Sawyer County

Agenda

Health and Human Services Board Meeting
Tuesday, September 7, 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. 8.10.21 HHS Minutes DRAFT

7. COMMITTEE REPORTS

a. LCO Liaison

6 b. Senior Resource Center
September 2021 HHS Committee and SRC Board Report

8. ADMINISTRATION

9. ADULT LONG TERM CARE

7 a. September 2021 SCHHSBD Adult LTC Report

10. BEHAVIORAL HEALTH

8 a. Behavioral Health Report
08.27.21 Report on Behavioral Health Department Programs

9 b. Behavioral Health Placement Update
Behavioral Health Placement Update 08.30.21

10 c. Mental Health Cost by Client
Mental Health Cost by Client September 2021 Report

11. CHILD PROTECTIVE SERVICES

11 - 13 a. Substitute Care Report September 2021

12. ECONOMIC SUPPORT

14 a. ES Monthly Update 8-12-2021

13. PUBLIC HEALTH

a. Covid Update

14. FISCAL

15 - 27 a. Budget Performance Report
Budget Performance Report Through 07.31.21

28 b. Purchased Service Recap
Purchased Service Recap through July2021

15. YOUTH JUSTICE

a. Northwest Journey 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 Journey 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 August 10th 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	Lynn Fitch
☒ Dale Olson	Paul Grahovac
☒ Dawn Petit - Virtual	Patty Dujardin
☒ Lorraine Gouge	Julia Lyons
☐ Jennifer Vobornik	Joe Bodo
☒ Carol Pearson	Tibissum Rice
☒ Dr. Sabrina Dunlap	Shawna White
	Janet Getting
	Julia Lyons
	Joey Johnson
	Laurie Perlick

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 Mr. Shuman to approve the minutes of the July 6, 2021, meeting; second by Ms. Pearson. Motion carried without negative vote.

Committee Reports – Ms. Gouge presented the LCO Liaison report stating that LCO currently has 18 active Covid cases; tracing and quarantine measures are in place. The LCO day care center has about 60 children now and expects continued growth. The men's shelter is at capacity and the women's shelter is now open. Mr. Shuman stated that they continue to have weekly ARPA meetings.

Senior Resource Center – A written report was provided. Ms. Johnson stated that the Senior Resource Center bus transported 1281 passengers in the 2nd quarter and they have nearly $30,000 raised for the new bus project. Meal counts are increasing and they are still seeking applicants for several vacant positions.

Opioid Litigation/Settlement Update – Mr. Hoff reviewed a presentation regarding the opioid settlement process. Wisconsin counties will share 70% of the approximately $400M settlement amount determined for the State of Wisconsin. Once the process has completed its four stages, the funds will be distributed directly to the states to be used expressly for opioid abatement and treatment programs. Funds may be available in 2022.

Adult Long Term Care – A written report is provided. Ms. Perlick explained the complexities of tracking financial abuse cases.

Behavioral Health – A written report was provided. Mr. Grahovac advised they are still trying to recruit for vacant positions and existing staff are working many extra hours to cover the void. A written mental health report was provided. The County continues to project approximately $1.5M in out-of-county placement costs this year.

Child Protective Services – A written report was provided to summarize caseloads. CPS is also down by one staff position.

Substitute Care – A written report was provided. Ms. Tibissum Rice, LCO ICW Director, provided an update of the LCO children/youth out-of-county placements, particularly in residential care centers (RCC).

Economic Support – A written report was provided.

Public Health – Ms. Lyons presented a Covid 19 update. Sawyer County is currently in the orange risk level. A background of the variants was provided.

Fiscal – Written reports were provided. Ms. Dujardin reviewed the County car fleet report stating that a savings of $5,617 has been realized this year. Much of the training travel time has converted to ZOOM thus saving miles driven by many departments. Mr. Hoff advised that the budget is currently projecting a $1.8M overage if the county continues to pay the out-of-county mental health costs as expected. An increase in sales tax and stumpage revenue is already built into this projection.

Youth Justice – At 7:48 pm, a motion was made by Mr. Olson regarding Northwest Oasis Group Home to enter 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. Mr. Shuman seconded the motion. Motion carried without negative vote.

At 7:58 Mr. Shuman made a motion to enter open session; second by Ms. Petit. Motion carried without negative vote.

A motion was made by Mr. Olson to accept the Separation Agreement and Termination of Memorandum of Understanding between Sawyer County and Northwest Oasis Group Home and move it forward to the August 19th County Board meeting for ratification. Ms. Petit seconded; motion carried without negative vote.

Future Agenda Items

Meeting Date/Time – The next meeting of the Health and Human Services Committee will be Tuesday, September 7, at 6:30 pm in the Assembly Room.

Meeting adjourned at 8:00 pm
Minutes recorded by Lynn Fitch, County Clerk

SENIOR
RESOURCE CENTER
715-634-3000

15856 E Fifth St.
Hayward, WI
54843

September 2021 – SRC and Board Health and Human Services Report

2021 SRC Goals

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

- **Nutrition Report**
- **Site Reports**
- **Job Openings**
  - **Hayward – Bus Assistant, Part Time Bus driver, Janitor**
  - **Stone Lake – Assistant Cook**
  - **Exeland/Winter – Site Manager 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.

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

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Adult Long Term Care September Report to Sawyer County Health and Human Services Board

Aging and Disability Resource Center of the North (ADRC-N) - Sawyer County Branch – The ADRC-N hired Ellie Webb as the new Dementia Care Specialist. She will be housed at the Ashland Branch providing services in all five counties (Sawyer, Price, Iron, Bayfield, and Ashland). She started full time on Aug. 30. In addition to working directly with individuals with dementia and their families, she will facilitate the Alzheimer's Networks in each county. The state has submitted a draft plan to Center for Medicare and Medicaid Services RE: the American Rescue Plan Act Enhanced Federal Matching Percentages Grant. The purpose of the grant is to enhance, expand, or strengthen home and community based services under Medicaid. Thomas Balsley, Office of Resource Center Development Director at the Bureau of Aging and Disability Resources stated the plan acknowledges the critical work done by ADRCs and Tribal ADRs.
The state will soon be releasing information about additional COVID Vaccination Outreach and Center for Disease Control COVID19 Health Disparity grants that ADRCs will have the option to apply for and/or pilot.

Due to high community spread of COVID, the state has rolled back requirements regarding face to face (F-F) meetings. Decisions regarding F-F meetings will be based upon local recommendations from each county's Public Health Officer. At this time, the Sawyer County branch has suspended f-f meetings until the end of September at which time the policy will be reassessed. Staff are available to meet via phone, zoom, or in conference rooms that allow for distancing. Limited f-f in outdoor settings is also permitted.

Adult Protective Services – on August 6, 2021 Wisconsin Act 76 was enacted. The act:

- increases penalties for crimes committed against an elder person;
- increases penalties for sexual assault of an elder;
- creates a crime of physical abuse of an elder;
- creates a procedure for a court to freeze or seize a defendant's assets if charged with a financial exploitation crime involving an elder person, and;
- allows an elder person seeking a restraining order to appear in court via telephone or live audiovisual means. (Wispolitics.com)

Nichole Caudill half time APS specialist submitted her resignation effective the end of Aug. We are assessing the need for a replacement pending the adoption of a county Guardianship Policy.

Lauri Perlick, Adult Long Term Care Supervisor
ADRC-N Sawyer County Branch Manager

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Report on Behavioral Health Programs
08/27/21

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; we have not received any applications to date.

