Sawyer County

Agenda

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

Page

1. CALL TO ORDER

a. 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.** If you are on a computer, click the "Raise Hand" button and wait to be recognized. 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.
   - Please sign in and fill out a public comment sheet if you wish to speak on an item.

6. PUBLIC HEARING ON HHS BUDGET

7. CONSIDER APPROVAL OF MINUTES FROM PREVIOUS MEETING

4 - 5 a. 6.9 HHS Minutes DRAFT

8. COMMITTEE REPORTS

a. LCO Liaison

b. Senior Resource Center

9. ADMINISTRATION

10. ADULT LONG TERM CARE

6 a. July 2021 SCHHS BD adult LTC report

11. BEHAVIORAL HEALTH

7 - 8 a. Behavioral Health Report
1) 06.25.21 Report on Behavioral Health Unit Programs
2) BH Placement Update 062321

9 b. Mental Health Cost by Client Report
Mental Health Cost by Client 062821

12. CHILD PROTECTIVE SERVICES

10 - 12 a. Substitute Care Report
Substitute Care Report July 2021

13 b. CPS Caseload Report
HHS July CPS Caseload Report

13. ECONOMIC SUPPORT

14 a. ES Monthly Update July2021

14. PUBLIC HEALTH

15 - 17 a. Covid Update
Public Health_HHS Board Update_2021.07

15. FISCAL

18 - 30 a. Budget Performance Report
Budget Perform Report Thru 053121

31 b. Purchased Service Recap
Purchased Service Recap thru May 2021

32 - 47 c. 2022 HHS Budget - 1st Draft

[2022 HHS budget - 1st Draft]

16. POTENTIAL USES OF ARPA FUNDING

17. YOUTH JUSTICE

a. Northwest Oasis Group Home Closed Session, pursuant to Wis. Stat. S. 19.85(1)(e) for the purposes of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business. Return to open session.

b. Northwest Oasis Group Home Open Session (discussion and possible action)

18. FUTURE AGENDA ITEMS

19. CORRESPONDENCE, REPORTS FROM CONFERENCES AND MEETINGS, OTHER MATTERS 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.

Minutes of the June 8th meeting of the Sawyer County
Health and Human Services Committee
Of the Sawyer County Board of Supervisors
Assembly Room; Sawyer County

Voting Committee Members Present:	**Others Present:**
☒ Chair: **Dale Schleeter**	Tom Hoff
☒ Tweed Shuman	Alex Butterfield
☒ Chuck Van Etten - Virtual	Lynn Fitch
☒ Dale Olson – Virtual	Paul Grahovac
☐ Dawn Petit	Patty Dujardin – Virtual
☒ Lorraine Gouge	Julia Lyons
☐ Jennifer Vobornik	Joe Bodo
☒ Carol Pearson	Brittany Haag
☐ Dr. Sabrina Dunlap	Shawna White - Virtual
	Cindy Hanus – Virtual
	Rebecca Roeker – Virtual (7:55 pm)

Call to Order – Chair Dale Schleeter called the meeting to order at 6:30 pm.

Certification of Compliance with the open meeting law was met. Roll Call was taken; a quorum was met.

Meeting Agenda

Public Comments

Minutes from previous meeting – A motion was made by Ms. Pearson to approve the minutes of the May 11, 2021, meeting; second by Mr. Shuman. Motion carried without negative vote.

Committee Reports -- LCO Liaison Lorraine Gouge advised that 3,100 vaccinations have been done at the clinic since March, and there are only 2 positive cases at this time at LCO. The PowWow is scheduled to run at a limited capacity. The day care center is working on licensing and certification with a June 21st target date to open, and the woman's shelter is now staffed and operating. They are tying in multiple services at these facilities to provide help in becoming self-sufficient. The mask mandate is being continued at this time on the reservation.

Adult Long Term Care – Written reports were provided. Mr. Grahovac reported that MetaStar is going to review the ADRC economic impact on the State. A proclamation from the Governor's office to proclaim June 15, 2021, as World Elder Abuse Awareness Day was presented.

Behavioral Health – Written reports were provided. Mr. Grahovac advised that a CST grant to establish electronic health records for CST and other complimentary/collaborative programs has been procured. Difficulty in finding mental health counselors, including credentials in both substance abuse and mental health, is inhibiting Sawyer County and other counties in securing qualified counselors, especially for CCS.

The mental health cost by client report has been adjusted to provide data for year-to-date only. The County has one resident in the Winnebago facility and have relocated all others.

Child Protective Services – Written reports were provided.

Public Health – Ms. Lyons presented a Covid update. Wisconsin continues to be in the yellow risk range and Sawyer County positive cases continue to decline. Curb-side testing at the hospital will soon end so they are reviewing other testing options, including testing strategies for summer camps. To date 79.8% of individuals 65+ have been vaccinated.

Fiscal – Written reports were provided. The County has not yet started seeing positive budget effects of individuals moving out of the Winnebago Mental Health Institute, but that should begin shortly.

Youth Justice – A written report was provided. Oasis Group Home currently has four residents.

At 7:42pm a motion was made by Mr. Shuman; second by Ms. Pearson pursuant to Wis Stat. § 19.85(1)(e) to move to closed session for the purposes of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business. Motion carried without negative vote.

At 8:26 pm a motion was made by Mr. Shuman; second by Ms. Pearson to move back into open session. Motion carried without negative vote.

Future Agenda Items – review of fleet of cars

Meeting Date/Time – The next meeting of the Health and Human Services Board will be Tuesday, July 6, at 6:30 pm in the Assembly Room.

Meeting adjourned at 8:26 pm
Minutes recorded by Lynn Fitch, County Clerk

HEALTH & HUMAN SERVICES
Sawyer County Courthouse
10610 Main, Suite 224
Hayward, WI 54843

715.634.4806 or 800.569.4162
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Adult Long Term Care July Report

Aging and Disability Resource Center of the North (ADRC-N) - Sawyer County Branch – in partnership with the Senior Resource Center, Sawyer County PH, and the local FamilyCare managed care organization, Inclusa. Eight homebound individuals where identified and provided with COVID vaccines in their homes. Efforts to reach out to homebound individuals will continue until the end of Aug, when the COVID Outreach Grant expires. The ADRC-N has a limited supply of gas vouchers to assist homebound residents in the five counties who may lack the resources to get to a vaccine site or clinic. Sawyer County residents who are homebound can still call the Sawyer County branch of the ADRC-N to discuss options for accessing vaccines. Please refer individuals to Heather Bergman, I&A Spec. at the ADRC-N 866-663-3607.

The Department of Health Services recently released a memo to all ADRCs advising a return to all pre-pandemic in-person service requirements effective no later than Aug. 2, 2021. The Sawyer County branch is already offering face to face visits for consumers who are comfortable with face to face interactions. Staff will screen consumers for illness prior to any face to face contact. Best practice continues to be to meet outside or in areas that allow for physical distancing and to use of face masks.

Adult Protective Services – referrals remain steady. Alice Page, Program/Policy Analyst WI DHS Adult Protective Services presented at the APS-Interdisciplinary Team quarterly meeting June 22. The department has seen a sharp increase in reports of abuse in Assisted Living Facilities this year. In addition to reports of neglect and abuse there have been a number of abrupt closures of assisted living facilities without state required closure plans and/or 30-day notices to residents.

Lauri Perlick, Adult Long Term Care Supervisor
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Report on Behavioral Health Programs
06/25/21

Behavioral Health Outpatient Clinic
Services are still 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 clinical services. The position for a mental health clinician has been posted on the Sawyer County website; hopefully we will receive some fantastic applicants. If any board member knows of an ideal candidate; please encourage them to apply.

CCS Program (Comprehensive Community Services)
Currently we have four consumers on our program, eight referrals and one consumer in the initial stages of the application phase. As reported before, not having a full time mental health clinician employed at Sawyer County has greatly hindered our ability to expand this program. However, with the mental health clinician job having been posted on 06/21/21, perhaps someone will apply that has the necessary credentials and we will then have our in-house clinician we so desperately need. We are currently utilizing one clinician from Northlakes Community Counseling and another from Northland Counseling whom are both CCS Certified Mental Health Professionals. The NCR-CCS Coordinating Committee met on 06/15/21 and are working on a Quality Improvement Plan for the four-county region. All four NCR-CCS Service Directors (which includes Supervisor Carlson) will meet on 06/25/21 for their quarterly meeting.

CST Program (Coordinated Services Teams)
Currently we have five children enrolled in our CST Program and two new referrals. The referrals to this program continue to rise steadily as with all programs in this department. With the continued referrals, we will meet our yearly enrollment goal listed on our Description of Deliverables/Services to be Provided. Our upcoming DCTS (Division of Care and Treatment Services) six-month grant review will be due the end of July.

CLTS (Children's Long Term Support Waiver) Program/CCOP (Children's Community Options Program)
At this time, we have forty-two consumers on the CLTS Program, three consumers going through the functional screening process, two consumers on the waitlist and four referrals. All CLTS Case Managers are doing a fantastic job managing their caseloads and the constant changes to this intricate program.

Alicia D. Carlson MS, LPC, NCC, CSAC, ICS, CCTP, IDP-AT
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June 23, 2021

Update for AODA and MH (Behavioral Health): My report includes continual efforts on relocation of individual at Winnebago, evaluation of transition utilization services and options and coordination of CSP referrals/placements. I also intend to finalize the six-month crisis data.

Joe Bodo
Behavioral Health Coordinator

Mental Health Costs by Client **January 2021 - December 2021**

	Facility	#1	#2	#3	#4	#5	#6	#7	#8	#9	TOTAL
January	Winnebago	$ 44,888.00		$ 36,394.00							$ 81,282.00
	Chippewa Family Services									$ 175.00	$ 175.00
	Helping Hands/guardianship	$ 180.00									$ 180.00
	REDI Transports				$ 876.30						$ 876.30
	Roots Residential		$ 9,985.00								$ 9,985.00
182.47/day	Transitions				$ 1,277.29	$ 5,656.57	$ 5,656.57				$ 12,590.43
	TOTALS	$ 45,068.00	$ 9,985.00	$ 36,394.00	$ 2,153.59	$ 5,656.57	$ 5,656.57	$ -	$ -	$ 175.00	$ 105,088.73

	Facility	#1	#2	#3	#4	#5	#6	#7	#8	#9	TOTAL
February	Winnebago	$ 40,544.00	$ 15,262.00	$ 32,872.00							$ 88,678.00
	City of Hayward PD							$ 266.74			$ 266.74
	Helping Hands/guardianship	$ 180.00									$ 180.00
	Roots Residential		$ 12,530.00								$ 12,530.00
	Trempealeau Co. - January				$ 8,155.59				$ 11,040.01		$ 19,195.60
	Trempealeau Co. - February				$ 9,450.89				$ 2,930.84		$ 12,381.73
182.47/day	Transitions					$ 5,109.16	$ 5,109.16		$ 3,831.87		$ 14,050.19
											$ -
	TOTALS	$ 40,724.00	$ 27,792.00	$ 32,872.00	$ 17,606.48	$ 5,109.16	$ 5,109.16	$ 266.74	$ 17,802.72	$ -	$ 147,282.26

	Facility	#1	#2	#3	#4	#5	#6	#7	#8	#9	TOTAL
March	Winnebago	$ 40,544.00	$ 36,394.00	$ 36,394.00							$ 113,332.00
	Chippewa Family Services - Feb									$ 175.00	$ 175.00
	Helping Hands/guardianship	$ 180.00									$ 180.00
	Tradewinds Residence					$ 1,065.75					$ 1,065.75
182.47/day	Transitions					$ 3,831.87	$ 5,656.57		$ 5,109.16		$ 14,597.60
											$ -
	TOTALS	$ 40,724.00	$ 36,394.00	$ 36,394.00	$ -	$ 4,897.62	$ 5,656.57	$ -	$ 5,109.16	$ 175.00	$ 129,350.35

	Facility	#1	#2	#3	#4	#5	#6	#7	#8	#9	TOTAL
April	Winnebago	$ 43,440.00	$ 24,654.00	$ 35,220.00							$ 103,314.00
	TJ Duffy		$ 100.00								$ 100.00
	David Schultz, Attorney		$ 259.70								$ 259.70
	Helping Hands/guardianship	$ 180.00									$ 180.00
	Northland Crisis Bed - March					$ 13,025.50					$ 13,025.50
	Northland Crisis Bed - April		$ 6,260.25								$ 6,260.25
	Tradewinds Residence					$ 4,567.50					$ 4,567.50
	Transitions						$ 5,474.10				$ 5,474.10
	Trempealeau Co. - March				$ 10,409.38						$ 10,409.38
	TOTALS	$ 43,620.00	$ 31,273.95	$ 35,220.00	$ 10,409.38	$ 17,593.00	$ 5,474.10	$ -	$ -	$ -	$ 143,590.43

	Facility	#1	#2	#3	#4	#5	#6	#7	#8	#9	TOTAL
May	Winnebago	$ 44,888.00		$ 28,176.00						$ 7,044.00	$ 80,108.00
	TJ Duffy		$ 10.00							$ 10.00	$ 20.00
	Helping Hands/guardianship	$ 180.00									$ 180.00
	Northland Crisis Bed		$ 20,183.00								$ 20,183.00
	Tradewinds Residence					$ 4,719.75					$ 4,719.75
	Transitions						$ 5,656.57	$ 1,277.29		$ 1,094.82	$ 8,028.68
	Trempealeau Co. - April				$ 9,990.00						$ 9,990.00
	Trempealeau Co. - May				$ 10,323.00						$ 10,323.00
	TOTALS	$ 45,068.00	$ 20,193.00	$ 28,176.00	$ 20,313.00	$ 4,719.75	$ 5,656.57	$ 1,277.29	$ -	$ 8,148.82	$ 133,552.43

	#1	#2	#3	#4	#5	#6	#7	#8	#9	Average cost per month total to date:
Average cost per month by client	$ 43,040.80	$ 25,127.59	$ 33,811.20	$ 10,096.49	$ 7,595.22	$ 5,510.59	$ 308.81	$ 4,582.38	$ 1,699.76	$ 131,772.84
TOTAL COST	$ 215,204.00	$ 125,637.95	$ 169,056.00	$ 50,482.45	$ 37,976.10	$ 27,552.97	$ 1,544.03	$ 22,911.88	$ 8,498.82	$ 658,864.20
PROJECTED 2021 TOTAL COST:										$ 1,581,274.08

January: The State Mental Health Institutions are recommending discharge of THREE Sawyer County residents to facilities that charge a MINIMUM of $2,500 PER DAY.

