Sawyer County

Agenda
Health and Human Services Board Meeting
Tuesday, January 12, 2021 @ 6:30 PM
Assembly Room

Page

1. CALL TO ORDER, ROLL CALL

a. From computer, iPad, Android device, click on this link to join the webinar:
https://zoom.us/j/92309461969

b. Or dial this telephone number for listen only: 312-626-6799
Webinar ID: 923 0946 1969

c. If you are on a computer, click the "Raise Hand" button and wait to be recognized.

d. If you are on a telephone, dial *9 and wait to be recognized.

e. The public is **strongly encouraged** to access the public meeting remotely due to public health and safety concerns. To view or participate in the **virtual meeting** from a computer, iPad, or Android device please go to https://zoom.us/j/92309461969. You can also use the dial in number for listening only at 1-312-626-6799 with the Webinar ID: 923 0946 1969. If additional assistance is needed please contact Health & Human Services reception at 715-634-4806 prior to the meeting.

2. MEETING AGENDA

3. AUDIENCE RECOGNITION

4. MINUTES FROM PREVIOUS MEETING

3 - 4 a. HHS Board mtg minutes December 8 2020

5. COMMITTEE REPORTS

a. LCO Liaison

b. Senior Resource Center

6. ADULT LONG TERM CARE

5 - 7 a. ADRC Resolution (Possible Action)
[Res-2021-55 ADRC Resolution]

7. WHEAP (WISCONSIN HOME ENERGY ASSISTANCE PROGRAM)

a. Program Update

8. YOUTH JUSTICE

a. Supervisor Introduction and Program Overview

9. PUBLIC HEALTH

a. COVID Update

10. FISCAL

8 - 20 a. Budget Performance Report
Budget Performance thru Nov. 2020

21 - 22 b. Purchased Services Recap
Purchased Service Recap thru Nov. 2020

11. ANY ITEMS FOR DISCUSSION ONLY

A quorum of the County Board of Supervisors or of any of its committees may be present at this meeting to listen and observe. Neither the Board nor any of the committees have established attendance at this meeting as an official function of the Board or committee(s) or otherwise made a determination that attendance at the meeting is necessary to carry out the Board or committee's function. The only purpose for other supervisors attending the meeting is to listen to the information presented. Neither the Board nor any committee (other than the committee providing this notice and agenda) will take any official action with respect to this noticed meeting.

Draft Copy

December 8, 2020
Original to be filed with Sawyer County Clerk, Carol Williamson

Committee Meetings of Sawyer County
COMMITTEE: Health & Human Services Meeting Minutes DATE: December 8, 2020
PLACE: Sawyer County Court House – Assembly Room CALLED TO ORDER: 6:30 P.M.

The meeting was called to order by Dale Schleeter at 6:30 P.M.

Committee Members in Attendance:
Roll call was taken. Members present included:
Dale Schleeter, Chuck VanEtten, Lorraine Gouge, Tweed Schuman, Dale Olson, Dawn Petit, Dr. Sabrina Dunlap
Members absent: Jennifer Vobornik, Carol Pearson

Staff Members in Attendance:
Paul Grahovac, Tom Hoff, Patty Dujardin, Julia Lyons, Joe Bodo, Alicia Carlson, Lauri Perlick, Shawna White, Tanya Armsbury, Alex Butterfield, Mike Coleson

Others in Attendance:
Joey Johnson, Mike Bub, Carol Lund, Langeston Hughes, Scott Mildbrand, Cheryl Ketelhut, Timothy James Carol, Lori Taguma

Agenda
The agenda was approved as presented.

Audience Recognition
Joe Bodo spoke as a member of the community, voicing concerns about the November, 2020 Sawyer County Administration Committee meeting, including the behavior and comments of some of the committee members. Mr. Bodo recommended that an anonymous survey be given to county employees to assess their concerns about employee dissatisfaction and low morale. Lori Taguma addressed the board with her concerns of her neighbor's utility lights and the effect they have had on her and her family. Timothy James Carrol spoke about the importance of Sawyer County's mental health and AODA programs.

Approval of Minutes
A motion was made by Dawn Petit, seconded by Tweed Shuman to approve the minutes of the November 3, 2020 meeting as presented; motion carried.

Reports

a. **LCO Liaison**
Lorraine Gouge reported the following:
- The men's shelter is at capacity. Are growing and able to house 4-6 more individuals.
- Will be moving the woman's shelter and separating it from Oakwood Haven as there are two different needs.
- Continue to work with Jack Links on employment opportunities for Tribal members
- LCO had 27 active COVID cases as of last week. They had two positive cases within the clinic. Tested clinic staff today to allay any fears of contamination in the health center.
- The Tribe has scheduled initial delivery for the vaccine for December 14th. Will not begin the vaccination process until they are given approval. Have not finalized the priority list for who will be able to receive the vaccine first.
- The freezer that was purchased back in June could potentially hold enough vaccines to

cover the Sawyer County needs as well.

b. Senior Resource Center

Joey Johnson reported that the SRC received over $20,000 in donations over the past 15 days. The donations were split among Meals on Wheels, the respite program for 2021, and the new bus. Management have been working on an emergency plan in conjunction with the ADRC in the event the Hayward center would have to close. The plan encompasses putting together 1200 shelf stable meals; covering meals for 10 days. The Winter site is still closed and has been combined with Exeland. Meals are being prepared in Exeland and delivered to Winter drivers. Have started training the second cook in Exeland to be a site manager and could possibly be the site manager for Winter when it opens again.

Behavioral Health

a. CCS (Comprehensive Community Services)

Paul Grahovac introduced Cheryl Ketelhut, Scott Mildbrand, and Mike Bub from Taylor County, as well as Langeston Hughes from DHS. Ms. Ketelhut provided an overview of how CCS got started in Taylor County and how it has grown and evolved over the years. Ms. Ketelhut also spoke at length about the rules and regulations that must be followed as part of the CCS contract in order to remain certified as well as to remain billable. Failure to follow these rules and finer details can result in loss of money from the county. Mr. Mildbrand spoke briefly about employee retention in Taylor County, and how (before COVID) they started authorizing working from home and that seemed to help. Mr. Hughes talked about recruiting early; looking at high school students and the LCO college, and doing it consistently. The board discussed working with LCO CCS as well as the college to promote and recruit for CCS. Ms. Ketelhut and Mr. Hughes emphasized participation in CCS cannot be court-ordered nor be a probation condition. Participants must be willing and engaged voluntarily.

<u>Public Health</u>

Coronavirus Update

Public Health Officer (PHO) Julia Lyons provided Coronavirus data for Sawyer County as of December 8, 2020 in a power point presentation, showing a cumulative total of 981 positive COVID-19 cases with 39 having been hospitalized. There are currently 97 active cases, 10 probable cases, with 8 deaths confirmed. Sawyer County experienced a large spike in cases in November, but that has started to go down. Ms. Lyons cautioned that there are many factors that could be causing the decline, including people just not getting tested. Testing in Winter has been extended through March of 2021, every Wednesday from 9am-1pm at the Winter Fire Hall.

<u>Fiscal</u>

a. Budget Performance Report

The HHS budget performance report for October was provided to the Board.

b. Purchased Services Recap

A copy of the purchased services recap for October was provided to the Board.
Briefly discussed the HHS fund balance in regards to Winnebago and if there will be a balance for 2021. Hard to determine that at this time as the State is behind on billing by about three months.

<u>Any Items for Discussion Only</u>

<u>Adjourn</u>

Meeting adjourned at 8:33 P.M.

