Sawyer County

Agenda

Health and Human Services Board Meeting
Tuesday, October 11, 2022 @ 6:30 PM
Assembly Room
Revised: Thursday, October 6, 2022 12:43 PM

Page

1. CALL TO ORDER

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

2. ROLL CALL

3. 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

4 - 5 a. 9.6.22 HHS Minutes DRAFT

8. COMMITTEE REPORTS

a. LCO Liaison

6 - 7 b. Senior Resource Center - 85.21 Grant 2022 (discussion and possible action)
85.21 Grant Resolution 2022

9. ADMINISTRATION

8 - 9 a. SCHHS Services Revised 06.06.22

10. ADULT LONG TERM CARE

11. BEHAVIORAL HEALTH

10 a. Behavioral Health Report
09.28.22 Report on Behavioral Health Department Programs

11 b. Mental Health Cost by Client Report
Mental Health Expense Report for October 2022 HHS Board

12. CHILD PROTECTIVE SERVICES

12 - 15 a. 1) CPS report October 2022
2) Substitute Care Report October 2022

13. YOUTH JUSTICE

16 a. YJ report Sept for Oct mtg

14. ECONOMIC SUPPORT

17 a. ES Monthly Update 9-29-2022

15. PUBLIC HEALTH

18 - 41 a. 1) PH Board Update_2022.10
2) BOH_Orientation_2022

16. FISCAL

42 - 55 a. Budget Performance Report
1) budget Perform Report Thru 08.31.22
2) Purchased Service Recap thru August 2022_

56 - 57 b. 2023 Budget Update (discussion and possible action)
[2023 Budget HHS Senior Resource Center]

17. 161 AGREEMENT (DISCUSSION AND POSSIBLE ACTION)

18. FUTURE AGENDA ITEMS

19. CORRESPONDENCE, REPORTS FROM CONFERENCES AND MEETINGS

DISCLAIMER:

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

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

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

Minutes of the September 6th meeting of the Sawyer County
Health and Human Services Committee
Of the Sawyer County Board of Supervisors
Assembly Room; Sawyer County

Voting Committee Members Present:	Others Present:	
☒ Chair: **Dale Schleeter**	Andy Albarado	Tom Jewell - virtual
☒ Vice Chair: Jesse Boettcher	Alex Butterfield	
☒ Marshal Savitski	Lynn Fitch	
☒ Michael Maestri	Paul Grahovac	
☒ Chris Rusk	Patty Dujardin - virtual	
☒ Lorraine Gouge	Julia Lyons	
☒ Dawn Petit - Virtual	Joe Bodo	
☒ Carol Pearson	Alicia Carlson	
☒ Dr. Sabrina Dunlap - Virtual	Linda Zillmer - virtual	

Call to Order – Chair Dale Schleeter called the meeting to order at 6:32 pm.

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

Meeting Agenda

Public Comments –

Minutes from previous meeting – A motion was made by Mr. Boettcher to approve the minutes of the August 9, 2022, meeting; second by Mr. Savitski. Motion carried without negative vote.

Committee Reports -- LCO Liaison – Ms. Gouge provided an update from the LCO Clinic and some of the projects they have been working on. The Tribe purchased Norwood Haven to convert it into a short-term sobriety support location. They are breaking ground for a new Elder Center in the spring and a 14-unit apartment housing unit.

Senior Resource Center – Mr. Albarado advised that they have requested $226,000 for 2023 budget. The increase in costs is due in large to the cost of meals provided and the increase in number of meals being requested.

Administration – A written list of services was provided.

Adult Long Term Care -- We have a new adult-long-term care supervisor on staff, Sarah Sobecki. We may consider sharing a staff member with Iron County for the Information and Assistance Specialist position.

Behavioral Health --A written report was provided. Almost all counties continue to struggle with staffing. Mr. Bodo advised that the County Board must approve the designated intoxicated driver entity for the license that goes into effect October 1st. He reported that our volume of activity in behavioral health calls is in crisis mode. He also requested that LCO re-establish their connection to assist in these calls to reduce the burden on the County, as it is unmanageable at this level.

Mental Health Cost by Client Report – A written report was provided.

Child Protective Services -- Written reports were provided.

Youth Justice -- A written report was provided.

Economic Support -- A PowerPoint presentation (included in the agenda packet) was shared. The presentation reviewed the role of the Northern Consortium and the services they provide. Our county staff have received high marks from the State in educating our consumers on available services and mentioned "no errors" on our staff reporting during our Re-certification Case Review. The monthly economic support unit statistics were shared.

Public Health -- A public health board update was provided by Ms. Lyons; we are no longer at a high incident range at this time. In November, the department will conduct an emergency preparedness exercise.

Fiscal -- Written reports were provided. Ms. Dujardin advised that the budget at this time is looking good.

Future Agenda Items – Overview of the Public Health Unit

Meeting Date/Time – The next meeting of the Health and Human Services Board will be Tuesday, October 11, at 6:30 pm in the Assembly Room.

Meeting adjourned at 7:21 pm
Minutes recorded by Lynn Fitch, County Clerk

RESOLUTION 2022 - ___________

RESOLUTION AUTHORIZING SAWYER COUNTY DOT GRANT APPLICATION

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

WHEREAS, each grant must be matched and with a local share of not less that 20 percent of each county's allocation; and

WHEREAS, Sawyer County's allocation of state aids for 2023 is $79,889, thus requiring a minimum local share of at least $15,978; and

WHEREAS, Sawyer County believes the provision of specialized transportation services would improve and promote the maintenance of human dignity and self-sufficiency of the elderly and disabled.

NOW THEREFORE BE IT RESOLVED, by the Sawyer County Board of Supervisors, in legal session assembled, that the Board authorize Sawyer County to prepare and submit to the Wisconsin Department of Transportation an application for assistance during 2023 under Section 85.21 of the Wisconsin Statutes, in conformance with the requirements issued by the Department and also authorize the obligation of at least $15,978 in county funds in order to provide the required local match; and

BE IT FURTHER RESOLVED, that the Sawyer County Board of Supervisors authorizes the County Administrator to execute a state aid contract with the Wisconsin Deparment of Transportation under Section 85.21 of the Wisconsin Statutes on behalf of Sawyer County effective January 1, 2023.

Recommended for adoption by the Sawyer County Board of Supervisors at its meeting on November 15, 2022, by this Sawyer County Health and Human Services Board on October 11, 2022.

___________________________	___________________________
Dale Schleeter, Chairman	Jesse Boettcher, Vice-Chairman
___________________________	___________________________
Marshal Savitski, Board Member	Michael Maestri, Board Member
___________________________	___________________________
Chris Rusk, Board Member	Lorraine Gouge, LCO Tribal Member
___________________________	___________________________
Dawn Petit, Community Member	Carol Pearson, Community Member

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Dr. Sabrina Dunlap, Public Health Professional

This Resolution is hereby adopted by the Sawyer County Board of Supervisors this 15th day of November, 2022.

______________________________	______________________________
Tweed Schuman	Lynn Fitch
Sawyer County Board of Supervisors Chairman	Sawyer 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)

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

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
09/28/22

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.

Supervisor Carlson was able to submit the application for the new Intervention Licensure which included the signed resolution from the County Board and allows us to provide OWI Assessments. The application was approved on 09/21/22 and therefore, we will be able to continue to provide OWI Assessments with no interruption in services. Along with our Intervention Licensure, the Behavioral Health Clinic received the new licensure from DQA which is non-expiring licensure per the re-written rule.

Per the re-written rule, any staff members having any interaction with clients coming to the Behavioral Health Department for services, must be trained in administering Naloxone in the event someone has overdosed and is exhibiting symptoms. Supervisor Carlson has reached out to Northlakes Community Clinic to see if they could provide this training to our staff.

Supervisor Carlson met with Justice Point staff on 09/21/22 to go over programs and services our Behavioral Clinic offers as well as learn more about what services Justice Point offers to their clients. Supervisor Carlson will continue to collaborate with Justice Point as they undoubtedly could provide numerous referrals to the Behavioral Health Department.

CCS Program (Comprehensive Community Services)
Currently we have six consumers on this program, one client discharged this month and one new referral. 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).

Service Director Carlson is working directly with NCR-CCS Administrator Cheryl Ketelhut to contract with a local certified personal trainer to assist CCS clients with reducing their symptoms of anxiety and depression through exercise. Once all the paperwork is completed and approved by Ketelhut, Service Director Carlson will then be able to offer this service to our existing CCS clients and any future clients.

Our next NCR-CCS Committee Meeting will be held via zoom on 10/17/22.

CST Program (Coordinated Services Teams)
Currently we have seven consumers enrolled in our CST Program, no discharges and no new referrals this month. The CST grant for 2023 was submitted by the due date of August 5, 2022 and Supervisor Carlson received word on 09/27/22 that our grant was approved for the CY of 2023. Our quarterly meeting was held on September 14, 2022 at 4:00pm in the Assembly Room and we also provided a zoom link for those clients, parents of clients or local agencies that chose to attend virtually.

CLTS (Children's Long-Term Support Waiver) Program/CCOP (Children's Community Options Program)
At this time, we have forty-three consumers on the CLTS Program, three new referrals and no clients were discharged this month. Both CLTS Service and Support Coordinators attended the CST Quarterly Meeting as the two programs jointly facilitate the meeting. Attendance was minimal from outside agencies and one parent of a client attended. Supervisor Carlson will be working with Coordinator Alison Carlson to increase the number of attendees from local agencies/providers/schools. Our next quarterly meeting will be held on 12/14/22 at 2:00pm in the Assembly Room and a zoom link will also be sent out for those folks that want to attend virtually.

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)	Limitless Possibilites (AFH)	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)	Sawyer County Register in Probate	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		26003.51		38610.00	90.00		200.00	9248.00	1967.25	86083.67			225.00		$162,427.43	
August*	35595.00	27826.38		46035.00	10.00	635.75	200.00	21769.50	1926.00	86083.67					$220,081.30	
September															$0.00	
October															$0.00	
November															$0.00	
December															$0.00	check figure:
TOTAL	$353,034.00	$149,338.15	$5,096.50	$84,645.00	$160.00	$2,084.30	$1,600.00	$77,153.50	$19,958.00	$688,669.36	$64,361.16	$1,248.26	$225.00	$1,808.70	$1,449,381.93	$1,449,381.93
Annual Projection:	**$529,551.00**	**$224,007.23**	**$7,644.75**	**$126,967.50**	**$240.00**	**$3,126.45**	**$2,400.00**	**$115,730.25**	**$29,937.00**	**$1,033,004.04**	**$96,541.74**	**$1,872.39**	**$337.50**	**$2,713.05**	**$2,174,072.90**	
	Net cost reported fluctuates with census and revenue received.	Net cost reported fluctuates with census and revenue received.									2 discharges: 5/17 & 6/1					

Total Annual Projection: $2,174,072.90

*August Winnebago is July & August (July invoice not available in time for July report.)

