



Sawyer County

Agenda

Health and Human Services Board Meeting

Tuesday, March 8, 2022 @ 6:30 PM

Assembly Room

Page

1. CALL TO ORDER

- a. To view or participate in the **virtual meeting** from a computer, iPad, Android device, click on this link to join the webinar: <https://zoom.us/j/92309461969>. You can also use the dial in number for listening only at: **1-312-626-6799** Webinar ID: 923 0946 1969. If additional assistance is needed please contact the County Clerk's Office at 715-634-4866 prior to the meeting. This meeting will be recorded and will be available on our website at: <https://sawyercountygov.org>. If you are on a computer, click the "Raise Hand" button and wait to be recognized. If you are on a telephone, dial *9 and wait to be recognized.

2. ROLL CALL

3. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW

4. MEETING AGENDA

5. PUBLIC COMMENTS

- a. At this time, members of the public will be given the opportunity to address the Board on items not on the agenda. Please adhere to the following when addressing the Board:
- Comments will be limited to 3 minutes or less per individual.
 - Comments should be directed to the Board as a whole and not directed to individual Board members.
 - The Board cannot respond to your comments during this time.
 - Please sign in and fill out a public comment sheet if you wish to speak on an item.

6. CONSIDER APPROVAL OF MINUTES FROM PREVIOUS MEETING

7. COMMITTEE REPORTS

- a. LCO Liaison
- b. Senior Resource Center

8. ADMINISTRATION

- 4
- a. HHS Board Appointments
[HHS Board Appointments](#)

9. ADULT LONG TERM CARE

- 5 - 6
- a. [ALTC March 2022 report](#)

10. BEHAVIORAL HEALTH

- 7
- a. Behavioral Health Report
[02.23.22 Report on Behavioral Health Department Programs](#)

11. CHILD PROTECTIVE SERVICES

- 8
- a. CPS Report
[CPS Report February 2022](#)
- 9 - 11
- b. Substitute Care Report
[Substitute Care Report March 2022pdf](#)

12. YOUTH JUSTICE

- 12
- a. [YJ report to board Feb 2022](#)

13. ECONOMIC SUPPORT

- 13
- a. [ES Monthly Update 2-14-2022](#)

14. PUBLIC HEALTH

- 14 - 15
- a. Covid Update
[PH Board Update COVID 2.25.2022](#)
- 16 - 20
- b. Water Testing Fee Increase (discussion and possible action)
[1\) Res 2022- Water Testing Program Resolution](#)
[2\) Drinking Water Fee Justification 2022.02](#)

15. FISCAL

- 21 - 33
- a. Budget Performance Report
[budget Performance Report Thru 01.31.22](#)
- 34
- b. Purchased Service Recap

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.

SAWYER COUNTY HEALTH & HUMAN SERVICE BOARD

NAME	ADDRESS	PHONE	AFFILIATION	GROUP REPRESENTATION	EXP. DATE
Chuck Van Etten chuck.vanetten@sawyercounty.gov.org	16274W Boylan Rd. Stone Lake, WI 54876	715-638-0704	County Board		05/01/2023
Dale Schleeter rbwpdale@centurylink.net	PO Box 557 Hayward, WI 54843	634-8188	County Board		05/01/2022
Lorraine Gouge lorraine.gouge@lco-nsn.gov	13394W Trepania Rd. Hayward, WI 54843	715-634-8934, ext. 7387	Tribal Governing Board	LCO Tribe	05/01/2022
Jennifer Vobornik jvobornik9746@gmail.com	11938N Olson Road Hayward Wi 54843	715-210-9253	Consumer	Community Member	05/01/2023
Carol Pearson	P.O. Box 413 Hayward, WI 54843	634-2436	Consumer	Community Member	05/01/2021
Dale Olson dale_olson@sawyercountygov.org	13497 Ruch Road Exeland, WI 54835	715-296-7438	County Board		05/01/2022
Dr. Sabrina Dunlap sdunlap@northlakesclinic.org (appointed 01/2018)	11568N Rykman Hayward, WI 54843	634-2541 (w)	Consumer	Health Care Professional	05/01/2023
Dawn Petit dawn.petit@sawyercounty.gov.org	W5773 Simpson Rd. Winter, WI 54896	715-661-4872	County Board		05/01/2021 (1 year)
Tweed Shuman shumantweed@gmail.com	16099W Zulaski Road Hayward, WI 54843	634-8934 (w) 701-330-6897(cell)	County Board		05/01/2021

Updated 2020.05.12

hhs board.docx speedy/sys/tran/fiscal



HEALTH & HUMAN SERVICES

Sawyer County Courthouse
10610 Main, Suite 224
Hayward, WI 54843

715.634.4806 or 800.569.4162

Health Services Fax

715.634.3580

Human Services Fax

715.634.5387

Adult Long Term Care March Report to HHS Board

Adult Protective Services – Attached please find the 2021 APS data reports.

- Numbers of investigations remain consistent with previous years (76 total in 2021).
- While self-neglect remains the reason for the largest numbers of referrals, reports of financial exploitation were almost equal in 2021.
- Time study indicates over 1/3 of staff time in 2021 was related to guardianship related activities. This category includes the annual review of protective placement* (a statutorily required report). There is no outside funding source for most of the activities in this category. The unit attempts to recoup costs from the ward's income, assets, or cost share/patient liability adjustments when appropriate.

*There were 41 annual reviews of protective placement completed by APS staff in 2021.

Staff provided guidance and/or assistance with 4 guardianships with protective placement in 2021.

Staff have already completed 4 reports for the guardianship/protective placement process in 2022.

The unit and court continue to work out issues in regards to the comprehensive court assessments. Probate has suggested language for orders clarifying that fees related to private guardianships, including the assessment are the responsibility of the ward, when applicable. The judge has also expressed willingness to provide flexibility in extending hearing deadlines.

As of 02/22/2022 there were no applicants for the open half time APS Specialist position.

Aging and Disability Resource Center of the North (ADRC-N) - The ADRC-N is in the process of purchasing a new phone system for the 5 county ADRC. Norvado is the new provider. In addition to a considerable monthly cost savings the new system will allow local county IT to troubleshoot and provide help with the phone system. The new Dementia Care /Information and Assistance Specialist has completed the majority of her training. She has been shadowing co-workers and will be assigned her own caseload in March.

Benefit Specialist annual statistics:

- The Disability Benefit Specialist served 99 unduplicated clients in 2021 (the state report does not allow for county specific data). Seventy-one of the clients were new. The monetary impact of the DBS program in 2021 was **\$94,315.00** of federal and state dollars brought into the local economies.
- The Elder Benefit Specialist served more than 147 Sawyer County residents in 2021. The EBS handled 531 cases (a single client may have more than one case area where assistance was

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provided). These cases produced a monetary impact of **\$3,558,191.00** of federal, state, and other funding being added to the Sawyer County economy.

Lauri Perlick, Adult Long Term Care Supervisor
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Report on Behavioral Health Programs 02/23/22

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 seven consumers on our program and one new referral. 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.

At our NCR-CCS quarterly meeting on 02/15/2022, Administrator Cheryl Ketelhut announced that a new committee chair person will be voted on at our next quarterly meeting on 04/19/22: CCS Service Director Carlson has filled that position for the last two years. This decision was made due to policies outlining a new chairperson from a different county must be elected every two years.

CST Program (Coordinated Services Teams)

Currently we have four children enrolled in our CST Program and two new referrals. The CST year end grant report for 2021 as well as the grant application for 2022 was submitted to the State on time. CST Coordinator, Alison Carlson is currently working on updating the Sawyer County Assistance Guide and once updates are completed, new guides will be printed out and distributed.

After numerous conversations with AdvancedMD's regional manager for WI/MI and the state lead for the CST Program, it was mutually decided to terminate the contract between Sawyer County and AdvancedMD. The electronic health records system did not meet the needs of the programs it was intended to serve. Per instruction from the CST State Lead, any reimbursed dollars will be put towards services provided by the Sawyer County CST Program. Supervisor Carlson will consult with the state lead to determine what type of services can be provided once AdvancedMD informs Supervisor Carlson of the total dollar amount being reimbursed.

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

At this time, we have forty-four consumers on the CLTS Program, six new referrals have been received this past month, three of those referrals are in the functional screening process and no consumers have been discharged this month. Our state lead Elizabeth Gullickson informed Supervisor Carlson she will be taking a different position within the Bureau of Children's Services as of March 14, 2022. Information regarding our new state lead for the CLTS Program will be passed along as soon as the position is filled.

