Sawyer County

Agenda

Health and Human Services Board Meeting
Tuesday, February 9, 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 - 5 a. HHS Board mtg minutes January 12, 2021

5. COMMITTEE REPORTS

a. LCO Liaison

b. Senior Resource Center

6. ECONOMIC SUPPORT

6 - 20 a. Economic Support 2020 Year End Report
NIMC Directors Meeting 012721 Agenda #8 NIMC 2020 in review

7. PUBLIC HEALTH

a. COVID Update

8. FISCAL

21 - 33 a. Placement Cost Update and Impact
2020 Adult MH Placement Costs
Potential Savings from Adult and Youth Diversions 2020
Adult MH Placement Flowchart
Placement Costs Considerations and Challenges
SCHHS Behavioral Health Services Response
WCA CAP team Mental Health Crisis Services
Resolution 2020-32 Mental Health Costs
HHS Fund Balance By Year

34 - 46 b. Budget Performance Report
Budget Performance thru Dec. 2020

47 - 48 c. Purchased Service Recap
Purchased Service Recap thru Dec. 2020

9. 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

January 12, 2021
Original to be filed with Sawyer County Clerk, Lynn Fitch

Committee Meetings of Sawyer County
COMMITTEE: Health & Human Services Meeting Minutes DATE: January 12, 2021
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 Van Etten, Lorraine Gouge, Tweed Schuman, Dawn Petit, Dr. Sabrina Dunlap, Carol Pearson, Dale Olson (joined after roll call)
Members absent: Jennifer Vobornik

Staff Members in Attendance:
Paul Grahovac, Tom Hoff, Patty Dujardin, Julia Lyons, Joe Bodo, Lauri Perlick, Brittany Haag, Tanya Armsbury, Alex Butterfield

Others in Attendance:
Joey Johnson

Agenda
The agenda was approved as presented.

Audience Recognition
There was nothing to report under this item.

Approval of Minutes
A motion was made by Carol Pearson, seconded by Dr. Sabrina Dunlap to approve the minutes of the December 8, 2020 meeting as presented; motion carried.

Reports

a. **LCO Liaison**

Lorraine Gouge reported that:

- As of January 11th, LCO has 7 positive COVID-19 cases, down from 19 on January 6th. Vaccination of Health Care workers and Tribal Essential Staff is underway, and they plan to have 150 patients vaccinated by January 15th. The Tribe receives 100 vaccines every other week. This will increase in March, with hopes of having enough for anyone that wants a vaccination by June.
- The men's shelter was added onto and continues to operate at capacity.
- The new day care center will have their grand opening on January 15th and is scheduled to be operational in February
- The new fire hall is complete, working to get everything implemented and operational
- The Tribe is looking for ways to address broad ban issues in their community
- The Sawyer County Sheriff's Department and Tribal Police Department are working jointly to address drug issues; with emphasis on prosecuting dealers as well as helping those struggling with addiction.

b. Senior Resource Center

Joey Johnson reported that the SRC received over $50,000 in donations in 2020. The majority of that money was for Meals on Wheels and the new bus. With grants they have received, the SRC is going into 2021 without debt. Ms. Johnson discussed the number of meals that are served in a year, as well as the costs of providing those meals. The Senior Center in Exeland is temporarily closed due to smoke damage from a stove that was left on over a period of days. Meals are currently being cooked at the United Methodist church until the center can reopen. Ms. Johnson expressed what a great team they have at the SRC and across the Senior Center sites, and the team deserved a big "Thank you".

Adult Long Term Care

a. ADRC Resolution

A resolution supporting increased funding for Aging and Disability Resource Centers was presented to the Board. Lauri Perlick gave a brief history of reallocation of funds amongst Wisconsin ADRCs. Ms. Perlick spoke briefly on the methodology of how the ADRCs came up with the funds they are asking for. A motion was made by Tweed Shuman, seconded by Lorraine Gouge to approve the resolution and put it to the full committee. Motion passed.

WHEAP (Wisconsin Home Energy Assistance Program)

Paul Grahovac provided a program update on behalf of Barb Weber, who oversees the program at Sawyer County. In September of 2020 there was an Administrative Review of the program, and it went very well. Due to low fuel prices and warmer temperatures, there have been no after-hours crisis calls this season. Applications for this season are down about 5% from this time last season. The number of furnace replacements and repairs are about the same as last season but there are longer wait times for parts and repairs.

Youth Justice

Brittany Haag, the new Youth Justice supervisor gave a presentation to the board, providing an overview of the program. Staff turnover, greater involvement in Truancy court, and challenges due to COVID were discussed. Current trends the program is seeing include an increase in truancy, behavioral and mental health concerns from families, and juvenile runaways. There has been a decrease in criminal referrals likely due to COVID related lockdown and school closures.

Public Health

Public Health Officer (PHO) Julia Lyons provided Coronavirus data for Sawyer County as of January 12, 2021 in a PowerPoint presentation. The data showed a cumulative total of 1298 positive cases, 1217 recovered, 63 active, 17 deaths, and 63 ever hospitalized. Sawyer County is still at a Red Risk Level, with an average of 6.3 positive cases per day. Testing is still being done and testing sites are still being offered at the hospital, LCO, and the Winter fire hall. There are currently 6 sites working to vaccinate individuals eligible under the CDC's tier 1a. As of January 8th, the number of 1st dose vaccines administered in Sawyer County is over 500. Tier 1b which includes Law Enforcement and Fire will be able to receive vaccine starting January 18th, 2021.

Fiscal

a. Budget Performance Report

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

Patty Dujardin reported that there is a 3-month lag on State bills, and that December will likely be a heavy month, both for bills and payments. The possibility of COVID funding for 2021 was discussed.

b. **Purchased Services Recap**
A copy of the purchased services recap for November was provided to the Board.

Any Items for Discussion Only

Adjourn
Meeting adjourned at 7:48 P.M.

NORTHERN IM CONSORTIUM

Ashland, Bayfield, Florence, Forest, Iron, Lincoln, Price, Rusk, Sawyer, Taylor, Vilas, and Wood Counties

A YEAR IN REVIEW 2020

1/2021

2020 – What a Year!

Below is a partial list of policy changes that occurred due to COVID-19 Health Care Emergency

- Renewals Postponed – Then Started– Then Postponed Again
- HealthCare Coverage Maintained
- Work Requirements Waived
- HealthCare Premiums Suspended
- Expansion of Presumptive EBD Medicaid Eligibility

Policy Changes (cont.)

- Emergency Maximum FoodShare Allotments
- P-EBT Benefits
- Six Month Report Forms Extended
- Drug Testing Temporarily Suspended
- FoodShare Online Purchasing Allowed
- SWICA Matches Suspended
- FoodShare Interviews Temporarily Waived, Reactivated, and Waived Again
- Use of Best Available Information as Verification

Policy Changes (cont.)

- Child Care Rules Waived
- Child Care Authorizations Extended to Support Continuity of Care
- Child Care Unspent Benefits Transferred to Providers in March and April
- Child Care Authorizations Allowed for Virtual School
- Child Care Supplementary Payments to Providers
- Roll-Back of Child Care Policies

Northern IM Consortium Operational Changes Due to Covid-19

- Emergency NIMC Telecommuting Policy Implemented
  - 53 Staff – Almost 70% Worked Remotely in 2020
- Quickly Implemented Remote Peer Mentoring Process for New Workers
- Adapted NIMC All-Staff Consortium Meeting to Virtual
- Implemented NIMC Supplemental Virtual Trainings and Provided According to Workload

NORTHERN IM CONSORTIUM OPERATIONAL IMPROVEMENTS

- Created a Consortium-Wide QC/Training Lead Position
  - 2 calls and eligibility reviews per worker each month
  - Acknowledges staff who are doing quality work
  - Tracks errors and assist in determining necessary training to reduce future errors

- Developed and Rolled-Out Consortium Employee Website
  - User friendly system for staff to access resources, standard operating procedures, desk aids, trainings, communications, and more

STATEWIDE IMPROVEMENTS

Through IMAC Subcommittees and Workgroups, which include representatives from Northern IM Consortium, many goals and improvements were achieved in 2020. Below are a few highlights. A full report is attached.

