Sawyer County

Agenda
Health and Human Services Board Meeting
Tuesday, August 10, 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. CONSIDER APPROVAL OF MINUTES FROM PREVIOUS MEETING

4 - 5 a. 7.6.21 HHS Minutes DRAFT

7. COMMITTEE REPORTS

a. LCO Liaison

6 - 11 b. Senior Resource Center
HHS August Senior Center Report

8. ADMINISTRATION

12 - 20 a. Opioid Litigation/Settlement Update
Opioid Litigation Proposed Settlement

9. ADULT LONG TERM CARE

21 a. August 2021 SCHHSBD adult LTC report

10. BEHAVIORAL HEALTH

22 a. Behavioral Health Programs Report
07.28.21 Report on Behavioral Health Department Programs

23 b. Mental Health Cost by Client Report
Mental Health Cost by Client August 2021 Report

11. CHILD PROTECTIVE SERVICES

24 a. Caseload Report
CPS Caseload Report August 2021

25 - 27 b. Substitute Care Report
Substitute Care Report August 2021

12. ECONOMIC SUPPORT

28 a. Economic Support Monthly Update 7-20-2021

13. PUBLIC HEALTH

a. Covid Update

14. FISCAL

29 - 41 a. Budget Performance Report
Budget Performance Report Thru 06.30.21

42 b. Purchased Services Recap
Purchased Service Recap thru June 2021

43 c. Car Fleet Review

County Car Report Thru June 2021

d. 2022 Budget

15. 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)

16. FUTURE AGENDA ITEMS

17. 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.

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

Minutes of the July 7th 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:
☒ Chair: **Dale Schleeter**
☒ Tweed Shuman
☒ Chuck Van Etten - Virtual
☐ Dale Olson
☒ Dawn Petit - Virtual
☐ Lorraine Gouge
☐ Jennifer Vobornik
☒ Carol Pearson
☒ Dr. Sabrina Dunlap

Others Present:
Tom Hoff
Alex Butterfield
Lynn Fitch
Paul Grahovac
Patty Dujardin
Aaron Halberg

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

Public Hearing on HHS Budget – A motion was made by Mr. Shuman; second by Ms. Dunlap to enter into public hearing on the Health and Human Services Budget. Motion carried without negative vote. A motion was made by Ms. Pearson; second by Mr. Shuman to leave public hearing on the HHS budget; motion carried without negative vote.

Minutes from previous meeting – A motion was made by Ms. Pearson to approve the minutes of the June 9, 2021, meeting; second by Mr. Shuman. Motion carried without negative vote.

Committee Reports

Administration

Adult Long-Term Care – A written report was provided. The Aging and Disability Resource Center of the North (Sawyer County Branch) in partnership with several local agencies completed a vaccination effort for homebound individuals; the effort will continue into August when the grant funds expire.

Behavioral Health – Written reports were provided. At the pace that exists now, Sawyer County will be on target for an expense of just under $1.6M for out-of-county placements by the end of the year.

Child Protective Services – Written reports were provided. It was suggested that Tibissum Rice, LCO ICW Director, be invited back to explain their residential care center (RCC) costs and how they are monitoring them. Mr. Shuman will extend the invitation and ask the questions.

Economic Support -- A written report was provided.

Public Health – A written report was provided. Sawyer County experienced a few days in the Covid green risk level but is now back to yellow, though no concerns are apparent at this time. Ms. Dunlap stated that about 25% of the country-wide Covid cases are now considered to be variants but vaccinations seem to be protecting against severe cases.

Fiscal – Written reports were provided. Ms. Dujardin explained the layout of the 2022 HHS draft budget, highlighting significant increases and reductions that they are anticipating for the department. The proposed budget will be discussed in future meetings until the final county-wide budget is approved in November.

Potential Uses of ARPA Funds – Mr. Hoff explained the categories of allowable ARPA funds usage and advised that the funds are not to be used to fill any one-time operational gaps. All staff have been asked to submit ideas for usage.

Youth Justice – A motion was made by Mr. Shuman; second by Ms. Petit at 7:34 pm to go into closed session pursuant to Wis. Statute §. 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. Motion carried without negative vote.

At 7:44 pm, Mr. Shuman made a motion to go back into open session; second by Ms. Pearson. Motion carried without negative vote.

Future Agenda Items – Invitation to Tibissum Rice.

Meeting Date/Time – The next meeting of the Health and Human Services Committee will be Tuesday, August 10, at 6:30 pm in the Assembly Room.

Meeting adjourned at 7:49 pm
Minutes recorded by Lynn Fitch, County Clerk

SENIOR
RESOURCE CENTER
715-634-3000

15856 E Fifth St.
Hayward, WI
54843

August 2021 – Health and Human Services Report

2021 SRC Goals

Fiscal Responsibility, Staff Cross Training and Re-Opening when Safe.

- 85.21 Report
  - 2021 – Quarter 2 Report
- Nutrition Report
  - Site Reports – Site Re-opened
- Job Openings
  - Hayward – Bus Assistant, Part Time Bus driver, Janitor
  - Stone Lake – Assistant Cook
  - Exeland/Winter – Assistant Cook
- Fundraiser
  - BBQ Cookouts
  - Car Show
  - Bingo on the Road

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

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

County		Year	2021
County official		Reporting Period *(please select one of the following)*	1st Quarter (Jan-Mar; due April 30)
Email	Phone No.	x	2nd Quarter (April - June; due July 31)
1. Read GUIDELINES 2. Complete all YELLOW fields ("Tab" to move across, "Enter" to move down)			3rd Quarter (July - Sept; due Oct 31)
3. EMAIL completed form in an **Excel format** to specialized.transit@dot.wi.gov			4th Quarter (Oct - Dec; due Jan 31)

	Project 1	Project 2	Project 3	Project 4	Project 5	Project 6	Project 7	Project 8	County Total (both pages) ↓
Name of project (as listed in annual application)									
Provider (if other than county agency)									
Section A – One-way trips by Passenger Type									
Senior, ambulatory	841								841
Senior, non-ambulatory	76								76
Disabled,non-senior,ambulatory	338								338
Disabled,non-senior, non-	24								24
Other	2								2
Section A TOTAL	1,281	0	0	0	0	0	0	0	1,281
Section B – One-way trips by Purpose									
Medical	243								243
Employment	223								223
Nutrition	362								362
Education/Training									0
Social/Recreational	87								87
Personal Business	353								353
Other	13								13
Section B TOTAL	1,281	0	0	0	0	0	0	0	1,281
Section C									
Definition of Senior *(i.e. 55)*									N/A
Total Expenses	$ 21,138								$ 21,138
Total Trip Miles	3,869			2					3,871
Total Hours of Service	805								805
Comments / Notes: (not required)									

QUARTERLY BUS RECAP				
MONTH: APRIL, MAY & JUNE 2021				
Date Ending	APRIL	MAY	JUNE	TOTALS
Medical	63	83	97	243
Employment	73	69	81	223
Nutrition	143	135	84	362
Social-Rec	19	25	43	87
Shopping	118	115	120	353
Other	4	3	6	13
TOTALS:	**420**	**430**	**431**	**1281**
Elderly	294	286	261	841
Elderly-WC	12	25	39	76
Disabled- NE	108	109	121	338
Disabled - NE/WC	6	10	8	24
Other	0	0	2	2
TOTALS:	**420**	**430**	**431**	**1281**
MILES DRIVEN	1,179.00	1,285.90	1,405.00	3,869.90
HOURS WORKED	256.25	261.00	287.75	805.00

Senior Resource Center Meal Counts
2021

Site	Lunch	Breakfast	Home Delivered	Carry Out	Frozen	Avg	Deposits
May-21							
Hayward			1016	251/135	84	74	$4,238.70
Stone Lake			184	212	4	20	$1,220.00
Winter			200	64	5	13	$230.00
Exeland			206	230	45	24	$2,070.00
Totals			1606	892	138	132	$7,758.70

Site	Lunch	Breakfast	Home Delivered	Carry Out	Frozen	Avg	Deposits
6/1/20201							
Hayward	252		1442		47	79	$4,481.00
Stone Lake	213	143	170		6	24	$2,597.00
Winter			289	137	6	19	$756.00
Exeland			224	172	52	20	$1,803.00
Totals	465	143	1836	309	111	130	$ 9,637.00

Site	Lunch	Breakfast	Home Delivered	Carry Out	Frozen	Avg
Jul-21						
Hayward						
Stone Lake						
Winter						
Exeland						
Totals						

Site	Lunch	Breakfast	Home Delivered	Carry Out	Frozen	Avg
Aug-21						
Hayward						
Stone Lake						
Winter						
Exeland						
Totals						

BBQ COOKOUT

Postponed and Re-scheduled for

Thursday, July 29, 2021

Due to potential for Severe Weather

Time: 4:30-6:30 PM

Date: 07/29/2021 (THUR)

Pull into the Senior Center Parking Lot, roll down your window, we'll take your order and deliver your food right to your car! Brat or Burger served with Italian Pasta Salad, Baked Beans and Strawberry Shortcake and water.

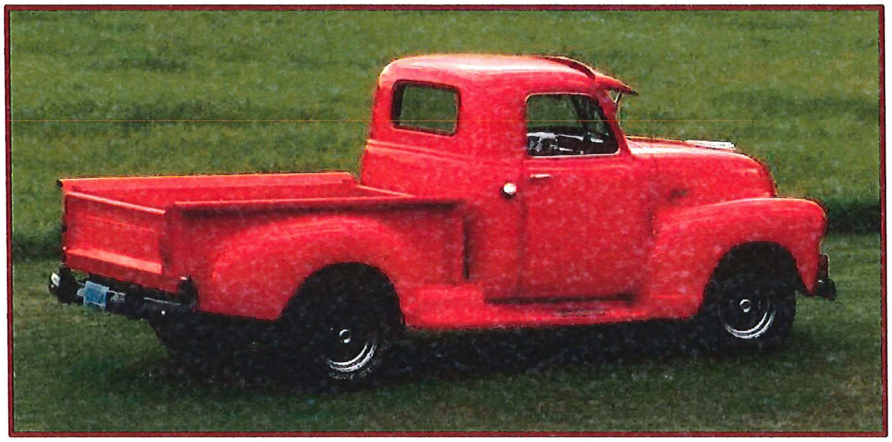
All for $6 or 2 for $10

Come out and support the Senior Resource Center.

