Sawyer County

Agenda
Health and Human Services Board Meeting
Tuesday, August 9, 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. PLEDGE OF ALLEGIANCE

4. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW

5. MEETING AGENDA

6. 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.

7. CONSIDER APPROVAL OF MINUTES FROM PREVIOUS MEETING

7.12.22 HHS Minutes DRAFT

4 - 5 a.

8. PUBLIC HEARING ON HHS 2023 BUDGET

9. COMMITTEE REPORTS

a. LCO Liaison

b. Senior Resource Center

10. ADMINISTRATION

6 - 7 a. SCHHS Services Revised 06.06.22

11. ADULT LONG TERM CARE

12. BEHAVIORAL HEALTH

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

9 b. Mental Health Cost by Client Report
Mental Health Expense Report for August 2022 HHS Board

13. CHILD PROTECTIVE SERVICES

10 - 13 a. 1) CPSreportAugust2022
2) SubstituteCareReportAugust2022

14. YOUTH JUSTICE

14 a. YJ report July for Aug mtg

15. ECONOMIC SUPPORT

15 a. ES Monthly Update 7-14-2022

16. PUBLIC HEALTH

16 - 18 a. PH Board Update_2022.08

17. 2023 BUDGET UPDATE

19 - 32 a. SCHHS 2023 Budget Draft

18. FISCAL

33 - 45 a. Budget Performance Report

Budget Performance Report Thru 06.30.22

46 b. Purchased Service Recap
Purchased Service Recap thru June 2022

47 c. Car Report
Car Report Thru 06.30.22

19. FUTURE AGENDA ITEMS

20. CORRESPONDENCE, REPORTS FROM CONFERENCES AND MEETINGS, OTHER MATTERS FOR DISCUSSION ONLY

DISCLAIMER:

A quorum of the County Board of Supervisors or of any of its committees may be present at this meeting to listen and observe. Neither the Board nor any of the committees have established attendance at this meeting as an official function of the Board or committee(s) or otherwise made a determination that attendance at the meeting is necessary to carry out the Board or committee's function. The only purpose for other supervisors attending the meeting is to listen to the information presented. Neither the Board nor any committee (other than the committee providing this notice and agenda) will take any official action with respect to this noticed meeting.

Copy sent via email to: County Clerk and News Media. Note: Any person wishing to attend whom, because of a disability, requires accommodation should call the Sawyer County Clerk's office (715.634.4866) at least 24 hours before the scheduled meeting so appropriate arrangements can be made.

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

Minutes of the July 12th meeting of the Sawyer County
Health and Human Services Committee
Of the Sawyer County Board of Supervisors
Assembly Room; Sawyer County

SAWYER COUNTY

Voting Committee Members Present:		Others Present:
☒ Chair: **Dale Schleeter**	Andy Albarado	Karla M Kay
☒ Vice Chair: Jesse Boettcher	Alex Butterfield	Tweed Shuman
☒ Marshal Savitski	Lynn Fitch	Tom Jewell – Virtual
☐ Michael Maestri	Paul Grahovac	Julie Kincannon - Virtual
☐ Chris Rusk	Patty Dujardin - Virtual	
☐ Lorraine Gouge	Julia Lyons	
☒ Dawn Petit - Virtual		
☒ Carol Pearson		
☒ Dr. Sabrina Dunlap - Virtual		

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

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

Meeting Agenda

Public Comments –

Minutes from previous meeting – A motion was made by Ms. Pearson to approve the minutes of the June 8, 2022, meeting; second by Mr. Boettcher. Motion carried without negative vote.

Committee Reports – Clerk Fitch read an email for Medical Director, Steven Misckiewicz, at LCO Community Health Center concerning the number of B-5 Covid Cases on the reservation.

Administration – A written report was provided.

Adult Long Term Care -- Mr. Grahovac reported that we have no applicants yet and they will triage the services until a new leader is hired. He reviewed the process that determined that this division move to the OASIS building.

Behavioral Health -- Written reports were provided. One Northlakes therapist is now leaving Northlakes.

Child Protective Services --Written reports were provided. Karla M. Kay presented an overview of YJ (as part of the Children and Family Services unit) and reviewed the report criteria.

Youth Justice -- A written report was provided.

Economic Support --A written report was provided.

Public Health --Covid Update – A written report was provided. The County is at a Medium risk level at this time. B-5 is more contagious but there are much less hospitalizations. Our rates of syphilis cases are some of the highest in the State.

Fiscal -- A written report was provided.

Review of Board Policy & Procedures – Mr. Albarado advised that this Board has a set of By-Laws that can be referenced instead of creating a section for HHS in the County Board Plans & Policies. A motion was made by JB/MS to include reference to the By-Laws in the Policy manual in lieu of creating a separate one.

Future Agenda Items – Public Hearing on 2023 HHS Budget; 2023 HHS Budget

Meeting Date/Time – The next meeting of the Health and Human Services Board will be Tuesday, August 9, at 6:30 pm in the Assembly Room.

Meeting adjourned at 7:33 pm
Minutes recorded by Lynn Fitch, County Clerk

SAWYER COUNTY HEALTH AND HUMAN SERVICES

Adult Long Term Care

- Tier 1 Service: Aging and Disability Resource Center (ADRC)
  - Information and Assistance
  - Options Counseling
  - Eligibility Screening for Publically Funded Programs
  - Enrollment Counseling
  - Complete Preadmission Screen
  - Disability Benefit Specialist Services
  - Elder Benefit Specialist Services
  - Dementia Care Specialist Services
  - SSI-E Eligibility Assessment
  - Residency Review
- Tier 1 Service: Adult Protective Services (APS)
  - Elder Abuse and Adults at Risk: Investigation, Prosecution, Education, Short-Term Case Management
  - Protective Services
  - Guardianship: Filing (Limited) and Filing Assistance, Comprehensive Court Assessments, Information, Short-Term Case Management
  - Protective Placement: Filing and Filing Assistance, Information, Short-Term Case Management, Annual Reviews
  - Facilitate APS Interdisciplinary Team Meetings
- Tier 2 Service
  - Dementia Friendly Wisconsin; Powerful Tools for Caregiver Training; Dementia Friendly Business Training, Purple Tube Project; Music and Memory Program

Behavioral Health (BH: Substance Abuse, Mental Health, Chronically Mentally Ill) Service Response

- Tier 1 Services
  - County Out-Patient BH Counseling and/or Private Out-Patient BH Counseling Referral and/or Contract
  - 24/7 BH Crisis Intervention Service
  - BH Placements (e.g., Inpatient Mental Health & Detox)
  - Operating While Intoxicated (OWI) Assessments
  - Children's Long Term Support (CLTS) Waiver Program
- Tier 2 Services
  - Community Support Program (CSP)
  - Mobile Crisis
  - Comprehensive Community Services (CCS)
  - Transitions Community-Based Residential Facility (CBRF)
  - Prevention
  - Coordinated Services Team (CST)

Revised: 06-06-22

SAWYER COUNTY HEALTH AND HUMAN SERVICES

Child Protective Services

- Tier 1 Services
  - Intake (Access)
  - Investigation (Initial Assessment)
  - Court-Ordered Supervision
  - Child in Need of Protection and/or Services (CHIPS) Conversions in Family Court
  - Case Management (Including On-Going Services)
  - Foster Care
  - Termination of Parental Rights (TPR)
  - Kinship Care
  - Family First Implementation
  - QRTP (Quality Residential Treatment Program)
  - Guardianship
  - Subsidized Guardianship
  - ICWA (Indian Child Welfare)
  - Court Interventions (Various Civil Court Involvement for Families)
  - Crisis On-Call
  - Targeted Safe and Stable Families
  - Title IV E Grants-2 GAL (Guardian Ad Litem) Payment for Court CHIPS Families and for Attorneys for TPR
- Tier 2 Services
  - Respite
  - Stepparent Adoption

Youth Justice

- Tier 1 Services
  - Intake
  - Assessment
  - Court-Ordered Supervision
  - Case Management
  - Out of Home Placement (Contracted; Foster Care; Detention; Northwest Oasis)
  - YASI (Youth Assessment and Screening Instrument)
- Tier 2 Services
  - Restitution
  - Community Service
  - Substance Use Testing
  - Electronic Monitoring

Economic Support

- Tier 1 Service: Northern Income Maintenance Consortium (NIMC)
  - Food Stamps (FoodShare)
  - Medical Assistance
  - Energy Assistance
  - Child Care

Public Health

Refer to Separate *Public Health* Document Revised:

Revised 06-06-22

SAWYER COUNTY

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

715.634.4806 or 800.569.4162
Health Services Fax
715.634.3580
Human Services Fax
715.634.5387

Report on Behavioral Health Programs
07/29/22

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. The DQA Surveyor from the Behavioral Health Certification Section within the Bureau of Health Services conducting the clinic review on July 19, 2022 and again, no deficiencies were found. This current recertification will be valid for one year.

DHS Chapter 75 was rewritten and will be going into effect as of 10/01/2022. Due to the complexities of the new rule, Supervisor Carlson reached out to other providers from the surrounding counties to collaborate and work on writing policy and procedure together with the help of a contracted Behavioral Health Certification Consultant.

CCS Program (Comprehensive Community Services)
Currently we have seven consumers on this program, no recent discharges and approximately two referrals this month. However, as reported before, not having a full-time mental health clinician employed at Sawyer County along with Northlakes refusing to accept any more CCS referrals 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 the County or find a local provider that is willing to go through the certification process and contract out with our lead county (Taylor County). Our CCS Statewide Meeting is being held virtually again this year on August 16, 2022.

CST Program (Coordinated Services Teams)
Currently we have seven consumers enrolled in our CST Program and one referral. The CST Coordinator was able to submit the 2022 six- month update on time to the CST State Lead. The CST grant for 2023 is due August 5, 2022.

CLTS (Children's Long-Term Support Waiver) Program/CCOP (Children's Community Options Program)
At this time, we have forty-three consumers on the CLTS Program, two new referrals and there was one client discharged this month. There has been an increased number of referrals from the Birth to Three Program which speaks to the collaborative effort being made by the employees in the two separate units. There is a meeting set with the new State Lead for our region on August 9, 2022.

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

MENTAL HEALTH MONTHLY EXPENSE REPORT FOR HHS BOARD

2022	Winnebago MHI	Transitions-MH (CBRF)	Brotoloc (CBRF)	TJ Duffy - Corporation Counsel	City of Hayward (MH transport)	Helping Hands Family Svcs (guardian)	Northland Crisis Bed	Northland Mobile Crisis	Northland Community Support Program	Trempealeau County Health Care Center	Sawyer County Jail (MH transport)	REDI Transports (MH)	**TOTAL by Month**	
January	47151.00	10578.77	5096.50	20.00	320.77	200.00	1857.00	3458.75	86083.67				$154,766.46	
February	53979.00	8498.91				200.00	12150.00	2461.25	86083.67	14264.35			$177,637.18	
March	75801.00	17112.68				200.00	10822.25	3104.00	86083.67	27160.21		1808.70	$222,092.51	
April	42929.00	17285.16			784.45	200.00	5197.25	2517.50	86083.67		837.51		$155,834.54	
May	48907.00	19921.11			343.33	200.00	12733.25	2723.25	86083.67	13781.80	186.65		$184,880.06	
June	48672.00	22111.63		40.00		200.00	3376.25	1800.00	86083.67	9154.80	224.10		$171,662.45	
July													$0.00	
August													$0.00	
September													$0.00	
October													$0.00	
November													$0.00	
December													$0.00	check figure:
TOTAL	$317,439.00	$95,508.26	$5,096.50	$60.00	$1,448.55	$1,200.00	$46,136.00	$16,064.75	$516,502.02	$64,361.16	$1,248.26	$1,808.70	$1,066,873.20	$1,066,873.20
Annual Projection:	**$634,878.00**	**$191,016.52**	**$10,193.00**	**$120.00**	**$2,897.10**	**$2,400.00**	**$92,272.00**	**$32,129.50**	**$1,033,004.04**	**$128,722.32**	**$2,496.52**	**$3,617.40**	**$2,133,746.40**	
	Net cost reported fluctuates with census and revenue received.	Net cost reported fluctuates with census and revenue received.												

