Sawyer County

Agenda

Health and Human Services Board Meeting
Tuesday, March 9, 2021 @ 6:30 PM
Assembly Room

Page

1. CALL TO ORDER

a. 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, Android device, click on this link to join the webinar: **https://zoom.us/j/92309461969**. You can also use the dial in number for listening only at: **1-312-626-6799** Webinar ID: 923 0946 1969. If additional assistance is needed please contact the County Clerk's Office at 715-634-4866 prior to the meeting. This meeting will be recorded and will be available on our website at: **https://sawyercountygov.org**

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

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

2. ROLL CALL

3. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW

4. MEETING AGENDA

5. PUBLIC COMMENTS

a. At this time, members of the public will be given the opportunity to address the Board on items not on the agenda. Please adhere to the following when addressing the Board:
   - Comments will be limited to 3 minutes or less per individual.
   - Comments should be directed to the Board as a whole and not directed to individual Board members.
   - The Board cannot respond to your comments during this time.

	6.	**MINUTES FROM PREVIOUS MEETING**	
4 - 5		a.	HHS Board mtg minutes February 9, 2021 DRAFT
	7.	**COMMITTEE REPORTS**	
		a.	LCO Liaison
6 - 12		b.	Senior Resource Center P&L SRC March 2021 Meal Count 2020 SRC March 2021 HHS Committee and SRC Board Report
	8.	**ADULT LONG TERM CARE**	
13		a.	Adult Long Term Care Unit March Report 030921
	9.	**BEHAVIORAL HEALTH**	
14		a.	Behavioral Health report 030921
15 - 16		b.	2021 CLTS Brochure (2)
17		c.	Mental Health Placement Update 030921
	10.	**CHILD PROTECTIVE SERVICES**	
18		a.	Child Out of Home Placements
19 - 21		b.	Sub Care_001 March 2021
	11.	**YOUTH JUSTICE**	
22		a.	HHS Youth Justice Board Report
	12.	**ECONOMIC SUPPORT**	
23		a.	Economic Support Unit Update 030921
	13.	**PUBLIC HEALTH**	
	14.	**FISCAL**	
24 - 36		a.	Budget Performance Report Budget Performance thru Jan. 2021
37		b.	Purchased Services Recap Purchased Service Recap thru Jan. 2021

15. FUTURE AGENDA ITEMS

16. OTHER ITEMS FOR DISCUSSION ONLY

DISCLAIMER:

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.

Copy sent via email to: County Clerk and News Media. Note: Any person wishing to attend whom, because of a disability, requires accommodation should call the Sawyer County Clerk's office (715.634.4866) at least 24 hours before the scheduled meeting so appropriate arrangements can be made.

Mission Statement: *The Sawyer County Board of Supervisors will strive to provide excellent services and responsible leadership to protect and enhance Sawyer County citizens, businesses, and resources, while preserving our unique heritage.*

Draft Copy

February 09, 2021
Original to be filed with Sawyer County Clerk, Lynn Fitch

Committee Meetings of Sawyer County
COMMITTEE: Health & Human Services Meeting Minutes DATE: February 09, 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
Members absent: Jennifer Vobornik

Staff Members in Attendance:
Paul Grahovac, Tom Hoff, Patty Dujardin, Julia Lyons, Joe Bodo, Shawna White, Tanya Armsbury, Alex Butterfield

Others in Attendance:
Carol Lund

Agenda
The agenda was approved as presented.

Audience Recognition
Timothy James Carroll spoke of his continuing healing and sobriety, acknowledging Joe Bodo's help in the past.

Approval of Minutes
A motion was made by Carol Pearson, seconded by Tweed Shuman to approve the minutes of the January 12, 2021 meeting as presented; motion carried.

Reports

a. **LCO Liaison**
Lorraine Gouge reported that:
- LCO team has tested 109 people for COVID in the past 2 weeks. There were 8 positives, indicating a downward trend. They may see a surge of positive cases after people gather for the Super Bowl
- LCO Health Center has administered over 800 vaccinations to date, vaccination 40 people per day this week with a vaccination clinic planned for Feb. 17th.
- The daycare facility is complete but they are still working to staff it as well as the new fire hall
- The Tribe has been sending members to Tennessee for treatment, aftercare, and detox. They have ordered 10 more beds there. They are working on transitional housing for recovering addicts. The Tribe has future goals of possible detox and treatment facilities.

Tweed Shuman added that the Tribe has a significant homeless population. They have been housing members in motels in Hayward and it is a significant financial burden on the Tribe. Ms. Gouge stated that the Tribe is also working to refurbish some of the homes that have been boarded up for various reasons, to use them for additional housing.

b. Senior Resource Center
There was nothing to report under this item.

Economic Support

a. Economic Support 2020 Year End Report
Shawna White presented a PowerPoint review of the Northern Income Maintenance Consortium (NIMC) for 2020. The review went over some of the many policy and operational changes due to COVID-19, as well as performance measures and statistics from the year. Ms. White stated that NIMC was lucky to have already been planning on allowing staff to work remotely and had taken steps toward that before COVID. It was also reported that virtual training was implemented and has been working out well.

Public Health

a. COVID-19 update
Julia Lyons gave a PowerPoint presentation. Cumulative cases since we started tracking in March of 2020 show 1441 positive cases, 1379 recovered, 42 active, 19 deaths, and 69 ever hospitalized. The state as a whole is seeing a lower number of positive cases. The vaccine demand is far outreaching the availability; Sawyer County Public Health is getting less than half of what they order for doses. The hospital was able to get vaccine and so they are pooling their vaccine with Sawyer County; joining together in mass vaccination efforts. As more vaccine is available the hope is to expand to other locations for vaccination clinics. There have been a lot of volunteers and they are getting signed up and trained so that they are ready when more vaccine is available. A new phone line and web link for the public to sign up to receive the vaccine will hopefully be activated this week.

Fiscal

a. Placement Cost Update and Impact
Paul Grahovac addressed the board regarding the costs of and impacts of adult mental health placements. Mr. Grahovac presented several documents summarizing the costs for 2020, as well as the potential savings of diverting clients to less intensive settings when appropriate. Joe Bodo presented a flowchart on adult mental health placements. Mr. Bodo talked about some of the adult services and referrals, the factors that can lead to placements, and why it is difficult to predict the costs of those placements. The importance of the Community Support Program (CSP) was discussed along with the issues of staff burnout, turnover, and shortage of mental health therapists in the state as a whole. Past efforts to alleviate the issues and costs were reviewed and ideas to address future challenges were briefly discussed.

b. Budget Performance Report
The HHS budget performance report for December was provided to the Board.

c. Purchased Services Recap
A copy of the purchased services recap for December was provided to the Board.

Any Items for Discussion Only

Adjourn
Meeting adjourned at 8:16 P.M.

10:56 AM

02/05/21

Accrual Basis

SENIOR RESOURCE CENTER INC
Profit & Loss
January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
4000 · Program Income	172,267.03
4200 · Grant Income	428,203.63
4300 · Fundraising	62,690.48
4620 · Healthy Aging Program	2,669.00
4635 · Rent*	1,270.00
4990 · Uncategorized Income	0.00
Total Income	667,100.14
Gross Profit	667,100.14
Expense	
6080 · Bus Expenses	13,828.29
6200 · Fundraising Expense	869.50
6280 · Sub-contracted Services	2,200.00
6300 · Information & Assistance	2,797.64
6320 · Insurance	11,040.82
6380 · Meal Associated Expense	172,694.11
6460 · Office Expense	12,100.78
6550 · Payroll Expenses	316,651.71
6660 · Rent	24,600.00
6670 · Repairs and Maintenance	18,407.15
6695 · Supplies	265.68
6710 · Training	330.00
6720 · Travel and Meeting Expense	4,817.96
6800 · Utilities	33,210.00
6980 · Uncategorized Expenses	0.00
Total Expense	613,813.64
Net Ordinary Income	53,286.50
Other Income/Expense	
Other Income	
7000 · Interest Income	31.18
7025 · Miscellaneous Income	1,187.10
7050 · Site Donations Received	375.00
Total Other Income	1,593.28
Other Expense	
8020 · Penalties	1,436.61
8340 · Interest Expense	1,689.15
8550 · Supportive Services Allocation	0.00
Total Other Expense	3,125.76
Net Other Income	-1,532.48
Net Income	51,754.02

10:58 AM
02/05/21
Accrual Basis

SENIOR RESOURCE CENTER INC
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1100 · CVB Checking 9328	713.23
1104 · Peoples Bank Midwest-MM9709198	6,021.61
1108 · Frandsen Bank-1110404117	2,847.32
1110 · CVB - HAYWARD 2451	8,562.28
1125 · CVB - WINTER 8450	11,822.08
1125 -2 · CVB - Winter Fundraising 7245	1,787.45
1160 · SHELL LAKE STATE BANK	6,859.29
1161 · SHELL LK - Stone Lk Move 1304	1,849.00
Total Checking/Savings	40,462.26
Accounts Receivable	
1200 · Accounts Receivable	3,669.85
Total Accounts Receivable	3,669.85
Other Current Assets	
1230 · Grants Receivable	63,386.00
1330 · Edward Jones Investment Account	27,068.22
1400 · Duplicate Taxpayments	2,035.56
Total Other Current Assets	92,489.78
Total Current Assets	136,621.89
Fixed Assets	
FIXED ASSETS	481,169.80
Total Fixed Assets	481,169.80
TOTAL ASSETS	617,791.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts payable	26,108.02
Total Accounts Payable	26,108.02
Other Current Liabilities	
2017 · PNB LOC	13,504.58
2018 · PPP Loan	54,800.00
2110 · Direct Deposit Liabilities	-1,163.81
2150 · MISC LIABILITIES	69,029.73
Total Other Current Liabilities	136,170.50
Total Current Liabilities	162,278.52
Total Liabilities	162,278.52
Equity	
3110 · EQUITY	421,373.11
3200 · Net Assets	-17,613.96
Net Income	51,754.02
Total Equity	455,513.17
TOTAL LIABILITIES & EQUITY	617,791.69