RESOLUTION SUPPORTING INCREASED FUNDING FOR AGING AND DISABILITY RESOURCE CENTERS

Resolution ______________________

WHEREAS, Aging and Disability Resource Centers (ADRC) are the first place to go to get accurate unbiased information on all aspects of life related to aging or living with a disability; and

WHEREAS, ADRC services include providing information and assistance, options and benefits counseling, coordinating short-term services, conducting functional screens, and enrollment processing and counseling; and

WHEREAS, in Wisconsin, there are currently 34 single-county ADRCs, 12 multi-county/tribal ADRCs, and seven tribal Aging and Disability Resource Specialists that work with an ADRC; and

WHEREAS, ADRCs serve the fastest growing demographic of our state's population; and

WHEREAS, the funding method for ADRCs has not been revised in more than a decade, and funding for ADRCs has not increased since 2006; and

WHEREAS, it has become evident that ADRC funding needs revision for a number of reasons, including:

- The current inequitable distribution of funding among ADRCs.
- The need to increase funding so that all ADRCs may effectively meet their mission, as outlined in the Scope of Services contract addendum; and

WHEREAS, the Office for Resource Center Development (ORCD) within the Department of Health Services (DHS) established a stakeholder advisory group in 2017 to discuss ADRC funding; and

WHEREAS, the stakeholder advisory group identified a number of issues with the current funding formula, such as:

- Dollars are distributed based on the date of ADRC establishment - older ADRCs (Generation One) receive more funding than ADRCs established at a later date (Generation Two and Three ADRCs);
- The current formula does not take into account elements associated with health and social inequity that require a greater need for ADRC services;
- The current formula does not adjust with need – Wisconsin's aging and disability populations continue to grow and are expected to grow significantly over the next 20 years;
- The current formula does not account for needed cost of living adjustments; and

WHEREAS, a significant state GPR investment is needed to implement the recommendations of the stakeholder advisory group; and

WHEREAS, such a significant state investment would provide consistency in ADRC funding statewide, cover the services required and recommended in the Scope of Services contract addendum, and equalize services among ADRCs; and

WHEREAS, the work of the stakeholder advisory group complements the work of the Governor's Task Force on Caregiving.

NOW, THEREFORE, BE IT RESOLVED that the Sawyer County Board of Supervisors does hereby support the following increases in the 2021-23 state biennial budget to ensure access to critical services provided by ADRCs to Wisconsin's aging and disability populations:

- Provide an additional $27,410,000 GPR in funding to our state's ADRCs. It is important to note that the proposed change in the ADRC allocation methodology cannot occur unless the full $27.4 million is allocated.
- Provide additional funding to expand/equalize ADRC services across the state:
    - Expand Dementia Care Specialist Funding Statewide: $3,320,000
    - Fully Fund Elder Benefit Specialists Statewide: $2,300,000
    - Expand Caregiver Support and Programs: $3,600,000
    - Expand Health Promotion Services: $6,000,000
    - Expand Care Transition Services: $6,000,000
    - Fund Aging and Disability Resources in Tribes: $1,180,000
    - Fully Fund Aging and Disability Resource Support Systems: $2,650,000; and

BE IT FURTHER RESOLVED that a copy of this resolution be sent to Governor Tony Evers, DOA Secretary Joel Brennan, DHS Secretary-designee Andrea Palm, the Wisconsin Counties Association and all area legislators.

This Resolution was discussed by the Health and Human Services Committee at its meeting on January 12th, 2021, and was recommended for approval by the Sawyer County Board of Supervisors at its meeting on January 21, 2021.

Dale Schleeter, Chair	Tweed Shuman, Vice Chair
Chuck Van Etten, Member	Dale Olson, Member
Dawn Petit, Member	Lorraine Gouge, LCO Tribal Member

Carol Pearson, Community Member

Jennifer Vobornik, Community Member

Dr. Sabrina Dunlap,
Public Health Care Professional

This Resolution is hereby adopted by the Sawyer County Board of Supervisors this 21st day of January, 2021.

Tweed Shuman,
Sawyer County Board of Supervisors Chair

Lynn Fitch, County Clerk

ADRC/LTC

Through 11/30/20
Prior Fiscal Year Activity Included
Summary Listing

Organization	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 **600 - EBS-ADRC**	67,149.00	.00	67,149.00	.00	.00	.00	67,149.00	0	.00
Department **601 - EBS-State**	.00	.00	.00	.00	.00	4,261.00	(4,261.00)	+++	57,184.00
Department **602 - MIPPA**	1,642.00	.00	1,642.00	.00	.00	3,403.00	(1,761.00)	207	1,124.00
Department **603 - SHIP**	3,075.00	.00	3,075.00	.00	.00	3,000.00	75.00	98	633.00
Department **604 - SPAP**	3,275.00	.00	3,275.00	.00	.00	3,275.00	.00	100	1,820.00
Department **61 - ADRC**	361,813.00	.00	361,813.00	.00	.00	306,361.00	55,452.00	85	373,409.81
Department **626 - Elder Abuse**	11,033.00	.00	11,033.00	1,310.00	.00	5,345.00	5,688.00	48	13,033.00
Department **627 - LTC BCA**	3,048.00	.00	3,048.00	1,180.00	.00	5,369.20	(2,321.20)	176	2,979.00
Department **628 - AFCSP**	10,109.00	.00	10,109.00	.00	.00	3,119.00	6,990.00	31	6,990.00
REVENUE TOTALS	$461,144.00	$0.00	$461,144.00	$2,490.00	$0.00	$334,133.20	$127,010.80	72%	$457,172.81
EXPENSE									
Department **600 - EBS-ADRC**									
State Account **54107 - HHS-ADRC Local**	86,520.00	.00	86,520.00	.00	.00	.00	86,520.00	0	117.60
Department **600 - EBS-ADRC** Totals	$86,520.00	$0.00	$86,520.00	$0.00	$0.00	$0.00	$86,520.00	0%	$117.60
Department **601 - EBS-State**									
State Account **54107 - HHS-ADRC Local**	.00	.00	.00	6,536.53	.00	74,200.19	(74,200.19)	+++	84,868.57
Department **601 - EBS-State** Totals	$0.00	$0.00	$0.00	$6,536.53	$0.00	$74,200.19	($74,200.19)	+++	$84,868.57
Department **602 - MIPPA**									
State Account **54107 - HHS-ADRC Local**	2,097.00	.00	2,097.00	.00	.00	1,708.11	388.89	81	2,044.56
Department **602 - MIPPA** Totals	$2,097.00	$0.00	$2,097.00	$0.00	$0.00	$1,708.11	$388.89	81%	$2,044.56
Department **603 - SHIP**									
State Account **54107 - HHS-ADRC Local**	3,494.00	.00	3,494.00	.00	.00	.00	3,494.00	0	2,999.74
Department **603 - SHIP** Totals	$3,494.00	$0.00	$3,494.00	$0.00	$0.00	$0.00	$3,494.00	0%	$2,999.74
Department **604 - SPAP**									
State Account **54107 - HHS-ADRC Local**	3,494.00	.00	3,494.00	.00	.00	179.12	3,314.88	5	1,899.62
Department **604 - SPAP** Totals	$3,494.00	$0.00	$3,494.00	$0.00	$0.00	$179.12	$3,314.88	5%	$1,899.62
Department **61 - ADRC**									
State Account **54107 - HHS-ADRC Local**	268,811.00	.00	268,811.00	18,234.11	.00	207,380.44	61,430.56	77	266,076.24
State Account **54167 - HHS-ADRC Regional**	170,985.00	.00	170,985.00	12,530.61	.00	153,636.71	17,348.29	90	182,232.64
Department **61 - ADRC** Totals	$439,796.00	$0.00	$439,796.00	$30,764.72	$0.00	$361,017.15	$78,778.85	82%	$448,308.88
Department **625 - APS**									
State Account **54114 - Adult Protective/Elder Abuse**	52,582.00	.00	52,582.00	3,396.34	.00	43,671.56	8,910.44	83	63,154.63
Department **625 - APS** Totals	$52,582.00	$0.00	$52,582.00	$3,396.34	$0.00	$43,671.56	$8,910.44	83%	$63,154.63
Department **626 - Elder Abuse**									
State Account **54114 - Adult Protective/Elder Abuse**	45,604.00	.00	45,604.00	1,800.12	.00	8,924.37	36,679.63	20	32,806.79
Department **626 - Elder Abuse** Totals	$45,604.00	$0.00	$45,604.00	$1,800.12	$0.00	$8,924.37	$36,679.63	20%	$32,806.79
Department **627 - LTC BCA**									
State Account **54114 - Adult Protective/Elder Abuse**	204,642.00	.00	204,642.00	6,018.20	.00	160,797.66	43,844.34	79	157,807.81
Department **627 - LTC BCA** Totals	$204,642.00	$0.00	$204,642.00	$6,018.20	$0.00	$160,797.66	$43,844.34	79%	$157,807.81

