,129.00	36.49	.00	36.49	1,092.51	3	1,070.08
50312	Office Supplies	910.00	.00	910.00	.00	.00	.00	910.00	0	1,390.50
50313	Printing	394.00	.00	394.00	.00	.00	.00	394.00	0	1,841.24
50319	Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,097.72
50321	Publications/Legal Notices	722.00	.00	722.00	.00	.00	.00	722.00	0	646.33
50325	Registration Fees	1,103.00	.00	1,103.00	.00	.00	.00	1,103.00	0	1,723.54
50329	Dues/Subscriptions	846.00	.00	846.00	.00	.00	.00	846.00	0	82.88
50331	Software, Licensing, Maint. Fees	2,375.00	.00	2,375.00	.00	.00	.00	2,375.00	0	7,308.66
50339	Travel	675.00	.00	675.00	11.34	.00	11.34	663.66	2	394.32
50340	Operating Supplies	230.00	.00	230.00	.00	.00	.00	230.00	0	110.25
50353	Machinery & Equipment Parts	3,479.00	.00	3,479.00	.00	.00	.00	3,479.00	0	52.24
50513	Public Liability Insurance	5,284.00	.00	5,284.00	.00	.00	.00	5,284.00	0	8,453.81
State Account 54110 - HHS-Econ Support Totals		\$375,118.00	\$0.00	\$375,118.00	\$16,606.78	\$0.00	\$16,606.78	\$358,511.22	4%	\$606,631.39
Department 64 - Economic Support Totals		\$375,118.00	\$0.00	\$375,118.00	\$16,606.78	\$0.00	\$16,606.78	\$358,511.22	4%	\$606,631.39
Department 65 - Public Health										
State Account 54111 - HHS-PH										
50111	Regular Salaries	67,214.00	.00	67,214.00	2,724.17	.00	2,724.17	64,489.83	4	288,461.85
50112	Salaries Overtime	.00	.00	.00	.00	.00	.00	.00	+++	4.55
50141	Committee Per Diems	458.00	.00	458.00	3.88	.00	3.88	454.12	1	758.32
50144	Term Life Ins./Employer's Share	10.00	.00	10.00	.88	.00	.88	9.12	9	47.14



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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										
50147	Workers Comp	1,881.00	.00	1,881.00	.00	.00	.00	1,881.00	0	5,703.32
50151	FICA-Employer's Share	5,147.00	.00	5,147.00	200.90	.00	200.90	4,946.10	4	20,548.42
50152	Retirement-Employer's Share	4,482.00	.00	4,482.00	185.30	.00	185.30	4,296.70	4	18,771.64
50154	Hospital and Health Insurance	22,626.00	.00	22,626.00	.00	.00	.00	22,626.00	0	121,957.59
50155	Flex Administration Fees	.00	.00	.00	2.68	.00	2.68	(2.68)	+++	245.87
50216	Contracted Services									
50216-313	Contracted Services	3,098.00	.00	3,098.00	.00	.00	.00	3,098.00	0	1,297.18
	50216 - Contracted Services Totals	\$3,098.00	\$0.00	\$3,098.00	\$0.00	\$0.00	\$0.00	\$3,098.00	0%	\$1,297.18
50225	Telephone	858.00	.00	858.00	.00	.00	.00	858.00	0	1,384.04
50242	Repair & Maint.	286.00	.00	286.00	.00	.00	.00	286.00	0	129.00
50311	Postage	410.00	.00	410.00	4.24	.00	4.24	405.76	1	1,645.10
50312	Office Supplies	612.00	.00	612.00	.00	.00	.00	612.00	0	1,883.23
50313	Printing	793.00	.00	793.00	.00	.00	.00	793.00	0	1,259.01
50319	Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	106.19
50321	Publications/Legal Notices	512.00	.00	512.00	.00	.00	.00	512.00	0	991.22
50325	Registration Fees	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	3,261.41
50329	Dues/Subscriptions	409.00	.00	409.00	.00	.00	.00	409.00	0	1,628.07
50331	Software, Licensing, Maint. Fees	1,043.00	.00	1,043.00	630.00	.00	630.00	413.00	60	4,566.42
50333	Rent	.00	.00	.00	.00	.00	.00	.00	+++	235.00
50339	Travel	271.00	.00	271.00	1.32	.00	1.32	269.68	0	1,052.63
50340	Operating Supplies	83.00	.00	83.00	.00	.00	.00	83.00	0	875.08
50344	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	14,885.89
50353	Machinery & Equipment Parts	1,263.00	.00	1,263.00	.00	.00	.00	1,263.00	0	18.06
50513	Public Liability Insurance	1,918.00	.00	1,918.00	.00	.00	.00	1,918.00	0	7,736.99
	State Account 54111 - HHS-PH Totals	\$115,774.00	\$0.00	\$115,774.00	\$3,753.37	\$0.00	\$3,753.37	\$112,020.63	3%	\$499,453.22
	Department 65 - Public Health Totals	\$115,774.00	\$0.00	\$115,774.00	\$3,753.37	\$0.00	\$3,753.37	\$112,020.63	3%	\$499,453.22
Department 66 - Family Support										
State Account 54112 - Family Support										
50111	Regular Salaries	14,552.00	.00	14,552.00	692.39	.00	692.39	13,859.61	5	.00
50144	Term Life Ins./Employer's Share	3.00	.00	3.00	.42	.00	.42	2.58	14	.00
50147	Workers Comp	576.00	.00	576.00	.00	.00	.00	576.00	0	.00
50151	FICA-Employer's Share	1,113.00	.00	1,113.00	51.67	.00	51.67	1,061.33	5	.00
50152	Retirement-Employer's Share	972.00	.00	972.00	47.08	.00	47.08	924.92	5	.00
50154	Hospital and Health Insurance	2,987.00	.00	2,987.00	.00	.00	.00	2,987.00	0	.00
50216	Contracted Services									
50216-313	Contracted Services	32,468.00	.00	32,468.00	1,607.55	.00	1,607.55	30,860.45	5	.00
	50216 - Contracted Services Totals	\$32,468.00	\$0.00	\$32,468.00	\$1,607.55	\$0.00	\$1,607.55	\$30,860.45	5%	\$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 66 - Family Support									