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

My Caseload | My Team | My County

Kay, Karla M

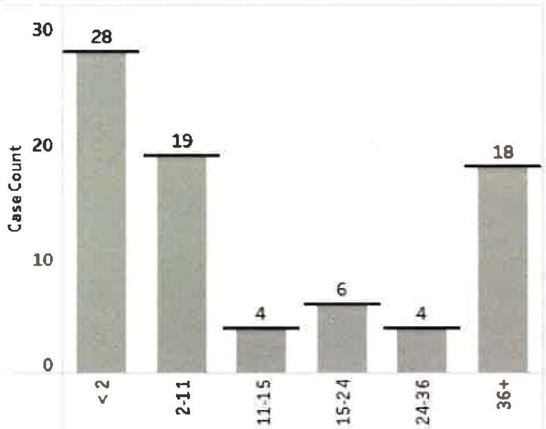
Caseload Overview

County: Sawyer
Case Worker Name: (All)

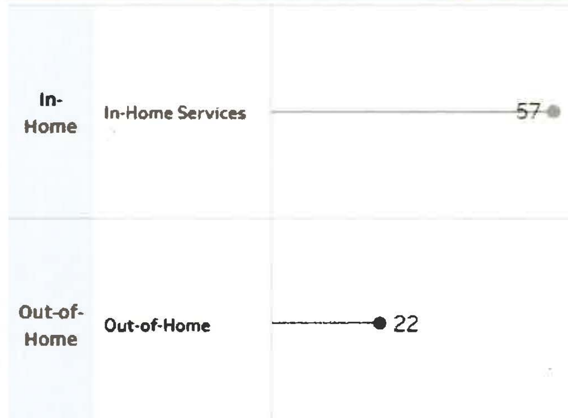
79	210	608	179	32
Open Cases	Child Count	Adult Count	In-Home	Out-of-Home

Potentially Inactive Cases
10

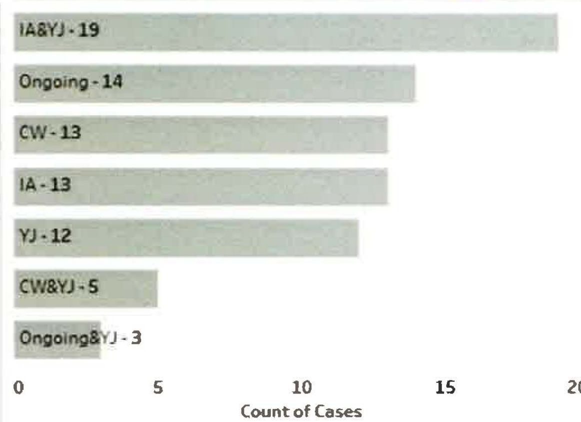
Months Open



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	378 days	LCO	$ 942.00	$ 942.00	$ 942.00	$ 942.00	$ 992.50	$ 942.00	$ 942.00	$ 1,018.20					$ 7,662.70	$	$ 7,662.70
F/NA	5 08/19/21	378 days	LCO	$ 1,128.00	$ 1,128.00	$ 1,128.00	$ 1,128.00	$ 1,128.00	$ 1,128.00	$ 1,128.00	$ 1,128.00					$ 9,024.00	$	$ 9,024.00
F/NA	11 11/30/21	275 days	LCO	$ 1,020.00	$ 1,020.00	$ 1,020.00	$ 1,020.00	$ 1,020.00	$ 1,077.87	$ 1,082.00	$ 1,357.80					$ 8,617.67	$	$ 8,617.67
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	$ 0.00	$ 0.00					$ 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	$ 0.00	$ 0.00					$ 234.84	$	$ 234.84
F/NA	7 12/05/19	1,001 days	LCO	$ 904.00	$ 904.00	$ 904.00	$ 804.00	$ 804.00	$ 804.00	$ 804.00	$ 804.00					$ 6,732.00	$	$ 6,732.00
F/W	13 08/09/21	388 days	SCHHS	$ 520.00	$ 520.00	$ 520.00	$ 520.00	$ 520.00	$ 520.00	$ 520.00	$ 548.39					$ 4,188.39	$ 329.33	$ 3,859.06
F/W	8 08/09/21	388 days	SCHHS	$ 592.00	$ 592.00	$ 592.00	$ 592.00	$ 592.00	$ 592.00	$ 592.00	$ 750.97					$ 4,894.97	$ 329.34	$ 4,565.63
F/NA	10 07/26/21	402 days	SCHHS	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 813.16	$ 824.00					$ 6,437.16	$	$ 6,437.16
F/NA	13 07/26/21	402 days	SCHHS	$ 638.00	$ 638.00	$ 638.00	$ 638.00	$ 638.00	$ 638.00	$ 667.42	$ 790.00					$ 5,285.42	$	$ 5,285.42
F/NA	1 12/07/20	403 days	SCHHS	$ 218.07	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00					$ 218.07	$	$ 218.07
F/NA	1 01/19/22	225 days	SCHHS	$ 238.20	$ 568.00	$ 568.00	$ 568.00	$ 568.00	$ 568.00	$ 614.45	$ 712.00					$ 4,404.65	$	$ 4,404.65
F/NA	-1 01/19/22	225 days	SCHHS	$ 244.91	$ 584.00	$ 584.00	$ 584.00	$ 584.00	$ 584.00	$ 584.00	$ 584.00					$ 4,332.91	$	$ 4,332.91
F/NA	2 05/26/21	463 days	LCO	$ 608.00	$ 608.00	$ 608.00	$ 608.00	$ 833.00	$ 608.00	$ 608.00	$ 608.00					$ 5,089.00	$	$ 5,089.00
M/NA	3 05/26/21	463 days	LCO	$ 848.00	$ 848.00	$ 848.00	$ 848.00	$ 1,073.00	$ 848.00	$ 848.00	$ 848.00					$ 7,009.00	$	$ 7,009.00
M/NA	5 05/26/21	466 days	LCO	$ 808.00	$ 808.00	$ 808.00	$ 808.00	$ 1,040.03	$ 728.00	$ 728.00	$ 728.00					$ 6,456.03	$	$ 6,456.03
F/NA	-1 01/25/19	1,315 days	LCO	$ 812.00	$ 874.86	$ 892.00	$ 892.00	$ 892.00	$ 892.00	$ 892.00	$ 892.00					$ 7,038.86	$	$ 7,038.86
M/NA	-1 01/28/20	706 days	LCO	$ 39.49	$ 0.00	$ 0.00	$ 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	$ 0.00	$ 0.00					$ 1,190.32	$	$ 1,190.32
M/NA	04 03/01/22	184 days	LCO	$ 0.00	$ 0.00	$ 1,853.94	$ 2,012.00	$ 1,550.87	$ 1,432.00	$ 1,432.00	$ 1,476.13					$ 9,756.94	$	$ 9,756.94
M/NA	0 04/16/22	3 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 42.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00					$ 42.00	$	$ 42.00
M/W	1 05/04/22	110 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 690.57	$ 724.00	$ 724.00	$ 724.00					$ 2,862.57	$	$ 2,862.57
M/W	13 08/17/22	7 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 240.71					$ 240.71	$	$ 240.71
M/I	14 08/10/22	22 days	LCO	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 784.90					$ 784.90	$	$ 784.90
F/I	10 08/15/22	17 days	LCO	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 252.26					$ 252.26	$	$ 252.26
			TOTAL	$12,312.01	$12,551.36	$14,175.26	$14,110.00	$15,160.16	$13,581.33	$12,979.03	$15,071.36					$109,940.51	$ 658.67	$109,281.84

SCHHS TOTAL $ 33,673.34
LCO TOTAL $ 75,608.50

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	$ 0.00	$ 0.00					$ 19,551.66		$ 19,551.66
M/NA	5 07/30/18	319 days	LCO	$ 3,764.76	$ 3,518.88	$ 4,540.76	$ 4,458.80	$ 4,540.76	$ 4,458.80	$ 4,540.76	$ 4,540.76					$ 34,364.28		$ 34,364.28
F/NA	2 09/04/18	325 days	LCO	$ 3,816.76	$ 3,570.88	$ 3,816.76	$ 3,734.80	$ 3,816.76	$ 3,734.80	$ 3,816.76	$ 3,816.76					$ 30,124.28		$ 30,124.28
M/NA	11 03/22/21	497 days	SCHHS	$ 3,826.76	$ 3,580.88	$ 3,836.70	$ 3,788.80	$ 3,770.76	$ 3,688.80	$ 3,770.76	$ 3,770.76					$ 30,034.22		$ 30,034.22
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	$ 0.00	$ 0.00					$ 15,009.16	$ 3,120.00	$ 11,889.16
F/W	13 11/08/21	262 days	SCHHS	$ 3,642.76	$ 3,396.88	$ 3,642.76	$ 3,560.80	$ 3,778.24	$ 4,160.80	$ 4,242.76	$ 3,832.17					$ 30,257.17		$ 30,257.17
			TOTAL	$23,040.12	$21,292.16	$23,826.06	$22,520.76	$19,781.28	$16,548.90	$16,371.04	$15,960.45					$159,340.77	$ 3,120.00	$156,220.77

SCHHS TOTAL $ 72,180.55
L CO TOTAL $ 84,040.22

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
M/W	13 08/24/22	8 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,120.00					$ 0.00		$ 0.00
			TOTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,120.00					$ 2,120.00		$ 2,120.00