Senior Resource Center
Parking Lot
15856 E 5th Street
Hayward, WI 54843

2nd Annual Car Show
Hayward, WI

All proceeds benefit Senior Resource Centers of Sawyer County



September 11, 2021, 10AM-1PM

Check-in 9:15-9:45; Voting Cut-off 12:30; Awards 1:15pm

Sawyer County Fair Grounds / Hayward, WI

Entry Fee: $20 per entry; Early Bird Registration $15 per entry
Early Bird Cutoff - 9/1/2021

Mail checks and registration forms to
Amanda Mansheim, 12118N Upper A Road,
Hayward, WI 54843
(must be posted by 9/1 to qualify for Early Bird)

Spectators: Adults $5 at Gate; children 16 & under free

- Bingo - 10:30-12:30
- 50/50 Raffles

Classes:

- Classic Car
- Classic Truck
- Classic Hot Rod Car
- Classic Hot Rod Truck
- Classic Muscle Car
- Modern Muscle Car
- Rat Rod
- Military
- Boat
- Motorcycle
- Fan Favorite

Contact 715.558.6845 with questions

Opioid Litigation Proposed Settlement

Distributors and J&J

Wisconsin Could Receive $400 Million

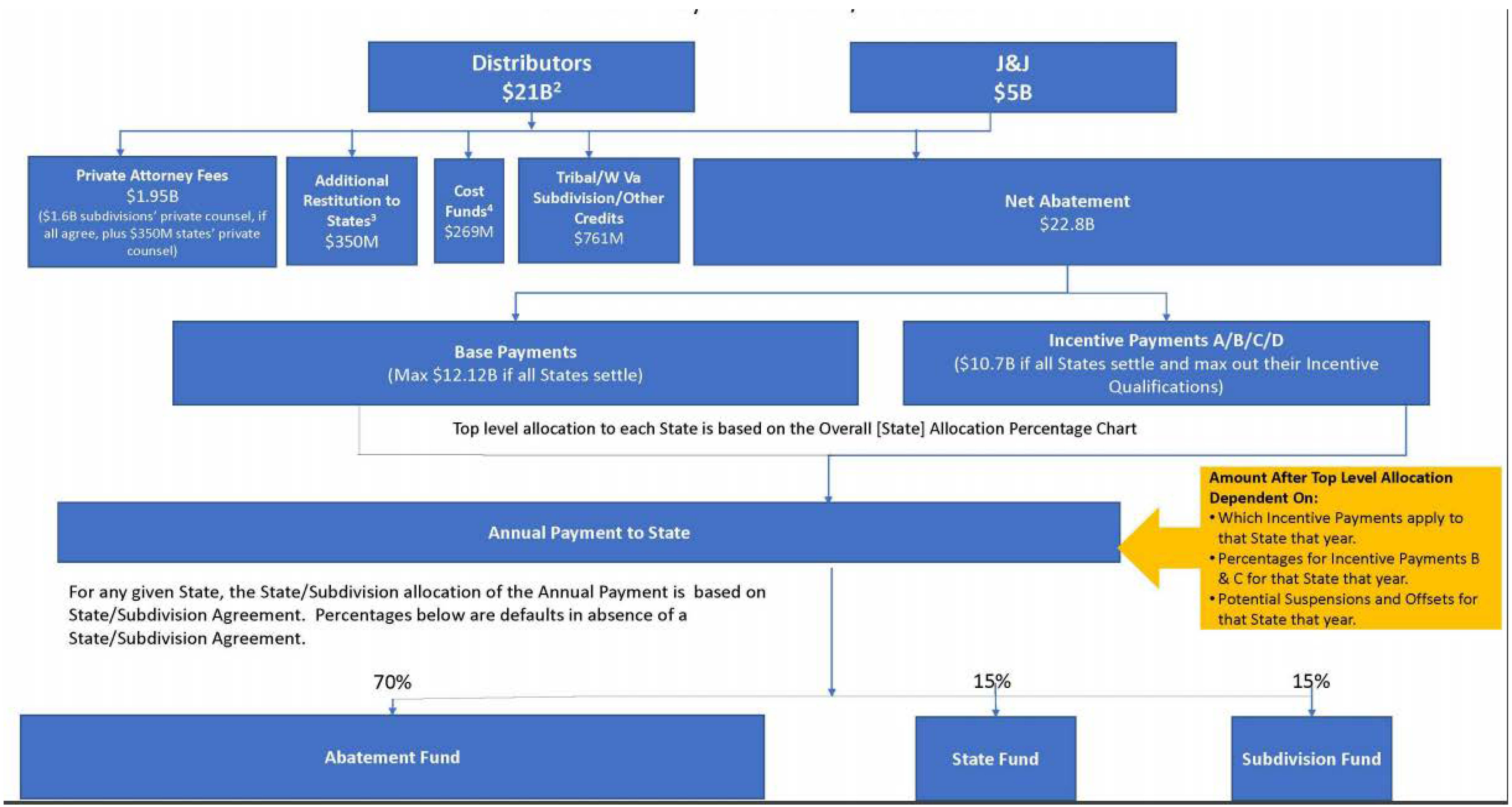
- There is a proposed settlement agreement between the suing states and three of the major pharmaceutical distributors for **$26 billion**.

- The proposed agreement would resolve investigations and litigation over the companies’ roles in creating and fueling the opioid epidemic.

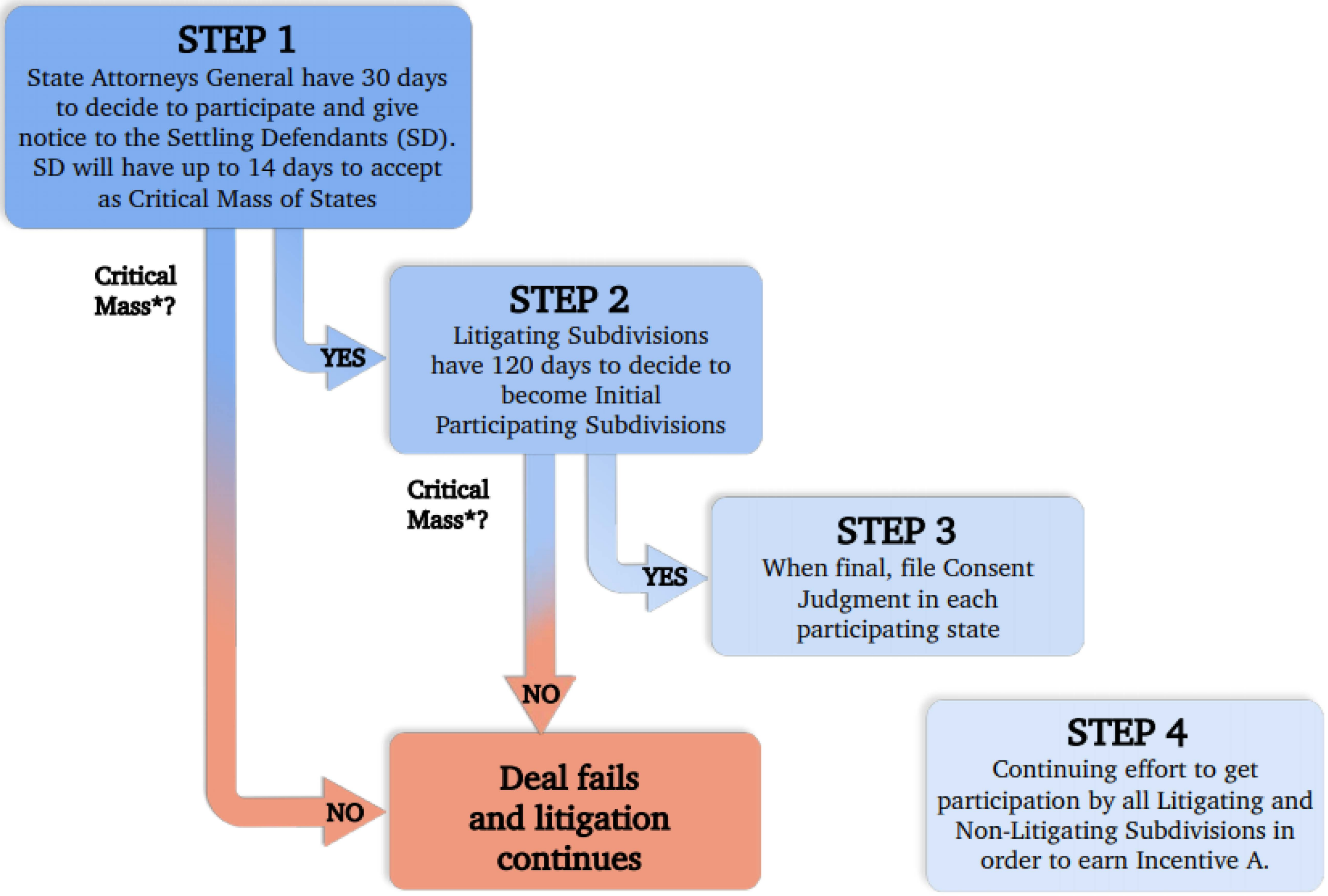
- Depending on the number of states and local governments that are part of the agreement, Wisconsin stands to receive at least an estimated $400 million.

Funding Overview:

- The three distributors collectively will pay up to $21 billion over 18 years.
- Johnson & Johnson will pay up to $5 billion over nine years with up to $3.7 billion paid during the first three years.
- The total funding distributed will be determined by the overall degree of participation by both litigating and non-litigating state and local governments.
- The substantial majority of the money is to be spent on opioid treatment and prevention.
- Each state’s share of the funding has been determined by agreement among the states using a formula that takes into account the impact of the crisis on the state – the number of overdose deaths, the number of residents with substance use disorder, and the number of opioids prescribed – and the population of the state.


