



Sawyer County

Agenda

Health and Human Services Board Meeting

Tuesday, October 12, 2021 @ 6:30 PM

Assembly Room

Revised: Monday, October 11, 2021 3:51 PM

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

[9.7.21 HHS Minutes DRAFT](#)

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a.

7. COMMITTEE REPORTS

a. LCO Liaison

b. Senior Resource Center

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c. 2022 85.21 Grant Resolution (discussion and possible action)
[85.21 Grant Resolution 2021](#)

8. ADMINISTRATION

9. ADULT LONG TERM CARE

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a. [Adult Long-Term Care-Oct. HHS Board Report](#)

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b. [SC Elder Benefit Specialist webpage as of 2021-09-22](#)

10. BEHAVIORAL HEALTH

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a. Behavioral Health Report
[10.01.21 Report on Behavioral Health Department Programs](#)

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b. Mental Health Cost by Client Report
[Mental Health Cost by Client October 2021 Report](#)

11. CHILD PROTECTIVE SERVICES

21 - 23

a. [Substitute Care Report October 2021](#)

12. ECONOMIC SUPPORT

24

a. [Economic Support Monthly Update 9-13- 2021](#)

13. PUBLIC HEALTH

a. Covid Update

14. FISCAL

25 - 37

a. Budget Performance Report
[Budget Performance Report Thru 08.31.21](#)

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b. Purchased Service Recap
[Purchased Service Recap thru August 2021](#)

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c. 2022 Budget Status
[1\) 2022 HHS Budget](#)

[2\) 2022 HHS Budget Summary](#)

15. YOUTH JUSTICE

- a. Northwest Journey Update
- b. 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.
- c. 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 September 8th meeting of the Sawyer County
Health and Human Services Committee
Of the Sawyer County Board of Supervisors
Assembly Room; Sawyer County**



Voting Committee Members Present:

- ☒ Chair: Dale Schleeter
- ☒ Tweed Shuman
- ☒ Chuck Van Etten - Virtual
- ☒ Dale Olson - Virtual
- ☒ Dawn Petit - Virtual
- ☐ Lorraine Gouge
- ☐ Jennifer Vobornik
- ☒ Carol Pearson
- ☐ Dr. Sabrina Dunlap

Others Present:

Tom Hoff
Alex Butterfield
Lynn Fitch
Paul Grahovac
Patty Dujardin
Julia Lyons
Joey Johnson

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 comments made by: Arlene Albares, Joe Bodo, Michael O'Mara, Sherry Bingen, Joyce Nolfke, Dee Judd, Gayle Johnson, Ron Petit and Jim Reynolds

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

Committee Reports – Senior Center – A written report was provided. Ms. Johnson advised that the next meeting for the Senior Resource Center is September 15th at 5:15 pm at the upper level of the Senior Resource Center building. An August meal count was provided and an actual donation average received to offset costs of the meals ranges from \$1.87/site to \$3.82/site; the suggested donation amount being \$5/meal to help offset the average cost of \$13.13/meal according to GWAAR. GWAAR administrative rules do not currently allow social activities to take place at the centers; congregate meals are allowed on a limited basis.

Adult Long Term Care – A written report was provided. Mr. Grahovac advised that a new ADRC of the North Dementia Care Specialist has been hired and the Hayward Branch is postponing face-to-face meetings until further notice.

Behavioral Health – Written reports were provided. The staff shortage in HHS departments continues as they are unable to fill some positions. Mr. Bodo stated that crisis contacts are starting to increase again.

Child Protective Services – A written report was provided.

Economic Support – A written report was provided. Mr. Grahovac indicated that the County is doing well on the call center and application process.

Public Health – Ms. Lyons presented a Covid update. Sawyer County is currently in the red risk level at 30.2/100,000 cases; some test results are taking longer to get processed.

Fiscal -- Written reports were provided. Ms. Dujardin reported on several categories of expected budget shortfalls.

Youth Justice – Mr. Grahovac reported that Northwest Journey staff contacted the county about the pending building status with the vacancy of Oasis Group Home. At 7:40 pm a motion was made by Mr. Shuman; second by Mr. Olson to move to closed session pursuant to Wis. Stat. § 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. A roll call vote was taken and the motion carried 6-0 with no negative votes.

At 7:58 pm motion was made by Mr. Shuman; second by Ms. Pearson to move to open session. Motion carried without negative vote.

Future Agenda Items – Northwest Journey

Meeting Date/Time – The next meeting of the Health and Human Services Committee will be Tuesday, October 12, at 6:30 pm in the Assembly Room.

Meeting adjourned at 8:03 pm
Minutes recorded by Lynn Fitch, County Clerk

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WHEREAS, Section 85.21 of the Wisconsin Statutes authorizes the Wisconsin Department of Transportation to make grants to the counties of Wisconsin for the purpose of assisting them in providing specialized transportation services to the elderly and disabled; and

WHEREAS, Sawyer County's allocation of state aids for 2022 is \$79,889, thus requiring a minimum local share of at least \$15,978; and

NOW THEREFORE BE IT RESOLVED, by the Sawyer County Board of Supervisors, in legal session assembled, that the Board authorize Sawyer County to prepare and submit to the Wisconsin Department of Transportation an application for assistance during 2022 under Section 85.21 of the Wisconsin Statutes, in conformance with the requirements issued by the Department and also authorize the obligation of at least \$15,978 in county funds in order to provide the required local match; and

Recommended for adoption by the Sawyer County Board of Supervisors at its meeting on October 21, 2021, by this Sawyer County Health and Human Services Board on October 12, 2021.

Carol Pearson, Community Member

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Dr. Sabrina Dunlap, Public Health Care Professional

This Resolution is hereby adopted by the Sawyer County Board of Supervisors this 21st day of
October, 2021.

Tweed Shuman,
Sawyer County Board of Supervisors Chairman

Lynn Fitch,
Sawyer County Clerk



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

October Report to Sawyer County HHS Board Adult Long Term Care Unit

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

Referrals for long term care remain steady.

There have been no applicants for the vacant half time Information and Assistance (I&A).

The ADRC-N was recently awarded \$200,000 (for 2022 and ongoing) as part of the state expansion of the Dementia Care Specialist (DCS) program. It is the states expectation that each county will have at least one half time DCS. The ADRC-N currently has one fulltime DCS located in Ashland County serving all five counties. The ADRC-N Director Laura Compton is proposing the following to the ADRC-N Governing Board: a shared position between Ashland and Bayfield; a shared position between Iron and Price Counties; and a half time position in Sawyer to be incorporated with the vacant half time I&A position.

The Elder and Disability Benefit Specialists (EBS and DBS) are busily preparing for the Medicare Annual Enrollment Periods, Oct. 15- Dec. 7.

Sawyer County's EBS, Carol Martin, was recently recognized by Michelle Grochocinski, Wisconsin Department of Health Services Bureau of Aging and Disability Resources Elder Benefits and Legal Services Program and Policy Analyst. Ms. Grochocinski is also the Director to the Wisconsin State Health Insurance Assistance Program (SHIP). SHIPs help new Medicare enrollees and beneficiaries understand Medicare programs and options. She said of Carol's materials, "This OEP enrollment packet is a beautiful creation! I applaud you for putting it together." She also commented on the ease of use of the Elder Benefits Website that Carol also created for the county.

The materials were forwarded to the Medicare Outreach Coordinator for the Greater Wisconsin Agency on Aging Resource, Inc., Debbie Bisswurm. In her e-mail to Carol she stated, " They are truly fantastic!" She also stated her intention of sharing the packet with other agencies. She finished with, "Kudos to you and your team." Obviously, Ms. Bisswurm was not aware that in Sawyer County, the EBS program is a one person operation and all the kudos belong to Carol. The county is lucky to have such a creative talent. A print out of her web site is included.

Adult Protective Services- A proposal of a Sawyer County Guardianship policy is being vetted by corporation counsel. It is anticipated a draft will be available at the next health and human services board meeting.

Lauri Perlick, Adult Long Term Care Supervisor
715-634-4806 ext. 2343
lperlick@sawyerhs.hayward.wi.us

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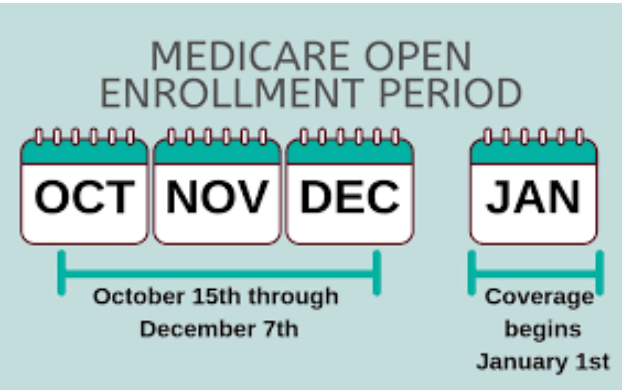
Elder Benefits

Below, please find topic links to information and resources that you may find helpful.

This site was developed to put access to information and resources in one place in order to empower people to be as independent as they wish. Many programs have online applications/enrollments. The [Sawyer County EBS](#) is also available to provide information, assistance and support whenever you need, and can also help with most applications/enrollments.

About the EBS Program EBS Contact Info COVID-19 Resources	Turning 65- What to Know Social Security Medicare Prescription Options Medicare's ↓ Open Enrollment ↓ also featured just below!	Wisconsin Medicaid Housing Energy Assistance FoodShare Transportation Other Helpful Links
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MEDICARE'S ANNUAL OPEN ENROLLMENT PERIOD --- HAPPENING SOON!



Complete and return the below fillable and printable pdf form if you'd like Sawyer County's EBS to run a Medicare PlanFinder comparison for the top three most cost-effective Medicare Advantage Plans or Medicare Part D plans based on your current medications, which you can then review and use for decision making.

- [EBS's PlanFinder Comparison Request Form and Info Packet \(pdf\)](#) ←

Additional Resources

- Medicare Minute: [Common Open Enrollment Notices](#)
- [Medicare.gov's Rules an agent MUST follow](#)
- Medicare Minute: [Medicare's Open Enrollment Period](#)

- SMP's [September, 2021 newsletter: The Scoop](#)

About the EBS Program

[To Menu](#)

Elder benefit specialists (EBS) help answer questions and solve problems related to Social Security, Medicare, health insurance and other public and private benefits for older adults. They serve people ages 60 and over. Services are free of charge. Similar services are available to younger adults with disabilities through a [Disability Benefit Specialist \(DBS\)](#).

Benefit Specialists can provide you with the information you're looking for and connect you to the resources you need.

- Provide accurate information about a wide variety of programs that cover healthcare, food, and other household expenses
- Help you identify and apply for programs that will best meet your needs
- Help with an appeal when eligibility or coverage is denied
- Advocate on your behalf

Additional EBS Program Information:

- [Wisconsin Department of Health Service's Elder Benefit Specialist webpage](#)
- [Wisconsin Department of Health Service's EBS: The Red Tape Cutters brochure](#)- includes Sawyer County EBS contact information

Sawyer County's EBS

[To Menu](#)

Carol Martin

[Aging and Disability Resource Center of the North](#)

10610 Main., Ste. 224, Hayward, WI 54843

- Email: cmartin@sawyerhs.hayward.wi.us
- ADRC phone: 1-866-663-3607 x205; or
- Sawyer County phone: 715-638-3308
- Fax: 715-634-3580

Hours: Monday through Thursday, 8:00-11:30a and 12:00-5:00 pm

- [Wisconsin Department of Health Service's brochure EBS: The Red Tape Cutters](#)- with Carol's contact info!

Please note, although no face to face visits are being scheduled at this time due to the COVID-19 virus...

We are still here to help.

Please contact Carol for information or assistance with services/benefits.

Helpful Links to Information

Below, please find topic links to information and resources that you may find helpful. This site was developed to put access to commonly asked information in one place in order to empower people to be as independent as they wish. Many programs have online applications/enrollments.

The Sawyer County EBS is also available to provide information, assistance and support and can help with most applications/enrollments.

COVID-19 Resources	>To Menu
• Sawyer County Public Health • The CDC- Center for Disease Control • IRS Coronavirus Tax Relief and Economic Impact Payments • COVID and Medicare • Wisconsin Dept. of Health Services COVID-19 Webpage • DHS Resilient Wisconsin Website and Resilient Wisconsin Info Sheet • COVID Coach Phone App	

What You Should Know Before You Turn 65	To Menu
	Helpful information from GWAAR.org- The Greater Wisconsin Agency on Aging: What You Should Know Before You Turn 65

Social Security Administration (SSA): https://www.ssa.gov/		To Menu			
Sawyer County residents are assigned to the Social Security Administration office in Superior, WI: Contact info					
<table border="1"> <tr> <td data-bbox="162 1415 609 1736"> <u>Disability Benefits</u> Information about Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI) SSA Disability Publications </td><td data-bbox="609 1415 1066 1736"> <u>Applying for Medicare Benefits</u> It is recommended to apply 2-3 months prior to when you would like the benefit to begin. Contact EBS for more info. SSA Medicare Publications </td><td data-bbox="1066 1415 1453 1736"> <u>Applying for Retirement Benefits</u> It is recommended to apply 2-3 months prior to when you would like the benefit to begin. SSA Retirement </td></tr> </table>			<u>Disability Benefits</u> Information about Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI) SSA Disability Publications	<u>Applying for Medicare Benefits</u> It is recommended to apply 2-3 months prior to when you would like the benefit to begin. Contact EBS for more info. SSA Medicare Publications	<u>Applying for Retirement Benefits</u> It is recommended to apply 2-3 months prior to when you would like the benefit to begin. SSA Retirement
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SSA Resources • Create a MySSA.gov account for free, personalized estimates of future benefits based on your real earnings, see your latest statement, review your earnings history, request a replacement Social Security Card or check the status of an					

application.