CCS Program (Comprehensive Community Services)
Currently we have five consumers on our program, one referral that has been contacted and is deciding if the program is something they want to participate in and two consumers are 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. Unfortunately, regardless of our best efforts, we have not been able to hire a mental health clinician. On 09/21/21, Iron County will be hosting a training for certain positions held within the CCS Program which Service Director Carlson will help facilitate along with Iron County Agency Director Cally Bucknell, Taylor County SD Laurie Hoffman and Price County SD Mike Turgeon.

CST Program (Coordinated Services Teams)
Currently we have three children enrolled in our CST Program and three new referrals. One client moved out of the state and the other client chose to discharge from the program as her father felt they no longer needed services. The current CST Coordinator put in his resignation and his last date of work is 08/27/21. Supervisor Carlson has been in contact with the state lead to work on a short term solution while posting the position for a new CST Coordinator. Thankfully all the children enrolled in this program are also involved in multiple systems of care so they will still be receiving services even though the CST Program will not have a coordinator until the position is posted and filled.

Implementation or our EHRS (Electronic Health Records System) has been placed on hold the last three months due to this unit taking on duties for the Youth Justice Program and now with our CST Coordinator resigning along with the upcoming implementation of another time keeping system which is very time consuming and unnecessary, it appears Supervisor Carlson will need to push out the implementation of our EHRS yet again. This department is on overload and the more duties that are assigned with the existing large and demanding caseloads and the loss of another employee in this department has really taken a toll on the other employees (and supervisor) in this department.

CLTS (Children's Long Term Support Waiver) Program/CCOP (Children's Community Options Program)
At this time, we have forty-seven consumers on the CLTS Program, no consumers are currently going through the functional screening process and no new referrals have been received at this time. As mentioned above, the CST Coordinator is also a quarter -time CLTS Case Manager therefore his cases will be transferred to the two full time case managers so there is no interruption in services for these clients. We are starting to prepare for our yearly review of the CLTS case records; the first meeting with the reviewing agency (MetaStar) will be on 9/21/21. This is a long and arduous process as we have all paper files; hence the reason Supervisor Carlson wrote for a grant to fund an EHRS which should have been in place by now making this review a great deal less time consuming. Unfortunately, that implementation did not happen as aforementioned. The five- year plan for the CLTS Program is due in October therefore Supervisor Carlson and the two existing case managers have also started brainstorming new ideas as there was no way we could have foreseen the resignation of the quarter-time case manager when starting to develop our plan earlier in the month.

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

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August 30, 2021

Overall crisis contacts have been down this past month, not sure as to why at this point, perhaps everyone is enjoying the summer. Contacts appear to grow as the days shorten and we march closer to the winter season and holidays.

Transitions CBRF has remained steady with four current placements, one being out of county from Ashland. With the pandemic the census has been reduced to maintain a safer setting.

We currently have the one high cost client at Winnebago who continues to display behaviors requiring intensive services, they continue to push towards relocation once stabilized for at least two months. Recommendations for placement involve $2000.00 to $3000.00 per day facilities.

Thank you,
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
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

	Facility	#1	#2	#3	#4	#5	#6	#7	#8	#9	TOTAL
July	Winnebago	$ 44,888.00									$ 44,888.00
	Brotoloc CBRF May/June			$ 9,749.50							$ 9,749.50
	Chippewa Family Services										$ -
	Helping Hands/guardianship	$ 180.00									$ 180.00
	Northland Crisis Bed		$ 21,197.00								$ 21,197.00
	Tradewinds					$ 4,719.75					$ 4,719.75
182.47/day	Transitions						$ 5,656.57			$ 5,656.57	$ 11,313.14
	Trempealeau County - June				$ 9,990.00						$ 9,990.00
	Trempealeau County - July				$ 10,324.30						$ 10,324.30
	TOTALS	$ 45,068.00	$ 21,197.00	$ 9,749.50	$ 20,314.30	$ 4,719.75	$ 5,656.57	$ -	$ -	$ 5,656.57	$ 112,361.69

	#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	$ 121,664.08
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	$ 851,648.53
PROJECTED 2021 TOTAL COST:										$ 1,459,968.91

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	$ 776.06	$ 0.00	$ 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	$ 0.00						$ 3,282.40	$	$ 3,282.40
M/NA	6 12/07/20	237 days	SCHHS	$ 576.00	$ 576.00	$ 576.00	$ 576.00	$ 839.00	$ 573.87	$ 560.00						$ 4,276.87	$	$ 4,276.87
F/NA	7 12/05/19	605 days	LCO	$ 904.00	$ 904.00	$ 904.00	$ 904.00	$ 904.00	$ 904.00	$ 904.00						$ 6,328.00	$ 1,132.00	$ 5,196.00
M/NA	6 12/05/19	605 days	LCO	$ 1,176.00	$ 1,176.00	$ 1,176.00	$ 1,169.07	$ 1,072.00	$ 1,072.00	$ 1,072.00						$ 7,913.07	$	$ 7,913.07
M/NA	10 12/05/19	574 days	LCO	$ 976.00	$ 980.43	$ 1,038.00	$ 1,038.00	$ 1,038.00	$ 242.20	$ 0.00						$ 5,312.63	$	$ 5,312.63
F/NA	1 12/07/20	237 days	SCHHS	$ 552.00	$ 552.00	$ 552.00	$ 552.00	$ 777.00	$ 547.73	$ 520.00						$ 4,052.73	$	$ 4,052.73
F/NA	14 10/28/20	216 days	LCO	$ 609.04	$ 586.00	$ 586.00	$ 586.00	$ 586.00	$ 0.00	$ 0.00						$ 2,953.04	$	$ 2,953.04
F/NA	-1 01/25/19	919 days	LCO	$ 812.00	$ 812.00	$ 812.00	$ 812.00	$ 812.00	$ 812.00	$ 812.00						$ 5,684.00	$	$ 5,684.00
M/NA	-1 01/28/20	551 days	LCO	$ 612.00	$ 612.00	$ 612.00	$ 612.00	$ 612.00	$ 612.00	$ 612.00						$ 4,284.00	$	$ 4,284.00
F/NA	5 12/12/13	2,781 days	LCO	$ 1,018.00	$ 1,018.00	$ 1,018.00	$ 1,016.93	$ 1,002.00	$ 1,002.00	$ 420.19						$ 6,495.12	$	$ 6,495.12
M/NA	11 02/21/21	7 days	SCHHS	$ 0.00	$ 131.43	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00						$ 131.43	$	$ 131.43
M/NA	-1 09/28/20	307 days	LCO	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00						$ 4,900.00	$	$ 4,000.00
M/NA	-1 05/13/21	19 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 239.09	$ 29.07	$ 0.00						$ 268.16	$	$ 268.16
M/W	-1 05/17/21	76 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 203.23	$ 420.00	$ 457.83						$ 1,081.06	$	$ 1,081.06
F/NA	-1 06/07/21	15 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 234.00	$ 0.00						$ 234.00	$	$ 234.00
F/NA	2 05/26/21	67 days	LCO	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 117.67	$ 608.00	$ 608.00						$ 1,333.67	$	$ 1,333.67
M/NA	3 05/26/21	67 days	LCO	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 164.12	$ 848.00	$ 848.00						$ 1,860.12	$	$ 1,860.12
M/NA	4 05/26/21	67 days	LCO	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 148.64	$ 768.00	$ 768.00						$ 1,684.64	$	$ 1,684.64
F/NA	10 07/26/21	6 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 154.83						$ 154.83		$ 154.83
F/NA	13 07/26/21	6 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 123.48						$ 123.48		$ 123.48
			TOTAL	$ 9,297.88	$10,040.33	$ 9,914.00	$ 9,906.00	$ 10,163.84	$ 9,372.87	$ 8,560.33						$ 67,255.25	$ 1,132.00	$ 66,123.25