Total Annual Projection: **$2,133,746.40**

Selected Dashboard
- (•) Caseload
- ( ) Initial Assessment
- ( ) Out-of-Home Care

My Caseload | My Team | My County

Kay, Karla M

County: Sawyer
Case Worker Name: (Multiple values)
- [ ] (All)
- [ ] Defaultworker, Sawyer
- [ ] Dujardin, Patricia L
- [x] Elliott, Robina
- [x] Gruel, Kassidy
- [x] Inczauskis, Sarah
- [x] Kincannon, Julie
- [x] Valentin, Taylor

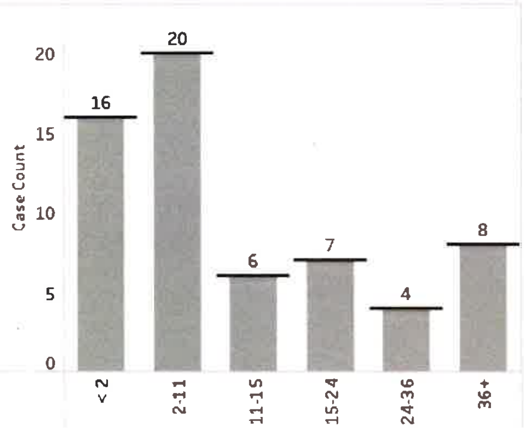
Cancel Apply

Caseload Overview

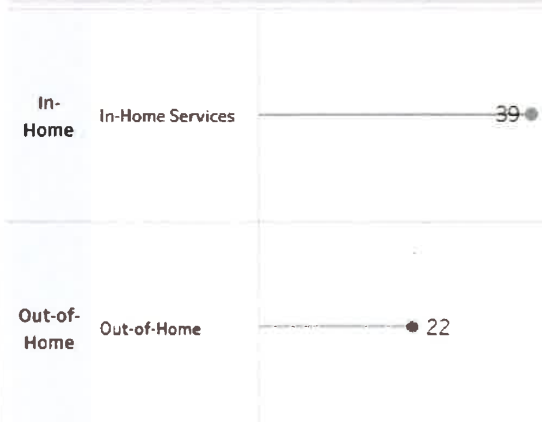
61
Open Cases

Potentially Inactive Cases
2

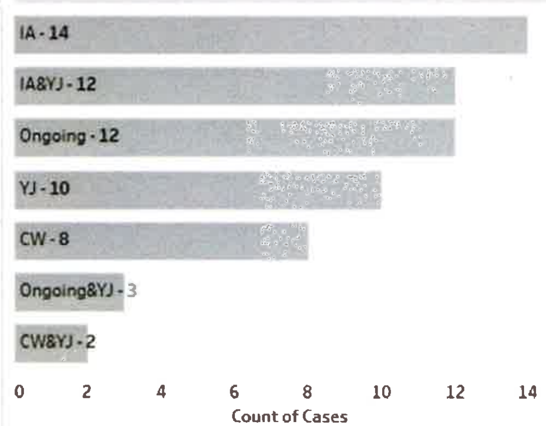
Months Open



Case Traits



Case Types



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	316 days	LCO	$ 942.00	$ 942.00	$ 942.00	$ 942.00	$ 992.50	$ 942.00							$ 5,702.50	$	$ 5,702.50
F/NA	5 08/19/21	316 days	LCO	$ 1,128.00	$ 1,128.00	$ 1,128.00	$ 1,128.00	$ 1,128.00	$ 1,128.00							$ 6,768.00	$	$ 6,768.00
F/NA	11 11/30/21	213 days	LCO	$ 1,020.00	$ 1,020.00	$ 1,020.00	$ 1,020.00	$ 1,020.00	$ 1,077.87							$ 6,177.87	$	$ 6,177.87
F/NA	9 11/30/21	199 days	LCO	$ 1,204.00	$ 1,204.00	$ 1,304.00	$ 1,304.00	$ 1,434.19	$ 695.46							$ 7,145.65	$	$ 7,145.65
M/NA	6 12/07/20	403 days	SCHHS	$ 234.84	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00							$ 234.84	$	$ 234.84
F/NA	7 12/05/19	939 days	LCO	$ 904.00	$ 904.00	$ 904.00	$ 804.00	$ 804.00	$ 804.00							$ 5,124.00	$	$ 5,124.00
F/W	13 08/09/21	326 days	SCHHS	$ 520.00	$ 520.00	$ 520.00	$ 520.00	$ 520.00	$ 520.00							$ 3,120.00	$ 329.33	$ 2,790.67
F/W	8 08/09/21	326 days	SCHHS	$ 592.00	$ 592.00	$ 592.00	$ 592.00	$ 592.00	$ 592.00							$ 3,552.00	$ 329.33	$ 3,222.67
F/NA	10 07/26/21	340 days	SCHHS	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00							$ 4,800.00	$	$ 4,800.00
F/NA	13 07/26/21	340 days	SCHHS	$ 638.00	$ 638.00	$ 638.00	$ 638.00	$ 638.00	$ 638.00							$ 3,828.00	$	$ 3,828.00
F/NA	1 12/07/20	403 days	SCHHS	$ 218.07	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00							$ 218.07	$	$ 218.07
F/NA	1 01/19/22	163 days	SCHHS	$ 238.20	$ 568.00	$ 568.00	$ 568.00	$ 568.00	$ 568.00							$ 3,078.20	$	$ 3,078.20
F/NA	-1 01/19/22	163 days	SCHHS	$ 244.91	$ 584.00	$ 584.00	$ 584.00	$ 584.00	$ 584.00							$ 3,164.91	$	$ 3,164.91
F/NA	2 05/26/21	401 days	LCO	$ 608.00	$ 608.00	$ 608.00	$ 608.00	$ 833.00	$ 608.00							$ 3,873.00	$	$ 3,873.00
M/NA	3 05/26/21	401 days	LCO	$ 848.00	$ 848.00	$ 848.00	$ 848.00	$ 1,073.00	$ 848.00							$ 5,313.00	$	$ 5,313.00
M/NA	5 05/26/21	401 days	LCO	$ 808.00	$ 808.00	$ 808.00	$ 808.00	$ 1,040.03	$ 728.00							$ 5,000.03	$	$ 5,000.03
F/NA	-1 01/25/19	1,253 days	LCO	$ 812.00	$ 874.86	$ 892.00	$ 892.00	$ 892.00	$ 892.00							$ 5,254.86	$	$ 5,254.86
M/NA	-1 01/28/20	706 days	LCO	$ 39.49	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00							$ 39.49	$	$ 39.49
M/W	01 05/17/21	298 days	SCHHS	$ 512.50	$ 512.50	$ 165.32	$ 0.00	$ 0.00	$ 0.00							$ 1,190.32	$	$ 1,190.32
M/NA	04 03/01/22	122 days	LCO	$ 0.00	$ 0.00	$ 1,853.94	$ 2,012.00	$ 1,550.87	$ 1,432.00							$ 6,848.81	$	$ 6,848.81
M/NA	0 04/16/22	3 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 42.00	$ 0.00	$ 0.00							$ 42.00	$	$ 42.00
M/W	1 05/04/22	48 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 690.57	$ 724.00							$ 1,414.57	$	$ 1,414.57
			TOTAL	$12,312.01	$12,551.36	$14,175.26	$14,110.00	$15,160.16	$13,581.33							$ 81,890.12	$ 658.66	$ 81,231.46

SCHHS TOTAL $ 23,984.25
LCO TOTAL $ 57,247.21

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	262 days	LCO	$ 3,874.76	$ 3,628.88	$ 3,874.76	$ 3,792.80	$ 3,874.76	$ 505.70							$ 19,551.66		$ 19,551.66
M/NA	5 07/30/18	288 days	LCO	$ 3,764.76	$ 3,518.88	$ 3,764.76	$ 3,682.80	$ 3,764.76	$ 3,599.47							$ 22,095.43		$ 22,095.43
F/NA	2 09/04/18	294 days	LCO	$ 3,816.76	$ 3,570.88	$ 3,816.76	$ 3,734.80	$ 3,816.76	$ 3,734.80							$ 22,490.76		$ 22,490.76
M/NA	11 03/22/21	466 days	SCHHS	$ 3,826.76	$ 3,580.88	$ 3,836.70	$ 3,788.80	$ 3,770.76	$ 3,688.80							$ 22,492.70		$ 22,492.70
M/W	17 11/03/21	175 days	SCHHS	$ 4,114.32	$ 3,595.76	$ 4,114.32	$ 3,184.76	$ 0.00	$ 0.00							$ 15,009.16	$ 3,120.00	$ 11,889.16
F/W	13 11/08/21	235 days	SCHHS	$ 3,642.76	$ 3,396.88	$ 3,642.76	$ 3,560.80	$ 3,778.24	$ 4,160.80							$ 22,182.24		$ 22,182.24
			TOTAL	$23,040.12	$21,292.16	$23,050.06	$21,744.76	$19,005.28	$15,689.57							$123,821.95	$ 3,120.00	$120,701.95

SCHHS TOTAL $ 56,564.10
L CO TOTAL $ 64,137.85

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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00							$ 0.00		$ 0.00
			TOTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 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	241 days	LCO	$ 11,625.00	$ 10,500.00	$ 11,625.00	$ 11,250.00	$ 13,175.00	$ 12,750.00							$ 70,925.00	$	$ 70,925.00
M/W	13 04/29/21	521 days	SCHHS	$ 16,800.45	$ 15,174.60	$ 16,800.45	$ 16,258.50	$ 16,800.45	$ 16,258.50							$ 98,092.95	$ 7,968.00	$ 90,124.95
M/NA	10 09/13/17	1,661 days	LCO	$ 15,229.06	$ 13,755.28	$ 15,229.06	$ 0.00	$ 0.00	$ 0.00							$ 44,213.40	$ 261.51	$ 43,951.89
M/NA	5 12/12/13	1,556 days	LCO	$ 16,800.45	$ 15,174.60	$ 22,139.89	$ 21,425.70	$ 22,139.89	$ 20,820.95							$ 118,501.48	$	$ 118,501.48
M/W	8 03/31/22	40 days	SCHHS	$ 0.00	$ 0.00	$ 690.00	$ 20,700.00	$ 6,210.00	$ 0.00							$ 27,600.00	$	$ 27,600.00
			TOTAL	$ 60,454.96	$ 54,604.48	$ 66,484.40	$ 69,634.20	$ 58,325.34	$ 49,829.45							$ 359,332.83	$ 8,229.51	$ 351,103.32

SCHHS TOTAL $ 117,724.95
LCO TOTAL $ 233,378.37

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	322 days	LCO	$ 698.00	$ 698.00	$ 698.00	$ 232.67	$ 0.00	$ 0.00							$ 2,326.67	$	$ 2,326.67
M/NA	1 06/12/17	1,227 days	SCHHS	$ 420.00	$ 420.00	$ 420.00	$ 420.00	$ 420.00	$ 420.00							$ 2,520.00	$	$ 2,520.00
M/NA	7 06/16/17	1,514 days	LCO	$ 1,327.00	$ 1,327.00	$ 1,327.00	$ 1,327.00	$ 1,327.00	$ 1,327.00							$ 7,962.00	$ 90.00	$ 7,872.00
M/W	3 07/12/13	2,620 days	SCHHS	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00							$ 4,020.00	$	$ 4,020.00
			TOTAL	$ 3,115.00	$ 3,115.00	$ 3,115.00	$ 2,649.67	$ 2,417.00	$ 2,417.00							$16,828.67	$ 90.00	$16,738.67

SCHHS TOTAL $ 6,540.00
LCO TOTAL $ 10,198.67

SAWYER COUNTY

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

715.634.4806 or 800.569.4162
Health Services Fax
715.634.3580
Human Services Fax
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July 2022 Youth Justice Report For August 2022 Board Meeting

I. Current Youth in the Youth Justice System:

- Out of home placements: 0
- Detention Holds: 0
- Serious Juvenile Offender Program 0 (the one we had is completely transfer to the State)
- Active Capias: 0
- Informal Supervision: 15
- Formal Orders: 3

II. Pending Youth for the Youth Justice System:

- New Referrals with scheduled intake conference: 3
- New Referrals to District Attorney: 3
- Request to waive into adult court: 0
- Request to Serious Juvenile Offender Program 0

III. Juveniles in Need of Protection and Services

- One youth on a JIPS court order

Respectfully Submitted,

Karla May Kay

Karla May Kay
Children, Youth, and Families Unit
10610 Main St, Suite 224
Hayward, WI 54843
715-638-3427

SAWYER COUNTY

HEALTH & HUMAN SERVICES

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

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July 14, 2022

Economic Support Unit Update

June 2022 Sawyer County

FoodShare Cases – 1,193
FoodShare Recipients – 2,144
FoodShare Benefits Issued - $513,584.00

BadgerCare Plus Cases – 1,774
Elderly, Blind, Disabled Cases – 585
Long Term Care Cases – 220

June 2022 Northern Income Maintenance Consortium Timeliness Performance

Call Center Answer Rate – 7,025 Calls Received, 6,618 Call Answered, Answer Rate 94.21%
Applications Processed – 1,640 Applications Processed, 1,634 Processed Timely, % Processed Timely 99.63%
Renewals Processed – 1,544 Renewals Processed, Processed Timely 99.53%
FoodShare Six Month Report Forms Processed – 556 Processed Timely 99.94%

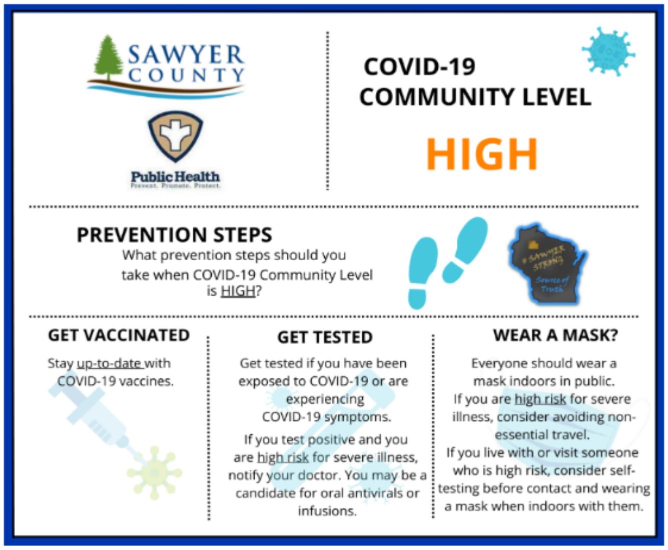
Renewals for Health Care and Caretaker Supplement are being postponed.

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

Respectfully,

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

COVID-19 Update



During the last two weeks in July we moved into the high community level for COVID-19. Omicron is the main variant. However, it continues to change into new sub-lineages which are newer versions of the same variant. The symptoms continue to be less severe than Delta, resulting in much fewer hospitalizations. Omicron does spread easily, and often, if one person in a household gets sick, so do the others.