Senior Resource Center Meal Counts
2020

Site	Lunch	Breakfast	Home Delivered	Carry Out	Frozen	Avg
Jan-20						
Hayward	638		880		106	77
Stone Lake	251	298	211			36
Winter	155		297		11	22
Exeland	320		128		46	26
Totals	1364	298	1516		163	
Site	Lunch	Breakfast	Home Delivered	Carry Out	Frozen	Avg
Feb-20						
Hayward	556		763		71	69
Stone Lake	248	293	188			36
Winter	176		128		8	16
Exeland	293		103		29	21
Totals	1273	293	1182		108	
Site	Lunch	Breakfast	Home Delivered	Carry Out	Frozen	Avg
Mar-20						
Hayward	321		410		48	39
Stone Lake	135	157	358	34		34
Winter	187		260			22
Exeland	187		294		37	26
Totals	1660	157	1322	34	85	
Site	Lunch	Breakfast	Home Delivered	Carry Out	Frozen	Avg
Apr-20						
Hayward			1017	455/291(B)	57	86
Stone Lake			268	257	21	26
Winter			291	21	9	15
Exeland			143	392	51	27
Totals			1719	1125/291(B)	138	

Senior Resource Center Meal Counts
2020

Site	Lunch	Breakfast	Home Delivered	Carry Out	Frozen	Avg
May-20						
Hayward			1015	372/273 B	90	86
Stone Lake			251	252	22	26
Winter			231	21	40	15
Exeland			122	340	48	25
Totals			1619	985/273 B	200	

Site	Lunch	Breakfast	Home Delivered	Carry Out	Frozen	Avg
Jun-20						
Hayward			1191	405/250 B	79	87
Stone Lake			310	238	12	25
Winter			325	22		16
Exeland			158	371	47/6 PU	26
Totals			1984	1036/250 B	138/6	155

Site	Lunch	Breakfast	Home Delivered	Carry Out	Frozen	Avg
Jul-20						
Hayward			1221	357/278 B	95	85
Stone Lake			297	263	12	25
Winter			319	29	11	16
Exeland			156	373	47	25
Totals			1993	1022/278 B	165	150

Site	Lunch	Breakfast	Home Delivered	Carry Out	Frozen	Avg
Aug-20						
Hayward			1157	620	62	88
Stone Lake			342	229	20	28
Winter			368	44	8	20
Exeland			173	315	44	25
Totals			2040	1208	134	161

Senior Resource Center Meal Counts
2020

Site	Lunch	Breakfast	Home Delivered	Carry Out	Frozen	Avg
Sep-20						
Hayward			1162	308/217 B	73	76
Stone Lake			301	201	14	22
Winter			254	91	29	16
Exeland			202	283	46	23
Totals			1919	883	172	137

Menus changed to Fall and Winter. More comfort foods were added.
Items like beef and pork roast, ribs and cut up chicken are being used
special occassions due to cost and availability.

Site	Lunch	Breakfast	Home Delivered	Carry Out	Frozen	Avg
Oct-20						
Hayward			1208	329/213Bus	56	86
Stone Lake			308	196	16	25
Winter			248	47	8	14
Exeland			213	276	47	25
Totals			1977	1061	127	150

Site	Lunch	Breakfast	Home Delivered	Carry Out	Frozen	Avg
Nov-20						
Hayward			1034	257/192B	114	84
Stone Lake			305	169	26	19
Winter			290	53	6	18
Exeland			198	261	63	27
Totals			1827	740/192	209	156

Senior Resource Center Meal Counts
2020

Site	Lunch	Breakfast	Home Delivered	Carry Out	Frozen	Avg
Dec-20						
Hayward			1074	288/125 B	103	76
Stone Lake			320	184	31	25
Winter			249	92	3	16
Exeland			210	263	59	25
Totals			1853	952	196	150

2020 - Yr. End	Lunch	Breakast	Home Delivered	Carry Out	Frozen	
Total	4297	748	20,841	10,330	2,006	38,222
Meal Costs	Total Meals	Avg. Donation				
$8.50 (to prepare)	$324,887	Hayward	Stone Lake	Exeland	Winter	
$5.00 (Donation)	$191,110	4.88	4.88	3.95	1.65	

SENIOR RESOURCE CENTER
715-634-3000

15856 E Fifth St.
Hayward, WI
54843

March 2021 – SRC Board and Health and Human Services Report
2021 SRC Goals
Fiscal Responsibility, Staff Crossing Training and Re-Opening when Safe.

- **Grants, Funding and Donations**
  - **2020 Donations to date - $52,071.13**
    - **Respite - $6584.51**
    - **Bus – $10,509.51**
    - **Hayward – $31,601.11**
    - **Spider Lake - $100.00**
    - **Stone Lake – $1520.00**
    - **Winter – $1531.00**
    - **Exeland - $25.00**
    - **Vets - $100.00**

- **Meal Count – See attached**
- **SRC All Staff Training and Meeting – Wednesday, March 3**
  - **My Senior Center – new software for bus, meals, and minimal accounting**
- **Exeland Scoot Damage – Cleaning should be completed by March 12**

- **Exeland Retirement**
  - **Bonnie Klinger – retiring 4/2/2021 – 35 years of service.**
    - **Jennifer Techendorf will replace Bonnie as site manager.**
    - **One part time person will be hired to take Jennifer's position as assistant cook, trained to be site manager when Winter re-opens.**
    - **Before we re-open we will post 2 part time positions – one for Stone Lake when breakfast resumes and second for help in Exeland when part time goes to Winter.**
- **Payroll Protection Plan – Forgiven by SBA**
- **2020 Financial**
- **Application for Vehicle Capital – 5310 – Wisconsin Department of Transportation**

As always if there are any questions, please call, email, or stop by, if you would like to come to the Senior Center please call ahead. We will be happy to answer your questions.

Stay Calm, Stay Safe and Wash your Hands.

Mission Statement: To serve, support, assist, and advocate for the older adults of Sawyer County and their caregivers to achieve active fulfilled independent and healthy lives.

Adult Long Term Care Unit

Aging and Disability Resource Center (ADRC) of the North – Sawyer County Branch:

All Information and Assistance Specialists have completed the Continuing Skills Test. This is the process to determine eligibility to perfrom the Adult Long Term Care Functional Screen. Results of the test will be announced at the end of March.

Staff received training last week on new and/or updated long term care program forms and policies. Effective April 1 the responsibility of assisting IRIS participants with selection of a Fiscal Employer Agent will be transferred from the IRIS Consulting Agencies to ADRC staff. There is no additional funding to ADRCs to perform the additional work.

The Governor's Budget proposal did not include the additional funding recommended for ADRCs. The proposed ADRC Reinvestment plan was dependent on additional funding. It is unknown at this time how, or if, the state will make any changes in how funds are allocated to each ADRC over the next 2 years. This continues to negatively impact Third Generation ADRCs. The ADRC of the Norths receives less funding than other generations of ADRCs. It is, however, expected to provide the same level of services and maintain the same rigorous standards for staff as the generation one and generation two ADRCs.

Referrals continue on pace with previous years.

Adult Protective Services:

The state introduced a much anticipated APS Toolkit in February. Staff continue to identify best practices from the toolkit to implement locally.

A stakeholders meeting is planned later this month to streamline the process regarding guardianships with protective placements. Corporation Counsel, APS staff, and HHS fiscal staff will be looking for efficiencies to assure that the needs of each department are being met.

Referrals remain steady.

Lauri Perlick
Adult Long Term Care Supervisor/I&A Specialist
ADRC of the North- Sawyer County
Sawyer County Health and Human Services

Behavioral Health Programs Report

CCS Program (Comprehensive Community Services)

Since June of 2020, we have been working on securing outside providers from Northlakes Community Clinic for mental health services as we only have one clinician in house. As of last week, we finally were able to secure one mental health provider and CCS Service Director Carlson will work with Northlakes and the Regional CCS Service Director to train and get this mental health provider ready to accept clients. Currently we have four clients on our program as we have only a part time CCS Service Facilitator who is also our part time CST Coordinator. We have not been able to recruit a full time service facilitator at this time.

SD Carlson is working with the other service directors in our region to update the NCR-CCS Policies including both clinical practices (due by May 1, 2021) and administrative policies due by July 1, 2021). Once complete, policies will be brought back to the Coordinating Committee for approval. Chairperson Carlson is working with the NCR-CCS Administrator on updating our Annual Quality Improvement Plan including implementing a tracking system of hospitalizations prior to a client enrolling in CCS and during their time on the program. This is being done to identify both program effectiveness and cost savings to the four counties in our region.

CST Program (Coordinated Services Teams)

Currently we have three children enrolled in our CST Program with another referral being made this week. Our joint quarterly meeting with the CCOP (Children's Community Options Program) is being facilitated on 03/03/21 via zoom. This meeting not only has community agencies/providers in attendance but also parents of children on either program.

We are also preparing for our first state review of our grant that funds the CST Program which will be held on May 12, 2021 and has been quite a process in getting all the fiscal information to our state lead. Thankfully Patty Dujardin and Cindy Hanus have lent their fiscal expertise to help make sense of the all the fiscal reporting requirements.

CLTS (Children's Long Term Support Waiver) Program/CCOP (Children's Community Options Program)

Currently we have forty children on the CLTS Program and two on the waitlist. The State has created a waitlist for 2021 (which if you all remember in 2019 the State wanted all the children OFF the waitlist). We are working with our state lead to understand the complexities this new wait list has created as we do not decide when the children come off the waitlist; we have to check the first Monday of each month to see if the State has taken the child off the waitlist at which point we can then enroll them in the CLTS Program. There are many different nuances to the CLTS Program this year but we are attending the monthly meetings and working with our state lead to ensure we are understanding the new processes.

A new brochure has been created for the CLTS/CCOP Programs as it had not been updated for at least five years. This brochure will be handed out during out quarterly meeting on 03/03/21 and attached to the email that is sent to those folks that cannot attend in person.

Behavioral Health Outpatient Counseling Program

Services are being offered on a limited basis as the two clinicians that are employed by this agency are supervising many different programs and employees as well as trying to provide outpatient services. Outpatient clients can be seen in person with PPE being used as well as social distancing, via zoom or through telephonic means. BH Clinic Supervisor Carlson and AODA/MH Coordinator Bodo wrote for and requested a variance from DQA (Division of Quality Assurance) in order for telephonic and zoom (or any other platform) meetings could be used and it was approved.

Alicia D. Carlson MS, LPC, NCC, CSAC, ICS, CCTP, IDP-AT
Behavioral Health Clinic Supervisor/CCS Service Director
Sawyer County Health & Human Services

The Principles of the CLTS Medicaid Waivers:

- Family-centered
- Individualized
- Outcome-based
- Flexible
- Promote Quality of Life

For more information regarding CLTS Waivers, contact your county's CLTS Coordinator, contact the Wisconsin Department of Health Services (DHS) or visit one of the websites listed below.