SCHHS TOTAL $ 2,120.00

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	272 days	LCO	$ 11,625.00	$ 10,500.00	$ 11,625.00	$ 11,250.00	$ 13,175.00	$ 12,750.00	$ 13,175.00	$ 13,175.00					$ 97,275.00	$ 62.03	$ 97,212.97
M/W	13 04/29/21	552 days	SCHHS	$ 16,800.45	$ 15,174.60	$ 16,800.45	$ 16,258.50	$ 16,800.45	$ 16,258.50	$ 16,800.45	$ 16,800.45					$ 131,693.85	$ 10,624.00	$ 121,069.85
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	$ 0.00	$ 0.00					$ 44,213.40	$ 261.51	$ 43,951.89
M/NA	5 12/12/13	1,587 days	LCO	$ 16,800.45	$ 15,174.60	$ 22,139.89	$ 21,425.70	$ 22,139.89	$ 20,820.95	$ 13,110.00	$ 0.00					$ 131,611.48	$	$ 131,611.48
M/W	8 03/31/22	40 days	SCHHS	$ 0.00	$ 0.00	$ 690.00	$ 20,700.00	$ 6,210.00	$ 0.00	$ 0.00	$ 0.00					$ 27,600.00	$	$ 27,600.00
M/W	13 07/06/22	26 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 17,940.00	$ 11,040.00					$ 28,980.00	$	$ 28,980.00
F/W	14 08/28/22	3 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,070.00					$ 2,070.00	$	$ 2,070.00
			TOTAL	$ 60,454.96	$ 54,604.48	$ 66,484.40	$ 69,634.20	$ 58,325.34	$ 49,829.45	$ 61,025.45	$ 43,085.45					$ 463,443.73	$ 10,947.54	$ 452,496.19

SCHHS TOTAL $ 179,719.85
LCO TOTAL $ 272,776.34

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	$ 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	$ 420.00	$ 420.00					$ 3,360.00	$	$ 3,360.00
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	$ 1,327.00	$ 1,327.00					$10,616.00	$ 90.00	$ 10,526.00
M/W	3 07/12/13	2,620 days	SCHHS	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00					$ 5,360.00	$	$ 5,360.00
			TOTAL	$ 3,115.00	$ 3,115.00	$ 3,115.00	$ 2,649.67	$ 2,417.00	$ 2,417.00	$ 2,417.00	$ 2,417.00					$21,662.67	$ 90.00	$ 21,572.67

SCHHS TOTAL $ 8,720.00
LCO TOTAL $ 12,852.67

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

715.634.4806 or 800.569.4162
Health Services Fax
715.634.3580
Human Services Fax
715.634.5387

September 2022 Youth Justice Report For October 4, 2022 Board Meeting

I. Current Youth in the Youth Justice System:

- Out of home placements: 2
- Detention Holds: 1
- Serious Juvenile Offender Program 0
- Active Capias: 0
- Informal Supervision: 15
- Formal Orders: 3

II. Pending Youth for the Youth Justice System:

- New Referrals with scheduled intake conference: 13 (4 will be closed/5informal/4 formal supervision)
- New Referrals to District Attorney: 4 (part of the 13 new referrals)
- Request to waive into adult court: 0
- Request to Serious Juvenile Offender Program 0

III. Juveniles in Need of Protection and Services

- Zero 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

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September 29, 2022

Economic Support Unit Update

July 2022 Sawyer County *August FoodShare not available due to inaccuracies on the DHS data*

FoodShare Cases – 1,168
FoodShare Recipients – 2,086
FoodShare Benefits Issued - $497,070.00

August 2022 Sawyer County

BadgerCare Plus Cases – 1,785
Elderly, Blind, Disabled Cases – 583
Long Term Care Cases – 216

Wisconsin Home Energy Assistance Program – Begins October 1, 2022.

August 2022 Northern Income Maintenance Consortium Timeliness Performance

Call Center Answer Rate – 8,750 Calls Received, 8,206 Call Answered, Answer Rate 93.78%
Applications Processed – 1,884 Applications Processed, 1,836 Processed Timely 99.37%
Renewals Processed – 1,191 Renewals Processed, Processed Timely 99.75%
FoodShare Six Month Report Forms – 728 Processed, Processed Timely 99.31%,

Renewals for Health Care and Caretaker Supplement are being postponed for October and November.

DHS has received approval from FNS to provide emergency supplemental FoodShare benefits due to COVID-19 for September 2022. All eligible households for FoodShare for the month of September 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

COMMUNICABLE DISEASE

COVID-19

COVID-19 Vaccine

AMI continues to vaccinate every Thursday through the month of October at the health department. Vaccine is also available at Walgreens, MarketPlace, Walmart, and Essentia pharmacies. Vaccine will also be administered at LCO Community Health Clinic for those that have established care at the clinic.

COVID-19 Community Testing

Funding and testing supply may impact our ability to test at the health department. We anticipate this change to occur in October. At-home tests are readily available to order via the mail. The health department does receive home tests that we are able to disperse to places like the Senior Center.

Tickborne

We continue to see lyme lab reports monthly. This is the time of the year to again be vigilant in protecting yourself and checking for ticks.

E. coli

Both Bayfield and Sawyer counties received increased reports of E. coli cases in September. Most E. coli are harmless and are actually an important part of a healthy human intestinal tract. However, some E. coli can cause diarrhea, urinary tract infections, respiratory illness, bloodstream infections, and other illnesses. The types of E. coli that can cause illness can be transmitted through contaminated water or food, or through contact with animals or people.

The keys to prevention are good handwashing before preparing food or eating, washing fruits and vegetable, along with cooking meats thoroughly. See this link for more information. https://www.dhs.wisconsin.gov/foodborne/ecoli.htm

COMMUNITY EVENTS

Out of the Darkness Walk

The Northwoods Walk for suicide awareness took place in Ojibwa Park on September 10, 2022. This annual walk is a journey of remembrance, hope and support. In addition, this walk serves as fund raiser to fight suicide. To date, over $15,000 was raised from this event with a goal of $20,000. Donations can still be made at https://supporting.afsp.org/index.cfm?fuseaction=donorDrive.event&eventID=8384

Clean Sweep

This year, public health joined UW-Extension at the Sawyer County Clean Sweep event on September 21st to add medical sharps collection to the event. We had 220 cars participate in the event this year. We do not have the final count on the waste or drugs or collected yet.

However, we did take in 69.4 pounds of medical sharps plus helped educate people of safe storage and disposal of sharps.

Vaping and Our Youth

Join school staff, law enforcement, medical providers and public health for a discussion around vaping, mental health and substance abuse issues.

Wednesday, October 26, 2022 at 5:30pm

In person: LCO University, 13466 W Trepania Rd. Hayward

Virtual: https://us06web.zoom.us/j/83473732386

EMERGENCY PREPAREDNESS

Staff Training

All HHS staff will be up-to-date with incident command training by the end of October. On November 2, 2022 we will have an all-staff table top exercise.

Mass Vaccine Clinic Exercise

One of the deliverables for our emergency preparedness grant is to complete at least one mass vaccine clinic exercise. This will be completed in October using influenza vaccine that we receive through the state Vaccine for Children program. We are working with Hayward and Winter school districts and the Medical Reserve Corps (volunteers) to complete these clinics. LCO school is working with LCO Health Center to have influenza vaccine clinics at the school.

COMMUNITY HEALTH IMPROVEMENT PLAN (CHIP)

The convening committee had its final meeting which has helped us established our top 3 priorities along with identifying candidates for the steering committee. Invitations for the steering committee will be going out soon with the first meeting starting in November.

The top three priorities topics are:

- Adults – Mental Health Trauma Informed Care (Current & Historical)
- Adults – Alcohol and Drug Recovery Groups
- Children through Young Adults – Health Education & Prevention

One of the first tasks for the steering committee is to identify candidates to take part in the workgroups to address these priorities.

WALHDAB

Public Health In Action

Wisconsin Association of Local Health Departments and Boards

Board of Health

ORIENTATION

Orientation

What is a Local Health Department, why do they exist?

What are the Unique Responsibilities of a Local Health Department?

How does a Local Health Department carryout services with its public health partners?

What is a Board of Health?

What does a Board of Health do?

What resources are available for Boards of Health?

WHY DO THEY EXIST?

What is a Local Health Department?

Local health departments are the center of the local public health system

- Responsible for the health & well-being of everyone who lives, learn, works, and plays within their jurisdiction
- Prevent, protect, and promote the health & safety of communities
- Provide us with a healthy community to keep us out of the doctor's office

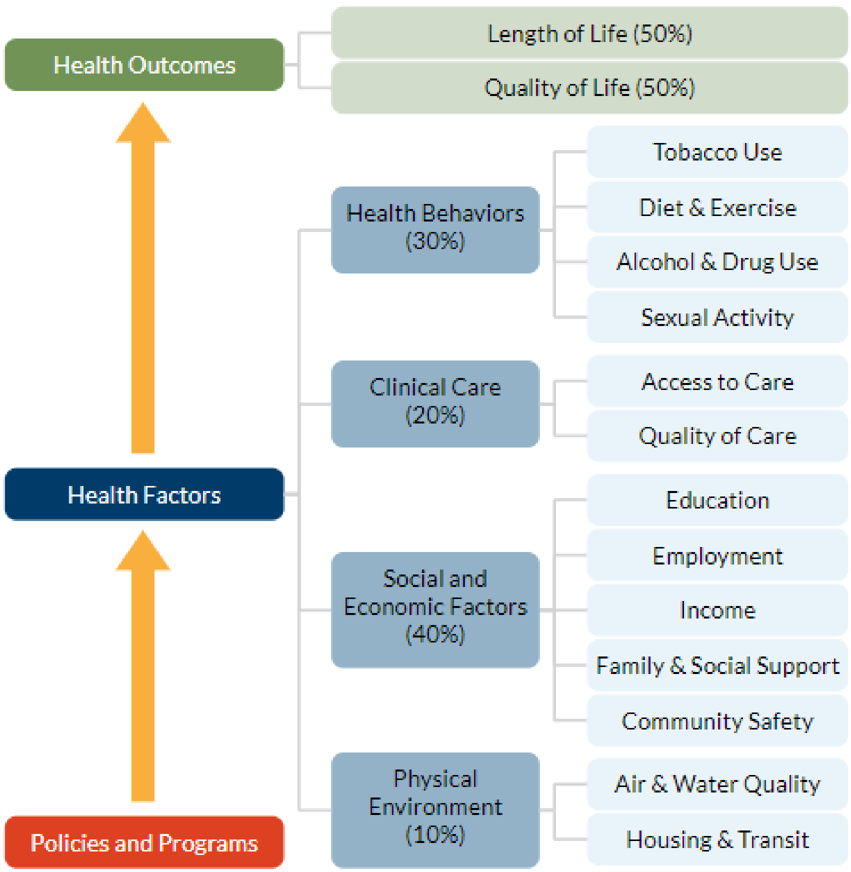
Healthy communities are important to a healthy economy.

Federal Reserve Bank of Minneapolis

Social and economic factors such as education, employment, income, family & social support, community safety influence how long and how we live.