<u>COVID-19 Vaccine</u>

A new vaccine, Novavax, has received emergency use authorization through the FDA and has been approved by the Advisory Committee on Immunization Practices (ACIP) for use in people 18 and older. This vaccine is a protein-based vaccine that uses a similar technique to existing influenza, hepatitis B and shingles to produce viral proteins. This is distinct from the Pfizer and Moderna vaccines that are based on newer messenger RNA technology. Protein-based vaccines have been used for decades and have a strong track record of safety and mild side effects.

Novavax is expected to start shipping within the first two weeks if August.

The health department continues to host AMI (vaccinator team provided through the state) every other Thursday.

COVID-19 Community Testing

Testing continues at the health department four days a week. If we are unable to get someone in for testing, we are able to provide a self-test kit.

Other Communicable Disease

Monkey Pox

We do not have any known cases of Monkey Pox in Sawyer County. Risk of spread to the general public is low. People must have close, sustained contact with an infected person to get the virus. People may become infected with monkeypox by having direct contact with skin lesions or scabs of an infected person. People who get monkeypox will recover in 2-4 weeks.

The health department is sending out health alerts to the health care community with updates from DHS. The state has also increased testing capacity and vaccine will be available should we need to order it.

Tickborne Infections

We are seeing an increase in tickborne infections in the area.

Women, Infants and Children (WIC) Update

The national public health emergency (PHE) has been extended through October 12th, 2022. The recent extension of the public health emergency declaration for COVID-19 ensures that WIC flexibilities remain in place through January 9th, 2023. This means that WIC participants continue to receive services through telehealth. We expect that once the emergency is lifted, participants will still be able to receive most of their services through telehealth.

In June, storms damaged the Abbot formula manufacturing plant in Michigan and forced the company to temporarily stop production of its EleCare specialty formula. As of July 1, the plant has reopened and resumed production of EleCare. The company has announced it has ample existing supply of EleCare and most of its other specialty and metabolic formulas until new product is available.

Birth-to-3 Update

Sawyer County Birth-to-3 received a grant to host a family outing for past and present Birth-to-3 families. Our therapists, along with LCO Birth-to-3 representatives, will interact with the families throughout the day at Wilderness Walk.

This walk has been done in the past with much success. After a two-year hiatus, we are excited to get everyone together again!

Community Health Improvement Plan (CHIP)

<u>Convening Committee</u>

In order to make sure we are moving in the right direction; a convening committee has been established. This is a group of people who work in or have influence in the priority areas identified in our assessment. The committee will help define the top three areas that we should prioritize as we start our work. In addition, they will help us select members for the steering committee and other workgroups.

Our kick off meeting was on July 27th. We are scheduled to meet again in August and September.

SAWYER COUNTY
HEALTHIER
TOGETHER

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2023 HHS Budget

Totals

6/2/2022

updated 7-6-2022 Sal/Insurance

Expenses

	Direct	Admn	2023 Total	Expenses *2022* *Budget*	Difference Btw 2022 & 2023
Salaries	2,175,210.19	-	2,175,210.19	2,053,930.30	121,279.89
Fica	166,403.58	-	166,403.58	157,125.67	9,277.91
Retirement	144,385.01	-	144,385.01	124,778.64	19,606.37
Health Insurance	653,379.35	-	653,379.35	661,098.23	(7,718.88)
HRA	59,110.00	-	59,110.00		59,110.00
Life Insurance	771.37	-	771.37	806.24	(34.87)
Workers Comp Insurance	55,906.11	-	55,906.11	52,250.71	3,655.40
Flex Fees	1,823.43	-	1,823.43	1,900.65	(77.22)
Staff Travel	33,067.00	-	33,067.00	36,012.00	(2,945.00)
Staff Training	20,755.00	-	20,755.00	21,955.00	(1,200.00)
Telephone	8,850.00	-	8,850.00	9,600.00	(750.00)
Postage	1,050.00	-	1,050.00	1,050.00	-
Office Supplies	6,185.00	-	6,185.00	6,185.00	-
Office Equipment	750.00	-	750.00	1,250.00	(500.00)
Office Machine Repair	250.00	-	250.00	950.00	(700.00)
Computer Expense	2,700.00	-	2,700.00	3,700.00	(1,000.00)
Public Health Supplies	28,410.00	-	28,410.00	28,010.00	400.00
Advertisements	4,500.00	-	4,500.00	8,750.00	(4,250.00)
Publications and Subscriptions	1,350.00	-	1,350.00	1,350.00	-
Dues, Fees, Licenses	3,500.00	-	3,500.00	3,660.00	(160.00)
Insurance	2,500.00	-	2,500.00	2,500.00	-
Rentals and Utilities	-	-	-	200.00	(200.00)
Printing	5,300.00	-	5,300.00	5,650.00	(350.00)
Misc Operating Expense	-	-	-	2,925.00	(2,925.00)
Purchased Services	4,952,198.00	-	4,952,198.00	4,948,820.00	3,378.00
Admn	-	552,456.44	552,456.44	513,186.25	39,270.19
Indirect Costs	-	620,980.37	620,980.37	470,744.64	150,235.73
	8,328,354.04	1,173,436.81	9,501,790.85	9,118,388.33	383,402.51

3,256,989.04

County money (expenses - revenue-indirect costs) 3,842,028.54

2022 County money request	3,750,825.84
Difference Between 2022 & 2023	***91,202.71***

Revenue

2023 Revenue

State	MA	MC	Client	Insurance	Total
3,189,188.11	1,412,170.47	-	429,074.60	8,348.75	5,038,781.93
					5,038,781.93

2022 Revenue

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

Difference Between 2022 & 2023

Revenue

State	MA	MC	Client	Insurance	Total
25,101.58	143,505.15	-	(16,720.40)	(902.25)	**150,984.07**
					150,984.08

NOTES

- Increased TSSF expenses due to State allocation increase
- Increased Kinship benefit due to State allocation increase
- Decreased YJ Purchased service to reflect grant allocation
- Increase in On call projected

Admn

Expenses

	Direct	Admn	Expense Total	
Salaries	282,132.67		282,132.67	
Fica	21,583.15		21,583.15	
Retirement	19,185.02		19,185.02	
Health Insurance	87,198.20		87,198.20	
HRA	7,490.00		7,490.00	
Life Insurance	228.63		228.63	
Workers Comp Insurance	515.29		515.29	
Flex Fees	329.47		329.47	418,662.44
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	
			-	
	552,456.44	-	552,456.44	
			552,456.44	

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	

2023 HHS Budget **6/2/2022** **225-69-54115**

Long Term Care

Expenses

	Direct	Admn	**Expense Total**	
Salaries	382,816.05		382,816.05	
Fica	29,285.43		29,285.43	
Retirement	26,031.49		26,031.49	
Health Insurance	82,446.80		82,446.80	
HRA	7,290.00		7,290.00	
Life Insurance	272.07		272.07	
Workers Comp Insurance	11,014.32		11,014.32	
Flex Fees	386.10		386.10	539,542.25
Staff Travel	7,075.00		7,075.00	
Staff Training	3,800.00		3,800.00	
Telephone	514.00		514.00	
Postage	-		-	
Office Supplies	400.00		400.00	
Office Equipment	-		-	
Office Machine Repair	-		-	
Computer Expense	-		-	
Public Health Supplies	-		-	
Advertisements	-		-	
Publications and Subscriptions	-		-	
Dues, Fees, Licenses	500.00		500.00	
Insurance	-		-	
Rentals and Utilities	-		-	
Printing	850.00		850.00	
Misc Operating Expense	-		-	
Purchased Services	149,861.00		149,861.00	
Admn	-	97,422.37	97,422.37	
Indirect Costs		109,506.16	109,506.16	
	702,542.25	206,928.53	909,470.78	
	702,542.25	206,928.53	909,470.78	
County Allocation			**384,692.86**	
	2022		***338,026.83***	

Revenue	State	MA	MC	Client	Insurance	**Revenue Total**
ADRC	112,136.00	132,829.48	-	-		244,965.48
ADRC Regional	84,358.85	41,173.81	-	-	-	125,532.66
APS	22,724.00	-	-	-	-	22,724.00
COP	-	-	-	-	-	-
Elder Abuse	11,033.00					11,033.00
Guardianship	-	-	-	2,064.00	-	2,064.00
EBS GWAAR	28,215.00	23,340.75		-	-	51,555.75
EBS MIPPA	1,839.00	-			-	1,839.00
EBS SHIP	3,500.00				-	3,500.00
EBS SPAP	3,275.00	-		-	-	3,275.00
DCS	40,000.00	14,285.54		-	-	54,285.54
LTC Assessment				4,003.49	-	4,003.49
Guardianship			-			

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	State	MA	MC	Client	Insurance	Revenue Total
	307,080.85	211,629.58	-	6,067.49	-	524,777.92
2022	264,294.32	169,731.10	-	10,000.00	-	444,025.42
Difference	42,786.53	41,898.48	-	(3,932.51)	-	80,752.50

2023 HHS Budget **225-69-54115**

Purchased Services Long Term Care

ADRC / APS	SPENT 2011	SPENT 2012	SPENT 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	Actual 2017	Actual 2018	Actual 2019	ACTUAL 2020	ACTUAL 2021	Projected 2022	2022 Budget	2023 Budget	
VENTURES	13,481.54	8,209.70	8,867.02												
RESPITE CARE	-	-													
COP	2,289.14	2,485.15	7,015.63	11,458.91	22,192.79										In AODA/MH
COP RISK RESERVE															
Residential Placements									29,918.77	2,595.00	25,000.00	15,000.00	30,000.00	30,000.00	
OTHER	22,750.32	19,748.17	15,737.14	275.00	119.00	100.00	1,868.00	1,747.54	2,473.59	56.00		500.00	500.00	500.00	
ELDER ABUSE	1,354.49	-	1,591.40	4,018.95	904.80	766.91	5,280.00	16,103.81			2,000.00		2,000.00	2,000.00	
ALZHEIMERS SUPPORT	3,505.27	4,303.00	4,961.25	4,588.75	3,345.91	4,635.85	8,501.80	9,005.94	7,798.51						
FAMILY CARE REIMBURSMENT	87,961.00	87,961.00	87,961.00	87,961.00	87,961.00	87,961.00	87,961.00	87,961.00	87,961.00	87,961.00	87,961.00	87,960.70	87,961.00	87,961.00	
AAR	2,067.71	1,343.09	483.27	873.02	3,357.12	950.00	1,000.00	618.46	887.37	1,245.00			1,000.00	1,000.00	
LEGAL SERVICES				9,831.45	15,394.83	13,662.01	11,377.43	8,813.61	12,778.58	24,273.00	29,072.00	7,656.00	28,400.00	28,400.00	
ADRC				27.30											
			126,616.71	119,034.38	133,275.45	108,075.77	115,988.23	124,250.36	141,817.82	116,130.00	144,033.00	111,116.70	149,861.00	149,861.00	

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2023 HHS Budget **6/2/2022** **225-62-54108**

AODA / MH

Expenses	Direct	Admn	**Expense Total**		**Revenue**	State	MA	MC	Client	Insurance	**Revenue Total**	
Salaries	502,459.77	-	502,459.77		BCA	778,535.00	-				778,535.00	
Fica	38,438.17	-	38,438.17		MENTAL HEALTH BLOCK GRANT	8,146.00	-		-	-	8,146.00	
Retirement	34,167.26	-	34,167.26		Community Mental Health	47,502.00	-		-	-	47,502.00	
Health Insurance	175,075.93	-	175,075.93		AODA BLOCK GRANT	50,066.00	-		-	-	50,066.00	
HRA	15,220.00		15,220.00		CSP		395,983.02				395,983.02	
Life Insurance	233.80	-	233.80		IDP	-			12,066.19	-	12,066.19	
Workers Comp Insurance	14,395.07	-	14,395.07		AODA	-	-		864.00	-	864.00	
Flex Fees	393.59	-	393.59	780,383.60	OWI	-			17,520.00	-	17,520.00	
Staff Travel	3,962.00	-	3,962.00		Victim Impact	-	-		-	-	-	
Staff Training	4,000.00	-	4,000.00		Transition House	-	-		19,380.00	-	19,380.00	
Telephone	1,600.00	-	1,600.00		Inpatient AODA	-	-		223.61	-	223.61	
Postage	-	-	-		I&R MH	-	5,529.98		-	-	5,529.98	
Office Supplies	450.00	-	450.00		Northland	-	-		-	-	-	
Office Equipment	-	-	-		Inpt MH	-	94,859.28		65,617.97	-	160,477.25	
Office Machine Repair	-	-	-		Northland Crisis	-	-		864.00	-	864.00	
Computer Expense	1,500.00	-	1,500.00		WIMCR	20,000.00	-		-	-	20,000.00	
Public Health Supplies	-	-	-		Northland Mobile Crisis	-	23,875.98		5,322.00	5,388.75	34,586.73	
Advertisements	1,250.00	-	1,250.00		MH Residential	-	-		-	-	-	
Publications and Subscriptions	1,250.00	-	1,250.00		CCS	-	306,990.77		-	-	306,990.77	
Dues, Fees, Licenses	1,550.00	-	1,550.00		CLTS	28,354.00	310,171.18		-	-	338,525.18	
Insurance	2,500.00	-	2,500.00		CCOP	57,504.00	-		-		57,504.00	
Rentals and Utilities	-	-	-		CST	60,000.00	-		-	-	60,000.00	
Printing	1,450.00	-	1,450.00		AODA Bl Gr Sup	12,500.00	-		-	-	12,500.00	
Misc Operating Expense	-	-	-		MH BL G SUP	6,250.00	-		-	-	6,250.00	
Purchased Services	3,052,382.00	-	3,052,382.00								-	
Admn		117,932.88	117,932.88								-	
Indirect Costs		132,560.68	132,560.68								-	
						1,068,857.00	1,137,410.21		121,857.77	5,388.75	2,333,513.73	
	3,852,277.60	250,493.56	4,102,771.16			1,068,857.00	1,137,410.21		121,857.77	5,388.75	2,333,513.73	
	3,852,277.60	250,493.56	4,102,771.16									
County Allocation			**1,769,257.43**		2022	1,104,790.00	1,028,291.23		176,470.00	6,291.00	2,315,842.23	
												1,264,656.73
	2022		***1,736,032.24***		Difference	(35,933.00)	109,118.98	-	(54,612.23)	(902.25)	17,671.50	1,264,656.73