$2,500 x 3 clients x 365 days per year = $2,737,500.00

2021 Children in Substitute Care

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	11 11/27/18	918 days	LCO	$ 987.94	$ 1,046.00	$ 1,046.00	$ 1,046.00	$ 1,046.00								$ 5,171.94	$	$ 5,171.94
M/NA	14 12/08/20	150 days	LCO	$ 374.90	$ 946.47	$ 894.00	$ 894.00	$ 860.23								$ 3,969.60	$	$ 3,969.60
M/NA	6 12/07/20	176 days	SCHHS	$ 576.00	$ 576.00	$ 576.00	$ 576.00	$ 839.00								$ 3,143.00	$	$ 3,143.00
F/NA	7 12/05/19	544 days	LCO	$ 904.00	$ 904.00	$ 904.00	$ 904.00	$ 904.00								$ 4,520.00	$ 1,132.00	$ 3,388.00
M/NA	6 12/05/19	544 days	LCO	$ 1,176.00	$ 1,176.00	$ 1,176.00	$ 1,169.07	$ 1,072.00								$ 5,769.07	$	$ 5,769.07
M/NA	10 12/05/19	544 days	LCO	$ 976.00	$ 980.43	$ 1,038.00	$ 1,038.00	$ 1,038.00								$ 5,070.43	$	$ 5,070.43
F/NA	1 12/07/20	176 days	SCHHS	$ 552.00	$ 552.00	$ 552.00	$ 552.00	$ 777.00								$ 2,985.00	$	$ 2,985.00
F/NA	14 10/28/20	216 days	LCO	$ 609.04	$ 586.00	$ 586.00	$ 586.00	$ 586.00								$ 2,953.04	$	$ 2,953.04
F/NA	-1 01/25/19	858 days	LCO	$ 812.00	$ 812.00	$ 812.00	$ 812.00	$ 812.00								$ 4,060.00	$	$ 4,060.00
M/NA	-1 01/28/20	490 days	LCO	$ 612.00	$ 612.00	$ 612.00	$ 612.00	$ 612.00								$ 3,060.00	$	$ 3,060.00
F/NA	5 12/12/13	2,738 days	LCO	$ 1,018.00	$ 1,018.00	$ 1,018.00	$ 1,016.93	$ 1,002.00								$ 5,072.93	$	$ 5,072.93
M/NA	11 02/21/21	7 days	SCHHS	$ 0.00	$ 131.43	$ 0.00	$ 0.00	$ 0.00								$ 131.43	$	$ 131.43
M/NA	-1 09/28/20	246 days	LCO	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00								$ 3,500.00	$	$ 3,500.00
M/NA	-1 05/13/21	17 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 239.09								$ 239.09	$	$ 239.09
M/W	-1 05/17/21	15 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 203.23								$ 203.23	$	$ 203.23
			TOTAL	$ 9,297.88	$10,040.33	$ 9,914.00	$ 9,906.00	$10,690.55								$ 49,848.76	$ 1,132.00	$ 48,716.76

SCHHS TOTAL $ 6,701.75
LCO TOTAL $ 42,015.01

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	7 05/17/19	1,217 days	LCO	$ 3,855.56	$ 3,613.28	$ 3,855.56	$ 3,774.80	$ 3,855.56								$ 18,954.76	$	$ 18,954.76
M/NA	-1 05/17/19	1,217 days	LCO	$ 3,311.56	$ 3,069.28	$ 3,311.56	$ 3,230.80	$ 3,311.56								$ 16,234.76	$	$ 16,234.76
M/NA	11 03/22/21	71 days	SCHHS	$ 0.00	$ 0.00	$ 1,187.08	$ 3,600.20	$ 3,679.94								$ 8,467.22	$	$ 8,467.22
			TOTAL	$ 7,167.12	$ 6,682.56	$ 8,354.20	$10,605.80	$10,847.06								$ 43,656.74	$	$ 43,656.74

SCHHS TOTAL $ 8,467.22
LCO TOTAL $ 35,189.52

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	83 days	LCO	$ 4,378.14	$ 1,170.00	$ 0.00	$ 0.00	$ 0.00								$ 5,548.14	$	$ 5,548.14
M/NA	15 05/15/19	645 days	LCO	$ 7,540.13	$ 6,149.91	$ 0.00	$ 0.00	$ 0.00								$ 13,690.04	$	$ 13,690.04
M/W	15 11/23/20	158 days	SCHHS	$ 2,918.76	$ 7,590.44	$ 7,540.13	$ 7,296.90	$ 7,540.13								$ 32,886.36	$	$ 32,886.36
M/NA	17 03/22/21	18 days	SCHHS	$ 0.00	$ 0.00	$ 2,432.30	$ 1,945.84	$ 0.00								$ 4,378.14	$	$ 4,378.14
			TOTAL	$ 14,837.03	$ 14,910.35	$ 9,972.43	$ 9,242.74	$ 7,540.13								$ 56,502.68	$	$ 56,502.68

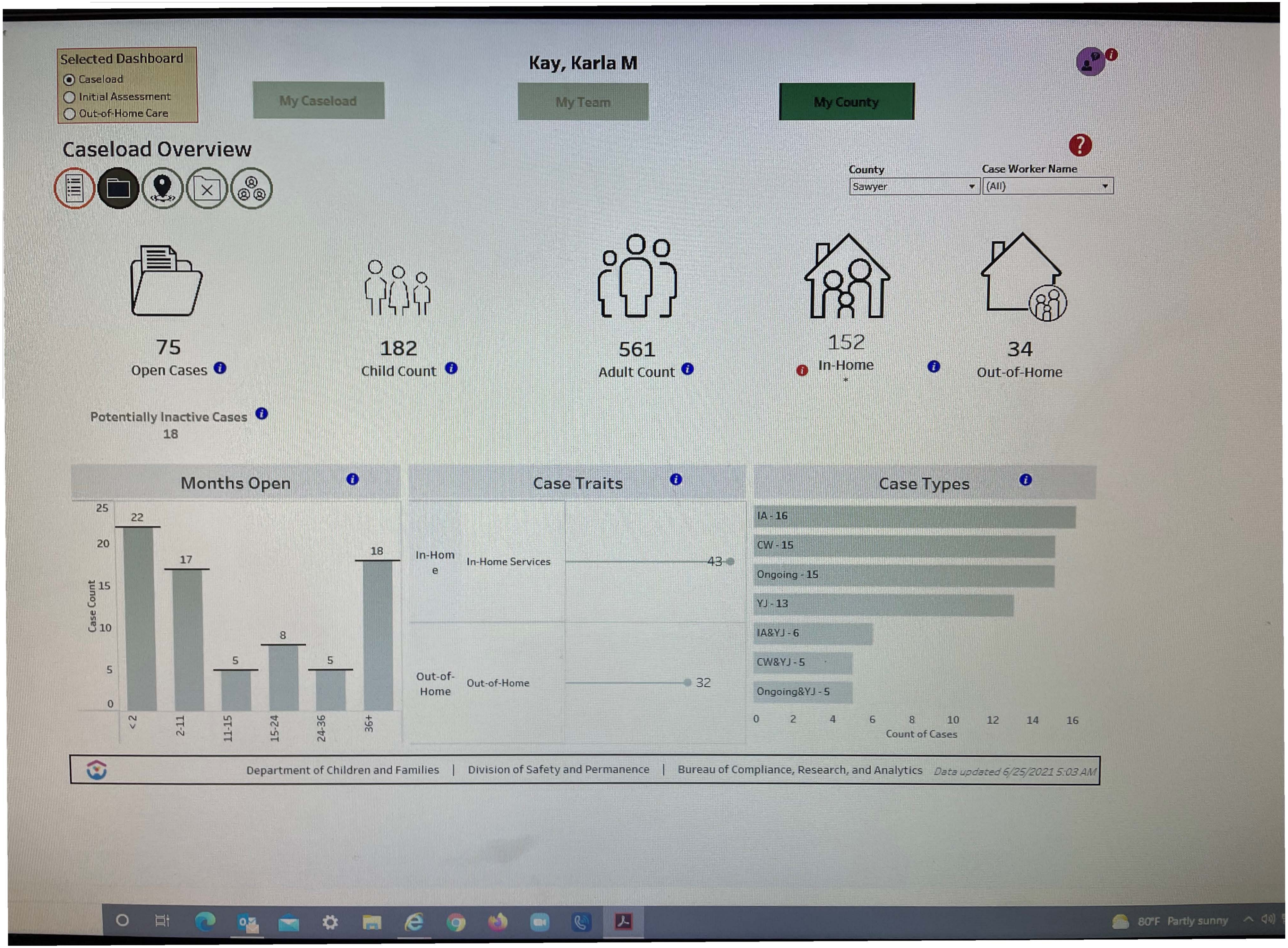
SCHHS TOTAL $ 37,264.50
LCO TOTAL $ 19,238.18

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	173 days	LCO	$ 13,514.76	$ 14,221.88	$ 13,514.76	$ 13,078.80	$ 13,514.76								$ 67,844.96	$	$ 67,844.96
M/NA	9 07/30/18	897 days	LCO	$ 10,695.00	$ 11,675.00	$ 10,695.00	$ 10,350.00	$ 10,695.00								$ 54,110.00	$	$ 54,110.00
M/NA	5 07/30/18	897 days	LCO	$ 10,695.00	$ 11,675.00	$ 10,695.00	$ 10,350.00	$ 10,695.00								$ 54,110.00	$	$ 54,110.00
F/NA	2 09/04/18	1,001 days	LCO	$ 10,695.00	$ 11,675.00	$ 10,695.00	$ 10,350.00	$ 10,695.00								$ 54,110.00	$	$ 54,110.00
M/NA	10 09/13/17	1,357 days	LCO	$ 10,695.00	$ 11,675.00	$ 10,695.00	$ 10,531.92	$ 13,514.76								$ 57,111.68	$ 178.30	$ 56,933.38
M/NA	5 12/12/13	2,728 days	LCO	$ 10,695.00	$ 11,675.00	$ 10,695.00	$ 10,350.00	$ 10,695.00								$ 54,110.00	$	$ 54,110.00
M/W	15 12/05/19	544 days	SCHHS	$ 9,801.89	$ 8,853.32	$ 9,801.89	$ 9,485.70	$ 9,801.89								$ 47,744.69	$ 3,685.00	$ 44,059.69
M/W	13 04/29/21	33 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 1,196.00	$ 18,538.00								$ 19,734.00	$ 1,328.00	$ 18,406.00
			TOTAL	$ 76,791.65	$ 81,450.20	$ 76,791.65	$ 75,692.42	$ 98,149.41								$408,875.33	$ 5,191.30	$ 403,684.03

SCHHS TOTAL $ 62,465.69
LCO TOTAL $341,218.34

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	1,450 days	LCO	$ 420.00	$ 420.00	$ 420.00	$ 420.00	$ 420.00								$ 2,100.00	$ 0.00	$ 2,100.00
M/NA	7 06/16/17	1,446 days	LCO	$ 1,327.00	$ 1,327.00	$ 1,327.00	$ 1,327.00	$ 1,327.00								$ 6,635.00	$ 0.00	$ 6,635.00
M/W	3 07/12/13	2,728 days	SCHHS	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00								$ 3,355.00	$ 55.00	$ 3,295.00
			TOTAL	$ 2,417.00	$ 2,417.00	$ 2,417.00	$ 2,417.00	$ 2,417.00								$12,085.00	$ 55.00	$12,030.00

SCHHS TOTAL $ 3,295.00
LCO TOTAL $ 8,735.00


Selected Dashboard
Caseload
Initial Assessment
Out-of-Home Care
My Caseload
Kay, Karla M
My Team
My County
Caseload Overview
County
Sawyer
Case Worker Name
(All)
75
Open Cases
182
Child Count
561
Adult Count
152
In-Home
34
Out-of-Home
Potentially Inactive Cases
18
Months Open
Case Count
22
17
5
8
5
18
< 2
2-11
11-15
15-24
24-36
36+
Case Traits
In-Home
In-Home Services
43
Out-of-Home
Out-of-Home
32
Case Types
IA - 16
CW - 15
Ongoing - 15
YJ - 13
IA&YJ - 6
CW&YJ - 5
Ongoing&YJ - 5
Count of Cases
Department of Children and Families | Division of Safety and Permanence | Bureau of Compliance, Research, and Analytics
Data updated 6/25/2021 5:03 AM
80°F Partly sunny

SAWYER COUNTY

HEALTH & HUMAN SERVICES
Sawyer County Courthouse
10610 Main, Suite 224
Hayward, WI 54843

715.634.4806 or 800.569.4162
Health Services Fax
715.634.3580
Human Services Fax
715.634.5387

June 22, 2021

Economic Support Unit Update

May 2021 Sawyer County

FoodShare Cases – 1,268
FoodShare Recipients – 2,249
FoodShare Benefits Issued - $514,498.49

BadgerCare Plus Cases – 1,592
Elderly, Blind, Disabled Cases – 557
Long Term Care – 231

May 2021 Northern Income Maintenance Consortium Timeliness Performance

Call Center Answer Rate – 99.55%
Applications Processed – 99.84%
Renewals Processed – 100.00%

COVID Note: DHS received approval from FNS to provide emergency supplemental FoodShare benefits through June 2021. All eligible households will receive an emergency allotment of at least $95.00 even those currently receiving the maximum benefit. DHS can only postpone FoodShare renewals for 12 months during the emergency period. FoodShare Renewals resumed in April. FoodShare interviews continue to be waived until September 30, 2021. Starting in July 2021, the Six-Month Renewal Form (SMRF) for FoodShare is no longer waived. SMRFs are required for FoodShare cases with applications submitted on/after January 1, 2021.