- Soft Skills Training
- IM Recruitment Video
- Troubleshot CCA Issues, Including Those Working Remotely
- Developed Multiple Communication Tools Involving COVID-19 Policy and Process Changes
- Identified Possible FoodShare Fraud Ring
- Issued QC Tips

2020
CALL CENTER ANYWHERE

- ❖81,100 Calls Received
- ❖77,552Calls Answered
- ❖96.44% Average Answer Rate
- ❖2.14 Minutes Average Speed of Answer

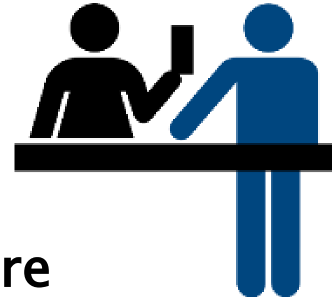
CALL CENTER ANYWHERE JAN – DEC 2020

NORTHERN IM CONSORTIUM CALL CENTER ANYWHERE 2021					
MONTH	CALLS OFFERED	CALLS ANSWERED	ANSWER RATE	AVERAGE SPEED OF ANSWER	AVERAGE TALK TIME
JAN	10368	9063	87.41%	7.16	9.5
FEB	8718	7854	90.09%	5.36	9.35
MARCH	8339	7881	94.51%	3.29	9.09
APRIL	7225	6940	96.06%	2.21	8.62
MAY	4579	4517	98.65%	0.79	8.38
JUNE	6632	6475	97.63%	1.42	8.88
JULY	6111	6010	98.35%	1.07	9.64
AUG	6563	6471	98.60%	1.01	10.06
SEPT	7052	6943	98.45%	1.21	10.25
OCT	5949	5884	98.91%	0.83	9.48
NOV	4790	4757	99.31%	0.71	9.21
DEC	5127	5099	99.45%	0.57	8.95
TOTALS	81453	77894			
AVERAGES			96.45%	2.14	9.28

APPLICATIONS, RENEWALS, SIX MONTH REPORT FORMS

- 23,379 Applications Processed
- 99.76% Processed Timely

- 16,322 Renewals Processed (Includes Administrative Renewals)
- 99.56% Processed Timely



- 3,183 Six Month Report Forms Processed
- 95.86% Average Percentage Processed Timely

(Renewals & Six Month Report Forms were postponed or not required for several months)

OTHER PERFORMANCE MEASURES

- Recognized Statewide for 99.20% Highest FoodShare Accuracy Rate in FFY 2019

- FFY 2020
  - Oct 2019 – July 2020 (most current data available)
  - FoodShare Active Error Rate 5.84%
  - FoodShare Negative Error Rate 31.25%
    - 18.75 % Agency and 12.50% State

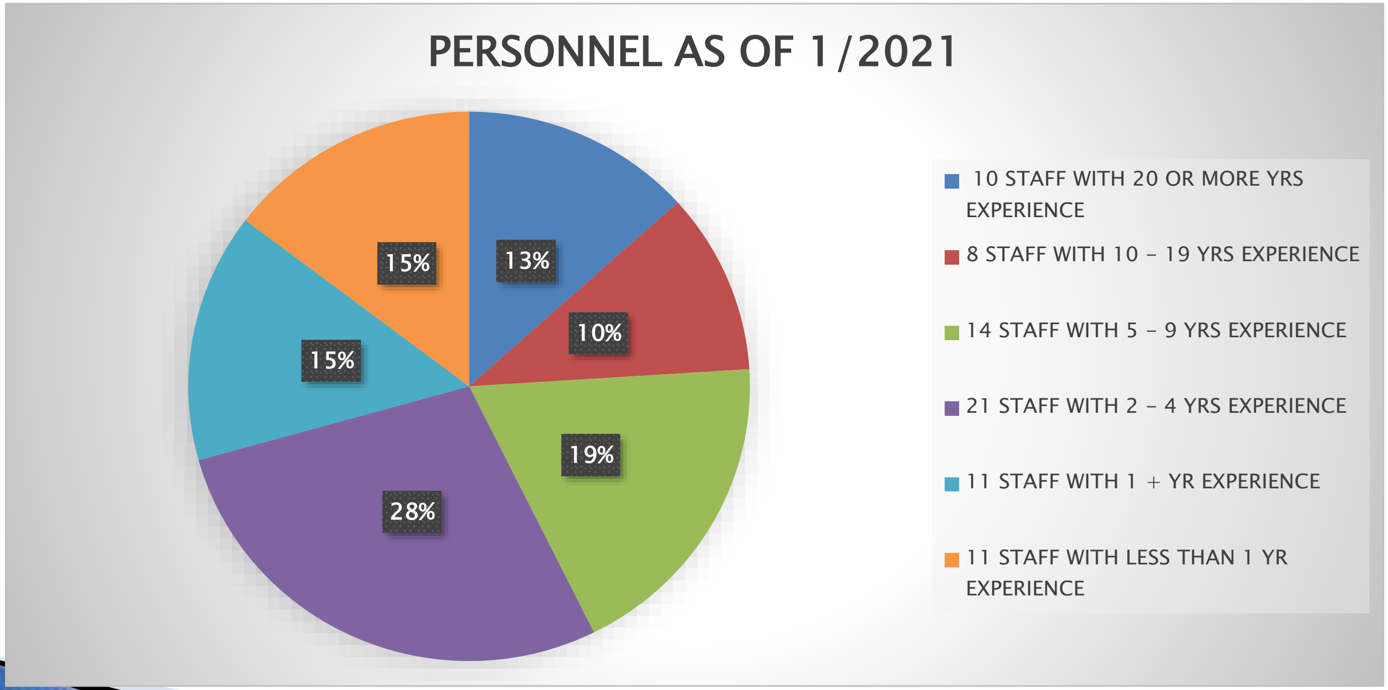
- Child Care Targeted Case Reviews
  - On Hold in 2020 Due to Covid-19

NORTHERN IM CONSORTIUM OVERPAYMENTS and FRAUD REFERRALS

- 100 Investigations Completed
- 1013 Fraud/Client Error Overpayments Processed
- $707,646 FoodShare Overpayments Processed
- $1,291,238 Medicaid Overpayments Processed
- 15 Intentional Program Violations Processed
- 4053 Overpayment Referrals Pending for Processing(Backlog)

NORTHERN IM CONSORTIUM
2020 PERSONNEL

11 New Staff
11 Staff Left Employment; 6 for Other Employment or Career Choices and 3 Retirements



Northern IM Consortium 2020 Recipients & Allocations

26,839 Monthly Average FoodShare Recipients

Increase of 23.59% from Dec 2019-Dec 2020

$50,816,017 Total FoodShare Benefits Allocated

29,180 Monthly Average Medicaid Recipients

- Increase of 15.86% from Dec 2019-Dec 2020

505 Monthly Average Children Served with Payments Made to Providers

- $24,473 Monthly Average Issuance Amount
- Does not include children served or payments made automatically due to COVID-19

NORTHERN IM CONSORTIUM

QUESTIONS?

2020 Adult MH Placement Costs

	Cost	Revenue	Final Cost
MENDOTA/WINDEBAGO	1,242,743.00	173,183.65	1,069,559.35
MH HOSPITILIZATION	37,344.71	37,374.77	(30.06)
CRISIS STABILIZATION SERVICES	57,737.75	77,688.48	(19,950.73)
RESIDENTIAL CARE	184,153.05		184,153.05
TRANSITIONS	354,934.32	32,021.65	322,912.67
			1,556,644.28

Potential Savings from Adult and Youth Diversions
Jan-December 2020

County	Adults	Youth	Total	Avg 1 day hospital rate*	Savings
Ashland	102	24	126	$1,522	$191,772
Bayfield	123	14	137	$1,522	$208,514
Florence	10	2	12	$1,522	$18,264
Forest, Vilas, Oneida	364	98	462	$1,522	$703,164
Iron	30	11	41	$1,522	$62,402
Marathon, Lincoln, Langlade*	656	257	913	$1,522	$1,389,586
Portage	51	16	67	$1,522	$101,974
Price	42	20	62	$1,522	$94,364
Sawyer	57	20	77	$1,522	$117,194
Taylor	114	38	152	$1,522	$231,344
Wood	363	198	561	$1,522	$853,842
Total Adults	**1912**	**698**	2610	$1,522	$3,972,420
				Total for 15 counties	**$3,972,420**

***NCHC #'s are from 2017 reporting period**

DEFINITION OF DIVERSION

APPENDIX D: Diversion Definition

Diversion occurs when an adult or child who is involved with Crisis Intervention,[1] within 48 hours of the time of the encounter, as a result of Crisis Intervention services is *diverted* to a less intensive[2] setting that is more appropriate to their clinical need instead of being admitted to a behavioral health hospital.[3] This occurs following an original determination that inpatient services were necessary by one of the following:
 The person themself is in crisis and expresses desire to go inpatient. The person themself is expressing suicidal ideation or intent. One of the following actors determines that the person should be hospitalized due to apparent suicidal intent or behavior, disorganized or psychotic behavior, or threatened or apparent dangerousness to others: o Law enforcement officer o Correctional officer in a jail or prison o Family member or significant other o Clinical practitioner (e.g., psychotherapist, psychologist, doctor, nurse, etc.) o Residential support staff (Child Care Institution, Residential Care Centers, Group Home, Community Based Residential Facility [CBRF], Foster Home, Adult Family Home, Residential Care o School Staff or Teacher Or the person presenting to Crisis manifests with unstable thinking, behavior or emotions wherein it is determined that without Crisis Intervention or Crisis Stabilization services the person would clearly have met criteria for admission to a behavioral health hospital.

A diversion does not occur if the determined need for inpatient behavioral health hospitalization is more than 48 hours before the Crisis encounter. Similarly if a Crisis program was able to effect a diversion at a given encounter but then the person is admitted to a hospital more than 48 hours later, it would still be classified as a diversion.

Adult Mental Health (MH) Placements

Adult Services

Other Community Referrals

A

Community Support Program

(CSP)

Services for Chronically Mentally Ill.

