



Sawyer County

Agenda

**Health and Human Services Board Meeting
Tuesday, December 6, 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 at: **1-312-626-6799** Webinar ID: 923 0946 1969. Use *9 to Raise/lower hand and *6 to Unmute/mute. 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. 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

[10.11.22 HHS Minutes DRAFT](#)

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a.

8. COMMITTEE REPORTS

a. LCO Liaison

b. Senior Resource Center

9. ADMINISTRATION

6 - 7

a. Services List

[SCHHS Services Revised 06.06.22](#)

10. ADULT LONG TERM CARE

8

a. [ALTC board mtg unit updates 11.22.22](#)

11. BEHAVIORAL HEALTH

9

a. Behavioral Health Report

[11.22.22 Report on Behavioral Health Department Programs](#)

10

b. Mental Health Cost by Client Report

[Mental Health Expense Report for December 2022 HHS Board](#)

12. CHILD PROTECTIVE SERVICES

11

a. CPS Report

[CPS report December 2022](#)

12 - 14

b. Substitute Care Report

[Substitute Care Report December 2022](#)

13. YOUTH JUSTICE

15

a. [YJ report for Dec mtg](#)

14. ECONOMIC SUPPORT

16

a. [ES Monthly Update 11-18-2022](#)

15. PUBLIC HEALTH

17 - 19

a. [PH Board Update 2022.12](#)

20 - 26

b. Town of Round Lake Ground Water Study

[Town Of Round Lake Ground Water Study Summary 2022.11.23](#)

16. FISCAL

27 - 39

- a. Budget Performance Report
[Budget Perform Report Thru 10.31.22](#)

40 - 42

- b. Purchased Services Recap
[Purchased Service Recap thru October 2022](#)

17. FUTURE AGENDA ITEMS

18. 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 October 11th meeting of the Sawyer County
Health and Human Services Committee
Of the Sawyer County Board of Supervisors
Assembly Room; Sawyer County**



Voting Committee Members Present:

- ☒ Chair: **Dale Schleeter**
- ☒ Vice Chair: Jesse Boettcher - virtual
- ☒ Marshal Savitski
- ☒ Michael Maestri - virtual
- ☒ Chris Rusk
- ☐ Lorraine Gouge
- ☒ Dawn Petit - Virtual
- ☒ Carol Pearson
- ☐ Dr. Sabrina Dunlap

Others Present:

- | | |
|------------------|-------------------|
| Andy Albarado | Ed Peters |
| Alex Butterfield | Joey Johnson |
| Lynn Fitch | Shirley Armstrong |
| Patty Dujardin | Tibisum Rice |
| James Schlender | Carol Lund |
| Julia Lyons | Tweed Shuman |
| Joe Bodo | |
| Alicia Carlson | |
| Linda Zillmer | |

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 – A motion was made by Mr. Rusk; second by Ms. Pearson to move item #17 after 12b, as they are related. Motion carried without negative vote.

Public Comments – James Schlender

Minutes from previous meeting – A motion was made by Mr. Rusk to approve the minutes of the September 6, 2022, meeting; second by Mr. Savitski. Motion carried without negative vote.

Committee Reports -- LCO Liaison – Mr. Shuman read the LCO report.

Senior Resource Center – 85.21 Grant 2022 – A resolution for the 2022 85.21 grant was presented by Joey Johnson. The Public Hearing was held in accordance with statute. A motion was made by Ms. Pearson; second by Mr. Savitski to approve the resolution and forward to County Board. Motion passed without negative vote. Ms. Johnson shared a written report for the Senior Resource Center; meal counts for the past four years and the current meal cost were highlighted.

Administration – A written list of services was provided.

Adult Long-Term Care - Maintenance is working on the Oasis Building for the move of staff. They are recruiting for two staff positions.

Behavioral Health – Written reports were provided.

Child Protective Services -- Written reports were provided.

161 Agreement – Mr. Albarado advised that the agreement has been picked back up and our attorney is working with LCO attorney. Ms. Rice reviewed some of the recommended changes to the agreement.

Youth Justice -- A written report was provided.

Economic Support -- A written report was provided.

Public Health -- Written reports were provided. Ms. Lyons presented the board orientation for the Wisconsin Association of Local Health Department and Boards regarding local health departments and their roles. She reviewed the 10 essential services, the role of the Board of Health and other highlights of the division.