See page 12 of Community Health Improvement Plan for county health rankings

https://online.fliphtml5.com/kqkln/dhla/#p=1



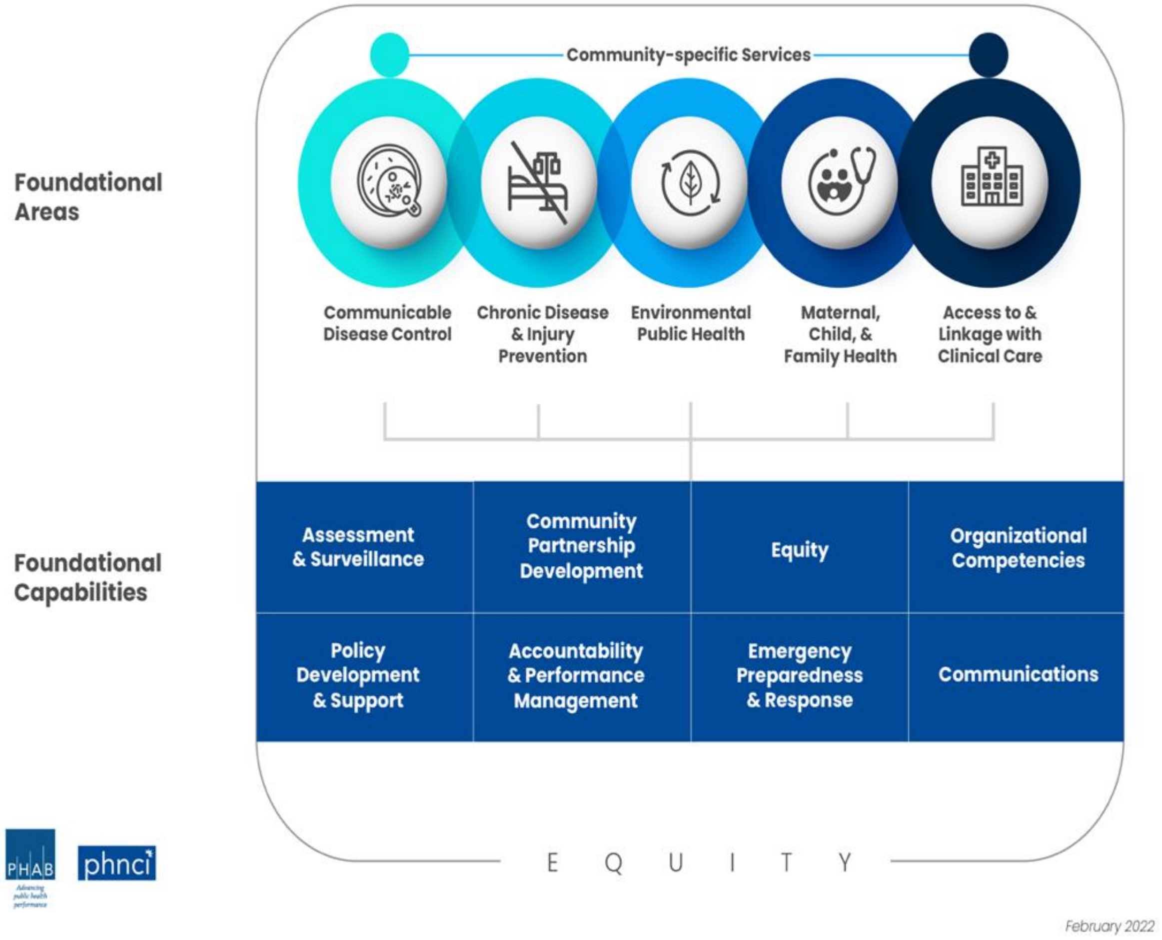
County Health Rankings model © 2014 UWPHI

"Community Health Strategist"

- Lead a multi-sector approach to create healthy communities, where everyone can live their best life
- Prevention oriented, going up stream to prevent disease, injury, and death

WHAT DO THEY DO?

What are the unique responsibilities of a local health department?



Foundational Public Health Services

MINIMUM SET OF PUBLIC HEALTH SERVICES TO BE AVAILABLE IN EVERY COMMUNITY IN WISCONSIN AND U.S.

WI Statutes that Guide Local Health Departments

Chapter 250 – Health, Administration and Supervision

Chapter 251 – Local Health Officials

Chapter 252 – Communicable Diseases

Chapter 253 – Maternal and Child Health

Chapter 254 – Environmental Health

Chapter 255 – Chronic Disease and Injuries

WI Administrative Rules

DHS 140 – Required Services of Local Health Department

- Revised in 2019, incorporates elements of the national Foundation Capabilities
- Establishes Level of Services required for Local Health Departments
  - Level 1
  - Level 2
  - Level 3

Listing of additional Administrative Rules important for local health departments available at https://www.dhs.wisconsin.gov/lh-depts/health-officers/ph-statutes.htm

HOW DO THEY DO WHAT THEY DO?

How does a Local Health Department carryout services with their public health system partners?

10 Essential Services

"to protect and promote the health of all people in all communities"

Assessment

1. Assess and monitor population health status, factors that influence health, and community needs & assets

2. Investigate, diagnose, and address health problems and hazards

Policy Development

3. Inform and educate people about health, factors that influence & how to improve it

4. Mobilize communities and partnerships

5. Create, champion & implement policies, plans, and laws

Assurance

6. Use legal and regulatory actions designed to improve and protect

7. Assure effective systems enables equitable access to services and care

8. Build & support diverse a skilled workforce

9. Improve & innovate through ongoing evaluation, research, and QI

10. Build & maintain strong organizational infrastructure

Level 1 Requirements

- Must align with Wis. Stat. 251.05(2)a
- Align core functions with the 10 Essential Public Health Services and the Foundational Public Health Services model
- Engage in health promotion that includes promoting policy and system practices through collaboration with community partners
- Engage in emergency preparedness and response
- Public health nursing services must be embedded throughout Level 1 requirements
- Report public health data in a way determined by DHS

Level 2 Requirements

- Must provide services in following areas:
  - Communicable disease
  - Chronic disease
  - Injury prevention
  - Environmental health
  - Maternal child family health
  - Access to or linkage with clinical health care
- And must:
  - Maintain a workforce development plan
  - Engage in quality improvement efforts
  - Set performance management measures for the mission, vision, values and goals of the agency
  - Embed public health nursing services throughout the requirements

Foundational Areas – Community Specific Work

Communicable Disease Control	Chronic Disease & Injury Prevention	Environmental Public Health	Maternal Child & Family Health	Access to & Linkage with Clinical Care
Surveillance & Investigation	Surveillance	Surveillance	Surveillance	Assess Clinical Availabilty
STD/STI Testing	Health Promotion Social Media	Agent of the State	WIC Nutrition Program	Healthcare Meetings
COVID-19 Testing	Events	Drinking Water Lab	Birth-to-3	Healthcare Updates
Animal Testing for Rabies	Support Groups	Radon Testing	School Health	Linkage to Insurance
Health Promotion	Well Women Program	Lead Assessments	Reproduction Health Clinic	Consultation
Mass Flu Clinics	Child Death Review Team	Food/Water Investigation	Lead Screening	Referral to clinical care

Public Health Standards

WI DHS 140 Review

- Confirms a local health department meets requirements for Level 1, Level 2, or Level 3
- Conducted every 5 years
  - Next review is in 2023

National Public Health Accreditation

- Standards in carrying out the 10 Essential Public Health Services
- Demonstrates ability to meet national standard to carry out quality governmental public health services
  - Pathways Recognition Program
  - Accreditation

WHAT DOES IT DO?

What is a Board of Health?

What is a Board of Health in WI?

Governing body for a local health department

- Governance varies across Wisconsin

Currently 85 local health departments

- County, multi-county, city-county, city, village, and multi-city/village

Wisconsin Statute Chapter 251.03 Membership

- No more than 9 members
- At least 3 members not elected officials
- Good faith effort to appoint RN and physician, allowing to appoint physician assistant, advance practice RN, or both, if unable to find
- Reflect the diversity of the community

What does a Board of Health do?

Wisconsin Statute Chapter 251.04 outlines powers and duties:

- Govern the local health department
- Assure the local health department is a Level I, Level II, or Level III
- May adopt regulations for its own guidance and for the governance of the local health department necessary to protect and improve public health. The regulations may be less stringent than, and may not conflict with, state statutes and rules of the department.
- Report to the state department by rule.
- Meet at least quarterly.

What does a Board of Health do? (continued)

- Assess public health needs and advocate for the provision of reasonable and necessary public health services.
- Develop policy and provide leadership that fosters local involvement and commitment, that emphasizes public health needs and that advocates for equitable distribution of public health resources and complementary private activities commensurate with public health needs.
- Assure measure are taken to provide an environment in which individuals can be healthy.
- Unless specified otherwise by ordinance, shall employ qualified public health professionals

Board of Health Resources

Public Health Associations

- Wisconsin Association of Local Health Departments and Boards (WALHDAB)
- Wisconsin Public Health Association (WPHA)
- National Association of Local Boards of Health (NALBOH)
- National Association of County and City Health Officials (NACCHO)
- American Public Health Association (APHA)

Resources

- WI Department of Health Services
- Healthy People 2030
- WI State Health Plan
- Local county or city comprehensive plans
- Local community health assessment & improvement plans
- Health Department annual report, strategic plan

What is Health?