CSP Clients 50 - 60

B

~70% Stable with CSP Services

***Case Management, Psychiatric Services, Medication Management, etc.**

C

Stipulations & Commitments Chapter 51

(~90%)

High Level More Restrictive / More Intensive Services

Lower Level Less Restrictive / Standard Services Outpatient in Community with Services / CSP

D

Ordered Placements

CBRF County (Transitions), CBRF Private, THCC IMD, Group Home, Adult Family Home, Hospital (State) – Can Be Both Short-Term & Long-Term

Placements need to be least restrictive per statute

Ordered Placements Episodic

Can be any of groups A, B, C & D in lower levels of care that enter higher levels of care

- Currently 2 clients, possibly 3 clients
- Estimate $250,000 to $500,000 annual

Ordered Placements Chronic & Continuous

- Currently 4 clients

Daily Rates

1. High Cost CBRF = $300
2. Adult Family Home = $600 to $900
3. IMD = $350+
4. Winnebago = $1,400

**One client placement*

~$250,000 - $500,000

\+

~$1,500,000 annual

Recommendation of $3,000 + daily

(currently at lower rate)

A Factors

- Numbers can increase anytime
- Waiting list

**Census is variable*

B Factors

- Percentage of stable clients move to instability requiring, crisis stabilization hospitalization & more restrictive placements / long-term & short-term
- Utilize Transitions, Trempealeau Health Care Center (THCC) Institution for Mental Disease (IMD) and others prior to Winnebago whenever possible.

**Can move between levels & placements*

C Factors

- B factors apply as well

D Factors

- Some have protective placements & guardianships
- Chapter 55
- B factors apply as well

****County pays majority, if not all, medical and dental costs as clients placed in Winnebago or THCC are not eligible for benefits.***

Placement Costs Considerations and Challenges

Placements

- SCHHS BH response existing system (SCHHS BH Services Response Handout)
- SCHHS assess, discern, and scrutinize least restrictive placement necessity and efficacy and process continues throughout placement
- Differentiate what we have control of and what we do not have control of
- Nature/organic: genetics/biochemistry – contributions to MH and SA
- Nurture/environment: trauma/psychosocial/economic contributions to MH and SA
- Overall human behavior unpredictability

Challenges/Future?

- Employee retention and recruitment: job market supply and demand, county employee compensation limits, double position training
- Retirements, resignations, and succession planning
- Behavioral Health Coordinator (Recruit within a new/redefined position and/or within new/redefined behavioral health crisis response system?)
- Director
- Behavioral Health Clinic Supervisor/CCS Services Director and CCS initiative
- NCS: CSP
- NCS: Mobile Crisis
- NCS Crisis Stabilization
- Transitions CBRF
- WCA Issue Paper
- Wisconsin's MH crisis system: few crisis placement facilities to meet the demand (Winnebago oftentimes becomes the default)
- MA reimbursement rates relatively low and inadequate for example compared to Minnesota
- LE transports
- Blurred placement boundaries and responsibilities between criminal justice system (e.g., probation, jail etc.,), counties, state, hospitals etc.
- Tribes decide/make Native children/youth placements counties are obligated to fully fund

Creative Efforts

- SCHHS staff participated Human Services Day at the Capital on 04-05-17 and then as part of the first Sawyer County Community Ambassador Program Team (CAPT) for Human Services Day at the Capital on 04-02-19
- Collaborated with the HAMAWE and LE to improve BH crisis response
- C19 Crisis Intervention Network Monday Conference Calls with Brad Munger
- State cost containment consult: CCS/CRS/CSP WI State reimbursement question meeting including, Langeston Hughes (CCS), Caroline Crehan Neumann (CRS), and Brad Munger (CSP)
- Collaborated with Behavioral Health Providers (liaison Karen Bunde, Business Account Manager), contracted with HAMAWE, to provide MH crisis assessments in the ED (emergency department) via telehealth

Coordinated Services Team (CST)

Children’s Long-Term Support (CLTS) Waiver Program

Children’s Community Options Program (CCOP)

Comprehensive Community Services (CCS)

Comprehensive BH Knowledge and Experience

BH Service Coordination

24/7 BH Crisis Intervention Services: Initial Response, Mobile Crisis, Linkage, Follow-up, Case Management/Service Coordination

BH Placement Diversion and Coordination

Operating While Intoxicated (OWI) Assessments

SCHHS Behavioral Health (BH) Services Response

1, 34, 35, 36, 42, 46, 51, 55, 61, 62, 75, 83, 88

BH Services Information and Referral (e.g., Private Out-Patient BH Counseling)

County Out-Patient BH Counseling

Victim Impact Panel

BH Community Outreach

Community Support Program (CSP) Coordination

Transitions Community Based Residential Facility (CBRF)

Prevention

Inter-SCHHS Unit BH Consultation, Collaboration and Coordination

CAP TEAM
WCA County Ambassador Program

MENTAL HEALTH CRISIS SERVICES

State statute imparts counties with the primary responsibility for the well-being, treatment, and care of persons with mental illness and substance use disorders who reside in the county limited to the programs, services and resources the county is able to provide within the limits of available state and federal funds and of county funds required to be appropriated to match state funds. Counties must provide directly or contract with providers to deliver mental health and substance abuse services in the least restrictive environment appropriate for an individual's needs. These services include:

- Collaborative and cooperative services for prevention;
- Diagnostic and evaluation services;
- Inpatient and outpatient care, residential facilities, partial hospitalization, emergency care, and supportive transitional services;
- Related research and staff in-service training; and
- Continuous planning, development, and evaluation of programs and services.

In addition, every county must establish an emergency mental health services program to serve persons in crisis situations within the county, regardless of their county of residence. At a minimum, emergency programs must offer 24-hour crisis telephone service and 24-hour in- person service on an on-call basis. Telephone service must be staffed by mental health professionals or paraprofessionals or by trained mental health volunteers, backed up by mental health professionals. In order to receive reimbursement under the state's medical assistance program, an emergency mental health services program must have additional features such as a mobile crisis team for on-site in person response, walk-in services, and short-term voluntary or involuntary hospital care (emergency detention) when less restrictive alternatives are not sufficient to stabilize an individual experiencing a mental health crisis. Chapter 51 of the Wisconsin State Statutes establishes procedures for the emergency detention of persons experiencing a mental health or substance abuse crisis, as well as procedures for the commitment of certain persons for treatment under either a civil or criminal court proceeding.

Counties have been struggling to find placements for individuals in need of crisis services. Private hospitals have decreased the number of mental health crisis beds. Mendota Mental Health Institute no longer accepts patients under an emergency detention. The lack of placement options not only poses difficulty for county crisis staff when searching for an empty bed, but also poses a problem for law enforcement officials who must take officers off the road for long distance transports.

There are no easy answers to addressing this bed crisis. While the number of beds may be an issue, just as important is the proximity of the bed to the individual experiencing a mental health crisis. Additionally, Wisconsin also needs to develop different types of placement options. While some individuals may benefit from a costly placement at Winnebago Mental Health Institute, others may benefit from a placement at a crisis stabilization facility located closer to home and closer to their natural supports. Just as importantly, others may benefit from a more robust local crisis response system.

CURRENT STATUS: The crisis response system is in need of additional tools to respond appropriately to the needs of individuals experiencing a mental health crisis. Attorney General Josh Kaul held a summit on this issue on October 31, 2019. Several coalitions have formed to discuss potential solutions to Wisconsin's mental health crisis system. While process issues may be more of a challenge on which to reach consensus, there are a number of changes that can be made to improve the experience of an individual in a mental health crisis.

REQUESTED ACTION: The Wisconsin Counties Association worked in conjunction with the Badger State Sheriffs' Association and the Wisconsin Sheriffs and Deputy Sheriffs Association, as well as the Wisconsin Chapter of the American College of Emergency Physicians and Wisconsin Psychiatric Association, on the following recommendations:

- Include language in the 2021-23 state biennial budget to facilitate a strategic planning process to address:
    - The development of regional facilities to serve individuals in psychiatric crisis in the least restrictive setting possible.
    - Effective funding mechanisms for sustained expansion of evidence-based community treatment options to avoid hospitalizations.
    - Other relevant elements of the "Crisis Now" model to enhance crisis services across the state.
- Inclusion of general fund supported bonding under the Building Commission to fund regional facilities in the second year of the budget.
- Create a new directory of crisis-related facilities that are available throughout the state. This includes peer-run respite beds, crisis stabilization beds, and inpatient psychiatric beds available by region.
- Require the use of the SMART Medical Clearance Form by all inpatient receiving units.
- Increase Medical Assistance rates for inpatient psychiatric mental health services.
- Require the Department of Justice, in conjunction with the Law Enforcement Standards Board, to expand training for law enforcement about the 51.15 process.
- Invest $1 million annually to create a "crisis intervention team" pilot.