July renewals for Health Care and Caretaker Supplement are being postponed. Health Care postponements will continue on a monthly schedule until the emergency ends.

Respectfully,

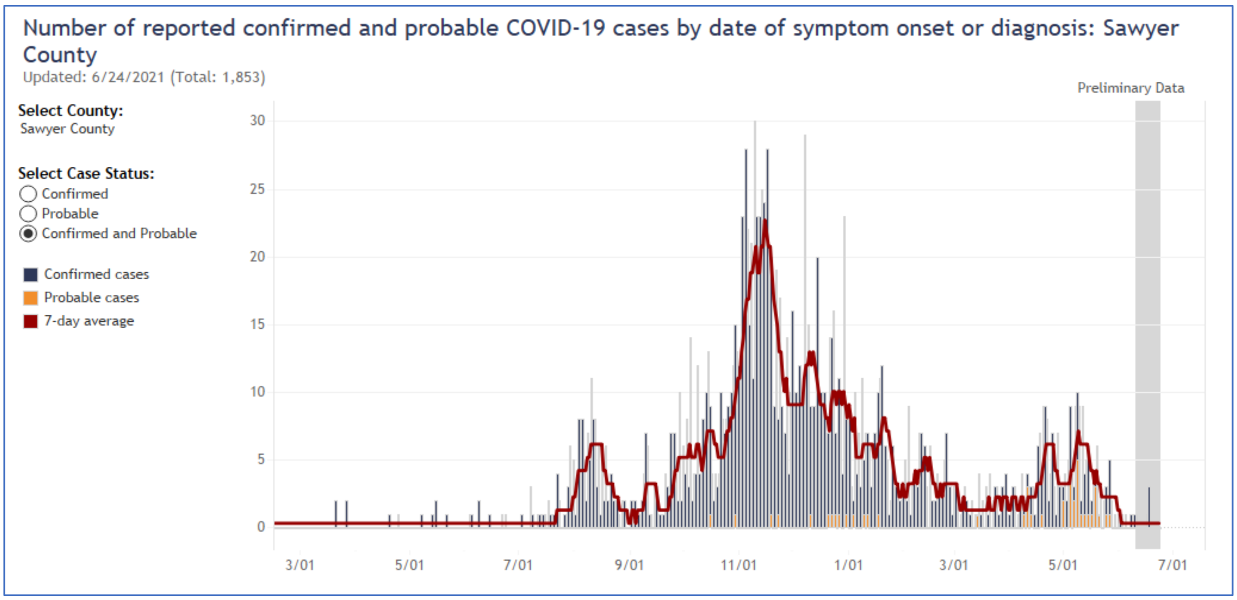
Shawna K. White
Resolution Coordinator
Northern Income Maintenance Consortium
Economic Support Supervisor

Health and Human Services Board
Public Health Update

June 25, 2021

COVID-19 CASES

Each month I share the 7-day average through Harvard Global Health but the site is down at this time. The graph below shows cases by onset of symptoms date for Sawyer County (WI DHS). As you can see the case activity has been reducing throughout June.



COVID-19 TESTING

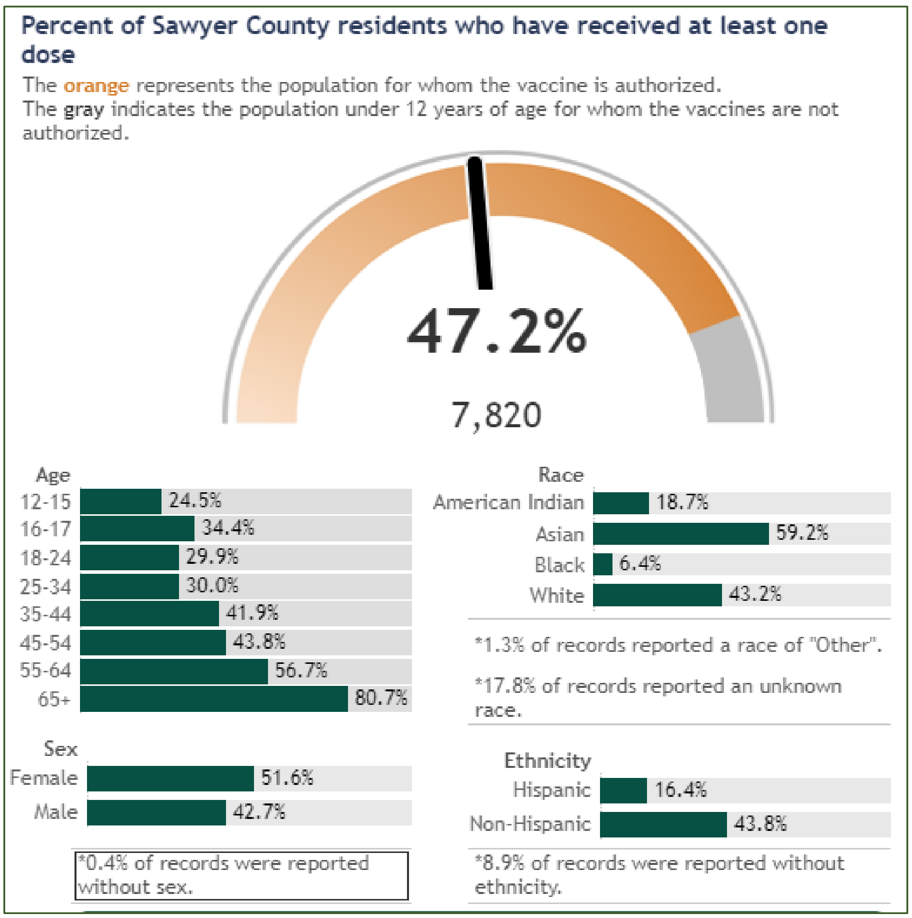
Hayward Area Memorial Hospital has been a wonderful partner in creating a testing environment that has benefited the entire region with curbside testing in the parking lot. Now that testing has reduced to a manageable point for clinics, we have determined it is time for the hospital to stop the curbside testing and gain back valuable real estate for parking.

LCO Health Center will continue to test as usual, plus testing can be obtained through our area clinics; Essentia, Marshfield and NorthLakes.

Sawyer County Public Health is also working with DHS to determine a community testing plan so that should cases go up, we are able to fill the gaps in testing needs.

COVID-19 VACCINE

Vaccine uptake has slowed down as it has across of all of Wisconsin. We are still offering vaccine on Tuesday and Friday's at the health department and LCO Health Center continues to vaccinate.



COVID-19 VARIANTS

A number of variant strains of COVID-19 that have surfaced. At this time, the COVID-19 vaccines available in the U.S. have shown to still provide protection against the variants that have been identified.

Variant B.1.617.2 (Delta), is the newest variant to be categorized as a "concern" by the CDC and WHO.

Per DHS, the variant B.1.617.2, the Delta variant, was first discovered in India in samples in October 2020.

The Delta variant has several key mutations in the spike protein. Studies show that this variant spreads more rapidly and easily than the original strain of SARS-CoV-2. Therapeutics, such as monoclonal antibody treatments, may be less effective on the Delta variant cases because of its unique mutations. Additionally, the antibodies produced by the body in response to natural infection or a COVID-19 vaccine may not defend against the Delta variant virus as well as the original strain of SARS-CoV-2.

The number of cases that have been identified in Wisconsin are below 40 as of the time of this report. County-level data is not available.

NON-COVID UPDATES

With all the work occurring with COVID-19 throughout the past year and half, the health department has continued many of its normal operations.

Over the next few months, I will include updates on our programs and have a regular reporting structure for each program.

At this time, I would like make note of our Water Lab. This is an important part of our Environmental Health program. As part of having a Water Lab, we need to have policies and procedures and a quality assurance program in place that ensures our lab is a safe and secure testing environment.

Matt McKay took the lead on the developing the lab program when we took on Agent of the State. Every two years an on-site survey is required. We just completed our two-year site survey on June 21, 2021.

I pleased to announce that we passed with flying colors. Kudos to Matt for his leadership in this program!

ADRC/LTC

Through 05/31/21

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	16,287.00	.00	16,287.00	(16,287.00)	+++	47,056.00
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	101,347.00	.00	101,347.00	257,567.00	28	365,310.00
Department **626 - Elder Abuse**	11,033.00	.00	11,033.00	.00	.00	1,577.00	9,456.00	14	11,033.00
Department **627 - LTC BCA**	2,970.00	.00	2,970.00	1,802.20	.00	5,409.85	(2,439.85)	182	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	$119,436.20	$0.00	$124,620.85	$322,064.15	28%	$443,370.20
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	6,801.29	.00	36,507.48	(36,507.48)	+++	80,444.54
Department **601 - EBS-State** Totals	$0.00	$0.00	$0.00	$6,801.29	$0.00	$36,507.48	($36,507.48)	+++	$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	19,327.96	.00	94,157.87	142,907.13	40	226,685.95
State Account **54167 - HHS-ADRC Regional**	176,519.00	.00	176,519.00	10,964.93	.00	57,026.62	119,492.38	32	162,595.02
Department **61 - ADRC** Totals	$413,584.00	$0.00	$413,584.00	$30,292.89	$0.00	$151,184.49	$262,399.51	37%	$389,280.97
Department **625 - APS**									
State Account **54114 - Adult Protective/Elder Abuse**	70,849.00	.00	70,849.00	3,883.18	.00	16,181.84	54,667.16	23	49,508.25
Department **625 - APS** Totals	$70,849.00	$0.00	$70,849.00	$3,883.18	$0.00	$16,181.84	$54,667.16	23%	$49,508.25
Department **626 - Elder Abuse**									
State Account **54114 - Adult Protective/Elder Abuse**	4,958.00	.00	4,958.00	2,053.97	.00	11,893.59	(6,935.59)	240	11,690.49
Department **626 - Elder Abuse** Totals	$4,958.00	$0.00	$4,958.00	$2,053.97	$0.00	$11,893.59	($6,935.59)	240%	$11,690.49
Department **627 - LTC BCA**									
State Account **54114 - Adult Protective/Elder Abuse**	193,857.00	.00	193,857.00	6,121.10	.00	36,182.09	157,674.91	19	164,190.90
Department **627 - LTC BCA** Totals	$193,857.00	$0.00	$193,857.00	$6,121.10	$0.00	$36,182.09	$157,674.91	19%	$164,190.90

ADRC/LTC

Through 05/31/21
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	$49,152.43	$0.00	$251,949.49	$521,761.51	33%	$697,002.38
Fund **225 - Human Services** Totals									
REVENUE TOTALS	446,685.00	.00	446,685.00	119,436.20	.00	124,620.85	322,064.15	28%	443,370.20
EXPENSE TOTALS	773,711.00	.00	773,711.00	49,152.43	.00	251,949.49	521,761.51	33%	697,002.38
Fund **225 - Human Services** Totals	($327,026.00)	$0.00	($327,026.00)	$70,283.77	$0.00	($127,328.64)	($199,697.36)		($253,632.18)
Grand Totals									
REVENUE TOTALS	446,685.00	.00	446,685.00	119,436.20	.00	124,620.85	322,064.15	28%	443,370.20
EXPENSE TOTALS	773,711.00	.00	773,711.00	49,152.43	.00	251,949.49	521,761.51	33%	697,002.38
Grand Totals	($327,026.00)	$0.00	($327,026.00)	$70,283.77	$0.00	($127,328.64)	($199,697.36)		($253,632.18)