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2023 HHS Budget **225-62-54108**

Purchased Services AODA / MH

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MH	SPENT 2011	SPENT 2012	SPENT 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	Actual 2017	Actual 2018	Actual 2019	ACTUAL 2020	ACTUAL 2021	Projected 2022	2022 Budget	2023 Budget	
MENDOTA / WINEBAGO	$0.00	$41,405.91	$19,355.34	$177,490.00	$331,310.00	$690,547.00	$721,345.00	$397,838.00	$250,180.00	$1,242,743.00	$979,278.00	$659,580.00	$1,100,000.00	$1,100,000.00	
NORTHLAND COUNSELING	$63,865.00	$57,850.00	$54,759.75	$23,710.50	$5,155.00	$5,280.00							$2,000.00	$2,000.00	$1,470,619.25
COMMUNITY SUPPORT	$998,000.00	$1,008,004.00	$1,033,004.00	$1,033,004.00	$1,033,004.00	$1,033,004.00	$1,033,004.00	$1,033,004.00	$1,033,004.00	$1,033,004.00	$1,033,004.00	$1,033,004.00	$1,033,004.00	$1,033,004.00	
HOSPITILIZATION	$182,311.31	$159,765.13	$178,005.03	$132,926.29	$73,505.54	$12,180.63	$29,831.52	$11,185.05	$47,881.42	$37,344.71	$19,413.17	$10,275.00	$25,000.00	$25,000.00	
VENTURES / MH OTHER	$40,712.18	$37,118.74	$43,634.37	$2,151.92	$225.00	$7,161.46	$8,641.00	$5,685.00	$4,700.00	$4,793.55	$4,785.60	$3,259.00	$500.00	$500.00	
CRISIS STABLIIZATION SERVICES			$33,068.00	$85,422.35	$128,185.00	$67,887.80	$129,238.75	$85,584.00	$82,813.75	$57,737.75	$117,739.75	$102,623.00	$85,000.00	$85,000.00	
NORTHLAND SVC CRISIS CHPT 34?on Call						$5,400.00	$12,816.00	$24,491.17	$38,338.69	$25,612.93	$22,415.67	$34,235.00	$30,000.00	$30,000.00	
RESIDENTIAL CARE	$40,740.00	$13,344.55	$8,264.58	$4,877.37	$46,573.40	$42,952.69	$80,853.33	$291,935.52	$212,299.81	$184,153.05	$272,961.06	$180,909.00	$250,000.00	$250,000.00	$1,425,504.00
COP	2,289.14	2,485.15	7,015.63	11,458.91	22,192.79								-	-	
IMD	$20,905.42	$19,163.34	$20,905.44	$19,163.32	$22,980.72	$18,560.09							$0.00	$0.00	
PSYCHIATRIC				$18,225.00	$6,266.42								$0.00	$0.00	
LEGAL SERVICES				$1,740.00	$5,411.00	$962.25	$243.50	$495.00	$1,707.50	$1,060.00	$300.00		$2,000.00	$2,000.00	
CCS								$26,792.64	$3,691.42	$537.50	$913.50	$10,000.00	$10,000.00	$10,000.00	
CLTS (Formerly in LTC budget)	98,236.65	20.00	305.03	12,428.38	61,556.78	94,636.08	181,014.13	$259,071.64	$27,871.60	$174,566.01	$36,825.84	$96,286.00	$50,000.00	$50,000.00	
FAMILY SUPPORT/Children's Cop	27,328.76	31,551.79	35,966.00	33,693.36	32,467.50	33,601.15	25,296.84	$101,146.08	$29,679.90	$37,165.48	$59,873.15	$55,720.00	$55,720.00	$55,720.00	
CST (Formerly in CW budget)	49,826.63	47,547.98	4,448.92	7,283.01	26,833.83	6,028.63	7,797.00	5,678.22	-	(261.78)	$46.88	$910.00	$910.00	$910.00	
AODA															
AODA HOSPITILIZATION	$14,750.73	$4,575.48	$20,224.27	$5,655.00	$0.00			$4,089.75	$218.54				$5,000.00	$5,000.00	$397,732.00
RESIDENTIAL CARE													$0.00	$0.00	$1,823,236.00
TRANSITIONS	$269,831.11	$277,383.51	$287,821.71	$276,065.55	$289,358.23	$294,434.53	$295,829.09	$295,163.25	$302,752.99	$354,934.32	$344,808.71		$386,232.00	$386,232.00	
PREVENTION	$4,299.52	$4,368.30	$6,604.04	$1,145.43	$2,802.93	$2,625.93	$6,751.49	$6,020.19	$5,819.82	$11,994.87	$11,506.21	$35,062.00	$17,022.00	$12,516.00	
IMPACT PANNEL	$490.57	$420.72	$1,049.25	$600.00	$530.85	$371.40	$450.00	$450.00	$300.00		$0.00		$500.00	$500.00	
DRUG TESTING	$4,283.64	$1,951.49	$1,828.00	$13,112.61	$3,530.11	$100.00		$7,800.00					$0.00	$0.00	
DRUG COURT	$914.89	$1,230.38	$784.84	$1,083.10	$6,880.13	$236.80							$0.00	$0.00	
ISP PROGRAM	$43,359.18	$32,571.70	$48,607.69	$15,273.97	$28,508.32	$10,358.04	$29,363.58						$0.00	$0.00	
I&R OTHER	$307.27	$361.61	$4,445.39	$8.00	$475.00		$819.62	$4,699.00	$1,432.63	$1,000.00	$1,091.50	$3,121.00	$1,000.00	$1,000.00	
MD CONSULTATION				$2,508.00	$2,394.00	$2,280.00	$2,320.00	$2,965.00	$3,587.50	$2,756.25	$1,356.25	$1,680.00	$3,000.00	$3,000.00	
GAMBLING GRANT				$1,580.75											
	$338,236.91	$322,863.19	$371,365.19	$1,880,606.82	$2,130,146.55	$2,328,608.48	$2,565,614.85	$2,564,093.51	$2,046,279.57	$3,169,141.64	$2,906,319.29	$2,226,664.00	$3,056,888.00	$3,052,382.00	

2023 HHS Budget **6/2/2022** **225-63-54109**

CHILDREN AND FAMILY

Expenses

	Direct	Admn	**Expense Total**	
Salaries	464,389.33		464,389.33	
Fica	35,525.78		35,525.78	
Retirement	31,578.47		31,578.47	
Health Insurance	130,886.98		130,886.98	
HRA	11,860.00		11,860.00	
Life Insurance	137.26		137.26	
Workers Comp Insurance	14,013.59		14,013.59	
Flex Fees	236.34		236.34	688,627.76
Staff Travel	4,500.00		4,500.00	
Staff Training	5,000.00		5,000.00	
Telephone	4,000.00		4,000.00	
Postage	-		-	
Office Supplies	1,285.00		1,285.00	
Office Equipment	-		-	
Office Machine Repair	-		-	
Computer Expense	-		-	
Public Health Supplies	-		-	
Advertisements	250.00		250.00	
Publications and Subscriptions	50.00		50.00	
Dues, Fees, Licenses	500.00		500.00	
Insurance	-		-	
Rentals and Utilities	-		-	
Printing	1,000.00		1,000.00	
Misc Operating Expense	-		-	
Purchased Services	1,583,960.00		1,583,960.00	
Admn		$109,925.57	109,925.57	
Indirect Costs		$123,560.19	123,560.19	
	2,289,172.76	233,485.76	2,522,658.52	
	2,289,172.76	233,485.76	2,522,658.52	
County Allocation			1,652,352.73	
	2022		***1,651,237.30***	

Revenue	State	MA	MC	Client	Insurance	**Revenue Total**
BC FAMILY	532,270.00			4,925.16		537,195.16
Safe & Stable Families	33,310.00			-		33,310.00
Kinship admn	6,300.00			-		6,300.00
Kinship	63,000.00			3,983.23		66,983.23
Foster	-			14,357.02		14,357.02
Group Home	-			91.25		91.25
RCC	-			10,453.13		10,453.13
CST	-			-		-
Foster Parent Training	1,677.00			-		1,677.00
Kinship Support Group	-			-		-
TSSF	27,000.00	-	-	-		27,000.00
YJ	169,391.00			-		169,391.00
YJ AODA	3,548.00					3,548.00
	836,496.00	-	-	33,809.79	-	870,305.79
	836,496.00			33,809.79		870,305.79
2022	831,904.04	-	-	21,072.00	-	852,976.04
Difference	4,591.96	-	-	12,737.79	-	17,329.75

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2023 HHS Budget 225-63-54109

Purchased Services Children and Family Services

	SPENT 2011	SPENT 2012	SPENT 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	Actual 2017	Actual 2018	Actual 2019	ACTUAL 2020	ACTUAL 2021	Projected 2022	2022 Budget	2023 Budget	
FOSTER CARE	101,559.25	83,647.84	94,831.79	133,274.69	214,819.26	182,524.75	176,201.44	215,654.17	234,410.87	176,994.22	210,701.12	290,495.00	200,000.00	200,000.00	
GROUP HOME	108,107.63	109,565.06	129,688.80	5,898.68	47,840.00	43,901.48	23,002.00	-	6,113.20	156,924.03	19,238.18	-	77,000.00	77,000.00	
RCC	417,081.28	128,136.66	290,807.60	218,560.82	127,425.91	216,787.00	329,935.62	489,356.95	489,662.04	716,448.55	839,059.51	722,014.00	962,000.00	962,000.00	
KINSHIP BENEFIT	21,095.47	22,717.87	31,827.12	29,166.67	27,562.24	36,982.88	50,143.68	52,027.57	49,234.28	53,574.62	47,497.63	72,288.00	56,388.00	63,000.00	increased allocation
FOSTER ADMN	40,684.43	42,491.24	22,722.34	19,366.34	21,696.26	20,567.00	5,257.61	13,402.35	42,432.80	94,382.28	100,516.66	166,770.00	95,000.00	95,000.00	
OTHER FAMILY SERVICES	12,101.01	18,487.43	27,389.76	47,552.21	25,516.50	17,126.88	9,284.69	22,539.76	23,639.12	46,700.15	58,650.68	17,352.00	28,460.00	28,460.00	
LEAGL SERVICES				1,140.00	6,999.44	30.00	160.00	260.00	180.00	380.00			1,000.00	1,000.00	
TSSF											16,263.66	27,000.00	19,970.00	27,000.00	increased allocation
			597,267.41	454,959.41	471,859.61										
Youth Justice															
FOSTER CARE	8,425.12	1,504.35	4,475.22	-	1,865.99	3,896.68			-	-			5,000.00	5,000.00	-
GROUP HOME	20,962.00	163,505.68	130,265.00	-	-				-	-	7,540.13		20,000.00	20,000.00	
RCC	186,268.40	115,855.00	83,032.00	88,731.95	143,128.00	57,183.74			102,723.00	24,768.03	21,528.00		100,000.00	100,000.00	
FOSTER ADMN	8,774.52	839.00	320.00						-						
CORRECTIONS	-	11,076.00							-						
SECURE DETENETION	6,475.00	7,350.00	6,475.00	350.00	4,228.20	2,275.00	2,800.00	9,036.00	5,029.66	646.77	1,200.00		4,000.00	4,000.00	
SECURE DETENTION TRAVEL	6,051.22	3,841.83	3,826.72	366.08	235.21	239.81	3,817.88	1,877.05	750.50	506.78	372.00		500.00	500.00	
ELECTRONIC MONITORING	3,900.50	2,995.50	417.00	729.00	1,836.00		1,211.16	1,404.02	108.50				1,000.00	1,000.00	
HOME DETENTION	-	-						1,840.31							
OTHER	45.70	1,308.04	841.12	9,597.03	335.51	7,087.80	314.07		16,703.82	1,200.00		46.00	11,000.00		
LEGAL SERVICES					73.34										
						588,603.02	602,128.15	807,398.18	970,987.79	1,272,525.43	1,322,567.57	1,295,965.00	1,581,318.00	1,583,960.00	