State of Wisconsin
Department of Health Services
Division of Medicaid Services
Bureau of Children's Services
1 West Wilson Street, Room 418
P.O. Box 7851
Madison, WI 53707-7851
1-608-266-5508

DHS's CLTS website
https://www.dhs.wisconsin.gov/clts/waiver/family/index.htm

Parental Fee Information
https://www.dhs.wisconsin.gov/clts/waiver-costs.htm

Sawyer County residents contact:

Sawyer Co. Health & Human Services
Sawyer County Courthouse
10610 Main, Suite 224
Hayward, WI 54843

715-638-3309 or 715-638-3323
800-569-4162, ext. 2309 or ext. 2323

SAWYER COUNTY

Wisconsin's Children's Long Term Support Medicaid Waiver Programs

WHAT ARE THE CHILDREN'S LONG-TERM SUPPORT (CLTS) MEDICAID WAIVERS?

Wisconsin has three approved CLTS Waivers for children with developmental disabilities, physical disabilities, and severe emotional disturbances. The purpose of the waivers is to help families support their children with severe disabilities within their own home. The CLTS Waivers are funded through Medicaid and local funding. They are known as Medicaid Waivers because the federal government "waived" certain regulations so that Medicaid dollars can pay for services in the community. The CLTS Waivers began in 2003 and were developed as a part of the Children's Long-Term Support Redesign Project in Wisconsin.

WHO IS ELIGIBLE FOR THE CLTS WAIVERS?

The CLTS Waivers are available to children and youth under the age of 22 who have a developmental disability, physical disability, or severe emotional disturbance. They are available in all counties across Wisconsin.

A child's eligibility may be determined by contacting your county's Human Services agency responsible for administering the CLTS Waiver Program.

WHAT POSSIBLE SERVICES CAN THE CLTS WAIVERS PAY FOR?

The CLTS Waivers cover a broad range of services depending on a child's and family's identified needs. Some examples of possible services include:

- Adaptive aids
- Service coordination
- Communication aids
- In-home treatment therapy
- Daily living skills training
- Day services
- Respite
- Home modifications
- Supportive home care

Visit DHS's website to find out how to contact your local CLTS Coordinator: http://www.dhs.wisconsin.gov/areaadmin/HSDListing.asp

WHAT IS THE ROLE OF THE COUNTY?

The county's role is to assist families and children in the initial application process and service coordination when a child is receiving CLTS Waiver services. This includes working with the family to develop and Individualized Service Plan (ISP) that will include the services and supports that are needed to address the child's and family's unique needs. Service Coordinators continue to work with children and their families to assure that all needs are being met over time and under changing circumstances.

WHAT IS THE ROLE OF THE STATE?

Children's Services Specialists (CSS) at the state work closely with the county and families. CSS staff:

- Provide consultation and training for families, providers, and counties
- Work with families to answer questions and assist with accessing local programs

WHAT IS THE ROLE OF THE FAMILY?

Parents are active members of the treatment team. They assist in identifying the outcomes based on the needs of the family and child.

Parents are assessed a parental fee which contributes toward the cost of services. The fee is calculated based on household income.

Mental Health Placement Update

We are continuing to work on possible placements outside of Winnebago, unfortunately Winnebago is suggesting a much higher rate facility. We are in the process of having two other facilities evaluate another potential Winnebago relocation, both of these facilities have a significantly lower day rate than Winnebago so we continue to be hopeful and move forward.

I have been contacted by both Mendota and an attorney representing someone in a criminal matter, both regarding either a non- competency finding or delay of competency, indicating that statutes and possible order of the court will make County HHS responsible for costs on the individual's treatment and or placement. This can include placement in Mendota (priced similarly to Winnebago). Both of these will come under order of this court and the D.A.'s office. I have tasked the Corp Counsel to investigate this to determine if other options exist.

Joe Bodo

Child Welfare Out of Home Placements 2020

Child Welfare county money in original budget	$722,548.18
Amount of 2020 Child Welfare budget allocation to out of home placements	$575,000.00
Projected revenue for out of home placements on budget (client)	$7,310.00
Total out of home placement budgeted	$567,690.00
Actual net out of home placement costs 2020	$1,115,218.36
Amount over 2020 budgeted costs **	**$547,528.36**

** Note $28,629.92 in costs were transferred to another program to maximize state funding

2020 Children in Substitute Care

FOSTER CARE																		
Sex/ Race	Age/Date Initial Plcmt	Placementt Length	Placing Agency	January	February	March	April	May	June	July	August	September	October	November	December	Total	Refunds	Total
F/NA	11 11/27/18	766 days	LCO	$ 802.52	$ 738.00	$ 738.00	$ 1,038.00	$ 752.45	$ 754.00	$ 754.00	$ 754.00	$ 754.00	$ 778.77	$ 1,246.00	$ 946.00	$ 10,055.74	$ 0.00	$ 10,055.74
F/NA	12 06/04/19	507 days	LCO	$ 1,104.45	$ 1,098.00	$ 1,098.00	$ 1,398.00	$ 1,213.61	$ 1,226.00	$ 1,226.00	$ 1,226.00	$ 1,226.00	$ 0.00	$ 0.00	$ 300.00	$ 11,116.06	$ 0.00	$ 11,116.06
M/NA	14 05/15/19	597 days	LCO	$ 65.94	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 65.94	$ 0.00	$ 65.94
F/NA	5 12/10/19	324 days	SCHHS	$ 639.66	$ 632.00	$ 720.20	$ 932.00	$ 632.00	$ 632.00	$ 632.00	$ 632.00	$ 654.16	$ 597.21	$ 0.00	$ 0.00	$ 6,703.23	$ 0.00	$ 6,703.23
M/NA	6 12/10/19	324 days	SCHHS	$ 640.52	$ 632.00	$ 680.52	$ 932.00	$ 632.00	$ 632.00	$ 632.00	$ 632.00	$ 632.00	$ 606.71	$ 0.00	$ 0.00	$ 6,651.75	$ 0.00	$ 6,651.75
M/NA	7 12/10/19	324 days	SCHHS	$ 632.53	$ 624.00	$ 662.58	$ 924.00	$ 624.00	$ 715.79	$ 624.00	$ 624.00	$ 624.00	$ 611.09	$ 0.00	$ 0.00	$ 6,665.99	$ 0.00	$ 6,665.99
M/NA	7 07/30/18	571 days	LCO	$ 1,108.00	$ 764.14	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,872.14	$ 0.00	$ 1,872.14
M/NA	6 12/07/20	25 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 464.52	$ 464.52	$ 0.00	$ 464.52
F/NA	2 09/04/18	850 days	LCO	$ 1,220.52	$ 358.75	$ 0.00	$ 0.00	$ 0.00	$ 859.60	$ 633.80	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,072.67	$ 0.00	$ 3,072.67
F/NA	8 12/05/19	393 days	LCO	$ 872.00	$ 872.00	$ 872.00	$ 1,172.00	$ 900.90	$ 904.00	$ 904.00	$ 904.00	$ 904.00	$ 904.00	$ 1,204.00	$ 1,151.14	$ 11,564.04	$ 0.00	$ 11,564.04
M/NA	6 12/05/19	393 days	LCO	$ 968.00	$ 968.00	$ 968.00	$ 1,268.00	$ 982.45	$ 984.00	$ 984.00	$ 984.00	$ 984.00	$ 984.00	$ 1,456.80	$ 1,401.05	$ 12,932.30	$ 0.00	$ 12,932.30
M/NA	10 12/05/19	393 days	LCO	$ 1,056.00	$ 1,056.00	$ 1,056.00	$ 1,356.00	$ 1,135.48	$ 1,144.00	$ 1,144.00	$ 1,144.00	$ 1,144.00	$ 1,144.00	$ 1,276.00	$ 1,239.00	$ 13,894.48	$ 0.00	$ 13,894.48
F/NA	1 12/07/20	25 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 445.17	$ 445.17	$ 0.00	$ 445.17
F/NA	14 10/28/20	65 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 75.61	$ 1,084.25	$ 586.00	$ 1,745.86	$ 0.00	$ 1,745.86
F/NA	-1 01/25/19	707 days	LCO	$ 812.00	$ 812.00	$ 812.00	$ 1,112.00	$ 812.00	$ 812.00	$ 812.00	$ 812.00	$ 812.00	$ 812.00	$ 1,112.00	$ 812.00	$ 10,344.00	$ 0.00	$ 10,344.00
M/NA	-1 01/28/20	339 days	LCO	$ 78.96	$ 612.00	$ 612.00	$ 912.00	$ 612.00	$ 667.11	$ 612.00	$ 612.00	$ 634.69	$ 720.03	$ 912.00	$ 612.00	$ 7,596.79	$ 0.00	$ 7,596.79
F/NA	2 06/05/19	392 days	LCO	$ 644.00	$ 644.00	$ 644.00	$ 944.00	$ 644.00	$ 644.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 4,164.00	$ 0.00	$ 4,164.00
M/NA	-1 11/04/18	789 days	LCO	$ 468.00	$ 468.00	$ 468.00	$ 768.00	$ 468.00	$ 468.00	$ 468.00	$ 468.00	$ 468.00	$ 90.58	$ 0.00	$ 0.00	$ 4,602.58	$ 0.00	$ 4,602.58
M/W	15 12/05/19	393 days	SCHHS	$ 0.00	$ 93.97	$ 745.00	$ 1,045.00	$ 1,036.35	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,920.32	$ 0.00	$ 2,920.32
F/NA	5 12/12/13	2,577 days	LCO	$ 844.00	$ 844.00	$ 844.00	$ 1,144.00	$ 844.00	$ 844.00	$ 844.00	$ 844.00	$ 844.00	$ 844.00	$ 1,279.93	$ 1,018.00	$ 11,037.93	$ 0.00	$ 11,037.93
M/NA	15 10/01/20	14 days	LCO	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 434.00	$ 0.00	$ 143.45	$ 577.45	$ 0.00	$ 577.45
			TOTAL	$11,957.10	$11,216.86	$10,920.03	$14,945.00	$11,289.24	$11,286.50	$10,269.80	$ 9,636.00	$ 9,680.85	$ 8,602.00	$ 9,570.98	$ 9,118.33	$128,492.96	$ 0.00	$128,492.96