AODA/MH

Through 05/31/21

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	71,635.99	.00	331,035.16	1,213,780.84	21	1,545,320.18
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	1,410.00	48,656.00	3	56,736.00
Department **656 - CCS**	300,000.00	.00	300,000.00	.00	.00	28,937.79	271,062.21	10	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	11,767.00	48,233.00	20	40,593.00
Department **707 - Children's COP**	57,504.00	.00	57,504.00	.00	.00	11,906.00	45,598.00	21	69,184.00
Department **708 - CLTS**	262,212.00	.00	262,212.00	22,325.46	.00	206,862.27	55,349.73	79	244,874.73
REVENUE TOTALS	$2,360,554.00	$0.00	$2,360,554.00	$93,961.45	$0.00	$591,918.22	$1,768,635.78	25%	$2,235,262.91
EXPENSE									
Department **650 - AODA/MH BCA**									
State Account **54108 - HHS-AODA/MH**	2,720,058.00	.00	2,720,058.00	184,167.49	.00	865,568.83	1,854,489.17	32	3,076,496.29
Department **650 - AODA/MH BCA** Totals	$2,720,058.00	$0.00	$2,720,058.00	$184,167.49	$0.00	$865,568.83	$1,854,489.17	32%	$3,076,496.29
Department **651 - Community MH**									
State Account **54108 - HHS-AODA/MH**	47,502.00	.00	47,502.00	.00	.00	41,132.00	6,370.00	87	84,800.00
Department **651 - Community MH** Totals	$47,502.00	$0.00	$47,502.00	$0.00	$0.00	$41,132.00	$6,370.00	87%	$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	1,839.78	6,640.22	22	8,145.97
Department **654 - MH Block Grant** Totals	$8,480.00	$0.00	$8,480.00	$0.00	$0.00	$1,839.78	$6,640.22	22%	$8,145.97
Department **655 - AODA Block Grant**									
State Account **54108 - HHS-AODA/MH**	14,662.00	.00	14,662.00	610.69	.00	18,525.41	(3,863.41)	126	49,874.23
Department **655 - AODA Block Grant** Totals	$14,662.00	$0.00	$14,662.00	$610.69	$0.00	$18,525.41	($3,863.41)	126%	$49,874.23
Department **656 - CCS**									
State Account **54108 - HHS-AODA/MH**	380,619.00	.00	380,619.00	7,643.16	.00	47,759.83	332,859.17	13	197,857.81
Department **656 - CCS** Totals	$380,619.00	$0.00	$380,619.00	$7,643.16	$0.00	$47,759.83	$332,859.17	13%	$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 05/31/21
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	5,247.73	.00	25,479.79	46,193.21	36	45,764.62
Department **706 - CST** Totals	$71,673.00	$0.00	$71,673.00	$5,247.73	$0.00	$25,479.79	$46,193.21	36%	$45,764.62
Department **707 - Children's COP**									
State Account **54109 - HHS-Children & Family**	37,636.00	.00	37,636.00	2,181.60	.00	23,567.10	14,068.90	63	42,505.48
Department **707 - Children's COP** Totals	$37,636.00	$0.00	$37,636.00	$2,181.60	$0.00	$23,567.10	$14,068.90	63%	$42,505.48
Department **708 - CLTS**									
State Account **54109 - HHS-Children & Family**	297,932.00	.00	297,932.00	19,162.21	.00	90,468.69	207,463.31	30	360,449.44
Department **708 - CLTS** Totals	$297,932.00	$0.00	$297,932.00	$19,162.21	$0.00	$90,468.69	$207,463.31	30%	$360,449.44
EXPENSE TOTALS	$3,592,621.00	$0.00	$3,592,621.00	$219,012.88	$0.00	$1,114,341.43	$2,478,279.57	31%	$3,900,877.93
Fund **225 - Human Services** Totals									
REVENUE TOTALS	2,360,554.00	.00	2,360,554.00	93,961.45	.00	591,918.22	1,768,635.78	25%	2,235,262.91
EXPENSE TOTALS	3,592,621.00	.00	3,592,621.00	219,012.88	.00	1,114,341.43	2,478,279.57	31%	3,900,877.93
Fund **225 - Human Services** Totals	($1,232,067.00)	$0.00	($1,232,067.00)	($125,051.43)	$0.00	($522,423.21)	($709,643.79)		($1,665,615.02)
Grand Totals									
REVENUE TOTALS	2,360,554.00	.00	2,360,554.00	93,961.45	.00	591,918.22	1,768,635.78	25%	2,235,262.91
EXPENSE TOTALS	3,592,621.00	.00	3,592,621.00	219,012.88	.00	1,114,341.43	2,478,279.57	31%	3,900,877.93
Grand Totals	($1,232,067.00)	$0.00	($1,232,067.00)	($125,051.43)	$0.00	($522,423.21)	($709,643.79)		($1,665,615.02)

Child Welfare

Through 05/31/21
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	2,619.41	.00	157,543.94	378,226.06	29	588,171.74
Department **701 - Foster Training**	1,740.00	.00	1,740.00	40.00	.00	80.00	1,660.00	5	1,740.00
Department **702 - Safe & Stable Families**	33,310.00	.00	33,310.00	5,164.17	.00	18,645.37	14,664.63	56	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	45.03	.00	389.28	3,996.72	9	9,563.70
Department **705 - Kinship Benefits**	61,659.00	.00	61,659.00	4,734.41	.00	8,904.93	52,754.07	14	58,129.69
Department **709 - Kinship SG**	8,530.00	.00	8,530.00	147.29	.00	654.54	7,875.46	8	8,956.15
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	821.08	22,478.92	4	10,427.39
Department **712 - TSSF TLR**	.00	.00	.00	332.61	.00	1,104.58	(1,104.58)	+++	13,107.31
Department **713 - Foster Parent Recruitment 3394**	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$668,695.00	$0.00	$668,695.00	$13,082.92	$0.00	$188,143.72	$480,551.28	28%	$723,405.98
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	133,100.43	.00	640,182.72	870,924.28	42	1,653,091.57
Department **700 - Children & Family BCA** Totals	$1,511,107.00	$0.00	$1,511,107.00	$133,100.43	$0.00	$640,182.72	$870,924.28	42%	$1,653,091.57
Department **701 - Foster Training**									
State Account **54109 - HHS-Children & Family**	1,742.00	.00	1,742.00	.00	.00	200.00	1,542.00	11	4,449.88
Department **701 - Foster Training** Totals	$1,742.00	$0.00	$1,742.00	$0.00	$0.00	$200.00	$1,542.00	11%	$4,449.88
Department **702 - Safe & Stable Families**									
State Account **54109 - HHS-Children & Family**	60,286.00	.00	60,286.00	3,742.39	.00	25,239.20	35,046.80	42	58,153.52
Department **702 - Safe & Stable Families** Totals	$60,286.00	$0.00	$60,286.00	$3,742.39	$0.00	$25,239.20	$35,046.80	42%	$58,153.52
Department **703 - Child Placing Agency**									
State Account **54109 - HHS-Children & Family**	50,000.00	.00	50,000.00	7,237.80	.00	22,572.00	27,428.00	45	94,382.28
Department **703 - Child Placing Agency** Totals	$50,000.00	$0.00	$50,000.00	$7,237.80	$0.00	$22,572.00	$27,428.00	45%	$94,382.28
Department **704 - Kinship Admin**									
State Account **54109 - HHS-Children & Family**	5,530.00	.00	5,530.00	1,472.53	.00	1,866.78	3,663.22	34	4,370.30
Department **704 - Kinship Admin** Totals	$5,530.00	$0.00	$5,530.00	$1,472.53	$0.00	$1,866.78	$3,663.22	34%	$4,370.30
Department **705 - Kinship Benefits**									
State Account **54109 - HHS-Children & Family**	61,659.00	.00	61,659.00	3,556.00	.00	16,008.74	45,650.26	26	53,574.62
Department **705 - Kinship Benefits** Totals	$61,659.00	$0.00	$61,659.00	$3,556.00	$0.00	$16,008.74	$45,650.26	26%	$53,574.62
Department **709 - Kinship SG**									
State Account **54109 - HHS-Children & Family**	8,530.00	.00	8,530.00	197.61	.00	1,751.67	6,778.33	21	8,956.15
Department **709 - Kinship SG** Totals	$8,530.00	$0.00	$8,530.00	$197.61	$0.00	$1,751.67	$6,778.33	21%	$8,956.15

Child Welfare

Through 05/31/21
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 **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	.00	.00	2,980.83	20,319.17	13	5,363.83
Department **711 - TSSF Unltd** Totals	$23,300.00	$0.00	$23,300.00	$0.00	$0.00	$2,980.83	$20,319.17	13%	$5,363.83
Department **712 - TSSF TLR**									
State Account **54109 - HHS-Children & Family**	.00	.00	.00	881.54	.00	2,110.12	(2,110.12)	+++	20,819.91
Department **712 - TSSF TLR** Totals	$0.00	$0.00	$0.00	$881.54	$0.00	$2,110.12	($2,110.12)	+++	$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	$150,188.30	$0.00	$712,912.06	$1,009,241.94	41%	$1,903,162.06
Fund **225 - Human Services** Totals									
REVENUE TOTALS	668,695.00	.00	668,695.00	13,082.92	.00	188,143.72	480,551.28	28%	723,405.98
EXPENSE TOTALS	1,722,154.00	.00	1,722,154.00	150,188.30	.00	712,912.06	1,009,241.94	41%	1,903,162.06
Fund **225 - Human Services** Totals	($1,053,459.00)	$0.00	($1,053,459.00)	($137,105.38)	$0.00	($524,768.34)	($528,690.66)		($1,179,756.08)
Grand Totals									
REVENUE TOTALS	668,695.00	.00	668,695.00	13,082.92	.00	188,143.72	480,551.28	28%	723,405.98
EXPENSE TOTALS	1,722,154.00	.00	1,722,154.00	150,188.30	.00	712,912.06	1,009,241.94	41%	1,903,162.06
Grand Totals	($1,053,459.00)	$0.00	($1,053,459.00)	($137,105.38)	$0.00	($524,768.34)	($528,690.66)		($1,179,756.08)

Economic Support

Through 05/31/21
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 **775 - Economic Support**	309,060.00	.00	309,060.00	30,418.52	.00	73,835.46	235,224.54	24	326,668.05
Department **776 - Fraud**	50,000.00	.00	50,000.00	729.00	.00	2,875.00	47,125.00	6	55,855.00
Department **778 - Day Care Certification**	14,630.00	.00	14,630.00	573.74	.00	2,165.03	12,464.97	15	12,014.28
Department **779 - Day Care Fraud**	3,000.00	.00	3,000.00	92.14	.00	92.14	2,907.86	3	2,266.12
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	11,552.29	(1,930.29)	120	43,619.13
Department **793 - Wheap Weather**	31,071.00	.00	31,071.00	1,040.35	.00	4,045.62	27,025.38	13	6,933.49
Department **794 - Wheap Public Benefits**	.00	.00	.00	1,482.89	.00	1,482.89	(1,482.89)	+++	.00
REVENUE TOTALS	$417,383.00	$0.00	$417,383.00	$34,336.64	$0.00	$96,048.43	$321,334.57	23%	$447,356.07
EXPENSE									
Department **775 - Economic Support**									
State Account **54110 - HHS-Econ Support**	427,278.00	.00	427,278.00	32,381.93	.00	157,166.15	270,111.85	37	403,395.68
Department **775 - Economic Support** Totals	$427,278.00	$0.00	$427,278.00	$32,381.93	$0.00	$157,166.15	$270,111.85	37%	$403,395.68
Department **776 - Fraud**									
State Account **54110 - HHS-Econ Support**	50,025.00	.00	50,025.00	5,055.16	.00	14,897.28	35,127.72	30	49,972.61
Department **776 - Fraud** Totals	$50,025.00	$0.00	$50,025.00	$5,055.16	$0.00	$14,897.28	$35,127.72	30%	$49,972.61
Department **778 - Day Care Certification**									
State Account **54110 - HHS-Econ Support**	13,993.00	.00	13,993.00	586.28	.00	3,801.11	10,191.89	27	12,014.28
Department **778 - Day Care Certification** Totals	$13,993.00	$0.00	$13,993.00	$586.28	$0.00	$3,801.11	$10,191.89	27%	$12,014.28
Department **779 - Day Care Fraud**									
State Account **54110 - HHS-Econ Support**	3,000.00	.00	3,000.00	.00	.00	243.51	2,756.49	8	2,266.12
Department **779 - Day Care Fraud** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$243.51	$2,756.49	8%	$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	844.30	.00	22,015.39	14,347.61	61	63,905.50
Department **792 - Wheap Outreach** Totals	$36,363.00	$0.00	$36,363.00	$844.30	$0.00	$22,015.39	$14,347.61	61%	$63,905.50
Department **793 - Wheap Weather**									
State Account **54110 - HHS-Econ Support**	37,120.00	.00	37,120.00	1,252.53	.00	6,204.54	30,915.46	17	11,687.83
Department **793 - Wheap Weather** Totals	$37,120.00	$0.00	$37,120.00	$1,252.53	$0.00	$6,204.54	$30,915.46	17%	$11,687.83
Department **794 - Wheap Public Benefits**									
State Account **54110 - HHS-Econ Support**	.00	.00	.00	3,679.37	.00	5,162.26	(5,162.26)	+++	.00
Department **794 - Wheap Public Benefits** Totals	$0.00	$0.00	$0.00	$3,679.37	$0.00	$5,162.26	($5,162.26)	+++	$0.00
EXPENSE TOTALS	$567,779.00	$0.00	$567,779.00	$43,799.57	$0.00	$209,490.24	$358,288.76	37%	$543,242.02

Economic Support

Through 05/31/21
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	34,336.64	.00	96,048.43	321,334.57	23%	447,356.07
EXPENSE TOTALS	567,779.00	.00	567,779.00	43,799.57	.00	209,490.24	358,288.76	37%	543,242.02
Fund **225 - Human Services** Totals	($150,396.00)	$0.00	($150,396.00)	($9,462.93)	$0.00	($113,441.81)	($36,954.19)		($95,885.95)
Grand Totals									
REVENUE TOTALS	417,383.00	.00	417,383.00	34,336.64	.00	96,048.43	321,334.57	23%	447,356.07
EXPENSE TOTALS	567,779.00	.00	567,779.00	43,799.57	.00	209,490.24	358,288.76	37%	543,242.02
Grand Totals	($150,396.00)	$0.00	($150,396.00)	($9,462.93)	$0.00	($113,441.81)	($36,954.19)		($95,885.95)

Youth Justice

Through 05/31/21
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	4,486.05	.00	80,810.75	109,080.25	43	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	2,186.30	.00	8,947.22	(8,947.22)	+++	23,544.77
REVENUE TOTALS	$189,891.00	$0.00	$189,891.00	$6,672.35	$0.00	$89,757.97	$100,133.03	47%	$203,676.16
EXPENSE									
Department **750 - Juvenile Justice**									
State Account **54116 - Juvenile Justice**	754,362.00	.00	754,362.00	27,937.14	.00	130,789.37	623,572.63	17	327,643.00
Department **750 - Juvenile Justice** Totals	$754,362.00	$0.00	$754,362.00	$27,937.14	$0.00	$130,789.37	$623,572.63	17%	$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	13,420.32	.00	64,385.23	(64,385.23)	+++	67,729.04
Department **753 - Oasis** Totals	$0.00	$0.00	$0.00	$13,420.32	$0.00	$64,385.23	($64,385.23)	+++	$67,729.04
EXPENSE TOTALS	$754,362.00	$0.00	$754,362.00	$41,357.46	$0.00	$195,174.60	$559,187.40	26%	$400,120.04
Fund **225 - Human Services** Totals									
REVENUE TOTALS	189,891.00	.00	189,891.00	6,672.35	.00	89,757.97	100,133.03	47%	203,676.16
EXPENSE TOTALS	754,362.00	.00	754,362.00	41,357.46	.00	195,174.60	559,187.40	26%	400,120.04
Fund **225 - Human Services** Totals	($564,471.00)	$0.00	($564,471.00)	($34,685.11)	$0.00	($105,416.63)	($459,054.37)		($196,443.88)
Grand Totals									
REVENUE TOTALS	189,891.00	.00	189,891.00	6,672.35	.00	89,757.97	100,133.03	47%	203,676.16
EXPENSE TOTALS	754,362.00	.00	754,362.00	41,357.46	.00	195,174.60	559,187.40	26%	400,120.04
Grand Totals	($564,471.00)	$0.00	($564,471.00)	($34,685.11)	$0.00	($105,416.63)	($459,054.37)		($196,443.88)