Distributors
$21B²
J&J
$5B
Private Attorney Fees
$1.95B
($1.6B subdivisions' private counsel, if all agree, plus $350M states' private counsel)
Additional Restitution to States³
$350M
Cost Funds⁴
$269M
Tribal/W Va Subdivision/Other Credits
$761M
Net Abatement
$22.8B
Base Payments
(Max $12.12B if all States settle)
Incentive Payments A/B/C/D
($10.7B if all States settle and max out their Incentive Qualifications)
Top level allocation to each State is based on the Overall [State] Allocation Percentage Chart
Annual Payment to State
Amount After Top Level Allocation Dependent On:
• Which Incentive Payments apply to that State that year.
• Percentages for Incentive Payments B & C for that State that year.
• Potential Suspensions and Offsets for that State that year.
For any given State, the State/Subdivision allocation of the Annual Payment is based on State/Subdivision Agreement. Percentages below are defaults in absence of a State/Subdivision Agreement.
70%
15%
15%
Abatement Fund
State Fund
Subdivision Fund

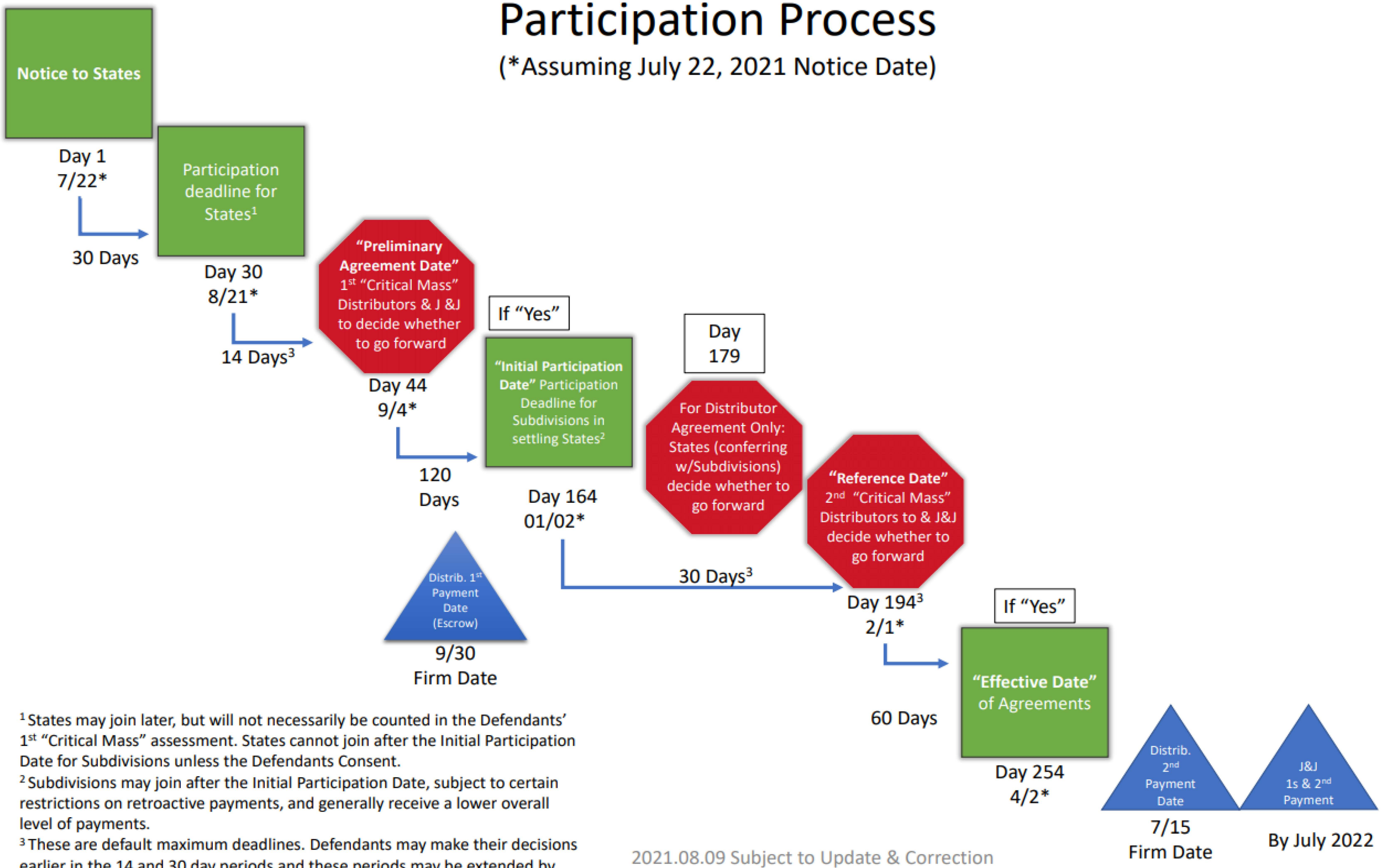
Implementation



*Sole discretion of Distributors & J&J

Participation Process

(*Assuming July 22, 2021 Notice Date)



[1] States may join later, but will not necessarily be counted in the Defendants' 1st "Critical Mass" assessment. States cannot join after the Initial Participation Date for Subdivisions unless the Defendants Consent.

[2] Subdivisions may join after the Initial Participation Date, subject to certain restrictions on retroactive payments, and generally receive a lower overall level of payments.

[3] These are default maximum deadlines. Defendants may make their decisions earlier in the 14 and 30 day periods and these periods may be extended by consent of the parties.

2021.08.09 Subject to Update & Correction
Executed Agreements Control

Other States' Allocation Agreements

Deals that have Been Finalized:

1. Ohio- (By agreement- State 15%/Local 30%/ Mutually governed abatement fund 55%)
2. Texas- (By agreement- 15% state/15%local/70% mutually governed board)
3. Wisconsin (By legislation- Direct Payment System 70% locals/30% state)
4. Arkansas (By agreement- 66% to local governments (33% to Counties, 33% to cities)- 33% to State)
5. Arizona (By Agreement- Direct Payment System- 55% locals/45% state)
6. Kansas (By legislation- State share 75% but supervised by Board comprised of state and loc

Other States' Allocation Agreements

Deals that have Been Finalized:

7. Nevada- (By Agreement- 50% state/50% locals)
8. Kentucky- (By Agreement and Legislation- 50% state/50% locals)
9. New Hampshire- (By legislation- 15% local- 85% to mutual governed abatement fund)
10. Tennessee- (By legislation- 65% state/35% local- mutually governed oversight board over both)
11. Virginia (State 15%/ Locals 30%/Mutually governed Fund 55% spent in the following ways-15% to be used by state agencies, 15% to be used by local governments, 35% to regional projects, 35% to projects identified by board)

Where does the information reside?

https://nationalopioidsettlement.com/.

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

Adult Long Term Care August Report

Aging and Disability Resource Center of the North (ADRC-N) - Sawyer County Branch - referrals continue to be very high especially for this time of year. The fiscal report to the ADRC-N Governing Board (July) projects the ADRC-N budget is on target for 2021. The ADRC-N hired a new dementia care specialist, Ellie Webb. She will be housed at the Ashland Co. Branch. She is working part time and training in Aug. She will begin full time on Aug. 30.
Chelsea Warren, half time Information and Assistance Specialist submitted her resignation. Her last day is Aug. 13.
With a staff shortage and high number of referrals, staff are understandably anxious about the prospect of having to report their daily activities in triplicate as the county transitions to a new payroll tracking system Time Clock Plus. Per current plans, ADRC staff will be required to report and reconcile activities in 4 different reporting systems. The state requires use of a monthly Time and Task report. Staff report every daily activity in 15 minute increments. This report is used to pull down federal Medicaid matching funds for the ADRC. It is not known if the time recorded here can be integrated into the new Time Clock Plus. Previous requests to try and extract some of the data for the current Nightingale Notes system have not been fruitful. The result is that ADRC staff are required to duplicate hours in two systems.

Since it is still unknown if state required reports can be pulled from the new system, staff will be required to report time in both the new and current systems. All client related contacts require an encounter note in another data base to assure that staff are claiming Medicaid match correctly. As proposed, staff will be reporting daily activities in four separate systems all of which will need to be reconciled to assure accuracy. Direct client services are negatively impacted when activities need to be reported in duplicate and triplicate.

Adult Protective Services – Staff continue to work on complex financial abuse investigations. The local increase in allegations of financial abuse follow the state and national trend of increased reports of financial abuse of elders and vulnerable adult populations. Substantiated cases of abuse are forwarded to the appropriate law enforcement agency and/or DA for potential charges or prosecution. When an elder is impoverished by a family member, care provider, or Power of Attorney, the result is often a reliance on public funding to provide care and ensure the safety of the victim.

Earlier this spring APS staff proposed a guardianship policy to clarify the county's role in cases when a guardianship is needed. The proposal included a fee schedule that would allow the county to recoup some of the costs associated with a guardianship when staff involvement is required. The proposals, which mirrors policy currently in use in Dane and other counties, have not yet been acted on.

Lauri Perlick
Adult Long Term Care Supervisor/ Information and Assistance Specialist
ADRC- North Sawyer County Branch

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

Report on Behavioral Health Programs
07/29/21

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 mental health clinician job was posted on 06/21/21, and have not received any applicants with the necessary credentials to fill the position.

CCS Program (Comprehensive Community Services)
Currently we have five 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. We continue to use one clinician from Northlakes Community Counseling however, this clinician is booking four to six weeks out for an initial intake appointment. We are also using another clinician from Northland Counseling who is not so far booked out but still a challenge to get a timely intake appointment. All four NCR-CCS Service Directors (which includes Supervisor Carlson) will meet on 07/30/21 for their quarterly meeting.

CST Program (Coordinated Services Teams)
Currently we have three children enrolled in our CST Program and four 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 DCTS (Division of Care and Treatment Services) six-month grant review was submitted and our 2021-2022 year grant proposal is due August 6, 2021. Our Electronic Health Records System (EHRS) implementation has been placed on hold due to this department taking on the duties of the Youth Justice Department in the absence of a YJ Supervisor and front line staff worker. We will hopefully be implementing our EHRS in the month of September.

CLTS (Children's Long Term Support Waiver) Program/CCOP (Children's Community Options Program)
At this time, we have forty-three consumers on the CLTS Program, three consumers going through the functional screening process, one consumer on the waitlist and no new referrals at this time. We will be working on our five-year plan including the "Deciding Together" approach which is due sometime this fall; deadline has yet to be given to counties at this point.