SCHHS TOTAL $ 10,322.56
LCO TOTAL $55,800.69

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	1,278 days	LCO	$ 3,855.56	$ 3,613.28	$ 3,855.56	$ 3,774.80	$ 3,855.56	$ 3,774.80	$ 3,855.56						$ 26,585.12	$	$ 26,585.12
M/NA	-1 05/17/19	1,278 days	LCO	$ 3,311.56	$ 3,069.28	$ 3,311.56	$ 3,230.80	$ 3,311.56	$ 3,230.80	$ 3,311.56						$ 22,777.12	$	$ 22,777.12
M/NA	11 03/22/21	132 days	SCHHS	$ 0.00	$ 0.00	$ 1,187.08	$ 3,600.20	$ 3,679.94	$ 3,600.20	$ 3,679.94						$ 15,747.36	$	$ 15,747.36
			TOTAL	$ 7,167.12	$ 6,682.56	$ 8,354.20	$10,605.80	$10,847.06	$10,605.80	$10,847.06						$ 65,109.60	$	$ 65,109.60

SCHHS TOTAL $ 15,747.36
LCO TOTAL $ 49,362.24

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	$ 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	$ 0.00						$ 13,690.04	$	$ 13,690.04
M/W	15 11/23/20	189 days	SCHHS	$ 2,918.76	$ 7,590.44	$ 7,540.13	$ 7,296.90	$ 7,540.13	$ 7,296.90	$ 7,540.13						$ 47,723.39	$	$ 47,723.39
M/NA	17 03/22/21	18 days	SCHHS	$ 0.00	$ 0.00	$ 2,432.30	$ 1,945.84	$ 0.00	$ 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	$ 7,540.13						$ 71,339.71	$	$ 71,339.71

SCHHS TOTAL $ 52,101.53
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	$ 0.00						$ 70,896.68	$	$ 70,896.68
M/NA	9 07/30/18	958 days	LCO	$ 10,695.00	$ 11,675.00	$ 10,695.00	$ 10,350.00	$ 10,695.00	$ 10,350.00	$ 10,695.00						$ 75,155.00	$	$ 75,155.00
M/NA	5 07/30/18	958 days	LCO	$ 10,695.00	$ 11,675.00	$ 10,695.00	$ 10,350.00	$ 10,695.00	$ 10,350.00	$ 10,695.00						$ 75,155.00	$	$ 75,155.00
F/NA	2 09/04/18	1,062 days	LCO	$ 10,695.00	$ 11,675.00	$ 10,695.00	$ 10,350.00	$ 10,695.00	$ 10,350.00	$ 10,695.00						$ 75,155.00	$	$ 75,155.00
M/NA	10 09/13/17	1,418 days	LCO	$ 10,695.00	$ 11,675.00	$ 10,695.00	$ 10,531.92	$ 13,514.76	$ 13,078.80	$ 13,514.76						$ 83,705.24	$ 328.31	$ 83,376.93
M/NA	5 12/12/13	2,789 days	LCO	$ 10,695.00	$ 11,675.00	$ 10,695.00	$ 10,350.00	$ 10,695.00	$ 10,350.00	$ 13,896.68						$ 78,356.68	$	$ 78,356.68
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	$ 0.00						$ 57,230.39	$ 4,422.00	$ 52,808.39
M/W	13 04/29/21	94 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 1,196.00	$ 18,538.00	$ 13,747.84	$ 13,896.68						$ 47,378.52	$ 3,984.00	$ 43,394.52
		TOTAL		$ 76,791.65	$ 81,450.20	$ 76,791.65	$ 75,692.42	$ 98,149.41	$ 80,764.06	$ 73,393.12						$563,032.51	$ 8,734.31	$ 554,298.20

SCHHS TOTAL $ 96,202.91
LCO TOTAL $ 458,095.29

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	1,461 days	LCO	$ 420.00	$ 420.00	$ 420.00	$ 420.00	$ 420.00	$ 420.00	$ 420.00						$ 2,940.00	$ 1.16	$ 2,938.84
M/NA	7 06/16/17	1,507 days	LCO	$ 1,327.00	$ 1,327.00	$ 1,327.00	$ 1,327.00	$ 1,327.00	$ 1,327.00	$ 1,327.00						$ 9,289.00	$ 0.00	$ 9,289.00
M/W	3 07/12/13	2,278 days	SCHHS	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00						$ 4,690.00	$ 756.00	$ 3,934.00
F/NA	11 11/27/18	979 days	LCO	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 180.13	$ 698.00	$ 698.00						$ 1,576.13	$ 0.00	$ 1,576.13
		TOTAL		$ 2,417.00	$ 2,417.00	$ 2,417.00	$ 2,417.00	$ 2,597.13	$ 3,115.00	$ 3,115.00						$ 18,495.13	$ 757.16	$17,737.97

SCHHS TOTAL $ 3,934.00
LCO TOTAL $13,803.97

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

August 12, 2021

Economic Support Unit Update

July 2021 Sawyer County

FoodShare Cases – 1,263
FoodShare Recipients – 2,243
FoodShare Benefits Issued - $514,565.00

BadgerCare Plus Cases – 1,640
Elderly, Blind, Disabled Cases – 561
Long Term Care – 226

July 2021 Northern Income Maintenance Consortium Timeliness Performance

Call Center Answer Rate – 5,670 Calls Received and 5,588 Calls Answered 98.55%
Applications Processed – 1,179 Applications Processed and 1,173 Processed Timely 99.92%
Renewals Processed – 1,743 Renewal Processed 99.6% Renewals Processed Timley

DHS received approval from FNS to provide emergency supplemental FoodShare benefits due to the COVID-19 public health emergency for August 2021. All eligible households for FoodShare for the month of August will receive an emergency allotment of at least $95.00 even those currently receiving the maximum benefit.

Due to the current COVID-19 public health emergency and the recent federal budget bill (continuing resolution), starting October 12, 2020, the FoodShare interview requirement was waived at application and renewal as long as the primary person's identity had been verified and all verification requirements were met. This change was initially extended through June 30, 2021 and now will remain in place until October 1, 2021.

September 2021 renewals for Health Care and Caretaker Supplement are being postponed.