Fiscal -- Written reports were provided as well as the 2023 proposed budget. Ms. DuJardin advised that to date the budget looks hopeful this year. Out-of-home placements are high.

The 2023 budget update was presented by Mr. Markgren. He advised that we have a savings of \$26,000 savings in the projected insurance increase.

Future Agenda Items

Meeting Date/Time – The next meeting of the Health and Human Services Board will be Tuesday, November 8, at 6:30 pm in the Assembly Room.

Meeting adjourned at 7:35 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



HEALTH & HUMAN SERVICES

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

715.634.4806 or 800.569.4162
Health Services Fax
715.634.3580
Human Services Fax
715.634.5387

Adult Long Term Care Unit May Report to the Sawyer County Health and Human Services Board Aging and Disability Resource Center of the North (ADRC-N)- Sawyer County Branch –

The ALTC Unit has moved over to our new location. The last staff office moved over on Friday, November 18th 2022. I feel confident today say the actual move went very well. All departments involved worked together to make it a smooth transition. Staff and I are adjusting well to our new surroundings. We are still recruiting for a full-time administrative position to run the front desk for the reception desk. Regional calls for Sawyer County ADRC referrals have been steady. The I&A specialists are busy with options counseling and conducting functional screens for long term care options. During a Regional ADRC meeting we were able to meet 2 representatives from My Choice Wisconsin. They were able to share information about the company and what services they are able to provide for our community. We are still working on recruitment for a halftime/shared I&A position with Iron Co is getting finalized in hopes to post the position soon.

EBS/DBS- The Elder and Disability Benefit Specialists have been busy with open enrollment. Elder benefit specialist has set up community sites to visit to get information out to the community.

Dementia Care Services- Dementia Care Specialist has been busy with conducting memory screens for the community within the last two weeks. The Dementia Care Specialist and Sawyer county care giver network held their annual Care giver conference on November 15th 2022. They successfully had 30 people in attendance.

Adult Protective Services (APS) – Referrals continue to be steady. I continue to provide support to the APS specialist in regards to screening in/out cases, investigation and ongoing record keeping for guardianship cases. We are currently meeting weekly with the state and other services regarding the pending closure of a CBRF in Radisson, WI. APS had their quarterly MDT meeting this month where we discussed ongoing communication regarding trying cases and ongoing areas of improve or growth within APS.

Thank you,

Sarah

Sarah Sobecki
Adult Long-Term Care Unit Supervisor



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

11/22/22

Behavioral Health Outpatient Clinic

Services are still being offered on a limited basis as the two clinicians that are employed by this agency are supervising many different programs and employees as well as trying to provide outpatient clinical services. The position for a mental health clinician has been posted on the Sawyer County website; we have not received any applications to date.

CCS Program (Comprehensive Community Services)

Currently we have six consumers on this program, three new referrals and no discharges. However, as reported before, not having a full-time mental health clinician employed at Sawyer County has greatly hindered our ability to expand this program. NCR-CCS Administrator Cheryl Ketelhut will be retiring in January of 2023. Cheryl has set up a "meet and greet" with her replacement via zoom on 12/07/22. The replacement does not meet the necessary qualifications to be a CCS Administrator yet Taylor County hired this individual anyways. Ketelhut stated she had submitted a variance and waiver to DQA (Division of Quality Assurance) to allow this individual to hold the position of CCS Administrator and have not heard back from DQA. All four Service Directors from the four counties within the region are setting up a zoom meeting to discuss possible ramifications of the unqualified new hire.

CST Program (Coordinated Services Teams)

Currently we have seven consumers enrolled in our CST Program, no discharges and no new referrals this month. Supervisor Carlson will be attending the CST Contract Advisory Meeting on 12/06/22 to learn how other grant recipients have utilized CST funding to improve their programs and meet the unique needs of clients and their families in the program. 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.

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

At this time, we have forty-five consumers on the CLTS Program, two referrals currently in the assessment process will be added to the caseload in December, one client transferring from Sawyer County to Rusk County and one client transferred to Sawyer County from Ashland County. The CLTS yearly case review will take place the week of 12/05/22 – 12/09/22 and is conducted by MetaStar. The review is not held in person, all requested files are sent via email and then MetaStar will report deficiencies and allowable corrections within approximately two to three weeks.