Alicia D. Carlson MS, LPC, NCC, CSAC, ICS, CCTP, IDP-AT
Behavioral Health Clinic Supervisor/CCS Service Director
715-638-3303
acarlson@sawyerhs.hayward.wi.us

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
182.47/day	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
182.47/day	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

	Facility	#1	#2	#3	#4	#5	#6	#7	#8	#9	TOTAL
June	Winnebago	$ 43,440.00									$ 43,440.00
	TJ Duffy	$ 30.00									$ 30.00
	Helping Hands/guardianship	$ 180.00									$ 180.00
	Northland Crisis Bed		$ 20,892.00								$ 20,892.00
	Tradewinds					$ 4,567.50					$ 4,567.50
182.47/day	Transitions						$ 5,474.10	$ 364.94		$ 5,474.10	$ 11,313.14
	TOTALS	$ 43,650.00	$ 20,892.00	$ -	$ -	$ 4,567.50	$ 5,474.10	$ 364.94	$ -	$ 5,474.10	$ 80,422.64

	#1	#2	#3	#4	#5	#6	#7	#8	#9	Average cost per month total to date:
Average cost per month by client	$ 43,142.33	$ 24,421.66	$ 28,176.00	$ 8,413.74	$ 7,090.60	$ 5,504.51	$ 318.16	$ 3,818.65	$ 2,328.82	$ 123,214.47
TOTAL COST	$ 258,854.00	$ 146,529.95	$ 169,056.00	$ 50,482.45	$ 42,543.60	$ 33,027.07	$ 1,908.97	$ 22,911.88	$ 13,972.92	$ 739,286.84
PROJECTED 2021 TOTAL COST:										$ 1,478,573.68

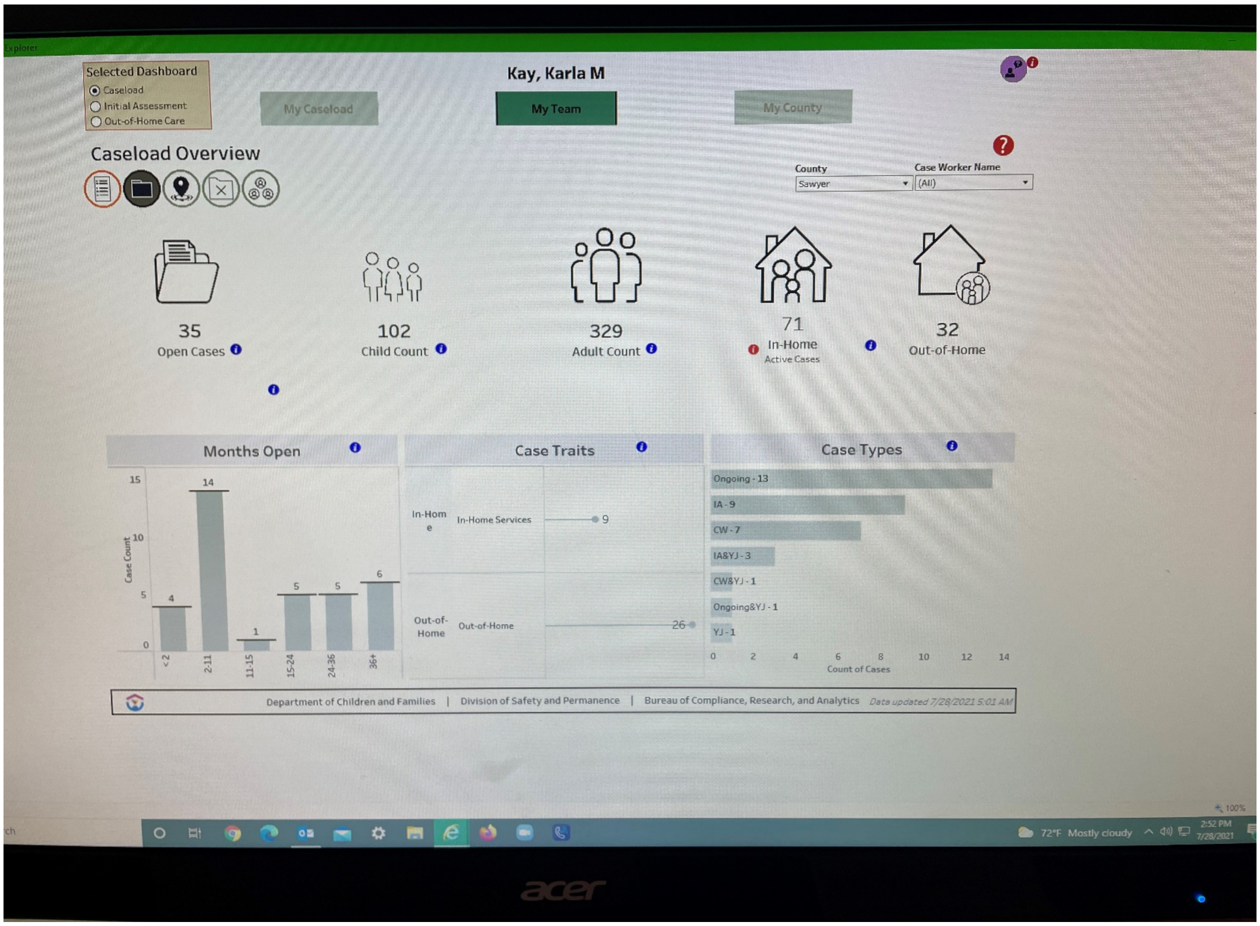
January: The State Mental Health Institutions are recommending discharge of THREE Sawyer County residents to facilities that charge a MINIMUM of $2,500 PER DAY.
$2,500 x 3 clients x 365 days per year = $2,737,500.00

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



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	$ 776.06	$ 0.00							$ 4,902.00	$	$ 4,902.00
M/NA	14 12/08/20	150 days	LCO	$ 374.90	$ 946.47	$ 894.00	$ 894.00	$ 173.03	$ 0.00							$ 3,282.40	$	$ 3,282.40
M/NA	6 12/07/20	206 days	SCHHS	$ 576.00	$ 576.00	$ 576.00	$ 576.00	$ 839.00	$ 573.87							$ 3,716.87	$	$ 3,716.87
F/NA	7 12/05/19	574 days	LCO	$ 904.00	$ 904.00	$ 904.00	$ 904.00	$ 904.00	$ 904.00							$ 5,424.00	$ 1,132.00	$ 4,292.00
M/NA	6 12/05/19	574 days	LCO	$ 1,176.00	$ 1,176.00	$ 1,176.00	$ 1,169.07	$ 1,072.00	$ 1,072.00							$ 6,841.07	$	$ 6,841.07
M/NA	10 12/05/19	574 days	LCO	$ 976.00	$ 980.43	$ 1,038.00	$ 1,038.00	$ 1,038.00	$ 242.20							$ 5,312.63	$	$ 5,312.63
F/NA	1 12/07/20	206 days	SCHHS	$ 552.00	$ 552.00	$ 552.00	$ 552.00	$ 777.00	$ 547.73							$ 3,532.73	$	$ 3,532.73
F/NA	14 10/28/20	216 days	LCO	$ 609.04	$ 586.00	$ 586.00	$ 586.00	$ 586.00	$ 0.00							$ 2,953.04	$	$ 2,953.04
F/NA	-1 01/25/19	888 days	LCO	$ 812.00	$ 812.00	$ 812.00	$ 812.00	$ 812.00	$ 812.00							$ 4,872.00	$	$ 4,872.00
M/NA	-1 01/28/20	520 days	LCO	$ 612.00	$ 612.00	$ 612.00	$ 612.00	$ 612.00	$ 612.00							$ 3,672.00	$	$ 3,672.00
F/NA	5 12/12/13	2,768 days	LCO	$ 1,018.00	$ 1,018.00	$ 1,018.00	$ 1,016.93	$ 1,002.00	$ 1,002.00							$ 6,074.93	$	$ 6,074.93
M/NA	11 02/21/21	7 days	SCHHS	$ 0.00	$ 131.43	$ 0.00	$ 0.00	$ 0.00	$ 0.00							$ 131.43	$	$ 131.43
M/NA	-1 09/28/20	276 days	LCO	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00							$ 4,200.00	$	$ 4,200.00
M/NA	-1 05/13/21	19 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 239.09	$ 29.07							$ 268.16	$	$ 268.16
M/W	-1 05/17/21	45 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 203.23	$ 420.00							$ 623.23	$	$ 623.23
F/NA	-1 06/07/21	15 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 234.00							$ 234.00	$	$ 234.00
F/NA	2 05/26/21	36 days	LCO	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 117.67	$ 608.00							$ 725.67	$	$ 725.67
M/NA	3 05/26/21	36 days	LCO	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 164.12	$ 848.00							$ 1,012.12	$	$ 1,012.12
M/NA	4 05/26/21	36 days	LCO	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 148.64	$ 768.00							$ 916.64	$	$ 916.64
			TOTAL	$ 9,297.88	$10,040.33	$ 9,914.00	$ 9,906.00	$ 10,163.84	$ 9,372.87							$ 58,694.92	$ 1,132.00	$ 57,562.92

SCHHS TOTAL	$ 8,506.42
LCO TOTAL	$ 49,056.50

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	1,247 days	LCO	$ 3,855.56	$ 3,613.28	$ 3,855.56	$ 3,774.80	$ 3,855.56	$ 3,774.80							$ 22,729.56	$	$ 22,729.56
M/NA	-1 05/17/19	1,247 days	LCO	$ 3,311.56	$ 3,069.28	$ 3,311.56	$ 3,230.80	$ 3,311.56	$ 3,230.80							$ 19,465.56	$	$ 19,465.56
M/NA	11 03/22/21	101 days	SCHHS	$ 0.00	$ 0.00	$ 1,187.08	$ 3,600.20	$ 3,679.94	$ 3,600.20							$ 12,067.42	$	$ 12,067.42
			TOTAL	$ 7,167.12	$ 6,682.56	$ 8,354.20	$10,605.80	$10,847.06	$10,605.80							$ 54,262.54	$	$ 54,262.54

SCHHS TOTAL $ 12,067.42
LCO TOTAL $ 42,195.12

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	$ 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	$ 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	$ 7,296.90							$ 40,183.26	$	$ 40,183.26
M/NA	17 03/22/21	18 days	SCHHS	$ 0.00	$ 0.00	$ 2,432.30	$ 1,945.84	$ 0.00	$ 0.00							$ 4,378.14	$	$ 4,378.14
			TOTAL	$ 14,837.03	$ 14,910.35	$ 9,972.43	$ 9,242.74	$ 7,540.13	$ 7,296.90							$ 63,799.58	$	$ 63,799.58