- Social Security provides [Benefit Planner Calculators](#) that can be used to help make decisions about retirement and disability benefits.
- The [Benefit Eligibility Screening Tool \(BEST\)](#) can help you explore what benefits you may be eligible for that Social Security administers.
- Social Security also has information about [Survivors Benefits](#).
- SSA's webpage re: [Protect Yourself from Scams](#)
- [Who You Gonna Call: Medicare or Social Security?](#) from [GWAAR](#)

Medicare: www.medicare.gov/

[To Menu](#)

Medicare is the federal health insurance program for: People who are 65 or older; Certain younger people with disabilities and People with End-Stage Renal Disease (permanent kidney failure requiring dialysis or a transplant, sometimes called ESRD).

Note: **Enrollment for Medicare Part A and Part B** is completed through the [Social Security Administration](#).

EBS' Favorite Links about Medicare Enrollment:

- [Start Here! --- A Letter from your friendly Neighborhood EBS](#)
- 1- [Basics about Medicare and Enrollment into Part A/B](#); as well as general information about [Medicare Advantage Plans and Supplemental Insurance Policies \(aka Medigaps\)](#)
- 2- [More Specific Information](#) about Medicare Advantage Plans and Supplemental Insurance Policies (aka Medigaps)
- 3- [Prescription Options](#)

Medicare's Online Plan Finders/Local Resource

- For [Advantage Plans and Part D Plans](#)
- For [Supplemental Insurance Policies](#) (aka Medigaps)
- [EBS' PlanFinder Comparison Request Form and Info Packet](#)

Additional Links of Medicare Interest

- [AARP's Meet Medicare Booklet](#)
- [Welcome to Medicare inside US package](#) that you will receive with some decision-making steps
- [How Medicare works with Other Insurance](#)
- [Your Guide to Who Pays First](#)
- [About Medicare Preventative Services](#)
- [About Medicare Annual Wellness Visits](#)

Medicare's (Lifetime) Late Enrollment Penalty Information for:

[Part A LEP](#) --- [Part B LEP](#) --- [Part D LEP](#)

Medicare & You Handbook

The [Medicare & You Handbook](#) is the definitive guide to Medicare. It's available online in different formats including: Pdf; Large Print; Ebook; Audiobook; & Braille; and can be requested in book form. Books can also be picked up at the ADRC (limited supply).

Programs that Can Assist with Medicare Costs:

- [Medicare Savings Program](#) applications can be done via phone or online by the [Northern Income Maintenance Consortium](#)
- Applications for the [Extra Help/Low Income Subsidy](#) (for Part D) is processed by the [Social Security Administration](#)

Note: A Medicare Savings Program recipient is automatically eligible for Extra Help and auto-enrolled into a Part D plan unless they choose their own plan to enroll in. Part D enrollment assistance is available from the [EBS](#) or with the [Medicare's Plan Finder](#).

Medicare Fraud- Info and Resources:

- [Protect Yourself from Medicare Fraud](#)

• Other types of Medicare health plans • How Do I File a Claim? Medicare Apps and Tools • Medicare's webpage: Is my test, item or service covered? • Medicare's Phone App: What's Covered • Care Compare- Medicare's online tool to help you find & compare doctors, hospitals & other providers near you that accept Medicare	• Wisconsin Senior Medicare Patrol
Resources re: Someone to Talk for Medicare Information and Assistance	
To Menu • Sawyer County's Elder Benefit Specialist • WI DHS Medicare Counseling for WI Residents page • Medigap Helpline: 1-800-242-1060. A statewide toll-free helpline, operated by the Wisconsin Board on Aging and Long-Term Care: The Medigap Helpline provides counseling for all Wisconsin Medicare beneficiaries on Medicare, Medicare supplement insurance, employer-based health insurance, Medicare Advantage plans, long term care insurance and related topics. • Medigap Part D and Prescription Drug Helpline- 1-855-677-2783, for WI residents 60+ • The Disability Rights Wisconsin Medicare Part D Helpline 1-800-926-4862, for WI residents under age 60 • Who You Gonna Call: Medicare or Social Security? from GWAAR • Who to Contact to Get Your Medicare Questions Answered from GWAAR • WI DHS' webpage: Medicare Counseling for Wisconsin Residents • Medicare: 1-800-MEDICARE (1-800-633-4227) or Medicare.gov	

Wisconsin Medicaid Resources		To Menu	
• Wisconsin Department of Health's Medicaid Information • Medicaid for Elderly, Blind or Disabled and SSI Medicaid Member information • Guide to Applying for Wisconsin's Health, Nutrition and Other Programs • Wisconsin Medicaid for the Elderly, Blind or Disabled Application Packet • Northern Income Maintenance Consortium - A partnership of twelve counties including Ashland, Bayfield, Florence, Forest, Iron, Lincoln, Price, Rusk, Sawyer, Taylor, Vilas and Wood. Anyone living within these counties may contact the Northern IM Call Center to apply for benefits, report changes to cases, check benefits, process eligibility, complete reviews, or ask questions for the following programs:			
• Medicaid • BadgerCare Plus • Medicaid Purchase Plan (MAPP)	• Medicare Savings Programs: ◦ Qualified Medicare Beneficiary (QMB)	• Family Planning Only Services • Child Care	

• Long-Term Care • Family Care • FoodShare	◦ Specified Low-Income Medicare Beneficiary (SLMB & SLMB+) ◦ Qualified Disabled and Working Individual (QDWI) Program	• Wisconsin's Caretaker Supplement (CTS)
▪ Applications, renewals and changes can be completed by phone or online at: www.access.wisconsin.gov. ▪ If you have applied for, or are already enrolled in, WI Medicaid, BadgerCare Plus, FoodShare, WI Shares Child Care Subsidy or Wisconsin Works, you can use the mobile app: MyACCESS to manage your benefits.		
Additional Information for Wisconsin Medicaid: • Wisconsin Well Woman Program • Wisconsin Chronic Disease Program • Wisconsin Medicaid and BadgerCare+ Emergency Services • Forward Health Enrollment and Benefits Handbook- Your Connection to Health Care Coverage & Nutrition Benefits • BadgerCare Plus HMO Member Information		

Housing Resources	To Menu
• Sawyer County Housing Authority • LCO Housing Authority For general information about rental assistance, tenant/landlord rights, grants/loans for repairs, and assistance with completing applications, please contact the Aging and Disability Resource Center of the North	

Energy Assistance	To Menu
Wisconsin Home Energy Assistance Program (WHEAP) • Sawyer County Energy Assistance: 715-634-4806 • LCO Energy Assistance: 715-634-8934 x7474	

FoodShare (SNAP)	To Menu
• FoodShare applications are processed by the Northern Income Maintenance Consortium • Forward Health Enrollment and Benefits Handbook • ebtEDGE Mobile App	

For information about other nutritional programs and food resources, please contact the [Aging and Disability Resource Center of the North](#)

Transportation

[To Menu](#)

- [Namekagon Transit](#)
- [Senior Resource Center](#)
- [Non-Emergency Medical Transportation from MTM](#)

For information about other transportation resources, please contact the [Aging and Disability Resource Center of the North](#)

Additional Links of Interest

[To Menu](#)

- [Benefits.gov Checkup from the National Council on Aging](#)
- [Family Caregiver Support Programs](#) (locally administered by the [Sawyer County Senior Resource Center](#))
- [Disability Rights Wisconsin](#)
- [Elder Rights Project](#)
- [Emergency Broadband Benefit- \(poster\) & \(webpage\)](#)
- [Generations on Line](#)
- [GWAAR- Greater Wisconsin Area Agency on Aging Resources](#)
- [IRS- Internal Revenue Service](#)
- [IRS- Coronavirus Tax Relief and Economic Impact Payments](#)
- [Judicare](#)
- [Lawyer Referral and information Service \(State of WI\)](#)
- [National Council on Aging \(NCOA\)](#)
 - [NCOA's Guide to Benefits for Seniors](#)
- [National Institutes of Health \(NIH\)](#)
- [NeedyMeds- Drug discount card and Patient assistance programs](#)
- [North Country Independent Living- \(NCIL\)- Center for Independent Living](#)
- [Public Service Commission of Wisconsin Internet and Phone Helpline](#)
- [SafeLink Lifeline Phone Services](#)
- [Unemployment Benefits \(Wisconsin\) through the Department of Workforce Development \(DWD\)](#)
- [Veterans Affairs \(United States Department of\)](#)
- [Voting in Wisconsin](#)
- [WalMart \\$4 Prescriptions](#)
- [Wisconsin Senior Employment Program \(WISE\)](#)

Local Links:

Sawyer County:

- [Sawyer County Website](#)
- [Sawyer County Assistance Guide](#)
- [ADRC of the North:](#)
 - [ADRC-N Brochure](#)
 - [Sawyer County branch Website](#)
 - [Sawyer County branch Facebook Page](#)
- [Senior Resource Center](#)
- [County Veterans Service Office](#)
- [Sawyer County Adult Protective Services](#)

LCO- Lac Courte Oreilles Tribal Resources:

- [LCO Elder Center Facebook Page](#)
- [LCO Tribe Website](#)
- [LCO Tribal Resource Directory](#)
- [GLITC- The Great Lakes Inter-Tribal Council, Inc.](#)

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If you have feedback about this webpage, please contact [Sawyer County EBS](#). Thank you!



CONTACT

Sawyer County Courthouse
10610 Main Street
Hayward, WI 54843
Phone: 715-634-4866
Question? Click!

QUICK LINKS

[County Budget](#)
[Election Information](#)
[Employment Opportunities](#)
[Sawyer County Fee Scale](#)

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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 10/01/21

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 six consumers on our program, one referral that has decided to start the application process but has failed to show up for his initial meeting with our service facilitator and one new referral. We had two consumers that went through the functional screening process and were determined ineligible for the program. 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, SD Carlson co-facilitated a training for Price County along with the other Service Directors Iron, Taylor and Price County which went very well.

CST Program (Coordinated Services Teams)

Currently we have three children enrolled in our CST Program and three new referrals. On 09/13/21, our new CST Coordinator, Alison Carlson started and has been working at getting trained on all aspects of the program. Alison was introduced to the community members and other participants at our CST/CCOP quarterly meeting which was held on 09/22/21. Our next quarterly meeting will be held on 12/01/21 and Alison will facilitate said meeting.

Supervisor Carlson chose to start the implementation of our EHRS (Electronic Health Records System) regardless of the turnover of staff and other changes within the department. Supervisor Carlson had an initial meeting with a representative from Advanced MD on 09/28/21 to set up future training dates. Our first training date will be 10/06/21 and then on a weekly basis thereafter. We are looking to have the full system up and running by the end of the year.

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

At this time, we have forty-five consumers on the CLTS Program, two consumers are currently going through the functional screening process, two discharging in October and two new referrals have been received this past week. We are starting to prepare for our yearly review of the CLTS case files; our first meeting with the reviewing agency (MetaStar) was held on 9/21/21. At another regional meeting attended, we were informed the five- year plan for the CLTS Program is no longer being required this year due to the COVID-19 national pandemic. It has yet to be determined when the five-year plan must be submitted.