	State Account 54112 - Family Support Totals	\$52,671.00	\$0.00	\$52,671.00	\$2,399.11	\$0.00	\$2,399.11	\$50,271.89	5%	\$0.00
	Department 66 - Family Support Totals	\$52,671.00	\$0.00	\$52,671.00	\$2,399.11	\$0.00	\$2,399.11	\$50,271.89	5%	\$0.00
	Department 67 - Birth-to-Three									
	State Account 54113 - Birth-to-Three									
50111	Regular Salaries	1,788.00	.00	1,788.00	73.49	.00	73.49	1,714.51	4	.00
50144	Term Life Ins./Employer's Share	1.00	.00	1.00	.23	.00	.23	.77	23	.00
50147	Workers Comp	69.00	.00	69.00	.00	.00	.00	69.00	0	.00
50151	FICA-Employer's Share	137.00	.00	137.00	4.97	.00	4.97	132.03	4	.00
50152	Retirement-Employer's Share	119.00	.00	119.00	5.00	.00	5.00	114.00	4	.00
50154	Hospital and Health Insurance	707.00	.00	707.00	.00	.00	.00	707.00	0	.00
50216	Contracted Services									
50216-313	Contracted Services	118,000.00	.00	118,000.00	.00	.00	.00	118,000.00	0	.00
	50216 - Contracted Services Totals	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$118,000.00	0%	\$0.00
	State Account 54113 - Birth-to-Three Totals	\$120,821.00	\$0.00	\$120,821.00	\$83.69	\$0.00	\$83.69	\$120,737.31	0%	\$0.00
	Department 67 - Birth-to-Three Totals	\$120,821.00	\$0.00	\$120,821.00	\$83.69	\$0.00	\$83.69	\$120,737.31	0%	\$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	2,616.68	.00	2,616.68	50,865.32	5	.00
50144	Term Life Ins./Employer's Share	20.00	.00	20.00	1.75	.00	1.75	18.25	9	.00
50147	Workers Comp	1,929.00	.00	1,929.00	.00	.00	.00	1,929.00	0	.00
50151	FICA-Employer's Share	4,091.00	.00	4,091.00	193.15	.00	193.15	3,897.85	5	.00
50152	Retirement-Employer's Share	3,573.00	.00	3,573.00	177.94	.00	177.94	3,395.06	5	.00
50154	Hospital and Health Insurance	13,862.00	.00	13,862.00	.00	.00	.00	13,862.00	0	.00
50216	Contracted Services									
50216-313	Contracted Services	11,400.00	.00	11,400.00	.00	.00	.00	11,400.00	0	.00
	50216 - Contracted Services Totals	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$11,400.00	0%	\$0.00
50339	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	State Account 54114 - Adult Protective/Elder Abuse Totals	\$88,857.00	\$0.00	\$88,857.00	\$2,989.52	\$0.00	\$2,989.52	\$85,867.48	3%	\$0.00
	Department 68 - Adult Protective/Elder Abuse Totals	\$88,857.00	\$0.00	\$88,857.00	\$2,989.52	\$0.00	\$2,989.52	\$85,867.48	3%	\$0.00
	Department 69 - Long Term Care									
	State Account 54115 - Long Term Care									
50111	Regular Salaries	67,117.00	.00	67,117.00	5,306.68	.00	5,306.68	61,810.32	8	.00
50141	Committee Per Diems	628.00	.00	628.00	22.32	.00	22.32	605.68	4	.00
50144	Term Life Ins./Employer's Share	28.00	.00	28.00	4.44	.00	4.44	23.56	16	.00
50147	Workers Comp	2,111.00	.00	2,111.00	.00	.00	.00	2,111.00	0	.00
50151	FICA-Employer's Share	5,134.00	.00	5,134.00	391.03	.00	391.03	4,742.97	8	.00
50152	Retirement-Employer's Share	4,483.00	.00	4,483.00	361.15	.00	361.15	4,121.85	8	.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 69 - Long Term Care										
State Account 54115 - Long Term Care										
50154	Hospital and Health Insurance	24,437.00	.00	24,437.00	.00	.00	.00	24,437.00	0	.00
50155	Flex Administration Fees	.00	.00	.00	15.42	.00	15.42	(15.42)	+++	.00
50216	Contracted Services									
50216-313	Contracted Services	128,490.00	.00	128,490.00	1,794.00	.00	1,794.00	126,696.00	1	.00
	50216 - Contracted Services Totals	\$128,490.00	\$0.00	\$128,490.00	\$1,794.00	\$0.00	\$1,794.00	\$126,696.00	1%	\$0.00
50225	Telephone	1,178.00	.00	1,178.00	.00	.00	.00	1,178.00	0	.00
50242	Repair & Maint.	49.00	.00	49.00	.00	.00	.00	49.00	0	.00
50311	Postage	563.00	.00	563.00	24.41	.00	24.41	538.59	4	.00
50312	Office Supplies	504.00	.00	504.00	.00	.00	.00	504.00	0	.00
50313	Printing	496.00	.00	496.00	.00	.00	.00	496.00	0	.00
50321	Publications/Legal Notices	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
50325	Registration Fees	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	.00
50329	Dues/Subscriptions	372.00	.00	372.00	.00	.00	.00	372.00	0	.00
50331	Software, Licensing, Maint. Fees	586.00	.00	586.00	.00	.00	.00	586.00	0	.00
50339	Travel	1,762.00	.00	1,762.00	7.59	.00	7.59	1,754.41	0	.00
50340	Operating Supplies	115.00	.00	115.00	.00	.00	.00	115.00	0	.00
50353	Machinery & Equipment Parts	1,734.00	.00	1,734.00	.00	.00	.00	1,734.00	0	.00
50513	Public Liability Insurance	2,634.00	.00	2,634.00	.00	.00	.00	2,634.00	0	.00
	State Account 54115 - Long Term Care Totals	\$243,831.00	\$0.00	\$243,831.00	\$7,927.04	\$0.00	\$7,927.04	\$235,903.96	3%	\$0.00