Respectfully,

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

ADRC/LTC

Through 07/31/21
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	18,655.00	.00	34,942.00	(34,942.00)	+++	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	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	74,128.00	.00	175,475.00	183,439.00	49	365,310.00
Department **626 - Elder Abuse**	11,033.00	.00	11,033.00	3,123.00	.00	9,840.00	1,193.00	89	11,033.00
Department **627 - LTC BCA**	2,970.00	.00	2,970.00	3,547.75	.00	10,498.60	(7,528.60)	353	7,174.20
Department **628 - AFCSP**	.00	.00	.00	.00	.00	.00	.00	+++	3,119.00
Department **629 - APS/COVID**	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$446,685.00	$0.00	$446,685.00	$99,453.75	$0.00	$234,255.60	$212,429.40	52%	$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	11,794.30	.00	55,201.35	(55,201.35)	+++	80,444.54
Department **601 - EBS-State** Totals	$0.00	$0.00	$0.00	$11,794.30	$0.00	$55,201.35	($55,201.35)	+++	$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	28,996.20	.00	141,923.61	95,141.39	60	226,685.95
State Account **54167 - HHS-ADRC Regional**	176,519.00	.00	176,519.00	18,245.93	.00	86,492.55	90,026.45	49	162,595.02
Department **61 - ADRC** Totals	$413,584.00	$0.00	$413,584.00	$47,242.13	$0.00	$228,416.16	$185,167.84	55%	$389,280.97
Department **625 - APS**									
State Account **54114 - Adult Protective/Elder Abuse**	70,849.00	.00	70,849.00	4,726.05	.00	23,620.08	47,228.92	33	49,508.25
Department **625 - APS** Totals	$70,849.00	$0.00	$70,849.00	$4,726.05	$0.00	$23,620.08	$47,228.92	33%	$49,508.25
Department **626 - Elder Abuse**									
State Account **54114 - Adult Protective/Elder Abuse**	4,958.00	.00	4,958.00	1,297.94	.00	15,508.34	(10,550.34)	313	11,690.49
Department **626 - Elder Abuse** Totals	$4,958.00	$0.00	$4,958.00	$1,297.94	$0.00	$15,508.34	($10,550.34)	313%	$11,690.49
Department **627 - LTC BCA**									
State Account **54114 - Adult Protective/Elder Abuse**	193,857.00	.00	193,857.00	11,714.41	.00	141,914.27	51,942.73	73	164,190.90

ADRC/LTC

Through 07/31/21
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 **627 - LTC BCA** Totals	$193,857.00	$0.00	$193,857.00	$11,714.41	$0.00	$141,914.27	$51,942.73	73%	$164,190.90
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
Department **629 - APS/COVID**									
State Account **54114 - Adult Protective/Elder Abuse**	.00	.00	.00	1,897.56	.00	1,897.56	(1,897.56)	+++	.00
Department **629 - APS/COVID** Totals	$0.00	$0.00	$0.00	$1,897.56	$0.00	$1,897.56	($1,897.56)	+++	$0.00
EXPENSE TOTALS	$773,711.00	$0.00	$773,711.00	$78,672.39	$0.00	$466,557.76	$307,153.24	60%	$697,002.38
Fund **225 - Human Services** Totals									
REVENUE TOTALS	446,685.00	.00	446,685.00	99,453.75	.00	234,255.60	212,429.40	52%	443,370.20
EXPENSE TOTALS	773,711.00	.00	773,711.00	78,672.39	.00	466,557.76	307,153.24	60%	697,002.38
Fund **225 - Human Services** Totals	($327,026.00)	$0.00	($327,026.00)	$20,781.36	$0.00	($232,302.16)	($94,723.84)		($253,632.18)
Grand Totals									
REVENUE TOTALS	446,685.00	.00	446,685.00	99,453.75	.00	234,255.60	212,429.40	52%	443,370.20
EXPENSE TOTALS	773,711.00	.00	773,711.00	78,672.39	.00	466,557.76	307,153.24	60%	697,002.38
Grand Totals	($327,026.00)	$0.00	($327,026.00)	$20,781.36	$0.00	($232,302.16)	($94,723.84)		($253,632.18)

Agent of the State

Through 07/31/21
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	26,698.82	.00	235,319.07	29,310.93	89	271,731.79
REVENUE TOTALS	$264,630.00	$0.00	$264,630.00	$26,698.82	$0.00	$235,319.07	$29,310.93	89%	$271,731.79
EXPENSE									
Department **65 - Public Health**									
State Account **54104 - Sanitarian**	222,082.00	.00	222,082.00	22,801.67	.00	105,195.63	116,886.37	47	186,864.61
State Account **54105 - Water Testing**	54,139.00	.00	54,139.00	7,666.98	.00	23,147.89	30,991.11	43	49,964.92
Department **65 - Public Health** Totals	$276,221.00	$0.00	$276,221.00	$30,468.65	$0.00	$128,343.52	$147,877.48	46%	$236,829.53
EXPENSE TOTALS	$276,221.00	$0.00	$276,221.00	$30,468.65	$0.00	$128,343.52	$147,877.48	46%	$236,829.53
Fund **258 - Agent of the State** Totals									
REVENUE TOTALS	264,630.00	.00	264,630.00	26,698.82	.00	235,319.07	29,310.93	89%	271,731.79
EXPENSE TOTALS	276,221.00	.00	276,221.00	30,468.65	.00	128,343.52	147,877.48	46%	236,829.53
Fund **258 - Agent of the State** Totals	($11,591.00)	$0.00	($11,591.00)	($3,769.83)	$0.00	$106,975.55	($118,566.55)		$34,902.26
Grand Totals									
REVENUE TOTALS	264,630.00	.00	264,630.00	26,698.82	.00	235,319.07	29,310.93	89%	271,731.79
EXPENSE TOTALS	276,221.00	.00	276,221.00	30,468.65	.00	128,343.52	147,877.48	46%	236,829.53
Grand Totals	($11,591.00)	$0.00	($11,591.00)	($3,769.83)	$0.00	$106,975.55	($118,566.55)		$34,902.26