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

						Beginning Aug./Inclusa				Beginning Aug./Inclusa		
	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			\$ 876.30						\$ 180.00	
	REDI Transports										\$ 876.30	
	Roots Residential		\$ 9,985.00		\$ 1,277.29	\$ 5,656.57	\$ 5,656.57				\$ 9,985.00	
	Transitions				\$ 2,153.59	\$ 5,656.57	\$ 5,656.57				\$ 12,590.43	
182.47/day	TOTALS	\$ 45,068.00	\$ 9,985.00	\$ 36,394.00	\$ 2,153.59	\$ 5,656.57	\$ 5,656.57	\$ -	\$ -	\$ 175.00	\$ 105,088.73	
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	
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	
	Transitions					\$ 3,831.87	\$ 5,656.57		\$ 5,109.16		\$ 14,597.60	
											\$ -	
182.47/day	TOTALS	\$ 40,724.00	\$ 36,394.00	\$ 36,394.00	\$ -	\$ 4,897.62	\$ 5,656.57	\$ -	\$ 5,109.16	\$ 175.00	\$ 129,350.35	
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	
182.47/day	Tradewinds Residence					\$ 4,567.50					\$ 4,567.50	
	Transitions						\$ 5,474.10				\$ 5,474.10	
	Trempealeau Co. - March				\$ 10,409.38						\$ 10,409.38	
	TOTALS	\$ 43,620.00	\$ 31,273.95	\$ 35,220.00	\$ 10,409.38	\$ 17,593.00	\$ 5,474.10	\$ -	\$ -	\$ -	\$ 143,590.43	
May	Winnebago	\$ 44,888.00		\$ 28,176.00							\$ 80,108.00	
	TJ Duffy		\$ 10.00							\$ 7,044.00	\$ 7,044.00	
	Helping Hands/guardianship	\$ 180.00								\$ 10.00	\$ 20.00	
	Northland Crisis Bed		\$ 20,183.00								\$ 180.00	
	Tradewinds Residence					\$ 4,719.75					\$ 20,183.00	
	Transitions						\$ 5,656.57	\$ 1,277.29		\$ 1,094.82	\$ 4,719.75	
182.47/day	Trempealeau Co. - April				\$ 9,990.00					\$ 8,028.68		
	Trempealeau Co. - May				\$ 10,323.00						\$ 9,990.00	
	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	
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	
	Transitions						\$ 5,474.10	\$ 364.94		\$ 5,474.10	\$ 11,313.14	
182.47/day	TOTALS	\$ 43,650.00	\$ 20,892.00	\$ -	\$ -	\$ 4,567.50	\$ 5,474.10	\$ 364.94	\$ -	\$ 5,474.10	\$ 80,422.64	
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	

182.47/day	Northland Crisis Bed		\$ 21,197.00								\$ 21,197.00
	Tradewinds					\$ 4,719.75					\$ 4,719.75
	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
August	Facility	#1	#2	#3	#4	#5	#6	#7	#8	#9	TOTAL
	Winnebago	\$ 44,888.00									\$ 44,888.00
	Brotoloc CBRF July/August			\$ 16,337.00							\$ 16,337.00
	Helping Hands/guardianship	\$ 180.00									\$ 180.00
	Northland Crisis Bed		\$ 5,813.50					\$ 1,352.00			\$ 7,165.50
	Northland Crisis Stabalization		\$ 522.00					\$ 288.00			\$ 810.00
	Tradewinds CBRF					\$ 4,719.75					\$ 4,719.75
	TJ Duffy	\$ 40.00								\$ 40.00	\$ 80.00
	Transitions										\$ -
	Trempealeau County August				\$ 10,334.50						
	TOTALS	\$ 45,108.00	\$ 6,335.50	\$ 16,337.00	\$ -	\$ 4,719.75	\$ -	\$ 1,640.00	\$ -	\$ 40.00	\$ 74,180.25
	YEAR TO DATE TOTALS:	\$ 349,030.00	\$ 174,062.45	\$ 195,142.50	\$ 70,796.75	\$ 51,983.10	\$ 38,683.64	\$ 3,548.97	\$ 22,911.88	\$ 19,669.49	\$ 925,828.78
											\$ 925,828.78

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 Plcmnt	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	\$ 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	\$ 0.00					\$ 3,282.40	\$	\$ 3,282.40
M/NA	6 12/07/20	268 days	SCHHS	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 839.00	\$ 573.87	\$ 560.00	\$ 560.00					\$ 4,836.87	\$	\$ 4,836.87
F/NA	7 12/05/19	636 days	LCO	\$ 904.00	\$ 904.00	\$ 904.00	\$ 904.00	\$ 904.00	\$ 904.00	\$ 904.00	\$ 904.00					\$ 7,232.00	\$ 1,132.00	\$ 6,100.00
M/NA	6 12/05/19	636 days	LCO	\$ 1,176.00	\$ 1,176.00	\$ 1,176.00	\$ 1,169.07	\$ 1,072.00	\$ 1,072.00	\$ 1,072.00	\$ 1,072.00					\$ 8,985.07	\$	\$ 8,985.07
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	\$ 0.00					\$ 5,312.63	\$	\$ 5,312.63
F/NA	1 12/07/20	268 days	SCHHS	\$ 552.00	\$ 552.00	\$ 552.00	\$ 552.00	\$ 777.00	\$ 547.73	\$ 520.00	\$ 520.00					\$ 4,572.73	\$	\$ 4,572.73
F/NA	14 10/28/20	216 days	LCO	\$ 609.04	\$ 586.00	\$ 586.00	\$ 586.00	\$ 586.00	\$ 0.00	\$ 0.00	\$ 0.00					\$ 2,953.04	\$	\$ 2,953.04
F/NA	-1 01/25/19	950 days	LCO	\$ 812.00	\$ 812.00	\$ 812.00	\$ 812.00	\$ 812.00	\$ 812.00	\$ 812.00	\$ 812.00					\$ 6,496.00	\$	\$ 6,496.00
M/NA	-1 01/28/20	582 days	LCO	\$ 612.00	\$ 612.00	\$ 612.00	\$ 612.00	\$ 612.00	\$ 612.00	\$ 612.00	\$ 612.00					\$ 4,896.00	\$	\$ 4,896.00
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	\$ 0.00					\$ 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	\$ 0.00					\$ 131.43	\$	\$ 131.43
M/NA	-1 09/28/20	338 days	LCO	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00					\$ 5,600.00	\$	\$ 5,600.00
M/NA	-1 05/13/21	19 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 239.09	\$ 29.07	\$ 0.00	\$ 0.00					\$ 268.16	\$	\$ 268.16
M/W	-1 05/17/21	107 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203.23	\$ 420.00	\$ 457.83	\$ 420.00					\$ 1,501.06	\$	\$ 1,501.06
F/NA	-1 06/07/21	15 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 234.00	\$ 0.00	\$ 0.00					\$ 234.00	\$	\$ 234.00
F/NA	2 05/26/21	98 days	LCO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117.67	\$ 608.00	\$ 608.00	\$ 608.00					\$ 1,941.67	\$	\$ 1,941.67
M/NA	3 05/26/21	98 days	LCO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 164.12	\$ 848.00	\$ 848.00	\$ 848.00					\$ 2,708.12	\$	\$ 2,708.12
M/NA	4 05/26/21	98 days	LCO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148.64	\$ 768.00	\$ 768.00	\$ 768.00					\$ 2,452.64	\$	\$ 2,452.64
F/NA	10 07/26/21	37 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154.83	\$ 892.77					\$ 1,047.60	\$	\$ 1,047.60
F/NA	13 07/26/21	37 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123.48	\$ 886.98					\$ 1,010.46	\$	\$ 1,010.46
F/W	13 08/09/21	54 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 385.80					\$ 385.80	\$	\$ 385.80
F/W	8 08/09/21	54 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 439.22					\$ 439.22	\$	\$ 439.22
F/W	4 08/23/21	9 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.20					\$ 210.20	\$	\$ 210.20
F/NA	12 08/19/21	13 days	LCO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260.84					\$ 260.84	\$	\$ 260.84

F/NA	5 08/19/21	13 days	LCO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 234.84					\$ 234.84	\$	\$ 234.84
TOTAL				\$ 9,297.88	\$10,040.33	\$ 9,914.00	\$ 9,906.00	\$10,163.84	\$ 9,372.87	\$ 8,560.33	\$11,134.65					\$ 78,389.90	\$ 1,132.00	\$ 77,257.90

SCHHS TOTAL\$ 14,637.53

LCO TOTAL\$ 62,620.37

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	1,309 days	LCO	\$ 3,855.56	\$ 3,613.28	\$ 3,855.56	\$ 3,774.80	\$ 3,855.56	\$ 3,774.80	\$ 3,855.56	\$ 3,855.56					\$ 30,440.68	\$	\$ 30,440.68
M/NA	-1 05/17/19	1,309 days	LCO	\$ 3,311.56	\$ 3,069.28	\$ 3,311.56	\$ 3,230.80	\$ 3,311.56	\$ 3,230.80	\$ 3,311.56	\$ 3,311.56					\$ 26,088.68	\$	\$ 26,088.68
M/NA	11 03/22/21	163 days	SCHHS	\$ 0.00	\$ 0.00	\$ 1,187.08	\$ 3,600.20	\$ 3,679.94	\$ 3,600.20	\$ 3,679.94	\$ 3,679.94					\$ 19,427.30	\$	\$ 19,427.30
TOTAL				\$ 7,167.12	\$ 6,682.56	\$ 8,354.20	\$10,605.80	\$10,847.06	\$10,605.80	\$10,847.06	\$10,847.06					\$ 75,956.66	\$	\$ 75,956.66

SCHHS TOTAL\$ 19,427.30

LCO TOTAL\$ 56,529.36

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	\$ 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	\$ 0.00					\$ 13,690.04	\$	\$ 13,690.04
M/W	15 11/23/20	213 days	SCHHS	\$ 2,918.76	\$ 7,590.44	\$ 7,540.13	\$ 7,296.90	\$ 7,540.13	\$ 7,296.90	\$ 7,540.13	\$ 5,837.52					\$ 53,560.91	\$	\$ 53,560.91
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	\$ 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	\$ 5,837.52					\$ 77,177.23	\$	\$ 77,177.23

SCHHS TOTAL\$ 57,939.05

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	\$ 0.00					\$ 70,896.68	\$	\$ 70,896.68
M/NA	9 07/30/18	981 days	LCO	\$ 10,695.00	\$ 11,675.00	\$ 10,695.00	\$ 10,350.00	\$ 10,695.00	\$ 10,350.00	\$ 10,695.00	\$ 10,695.00					\$ 85,850.00	\$	\$ 85,850.00
M/NA	5 07/30/18	981 days	LCO	\$ 10,695.00	\$ 11,675.00	\$ 10,695.00	\$ 10,350.00	\$ 10,695.00	\$ 10,350.00	\$ 10,695.00	\$ 10,695.00					\$ 85,850.00	\$	\$ 85,850.00
F/NA	2 09/04/18	1,093 days	LCO	\$ 10,695.00	\$ 11,675.00	\$ 10,695.00	\$ 10,350.00	\$ 10,695.00	\$ 10,350.00	\$ 10,695.00	\$ 10,695.00					\$ 85,850.00	\$	\$ 85,850.00
M/NA	10 09/13/17	1,449 days	LCO	\$ 10,695.00	\$ 11,675.00	\$ 10,695.00	\$ 10,531.92	\$ 13,514.76	\$ 13,078.80	\$ 13,514.76	\$ 13,514.76					\$ 97,220.00	\$ 424.31	\$ 96,795.69
M/NA	5 12/12/13	2,820 days	LCO	\$ 10,695.00	\$ 11,675.00	\$ 10,695.00	\$ 10,350.00	\$ 10,695.00	\$ 10,350.00	\$ 13,896.68	\$ 13,896.68					\$ 92,253.36	\$	\$ 92,253.36
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	\$ 0.00					\$ 57,230.39	\$ 4,422.00	\$ 52,808.39
M/W	13 04/29/21	125 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,196.00	\$ 18,538.00	\$ 13,747.84	\$ 13,896.68	\$ 13,896.68					\$ 61,275.20	\$ 5,312.00	\$ 55,963.20
M/NA	14 08/23/21	9 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,382.00					\$ 5,382.00	\$ 0.00	\$ 5,382.00
TOTAL				\$ 76,791.65	\$ 81,450.20	\$ 76,791.65	\$ 75,692.42	\$ 98,149.41	\$ 80,764.06	\$ 73,393.12	\$ 78,775.12					\$ 641,807.63	\$ 10,158.31	\$ 631,649.32

SCHHS TOTAL \$ 114,153.59
LCO TOTAL \$ 517,495.73

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	1,492 days	SCHHS	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00					\$ 3,360.00	\$ 1.16	\$ 3,358.84
M/NA	7 06/16/17	1,538 days	LCO	\$ 1,327.00	\$ 1,327.00	\$ 1,327.00	\$ 1,327.00	\$ 1,327.00	\$ 1,327.00	\$ 1,327.00	\$ 1,327.00					\$ 10,616.00	\$ 0.00	\$ 10,616.00
M/W	3 07/12/13	2,309 days	SCHHS	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00					\$ 5,360.00	\$ 771.00	\$ 4,589.00
F/NA	11 11/27/18	1,010 days	LCO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.13	\$ 698.00	\$ 698.00	\$ 698.00					\$ 2,274.13	\$ 269.94	\$ 2,004.19
TOTAL				\$ 2,417.00	\$ 2,417.00	\$ 2,417.00	\$ 2,417.00	\$ 2,597.13	\$ 3,115.00	\$ 3,115.00	\$ 3,115.00					\$ 21,610.13	\$ 1,042.10	\$ 20,568.03

SCHHS TOTAL \$ 7,947.84
LCO TOTAL \$ 12,620.19



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

September 13, 2021

Economic Support Unit Update

August 2021 Sawyer County

FoodShare Cases – 1,244

FoodShare Recipients – 2,191

FoodShare Benefits Issued - \$504,674.67

BadgerCare Plus Cases – 1,655

Elderly, Blind, Disabled Cases – 560

Long Term Care – 227

August 2021 Northern Income Maintenance Consortium Timeliness Performance

Call Center Answer Rate – 6,378 Calls Received and 6,192 Calls Answered 97.08%

Applications Processed – 1,301 Applications Processed and 1,298 Processed Timely 99.77%

Renewals Processed – 1,741 Renewal Processed 99.77% Renewals Processed Timely

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

The 15% boost to FoodShare benefits expires on September 30th, but the impact of that will be offset by the adjustment to the Thrifty Food Plan, so most families will see a slight increase in monthly allotments.