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 Possibilities (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	Talon & 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	14264.35				\$154,766.46
February	53979.00	8498.91					200.00	12150.00	2461.25	86083.67					\$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	9126.00	28240.82		44550.00		202.10	200.00	23681.50	4896.00	86083.67		2150.85			\$199,130.94
October	-4259.00	25453.61		46035.00		586.21	200.00	901.00	1602.00	86083.67				1123.20	\$157,725.69
November															\$0.00
December															\$0.00
TOTAL	\$357,901.00	\$203,032.58	\$5,096.50	\$175,230.00	\$160.00	\$2,872.61	\$2,000.00	\$101,736.00	\$26,456.00	\$860,836.70	\$64,361.16	\$3,399.11	\$225.00	\$2,931.90	\$1,806,238.56
Annual Projection:	\$429,481.20	\$243,639.10	\$6,115.80	\$210,276.00	\$192.00	\$3,447.13	\$2,400.00	\$122,083.20	\$31,747.20	\$1,033,004.04	\$77,233.39	\$4,078.93	\$270.00	\$3,518.28	\$2,167,486.27

Net cost reported
fluctuates with census
and revenue received.

Net cost reported
fluctuates with census and
revenue received.

2 discharges:
5/17 & 6/1

check figure:
\$1,806,238.56

Total Annual Projection: \$2,167,486.27

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

Selected Dashboard

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

My Caseload

My Team

My County

Kay, Karla M

Caseload Overview



County

Sawyer

Case Worker Name

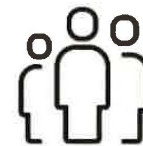
{All}



78
Open Cases



190
Child Count



569
Adult Count



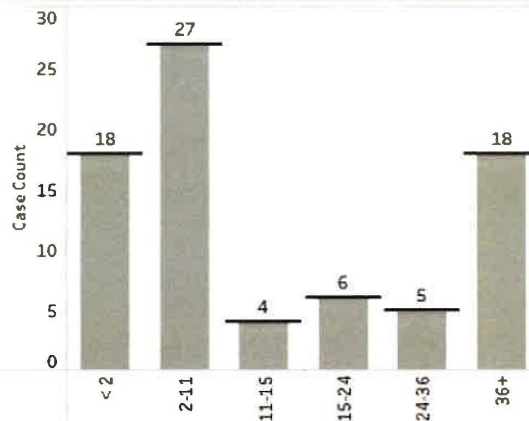
156
In-Home



34
Out-of-Home

Potentially Inactive Cases
10

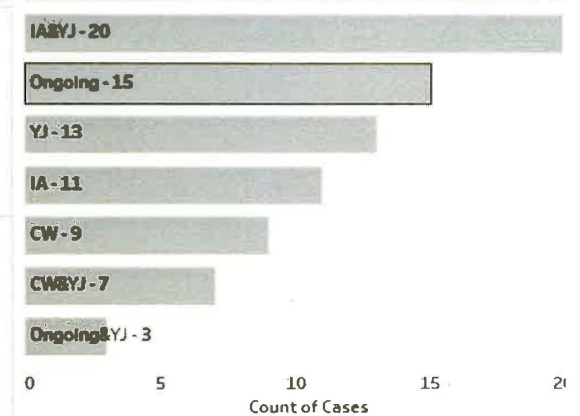
Months Open



Case Traits



Case Types



Department of Children and Families

Division of Safety and Permanence

Bureau of Compliance, Research, and Analytics Data updated 11/01/2020 7:00

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	424 days	LCO	\$ 942.00	\$ 942.00	\$ 942.00	\$ 942.00	\$ 992.50	\$ 942.00	\$ 942.00	\$ 1,018.20	\$ 942.00	\$ 486.19			\$ 9,090.89	\$	\$ 9,090.89
F/NA	5 08/19/21	424 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	\$ 1,128.00	\$ 582.19			\$ 10,734.19	\$	\$ 10,734.19
F/NA	11 11/30/21	336 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	\$ 1,082.00	\$ 1,082.00			\$ 10,781.67	\$	\$ 10,781.67
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	\$ 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	\$ 0.00	\$ 0.00			\$ 234.84	\$	\$ 234.84
F/NA	7 12/05/19	1,062 days	LCO	\$ 904.00	\$ 904.00	\$ 904.00	\$ 804.00	\$ 804.00	\$ 804.00	\$ 804.00	\$ 804.00	\$ 804.00	\$ 804.00			\$ 8,340.00	\$	\$ 8,340.00
F/W	13 08/09/21	449 days	SCHHS	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 548.39	\$ 598.67	\$ 600.00			\$ 5,387.06	\$ 329.33	\$ 5,057.73