ECONOMIC SUPPORT

Expenses

	Direct	Admn	Expense Total
Salaries	$254,582.78		$254,582.78
Fica	$19,475.58		$19,475.58
Retirement	$17,311.63		$17,311.63
Health Insurance	$93,810.25		$93,810.25
HRA	$8,820.00		$8,820.00
Life Insurance	$28.12		$28.12
Workers Comp Insurance	$407.33		$407.33
Flex Fees	$286.42		$286.42
Staff Travel	$500.00		$500.00
Staff Training	$255.00		$255.00
Telephone	$0.00		$0.00
Postage	$0.00		$0.00
Office Supplies	$100.00		$100.00
Office Equipment	$0.00		$0.00
Office Machine Repair	$0.00		$0.00
Computer Expense	$1,200.00		$1,200.00
Public Health Supplies	$0.00		$0.00
Advertisements	$0.00		$0.00
Publications and Subscriptions	$0.00		$0.00
Dues, Fees, Licenses	$600.00		$600.00
Insurance	$0.00		$0.00
Rentals and Utilities	$0.00		$0.00
Printing	$1,500.00		$1,500.00
Misc Operating Expense	$0.00		$0.00
Purchased Services	$71,058.00		$71,058.00
Admn		$75,845.09	$75,845.09
Indirect Costs		$85,252.53	$85,252.53
	$469,935.11	$161,097.62	$631,032.73
	$469,935.11	$161,097.62	$631,032.73
County Allocation			**$162,862.37**
		2022	***126,192.94***

	Revenue	State	MA	MC	Client	Insurance	**Revenue Total**
	State ES	102,327.00	-				102,327.00
	FED ES	248,438.35					248,438.35
	Child Care Cert	13,899.00					13,899.00
	Child Care Fraud	-					-
	FSET Admn	-					
	FSET Transportation	3,540.00					3,540.00
	Fraud	50,000.00					50,000.00
$394,722.11	CC Fraud	3,000.00					3,000.00
	WHEAP Admn	-					-
	WHEAP Grants	-					-
	WHEAP Outreach	31,162.00					31,162.00
	WHEAP Weather	15,804.00					15,804.00
		468,170.35	-	-	-	-	468,170.35
		468,170.35					-
	2022	445,345.79	-	-	-	-	445,345.79
	Difference	22,824.56	-	-	-	-	22,824.56

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2023 HHS Budget **225-64-54110**

Purchased Services ES

ECONOMIC SUPPORT	SPENT 2011	SPENT 2012	SPENT 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	Actual 2017	Actual 2018	Actual 2019	ACTUAL 2020	ACTUAL 2021	Projected 2022	2022 Budget	2023 Budget	
Fraud	1,188.00	843.56	1,099.25	48,494.67	45,946.82	39,081.31	43,312.64	57,510.48	45,151.58	49,686.94	46,174.68	50,619.00	50,619.00	50,619.00	CSI plus our Fraud MOE
Child Care Fraud									959.67	2,266.12	2,277.13	3,000.00	3,000.00	3,000.00	
ES	70.00	25.16													
FSET	157.10	3,740.84	974.61												
Child Care			80.00	270.00	346.50	11,283.00	6,520.00	260.00	9,461.23	12,014.28	8,651.10	14,950.00	14,630.00	13,899.00	Allocation amount
Drug Testing					25.00		361.17	150.35	190.07						
Other (payments to consortium for MA)				130.00		3,331.84	1,426.96	2,942.42	4,118.68	4,199.49	8,403.61	10,191.00	3,540.00	3,540.00	Allocation amount
	1,415.10	4,609.56	2,153.86	48,894.67	46,318.32	53,696.15	51,620.77	60,863.25	59,881.23	68,166.83	65,506.52	78,760.00	71,789.00	71,058.00	

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PUBLIC HEALTH

Expenses

	Direct	Admn	Expense Total	
Salaries	436,813.32		436,813.32	
Fica	33,416.22		33,416.22	
Retirement	26,174.02		26,174.02	
Health Insurance	126,130.31		126,130.31	
HRA	11,730.00		11,730.00	
Life Insurance	81.02		81.02	
Workers Comp Insurance	12,040.36		12,040.36	
Flex Fees	436.64		436.64	646,821.89
Staff Travel	3,530.00		3,530.00	
Staff Training	5,600.00		5,600.00	
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	250.00		250.00	
Computer Expense	-		-	
Public Health Supplies	24,410.00		24,410.00	
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	-		-	
Printing	500.00		500.00	
Misc Operating Expense	-		-	
Purchased Services	65,500.00	-	65,500.00	
Admn		112,347.54	112,347.54	
Indirect Costs		126,282.58	126,282.58	
	755,957.89	238,630.12	994,588.01	
	755,957.89	238,630.12	994,588.01	
County Money			**457,398.53**	
	2022		***360,453.59***	

Revenue	State	MA	MC	Client	Insurance	**Revenue Total**		
Birth to three	65,677.00	43,934.52		2,232.00		111,843.52		
Reproductive Health	23,567.00	17,986.56		3,706.80		45,260.36		
Immunization	7,453.00	1,209.60		672.00	2,960.00	12,294.60		
MCH	9,681.00					9,681.00		
Lead	2,507.00					2,507.00		
Preparedness	40,979.00					40,979.00		
Prevention	5,982.00					5,982.00		
WIC	95,140.00					95,140.00		
WIC Farmers Market	1,002.00					1,002.00		
WIC Breast	-					-		
COVID Cclinic	114,000.00					114,000.00		
PH Workforce	33,000.00					33,000.00		
PH Just Response	43,500.00					43,500.00		
Title X	22,000.00					22,000.00		
						-		
						-		
						-		
						-		
	464,488.00	63,130.68	-	6,610.80	2,960.00	537,189.48	537,189.48	
	464,488.00	63,130.68	-	6,610.80	2,960.00	537,189.48		
								72,701.48
2022	475,290.38	70,643.00	-	4,623.00	2,960.00	553,516.38		
Difference	(10,802.38)	(7,512.32)	-	1,987.80	-	(16,326.90)		

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2023 HHS Budget **225-65-54111**

Purchased Services PH

PUBLIC HEALTH	SPENT 2011	SPENT 2012	SPENT 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	Actual 2017	Actual 2018	Actual 2019	ACTUAL 2020	ACTUAL 2021	Projected 2022	2022 Budget	2023 Budget
GEMINI / CONTRACTED EMPLOYEES	20,939.63	29,348.70	32,612.67	806.84										
Essentia Health					2,539.02									
Stericyle				309.29	427.46	246.22	319.16	392.02	252.64				500.00	500.00
Valley Scale					(500.00)		68.71						-	-
AHEC Intern												10,000.00		10,000.00
Other Services				112.50	123.25	187.27		83.79	36.25	27.16				
Legal Services				50.00		80.00	303.50	30.00	146.50					
Birth to Three	165,067.46	132,927.60	141,817.28	111,943.86	115,575.15	28,352.34	28,814.45	37,980.47	50,071.75	40,420.62	36,109.58	55,000.00	55,000.00	55,000.00
Adolescent Health						2,758.90	1,297.00	65.14	17.14				8,533.00	
Other PH Grants								22,947.23	1,200.15	29,261.48	9,170.21	10,865.00		
	186,007.09	162,276.30	174,429.95	113,222.49	118,164.88	31,624.73	30,802.82	61,498.65	51,724.43	69,709.26	45,279.79	75,865.00	64,033.00	65,500.00

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2023 HHS Budget **6/2/2022** **225-65-54104**

Sanitarian

Expenses

	Direct	Admn	Expense Total	
Salaries	134,148.94		134,148.94	
Fica	10,262.39		10,262.39	
Retirement	9,122.13		9,122.13	
Health Insurance	45,029.09		45,029.09	
HRA	4,190.00		4,190.00	
Life Insurance	19.10		19.10	
Workers Comp Insurance	4,035.44		4,035.44	
Flex Fees	84.34		84.34	206,891.43
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	4,000.00		4,000.00	
Advertisements	-		-	
Publications and Subscriptions	-		-	
Dues, Fees, Licenses	-		-	
Insurance	-		-	
Rentals and Utilities	-		-	
Printing	-		-	
Misc Operating Expense	-		-	
Purchased Services	29,437.00		29,437.00	
Admn		38,982.99	38,982.99	
Indirect Costs		43,818.23	43,818.23	
	258,468.43	82,801.22	341,269.65	
	258,468.43	82,801.22	341,269.65	
County Money			**36,444.99**	
	2022		***9,627.57***	

Revenue

	State	MA	MC	Client	Insurance	Revenue Total	
WI DNR	44,095.91			9,120.00		53,215.91	
Water Tests	-			11,524.75		11,524.75	
Agent of the State	-			240,084.00		240,084.00	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Fund Balance						-	
						-	
	44,095.91	-	-	260,728.75	-	304,824.66	304,824.66
	44,095.91	-	-	260,728.75	-	304,824.66	
2021	42,462.00	-	-	233,630.00	-	285,112.00	
Difference	1,633.91	-	-	27,098.75	-	19,712.66	

2023 HHS Budget **258-65-54104**

Purchased Services Sanitarian

Sanitarian	SPENT 2011	SPENT 2012	SPENT 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	Actual 2017	Actual 2018	Actual 2019	ACTUAL 2020	ACTUAL 2021	Projected 2022	2022 Budget	2023 Budget
10% to State								12,937.00	13,400.00	13,400.00	13,400.00	12,937.00	12,937.00	12,937.00
Intern Costs														
Other Sanitarian costs								316.00	80.00					
Water (Oshkosh)									6,005.00	5,553.00	6,833.97	9,500.00	9,500.00	9,500.00
Host Compliance												7,000.00	7,000.00	7,000.00
	-	-	-	-	-	-	-	13,253.00	19,485.00	18,953.00	20,233.97	29,437.00	29,437.00	29,437.00

ADRC/LTC

Through 06/30/22
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 **600 - EBS-ADRC**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **601 - EBS-State**	49,251.00	.00	49,251.00	.00	.00	686.00	48,565.00	1	44,182.00
Department **602 - MIPPA**	1,784.00	.00	1,784.00	.00	.00	.00	1,784.00	0	.00
Department **603 - SHIP**	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,500.00
Department **604 - SPAP**	3,275.00	.00	3,275.00	.00	.00	.00	3,275.00	0	.00
Department **61 - ADRC**	342,459.00	.00	342,459.00	.00	.00	27,629.00	314,830.00	8	339,193.00
Department **626 - Elder Abuse**	11,033.00	.00	11,033.00	2,521.00	.00	2,521.00	8,512.00	23	11,033.00
Department **627 - LTC BCA**	10,000.00	.00	10,000.00	205.00	.00	2,733.12	7,266.88	27	13,286.72
Department **628 - AFCSP**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **629 - APS/COVID**	.00	.00	.00	1,357.00	.00	1,357.00	(1,357.00)	+++	7,516.00
REVENUE TOTALS	$421,302.00	$0.00	$421,302.00	$4,083.00	$0.00	$34,926.12	$386,375.88	8%	$418,710.72
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**	84,142.00	.00	84,142.00	7,962.37	.00	47,703.63	36,438.37	57	90,641.26
Department **601 - EBS-State** Totals	$84,142.00	$0.00	$84,142.00	$7,962.37	$0.00	$47,703.63	$36,438.37	57%	$90,641.26
Department **602 - MIPPA**									
State Account **54107 - HHS-ADRC Local**	2,128.00	.00	2,128.00	.00	.00	.00	2,128.00	0	.00
Department **602 - MIPPA** Totals	$2,128.00	$0.00	$2,128.00	$0.00	$0.00	$0.00	$2,128.00	0%	$0.00
Department **603 - SHIP**									
State Account **54107 - HHS-ADRC Local**	3,546.00	.00	3,546.00	.00	.00	.00	3,546.00	0	.00
Department **603 - SHIP** Totals	$3,546.00	$0.00	$3,546.00	$0.00	$0.00	$0.00	$3,546.00	0%	$0.00
Department **604 - SPAP**									
State Account **54107 - HHS-ADRC Local**	3,546.00	.00	3,546.00	.00	.00	.00	3,546.00	0	.00
Department **604 - SPAP** Totals	$3,546.00	$0.00	$3,546.00	$0.00	$0.00	$0.00	$3,546.00	0%	$0.00
Department **605 - Dementia Care Specialist**									
State Account **54107 - HHS-ADRC Local**	.00	.00	.00	3,769.15	.00	19,602.02	(19,602.02)	+++	.00
Department **605 - Dementia Care Specialist** Totals	$0.00	$0.00	$0.00	$3,769.15	$0.00	$19,602.02	($19,602.02)	+++	$0.00
Department **61 - ADRC**									
State Account **54107 - HHS-ADRC Local**	245,840.00	.00	245,840.00	21,317.76	.00	142,467.37	103,372.63	58	218,900.04
State Account **54167 - HHS-ADRC Regional**	152,270.00	.00	152,270.00	12,143.89	.00	74,760.78	77,509.22	49	146,740.35
Department **61 - ADRC** Totals	$398,110.00	$0.00	$398,110.00	$33,461.65	$0.00	$217,228.15	$180,881.85	55%	$365,640.39
Department **625 - APS**									
State Account **54114 - Adult Protective/Elder Abuse**	75,101.00	.00	75,101.00	3,476.63	.00	19,507.75	55,593.25	26	45,103.11
Department **625 - APS** Totals	$75,101.00	$0.00	$75,101.00	$3,476.63	$0.00	$19,507.75	$55,593.25	26%	$45,103.11
Department **626 - Elder Abuse**									
State Account **54114 - Adult Protective/Elder Abuse**	11,751.00	.00	11,751.00	542.73	.00	3,673.85	8,077.15	31	15,729.84