	Department 69 - Long Term Care Totals	\$243,831.00	\$0.00	\$243,831.00	\$7,927.04	\$0.00	\$7,927.04	\$235,903.96	3%	\$0.00
Department 70 - Juvenile Justice										
State Account 54116 - Juvenile Justice										
50111	Regular Salaries	127,046.00	.00	127,046.00	8,083.08	.00	8,083.08	118,962.92	6	.00
50141	Committee Per Diems	560.00	.00	560.00	15.10	.00	15.10	544.90	3	.00
50144	Term Life Ins./Employer's Share	102.00	.00	102.00	9.44	.00	9.44	92.56	9	.00
50147	Workers Comp	4,466.00	.00	4,466.00	.00	.00	.00	4,466.00	0	.00
50151	FICA-Employer's Share	9,719.00	.00	9,719.00	599.91	.00	599.91	9,119.09	6	.00
50152	Retirement-Employer's Share	8,487.00	.00	8,487.00	549.84	.00	549.84	7,937.16	6	.00
50154	Hospital and Health Insurance	27,638.00	.00	27,638.00	.00	.00	.00	27,638.00	0	.00
50155	Flex Administration Fees	.00	.00	.00	10.43	.00	10.43	(10.43)	+++	.00
50216	Contracted Services									
50216-313	Contracted Services	412,332.00	.00	412,332.00	.00	.00	.00	412,332.00	0	.00
	50216 - Contracted Services Totals	\$412,332.00	\$0.00	\$412,332.00	\$0.00	\$0.00	\$0.00	\$412,332.00	0%	\$0.00
50225	Telephone	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	.00
50242	Repair & Maint.	44.00	.00	44.00	.00	.00	.00	44.00	0	.00
50311	Postage	501.00	.00	501.00	16.51	.00	16.51	484.49	3	.00
50312	Office Supplies	632.00	.00	632.00	.00	.00	.00	632.00	0	.00

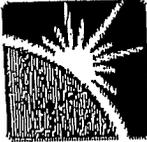


Budget Performance Report

Fiscal Year to Date 01/31/15

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 70 - Juvenile Justice										
State Account 54116 - Juvenile Justice										
50313	Printing	675.00	.00	675.00	.00	.00	.00	675.00	0	.00
50321	Publications/Legal Notices	321.00	.00	321.00	.00	.00	.00	321.00	0	.00
50325	Registration Fees	2,190.00	.00	2,190.00	.00	.00	.00	2,190.00	0	.00
50329	Dues/Subscriptions	269.00	.00	269.00	.00	.00	.00	269.00	0	.00
50331	Software, Licensing, Maint. Fees	522.00	.00	522.00	.00	.00	.00	522.00	0	.00
50339	Travel	3,733.00	.00	3,733.00	5.13	.00	5.13	3,727.87	0	.00
50340	Operating Supplies	102.00	.00	102.00	.00	.00	.00	102.00	0	.00
50353	Machinery & Equipment Parts	1,545.00	.00	1,545.00	.00	.00	.00	1,545.00	0	.00
50513	Public Liability Insurance	2,347.00	.00	2,347.00	.00	.00	.00	2,347.00	0	.00
State Account 54116 - Juvenile Justice Totals		\$604,281.00	\$0.00	\$604,281.00	\$9,289.44	\$0.00	\$9,289.44	\$594,991.56	2%	\$0.00
Department 70 - Juvenile Justice Totals		\$604,281.00	\$0.00	\$604,281.00	\$9,289.44	\$0.00	\$9,289.44	\$594,991.56	2%	\$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	.00	.00	.00	48,183.00	0	.00
50216 - Contracted Services Totals		\$48,183.00	\$0.00	\$48,183.00	\$0.00	\$0.00	\$0.00	\$48,183.00	0%	\$0.00
State Account 54117 - Fraud Totals		\$51,087.00	\$0.00	\$51,087.00	\$0.00	\$0.00	\$0.00	\$51,087.00	0%	\$0.00
Department 71 - Fraud Totals		\$51,087.00	\$0.00	\$51,087.00	\$0.00	\$0.00	\$0.00	\$51,087.00	0%	\$0.00
Department 72 - LIHEAP										
State Account 54118 - LIHEAP										
50111	Regular Salaries	45,863.00	.00	45,863.00	3,849.28	.00	3,849.28	42,013.72	8	.00
50141	Committee Per Diems	238.00	.00	238.00	10.41	.00	10.41	227.59	4	.00
50144	Term Life Ins./Employer's Share	43.00	.00	43.00	4.02	.00	4.02	38.98	9	.00
50147	Workers Comp	1,371.00	.00	1,371.00	.00	.00	.00	1,371.00	0	.00
50151	FICA-Employer's Share	3,509.00	.00	3,509.00	289.47	.00	289.47	3,219.53	8	.00
50152	Retirement-Employer's Share	3,064.00	.00	3,064.00	261.89	.00	261.89	2,802.11	9	.00
50154	Hospital and Health Insurance	11,352.00	.00	11,352.00	.00	.00	.00	11,352.00	0	.00
50155	Flex Administration Fees	.00	.00	.00	7.18	.00	7.18	(7.18)	+++	.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



Budget Performance Report

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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 54110 - LIHEAP										
50225	Telephone	446.00	.00	446.00	.00	.00	.00	446.00	0	.00
50242	Repair & Maint.	19.00	.00	19.00	.00	.00	.00	19.00	0	.00
50311	Postage	213.00	.00	213.00	11.37	.00	11.37	201.63	5	.00
50312	Office Supplies	212.00	.00	212.00	.00	.00	.00	212.00	0	.00
50313	Printing	1,574.00	.00	1,574.00	.00	.00	.00	1,574.00	0	.00
50321	Publications/Legal Notices	136.00	.00	136.00	.00	.00	.00	136.00	0	.00
50325	Registration Fees	508.00	.00	508.00	.00	.00	.00	508.00	0	.00
50329	Dues/Subscriptions	46.00	.00	46.00	.00	.00	.00	46.00	0	.00
50331	Software, Licensing, Maint. Fees	222.00	.00	222.00	.00	.00	.00	222.00	0	.00
50339	Travel	149.00	.00	149.00	3.54	.00	3.54	145.46	2	.00
50340	Operating Supplies	43.00	.00	43.00	.00	.00	.00	43.00	0	.00