F/W	8 08/09/21	449 days	SCHHS	\$ 592.00	\$ 592.00	\$ 592.00	\$ 592.00	\$ 592.00	\$ 592.00	\$ 592.00	\$ 750.97	\$ 816.00	\$ 816.00			\$ 6,526.97	\$ 329.34	\$ 6,197.63
F/NA	10 07/26/21	463 days	SCHHS	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 813.16	\$ 824.00	\$ 824.00	\$ 824.00			\$ 8,085.16	\$	\$ 8,085.16
F/NA	13 07/26/21	463 days	SCHHS	\$ 638.00	\$ 638.00	\$ 638.00	\$ 638.00	\$ 638.00	\$ 638.00	\$ 667.42	\$ 790.00	\$ 807.63	\$ 813.00			\$ 6,906.05	\$	\$ 6,906.05
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	\$ 0.00	\$ 0.00			\$ 218.07	\$	\$ 218.07
F/NA	1 01/19/22	286 days	SCHHS	\$ 238.20	\$ 568.00	\$ 568.00	\$ 568.00	\$ 568.00	\$ 568.00	\$ 614.45	\$ 712.00	\$ 712.00	\$ 712.00			\$ 5,828.65	\$	\$ 5,828.65
F/NA	-1 01/19/22	286 days	SCHHS	\$ 244.91	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00			\$ 5,500.91	\$	\$ 5,500.91
F/NA	2 05/26/21	468 days	LCO	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 833.00	\$ 608.00	\$ 608.00	\$ 608.00	\$ 101.34	\$ 0.00			\$ 5,190.34	\$	\$ 5,190.34
M/NA	3 05/26/21	468 days	LCO	\$ 848.00	\$ 848.00	\$ 848.00	\$ 848.00	\$ 1,073.00	\$ 848.00	\$ 848.00	\$ 848.00	\$ 141.34	\$ 0.00			\$ 7,150.34	\$	\$ 7,150.34
M/NA	5 05/26/21	468 days	LCO	\$ 808.00	\$ 808.00	\$ 808.00	\$ 808.00	\$ 1,040.03	\$ 728.00	\$ 728.00	\$ 728.00	\$ 121.34	\$ 0.00			\$ 6,577.37	\$	\$ 6,577.37
F/NA	-1 01/25/19	1,376 days	LCO	\$ 812.00	\$ 874.86	\$ 892.00	\$ 892.00	\$ 892.00	\$ 892.00	\$ 892.00	\$ 892.00	\$ 892.00	\$ 892.00			\$ 8,822.86	\$	\$ 8,822.86
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	\$ 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	\$ 0.00	\$ 0.00			\$ 1,190.32	\$	\$ 1,190.32
M/NA	04 03/01/22	245 days	LCO	\$ 0.00	\$ 0.00	\$ 1,853.94	\$ 2,012.00	\$ 1,550.87	\$ 1,432.00	\$ 1,432.00	\$ 1,476.13	\$ 1,332.00	\$ 1,332.00			\$ 12,420.94	\$	\$ 12,420.94
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	\$ 0.00	\$ 0.00			\$ 42.00	\$	\$ 42.00
M/W	1 05/04/22	171 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 690.57	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00			\$ 4,310.57	\$	\$ 4,310.57
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	\$ 0.00	\$ 0.00			\$ 240.71	\$	\$ 240.71
M/I	14 08/10/22	83 days	LCO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 784.90	\$ 1,106.00	\$ 1,106.00			\$ 2,996.90	\$	\$ 2,996.90
F/I	10 08/15/22	78 days	LCO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 502.32	\$ 916.00	\$ 916.00			\$ 2,334.32	\$	\$ 2,334.32
F/I	1 10/03/22	29 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.65			\$ 280.65		\$ 280.65

F/I	1	10/03/22	29 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.65			\$ 280.65		\$ 280.65
TOTAL					\$12,312.01	\$12,551.36	\$14,175.26	\$14,110.00	\$15,160.16	\$13,581.33	\$12,979.03	\$15,321.42	\$13,632.32	\$12,834.68			\$136,657.57	\$ 658.67	\$135,998.90