TALKING POINTS:

- In 2017, counties reported spending over $566 million on services for individuals with mental illness, and over $74 million on services for individuals with substance use disorders.
- Counties have significant levy investment in mental health programs.
- Counties all across the state are experiencing an increase in crisis contacts. Data from 28 counties shows an increase in crisis contacts from 251,841 in 2015 to 304,513 in 2017. County staff are stretched thin with the increasing number and complexity of crisis contacts.
- Counties are serving an increasing number of individuals using opioids and methamphetamines.
- Wisconsin currently lacks crisis stabilization facilities for adults.
- Implements, and encourages the use of, evidence-based practices.
- There is a shortage of mental health beds all across the state.
- If regional crisis stabilization facilities are established, individuals may be diverted from costly placements in Winnebago Mental Health Institute or other private facilities.
- Provides less restrictive options for the care of individuals in a mental health crisis.
- The creation of regional crisis stabilization facilities can reduce the trauma experienced by individuals facing a mental health crisis.
- Reduces the time spent by law enforcement on emergency detentions, freeing officers up for other law enforcement functions.

Contact: Sarah Diedrick-Kasdorf, Deputy Director of Government Affairs
608.663.7188
diedrick@wicounties.org

SAWYER COUNTY BOARD OF SUPERVISORS
RESOLUTION NO. 2020-32

WHEREAS, pursuant to Wis. Stat. § 51.42 and Wis. Stat. § 51.437, Sawyer County (the "County") is legally responsible for the cost of mental health placements/commitments in mental health institutes as designed by the Wisconsin Department of Health ("DHS");

WHEREAS, the severity of care in patients subject to mental health placements pursuant to Wis. Stat. Ch. 51 has continued to increase on a yearly basis, which has resulted in longer and more costly placements;

WHEREAS, since 2013, mental health institute placement options have significantly decreased, due in part to the impacts of Medicaid reimbursement requirements, reimbursements being too low to sustain the State of Wisconsin's business to provide inpatient services, and the resulting impact of overall mental health service provision sustainability, thereby resulting in facilities eliminating inpatient mental health services that meet the statutory and DHS requirements for County-paid treatment;

WHEREAS, the Winnebago Mental Health Institute ("WMHI") became the default placement location due to other mental health facility and hospital closings;

WHEREAS, WMHI does not accept Medicaid assignment for adult patients receiving care in mental health placements/commitments in mental health institutions pursuant to Wis. Stat. § 51.42 and Wis. Stat. § 51.437;

WHEREAS, since 2013, due to increasing costs and reduced Medicaid reimbursement, the County annually exceeds its mental health inpatient budget and is forced to draw from the County fund balance to cover WMHI mental health inpatient expenditures required by Wis. Stat. § 51.42, Wis. Stat. § 51.437, and other statutory and DHS requirements;

WHEREAS, the County continues to experience significant budget shortfalls due to statutory restrictions on the County's ability to increase revenues, including the prohibition of increasing its levy limit;

WHEREAS, the County's fund balance is alarmingly low and it is unsustainable to continue drawing on the County fund balance for increasing amounts paid to WMHI and the State of Wisconsin by the County as required by Wis. Stat. § 51.42, Wis. Stat. § 51.437, and other statutory and DHS requirements, particularly in light of the upward trend for WMHI mental health inpatient expenditures;

WHEREAS, the County has been and continues to seek options for a sustainable solution for costs to be paid by the County pursuant to Wis. Stat. § 51.42, Wis. Stat. § 51.437, and other DHS requirements; however, due to statutory and other state restrictions on the County's ability to increase revenues that may be used for the mental health inpatient budget, the County must look to outside sources for assistance;

WHEREAS, the County has determined that in order to meet its financial obligations under the Wisconsin Statutes and continue to comply with Wis. Stat. § 51.42, Wis. Stat. § 51.437, and other statutory and DHS requirements, the actions set forth below must be taken;

WHEREAS, the County Health and Human Services Board ("HHS Board"), at its meeting on July 7, 2020, reviewed the subject matter set forth in this Resolution and voted to recommend that the County Board of Supervisors adopt this Resolution at the County Board of Supervisors meeting on July 16, 2020; and

WHEREAS, the County Board of Supervisors, at its meeting on July 16, 2020, discussed the subject matter of this Resolution.

NOW, THEREFORE BE IT RESOLVED, the Sawyer County Board of Supervisors does ordain as follows:

1. The Recitals set forth above are true and accurate, and are incorporated herein.

2. In order for the County to meet its financial obligations under the Wisconsin Statutes, to provide the required services set forth in the Wisconsin Statutes, including the payment of state mental health institution costs pursuant to Wis. Stat. § 51.42, Wis. Stat. § 51.437, and others statutory and DHS requirements, the State of Wisconsin must provide one of the options set forth below:

   a. The State of Wisconsin shall pay for long-term placements and ongoing treatment in State mental health institutions required by applicable law that result in placement for 30 days or more in a given calendar year (January 1 to December 31).

   b. WMHI must be mandated to accept Medicaid assignment to offset the costs of the County's total payment obligations pursuant Wis. Stat. § 51.42, Wis. Stat. § 51.437, and other statutory and DHS requirements.

3. The Wisconsin State Legislature is urged to develop and support legislation to fund additional mental health institute facilities, both for emergency, standard and long-term placements.

4. The County shall continue to seek and analyze other options to pay for required mental health institution costs pursuant Wis. Stat. § 51.42, Wis. Stat. § 51.437, and other statutory and DHS requirements, and the County shall remain committed to working with DHS and other counties to assist in securing a sustainable mental health institute funding solution for the County, its residents and visitors, and the individuals for whom the County has a legal and moral obligation to care.

5. The County Health and Human Service Department Director is hereby directed to take all steps the Director may deem, in the Director's professional judgment,

reasonable and necessary to address the issues set forth in this Resolution and to secure solutions for said issues.

6. The County Clerk is hereby directed to forward a copy of this Resolution to the Office of the Wisconsin Governor, all members of the Wisconsin State Legislature, the Wisconsin Counties Association, and the Wisconsin Department of Health Services Secretary.

(Signatures on separate page)

This Resolution is recommended for adoption by the Sawyer County Board of Supervisors at its meeting on July 16, 2020 by this Sawyer County Health and Human Services Board on this July 7, 2020.

Dale Schleeter, Chairman

Tweed Shuman, Vice Chair

Dale Olson, County Board Member

Dawn Petit, County Board Member

Chuck Van Etten, County Board Member

Lorraine Gouge, LCO Tribal Member

Dr. Sabrina Dunlap,
Public Health Care Professional

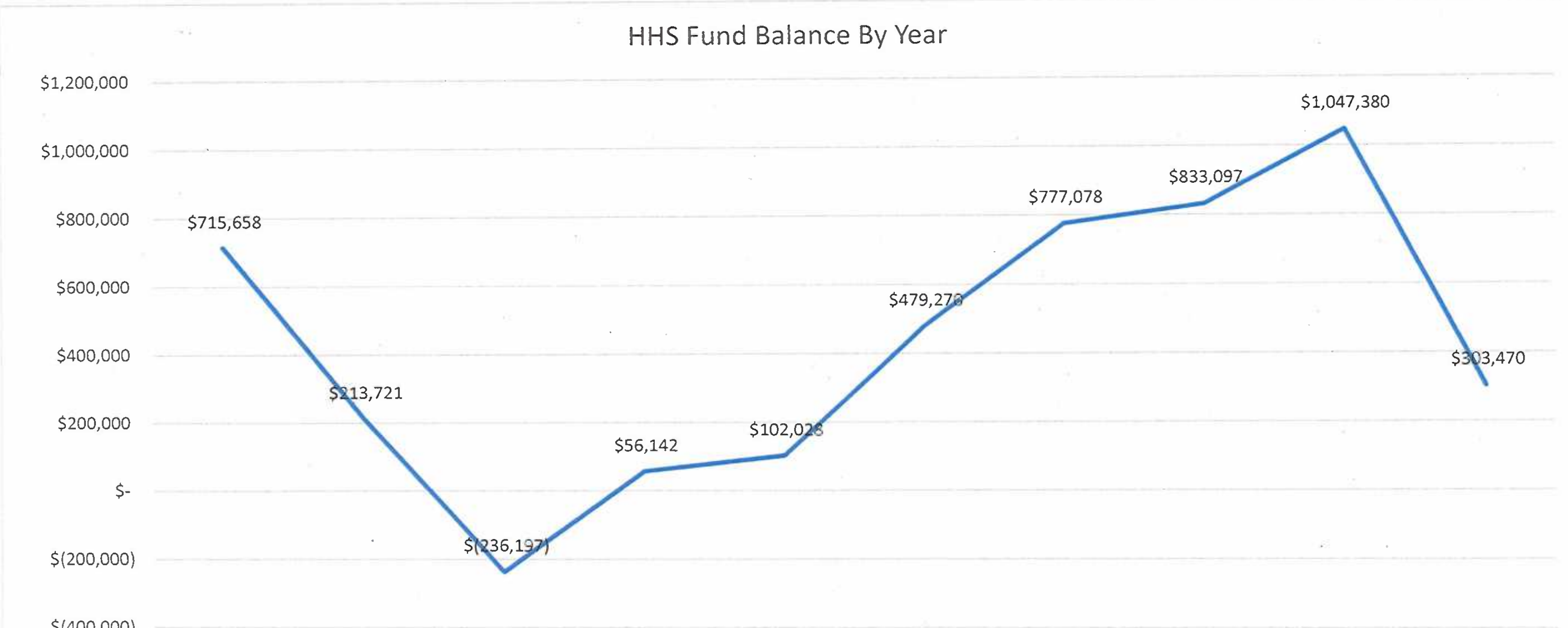
Carol Pearson, Community Member

Jennifer Vobornik, Community Member

This Resolution is hereby adopted by the Sawyer County Board of Supervisors this 16th day of July, 2020.