50353	Machinery & Equipment Parts	656.00	.00	656.00	.00	.00	.00	656.00	0	.00
50513	Public Liability Insurance	997.00	.00	997.00	.00	.00	.00	997.00	0	.00
State Account 54110 - LIHEAP Totals		\$70,712.00	\$0.00	\$70,712.00	\$4,437.16	\$0.00	\$4,437.16	\$66,274.84	6%	\$0.00
Department 72 - LIHEAP Totals		\$70,712.00	\$0.00	\$70,712.00	\$4,437.16	\$0.00	\$4,437.16	\$66,274.84	6%	\$0.00
Department 73 - PPACA										
State Account 54119 - PPACA										
50111	Regular Salaries	34,580.00	.00	34,580.00	1,004.56	.00	1,004.56	33,575.44	3	.00
50112	Salaries Overtime	.00	.00	.00	822.58	.00	822.58	(822.58)	+++	.00
50144	Term Life Ins./Employer's Share	25.00	.00	25.00	.27	.00	.27	24.73	1	.00
50147	Workers Comp	93.00	.00	93.00	.00	.00	.00	93.00	0	.00
50151	FICA-Employer's Share	2,645.00	.00	2,645.00	135.83	.00	135.83	2,509.17	5	.00
50152	Retirement-Employer's Share	2,310.00	.00	2,310.00	124.25	.00	124.25	2,185.75	5	.00
State Account 54119 - PPACA Totals		\$39,653.00	\$0.00	\$39,653.00	\$2,087.49	\$0.00	\$2,087.49	\$37,565.51	5%	\$0.00
Department 73 - PPACA Totals		\$39,653.00	\$0.00	\$39,653.00	\$2,087.49	\$0.00	\$2,087.49	\$37,565.51	5%	\$0.00
Department 74 - Day Care										
State Account 54120 - Day Care										
50111	Regular Salaries	30,446.00	.00	30,446.00	477.28	.00	477.28	29,968.72	2	.00
50141	Committee Per Diems	173.00	.00	173.00	.95	.00	.95	172.05	1	.00
50144	Term Life Ins./Employer's Share	17.00	.00	17.00	.39	.00	.39	16.61	2	.00
50147	Workers Comp	618.00	.00	618.00	.00	.00	.00	618.00	0	.00
50151	FICA-Employer's Share	2,329.00	.00	2,329.00	34.90	.00	34.90	2,294.10	1	.00
50152	Retirement-Employer's Share	2,034.00	.00	2,034.00	32.47	.00	32.47	2,001.53	2	.00
50154	Hospital and Health Insurance	12,654.00	.00	12,654.00	.00	.00	.00	12,654.00	0	.00
50155	Flex Administration Fees	.00	.00	.00	.66	.00	.66	(.66)	+++	.00
50216	Contracted Services									
50216-313	Contracted Services	639.00	.00	639.00	.00	.00	.00	639.00	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 74 - Day Care										
State Account 54120 - Day Care										
50216 - Contracted Services Totals										
		\$639.00	\$0.00	\$639.00	\$0.00	\$0.00	\$0.00	\$639.00	0%	\$0.00
50225	Telephone	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
50242	Repair & Maint.	14.00	.00	14.00	.00	.00	.00	14.00	0	.00
50311	Postage	155.00	.00	155.00	1.04	.00	1.04	153.96	1	.00
50312	Office Supplies	118.00	.00	118.00	.00	.00	.00	118.00	0	.00
50313	Printing	54.00	.00	54.00	.00	.00	.00	54.00	0	.00
50321	Publications/Legal Notices	99.00	.00	99.00	.00	.00	.00	99.00	0	.00
50325	Registration Fees	152.00	.00	152.00	.00	.00	.00	152.00	0	.00
50329	Dues/Subscriptions	34.00	.00	34.00	.00	.00	.00	34.00	0	.00
50331	Software, Licensng, Maint. Fees	161.00	.00	161.00	.00	.00	.00	161.00	0	.00
50339	Travel	172.00	.00	172.00	.32	.00	.32	171.68	0	.00
50340	Operating Supplies	32.00	.00	32.00	.00	.00	.00	32.00	0	.00
50353	Machinery & Equipment Parts	478.00	.00	478.00	.00	.00	.00	478.00	0	.00
50513	Public Liability Insurance	726.00	.00	726.00	.00	.00	.00	726.00	0	.00
State Account 54120 - Day Care Totals		\$51,430.00	\$0.00	\$51,430.00	\$548.01	\$0.00	\$548.01	\$50,881.99	1%	\$0.00
Department 74 - Day Care Totals		\$51,430.00	\$0.00	\$51,430.00	\$548.01	\$0.00	\$548.01	\$50,881.99	1%	\$0.00
Department 75 - Reproductive Health										
State Account 54121 - Reproductive Health										
50111	Regular Salaries	62,078.00	.00	62,078.00	3,602.19	.00	3,602.19	58,475.81	6	.00
50141	Committee Per Diems	332.00	.00	332.00	6.03	.00	6.03	325.97	2	.00
50144	Term Life Ins./Employer's Share	22.00	.00	22.00	1.41	.00	1.41	20.59	6	.00
50147	Workers Comp	1,004.00	.00	1,004.00	.00	.00	.00	1,004.00	0	.00
50151	FICA-Employer's Share	4,749.00	.00	4,749.00	265.45	.00	265.45	4,483.55	6	.00
50152	Retirement-Employer's Share	4,147.00	.00	4,147.00	245.02	.00	245.02	3,901.98	6	.00
50154	Hospital and Health Insurance	24,412.00	.00	24,412.00	.00	.00	.00	24,412.00	0	.00
50155	Flex Administration Fees	.00	.00	.00	4.16	.00	4.16	(4.16)	+++	.00
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	.00	.00	.00	622.00	0	.00
50242	Repair & Maint.	26.00	.00	26.00	.00	.00	.00	26.00	0	.00
50311	Postage	297.00	.00	297.00	6.59	.00	6.59	290.41	2	.00
50312	Office Supplies	226.00	.00	226.00	.00	.00	.00	226.00	0	.00
50313	Printing	104.00	.00	104.00	.00	.00	.00	104.00	0	.00
50321	Publications/Legal Notices	190.00	.00	190.00	.00	.00	.00	190.00	0	.00
50325	Registration Fees	290.00	.00	290.00	.00	.00	.00	290.00	0	.00
50329	Dues/Subscriptions	65.00	.00	65.00	.00	.00	.00	65.00	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 75 - Reproductive Health										