Organization	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 **628 - AFCSP**									
State Account **54114 - Adult Protective/Elder Abuse**	11,179.00	.00	11,179.00	.00	.00	.00	11,179.00	0	10,165.67
Department **628 - AFCSP** Totals	$11,179.00	$0.00	$11,179.00	$0.00	$0.00	$0.00	$11,179.00	0%	$10,165.67
EXPENSE TOTALS	$849,408.00	$0.00	$849,408.00	$48,515.91	$0.00	$650,498.16	$198,909.84	77%	$804,173.87
Fund **225 - Human Services** Totals									
REVENUE TOTALS	461,144.00	.00	461,144.00	2,490.00	.00	334,133.20	127,010.80	72%	457,172.81
EXPENSE TOTALS	849,408.00	.00	849,408.00	48,515.91	.00	650,498.16	198,909.84	77%	804,173.87
Fund **225 - Human Services** Totals	($388,264.00)	$0.00	($388,264.00)	($46,025.91)	$0.00	($316,364.96)	($71,899.04)		($347,001.06)
Grand Totals									
REVENUE TOTALS	461,144.00	.00	461,144.00	2,490.00	.00	334,133.20	127,010.80	72%	457,172.81
EXPENSE TOTALS	849,408.00	.00	849,408.00	48,515.91	.00	650,498.16	198,909.84	77%	804,173.87
Grand Totals	($388,264.00)	$0.00	($388,264.00)	($46,025.91)	$0.00	($316,364.96)	($71,899.04)		($347,001.06)

Agent of the State

Through 11/30/20
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **258 - Agent of the State**									
REVENUE									
Department **65 - Public Health**	295,207.00	.00	295,207.00	4,985.00	.00	259,534.29	35,672.71	88	225,122.57
REVENUE TOTALS	$295,207.00	$0.00	$295,207.00	$4,985.00	$0.00	$259,534.29	$35,672.71	88%	$225,122.57
EXPENSE									
Department **65 - Public Health**									
State Account **54104 - Sanitarian**	217,548.00	.00	217,548.00	12,582.38	.00	164,327.66	53,220.34	76	224,844.43
State Account **54105 - Water Testing**	77,659.00	.00	77,659.00	4,279.64	.00	44,969.82	32,689.18	58	49,839.59
Department **65 - Public Health** Totals	$295,207.00	$0.00	$295,207.00	$16,862.02	$0.00	$209,297.48	$85,909.52	71%	$274,684.02
EXPENSE TOTALS	$295,207.00	$0.00	$295,207.00	$16,862.02	$0.00	$209,297.48	$85,909.52	71%	$274,684.02
Fund **258 - Agent of the State** Totals									
REVENUE TOTALS	295,207.00	.00	295,207.00	4,985.00	.00	259,534.29	35,672.71	88%	225,122.57
EXPENSE TOTALS	295,207.00	.00	295,207.00	16,862.02	.00	209,297.48	85,909.52	71%	274,684.02
Fund **258 - Agent of the State** Totals	$0.00	$0.00	$0.00	($11,877.02)	$0.00	$50,236.81	($50,236.81)		($49,561.45)
Grand Totals									
REVENUE TOTALS	295,207.00	.00	295,207.00	4,985.00	.00	259,534.29	35,672.71	88%	225,122.57
EXPENSE TOTALS	295,207.00	.00	295,207.00	16,862.02	.00	209,297.48	85,909.52	71%	274,684.02
Grand Totals	$0.00	$0.00	$0.00	($11,877.02)	$0.00	$50,236.81	($50,236.81)		($49,561.45)

AODA/MH

Through 11/30/20
Prior Fiscal Year Activity Included
Summary Listing

Organization	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 **650 - AODA/MH BCA**	1,544,961.00	.00	1,544,961.00	5,892.49	.00	1,439,710.66	105,250.34	93	1,870,687.43
Department **651 - Community MH**	47,502.00	.00	47,502.00	.00	.00	47,502.00	.00	100	47,502.00
Department **652 - Non Resident**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **653 - Community Services**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **654 - MH Block Grant**	8,146.00	.00	8,146.00	738.00	.00	6,419.00	1,727.00	79	6,910.00
Department **655 - AODA Block Grant**	50,066.00	.00	50,066.00	.00	.00	29,995.00	20,071.00	60	33,746.00
Department **656 - CCS**	325,000.00	.00	325,000.00	.00	.00	76,922.33	248,077.67	24	200,378.58
Department **657 - MH Block Grant Sup**	7,778.00	.00	7,778.00	6,275.00	.00	11,778.00	(4,000.00)	151	3,889.00
Department **658 - AODA Block Grant Sup**	22,530.00	.00	22,530.00	.00	.00	20,623.00	1,907.00	92	24,737.00
Department **706 - CST**	60,000.00	.00	60,000.00	4,858.00	.00	33,300.00	26,700.00	56	38,000.00
Department **707 - Children's COP**	57,504.00	.00	57,504.00	7,467.00	.00	58,632.00	(1,128.00)	102	59,410.00
Department **708 - CLTS**	257,008.00	.00	257,008.00	23,671.25	.00	224,304.79	32,703.21	87	181,377.26
REVENUE TOTALS	$2,380,495.00	$0.00	$2,380,495.00	$48,901.74	$0.00	$1,949,186.78	$431,308.22	82%	$2,466,637.27
EXPENSE									
Department **650 - AODA/MH BCA**									
State Account **54108 - HHS-AODA/MH**	2,370,956.00	.00	2,370,956.00	265,321.65	.00	2,485,500.96	(114,544.96)	105	2,459,759.37
Department **650 - AODA/MH BCA** Totals	$2,370,956.00	$0.00	$2,370,956.00	$265,321.65	$0.00	$2,485,500.96	($114,544.96)	105%	$2,459,759.37
Department **651 - Community MH**									
State Account **54108 - HHS-AODA/MH**	47,502.00	.00	47,502.00	.00	.00	84,800.00	(37,298.00)	179	180,200.00
Department **651 - Community MH** Totals	$47,502.00	$0.00	$47,502.00	$0.00	$0.00	$84,800.00	($37,298.00)	179%	$180,200.00
Department **652 - Non Resident**									
State Account **54108 - HHS-AODA/MH**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **652 - Non Resident** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department **653 - Community Services**									
State Account **54108 - HHS-AODA/MH**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **653 - Community Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department **654 - MH Block Grant**									
State Account **54108 - HHS-AODA/MH**	8,496.00	.00	8,496.00	.00	.00	5,182.97	3,313.03	61	8,145.57
Department **654 - MH Block Grant** Totals	$8,496.00	$0.00	$8,496.00	$0.00	$0.00	$5,182.97	$3,313.03	61%	$8,145.57
Department **655 - AODA Block Grant**									
State Account **54108 - HHS-AODA/MH**	15,766.00	.00	15,766.00	5,057.94	.00	40,017.49	(24,251.49)	254	51,004.04
Department **655 - AODA Block Grant** Totals	$15,766.00	$0.00	$15,766.00	$5,057.94	$0.00	$40,017.49	($24,251.49)	254%	$51,004.04
Department **656 - CCS**									
State Account **54108 - HHS-AODA/MH**	405,018.00	.00	405,018.00	16,526.45	.00	187,820.33	217,197.67	46	196,301.20
Department **656 - CCS** Totals	$405,018.00	$0.00	$405,018.00	$16,526.45	$0.00	$187,820.33	$217,197.67	46%	$196,301.20
Department **657 - MH Block Grant Sup**									
State Account **54108 - HHS-AODA/MH**	8,496.00	.00	8,496.00	.00	.00	11,777.84	(3,281.84)	139	3,889.00
Department **657 - MH Block Grant Sup** Totals	$8,496.00	$0.00	$8,496.00	$0.00	$0.00	$11,777.84	($3,281.84)	139%	$3,889.00