Respectfully,

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

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Selected Dashboard

- Caseload
- Initial Assessment
- Out-of-Home Care

Kay, Karla M

My Caseload

My Team

My County

Caseload Overview



County

Sawyer

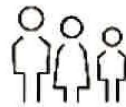
Case Worker Name

(All)



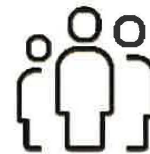
84

Open Cases



185

Child Count



593

Adult Count



157

In-Home

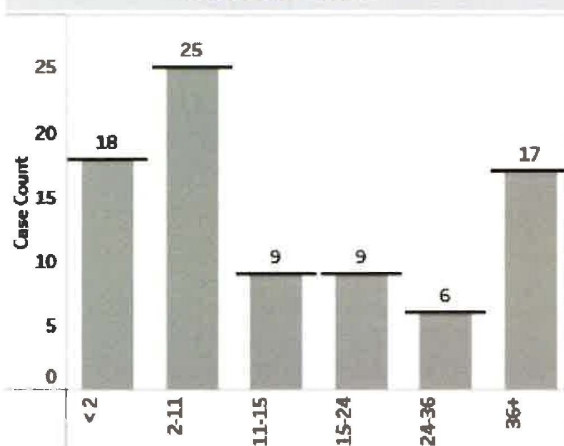


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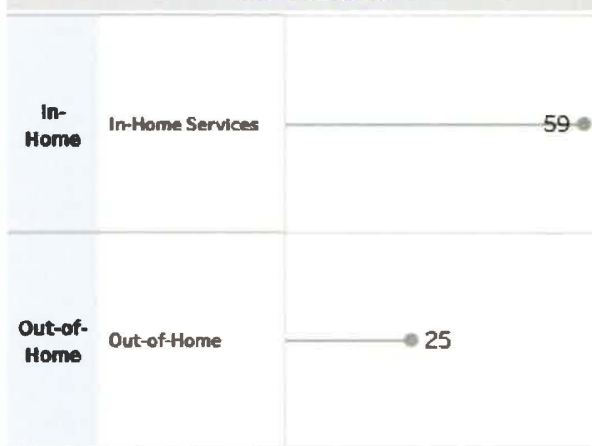
Out-of-Home

Potentially Inactive Cases
23

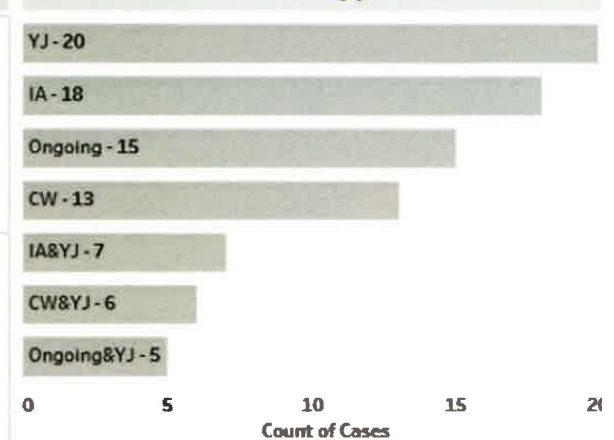
Months Open



Case Traits



Case Types



Department of Children and Families

Division of Safety and Permanence

Bureau of Compliance, Research, and Analytics

Data updated 12/30/2021 6:21

2022 Children in Substitute Care

FOSTER CARE																		
Sex/ Race	Age/Date Initial Plcmt	Foster Care Length	Placing Agency	January	February	March	April	May	June	July	August	September	October	November	December	Total	Refunds	Total
F/NA	12 08/19/21	166 days	LCO	\$ 942.00												\$ 942.00	\$	\$ 942.00
F/NA	5 08/19/21	166 days	LCO	\$ 1,128.00												\$ 1,128.00	\$	\$ 1,128.00
F/NA	11 11/30/21	63 days	LCO	\$ 1,020.00												\$ 1,020.00	\$	\$ 1,020.00
F/NA	9 11/30/21	63 days	LCO	\$ 1,204.00												\$ 1,204.00	\$	\$ 1,204.00
M/NA	6 12/07/20	403 days	SCHHS	\$ 234.84												\$ 234.84	\$	\$ 234.84
F/NA	7 12/05/19	789 days	LCO	\$ 904.00												\$ 904.00	\$	\$ 904.00
F/W	13 08/09/21	166 days	SCHHS	\$ 520.00												\$ 520.00	\$	\$ 520.00
F/W	8 08/09/21	166 days	SCHHS	\$ 592.00												\$ 592.00	\$	\$ 592.00
F/NA	10 07/26/21	190 days	SCHHS	\$ 800.00												\$ 800.00	\$	\$ 800.00
F/NA	13 07/26/21	190 days	SCHHS	\$ 638.00												\$ 638.00	\$	\$ 638.00
F/NA	1 12/07/20	403 days	SCHHS	\$ 218.07												\$ 218.07	\$	\$ 218.07
F/NA	1 01/19/22	13 days	LCO	\$ 238.20												\$ 238.20	\$	\$ 238.20
F/NA	-1 01/19/22	13 days	LCO	\$ 244.91												\$ 244.91	\$	\$ 244.91
F/NA	2 05/26/21	251 days	LCO	\$ 608.00												\$ 608.00	\$	\$ 608.00
M/NA	3 05/26/21	251 days	LCO	\$ 848.00												\$ 848.00	\$	\$ 848.00
M/NA	5 05/26/21	251 days	LCO	\$ 808.00												\$ 808.00	\$	\$ 808.00
F/NA	-1 01/25/19	1,103 days	LCO	\$ 812.00												\$ 812.00	\$	\$ 812.00
M/NA	-1 01/28/20	706 days	LCO	\$ 39.49												\$ 39.49	\$	\$ 39.49
M/W	01 05/17/21	260 days	SCHHS	\$ 512.50												\$ 512.50	\$	\$ 512.50
TOTAL				\$ 12,312.01												\$ 12,312.01	\$	\$ 12,312.01

SCHHS TOTAL \$ 3,515.41
LCO TOTAL \$ 8,796.60

TREATMENT FOSTER CARE																		
Sex/ Race	Age/Date Initial Plcmt	Tx Foster Length	Placing Agency	January	February	March	April	May	June	July	August	September	October	November	December	Total	Refunds	Total
M/NA	9 07/30/18	138 days	LCO	\$ 3,874.76												\$ 3,874.76		\$ 3,874.76
M/NA	5 07/30/18	138 days	LCO	\$ 3,764.76												\$ 3,764.76		\$ 3,764.76
F/NA	2 09/04/18	144 days	LCO	\$ 3,816.76												\$ 3,816.76		\$ 3,816.76
M/NA	11 03/22/21	316 days	SCHHS	\$ 3,826.76												\$ 3,826.76		\$ 3,826.76
M/W	17 11/03/21	90 days	SCHHS	\$ 4,114.32												\$ 4,114.32	\$ 780.00	\$ 3,334.32
F/W	13 11/08/21	85 days	SCHHS	\$ 3,642.76												\$ 3,642.76		\$ 3,642.76
TOTAL				\$ 23,040.12												\$ 23,040.12	\$ 780.00	\$ 22,260.12

SCHHS TOTAL \$ 10,803.84
LCO TOTAL \$ 11,456.28

GROUP HOME CARE																		
Sex/ Race	Age/Date Initial Plcmt	Group Home Length	Placing Agency	January	February	March	April	May	June	July	August	September	October	November	December	Total	Refunds	Total
				\$ 0.00														
TOTAL				\$ 0.00												\$ 0.00		\$ 0.00

RESIDENTIAL CARE																		
Sex/ Race	Age/Date Initial Plcmt	Residential Length	Placing Agency	January	February	March	April	May	June	July	August	September	October	November	December	Total	Refunds	Total
M/NA	6 12/07/20	91 days	LCO	\$ 11,625.00												\$ 11,625.00	\$	\$ 11,625.00
M/W	13 04/29/21	278 days	SCHHS	\$ 16,800.45												\$ 16,800.45	\$ 1,328.00	\$ 15,472.45
M/NA	10 09/13/17	1,602 days	LCO	\$ 15,229.06												\$ 15,229.06	\$	\$ 15,229.06
M/NA	5 12/12/13	1,426 days	LCO	\$ 16,800.45												\$ 16,800.45	\$	\$ 16,800.45
TOTAL				\$ 60,454.96												\$ 60,454.96	\$ 1,328.00	\$ 59,126.96

SCHHS TOTAL \$ 15,472.45
LCO TOTAL \$ 43,654.51

SUBSIDIZED GUARDIANSHIP																		
Sex/ Race	Age/Date Initial Plcmt	Sub Guard Length	Placing Agency	January	February	March	April	May	June	July	August	September	October	November	December	Total	Refunds	Total
F/NA	11 11/27/18	253 days	LCO	\$ 698.00												\$ 698.00	\$	\$ 698.00
M/NA	1 06/12/17	1,077 days	SCHHS	\$ 420.00												\$ 420.00	\$	\$ 420.00
M/NA	7 06/16/17	1,364 days	LCO	\$ 1,327.00												\$ 1,327.00	\$ 70.00	\$ 1,257.00
M/W	3 07/12/13	2,470 days	SCHHS	\$ 670.00												\$ 670.00	\$	\$ 670.00
TOTAL				\$ 3,115.00												\$ 3,115.00	\$ 70.00	\$ 3,045.00

SCHHS TOTAL\$ 1,090.00

LCO TOTAL\$ 1,955.00



HEALTH & HUMAN SERVICES

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Hayward, WI 54843

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February 2022 Youth Justice Report

I. Current Youth in the Youth Justice System:

- Out of home placements: 0
- Detention Holds: 1 Referring to Serious Juvenile Offender Program*
- Active Capias: 3
- Informal Supervision: 10
- Formal Orders: 6

II. Pending Youth for the Youth Justice System:

- New Referrals with scheduled intake conference: 1
- New Referrals to District Attorney: 0
- Request to waive into adult court: 0
- Request to Serious Juvenile Offender Program 1

Respectfully Submitted,

Karla May Kay
10610 Main St, Suite 224
Hayward, WI 54843
715-638-3427

**HEALTH & HUMAN SERVICES**

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February 14, 2022

Economic Support Unit Update

January 2022 Sawyer County

FoodShare Cases – 1,536

FoodShare Recipients – 2,082

FoodShare Benefits Issued - \$617,238.20

BadgerCare Plus Cases – 1,732

Elderly, Blind, Disabled Cases – 569

Long Term Care – 220

January 2022 Northern Income Maintenance Consortium Timeliness Performance

Call Center Answer Rate – 8,754 Calls Received and 8,317 Calls Answered 92.95%

Applications Processed – 2,208 Applications Processed, Timely 2,180, % Processed Timely 98.73%

Renewals Processed – 1,784 Renewals Processed, 96.80% Renewals Processed Timely

Six Month Report Forms Processed - 547 SMRFs Processed, Timely 98.54%

DHS received approval to provide emergency supplemental FoodShare benefits due to COVID 19 for February 2022. All eligible households will receive an emergency allotment of at least \$95 even those currently receiving the maximum benefit.