State Account 54121 - Reproductive Health										
50331	Software, Licensing, Maint. Fees	309.00	.00	309.00	.00	.00	.00	309.00	0	.00
50339	Travel	138.00	.00	138.00	2.05	.00	2.05	135.95	1	.00
50340	Operating Supplies	61.00	.00	61.00	.00	.00	.00	61.00	0	.00
50344	Supplies	8,000.00	.00	8,000.00	609.77	.00	609.77	7,390.23	8	.00
50353	Machinery & Equipment Parts	916.00	.00	916.00	.00	.00	.00	916.00	0	.00
50513	Public Liability Insurance	1,391.00	.00	1,391.00	.00	.00	.00	1,391.00	0	.00
State Account 54121 - Reproductive Health Totals		\$109,950.00	\$0.00	\$109,950.00	\$4,742.67	\$0.00	\$4,742.67	\$105,207.33	4%	\$0.00
Department 75 - Reproductive Health Totals										
Department 76 - Immunization										
State Account 54122 - Immunization										
50111	Regular Salaries	10,875.00	.00	10,875.00	1,200.31	.00	1,200.31	9,674.69	11	.00
50141	Committee Per Diems	58.00	.00	58.00	3.50	.00	3.50	54.50	6	.00
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.81	.00	.81	1.19	40	.00
50147	Workers Comp	313.00	.00	313.00	.00	.00	.00	313.00	0	.00
50151	FICA-Employer's Share	832.00	.00	832.00	88.57	.00	88.57	743.43	11	.00
50152	Retirement-Employer's Share	726.00	.00	726.00	81.66	.00	81.66	644.34	11	.00
50154	Hospital and Health Insurance	4,324.00	.00	4,324.00	.00	.00	.00	4,324.00	0	.00
50155	Flex Administration Fees	.00	.00	.00	2.42	.00	2.42	(2.42)	+++	.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	.00	.00	.00	109.00	0	.00
50242	Repair & Maint.	41.00	.00	41.00	.00	.00	.00	41.00	0	.00
50311	Postage	52.00	.00	52.00	3.83	.00	3.83	48.17	7	.00
50312	Office Supplies	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
50313	Printing	18.00	.00	18.00	.00	.00	.00	18.00	0	.00
50321	Publications/Legal Notices	33.00	.00	33.00	.00	.00	.00	33.00	0	.00
50325	Registration Fees	51.00	.00	51.00	.00	.00	.00	51.00	0	.00
50329	Dues/Subscriptions	11.00	.00	11.00	.00	.00	.00	11.00	0	.00
50331	Software, Licensing, Maint. Fees	54.00	.00	54.00	.00	.00	.00	54.00	0	.00
50339	Travel	24.00	.00	24.00	1.19	.00	1.19	22.81	5	.00
50340	Operating Supplies	11.00	.00	11.00	.00	.00	.00	11.00	0	.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	.00	160.00	0	.00
50513	Public Liability Insurance	244.00	.00	244.00	.00	.00	.00	244.00	0	.00
State Account 54122 - Immunization Totals		\$22,991.00	\$0.00	\$22,991.00	\$1,382.29	\$0.00	\$1,382.29	\$21,608.71	6%	\$0.00
Department 76 - Immunization Totals										
		\$22,991.00	\$0.00	\$22,991.00	\$1,382.29	\$0.00	\$1,382.29	\$21,608.71	6%	\$0.00



Budget Performance Report

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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 78 - Health Check										
State Account 54124 - Health Check										
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	.00	2.00	.00	.00	.00	2.00	0	.00
50225	Telephone	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0%	\$0.00
50242	Repair & Maint.	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
50311	Postage	10.00	.00	10.00	.57	.00	.00	9.43	6	.00
50312	Office Supplies	7.00	.00	7.00	.00	.00	.00	7.00	0	.00
50313	Printing	3.00	.00	3.00	.00	.00	.00	3.00	0	.00
50321	Publications/Legal Notices	6.00	.00	6.00	.00	.00	.00	6.00	0	.00
50325	Registration Fees	9.00	.00	9.00	.00	.00	.00	9.00	0	.00
50329	Dues/Subscriptions	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
50331	Software, Licensing, Maint. Fees	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
50339	Travel	4.00	.00	4.00	.18	.00	.18	3.82	4	.00
50340	Operating Supplies	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
50353	Machinery & Equipment Parts	29.00	.00	29.00	.00	.00	.00	29.00	0	.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	\$42.75	\$0.00	\$42.75	\$3,537.25	1%	\$0.00
Department 78 - Health Check Totals		\$3,580.00	\$0.00	\$3,580.00	\$42.75	\$0.00	\$42.75	\$3,537.25	1%	\$0.00
Department 79 - Lead										
State Account 54125 - Lead										
50111	Regular Salaries	5,021.00	.00	5,021.00	781.37	.00	781.37	4,239.63	16	.00
50141	Committee Per Diems	27.00	.00	27.00	.15	.00	.15	26.85	1	.00
50144	Term Life Ins./Employer's Share	2.00	.00	2.00	.01	.00	.01	1.99	0	.00
50147	Workers Comp	107.00	.00	107.00	.00	.00	.00	107.00	0	.00
50151	FICA-Employer's Share	384.00	.00	384.00	58.85	.00	58.85	325.15	15	.00
50152	Retirement-Employer's Share	335.00	.00	335.00	53.14	.00	53.14	281.86	16	.00
50154	Hospital and Health Insurance	1,931.00	.00	1,931.00	.00	.00	.00	1,931.00	0	.00
50155	Flex Administration Fees	.00	.00	.00	.10	.00	.10	(.10)	+++	.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	.00	.00	.00	50.00	0	.00