Organization	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 **658 - AODA Block Grant Sup**									
State Account **54108 - HHS-AODA/MH**	9,937.00	.00	9,937.00	.00	.00	23,206.25	(13,269.25)	234	24,287.04
Department **658 - AODA Block Grant Sup** Totals	$9,937.00	$0.00	$9,937.00	$0.00	$0.00	$23,206.25	($13,269.25)	234%	$24,287.04
Department **706 - CST**									
State Account **54109 - HHS-Children & Family**	60,755.00	.00	60,755.00	3,741.77	.00	40,230.54	20,524.46	66	38,368.72
Department **706 - CST** Totals	$60,755.00	$0.00	$60,755.00	$3,741.77	$0.00	$40,230.54	$20,524.46	66%	$38,368.72
Department **707 - Children's COP**									
State Account **54109 - HHS-Children & Family**	57,504.00	.00	57,504.00	5,989.16	.00	48,064.77	9,439.23	84	35,060.95
Department **707 - Children's COP** Totals	$57,504.00	$0.00	$57,504.00	$5,989.16	$0.00	$48,064.77	$9,439.23	84%	$35,060.95
Department **708 - CLTS**									
State Account **54109 - HHS-Children & Family**	272,433.00	.00	272,433.00	21,083.46	.00	257,852.50	14,580.50	95	248,074.90
Department **708 - CLTS** Totals	$272,433.00	$0.00	$272,433.00	$21,083.46	$0.00	$257,852.50	$14,580.50	95%	$248,074.90
EXPENSE TOTALS	$3,256,863.00	$0.00	$3,256,863.00	$317,720.43	$0.00	$3,184,453.65	$72,409.35	98%	$3,245,090.79
Fund **225 - Human Services** Totals									
REVENUE TOTALS	2,380,495.00	.00	2,380,495.00	48,901.74	.00	1,949,186.78	431,308.22	82%	2,466,637.27
EXPENSE TOTALS	3,256,863.00	.00	3,256,863.00	317,720.43	.00	3,184,453.65	72,409.35	98%	3,245,090.79
Fund **225 - Human Services** Totals	($876,368.00)	$0.00	($876,368.00)	($268,818.69)	$0.00	($1,235,266.87)	$358,898.87		($778,453.52)
Grand Totals									
REVENUE TOTALS	2,380,495.00	.00	2,380,495.00	48,901.74	.00	1,949,186.78	431,308.22	82%	2,466,637.27
EXPENSE TOTALS	3,256,863.00	.00	3,256,863.00	317,720.43	.00	3,184,453.65	72,409.35	98%	3,245,090.79
Grand Totals	($876,368.00)	$0.00	($876,368.00)	($268,818.69)	$0.00	($1,235,266.87)	$358,898.87		($778,453.52)

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Organization	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 **700 - Children & Family BCA**	512,824.00	.00	512,824.00	18,708.11	.00	583,177.70	(70,353.70)	114	394,459.23
Department **701 - Foster Training**	1,740.00	.00	1,740.00	172.00	.00	590.79	1,149.21	34	1,740.00
Department **702 - Safe & Stable Families**	33,310.00	.00	33,310.00	.00	.00	33,310.00	.00	100	33,310.00
Department **703 - Child Placing Agency**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **704 - Kinship Admin**	3,856.00	.00	3,856.00	89.79	.00	7,494.49	(3,638.49)	194	6,214.14
Department **705 - Kinship Benefits**	55,753.00	.00	55,753.00	4,575.93	.00	40,424.35	15,328.65	73	53,184.97
Department **709 - Kinship SG**	.00	.00	.00	2,813.33	.00	8,226.39	(8,226.39)	+++	9,248.12
Department **710 - OHP Sex Traffic Youth**	.00	.00	.00	.00	.00	.00	.00	+++	822.20
Department **711 - TSSF Unltd**	.00	.00	.00	113.62	.00	7,288.28	(7,288.28)	+++	.00
Department **712 - TSSF TLR**	.00	.00	.00	875.98	.00	9,240.69	(9,240.69)	+++	.00
Department **713 - Foster Parent Recruitment 3394**	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$607,483.00	$0.00	$607,483.00	$27,348.76	$0.00	$689,752.69	($82,269.69)	114%	$498,978.66
EXPENSE									
Department **70 - Juvenile Justice**									
State Account **54116 - Juvenile Justice**	.00	.00	.00	.00	.00	.00	.00	+++	.00
State Account **54650 - YA Oasis**	.00	.00	.00	.00	.00	.00	.00	+++	.00
State Account **54655 - Capacity Building**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **70 - Juvenile Justice** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department **700 - Children & Family BCA**									
State Account **54109 - HHS-Children & Family**	1,207,177.00	.00	1,207,177.00	147,920.15	.00	1,475,035.49	(267,858.49)	122	1,407,299.84
Department **700 - Children & Family BCA** Totals	$1,207,177.00	$0.00	$1,207,177.00	$147,920.15	$0.00	$1,475,035.49	($267,858.49)	122%	$1,407,299.84
Department **701 - Foster Training**									
State Account **54109 - HHS-Children & Family**	6,845.00	.00	6,845.00	696.99	.00	2,503.97	4,341.03	37	4,355.86
Department **701 - Foster Training** Totals	$6,845.00	$0.00	$6,845.00	$696.99	$0.00	$2,503.97	$4,341.03	37%	$4,355.86
Department **702 - Safe & Stable Families**									
State Account **54109 - HHS-Children & Family**	53,613.00	.00	53,613.00	4,081.64	.00	52,538.59	1,074.41	98	40,013.14
Department **702 - Safe & Stable Families** Totals	$53,613.00	$0.00	$53,613.00	$4,081.64	$0.00	$52,538.59	$1,074.41	98%	$40,013.14
Department **703 - Child Placing Agency**									
State Account **54109 - HHS-Children & Family**	.00	.00	.00	7,130.00	.00	80,352.28	(80,352.28)	+++	42,432.80
Department **703 - Child Placing Agency** Totals	$0.00	$0.00	$0.00	$7,130.00	$0.00	$80,352.28	($80,352.28)	+++	$42,432.80
Department **704 - Kinship Admin**									
State Account **54109 - HHS-Children & Family**	6,845.00	.00	6,845.00	.00	.00	2,286.06	4,558.94	33	10,783.92
Department **704 - Kinship Admin** Totals	$6,845.00	$0.00	$6,845.00	$0.00	$0.00	$2,286.06	$4,558.94	33%	$10,783.92
Department **705 - Kinship Benefits**									
State Account **54109 - HHS-Children & Family**	55,753.00	.00	55,753.00	4,514.65	.00	44,938.62	10,814.38	81	49,234.28
Department **705 - Kinship Benefits** Totals	$55,753.00	$0.00	$55,753.00	$4,514.65	$0.00	$44,938.62	$10,814.38	81%	$49,234.28
Department **709 - Kinship SG**									
State Account **54109 - HHS-Children & Family**	.00	.00	.00	148.72	.00	8,375.11	(8,375.11)	+++	9,248.12
Department **709 - Kinship SG** Totals	$0.00	$0.00	$0.00	$148.72	$0.00	$8,375.11	($8,375.11)	+++	$9,248.12

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Fund **225 - Human Services**									
EXPENSE									
Department **710 - OHP Sex Traffic Youth**									
State Account **54109 - HHS-Children & Family**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **710 - OHP Sex Traffic Youth** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department **711 - TSSF Unltd**									
State Account **54109 - HHS-Children & Family**	.00	.00	.00	1,010.34	.00	2,768.32	(2,768.32)	+++	.00
Department **711 - TSSF Unltd** Totals	$0.00	$0.00	$0.00	$1,010.34	$0.00	$2,768.32	($2,768.32)	+++	$0.00
Department **712 - TSSF TLR**									
State Account **54109 - HHS-Children & Family**	.00	.00	.00	875.83	.00	16,954.72	(16,954.72)	+++	.00
Department **712 - TSSF TLR** Totals	$0.00	$0.00	$0.00	$875.83	$0.00	$16,954.72	($16,954.72)	+++	$0.00
Department **713 - Foster Parent Recruitment 3394**									
State Account **54109 - HHS-Children & Family**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **713 - Foster Parent Recruitment 3394** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE TOTALS	$1,330,233.00	$0.00	$1,330,233.00	$166,378.32	$0.00	$1,685,753.16	($355,520.16)	127%	$1,563,367.96
Fund **225 - Human Services** Totals									
REVENUE TOTALS	607,483.00	.00	607,483.00	27,348.76	.00	689,752.69	(82,269.69)	114%	498,978.66
EXPENSE TOTALS	1,330,233.00	.00	1,330,233.00	166,378.32	.00	1,685,753.16	(355,520.16)	127%	1,563,367.96
Fund **225 - Human Services** Totals	($722,750.00)	$0.00	($722,750.00)	($139,029.56)	$0.00	($996,000.47)	$273,250.47		($1,064,389.30)
Grand Totals									
REVENUE TOTALS	607,483.00	.00	607,483.00	27,348.76	.00	689,752.69	(82,269.69)	114%	498,978.66
EXPENSE TOTALS	1,330,233.00	.00	1,330,233.00	166,378.32	.00	1,685,753.16	(355,520.16)	127%	1,563,367.96
Grand Totals	($722,750.00)	$0.00	($722,750.00)	($139,029.56)	$0.00	($996,000.47)	$273,250.47		($1,064,389.30)