March 2022 renewals for Health Care and Caretaker Supplement are being postponed.

Respectfully,

Shawna K. White

Resolution Coordinator

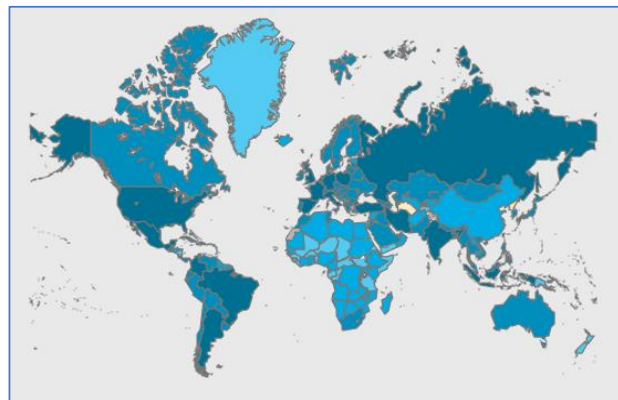
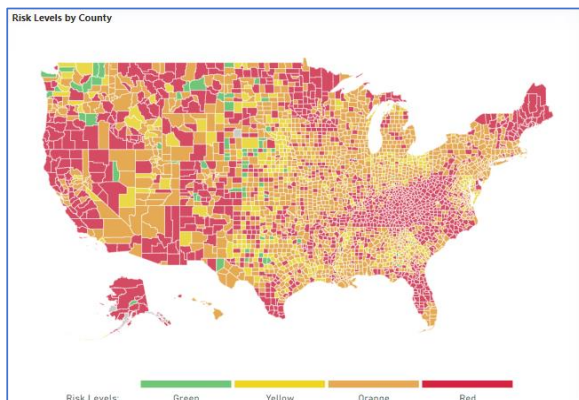
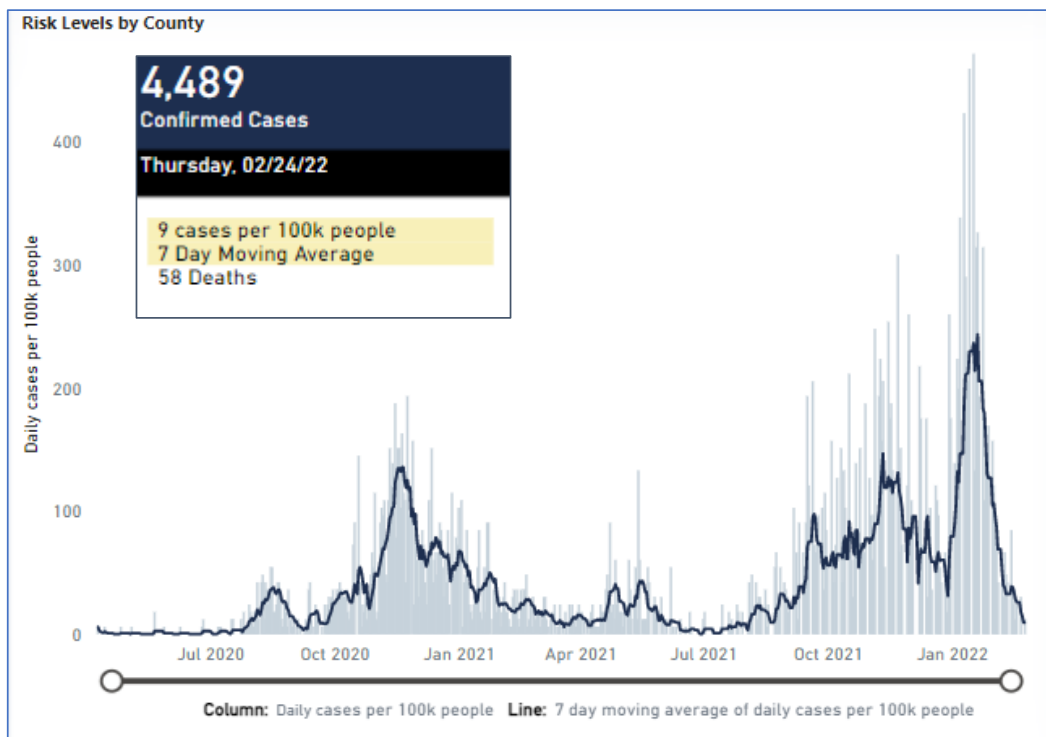
Northern Income Maintenance Consortium

Economic Support Supervisor

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COVID Update

Sawyer County is seeing a steady decline in COVID-19 cases along with the rest of Wisconsin and the nation. We are in the yellow risk level which is 1-9 cases per 100,000. The positivity rate is 8.21%. The metrics we are using to determine risk levels were developed prior to vaccine and anti-virals being widely available. It is anticipated that at some point CDC will revise metrics as we move from pandemic (world-wide spread) to endemic (regional spread).



Next Steps:

We are experiencing a decline in testing rates across the county and at our testing site. For now, we will continue to offer testing Monday – Friday at the Oasis building, however we are reducing to two hours per day so that we can be as efficient as possible with staffing. This will continue to be monitored closely so that we can increase hours if needed or reduce even further.

As we continue to see the decline in COVID and increase in overall community immunity, we are making a transition in disease investigation. We will no longer be reaching out to everyone who tests positive, rather we will reach out to those who are at higher risk for severe illness. We also plan to continue to work closely with congregate living places when they experience an outbreak.

Right now, everyone is ready to get a break from COVID. Our message now is to take this time to get up-to-date with your vaccinations and to stock up on masks and at-home tests. Think of it as preparedness for a potential event, like an electrical outage. This way, when we see an increase in cases again, people will be prepared.

Resolution _____

**SAWYER COUNTY BOARD OF SUPERVISORS RESOLUTION TO AUTHORIZE
SAWYER COUNTY HEALTH AND HUMAN SERVICES DEPARTMENT TO INCREASE
DRINKING WATER TESTING FEES**

WHEREAS, in 2018, the Sawyer County (the “County”) Health and Human Services Department (the “HHS Department”) was authorized to become an Environmental Health Agent (“Agent”) for the Department of Agriculture, Trade and Consumer Protection (“DATCP”);

WHEREAS, as an Agent, the HHS Department completes testing of drinking water (the “Drinking Water Testing”) as part of a drinking water testing program (the “Testing Program”);

WHEREAS, the costs of Drinking Water Testing have increased since the fees were approved in April 2021,

WHEREAS, the State of Wisconsin’s shipping contract was renewed and fees have increased in 2022 and there is an increase of direct (staff) and indirect (admin, overhead) costs;

WHEREAS, the Drinking Water Testing lab is used by County residents and by residents of surrounding counties;

WHEREAS, the current fees charged for Drinking Water Testing do not cover the costs to run the Testing Program;

WHEREAS, it is important to have a good Testing Program that people can afford and will use to ensure County residents have access to safe drinking water;

WHEREAS, adjustments have been made to the Testing Program options and fee structure that will ensure that the Drinking Water Testing is affordable and costs are incurred by Testing Program users, and not just by County taxpayers; and

WHEREAS, the County Health and Human Services Board reviewed and discussed the the contents of this Resolution at its meeting on March 8, 2022, and voted to recommend that the County Board of Supervisors (“County Board”) approve this Resolution at its meeting on March 8, 2022.

NOW, THEREFORE, BE IT RESOLVED, the County Board determines the following:

1. Recitals. The Recitals set forth above are true and correct, and are hereby incorporated into this Resolution.
2. Approval of Drinking Water Testing Fees. The County Board hereby approves the adjustments in program options and fees for Drinking Water Testing to cover the costs of said testing and for the Testing Program’s costs and expenses.
3. Health, Welfare and Safety. The County’s approval of this Resolution is beneficial to the health, welfare and safety of the County’s residents, taxpayers and visitors.

BE IT FURTHER RESOLVED that all actions heretofore taken by the Board of Supervisors and other appropriate public officers and agents of the County with respect to the matters contemplated under this Resolution are hereby ratified, confirmed and approved.