AODA/MH

Through 07/31/21
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	66,510.98	.00	502,784.17	1,042,031.83	33	1,545,320.18
Department **651 - Community MH**	47,502.00	.00	47,502.00	29,256.00	.00	41,132.00	6,370.00	87	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	4,803.00	3,343.00	59	6,419.00
Department **655 - AODA Block Grant**	50,066.00	.00	50,066.00	611.00	.00	28,176.00	21,890.00	56	56,736.00
Department **656 - CCS**	300,000.00	.00	300,000.00	3,867.96	.00	41,998.58	258,001.42	14	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	5,248.00	.00	31,015.00	28,985.00	52	40,593.00
Department **707 - Children's COP**	57,504.00	.00	57,504.00	19,398.00	.00	33,007.00	24,497.00	57	69,184.00
Department **708 - CLTS**	262,212.00	.00	262,212.00	(43,896.11)	.00	216,084.00	46,128.00	82	244,874.73
REVENUE TOTALS	$2,360,554.00	$0.00	$2,360,554.00	$80,995.83	$0.00	$898,999.75	$1,461,554.25	38%	$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	180,551.67	.00	1,545,799.80	1,174,258.20	57	3,076,496.29
Department **650 - AODA/MH BCA** Totals	$2,720,058.00	$0.00	$2,720,058.00	$180,551.67	$0.00	$1,545,799.80	$1,174,258.20	57%	$3,076,496.29
Department **651 - Community MH**									
State Account **54108 - HHS-AODA/MH**	47,502.00	.00	47,502.00	8,554.00	.00	49,686.00	(2,184.00)	105	84,800.00
Department **651 - Community MH** Totals	$47,502.00	$0.00	$47,502.00	$8,554.00	$0.00	$49,686.00	($2,184.00)	105%	$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	2,668.45	.00	4,508.23	3,971.77	53	8,145.97
Department **654 - MH Block Grant** Totals	$8,480.00	$0.00	$8,480.00	$2,668.45	$0.00	$4,508.23	$3,971.77	53%	$8,145.97
Department **655 - AODA Block Grant**									
State Account **54108 - HHS-AODA/MH**	14,662.00	.00	14,662.00	10,374.00	.00	28,986.44	(14,324.44)	198	49,874.23
Department **655 - AODA Block Grant** Totals	$14,662.00	$0.00	$14,662.00	$10,374.00	$0.00	$28,986.44	($14,324.44)	198%	$49,874.23
Department **656 - CCS**									
State Account **54108 - HHS-AODA/MH**	380,619.00	.00	380,619.00	13,735.55	.00	71,318.20	309,300.80	19	197,857.81
Department **656 - CCS** Totals	$380,619.00	$0.00	$380,619.00	$13,735.55	$0.00	$71,318.20	$309,300.80	19%	$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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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	16,717.41	.00	50,828.05	20,844.95	71	45,764.62
Department **706 - CST** Totals	$71,673.00	$0.00	$71,673.00	$16,717.41	$0.00	$50,828.05	$20,844.95	71%	$45,764.62
Department **707 - Children's COP**									
State Account **54109 - HHS-Children & Family**	37,636.00	.00	37,636.00	3,521.30	.00	32,009.05	5,626.95	85	42,505.48
Department **707 - Children's COP** Totals	$37,636.00	$0.00	$37,636.00	$3,521.30	$0.00	$32,009.05	$5,626.95	85%	$42,505.48
Department **708 - CLTS**									
State Account **54109 - HHS-Children & Family**	297,932.00	.00	297,932.00	37,992.60	.00	149,543.95	148,388.05	50	360,449.44
Department **708 - CLTS** Totals	$297,932.00	$0.00	$297,932.00	$37,992.60	$0.00	$149,543.95	$148,388.05	50%	$360,449.44
EXPENSE TOTALS	$3,592,621.00	$0.00	$3,592,621.00	$274,114.98	$0.00	$1,932,679.72	$1,659,941.28	54%	$3,900,877.93
Fund **225 - Human Services** Totals									
REVENUE TOTALS	2,360,554.00	.00	2,360,554.00	80,995.83	.00	898,999.75	1,461,554.25	38%	2,235,262.91
EXPENSE TOTALS	3,592,621.00	.00	3,592,621.00	274,114.98	.00	1,932,679.72	1,659,941.28	54%	3,900,877.93
Fund **225 - Human Services** Totals	($1,232,067.00)	$0.00	($1,232,067.00)	($193,119.15)	$0.00	($1,033,679.97)	($198,387.03)		($1,665,615.02)
Grand Totals									
REVENUE TOTALS	2,360,554.00	.00	2,360,554.00	80,995.83	.00	898,999.75	1,461,554.25	38%	2,235,262.91
EXPENSE TOTALS	3,592,621.00	.00	3,592,621.00	274,114.98	.00	1,932,679.72	1,659,941.28	54%	3,900,877.93
Grand Totals	($1,232,067.00)	$0.00	($1,232,067.00)	($193,119.15)	$0.00	($1,033,679.97)	($198,387.03)		($1,665,615.02)

Child Welfare

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Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
REVENUE									
Department **700 - Children & Family BCA**	535,770.00	.00	535,770.00	123,441.63	.00	283,370.24	252,399.76	53	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	3,742.39	.00	25,239.20	8,070.80	76	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	99.69	.00	1,881.81	2,504.19	43	9,563.70
Department **705 - Kinship Benefits**	61,659.00	.00	61,659.00	4,027.21	.00	20,035.95	41,623.05	32	58,129.69
Department **709 - Kinship SG**	8,530.00	.00	8,530.00	197.61	.00	1,751.67	6,778.33	21	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	2,980.83	20,319.17	13	10,427.39
Department **712 - TSSF TLR**	.00	.00	.00	881.54	.00	2,186.12	(2,186.12)	+++	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	$132,390.07	$0.00	$337,525.82	$331,169.18	50%	$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	174,734.43	.00	981,090.57	530,016.43	65	1,653,091.57
Department **700 - Children & Family BCA** Totals	$1,511,107.00	$0.00	$1,511,107.00	$174,734.43	$0.00	$981,090.57	$530,016.43	65%	$1,653,091.57
Department **701 - Foster Training**									
State Account **54109 - HHS-Children & Family**	1,742.00	.00	1,742.00	30.51	.00	230.51	1,511.49	13	4,449.88
Department **701 - Foster Training** Totals	$1,742.00	$0.00	$1,742.00	$30.51	$0.00	$230.51	$1,511.49	13%	$4,449.88
Department **702 - Safe & Stable Families**									
State Account **54109 - HHS-Children & Family**	60,286.00	.00	60,286.00	3,925.36	.00	33,195.16	27,090.84	55	58,153.52
Department **702 - Safe & Stable Families** Totals	$60,286.00	$0.00	$60,286.00	$3,925.36	$0.00	$33,195.16	$27,090.84	55%	$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	37,288.86	12,711.14	75	94,382.28
Department **703 - Child Placing Agency** Totals	$50,000.00	$0.00	$50,000.00	$7,237.80	$0.00	$37,288.86	$12,711.14	75%	$94,382.28
Department **704 - Kinship Admin**									
State Account **54109 - HHS-Children & Family**	5,530.00	.00	5,530.00	189.23	.00	2,375.95	3,154.05	43	4,370.30
Department **704 - Kinship Admin** Totals	$5,530.00	$0.00	$5,530.00	$189.23	$0.00	$2,375.95	$3,154.05	43%	$4,370.30
Department **705 - Kinship Benefits**									
State Account **54109 - HHS-Children & Family**	61,659.00	.00	61,659.00	3,302.00	.00	22,711.06	38,947.94	37	53,574.62
Department **705 - Kinship Benefits** Totals	$61,659.00	$0.00	$61,659.00	$3,302.00	$0.00	$22,711.06	$38,947.94	37%	$53,574.62
Department **709 - Kinship SG**									
State Account **54109 - HHS-Children & Family**	8,530.00	.00	8,530.00	3,565.83	.00	6,023.49	2,506.51	71	8,956.15
Department **709 - Kinship SG** Totals	$8,530.00	$0.00	$8,530.00	$3,565.83	$0.00	$6,023.49	$2,506.51	71%	$8,956.15

Child Welfare

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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 **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	200.00	.00	3,280.83	20,019.17	14	5,363.83
Department **711 - TSSF Unltd** Totals	$23,300.00	$0.00	$23,300.00	$200.00	$0.00	$3,280.83	$20,019.17	14%	$5,363.83
Department **712 - TSSF TLR**									
State Account **54109 - HHS-Children & Family**	.00	.00	.00	240.00	.00	4,646.12	(4,646.12)	+++	20,819.91
Department **712 - TSSF TLR** Totals	$0.00	$0.00	$0.00	$240.00	$0.00	$4,646.12	($4,646.12)	+++	$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	$193,425.16	$0.00	$1,090,842.55	$631,311.45	63%	$1,903,162.06
Fund **225 - Human Services** Totals									
REVENUE TOTALS	668,695.00	.00	668,695.00	132,390.07	.00	337,525.82	331,169.18	50%	723,405.98
EXPENSE TOTALS	1,722,154.00	.00	1,722,154.00	193,425.16	.00	1,090,842.55	631,311.45	63%	1,903,162.06
Fund **225 - Human Services** Totals	($1,053,459.00)	$0.00	($1,053,459.00)	($61,035.09)	$0.00	($753,316.73)	($300,142.27)		($1,179,756.08)
Grand Totals									
REVENUE TOTALS	668,695.00	.00	668,695.00	132,390.07	.00	337,525.82	331,169.18	50%	723,405.98
EXPENSE TOTALS	1,722,154.00	.00	1,722,154.00	193,425.16	.00	1,090,842.55	631,311.45	63%	1,903,162.06
Grand Totals	($1,053,459.00)	$0.00	($1,053,459.00)	($61,035.09)	$0.00	($753,316.73)	($300,142.27)		($1,179,756.08)