SCHHS TOTAL $ 44,561.40
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	180 days	LCO	$ 13,514.76	$ 14,221.88	$ 13,514.76	$ 13,078.80	$ 13,514.76	$ 3,051.72							$ 70,896.68	$	$ 70,896.68
M/NA	9 07/30/18	927 days	LCO	$ 10,695.00	$ 11,675.00	$ 10,695.00	$ 10,350.00	$ 10,695.00	$ 10,350.00							$ 64,460.00	$	$ 64,460.00
M/NA	5 07/30/18	927 days	LCO	$ 10,695.00	$ 11,675.00	$ 10,695.00	$ 10,350.00	$ 10,695.00	$ 10,350.00							$ 64,460.00	$	$ 64,460.00
F/NA	2 09/04/18	1,031 days	LCO	$ 10,695.00	$ 11,675.00	$ 10,695.00	$ 10,350.00	$ 10,695.00	$ 10,350.00							$ 64,460.00	$	$ 64,460.00
M/NA	10 09/13/17	1,387 days	LCO	$ 10,695.00	$ 11,675.00	$ 10,695.00	$ 10,531.92	$ 13,514.76	$ 13,078.80							$ 70,190.48	$ 194.97	$ 69,995.51
M/NA	5 12/12/13	2,758 days	LCO	$ 10,695.00	$ 11,675.00	$ 10,695.00	$ 10,350.00	$ 10,695.00	$ 10,350.00							$ 64,460.00	$	$ 64,460.00
M/W	15 12/05/19	574 days	SCHHS	$ 9,801.89	$ 8,853.32	$ 9,801.89	$ 9,485.70	$ 9,801.89	$ 9,485.70							$ 57,230.39	$ 4,422.00	$ 52,808.39
M/W	13 04/29/21	63 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 1,196.00	$ 18,538.00	$ 13,747.84							$ 33,481.84	$ 2,656.00	$ 30,825.84
			TOTAL	$ 76,791.65	$ 81,450.20	$ 76,791.65	$ 75,692.42	$ 98,149.41	$ 80,764.06							$489,639.39	$ 7,272.97	$ 482,366.42

SCHHS TOTAL $ 83,634.23
LCO TOTAL $ 398,732.19

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	1,430 days	LCO	$ 420.00	$ 420.00	$ 420.00	$ 420.00	$ 420.00	$ 420.00							$ 2,520.00	$ 0.00	$ 2,520.00
M/NA	7 06/16/17	1,476 days	LCO	$ 1,327.00	$ 1,327.00	$ 1,327.00	$ 1,327.00	$ 1,327.00	$ 1,327.00							$ 7,962.00	$ 0.00	$ 7,962.00
M/W	3 07/12/13	2,758 days	SCHHS	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00							$ 4,020.00	$ 75.00	$ 3,945.00
F/NA	11 11/27/18	948 days	LCO	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 180.13	$ 698.00							$ 878.13	$ 0.00	$ 878.13
			TOTAL	$ 2,417.00	$ 2,417.00	$ 2,417.00	$ 2,417.00	$ 2,597.13	$ 3,115.00							$15,380.13	$ 75.00	$15,305.13

SCHHS TOTAL $ 3,945.00
LCO TOTAL $11,360.13

SAWYER COUNTY

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

715.634.4806 or 800.569.4162
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Human Services Fax
715.634.5387

July 20, 2021

Economic Support Unit Update

June 2021 Sawyer County

FoodShare Cases – 1,262
FoodShare Recipients – 2,237
FoodShare Benefits Issued - $511,443.00

BadgerCare Plus Cases – 1,621
Elderly, Blind, Disabled Cases – 558
Long Term Care – 228

June 2021 Northern Income Maintenance Consortium Timeliness Performance

Call Center Answer Rate – 99.08%
Applications Processed – 99.92%
Renewals Processed – 99.92%

COVID Note: DHS received approval from FNS to provide emergency supplemental FoodShare benefits through July 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.

August 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

ADRC/LTC

Through 06/30/21
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
REVENUE									
Department **600 - EBS-ADRC**	67,365.00	.00	67,365.00	.00	.00	.00	67,365.00	0	.00
Department **601 - EBS-State**	.00	.00	.00	.00	.00	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	3,500.00	.00	3,500.00	(500.00)	117	3,000.00
Department **604 - SPAP**	.00	.00	.00	.00	.00	.00	.00	+++	3,275.00
Department **61 - ADRC**	358,914.00	.00	358,914.00	.00	.00	101,347.00	257,567.00	28	365,310.00
Department **626 - Elder Abuse**	11,033.00	.00	11,033.00	5,140.00	.00	6,717.00	4,316.00	61	11,033.00
Department **627 - LTC BCA**	2,970.00	.00	2,970.00	1,541.00	.00	6,950.85	(3,980.85)	234	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	$10,181.00	$0.00	$134,801.85	$311,883.15	30%	$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	6,899.57	.00	43,407.05	(43,407.05)	+++	80,444.54
Department **601 - EBS-State** Totals	$0.00	$0.00	$0.00	$6,899.57	$0.00	$43,407.05	($43,407.05)	+++	$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	18,769.54	.00	112,927.41	124,137.59	48	226,685.95
State Account **54167 - HHS-ADRC Regional**	176,519.00	.00	176,519.00	11,220.00	.00	68,246.62	108,272.38	39	162,595.02
Department **61 - ADRC** Totals	$413,584.00	$0.00	$413,584.00	$29,989.54	$0.00	$181,174.03	$232,409.97	44%	$389,280.97
Department **625 - APS**									
State Account **54114 - Adult Protective/Elder Abuse**	70,849.00	.00	70,849.00	2,712.19	.00	18,894.03	51,954.97	27	49,508.25
Department **625 - APS** Totals	$70,849.00	$0.00	$70,849.00	$2,712.19	$0.00	$18,894.03	$51,954.97	27%	$49,508.25
Department **626 - Elder Abuse**									
State Account **54114 - Adult Protective/Elder Abuse**	4,958.00	.00	4,958.00	2,316.81	.00	14,210.40	(9,252.40)	287	11,690.49
Department **626 - Elder Abuse** Totals	$4,958.00	$0.00	$4,958.00	$2,316.81	$0.00	$14,210.40	($9,252.40)	287%	$11,690.49
Department **627 - LTC BCA**									
State Account **54114 - Adult Protective/Elder Abuse**	193,857.00	.00	193,857.00	94,017.77	.00	130,199.86	63,657.14	67	164,190.90
Department **627 - LTC BCA** Totals	$193,857.00	$0.00	$193,857.00	$94,017.77	$0.00	$130,199.86	$63,657.14	67%	$164,190.90

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	$135,935.88	$0.00	$387,885.37	$385,825.63	50%	$697,002.38
Fund **225 - Human Services** Totals									
REVENUE TOTALS	446,685.00	.00	446,685.00	10,181.00	.00	134,801.85	311,883.15	30%	443,370.20
EXPENSE TOTALS	773,711.00	.00	773,711.00	135,935.88	.00	387,885.37	385,825.63	50%	697,002.38
Fund **225 - Human Services** Totals	($327,026.00)	$0.00	($327,026.00)	($125,754.88)	$0.00	($253,083.52)	($73,942.48)		($253,632.18)
Grand Totals									
REVENUE TOTALS	446,685.00	.00	446,685.00	10,181.00	.00	134,801.85	311,883.15	30%	443,370.20
EXPENSE TOTALS	773,711.00	.00	773,711.00	135,935.88	.00	387,885.37	385,825.63	50%	697,002.38
Grand Totals	($327,026.00)	$0.00	($327,026.00)	($125,754.88)	$0.00	($253,083.52)	($73,942.48)		($253,632.18)

Agent of the State

Through 06/30/21
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	105,211.00	.00	208,620.25	56,009.75	79	271,731.79
REVENUE TOTALS	$264,630.00	$0.00	$264,630.00	$105,211.00	$0.00	$208,620.25	$56,009.75	79%	$271,731.79
EXPENSE									
Department **65 - Public Health**									
State Account **54104 - Sanitarian**	222,082.00	.00	222,082.00	23,516.91	.00	82,393.96	139,688.04	37	186,864.61
State Account **54105 - Water Testing**	54,139.00	.00	54,139.00	2,809.36	.00	15,480.91	38,658.09	29	49,964.92
Department **65 - Public Health** Totals	$276,221.00	$0.00	$276,221.00	$26,326.27	$0.00	$97,874.87	$178,346.13	35%	$236,829.53
EXPENSE TOTALS	$276,221.00	$0.00	$276,221.00	$26,326.27	$0.00	$97,874.87	$178,346.13	35%	$236,829.53
Fund **258 - Agent of the State** Totals									
REVENUE TOTALS	264,630.00	.00	264,630.00	105,211.00	.00	208,620.25	56,009.75	79%	271,731.79
EXPENSE TOTALS	276,221.00	.00	276,221.00	26,326.27	.00	97,874.87	178,346.13	35%	236,829.53
Fund **258 - Agent of the State** Totals	($11,591.00)	$0.00	($11,591.00)	$78,884.73	$0.00	$110,745.38	($122,336.38)		$34,902.26
Grand Totals									
REVENUE TOTALS	264,630.00	.00	264,630.00	105,211.00	.00	208,620.25	56,009.75	79%	271,731.79
EXPENSE TOTALS	276,221.00	.00	276,221.00	26,326.27	.00	97,874.87	178,346.13	35%	236,829.53
Grand Totals	($11,591.00)	$0.00	($11,591.00)	$78,884.73	$0.00	$110,745.38	($122,336.38)		$34,902.26

AODA/MH

Through 06/30/21
Prior Fiscal Year Activity Included
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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
REVENUE									
Department **650 - AODA/MH BCA**	1,544,816.00	.00	1,544,816.00	105,238.03	.00	436,273.19	1,108,542.81	28	1,545,320.18
Department **651 - Community MH**	47,502.00	.00	47,502.00	11,876.00	.00	11,876.00	35,626.00	25	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	4,803.00	.00	4,803.00	3,343.00	59	6,419.00
Department **655 - AODA Block Grant**	50,066.00	.00	50,066.00	26,155.00	.00	27,565.00	22,501.00	55	56,736.00
Department **656 - CCS**	300,000.00	.00	300,000.00	9,192.83	.00	38,130.62	261,869.38	13	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	14,000.00	.00	25,767.00	34,233.00	43	40,593.00
Department **707 - Children's COP**	57,504.00	.00	57,504.00	1,703.00	.00	13,609.00	43,895.00	24	69,184.00
Department **708 - CLTS**	262,212.00	.00	262,212.00	53,117.84	.00	259,980.11	2,231.89	99	244,874.73
REVENUE TOTALS	$2,360,554.00	$0.00	$2,360,554.00	$226,085.70	$0.00	$818,003.92	$1,542,550.08	35%	$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	499,679.30	.00	1,365,248.13	1,354,809.87	50	3,076,496.29
Department **650 - AODA/MH BCA** Totals	$2,720,058.00	$0.00	$2,720,058.00	$499,679.30	$0.00	$1,365,248.13	$1,354,809.87	50%	$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	87.03	.00	18,612.44	(3,950.44)	127	49,874.23
Department **655 - AODA Block Grant** Totals	$14,662.00	$0.00	$14,662.00	$87.03	$0.00	$18,612.44	($3,950.44)	127%	$49,874.23
Department **656 - CCS**									
State Account **54108 - HHS-AODA/MH**	380,619.00	.00	380,619.00	9,822.82	.00	57,582.65	323,036.35	15	197,857.81
Department **656 - CCS** Totals	$380,619.00	$0.00	$380,619.00	$9,822.82	$0.00	$57,582.65	$323,036.35	15%	$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