50242	Repair & Maint.	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
50311	Postage	24.00	.00	24.00	.16	.00	.16	23.84	1	.00
50312	Office Supplies	18.00	.00	18.00	.00	.00	.00	18.00	0	.00
50313	Printing	8.00	.00	8.00	.00	.00	.00	8.00	0	.00
50321	Publications/Legal Notices	15.00	.00	15.00	.00	.00	.00	15.00	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 79 - Lead										
State Account 54125 - Lead										
50325	Registration Fees	23.00	.00	23.00	.00	.00	.00	23.00	0	.00
50329	Dues/Subscriptions	5.00	.00	5.00	.00	.00	.00	5.00	0	.00
50331	Software, Licensing, Maint. Fees	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
50339	Travel	11.00	.00	11.00	.05	.00	.05	10.95	0	.00
50340	Operating Supplies	5.00	.00	5.00	.00	.00	.00	5.00	0	.00
50353	Machinery & Equipment Parts	74.00	.00	74.00	.00	.00	.00	74.00	0	.00
50513	Public Liability Insurance	113.00	.00	113.00	.00	.00	.00	113.00	0	.00
State Account 54125 - Lead Totals		\$8,186.00	\$0.00	\$8,186.00	\$893.83	\$0.00	\$893.83	\$7,292.17	11%	\$0.00
Department 79 - Lead Totals		\$8,186.00	\$0.00	\$8,186.00	\$893.83	\$0.00	\$893.83	\$7,292.17	11%	\$0.00
Department 80 - Preparedness										
State Account 54126 - Preparedness										
50111	Regular Salaries	22,177.00	.00	22,177.00	2,550.54	.00	2,550.54	19,626.46	12	.00
50141	Committee Per Diems	119.00	.00	119.00	15.50	.00	15.50	103.50	13	.00
50144	Term Life Ins./Employer's Share	7.00	.00	7.00	.78	.00	.78	6.22	11	.00
50147	Workers Comp	553.00	.00	553.00	.00	.00	.00	553.00	0	.00
50151	FICA-Employer's Share	1,697.00	.00	1,697.00	182.28	.00	182.28	1,514.72	11	.00
50152	Retirement-Employer's Share	1,481.00	.00	1,481.00	173.66	.00	173.66	1,307.34	12	.00
50154	Hospital and Health Insurance	9,098.00	.00	9,098.00	.00	.00	.00	9,098.00	0	.00
50155	Flex Administration Fees	.00	.00	.00	10.70	.00	10.70	(10.70)	+++	.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	.00	.00	.00	222.00	0	.00
50242	Repair & Maint.	9.00	.00	9.00	.00	.00	.00	9.00	0	.00
50311	Postage	106.00	.00	106.00	16.95	.00	16.95	89.05	16	.00
50312	Office Supplies	181.00	.00	181.00	.00	.00	.00	181.00	0	.00
50313	Printing	37.00	.00	37.00	.00	.00	.00	37.00	0	.00
50321	Publications/Legal Notices	70.00	.00	70.00	.00	.00	.00	70.00	0	.00
50325	Registration Fees	1,604.00	.00	1,604.00	.00	.00	.00	1,604.00	0	.00
50329	Dues/Subscriptions	23.00	.00	23.00	.00	.00	.00	23.00	0	.00
50331	Software, Licensing, Maint. Fees	111.00	.00	111.00	.00	.00	.00	111.00	0	.00
50339	Travel	99.00	.00	99.00	5.27	.00	5.27	93.73	5	.00
50340	Operating Supplies	272.00	.00	272.00	.00	.00	.00	272.00	0	.00
50353	Machinery & Equipment Parts	327.00	.00	327.00	.00	.00	.00	327.00	0	.00
50513	Public Liability Insurance	497.00	.00	497.00	.00	.00	.00	497.00	0	.00
State Account 54126 - Preparedness Totals		\$38,715.00	\$0.00	\$38,715.00	\$2,955.68	\$0.00	\$2,955.68	\$35,759.32	8%	\$0.00
Department 80 - Preparedness Totals		\$38,715.00	\$0.00	\$38,715.00	\$2,955.68	\$0.00	\$2,955.68	\$35,759.32	8%	\$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 81 - Prevention										
State Account 54127 - Prevention										
50111	Regular Salaries	4,503.00	.00	4,503.00	860.74	.00	860.74	3,642.26	19	.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	.00	1.00	0	.00
50147	Workers Comp	63.00	.00	63.00	.00	.00	.00	63.00	0	.00
50151	FICA-Employer's Share	345.00	.00	345.00	65.11	.00	65.11	279.89	19	.00
50152	Retirement-Employer's Share	301.00	.00	301.00	58.54	.00	58.54	242.46	19	.00
50154	Hospital and Health Insurance	1,145.00	.00	1,145.00	.00	.00	.00	1,145.00	0	.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	.00	.00	.00	22.00	0	.00
50312	Office Supplies	16.00	.00	16.00	.00	.00	.00	16.00	0	.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	.00	10.00	0	.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	.00	66.00	0	.00
50513	Public Liability Insurance	101.00	.00	101.00	.00	.00	.00	101.00	0	.00
State Account 54127 - Prevention Totals		\$6,723.00	\$0.00	\$6,723.00	\$984.39	\$0.00	\$984.39	\$5,738.61	15%	\$0.00
Department 81 - Prevention Totals		\$6,723.00	\$0.00	\$6,723.00	\$984.39	\$0.00	\$984.39	\$5,738.61	15%	\$0.00
Department 82 - WIC										
State Account 54128 - WIC										
50111	Regular Salaries	72,732.00	.00	72,732.00	5,053.27	.00	5,053.27	67,678.73	7	.00
50141	Committee Per Diems	389.00	.00	389.00	9.95	.00	9.95	379.05	3	.00
50144	Term Life Ins./Employer's Share	14.00	.00	14.00	.91	.00	.91	13.09	6	.00
50147	Workers Comp	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	.00