Public Health

Through 05/31/21
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	57.25	.00	57,865.75	19,937.25	74	254,869.50
Department **67 - Birth-to-Three**	70,556.00	.00	70,556.00	4,707.54	.00	29,731.34	40,824.66	42	67,781.56
Department **75 - Reproductive Health**	72,879.00	.00	72,879.00	1,118.35	.00	9,700.04	63,178.96	13	75,688.71
Department **76 - Immunization**	11,853.00	.00	11,853.00	15.00	.00	1,909.81	9,943.19	16	13,262.42
Department **77 - MCH**	13,726.00	.00	13,726.00	.00	.00	8,720.00	5,006.00	64	13,577.00
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	520.00	2,225.00	19	2,645.21
Department **80 - Preparedness**	40,979.00	.00	40,979.00	.00	.00	8,081.00	32,898.00	20	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	2,919.00	10,501.00	22	29,835.00
Department **851 - WIC Nutrition**	21,472.00	.00	21,472.00	.00	.00	632.00	20,840.00	3	9,002.00
Department **852 - WIC Client Services**	47,418.00	.00	47,418.00	.00	.00	6,171.00	41,247.00	13	80,330.00
Department **853 - WIC Breast**	7,158.00	.00	7,158.00	.00	.00	249.00	6,909.00	3	1,865.00
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	21,855.00	13,145.00	62	43,218.00
REVENUE TOTALS	$430,020.00	$0.00	$430,020.00	$5,898.14	$0.00	$148,353.94	$281,666.06	34%	$631,356.79
EXPENSE									
Department **65 - Public Health**									
State Account **54111 - HHS-PH**	214,671.00	.00	214,671.00	10,760.68	.00	76,540.53	138,130.47	36	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	31,539.28	.00	189,547.71	(149,206.71)	470	143,239.76
State Account **54141 - Pandemic - ELC**	.00	.00	.00	.00	.00	13,183.66	(13,183.66)	+++	174.57
State Account **54142 - Pandemic - PHEP**	.00	.00	.00	.00	.00	3,697.65	(3,697.65)	+++	34,668.79
State Account **54143 - Pandemic - Plan**	.00	.00	.00	.00	.00	84.81	(84.81)	+++	1,125.89
State Account **54144 - Pandemic - Test Coordinator**	.00	.00	.00	.00	.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	$42,299.96	$0.00	$283,064.69	($28,052.69)	111%	$435,306.04
Department **67 - Birth-to-Three**									
State Account **54113 - Birth-to-Three**	179,383.00	.00	179,383.00	8,783.11	.00	44,008.35	135,374.65	25	127,810.94
Department **67 - Birth-to-Three** Totals	$179,383.00	$0.00	$179,383.00	$8,783.11	$0.00	$44,008.35	$135,374.65	25%	$127,810.94
Department **75 - Reproductive Health**									
State Account **54121 - Reproductive Health**	70,912.00	.00	70,912.00	1,476.43	.00	7,143.67	63,768.33	10	44,070.12
Department **75 - Reproductive Health** Totals	$70,912.00	$0.00	$70,912.00	$1,476.43	$0.00	$7,143.67	$63,768.33	10%	$44,070.12
Department **76 - Immunization**									
State Account **54122 - Immunization**	18,346.00	.00	18,346.00	386.03	.00	2,933.79	15,412.21	16	7,954.41

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	$386.03	$0.00	$2,933.79	$15,412.21	16%	$7,954.41
Department 77 - **MCH**									
State Account 54123 - **MCH**	17,864.00	.00	17,864.00	608.94	.00	11,799.81	6,064.19	66	29,206.43
Department 77 - **MCH** Totals	$17,864.00	$0.00	$17,864.00	$608.94	$0.00	$11,799.81	$6,064.19	66%	$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	197.42	.00	1,063.69	8,082.31	12	2,839.24
Department 79 - **Lead** Totals	$9,146.00	$0.00	$9,146.00	$197.42	$0.00	$1,063.69	$8,082.31	12%	$2,839.24
Department 80 - **Preparedness**									
State Account 54126 - **Preparedness**	40,985.00	.00	40,985.00	6,415.19	.00	26,491.05	14,493.95	65	28,467.69
Department 80 - **Preparedness** Totals	$40,985.00	$0.00	$40,985.00	$6,415.19	$0.00	$26,491.05	$14,493.95	65%	$28,467.69
Department 81 - **Prevention**									
State Account 54127 - **Prevention**	7,909.00	.00	7,909.00	8.89	.00	32.14	7,876.86	0	7,447.61
Department 81 - **Prevention** Totals	$7,909.00	$0.00	$7,909.00	$8.89	$0.00	$32.14	$7,876.86	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	1,218.40	.00	7,931.19	31,673.81	20	29,837.28
Department 850 - **WIC Administration** Totals	$39,605.00	$0.00	$39,605.00	$1,218.40	$0.00	$7,931.19	$31,673.81	20%	$29,837.28
Department 851 - **WIC Nutrition**									
State Account 54128 - **WIC**	26,643.00	.00	26,643.00	923.54	.00	3,296.96	23,346.04	12	9,002.37
Department 851 - **WIC Nutrition** Totals	$26,643.00	$0.00	$26,643.00	$923.54	$0.00	$3,296.96	$23,346.04	12%	$9,002.37
Department 852 - **WIC Client Services**									
State Account 54128 - **WIC**	66,999.00	.00	66,999.00	4,527.34	.00	19,395.93	47,603.07	29	80,330.15
Department 852 - **WIC Client Services** Totals	$66,999.00	$0.00	$66,999.00	$4,527.34	$0.00	$19,395.93	$47,603.07	29%	$80,330.15
Department 853 - **WIC Breast**									
State Account 54128 - **WIC**	9,436.00	.00	9,436.00	344.22	.00	1,170.21	8,265.79	12	1,864.76
Department 853 - **WIC Breast** Totals	$9,436.00	$0.00	$9,436.00	$344.22	$0.00	$1,170.21	$8,265.79	12%	$1,864.76
Department 854 - **WIC Farmers Market**									
State Account 54128 - **WIC**	2,104.00	.00	2,104.00	35.74	.00	35.74	2,068.26	2	1,179.58
Department 854 - **WIC Farmers Market** Totals	$2,104.00	$0.00	$2,104.00	$35.74	$0.00	$35.74	$2,068.26	2%	$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 05/31/21
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	9,517.44	.00	49,027.06	(10,426.06)	127	40,991.08
Department **88 - Adolescent Health** Totals	$38,601.00	$0.00	$38,601.00	$9,517.44	$0.00	$49,027.06	($10,426.06)	127%	$52,976.55
EXPENSE TOTALS	$794,551.00	$0.00	$794,551.00	$76,742.65	$0.00	$457,394.28	$337,156.72	58%	$858,624.04
Fund **225 - Human Services** Totals									
REVENUE TOTALS	430,020.00	.00	430,020.00	5,898.14	.00	148,353.94	281,666.06	34%	631,356.79
EXPENSE TOTALS	794,551.00	.00	794,551.00	76,742.65	.00	457,394.28	337,156.72	58%	858,624.04
Fund **225 - Human Services** Totals	($364,531.00)	$0.00	($364,531.00)	($70,844.51)	$0.00	($309,040.34)	($55,490.66)		($227,267.25)
Grand Totals									
REVENUE TOTALS	430,020.00	.00	430,020.00	5,898.14	.00	148,353.94	281,666.06	34%	631,356.79
EXPENSE TOTALS	794,551.00	.00	794,551.00	76,742.65	.00	457,394.28	337,156.72	58%	858,624.04
Grand Totals	($364,531.00)	$0.00	($364,531.00)	($70,844.51)	$0.00	($309,040.34)	($55,490.66)		($227,267.25)

Agent of the State

Through 05/31/21
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	65,662.00	.00	103,409.25	161,220.75	39	271,731.79
REVENUE TOTALS	$264,630.00	$0.00	$264,630.00	$65,662.00	$0.00	$103,409.25	$161,220.75	39%	$271,731.79
EXPENSE									
Department **65 - Public Health**									
State Account **54104 - Sanitarian**	222,082.00	.00	222,082.00	13,391.45	.00	58,877.05	163,204.95	27	186,864.61
State Account **54105 - Water Testing**	54,139.00	.00	54,139.00	1,977.94	.00	12,671.55	41,467.45	23	49,964.92
Department **65 - Public Health** Totals	$276,221.00	$0.00	$276,221.00	$15,369.39	$0.00	$71,548.60	$204,672.40	26%	$236,829.53
EXPENSE TOTALS	$276,221.00	$0.00	$276,221.00	$15,369.39	$0.00	$71,548.60	$204,672.40	26%	$236,829.53
Fund **258 - Agent of the State** Totals									
REVENUE TOTALS	264,630.00	.00	264,630.00	65,662.00	.00	103,409.25	161,220.75	39%	271,731.79
EXPENSE TOTALS	276,221.00	.00	276,221.00	15,369.39	.00	71,548.60	204,672.40	26%	236,829.53
Fund **258 - Agent of the State** Totals	($11,591.00)	$0.00	($11,591.00)	$50,292.61	$0.00	$31,860.65	($43,451.65)		$34,902.26
Grand Totals									
REVENUE TOTALS	264,630.00	.00	264,630.00	65,662.00	.00	103,409.25	161,220.75	39%	271,731.79
EXPENSE TOTALS	276,221.00	.00	276,221.00	15,369.39	.00	71,548.60	204,672.40	26%	236,829.53
Grand Totals	($11,591.00)	$0.00	($11,591.00)	$50,292.61	$0.00	$31,860.65	($43,451.65)		$34,902.26

2021 HS Purchased Service Recap

	BUDGET	% OF BUDGET	TOTAL SPENT	JAN	FEB	MAR	APRIL	MAY
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	1.442079762	12,113.47	280.00	3,738.55	2,951.40	3,156.52	1,987.00
Other expenses	500.00	0	-					
	149,861.00	**1.44**	**12,113.47**	**280.00**	**3,738.55**	**2,951.40**	**3,156.52**	**1,987.00**
AODA/MH								
MENDOTA/WINDEBAGO	600,000.00	0.13547	81,282.00				81,282.00	
NORTHLAND COUNSELING	5,000.00	0	-					
COMMUNITY SUPPORT	1,033,004.00	0.416666683	430,418.35	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67
MH HOSPITILIZATION	15,000.00	0.496284	7,444.26	876.30	1,431.16	1,102.69	2,011.91	2,022.20
VENTURES / MH OTHER	10,000.00	0.206	2,060.00	410.00	405.00	405.00	435.00	405.00
CRISIS STABILIZATION SERVICES	85,000.00	0.555591176	47,225.25	3,286.25		2,235.25	21,520.75	20,183.00
NORTHLAND SERVICES CRISIS ASSESSI	30,000.00	0.180783333	5,423.50	1,419.50		1,278.00	1,628.00	1,098.00
NORTHLAND ON CALL		0	4,011.42	797.16		1,414.26	900.00	900.00
RESIDENTIAL CARE	250,000.00	0.38067084	95,167.71	9,985.00	44,107.33	1,065.75	14,976.88	25,032.75
LEGAL SERVICES	2,000.00	0.005	10.00		10.00			
AODA HOSPITILIZATION	5,000.00	0	-					
TRANSITIONS	386,232.00	0.373968988	144,438.79	28,567.13	28,652.21	28,660.03	30,173.16	28,386.26
PREVENTION	17,022.00	0	-					
IMPACT PANNEL	500.00	0	-					
I&R OTHER	1,000.00	1.0615	1,061.50	1,026.00	23.00	12.50		
CCS	10,000.00	0	426.00	20.00	46.00		10.00	350.00
M.D. CONSULTATION	3,000.00	0	-					
	2,452,758.00	**0.333897099**	**818,968.78**	**132,471.01**	**160,758.37**	**122,257.15**	**239,021.37**	**164,460.88**
FAMILY SERVICES								
FOSTER CARE	200,000.00	0.30766945	61,533.89		13,174.88	13,785.90	18,882.11	15,691.00
GROUP HOME	40,000.00	0.4809545	19,238.18		11,918.27	7,319.91		
RCC	650,000.00	0.484232862	314,751.36		66,989.76	96,473.53	76,791.65	74,496.42
KINSHIP BENEFIT	61,659.00	0.259633468	16,008.74		4,170.52	4,734.41	3,547.81	3,556.00
FOSTER ADMN	50,000.00	0.45144	22,572.00		5,007.12	4,522.56	5,804.52	7,237.80
OTHER FAMILY SERVICES	28,460.00	0.77437702	22,038.77	1,893.13	2,725.78	6,103.37	7,617.41	3,699.08
OASIS GROUP HOME		0	-					
OASIS BUILDING		0	-					
TSSF	19,970.00	0.178963445	3,573.90			332.61	2,359.75	881.54
LEGAL SERVICES	5,000.00	0	-					
	1,055,089.00	**0.435713802**	**459,716.84**	**1,893.13**	**103,986.33**	**133,272.29**	**115,003.25**	**105,561.84**
CST								
CST	4,500.00	0.004444444	20.00			**20.00**		
	4,500.00		20.00	-	-	**20.00**	-	-
Family Support								
CLTS	81,272.00	0.138327345	11,242.14	7,844.26	227.85	1,180.97	1,147.45	841.61
Children's COP	20,000.00	0.853402	17,068.04	2,679.26	5,394.82	6,215.20	1,607.28	1,171.48
	101,272.00	**0.279545975**	28,310.18	**10,523.52**	**5,622.67**	**7,396.17**	**2,754.73**	**2,013.09**
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	0.109805984	29,724.37		2,918.76	7,590.44	9,972.43	9,242.74
OASIS BUILDING	26,405.00	2.438372657	64,385.23	11,944.24	14,371.38	16,496.86	8,152.43	13,420.32
SECURE DETENTION	4,000.00	0.15	600.00				600.00	
SECURE DETENTION TRAVEL	500.00	0	-					
ELECTRONIC MONITORING	1,000.00	0	-					
OTHER	11,000.00	0	-					
Legal Services	-		-					
	428,604.00	**0.220972273**	**94,709.60**	**11,944.24**	**17,290.14**	**24,087.30**	**18,724.86**	**22,663.06**
ES								
Drug Testing	-	0	-					
Other	3,540.00	0			46.00			
FSET	-	0	4,317.20	359.72			1,367.25	2,590.23
	3,540.00	**0**	**4,363.20**	**359.72**	**46.00**	-	**1,367.25**	**2,590.23**
Fraud								
Fraud Contract	48,679.00	0.303247807	14,761.80	2,145.51	644.97	3,514.39	3,428.84	5,028.09
	48,679.00	**0.303247807**	**14,761.80**	**2,145.51**	**644.97**	**3,514.39**	**3,428.84**	**5,028.09**
DayCare								
Contracted Services	13,993.00	0.271643679	3,801.11	947.60	643.69	573.74	1,049.80	586.28
Day Care Fraud	3,000.00	0.08117	243.51		92.14		151.37	
	16,993.00	**0.23801683**	**4,044.62**	**947.60**	**735.83**	**573.74**	**1,201.17**	**586.28**
PH	-							
Legal Services	-	0	-					
Interpreter Services		0	-					
Shredpro					71.87			
Water Program	9,500.00	0.101368421	963.00				963.00	
Sanitarian	12,937.00	0	-					
Other PH Grants	-	0	535.86	5.00	23.00	12.50	491.26	4.10
Host Compliance	7,000.00							
Stericycle	500.00	0	-					
	29,937.00	**0.052467849**	**1,570.73**	**5.00**	**94.87**	**12.50**	**1,454.26**	**4.10**
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	0.286283636	15,745.60	3,465.30	3,146.60	3,807.40	2,846.40	2,479.90
	55,000.00	**0.286283636**	**15,745.60**	**3,465.30**	**3,146.60**	**3,807.40**	**2,846.40**	**2,479.90**
Agency								
Other								
Legal Services		0	-					
	-	**0**	-	-	-	-	-	-
	4,346,233.00		**1,454,304.82**	**164,035.03**	**296,064.33**	**297,892.34**	**388,958.65**	**307,374.47**
				164,035.03		297,892.34	388,958.65	307,374.47
Balanced to budget	4,346,233.00		1,454,324.82	-	296,064.33	(0.00)	-	0.00
	-							