Economic Support

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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 **775 - Economic Support**	309,060.00	.00	309,060.00	25,894.41	.00	128,746.58	180,313.42	42	326,668.05
Department **776 - Fraud**	50,000.00	.00	50,000.00	3,429.00	.00	9,842.00	40,158.00	20	55,855.00
Department **778 - Day Care Certification**	14,630.00	.00	14,630.00	586.28	.00	3,801.11	10,828.89	26	12,014.28
Department **779 - Day Care Fraud**	3,000.00	.00	3,000.00	151.37	.00	243.51	2,756.49	8	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	1,033.52	.00	6,331.67	24,739.33	20	6,933.49
Department **794 - Wheap Public Benefits**	.00	.00	.00	3,638.84	.00	8,801.10	(8,801.10)	+++	.00
REVENUE TOTALS	$417,383.00	$0.00	$417,383.00	$34,733.42	$0.00	$169,318.26	$248,064.74	41%	$447,356.07
EXPENSE									
Department **775 - Economic Support**									
State Account **54110 - HHS-Econ Support**	427,278.00	.00	427,278.00	50,252.97	.00	237,638.11	189,639.89	56	403,395.68
Department **775 - Economic Support** Totals	$427,278.00	$0.00	$427,278.00	$50,252.97	$0.00	$237,638.11	$189,639.89	56%	$403,395.68
Department **776 - Fraud**									
State Account **54110 - HHS-Econ Support**	50,025.00	.00	50,025.00	3,764.49	.00	24,289.24	25,735.76	49	49,972.61
Department **776 - Fraud** Totals	$50,025.00	$0.00	$50,025.00	$3,764.49	$0.00	$24,289.24	$25,735.76	49%	$49,972.61
Department **778 - Day Care Certification**									
State Account **54110 - HHS-Econ Support**	13,993.00	.00	13,993.00	818.34	.00	5,237.80	8,755.20	37	12,014.28
Department **778 - Day Care Certification** Totals	$13,993.00	$0.00	$13,993.00	$818.34	$0.00	$5,237.80	$8,755.20	37%	$12,014.28
Department **779 - Day Care Fraud**									
State Account **54110 - HHS-Econ Support**	3,000.00	.00	3,000.00	184.28	.00	1,066.17	1,933.83	36	2,266.12
Department **779 - Day Care Fraud** Totals	$3,000.00	$0.00	$3,000.00	$184.28	$0.00	$1,066.17	$1,933.83	36%	$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	1,484.74	.00	24,342.61	12,020.39	67	63,905.50
Department **792 - Wheap Outreach** Totals	$36,363.00	$0.00	$36,363.00	$1,484.74	$0.00	$24,342.61	$12,020.39	67%	$63,905.50
Department **793 - Wheap Weather**									
State Account **54110 - HHS-Econ Support**	37,120.00	.00	37,120.00	1,522.11	.00	8,760.17	28,359.83	24	11,687.83
Department **793 - Wheap Weather** Totals	$37,120.00	$0.00	$37,120.00	$1,522.11	$0.00	$8,760.17	$28,359.83	24%	$11,687.83
Department **794 - Wheap Public Benefits**									
State Account **54110 - HHS-Econ Support**	.00	.00	.00	5,438.56	.00	14,239.66	(14,239.66)	+++	.00
Department **794 - Wheap Public Benefits** Totals	$0.00	$0.00	$0.00	$5,438.56	$0.00	$14,239.66	($14,239.66)	+++	$0.00
EXPENSE TOTALS	$567,779.00	$0.00	$567,779.00	$63,465.49	$0.00	$315,573.76	$252,205.24	56%	$543,242.02

Economic Support

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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** Totals										
	REVENUE TOTALS	417,383.00	.00	417,383.00	34,733.42	.00	169,318.26	248,064.74	41%	447,356.07
	EXPENSE TOTALS	567,779.00	.00	567,779.00	63,465.49	.00	315,573.76	252,205.24	56%	543,242.02
Fund **225 - Human Services** Totals		($150,396.00)	$0.00	($150,396.00)	($28,732.07)	$0.00	($146,255.50)	($4,140.50)		($95,885.95)
Grand Totals										
	REVENUE TOTALS	417,383.00	.00	417,383.00	34,733.42	.00	169,318.26	248,064.74	41%	447,356.07
	EXPENSE TOTALS	567,779.00	.00	567,779.00	63,465.49	.00	315,573.76	252,205.24	56%	543,242.02
Grand Totals		($150,396.00)	$0.00	($150,396.00)	($28,732.07)	$0.00	($146,255.50)	($4,140.50)		($95,885.95)

Youth Justice

Through 07/31/21

Prior Fiscal Year Activity Included

Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
REVENUE									
Department **750 - Juvenile Justice**	189,891.00	.00	189,891.00	.00	.00	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	4,032.37	.00	14,179.59	(14,179.59)	+++	23,544.77
REVENUE TOTALS	$189,891.00	$0.00	$189,891.00	$4,032.37	$0.00	$94,993.99	$94,897.01	50%	$203,676.16
EXPENSE									
Department **750 - Juvenile Justice**									
State Account **54116 - Juvenile Justice**	754,362.00	.00	754,362.00	37,678.26	.00	194,839.47	559,522.53	26	327,643.00
Department **750 - Juvenile Justice** Totals	$754,362.00	$0.00	$754,362.00	$37,678.26	$0.00	$194,839.47	$559,522.53	26%	$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	17,735.58	.00	99,298.86	(99,298.86)	+++	67,729.04
Department **753 - Oasis** Totals	$0.00	$0.00	$0.00	$17,735.58	$0.00	$99,298.86	($99,298.86)	+++	$67,729.04
EXPENSE TOTALS	$754,362.00	$0.00	$754,362.00	$55,413.84	$0.00	$294,138.33	$460,223.67	39%	$400,120.04
Fund **225 - Human Services** Totals									
REVENUE TOTALS	189,891.00	.00	189,891.00	4,032.37	.00	94,993.99	94,897.01	50%	203,676.16
EXPENSE TOTALS	754,362.00	.00	754,362.00	55,413.84	.00	294,138.33	460,223.67	39%	400,120.04
Fund **225 - Human Services** Totals	($564,471.00)	$0.00	($564,471.00)	($51,381.47)	$0.00	($199,144.34)	($365,326.66)		($196,443.88)
Grand Totals									
REVENUE TOTALS	189,891.00	.00	189,891.00	4,032.37	.00	94,993.99	94,897.01	50%	203,676.16
EXPENSE TOTALS	754,362.00	.00	754,362.00	55,413.84	.00	294,138.33	460,223.67	39%	400,120.04
Grand Totals	($564,471.00)	$0.00	($564,471.00)	($51,381.47)	$0.00	($199,144.34)	($365,326.66)		($196,443.88)