50151	FICA-Employer's Share	5,564.00	.00	5,564.00	373.08	.00	373.08	5,190.92	7	.00
50152	Retirement-Employer's Share	4,859.00	.00	4,859.00	246.79	.00	246.79	4,612.21	5	.00
50154	Hospital and Health Insurance	26,523.00	.00	26,523.00	.00	.00	.00	26,523.00	0	.00
50155	Flex Administration Fees	.00	.00	.00	6.87	.00	6.87	(6.87)	+++	.00
50216	Contracted Services									
50216-313	Contracted Services	784.00	.00	784.00	.00	.00	.00	784.00	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 82 - WIC										
State Account 54128 - WIC										
50216 - Contracted Services Totals		\$784.00	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$784.00	0%	\$0.00
50225	Telephone	729.00	.00	729.00	.00	.00	.00	729.00	0	.00
50242	Repair & Maint.	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
50311	Postage	348.00	.00	348.00	10.88	.00	10.88	337.12	3	.00
50312	Office Supplies	365.00	.00	365.00	.00	.00	.00	365.00	0	.00
50313	Printing	222.00	.00	222.00	.00	.00	.00	222.00	0	.00
50321	Publications/Legal Notices	223.00	.00	223.00	.00	.00	.00	223.00	0	.00
50325	Registration Fees	340.00	.00	340.00	.00	.00	.00	340.00	0	.00
50329	Dues/Subscriptions	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
50331	Software, Licensing, Maint. Fees	363.00	.00	363.00	.00	.00	.00	363.00	0	.00
50333	Rent	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
50339	Travel	432.00	.00	432.00	3.38	.00	3.38	428.62	1	.00
50340	Operating Supplies	71.00	.00	71.00	.00	.00	.00	71.00	0	.00
50353	Machinery & Equipment Parts	1,073.00	.00	1,073.00	.00	.00	.00	1,073.00	0	.00
50513	Public Liability Insurance	1,630.00	.00	1,630.00	.00	.00	.00	1,630.00	0	.00
State Account 54128 - WIC Totals		\$119,266.00	\$0.00	\$119,266.00	\$5,705.13	\$0.00	\$5,705.13	\$113,560.87	5%	\$0.00
Department 02 - WIC Totals		\$119,266.00	\$0.00	\$119,266.00	\$5,705.13	\$0.00	\$5,705.13	\$113,560.87	5%	\$0.00
Department 03 - Case Management										
State Account 54129 - Case Management										
50111	Regular Salaries	4,869.00	.00	4,869.00	36.41	.00	36.41	4,832.59	1	.00
50141	Committee Per Diems	26.00	.00	26.00	.30	.00	.30	25.70	1	.00
50144	Term Life Ins./Employer's Share	1.00	.00	1.00	.05	.00	.05	.95	5	.00
50147	Workers Comp	173.00	.00	173.00	.00	.00	.00	173.00	0	.00
50151	FICA-Employer's Share	372.00	.00	372.00	2.59	.00	2.59	369.41	1	.00
50152	Retirement-Employer's Share	325.00	.00	325.00	2.48	.00	2.48	322.52	1	.00
50154	Hospital and Health Insurance	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
50155	Flex Administration Fees	.00	.00	.00	.21	.00	.21	(.21)	+++	.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	.00	49.00	0	.00
50242	Repair & Maint.	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
50311	Postage	23.00	.00	23.00	.33	.00	.33	22.67	1	.00
50312	Office Supplies	18.00	.00	18.00	.00	.00	.00	18.00	0	.00
50313	Printing	8.00	.00	8.00	.00	.00	.00	8.00	0	.00
50321	Publications/Legal Notices	15.00	.00	15.00	.00	.00	.00	15.00	0	.00
50325	Registration Fees	23.00	.00	23.00	.00	.00	.00	23.00	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 83 - Case Management										
State Account 54129 - Case Management										
50329	Dues/Subscriptions	5.00	.00	5.00	.00	.00	.00	5.00	0	.00
50331	Software, Licensing, Maint. Fees	24.00	.00	24.00	.00	.00	.00	24.00	0	.00
50339	Travel	61.00	.00	61.00	.10	.00	.10	60.90	0	.00
50340	Operating Supplies	5.00	.00	5.00	.00	.00	.00	5.00	0	.00
50353	Machinery & Equipment Parts	72.00	.00	72.00	.00	.00	.00	72.00	0	.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	\$42.47	\$0.00	\$42.47	\$8,393.53	1%	\$0.00
Department 83 - Case Management Totals		\$8,436.00	\$0.00	\$8,436.00	\$42.47	\$0.00	\$42.47	\$8,393.53	1%	\$0.00
Department 84 - PNCC										
State Account 54130 - PNCC										
50111	Regular Salaries	12,110.00	.00	12,110.00	748.83	.00	748.83	11,361.17	6	.00
50141	Committee Per Diems.	65.00	.00	65.00	.92	.00	.92	64.08	1	.00
50144	Term Life Ins./Employer's Share	3.00	.00	3.00	.16	.00	.16	2.84	5	.00
50147	Workers Comp	421.00	.00	421.00	.00	.00	.00	421.00	0	.00
50151	FICA-Employer's Share	926.00	.00	926.00	55.85	.00	55.85	870.15	6	.00
50152	Retirement-Employer's Share	809.00	.00	809.00	50.93	.00	50.93	758.07	6	.00
50154	Hospital and Health Insurance	5,096.00	.00	5,096.00	.00	.00	.00	5,096.00	0	.00
50155	Flex Administration Fees	.00	.00	.00	.64	.00	.64	(.64)	+++	.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	.00	.00	.00	121.00	0	.00
50242	Repair & Maint.	5.00	.00	5.00	.00	.00	.00	5.00	0	.00
50311	Postage	58.00	.00	58.00	1.01	.00	1.01	56.99	2	.00
50312	Office Supplies	44.00	.00	44.00	.00	.00	.00	44.00	0	.00