2022 HHS Budget

Totals

Updated 6/7/2021

Expenses

	Direct	Admn	2022 Total	Expenses 2021 *Budget*	Difference Btw 2021 & 2022
Salaries	2,053,930.30	-	2,053,930.30	2,013,892.82	40,037.48
Fica	157,125.67	-	157,125.67	129,241.95	27,883.71
Retirement	129,577.82	-	129,577.82	154,062.80	(24,484.98)
Health Insurance	688,433.39	-	688,433.39	714,114.16	(25,680.77)
Life Insurance	806.24	-	806.24	689.70	116.54
Workers Comp Insurance	59,746.38	-	59,746.38	78,334.91	(18,588.53)
Flex Fees	1,900.65	-	1,900.65	-	1,900.65
Staff Travel	36,012.00	-	36,012.00	35,150.00	862.00
Staff Training	21,955.00	-	21,955.00	21,955.00	-
Telephone	9,600.00	-	9,600.00	9,600.00	-
Postage	1,050.00	-	1,050.00	1,050.00	-
Office Supplies	6,185.00	-	6,185.00	6,185.00	-
Office Equipment	1,250.00	-	1,250.00	1,250.00	-
Office Machine Repair	950.00	-	950.00	950.00	-
Computer Expense	3,700.00	-	3,700.00	3,700.00	-
Public Health Supplies	24,910.00	-	24,910.00	28,910.00	(4,000.00)
Advertisements	8,750.00	-	8,750.00	4,750.00	4,000.00
Publications and Subscriptions	1,350.00	-	1,350.00	1,350.00	-
Dues, Fees, Licenses	3,660.00	-	3,660.00	3,660.00	-
Insurance	2,500.00	-	2,500.00	2,500.00	-
Rentals and Utilities	200.00	-	200.00	200.00	-
Printing	5,650.00	-	5,650.00	5,650.00	-
Misc Operating Expense	2,925.00	-	2,925.00	2,925.00	-
Board Per diem and Mileage	-	-	-	-	-
Purchased Services	4,440,287.00	-	4,440,287.00	4,346,233.00	94,054.00
Admn	-	517,474.69	517,474.69	518,790.26	(1,315.57)
Indirect Costs	-	470,744.64	470,744.64	396,253.77	74,490.87
	7,662,454.45	988,219.33	8,650,673.78	8,481,398.38	169,275.41

Total Sal & Fr Diff 1,184.11

County money (expenses - revenue)	3,296,415.31
2021 County money request	3,284,563.29
Difference Between 2021 & 2022	***11,852.02***

Revenue

Page 1

2022 Revenue

State	MA	MC	Client	Insurance	Total
3,146,082.69	1,273,365.15	-	445,795.00	9,251.00	4,883,513.84
					4,874,493.84

2021 Revenue

State	MA	MC	Client	Insurance	Total
3,151,948.60	1,164,861.72	-	475,432.00	8,339.00	4,800,581.32

Difference Between 2021 & 2022

Revenue

State	MA	MC	Client	Insurance	Total
(5,865.91)	108,503.43	-	(29,637.00)	912.00	**82,932.52**
					73,912.52

NOTES

* Projected COVID revenue and expense through May 2022
* Increased CW RCC; Group Home & Foster Admn $388,729.00
* Budgeted removal of Oasis revenue and expenses
* Increased JJ Group home costs by $10,000.00

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2022 HHS Budget **Updated 6/7/2021** **225-60-54106**

Admn

Expenses

	Direct	Admn	Expense Total	
Salaries	255,609.06		255,609.06	
Fica	19,554.09		19,554.09	
Retirement	17,253.61		17,253.61	
Health Insurance	90,241.23		90,241.23	
Life Insurance	216.76		216.76	
Workers Comp Insurance	460.10		460.10	
Flex Fees	345.85		345.85	383,680.70
Staff Travel	4,000.00		4,000.00	
Staff Training	8,400.00		8,400.00	
Telephone	8,000.00		8,000.00	
Postage	6,000.00		6,000.00	
Office Supplies	6,000.00		6,000.00	
Office Equipment	8,388.00		8,388.00	
Office Machine Repair	750.00		750.00	
Computer Expense	26,125.00		26,125.00	
Public Health Supplies			-	
Advertisements	3,000.00		3,000.00	
Publications and Subscriptions	1,000.00		1,000.00	
Dues, Fees, Licenses	1,750.00		1,750.00	
Insurance	42,000.00		42,000.00	
Rentals and Utilities			-	
Printing	12,831.00		12,831.00	
Misc Operating Expense	1,750.00		1,750.00	
Board Per diem and Mileage	1,800.00		1,800.00	
Purchased Services	2,000.00		2,000.00	
			-	
	517,474.70	-	517,474.70	
			517,474.70	

Computers			
Nightingale Notes	7600		Agency
MD Suites	1850		2/3 IR 1/3 PH
Cloud	500		Agency
DWD	1200		ES
Microsoft Office			Agency
& Email	14800		Agency
Hipaa software	3225		Agency
			Agency
		29175	26125

Equipment			
Computers	6588		Agency
Chairs	1800		Agency
		8388	

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2022 HHS Budget **Updated 6/7/2021** **225-69-54115**

Long Term Care

Expenses

	Direct	Admn	Expense Total
Salaries	327,734.34		327,734.34
Fica	25,071.68		25,071.68
Retirement	20,716.05		20,716.05
Health Insurance	77,687.41		77,687.41
Life Insurance	213.10		213.10
Workers Comp Insurance	10,319.36		10,319.36
Flex Fees	400.14		400.14
Staff Travel	5,500.00		5,500.00
Staff Training	2,300.00		2,300.00
Telephone	264.00		264.00
Postage	-		-
Office Supplies	150.00		150.00
Office Equipment	-		-
Office Machine Repair	-		-
Computer Expense	-		-
Public Health Supplies	-		-
Advertisements	-		-
Publications and Subscriptions	-		-
Dues, Fees, Licenses	500.00		500.00
Insurance	-		-
Rentals and Utilities	-		-
Printing	600.00		600.00
Misc Operating Expense	-		-
Board Per diem and Mileage	-		-
Purchased Services	149,861.00		149,861.00
Admn		87,246.23	87,246.23
Indirect Costs		79,367.55	79,367.55
	621,317.08	166,613.78	787,930.86
			787,930.86
County Allocation			**342,186.09**
	2021		***304,403.44***

Revenue

	Revenue	State	MA	MC	Client	Insurance	Revenue Total
	ADRC	112,136.00	111,789.45	-	-		223,925.45
	ADRC Regional	81,627.32	38,326.57	-	-	-	119,953.89
	APS	22,724.00	-	-	-	-	22,724.00
	COP	-	-	-	-	-	-
	Alzheimers	-	-		-	-	-
	Elder Abuse	11,033.00	-		-	-	11,033.00
462,142.08	Guardianship	-	-		10,000.00	-	10,000.00
	EBS GWAAR	28,215.00	21,334.42			-	49,549.42
	EBS MIPPA	1,784.00	-		-	-	1,784.00
	EBS SHIP	3,500.00			-	-	3,500.00
	EBS SPAP	3,275.00			-	-	3,275.00
		264,294.32	171,450.44	-	10,000.00	-	445,744.76
		264,294.32	171,450.44	-	10,000.00	-	445,744.76
	2021	284,419.00	182,019.72	-	2,970.00	-	469,408.72
	Difference	(20,124.68)	(10,569.28)	-	7,030.00	-	(23,663.96)

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2022 HHS Budget **225-69-54115**

Purchased Services Long Term Care

ADRC / APS	SPENT 2011	SPENT 2012	SPENT 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	Actual 2017	Actual 2018	Actual 2019	ACTUAL 2020	Projected 2021	2021 Budget	2022 Budget	
VENTURES	13,481.54	8,209.70	8,867.02											
RESPITE CARE	-	-												
COP	2,289.14	2,485.15	7,015.63	11,458.91	22,192.79									In AODA/MH
COP RISK RESERVE														
Residential Placements									29,918.77	2,595.00	25,000.00	50,000.00	30,000.00	
OTHER	22,750.32	19,748.17	15,737.14	275.00	119.00	100.00	1,868.00	1,747.54	2,473.59	56.00		500.00	500.00	
ELDER ABUSE	1,354.49	-	1,591.40	4,018.95	904.80	766.91	5,280.00	16,103.81			2,000.00	2,000.00	2,000.00	
ALZHEIMERS SUPPORT	3,505.27	4,303.00	4,961.25	4,588.75	3,345.91	4,635.85	8,501.80	9,005.94	7,798.51					
FAMILY CARE REIMBURSMENT	87,961.00	87,961.00	87,961.00	87,961.00	87,961.00	87,961.00	87,961.00	87,961.00	87,961.00	87,961.00	87,961.00	87,961.00	87,961.00	
AAR	2,067.71	1,343.09	483.27	873.02	3,357.12	950.00	1,000.00	618.46	887.37	1,245.00		1,000.00	1,000.00	
LEGAL SERVICES				9,831.45	15,394.83	13,662.01	11,377.43	8,813.61	12,778.58	24,273.00	29,072.00	8,400.00	28,400.00	
ADRC				27.30										
			126,616.71	119,034.38	133,275.45	108,075.77	115,988.23	124,250.36	141,817.82	116,130.00	144,033.00	149,861.00	149,861.00	

2022 HHS Budget **Updated 6/7/2021**

AODA / MH

225-62-54108

Expenses

	Direct	Admn	Expense Total
Salaries	486,873.72	-	486,873.72
Fica	37,245.84	-	37,245.84
Retirement	32,863.98	-	32,863.98
Health Insurance	200,186.13	-	200,186.13
Life Insurance	246.06	-	246.06
Workers Comp Insurance	15,864.12	-	15,864.12
Flex Fees	433.84	-	433.84
Staff Travel	3,962.00	-	3,962.00
Staff Training	4,000.00	-	4,000.00
Telephone	1,600.00	-	1,600.00
Postage	-	-	-
Office Supplies	450.00	-	450.00
Office Equipment	-	-	-
Office Machine Repair	-	-	-
Computer Expense	1,500.00	-	1,500.00
Public Health Supplies	-	-	-
Advertisements	1,250.00	-	1,250.00
Publications and Subscriptions	1,250.00	-	1,250.00
Dues, Fees, Licenses	1,550.00	-	1,550.00
Insurance	2,500.00	-	2,500.00
Rentals and Utilities	-	-	-
Printing	1,450.00	-	1,450.00
Misc Operating Expense	-	-	-
Board Per diem and Mileage	-	-	-
Purchased Services	2,552,382.00	-	2,552,382.00
Admn		114,361.91	114,361.91
Indirect Costs		104,034.56	104,034.56
	3,345,607.68	218,396.47	3,564,004.15
		3,592,620.24	3,564,004.15
County Allocation			**1,245,181.44**
	2021		***1,232,066.24***