Tweed Shuman,
Sawyer County Board of Supervisors Chairman

Carol Williamson,
Sawyer County Clerk



	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Series1	$715,658	$213,721	$(236,197)	$56,142	$102,028	$479,270	$777,078	$833,097	$1,047,380	$303,470

ADRC/LTC

Through 12/31/20
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	73,889.00	.00	380,250.00	(18,437.00)	105	373,409.81
Department **626 - Elder Abuse**	11,033.00	.00	11,033.00	1,779.00	.00	7,124.00	3,909.00	65	13,033.00
Department **627 - LTC BCA**	3,048.00	.00	3,048.00	1,805.00	.00	7,174.20	(4,126.20)	235	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	$77,473.00	$0.00	$411,606.20	$49,537.80	89%	$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	6,244.35	.00	80,444.54	(80,444.54)	+++	84,868.57
Department **601 - EBS-State** Totals	$0.00	$0.00	$0.00	$6,244.35	$0.00	$80,444.54	($80,444.54)	+++	$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	19,305.51	.00	226,685.95	42,125.05	84	266,076.24
State Account **54167 - HHS-ADRC Regional**	170,985.00	.00	170,985.00	8,958.31	.00	162,595.02	8,389.98	95	182,232.64
Department **61 - ADRC** Totals	$439,796.00	$0.00	$439,796.00	$28,263.82	$0.00	$389,280.97	$50,515.03	89%	$448,308.88
Department **625 - APS**									
State Account **54114 - Adult Protective/Elder Abuse**	52,582.00	.00	52,582.00	5,836.69	.00	49,508.25	3,073.75	94	63,154.63
Department **625 - APS** Totals	$52,582.00	$0.00	$52,582.00	$5,836.69	$0.00	$49,508.25	$3,073.75	94%	$63,154.63
Department **626 - Elder Abuse**									
State Account **54114 - Adult Protective/Elder Abuse**	45,604.00	.00	45,604.00	2,766.12	.00	11,690.49	33,913.51	26	32,806.79
Department **626 - Elder Abuse** Totals	$45,604.00	$0.00	$45,604.00	$2,766.12	$0.00	$11,690.49	$33,913.51	26%	$32,806.79
Department **627 - LTC BCA**									
State Account **54114 - Adult Protective/Elder Abuse**	204,642.00	.00	204,642.00	3,573.24	.00	164,370.90	40,271.10	80	157,807.81
Department **627 - LTC BCA** Totals	$204,642.00	$0.00	$204,642.00	$3,573.24	$0.00	$164,370.90	$40,271.10	80%	$157,807.81

ADRC/LTC

Through 12/31/20
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 **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	$46,684.22	$0.00	$697,182.38	$152,225.62	82%	$804,173.87
Fund **225 - Human Services** Totals									
REVENUE TOTALS	461,144.00	.00	461,144.00	77,473.00	.00	411,606.20	49,537.80	89%	457,172.81
EXPENSE TOTALS	849,408.00	.00	849,408.00	46,684.22	.00	697,182.38	152,225.62	82%	804,173.87
Fund **225 - Human Services** Totals	($388,264.00)	$0.00	($388,264.00)	$30,788.78	$0.00	($285,576.18)	($102,687.82)		($347,001.06)
Grand Totals									
REVENUE TOTALS	461,144.00	.00	461,144.00	77,473.00	.00	411,606.20	49,537.80	89%	457,172.81
EXPENSE TOTALS	849,408.00	.00	849,408.00	46,684.22	.00	697,182.38	152,225.62	82%	804,173.87
Grand Totals	($388,264.00)	$0.00	($388,264.00)	$30,788.78	$0.00	($285,576.18)	($102,687.82)		($347,001.06)

Agent of the State

Through 12/31/20
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	12,197.50	.00	271,731.79	23,475.21	92	225,122.57
REVENUE TOTALS	$295,207.00	$0.00	$295,207.00	$12,197.50	$0.00	$271,731.79	$23,475.21	92%	$225,122.57
EXPENSE									
Department **65 - Public Health**									
State Account **54104 - Sanitarian**	217,548.00	.00	217,548.00	9,186.45	.00	173,514.11	44,033.89	80	224,844.43
State Account **54105 - Water Testing**	77,659.00	.00	77,659.00	4,995.10	.00	49,964.92	27,694.08	64	49,839.59
Department **65 - Public Health** Totals	$295,207.00	$0.00	$295,207.00	$14,181.55	$0.00	$223,479.03	$71,727.97	76%	$274,684.02
EXPENSE TOTALS	$295,207.00	$0.00	$295,207.00	$14,181.55	$0.00	$223,479.03	$71,727.97	76%	$274,684.02
Fund **258 - Agent of the State** Totals									
REVENUE TOTALS	295,207.00	.00	295,207.00	12,197.50	.00	271,731.79	23,475.21	92%	225,122.57
EXPENSE TOTALS	295,207.00	.00	295,207.00	14,181.55	.00	223,479.03	71,727.97	76%	274,684.02
Fund **258 - Agent of the State** Totals	$0.00	$0.00	$0.00	($1,984.05)	$0.00	$48,252.76	($48,252.76)		($49,561.45)
Grand Totals									
REVENUE TOTALS	295,207.00	.00	295,207.00	12,197.50	.00	271,731.79	23,475.21	92%	225,122.57
EXPENSE TOTALS	295,207.00	.00	295,207.00	14,181.55	.00	223,479.03	71,727.97	76%	274,684.02
Grand Totals	$0.00	$0.00	$0.00	($1,984.05)	$0.00	$48,252.76	($48,252.76)		($49,561.45)

AODA/MH

Through 12/31/20
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	60,503.53	.00	1,500,214.19	44,746.81	97	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	.00	.00	6,419.00	1,727.00	79	6,910.00
Department **655 - AODA Block Grant**	50,066.00	.00	50,066.00	26,741.00	.00	56,736.00	(6,670.00)	113	33,746.00
Department **656 - CCS**	325,000.00	.00	325,000.00	113,403.67	.00	190,326.00	134,674.00	59	200,378.58
Department **657 - MH Block Grant Sup**	7,778.00	.00	7,778.00	.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	1,907.00	.00	22,530.00	.00	100	24,737.00
Department **706 - CST**	60,000.00	.00	60,000.00	7,293.00	.00	40,593.00	19,407.00	68	38,000.00
Department **707 - Children's COP**	57,504.00	.00	57,504.00	10,552.00	.00	69,184.00	(11,680.00)	120	59,410.00
Department **708 - CLTS**	257,008.00	.00	257,008.00	20,569.94	.00	244,874.73	12,133.27	95	181,377.26
REVENUE TOTALS	$2,380,495.00	$0.00	$2,380,495.00	$240,970.14	$0.00	$2,190,156.92	$190,338.08	92%	$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	387,693.33	.00	2,873,194.29	(502,238.29)	121	2,459,759.37
Department **650 - AODA/MH BCA** Totals	$2,370,956.00	$0.00	$2,370,956.00	$387,693.33	$0.00	$2,873,194.29	($502,238.29)	121%	$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	2,963.00	.00	8,145.97	350.03	96	8,145.57
Department **654 - MH Block Grant** Totals	$8,496.00	$0.00	$8,496.00	$2,963.00	$0.00	$8,145.97	$350.03	96%	$8,145.57
Department **655 - AODA Block Grant**									
State Account **54108 - HHS-AODA/MH**	15,766.00	.00	15,766.00	9,856.74	.00	49,874.23	(34,108.23)	316	51,004.04
Department **655 - AODA Block Grant** Totals	$15,766.00	$0.00	$15,766.00	$9,856.74	$0.00	$49,874.23	($34,108.23)	316%	$51,004.04
Department **656 - CCS**									
State Account **54108 - HHS-AODA/MH**	405,018.00	.00	405,018.00	10,037.48	.00	197,857.81	207,160.19	49	196,301.20
Department **656 - CCS** Totals	$405,018.00	$0.00	$405,018.00	$10,037.48	$0.00	$197,857.81	$207,160.19	49%	$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