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Fund **225 - Human Services**									
REVENUE									
Department **775 - Economic Support**	310,059.00	.00	310,059.00	26,952.33	.00	272,399.52	37,659.48	88	315,822.23
Department **776 - Fraud**	50,000.00	.00	50,000.00	8,403.00	.00	43,773.00	6,227.00	88	41,163.00
Department **778 - Day Care Certification**	13,993.00	.00	13,993.00	1,274.51	.00	7,288.40	6,704.60	52	9,592.73
Department **779 - Day Care Fraud**	3,000.00	.00	3,000.00	.00	.00	658.11	2,341.89	22	959.67
Department **790 - Wheap Admin**	10,935.00	.00	10,935.00	.00	.00	.00	10,935.00	0	1,613.89
Department **791 - Wheap Grants**	11,621.00	.00	11,621.00	.00	.00	.00	11,621.00	0	8,645.16
Department **792 - Wheap Outreach**	5,166.00	.00	5,166.00	4,313.96	.00	31,607.38	(26,441.38)	612	18,853.42
Department **793 - Wheap Weather**	7,380.00	.00	7,380.00	979.75	.00	6,045.41	1,334.59	82	9,847.70
Department **794 - Wheap Public Benefits**	4,612.00	.00	4,612.00	.00	.00	.00	4,612.00	0	2,527.72
REVENUE TOTALS	$416,766.00	$0.00	$416,766.00	$41,923.55	$0.00	$361,771.82	$54,994.18	87%	$409,025.52
EXPENSE									
Department **775 - Economic Support**									
State Account **54110 - HHS-Econ Support**	432,815.00	.00	432,815.00	29,370.91	.00	381,508.42	51,306.58	88	427,660.43
Department **775 - Economic Support** Totals	$432,815.00	$0.00	$432,815.00	$29,370.91	$0.00	$381,508.42	$51,306.58	88%	$427,660.43
Department **776 - Fraud**									
State Account **54110 - HHS-Econ Support**	50,000.00	.00	50,000.00	5,381.68	.00	45,253.84	4,746.16	91	46,544.33
Department **776 - Fraud** Totals	$50,000.00	$0.00	$50,000.00	$5,381.68	$0.00	$45,253.84	$4,746.16	91%	$46,544.33
Department **778 - Day Care Certification**									
State Account **54110 - HHS-Econ Support**	13,993.00	.00	13,993.00	1,481.98	.00	10,038.07	3,954.93	72	9,592.73
Department **778 - Day Care Certification** Totals	$13,993.00	$0.00	$13,993.00	$1,481.98	$0.00	$10,038.07	$3,954.93	72%	$9,592.73
Department **779 - Day Care Fraud**									
State Account **54110 - HHS-Econ Support**	3,000.00	.00	3,000.00	197.44	.00	1,838.33	1,161.67	61	959.67
Department **779 - Day Care Fraud** Totals	$3,000.00	$0.00	$3,000.00	$197.44	$0.00	$1,838.33	$1,161.67	61%	$959.67
Department **790 - Wheap Admin**									
State Account **54110 - HHS-Econ Support**	34,241.00	.00	34,241.00	.00	.00	.00	34,241.00	0	25,768.39
Department **790 - Wheap Admin** Totals	$34,241.00	$0.00	$34,241.00	$0.00	$0.00	$0.00	$34,241.00	0%	$25,768.39
Department **791 - Wheap Grants**									
State Account **54110 - HHS-Econ Support**	15,420.00	.00	15,420.00	.00	.00	.00	15,420.00	0	9,906.50
Department **791 - Wheap Grants** Totals	$15,420.00	$0.00	$15,420.00	$0.00	$0.00	$0.00	$15,420.00	0%	$9,906.50
Department **792 - Wheap Outreach**									
State Account **54110 - HHS-Econ Support**	1,063.00	.00	1,063.00	5,482.50	.00	57,376.25	(56,313.25)	5398	21,499.32
Department **792 - Wheap Outreach** Totals	$1,063.00	$0.00	$1,063.00	$5,482.50	$0.00	$57,376.25	($56,313.25)	5398%	$21,499.32
Department **793 - Wheap Weather**									
State Account **54110 - HHS-Econ Support**	7,294.00	.00	7,294.00	1,179.28	.00	11,979.03	(4,685.03)	164	11,563.02
Department **793 - Wheap Weather** Totals	$7,294.00	$0.00	$7,294.00	$1,179.28	$0.00	$11,979.03	($4,685.03)	164%	$11,563.02
Department **794 - Wheap Public Benefits**									
State Account **54110 - HHS-Econ Support**	7,294.00	.00	7,294.00	.00	.00	.00	7,294.00	0	6,590.47
Department **794 - Wheap Public Benefits** Totals	$7,294.00	$0.00	$7,294.00	$0.00	$0.00	$0.00	$7,294.00	0%	$6,590.47
EXPENSE TOTALS	$565,120.00	$0.00	$565,120.00	$43,093.79	$0.00	$507,993.94	$57,126.06	90%	$560,084.86

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Fund	**225 - Human Services** Totals									
	REVENUE TOTALS	416,766.00	.00	416,766.00	41,923.55	.00	361,771.82	54,994.18	87%	409,025.52
	EXPENSE TOTALS	565,120.00	.00	565,120.00	43,093.79	.00	507,993.94	57,126.06	90%	560,084.86
Fund	**225 - Human Services** Totals	($148,354.00)	$0.00	($148,354.00)	($1,170.24)	$0.00	($146,222.12)	($2,131.88)		($151,059.34)
	Grand Totals									
	REVENUE TOTALS	416,766.00	.00	416,766.00	41,923.55	.00	361,771.82	54,994.18	87%	409,025.52
	EXPENSE TOTALS	565,120.00	.00	565,120.00	43,093.79	.00	507,993.94	57,126.06	90%	560,084.86
	Grand Totals	($148,354.00)	$0.00	($148,354.00)	($1,170.24)	$0.00	($146,222.12)	($2,131.88)		($151,059.34)

Youth Justice

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Organization	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 **750 - Juvenile Justice**	164,538.00	.00	164,538.00	178.53	.00	175,336.18	(10,798.18)	107	202,254.93
Department **751 - YA AODA**	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,548.00
Department **752 - Early Intervention**	930.00	.00	930.00	.00	.00	1,190.00	(260.00)	128	1,722.00
Department **753 - Oasis**	26,405.00	.00	26,405.00	1,200.00	.00	22,344.77	4,060.23	85	21,012.46
REVENUE TOTALS	$194,873.00	$0.00	$194,873.00	$1,378.53	$0.00	$198,870.95	($3,997.95)	102%	$228,537.39
EXPENSE									
Department **750 - Juvenile Justice**									
State Account **54116 - Juvenile Justice**	769,287.00	.00	769,287.00	14,824.81	.00	308,185.46	461,101.54	40	436,826.23
Department **750 - Juvenile Justice** Totals	$769,287.00	$0.00	$769,287.00	$14,824.81	$0.00	$308,185.46	$461,101.54	40%	$436,826.23
Department **751 - YA AODA**									
State Account **54116 - Juvenile Justice**	.00	.00	.00	.00	.00	3,548.00	(3,548.00)	+++	3,548.00
Department **751 - YA AODA** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,548.00	($3,548.00)	+++	$3,548.00
Department **752 - Early Intervention**									
State Account **54116 - Juvenile Justice**	.00	.00	.00	.00	.00	1,200.00	(1,200.00)	+++	1,722.00
Department **752 - Early Intervention** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	($1,200.00)	+++	$1,722.00
Department **753 - Oasis**									
State Account **54116 - Juvenile Justice**	.00	.00	.00	647.58	.00	56,277.64	(56,277.64)	+++	46,726.47
Department **753 - Oasis** Totals	$0.00	$0.00	$0.00	$647.58	$0.00	$56,277.64	($56,277.64)	+++	$46,726.47
EXPENSE TOTALS	$769,287.00	$0.00	$769,287.00	$15,472.39	$0.00	$369,211.10	$400,075.90	48%	$488,822.70
Fund **225 - Human Services** Totals									
REVENUE TOTALS	194,873.00	.00	194,873.00	1,378.53	.00	198,870.95	(3,997.95)	102%	228,537.39
EXPENSE TOTALS	769,287.00	.00	769,287.00	15,472.39	.00	369,211.10	400,075.90	48%	488,822.70
Fund **225 - Human Services** Totals	($574,414.00)	$0.00	($574,414.00)	($14,093.86)	$0.00	($170,340.15)	($404,073.85)		($260,285.31)
Grand Totals									
REVENUE TOTALS	194,873.00	.00	194,873.00	1,378.53	.00	198,870.95	(3,997.95)	102%	228,537.39
EXPENSE TOTALS	769,287.00	.00	769,287.00	15,472.39	.00	369,211.10	400,075.90	48%	488,822.70
Grand Totals	($574,414.00)	$0.00	($574,414.00)	($14,093.86)	$0.00	($170,340.15)	($404,073.85)		($260,285.31)