Revenue

	Revenue	State	MA	MC	Client	Insurance	Revenue Total
	BCA	778,437.00	-		-	-	778,437.00
	MENTAL HEALTH BLOCK GRANT	8,146.00	-		-	-	8,146.00
	Community Mental Health	47,502.00	-		-	-	47,502.00
	AODA BLOCK GRANT	50,066.00	-		-	-	50,066.00
	CSP	-	450,000.00		-	-	450,000.00
	IDP	-	-		15,007.00	-	15,007.00
773,713.68	AODA	-	3,291.00		2,674.00	-	5,965.00
	OWI	-	-		14,511.00	-	14,511.00
	DSP	-	-		-	-	-
	Victim Impact	-	-		3,000.00	-	3,000.00
	ISP Program	-	-		-	-	-
	Transition House	-	-		59,800.00	-	59,800.00
	Inpatient AODA	-	-		1,338.00	-	1,338.00
	I&R MH	-	20,000.00		7,140.00	5,379.00	32,519.00
	Northland	-	-		-	-	-
	Inpt MH	-	-		62,000.00	-	62,000.00
	Northland Crisis	-	80,000.00		11,000.00	-	91,000.00
	Domestic Abuse	-	-		-	-	-
	WIMCR	-	-		-	-	-
	Northland Mobile Crisis	-	10,000.00		-	912.00	10,912.00
	MH Residential	-	-		-	-	-
	CCS	-	243,980.71		-	-	243,980.71
	CLTS	103,135.00	224,000.00		-	-	327,135.00
	CCOP	57,504.00	-		-	-	57,504.00
	CST	60,000.00	-		-	-	60,000.00
			-		-	-	-
			-		-	-	-
		1,104,790.00	1,031,271.71		176,470.00	6,291.00	2,318,822.71
		1,104,790.00	1,031,271.71		176,470.00	6,291.00	2,318,822.71
	2021	1,255,349.00	900,619.00	-	199,207.00	5,379.00	2,360,554.00
	Difference	(150,559.00)	130,652.71	-	(22,737.00)	912.00	(41,731.29)

1,214,032.71

990,032.71

2022 HHS Budget **225-62-54108**

Purchased Services AODA / MH

MH	SPENT 2011	SPENT 2012	SPENT 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	Actual 2017	Actual 2018	Actual 2019	ACTUAL 2020	Projected 2021	2021 Budget	2022 Budget	
MENDOTA / WINEBAGO	$0.00	$41,405.91	$19,355.34	$177,490.00	$331,310.00	$690,547.00	$721,345.00	$397,838.00	$250,180.00	$1,242,743.00	$1,179,948.00	$600,000.00	$600,000.00	
NORTHLAND COUNSELING	$63,865.00	$57,850.00	$54,759.75	$23,710.50	$5,155.00	$5,280.00						$5,000.00	$2,000.00	$1,420,266.00
COMMUNITY SUPPORT	$998,000.00	$1,008,004.00	$1,033,004.00	$1,033,004.00	$1,033,004.00	$1,033,004.00	$1,033,004.00	$1,033,004.00	$1,033,004.00	$1,033,004.00	$1,033,044.00	$1,033,004.00	$1,033,004.00	
HOSPITILIZATION	$182,311.31	$159,765.13	$178,005.03	$132,926.29	$73,505.54	$12,180.63	$29,831.52	$11,185.05	$47,881.42	$37,344.71	$17,866.00	$15,000.00	$25,000.00	
VENTURES / MH OTHER	$40,712.18	$37,118.74	$43,634.37	$2,151.92	$225.00	$7,161.46	$8,641.00	$5,685.00	$4,700.00	$4,793.55	$4,944.00	$10,000.00	$500.00	
CRISIS STABLIIZATION SERVICES			$33,068.00	$85,422.35	$128,185.00	$67,887.80	$129,238.75	$85,584.00	$82,813.75	$57,737.75	$113,341.00	$85,000.00	$85,000.00	
NORTHLAND SVC CRISIS CHPT 34?on Call						$5,400.00	$12,816.00	$24,491.17	$38,338.69	$25,612.93	$22,644.00	$30,000.00	$30,000.00	
RESIDENTIAL CARE	$40,740.00	$13,344.55	$8,264.58	$4,877.37	$46,573.40	$42,952.69	$80,853.33	$291,935.52	$212,299.81	$184,153.05	$228,403.00	$250,000.00	$250,000.00	$2,025,504.00
COP	2,289.14	2,485.15	7,015.63	11,458.91	22,192.79							-	-	
IMD	$20,905.42	$19,163.34	$20,905.44	$19,163.32	$22,980.72	$18,560.09						$0.00	$0.00	
PSYCHIATRIC				$18,225.00	$6,266.42							$0.00	$0.00	
LEGAL SERVICES				$1,740.00	$5,411.00	$962.25	$243.50	$495.00	$1,707.50	$1,060.00	$24.00	$2,000.00	$2,000.00	
CCS								$26,792.64	$3,691.42	$537.50	$1,023.00	$10,000.00	$10,000.00	
CLTS (Formerly in LTC budget)	98,236.65	20.00	305.03	12,428.38	61,556.78	94,636.08	181,014.13	$259,071.64	$27,871.60	$174,566.01	$70,000.00	$81,272.00	$50,000.00	
FAMILY SUPPORT/Children's Cop	27,328.76	31,551.79	35,966.00	33,693.36	32,467.50	33,601.15	25,296.84	$101,146.08	$29,679.90	$37,165.48	$40,963.30	$20,000.00	$55,720.00	
CST (Formerly in CW budget)	49,826.63	47,547.98	4,448.92	7,283.01	26,833.83	6,028.63	7,797.00	5,678.22	-	(261.78)	$910.00	$4,500.00	$910.00	
AODA														
AODA HOSPITILIZATION	$14,750.73	$4,575.48	$20,224.27	$5,655.00	$0.00			$4,089.75	$218.54			$5,000.00	$5,000.00	$397,732.00
RESIDENTIAL CARE												$0.00	$0.00	$2,423,236.00
TRANSITIONS	$269,831.11	$277,383.51	$287,821.71	$276,065.55	$289,358.23	$294,434.53	$295,829.09	$295,163.25	$302,752.99	$354,934.32	$346,653.10	$386,232.00	$386,232.00	
PREVENTION	$4,299.52	$4,368.30	$6,604.04	$1,145.43	$2,802.93	$2,625.93	$6,751.49	$6,020.19	$5,819.82	$11,994.87	$12,516.00	$17,022.00	$12,516.00	
IMPACT PANNEL	$490.57	$420.72	$1,049.25	$600.00	$530.85	$371.40	$450.00	$450.00	$300.00		$500.00	$500.00	$500.00	
DRUG TESTING	$4,283.64	$1,951.49	$1,828.00	$13,112.61	$3,530.11	$100.00		$7,800.00				$0.00	$0.00	
DRUG COURT	$914.89	$1,230.38	$784.84	$1,083.10	$6,880.13	$236.80						$0.00	$0.00	
ISP PROGRAM	$43,359.18	$32,571.70	$48,607.69	$15,273.97	$28,508.32	$10,358.04	$29,363.58					$0.00	$0.00	
I&R OTHER	$307.27	$361.61	$4,445.39	$8.00	$475.00		$819.62	$4,699.00	$1,432.63	$1,000.00	$2,548.00	$1,000.00	$1,000.00	
MD CONSULTATION				$2,508.00	$2,394.00	$2,280.00	$2,320.00	$2,965.00	$3,587.50	$2,756.25	$3,000.00	$3,000.00	$3,000.00	
GAMBLING GRANT				$1,580.75										
	$338,236.91	$322,863.19	$371,365.19	$1,880,606.82	$2,130,146.55	$2,328,608.48	$2,565,614.85	$2,564,093.51	$2,046,279.57	$3,169,141.64	$3,078,327.40	$2,558,530.00	$2,552,382.00	

2022 HHS Budget **Updated 6/7/2021** **225-63-54109**

CHILDREN AND FAMILY

Expenses

	Direct	Admn	Expense Total	
Salaries	342,307.70		342,307.70	
Fica	26,186.54		26,186.54	
Retirement	23,105.77		23,105.77	
Health Insurance	102,050.28		102,050.28	
Life Insurance	117.32		117.32	
Workers Comp Insurance	11,744.54		11,744.54	
Flex Fees	187.20		187.20	505,699.35
Staff Travel	4,500.00		4,500.00	
Staff Training	5,000.00		5,000.00	
Telephone	4,000.00		4,000.00	
Postage	-		-	
Office Supplies	1,285.00		1,285.00	
Office Equipment	-		-	
Office Machine Repair	-		-	
Computer Expense	-		-	
Public Health Supplies	-		-	
Advertisements	250.00		250.00	
Publications and Subscriptions	50.00		50.00	
Dues, Fees, Licenses	500.00		500.00	
Insurance	-		-	
Rentals and Utilities	-		-	
Printing	1,000.00		1,000.00	
Misc Operating Expense	1,400.00		1,400.00	
Board Per diem and Mileage	-		-	
Purchased Services	1,439,818.00		1,439,818.00	
Admn		$75,033.83	75,033.83	
Indirect Costs		$68,257.97	68,257.97	
	1,963,502.35	143,291.80	2,106,794.15	
			2,106,794.15	
County Allocation			1,422,050.11	
	2021		***1,053,460.76***	

Revenue

	State	MA	MC	Client	Insurance	Revenue Total	
BC FAMILY	534,264.00			780.00		535,044.00	
Safe & Stable Families	33,310.00			-		33,310.00	
Kinship admn	5,639.00			-		5,639.00	
Kinship	56,388.00			315.00		56,703.00	
Foster	-			8,086.00		8,086.00	
Group Home	-			-		-	
RCC	-			11,450.00		11,450.00	
CST	-			-		-	
Foster Parent Training	1,677.00			-		1,677.00	
Kinship Support Group	9,635.04	-	-	-		9,635.04	
TSSF	23,200.00			-		23,200.00	
						-	
Total	664,113.04	-	-	20,631.00	-	684,744.04	
	664,113.04	-	-	20,631.00	-	684,744.04	684,744.04
2021	656,404.00	-	-	12,291.00	-	668,695.00	
Difference	7,709.04	-	-	8,340.00	-	16,049.04	

2022 HHS Budget **225-63-54109**

Purchased Services Children and Family Services

	SPENT 2011	SPENT 2012	SPENT 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	Actual 2017	Actual 2018	Actual 2019	ACTUAL 2020	Projected 2021	2021 Budget	2022 Budget		
FOSTER CARE	101,559.25	83,647.84	94,831.79	133,274.69	214,819.26	182,524.75	176,201.44	215,654.17	234,410.87	176,994.22	184,602.00	200,000.00	200,000.00		
GROUP HOME	108,107.63	109,565.06	129,688.80	5,898.68	47,840.00	43,901.48	23,002.00	-	6,113.20	156,924.03	57,715.00	40,000.00	77,000.00		
RCC	417,081.28	128,136.66	290,807.60	218,560.82	127,425.91	216,787.00	329,935.62	489,356.95	489,662.04	716,448.55	944,254.00	650,000.00	962,000.00		
KINSHIP BENEFIT	21,095.47	22,717.87	31,827.12	29,166.67	27,562.24	36,982.88	50,143.68	52,027.57	49,234.28	53,574.62	48,026.00	61,659.00	56,388.00		1,001,659.00
FOSTER ADMN	40,684.43	42,491.24	22,722.34	19,366.34	21,696.26	20,567.00	5,257.61	13,402.35	42,432.80	94,382.28	67,716.00	50,000.00	95,000.00		1,390,388.00
OTHER FAMILY SERVICES	12,101.01	18,487.43	27,389.76	47,552.21	25,516.50	17,126.88	9,284.69	22,539.76	23,639.12	46,700.15	52,893.00	28,460.00	28,460.00		388,729.00
CST	49,826.63	47,547.98	4,448.92	7,283.01	26,833.83	6,028.63	7,797.00								
RESPITE DAY CARE	-	-	(39.59)												
OASIS GROUP HOME				114,321.63	6,968.59	40,995.49	66,082.68	64,796.00	67,442.40			-	-	all in JJ budget	
OASIS	-	61,739.35	64,070.42	94,638.59	12,366.66	1,709.07	14,149.52					-	-		
VICTIM ADVOCATE	52,505.03	43,771.29	65,048.43	36,403.49								-	-		
LEAGL SERVICES				1,140.00	6,999.44	30.00	160.00	260.00	180.00	380.00		5,000.00	1,000.00		
CLTS (Formerly in LTC budget)	98,236.65	20.00	305.03	12,428.38	61,556.78	94,636.08	181,014.13								
FAMILY SUPPORT/Children's Cop	27,328.76	31,551.79	35,966.00	33,693.36	32,467.50	33,601.15	25,296.84								
TSSF											8,600.00	19,970.00	19,970.00		
			730,795.59	707,606.13	612,052.97	694,890.41	888,325.21	858,036.80	913,114.71	1,245,403.85	1,355,206.00				
												1,055,089.00	1,439,818.00	384,729.00	

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2022 HHS Budget **Updated 6/7/2021** **225-750-54116**

Juvenile Justice

Expenses

	Direct	Admn	Expense Total	
Salaries	122,832.86		122,832.86	
Fica	9,396.71		9,396.71	
Retirement	8,291.22		8,291.22	
Health Insurance	62,050.16		62,050.16	
Life Insurance	61.28		61.28	
Workers Comp Insurance	4,431.22		4,431.22	
Flex Fees	140.40		140.40	207,203.85
Staff Travel	3,500.00		3,500.00	
Staff Training	1,700.00		1,700.00	
Telephone	1,000.00		1,000.00	
Postage			-	
Office Supplies	250.00		250.00	
Office Equipment	500.00		500.00	
Office Machine Repair			-	
Computer Expense	1,000.00		1,000.00	
Public Health Supplies			-	
Advertisements	250.00		250.00	
Publications and Subscriptions			-	
Dues, Fees, Licenses	160.00		160.00	
Insurance			-	
Rentals and Utilities			-	
Printing	500.00		500.00	
Misc Operating Expense			-	
Board Per diem and Mileage			-	
Purchased Services	141,500.00		141,500.00	
Admn		26,391.21	26,391.21	
Indirect Costs		24,007.98	24,007.98	
	357,563.85	50,399.19	407,963.04	357,563.85
			407,963.04	
County Allocation			239,731.04	
	2021		***564,471.00***	