Recommended for adoption by the Sawyer County Board of Supervisors at its meeting on March 17, 2021 by this Sawyer County Health and Human Services Board on March 8, 2022.

Dale Schleeter, Chairman

Tweed Shuman, Vice Chair

Dawn Petit, Sawyer County Board Member

Dale Olson, Sawyer County Board Member

Chuck Van Etten, Sawyer County Board Member

Lorraine Gouge, LCO Tribal Member

Jennifer Vobornik, Community Member

Carol Pearson, Community Member

Dr. Sabrina Dunlap, Public Health Care Professional

This Resolution is hereby adopted by the Sawyer County Board of Supervisors this 17th day of March, 2022.

Tweed Shuman,
Sawyer County Board of Supervisors Chairman

Lynn Fitch,
Sawyer County Clerk

Drinking Water Lab Request Form Fee Justification			Current Fee	Suggested Price
Coliform Bacteria:	Costs	Costs		
Bottle	\$ 0.65	\$ 0.65		
Time	\$ 8.00	\$ 9.00		
Reagent	\$ 3.00	\$ 3.00		
Misc. lab costs (bleach, wipes, pipettes, baggies)	\$ 0.50	\$ 0.50		
Indirect costs (phone, computer, paper, envelopes, overhead, admin)	\$ 2.25	\$ 2.50		
Total	\$ 14.40	\$ 15.65	\$ 25.00	\$ 25.00
Nitrate:	Costs	Costs		
Bottle	\$ -	\$ -		
Time	\$ 8.00	\$ 9.00		
Misc. lab costs (bleach, wipes, pipettes, baggies)	\$ 0.50	\$ 0.50		
Indirect costs (phone, computer, paper, envelopes, overhead, admin)	\$ 2.25	\$ 2.50		
Postage	\$ 6.00	\$ 8.00		
Individual Results	\$ 1.50	\$ 1.50		
Oshkosh Fee	\$ 13.50	\$ 13.50		
Total	\$ 31.75	\$ 35.00	N/A	\$ 35.00
Arsenic:				
Anticipated to be very limited use and will try to combine shipping with another order to reduce costs.				
	Costs	Costs		
Bottle	\$ -	\$ -		
Time:	\$ 8.00	\$ 9.00		
Misc. lab costs (bleach, wipes, pipettes, baggies)	\$ 0.50	\$ 0.50		
Indirect costs (phone, computer, paper, envelopes, overhead, admin)	\$ 2.25	\$ 2.50		
Postage	\$ 6.00	\$ 8.00		
Individual Results	\$ 1.50	\$ 1.50		
Oshkosh Fee	\$ 20.50	\$ 20.50		
Total	\$ 38.75	\$ 42.00	N/A	\$ 40.00
Combo Package (Bacteria & Nitrate)	Costs	Costs		
Bottle (bac-t)	\$ 0.65	\$ 0.65		
Time	\$ 8.00	\$ 9.00		
Reagent	\$ 3.00	\$ 3.00		
Misc. lab costs (bleach, wipes, pipettes, baggies)	\$ 0.50	\$ 0.50		
Indirect costs (phone, computer, paper, envelopes, overhead, admin)	\$ 2.25	\$ 2.50		
Bottle (nitrate)	\$ -	\$ -		
Time	\$ 8.00	\$ 9.00		
Postage	\$ 6.00	\$ 8.00		
Individual Results	\$ 1.50	\$ 1.50		
Oshkosh Fee	\$ 13.50	\$ 13.50		
Total	\$ 43.40	\$ 47.65	\$ 50.00	\$ 50.00
Homeowners Package: (Bacteria, Nitrate, Arsenic, pH, Iron, Hardness, Alkalinity)	Costs	Costs		
Bottle (bac-t)	\$ 0.65	\$ 0.65		
Time	\$ 8.00	\$ 9.00		
Reagent	\$ 3.00	\$ 3.00		
Misc. lab costs (bleach, wipes, pipettes, baggies)	\$ 0.50	\$ 0.50		
Indirect costs (phone, computer, paper, envelopes, overhead, admin)	\$ 2.25	\$ 2.50		
Bottle (nitrate, arsenic, & cumulative)	\$ -	\$ -		
Time	\$ 8.00	\$ 9.00		
Postage	\$ 6.00	\$ 8.00		
Individual Results (Nitrate)	\$ 1.50	\$ 1.50		
Individual Results (Arsenic)	\$ 1.50	\$ 1.50		
Individual Results (Cumulative - pH, Iron, Hardness, Alkalinity)	\$ 1.50	\$ 1.50		
Oshkosh Fee (Nitrate)	\$ 13.50	\$ 13.50		
Oshkosh Fee (Arsenic)	\$ 20.50	\$ 20.50		
Oshkosh Fee (for Cumulative - pH, Iron, Hardness, Alkalinity)	\$ 5.50	\$ 5.50		
Total	\$ 72.40	\$ 76.65	\$ 70.00	Revised

Real Estate Package: (Bacteria, Nitrate, Arsenic) RUSHED	Costs	Costs		
Bottle	\$ 0.65	\$ 0.65		
Time	\$ 8.00	\$ 9.00		
Reagent	\$ 3.00	\$ 3.00		
Misc. lab costs (bleach, wipes, pipettes, baggies)	\$ 0.50	\$ 0.50		
Indirect costs (phone, computer, paper, envelopes, overhead, admin)	\$ 2.25	\$ 2.50		
Bottle	\$ -	\$ -		
Time	\$ 8.00	\$ 9.00		
Postage	\$ 6.00	\$ 8.00		
Individual Results	\$ 1.50	\$ 1.50		
Oshkosh Fee (Nitrate Rushed) \$27.00	\$ 27.00	\$ 27.00		
Bottle	\$ -	\$ -		
Individual Results	\$ 1.50	\$ 1.50		
Oshkosh Fee (Arsenic Rushed) \$41.00	\$ 41.00	\$ 41.00		
Total	\$ 99.40	\$ 103.65	\$ 100.00	\$105.00
Metal's Package: (Arsenic, Copper, Iron, Lead)	Costs	Costs		
Bottle	\$ -	\$ -		
Time	\$ 8.00	\$ 9.00		
Postage	\$ 6.00	\$ 8.00		
Individual Results	\$ 1.50	\$ 1.50		
Oshkosh Fee (Arsenic)	\$ 20.50	\$ 20.50		
Oshkosh Fee (Copper)	\$ 30.50	\$ 30.50		
Oshkosh Fee (Iron)	\$ 30.50	\$ 30.50		
Oshkosh Fee (Lead)	\$ 30.50	\$ 30.50		
Total	\$ 127.50	\$ 130.50	\$ 125.00	Remove
Metals Package: (12 Metal Screen - UWSP) NEW! (Arsenic, calcium, copper, iron, lead, magnesium, manganese, potassium, sodium, sulfate, zinc)	Costs	Costs		
Bottle	New	\$ -		
Time	New	\$ 9.00		
Postage	New	\$ 6.00		
UWSP Fee	New	\$ 57.00		
Total	New	\$ 72.00	N/A	\$ 75.00

SC staff to collect third party well water samples (VA testing)	Costs
Sampling kit of choosing	
\$25.00/hour	
mileage @ current county rate/mile (round trip)	

Replacement Water Testing Bottles	
Arsenic	\$1.00
Nitrate	\$1.00
Bacteria	\$2.00
Combo	\$3.00
Real Estate	\$4.00
Homeowners	\$5.00

Basic Homeowners Package: (Bacteria, Nitrate, pH, Iron, Hardness, Alkalinity) Revised! (removed arsenic which can now be purchased separately or it will come in the comprehensive homeowners package)	Costs	Suggested Price (02/22)
Bottle (bac-t)	\$ 0.65	
Time	\$ 9.00	
Reagent	\$ 3.00	
Misc. lab costs (bleach, wipes, pipettes, baggies)	\$ 0.50	
Indirect costs (phone, computer, paper, envelopes, overhead, admin)	\$ 2.50	
Bottle (nitrate, & cumulative)	\$ -	
Time	\$ 9.00	
Postage	\$ 8.00	
Individual Results (Nitrate)	\$ 1.50	
Individual Results (Cumulative - pH, Iron, Hardness, Alkalinity)	\$ 1.50	
Oshkosh Fee (Nitrate)	\$ 13.50	
Oshkosh Fee (for Cumulative - pH, Iron, Hardness, Alkalinity)	\$ 5.50	
Total	\$ 54.65	\$55.00
Comprehensive Homeowners Package: (Homeowners + Metals Package) New!	Costs	
Bottle (bac-t)	\$ 0.65	
Time	\$ 9.00	
Reagent	\$ 3.00	
Misc. lab costs (bleach, wipes, pipettes, baggies)	\$ 0.50	
Indirect costs (phone, computer, paper, envelopes, overhead, admin)	\$ 2.50	
Bottle (nitrate, & cumulative)	\$ -	
Time	\$ 9.00	
Postage	\$ 8.00	
Individual Results (Nitrate)	\$ 1.50	
Individual Results (Cumulative - pH, Iron, Hardness, Alkalinity)	\$ 1.50	
Oshkosh Fee (Nitrate)	\$ 13.50	
Oshkosh Fee (for Cumulative - pH, Iron, Hardness, Alkalinity)	\$ 5.50	
Bottle	\$ -	
Postage	\$ 6.00	
UWSP Fee (Metals)	\$ 57.00	
Total	\$ 117.65	\$ 120.00