Public Health

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Organization	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 **65 - Public Health**	2,450.00	.00	2,450.00	37,956.00	.00	161,620.75	(159,170.75)	6597	38,340.94
Department **67 - Birth-to-Three**	81,554.00	.00	81,554.00	2,618.25	.00	63,108.95	18,445.05	77	76,852.66
Department **75 - Reproductive Health**	72,553.00	.00	72,553.00	4,722.33	.00	56,372.99	16,180.01	78	72,879.52
Department **76 - Immunization**	15,917.00	.00	15,917.00	838.00	.00	8,119.00	7,798.00	51	11,357.94
Department **77 - MCH**	13,726.00	.00	13,726.00	982.00	.00	7,108.00	6,618.00	52	13,726.00
Department **78 - Health Check**	.00	.00	.00	.00	.00	11.62	(11.62)	+++	522.07
Department **79 - Lead**	2,777.00	.00	2,777.00	.00	.00	2,645.21	131.79	95	2,745.14
Department **80 - Preparedness**	42,707.00	.00	42,707.00	10,455.00	.00	32,368.10	10,338.90	76	27,519.60
Department **81 - Prevention**	7,059.00	.00	7,059.00	3,298.00	.00	5,635.00	1,424.00	80	8,410.00
Department **84 - PNCC**	1,137.00	.00	1,137.00	.00	.00	98.67	1,038.33	9	3,733.29
Department **850 - WIC Administration**	13,420.00	.00	13,420.00	3,688.00	.00	25,331.00	(11,911.00)	189	29,103.00
Department **851 - WIC Nutrition**	21,472.00	.00	21,472.00	857.00	.00	6,731.00	14,741.00	31	24,026.00
Department **852 - WIC Client Services**	47,418.00	.00	47,418.00	7,903.00	.00	45,786.00	1,632.00	97	32,636.00
Department **853 - WIC Breast**	7,158.00	.00	7,158.00	289.00	.00	960.00	6,198.00	13	5,269.00
Department **854 - WIC Farmers Market**	1,002.00	.00	1,002.00	.00	.00	.00	1,002.00	0	1,002.00
Department **855 - WIC Breast Feeding PC**	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,695.00
Department **88 - Adolescent Health**	30,000.00	.00	30,000.00	10,192.00	.00	26,399.00	3,601.00	88	52,401.78
REVENUE TOTALS	$366,350.00	$0.00	$366,350.00	$83,798.58	$0.00	$442,295.29	($75,945.29)	121%	$407,219.94
EXPENSE									
Department **65 - Public Health**									
State Account **54111 - HHS-PH**	181,049.00	.00	181,049.00	19,539.65	.00	212,919.04	(31,870.04)	118	163,727.85
State Account **54136 - TOP**	.00	.00	.00	.00	.00	.00	.00	+++	.00
State Account **54140 - Pandemic - Contact Tracing**	.00	.00	.00	41,569.18	.00	163,703.92	(163,703.92)	+++	.00
State Account **54141 - Pandemic - ELC**	.00	.00	.00	124.08	.00	174.57	(174.57)	+++	.00
State Account **54142 - Pandemic - PHEP**	.00	.00	.00	607.72	.00	33,848.74	(33,848.74)	+++	.00
State Account **54143 - Pandemic - Plan**	.00	.00	.00	291.51	.00	331.10	(331.10)	+++	.00
State Account **54144 - Pandemic - Test Coordinator**	.00	.00	.00	433.17	.00	14,476.98	(14,476.98)	+++	.00
State Account **54405 - Environmental**	.00	.00	.00	.00	.00	.00	.00	+++	.00
State Account **54410 - Com Disease**	.00	.00	.00	.00	.00	.00	.00	+++	.00
State Account **54415 - PH Immunization**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **65 - Public Health** Totals	$181,049.00	$0.00	$181,049.00	$62,565.31	$0.00	$425,454.35	($244,405.35)	235%	$163,727.85
Department **67 - Birth-to-Three**									
State Account **54113 - Birth-to-Three**	180,820.00	.00	180,820.00	9,001.52	.00	114,443.91	66,376.09	63	158,252.19
Department **67 - Birth-to-Three** Totals	$180,820.00	$0.00	$180,820.00	$9,001.52	$0.00	$114,443.91	$66,376.09	63%	$158,252.19
Department **75 - Reproductive Health**									
State Account **54121 - Reproductive Health**	72,554.00	.00	72,554.00	2,831.01	.00	34,355.99	38,198.01	47	87,049.36
Department **75 - Reproductive Health** Totals	$72,554.00	$0.00	$72,554.00	$2,831.01	$0.00	$34,355.99	$38,198.01	47%	$87,049.36
Department **76 - Immunization**									
State Account **54122 - Immunization**	15,915.00	.00	15,915.00	412.65	.00	6,366.97	9,548.03	40	13,881.60

Public Health

Through 11/30/20
Prior Fiscal Year Activity Included
Summary Listing

Organization	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** Totals	$15,915.00	$0.00	$15,915.00	$412.65	$0.00	$6,366.97	$9,548.03	40%	$13,881.60
Department **77 - MCH**									
State Account **54123 - MCH**	17,592.00	.00	17,592.00	536.29	.00	8,709.98	8,882.02	50	28,981.89
Department **77 - MCH** Totals	$17,592.00	$0.00	$17,592.00	$536.29	$0.00	$8,709.98	$8,882.02	50%	$28,981.89
Department **78 - Health Check**									
State Account **54124 - Health Check**	.00	.00	.00	.00	.00	27.01	(27.01)	+++	5,553.87
Department **78 - Health Check** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$27.01	($27.01)	+++	$5,553.87
Department **79 - Lead**									
State Account **54125 - Lead**	9,921.00	.00	9,921.00	.00	.00	2,839.24	7,081.76	29	7,271.42
Department **79 - Lead** Totals	$9,921.00	$0.00	$9,921.00	$0.00	$0.00	$2,839.24	$7,081.76	29%	$7,271.42
Department **80 - Preparedness**									
State Account **54126 - Preparedness**	45,225.00	.00	45,225.00	.00	.00	24,276.51	20,948.49	54	37,456.64
Department **80 - Preparedness** Totals	$45,225.00	$0.00	$45,225.00	$0.00	$0.00	$24,276.51	$20,948.49	54%	$37,456.64
Department **81 - Prevention**									
State Account **54127 - Prevention**	7,847.00	.00	7,847.00	.00	.00	7,447.61	399.39	95	12,873.07
Department **81 - Prevention** Totals	$7,847.00	$0.00	$7,847.00	$0.00	$0.00	$7,447.61	$399.39	95%	$12,873.07
Department **84 - PNCC**									
State Account **54130 - PNCC**	3,769.00	.00	3,769.00	.00	.00	303.86	3,465.14	8	7,147.68
Department **84 - PNCC** Totals	$3,769.00	$0.00	$3,769.00	$0.00	$0.00	$303.86	$3,465.14	8%	$7,147.68
Department **850 - WIC Administration**									
State Account **54128 - WIC**	44,185.00	.00	44,185.00	1,985.12	.00	30,918.46	13,266.54	70	39,061.66
Department **850 - WIC Administration** Totals	$44,185.00	$0.00	$44,185.00	$1,985.12	$0.00	$30,918.46	$13,266.54	70%	$39,061.66
Department **851 - WIC Nutrition**									
State Account **54128 - WIC**	21,570.00	.00	21,570.00	623.26	.00	8,350.77	13,219.23	39	32,757.01
Department **851 - WIC Nutrition** Totals	$21,570.00	$0.00	$21,570.00	$623.26	$0.00	$8,350.77	$13,219.23	39%	$32,757.01
Department **852 - WIC Client Services**									
State Account **54128 - WIC**	63,734.00	.00	63,734.00	5,441.53	.00	59,739.82	3,994.18	94	44,232.56
Department **852 - WIC Client Services** Totals	$63,734.00	$0.00	$63,734.00	$5,441.53	$0.00	$59,739.82	$3,994.18	94%	$44,232.56
Department **853 - WIC Breast**									
State Account **54128 - WIC**	6,889.00	.00	6,889.00	232.71	.00	1,555.64	5,333.36	23	5,293.28
Department **853 - WIC Breast** Totals	$6,889.00	$0.00	$6,889.00	$232.71	$0.00	$1,555.64	$5,333.36	23%	$5,293.28
Department **854 - WIC Farmers Market**									
State Account **54128 - WIC**	2,025.00	.00	2,025.00	.00	.00	1,179.58	845.42	58	2,300.62
Department **854 - WIC Farmers Market** Totals	$2,025.00	$0.00	$2,025.00	$0.00	$0.00	$1,179.58	$845.42	58%	$2,300.62
Department **855 - WIC Breast Feeding PC**									
State Account **54128 - WIC**	8,809.00	.00	8,809.00	.00	.00	.00	8,809.00	0	6,321.36
Department **855 - WIC Breast Feeding PC** Totals	$8,809.00	$0.00	$8,809.00	$0.00	$0.00	$0.00	$8,809.00	0%	$6,321.36
Department **88 - Adolescent Health**									
State Account **54134 - Adolescent Health**	74,502.00	.00	74,502.00	.00	.00	11,985.47	62,516.53	16	59,836.83