FoodShare interviews begin October 1st. FoodShare Six Month Report Forms will start as of October 2021.

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

Respectfully,

Shawna K. White

Resolution Coordinator

Northern Income Maintenance Consortium

Economic Support Supervisor

In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, religion, political beliefs, or disability. To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, Room 326-W, Whitten Building, 1400 Independence Avenue, S.W., Washington, DC 20250-9410 or call (202) 720-5964 (voice and TDD). USDA is an equal opportunity provider and employer.



ADRC/LTC

Through 08/31/21
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 225 - Human Services									
REVENUE									
Department 600 - EBS-ADRC	67,365.00	.00	67,365.00	.00	.00	.00	67,365.00	0	.00
Department 601 - EBS-State	.00	.00	.00	.00	.00	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	.00	.00	175,475.00	183,439.00	49	365,310.00
Department 626 - Elder Abuse	11,033.00	.00	11,033.00	.00	.00	9,840.00	1,193.00	89	11,033.00
Department 627 - LTC BCA	2,970.00	.00	2,970.00	627.00	.00	11,125.60	(8,155.60)	375	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	\$627.00	\$0.00	\$234,882.60	\$211,802.40	53%	\$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	7,044.71	.00	62,246.06	(62,246.06)	+++	80,444.54
Department 601 - EBS-State Totals	\$0.00	\$0.00	\$0.00	\$7,044.71	\$0.00	\$62,246.06	(\$62,246.06)	+++	\$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	18,032.75	.00	159,956.36	77,108.64	67	226,685.95
State Account 54167 - HHS-ADRC Regional	176,519.00	.00	176,519.00	11,530.82	.00	98,023.37	78,495.63	56	162,595.02
Department 61 - ADRC Totals	\$413,584.00	\$0.00	\$413,584.00	\$29,563.57	\$0.00	\$257,979.73	\$155,604.27	62%	\$389,280.97
Department 625 - APS									
State Account 54114 - Adult Protective/Elder Abuse	70,849.00	.00	70,849.00	3,757.75	.00	27,377.83	43,471.17	39	49,508.25
Department 625 - APS Totals	\$70,849.00	\$0.00	\$70,849.00	\$3,757.75	\$0.00	\$27,377.83	\$43,471.17	39%	\$49,508.25
Department 626 - Elder Abuse									
State Account 54114 - Adult Protective/Elder Abuse	4,958.00	.00	4,958.00	171.95	.00	15,680.29	(10,722.29)	316	11,690.49
Department 626 - Elder Abuse Totals	\$4,958.00	\$0.00	\$4,958.00	\$171.95	\$0.00	\$15,680.29	(\$10,722.29)	316%	\$11,690.49
Department 627 - LTC BCA									
State Account 54114 - Adult Protective/Elder Abuse	193,857.00	.00	193,857.00	5,061.44	.00	146,975.71	46,881.29	76	164,190.90



ADRC/LTC

Through 08/31/21
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	\$5,061.44	\$0.00	\$146,975.71	\$46,881.29	76%	\$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	1,472.24	.00	3,362.45	(3,362.45)	+++	.00
Department 629 - APS/COVID Totals	\$0.00	\$0.00	\$0.00	\$1,472.24	\$0.00	\$3,362.45	(\$3,362.45)	+++	\$0.00
EXPENSE TOTALS	\$773,711.00	\$0.00	\$773,711.00	\$47,071.66	\$0.00	\$513,622.07	\$260,088.93	66%	\$697,002.38
Fund 225 - Human Services Totals									
REVENUE TOTALS	446,685.00	.00	446,685.00	627.00	.00	234,882.60	211,802.40	53%	443,370.20
EXPENSE TOTALS	773,711.00	.00	773,711.00	47,071.66	.00	513,622.07	260,088.93	66%	697,002.38
Fund 225 - Human Services Totals	(\$327,026.00)	\$0.00	(\$327,026.00)	(\$46,444.66)	\$0.00	(\$278,739.47)	(\$48,286.53)		(\$253,632.18)
Grand Totals									
REVENUE TOTALS	446,685.00	.00	446,685.00	627.00	.00	234,882.60	211,802.40	53%	443,370.20
EXPENSE TOTALS	773,711.00	.00	773,711.00	47,071.66	.00	513,622.07	260,088.93	66%	697,002.38
Grand Totals	(\$327,026.00)	\$0.00	(\$327,026.00)	(\$46,444.66)	\$0.00	(\$278,739.47)	(\$48,286.53)		(\$253,632.18)



Agent of the State

Through 08/31/21

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	11,428.90	.00	246,747.97	17,882.03	93	271,731.79
REVENUE TOTALS	\$264,630.00	\$0.00	\$264,630.00	\$11,428.90	\$0.00	\$246,747.97	\$17,882.03	93%	\$271,731.79
EXPENSE									
Department 65 - Public Health									
State Account 54104 - Sanitarian	222,082.00	.00	222,082.00	14,721.90	.00	119,917.53	102,164.47	54	186,864.61
State Account 54105 - Water Testing	54,139.00	.00	54,139.00	11,081.14	.00	34,236.03	19,902.97	63	49,964.92
Department 65 - Public Health Totals	\$276,221.00	\$0.00	\$276,221.00	\$25,803.04	\$0.00	\$154,153.56	\$122,067.44	56%	\$236,829.53
EXPENSE TOTALS	\$276,221.00	\$0.00	\$276,221.00	\$25,803.04	\$0.00	\$154,153.56	\$122,067.44	56%	\$236,829.53
Fund 258 - Agent of the State Totals									
REVENUE TOTALS	264,630.00	.00	264,630.00	11,428.90	.00	246,747.97	17,882.03	93%	271,731.79
EXPENSE TOTALS	276,221.00	.00	276,221.00	25,803.04	.00	154,153.56	122,067.44	56%	236,829.53
Fund 258 - Agent of the State Totals	(\$11,591.00)	\$0.00	(\$11,591.00)	(\$14,374.14)	\$0.00	\$92,594.41	(\$104,185.41)		\$34,902.26
Grand Totals									
REVENUE TOTALS	264,630.00	.00	264,630.00	11,428.90	.00	246,747.97	17,882.03	93%	271,731.79
EXPENSE TOTALS	276,221.00	.00	276,221.00	25,803.04	.00	154,153.56	122,067.44	56%	236,829.53
Grand Totals	(\$11,591.00)	\$0.00	(\$11,591.00)	(\$14,374.14)	\$0.00	\$92,594.41	(\$104,185.41)		\$34,902.26



AODA/MH

Through 08/31/21

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	691,537.72	.00	1,194,321.89	350,494.11	77	1,545,320.18
Department 651 - Community MH	47,502.00	.00	47,502.00	.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	87.00	.00	28,263.00	21,803.00	56	56,736.00
Department 656 - CCS	300,000.00	.00	300,000.00	4,264.36	.00	46,262.94	253,737.06	15	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	8,631.00	.00	39,646.00	20,354.00	66	40,593.00
Department 707 - Children's COP	57,504.00	.00	57,504.00	4,921.00	.00	37,928.00	19,576.00	66	69,184.00
Department 708 - CLTS	262,212.00	.00	262,212.00	17,589.64	.00	233,673.64	28,538.36	89	244,874.73
REVENUE TOTALS	\$2,360,554.00	\$0.00	\$2,360,554.00	\$727,030.72	\$0.00	\$1,626,030.47	\$734,523.53	69%	\$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	339,190.79	.00	1,884,997.94	835,060.06	69	3,076,496.29
Department 650 - AODA/MH BCA Totals	\$2,720,058.00	\$0.00	\$2,720,058.00	\$339,190.79	\$0.00	\$1,884,997.94	\$835,060.06	69%	\$3,076,496.29
Department 651 - Community MH									
State Account 54108 - HHS-AODA/MH	47,502.00	.00	47,502.00	.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	\$0.00	\$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	.00	.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	\$0.00	\$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	357.96	.00	29,344.40	(14,682.40)	200	49,874.23
Department 655 - AODA Block Grant Totals	\$14,662.00	\$0.00	\$14,662.00	\$357.96	\$0.00	\$29,344.40	(\$14,682.40)	200%	\$49,874.23
Department 656 - CCS									
State Account 54108 - HHS-AODA/MH	380,619.00	.00	380,619.00	9,850.55	.00	81,168.75	299,450.25	21	197,857.81
Department 656 - CCS Totals	\$380,619.00	\$0.00	\$380,619.00	\$9,850.55	\$0.00	\$81,168.75	\$299,450.25	21%	\$197,857.81
Department 657 - MH Block Grant Sup									
State Account 54108 - HHS-AODA/MH	8,480.00	.00	8,480.00	.00	.00	.00	8,480.00	0	11,777.84
Department 657 - MH Block Grant Sup Totals	\$8,480.00	\$0.00	\$8,480.00	\$0.00	\$0.00	\$0.00	\$8,480.00	0%	\$11,777.84



AODA/MH

Through 08/31/21

Prior Fiscal Year Activity Included

Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 225 - Human Services									
EXPENSE									
Department 658 - AODA Block Grant Sup									
State Account 54108 - HHS-AODA/MH	5,579.00	.00	5,579.00	.00	.00	.00	5,579.00	0	23,206.25
Department 658 - AODA Block Grant Sup Totals	\$5,579.00	\$0.00	\$5,579.00	\$0.00	\$0.00	\$0.00	\$5,579.00	0%	\$23,206.25
Department 706 - CST									
State Account 54109 - HHS-Children & Family	71,673.00	.00	71,673.00	22,602.48	.00	73,430.53	(1,757.53)	102	45,764.62
Department 706 - CST Totals	\$71,673.00	\$0.00	\$71,673.00	\$22,602.48	\$0.00	\$73,430.53	(\$1,757.53)	102%	\$45,764.62
Department 707 - Children's COP									
State Account 54109 - HHS-Children & Family	37,636.00	.00	37,636.00	1,300.23	.00	33,309.28	4,326.72	89	42,505.48
Department 707 - Children's COP Totals	\$37,636.00	\$0.00	\$37,636.00	\$1,300.23	\$0.00	\$33,309.28	\$4,326.72	89%	\$42,505.48
Department 708 - CLTS									
State Account 54109 - HHS-Children & Family	297,932.00	.00	297,932.00	17,634.78	.00	167,178.73	130,753.27	56	360,449.44
Department 708 - CLTS Totals	\$297,932.00	\$0.00	\$297,932.00	\$17,634.78	\$0.00	\$167,178.73	\$130,753.27	56%	\$360,449.44
EXPENSE TOTALS	\$3,592,621.00	\$0.00	\$3,592,621.00	\$390,936.79	\$0.00	\$2,323,623.86	\$1,268,997.14	65%	\$3,900,877.93
Fund 225 - Human Services Totals									
REVENUE TOTALS	2,360,554.00	.00	2,360,554.00	727,030.72	.00	1,626,030.47	734,523.53	69%	2,235,262.91
EXPENSE TOTALS	3,592,621.00	.00	3,592,621.00	390,936.79	.00	2,323,623.86	1,268,997.14	65%	3,900,877.93
Fund 225 - Human Services Totals	(\$1,232,067.00)	\$0.00	(\$1,232,067.00)	\$336,093.93	\$0.00	(\$697,593.39)	(\$534,473.61)		(\$1,665,615.02)
Grand Totals									
REVENUE TOTALS	2,360,554.00	.00	2,360,554.00	727,030.72	.00	1,626,030.47	734,523.53	69%	2,235,262.91
EXPENSE TOTALS	3,592,621.00	.00	3,592,621.00	390,936.79	.00	2,323,623.86	1,268,997.14	65%	3,900,877.93
Grand Totals	(\$1,232,067.00)	\$0.00	(\$1,232,067.00)	\$336,093.93	\$0.00	(\$697,593.39)	(\$534,473.61)		(\$1,665,615.02)