ADRC/LTC

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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 600 - EBS-ADRC	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 601 - EBS-State	.00	.00	.00	.00	.00	.00	.00	+++	42,308.00
Department 602 - MIPPA	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 603 - SHIP	.00	.00	.00	.00	.00	.00	.00	+++	3,500.00
Department 604 - SPAP	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 61 - ADRC	.00	.00	.00	.00	.00	.00	.00	+++	270,640.00
Department 626 - Elder Abuse	.00	.00	.00	.00	.00	.00	.00	+++	11,033.00
Department 627 - LTC BCA	.00	.00	.00	1,170.00	.00	1,170.00	(1,170.00)	+++	13,286.72
Department 628 - AFCSP	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 629 - APS/COVID	.00	.00	.00	.00	.00	.00	.00	+++	5,870.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00	\$1,170.00	(\$1,170.00)	+++	\$346,637.72
EXPENSE									
Department 600 - EBS-ADRC									
State Account 54107 - HHS-ADRC Local	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 600 - EBS-ADRC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 601 - EBS-State									
State Account 54107 - HHS-ADRC Local	.00	.00	.00	11,378.54	.00	11,378.54	(11,378.54)	+++	90,641.26
Department 601 - EBS-State Totals	\$0.00	\$0.00	\$0.00	\$11,378.54	\$0.00	\$11,378.54	(\$11,378.54)	+++	\$90,641.26
Department 602 - MIPPA									
State Account 54107 - HHS-ADRC Local	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 602 - MIPPA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 603 - SHIP									
State Account 54107 - HHS-ADRC Local	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 603 - SHIP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 604 - SPAP									
State Account 54107 - HHS-ADRC Local	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 604 - SPAP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 605 - Dementia Care Specialist									
State Account 54107 - HHS-ADRC Local	.00	.00	.00	972.66	.00	972.66	(972.66)	+++	.00
Department 605 - Dementia Care Specialist Totals	\$0.00	\$0.00	\$0.00	\$972.66	\$0.00	\$972.66	(\$972.66)	+++	\$0.00
Department 61 - ADRC									
State Account 54107 - HHS-ADRC Local	.00	.00	.00	24,383.17	.00	24,383.17	(24,383.17)	+++	218,900.04
State Account 54167 - HHS-ADRC Regional	.00	.00	.00	14,451.40	.00	14,451.40	(14,451.40)	+++	146,740.35
Department 61 - ADRC Totals	\$0.00	\$0.00	\$0.00	\$38,834.57	\$0.00	\$38,834.57	(\$38,834.57)	+++	\$365,640.39
Department 625 - APS									
State Account 54114 - Adult Protective/Elder Abuse	.00	.00	.00	3,144.26	.00	3,144.26	(3,144.26)	+++	45,103.11
Department 625 - APS Totals	\$0.00	\$0.00	\$0.00	\$3,144.26	\$0.00	\$3,144.26	(\$3,144.26)	+++	\$45,103.11
Department 626 - Elder Abuse									
State Account 54114 - Adult Protective/Elder Abuse	.00	.00	.00	29.23	.00	29.23	(29.23)	+++	15,729.84



ADRC/LTC
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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 626 - Elder Abuse Totals	\$0.00	\$0.00	\$0.00	\$29.23	\$0.00	\$29.23	(\$29.23)	+++	\$15,729.84
Department 627 - LTC BCA									
State Account 54114 - Adult Protective/Elder Abuse	.00	.00	.00	5,368.47	.00	5,368.47	(5,368.47)	+++	175,237.62
Department 627 - LTC BCA Totals	\$0.00	\$0.00	\$0.00	\$5,368.47	\$0.00	\$5,368.47	(\$5,368.47)	+++	\$175,237.62
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	.00	.00	.00	.00	+++	7,520.76
Department 629 - APS/COVID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,520.76
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$59,727.73	\$0.00	\$59,727.73	(\$59,727.73)	+++	\$699,872.98
Fund 225 - Human Services Totals									
REVENUE TOTALS	.00	.00	.00	1,170.00	.00	1,170.00	(1,170.00)	+++	346,637.72
EXPENSE TOTALS	.00	.00	.00	59,727.73	.00	59,727.73	(59,727.73)	+++	699,872.98
Fund 225 - Human Services Totals	\$0.00	\$0.00	\$0.00	(\$58,557.73)	\$0.00	(\$58,557.73)	\$58,557.73		(\$353,235.26)
Grand Totals									
REVENUE TOTALS	.00	.00	.00	1,170.00	.00	1,170.00	(1,170.00)	+++	346,637.72
EXPENSE TOTALS	.00	.00	.00	59,727.73	.00	59,727.73	(59,727.73)	+++	699,872.98
Grand Totals	\$0.00	\$0.00	\$0.00	(\$58,557.73)	\$0.00	(\$58,557.73)	\$58,557.73		(\$353,235.26)



Agent of the State

Through 01/31/22

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	285,112.00	.00	285,112.00	10,102.00	.00	10,102.00	275,010.00	4	298,876.73
REVENUE TOTALS	\$285,112.00	\$0.00	\$285,112.00	\$10,102.00	\$0.00	\$10,102.00	\$275,010.00	4%	\$298,876.73
EXPENSE									
Department 65 - Public Health									
State Account 54104 - Sanitarian	220,962.00	.00	220,962.00	23,794.59	.00	23,794.59	197,167.41	11	190,652.98
State Account 54105 - Water Testing	73,778.00	.00	73,778.00	4,037.10	.00	4,037.10	69,740.90	5	57,962.04
Department 65 - Public Health Totals	\$294,740.00	\$0.00	\$294,740.00	\$27,831.69	\$0.00	\$27,831.69	\$266,908.31	9%	\$248,615.02
EXPENSE TOTALS	\$294,740.00	\$0.00	\$294,740.00	\$27,831.69	\$0.00	\$27,831.69	\$266,908.31	9%	\$248,615.02
Fund 258 - Agent of the State Totals									
REVENUE TOTALS	285,112.00	.00	285,112.00	10,102.00	.00	10,102.00	275,010.00	4%	298,876.73
EXPENSE TOTALS	294,740.00	.00	294,740.00	27,831.69	.00	27,831.69	266,908.31	9%	248,615.02
Fund 258 - Agent of the State Totals	(\$9,628.00)	\$0.00	(\$9,628.00)	(\$17,729.69)	\$0.00	(\$17,729.69)	\$8,101.69		\$50,261.71
Grand Totals									
REVENUE TOTALS	285,112.00	.00	285,112.00	10,102.00	.00	10,102.00	275,010.00	4%	298,876.73
EXPENSE TOTALS	294,740.00	.00	294,740.00	27,831.69	.00	27,831.69	266,908.31	9%	248,615.02
Grand Totals	(\$9,628.00)	\$0.00	(\$9,628.00)	(\$17,729.69)	\$0.00	(\$17,729.69)	\$8,101.69		\$50,261.71



AODA/MH
Through 01/31/22
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	.00	.00	.00	4,599.74	.00	4,599.74	(4,599.74)	+++	1,539,933.84
Department 651 - Community MH	.00	.00	.00	.00	.00	.00	.00	+++	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	.00	.00	.00	.00	.00	.00	.00	+++	6,722.00
Department 655 - AODA Block Grant	.00	.00	.00	.00	.00	.00	.00	+++	46,780.00
Department 656 - CCS	.00	.00	.00	7,746.60	.00	7,746.60	(7,746.60)	+++	145,025.97
Department 657 - MH Block Grant Sup	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 658 - AODA Block Grant Sup	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 706 - CST	.00	.00	.00	.00	.00	.00	.00	+++	81,002.00
Department 707 - Children's COP	.00	.00	.00	.00	.00	.00	.00	+++	72,502.00
Department 708 - CLTS	.00	.00	.00	.00	.00	.00	.00	+++	299,611.43
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$12,346.34	\$0.00	\$12,346.34	(\$12,346.34)	+++	\$2,239,079.24
EXPENSE									
Department 650 - AODA/MH BCA									
State Account 54108 - HHS-AODA/MH	.00	.00	.00	163,635.04	.00	163,635.04	(163,635.04)	+++	2,774,162.85
Department 650 - AODA/MH BCA Totals	\$0.00	\$0.00	\$0.00	\$163,635.04	\$0.00	\$163,635.04	(\$163,635.04)	+++	\$2,774,162.85
Department 651 - Community MH									
State Account 54108 - HHS-AODA/MH	.00	.00	.00	.00	.00	.00	.00	+++	49,686.00
Department 651 - Community MH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$49,686.00
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	.00	.00	.00	.00	.00	.00	.00	+++	8,625.97
Department 654 - MH Block Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,625.97
Department 655 - AODA Block Grant									
State Account 54108 - HHS-AODA/MH	.00	.00	.00	287.02	.00	287.02	(287.02)	+++	50,064.39
Department 655 - AODA Block Grant Totals	\$0.00	\$0.00	\$0.00	\$287.02	\$0.00	\$287.02	(\$287.02)	+++	\$50,064.39
Department 656 - CCS									
State Account 54108 - HHS-AODA/MH	.00	.00	.00	18,045.20	.00	18,045.20	(18,045.20)	+++	136,467.72
Department 656 - CCS Totals	\$0.00	\$0.00	\$0.00	\$18,045.20	\$0.00	\$18,045.20	(\$18,045.20)	+++	\$136,467.72
Department 657 - MH Block Grant Sup									
State Account 54108 - HHS-AODA/MH	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
Department 657 - MH Block Grant Sup Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,000.00