AODA/MH

Through 12/31/20
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 **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	5,534.08	.00	45,764.62	14,990.38	75	38,368.72
Department **706 - CST** Totals	$60,755.00	$0.00	$60,755.00	$5,534.08	$0.00	$45,764.62	$14,990.38	75%	$38,368.72
Department **707 - Children's COP**									
State Account **54109 - HHS-Children & Family**	57,504.00	.00	57,504.00	(5,559.29)	.00	42,505.48	14,998.52	74	35,060.95
Department **707 - Children's COP** Totals	$57,504.00	$0.00	$57,504.00	($5,559.29)	$0.00	$42,505.48	$14,998.52	74%	$35,060.95
Department **708 - CLTS**									
State Account **54109 - HHS-Children & Family**	272,433.00	.00	272,433.00	102,596.94	.00	360,449.44	(88,016.44)	132	248,074.90
Department **708 - CLTS** Totals	$272,433.00	$0.00	$272,433.00	$102,596.94	$0.00	$360,449.44	($88,016.44)	132%	$248,074.90
EXPENSE TOTALS	$3,256,863.00	$0.00	$3,256,863.00	$513,122.28	$0.00	$3,697,575.93	($440,712.93)	114%	$3,245,090.79
Fund **225 - Human Services** Totals									
REVENUE TOTALS	2,380,495.00	.00	2,380,495.00	240,970.14	.00	2,190,156.92	190,338.08	92%	2,466,637.27
EXPENSE TOTALS	3,256,863.00	.00	3,256,863.00	513,122.28	.00	3,697,575.93	(440,712.93)	114%	3,245,090.79
Fund **225 - Human Services** Totals	($876,368.00)	$0.00	($876,368.00)	($272,152.14)	$0.00	($1,507,419.01)	$631,051.01		($778,453.52)
Grand Totals									
REVENUE TOTALS	2,380,495.00	.00	2,380,495.00	240,970.14	.00	2,190,156.92	190,338.08	92%	2,466,637.27
EXPENSE TOTALS	3,256,863.00	.00	3,256,863.00	513,122.28	.00	3,697,575.93	(440,712.93)	114%	3,245,090.79
Grand Totals	($876,368.00)	$0.00	($876,368.00)	($272,152.14)	$0.00	($1,507,419.01)	$631,051.01		($778,453.52)

Child Welfare

Through 12/31/20
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 **700 - Children & Family BCA**	512,824.00	.00	512,824.00	4,447.32	.00	587,625.02	(74,801.02)	115	394,459.23
Department **701 - Foster Training**	1,740.00	.00	1,740.00	410.80	.00	1,001.59	738.41	58	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	.00	.00	7,494.49	(3,638.49)	194	6,214.14
Department **705 - Kinship Benefits**	55,753.00	.00	55,753.00	7,749.98	.00	48,174.33	7,578.67	86	53,184.97
Department **709 - Kinship SG**	.00	.00	.00	148.72	.00	8,375.11	(8,375.11)	+++	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	1,022.00	.00	8,310.28	(8,310.28)	+++	.00
Department **712 - TSSF TLR**	.00	.00	.00	1,836.40	.00	11,077.09	(11,077.09)	+++	.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	$15,615.22	$0.00	$705,367.91	($97,884.91)	116%	$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	183,150.08	.00	1,658,185.57	(451,008.57)	137	1,407,299.84
Department **700 - Children & Family BCA** Totals	$1,207,177.00	$0.00	$1,207,177.00	$183,150.08	$0.00	$1,658,185.57	($451,008.57)	137%	$1,407,299.84
Department **701 - Foster Training**									
State Account **54109 - HHS-Children & Family**	6,845.00	.00	6,845.00	1,945.91	.00	4,449.88	2,395.12	65	4,355.86
Department **701 - Foster Training** Totals	$6,845.00	$0.00	$6,845.00	$1,945.91	$0.00	$4,449.88	$2,395.12	65%	$4,355.86
Department **702 - Safe & Stable Families**									
State Account **54109 - HHS-Children & Family**	53,613.00	.00	53,613.00	5,614.93	.00	58,153.52	(4,540.52)	108	40,013.14
Department **702 - Safe & Stable Families** Totals	$53,613.00	$0.00	$53,613.00	$5,614.93	$0.00	$58,153.52	($4,540.52)	108%	$40,013.14
Department **703 - Child Placing Agency**									
State Account **54109 - HHS-Children & Family**	.00	.00	.00	14,030.00	.00	94,382.28	(94,382.28)	+++	42,432.80
Department **703 - Child Placing Agency** Totals	$0.00	$0.00	$0.00	$14,030.00	$0.00	$94,382.28	($94,382.28)	+++	$42,432.80
Department **704 - Kinship Admin**									
State Account **54109 - HHS-Children & Family**	6,845.00	.00	6,845.00	2,084.24	.00	4,370.30	2,474.70	64	10,783.92
Department **704 - Kinship Admin** Totals	$6,845.00	$0.00	$6,845.00	$2,084.24	$0.00	$4,370.30	$2,474.70	64%	$10,783.92
Department **705 - Kinship Benefits**									
State Account **54109 - HHS-Children & Family**	55,753.00	.00	55,753.00	8,636.00	.00	53,574.62	2,178.38	96	49,234.28
Department **705 - Kinship Benefits** Totals	$55,753.00	$0.00	$55,753.00	$8,636.00	$0.00	$53,574.62	$2,178.38	96%	$49,234.28
Department **709 - Kinship SG**									
State Account **54109 - HHS-Children & Family**	.00	.00	.00	581.04	.00	8,956.15	(8,956.15)	+++	9,248.12
Department **709 - Kinship SG** Totals	$0.00	$0.00	$0.00	$581.04	$0.00	$8,956.15	($8,956.15)	+++	$9,248.12

Child Welfare

Through 12/31/20
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 **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	2,595.51	.00	5,363.83	(5,363.83)	+++	.00
Department **711 - TSSF Unltd** Totals	$0.00	$0.00	$0.00	$2,595.51	$0.00	$5,363.83	($5,363.83)	+++	$0.00
Department **712 - TSSF TLR**									
State Account **54109 - HHS-Children & Family**	.00	.00	.00	3,369.24	.00	20,323.96	(20,323.96)	+++	.00
Department **712 - TSSF TLR** Totals	$0.00	$0.00	$0.00	$3,369.24	$0.00	$20,323.96	($20,323.96)	+++	$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	$222,006.95	$0.00	$1,907,760.11	($577,527.11)	143%	$1,563,367.96
Fund **225 - Human Services** Totals									
REVENUE TOTALS	607,483.00	.00	607,483.00	15,615.22	.00	705,367.91	(97,884.91)	116%	498,978.66
EXPENSE TOTALS	1,330,233.00	.00	1,330,233.00	222,006.95	.00	1,907,760.11	(577,527.11)	143%	1,563,367.96
Fund **225 - Human Services** Totals	($722,750.00)	$0.00	($722,750.00)	($206,391.73)	$0.00	($1,202,392.20)	$479,642.20		($1,064,389.30)
Grand Totals									
REVENUE TOTALS	607,483.00	.00	607,483.00	15,615.22	.00	705,367.91	(97,884.91)	116%	498,978.66
EXPENSE TOTALS	1,330,233.00	.00	1,330,233.00	222,006.95	.00	1,907,760.11	(577,527.11)	143%	1,563,367.96
Grand Totals	($722,750.00)	$0.00	($722,750.00)	($206,391.73)	$0.00	($1,202,392.20)	$479,642.20		($1,064,389.30)

Economic Support

Through 12/31/20
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 **775 - Economic Support**	310,059.00	.00	310,059.00	27,944.81	.00	300,344.33	9,714.67	97	315,822.23
Department **776 - Fraud**	50,000.00	.00	50,000.00	1,981.00	.00	45,754.00	4,246.00	92	41,163.00
Department **778 - Day Care Certification**	13,993.00	.00	13,993.00	2,749.67	.00	10,038.07	3,954.93	72	9,592.73
Department **779 - Day Care Fraud**	3,000.00	.00	3,000.00	982.78	.00	1,640.89	1,359.11	55	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	5,482.50	.00	37,089.88	(31,923.88)	718	18,853.42
Department **793 - Wheap Weather**	7,380.00	.00	7,380.00	1,179.28	.00	7,224.69	155.31	98	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	$40,320.04	$0.00	$402,091.86	$14,674.14	96%	$409,025.52
EXPENSE									
Department **775 - Economic Support**									
State Account **54110 - HHS-Econ Support**	432,815.00	.00	432,815.00	21,887.26	.00	403,395.68	29,419.32	93	427,660.43
Department **775 - Economic Support** Totals	$432,815.00	$0.00	$432,815.00	$21,887.26	$0.00	$403,395.68	$29,419.32	93%	$427,660.43
Department **776 - Fraud**									
State Account **54110 - HHS-Econ Support**	50,000.00	.00	50,000.00	4,718.77	.00	49,972.61	27.39	100	46,544.33
Department **776 - Fraud** Totals	$50,000.00	$0.00	$50,000.00	$4,718.77	$0.00	$49,972.61	$27.39	100%	$46,544.33
Department **778 - Day Care Certification**									
State Account **54110 - HHS-Econ Support**	13,993.00	.00	13,993.00	1,976.21	.00	12,014.28	1,978.72	86	9,592.73
Department **778 - Day Care Certification** Totals	$13,993.00	$0.00	$13,993.00	$1,976.21	$0.00	$12,014.28	$1,978.72	86%	$9,592.73
Department **779 - Day Care Fraud**									
State Account **54110 - HHS-Econ Support**	3,000.00	.00	3,000.00	427.79	.00	2,266.12	733.88	76	959.67
Department **779 - Day Care Fraud** Totals	$3,000.00	$0.00	$3,000.00	$427.79	$0.00	$2,266.12	$733.88	76%	$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	6,529.25	.00	63,905.50	(62,842.50)	6012	21,499.32
Department **792 - Wheap Outreach** Totals	$1,063.00	$0.00	$1,063.00	$6,529.25	$0.00	$63,905.50	($62,842.50)	6012%	$21,499.32
Department **793 - Wheap Weather**									
State Account **54110 - HHS-Econ Support**	7,294.00	.00	7,294.00	(291.20)	.00	11,687.83	(4,393.83)	160	11,563.02
Department **793 - Wheap Weather** Totals	$7,294.00	$0.00	$7,294.00	($291.20)	$0.00	$11,687.83	($4,393.83)	160%	$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	$35,248.08	$0.00	$543,242.02	$21,877.98	96%	$560,084.86