HEALTH IS LIVING LONG AND WELL. IT'S WHERE WE LIVE, WORK, LEARN, AND PLAY. IT'S OPPORTUNITY—FOR ALL OF US—TO STRIVE AND THRIVE.
COUNTY HEALTH RANKINGS

ADRC/LTC

Through 08/31/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
REVENUE									
Department **600 - EBS-ADRC**	.00	.00	.00	.00	.00	36,920.00	(36,920.00)	+++	.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	192,597.00	149,862.00	56	339,193.00
Department **626 - Elder Abuse**	11,033.00	.00	11,033.00	167.00	.00	3,132.00	7,901.00	28	11,033.00
Department **627 - LTC BCA**	10,000.00	.00	10,000.00	50.00	.00	2,783.12	7,216.88	28	13,286.72
Department **628 - AFCSP**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **629 - APS/COVID**	.00	.00	.00	270.00	.00	1,627.00	(1,627.00)	+++	7,516.00
REVENUE TOTALS	$421,302.00	$0.00	$421,302.00	$487.00	$0.00	$237,745.12	$183,556.88	56%	$418,710.72
EXPENSE									
Department **600 - EBS-ADRC**									
State Account **54107 - HHS-ADRC Local**	.00	.00	.00	(358.42)	.00	.00	.00	+++	.00
Department **600 - EBS-ADRC** Totals	$0.00	$0.00	$0.00	($358.42)	$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	8,102.94	.00	68,052.63	16,089.37	81	90,641.26
Department **601 - EBS-State** Totals	$84,142.00	$0.00	$84,142.00	$8,102.94	$0.00	$68,052.63	$16,089.37	81%	$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	4,525.72	.00	30,450.18	(30,450.18)	+++	.00
Department **605 - Dementia Care Specialist** Totals	$0.00	$0.00	$0.00	$4,525.72	$0.00	$30,450.18	($30,450.18)	+++	$0.00
Department **61 - ADRC**									
State Account **54107 - HHS-ADRC Local**	245,840.00	.00	245,840.00	21,713.30	.00	193,183.21	52,656.79	79	218,900.04
State Account **54167 - HHS-ADRC Regional**	152,270.00	.00	152,270.00	12,393.88	.00	106,905.37	45,364.63	70	146,740.35
Department **61 - ADRC** Totals	$398,110.00	$0.00	$398,110.00	$34,107.18	$0.00	$300,088.58	$98,021.42	75%	$365,640.39
Department **625 - APS**									
State Account **54114 - Adult Protective/Elder Abuse**	75,101.00	.00	75,101.00	4,180.91	.00	29,920.51	45,180.49	40	45,103.11
Department **625 - APS** Totals	$75,101.00	$0.00	$75,101.00	$4,180.91	$0.00	$29,920.51	$45,180.49	40%	$45,103.11
Department **626 - Elder Abuse**									
State Account **54114 - Adult Protective/Elder Abuse**	11,751.00	.00	11,751.00	7.86	.00	4,273.17	7,477.83	36	15,729.84

ADRC/LTC

Through 08/31/22
Prior Fiscal Year Activity Included
Summary Listing

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Fund **225 - Human Services**									
EXPENSE									
Department **626 - Elder Abuse** Totals	$11,751.00	$0.00	$11,751.00	$7.86	$0.00	$4,273.17	$7,477.83	36%	$15,729.84
Department **627 - LTC BCA**									
State Account **54114 - Adult Protective/Elder Abuse**	203,728.00	.00	203,728.00	3,732.33	.00	120,934.56	82,793.44	59	175,237.62
Department **627 - LTC BCA** Totals	$203,728.00	$0.00	$203,728.00	$3,732.33	$0.00	$120,934.56	$82,793.44	59%	$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	23.51	.00	1,654.86	(1,654.86)	+++	7,520.76
Department **629 - APS/COVID** Totals	$0.00	$0.00	$0.00	$23.51	$0.00	$1,654.86	($1,654.86)	+++	$7,520.76
EXPENSE TOTALS	$782,052.00	$0.00	$782,052.00	$54,322.03	$0.00	$555,374.49	$226,677.51	71%	$699,872.98
Fund **225 - Human Services** Totals									
REVENUE TOTALS	421,302.00	.00	421,302.00	487.00	.00	237,745.12	183,556.88	56%	418,710.72
EXPENSE TOTALS	782,052.00	.00	782,052.00	54,322.03	.00	555,374.49	226,677.51	71%	699,872.98
Fund **225 - Human Services** Totals	($360,750.00)	$0.00	($360,750.00)	($53,835.03)	$0.00	($317,629.37)	($43,120.63)		($281,162.26)
Grand Totals									
REVENUE TOTALS	421,302.00	.00	421,302.00	487.00	.00	237,745.12	183,556.88	56%	418,710.72
EXPENSE TOTALS	782,052.00	.00	782,052.00	54,322.03	.00	555,374.49	226,677.51	71%	699,872.98
Grand Totals	($360,750.00)	$0.00	($360,750.00)	($53,835.03)	$0.00	($317,629.37)	($43,120.63)		($281,162.26)

Agent of the State

Through 08/31/22
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Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **258 - Agent of the State**									
REVENUE									
Department **65 - Public Health**	285,112.00	.00	285,112.00	9,996.50	.00	257,657.70	27,454.30	90	307,915.23
REVENUE TOTALS	$285,112.00	$0.00	$285,112.00	$9,996.50	$0.00	$257,657.70	$27,454.30	90%	$307,915.23
EXPENSE									
Department **65 - Public Health**									
State Account **54104 - Sanitarian**	220,962.00	.00	220,962.00	30,677.85	.00	172,231.85	48,730.15	78	204,652.98
State Account **54105 - Water Testing**	73,778.00	.00	73,778.00	6,704.26	.00	39,665.37	34,112.63	54	57,962.04
Department **65 - Public Health** Totals	$294,740.00	$0.00	$294,740.00	$37,382.11	$0.00	$211,897.22	$82,842.78	72%	$262,615.02
EXPENSE TOTALS	$294,740.00	$0.00	$294,740.00	$37,382.11	$0.00	$211,897.22	$82,842.78	72%	$262,615.02
Fund **258 - Agent of the State** Totals									
REVENUE TOTALS	285,112.00	.00	285,112.00	9,996.50	.00	257,657.70	27,454.30	90%	307,915.23
EXPENSE TOTALS	294,740.00	.00	294,740.00	37,382.11	.00	211,897.22	82,842.78	72%	262,615.02
Fund **258 - Agent of the State** Totals	($9,628.00)	$0.00	($9,628.00)	($27,385.61)	$0.00	$45,760.48	($55,388.48)		$45,300.21
Grand Totals									
REVENUE TOTALS	285,112.00	.00	285,112.00	9,996.50	.00	257,657.70	27,454.30	90%	307,915.23
EXPENSE TOTALS	294,740.00	.00	294,740.00	37,382.11	.00	211,897.22	82,842.78	72%	262,615.02
Grand Totals	($9,628.00)	$0.00	($9,628.00)	($27,385.61)	$0.00	$45,760.48	($55,388.48)		$45,300.21

AODA/MH

Through 08/31/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
REVENUE									
Department **650 - AODA/MH BCA**	1,524,489.00	.00	1,524,489.00	627,166.26	.00	1,165,678.01	358,810.99	76	1,578,101.84
Department **651 - Community MH**	47,502.00	.00	47,502.00	4,034.00	.00	15,910.00	31,592.00	33	47,502.00
Department **652 - Non Resident**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **653 - Community Services**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **654 - MH Block Grant**	8,146.00	.00	8,146.00	.00	.00	3,378.00	4,768.00	41	8,146.00
Department **655 - AODA Block Grant**	50,066.00	.00	50,066.00	5,350.00	.00	25,410.00	24,656.00	51	50,066.00
Department **656 - CCS**	241,000.00	.00	241,000.00	7,200.26	.00	53,620.15	187,379.85	22	145,025.97
Department **657 - MH Block Grant Sup**	.00	.00	.00	.00	.00	15,000.00	(15,000.00)	+++	10,000.00
Department **658 - AODA Block Grant Sup**	.00	.00	.00	.00	.00	25,857.00	(25,857.00)	+++	25,748.00
Department **706 - CST**	60,000.00	.00	60,000.00	6,623.00	.00	24,550.00	35,450.00	41	82,220.00
Department **707 - Children's COP**	57,504.00	.00	57,504.00	2,499.00	.00	7,388.00	50,116.00	13	72,502.00
Department **708 - CLTS**	327,135.00	.00	327,135.00	9,508.42	.00	167,194.84	159,940.16	51	319,275.43
REVENUE TOTALS	$2,315,842.00	$0.00	$2,315,842.00	$662,380.94	$0.00	$1,503,986.00	$811,856.00	65%	$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	310,787.42	.00	1,552,708.39	1,645,630.61	49	2,886,840.70
Department **650 - AODA/MH BCA** Totals	$3,198,339.00	$0.00	$3,198,339.00	$310,787.42	$0.00	$1,552,708.39	$1,645,630.61	49%	$2,886,840.70
Department **651 - Community MH**									
State Account **54108 - HHS-AODA/MH**	47,502.00	.00	47,502.00	.00	.00	47,545.00	(43.00)	100	49,686.00
Department **651 - Community MH** Totals	$47,502.00	$0.00	$47,502.00	$0.00	$0.00	$47,545.00	($43.00)	100%	$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	6,248.42	10,448.58	37	8,625.97
Department **654 - MH Block Grant** Totals	$16,697.00	$0.00	$16,697.00	$0.00	$0.00	$6,248.42	$10,448.58	37%	$8,625.97
Department **655 - AODA Block Grant**									
State Account **54108 - HHS-AODA/MH**	17,968.00	.00	17,968.00	2,043.00	.00	49,528.14	(31,560.14)	276	50,064.39
Department **655 - AODA Block Grant** Totals	$17,968.00	$0.00	$17,968.00	$2,043.00	$0.00	$49,528.14	($31,560.14)	276%	$50,064.39
Department **656 - CCS**									
State Account **54108 - HHS-AODA/MH**	301,250.00	.00	301,250.00	14,101.75	.00	115,467.12	185,782.88	38	136,467.72
Department **656 - CCS** Totals	$301,250.00	$0.00	$301,250.00	$14,101.75	$0.00	$115,467.12	$185,782.88	38%	$136,467.72
Department **657 - MH Block Grant Sup**									
State Account **54108 - HHS-AODA/MH**	.00	.00	.00	.00	.00	38,480.00	(38,480.00)	+++	10,000.00
Department **657 - MH Block Grant Sup** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$38,480.00	($38,480.00)	+++	$10,000.00