SCHHS TOTAL $ 25,596.84

LCO TOTAL $102,896.12

TREATMENT FOSTER CARE																		
Sex/ Race	Age/Date Initial Plcmt	Placement Length	Placing Agency	January	February	March	April	May	June	July	August	September	October	November	December	Total	Refunds	Total
F/NA	2 09/04/18	850 days	LCO	$ 0.00	$ 2,354.85	$ 3,642.28	$ 3,864.40	$ 3,642.28	$ 1,069.32	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 14, 573.13	$ 0.00	$ 14,573.13
F/NA	7 05/17/19	1,066 days	LCO	$ 3,745.12	$ 3,562.52	$ 3,718.28	$ 3,940.40	$ 3,718.28	$ 3,688.40	$ 3,766.28	$ 3,766.28	$ 3,688.40	$ 3,766.28	$ 3,988.40	$ 3,766.28	$ 45,114.92	$ 0.00	$ 45,114.92
M/NA	-1 05/17/19	1,066 days	LCO	$ 3,222.28	$ 3,066.52	$ 3,222.28	$ 3,444.40	$ 3,222.28	$ 3,144.40	$ 3,222.28	$ 3,222.28	$ 3,144.40	$ 3,222.28	$ 3,444.40	$ 3,222.28	$ 38,800.08	$ 0.00	$ 38,800.08
M/W	15 12/05/19	393 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 116.49	$ 1,048.44	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,164.93	$ 0.00	$ 1,164.93
F/W	11 08/07/19	391 days	SCHHS	$ 3,486.84	$ 3,338.36	$ 3,512.51	$ 3,747.20	$ 3,521.44	$ 3,502.48	$ 3,527.44	$ 3,583.44	$ 3,564.20	$ 3,639.85	$ 3,825.20	$ 3,599.44	$ 42,848.40	$28,629.92	$ 14,218.49
			TOTAL	$10,454.24	$12,322.25	$14,095.35	$14,996.40	$14,104.28	$11,404.60	$10,632.49	$11,620.44	$10,397.00	$10,628.41	$11,258.00	$10,588.00	$142,501.46	$28,629.92	$113,871.54

SCHHS TOTAL $ 44,013.33
-28,629.92
$ 15,383.41

LCO TOTAL $ 98,488.13

GROUP HOME CARE																		
Sex/ Race	Age/Date Initial Plcmt	Placement Length	Placing Agency	January	February	March	April	May	June	July	August	September	October	November	December	Total	Refunds	Total
M/NA	14 12/08/20	24 days	LCO	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,537.04	$ 5,537.04	$ 0.00	$ 5,537.04
M/NA	15 05/15/19	597 days	LCO	$ 6,690.59	$ 6,690.59	$ 7,152.01	$ 6,921.30	$ 7,152.01	$ 6,921.30	$ 7,152.01	$ 7,152.01	$ 6,921.30	$ 9,818.01	$ 6,921.30	$ 7,152.01	$ 86,644.44	$ 0.00	$ 86,644.44
M/W	15 11/23/20	7 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,153.55	$ 0.00	$ 1,153.55	$ 0.00	$ 1,153.55
M/NA	14 11/19/19	154 days	SCHHS	$ 7,152.01	$ 6,690.59	$ 7,152.01	$ 461.42	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 21,456.03	$ 0.00	$ 21,456.03
M/W	15 12/05/19	393 days	SCHHS	$ 461.42	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,019.91	$ 6,921.30	$ 5,075.62	$ 6,921.30	$ 9,818.01	$ 6,921.30	$ 0.00	$ 41,138.86	$ 5,737.70	$ 35,401.16
			TOTAL	$14,304.02	$13,381.18	$14,304.02	$ 7,382.72	$ 7,152.01	$11,941.21	$14,073.31	$12,227.63	$13,842.60	$19,636.02	$14,996.15	$12,689.05	$155,929.92	$ 5,737.70	$150,192.22

SCHHS TOTAL $ 63,748.44
- 5,737.70
$ 58,010.74

LCO TOTAL $ 92,181.48

RESIDENTIAL CARE																	
Sex/ Race	Age/Date Initial Plcmt	Placement Length	Placing Agency	January	February	March	April	May	June	July	August	September	October	November	December	Total	Refunds	Total
F/NA	13 12/10/20	22 days	LCO	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 8,845.98	$ 8,845.98		$ 8,845.98
M/NA	12 02/25/20	111 days	LCO	$ 0.00	$ 2,010.45	$12,464.79	$12,062.70	$12,464.79	$ 5,629.26	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 44,631.99		$ 44,631.99
M/NA	9 07/17/19	746 days	LCO	$10,509.00	$ 9,831.00	$10,509.00	$10,170.00	$10,509.00	$10,170.00	$10,509.00	$10,509.00	$10,170.00	$12,865.00	$10,170.00	$10,509.00	$126,430.00		$126,430.00
M/NA	5 07/17/19	746 days	LCO	$10,509.00	$ 9,831.00	$10,509.00	$10,170.00	$10,509.00	$10,170.00	$10,509.00	$10,509.00	$10,170.00	$12,865.00	$10,170.00	$10,509.00	$126,430.00		$126,430.00
F/NA	14 05/11/05	102 days	LCO	$12,650.17	$11,834.03	$12,650.17	$ 6,529.12	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 43,663.49		$ 43,663.49
F/NA	2 09/04/18	850 days	LCO	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,085.00	$10,509.00	$10,170.00	$12,865.00	$10,170.00	$10,509.00	$ 59,308.00		$ 59,308.00
M/NA	17 02/28/20	52 days	SCHHS	$ 0.00	$ 2,095.80	$12,993.96	$ 6,706.56	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 21,796.32		$ 21,796.32
M/NA	14 06/26/20	99 days	SCHHS	$ 2,010.45	$12,464.79	$12,464.79	$12,062.70	$ 478.09	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 39,480.82		$ 39,480.82
M/NA	10 09/13/17	1,206 days	LCO	$10,509.00	$ 9,831.00	$10,509.00	$10,170.00	$10,509.00	$10,170.00	$10,509.00	$10,509.00	$10,170.00	$12,865.00	$10,170.00	$10,509.00	$126,430.00	$ 316.71	$126,113.29
M/W	15 12/05/19	393 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,221.44	$ 5,221.44	$ 0.00	$ 5,221.44
M/NA	5 12/12/13	2,577 days	LCO	$10,509.00	$ 9,831.00	$10,509.00	$10,170.00	$10,509.00	$10,170.00	$10,509.00	$10,509.00	$10,170.00	$12,865.00	$10,170.00	$10,509.00	$126,430.00	$ 0.00	$126,430.00
			TOTAL	$56,696.62	$67,729.07	$92,609.71	$78,041.08	$54,978.88	$46,309.26	$47,121.00	$52,545.00	$50,850.00	$64,325.00	$50,850.00	$66,612.42	$728,668.04	$ 316.71	$728,351.33

SCHHS TOTAL $ 66,498.58

LCO TOTAL $662,169.46
-316.71
$661,852.75

SUBSIDIZED GUARDIANSHIP																		
Sex/ Race	Age/Date Initial Plcmt	Placement Length	Placing Agency	January	February	March	April	May	June	July	August	September	October	November	December	Total	Refunds	Total
M/NA	1½ 06/12/17	1,299 days	LCO	$ 420.00	$ 420.00	$ 420.00	$ 420.00	$ 420.00	$ 420.00	$ 420.00	$ 420.00	$ 420.00	$ 420.00	$ 420.00	$ 420.00	$ 5,040.00	$ $4.68	$ 5,035.32
M/NA	7 06/16/17	1,295 days	LCO	$ 1,327.00	$ 1,327.00	$ 1,327.00	$ 1,327.00	$ 1,327.00	$ 1,327.00	$ 1,327.00	$ 1,327.00	$ 1,327.00	$ 1,327.00	$ 1,327.00	$ 1,327.00	$15,924.00	$ 0 .00	$ 15,924.00
M/W	3 07/12/13	2,577 days	SCHHS	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 8,040.00	$ 0.00	$ 8,040.00
			TOTAL	$ 2,417.00	$ 2,417.00	$ 2,417.00	$ 2,417.00	$ 2,417.00	$ 2,417.00	$ 2,417.00	$ 2,417.00	$ 2,417.00	$ 2,417.00	$ 2,417.00	$ 2,417.00	$29,004.00	$ 4.68	$ 28,999.32

SCHHS TOTAL $ 8,040.00

LCO TOTAL $ 20,964.00
-4.68
$ 20,959.32

SAWYER COUNTY
HEALTH & HUMAN SERVICES

Sawyer County Courthouse
10610 Main, Suite 224
Hayward, WI 54843
715/634-4806 or 800/569-4162

Human Services
Fax 715/634-5387

Health Services
Fax 715/634-3580

March 02, 2021

Re: February Youth Justice Report

Total Sawyer County Youth Population *DCF 2019 Data	Monthly Total		YJ Referral Type				Intake Recommendation			
	Referrals	Youth Referred	Delinq.	JIPS Non-Truancy	JIPS Truancy	Ord./Civ/ Law Viol.	Close	DPA	Formal	Pending
14617	17	17	12%	0%	88%	0%	88%	0%	0%	12%

Out of Home Placements	1	**Notes:**	Northwest Oasis Group Home
Detention Holds	1	**Notes:**	Non-secure at Northwest Oasis Group Home
Active Capias	1	**Notes:**	
Quashed Capias	1	**Notes:**	1 youth attended court to quash capias
Informal Supervision	5	**Notes:**	
Formal Supervision	5	**Notes:**	
Pending with D.A.	4	**Notes:**	1 with active capias, 3 pending formal outcomes

Respectfully submitted,

Brittany Haag
Juvenile Court Intake Supervisor
Sawyer County Health & Human Services

Economic Support Unit Update

New Economic Support Specialist, Emily Sumner started on February 8th and is currently working on New Worker Training.
Northern Income Maintenance Consortium launched an employee website. This website is much more user friendly than the SharePoint site that was previously used.
Northern Income Maintenance Consortium Timeliness Performance for February 2021 – 99% Call Center Answer Rate, 99% Processed Timely Applications for Medicaid and FoodShare.

COVID Note: Emergency supplement FoodShare benefits were approved for February 2021, households eligible for FoodShare for February will receive the maximum FoodShare allotment for their Assistance Group. Currently there is no requirement for Six Month Renewals Forms for FoodShare. Department of Human Services can only postpone FoodShare renewals for 12 months during the emergency period. March renewals for Health Care are being postponed. Health Care postponements will continue on a monthly schedule until the emergency ends.