Public Health

Through 07/31/21
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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
REVENUE									
Department **65 - Public Health**	77,803.00	.00	77,803.00	31,565.00	.00	211,910.00	(134,107.00)	272	254,869.50
Department **67 - Birth-to-Three**	70,556.00	.00	70,556.00	14,608.90	.00	47,631.24	22,924.76	68	67,781.56
Department **75 - Reproductive Health**	72,879.00	.00	72,879.00	8,782.20	.00	21,571.56	51,307.44	30	75,688.71
Department **76 - Immunization**	11,853.00	.00	11,853.00	1,067.80	.00	3,643.61	8,209.39	31	13,262.42
Department **77 - MCH**	13,726.00	.00	13,726.00	.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	197.00	.00	1,064.00	1,681.00	39	2,645.21
Department **80 - Preparedness**	40,979.00	.00	40,979.00	6,415.00	.00	26,492.00	14,487.00	65	32,481.10
Department **81 - Prevention**	5,982.00	.00	5,982.00	23.00	.00	23.00	5,959.00	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	1,218.00	.00	7,930.00	5,490.00	59	29,835.00
Department **851 - WIC Nutrition**	21,472.00	.00	21,472.00	924.00	.00	3,297.00	18,175.00	15	9,002.00
Department **852 - WIC Client Services**	47,418.00	.00	47,418.00	4,528.00	.00	19,397.00	28,021.00	41	80,330.00
Department **853 - WIC Breast**	7,158.00	.00	7,158.00	344.00	.00	1,170.00	5,988.00	16	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	8,672.00	.00	48,181.00	(13,181.00)	138	43,218.00
REVENUE TOTALS	$430,020.00	$0.00	$430,020.00	$78,344.90	$0.00	$401,512.41	$28,507.59	93%	$631,356.79
EXPENSE									
Department **65 - Public Health**									
State Account **54111 - HHS-PH**	214,671.00	.00	214,671.00	21,342.77	.00	109,003.48	105,667.52	51	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	28,410.42	.00	242,347.16	(202,006.16)	601	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	$49,753.19	$0.00	$368,327.09	($113,315.09)	144%	$435,306.04
Department **67 - Birth-to-Three**									
State Account **54113 - Birth-to-Three**	179,383.00	.00	179,383.00	13,449.08	.00	66,119.90	113,263.10	37	127,810.94
Department **67 - Birth-to-Three** Totals	$179,383.00	$0.00	$179,383.00	$13,449.08	$0.00	$66,119.90	$113,263.10	37%	$127,810.94
Department **75 - Reproductive Health**									
State Account **54121 - Reproductive Health**	70,912.00	.00	70,912.00	9,953.83	.00	19,036.29	51,875.71	27	44,070.12
Department **75 - Reproductive Health** Totals	$70,912.00	$0.00	$70,912.00	$9,953.83	$0.00	$19,036.29	$51,875.71	27%	$44,070.12
Department **76 - Immunization**									
State Account **54122 - Immunization**	18,346.00	.00	18,346.00	822.17	.00	4,262.82	14,083.18	23	7,954.41

Public Health

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
EXPENSE									
Department **76 - Immunization** Totals	$18,346.00	$0.00	$18,346.00	$822.17	$0.00	$4,262.82	$14,083.18	23%	$7,954.41
Department **77 - MCH**									
State Account **54123 - MCH**	17,864.00	.00	17,864.00	1,786.11	.00	14,729.81	3,134.19	82	29,206.43
Department **77 - MCH** Totals	$17,864.00	$0.00	$17,864.00	$1,786.11	$0.00	$14,729.81	$3,134.19	82%	$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	399.09	.00	1,716.21	7,429.79	19	2,839.24
Department **79 - Lead** Totals	$9,146.00	$0.00	$9,146.00	$399.09	$0.00	$1,716.21	$7,429.79	19%	$2,839.24
Department **80 - Preparedness**									
State Account **54126 - Preparedness**	40,985.00	.00	40,985.00	9,601.14	.00	42,141.67	(1,156.67)	103	28,467.69
Department **80 - Preparedness** Totals	$40,985.00	$0.00	$40,985.00	$9,601.14	$0.00	$42,141.67	($1,156.67)	103%	$28,467.69
Department **81 - Prevention**									
State Account **54127 - Prevention**	7,909.00	.00	7,909.00	104.27	.00	146.02	7,762.98	2	7,447.61
Department **81 - Prevention** Totals	$7,909.00	$0.00	$7,909.00	$104.27	$0.00	$146.02	$7,762.98	2%	$7,447.61
Department **84 - PNCC**									
State Account **54130 - PNCC**	2,829.00	.00	2,829.00	224.00	.00	224.00	2,605.00	8	303.86
Department **84 - PNCC** Totals	$2,829.00	$0.00	$2,829.00	$224.00	$0.00	$224.00	$2,605.00	8%	$303.86
Department **850 - WIC Administration**									
State Account **54128 - WIC**	39,605.00	.00	39,605.00	2,926.12	.00	13,628.46	25,976.54	34	29,837.28
Department **850 - WIC Administration** Totals	$39,605.00	$0.00	$39,605.00	$2,926.12	$0.00	$13,628.46	$25,976.54	34%	$29,837.28
Department **851 - WIC Nutrition**									
State Account **54128 - WIC**	26,643.00	.00	26,643.00	1,113.66	.00	4,729.46	21,913.54	18	9,002.37
Department **851 - WIC Nutrition** Totals	$26,643.00	$0.00	$26,643.00	$1,113.66	$0.00	$4,729.46	$21,913.54	18%	$9,002.37
Department **852 - WIC Client Services**									
State Account **54128 - WIC**	66,999.00	.00	66,999.00	8,786.42	.00	32,893.25	34,105.75	49	80,330.15
Department **852 - WIC Client Services** Totals	$66,999.00	$0.00	$66,999.00	$8,786.42	$0.00	$32,893.25	$34,105.75	49%	$80,330.15
Department **853 - WIC Breast**									
State Account **54128 - WIC**	9,436.00	.00	9,436.00	312.09	.00	1,649.75	7,786.25	17	1,864.76
Department **853 - WIC Breast** Totals	$9,436.00	$0.00	$9,436.00	$312.09	$0.00	$1,649.75	$7,786.25	17%	$1,864.76
Department **854 - WIC Farmers Market**									
State Account **54128 - WIC**	2,104.00	.00	2,104.00	173.59	.00	407.73	1,696.27	19	1,179.58
Department **854 - WIC Farmers Market** Totals	$2,104.00	$0.00	$2,104.00	$173.59	$0.00	$407.73	$1,696.27	19%	$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

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	9,540.70	.00	68,974.41	(30,373.41)	179	40,991.08
Department **88 - Adolescent Health** Totals	$38,601.00	$0.00	$38,601.00	$9,540.70	$0.00	$68,974.41	($30,373.41)	179%	$52,976.55
EXPENSE TOTALS	$794,551.00	$0.00	$794,551.00	$108,945.46	$0.00	$638,986.87	$155,564.13	80%	$858,624.04
Fund **225 - Human Services** Totals									
REVENUE TOTALS	430,020.00	.00	430,020.00	78,344.90	.00	401,512.41	28,507.59	93%	631,356.79
EXPENSE TOTALS	794,551.00	.00	794,551.00	108,945.46	.00	638,986.87	155,564.13	80%	858,624.04
Fund **225 - Human Services** Totals	($364,531.00)	$0.00	($364,531.00)	($30,600.56)	$0.00	($237,474.46)	($127,056.54)		($227,267.25)
Grand Totals									
REVENUE TOTALS	430,020.00	.00	430,020.00	78,344.90	.00	401,512.41	28,507.59	93%	631,356.79
EXPENSE TOTALS	794,551.00	.00	794,551.00	108,945.46	.00	638,986.87	155,564.13	80%	858,624.04
Grand Totals	($364,531.00)	$0.00	($364,531.00)	($30,600.56)	$0.00	($237,474.46)	($127,056.54)		($227,267.25)