Child Welfare

Through 08/31/21
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 225 - Human Services									
REVENUE									
Department 700 - Children & Family BCA	535,770.00	.00	535,770.00	2,321.90	.00	285,692.14	250,077.86	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	4,030.60	.00	29,269.80	4,040.20	88	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	319.94	.00	2,201.75	2,184.25	50	9,563.70
Department 705 - Kinship Benefits	61,659.00	.00	61,659.00	3,411.64	.00	23,447.59	38,211.41	38	58,129.69
Department 709 - Kinship SG	8,530.00	.00	8,530.00	705.99	.00	2,457.66	6,072.34	29	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	100.00	.00	3,080.83	20,219.17	13	10,427.39
Department 712 - TSSF TLR	.00	.00	.00	2,362.96	.00	4,549.08	(4,549.08)	+++	13,107.31
Department 713 - Foster Parent Recruitment 3394	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$668,695.00	\$0.00	\$668,695.00	\$13,253.03	\$0.00	\$350,778.85	\$317,916.15	52%	\$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	136,804.86	.00	1,117,895.43	393,211.57	74	1,653,091.57
Department 700 - Children & Family BCA Totals	\$1,511,107.00	\$0.00	\$1,511,107.00	\$136,804.86	\$0.00	\$1,117,895.43	\$393,211.57	74%	\$1,653,091.57
Department 701 - Foster Training									
State Account 54109 - HHS-Children & Family	1,742.00	.00	1,742.00	88.87	.00	319.38	1,422.62	18	4,449.88
Department 701 - Foster Training Totals	\$1,742.00	\$0.00	\$1,742.00	\$88.87	\$0.00	\$319.38	\$1,422.62	18%	\$4,449.88
Department 702 - Safe & Stable Families									
State Account 54109 - HHS-Children & Family	60,286.00	.00	60,286.00	2,823.41	.00	36,018.57	24,267.43	60	58,153.52
Department 702 - Safe & Stable Families Totals	\$60,286.00	\$0.00	\$60,286.00	\$2,823.41	\$0.00	\$36,018.57	\$24,267.43	60%	\$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	44,767.92	5,232.08	90	94,382.28
Department 703 - Child Placing Agency Totals	\$50,000.00	\$0.00	\$50,000.00	\$7,479.06	\$0.00	\$44,767.92	\$5,232.08	90%	\$94,382.28
Department 704 - Kinship Admin									
State Account 54109 - HHS-Children & Family	5,530.00	.00	5,530.00	.00	.00	2,375.95	3,154.05	43	4,370.30
Department 704 - Kinship Admin Totals	\$5,530.00	\$0.00	\$5,530.00	\$0.00	\$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	4,659.95	.00	27,371.01	34,287.99	44	53,574.62
Department 705 - Kinship Benefits Totals	\$61,659.00	\$0.00	\$61,659.00	\$4,659.95	\$0.00	\$27,371.01	\$34,287.99	44%	\$53,574.62
Department 709 - Kinship SG									
State Account 54109 - HHS-Children & Family	8,530.00	.00	8,530.00	999.06	.00	7,022.55	1,507.45	82	8,956.15
Department 709 - Kinship SG Totals	\$8,530.00	\$0.00	\$8,530.00	\$999.06	\$0.00	\$7,022.55	\$1,507.45	82%	\$8,956.15

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Child Welfare

Through 08/31/21
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Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 225 - Human Services									
EXPENSE									
Department 710 - OHP Sex Traffic Youth									
State Account 54109 - HHS-Children & Family	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 710 - OHP Sex Traffic Youth Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 711 - TSSF Unltd									
State Account 54109 - HHS-Children & Family	23,300.00	.00	23,300.00	.00	.00	3,280.83	20,019.17	14	5,363.83
Department 711 - TSSF Unltd Totals	\$23,300.00	\$0.00	\$23,300.00	\$0.00	\$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	4,886.12	(4,886.12)	+++	20,819.91
Department 712 - TSSF TLR Totals	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$4,886.12	(\$4,886.12)	+++	\$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	\$153,095.21	\$0.00	\$1,243,937.76	\$478,216.24	72%	\$1,903,162.06
Fund 225 - Human Services Totals									
REVENUE TOTALS	668,695.00	.00	668,695.00	13,253.03	.00	350,778.85	317,916.15	52%	723,405.98
EXPENSE TOTALS	1,722,154.00	.00	1,722,154.00	153,095.21	.00	1,243,937.76	478,216.24	72%	1,903,162.06
Fund 225 - Human Services Totals	(\$1,053,459.00)	\$0.00	(\$1,053,459.00)	(\$139,842.18)	\$0.00	(\$893,158.91)	(\$160,300.09)		(\$1,179,756.08)
Grand Totals									
REVENUE TOTALS	668,695.00	.00	668,695.00	13,253.03	.00	350,778.85	317,916.15	52%	723,405.98
EXPENSE TOTALS	1,722,154.00	.00	1,722,154.00	153,095.21	.00	1,243,937.76	478,216.24	72%	1,903,162.06
Grand Totals	(\$1,053,459.00)	\$0.00	(\$1,053,459.00)	(\$139,842.18)	\$0.00	(\$893,158.91)	(\$160,300.09)		(\$1,179,756.08)

Economic Support

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Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 225 - Human Services									
REVENUE									
Department 775 - Economic Support	309,060.00	.00	309,060.00	30,448.92	.00	159,195.50	149,864.50	52	326,668.05
Department 776 - Fraud	50,000.00	.00	50,000.00	5,055.00	.00	14,897.00	35,103.00	30	55,855.00
Department 778 - Day Care Certification	14,630.00	.00	14,630.00	618.35	.00	4,419.46	10,210.54	30	12,014.28
Department 779 - Day Care Fraud	3,000.00	.00	3,000.00	.00	.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	1,119.50	.00	7,451.17	23,619.83	24	6,933.49
Department 794 - Wheap Public Benefits	.00	.00	.00	5,438.56	.00	14,239.66	(14,239.66)	+++	.00
REVENUE TOTALS	\$417,383.00	\$0.00	\$417,383.00	\$42,680.33	\$0.00	\$211,998.59	\$205,384.41	51%	\$447,356.07
EXPENSE									
Department 775 - Economic Support									
State Account 54110 - HHS-Econ Support	427,278.00	.00	427,278.00	33,434.44	.00	271,072.55	156,205.45	63	403,395.68
Department 775 - Economic Support Totals	\$427,278.00	\$0.00	\$427,278.00	\$33,434.44	\$0.00	\$271,072.55	\$156,205.45	63%	\$403,395.68
Department 776 - Fraud									
State Account 54110 - HHS-Econ Support	50,025.00	.00	50,025.00	4,266.70	.00	28,555.94	21,469.06	57	49,972.61
Department 776 - Fraud Totals	\$50,025.00	\$0.00	\$50,025.00	\$4,266.70	\$0.00	\$28,555.94	\$21,469.06	57%	\$49,972.61
Department 778 - Day Care Certification									
State Account 54110 - HHS-Econ Support	13,993.00	.00	13,993.00	784.63	.00	6,022.43	7,970.57	43	12,014.28
Department 778 - Day Care Certification Totals	\$13,993.00	\$0.00	\$13,993.00	\$784.63	\$0.00	\$6,022.43	\$7,970.57	43%	\$12,014.28
Department 779 - Day Care Fraud									
State Account 54110 - HHS-Econ Support	3,000.00	.00	3,000.00	.00	.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	\$0.00	\$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	963.26	.00	25,305.87	11,057.13	70	63,905.50
Department 792 - Wheap Outreach Totals	\$36,363.00	\$0.00	\$36,363.00	\$963.26	\$0.00	\$25,305.87	\$11,057.13	70%	\$63,905.50
Department 793 - Wheap Weather									
State Account 54110 - HHS-Econ Support	37,120.00	.00	37,120.00	881.26	.00	9,641.43	27,478.57	26	11,687.83
Department 793 - Wheap Weather Totals	\$37,120.00	\$0.00	\$37,120.00	\$881.26	\$0.00	\$9,641.43	\$27,478.57	26%	\$11,687.83
Department 794 - Wheap Public Benefits									
State Account 54110 - HHS-Econ Support	.00	.00	.00	4,353.75	.00	18,593.41	(18,593.41)	+++	.00
Department 794 - Wheap Public Benefits Totals	\$0.00	\$0.00	\$0.00	\$4,353.75	\$0.00	\$18,593.41	(\$18,593.41)	+++	\$0.00
EXPENSE TOTALS	\$567,779.00	\$0.00	\$567,779.00	\$44,684.04	\$0.00	\$360,257.80	\$207,521.20	63%	\$543,242.02

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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	42,680.33	.00	211,998.59	205,384.41	51%	447,356.07
EXPENSE TOTALS	567,779.00	.00	567,779.00	44,684.04	.00	360,257.80	207,521.20	63%	543,242.02
Fund 225 - Human Services Totals	(\$150,396.00)	\$0.00	(\$150,396.00)	(\$2,003.71)	\$0.00	(\$148,259.21)	(\$2,136.79)		(\$95,885.95)
Grand Totals									
REVENUE TOTALS	417,383.00	.00	417,383.00	42,680.33	.00	211,998.59	205,384.41	51%	447,356.07
EXPENSE TOTALS	567,779.00	.00	567,779.00	44,684.04	.00	360,257.80	207,521.20	63%	543,242.02
Grand Totals	(\$150,396.00)	\$0.00	(\$150,396.00)	(\$2,003.71)	\$0.00	(\$148,259.21)	(\$2,136.79)		(\$95,885.95)



Youth Justice

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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	1,200.00	.00	15,379.59	(15,379.59)	+++	23,544.77
REVENUE TOTALS	\$189,891.00	\$0.00	\$189,891.00	\$1,200.00	\$0.00	\$96,193.99	\$93,697.01	51%	\$203,676.16
EXPENSE									
Department 750 - Juvenile Justice									
State Account 54116 - Juvenile Justice	754,362.00	.00	754,362.00	20,709.17	.00	216,148.64	538,213.36	29	327,643.00
Department 750 - Juvenile Justice Totals	\$754,362.00	\$0.00	\$754,362.00	\$20,709.17	\$0.00	\$216,148.64	\$538,213.36	29%	\$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	25,088.92	.00	123,787.78	(123,787.78)	+++	67,729.04
Department 753 - Oasis Totals	\$0.00	\$0.00	\$0.00	\$25,088.92	\$0.00	\$123,787.78	(\$123,787.78)	+++	\$67,729.04
EXPENSE TOTALS	\$754,362.00	\$0.00	\$754,362.00	\$45,798.09	\$0.00	\$339,936.42	\$414,425.58	45%	\$400,120.04
Fund 225 - Human Services Totals									
REVENUE TOTALS	189,891.00	.00	189,891.00	1,200.00	.00	96,193.99	93,697.01	51%	203,676.16
EXPENSE TOTALS	754,362.00	.00	754,362.00	45,798.09	.00	339,936.42	414,425.58	45%	400,120.04
Fund 225 - Human Services Totals	(\$564,471.00)	\$0.00	(\$564,471.00)	(\$44,598.09)	\$0.00	(\$243,742.43)	(\$320,728.57)		(\$196,443.88)
Grand Totals									
REVENUE TOTALS	189,891.00	.00	189,891.00	1,200.00	.00	96,193.99	93,697.01	51%	203,676.16
EXPENSE TOTALS	754,362.00	.00	754,362.00	45,798.09	.00	339,936.42	414,425.58	45%	400,120.04
Grand Totals	(\$564,471.00)	\$0.00	(\$564,471.00)	(\$44,598.09)	\$0.00	(\$243,742.43)	(\$320,728.57)		(\$196,443.88)



Public Health

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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 65 - Public Health	77,803.00	.00	77,803.00	28,570.00	.00	240,480.00	(162,677.00)	309	254,869.50
Department 67 - Birth-to-Three	70,556.00	.00	70,556.00	8,453.25	.00	56,084.49	14,471.51	79	67,781.56
Department 75 - Reproductive Health	72,879.00	.00	72,879.00	4,850.35	.00	26,421.91	46,457.09	36	75,688.71
Department 76 - Immunization	11,853.00	.00	11,853.00	507.00	.00	4,150.61	7,702.39	35	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	253.00	.00	1,317.00	1,428.00	48	2,645.21
Department 80 - Preparedness	40,979.00	.00	40,979.00	1,294.00	.00	27,786.00	13,193.00	68	32,481.10
Department 81 - Prevention	5,982.00	.00	5,982.00	10.00	.00	33.00	5,949.00	1	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	2,771.00	.00	10,701.00	2,719.00	80	29,835.00
Department 851 - WIC Nutrition	21,472.00	.00	21,472.00	319.00	.00	3,616.00	17,856.00	17	9,002.00
Department 852 - WIC Client Services	47,418.00	.00	47,418.00	4,711.00	.00	24,108.00	23,310.00	51	80,330.00
Department 853 - WIC Breast	7,158.00	.00	7,158.00	167.00	.00	1,337.00	5,821.00	19	1,865.00
Department 854 - WIC Farmers Market	1,002.00	.00	1,002.00	.00	.00	.00	1,002.00	0	1,056.00
Department 855 - WIC Breast Feeding PC	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
Department 88 - Adolescent Health	35,000.00	.00	35,000.00	.00	.00	48,181.00	(13,181.00)	138	43,218.00
REVENUE TOTALS	\$430,020.00	\$0.00	\$430,020.00	\$51,905.60	\$0.00	\$453,418.01	(\$23,398.01)	105%	\$631,356.79
EXPENSE									
Department 65 - Public Health									
State Account 54111 - HHS-PH	214,671.00	.00	214,671.00	11,519.41	.00	120,522.89	94,148.11	56	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	30,133.36	.00	272,480.52	(232,139.52)	675	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	\$41,652.77	\$0.00	\$409,979.86	(\$154,967.86)	161%	\$435,306.04
Department 67 - Birth-to-Three									
State Account 54113 - Birth-to-Three	179,383.00	.00	179,383.00	10,061.46	.00	76,181.36	103,201.64	42	127,810.94
Department 67 - Birth-to-Three Totals	\$179,383.00	\$0.00	\$179,383.00	\$10,061.46	\$0.00	\$76,181.36	\$103,201.64	42%	\$127,810.94
Department 75 - Reproductive Health									
State Account 54121 - Reproductive Health	70,912.00	.00	70,912.00	7,831.52	.00	26,867.81	44,044.19	38	44,070.12
Department 75 - Reproductive Health Totals	\$70,912.00	\$0.00	\$70,912.00	\$7,831.52	\$0.00	\$26,867.81	\$44,044.19	38%	\$44,070.12
Department 76 - Immunization									
State Account 54122 - Immunization	18,346.00	.00	18,346.00	684.28	.00	4,947.10	13,398.90	27	7,954.41