Economic Support

Through 12/31/20
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** Totals										
	REVENUE TOTALS	416,766.00	.00	416,766.00	40,320.04	.00	402,091.86	14,674.14	96%	409,025.52
	EXPENSE TOTALS	565,120.00	.00	565,120.00	35,248.08	.00	543,242.02	21,877.98	96%	560,084.86
Fund **225 - Human Services** Totals		($148,354.00)	$0.00	($148,354.00)	$5,071.96	$0.00	($141,150.16)	($7,203.84)		($151,059.34)
Grand Totals										
	REVENUE TOTALS	416,766.00	.00	416,766.00	40,320.04	.00	402,091.86	14,674.14	96%	409,025.52
	EXPENSE TOTALS	565,120.00	.00	565,120.00	35,248.08	.00	543,242.02	21,877.98	96%	560,084.86
Grand Totals		($148,354.00)	$0.00	($148,354.00)	$5,071.96	$0.00	($141,150.16)	($7,203.84)		($151,059.34)

Youth Justice

Through 12/31/20
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 **750 - Juvenile Justice**	164,538.00	.00	164,538.00	57.21	.00	175,393.39	(10,855.39)	107	202,254.93
Department **751 - YA AODA**	3,000.00	.00	3,000.00	3,548.00	.00	3,548.00	(548.00)	118	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	23,544.77	2,860.23	89	21,012.46
REVENUE TOTALS	$194,873.00	$0.00	$194,873.00	$4,805.21	$0.00	$203,676.16	($8,803.16)	105%	$228,537.39
EXPENSE									
Department **750 - Juvenile Justice**									
State Account **54116 - Juvenile Justice**	769,287.00	.00	769,287.00	19,457.54	.00	327,643.00	441,644.00	43	436,826.23
Department **750 - Juvenile Justice** Totals	$769,287.00	$0.00	$769,287.00	$19,457.54	$0.00	$327,643.00	$441,644.00	43%	$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	11,451.40	.00	67,729.04	(67,729.04)	+++	46,726.47
Department **753 - Oasis** Totals	$0.00	$0.00	$0.00	$11,451.40	$0.00	$67,729.04	($67,729.04)	+++	$46,726.47
EXPENSE TOTALS	$769,287.00	$0.00	$769,287.00	$30,908.94	$0.00	$400,120.04	$369,166.96	52%	$488,822.70
Fund **225 - Human Services** Totals									
REVENUE TOTALS	194,873.00	.00	194,873.00	4,805.21	.00	203,676.16	(8,803.16)	105%	228,537.39
EXPENSE TOTALS	769,287.00	.00	769,287.00	30,908.94	.00	400,120.04	369,166.96	52%	488,822.70
Fund **225 - Human Services** Totals	($574,414.00)	$0.00	($574,414.00)	($26,103.73)	$0.00	($196,443.88)	($377,970.12)		($260,285.31)
Grand Totals									
REVENUE TOTALS	194,873.00	.00	194,873.00	4,805.21	.00	203,676.16	(8,803.16)	105%	228,537.39
EXPENSE TOTALS	769,287.00	.00	769,287.00	30,908.94	.00	400,120.04	369,166.96	52%	488,822.70
Grand Totals	($574,414.00)	$0.00	($574,414.00)	($26,103.73)	$0.00	($196,443.88)	($377,970.12)		($260,285.31)

Public Health

Through 12/31/20

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 **65 - Public Health**	2,450.00	.00	2,450.00	62,936.75	.00	224,557.50	(222,107.50)	9166	38,340.94
Department **67 - Birth-to-Three**	81,554.00	.00	81,554.00	4,672.61	.00	67,781.56	13,772.44	83	76,852.66
Department **75 - Reproductive Health**	72,553.00	.00	72,553.00	9,601.72	.00	65,974.71	6,578.29	91	72,879.52
Department **76 - Immunization**	15,917.00	.00	15,917.00	3,561.42	.00	11,680.42	4,236.58	73	11,357.94
Department **77 - MCH**	13,726.00	.00	13,726.00	1,144.00	.00	8,252.00	5,474.00	60	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	113.00	.00	32,481.10	10,225.90	76	27,519.60
Department **81 - Prevention**	7,059.00	.00	7,059.00	.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	2,099.00	.00	27,430.00	(14,010.00)	204	29,103.00
Department **851 - WIC Nutrition**	21,472.00	.00	21,472.00	515.00	.00	7,246.00	14,226.00	34	24,026.00
Department **852 - WIC Client Services**	47,418.00	.00	47,418.00	9,423.00	.00	55,209.00	(7,791.00)	116	32,636.00
Department **853 - WIC Breast**	7,158.00	.00	7,158.00	186.00	.00	1,146.00	6,012.00	16	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	8,238.00	.00	34,637.00	(4,637.00)	115	52,401.78
REVENUE TOTALS	$366,350.00	$0.00	$366,350.00	$102,490.50	$0.00	$544,785.79	($178,435.79)	149%	$407,219.94
EXPENSE									
Department **65 - Public Health**									
State Account **54111 - HHS-PH**	181,049.00	.00	181,049.00	26,902.87	.00	239,821.91	(58,772.91)	132	163,727.85
State Account **54136 - TOP**	.00	.00	.00	.00	.00	.00	.00	+++	.00
State Account **54140 - Pandemic - Contact Tracing**	.00	.00	.00	(20,464.16)	.00	143,239.76	(143,239.76)	+++	.00
State Account **54141 - Pandemic - ELC**	.00	.00	.00	.00	.00	174.57	(174.57)	+++	.00
State Account **54142 - Pandemic - PHEP**	.00	.00	.00	820.05	.00	34,668.79	(34,668.79)	+++	.00
State Account **54143 - Pandemic - Plan**	.00	.00	.00	794.79	.00	1,125.89	(1,125.89)	+++	.00
State Account **54144 - Pandemic - Test Coordinator**	.00	.00	.00	1,798.14	.00	16,275.12	(16,275.12)	+++	.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	$9,851.69	$0.00	$435,306.04	($254,257.04)	240%	$163,727.85
Department **67 - Birth-to-Three**									
State Account **54113 - Birth-to-Three**	180,820.00	.00	180,820.00	13,367.03	.00	127,810.94	53,009.06	71	158,252.19
Department **67 - Birth-to-Three** Totals	$180,820.00	$0.00	$180,820.00	$13,367.03	$0.00	$127,810.94	$53,009.06	71%	$158,252.19
Department **75 - Reproductive Health**									
State Account **54121 - Reproductive Health**	72,554.00	.00	72,554.00	9,714.13	.00	44,070.12	28,483.88	61	87,049.36
Department **75 - Reproductive Health** Totals	$72,554.00	$0.00	$72,554.00	$9,714.13	$0.00	$44,070.12	$28,483.88	61%	$87,049.36
Department **76 - Immunization**									
State Account **54122 - Immunization**	15,915.00	.00	15,915.00	1,587.44	.00	7,954.41	7,960.59	50	13,881.60