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	$11,751.00	$0.00	$11,751.00	$542.73	$0.00	$3,673.85	$8,077.15	31%	$15,729.84
Department **627 - LTC BCA**									
State Account **54114 - Adult Protective/Elder Abuse**	203,728.00	.00	203,728.00	3,502.50	.00	24,311.35	179,416.65	12	175,237.62
Department **627 - LTC BCA** Totals	$203,728.00	$0.00	$203,728.00	$3,502.50	$0.00	$24,311.35	$179,416.65	12%	$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	37.10	.00	1,626.32	(1,626.32)	+++	7,520.76
Department **629 - APS/COVID** Totals	$0.00	$0.00	$0.00	$37.10	$0.00	$1,626.32	($1,626.32)	+++	$7,520.76
EXPENSE TOTALS	$782,052.00	$0.00	$782,052.00	$52,752.13	$0.00	$333,653.07	$448,398.93	43%	$699,872.98
Fund **225 - Human Services** Totals									
REVENUE TOTALS	421,302.00	.00	421,302.00	4,083.00	.00	34,926.12	386,375.88	8%	418,710.72
EXPENSE TOTALS	782,052.00	.00	782,052.00	52,752.13	.00	333,653.07	448,398.93	43%	699,872.98
Fund **225 - Human Services** Totals	($360,750.00)	$0.00	($360,750.00)	($48,669.13)	$0.00	($298,726.95)	($62,023.05)		($281,162.26)
Grand Totals									
REVENUE TOTALS	421,302.00	.00	421,302.00	4,083.00	.00	34,926.12	386,375.88	8%	418,710.72
EXPENSE TOTALS	782,052.00	.00	782,052.00	52,752.13	.00	333,653.07	448,398.93	43%	699,872.98
Grand Totals	($360,750.00)	$0.00	($360,750.00)	($48,669.13)	$0.00	($298,726.95)	($62,023.05)		($281,162.26)

Agent of the State

Through 06/30/22
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	91,604.50	.00	219,270.70	65,841.30	77	307,915.23
REVENUE TOTALS	$285,112.00	$0.00	$285,112.00	$91,604.50	$0.00	$219,270.70	$65,841.30	77%	$307,915.23
EXPENSE									
Department **65 - Public Health**									
State Account **54104 - Sanitarian**	220,962.00	.00	220,962.00	20,229.50	.00	111,199.57	109,762.43	50	204,652.98
State Account **54105 - Water Testing**	73,778.00	.00	73,778.00	3,365.69	.00	27,166.26	46,611.74	37	57,962.04
Department **65 - Public Health** Totals	$294,740.00	$0.00	$294,740.00	$23,595.19	$0.00	$138,365.83	$156,374.17	47%	$262,615.02
EXPENSE TOTALS	$294,740.00	$0.00	$294,740.00	$23,595.19	$0.00	$138,365.83	$156,374.17	47%	$262,615.02
Fund **258 - Agent of the State** Totals									
REVENUE TOTALS	285,112.00	.00	285,112.00	91,604.50	.00	219,270.70	65,841.30	77%	307,915.23
EXPENSE TOTALS	294,740.00	.00	294,740.00	23,595.19	.00	138,365.83	156,374.17	47%	262,615.02
Fund **258 - Agent of the State** Totals	($9,628.00)	$0.00	($9,628.00)	$68,009.31	$0.00	$80,904.87	($90,532.87)		$45,300.21
Grand Totals									
REVENUE TOTALS	285,112.00	.00	285,112.00	91,604.50	.00	219,270.70	65,841.30	77%	307,915.23
EXPENSE TOTALS	294,740.00	.00	294,740.00	23,595.19	.00	138,365.83	156,374.17	47%	262,615.02
Grand Totals	($9,628.00)	$0.00	($9,628.00)	$68,009.31	$0.00	$80,904.87	($90,532.87)		$45,300.21

AODA/MH

Through 06/30/22
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**	1,524,489.00	.00	1,524,489.00	108,038.59	.00	452,087.10	1,072,401.90	30	1,578,101.84
Department **651 - Community MH**	47,502.00	.00	47,502.00	11,876.00	.00	11,876.00	35,626.00	25	47,502.00
Department **652 - Non Resident**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **653 - Community Services**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **654 - MH Block Grant**	8,146.00	.00	8,146.00	3,378.00	.00	3,378.00	4,768.00	41	8,146.00
Department **655 - AODA Block Grant**	50,066.00	.00	50,066.00	19,773.00	.00	20,060.00	30,006.00	40	50,066.00
Department **656 - CCS**	241,000.00	.00	241,000.00	13,339.69	.00	46,276.14	194,723.86	19	145,025.97
Department **657 - MH Block Grant Sup**	.00	.00	.00	15,000.00	.00	15,000.00	(15,000.00)	+++	10,000.00
Department **658 - AODA Block Grant Sup**	.00	.00	.00	18,366.00	.00	25,857.00	(25,857.00)	+++	25,748.00
Department **706 - CST**	60,000.00	.00	60,000.00	5,914.00	.00	17,927.00	42,073.00	30	82,220.00
Department **707 - Children's COP**	57,504.00	.00	57,504.00	2,568.00	.00	4,889.00	52,615.00	9	72,502.00
Department **708 - CLTS**	327,135.00	.00	327,135.00	23,044.00	.00	136,318.46	190,816.54	42	319,275.43
REVENUE TOTALS	$2,315,842.00	$0.00	$2,315,842.00	$221,297.28	$0.00	$733,668.70	$1,582,173.30	32%	$2,338,587.24
EXPENSE									
Department **650 - AODA/MH BCA**									
State Account **54108 - HHS-AODA/MH**	3,198,339.00	.00	3,198,339.00	234,671.51	.00	1,119,725.01	2,078,613.99	35	2,886,840.70
Department **650 - AODA/MH BCA** Totals	$3,198,339.00	$0.00	$3,198,339.00	$234,671.51	$0.00	$1,119,725.01	$2,078,613.99	35%	$2,886,840.70
Department **651 - Community MH**									
State Account **54108 - HHS-AODA/MH**	47,502.00	.00	47,502.00	.00	.00	15,910.00	31,592.00	33	49,686.00
Department **651 - Community MH** Totals	$47,502.00	$0.00	$47,502.00	$0.00	$0.00	$15,910.00	$31,592.00	33%	$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**	16,697.00	.00	16,697.00	.00	.00	3,377.99	13,319.01	20	8,625.97
Department **654 - MH Block Grant** Totals	$16,697.00	$0.00	$16,697.00	$0.00	$0.00	$3,377.99	$13,319.01	20%	$8,625.97
Department **655 - AODA Block Grant**									
State Account **54108 - HHS-AODA/MH**	17,968.00	.00	17,968.00	2,100.99	.00	25,463.98	(7,495.98)	142	50,064.39
Department **655 - AODA Block Grant** Totals	$17,968.00	$0.00	$17,968.00	$2,100.99	$0.00	$25,463.98	($7,495.98)	142%	$50,064.39
Department **656 - CCS**									
State Account **54108 - HHS-AODA/MH**	301,250.00	.00	301,250.00	13,609.84	.00	82,857.93	218,392.07	28	136,467.72
Department **656 - CCS** Totals	$301,250.00	$0.00	$301,250.00	$13,609.84	$0.00	$82,857.93	$218,392.07	28%	$136,467.72
Department **657 - MH Block Grant Sup**									
State Account **54108 - HHS-AODA/MH**	.00	.00	.00	.00	.00	15,170.00	(15,170.00)	+++	10,000.00
Department **657 - MH Block Grant Sup** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$15,170.00	($15,170.00)	+++	$10,000.00

AODA/MH

Through 06/30/22
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 **658 - AODA Block Grant Sup**									
State Account **54108 - HHS-AODA/MH**	.00	.00	.00	.00	.00	25,868.88	(25,868.88)	+++	25,748.00
Department **658 - AODA Block Grant Sup** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$25,868.88	($25,868.88)	+++	$25,748.00
Department **706 - CST**									
State Account **54109 - HHS-Children & Family**	72,268.00	.00	72,268.00	3,379.25	.00	24,551.28	47,716.72	34	86,576.34
Department **706 - CST** Totals	$72,268.00	$0.00	$72,268.00	$3,379.25	$0.00	$24,551.28	$47,716.72	34%	$86,576.34
Department **707 - Children's COP**									
State Account **54109 - HHS-Children & Family**	73,899.00	.00	73,899.00	1,484.19	.00	7,388.34	66,510.66	10	72,417.05
Department **707 - Children's COP** Totals	$73,899.00	$0.00	$73,899.00	$1,484.19	$0.00	$7,388.34	$66,510.66	10%	$72,417.05
Department **708 - CLTS**									
State Account **54109 - HHS-Children & Family**	323,950.00	.00	323,950.00	15,010.59	.00	139,266.34	184,683.66	43	274,081.96
Department **708 - CLTS** Totals	$323,950.00	$0.00	$323,950.00	$15,010.59	$0.00	$139,266.34	$184,683.66	43%	$274,081.96
EXPENSE TOTALS	$4,051,873.00	$0.00	$4,051,873.00	$270,256.37	$0.00	$1,459,579.75	$2,592,293.25	36%	$3,600,508.13
Fund **225 - Human Services** Totals									
REVENUE TOTALS	2,315,842.00	.00	2,315,842.00	221,297.28	.00	733,668.70	1,582,173.30	32%	2,338,587.24
EXPENSE TOTALS	4,051,873.00	.00	4,051,873.00	270,256.37	.00	1,459,579.75	2,592,293.25	36%	3,600,508.13
Fund **225 - Human Services** Totals	($1,736,031.00)	$0.00	($1,736,031.00)	($48,959.09)	$0.00	($725,911.05)	($1,010,119.95)		($1,261,920.89)
Grand Totals									
REVENUE TOTALS	2,315,842.00	.00	2,315,842.00	221,297.28	.00	733,668.70	1,582,173.30	32%	2,338,587.24
EXPENSE TOTALS	4,051,873.00	.00	4,051,873.00	270,256.37	.00	1,459,579.75	2,592,293.25	36%	3,600,508.13
Grand Totals	($1,736,031.00)	$0.00	($1,736,031.00)	($48,959.09)	$0.00	($725,911.05)	($1,010,119.95)		($1,261,920.89)

Child Welfare

Through 06/30/22
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 **700 - Children & Family BCA**	554,580.00	.00	554,580.00	2,909.74	.00	147,669.31	406,910.69	27	697,666.12
Department **701 - Foster Training**	1,677.00	.00	1,677.00	.00	.00	20.73	1,656.27	1	360.79
Department **702 - Safe & Stable Families**	33,310.00	.00	33,310.00	579.07	.00	1,503.29	31,806.71	5	36,405.03
Department **703 - Child Placing Agency**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **704 - Kinship Admin**	5,639.00	.00	5,639.00	.00	.00	343.25	5,295.75	6	3,501.78
Department **705 - Kinship Benefits**	56,703.00	.00	56,703.00	3,759.50	.00	21,363.68	35,339.32	38	51,053.63
Department **709 - Kinship SG**	9,635.00	.00	9,635.00	.00	.00	.00	9,635.00	0	7,538.04
Department **710 - OHP Sex Traffic Youth**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **711 - TSSF Unltd**	23,200.00	.00	23,200.00	.00	.00	538.09	22,661.91	2	5,294.81
Department **712 - TSSF TLR**	.00	.00	.00	183.65	.00	1,406.89	(1,406.89)	+++	11,093.24
Department **713 - Foster Parent Recruitment 3394**	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$684,744.00	$0.00	$684,744.00	$7,431.96	$0.00	$172,845.24	$511,898.76	25%	$812,913.44
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**	1,871,288.00	.00	1,871,288.00	125,767.22	.00	675,721.13	1,195,566.87	36	1,689,581.81
Department **700 - Children & Family BCA** Totals	$1,871,288.00	$0.00	$1,871,288.00	$125,767.22	$0.00	$675,721.13	$1,195,566.87	36%	$1,689,581.81
Department **701 - Foster Training**									
State Account **54109 - HHS-Children & Family**	4,292.00	.00	4,292.00	97.08	.00	577.57	3,714.43	13	925.11
Department **701 - Foster Training** Totals	$4,292.00	$0.00	$4,292.00	$97.08	$0.00	$577.57	$3,714.43	13%	$925.11
Department **702 - Safe & Stable Families**									
State Account **54109 - HHS-Children & Family**	35,649.00	.00	35,649.00	2,247.76	.00	3,935.16	31,713.84	11	36,395.03
State Account **54315 - Safe and Stable Families Supplem**	.00	.00	.00	110.10	.00	110.10	(110.10)	+++	.00
Department **702 - Safe & Stable Families** Totals	$35,649.00	$0.00	$35,649.00	$2,357.86	$0.00	$4,045.26	$31,603.74	11%	$36,395.03
Department **703 - Child Placing Agency**									
State Account **54109 - HHS-Children & Family**	95,000.00	.00	95,000.00	12,785.76	.00	68,375.80	26,624.20	72	100,516.66
Department **703 - Child Placing Agency** Totals	$95,000.00	$0.00	$95,000.00	$12,785.76	$0.00	$68,375.80	$26,624.20	72%	$100,516.66
Department **704 - Kinship Admin**									
State Account **54109 - HHS-Children & Family**	5,648.00	.00	5,648.00	.00	.00	428.09	5,219.91	8	3,486.75
Department **704 - Kinship Admin** Totals	$5,648.00	$0.00	$5,648.00	$0.00	$0.00	$428.09	$5,219.91	8%	$3,486.75
Department **705 - Kinship Benefits**									
State Account **54109 - HHS-Children & Family**	56,388.00	.00	56,388.00	6,300.00	.00	30,396.09	25,991.91	54	47,497.63
Department **705 - Kinship Benefits** Totals	$56,388.00	$0.00	$56,388.00	$6,300.00	$0.00	$30,396.09	$25,991.91	54%	$47,497.63
Department **709 - Kinship SG**									
State Account **54109 - HHS-Children & Family**	9,607.00	.00	9,607.00	.00	.00	.00	9,607.00	0	8,110.12