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Fund 225 - Human Services									
EXPENSE									
Department 76 - Immunization Totals	\$18,346.00	\$0.00	\$18,346.00	\$684.28	\$0.00	\$4,947.10	\$13,398.90	27%	\$7,954.41
Department 77 - MCH									
State Account 54123 - MCH	17,864.00	.00	17,864.00	1,392.69	.00	16,122.50	1,741.50	90	29,206.43
Department 77 - MCH Totals	\$17,864.00	\$0.00	\$17,864.00	\$1,392.69	\$0.00	\$16,122.50	\$1,741.50	90%	\$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	255.60	.00	1,971.81	7,174.19	22	2,839.24
Department 79 - Lead Totals	\$9,146.00	\$0.00	\$9,146.00	\$255.60	\$0.00	\$1,971.81	\$7,174.19	22%	\$2,839.24
Department 80 - Preparedness									
State Account 54126 - Preparedness	40,985.00	.00	40,985.00	(4,716.79)	.00	37,424.88	3,560.12	91	28,467.69
Department 80 - Preparedness Totals	\$40,985.00	\$0.00	\$40,985.00	(\$4,716.79)	\$0.00	\$37,424.88	\$3,560.12	91%	\$28,467.69
Department 81 - Prevention									
State Account 54127 - Prevention	7,909.00	.00	7,909.00	3,493.46	.00	3,639.48	4,269.52	46	7,447.61
Department 81 - Prevention Totals	\$7,909.00	\$0.00	\$7,909.00	\$3,493.46	\$0.00	\$3,639.48	\$4,269.52	46%	\$7,447.61
Department 84 - PNCC									
State Account 54130 - PNCC	2,829.00	.00	2,829.00	85.34	.00	309.34	2,519.66	11	303.86
Department 84 - PNCC Totals	\$2,829.00	\$0.00	\$2,829.00	\$85.34	\$0.00	\$309.34	\$2,519.66	11%	\$303.86
Department 850 - WIC Administration									
State Account 54128 - WIC	39,605.00	.00	39,605.00	2,358.19	.00	15,986.65	23,618.35	40	29,837.28
Department 850 - WIC Administration Totals	\$39,605.00	\$0.00	\$39,605.00	\$2,358.19	\$0.00	\$15,986.65	\$23,618.35	40%	\$29,837.28
Department 851 - WIC Nutrition									
State Account 54128 - WIC	26,643.00	.00	26,643.00	499.36	.00	5,228.82	21,414.18	20	9,002.37
Department 851 - WIC Nutrition Totals	\$26,643.00	\$0.00	\$26,643.00	\$499.36	\$0.00	\$5,228.82	\$21,414.18	20%	\$9,002.37
Department 852 - WIC Client Services									
State Account 54128 - WIC	66,999.00	.00	66,999.00	5,533.51	.00	38,426.76	28,572.24	57	80,330.15
Department 852 - WIC Client Services Totals	\$66,999.00	\$0.00	\$66,999.00	\$5,533.51	\$0.00	\$38,426.76	\$28,572.24	57%	\$80,330.15
Department 853 - WIC Breast									
State Account 54128 - WIC	9,436.00	.00	9,436.00	421.61	.00	2,071.36	7,364.64	22	1,864.76
Department 853 - WIC Breast Totals	\$9,436.00	\$0.00	\$9,436.00	\$421.61	\$0.00	\$2,071.36	\$7,364.64	22%	\$1,864.76
Department 854 - WIC Farmers Market									
State Account 54128 - WIC	2,104.00	.00	2,104.00	187.85	.00	595.58	1,508.42	28	1,179.58
Department 854 - WIC Farmers Market Totals	\$2,104.00	\$0.00	\$2,104.00	\$187.85	\$0.00	\$595.58	\$1,508.42	28%	\$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

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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	180.62	.00	69,155.03	(30,554.03)	179	40,991.08
Department 88 - Adolescent Health Totals	\$38,601.00	\$0.00	\$38,601.00	\$180.62	\$0.00	\$69,155.03	(\$30,554.03)	179%	\$52,976.55
EXPENSE TOTALS	\$794,551.00	\$0.00	\$794,551.00	\$69,921.47	\$0.00	\$708,908.34	\$85,642.66	89%	\$858,624.04
Fund 225 - Human Services Totals									
REVENUE TOTALS	430,020.00	.00	430,020.00	51,905.60	.00	453,418.01	(23,398.01)	105%	631,356.79
EXPENSE TOTALS	794,551.00	.00	794,551.00	69,921.47	.00	708,908.34	85,642.66	89%	858,624.04
Fund 225 - Human Services Totals	(\$364,531.00)	\$0.00	(\$364,531.00)	(\$18,015.87)	\$0.00	(\$255,490.33)	(\$109,040.67)		(\$227,267.25)
Grand Totals									
REVENUE TOTALS	430,020.00	.00	430,020.00	51,905.60	.00	453,418.01	(23,398.01)	105%	631,356.79
EXPENSE TOTALS	794,551.00	.00	794,551.00	69,921.47	.00	708,908.34	85,642.66	89%	858,624.04
Grand Totals	(\$364,531.00)	\$0.00	(\$364,531.00)	(\$18,015.87)	\$0.00	(\$255,490.33)	(\$109,040.67)		(\$227,267.25)

2021 HS Purchased Service Recap

	BUDGET	% OF BUDGET	TOTAL SPENT	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
ADRC / EBS											
Other											450.00
Legal Services	-	0	450.00	-	-	-	-	-	-	-	450.00
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	1.692794048	14,219.47	280.00	3,738.55	2,951.40	3,156.52	1,987.00	840.00	626.00	640.00
Other expenses	500.00	1.36	680.00							680.00	
	149,861.00	4.09	104,626.52	280.00	3,738.55	2,951.40	3,156.52	1,987.00	88,800.70	3,072.36	640.00
AODA/MH											
MENDOTA/WINDEBAGO	600,000.00	0.972243333	583,346.00				81,282.00		337,461.00		164,603.00
NORTHLAND COUNSELING	5,000.00	0	-								
COMMUNITY SUPPORT	1,033,004.00	0.666666692	688,669.36	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67
MH HOSPITALIZATION	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	0.3275	3,275.00	410.00	405.00	405.00	435.00	405.00	405.00	405.00	405.00
CRISIS STABILIZATION SERVICES	85,000.00	1.238761765	105,294.75	3,286.25		2,235.25	21,520.75	20,183.00	20,892.00	28,516.00	8,661.50
NORTHLAND SERVICES CRISIS ASSESSA	30,000.00	0.278583333	8,357.50	1,419.50		1,278.00	1,628.00	1,098.00	864.00	108.00	1,962.00
NORTHLAND ON CALL		0	6,351.42	797.16		1,414.26	900.00	900.00	720.00	720.00	900.00
RESIDENTIAL CARE	250,000.00	0.66364004	165,910.01	9,985.00	44,107.33	1,065.75	14,976.88	25,032.75	4,567.50	34,783.55	31,391.25
LEGAL SERVICES	2,000.00	0.025	50.00		10.00						40.00
AODA HOSPITALIZATION	5,000.00	0	-								
TRANSITIONS	386,232.00	0.596837056	230,517.57	28,567.13	28,652.21	28,660.03	30,173.16	28,386.26	28,861.23	28,457.43	28,760.12
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	0.21875	656.25						175.00	306.25	175.00
	2,452,758.00	0.735372703	1,803,691.28	132,471.01	160,758.37	122,257.16	239,021.37	164,460.88	480,960.66	180,790.30	322,981.54
FAMILY SERVICES											
FOSTER CARE	200,000.00	0.547596	109,519.20		13,174.88	13,785.90	18,882.11	15,691.00	16,475.55	16,466.43	15,043.33
GROUP HOME	40,000.00	0.4808545	19,238.18		11,918.27	7,319.91					
RCC	650,000.00	0.874236846	568,253.95		66,989.76	96,473.53	76,791.65	74,496.42	99,345.41	80,764.06	73,393.12
KINSHIP BENEFIT	61,659.00	0.443909405	27,371.01		4,170.52	4,734.41	3,547.81	3,556.00	3,400.32	3,302.00	4,659.95
FOSTER ADMIN	50,000.00	0.8953584	44,767.92		5,007.12	4,522.56	5,804.52	7,237.80	7,479.06	7,237.80	7,479.06
OTHER FAMILY SERVICES	28,460.00	1.28516163	36,575.70	1,893.13	2,725.78	6,103.37	7,617.41	3,699.08	4,971.56	7,801.45	1,763.92
OASIS GROUP HOME		0	-								
OASIS BUILDING		0	-								
TSSF	19,970.00	0.332994492	6,649.90			332.61	2,359.75	881.54	2,396.00	440.00	240.00
LEGAL SERVICES	5,000.00	0	-								
	1,056,089.00	0.769959558	812,375.86	1,893.13	103,986.33	133,272.29	115,003.26	105,561.84	134,067.90	116,011.74	102,579.38
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	0.333248105	27,083.74	7,844.26	227.85	1,180.97	1,147.45	841.61	2,338.79	11,970.56	1,532.25
Children's COP	20,000.00	1.1893935	23,787.87	2,679.26	5,394.82	6,215.20	1,607.28	1,171.48	4,457.96	1,803.49	458.38
	101,272.00	0.502326607	50,871.61	10,523.52	5,622.67	7,396.17	2,754.73	2,013.09	6,796.75	13,774.05	1,990.63
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 ADMIN		0	-								
CORRECTIONS		0	-								
OASIS GROUP HOME	270,699.00	0.228074171	61,739.45		2,918.76	7,590.44	9,972.43	9,242.74	17,178.05	7,296.90	7,540.13
OASIS BUILDING	26,405.00	4.037482674	106,609.73	11,944.24	14,371.38	16,496.86	8,152.43	13,420.32		17,135.58	25,088.92
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	0.414044923	177,461.31	11,944.24	17,290.14	24,087.30	18,724.86	22,663.06	25,090.18	25,032.48	32,629.05
ES											
Drug Testing	-	0	-								
Other	3,540.00	0	-		46.00						
FSET	-	0	6,696.24	359.72			1,367.25	2,590.23			2,379.04
	3,540.00	0	6,742.24	359.72	46.00	-	1,367.25	2,590.23	-	-	2,379.04
Fraud											
Fraud Contract	48,679.00	0.582440067	28,352.60	2,145.51	644.97	3,514.39	3,428.84	5,028.09	5,627.47	3,764.49	4,198.84
	48,679.00	0.582440067	28,352.60	2,145.51	644.97	3,514.39	3,428.84	5,028.09	5,627.47	3,764.49	4,198.84
DayCare											
Contracted Services	13,993.00	0.430388766	6,022.43	947.60	643.69	573.74	1,049.80	586.28	618.35	818.34	784.63
Day Care Fraud	3,000.00	0.35539	1,066.17		92.14		151.37		638.38	184.28	
	16,993.00	0.417148238	7,088.60	947.60	735.83	573.74	1,201.17	586.28	1,256.73	1,002.62	784.63
PH											
Legal Services	-	0	-								
Interpreter Services	-	0	-								
Shredpro					71.87						287.48
Water Program	9,500.00	0.271421053	2,578.50				963.00			7.00	1,608.50
Sanitarian	12,937.00	0	-								
Other PH Grants	-	0	3,455.66	5.00	23.00	12.50	491.26	4.10	429.60	1,194.20	1,296.00
Host Compliance	7,000.00	0	-								
Stericycle	500.00	0	-								
	29,937.00	0.213565488	6,393.51	5.00	94.87	12.50	1,454.26	4.10	429.60	1,201.20	3,191.98
Reproductive Health											
Essentia Health		0	-								
Cert Language		-	-								
Wi State Lab		-	-								
Immunizations											
	-	0	-								
	-	0	-								
Preparedness											
	-	0	-								
	-	0	-								
WIC											
Other	-	0	-								
Valley Scale	-	0	-								
Adolescent Health											
	-	0	-								
	-	0	-								
Birth to Three											
BIRTH - THREE	55,000.00	0.42586	23,422.30	3,465.30	3,146.60	3,807.40	2,846.40	2,479.90	2,050.40	2,358.30	3,268.00
	65,000.00	0.42586	23,422.30	3,465.30	3,146.60	3,807.40	2,846.40	2,479.90	2,050.40	2,358.30	3,268.00
Agency											
Other		0	-								
Legal Services	-	0	-								
	4,346,233.00		3,021,475.83	164,035.03	296,064.33	297,892.34	388,958.65	307,374.47	745,070.39	347,014.41	475,093.09
				164,035.03		297,892.34	388,958.65	307,374.47	745,070.39	347,014.41	475,093.09
Balanced to budget	4,346,233.00		3,021,502.71		296,064.33	(0.00)	-	0.00	-	-	(0.00)
	-										