Shawna K. White
Resolution Coordinator
Northern Income Maintenance Consortium
Economic Support Supervisor
Sawyer County Health and Human Services

ADRC/LTC

Through 01/31/21
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**	67,365.00	.00	67,365.00	.00	.00	.00	67,365.00	0	.00
Department **601 - EBS-State**	.00	.00	.00	.00	.00	.00	.00	+++	4,261.00
Department **602 - MIPPA**	3,403.00	.00	3,403.00	.00	.00	.00	3,403.00	0	3,403.00
Department **603 - SHIP**	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
Department **604 - SPAP**	.00	.00	.00	.00	.00	.00	.00	+++	3,275.00
Department **61 - ADRC**	358,914.00	.00	358,914.00	.00	.00	.00	358,914.00	0	408,105.00
Department **626 - Elder Abuse**	11,033.00	.00	11,033.00	.00	.00	.00	11,033.00	0	8,924.00
Department **627 - LTC BCA**	2,970.00	.00	2,970.00	560.00	.00	560.00	2,410.00	19	7,174.20
Department **628 - AFCSP**	.00	.00	.00	.00	.00	.00	.00	+++	3,119.00
REVENUE TOTALS	$446,685.00	$0.00	$446,685.00	$560.00	$0.00	$560.00	$446,125.00	0%	$441,261.20
EXPENSE									
Department **600 - EBS-ADRC**									
State Account **54107 - HHS-ADRC Local**	83,609.00	.00	83,609.00	.00	.00	.00	83,609.00	0	.00
Department **600 - EBS-ADRC** Totals	$83,609.00	$0.00	$83,609.00	$0.00	$0.00	$0.00	$83,609.00	0%	$0.00
Department **601 - EBS-State**									
State Account **54107 - HHS-ADRC Local**	.00	.00	.00	11,117.50	.00	11,117.50	(11,117.50)	+++	80,444.54
Department **601 - EBS-State** Totals	$0.00	$0.00	$0.00	$11,117.50	$0.00	$11,117.50	($11,117.50)	+++	$80,444.54
Department **602 - MIPPA**									
State Account **54107 - HHS-ADRC Local**	3,427.00	.00	3,427.00	.00	.00	.00	3,427.00	0	1,708.11
Department **602 - MIPPA** Totals	$3,427.00	$0.00	$3,427.00	$0.00	$0.00	$0.00	$3,427.00	0%	$1,708.11
Department **603 - SHIP**									
State Account **54107 - HHS-ADRC Local**	3,427.00	.00	3,427.00	.00	.00	.00	3,427.00	0	.00
Department **603 - SHIP** Totals	$3,427.00	$0.00	$3,427.00	$0.00	$0.00	$0.00	$3,427.00	0%	$0.00
Department **604 - SPAP**									
State Account **54107 - HHS-ADRC Local**	.00	.00	.00	.00	.00	.00	.00	+++	179.12
Department **604 - SPAP** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$179.12
Department **61 - ADRC**									
State Account **54107 - HHS-ADRC Local**	237,065.00	.00	237,065.00	25,276.89	.00	25,276.89	211,788.11	11	226,685.95
State Account **54167 - HHS-ADRC Regional**	176,519.00	.00	176,519.00	14,203.23	.00	14,203.23	162,315.77	8	162,595.02
Department **61 - ADRC** Totals	$413,584.00	$0.00	$413,584.00	$39,480.12	$0.00	$39,480.12	$374,103.88	10%	$389,280.97
Department **625 - APS**									
State Account **54114 - Adult Protective/Elder Abuse**	70,849.00	.00	70,849.00	3,971.17	.00	3,971.17	66,877.83	6	49,508.25
Department **625 - APS** Totals	$70,849.00	$0.00	$70,849.00	$3,971.17	$0.00	$3,971.17	$66,877.83	6%	$49,508.25
Department **626 - Elder Abuse**									
State Account **54114 - Adult Protective/Elder Abuse**	4,958.00	.00	4,958.00	1,576.91	.00	1,576.91	3,381.09	32	11,690.49
Department **626 - Elder Abuse** Totals	$4,958.00	$0.00	$4,958.00	$1,576.91	$0.00	$1,576.91	$3,381.09	32%	$11,690.49
Department **627 - LTC BCA**									
State Account **54114 - Adult Protective/Elder Abuse**	193,857.00	.00	193,857.00	6,927.36	.00	6,927.36	186,929.64	4	164,370.90
Department **627 - LTC BCA** Totals	$193,857.00	$0.00	$193,857.00	$6,927.36	$0.00	$6,927.36	$186,929.64	4%	$164,370.90

ADRC/LTC

Through 01/31/21
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**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **628 - AFCSP** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE TOTALS	$773,711.00	$0.00	$773,711.00	$63,073.06	$0.00	$63,073.06	$710,637.94	8%	$697,182.38
Fund **225 - Human Services** Totals									
REVENUE TOTALS	446,685.00	.00	446,685.00	560.00	.00	560.00	446,125.00	0%	441,261.20
EXPENSE TOTALS	773,711.00	.00	773,711.00	63,073.06	.00	63,073.06	710,637.94	8%	697,182.38
Fund **225 - Human Services** Totals	($327,026.00)	$0.00	($327,026.00)	($62,513.06)	$0.00	($62,513.06)	($264,512.94)		($255,921.18)
Grand Totals									
REVENUE TOTALS	446,685.00	.00	446,685.00	560.00	.00	560.00	446,125.00	0%	441,261.20
EXPENSE TOTALS	773,711.00	.00	773,711.00	63,073.06	.00	63,073.06	710,637.94	8%	697,182.38
Grand Totals	($327,026.00)	$0.00	($327,026.00)	($62,513.06)	$0.00	($62,513.06)	($264,512.94)		($255,921.18)

Agent of the State

Through 01/31/21
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**	264,630.00	.00	264,630.00	5,340.00	.00	5,340.00	259,290.00	2	271,731.79
REVENUE TOTALS	$264,630.00	$0.00	$264,630.00	$5,340.00	$0.00	$5,340.00	$259,290.00	2%	$271,731.79
EXPENSE									
Department **65 - Public Health**									
State Account **54104 - Sanitarian**	222,082.00	.00	222,082.00	16,530.73	.00	16,530.73	205,551.27	7	173,514.11
State Account **54105 - Water Testing**	54,139.00	.00	54,139.00	3,032.72	.00	3,032.72	51,106.28	6	49,964.92
Department **65 - Public Health** Totals	$276,221.00	$0.00	$276,221.00	$19,563.45	$0.00	$19,563.45	$256,657.55	7%	$223,479.03
EXPENSE TOTALS	$276,221.00	$0.00	$276,221.00	$19,563.45	$0.00	$19,563.45	$256,657.55	7%	$223,479.03
Fund **258 - Agent of the State** Totals									
REVENUE TOTALS	264,630.00	.00	264,630.00	5,340.00	.00	5,340.00	259,290.00	2%	271,731.79
EXPENSE TOTALS	276,221.00	.00	276,221.00	19,563.45	.00	19,563.45	256,657.55	7%	223,479.03
Fund **258 - Agent of the State** Totals	($11,591.00)	$0.00	($11,591.00)	($14,223.45)	$0.00	($14,223.45)	$2,632.45		$48,252.76
Grand Totals									
REVENUE TOTALS	264,630.00	.00	264,630.00	5,340.00	.00	5,340.00	259,290.00	2%	271,731.79
EXPENSE TOTALS	276,221.00	.00	276,221.00	19,563.45	.00	19,563.45	256,657.55	7%	223,479.03
Grand Totals	($11,591.00)	$0.00	($11,591.00)	($14,223.45)	$0.00	($14,223.45)	$2,632.45		$48,252.76

AODA/MH

Through 01/31/21
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**	1,544,816.00	.00	1,544,816.00	9,942.85	.00	9,942.85	1,534,873.15	1	1,518,511.52
Department **651 - Community MH**	47,502.00	.00	47,502.00	.00	.00	.00	47,502.00	0	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	.00	8,146.00	0	6,419.00
Department **655 - AODA Block Grant**	50,066.00	.00	50,066.00	.00	.00	.00	50,066.00	0	56,736.00
Department **656 - CCS**	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	190,326.00
Department **657 - MH Block Grant Sup**	7,778.00	.00	7,778.00	.00	.00	.00	7,778.00	0	11,778.00
Department **658 - AODA Block Grant Sup**	22,530.00	.00	22,530.00	.00	.00	.00	22,530.00	0	22,530.00
Department **706 - CST**	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	40,593.00
Department **707 - Children's COP**	57,504.00	.00	57,504.00	.00	.00	.00	57,504.00	0	69,184.00
Department **708 - CLTS**	262,212.00	.00	262,212.00	71,075.75	.00	71,075.75	191,136.25	27	244,874.73
REVENUE TOTALS	$2,360,554.00	$0.00	$2,360,554.00	$81,018.60	$0.00	$81,018.60	$2,279,535.40	3%	$2,208,454.25
EXPENSE									
Department **650 - AODA/MH BCA**									
State Account **54108 - HHS-AODA/MH**	2,720,058.00	.00	2,720,058.00	160,561.62	.00	160,561.62	2,559,496.38	6	2,978,856.29
Department **650 - AODA/MH BCA** Totals	$2,720,058.00	$0.00	$2,720,058.00	$160,561.62	$0.00	$160,561.62	$2,559,496.38	6%	$2,978,856.29
Department **651 - Community MH**									
State Account **54108 - HHS-AODA/MH**	47,502.00	.00	47,502.00	.00	.00	.00	47,502.00	0	84,800.00
Department **651 - Community MH** Totals	$47,502.00	$0.00	$47,502.00	$0.00	$0.00	$0.00	$47,502.00	0%	$84,800.00
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**	8,480.00	.00	8,480.00	.00	.00	.00	8,480.00	0	8,145.97
Department **654 - MH Block Grant** Totals	$8,480.00	$0.00	$8,480.00	$0.00	$0.00	$0.00	$8,480.00	0%	$8,145.97
Department **655 - AODA Block Grant**									
State Account **54108 - HHS-AODA/MH**	14,662.00	.00	14,662.00	1,000.00	.00	1,000.00	13,662.00	7	49,874.23
Department **655 - AODA Block Grant** Totals	$14,662.00	$0.00	$14,662.00	$1,000.00	$0.00	$1,000.00	$13,662.00	7%	$49,874.23
Department **656 - CCS**									
State Account **54108 - HHS-AODA/MH**	380,619.00	.00	380,619.00	17,143.04	.00	17,143.04	363,475.96	5	197,857.81
Department **656 - CCS** Totals	$380,619.00	$0.00	$380,619.00	$17,143.04	$0.00	$17,143.04	$363,475.96	5%	$197,857.81
Department **657 - MH Block Grant Sup**									
State Account **54108 - HHS-AODA/MH**	8,480.00	.00	8,480.00	.00	.00	.00	8,480.00	0	11,777.84
Department **657 - MH Block Grant Sup** Totals	$8,480.00	$0.00	$8,480.00	$0.00	$0.00	$0.00	$8,480.00	0%	$11,777.84