50313	Printing	20.00	.00	20.00	.00	.00	.00	20.00	0	.00
50321	Publications/Legal Notices	37.00	.00	37.00	.00	.00	.00	37.00	0	.00
50325	Registration Fees	57.00	.00	57.00	.00	.00	.00	57.00	0	.00
50329	Dues/Subscriptions	13.00	.00	13.00	.00	.00	.00	13.00	0	.00
50331	Software, Licensing, Maint. Fees	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
50339	Travel	77.00	.00	77.00	.31	.00	.31	76.69	0	.00
50340	Operating Supplies	12.00	.00	12.00	.00	.00	.00	12.00	0	.00
50353	Machinery & Equipment Parts	179.00	.00	179.00	.00	.00	.00	179.00	0	.00
50513	Public Liability Insurance	271.00	.00	271.00	.00	.00	.00	271.00	0	.00
State Account 54130 - PNCC Totals		\$20,398.00	\$0.00	\$20,398.00	\$858.65	\$0.00	\$858.65	\$19,539.35	4%	\$0.00
Department 84 - PNCC Totals		\$20,398.00	\$0.00	\$20,398.00	\$858.65	\$0.00	\$858.65	\$19,539.35	4%	\$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 85 - WWWP										
State Account 54131 - WWWP										
50111	Regular Salaries	20,327.00	.00	20,327.00	308.37	.00	308.37	20,018.63	2	.00
50141	Commitee Per Diems	109.00	.00	109.00	1.10	.00	1.10	107.90	1	.00
50144	Term Life Ins./Employer's Share	4.00	.00	4.00	.07	.00	.07	3.93	2	.00
50147	Workers Comp	614.00	.00	614.00	.00	.00	.00	614.00	0	.00
50151	FICA-Employer's Share	1,555.00	.00	1,555.00	22.91	.00	22.91	1,532.09	1	.00
50152	Retirement-Employer's Share	1,358.00	.00	1,358.00	20.99	.00	20.99	1,337.01	2	.00
50154	Hospital and Health Insurance	7,408.00	.00	7,408.00	.00	.00	.00	7,408.00	0	.00
50155	Flex Administration Fees	.00	.00	.00	.76	.00	.76	(.76)	+++	.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	.00	204.00	0	.00
50242	Repair & Maint.	8.00	.00	8.00	.00	.00	.00	8.00	0	.00
50311	Postage	97.00	.00	97.00	1.20	.00	1.20	95.80	1	.00
50312	Office Supplies	74.00	.00	74.00	.00	.00	.00	74.00	0	.00
50313	Printing	34.00	.00	34.00	.00	.00	.00	34.00	0	.00
50321	Publications/Legal Notices	62.00	.00	62.00	.00	.00	.00	62.00	0	.00
50325	Registration Fees	95.00	.00	95.00	.00	.00	.00	95.00	0	.00
50329	Dues/Subscriptions	21.00	.00	21.00	.00	.00	.00	21.00	0	.00
50331	Software, Licensing, Maint. Fees	101.00	.00	101.00	.00	.00	.00	101.00	0	.00
50339	Travel	45.00	.00	45.00	.37	.00	.37	44.63	1	.00
50340	Operating Supplies	20.00	.00	20.00	.00	.00	.00	20.00	0	.00
50353	Machinery & Equipment Parts	300.00	.00	300.00	.00	.00	.00	300.00	0	.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	\$355.77	\$0.00	\$355.77	\$32,559.23	1%	\$0.00
Department 85 - WWWP Totals		\$32,915.00	\$0.00	\$32,915.00	\$355.77	\$0.00	\$355.77	\$32,559.23	1%	\$0.00
Department 86 - Asthma										
State Account 54132 - Asthma										
50111	Regular Salaries	18,427.00	.00	18,427.00	231.96	.00	231.96	18,195.04	1	.00
50144	Term Life Ins./Employer's Share	3.00	.00	3.00	.00	.00	.00	3.00	0	.00
50147	Workers Comp	728.00	.00	728.00	.00	.00	.00	728.00	0	.00
50151	FICA-Employer's Share	1,406.00	.00	1,406.00	17.69	.00	17.69	1,388.31	1	.00
50152	Retirement-Employer's Share	1,228.00	.00	1,228.00	15.77	.00	15.77	1,212.23	1	.00
50154	Hospital and Health Insurance	9,846.00	.00	9,846.00	.00	.00	.00	9,846.00	0	.00
50312	Office Supplies	780.00	.00	780.00	.00	.00	.00	780.00	0	.00
50325	Registration Fees	778.00	.00	778.00	.00	.00	.00	778.00	0	.00
50339	Travel	1,804.00	.00	1,804.00	.00	.00	.00	1,804.00	0	.00



Budget Performance Report

Fiscal Year to Date 01/31/15

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 86 - Asthma									
	State Account 54132 - Asthma									
50344	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	State Account 54132 - Asthma Totals	\$35,500.00	\$0.00	\$35,500.00	\$265.42	\$0.00	\$265.42	\$35,234.58	1%	\$0.00
	Department 86 - Asthma Totals	\$35,500.00	\$0.00	\$35,500.00	\$265.42	\$0.00	\$265.42	\$35,234.58	1%	\$0.00
	EXPENSE TOTALS	\$6,218,750.00	\$0.00	\$6,218,750.00	\$251,216.42	\$0.00	\$251,216.42	\$5,967,533.58	4%	\$6,045,650.40
	Fund 225 - Human Services Totals									
	REVENUE TOTALS	6,218,750.00	.00	6,218,750.00	2,305,263.29	.00	2,305,263.29	3,913,486.71	37	5,648,664.84
	EXPENSE TOTALS	6,218,750.00	.00	6,218,750.00	251,216.42	.00	251,216.42	5,967,533.58	4	6,045,650.40
	Fund 225 - Human Services Totals	\$0.00	\$0.00	\$0.00	\$2,054,046.07	\$0.00	\$2,054,046.87	(\$2,054,046.87)		(\$396,985.56)
	Grand Totals									
	REVENUE TOTALS	6,218,750.00	.00	6,218,750.00	2,305,263.29	.00	2,305,263.29	3,913,486.71	37	5,648,664.84
	EXPENSE TOTALS	6,218,750.00	.00	6,218,750.00	251,216.42	.00	251,216.42	5,967,533.58	4	6,045,650.40
	Grand Totals	\$0.00	\$0.00	\$0.00	\$2,054,046.87	\$0.00	\$2,054,046.87	(\$2,054,046.87)		(\$396,985.56)