HEALTH & HUMAN SERVICES BOARD

Budget Year 2022

G/L Account	Account Description	2021 Actual Amount	2021 Amended Budget	2022 Department	2022 Administrator
Fund 100 - General Fund					
Department 33 - Other Programs of General Gov.					
State Account 56670 - Senior Resource Center					
Contractual Services					
100-33-56670-50220	Contracted Expenses	101,892.00	101,892.00	110,000.00	105,000.00
	Contractual Services Totals	\$101,892.00	\$101,892.00	\$110,000.00	\$105,000.00
State Account 56670 - Senior Resource Center	Totals	(\$101,892.00)	(\$101,892.00)	(\$110,000.00)	(\$105,000.00)
Department 33 - Other Programs of General Gov.	Totals	(\$101,892.00)	(\$101,892.00)	(\$110,000.00)	(\$105,000.00)
Fund 100 - General Fund	Totals	(\$101,892.00)	(\$101,892.00)	(\$110,000.00)	(\$105,000.00)
Fund 257 - Unit on Aging					
Department 52 - Aging					
Intergovernmental Revenue					
State Grants					
Human Services					
257-52-43650	St. Aid	79,889.00	79,889.00	79,889.00	79,889.00
	Human Services Totals	\$79,889.00	\$79,889.00	\$79,889.00	\$79,889.00
	State Grants Totals	\$79,889.00	\$79,889.00	\$79,889.00	\$79,889.00
	Intergovernmental Revenue Totals	\$79,889.00	\$79,889.00	\$79,889.00	\$79,889.00
State Account 54600 - Aging-Transportation					
Contractual Services					
257-52-54600-50220	Contracted Expenses	79,889.00	79,889.00	79,889.00	79,889.00
	Contractual Services Totals	\$79,889.00	\$79,889.00	\$79,889.00	\$79,889.00
State Account 54600 - Aging-Transportation	Totals	(\$79,889.00)	(\$79,889.00)	(\$79,889.00)	(\$79,889.00)
Department 52 - Aging	Totals	\$0.00	\$0.00	\$0.00	\$0.00
Fund 257 - Unit on Aging	Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$79,889.00	\$79,889.00	\$79,889.00	\$79,889.00
	EXPENSE GRAND TOTALS	\$181,781.00	\$181,781.00	\$189,889.00	\$184,889.00
	Net Grand Totals	(\$101,892.00)	(\$101,892.00)	(\$110,000.00)	(\$105,000.00)

2022 HHS Budget Totals

Updated 7/28/2021
updated for new insurance rates 9-15-21

Expenses

	2022			Expenses	Difference
	Direct	Admn	Total	2021 Budget	Btw 2021 & 2022
Salaries	2,053,930.30	-	2,053,930.30	2,013,892.82	40,037.48
Fica	157,125.67	-	157,125.67	129,241.95	27,883.71
Retirement	124,778.64	-	124,778.64	154,062.80	(29,284.16)
Health Insurance	661,098.23	-	661,098.23	714,114.16	(53,015.93)
Life Insurance	806.24	-	806.24	689.70	116.54
Workers Comp Insurance	52,250.71	-	52,250.71	78,334.91	(26,084.20)
Flex Fees	1,900.65	-	1,900.65	-	1,900.65
Staff Travel	36,012.00	-	36,012.00	35,150.00	862.00
Staff Training	21,955.00	-	21,955.00	21,955.00	-
Telephone	9,600.00	-	9,600.00	9,600.00	-
Postage	1,050.00	-	1,050.00	1,050.00	-
Office Supplies	6,185.00	-	6,185.00	6,185.00	-
Office Equipment	1,250.00	-	1,250.00	1,250.00	-
Office Machine Repair	950.00	-	950.00	950.00	-
Computer Expense	3,700.00	-	3,700.00	3,700.00	-
Public Health Supplies	28,010.00	-	28,010.00	28,910.00	(900.00)
Advertisements	8,750.00	-	8,750.00	4,750.00	4,000.00
Publications and Subscriptions	1,350.00	-	1,350.00	1,350.00	-
Dues, Fees, Licenses	3,660.00	-	3,660.00	3,660.00	-
Insurance	2,500.00	-	2,500.00	2,500.00	-
Rentals and Utilities	200.00	-	200.00	200.00	-
Printing	5,650.00	-	5,650.00	5,650.00	-
Misc Operating Expense	2,925.00	-	2,925.00	2,925.00	-
Board Per diem and Mileage	-	-	-	-	-
Purchased Services	4,948,820.00	-	4,948,820.00	4,346,233.00	602,587.00
Admn	-	513,186.25	513,186.25	518,790.26	(5,604.01)
Indirect Costs	-	470,744.64	470,744.64	396,253.77	74,490.87
	8,134,457.44	983,930.89	9,118,388.33	8,481,398.38	636,989.96

Total Sal & Fr Diff
(38,445.90)

Revenue

2022 Revenue	State	MA	MC	Client	Insurance	Total
	3,164,086.53	1,268,665.32	-	445,795.00	9,251.00	4,896,817.86
						4,887,797.86

2021 Revenue	State	MA	MC	Client	Insurance	Total
	3,151,948.60	1,164,861.72	-	475,432.00	8,339.00	4,800,581.32

Difference Between 2021 & 2022					
Revenue					
State	MA	MC	Client	Insurance	Total
12,137.93	103,803.60	-	(29,637.00)	912.00	96,236.54
					87,216.54

NOTES	
*	Projected COVID revenue and expense through May 2022
*	Increased CW RCC; Group Home & Foster Admn \$388,729.00
*	Budgeted removal of Oasis revenue and expenses
*	Increased JJ Group home costs by \$10,000.00
*	Increased Winnebago by \$500,000.00
9/15 increased PREP grant by \$20,000.00	

County money (expenses - revenue) 3,750,825.84

2021 County money request	3,284,563.29
Difference Between 2021 & 2022	466,262.55

- 34,309

3,051,890.44

2022 HHS Budget

updated for new insurance rates 9-15-21 225-60-54106

Admn

Expenses

	Direct	Admn	Expense Total
Salaries	255,609.06		255,609.06
Fica	19,554.09		19,554.09
Retirement	16,614.59		16,614.59
Health Insurance	86,642.92		86,642.92
Life Insurance	216.76		216.76
Workers Comp Insurance	408.97		408.97
Flex Fees	345.85		345.85
Staff Travel	4,000.00		4,000.00
Staff Training	8,400.00		8,400.00
Telephone	8,000.00		8,000.00
Postage	6,000.00		6,000.00
Office Supplies	6,000.00		6,000.00
Office Equipment	8,388.00		8,388.00
Office Machine Repair	750.00		750.00
Computer Expense	26,125.00		26,125.00
Public Health Supplies			-
Advertisements	3,000.00		3,000.00
Publications and Subscriptions	1,000.00		1,000.00
Dues, Fees, Licenses	1,750.00		1,750.00
Insurance	42,000.00		42,000.00
Rentals and Utilities			-
Printing	12,831.00		12,831.00
Misc Operating Expense	1,750.00		1,750.00
Board Per diem and Mileage	1,800.00		1,800.00
Purchased Services	2,000.00		2,000.00
			-
	513,186.25	-	513,186.25
			513,186.25

Computers		
Nightingale Notes	7600	Agency
MD Suites	1850	2/3 IR 1/3 PH
Cloud	500	Agency
DWD	1200	ES
Microsoft Office		Agency
& Email	14800	Agency
Hipaa software	3225	Agency
		Agency
		29175 26125
Equipment		
Computers	6588	Agency
Chairs	1800	Agency
		8388

2022 HHS Budget

Long Term Care

Expenses

updated for new insurance rates 9-15-21

225-69-54115

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	Direct	Admn	Expense Total	Revenue	State	MA	MC	Client	Insurance	Revenue Total
Salaries	327,734.34		327,734.34	ADRC	112,136.00	110,627.97	-	-	-	222,763.97
Fica	25,071.68		25,071.68	ADRC Regional	81,627.32	38,067.57	-	-	-	119,694.89
Retirement	19,948.79		19,948.79	APS	22,724.00	-	-	-	-	22,724.00
Health Insurance	74,594.49		74,594.49	COP	-	-	-	-	-	-
Life Insurance	213.10		213.10	Alzheimers	-	-	-	-	-	-
Workers Comp Insurance	9,023.97		9,023.97	Elder Abuse	11,033.00	-	-	-	-	11,033.00
Flex Fees	400.14		400.14	Guardianship	-	-	-	10,000.00	-	10,000.00
Staff Travel	5,500.00		5,500.00	EBS GWAAR	28,215.00	21,035.55	-	-	-	49,250.55
Staff Training	2,300.00		2,300.00	EBS MIPPA	1,784.00	-	-	-	-	1,784.00
Telephone	264.00		264.00	EBS SHIP	3,500.00	-	-	-	-	3,500.00
Postage	-		-	EBS SPAP	3,275.00	-	-	-	-	3,275.00
Office Supplies	150.00		150.00		264,294.32	169,731.10	-	10,000.00	-	444,025.42
Office Equipment	-		-		264,294.32	169,731.10	-	10,000.00	-	444,025.42
Office Machine Repair	-		-							
Computer Expense	-		-	2021	284,419.00	182,019.72	-	2,970.00	-	469,408.72
Public Health Supplies	-		-							
Advertisements	-		-	Difference	(20,124.68)	(12,288.62)	-	7,030.00	-	(25,383.30)
Publications and Subscriptions	-		-							
Dues, Fees, Licenses	500.00		500.00							
Insurance	-		-							
Rentals and Utilities	-		-							
Printing	600.00		600.00							
Misc Operating Expense	-		-							
Board Per diem and Mileage	-		-							
Purchased Services	149,861.00		149,861.00							
Admn		86,523.20	86,523.20							
Indirect Costs		79,367.55	79,367.55							
	616,161.50	165,890.75	782,052.25							
			782,052.25							
County Allocation			338,026.83							
	2021		304,403.44							

2022 HHS Budget

AODA / MH

Expenses

updated for new insurance rates 9-15-21

225-62-54108

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	Direct	Admn	Expense Total		Revenue	State	MA	MC	Client	Insurance	Revenue Total
Salaries	486,873.72	-	486,873.72		BCA	778,437.00	-	-	-	-	778,437.00
Fica	37,245.84	-	37,245.84		MENTAL HEALTH BLOCK GRANT	8,146.00	-	-	-	-	8,146.00
Retirement	31,646.79	-	31,646.79		Community Mental Health	47,502.00	-	-	-	-	47,502.00
Health Insurance	192,213.28	-	192,213.28		AODA BLOCK GRANT	50,066.00	-	-	-	-	50,066.00
Life Insurance	246.06	-	246.06		CSP	-	450,000.00	-	-	-	450,000.00
Workers Comp Insurance	13,872.23	-	13,872.23		IDP	-	-	-	15,007.00	-	15,007.00
Flex Fees	433.84	-	433.84	762,531.75	AODA	-	3,291.00	-	2,674.00	-	5,965.00
Staff Travel	3,962.00	-	3,962.00		OWI	-	-	-	14,511.00	-	14,511.00
Staff Training	4,000.00	-	4,000.00		DSP	-	-	-	-	-	-
Telephone	1,600.00	-	1,600.00		Victim Impact	-	-	-	3,000.00	-	3,000.00
Postage	-	-	-		ISP Program	-	-	-	-	-	-
Office Supplies	450.00	-	450.00		Transition House	-	-	-	59,800.00	-	59,800.00
Office Equipment	-	-	-		Inpatient AODA	-	-	-	1,338.00	-	1,338.00
Office Machine Repair	-	-	-		I&R MH	-	20,000.00	-	7,140.00	5,379.00	32,519.00
Computer Expense	1,500.00	-	1,500.00		Northland	-	-	-	-	-	-
Public Health Supplies	-	-	-		Inpt MH	-	-	-	62,000.00	-	62,000.00
Advertisements	1,250.00	-	1,250.00		Northland Crisis	-	80,000.00	-	11,000.00	-	91,000.00
Publications and Subscriptions	1,250.00	-	1,250.00		Domestic Abuse	-	-	-	-	-	-
Dues, Fees, Licenses	1,550.00	-	1,550.00		WIMCR	-	-	-	-	-	-
Insurance	2,500.00	-	2,500.00		Northland Mobile Crisis	-	10,000.00	-	-	912.00	10,912.00
Rentals and Utilities	-	-	-		MH Residential	-	-	-	-	-	-
Printing	1,450.00	-	1,450.00		CCS	-	241,000.23	-	-	-	241,000.23
Misc Operating Expense	-	-	-		CLTS	103,135.00	224,000.00	-	-	-	327,135.00
Board Per diem and Mileage	-	-	-		CCOP	57,504.00	-	-	-	-	57,504.00
Purchased Services	3,052,382.00	-	3,052,382.00		CST	60,000.00	-	-	-	-	60,000.00
Admn		113,414.16	113,414.16				-	-	-	-	-
Indirect Costs		104,034.56	104,034.56				-	-	-	-	-
	3,834,425.75	217,448.72	4,051,874.47			1,104,790.00	1,028,291.23	-	176,470.00	6,291.00	2,315,842.23
		3,592,620.24	4,051,874.47			1,104,790.00	1,028,291.23	-	176,470.00	6,291.00	2,315,842.23
County Allocation			1,736,032.24		2021	1,255,349.00	900,619.00	-	199,207.00	5,379.00	2,360,554.00
	2021		1,232,066.24		Difference	(150,559.00)	127,672.23	-	(22,737.00)	912.00	(44,711.77)
											1,211,052.23
											987,052.23