AODA/MH

Through 01/31/21
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**	5,579.00	.00	5,579.00	.00	.00	.00	5,579.00	0	23,206.25
Department **658 - AODA Block Grant Sup** Totals	$5,579.00	$0.00	$5,579.00	$0.00	$0.00	$0.00	$5,579.00	0%	$23,206.25
Department **706 - CST**									
State Account **54109 - HHS-Children & Family**	71,673.00	.00	71,673.00	6,583.65	.00	6,583.65	65,089.35	9	45,764.62
Department **706 - CST** Totals	$71,673.00	$0.00	$71,673.00	$6,583.65	$0.00	$6,583.65	$65,089.35	9%	$45,764.62
Department **707 - Children's COP**									
State Account **54109 - HHS-Children & Family**	37,636.00	.00	37,636.00	5,252.34	.00	5,252.34	32,383.66	14	42,505.48
Department **707 - Children's COP** Totals	$37,636.00	$0.00	$37,636.00	$5,252.34	$0.00	$5,252.34	$32,383.66	14%	$42,505.48
Department **708 - CLTS**									
State Account **54109 - HHS-Children & Family**	297,932.00	.00	297,932.00	29,110.78	.00	29,110.78	268,821.22	10	360,449.44
Department **708 - CLTS** Totals	$297,932.00	$0.00	$297,932.00	$29,110.78	$0.00	$29,110.78	$268,821.22	10%	$360,449.44
EXPENSE TOTALS	$3,592,621.00	$0.00	$3,592,621.00	$219,651.43	$0.00	$219,651.43	$3,372,969.57	6%	$3,803,237.93
Fund **225 - Human Services** Totals									
REVENUE TOTALS	2,360,554.00	.00	2,360,554.00	81,018.60	.00	81,018.60	2,279,535.40	3%	2,208,454.25
EXPENSE TOTALS	3,592,621.00	.00	3,592,621.00	219,651.43	.00	219,651.43	3,372,969.57	6%	3,803,237.93
Fund **225 - Human Services** Totals	($1,232,067.00)	$0.00	($1,232,067.00)	($138,632.83)	$0.00	($138,632.83)	($1,093,434.17)		($1,594,783.68)
Grand Totals									
REVENUE TOTALS	2,360,554.00	.00	2,360,554.00	81,018.60	.00	81,018.60	2,279,535.40	3%	2,208,454.25
EXPENSE TOTALS	3,592,621.00	.00	3,592,621.00	219,651.43	.00	219,651.43	3,372,969.57	6%	3,803,237.93
Grand Totals	($1,232,067.00)	$0.00	($1,232,067.00)	($138,632.83)	$0.00	($138,632.83)	($1,093,434.17)		($1,594,783.68)

Child Welfare

Through 01/31/21
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**	535,770.00	.00	535,770.00	979.75	.00	979.75	534,790.25	0	587,625.02
Department **701 - Foster Training**	1,740.00	.00	1,740.00	.00	.00	.00	1,740.00	0	1,001.59
Department **702 - Safe & Stable Families**	33,310.00	.00	33,310.00	.00	.00	.00	33,310.00	0	33,310.00
Department **703 - Child Placing Agency**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **704 - Kinship Admin**	4,386.00	.00	4,386.00	.00	.00	.00	4,386.00	0	7,494.49
Department **705 - Kinship Benefits**	61,659.00	.00	61,659.00	131.10	.00	131.10	61,527.90	0	48,174.33
Department **709 - Kinship SG**	8,530.00	.00	8,530.00	.00	.00	.00	8,530.00	0	8,375.11
Department **710 - OHP Sex Traffic Youth**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **711 - TSSF Unltd**	23,300.00	.00	23,300.00	.00	.00	.00	23,300.00	0	8,310.28
Department **712 - TSSF TLR**	.00	.00	.00	.00	.00	.00	.00	+++	11,077.09
Department **713 - Foster Parent Recruitment 3394**	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$668,695.00	$0.00	$668,695.00	$1,110.85	$0.00	$1,110.85	$667,584.15	0%	$705,367.91
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**	1,511,107.00	.00	1,511,107.00	69,095.50	.00	69,095.50	1,442,011.50	5	1,658,185.57
Department **700 - Children & Family BCA** Totals	$1,511,107.00	$0.00	$1,511,107.00	$69,095.50	$0.00	$69,095.50	$1,442,011.50	5%	$1,658,185.57
Department **701 - Foster Training**									
State Account **54109 - HHS-Children & Family**	1,742.00	.00	1,742.00	.00	.00	.00	1,742.00	0	4,449.88
Department **701 - Foster Training** Totals	$1,742.00	$0.00	$1,742.00	$0.00	$0.00	$0.00	$1,742.00	0%	$4,449.88
Department **702 - Safe & Stable Families**									
State Account **54109 - HHS-Children & Family**	60,286.00	.00	60,286.00	8,674.11	.00	8,674.11	51,611.89	14	58,153.52
Department **702 - Safe & Stable Families** Totals	$60,286.00	$0.00	$60,286.00	$8,674.11	$0.00	$8,674.11	$51,611.89	14%	$58,153.52
Department **703 - Child Placing Agency**									
State Account **54109 - HHS-Children & Family**	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	94,382.28
Department **703 - Child Placing Agency** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$94,382.28
Department **704 - Kinship Admin**									
State Account **54109 - HHS-Children & Family**	5,530.00	.00	5,530.00	.00	.00	.00	5,530.00	0	4,370.30
Department **704 - Kinship Admin** Totals	$5,530.00	$0.00	$5,530.00	$0.00	$0.00	$0.00	$5,530.00	0%	$4,370.30
Department **705 - Kinship Benefits**									
State Account **54109 - HHS-Children & Family**	61,659.00	.00	61,659.00	.00	.00	.00	61,659.00	0	53,574.62
Department **705 - Kinship Benefits** Totals	$61,659.00	$0.00	$61,659.00	$0.00	$0.00	$0.00	$61,659.00	0%	$53,574.62
Department **709 - Kinship SG**									
State Account **54109 - HHS-Children & Family**	8,530.00	.00	8,530.00	201.17	.00	201.17	8,328.83	2	8,956.15
Department **709 - Kinship SG** Totals	$8,530.00	$0.00	$8,530.00	$201.17	$0.00	$201.17	$8,328.83	2%	$8,956.15

Child Welfare

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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**	23,300.00	.00	23,300.00	802.17	.00	802.17	22,497.83	3	5,363.83
Department **711 - TSSF Unltd** Totals	$23,300.00	$0.00	$23,300.00	$802.17	$0.00	$802.17	$22,497.83	3%	$5,363.83
Department **712 - TSSF TLR**									
State Account **54109 - HHS-Children & Family**	.00	.00	.00	245.86	.00	245.86	(245.86)	+++	20,819.91
Department **712 - TSSF TLR** Totals	$0.00	$0.00	$0.00	$245.86	$0.00	$245.86	($245.86)	+++	$20,819.91
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	$1,722,154.00	$0.00	$1,722,154.00	$79,018.81	$0.00	$79,018.81	$1,643,135.19	5%	$1,908,256.06
Fund **225 - Human Services** Totals									
REVENUE TOTALS	668,695.00	.00	668,695.00	1,110.85	.00	1,110.85	667,584.15	0%	705,367.91
EXPENSE TOTALS	1,722,154.00	.00	1,722,154.00	79,018.81	.00	79,018.81	1,643,135.19	5%	1,908,256.06
Fund **225 - Human Services** Totals	($1,053,459.00)	$0.00	($1,053,459.00)	($77,907.96)	$0.00	($77,907.96)	($975,551.04)		($1,202,888.15)
Grand Totals									
REVENUE TOTALS	668,695.00	.00	668,695.00	1,110.85	.00	1,110.85	667,584.15	0%	705,367.91
EXPENSE TOTALS	1,722,154.00	.00	1,722,154.00	79,018.81	.00	79,018.81	1,643,135.19	5%	1,908,256.06
Grand Totals	($1,053,459.00)	$0.00	($1,053,459.00)	($77,907.96)	$0.00	($77,907.96)	($975,551.04)		($1,202,888.15)