AODA/MH

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
EXPENSE									
Department **658 - AODA Block Grant Sup**									
State Account **54108 - HHS-AODA/MH**	.00	.00	.00	.00	.00	31,973.88	(31,973.88)	+++	25,748.00
Department **658 - AODA Block Grant Sup** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$31,973.88	($31,973.88)	+++	$25,748.00
Department **706 - CST**									
State Account **54109 - HHS-Children & Family**	72,268.00	.00	72,268.00	2,882.48	.00	36,568.45	35,699.55	51	86,576.34
Department **706 - CST** Totals	$72,268.00	$0.00	$72,268.00	$2,882.48	$0.00	$36,568.45	$35,699.55	51%	$86,576.34
Department **707 - Children's COP**									
State Account **54109 - HHS-Children & Family**	73,899.00	.00	73,899.00	2,123.04	.00	12,596.36	61,302.64	17	72,417.05
Department **707 - Children's COP** Totals	$73,899.00	$0.00	$73,899.00	$2,123.04	$0.00	$12,596.36	$61,302.64	17%	$72,417.05
Department **708 - CLTS**									
State Account **54109 - HHS-Children & Family**	323,950.00	.00	323,950.00	19,021.29	.00	199,890.57	124,059.43	62	274,081.96
Department **708 - CLTS** Totals	$323,950.00	$0.00	$323,950.00	$19,021.29	$0.00	$199,890.57	$124,059.43	62%	$274,081.96
EXPENSE TOTALS	$4,051,873.00	$0.00	$4,051,873.00	$350,958.98	$0.00	$2,091,006.33	$1,960,866.67	52%	$3,600,508.13
Fund **225 - Human Services** Totals									
REVENUE TOTALS	2,315,842.00	.00	2,315,842.00	662,380.94	.00	1,503,986.00	811,856.00	65%	2,338,587.24
EXPENSE TOTALS	4,051,873.00	.00	4,051,873.00	350,958.98	.00	2,091,006.33	1,960,866.67	52%	3,600,508.13
Fund **225 - Human Services** Totals	($1,736,031.00)	$0.00	($1,736,031.00)	$311,421.96	$0.00	($587,020.33)	($1,149,010.67)		($1,261,920.89)
Grand Totals									
REVENUE TOTALS	2,315,842.00	.00	2,315,842.00	662,380.94	.00	1,503,986.00	811,856.00	65%	2,338,587.24
EXPENSE TOTALS	4,051,873.00	.00	4,051,873.00	350,958.98	.00	2,091,006.33	1,960,866.67	52%	3,600,508.13
Grand Totals	($1,736,031.00)	$0.00	($1,736,031.00)	$311,421.96	$0.00	($587,020.33)	($1,149,010.67)		($1,261,920.89)

Child Welfare

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
REVENUE									
Department **700 - Children & Family BCA**	554,580.00	.00	554,580.00	6,371.52	.00	278,299.60	276,280.40	50	697,666.12
Department **701 - Foster Training**	1,677.00	.00	1,677.00	37.86	.00	189.45	1,487.55	11	360.79
Department **702 - Safe & Stable Families**	33,310.00	.00	33,310.00	2,357.86	.00	4,045.26	29,264.74	12	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	428.09	5,210.91	8	3,501.78
Department **705 - Kinship Benefits**	56,703.00	.00	56,703.00	7,596.00	.00	36,096.09	20,606.91	64	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	2,164.18	.00	2,776.97	20,423.03	12	5,294.81
Department **712 - TSSF TLR**	.00	.00	.00	96.83	.00	1,553.72	(1,553.72)	+++	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	$18,624.25	$0.00	$323,389.18	$361,354.82	47%	$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	110,878.22	.00	942,171.73	929,116.27	50	1,689,581.81
Department **700 - Children & Family BCA** Totals	$1,871,288.00	$0.00	$1,871,288.00	$110,878.22	$0.00	$942,171.73	$929,116.27	50%	$1,689,581.81
Department **701 - Foster Training**									
State Account **54109 - HHS-Children & Family**	4,292.00	.00	4,292.00	1,955.16	.00	2,537.05	1,754.95	59	925.11
Department **701 - Foster Training** Totals	$4,292.00	$0.00	$4,292.00	$1,955.16	$0.00	$2,537.05	$1,754.95	59%	$925.11
Department **702 - Safe & Stable Families**									
State Account **54109 - HHS-Children & Family**	35,649.00	.00	35,649.00	397.81	.00	6,951.19	28,697.81	19	36,395.03
State Account **54315 - Safe and Stable Families Supplem**	.00	.00	.00	2,551.45	.00	4,870.51	(4,870.51)	+++	.00
Department **702 - Safe & Stable Families** Totals	$35,649.00	$0.00	$35,649.00	$2,949.26	$0.00	$11,821.70	$23,827.30	33%	$36,395.03
Department **703 - Child Placing Agency**									
State Account **54109 - HHS-Children & Family**	95,000.00	.00	95,000.00	14,226.37	.00	92,765.21	2,234.79	98	100,516.66
Department **703 - Child Placing Agency** Totals	$95,000.00	$0.00	$95,000.00	$14,226.37	$0.00	$92,765.21	$2,234.79	98%	$100,516.66
Department **704 - Kinship Admin**									
State Account **54109 - HHS-Children & Family**	5,648.00	.00	5,648.00	106.59	.00	757.36	4,890.64	13	3,486.75
Department **704 - Kinship Admin** Totals	$5,648.00	$0.00	$5,648.00	$106.59	$0.00	$757.36	$4,890.64	13%	$3,486.75
Department **705 - Kinship Benefits**									
State Account **54109 - HHS-Children & Family**	56,388.00	.00	56,388.00	6,000.00	.00	42,696.09	13,691.91	76	47,497.63
Department **705 - Kinship Benefits** Totals	$56,388.00	$0.00	$56,388.00	$6,000.00	$0.00	$42,696.09	$13,691.91	76%	$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

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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	246.17	.00	3,204.74	18,712.26	15	5,294.81
Department **711 - TSSF Unltd** Totals	$21,917.00	$0.00	$21,917.00	$246.17	$0.00	$3,204.74	$18,712.26	15%	$5,294.81
Department **712 - TSSF TLR**									
State Account **54109 - HHS-Children & Family**	.00	.00	.00	508.38	.00	2,522.91	(2,522.91)	+++	12,802.52
Department **712 - TSSF TLR** Totals	$0.00	$0.00	$0.00	$508.38	$0.00	$2,522.91	($2,522.91)	+++	$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	$136,870.15	$0.00	$1,098,476.79	$1,001,312.21	52%	$1,904,610.44
Fund **225 - Human Services** Totals									
REVENUE TOTALS	684,744.00	.00	684,744.00	18,624.25	.00	323,389.18	361,354.82	47%	812,913.44
EXPENSE TOTALS	2,099,789.00	.00	2,099,789.00	136,870.15	.00	1,098,476.79	1,001,312.21	52%	1,904,610.44
Fund **225 - Human Services** Totals	($1,415,045.00)	$0.00	($1,415,045.00)	($118,245.90)	$0.00	($775,087.61)	($639,957.39)		($1,091,697.00)
Grand Totals									
REVENUE TOTALS	684,744.00	.00	684,744.00	18,624.25	.00	323,389.18	361,354.82	47%	812,913.44
EXPENSE TOTALS	2,099,789.00	.00	2,099,789.00	136,870.15	.00	1,098,476.79	1,001,312.21	52%	1,904,610.44
Grand Totals	($1,415,045.00)	$0.00	($1,415,045.00)	($118,245.90)	$0.00	($775,087.61)	($639,957.39)		($1,091,697.00)

Economic Support

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
REVENUE									
Department **775 - Economic Support**	308,204.00	.00	308,204.00	34,272.60	.00	176,961.02	131,242.98	57	310,243.27
Department **776 - Fraud**	50,000.00	.00	50,000.00	6,125.00	.00	23,224.00	26,776.00	46	41,944.00
Department **778 - Day Care Certification**	14,630.00	.00	14,630.00	2,360.89	.00	8,589.58	6,040.42	59	8,651.10
Department **779 - Day Care Fraud**	3,000.00	.00	3,000.00	427.07	.00	1,348.98	1,651.02	45	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	1,135.23	.00	12,277.10	20,037.90	38	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	$44,320.79	$0.00	$233,699.11	$211,646.89	52%	$422,508.93
EXPENSE									
Department **775 - Economic Support**									
State Account **54110 - HHS-Econ Support**	404,673.00	.00	404,673.00	39,416.15	.00	305,399.96	99,273.04	75	403,648.38
Department **775 - Economic Support** Totals	$404,673.00	$0.00	$404,673.00	$39,416.15	$0.00	$305,399.96	$99,273.04	75%	$403,648.38
Department **776 - Fraud**									
State Account **54110 - HHS-Econ Support**	64,478.00	.00	64,478.00	5,872.74	.00	31,892.80	32,585.20	49	46,413.67
Department **776 - Fraud** Totals	$64,478.00	$0.00	$64,478.00	$5,872.74	$0.00	$31,892.80	$32,585.20	49%	$46,413.67
Department **778 - Day Care Certification**									
State Account **54110 - HHS-Econ Support**	14,630.00	.00	14,630.00	364.31	.00	9,677.50	4,952.50	66	8,651.10
Department **778 - Day Care Certification** Totals	$14,630.00	$0.00	$14,630.00	$364.31	$0.00	$9,677.50	$4,952.50	66%	$8,651.10
Department **779 - Day Care Fraud**									
State Account **54110 - HHS-Econ Support**	3,000.00	.00	3,000.00	.00	.00	2,295.74	704.26	77	2,277.13
Department **779 - Day Care Fraud** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$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	281.29	.00	29,178.97	12,920.03	69	46,102.12
Department **792 - Wheap Outreach** Totals	$42,099.00	$0.00	$42,099.00	$281.29	$0.00	$29,178.97	$12,920.03	69%	$46,102.12
Department **793 - Wheap Weather**									
State Account **54110 - HHS-Econ Support**	42,658.00	.00	42,658.00	1,063.07	.00	13,817.69	28,840.31	32	14,055.68
Department **793 - Wheap Weather** Totals	$42,658.00	$0.00	$42,658.00	$1,063.07	$0.00	$13,817.69	$28,840.31	32%	$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	$46,997.56	$0.00	$392,262.66	$179,275.34	69%	$544,572.09

Economic Support

Through 08/31/22
Prior Fiscal Year Activity Included
Summary Listing

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**225 - Human Services** Totals									
	REVENUE TOTALS	445,346.00	.00	445,346.00	44,320.79	.00	233,699.11	211,646.89	52%	422,508.93
	EXPENSE TOTALS	571,538.00	.00	571,538.00	46,997.56	.00	392,262.66	179,275.34	69%	544,572.09
Fund	**225 - Human Services** Totals	($126,192.00)	$0.00	($126,192.00)	($2,676.77)	$0.00	($158,563.55)	$32,371.55		($122,063.16)
	Grand Totals									
	REVENUE TOTALS	445,346.00	.00	445,346.00	44,320.79	.00	233,699.11	211,646.89	52%	422,508.93
	EXPENSE TOTALS	571,538.00	.00	571,538.00	46,997.56	.00	392,262.66	179,275.34	69%	544,572.09
	Grand Totals	($126,192.00)	$0.00	($126,192.00)	($2,676.77)	$0.00	($158,563.55)	$32,371.55		($122,063.16)