Public Health

Through 11/30/20
Prior Fiscal Year Activity Included
Summary Listing

Organization	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 88 - Adolescent Health									
State Account 54137 - PREP	.00	.00	.00	3,188.25	.00	32,409.90	(32,409.90)	+++	.00
Department 88 - Adolescent Health Totals	$74,502.00	$0.00	$74,502.00	$3,188.25	$0.00	$44,395.37	$30,106.63	60%	$59,836.83
EXPENSE TOTALS	$756,406.00	$0.00	$756,406.00	$86,817.65	$0.00	$770,365.07	($13,959.07)	102%	$711,998.89
Fund 225 - Human Services Totals									
REVENUE TOTALS	366,350.00	.00	366,350.00	83,798.58	.00	442,295.29	(75,945.29)	121%	407,219.94
EXPENSE TOTALS	756,406.00	.00	756,406.00	86,817.65	.00	770,365.07	(13,959.07)	102%	711,998.89
Fund 225 - Human Services Totals	($390,056.00)	$0.00	($390,056.00)	($3,019.07)	$0.00	($328,069.78)	($61,986.22)		($304,778.95)
Grand Totals									
REVENUE TOTALS	366,350.00	.00	366,350.00	83,798.58	.00	442,295.29	(75,945.29)	121%	407,219.94
EXPENSE TOTALS	756,406.00	.00	756,406.00	86,817.65	.00	770,365.07	(13,959.07)	102%	711,998.89
Grand Totals	($390,056.00)	$0.00	($390,056.00)	($3,019.07)	$0.00	($328,069.78)	($61,986.22)		($304,778.95)

2020 HS Purchased Service Recap

	BUDGET	% OF BUDGET	TOTAL SPENT	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
ADRC / EBS											
Other				10.00	22.00	24.00					
Legal Services											
	-	**0**	**56.00**	**10.00**	**22.00**	**24.00**	**-**	**-**	**-**	**-**	**-**
LTC/APS											
Elder Abuse	2,000.00	0	-								
AAR	1,000.00	1.245	1,245.00	750.00		495.00					
Family Care Payment	87,961.00	1	87,961.00							87,961.00	
Alzheimers support	5,294.00	0	-								
Residential Placements	50,000.00	0.0519	2,595.00								
Legal Services	8,400.00	2.540238095	21,338.00	1,487.60	470.00	1,014.90	620.00	1,185.00	3,635.50	3,420.00	2,980.00
Other expenses	500.00	0.112	56.00	10.00	22.00	24.00					
	155,155.00	**3.70**	**113,195.00**	**2,247.60**	**492.00**	**1,533.90**	**620.00**	**1,185.00**	**3,635.50**	**91,381.00**	**2,980.00**
AODA/MH											
MENDOTA/WINDEBAGO	175,000.00	4.674428571	818,025.00					345,611.00		140,893.00	79,543.00
NORTHLAND COUNSELING	5,000.00	0	-								
COMMUNITY SUPPORT	1,033,004.00	0.916666702	946,920.37	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67
MH HOSPITILIZATION	15,000.00	1.081241333	16,218.62		1,294.73	1,084.95	3,047.35		293.95	541.51	3,680.43
VENTURES / MH OTHER	10,000.00	0.432755	4,327.55	225.00	225.00	225.00	286.00	225.00	811.00	425.55	405.00
CRISIS STABILIZATION SERVICES	85,000.00	0.679267647	57,737.75		15,566.50	5,016.25		9,802.75		17,712.50	
NORTHLAND SERVICES CRISIS ASSESSM	30,000.00	0.491708333	14,751.25		1,967.50	807.50		3,109.25		3,566.75	
NORTHLAND ON CALL	-	0	8,562.84		1,542.84	720.00	900.00	720.00		1,620.00	
RESIDENTIAL CARE	250,000.00	0.58101472	145,253.68		10,565.75	14,284.40	14,834.33	11,661.42	29,856.21	3,150.00	15,892.32
LEGAL SERVICES	2,000.00	0.53	1,060.00							1,020.00	40.00
AODA HOSPITILIZATION	5,000.00	0	-								
TRANSITIONS	370,000.00	0.877454351	324,658.11	25,661.50	24,900.18	24,918.76	25,021.48	24,257.18	25,683.36	55,317.21	28,942.83
PREVENTION	7,000.00	1.713552857	11,994.87			1,470.37	10.00	10.00	(10.00)		2,422.75
IMPACT PANNEL	500.00	0	-								
I&R OTHER	1,000.00	1	1,000.00	500.00						500.00	
CCS	-	0	537.50		50.00						
M.D. CONSULTATION	3,000.00	0.860416667	2,581.25	350.00	350.00	175.00	175.00	175.00	175.00	350.00	350.00
	1,991,504.00	**1.181834829**	**2,353,628.79**	**112,820.17**	**142,546.17**	**134,785.90**	**130,357.83**	**481,656.27**	**142,893.19**	**311,180.19**	**217,360.00**
FAMILY SERVICES											
FOSTER CARE	200,000.00	0.87142415	174,284.83		16,511.38	17,807.47	17,888.37	23,122.00	18,266.24	17,507.18	16,072.80
GROUP HOME	40,000.00	3.2598095	130,392.38		14,304.02	13,381.18	14,304.02	9,530.38	7,152.01	11,710.50	14,304.02
RCC	320,000.00	1.871831656	598,986.13		54,686.17	51,158.03	54,686.17	83,323.89	54,500.79	48,319.71	59,585.79
KINSHIP BENEFIT	55,753.00	0.806030528	44,938.62		4,572.00	4,064.00	4,703.10	4,555.07	4,318.00	4,495.80	4,572.00
FOSTER ADMN	15,000.00	5.356818667	80,352.28		7,130.00	8,227.60	9,544.28	9,236.40	9,544.28	7,600.92	7,130.00
OTHER FAMILY SERVICES	25,000.00	1.423	35,575.00	1,250.64	6,285.00	2,686.78	2,095.90	3,954.03	693.16	3,878.88	4,556.26
OASIS GROUP HOME		0	-								
OASIS BUILDING		0	-								
LEGAL SERVICES	5,000.00	0.076	380.00		380.00						
	660,753.00	**1.611660091**	**1,064,909.24**	**1,250.64**	**103,868.57**	**97,325.06**	**103,221.84**	**133,721.77**	**94,474.48**	**93,512.99**	**106,220.87**
CST											
CST	4,500.00	-0.058173333	(261.78)			**(175.00)**			**(100.00)**	**(50.00)**	**93.22**
	4,500.00		(261.78)	-	-	**(175.00)**	-	-	**(100.00)**	**(50.00)**	**93.22**
Family Support											
CLTS	63,302.00	1.917485388	121,380.66	12,553.65	11,612.25	7,816.63	30,998.54	2,794.25	4,959.73	2,121.38	406.35
Children's COP	41,114.00	0.695362164	28,589.12	400.00	945.25	2,349.61	1,251.60	1,338.96	1,152.03	3,087.20	3,706.84
	104,416.00	**1.436272027**	149,969.78	**12,953.65**	**12,557.50**	**10,166.24**	**32,250.14**	**4,133.21**	**6,111.76**	**5,208.58**	**4,113.19**
Juv Justice											
FOSTER CARE	5,000.00	0	-								
GROUP HOME	10,000.00	0	-								
RCC	100,000.00	0.2476803	24,768.03			2,095.80	12,993.96	9,678.27			
FOSTER ADMN		0	-								
CORRECTIONS		0	-								
OASSIS GROUP HOME	270,699.00	0	-								
OASIS BUILDING	26,405.00	2.131325128	56,277.64	897.10	3,204.40	4,239.80	11,017.83	14,761.43	13,701.94	984.50	5,549.79
SECURE DETENTION	4,000.00	0	-								
SECURE DETENTION TRAVEL	500.00	0	-								
ELECTRONIC MONITORING	1,000.00	0	-								
OTHER	11,000.00	0.109090909	1,200.00					1,200.00			
Legal Services	-		-								
	428,604.00	**0.19189198**	**82,245.67**	**897.10**	**3,204.40**	**6,335.60**	**24,011.79**	**25,639.70**	**13,701.94**	**984.50**	**5,549.79**
ES											
Drug Testing	-	0	-								
Other	3,540.00	0									
FSET	-	0	2,911.76			570.86	1,754.34				586.56
	3,540.00	**0**	**2,911.76**	-	-	**570.86**	**1,754.34**	-	-	-	**586.56**
Fraud											
Fraud Contract	48,679.00	0.923769387	44,968.17	5,910.47	3,264.31	2,066.52	6,318.02	5,291.33	4,203.25	2,299.07	8,362.64
	48,679.00	**0.923769387**	**44,968.17**	**5,910.47**	**3,264.31**	**2,066.52**	**6,318.02**	**5,291.33**	**4,203.25**	**2,299.07**	**8,362.64**
DayCare											
Contracted Services	13,993.00	0.717363682	10,038.07	726.68	679.51	694.02	599.40	1,062.14	733.04	666.95	852.15
Day Care Fraud	3,000.00	0.612776667	1,838.33	368.55					127.23	162.33	982.78
	16,993.00	**0.698899547**	**11,876.40**	**1,095.23**	**679.51**	**694.02**	**599.40**	**1,062.14**	**860.27**	**829.28**	**1,834.93**
PH	-										
Legal Services	-	0	-								
Interpreter Services		0	-								
Water Program	4,000.00	1.136	4,544.00				545.00		7.00		1,151.00
Sanitarian	14,187.00	0	-								
Other PH Grants	-	0	14,220.76			740.40	779.40	20.00			2,777.00
Stericycle	500.00	0	-								
	18,687.00	**1.004161182**	**18,764.76**	-	-	**740.40**	**1,324.40**	**20.00**	**7.00**	-	**3,928.00**
Reproductive Health											
PD RX		0	27.16								
Cert Language			-								
Wi State Lab			-								
		0	**27.16**	-	-	-	-	-	-	-	-
Immunizations											
	-	0	-								
	-	**0**	-	-	-	-	-	-	-	-	-
Preparedness											
	-	0	-								
	-	**0**	-	-	-	-	-	-	-	-	-
WIC											
Other	-	0				22.00					
Valley Scale	-	0	-								
	-		**621.47**	-	-	22.00	-	-	-	-	-
Adolescent Health											
		0	-								
	-	**0**	-	-	-	-	-	-	-	-	-
Birth to Three											
BIRTH - THREE	55,000.00	0.673523091	37,043.77	3,073.07	3,716.62	3,879.18	3,351.35	4,155.65	4,013.60	3,378.10	3,081.95
	55,000.00	**0.673523091**	**37,043.77**	**3,073.07**	**3,716.62**	**3,879.18**	**3,351.35**	**4,155.65**	**4,013.60**	**3,378.10**	**3,081.95**
Agency											
Other											
Legal Services		0	10.00								
	-	**0**	**56.00**	-	-	-	-	-	-	-	-
	3,487,831.00		**3,880,273.97**	**140,257.93**	**270,351.08**	**257,968.68**	**303,809.11**	**656,864.07**	**269,800.99**	**508,723.71**	**354,111.15**
						257,968.68	303,809.11	656,864.07			
Balanced to budget	3,487,831.00		3,880,012.19	140,257.93		(0.00)	0.00	(0.00)	269,800.99	508,723.71	354,111.15
	-										(0.00)