2022 HHS Budget
CHILDREN AND FAMILY
Expenses

updated for new insurance rates 9-15-21

225-63-54109

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	Direct	Admn	Expense Total	Revenue	State	MA	MC	Client	Insurance	Revenue Total
Salaries	342,307.70		342,307.70	BC FAMILY	534,264.00			780.00		535,044.00
Fica	26,186.54		26,186.54	Safe & Stable Families	33,310.00			-		33,310.00
Retirement	22,250.00		22,250.00	Kinship admn	5,639.00			-		5,639.00
Health Insurance	97,996.03		97,996.03	Kinship	56,388.00			315.00		56,703.00
Life Insurance	117.32		117.32	Foster	-			8,086.00		8,086.00
Workers Comp Insurance	10,269.40		10,269.40	Group Home	-			-		-
Flex Fees	187.20		187.20	RCC	-			11,450.00		11,450.00
Staff Travel	4,500.00		4,500.00	CST	-			-		-
Staff Training	5,000.00		5,000.00	Foster Parent Training	1,677.00			-		1,677.00
Telephone	4,000.00		4,000.00	Kinship Support Group	9,635.04	-	-	-		9,635.04
Postage	-		-	TSSF	23,200.00			-		23,200.00
Office Supplies	1,285.00		1,285.00							-
Office Equipment	-		-	Total	664,113.04	-	-	20,631.00	-	684,744.04
Office Machine Repair	-		-		664,113.04	-	-	20,631.00	-	684,744.04
Computer Expense	-		-							684,744.04
Public Health Supplies	-		-	2021	656,404.00	-	-	12,291.00	-	668,695.00
Advertisements	250.00		250.00	Difference	7,709.04	-	-	8,340.00	-	16,049.04
Publications and Subscriptions	50.00		50.00							
Dues, Fees, Licenses	500.00		500.00							
Insurance	-		-							
Rentals and Utilities	-		-							
Printing	1,000.00		1,000.00							
Misc Operating Expense	1,400.00		1,400.00							
Board Per diem and Mileage	-		-							
Purchased Services	1,439,818.00		1,439,818.00							
Admn		\$74,412.01	74,412.01							
Indirect Costs		\$68,257.97	68,257.97							
	1,957,117.19	142,669.98	2,099,787.17							
			2,099,787.17							
County Allocation			1,415,043.13							
	2021		1,053,460.76							

2022 HHS Budget

Juvenile Justice

Expenses

updated for new insurance rates 9-15-21

225-750-54116

Expense	Direct	Admn	Expense Total	Revenue	State	MA	MC	Client	Insurance	Revenue Total
Salaries	122,832.86		122,832.86	Youth Aids	164,788.00					164,788.00
Fica	9,396.71		9,396.71	Community Intervention	3,003.00					3,003.00
Retirement	7,984.14		7,984.14	Foster - YA				25.00		25.00
Health Insurance	59,595.82		59,595.82	Group Home - YA				317.00		317.00
Life Insurance	61.28		61.28	RCC - YA				99.00		99.00
Workers Comp Insurance	3,874.47		3,874.47	Oasis Rent/Utilities						-
Flex Fees	140.40		140.40	Oasis Case Management						-
Staff Travel	3,500.00		3,500.00		167,791.00	-	-	441.00	-	168,232.00
Staff Training	1,700.00		1,700.00							168,232.00
Telephone	1,000.00		1,000.00							
Postage			-							
Office Supplies	250.00		250.00							
Office Equipment	500.00		500.00	2021	168,438.00	-	-	21,453.00	-	189,891.00
Office Machine Repair			-							
Computer Expense	1,000.00		1,000.00	Difference	(647.00)	-	-	(21,012.00)	-	(21,659.00)
Public Health Supplies			-							
Advertisements	250.00		250.00							
Publications and Subscriptions			-							
Dues, Fees, Licenses	160.00		160.00							
Insurance			-							
Rentals and Utilities			-							
Printing	500.00		500.00							
Misc Operating Expense			-							
Board Per diem and Mileage			-							
Purchased Services	141,500.00		141,500.00							
Admn		26,172.50	26,172.50							
Indirect Costs		24,007.98	24,007.98							
	354,245.69	50,180.48	404,426.17	354,245.69						
			404,426.17							
County Allocation			236,194.17							
	2021		564,471.00							

2022 HHS Budget
ECONOMIC SUPPORT
Expenses

updated for new insurance rates 9-15-21

225-64-54110

	Direct	Admn	Expense Total	Revenue	State	MA	MC	Client	Insurance	Revenue Total	
Salaries	\$235,523.06		\$235,523.06	State ES	102,327.00	-				102,327.00	
Fica	\$18,017.51		\$18,017.51	FED ES	202,336.79					202,336.79	
Retirement	\$15,309.00		\$15,309.00	Child Care Admn	-					-	
Health Insurance	\$91,224.23		\$91,224.23	Child Care Cert	14,630.00					14,630.00	
Life Insurance	\$66.17		\$66.17	Child Care Fraud	-					-	
Workers Comp Insurance	\$376.84		\$376.84	FSET Admn	3,540.00					3,540.00	
Flex Fees	\$279.40		\$279.40	FSET Transportation	-					-	
Staff Travel	\$500.00		\$500.00	Fraud	50,000.00					50,000.00	
Staff Training	\$255.00		\$255.00	CC Fraud	3,000.00					3,000.00	
Telephone	\$0.00		\$0.00	WHEAP Admn	-					-	
Postage	\$0.00		\$0.00	WHEAP Grants	-					-	
Office Supplies	\$100.00		\$100.00	WHEAP Outreach	37,197.00					37,197.00	
Office Equipment	\$0.00		\$0.00	WHEAP Weather	32,315.00					32,315.00	
Office Machine Repair	\$0.00		\$0.00	WHEAP PB	-					-	
Computer Expense	\$1,200.00		\$1,200.00		-					-	
Public Health Supplies	\$0.00		\$0.00		-					-	
Advertisements	\$0.00		\$0.00		-					-	
Publications and Subscriptions	\$0.00		\$0.00		-	-	-	-	-	-	
Dues, Fees, Licenses	\$600.00		\$600.00		-	-	-	-	-	-	
Insurance	\$0.00		\$0.00		-	-	-	-	-	-	
Rentals and Utilities	\$0.00		\$0.00			-	-	-	-	-	
Printing	\$1,500.00		\$1,500.00		445,345.79	-	-	-	-	445,345.79	445,345.79
Misc Operating Expense	\$0.00		\$0.00		445,345.79	-	-	-	-	445,345.79	
Board Per diem and Mileage	\$0.00		\$0.00								
Purchased Services	\$71,789.00		\$71,789.00	2021	417,383.00	-	-	-	-	417,383.00	
Admn		\$70,306.52	\$70,306.52								
Indirect Costs		\$64,492.01	\$64,492.01	Difference	(27,962.79)	-	-	-	-	(27,962.79)	
	\$436,740.21	\$123,975.29	\$571,538.74								
			\$571,538.74								
County Allocation			\$126,192.94								
	2021		150,397.01								

2022 HHS Budget
PUBLIC HEALTH
Expenses

updated for new insurance rates 9-15-21

225-65-54111

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	Direct	Admn	Expense Total
Salaries	417,945.66		417,945.66
Fica	31,972.84		31,972.84
Retirement	20,436.72		20,436.72
Health Insurance	109,983.82		109,983.82
Life Insurance	79.20		79.20
Workers Comp Insurance	11,309.49		11,309.49
Flex Fees	393.12		393.12
Staff Travel	4,550.00		4,550.00
Staff Training	6,600.00		6,600.00
Telephone	1,546.00		1,546.00
Postage	-		-
Office Supplies	3,650.00		3,650.00
Office Equipment	750.00		750.00
Office Machine Repair	950.00		950.00
Computer Expense	-		-
Public Health Supplies	28,010.00		28,010.00
Advertisements	3,000.00		3,000.00
Publications and Subscriptions	50.00		50.00
Dues, Fees, Licenses	350.00		350.00
Insurance	-		-
Rentals and Utilities	200.00		200.00
Printing	600.00		600.00
Misc Operating Expense	1,525.00		1,525.00
Board Per diem and Mileage	-		-
Purchased Services	64,033.00		64,033.00
Admn		107,461.19	107,461.19
Indirect Costs		98,573.93	98,573.93
	707,934.85	206,035.12	913,969.97
			913,969.97
County Money			360,453.59
	2021		364,526.46

Revenue	State	MA	MC	Client	Insurance	Revenue Total
Birth to three	33,805.00	33,361.00		-		67,166.00
Reproductive Health	23,567.00	35,000.00		1,000.00		59,567.00
Immunization	6,654.00	15.00		1,162.00	2,960.00	10,791.00
MCH	9,202.00	-				9,202.00
HEALTH CHECK	-	-				-
Lead	2,508.00	240.00				2,748.00
Preparedness	40,979.00	-				40,979.00
Prevention	5,982.00	-				5,982.00
PNCC	-	2,027.00				2,027.00
PREP	80,000.00					80,000.00
WIC	89,468.00					89,468.00
WIC Farmers Market	1,002.00					1,002.00
WIC Breast	6,000.00	-				6,000.00
PH	-	-	-	2,461.00	-	2,461.00
Title X	35,000.00			-		35,000.00
COVID	141,123.38					141,123.38
						-
	475,290.38	70,643.00	-	4,623.00	2,960.00	553,516.38
	475,290.38	70,643.00	-	4,623.00	2,960.00	553,516.38
						78,226.00
2021	338,955.60	82,223.00	-	5,881.00	2,960.00	430,019.60
Difference	136,334.78	(11,580.00)	-	(1,258.00)	-	123,496.78

Expenses

225-65-54104

Revenue

Expenses	Expense		Revenue	State	MA	MC	Client	Insurance	Total	
	Direct	Admn	Total	WI DNR	33,111.00		7,650.00		40,761.00	
Salaries	120,712.96		120,712.96	Water Tests	-		-		-	
Fica	9,234.54		9,234.54	Agent of the State	9,351.00		235,000.00		244,351.00	
Retirement	7,203.21		7,203.21						-	
Health Insurance	35,490.57		35,490.57						-	
Life Insurance	23.11		23.11						-	
Workers Comp Insurance	3,524.31		3,524.31						-	
Flex Fees	66.56		66.56	176,255.26					-	
Staff Travel	13,500.00		13,500.00						-	
Staff Training	2,100.00		2,100.00						-	
Telephone	1,190.00		1,190.00						-	
Postage	1,050.00		1,050.00						-	
Office Supplies	300.00		300.00						-	
Office Equipment	-		-						-	
Office Machine Repair	-		-						-	
Computer Expense	-		-						-	
Public Health Supplies	-		-						-	
Advertisements	4,000.00		4,000.00	Fund Balance					-	
Publications and Subscriptions	-		-						-	
Dues, Fees, Licenses	-		-		42,462.00	-	-	233,630.00	-	285,112.00
Insurance	-		-		42,462.00	-	-	242,650.00	-	285,112.00
Rentals and Utilities	-		-							
Printing	-		-							
Misc Operating Expense	-		-	2,021.00	31,000.00	-	-	233,630.00	-	264,630.00
Board Per diem and Mileage	-		-							
Purchased Services	29,437.00		29,437.00	Difference	11,462.00	-	-	9,020.00	-	20,482.00
Admn		34,896.67	34,896.67							
Indirect Costs		32,010.64	32,010.64							
	227,832.26	66,907.31	294,739.57							
			294,739.57							
County Money			9,627.57							
2021			11,592.15							