Economic Support

Through 01/31/21
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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**	309,060.00	.00	309,060.00	.00	.00	.00	309,060.00	0	300,694.05
Department **776 - Fraud**	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	45,754.00
Department **778 - Day Care Certification**	14,630.00	.00	14,630.00	.00	.00	.00	14,630.00	0	10,038.07
Department **779 - Day Care Fraud**	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,640.89
Department **790 - Wheap Admin**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **791 - Wheap Grants**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **792 - Wheap Outreach**	9,622.00	.00	9,622.00	.00	.00	.00	9,622.00	0	37,089.88
Department **793 - Wheap Weather**	31,071.00	.00	31,071.00	.00	.00	.00	31,071.00	0	7,224.69
Department **794 - Wheap Public Benefits**	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$417,383.00	$0.00	$417,383.00	$0.00	$0.00	$0.00	$417,383.00	0%	$402,441.58
EXPENSE									
Department **775 - Economic Support**									
State Account **54110 - HHS-Econ Support**	427,278.00	.00	427,278.00	42,381.56	.00	42,381.56	384,896.44	10	403,395.68
Department **775 - Economic Support** Totals	$427,278.00	$0.00	$427,278.00	$42,381.56	$0.00	$42,381.56	$384,896.44	10%	$403,395.68
Department **776 - Fraud**									
State Account **54110 - HHS-Econ Support**	50,025.00	.00	50,025.00	2,145.51	.00	2,145.51	47,879.49	4	49,972.61
Department **776 - Fraud** Totals	$50,025.00	$0.00	$50,025.00	$2,145.51	$0.00	$2,145.51	$47,879.49	4%	$49,972.61
Department **778 - Day Care Certification**									
State Account **54110 - HHS-Econ Support**	13,993.00	.00	13,993.00	947.60	.00	947.60	13,045.40	7	12,014.28
Department **778 - Day Care Certification** Totals	$13,993.00	$0.00	$13,993.00	$947.60	$0.00	$947.60	$13,045.40	7%	$12,014.28
Department **779 - Day Care Fraud**									
State Account **54110 - HHS-Econ Support**	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,266.12
Department **779 - Day Care Fraud** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$2,266.12
Department **790 - Wheap Admin**									
State Account **54110 - HHS-Econ Support**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **790 - Wheap Admin** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department **791 - Wheap Grants**									
State Account **54110 - HHS-Econ Support**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **791 - Wheap Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department **792 - Wheap Outreach**									
State Account **54110 - HHS-Econ Support**	36,363.00	.00	36,363.00	8,649.09	.00	8,649.09	27,713.91	24	63,905.50
Department **792 - Wheap Outreach** Totals	$36,363.00	$0.00	$36,363.00	$8,649.09	$0.00	$8,649.09	$27,713.91	24%	$63,905.50
Department **793 - Wheap Weather**									
State Account **54110 - HHS-Econ Support**	37,120.00	.00	37,120.00	1,495.72	.00	1,495.72	35,624.28	4	11,687.83
Department **793 - Wheap Weather** Totals	$37,120.00	$0.00	$37,120.00	$1,495.72	$0.00	$1,495.72	$35,624.28	4%	$11,687.83
Department **794 - Wheap Public Benefits**									
State Account **54110 - HHS-Econ Support**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **794 - Wheap Public Benefits** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE TOTALS	$567,779.00	$0.00	$567,779.00	$55,619.48	$0.00	$55,619.48	$512,159.52	10%	$543,242.02

Economic Support

Through 01/31/21
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	417,383.00	.00	417,383.00	.00	.00	.00	417,383.00	0%	402,441.58
	EXPENSE TOTALS	567,779.00	.00	567,779.00	55,619.48	.00	55,619.48	512,159.52	10%	543,242.02
Fund	**225 - Human Services** Totals	($150,396.00)	$0.00	($150,396.00)	($55,619.48)	$0.00	($55,619.48)	($94,776.52)		($140,800.44)
	Grand Totals									
	REVENUE TOTALS	417,383.00	.00	417,383.00	.00	.00	.00	417,383.00	0%	402,441.58
	EXPENSE TOTALS	567,779.00	.00	567,779.00	55,619.48	.00	55,619.48	512,159.52	10%	543,242.02
	Grand Totals	($150,396.00)	$0.00	($150,396.00)	($55,619.48)	$0.00	($55,619.48)	($94,776.52)		($140,800.44)

Youth Justice

Through 01/31/21
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**	189,891.00	.00	189,891.00	.00	.00	.00	189,891.00	0	175,393.39
Department **751 - YA AODA**	.00	.00	.00	.00	.00	.00	.00	+++	3,548.00
Department **752 - Early Intervention**	.00	.00	.00	.00	.00	.00	.00	+++	1,190.00
Department **753 - Oasis**	.00	.00	.00	1,200.00	.00	1,200.00	(1,200.00)	+++	23,544.77
REVENUE TOTALS	$189,891.00	$0.00	$189,891.00	$1,200.00	$0.00	$1,200.00	$188,691.00	1%	$203,676.16
EXPENSE									
Department **750 - Juvenile Justice**									
State Account **54116 - Juvenile Justice**	754,362.00	.00	754,362.00	29,726.11	.00	29,726.11	724,635.89	4	327,643.00
Department **750 - Juvenile Justice** Totals	$754,362.00	$0.00	$754,362.00	$29,726.11	$0.00	$29,726.11	$724,635.89	4%	$327,643.00
Department **751 - YA AODA**									
State Account **54116 - Juvenile Justice**	.00	.00	.00	.00	.00	.00	.00	+++	3,548.00
Department **751 - YA AODA** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,548.00
Department **752 - Early Intervention**									
State Account **54116 - Juvenile Justice**	.00	.00	.00	.00	.00	.00	.00	+++	1,200.00
Department **752 - Early Intervention** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,200.00
Department **753 - Oasis**									
State Account **54116 - Juvenile Justice**	.00	.00	.00	11,944.24	.00	11,944.24	(11,944.24)	+++	67,729.04
Department **753 - Oasis** Totals	$0.00	$0.00	$0.00	$11,944.24	$0.00	$11,944.24	($11,944.24)	+++	$67,729.04
EXPENSE TOTALS	$754,362.00	$0.00	$754,362.00	$41,670.35	$0.00	$41,670.35	$712,691.65	6%	$400,120.04
Fund **225 - Human Services** Totals									
REVENUE TOTALS	189,891.00	.00	189,891.00	1,200.00	.00	1,200.00	188,691.00	1%	203,676.16
EXPENSE TOTALS	754,362.00	.00	754,362.00	41,670.35	.00	41,670.35	712,691.65	6%	400,120.04
Fund **225 - Human Services** Totals	($564,471.00)	$0.00	($564,471.00)	($40,470.35)	$0.00	($40,470.35)	($524,000.65)		($196,443.88)
Grand Totals									
REVENUE TOTALS	189,891.00	.00	189,891.00	1,200.00	.00	1,200.00	188,691.00	1%	203,676.16
EXPENSE TOTALS	754,362.00	.00	754,362.00	41,670.35	.00	41,670.35	712,691.65	6%	400,120.04
Grand Totals	($564,471.00)	$0.00	($564,471.00)	($40,470.35)	$0.00	($40,470.35)	($524,000.65)		($196,443.88)

Public Health

Through 01/31/21
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**	77,803.00	.00	77,803.00	42.75	.00	42.75	77,760.25	0	224,957.50
Department **67 - Birth-to-Three**	70,556.00	.00	70,556.00	1,092.08	.00	1,092.08	69,463.92	2	67,781.56
Department **75 - Reproductive Health**	72,879.00	.00	72,879.00	3,645.80	.00	3,645.80	69,233.20	5	65,974.71
Department **76 - Immunization**	11,853.00	.00	11,853.00	.00	.00	.00	11,853.00	0	11,680.42
Department **77 - MCH**	13,726.00	.00	13,726.00	.00	.00	.00	13,726.00	0	8,252.00
Department **78 - Health Check**	.00	.00	.00	.00	.00	.00	.00	+++	11.62
Department **79 - Lead**	2,745.00	.00	2,745.00	.00	.00	.00	2,745.00	0	2,645.21
Department **80 - Preparedness**	40,979.00	.00	40,979.00	.00	.00	.00	40,979.00	0	32,481.10
Department **81 - Prevention**	5,982.00	.00	5,982.00	.00	.00	.00	5,982.00	0	5,635.00
Department **84 - PNCC**	2,027.00	.00	2,027.00	.00	.00	.00	2,027.00	0	98.67
Department **850 - WIC Administration**	13,420.00	.00	13,420.00	.00	.00	.00	13,420.00	0	30,916.00
Department **851 - WIC Nutrition**	21,472.00	.00	21,472.00	.00	.00	.00	21,472.00	0	8,350.00
Department **852 - WIC Client Services**	47,418.00	.00	47,418.00	.00	.00	.00	47,418.00	0	59,739.00
Department **853 - WIC Breast**	7,158.00	.00	7,158.00	.00	.00	.00	7,158.00	0	1,556.00
Department **854 - WIC Farmers Market**	1,002.00	.00	1,002.00	.00	.00	.00	1,002.00	0	1,056.00
Department **855 - WIC Breast Feeding PC**	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
Department **88 - Adolescent Health**	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	34,637.00
REVENUE TOTALS	$430,020.00	$0.00	$430,020.00	$4,780.63	$0.00	$4,780.63	$425,239.37	1%	$555,771.79
EXPENSE									
Department **65 - Public Health**									
State Account **54111 - HHS-PH**	214,671.00	.00	214,671.00	15,223.84	.00	15,223.84	199,447.16	7	239,821.91
State Account **54136 - TOP**	.00	.00	.00	.00	.00	.00	.00	+++	.00
State Account **54140 - Pandemic - Contact Tracing**	40,341.00	.00	40,341.00	26,006.68	.00	26,006.68	14,334.32	64	143,239.76
State Account **54141 - Pandemic - ELC**	.00	.00	.00	15,648.00	.00	15,648.00	(15,648.00)	+++	174.57
State Account **54142 - Pandemic - PHEP**	.00	.00	.00	17,871.34	.00	17,871.34	(17,871.34)	+++	34,668.79
State Account **54143 - Pandemic - Plan**	.00	.00	.00	84.81	.00	84.81	(84.81)	+++	1,125.89
State Account **54144 - Pandemic - Test Coordinator**	.00	.00	.00	10.33	.00	10.33	(10.33)	+++	16,275.12
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	$255,012.00	$0.00	$255,012.00	$74,845.00	$0.00	$74,845.00	$180,167.00	29%	$435,306.04
Department **67 - Birth-to-Three**									
State Account **54113 - Birth-to-Three**	179,383.00	.00	179,383.00	11,221.88	.00	11,221.88	168,161.12	6	127,810.94
Department **67 - Birth-to-Three** Totals	$179,383.00	$0.00	$179,383.00	$11,221.88	$0.00	$11,221.88	$168,161.12	6%	$127,810.94
Department **75 - Reproductive Health**									
State Account **54121 - Reproductive Health**	70,912.00	.00	70,912.00	2,092.53	.00	2,092.53	68,819.47	3	44,070.12
Department **75 - Reproductive Health** Totals	$70,912.00	$0.00	$70,912.00	$2,092.53	$0.00	$2,092.53	$68,819.47	3%	$44,070.12
Department **76 - Immunization**									
State Account **54122 - Immunization**	18,346.00	.00	18,346.00	1,221.63	.00	1,221.63	17,124.37	7	7,954.41