AODA/MH

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 225 - Human Services									
EXPENSE									
Department 658 - AODA Block Grant Sup									
State Account 54108 - HHS-AODA/MH	.00	.00	.00	3,541.35	.00	3,541.35	(3,541.35)	+++	25,748.00
Department 658 - AODA Block Grant Sup Totals	\$0.00	\$0.00	\$0.00	\$3,541.35	\$0.00	\$3,541.35	(\$3,541.35)	+++	\$25,748.00
Department 706 - CST									
State Account 54109 - HHS-Children & Family	.00	.00	.00	7,777.73	.00	7,777.73	(7,777.73)	+++	86,576.34
Department 706 - CST Totals	\$0.00	\$0.00	\$0.00	\$7,777.73	\$0.00	\$7,777.73	(\$7,777.73)	+++	\$86,576.34
Department 707 - Children's COP									
State Account 54109 - HHS-Children & Family	.00	.00	.00	1,402.34	.00	1,402.34	(1,402.34)	+++	72,417.05
Department 707 - Children's COP Totals	\$0.00	\$0.00	\$0.00	\$1,402.34	\$0.00	\$1,402.34	(\$1,402.34)	+++	\$72,417.05
Department 708 - CLTS									
State Account 54109 - HHS-Children & Family	.00	.00	.00	23,956.02	.00	23,956.02	(23,956.02)	+++	239,080.64
Department 708 - CLTS Totals	\$0.00	\$0.00	\$0.00	\$23,956.02	\$0.00	\$23,956.02	(\$23,956.02)	+++	\$239,080.64
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$218,644.70	\$0.00	\$218,644.70	(\$218,644.70)	+++	\$3,452,828.96
Fund 225 - Human Services Totals									
REVENUE TOTALS	.00	.00	.00	12,346.34	.00	12,346.34	(12,346.34)	+++	2,239,079.24
EXPENSE TOTALS	.00	.00	.00	218,644.70	.00	218,644.70	(218,644.70)	+++	3,452,828.96
Fund 225 - Human Services Totals	\$0.00	\$0.00	\$0.00	(\$206,298.36)	\$0.00	(\$206,298.36)	\$206,298.36		(\$1,213,749.72)
Grand Totals									
REVENUE TOTALS	.00	.00	.00	12,346.34	.00	12,346.34	(12,346.34)	+++	2,239,079.24
EXPENSE TOTALS	.00	.00	.00	218,644.70	.00	218,644.70	(218,644.70)	+++	3,452,828.96
Grand Totals	\$0.00	\$0.00	\$0.00	(\$206,298.36)	\$0.00	(\$206,298.36)	\$206,298.36		(\$1,213,749.72)



Child Welfare

Through 01/31/22
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Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 225 - Human Services									
REVENUE									
Department 700 - Children & Family BCA	.00	.00	.00	2,661.76	.00	2,661.76	(2,661.76)	+++	697,666.12
Department 701 - Foster Training	.00	.00	.00	.00	.00	.00	.00	+++	281.16
Department 702 - Safe & Stable Families	.00	.00	.00	.00	.00	.00	.00	+++	32,769.70
Department 703 - Child Placing Agency	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 704 - Kinship Admin	.00	.00	.00	.00	.00	.00	.00	+++	2,450.98
Department 705 - Kinship Benefits	.00	.00	.00	.00	.00	.00	.00	+++	42,167.58
Department 709 - Kinship SG	.00	.00	.00	.00	.00	.00	.00	+++	7,538.04
Department 710 - OHP Sex Traffic Youth	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 711 - TSSF Unltd	.00	.00	.00	.00	.00	.00	.00	+++	5,116.73
Department 712 - TSSF TLR	.00	.00	.00	.00	.00	.00	.00	+++	10,414.08
Department 713 - Foster Parent Recruitment 3394	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,661.76	\$0.00	\$2,661.76	(\$2,661.76)	+++	\$798,404.39
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	.00	.00	.00	54,575.78	.00	54,575.78	(54,575.78)	+++	1,696,727.06
Department 700 - Children & Family BCA Totals	\$0.00	\$0.00	\$0.00	\$54,575.78	\$0.00	\$54,575.78	(\$54,575.78)	+++	\$1,696,727.06
Department 701 - Foster Training									
State Account 54109 - HHS-Children & Family	.00	.00	.00	36.79	.00	36.79	(36.79)	+++	925.11
Department 701 - Foster Training Totals	\$0.00	\$0.00	\$0.00	\$36.79	\$0.00	\$36.79	(\$36.79)	+++	\$925.11
Department 702 - Safe & Stable Families									
State Account 54109 - HHS-Children & Family	.00	.00	.00	899.22	.00	899.22	(899.22)	+++	36,395.03
Department 702 - Safe & Stable Families Totals	\$0.00	\$0.00	\$0.00	\$899.22	\$0.00	\$899.22	(\$899.22)	+++	\$36,395.03
Department 703 - Child Placing Agency									
State Account 54109 - HHS-Children & Family	.00	.00	.00	.00	.00	.00	.00	+++	100,516.66
Department 703 - Child Placing Agency Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,516.66
Department 704 - Kinship Admin									
State Account 54109 - HHS-Children & Family	.00	.00	.00	212.19	.00	212.19	(212.19)	+++	3,486.75
Department 704 - Kinship Admin Totals	\$0.00	\$0.00	\$0.00	\$212.19	\$0.00	\$212.19	(\$212.19)	+++	\$3,486.75
Department 705 - Kinship Benefits									
State Account 54109 - HHS-Children & Family	.00	.00	.00	.00	.00	.00	.00	+++	47,497.63
Department 705 - Kinship Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$47,497.63
Department 709 - Kinship SG									
State Account 54109 - HHS-Children & Family	.00	.00	.00	.00	.00	.00	.00	+++	7,538.04
Department 709 - Kinship SG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,538.04



Child Welfare

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 225 - Human Services									
EXPENSE									
Department 710 - OHP Sex Traffic Youth									
State Account 54109 - HHS-Children & Family	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 710 - OHP Sex Traffic Youth Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 711 - TSSF Unltd									
State Account 54109 - HHS-Children & Family	.00	.00	.00	335.03	.00	335.03	(335.03)	+++	5,594.81
Department 711 - TSSF Unltd Totals	\$0.00	\$0.00	\$0.00	\$335.03	\$0.00	\$335.03	(\$335.03)	+++	\$5,594.81
Department 712 - TSSF TLR									
State Account 54109 - HHS-Children & Family	.00	.00	.00	.00	.00	.00	.00	+++	12,802.52
Department 712 - TSSF TLR Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,802.52
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	\$0.00	\$0.00	\$0.00	\$56,059.01	\$0.00	\$56,059.01	(\$56,059.01)	+++	\$1,911,483.61
Fund 225 - Human Services Totals									
REVENUE TOTALS	.00	.00	.00	2,661.76	.00	2,661.76	(2,661.76)	+++	798,404.39
EXPENSE TOTALS	.00	.00	.00	56,059.01	.00	56,059.01	(56,059.01)	+++	1,911,483.61
Fund 225 - Human Services Totals	\$0.00	\$0.00	\$0.00	(\$53,397.25)	\$0.00	(\$53,397.25)	\$53,397.25		(\$1,113,079.22)
Grand Totals									
REVENUE TOTALS	.00	.00	.00	2,661.76	.00	2,661.76	(2,661.76)	+++	798,404.39
EXPENSE TOTALS	.00	.00	.00	56,059.01	.00	56,059.01	(56,059.01)	+++	1,911,483.61
Grand Totals	\$0.00	\$0.00	\$0.00	(\$53,397.25)	\$0.00	(\$53,397.25)	\$53,397.25		(\$1,113,079.22)