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
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	8,630.85	.00	34,110.64	37,562.36	48	45,764.62
Department **706 - CST** Totals	$71,673.00	$0.00	$71,673.00	$8,630.85	$0.00	$34,110.64	$37,562.36	48%	$45,764.62
Department **707 - Children's COP**									
State Account **54109 - HHS-Children & Family**	37,636.00	.00	37,636.00	4,920.65	.00	28,487.75	9,148.25	76	42,505.48
Department **707 - Children's COP** Totals	$37,636.00	$0.00	$37,636.00	$4,920.65	$0.00	$28,487.75	$9,148.25	76%	$42,505.48
Department **708 - CLTS**									
State Account **54109 - HHS-Children & Family**	297,932.00	.00	297,932.00	21,082.66	.00	111,551.35	186,380.65	37	360,449.44
Department **708 - CLTS** Totals	$297,932.00	$0.00	$297,932.00	$21,082.66	$0.00	$111,551.35	$186,380.65	37%	$360,449.44
EXPENSE TOTALS	$3,592,621.00	$0.00	$3,592,621.00	$544,223.31	$0.00	$1,658,564.74	$1,934,056.26	46%	$3,900,877.93
Fund **225 - Human Services** Totals									
REVENUE TOTALS	2,360,554.00	.00	2,360,554.00	226,085.70	.00	818,003.92	1,542,550.08	35%	2,235,262.91
EXPENSE TOTALS	3,592,621.00	.00	3,592,621.00	544,223.31	.00	1,658,564.74	1,934,056.26	46%	3,900,877.93
Fund **225 - Human Services** Totals	($1,232,067.00)	$0.00	($1,232,067.00)	($318,137.61)	$0.00	($840,560.82)	($391,506.18)		($1,665,615.02)
Grand Totals									
REVENUE TOTALS	2,360,554.00	.00	2,360,554.00	226,085.70	.00	818,003.92	1,542,550.08	35%	2,235,262.91
EXPENSE TOTALS	3,592,621.00	.00	3,592,621.00	544,223.31	.00	1,658,564.74	1,934,056.26	46%	3,900,877.93
Grand Totals	($1,232,067.00)	$0.00	($1,232,067.00)	($318,137.61)	$0.00	($840,560.82)	($391,506.18)		($1,665,615.02)

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Fund **225 - Human Services**									
REVENUE									
Department **700 - Children & Family BCA**	535,770.00	.00	535,770.00	2,384.67	.00	159,928.61	375,841.39	30	588,171.74
Department **701 - Foster Training**	1,740.00	.00	1,740.00	.00	.00	80.00	1,660.00	5	1,740.00
Department **702 - Safe & Stable Families**	33,310.00	.00	33,310.00	2,851.44	.00	21,496.81	11,813.19	65	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	1,392.84	.00	1,782.12	2,603.88	41	9,563.70
Department **705 - Kinship Benefits**	61,659.00	.00	61,659.00	7,103.81	.00	16,008.74	45,650.26	26	58,129.69
Department **709 - Kinship SG**	8,530.00	.00	8,530.00	899.52	.00	1,554.06	6,975.94	18	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	2,159.75	.00	2,980.83	20,319.17	13	10,427.39
Department **712 - TSSF TLR**	.00	.00	.00	200.00	.00	1,304.58	(1,304.58)	+++	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	$16,992.03	$0.00	$205,135.75	$463,559.25	31%	$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	166,173.42	.00	806,356.14	704,750.86	53	1,653,091.57
Department **700 - Children & Family BCA** Totals	$1,511,107.00	$0.00	$1,511,107.00	$166,173.42	$0.00	$806,356.14	$704,750.86	53%	$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	4,030.60	.00	29,269.80	31,016.20	49	58,153.52
Department **702 - Safe & Stable Families** Totals	$60,286.00	$0.00	$60,286.00	$4,030.60	$0.00	$29,269.80	$31,016.20	49%	$58,153.52
Department **703 - Child Placing Agency**									
State Account **54109 - HHS-Children & Family**	50,000.00	.00	50,000.00	7,479.06	.00	30,051.06	19,948.94	60	94,382.28
Department **703 - Child Placing Agency** Totals	$50,000.00	$0.00	$50,000.00	$7,479.06	$0.00	$30,051.06	$19,948.94	60%	$94,382.28
Department **704 - Kinship Admin**									
State Account **54109 - HHS-Children & Family**	5,530.00	.00	5,530.00	319.94	.00	2,186.72	3,343.28	40	4,370.30
Department **704 - Kinship Admin** Totals	$5,530.00	$0.00	$5,530.00	$319.94	$0.00	$2,186.72	$3,343.28	40%	$4,370.30
Department **705 - Kinship Benefits**									
State Account **54109 - HHS-Children & Family**	61,659.00	.00	61,659.00	3,400.32	.00	19,409.06	42,249.94	31	53,574.62
Department **705 - Kinship Benefits** Totals	$61,659.00	$0.00	$61,659.00	$3,400.32	$0.00	$19,409.06	$42,249.94	31%	$53,574.62
Department **709 - Kinship SG**									
State Account **54109 - HHS-Children & Family**	8,530.00	.00	8,530.00	705.99	.00	2,457.66	6,072.34	29	8,956.15
Department **709 - Kinship SG** Totals	$8,530.00	$0.00	$8,530.00	$705.99	$0.00	$2,457.66	$6,072.34	29%	$8,956.15

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Fund **225 - Human Services**									
EXPENSE									
Department **710 - OHP Sex Traffic Youth**									
State Account **54109 - HHS-Children & Family**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **710 - OHP Sex Traffic Youth** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department **711 - TSSF Unltd**									
State Account **54109 - HHS-Children & Family**	23,300.00	.00	23,300.00	100.00	.00	3,080.83	20,219.17	13	5,363.83
Department **711 - TSSF Unltd** Totals	$23,300.00	$0.00	$23,300.00	$100.00	$0.00	$3,080.83	$20,219.17	13%	$5,363.83
Department **712 - TSSF TLR**									
State Account **54109 - HHS-Children & Family**	.00	.00	.00	2,296.00	.00	4,406.12	(4,406.12)	+++	20,819.91
Department **712 - TSSF TLR** Totals	$0.00	$0.00	$0.00	$2,296.00	$0.00	$4,406.12	($4,406.12)	+++	$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	$184,505.33	$0.00	$897,417.39	$824,736.61	52%	$1,903,162.06
Fund **225 - Human Services** Totals									
REVENUE TOTALS	668,695.00	.00	668,695.00	16,992.03	.00	205,135.75	463,559.25	31%	723,405.98
EXPENSE TOTALS	1,722,154.00	.00	1,722,154.00	184,505.33	.00	897,417.39	824,736.61	52%	1,903,162.06
Fund **225 - Human Services** Totals	($1,053,459.00)	$0.00	($1,053,459.00)	($167,513.30)	$0.00	($692,281.64)	($361,177.36)		($1,179,756.08)
Grand Totals									
REVENUE TOTALS	668,695.00	.00	668,695.00	16,992.03	.00	205,135.75	463,559.25	31%	723,405.98
EXPENSE TOTALS	1,722,154.00	.00	1,722,154.00	184,505.33	.00	897,417.39	824,736.61	52%	1,903,162.06
Grand Totals	($1,053,459.00)	$0.00	($1,053,459.00)	($167,513.30)	$0.00	($692,281.64)	($361,177.36)		($1,179,756.08)

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Fund **225 - Human Services**									
REVENUE									
Department **775 - Economic Support**	309,060.00	.00	309,060.00	29,016.71	.00	102,852.17	206,207.83	33	326,668.05
Department **776 - Fraud**	50,000.00	.00	50,000.00	3,538.00	.00	6,413.00	43,587.00	13	55,855.00
Department **778 - Day Care Certification**	14,630.00	.00	14,630.00	1,049.80	.00	3,214.83	11,415.17	22	12,014.28
Department **779 - Day Care Fraud**	3,000.00	.00	3,000.00	.00	.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	1,252.53	.00	5,298.15	25,772.85	17	6,933.49
Department **794 - Wheap Public Benefits**	.00	.00	.00	3,679.37	.00	5,162.26	(5,162.26)	+++	.00
REVENUE TOTALS	$417,383.00	$0.00	$417,383.00	$38,536.41	$0.00	$134,584.84	$282,798.16	32%	$447,356.07
EXPENSE									
Department **775 - Economic Support**									
State Account **54110 - HHS-Econ Support**	427,278.00	.00	427,278.00	30,218.99	.00	187,385.14	239,892.86	44	403,395.68
Department **775 - Economic Support** Totals	$427,278.00	$0.00	$427,278.00	$30,218.99	$0.00	$187,385.14	$239,892.86	44%	$403,395.68
Department **776 - Fraud**									
State Account **54110 - HHS-Econ Support**	50,025.00	.00	50,025.00	5,627.47	.00	20,524.75	29,500.25	41	49,972.61
Department **776 - Fraud** Totals	$50,025.00	$0.00	$50,025.00	$5,627.47	$0.00	$20,524.75	$29,500.25	41%	$49,972.61
Department **778 - Day Care Certification**									
State Account **54110 - HHS-Econ Support**	13,993.00	.00	13,993.00	618.35	.00	4,419.46	9,573.54	32	12,014.28
Department **778 - Day Care Certification** Totals	$13,993.00	$0.00	$13,993.00	$618.35	$0.00	$4,419.46	$9,573.54	32%	$12,014.28
Department **779 - Day Care Fraud**									
State Account **54110 - HHS-Econ Support**	3,000.00	.00	3,000.00	638.38	.00	881.89	2,118.11	29	2,266.12
Department **779 - Day Care Fraud** Totals	$3,000.00	$0.00	$3,000.00	$638.38	$0.00	$881.89	$2,118.11	29%	$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	842.48	.00	22,857.87	13,505.13	63	63,905.50
Department **792 - Wheap Outreach** Totals	$36,363.00	$0.00	$36,363.00	$842.48	$0.00	$22,857.87	$13,505.13	63%	$63,905.50
Department **793 - Wheap Weather**									
State Account **54110 - HHS-Econ Support**	37,120.00	.00	37,120.00	1,033.52	.00	7,238.06	29,881.94	19	11,687.83
Department **793 - Wheap Weather** Totals	$37,120.00	$0.00	$37,120.00	$1,033.52	$0.00	$7,238.06	$29,881.94	19%	$11,687.83
Department **794 - Wheap Public Benefits**									
State Account **54110 - HHS-Econ Support**	.00	.00	.00	3,638.84	.00	8,801.10	(8,801.10)	+++	.00
Department **794 - Wheap Public Benefits** Totals	$0.00	$0.00	$0.00	$3,638.84	$0.00	$8,801.10	($8,801.10)	+++	$0.00
EXPENSE TOTALS	$567,779.00	$0.00	$567,779.00	$42,618.03	$0.00	$252,108.27	$315,670.73	44%	$543,242.02