Revenue

Revenue	State	MA	MC	Client	Insurance	Revenue Total	
Youth Aids	164,788.00					164,788.00	
Community Intervention	3,003.00					3,003.00	
Foster - YA				25.00		25.00	
Group Home - YA				317.00		317.00	
RCC - YA				99.00		99.00	
Oasis Rent/Utilities						-	
Oasis Case Management						-	
	167,791.00	-	-	441.00	-	168,232.00	168,232.00
2021	168,438.00	-	-	21,453.00	-	189,891.00	
Difference	(647.00)	-	-	(21,012.00)	-	(21,659.00)	

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2022 HHS Budget **225-70-54116**

Purchased Services Juvenile Justice

	SPENT 2011	SPENT 2012	SPENT 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	Actual 2017	Actual 2018	Actual 2019	ACTUAL 2020	Projected 2021	2021 Budget	2022 Budget	
FOSTER CARE	8,425.12	1,504.35	4,475.22	-	1,865.99	3,896.68			-	-		5,000.00	5,000.00	
GROUP HOME	20,962.00	163,505.68	130,265.00	-	-				-	-		10,000.00	20,000.00	
RCC	186,268.40	115,855.00	83,032.00	88,731.95	143,128.00	57,183.74			102,723.00	24,768.03		100,000.00	100,000.00	
FOSTER ADMN	8,774.52	839.00	320.00						-					
CORRECTIONS	-	11,076.00							-					
OASIS GROUP HOME				58,506.83	99,326.89	168,207.52	69,701.04	89,056.40	44,512.09		193,156.00	270,699.00		
OASIS		176,862.00	121,703.70	71,129.79	54,043.90	15,028.78	13,438.12	30,828.09	41,259.98	67,729.04	89,173.00	26,405.00		
SECURE DETENETION	6,475.00	7,350.00	6,475.00	350.00	4,228.20	2,275.00	2,800.00	9,036.00	5,029.66	646.77	1,440.00	4,000.00	4,000.00	
SECURE DETENTION TRAVEL	6,051.22	3,841.83	3,826.72	366.08	235.21	239.81	3,817.88	1,877.05	750.50	506.78		500.00	500.00	
ELECTRONIC MONITORING	3,900.50	2,995.50	417.00	729.00	1,836.00		1,211.16	1,404.02	108.50			1,000.00	1,000.00	
HOME DETENTION	-	-						1,840.31						
OTHER	45.70	1,308.04	841.12	9,597.03	335.51	7,087.80	314.07		16,703.82	1,200.00		11,000.00	11,000.00	
LEGAL SERVICES					73.34									
				229,410.68	305,073.04	253,919.33	91,282.27	134,041.87	211,087.55	94,850.62	283,769.00	428,604.00	141,500.00	(287,104.00)

Oasis costs 2020		
To NW Passage		
Bed charge	192.10 x 6 x 365 days	$420,699.00
offset bed charge to other counties		$150,000.00
		$270,699.00
Sewer Assessment done in 2021		
Sewer Assessment		$5,310.58
Sewer Assessment		$21,094.90
		$26,405.48
Total		$26,405.48
PILT		$1,591.23

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2022 HHS Budget **Updated 6/7/2021** **225-64-54110**

ECONOMIC SUPPORT

Expenses

	Direct	Admn	Expense Total
Salaries	$235,523.06		$235,523.06
Fica	$18,017.51		$18,017.51
Retirement	$15,897.81		$15,897.81
Health Insurance	$94,981.22		$94,981.22
Life Insurance	$66.17		$66.17
Workers Comp Insurance	$423.94		$423.94
Flex Fees	$279.40		$279.40
Staff Travel	$500.00		$500.00
Staff Training	$255.00		$255.00
Telephone	$0.00		$0.00
Postage	$0.00		$0.00
Office Supplies	$100.00		$100.00
Office Equipment	$0.00		$0.00
Office Machine Repair	$0.00		$0.00
Computer Expense	$1,200.00		$1,200.00
Public Health Supplies	$0.00		$0.00
Advertisements	$0.00		$0.00
Publications and Subscriptions	$0.00		$0.00
Dues, Fees, Licenses	$600.00		$600.00
Insurance	$0.00		$0.00
Rentals and Utilities	$0.00		$0.00
Printing	$1,500.00		$1,500.00
Misc Operating Expense	$0.00		$0.00
Board Per diem and Mileage	$0.00		$0.00
Purchased Services	$71,789.00		$71,789.00
Admn		$70,894.03	$70,894.03
Indirect Costs		$64,492.01	$64,492.01
	$441,133.11	$124,515.63	$567,780.01
			$576,519.15
County Allocation			**$129,177.20**
	2021		***150,397.01***

Revenue

	Revenue	State	MA	MC	Client	Insurance	Revenue Total	
	State ES	102,327.00	-				102,327.00	
	FED ES	204,332.95					204,332.95	
	Child Care Admn	-					-	
	Child Care Cert	14,630.00					14,630.00	
	Child Care Fraud	-					-	
	FSET Admn	3,540.00					3,540.00	
$365,189.11	FSET Transportation	-					-	
	Fraud	50,000.00					50,000.00	
	CC Fraud	3,000.00					3,000.00	
	WHEAP Admn	-					-	
	WHEAP Grants	-					-	
	WHEAP Outreach	37,197.00					37,197.00	
	WHEAP Weather	32,315.00					32,315.00	
	WHEAP PB	-					-	
		-					-	
		-					-	
		-					-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
			-	-	-	-	-	
		447,341.95	-	-	-	-	447,341.95	
		447,341.95	-	-	-	-	447,341.95	447,341.95
	2021	417,383.00	-	-	-	-	417,383.00	
	Difference	(29,958.95)	-	-	-	-	(29,958.95)	

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2022 HHS Budget **225-64-54110**

Purchased Services ES

ECONOMIC SUPPORT	SPENT 2011	SPENT 2012	SPENT 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	Actual 2017	Actual 2018	Actual 2019	ACTUAL 2020	Projected 2021	2021 Budget	2022 Budget	
Fraud	1,188.00	843.56	1,099.25	48,494.67	45,946.82	39,081.31	43,312.64	57,510.48	45,151.58	49,686.94	50,000.00	48,679.00	50,619.00	CSI plus our Fraud MOE
Child Care Fraud									959.67	2,266.12	3,000.00	3,000.00	3,000.00	
ES	70.00	25.16												
FSET	157.10	3,740.84	974.61											
Child Care			80.00	270.00	346.50	11,283.00	6,520.00	260.00	9,461.23	12,014.28	13,993.00	13,993.00	14,630.00	Allocation amount
Drug Testing					25.00		361.17	150.35	190.07					
Other (payments to consortium for MA)				130.00		3,331.84	1,426.96	2,942.42	4,118.68	4,199.49	10,361.00	3,540.00	3,540.00	Allocation amount
	1,415.10	4,609.56	2,153.86	48,894.67	46,318.32	53,696.15	51,620.77	60,863.25	59,881.23	68,166.83	77,354.00	69,212.00	71,789.00	

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2022 HHS Budget **Updated 6/7/2021**

225-65-54111

PUBLIC HEALTH

Expenses

	Direct	Admn	Expense Total
Salaries	417,945.66		417,945.66
Fica	31,972.84		31,972.84
Retirement	21,222.75		21,222.75
Health Insurance	114,523.97		114,523.97
Life Insurance	79.20		79.20
Workers Comp Insurance	12,932.74		12,932.74
Flex Fees	393.12		393.12
Staff Travel	4,550.00		4,550.00
Staff Training	6,600.00		6,600.00
Telephone	1,546.00		1,546.00
Postage	-		-
Office Supplies	3,650.00		3,650.00
Office Equipment	750.00		750.00
Office Machine Repair	950.00		950.00
Computer Expense	-		-
Public Health Supplies	24,910.00		24,910.00
Advertisements	3,000.00		3,000.00
Publications and Subscriptions	50.00		50.00
Dues, Fees, Licenses	350.00		350.00
Insurance	-		-
Rentals and Utilities	200.00		200.00
Printing	600.00		600.00
Misc Operating Expense	1,525.00		1,525.00
Board Per diem and Mileage	-		-
Purchased Services	55,500.00	-	55,500.00
Admn		108,359.20	108,359.20
Indirect Costs		98,573.93	98,573.93
	703,251.28	206,933.13	910,184.41
			910,184.41
County Money			**376,668.03**
	2021		***364,526.46***

Revenue

	Revenue	State	MA	MC	Client	Insurance	Revenue Total		
	Birth to three	33,805.00	33,361.00		-		67,166.00		
	Reproductive Health	23,567.00	35,000.00		1,000.00		59,567.00		
	Immunization	6,654.00	15.00		1,162.00	2,960.00	10,791.00		
	MCH	9,202.00	-				9,202.00		
	HEALTH CHECK	-	-				-		
599,070.28	Lead	2,508.00	240.00				2,748.00		
	Preparedness	40,979.00	-				40,979.00		
	Prevention	5,982.00	-				5,982.00		
	PNCC	-	2,027.00				2,027.00		
	PREP	60,000.00					60,000.00		
	WIC	89,468.00					89,468.00		
	WIC Farmers Market	1,002.00					1,002.00		
	WIC Breast	6,000.00	-				6,000.00		
	PH	-	-	-	2,461.00	-	2,461.00		
	Title X	35,000.00			-		35,000.00		
	COVID	141,123.38					141,123.38		
							-		
		455,290.38	70,643.00	-	4,623.00	2,960.00	533,516.38	533,516.38	
		455,290.38	70,643.00	-	4,623.00	2,960.00	533,516.38		
									78,226.00
	2021	338,955.60	82,223.00	-	5,881.00	2,960.00	430,019.60		
	Difference	116,334.78	(11,580.00)	-	(1,258.00)	-	103,496.78		

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2022 HHS Budget **225-65-54111**

Purchased Services PH

PUBLIC HEALTH	SPENT 2011	SPENT 2012	SPENT 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	Actual 2017	Actual 2018	Actual 2019	ACTUAL 2020	Projected 2021	2021 Budget	2022 Budget
GEMINI / CONTRACTED EMPLOYEES	20,939.63	29,348.70	32,612.67	806.84									
Essentia Health					2,539.02								
Stericyle				309.29	427.46	246.22	319.16	392.02	252.64		500.00	500.00	500.00
Valley Scale					(500.00)		68.71					-	-
Car Seats													
Other Services				112.50	123.25	187.27		83.79	36.25	27.16			
Legal Services				50.00		80.00	303.50	30.00	146.50				
Birth to Three	165,067.46	132,927.60	141,817.28	111,943.86	115,575.15	28,352.34	28,814.45	37,980.47	50,071.75	40,420.62	43,622.09	55,000.00	55,000.00
Adolescent Health						2,758.90	1,297.00	65.14	17.14				
Other PH Grants								22,947.23	1,200.15	29,261.48	22.00		
	186,007.09	162,276.30	174,429.95	113,222.49	118,164.88	31,624.73	30,802.82	61,498.65	51,724.43	69,709.26	44,144.09	55,500.00	55,500.00

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2022 HHS Budget **Updated 6/7/2021** **225-65-54104**

Sanitarian

Expenses

	Direct	Admn	Expense Total	
Salaries	120,712.96		120,712.96	
Fica	9,234.54		9,234.54	
Retirement	7,480.25		7,480.25	
Health Insurance	36,954.22		36,954.22	
Life Insurance	23.11		23.11	
Workers Comp Insurance	4,030.46		4,030.46	
Flex Fees	66.56		66.56	178,502.10
Staff Travel	13,500.00		13,500.00	
Staff Training	2,100.00		2,100.00	
Telephone	1,190.00		1,190.00	
Postage	1,050.00		1,050.00	
Office Supplies	300.00		300.00	
Office Equipment	-		-	
Office Machine Repair	-		-	
Computer Expense	-		-	
Public Health Supplies	-		-	
Advertisements	4,000.00		4,000.00	
Publications and Subscriptions	-		-	
Dues, Fees, Licenses	-		-	
Insurance	-		-	
Rentals and Utilities	-		-	
Printing	-		-	
Misc Operating Expense	-		-	
Board Per diem and Mileage	-		-	
Purchased Services	29,437.00		29,437.00	
Admn		35,188.28	35,188.28	
Indirect Costs		32,010.64	32,010.64	
	230,079.10	67,198.92	297,278.02	
			297,278.02	
County Money			**12,166.02**	
	2021		11,592.15	

Revenue

Revenue		State	MA	MC	Client	Insurance	Revenue Total	
WI DNR		33,111.00			7,650.00		40,761.00	
Water Tests		-			-		-	
Agent of the State		9,351.00			235,000.00		244,351.00	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Fund Balance							-	
							-	
		42,462.00	-	-	233,630.00	-	285,112.00	276,092.00
		42,462.00	-	-	242,650.00	-	285,112.00	
	2,021.00	31,000.00	-	-	233,630.00	-	264,630.00	
Difference		11,462.00	-	-	9,020.00	-	20,482.00	

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2022 HHS Budget **258-65-54104**

Purchased Services Sanitarian

Sanitarian	SPENT 2011	SPENT 2012	SPENT 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	Actual 2017	Actual 2018	Actual 2019	ACTUAL 2020	Projected 2021	2021 Budget	2022 Budget
10% to State								12,937.00	13,400.00	13,400.00	13,400.00	12,937.00	12,937.00
Intern Costs													
Other Sanitarian costs								316.00	80.00				
Water (Oshkosh)									6,005.00	5,553.00	1,308.00	9,500.00	9,500.00
Host Compliance												7,000.00	7,000.00
	-	-	-	-	-	-	-	13,253.00	19,485.00	18,953.00	14,708.00	29,437.00	29,437.00