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	.00	.00	.00	.00	.00	.00	.00	+++	274,960.92
Department 776 - Fraud	.00	.00	.00	.00	.00	.00	.00	+++	37,712.00
Department 778 - Day Care Certification	.00	.00	.00	.00	.00	.00	.00	+++	8,177.89
Department 779 - Day Care Fraud	.00	.00	.00	.00	.00	.00	.00	+++	1,658.49
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	.00	.00	.00	.00	.00	.00	.00	+++	16,802.12
Department 793 - Wheap Weather	.00	.00	.00	.00	.00	.00	.00	+++	8,279.21
Department 794 - Wheap Public Benefits	.00	.00	.00	.00	.00	.00	.00	+++	17,000.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$364,590.63
EXPENSE									
Department 775 - Economic Support									
State Account 54110 - HHS-Econ Support	.00	.00	.00	38,699.69	.00	38,699.69	(38,699.69)	+++	403,648.38
Department 775 - Economic Support Totals	\$0.00	\$0.00	\$0.00	\$38,699.69	\$0.00	\$38,699.69	(\$38,699.69)	+++	\$403,648.38
Department 776 - Fraud									
State Account 54110 - HHS-Econ Support	.00	.00	.00	1,726.33	.00	1,726.33	(1,726.33)	+++	46,413.67
Department 776 - Fraud Totals	\$0.00	\$0.00	\$0.00	\$1,726.33	\$0.00	\$1,726.33	(\$1,726.33)	+++	\$46,413.67
Department 778 - Day Care Certification									
State Account 54110 - HHS-Econ Support	.00	.00	.00	561.07	.00	561.07	(561.07)	+++	8,651.10
Department 778 - Day Care Certification Totals	\$0.00	\$0.00	\$0.00	\$561.07	\$0.00	\$561.07	(\$561.07)	+++	\$8,651.10
Department 779 - Day Care Fraud									
State Account 54110 - HHS-Econ Support	.00	.00	.00	709.51	.00	709.51	(709.51)	+++	2,277.13
Department 779 - Day Care Fraud Totals	\$0.00	\$0.00	\$0.00	\$709.51	\$0.00	\$709.51	(\$709.51)	+++	\$2,277.13
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	.00	.00	.00	10,855.55	.00	10,855.55	(10,855.55)	+++	46,102.12
Department 792 - Wheap Outreach Totals	\$0.00	\$0.00	\$0.00	\$10,855.55	\$0.00	\$10,855.55	(\$10,855.55)	+++	\$46,102.12
Department 793 - Wheap Weather									
State Account 54110 - HHS-Econ Support	.00	.00	.00	2,816.55	.00	2,816.55	(2,816.55)	+++	14,055.68
Department 793 - Wheap Weather Totals	\$0.00	\$0.00	\$0.00	\$2,816.55	\$0.00	\$2,816.55	(\$2,816.55)	+++	\$14,055.68
Department 794 - Wheap Public Benefits									
State Account 54110 - HHS-Econ Support	.00	.00	.00	.00	.00	.00	.00	+++	23,424.01
Department 794 - Wheap Public Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,424.01
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$55,368.70	\$0.00	\$55,368.70	(\$55,368.70)	+++	\$544,572.09



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	.00	.00	.00	.00	.00	.00	.00	+++	364,590.63
EXPENSE TOTALS	.00	.00	.00	55,368.70	.00	55,368.70	(55,368.70)	+++	544,572.09
Fund 225 - Human Services Totals	\$0.00	\$0.00	\$0.00	(\$55,368.70)	\$0.00	(\$55,368.70)	\$55,368.70		(\$179,981.46)
Grand Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	364,590.63
EXPENSE TOTALS	.00	.00	.00	55,368.70	.00	55,368.70	(55,368.70)	+++	544,572.09
Grand Totals	\$0.00	\$0.00	\$0.00	(\$55,368.70)	\$0.00	(\$55,368.70)	\$55,368.70		(\$179,981.46)



Youth Justice

Through 01/31/22
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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 750 - Juvenile Justice	.00	.00	.00	99.73	.00	99.73	(99.73)	+++	166,742.40
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	+++	.00
Department 753 - Oasis	.00	.00	.00	1,520.35	.00	1,520.35	(1,520.35)	+++	21,781.64
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,620.08	\$0.00	\$1,620.08	(\$1,620.08)	+++	\$192,072.04
EXPENSE									
Department 750 - Juvenile Justice									
State Account 54116 - Juvenile Justice	.00	.00	.00	8,720.78	.00	8,720.78	(8,720.78)	+++	277,842.94
Department 750 - Juvenile Justice Totals	\$0.00	\$0.00	\$0.00	\$8,720.78	\$0.00	\$8,720.78	(\$8,720.78)	+++	\$277,842.94
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	+++	.00
Department 752 - Early Intervention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 753 - Oasis									
State Account 54116 - Juvenile Justice	.00	.00	.00	.00	.00	.00	.00	+++	168,529.09
Department 753 - Oasis Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$168,529.09
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$8,720.78	\$0.00	\$8,720.78	(\$8,720.78)	+++	\$449,920.03
Fund 225 - Human Services Totals									
REVENUE TOTALS	.00	.00	.00	1,620.08	.00	1,620.08	(1,620.08)	+++	192,072.04
EXPENSE TOTALS	.00	.00	.00	8,720.78	.00	8,720.78	(8,720.78)	+++	449,920.03
Fund 225 - Human Services Totals	\$0.00	\$0.00	\$0.00	(\$7,100.70)	\$0.00	(\$7,100.70)	\$7,100.70		(\$257,847.99)
Grand Totals									
REVENUE TOTALS	.00	.00	.00	1,620.08	.00	1,620.08	(1,620.08)	+++	192,072.04
EXPENSE TOTALS	.00	.00	.00	8,720.78	.00	8,720.78	(8,720.78)	+++	449,920.03
Grand Totals	\$0.00	\$0.00	\$0.00	(\$7,100.70)	\$0.00	(\$7,100.70)	\$7,100.70		(\$257,847.99)



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	.00	.00	.00	428.47	.00	428.47	(428.47)	+++	398,204.50
Department 67 - Birth-to-Three	.00	.00	.00	2,250.96	.00	2,250.96	(2,250.96)	+++	94,879.24
Department 75 - Reproductive Health	.00	.00	.00	608.05	.00	608.05	(608.05)	+++	65,572.32
Department 76 - Immunization	.00	.00	.00	504.00	.00	504.00	(504.00)	+++	8,631.81
Department 77 - MCH	.00	.00	.00	.00	.00	.00	.00	+++	9,202.00
Department 78 - Health Check	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 79 - Lead	.00	.00	.00	.00	.00	.00	.00	+++	2,508.00
Department 80 - Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	47,221.00
Department 81 - Prevention	.00	.00	.00	.00	.00	.00	.00	+++	10,978.00
Department 84 - PNCC	.00	.00	.00	.00	.00	.00	.00	+++	89.19
Department 850 - WIC Administration	.00	.00	.00	.00	.00	.00	.00	+++	23,478.00
Department 851 - WIC Nutrition	.00	.00	.00	.00	.00	.00	.00	+++	7,154.00
Department 852 - WIC Client Services	.00	.00	.00	.00	.00	.00	.00	+++	54,155.00
Department 853 - WIC Breast	.00	.00	.00	.00	.00	.00	.00	+++	2,943.00
Department 854 - WIC Farmers Market	.00	.00	.00	.00	.00	.00	.00	+++	599.00
Department 855 - WIC Breast Feeding PC	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 88 - Adolescent Health	.00	.00	.00	.00	.00	.00	.00	+++	48,181.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,791.48	\$0.00	\$3,791.48	(\$3,791.48)	+++	\$773,796.06
EXPENSE									
Department 65 - Public Health									
State Account 54111 - HHS-PH	.00	.00	.00	18,390.65	.00	18,390.65	(18,390.65)	+++	172,808.65
State Account 54136 - TOP	.00	.00	.00	.00	.00	.00	.00	+++	.00
State Account 54140 - Pandemic - Contact Tracing	.00	.00	.00	29,765.28	.00	29,765.28	(29,765.28)	+++	397,003.70
State Account 54141 - Pandemic - ELC	.00	.00	.00	71.07	.00	71.07	(71.07)	+++	13,183.66
State Account 54142 - Pandemic - PHEP	.00	.00	.00	.00	.00	.00	.00	+++	3,697.65
State Account 54143 - Pandemic - Plan	.00	.00	.00	.00	.00	.00	.00	+++	84.81
State Account 54144 - Pandemic - Test Coordinator	.00	.00	.00	.00	.00	.00	.00	+++	10.33
State Account 54145 - Pandemic-COVID Vaccine	.00	.00	.00	1,486.46	.00	1,486.46	(1,486.46)	+++	13,230.73
State Account 54146 - Pandemic-COVID19 ARPA	.00	.00	.00	.00	.00	.00	.00	+++	.00
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	\$0.00	\$0.00	\$0.00	\$49,713.46	\$0.00	\$49,713.46	(\$49,713.46)	+++	\$600,019.53
Department 67 - Birth-to-Three									
State Account 54113 - Birth-to-Three	.00	.00	.00	14,206.62	.00	14,206.62	(14,206.62)	+++	118,703.23
Department 67 - Birth-to-Three Totals	\$0.00	\$0.00	\$0.00	\$14,206.62	\$0.00	\$14,206.62	(\$14,206.62)	+++	\$118,703.23
Department 75 - Reproductive Health									
State Account 54121 - Reproductive Health	.00	.00	.00	2,986.38	.00	2,986.38	(2,986.38)	+++	46,460.68
Department 75 - Reproductive Health Totals	\$0.00	\$0.00	\$0.00	\$2,986.38	\$0.00	\$2,986.38	(\$2,986.38)	+++	\$46,460.68