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Fund **225 - Human Services** Totals										
	REVENUE TOTALS	417,383.00	.00	417,383.00	38,536.41	.00	134,584.84	282,798.16	32%	447,356.07
	EXPENSE TOTALS	567,779.00	.00	567,779.00	42,618.03	.00	252,108.27	315,670.73	44%	543,242.02
Fund **225 - Human Services** Totals		($150,396.00)	$0.00	($150,396.00)	($4,081.62)	$0.00	($117,523.43)	($32,872.57)		($95,885.95)
	Grand Totals									
	REVENUE TOTALS	417,383.00	.00	417,383.00	38,536.41	.00	134,584.84	282,798.16	32%	447,356.07
	EXPENSE TOTALS	567,779.00	.00	567,779.00	42,618.03	.00	252,108.27	315,670.73	44%	543,242.02
	Grand Totals	($150,396.00)	$0.00	($150,396.00)	($4,081.62)	$0.00	($117,523.43)	($32,872.57)		($95,885.95)

Youth Justice

Through 06/30/21
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	3.65	.00	80,814.40	109,076.60	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	1,200.00	.00	10,147.22	(10,147.22)	+++	23,544.77
REVENUE TOTALS	$189,891.00	$0.00	$189,891.00	$1,203.65	$0.00	$90,961.62	$98,929.38	48%	$203,676.16
EXPENSE									
Department **750 - Juvenile Justice**									
State Account **54116 - Juvenile Justice**	754,362.00	.00	754,362.00	26,371.84	.00	157,161.21	597,200.79	21	327,643.00
Department **750 - Juvenile Justice** Totals	$754,362.00	$0.00	$754,362.00	$26,371.84	$0.00	$157,161.21	$597,200.79	21%	$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	17,178.05	.00	81,563.28	(81,563.28)	+++	67,729.04
Department **753 - Oasis** Totals	$0.00	$0.00	$0.00	$17,178.05	$0.00	$81,563.28	($81,563.28)	+++	$67,729.04
EXPENSE TOTALS	$754,362.00	$0.00	$754,362.00	$43,549.89	$0.00	$238,724.49	$515,637.51	32%	$400,120.04
Fund **225 - Human Services** Totals									
REVENUE TOTALS	189,891.00	.00	189,891.00	1,203.65	.00	90,961.62	98,929.38	48%	203,676.16
EXPENSE TOTALS	754,362.00	.00	754,362.00	43,549.89	.00	238,724.49	515,637.51	32%	400,120.04
Fund **225 - Human Services** Totals	($564,471.00)	$0.00	($564,471.00)	($42,346.24)	$0.00	($147,762.87)	($416,708.13)		($196,443.88)
Grand Totals									
REVENUE TOTALS	189,891.00	.00	189,891.00	1,203.65	.00	90,961.62	98,929.38	48%	203,676.16
EXPENSE TOTALS	754,362.00	.00	754,362.00	43,549.89	.00	238,724.49	515,637.51	32%	400,120.04
Grand Totals	($564,471.00)	$0.00	($564,471.00)	($42,346.24)	$0.00	($147,762.87)	($416,708.13)		($196,443.88)

Public Health

Through 06/30/21
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	122,479.25	.00	180,345.00	(102,542.00)	232	254,869.50
Department **67 - Birth-to-Three**	70,556.00	.00	70,556.00	3,291.00	.00	33,022.34	37,533.66	47	67,781.56
Department **75 - Reproductive Health**	72,879.00	.00	72,879.00	3,089.32	.00	12,789.36	60,089.64	18	75,688.71
Department **76 - Immunization**	11,853.00	.00	11,853.00	666.00	.00	2,575.81	9,277.19	22	13,262.42
Department **77 - MCH**	13,726.00	.00	13,726.00	482.00	.00	9,202.00	4,524.00	67	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	347.00	.00	867.00	1,878.00	32	2,645.21
Department **80 - Preparedness**	40,979.00	.00	40,979.00	11,996.00	.00	20,077.00	20,902.00	49	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	3,793.00	.00	6,712.00	6,708.00	50	29,835.00
Department **851 - WIC Nutrition**	21,472.00	.00	21,472.00	1,741.00	.00	2,373.00	19,099.00	11	9,002.00
Department **852 - WIC Client Services**	47,418.00	.00	47,418.00	8,698.00	.00	14,869.00	32,549.00	31	80,330.00
Department **853 - WIC Breast**	7,158.00	.00	7,158.00	577.00	.00	826.00	6,332.00	12	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	17,654.00	.00	39,509.00	(4,509.00)	113	43,218.00
REVENUE TOTALS	$430,020.00	$0.00	$430,020.00	$174,813.57	$0.00	$323,167.51	$106,852.49	75%	$631,356.79
EXPENSE									
Department **65 - Public Health**									
State Account **54111 - HHS-PH**	214,671.00	.00	214,671.00	11,120.18	.00	87,660.71	127,010.29	41	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	24,389.03	.00	213,936.74	(173,595.74)	530	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	$35,509.21	$0.00	$318,573.90	($63,561.90)	125%	$435,306.04
Department **67 - Birth-to-Three**									
State Account **54113 - Birth-to-Three**	179,383.00	.00	179,383.00	8,662.47	.00	52,670.82	126,712.18	29	127,810.94
Department **67 - Birth-to-Three** Totals	$179,383.00	$0.00	$179,383.00	$8,662.47	$0.00	$52,670.82	$126,712.18	29%	$127,810.94
Department **75 - Reproductive Health**									
State Account **54121 - Reproductive Health**	70,912.00	.00	70,912.00	1,938.79	.00	9,082.46	61,829.54	13	44,070.12
Department **75 - Reproductive Health** Totals	$70,912.00	$0.00	$70,912.00	$1,938.79	$0.00	$9,082.46	$61,829.54	13%	$44,070.12
Department **76 - Immunization**									
State Account **54122 - Immunization**	18,346.00	.00	18,346.00	506.86	.00	3,440.65	14,905.35	19	7,954.41

Public Health

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
EXPENSE									
Department **76 - Immunization** Totals	$18,346.00	$0.00	$18,346.00	$506.86	$0.00	$3,440.65	$14,905.35	19%	$7,954.41
Department **77 - MCH**									
State Account **54123 - MCH**	17,864.00	.00	17,864.00	1,143.89	.00	12,943.70	4,920.30	72	29,206.43
Department **77 - MCH** Totals	$17,864.00	$0.00	$17,864.00	$1,143.89	$0.00	$12,943.70	$4,920.30	72%	$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	253.43	.00	1,317.12	7,828.88	14	2,839.24
Department **79 - Lead** Totals	$9,146.00	$0.00	$9,146.00	$253.43	$0.00	$1,317.12	$7,828.88	14%	$2,839.24
Department **80 - Preparedness**									
State Account **54126 - Preparedness**	40,985.00	.00	40,985.00	6,049.48	.00	32,540.53	8,444.47	79	28,467.69
Department **80 - Preparedness** Totals	$40,985.00	$0.00	$40,985.00	$6,049.48	$0.00	$32,540.53	$8,444.47	79%	$28,467.69
Department **81 - Prevention**									
State Account **54127 - Prevention**	7,909.00	.00	7,909.00	9.61	.00	41.75	7,867.25	1	7,447.61
Department **81 - Prevention** Totals	$7,909.00	$0.00	$7,909.00	$9.61	$0.00	$41.75	$7,867.25	1%	$7,447.61
Department **84 - PNCC**									
State Account **54130 - PNCC**	2,829.00	.00	2,829.00	.00	.00	.00	2,829.00	0	303.86
Department **84 - PNCC** Totals	$2,829.00	$0.00	$2,829.00	$0.00	$0.00	$0.00	$2,829.00	0%	$303.86
Department **850 - WIC Administration**									
State Account **54128 - WIC**	39,605.00	.00	39,605.00	2,771.15	.00	10,702.34	28,902.66	27	29,837.28
Department **850 - WIC Administration** Totals	$39,605.00	$0.00	$39,605.00	$2,771.15	$0.00	$10,702.34	$28,902.66	27%	$29,837.28
Department **851 - WIC Nutrition**									
State Account **54128 - WIC**	26,643.00	.00	26,643.00	318.84	.00	3,615.80	23,027.20	14	9,002.37
Department **851 - WIC Nutrition** Totals	$26,643.00	$0.00	$26,643.00	$318.84	$0.00	$3,615.80	$23,027.20	14%	$9,002.37
Department **852 - WIC Client Services**									
State Account **54128 - WIC**	66,999.00	.00	66,999.00	4,710.90	.00	24,106.83	42,892.17	36	80,330.15
Department **852 - WIC Client Services** Totals	$66,999.00	$0.00	$66,999.00	$4,710.90	$0.00	$24,106.83	$42,892.17	36%	$80,330.15
Department **853 - WIC Breast**									
State Account **54128 - WIC**	9,436.00	.00	9,436.00	167.45	.00	1,337.66	8,098.34	14	1,864.76
Department **853 - WIC Breast** Totals	$9,436.00	$0.00	$9,436.00	$167.45	$0.00	$1,337.66	$8,098.34	14%	$1,864.76
Department **854 - WIC Farmers Market**									
State Account **54128 - WIC**	2,104.00	.00	2,104.00	198.40	.00	234.14	1,869.86	11	1,179.58
Department **854 - WIC Farmers Market** Totals	$2,104.00	$0.00	$2,104.00	$198.40	$0.00	$234.14	$1,869.86	11%	$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