Child Welfare

Through 06/30/22
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 **709 - Kinship SG** Totals	$9,607.00	$0.00	$9,607.00	$0.00	$0.00	$0.00	$9,607.00	0%	$8,110.12
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**	21,917.00	.00	21,917.00	2,164.18	.00	2,776.97	19,140.03	13	5,294.81
Department **711 - TSSF Unltd** Totals	$21,917.00	$0.00	$21,917.00	$2,164.18	$0.00	$2,776.97	$19,140.03	13%	$5,294.81
Department **712 - TSSF TLR**									
State Account **54109 - HHS-Children & Family**	.00	.00	.00	96.83	.00	1,553.72	(1,553.72)	+++	12,802.52
Department **712 - TSSF TLR** Totals	$0.00	$0.00	$0.00	$96.83	$0.00	$1,553.72	($1,553.72)	+++	$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	$2,099,789.00	$0.00	$2,099,789.00	$149,568.93	$0.00	$783,874.63	$1,315,914.37	37%	$1,904,610.44
Fund **225 - Human Services** Totals									
REVENUE TOTALS	684,744.00	.00	684,744.00	7,431.96	.00	172,845.24	511,898.76	25%	812,913.44
EXPENSE TOTALS	2,099,789.00	.00	2,099,789.00	149,568.93	.00	783,874.63	1,315,914.37	37%	1,904,610.44
Fund **225 - Human Services** Totals	($1,415,045.00)	$0.00	($1,415,045.00)	($142,136.97)	$0.00	($611,029.39)	($804,015.61)		($1,091,697.00)
Grand Totals									
REVENUE TOTALS	684,744.00	.00	684,744.00	7,431.96	.00	172,845.24	511,898.76	25%	812,913.44
EXPENSE TOTALS	2,099,789.00	.00	2,099,789.00	149,568.93	.00	783,874.63	1,315,914.37	37%	1,904,610.44
Grand Totals	($1,415,045.00)	$0.00	($1,415,045.00)	($142,136.97)	$0.00	($611,029.39)	($804,015.61)		($1,091,697.00)

Economic Support

Through 06/30/22
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 **775 - Economic Support**	308,204.00	.00	308,204.00	31,984.32	.00	78,181.21	230,022.79	25	310,243.27
Department **776 - Fraud**	50,000.00	.00	50,000.00	2,569.00	.00	7,836.00	42,164.00	16	41,944.00
Department **778 - Day Care Certification**	14,630.00	.00	14,630.00	2,834.84	.00	6,228.69	8,401.31	43	8,651.10
Department **779 - Day Care Fraud**	3,000.00	.00	3,000.00	.00	.00	664.32	2,335.68	22	2,276.63
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**	37,197.00	.00	37,197.00	.00	.00	11,298.43	25,898.57	30	31,415.86
Department **793 - Wheap Weather**	32,315.00	.00	32,315.00	1,780.34	.00	9,431.13	22,883.87	29	10,978.07
Department **794 - Wheap Public Benefits**	.00	.00	.00	.00	.00	.00	.00	+++	17,000.00
REVENUE TOTALS	$445,346.00	$0.00	$445,346.00	$39,168.50	$0.00	$113,639.78	$331,706.22	26%	$422,508.93
EXPENSE									
Department **775 - Economic Support**									
State Account **54110 - HHS-Econ Support**	404,673.00	.00	404,673.00	38,365.14	.00	210,209.28	194,463.72	52	403,648.38
Department **775 - Economic Support** Totals	$404,673.00	$0.00	$404,673.00	$38,365.14	$0.00	$210,209.28	$194,463.72	52%	$403,648.38
Department **776 - Fraud**									
State Account **54110 - HHS-Econ Support**	64,478.00	.00	64,478.00	46.52	.00	19,729.34	44,748.66	31	46,413.67
Department **776 - Fraud** Totals	$64,478.00	$0.00	$64,478.00	$46.52	$0.00	$19,729.34	$44,748.66	31%	$46,413.67
Department **778 - Day Care Certification**									
State Account **54110 - HHS-Econ Support**	14,630.00	.00	14,630.00	2,360.89	.00	8,589.58	6,040.42	59	8,651.10
Department **778 - Day Care Certification** Totals	$14,630.00	$0.00	$14,630.00	$2,360.89	$0.00	$8,589.58	$6,040.42	59%	$8,651.10
Department **779 - Day Care Fraud**									
State Account **54110 - HHS-Econ Support**	3,000.00	.00	3,000.00	637.20	.00	2,295.74	704.26	77	2,277.13
Department **779 - Day Care Fraud** Totals	$3,000.00	$0.00	$3,000.00	$637.20	$0.00	$2,295.74	$704.26	77%	$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**	42,099.00	.00	42,099.00	842.97	.00	28,355.75	13,743.25	67	46,102.12
Department **792 - Wheap Outreach** Totals	$42,099.00	$0.00	$42,099.00	$842.97	$0.00	$28,355.75	$13,743.25	67%	$46,102.12
Department **793 - Wheap Weather**									
State Account **54110 - HHS-Econ Support**	42,658.00	.00	42,658.00	1,710.74	.00	11,141.87	31,516.13	26	14,055.68
Department **793 - Wheap Weather** Totals	$42,658.00	$0.00	$42,658.00	$1,710.74	$0.00	$11,141.87	$31,516.13	26%	$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	$571,538.00	$0.00	$571,538.00	$43,963.46	$0.00	$280,321.56	$291,216.44	49%	$544,572.09

Economic Support

Through 06/30/22
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** Totals									
REVENUE TOTALS	445,346.00	.00	445,346.00	39,168.50	.00	113,639.78	331,706.22	26%	422,508.93
EXPENSE TOTALS	571,538.00	.00	571,538.00	43,963.46	.00	280,321.56	291,216.44	49%	544,572.09
Fund **225 - Human Services** Totals	($126,192.00)	$0.00	($126,192.00)	($4,794.96)	$0.00	($166,681.78)	$40,489.78		($122,063.16)
Grand Totals									
REVENUE TOTALS	445,346.00	.00	445,346.00	39,168.50	.00	113,639.78	331,706.22	26%	422,508.93
EXPENSE TOTALS	571,538.00	.00	571,538.00	43,963.46	.00	280,321.56	291,216.44	49%	544,572.09
Grand Totals	($126,192.00)	$0.00	($126,192.00)	($4,794.96)	$0.00	($166,681.78)	$40,489.78		($122,063.16)

Youth Justice

Through 06/30/22
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 **750 - Juvenile Justice**	168,232.00	.00	168,232.00	12,812.75	.00	43,486.88	124,745.12	26	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	1,200.00	.00	7,520.35	(7,520.35)	+++	21,781.64
REVENUE TOTALS	$168,232.00	$0.00	$168,232.00	$14,012.75	$0.00	$51,007.23	$117,224.77	30%	$192,072.04
EXPENSE									
Department **750 - Juvenile Justice**									
State Account **54116 - Juvenile Justice**	404,426.00	.00	404,426.00	16,612.23	.00	79,747.39	324,678.61	20	277,842.94
Department **750 - Juvenile Justice** Totals	$404,426.00	$0.00	$404,426.00	$16,612.23	$0.00	$79,747.39	$324,678.61	20%	$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	$404,426.00	$0.00	$404,426.00	$16,612.23	$0.00	$79,747.39	$324,678.61	20%	$449,920.03
Fund **225 - Human Services** Totals									
REVENUE TOTALS	168,232.00	.00	168,232.00	14,012.75	.00	51,007.23	117,224.77	30%	192,072.04
EXPENSE TOTALS	404,426.00	.00	404,426.00	16,612.23	.00	79,747.39	324,678.61	20%	449,920.03
Fund **225 - Human Services** Totals	($236,194.00)	$0.00	($236,194.00)	($2,599.48)	$0.00	($28,740.16)	($207,453.84)		($257,847.99)
Grand Totals									
REVENUE TOTALS	168,232.00	.00	168,232.00	14,012.75	.00	51,007.23	117,224.77	30%	192,072.04
EXPENSE TOTALS	404,426.00	.00	404,426.00	16,612.23	.00	79,747.39	324,678.61	20%	449,920.03
Grand Totals	($236,194.00)	$0.00	($236,194.00)	($2,599.48)	$0.00	($28,740.16)	($207,453.84)		($257,847.99)

Public Health

Through 06/30/22
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 **65 - Public Health**									
State Account **54147 - Just Response**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **65 - Public Health** Totals	$178,584.00	$12,158.00	$190,742.00	$34,357.72	$0.00	$136,709.69	$54,032.31	72%	$448,827.50
Department **67 - Birth-to-Three**	67,166.00	.00	67,166.00	2,751.74	.00	40,958.58	26,207.42	61	94,833.93
Department **75 - Reproductive Health**	59,567.00	23,649.00	83,216.00	649.18	.00	9,688.08	73,527.92	12	65,572.32
Department **76 - Immunization**	10,791.00	.00	10,791.00	404.00	.00	1,462.00	9,329.00	14	8,631.81
Department **77 - MCH**	9,202.00	.00	9,202.00	1,718.00	.00	3,824.00	5,378.00	42	9,202.00
Department **78 - Health Check**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **79 - Lead**	2,748.00	.00	2,748.00	172.00	.00	297.00	2,451.00	11	2,508.00
Department **80 - Preparedness**	40,979.00	.00	40,979.00	4,019.00	.00	15,035.00	25,944.00	37	54,995.00
Department **81 - Prevention**	5,982.00	.00	5,982.00	.00	.00	366.00	5,616.00	6	10,978.00
Department **84 - PNCC**	2,027.00	.00	2,027.00	.00	.00	.00	2,027.00	0	134.50
Department **850 - WIC Administration**	13,420.00	.00	13,420.00	6,166.00	.00	13,590.00	(170.00)	101	32,057.00
Department **851 - WIC Nutrition**	21,472.00	.00	21,472.00	1,947.00	.00	3,391.00	18,081.00	16	8,096.00
Department **852 - WIC Client Services**	47,418.00	.00	47,418.00	9,323.00	.00	23,773.00	23,645.00	50	61,474.00
Department **853 - WIC Breast**	7,158.00	.00	7,158.00	311.00	.00	755.00	6,403.00	11	3,330.00
Department **854 - WIC Farmers Market**	1,002.00	.00	1,002.00	.00	.00	.00	1,002.00	0	1,499.00
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**	80,000.00	.00	80,000.00	8,509.00	.00	25,703.00	54,297.00	32	64,406.00
REVENUE TOTALS	$553,516.00	$35,807.00	$589,323.00	$70,327.64	$0.00	$275,552.35	$313,770.65	47%	$866,545.06
EXPENSE									
Department **65 - Public Health**									
State Account **54111 - HHS-PH**	221,909.00	12,158.00	234,067.00	18,656.44	.00	122,175.23	111,891.77	52	172,808.65
State Account **54136 - PH Workforce Grant**	.00	.00	.00	.00	.00	1,539.83	(1,539.83)	+++	.00
State Account **54140 - Pandemic - Contact Tracing**	140,799.00	.00	140,799.00	7,469.36	.00	86,315.70	54,483.30	61	397,003.70
State Account **54141 - Pandemic - ELC**	.00	.00	.00	.00	.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	289.20	.00	3,637.33	(3,637.33)	+++	13,230.73
State Account **54146 - Pandemic-COVID19 ARPA**	.00	.00	.00	7,113.68	.00	21,957.72	(21,957.72)	+++	.00
State Account **54147 - Just Response**	.00	.00	.00	3,105.60	.00	5,216.67	(5,216.67)	+++	.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	$362,708.00	$12,158.00	$374,866.00	$36,634.28	$0.00	$240,913.55	$133,952.45	64%	$600,019.53
Department **67 - Birth-to-Three**									
State Account **54113 - Birth-to-Three**	171,129.00	.00	171,129.00	13,956.55	.00	72,882.63	98,246.37	43	118,703.23
Department **67 - Birth-to-Three** Totals	$171,129.00	$0.00	$171,129.00	$13,956.55	$0.00	$72,882.63	$98,246.37	43%	$118,703.23