Youth Justice

Through 08/31/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
REVENUE									
Department **750 - Juvenile Justice**	168,232.00	.00	168,232.00	16,620.56	.00	79,420.08	88,811.92	47	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	2,400.00	.00	9,920.35	(9,920.35)	+++	21,781.64
REVENUE TOTALS	$168,232.00	$0.00	$168,232.00	$19,020.56	$0.00	$89,340.43	$78,891.57	53%	$192,072.04
EXPENSE									
Department **750 - Juvenile Justice**									
State Account **54116 - Juvenile Justice**	404,426.00	.00	404,426.00	34,154.87	.00	140,509.72	263,916.28	35	277,842.94
Department **750 - Juvenile Justice** Totals	$404,426.00	$0.00	$404,426.00	$34,154.87	$0.00	$140,509.72	$263,916.28	35%	$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	106.37	.00	403.00	(403.00)	+++	.00
Department **752 - Early Intervention** Totals	$0.00	$0.00	$0.00	$106.37	$0.00	$403.00	($403.00)	+++	$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	$34,261.24	$0.00	$140,912.72	$263,513.28	35%	$449,920.03
Fund **225 - Human Services** Totals									
REVENUE TOTALS	168,232.00	.00	168,232.00	19,020.56	.00	89,340.43	78,891.57	53%	192,072.04
EXPENSE TOTALS	404,426.00	.00	404,426.00	34,261.24	.00	140,912.72	263,513.28	35%	449,920.03
Fund **225 - Human Services** Totals	($236,194.00)	$0.00	($236,194.00)	($15,240.68)	$0.00	($51,572.29)	($184,621.71)		($257,847.99)
Grand Totals									
REVENUE TOTALS	168,232.00	.00	168,232.00	19,020.56	.00	89,340.43	78,891.57	53%	192,072.04
EXPENSE TOTALS	404,426.00	.00	404,426.00	34,261.24	.00	140,912.72	263,513.28	35%	449,920.03
Grand Totals	($236,194.00)	$0.00	($236,194.00)	($15,240.68)	$0.00	($51,572.29)	($184,621.71)		($257,847.99)

Public Health

Through 08/31/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
REVENUE									
Department **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	$14,995.25	$0.00	$164,155.44	$26,586.56	86%	$448,827.50
Department **67 - Birth-to-Three**	67,166.00	.00	67,166.00	31,214.66	.00	72,198.24	(5,032.24)	107	94,833.93
Department **75 - Reproductive Health**	59,567.00	23,649.00	83,216.00	3,375.42	.00	13,543.47	69,672.53	16	65,572.32
Department **76 - Immunization**	10,791.00	.00	10,791.00	215.00	.00	2,404.64	8,386.36	22	8,631.81
Department **77 - MCH**	9,202.00	.00	9,202.00	444.00	.00	4,788.00	4,414.00	52	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	123.00	.00	516.00	2,232.00	19	2,508.00
Department **80 - Preparedness**	40,979.00	.00	40,979.00	1,218.00	.00	16,317.00	24,662.00	40	54,995.00
Department **81 - Prevention**	5,982.00	.00	5,982.00	1,157.00	.00	2,684.00	3,298.00	45	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	2,147.00	.00	18,635.00	(5,215.00)	139	32,057.00
Department **851 - WIC Nutrition**	21,472.00	.00	21,472.00	1,206.00	.00	5,585.00	15,887.00	26	8,096.00
Department **852 - WIC Client Services**	47,418.00	.00	47,418.00	5,606.00	.00	35,522.00	11,896.00	75	61,474.00
Department **853 - WIC Breast**	7,158.00	.00	7,158.00	328.00	.00	1,425.00	5,733.00	20	3,330.00
Department **854 - WIC Farmers Market**	1,002.00	.00	1,002.00	.00	.00	22.00	980.00	2	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	.00	.00	25,703.00	54,297.00	32	64,406.00
REVENUE TOTALS	$553,516.00	$35,807.00	$589,323.00	$62,029.33	$0.00	$363,498.79	$225,824.21	62%	$866,545.06
EXPENSE									
Department **65 - Public Health**									
State Account **54111 - HHS-PH**	221,909.00	12,158.00	234,067.00	15,589.69	.00	167,977.16	66,089.84	72	172,808.65
State Account **54136 - PH Workforce Grant**	.00	.00	.00	7,182.90	.00	12,205.47	(12,205.47)	+++	.00
State Account **54140 - Pandemic - Contact Tracing**	140,799.00	.00	140,799.00	.00	.00	87,163.24	53,635.76	62	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	.00	.00	3,653.30	(3,653.30)	+++	13,230.73
State Account **54146 - Pandemic-COVID19 ARPA**	.00	.00	.00	5,767.66	.00	40,799.98	(40,799.98)	+++	.00
State Account **54147 - Just Response**	.00	.00	.00	8,204.15	.00	20,545.90	(20,545.90)	+++	.00
State Account **54148 - TITLE X- TELEHEALTH**	.00	.00	.00	1,865.88	.00	1,865.88	(1,865.88)	+++	.00
State Account **54149 - TITLE X NCE**	.00	.00	.00	1,449.27	.00	1,449.27	(1,449.27)	+++	.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	$40,059.55	$0.00	$335,731.27	$39,134.73	90%	$600,019.53

Public Health

Through 08/31/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
EXPENSE									
Department **67 - Birth-to-Three**									
State Account **54113 - Birth-to-Three**	171,129.00	.00	171,129.00	14,018.79	.00	109,830.29	61,298.71	64	118,703.23
Department **67 - Birth-to-Three** Totals	$171,129.00	$0.00	$171,129.00	$14,018.79	$0.00	$109,830.29	$61,298.71	64%	$118,703.23
Department **75 - Reproductive Health**									
State Account **54121 - Reproductive Health**	60,259.00	23,649.00	83,908.00	4,028.12	.00	34,706.34	49,201.66	41	46,460.68
Department **75 - Reproductive Health** Totals	$60,259.00	$23,649.00	$83,908.00	$4,028.12	$0.00	$34,706.34	$49,201.66	41%	$46,460.68
Department **76 - Immunization**									
State Account **54122 - Immunization**	18,209.00	.00	18,209.00	212.18	.00	1,737.13	16,471.87	10	8,919.92
Department **76 - Immunization** Totals	$18,209.00	$0.00	$18,209.00	$212.18	$0.00	$1,737.13	$16,471.87	10%	$8,919.92
Department **77 - MCH**									
State Account **54123 - MCH**	16,421.00	.00	16,421.00	2,635.39	.00	7,762.95	8,658.05	47	19,580.32
Department **77 - MCH** Totals	$16,421.00	$0.00	$16,421.00	$2,635.39	$0.00	$7,762.95	$8,658.05	47%	$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	175.79	.00	935.59	6,986.41	12	2,637.76
Department **79 - Lead** Totals	$7,922.00	$0.00	$7,922.00	$175.79	$0.00	$935.59	$6,986.41	12%	$2,637.76
Department **80 - Preparedness**									
State Account **54126 - Preparedness**	41,282.00	.00	41,282.00	4,401.17	.00	23,649.29	17,632.71	57	59,749.10
Department **80 - Preparedness** Totals	$41,282.00	$0.00	$41,282.00	$4,401.17	$0.00	$23,649.29	$17,632.71	57%	$59,749.10
Department **81 - Prevention**									
State Account **54127 - Prevention**	7,633.00	.00	7,633.00	970.83	.00	7,222.31	410.69	95	14,935.93
Department **81 - Prevention** Totals	$7,633.00	$0.00	$7,633.00	$970.83	$0.00	$7,222.31	$410.69	95%	$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	3,471.53	.00	26,021.21	20,832.79	56	32,057.49
Department **850 - WIC Administration** Totals	$46,854.00	$0.00	$46,854.00	$3,471.53	$0.00	$26,021.21	$20,832.79	56%	$32,057.49
Department **851 - WIC Nutrition**									
State Account **54128 - WIC**	22,657.00	.00	22,657.00	853.03	.00	7,964.57	14,692.43	35	8,095.68
Department **851 - WIC Nutrition** Totals	$22,657.00	$0.00	$22,657.00	$853.03	$0.00	$7,964.57	$14,692.43	35%	$8,095.68
Department **852 - WIC Client Services**									
State Account **54128 - WIC**	70,185.00	.00	70,185.00	5,525.46	.00	51,107.82	19,077.18	73	61,472.40
Department **852 - WIC Client Services** Totals	$70,185.00	$0.00	$70,185.00	$5,525.46	$0.00	$51,107.82	$19,077.18	73%	$61,472.40
Department **853 - WIC Breast**									
State Account **54128 - WIC**	8,082.00	.00	8,082.00	429.27	.00	2,650.37	5,431.63	33	3,330.75
Department **853 - WIC Breast** Totals	$8,082.00	$0.00	$8,082.00	$429.27	$0.00	$2,650.37	$5,431.63	33%	$3,330.75

Public Health

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Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
EXPENSE									
Department **854 - WIC Farmers Market**									
State Account **54128 - WIC**	2,169.00	.00	2,169.00	317.38	.00	752.98	1,416.02	35	1,499.06
Department **854 - WIC Farmers Market** Totals	$2,169.00	$0.00	$2,169.00	$317.38	$0.00	$752.98	$1,416.02	35%	$1,499.06
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	$77,098.49	$0.00	$634,315.04	$315,459.96	67%	$1,042,425.11
Fund **225 - Human Services** Totals									
REVENUE TOTALS	553,516.00	35,807.00	589,323.00	62,029.33	.00	363,498.79	225,824.21	62%	866,545.06
EXPENSE TOTALS	913,968.00	35,807.00	949,775.00	77,098.49	.00	634,315.04	315,459.96	67%	1,042,425.11
Fund **225 - Human Services** Totals	($360,452.00)	$0.00	($360,452.00)	($15,069.16)	$0.00	($270,816.25)	($89,635.75)		($175,880.05)
Grand Totals									
REVENUE TOTALS	553,516.00	35,807.00	589,323.00	62,029.33	.00	363,498.79	225,824.21	62%	866,545.06
EXPENSE TOTALS	913,968.00	35,807.00	949,775.00	77,098.49	.00	634,315.04	315,459.96	67%	1,042,425.11
Grand Totals	($360,452.00)	$0.00	($360,452.00)	($15,069.16)	$0.00	($270,816.25)	($89,635.75)		($175,880.05)