2020 HS Purchased Serv

	SEPT	OCT	NOV
ADRC / EBS			
Other			
Legal Services			
	-	-	-
LTC/APS			
Elder Abuse			
AAR			
Family Care Payment			
Alzheimers support			
Residential Placements		2,595.00	
Legal Services	2,020.00	2,495.00	2,010.00
Other expenses			
	2,020.00	**5,090.00**	**2,010.00**
AODA/MH			
MENDOTA/WINDEBAGO	75,630.00	78,151.00	98,197.00
NORTHLAND COUNSELING			
COMMUNITY SUPPORT	86,083.67	86,083.67	86,083.67
MH HOSPITILIZATION	3,229.04	2,459.54	587.12
VENTURES / MH OTHER	179.00	916.00	405.00
CRISIS STABILIZATION SERVICES	1,586.00		8,053.75
NORTHLAND SERVICES CRISIS ASSESSM	2,288.75	432.00	2,579.50
NORTHLAND ON CALL	1,620.00		1,440.00
RESIDENTIAL CARE	6,300.00	17,533.03	21,176.22
LEGAL SERVICES			
AODA HOSPITILIZATION			
TRANSITIONS	32,421.34	28,901.44	28,632.83
PREVENTION		3,246.25	4,845.50
IMPACT PANNEL			
I&R OTHER			
CCS		443.75	43.75
M.D. CONSULTATION	175.00	175.00	131.25
	209,512.80	**218,341.68**	**252,175.59**
FAMILY SERVICES			
FOSTER CARE	15,881.13	16,710.85	14,517.41
GROUP HOME	12,227.63	13,842.60	19,636.02
RCC	65,009.79	62,912.70	64,803.09
KINSHIP BENEFIT	4,572.00	4,572.00	4,514.65
FOSTER ADMN	7,908.80	6,900.00	7,130.00
OTHER FAMILY SERVICES	3,795.60	4,183.83	2,194.92
OASIS GROUP HOME			
OASIS BUILDING			
LEGAL SERVICES			
	109,394.95	**109,121.98**	**112,796.09**
CST			
CST	**(30.00)**		
	(30.00)	-	-
Family Support			
CLTS	2,011.74	37,291.55	8,814.59
Children's COP	5,777.40	3,582.26	4,997.97
	7,789.14	**40,873.81**	**13,812.56**
Juv Justice			
FOSTER CARE			
GROUP HOME			
RCC			
FOSTER ADMN			
CORRECTIONS			
OASSIS GROUP HOME			
OASIS BUILDING	692.25	581.02	647.58
SECURE DETENTION			
SECURE DETENTION TRAVEL			
ELECTRONIC MONITORING			
OTHER			
Legal Services			
	692.25	**581.02**	**647.58**
ES			
Drug Testing			
Other			
FSET			
	-	-	-
Fraud			
Fraud Contract	1,921.73		5,330.83
	1,921.73	-	**5,330.83**
DayCare			
Contracted Services	1,274.51	1,267.69	1,481.98
Day Care Fraud			197.44
	1,274.51	**1,267.69**	**1,679.42**
PH			
Legal Services			
Interpreter Services			
Water Program		2,841.00	
Sanitarian			
Other PH Grants	1,853.15	7,978.94	71.87
Stericycle			
	1,853.15	**10,819.94**	**71.87**
Reproductive Health			
PD RX		27.16	
Cert Language			
Wi State Lab			
	-	**27.16**	-
Immunizations			
	-	-	-
Preparedness			
	-	-	-
WIC			
Other		599.47	
Valley Scale			
	-	**599.47**	-
Adolescent Health			
	-	-	-
Birth to Three			
BIRTH - THREE	2,700.45	3,015.00	2,678.80
	2,700.45	**3,015.00**	**2,678.80**
Agency			
Other			46.00
Legal Services	10.00		
	10.00	-	**46.00**
	337,138.98	**389,737.75**	**391,248.74**
Balanced to budget	337,138.98	389,737.75	391,248.74
	0.00	(0.00)	(0.00)