2021 HS Purchased Service Recap

	BUDGET	% OF BUDGET	TOTAL SPENT	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY
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	0.035327	1,766.35							1,766.35
Legal Services	8,400.00	1.616603571	13,579.47	280.00	3,738.55	2,951.40	3,156.52	1,987.00	840.00	626.00
Other expenses	500.00	1.36	680.00							680.00
	149,861.00	**4.01**	**103,986.52**	**280.00**	**3,738.55**	**2,951.40**	**3,156.52**	**1,987.00**	**88,800.70**	**3,072.35**
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	0.583333356	602,585.69	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67
MH HOSPITILIZATION	15,000.00	0.646811333	9,702.17	876.30	1,431.16	1,102.69	2,011.91	2,022.20	891.26	1,366.65
VENTURES / MH OTHER	10,000.00	0.287	2,870.00	410.00	405.00	405.00	435.00	405.00	405.00	405.00
CRISIS STABILIZATION SERVICES	85,000.00	1.136861765	96,633.25	3,286.25		2,235.25	21,520.75	20,183.00	20,892.00	28,516.00
NORTHLAND SERVICES CRISIS ASSESSM	30,000.00	0.213183333	6,395.50	1,419.50		1,278.00	1,628.00	1,098.00	864.00	108.00
NORTHLAND ON CALL		0	5,451.42	797.16		1,414.26	900.00	900.00	720.00	720.00
RESIDENTIAL CARE	250,000.00	0.53807504	134,518.76	9,985.00	44,107.33	1,065.75	14,976.88	25,032.75	4,567.50	34,783.55
LEGAL SERVICES	2,000.00	0.005	10.00		10.00					
AODA HOSPITILIZATION	5,000.00	0	-							
TRANSITIONS	386,232.00	0.522373729	201,757.45	28,567.13	28,652.21	28,660.03	30,173.16	28,386.26	28,861.23	28,457.43
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	469.75	20.00	46.00		10.00	350.00		43.75
M.D. CONSULTATION	3,000.00	0.160416667	481.25						175.00	306.25
	2,452,758.00	**0.603691738**	**1,480,709.74**	**132,471.01**	**160,758.37**	**122,257.15**	**239,021.37**	**164,460.88**	**480,950.66**	**180,790.30**
FAMILY SERVICES										
FOSTER CARE	200,000.00	0.47237935	94,475.87		13,174.88	13,785.90	18,882.11	15,691.00	16,475.55	16,466.43
GROUP HOME	40,000.00	0.4809545	19,238.18		11,918.27	7,319.91				
RCC	650,000.00	0.761324354	494,860.83		66,989.76	96,473.53	76,791.65	74,496.42	99,345.41	80,764.06
KINSHIP BENEFIT	61,659.00	0.368333252	22,711.06		4,170.52	4,734.41	3,547.81	3,556.00	3,400.32	3,302.00
FOSTER ADMN	50,000.00	0.7457772	37,288.86		5,007.12	4,522.56	5,804.52	7,237.80	7,479.06	7,237.80
OTHER FAMILY SERVICES	28,460.00	1.223182713	34,811.78	1,893.13	2,725.78	6,103.37	7,617.41	3,699.08	4,971.56	7,801.45
OASIS GROUP HOME		0	-							
OASIS BUILDING		0	-							
TSSF	19,970.00	0.320976465	6,409.90			332.61	2,359.75	881.54	2,396.00	440.00
LEGAL SERVICES	5,000.00	0	-							
	1,055,089.00	**0.67273612**	**709,796.48**	**1,893.13**	**103,986.33**	**133,272.29**	**115,003.25**	**105,561.84**	**134,067.90**	**116,011.74**
CST										
CST	4,500.00	0.005973333	26.88			**20.00**				**6.88**
	4,500.00		26.88	-	-	**20.00**	-	-	-	**6.88**
Family Support										
CLTS	81,272.00	0.314394748	25,551.49	7,844.26	227.85	1,180.97	1,147.45	841.61	2,338.79	11,970.56
Children's COP	20,000.00	1.1664745	23,329.49	2,679.26	5,394.82	6,215.20	1,607.28	1,171.48	4,457.96	1,803.49
	101,272.00	**0.482670235**	48,880.98	**10,523.52**	**5,622.67**	**7,396.17**	**2,754.73**	**2,013.09**	**6,796.75**	**13,774.05**
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	0.200219875	54,199.32		2,918.76	7,590.44	9,972.43	9,242.74	17,178.05	7,296.90
OASIS BUILDING	26,405.00	3.087324749	81,520.81	11,944.24	14,371.38	16,496.86	8,152.43	13,420.32		17,135.58
SECURE DETENTION	4,000.00	0.3	1,200.00				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	**0.337916258**	**144,832.26**	**11,944.24**	**17,290.14**	**24,087.30**	**18,724.86**	**22,663.06**	**25,090.18**	**25,032.48**
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	0.496184392	24,153.76	2,145.51	644.97	3,514.39	3,428.84	5,028.09	5,627.47	3,764.49
	48,679.00	**0.496184392**	**24,153.76**	**2,145.51**	**644.97**	**3,514.39**	**3,428.84**	**5,028.09**	**5,627.47**	**3,764.49**
DayCare										
Contracted Services	13,993.00	0.374315729	5,237.80	947.60	643.69	573.74	1,049.80	586.28	618.35	818.34
Day Care Fraud	3,000.00	0.35539	1,066.17		92.14		151.37		638.38	184.28
	16,993.00	**0.370974519**	**6,303.97**	**947.60**	**735.83**	**573.74**	**1,201.17**	**586.28**	**1,256.73**	**1,002.62**
PH	-									
Legal Services	-	0	-							
Interpreter Services		0	-							
Shredpro					71.87					
Water Program	9,500.00	0.102105263	970.00				963.00			7.00
Sanitarian	12,937.00	0	-							
Other PH Grants	-	0	2,159.66	5.00	23.00	12.50	491.26	4.10	429.60	1,194.20
Host Compliance	7,000.00									
Stericycle	500.00	0	-							
	29,937.00	**0.106942245**	**3,201.53**	**5.00**	**94.87**	**12.50**	**1,454.26**	**4.10**	**429.60**	**1,201.20**
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	0.366441818	20,154.30	3,465.30	3,146.60	3,807.40	2,846.40	2,479.90	2,050.40	2,358.30
	55,000.00	**0.366441818**	**20,154.30**	**3,465.30**	**3,146.60**	**3,807.40**	**2,846.40**	**2,479.90**	**2,050.40**	**2,358.30**
Agency										
Other										
Legal Services		0	-							
	-	**0**	-	-	-	-	-	-	-	-
	4,346,233.00		**2,546,382.74**	**164,035.03**	**296,064.33**	**297,892.34**	**388,958.65**	**307,374.47**	**745,070.39**	**347,014.41**
				164,035.03		297,892.34	388,958.65	307,374.47	745,070.39	347,014.41
Balanced to budget	4,346,233.00		2,546,409.62	-	296,064.33	(0.00)	-	0.00	-	-
	-									