Public Health

Through 01/31/21
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	$18,346.00	$0.00	$18,346.00	$1,221.63	$0.00	$1,221.63	$17,124.37	7%	$7,954.41
Department 77 - MCH									
State Account 54123 - MCH	17,864.00	.00	17,864.00	6,362.49	.00	6,362.49	11,501.51	36	29,206.43
Department 77 - MCH Totals	$17,864.00	$0.00	$17,864.00	$6,362.49	$0.00	$6,362.49	$11,501.51	36%	$29,206.43
Department 78 - Health Check									
State Account 54124 - Health Check	.00	.00	.00	.00	.00	.00	.00	+++	27.01
Department 78 - Health Check Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27.01
Department 79 - Lead									
State Account 54125 - Lead	9,146.00	.00	9,146.00	218.50	.00	218.50	8,927.50	2	2,839.24
Department 79 - Lead Totals	$9,146.00	$0.00	$9,146.00	$218.50	$0.00	$218.50	$8,927.50	2%	$2,839.24
Department 80 - Preparedness									
State Account 54126 - Preparedness	40,985.00	.00	40,985.00	2,956.57	.00	2,956.57	38,028.43	7	28,467.69
Department 80 - Preparedness Totals	$40,985.00	$0.00	$40,985.00	$2,956.57	$0.00	$2,956.57	$38,028.43	7%	$28,467.69
Department 81 - Prevention									
State Account 54127 - Prevention	7,909.00	.00	7,909.00	.00	.00	.00	7,909.00	0	7,447.61
Department 81 - Prevention Totals	$7,909.00	$0.00	$7,909.00	$0.00	$0.00	$0.00	$7,909.00	0%	$7,447.61
Department 84 - PNCC									
State Account 54130 - PNCC	2,829.00	.00	2,829.00	.00	.00	.00	2,829.00	0	303.86
Department 84 - PNCC Totals	$2,829.00	$0.00	$2,829.00	$0.00	$0.00	$0.00	$2,829.00	0%	$303.86
Department 850 - WIC Administration									
State Account 54128 - WIC	39,605.00	.00	39,605.00	2,919.64	.00	2,919.64	36,685.36	7	29,837.28
Department 850 - WIC Administration Totals	$39,605.00	$0.00	$39,605.00	$2,919.64	$0.00	$2,919.64	$36,685.36	7%	$29,837.28
Department 851 - WIC Nutrition									
State Account 54128 - WIC	26,643.00	.00	26,643.00	632.66	.00	632.66	26,010.34	2	9,002.37
Department 851 - WIC Nutrition Totals	$26,643.00	$0.00	$26,643.00	$632.66	$0.00	$632.66	$26,010.34	2%	$9,002.37
Department 852 - WIC Client Services									
State Account 54128 - WIC	66,999.00	.00	66,999.00	6,171.19	.00	6,171.19	60,827.81	9	80,330.15
Department 852 - WIC Client Services Totals	$66,999.00	$0.00	$66,999.00	$6,171.19	$0.00	$6,171.19	$60,827.81	9%	$80,330.15
Department 853 - WIC Breast									
State Account 54128 - WIC	9,436.00	.00	9,436.00	249.19	.00	249.19	9,186.81	3	1,864.76
Department 853 - WIC Breast Totals	$9,436.00	$0.00	$9,436.00	$249.19	$0.00	$249.19	$9,186.81	3%	$1,864.76
Department 854 - WIC Farmers Market									
State Account 54128 - WIC	2,104.00	.00	2,104.00	.00	.00	.00	2,104.00	0	1,179.58
Department 854 - WIC Farmers Market Totals	$2,104.00	$0.00	$2,104.00	$0.00	$0.00	$0.00	$2,104.00	0%	$1,179.58
Department 855 - WIC Breast Feeding PC									
State Account 54128 - WIC	8,777.00	.00	8,777.00	.00	.00	.00	8,777.00	0	.00
Department 855 - WIC Breast Feeding PC Totals	$8,777.00	$0.00	$8,777.00	$0.00	$0.00	$0.00	$8,777.00	0%	$0.00
Department 88 - Adolescent Health									
State Account 54134 - Adolescent Health	.00	.00	.00	.00	.00	.00	.00	+++	11,985.47

Public Health

Through 01/31/21
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**	38,601.00	.00	38,601.00	12,924.28	.00	12,924.28	25,676.72	33	40,991.08
Department **88 - Adolescent Health** Totals	$38,601.00	$0.00	$38,601.00	$12,924.28	$0.00	$12,924.28	$25,676.72	33%	$52,976.55
EXPENSE TOTALS	$794,551.00	$0.00	$794,551.00	$121,815.56	$0.00	$121,815.56	$672,735.44	15%	$858,624.04
Fund **225 - Human Services** Totals									
REVENUE TOTALS	430,020.00	.00	430,020.00	4,780.63	.00	4,780.63	425,239.37	1%	555,771.79
EXPENSE TOTALS	794,551.00	.00	794,551.00	121,815.56	.00	121,815.56	672,735.44	15%	858,624.04
Fund **225 - Human Services** Totals	($364,531.00)	$0.00	($364,531.00)	($117,034.93)	$0.00	($117,034.93)	($247,496.07)		($302,852.25)
Grand Totals									
REVENUE TOTALS	430,020.00	.00	430,020.00	4,780.63	.00	4,780.63	425,239.37	1%	555,771.79
EXPENSE TOTALS	794,551.00	.00	794,551.00	121,815.56	.00	121,815.56	672,735.44	15%	858,624.04
Grand Totals	($364,531.00)	$0.00	($364,531.00)	($117,034.93)	$0.00	($117,034.93)	($247,496.07)		($302,852.25)

2021 HS Purchased Service Recap

	BUDGET	% OF BUDGET	TOTAL SPENT	JAN
ADRC / EBS				
Other				
Legal Services				
	-	**0**	-	-
LTC/APS				
Elder Abuse	2,000.00	0	-	
AAR	1,000.00	0	-	
Family Care Payment	87,961.00	0	-	
Residential Placements	50,000.00	0	-	
Legal Services	8,400.00	0.033333333	280.00	280.00
Other expenses	500.00	0	-	
	149,861.00	**0.03**	**280.00**	**280.00**
AODA/MH				
MENDOTA/WINDEBAGO	600,000.00	0	-	
NORTHLAND COUNSELING	5,000.00	0	-	
COMMUNITY SUPPORT	1,033,004.00	0.083333337	86,083.67	86,083.67
MH HOSPITILIZATION	15,000.00	0.05842	876.30	876.30
VENTURES / MH OTHER	10,000.00	0.041	410.00	410.00
CRISIS STABILIZATION SERVICES	65,000.00	0.038661765	3,286.25	3,286.25
NORTHLAND SERVICES CRISIS ASSESSM	30,000.00	0.047316667	1,419.50	1,419.50
NORTHLAND ON CALL		0	797.16	797.16
RESIDENTIAL CARE	250,000.00	0.03994	9,985.00	9,985.00
LEGAL SERVICES	2,000.00	0	-	
AODA HOSPITILIZATION	5,000.00	0	-	
TRANSITIONS	386,232.00	0.073963654	28,567.13	28,567.13
PREVENTION	17,022.00	0	-	
IMPACT PANNEL	500.00	0	-	
I&R OTHER	1,000.00	1.026	1,026.00	1,026.00
CCS	10,000.00	0	20.00	20.00
M.D. CONSULTATION	3,000.00	0	-	
	2,452,758.00	**0.054009001**	**132,471.01**	**132,471.01**
FAMILY SERVICES				
FOSTER CARE	200,000.00	0	-	
GROUP HOME	40,000.00	0	-	
RCC	650,000.00	0	-	
KINSHIP BENEFIT	61,659.00	0	-	
FOSTER ADMN	50,000.00	0	-	
OTHER FAMILY SERVICES	28,460.00	0.066518974	1,893.13	1,893.13
OASIS GROUP HOME		0	-	
OASIS BUILDING		0	-	
TSSF	19,970.00	0	-	
LEGAL SERVICES	5,000.00	0	-	
	1,055,089.00	**0.001794285**	**1,893.13**	**1,893.13**
CST				
CST	4,500.00	0	-	
	4,500.00		-	-
Family Support				
CLTS	81,272.00	0.096518604	7,844.26	7,844.26
Children's COP	20,000.00	0.133963	2,679.26	2,679.26
	101,272.00	**0.103913421**	10,523.52	**10,523.52**
Juv Justice				
FOSTER CARE	5,000.00	0	-	
GROUP HOME	10,000.00	0	-	
RCC	100,000.00	0	-	
FOSTER ADMN		0	-	
CORRECTIONS		0	-	
OASSIS GROUP HOME	270,699.00	0	-	
OASIS BUILDING	26,405.00	0.452347661	11,944.24	11,944.24
SECURE DETENTION	4,000.00	0	-	
SECURE DETENTION TRAVEL	500.00	0	-	
ELECTRONIC MONITORING	1,000.00	0	-	
OTHER	11,000.00	0	-	
Legal Services	-		-	
	428,604.00	**0.027867775**	**11,944.24**	**11,944.24**
ES				
Drug Testing	-	0	-	
Other	3,540.00	0		
FSET	-	0	359.72	359.72
	3,540.00	**0**	**359.72**	**359.72**
Fraud				
Fraud Contract	48,679.00	0.044074652	2,145.51	2,145.51
	48,679.00	**0.044074652**	**2,145.51**	**2,145.51**
DayCare				
Contracted Services	13,993.00	0.067719574	947.60	947.60
Day Care Fraud	3,000.00	0	-	
	16,993.00	**0.055764138**	**947.60**	**947.60**
PH	-			
Legal Services	-	0	-	
Interpreter Services		0	-	
Water Program	9,500.00	0	-	
Sanitarian	12,937.00	0	-	
Other PH Grants	-	0	5.00	5.00
Host Compliance	7,000.00			
Stericycle	500.00	0	-	
	29,937.00	**0.000167017**	**5.00**	**5.00**
Reproductive Health				
Essentia Health		0	-	
Cert Language			-	
Wi State Lab			-	
		0	-	-
Immunizations				
	-	0	-	
	-	**0**	-	-
Preparedness				
	-	0	-	
	-	**0**	-	-
WIC				
Other	-	0		
Valley Scale	-	0	-	
	-		-	-
Adolescent Health				
		0	-	
	-	**0**	-	-
Birth to Three				
BIRTH - THREE	55,000.00	0.063005455	3,465.30	3,465.30
	55,000.00	**0.063005455**	**3,465.30**	**3,465.30**
Agency				
Other				
Legal Services		0	-	
	-	**0**	-	-
	4,346,233.00		**164,035.03**	**164,035.03**
				164,035.03
Balanced to budget	4,346,233.00		164,035.03	-
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