2022 HS Purchased Service Recap

	BUDGET	% OF BUDGET	TOTAL SPENT	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
ADRC / EBS/Demencia Care											
Other					46.00			15,093.97			6,993.85
Legal Services											
	-	**0**	**22,133.82**	-	**46.00**	-	-	**15,093.97**	-	-	**6,993.85**
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	1	87,961.00							87,961.00	
Residential Placements	30,000.00	0	-								
Legal Services	28,400.00	0.14916338	4,236.24	430.00	220.00	760.00	150.00	1,630.00	286.24	510.00	250.00
Other expenses	500.00	0	-								
	149,861.00	**1.15**	**92,377.62**	**430.00**	**220.00**	**940.38**	**150.00**	**1,630.00**	**286.24**	**88,471.00**	**250.00**
AODA/MH											
MENDOTA/WINDEBAGO	1,100,000.00	0.256322727	281,955.00				47,151.00	63,180.00	75,801.00		95,823.00
NORTHLAND COUNSELING	2,000.00	0	-								
COMMUNITY SUPPORT	1,033,004.00	0.666666692	688,669.36	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67
MH HOSPITILIZATION	25,000.00	0.2056504	5,141.26	320.77		1,808.70	1,621.96	529.98	224.10		635.75
VENTURES / MH OTHER	500.00	7.044	3,522.00	258.00	200.00	700.00	200.00		200.00	200.00	1,764.00
CRISIS STABILIZATION SERVICES	85,000.00	0.907688235	77,153.50	1,857.00	12,150.00	10,822.25	5,197.25	12,733.25	3,376.25	9,248.00	21,769.50
NORTHLAND SERVICES CRISIS ASSESSM	-		13,658.00	2,558.75	1,741.25	2,384.00	1,797.50	1,823.25	1,080.00	1,067.25	1,206.00
NORTHLAND ON CALL	30,000.00	0	6,300.00	900.00	720.00	720.00	720.00	900.00	720.00	900.00	720.00
RESIDENTIAL CARE	250,000.00	0.61641064	154,102.66	5,096.50	14,264.35	27,160.21		13,781.80	9,154.80	38,610.00	46,035.00
LEGAL SERVICES	2,000.00	0.1375	275.00						40.00	225.00	10.00
AODA HOSPITILIZATION	5,000.00	0	-								
TRANSITIONS	386,232.00	0.59207831	228,679.59	28,605.55	27,804.50	28,454.57	28,063.25	29,416.14	29,459.85	28,715.44	28,160.29
PREVENTION	12,516.00	1.673700863	20,948.04	3,541.35	3,255.34	3,537.67	1,203.00	3,071.68	2,043.00	2,253.00	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	0.466666667	1,400.00	175.00	175.00	175.00	175.00		350.00	175.00	175.00
	2,945,752.00	**0.503710706**	**1,483,806.82**	**129,396.59**	**146,394.11**	**162,946.46**	**172,212.63**	**211,729.77**	**209,224.69**	**167,477.36**	**284,425.21**
FAMILY SERVICES											
FOSTER CARE	200,000.00	0.82795565	165,591.13		24,027.33	23,916.12	25,148.00	23,739.90	25,565.70	22,466.05	20,728.03
GROUP HOME	77,000.00	0	-								
RCC	962,000.00	0.417419002	401,557.08		60,454.96	54,604.48	60,454.96	65,157.00	52,985.90	64,814.33	43,085.45
KINSHIP BENEFIT	56,388.00	0.757183975	42,696.09		5,700.00	5,892.86	6,203.23	6,300.00	6,300.00	6,300.00	6,000.00
FOSTER ADMN	95,000.00	0.976475895	92,765.21		14,439.80	13,042.40	14,439.80	13,668.04	12,785.76	10,163.04	14,226.37
OTHER FAMILY SERVICES	28,460.00	0.506757203	14,422.31	952.11	1,532.47	765.91	250.16	2,283.51	5,315.80	1,006.66	2,315.69
OASIS GROUP HOME		0	-								
OASIS BUILDING		0	-								
TSSF	19,970.00	0.21828693	4,359.19		1,223.24			50.00	2,116.76	460.81	508.38
LEGAL SERVICES	1,000.00	0	-								
	1,439,818.00	**0.501029304**	**721,391.01**	**952.11**	**107,377.80**	**98,221.77**	**106,496.15**	**111,198.45**	**105,069.92**	**105,210.89**	**86,863.92**
CST											
CST	910.00	0.164835165	150.00			50.00					100.00
	910.00		150.00	-	-	**50.00**	-	-	-	-	**100.00**
Family Support											
CLTS	50,000.00	1.1619204	58,096.02	170.58	1,770.90	1,183.44	2,197.91	33,546.22		16,007.53	3,219.44
Children's COP	55,720.00	0.04028392	2,244.62	51.54	178.75	200.50			96.29	1,058.57	658.97
	105,720.00	**0.570758986**	60,340.64	**222.12**	**1,949.65**	**1,383.94**	**2,197.91**	**33,546.22**	**96.29**	**17,066.10**	**3,878.41**
Juv Justice											
FOSTER CARE	5,000.00	0	-								
GROUP HOME	20,000.00	0	-								
RCC	100,000.00	0.1794	17,940.00								17,940.00
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	0.055909091	615.00					46.00		336.63	232.37
Legal Services	-		-								
	141,500.00	**0.131130742**	**18,555.00**	-	-	-	-	**46.00**	-	**336.63**	**18,172.37**
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	0.623132223	31,542.33	1,726.33	2,569.15	1,914.52	7,226.19	6,107.68	2,386.17	3,904.55	5,707.74
	50,619.00	**0.623132223**	**31,542.33**	**1,726.33**	**2,569.15**	**1,914.52**	**7,226.19**	**6,107.68**	**2,386.17**	**3,904.55**	**5,707.74**
DayCare											
Contracted Services	14,630.00	0.661483254	9,677.50	561.07	965.13	1,867.65	2,834.84		2,360.89	723.61	364.31
Day Care Fraud	3,000.00	0.765246667	2,295.74	709.51	264.37		257.59	427.07	637.20		
	17,630.00	**0.679140102**	**11,973.24**	**1,270.58**	**1,229.50**	**1,867.65**	**3,092.43**	**427.07**	**2,998.09**	**723.61**	**364.31**
PH	-										
Legal Services	-	0	-								
Interpreter Services		0	5.80							5.80	
Shredpro											
Water Program	9,500.00	0.292184211	2,775.75				1,305.25			228.00	1,242.50
Sanitarian	12,937.00	1.085897039	14,048.25								14,048.25
Other PH Grants	-	0	8,399.38	875.39	794.68	1,612.62	277.12	967.10	545.57	336.50	2,990.40
Host Compliance	7,000.00										
Stericycle	500.00	0.14374	71.87							71.87	
	29,937.00	**0.845143134**	**25,301.05**	**875.39**	**794.68**	**1,612.62**	**1,582.37**	**967.10**	**545.57**	**642.17**	**18,281.15**
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	0.589158	32,403.69	3,196.07	3,671.52	3,331.44	3,286.20	4,302.12	5,272.71	4,482.39	4,861.24
	55,000.00	**0.589158**	**32,403.69**	**3,196.07**	**3,671.52**	**3,331.44**	**3,286.20**	**4,302.12**	**5,272.71**	**4,482.39**	**4,861.24**
Agency											
Other										470.35	726.69
Legal Services		0	107.50				107.50				
	-	**0**	**1,304.54**	-	-	-	**107.50**	-	-	**470.35**	**726.69**
	4,948,820.00		**2,509,604.30**	**138,628.59**	**268,252.41**	**272,268.78**	**296,351.38**	**388,735.27**	**325,957.93**	**388,785.05**	**430,624.89**
				138,628.59	268,252.41	272,268.78			325,957.93	388,785.05	430,624.89
Balanced to budget	4,346,233.00		2,509,604.30	-	0.00	0.00	296,351.38	388,735.27	-	(0.00)	(0.00)
	(602,587.00)										

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Actual Amount	2022 Amended Budget	2023 Department	2023 Administrator
Fund **100 - General Fund**					
EXPENSE					
Department **33 - Other Programs of General Gov.**					
State Account **56670 - Senior Resource Center**					
Contractual Services					
50220	Contracted Expenses	105,000.00	105,000.00	110,000.00	120,111.00
	Contractual Services Totals	$105,000.00	$105,000.00	$110,000.00	$120,111.00
	State Account **56670 - Senior Resource Center** Totals	$105,000.00	$105,000.00	$110,000.00	$120,111.00
	Department **33 - Other Programs of General Gov.** Totals	$105,000.00	$105,000.00	$110,000.00	$120,111.00
	EXPENSE TOTALS	$105,000.00	$105,000.00	$110,000.00	$120,111.00
	Fund **100 - General Fund** Totals				
	EXPENSE TOTALS	$105,000.00	$105,000.00	$110,000.00	$120,111.00
	Fund **100 - General Fund** Totals	($105,000.00)	($105,000.00)	($110,000.00)	($120,111.00)
Fund **257 - Unit on Aging**					
REVENUE					
Department **52 - Aging**					
Intergovernmental Revenue					
State Grants					
Human Services					
43650	St. Aid	79,889.00	79,889.00	79,889.00	79,889.00
	Human Services Totals	$79,889.00	$79,889.00	$79,889.00	$79,889.00
	State Grants Totals	$79,889.00	$79,889.00	$79,889.00	$79,889.00
	Intergovernmental Revenue Totals	$79,889.00	$79,889.00	$79,889.00	$79,889.00
	Department **52 - Aging** Totals	$79,889.00	$79,889.00	$79,889.00	$79,889.00
	REVENUE TOTALS	$79,889.00	$79,889.00	$79,889.00	$79,889.00
EXPENSE					
Department **52 - Aging**					
State Account **54600 - Aging-Transportation**					
Contractual Services					
50220	Contracted Expenses	79,889.00	79,889.00	.00	79,889.00
	Contractual Services Totals	$79,889.00	$79,889.00	$0.00	$79,889.00
	State Account **54600 - Aging-Transportation** Totals	$79,889.00	$79,889.00	$0.00	$79,889.00
	Department **52 - Aging** Totals	$79,889.00	$79,889.00	$0.00	$79,889.00
	EXPENSE TOTALS	$79,889.00	$79,889.00	$0.00	$79,889.00
	Fund **257 - Unit on Aging** Totals				
	REVENUE TOTALS	$79,889.00	$79,889.00	$79,889.00	$79,889.00
	EXPENSE TOTALS	$79,889.00	$79,889.00	$0.00	$79,889.00

Account	Account Description	2022 Actual Amount	2022 Amended Budget	2023 Department	2023 Administrator
	Fund **257 - Unit on Aging** Totals	$0.00	$0.00	$79,889.00	$0.00
	Net Grand Totals				
	REVENUE GRAND TOTALS	$79,889.00	$79,889.00	$79,889.00	$79,889.00
	EXPENSE GRAND TOTALS	$184,889.00	$184,889.00	$110,000.00	$200,000.00
	Net Grand Totals	($105,000.00)	($105,000.00)	($30,111.00)	($120,111.00)