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
EXPENSE									
Department **88 - Adolescent Health**									
State Account **54137 - PREP**	38,601.00	.00	38,601.00	10,406.65	.00	59,433.71	(20,832.71)	154	40,991.08
Department **88 - Adolescent Health** Totals	$38,601.00	$0.00	$38,601.00	$10,406.65	$0.00	$59,433.71	($20,832.71)	154%	$52,976.55
EXPENSE TOTALS	$794,551.00	$0.00	$794,551.00	$72,647.13	$0.00	$530,041.41	$264,509.59	67%	$858,624.04
Fund **225 - Human Services** Totals									
REVENUE TOTALS	430,020.00	.00	430,020.00	174,813.57	.00	323,167.51	106,852.49	75%	631,356.79
EXPENSE TOTALS	794,551.00	.00	794,551.00	72,647.13	.00	530,041.41	264,509.59	67%	858,624.04
Fund **225 - Human Services** Totals	($364,531.00)	$0.00	($364,531.00)	$102,166.44	$0.00	($206,873.90)	($157,657.10)		($227,267.25)
Grand Totals									
REVENUE TOTALS	430,020.00	.00	430,020.00	174,813.57	.00	323,167.51	106,852.49	75%	631,356.79
EXPENSE TOTALS	794,551.00	.00	794,551.00	72,647.13	.00	530,041.41	264,509.59	67%	858,624.04
Grand Totals	($364,531.00)	$0.00	($364,531.00)	$102,166.44	$0.00	($206,873.90)	($157,657.10)		($227,267.25)

2021 HS Purchased Service Recap

	BUDGET	% OF BUDGET	TOTAL SPENT	JAN	FEB	MAR	APRIL	MAY	JUNE
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	0.999996589	87,960.70						87,960.70
Residential Placements	50,000.00	0	-						
Legal Services	8,400.00	1.542079762	12,953.47	280.00	3,738.55	2,951.40	3,156.52	1,987.00	840.00
Other expenses	500.00	0	-						
	149,861.00	**2.54**	**100,914.17**	**280.00**	**3,738.55**	**2,951.40**	**3,156.52**	**1,987.00**	**88,800.70**
AODA/MH									
MENDOTA/WINDEBAGO	600,000.00	0.697905	418,743.00				81,282.00		337,461.00
NORTHLAND COUNSELING	5,000.00	0	-						
COMMUNITY SUPPORT	1,033,004.00	0.500000019	516,502.02	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67
MH HOSPITILIZATION	15,000.00	0.555701333	8,335.52	876.30	1,431.16	1,102.69	2,011.91	2,022.20	891.26
VENTURES / MH OTHER	10,000.00	0.2465	2,465.00	410.00	405.00	405.00	435.00	405.00	405.00
CRISIS STABILIZATION SERVICES	85,000.00	0.801379412	68,117.25	3,286.25		2,235.25	21,520.75	20,183.00	20,892.00
NORTHLAND SERVICES CRISIS ASSESSN	30,000.00	0.209583333	6,287.50	1,419.50		1,278.00	1,628.00	1,098.00	864.00
NORTHLAND ON CALL		0	4,731.42	797.16		1,414.26	900.00	900.00	720.00
RESIDENTIAL CARE	250,000.00	0.39894084	99,735.21	9,985.00	44,107.33	1,065.75	14,976.88	25,032.75	4,567.50
LEGAL SERVICES	2,000.00	0.005	10.00		10.00				
AODA HOSPITILIZATION	5,000.00	0	-						
TRANSITIONS	386,232.00	0.448694101	173,300.02	28,567.13	28,652.21	28,660.03	30,173.16	28,386.26	28,861.23
PREVENTION	17,022.00	0	-						
IMPACT PANNEL	500.00	0	-						
I&R OTHER	1,000.00	1.0915	1,091.50	1,026.00	23.00	12.50			30.00
CCS	10,000.00	0	426.00	20.00	46.00		10.00	350.00	
M.D. CONSULTATION	3,000.00	0.058333333	175.00						175.00
	2,452,758.00	**0.529982754**	**1,299,919.44**	**132,471.01**	**160,758.37**	**122,257.15**	**239,021.37**	**164,460.88**	**480,950.66**
FAMILY SERVICES									
FOSTER CARE	200,000.00	0.3900472	78,009.44		13,174.88	13,785.90	18,882.11	15,691.00	16,475.55
GROUP HOME	40,000.00	0.4809545	19,238.18		11,918.27	7,319.91			
RCC	650,000.00	0.637071954	414,096.77		66,989.76	96,473.53	76,791.65	74,496.42	99,345.41
KINSHIP BENEFIT	61,659.00	0.314780648	19,409.06		4,170.52	4,734.41	3,547.81	3,556.00	3,400.32
FOSTER ADMN	50,000.00	0.6010212	30,051.06		5,007.12	4,522.56	5,804.52	7,237.80	7,479.06
OTHER FAMILY SERVICES	28,460.00	0.949062895	27,010.33	1,893.13	2,725.78	6,103.37	7,617.41	3,699.08	4,971.56
OASIS GROUP HOME		0	-						
OASIS BUILDING		0	-						
TSSF	19,970.00	0.298943415	**5,969.90**			332.61	2,359.75	881.54	2,396.00
LEGAL SERVICES	5,000.00	0	-						
	1,055,089.00	**0.562781661**	**593,784.74**	**1,893.13**	**103,986.33**	**133,272.29**	**115,003.25**	**105,561.84**	**134,067.90**
CST									
CST	4,500.00	0.004444444	20.00			**20.00**			
	4,500.00		20.00	-	-	**20.00**	-	-	-
Family Support									
CLTS	81,272.00	0.167104661	13,580.93	7,844.26	227.85	1,180.97	1,147.45	841.61	2,338.79
Children's COP	20,000.00	1.0763	21,526.00	2,679.26	5,394.82	6,215.20	1,607.28	1,171.48	4,457.96
	101,272.00	**0.346659788**	35,106.93	**10,523.52**	**5,622.67**	**7,396.17**	**2,754.73**	**2,013.09**	**6,796.75**
Juv Justice									
FOSTER CARE	5,000.00	0	-						
GROUP HOME	10,000.00	0.754013	7,540.13						7,540.13
RCC	100,000.00	0	-						
FOSTER ADMN		0	-						
CORRECTIONS		0	-						
OASSIS GROUP HOME	270,699.00	0.173264105	46,902.42		2,918.76	7,590.44	9,972.43	9,242.74	17,178.05
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	0.744	372.00						372.00
ELECTRONIC MONITORING	1,000.00	0	-						
OTHER	11,000.00	0	-						
Legal Services	-		-						
	428,604.00	**0.279511577**	**119,799.78**	**11,944.24**	**17,290.14**	**24,087.30**	**18,724.86**	**22,663.06**	**25,090.18**
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	0.418851455	20,389.27	2,145.51	644.97	3,514.39	3,428.84	5,028.09	5,627.47
	48,679.00	**0.418851455**	**20,389.27**	**2,145.51**	**644.97**	**3,514.39**	**3,428.84**	**5,028.09**	**5,627.47**
DayCare									
Contracted Services	13,993.00	0.315833631	4,419.46	947.60	643.69	573.74	1,049.80	586.28	618.35
Day Care Fraud	3,000.00	0.293963333	881.89		92.14		151.37		638.38
	16,993.00	**0.311972577**	**5,301.35**	**947.60**	**735.83**	**573.74**	**1,201.17**	**586.28**	**1,256.73**
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	965.46	5.00	23.00	12.50	491.26	4.10	429.60
Host Compliance	7,000.00								
Stericycle	500.00	0	-						
	29,937.00	**0.066817984**	**2,000.33**	**5.00**	**94.87**	**12.50**	**1,454.26**	**4.10**	**429.60**
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	0.323563636	17,796.00	3,465.30	3,146.60	3,807.40	2,846.40	2,479.90	2,050.40
	55,000.00	**0.323563636**	**17,796.00**	**3,465.30**	**3,146.60**	**3,807.40**	**2,846.40**	**2,479.90**	**2,050.40**
Agency									
Other									
Legal Services		0	-						
	-	**0**	-	-	-	-	-	-	-
	4,346,233.00		**2,199,375.21**	**164,035.03**	**296,064.33**	**297,892.34**	**388,958.65**	**307,374.47**	**745,070.39**
				164,035.03		297,892.34	388,958.65	307,374.47	745,070.39
Balanced to budget	4,346,233.00		2,199,395.21	-	296,064.33	(0.00)	-	0.00	-
	-								

County Car Report

January - June 2021

EXPENSES		**VAN Gray**	**Focus 1**	**Focus 2**	**Focus 3**	**Focus 4**	**Focus 5**	**Focus 6**	**Focus 7**	**Focus 8**		**TOTAL**
Mileage		**129386**	**41619**	**42517**	**35753**	**39025**	**35821**	**36634**	**29939**	**34508**		
Credit Card	Fuel	38.78	196.89	194.78	346.78	102.68	97.73	297.99	99.05	367.47		**1,742.15**
												-
Agent of the State charge											2627.80	**2,627.80**
												-
TOTAL		**38.78**	**196.89**	**194.78**	**346.78**	**102.68**	**97.73**	**297.99**	**99.05**	**367.47**	**2627.80**	**4,369.95**
												4,369.95

MILES		**VAN Gray**	**Focus 1**	**Focus 2**	**Focus 3**	**Focus 4**	**Focus 5**	**Focus 6**	**Focus 7**	**Focus 8**		**TOTAL**
		63	2505.00	2291.00	4462.00	2087.00	1818.00	3628.00	1383.00	4786.00		**23023**

DEPARTMENTS:

County Board	1106
County Clerk	309
County Treasurer	0
IT	0
HHS	13002
Sanitarian	6122
Sheriff	2415
UW EXT	69
	23023

(Miles for HHS and Sanitarian)

19124 miles at .525 per mile	10,040.10
Cost	4369.95
HHS Savings	5,670.15