Public Health

Through 06/30/22
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 **75 - Reproductive Health**									
State Account **54121 - Reproductive Health**	60,259.00	23,649.00	83,908.00	6,042.24	.00	22,562.16	61,345.84	27	46,460.68
Department **75 - Reproductive Health** Totals	$60,259.00	$23,649.00	$83,908.00	$6,042.24	$0.00	$22,562.16	$61,345.84	27%	$46,460.68
Department **76 - Immunization**									
State Account **54122 - Immunization**	18,209.00	.00	18,209.00	214.76	.00	1,101.98	17,107.02	6	8,919.92
Department **76 - Immunization** Totals	$18,209.00	$0.00	$18,209.00	$214.76	$0.00	$1,101.98	$17,107.02	6%	$8,919.92
Department **77 - MCH**									
State Account **54123 - MCH**	16,421.00	.00	16,421.00	444.03	.00	4,787.67	11,633.33	29	19,580.32
Department **77 - MCH** Totals	$16,421.00	$0.00	$16,421.00	$444.03	$0.00	$4,787.67	$11,633.33	29%	$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**	7,922.00	.00	7,922.00	122.81	.00	515.68	7,406.32	7	2,637.76
Department **79 - Lead** Totals	$7,922.00	$0.00	$7,922.00	$122.81	$0.00	$515.68	$7,406.32	7%	$2,637.76
Department **80 - Preparedness**									
State Account **54126 - Preparedness**	41,282.00	.00	41,282.00	1,001.82	.00	16,100.87	25,181.13	39	59,749.10
Department **80 - Preparedness** Totals	$41,282.00	$0.00	$41,282.00	$1,001.82	$0.00	$16,100.87	$25,181.13	39%	$59,749.10
Department **81 - Prevention**									
State Account **54127 - Prevention**	7,633.00	.00	7,633.00	1,156.77	.00	2,317.29	5,315.71	30	14,935.93
Department **81 - Prevention** Totals	$7,633.00	$0.00	$7,633.00	$1,156.77	$0.00	$2,317.29	$5,315.71	30%	$14,935.93
Department **84 - PNCC**									
State Account **54130 - PNCC**	2,871.00	.00	2,871.00	.00	.00	.00	2,871.00	0	414.93
Department **84 - PNCC** Totals	$2,871.00	$0.00	$2,871.00	$0.00	$0.00	$0.00	$2,871.00	0%	$414.93
Department **850 - WIC Administration**									
State Account **54128 - WIC**	46,854.00	.00	46,854.00	2,147.38	.00	18,676.18	28,177.82	40	32,057.49
Department **850 - WIC Administration** Totals	$46,854.00	$0.00	$46,854.00	$2,147.38	$0.00	$18,676.18	$28,177.82	40%	$32,057.49
Department **851 - WIC Nutrition**									
State Account **54128 - WIC**	22,657.00	.00	22,657.00	1,206.35	.00	5,586.25	17,070.75	25	8,095.68
Department **851 - WIC Nutrition** Totals	$22,657.00	$0.00	$22,657.00	$1,206.35	$0.00	$5,586.25	$17,070.75	25%	$8,095.68
Department **852 - WIC Client Services**									
State Account **54128 - WIC**	70,185.00	.00	70,185.00	5,605.80	.00	35,521.20	34,663.80	51	61,472.40
Department **852 - WIC Client Services** Totals	$70,185.00	$0.00	$70,185.00	$5,605.80	$0.00	$35,521.20	$34,663.80	51%	$61,472.40
Department **853 - WIC Breast**									
State Account **54128 - WIC**	8,082.00	.00	8,082.00	327.69	.00	1,424.51	6,657.49	18	3,330.75
Department **853 - WIC Breast** Totals	$8,082.00	$0.00	$8,082.00	$327.69	$0.00	$1,424.51	$6,657.49	18%	$3,330.75
Department **854 - WIC Farmers Market**									
State Account **54128 - WIC**	2,169.00	.00	2,169.00	101.13	.00	123.59	2,045.41	6	1,499.06
Department **854 - WIC Farmers Market** Totals	$2,169.00	$0.00	$2,169.00	$101.13	$0.00	$123.59	$2,045.41	6%	$1,499.06

Public Health

Through 06/30/22
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 **855 - WIC Breast Feeding PC**									
State Account **54128 - WIC**	9,085.00	.00	9,085.00	.00	.00	.00	9,085.00	0	.00
Department **855 - WIC Breast Feeding PC** Totals	$9,085.00	$0.00	$9,085.00	$0.00	$0.00	$0.00	$9,085.00	0%	$0.00
Department **88 - Adolescent Health**									
State Account **54134 - Adolescent Health**	.00	.00	.00	.00	.00	.00	.00	+++	.00
State Account **54137 - PREP**	66,502.00	.00	66,502.00	.00	.00	24,242.92	42,259.08	36	64,548.33
Department **88 - Adolescent Health** Totals	$66,502.00	$0.00	$66,502.00	$0.00	$0.00	$24,242.92	$42,259.08	36%	$64,548.33
EXPENSE TOTALS	$913,968.00	$35,807.00	$949,775.00	$68,961.61	$0.00	$446,756.48	$503,018.52	47%	$1,042,425.11
Fund **225 - Human Services** Totals									
REVENUE TOTALS	553,516.00	35,807.00	589,323.00	70,327.64	.00	275,552.35	313,770.65	47%	866,545.06
EXPENSE TOTALS	913,968.00	35,807.00	949,775.00	68,961.61	.00	446,756.48	503,018.52	47%	1,042,425.11
Fund **225 - Human Services** Totals	($360,452.00)	$0.00	($360,452.00)	$1,366.03	$0.00	($171,204.13)	($189,247.87)		($175,880.05)
Grand Totals									
REVENUE TOTALS	553,516.00	35,807.00	589,323.00	70,327.64	.00	275,552.35	313,770.65	47%	866,545.06
EXPENSE TOTALS	913,968.00	35,807.00	949,775.00	68,961.61	.00	446,756.48	503,018.52	47%	1,042,425.11
Grand Totals	($360,452.00)	$0.00	($360,452.00)	$1,366.03	$0.00	($171,204.13)	($189,247.87)		($175,880.05)

2022 HS Purchased Service Recap

	BUDGET	% OF BUDGET	TOTAL SPENT	JAN	FEB	MAR	APRIL	MAY	JUNE
ADRC / EBS/Demencia Care									
Other					46.00			15,093.97	
Legal Services									
	-	**0**	**15,139.97**	-	**46.00**	-	-	**15,093.97**	-
LTC/APS									
Elder Abuse	2,000.00	0	-						
AAR/APS	1,000.00	0.18038	180.38			180.38			
Family Care Payment	87,961.00	0	-						
Residential Placements	30,000.00	0	-						
Legal Services	28,400.00	0.122402817	3,476.24	430.00	220.00	760.00	150.00	1,630.00	286.24
Other expenses	500.00	0	-						
	149,861.00	**0.12**	**3,656.62**	**430.00**	**220.00**	**940.38**	**150.00**	**1,630.00**	**286.24**
AODA/MH									
MENDOTA/WINDEBAGO	1,100,000.00	0.169210909	186,132.00				47,151.00	63,180.00	75,801.00
NORTHLAND COUNSELING	2,000.00	0	-						
COMMUNITY SUPPORT	1,033,004.00	0.500000019	516,502.02	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67
MH HOSPITILIZATION	25,000.00	0.1802204	4,505.51	320.77		1,808.70	1,621.96	529.98	224.10
VENTURES / MH OTHER	500.00	3.116	1,558.00	258.00	200.00	700.00	200.00		200.00
CRISIS STABILIZATION SERVICES	85,000.00	0.542776471	46,136.00	1,857.00	12,150.00	10,822.25	5,197.25	12,733.25	3,376.25
NORTHLAND SERVICES CRISIS ASSESSM	-		11,384.75	2,558.75	1,741.25	2,384.00	1,797.50	1,823.25	1,080.00
NORTHLAND ON CALL	30,000.00	0	4,680.00	900.00	720.00	720.00	720.00	900.00	720.00
RESIDENTIAL CARE	250,000.00	0.27783064	69,457.66	5,096.50	14,264.35	27,160.21		13,781.80	9,154.80
LEGAL SERVICES	2,000.00	0.02	40.00						40.00
AODA HOSPITILIZATION	5,000.00	0	-						
TRANSITIONS	386,232.00	0.444820367	171,803.86	28,605.55	27,804.50	28,454.57	28,063.25	29,416.14	29,459.85
PREVENTION	12,516.00	1.330460211	16,652.04	3,541.35	3,255.34	3,537.67	1,203.00	3,071.68	2,043.00
IMPACT PANNEL	500.00	0	-						
I&R OTHER	1,000.00	1.99241	1,992.41			1,100.39		200.00	692.02
CCS	10,000.00	0	10.00					10.00	
M.D. CONSULTATION	3,000.00	0.35	1,050.00	175.00	175.00	175.00	175.00		350.00
	2,945,752.00	**0.350302486**	**1,031,904.25**	**129,396.59**	**146,394.11**	**162,946.46**	**172,212.63**	**211,729.77**	**209,224.69**
FAMILY SERVICES									
FOSTER CARE	200,000.00	0.61198525	122,397.05		24,027.33	23,916.12	25,148.00	23,739.90	25,565.70
GROUP HOME	77,000.00	0	-						
RCC	962,000.00	0.305257069	293,657.30		60,454.96	54,604.48	60,454.96	65,157.00	52,985.90
KINSHIP BENEFIT	56,388.00	0.539052458	30,396.09		5,700.00	5,892.86	6,203.23	6,300.00	6,300.00
FOSTER ADMN	95,000.00	0.719745263	68,375.80		14,439.80	13,042.40	14,439.80	13,668.04	12,785.76
OTHER FAMILY SERVICES	28,460.00	0.390019677	11,099.96	952.11	1,532.47	765.91	250.16	2,283.51	5,315.80
OASIS GROUP HOME		0	-						
OASIS BUILDING		0	-						
TSSF	19,970.00	0.169754632	3,390.00		1,223.24			50.00	2,116.76
LEGAL SERVICES	1,000.00	0	-						
	1,439,818.00	**0.367627158**	**529,316.20**	**952.11**	**107,377.80**	**98,221.77**	**106,496.15**	**111,198.45**	**105,069.92**
CST									
CST	910.00	0.054945055	50.00			50.00			
	910.00		50.00	-	-	**50.00**	-	-	-
Family Support									
CLTS	50,000.00	0.777381	38,869.05	170.58	1,770.90	1,183.44	2,197.91	33,546.22	
Children's COP	55,720.00	0.00945944	527.08	51.54	178.75	200.50			96.29
	105,720.00	**0.372645952**	39,396.13	**222.12**	**1,949.65**	**1,383.94**	**2,197.91**	**33,546.22**	**96.29**
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	0.004181818	46.00					46.00	
Legal Services	-		-						
	141,500.00	**0.000325088**	**46.00**	-	-	-	-	**46.00**	-
ES									
Drug Testing	-	0	-						
Other	3,540.00	0							78.25
FSET	-	0	4,246.29	559.40				3,686.89	
	3,540.00	**0**	**4,324.54**	**559.40**	-	-	-	**3,686.89**	**78.25**
Fraud									
Fraud Contract	50,619.00	0.433237322	21,930.04	1,726.33	2,569.15	1,914.52	7,226.19	6,107.68	2,386.17
	50,619.00	**0.433237322**	**21,930.04**	**1,726.33**	**2,569.15**	**1,914.52**	**7,226.19**	**6,107.68**	**2,386.17**
DayCare									
Contracted Services	14,630.00	0.587120984	8,589.58	561.07	965.13	1,867.65	2,834.84		2,360.89
Day Care Fraud	3,000.00	0.765246667	2,295.74	709.51	264.37		257.59	427.07	637.20
	17,630.00	**0.617431651**	**10,885.32**	**1,270.58**	**1,229.50**	**1,867.65**	**3,092.43**	**427.07**	**2,998.09**
PH	-								
Legal Services	-	0	-						
Interpreter Services		0	-						
Shredpro									
Water Program	9,500.00	0.137394737	1,305.25				1,305.25		
Sanitarian	12,937.00	0	-						
Other PH Grants	-	0	5,072.48	875.39	794.68	1,612.62	277.12	967.10	545.57
Host Compliance	7,000.00								
Stericycle	500.00	0	-						
	29,937.00	**0.213038381**	**6,377.73**	**875.39**	**794.68**	**1,612.62**	**1,582.37**	**967.10**	**545.57**
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	4,000.00		4,000.00				
	8,533.00	**0**	**4,000.00**	-	**4,000.00**	-	-	-	-
Birth to Three									
BIRTH - THREE	55,000.00	0.419273818	23,060.06	3,196.07	3,671.52	3,331.44	3,286.20	4,302.12	5,272.71
	55,000.00	**0.419273818**	**23,060.06**	**3,196.07**	**3,671.52**	**3,331.44**	**3,286.20**	**4,302.12**	**5,272.71**
Agency									
Other									
Legal Services		0	107.50				107.50		
	-	**0**	**107.50**	-	-	-	**107.50**	-	-
	4,948,820.00		**1,690,194.36**	**138,628.59**	**268,252.41**	**272,268.78**	**296,351.38**	**388,735.27**	**325,957.93**
				138,628.59	268,252.41	272,268.78			325,957.93
Balanced to budget	4,346,233.00		1,690,194.36	-	0.00	0.00	296,351.38	388,735.27	-
	(602,587.00)								

January - June 2022

EXPENSES		VAN Gray	Focus 1	Focus 2	Focus 3	Focus 4	Edge 5	Focus 6	Focus 7	Focus 8		TOTAL
Mileage		130315	47626	46955	41071	46611	6741		35374	44964		
Credit Card	Fuel	136.51	331.5	318.55	382.33	293.67	1105.76	56.87	373.92	605.57		3,604.68
												-
Agent of the State charge											4552.62	4,552.62
												-
TOTAL		136.51	331.5	318.55	382.33	293.67	1105.76	56.87	373.92	605.57	4552.62	8,157.30
												8,157.30

MILES		VAN Gray	Focus 1	Focus 2	Focus 3	Focus 4	Edge 5	Edge 6	Focus 7	Focus 8		TOTAL
		268	3668	2826	3215	4082	8073	427	2824	5373		30756

DEPARTMENTS:	
Clerk of court	406
County Board	
County Clerk	222
County Treasurer	
IT	
HHS	16601
Land Records	143
Sanitarian	10712
Sheriff	2672
UW EXT	

Cost at .525 per mile	16146.9
Savings	7,989.60