Public Health

Through 12/31/20
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	$1,587.44	$0.00	$7,954.41	$7,960.59	50%	$13,881.60
Department **77 - MCH**									
State Account **54123 - MCH**	17,592.00	.00	17,592.00	20,496.45	.00	29,206.43	(11,614.43)	166	28,981.89
Department **77 - MCH** Totals	$17,592.00	$0.00	$17,592.00	$20,496.45	$0.00	$29,206.43	($11,614.43)	166%	$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	4,191.18	.00	28,467.69	16,757.31	63	37,456.64
Department **80 - Preparedness** Totals	$45,225.00	$0.00	$45,225.00	$4,191.18	$0.00	$28,467.69	$16,757.31	63%	$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	(1,081.18)	.00	29,837.28	14,347.72	68	39,061.66
Department **850 - WIC Administration** Totals	$44,185.00	$0.00	$44,185.00	($1,081.18)	$0.00	$29,837.28	$14,347.72	68%	$39,061.66
Department **851 - WIC Nutrition**									
State Account **54128 - WIC**	21,570.00	.00	21,570.00	651.60	.00	9,002.37	12,567.63	42	32,757.01
Department **851 - WIC Nutrition** Totals	$21,570.00	$0.00	$21,570.00	$651.60	$0.00	$9,002.37	$12,567.63	42%	$32,757.01
Department **852 - WIC Client Services**									
State Account **54128 - WIC**	63,734.00	.00	63,734.00	20,590.33	.00	80,330.15	(16,596.15)	126	44,232.56
Department **852 - WIC Client Services** Totals	$63,734.00	$0.00	$63,734.00	$20,590.33	$0.00	$80,330.15	($16,596.15)	126%	$44,232.56
Department **853 - WIC Breast**									
State Account **54128 - WIC**	6,889.00	.00	6,889.00	309.12	.00	1,864.76	5,024.24	27	5,293.28
Department **853 - WIC Breast** Totals	$6,889.00	$0.00	$6,889.00	$309.12	$0.00	$1,864.76	$5,024.24	27%	$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 12/31/20
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	8,581.18	.00	40,991.08	(40,991.08)	+++	.00
Department **88 - Adolescent Health** Totals	$74,502.00	$0.00	$74,502.00	$8,581.18	$0.00	$52,976.55	$21,525.45	71%	$59,836.83
EXPENSE TOTALS	$756,406.00	$0.00	$756,406.00	$88,258.97	$0.00	$858,624.04	($102,218.04)	114%	$711,998.89
Fund **225 - Human Services** Totals									
REVENUE TOTALS	366,350.00	.00	366,350.00	102,490.50	.00	544,785.79	(178,435.79)	149%	407,219.94
EXPENSE TOTALS	756,406.00	.00	756,406.00	88,258.97	.00	858,624.04	(102,218.04)	114%	711,998.89
Fund **225 - Human Services** Totals	($390,056.00)	$0.00	($390,056.00)	$14,231.53	$0.00	($313,838.25)	($76,217.75)		($304,778.95)
Grand Totals									
REVENUE TOTALS	366,350.00	.00	366,350.00	102,490.50	.00	544,785.79	(178,435.79)	149%	407,219.94
EXPENSE TOTALS	756,406.00	.00	756,406.00	88,258.97	.00	858,624.04	(102,218.04)	114%	711,998.89
Grand Totals	($390,056.00)	$0.00	($390,056.00)	$14,231.53	$0.00	($313,838.25)	($76,217.75)		($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	2.889642857	24,273.00	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	4.05	116,130.00	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	7.101388571	1,242,743.00					345,611.00		140,893.00	79,543.00
NORTHLAND COUNSELING	5,000.00	0	-								
COMMUNITY SUPPORT	1,033,004.00	1	1,033,004.00	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	2.489647333	37,344.71		1,294.73	1,084.95	3,047.35		293.95	541.51	3,680.43
VENTURES / MH OTHER	10,000.00	0.479355	4,793.55	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	0.540908333	16,227.25		1,967.50	807.50		3,109.25		3,566.75	
NORTHLAND ON CALL	-	0	9,385.68		1,542.84	720.00	900.00	720.00		1,620.00	
RESIDENTIAL CARE	250,000.00	0.7366122	184,153.05		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	0.959281946	354,934.32	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	0.91875	2,756.25	350.00	350.00	175.00	175.00	175.00	175.00	350.00	350.00
	1,991,504.00	1.48514486	2,957,671.93	112,820.17	142,546.17	134,785.90	130,357.83	481,655.27	142,893.19	311,180.19	217,360.00
FAMILY SERVICES											
FOSTER CARE	200,000.00	0.8849711	176,994.22		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	3.92310075	156,924.03		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	2.238901719	716,448.55		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	0.960928022	53,574.62		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	6.292152	94,382.28		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	1.868006	46,700.15	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	1.884825116	1,245,403.85	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	2.757701336	174,568.01	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	0.903961668	37,165.48	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	2.027787791	211,733.49	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	2.565008142	67,729.04	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	0.1616925	646.77								
SECURE DETENTION TRAVEL	500.00	1.01356	506.78								
ELECTRONIC MONITORING	1,000.00	0	-								
OTHER	11,000.00	0.109090909	1,200.00					1,200.00			
Legal Services	-		-								
	428,604.00	0.221301294	94,850.62	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	4,199.49			570.86	1,754.34				586.56
	3,540.00	0	4,199.49	-	-	570.86	1,754.34	-	-	-	586.56
Fraud											
Fraud Contract	48,679.00	1.020705849	49,686.94	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	1.020705849	49,686.94	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	0.858592153	12,014.28	726.68	679.51	694.02	599.40	1,062.14	733.04	666.95	852.15
Day Care Fraud	3,000.00	0.755373333	2,266.12	368.55					127.23	162.33	982.78
	16,993.00	0.840369564	14,280.40	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	1.38825	5,553.00				545.00		7.00		1,151.00
Sanitarian	14,187.00	0	-								
Other PH Grants	-	0	14,224.86			740.40	779.40	20.00			2,777.00
Stericycle	500.00	0	-								
	18,687.00	1.058375341	19,777.86	-	-	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	-								
	-		15,036.62	-	-	22.00	-	-	-	-	-
Adolescent Health											
		0	-								
	-	0	-	-	-	-	-	-	-	-	-
Birth to Three											
BIRTH - THREE	55,000.00	0.734920364	40,420.62	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	0.734920364	40,420.62	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		4,769,330.98	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		4,769,069.20	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	DEC
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	2,935.00
Other expenses				
	2,020.00	**5,090.00**	**2,010.00**	**2,935.00**
AODA/MH				
MENDOTA/WINDEBAGO	75,630.00	78,151.00	98,197.00	424,718.00
NORTHLAND COUNSELING				
COMMUNITY SUPPORT	86,083.67	86,083.67	86,083.67	86,083.63
MH HOSPITILIZATION	3,229.04	2,459.54	587.12	21,126.09
VENTURES / MH OTHER	179.00	916.00	405.00	466.00
CRISIS STABILIZATION SERVICES	1,586.00		8,053.75	
NORTHLAND SERVICES CRISIS ASSESSM	2,288.75	432.00	2,579.50	1,476.00
NORTHLAND ON CALL	1,620.00		1,440.00	822.84
RESIDENTIAL CARE	6,300.00	17,533.03	21,176.22	38,899.37
LEGAL SERVICES				
AODA HOSPITILIZATION				
TRANSITIONS	32,421.34	28,901.44	28,632.83	30,276.21
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	175.00
	209,512.80	**218,341.68**	**252,175.59**	**604,043.14**
FAMILY SERVICES				
FOSTER CARE	15,881.13	16,710.85	14,517.41	2,709.39
GROUP HOME	12,227.63	13,842.60	19,636.02	26,531.65
RCC	65,009.79	62,912.70	64,803.09	117,462.42
KINSHIP BENEFIT	4,572.00	4,572.00	4,514.65	8,636.00
FOSTER ADMN	7,908.80	6,900.00	7,130.00	14,030.00
OTHER FAMILY SERVICES	3,795.60	4,183.83	2,194.92	11,125.15
OASIS GROUP HOME				
OASIS BUILDING				
LEGAL SERVICES				
	109,394.95	**109,121.98**	**112,796.09**	**180,494.61**
CST				
CST	**(30.00)**			
	(30.00)	-	-	-
Family Support				
CLTS	2,011.74	37,291.55	8,814.59	53,187.35
Children's COP	5,777.40	3,582.26	4,997.97	8,576.36
	7,789.14	**40,873.81**	**13,812.56**	**61,763.71**
Juv Justice				
FOSTER CARE				
GROUP HOME				
RCC				
FOSTER ADMN				
CORRECTIONS				
OASSIS GROUP HOME				
OASIS BUILDING	692.25	581.02	647.58	11,451.40
SECURE DETENTION				646.77
SECURE DETENTION TRAVEL				506.78
ELECTRONIC MONITORING				
OTHER				
Legal Services				
	692.25	**581.02**	**647.58**	**12,604.95**
ES				
Drug Testing				
Other				
FSET				1,287.73
	-	-	-	**1,287.73**
Fraud				
Fraud Contract	1,921.73		5,330.83	4,718.77
	1,921.73	-	**5,330.83**	**4,718.77**
DayCare				
Contracted Services	1,274.51	1,267.69	1,481.98	1,976.21
Day Care Fraud			197.44	427.79
	1,274.51	**1,267.69**	**1,679.42**	**2,404.00**
PH				
Legal Services				
Interpreter Services				
Water Program		2,841.00		1,009.00
Sanitarian				
Other PH Grants	1,853.15	7,978.94	71.87	4.10
Stericycle				
	1,853.15	**10,819.94**	**71.87**	**1,013.10**
Reproductive Health				
PD RX		27.16		
Cert Language				
Wi State Lab				
	-	**27.16**	-	-
Immunizations				
	-	-	-	-
Preparedness				
	-	-	-	-
WIC				
Other		599.47		14,415.15
Valley Scale				
	-	**599.47**	-	14,415.15
Adolescent Health				
	-	-	-	-
Birth to Three				
BIRTH - THREE	2,700.45	3,015.00	2,678.80	3,376.85
	2,700.45	**3,015.00**	**2,678.80**	**3,376.85**
Agency				
Other			46.00	
Legal Services	10.00			
	10.00	-	**46.00**	-
	337,138.98	**389,737.75**	**391,248.74**	**889,057.01**
Balanced to budget	337,138.98	389,737.75	391,248.74	
	0.00	(0.00)	(0.00)	889,057.01