Public Health

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 225 - Human Services									
EXPENSE									
Department 76 - Immunization									
State Account 54122 - Immunization	.00	.00	.00	.00	.00	.00	.00	+++	8,919.92
Department 76 - Immunization Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,919.92
Department 77 - MCH									
State Account 54123 - MCH	.00	.00	.00	1,385.95	.00	1,385.95	(1,385.95)	+++	19,580.32
Department 77 - MCH Totals	\$0.00	\$0.00	\$0.00	\$1,385.95	\$0.00	\$1,385.95	(\$1,385.95)	+++	\$19,580.32
Department 78 - Health Check									
State Account 54124 - Health Check	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 78 - Health Check Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 79 - Lead									
State Account 54125 - Lead	.00	.00	.00	.00	.00	.00	.00	+++	2,637.76
Department 79 - Lead Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,637.76
Department 80 - Preparedness									
State Account 54126 - Preparedness	.00	.00	.00	6,704.85	.00	6,704.85	(6,704.85)	+++	59,749.10
Department 80 - Preparedness Totals	\$0.00	\$0.00	\$0.00	\$6,704.85	\$0.00	\$6,704.85	(\$6,704.85)	+++	\$59,749.10
Department 81 - Prevention									
State Account 54127 - Prevention	.00	.00	.00	.00	.00	.00	.00	+++	14,935.93
Department 81 - Prevention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,935.93
Department 84 - PNCC									
State Account 54130 - PNCC	.00	.00	.00	.00	.00	.00	.00	+++	414.93
Department 84 - PNCC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$414.93
Department 850 - WIC Administration									
State Account 54128 - WIC	.00	.00	.00	4,063.61	.00	4,063.61	(4,063.61)	+++	32,057.49
Department 850 - WIC Administration Totals	\$0.00	\$0.00	\$0.00	\$4,063.61	\$0.00	\$4,063.61	(\$4,063.61)	+++	\$32,057.49
Department 851 - WIC Nutrition									
State Account 54128 - WIC	.00	.00	.00	767.37	.00	767.37	(767.37)	+++	8,095.68
Department 851 - WIC Nutrition Totals	\$0.00	\$0.00	\$0.00	\$767.37	\$0.00	\$767.37	(\$767.37)	+++	\$8,095.68
Department 852 - WIC Client Services									
State Account 54128 - WIC	.00	.00	.00	9,220.77	.00	9,220.77	(9,220.77)	+++	61,472.40
Department 852 - WIC Client Services Totals	\$0.00	\$0.00	\$0.00	\$9,220.77	\$0.00	\$9,220.77	(\$9,220.77)	+++	\$61,472.40
Department 853 - WIC Breast									
State Account 54128 - WIC	.00	.00	.00	217.17	.00	217.17	(217.17)	+++	3,330.75
Department 853 - WIC Breast Totals	\$0.00	\$0.00	\$0.00	\$217.17	\$0.00	\$217.17	(\$217.17)	+++	\$3,330.75
Department 854 - WIC Farmers Market									
State Account 54128 - WIC	.00	.00	.00	.00	.00	.00	.00	+++	1,499.06
Department 854 - WIC Farmers Market Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,499.06
Department 855 - WIC Breast Feeding PC									
State Account 54128 - WIC	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 855 - WIC Breast Feeding PC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



Public Health

Through 01/31/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 225 - Human Services									
EXPENSE									
Department 88 - Adolescent Health									
State Account 54134 - Adolescent Health	.00	.00	.00	.00	.00	.00	.00	+++	.00
State Account 54137 - PREP	.00	.00	.00	7,659.83	.00	7,659.83	(7,659.83)	+++	64,548.33
Department 88 - Adolescent Health Totals	\$0.00	\$0.00	\$0.00	\$7,659.83	\$0.00	\$7,659.83	(\$7,659.83)	+++	\$64,548.33
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$96,926.01	\$0.00	\$96,926.01	(\$96,926.01)	+++	\$1,042,425.11
Fund 225 - Human Services Totals									
REVENUE TOTALS	.00	.00	.00	3,791.48	.00	3,791.48	(3,791.48)	+++	773,796.06
EXPENSE TOTALS	.00	.00	.00	96,926.01	.00	96,926.01	(96,926.01)	+++	1,042,425.11
Fund 225 - Human Services Totals	\$0.00	\$0.00	\$0.00	(\$93,134.53)	\$0.00	(\$93,134.53)	\$93,134.53		(\$268,629.05)
Grand Totals									
REVENUE TOTALS	.00	.00	.00	3,791.48	.00	3,791.48	(3,791.48)	+++	773,796.06
EXPENSE TOTALS	.00	.00	.00	96,926.01	.00	96,926.01	(96,926.01)	+++	1,042,425.11
Grand Totals	\$0.00	\$0.00	\$0.00	(\$93,134.53)	\$0.00	(\$93,134.53)	\$93,134.53		(\$268,629.05)

2022 HS Purchased Service Recap

	BUDGET	% OF BUDGET	TOTAL SPENT	JAN
ADRC / EBS				
Other				
Legal Services				
	-	0	-	-
LTC/APS				
Elder Abuse	2,000.00	0	-	
AAR	1,000.00	0	-	
Family Care Payment	87,961.00	0	-	
Residential Placements	30,000.00	0	-	
Legal Services	28,400.00	0.015140845	430.00	430.00
Other expenses	500.00	0	-	
	149,861.00	0.02	430.00	430.00
AODA/MH				
MENDOTA/WINDEBAGO	1,100,000.00	0	-	
NORTHLAND COUNSELING	2,000.00	0	-	
COMMUNITY SUPPORT	1,033,004.00	0.083333337	86,083.67	86,083.67
MH HOSPITALIZATION	25,000.00	0.0128308	320.77	320.77
VENTURES / MH OTHER	500.00	0.516	258.00	258.00
CRISIS STABILIZATION SERVICES	85,000.00	0.021847059	1,857.00	1,857.00
NORTHLAND SERVICES CRISIS ASSESSA	-		2,558.75	2,558.75
NORTHLAND ON CALL	30,000.00	0	900.00	900.00
RESIDENTIAL CARE	250,000.00	0.020386	5,096.50	5,096.50
LEGAL SERVICES	2,000.00	0	-	
AODA HOSPITALIZATION	5,000.00	0	-	
TRANSITIONS	386,232.00	0.074063128	28,605.55	28,605.55
PREVENTION	12,516.00	0.282945829	3,541.35	3,541.35
IMPACT PANNEL	500.00	0	-	
I&R OTHER	1,000.00	0	-	
CCS	10,000.00	0	-	
M.D. CONSULTATION	3,000.00	0.058333333	175.00	175.00
	2,945,752.00	0.043926505	129,396.69	129,396.69
FAMILY SERVICES				
FOSTER CARE	200,000.00	0	-	
GROUP HOME	77,000.00	0	-	
RCC	962,000.00	0	-	
KINSHIP BENEFIT	56,388.00	0	-	
FOSTER ADMN	95,000.00	0	-	
OTHER FAMILY SERVICES	28,460.00	0.033454322	952.11	952.11
OASIS GROUP HOME		0	-	
OASIS BUILDING		0	-	
TSSF	19,970.00	0	-	
LEGAL SERVICES	1,000.00	0	-	
	1,439,818.00	0.000661271	952.11	952.11
CST				
CST	910.00	0	-	
	910.00		-	-
Family Support				
CLTS	50,000.00	0.0034116	170.58	170.58
Children's COP	55,720.00	0.000924982	51.54	51.54
	105,720.00	0.002101022	222.12	222.12
Juv Justice				
FOSTER CARE	5,000.00	0	-	
GROUP HOME	20,000.00	0	-	
RCC	100,000.00	0	-	
FOSTER ADMN		0	-	
CORRECTIONS		0	-	
SECURE DETENTION	4,000.00	0	-	
SECURE DETENTION TRAVEL	500.00	0	-	
ELECTRONIC MONITORING	1,000.00	0	-	
OTHER	11,000.00	0	-	
Legal Services	-		-	
	141,500.00	0	-	-
ES				
Drug Testing	-	0	-	
Other	3,540.00	0	-	
FSET	-	0	559.40	559.40
	3,540.00	0	559.40	559.40
Fraud				
Fraud Contract	50,619.00	0.034104388	1,726.33	1,726.33
	50,619.00	0.034104388	1,726.33	1,726.33
DayCare				
Contracted Services	14,630.00	0.038350649	561.07	561.07
Day Care Fraud	3,000.00	0.236503333	709.51	709.51
	17,630.00	0.0720692	1,270.68	1,270.68
PH				
Legal Services	-	0	-	
Interpreter Services		0	-	
Shredpro				
Water Program	9,500.00	0	-	
Sanitarian	12,937.00	0	-	
Other PH Grants	-	0	875.39	875.39
Host Compliance	7,000.00			
Stericycle	500.00	0	-	
	29,937.00	0.029241073	875.39	875.39
Reproductive Health				
Essentia Health		0	-	
Cert Language			-	
Wi State Lab			-	
		0	-	-
Immunizations				
	-	0	-	
	-	0	-	-
Preparedness				
	-	0	-	
	-	0	-	-
WIC				
Other	-	0		
Valley Scale	-	0	-	
	-		-	-
Adolescent Health				
	8,533.00	0	-	
	8,533.00	0	-	-
Birth to Three				
BIRTH - THREE	55,000.00	0.058110364	3,196.07	3,196.07
	55,000.00	0.058110364	3,196.07	3,196.07
Agency				
Other		0	-	
Legal Services		0	-	-
	-		-	-
	4,948,820.00		138,628.59	138,628.59
Balanced to budget	4,346,233.00		138,628.59	
	(602,587.00)			