SCHHS TOTAL \$ 44,373.94
LCO TOTAL \$ 91,624.96

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	\$ 0.00	\$ 0.00			\$ 19,551.66		\$ 19,551.66
M/NA	5 07/30/18	380 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	\$ 3,582.80	\$ 3,664.76			\$ 41,611.84		\$ 41,611.84
F/NA	2 09/04/18	386 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	\$ 3,734.80	\$ 3,816.76			\$ 37,675.84		\$ 37,675.84
M/NA	11 03/22/21	558 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	\$ 3,686.40	\$ 4,062.76			\$ 37,783.38		\$ 37,783.38
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	\$ 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	\$ 0.00	\$ 0.00			\$ 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	\$11,004.00	\$11,544.28			\$181,889.05	\$ 3,120.00	\$178,769.05

SCHHS TOTAL \$ 79,929.71
LCO TOTAL \$ 98,839.34

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	29 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,120.00	\$ 5,830.00	\$ 0.00			\$ 7,950.00		\$ 7,950.00
TOTAL				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,120.00	\$ 5,830.00	\$ 0.00			\$ 7,950.00		\$ 7,950.00

SCHHS TOTAL \$ 7,950.00

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	364 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	\$ 12,750.00	\$ 13,175.00			\$ 123,200.00	\$ 62.03	\$ 123,137.97
M/W	13 04/29/21	644 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	\$ 16,258.50	\$ 16,800.45			\$ 164,752.80	\$ 13,280.00	\$ 151,472.80
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	\$ 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	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00			\$ 27,600.00	\$	\$ 27,600.00
M/W	13 07/06/22	42 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,940.00	\$ 11,040.00	\$ 0.00	\$ 0.00			\$ 28,980.00	\$	\$ 28,980.00
F/W	14 08/28/22	37 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,070.00	\$ 20,700.00	\$ 2,760.00			\$ 25,530.00	\$	\$ 25,530.00
M/NA	15 10/24/22	8 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,335.60			\$ 4,335.60	\$	\$ 4,335.60
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	\$ 49,708.50	\$ 37,071.05			\$ 550,223.28	\$ 13,603.54	\$ 536,619.74

SCHHS TOTAL \$ 237,918.40
LCO TOTAL \$ 298,701.34

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	\$ 0.00	\$ 0.00			\$ 2,326.67	\$	\$ 2,326.67
M/NA	1 06/12/17	1,314 days	SCHHS	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00			\$ 4,200.00	\$ 414.16	\$ 3,785.84
M/NA	7 06/16/17	1,606 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	\$ 1,327.00	\$ 1,327.00			\$ 13,270.00	\$ 90.00	\$ 13,180.00
M/W	3 07/12/13	2,712 days	SCHHS	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00			\$ 6,700.00	\$	\$ 6,700.00
F/NA	3 09/06/22	56 days	LCO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 466.67	\$ 560.00			\$ 1,026.67	\$	\$ 1,026.67
M/NA	4 09/06/22	56 days	LCO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 580.00	\$ 696.00			\$ 1,276.00	\$	\$ 1,276.00
M/NA	5 09/06/22	56 days	LCO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 526.67	\$ 632.00			\$ 1,158.67	\$	\$ 1,158.67
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	\$ 3,990.34	\$ 4,305.00			\$ 29,958.01	\$ 504.16	\$ 29,453.85

SCHHS TOTAL \$10,485.84
LCO TOTAL \$18,968.01



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

Sawyer County Children, Youth, and Families Report

November 2022 Youth Justice Report

- Number of Delinquency Referrals 5
- Race
 - Native American 2
 - White 3
- School Offenses
 - Total offenses occurring at school 5
 - Disorderly Conduct 60% 3
 - Theft 40% 2
- Referral Source from Schools
 - Law Enforcement 100% 5
- Youths in open CPS case at time of referral 80% 4
- Prior Out of Home Care Placement for offenders 0
- Decisions pending for offender 100% 5

Respectfully submitted by:

Karla May Kay

Children, Youth, and Families Supervisor

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November 18, 2022

Economic Support Unit Update

October 2022 Sawyer County

FoodShare Cases – 1,179

FoodShare Recipients – 2,061

FoodShare Benefits Issued - \$555,109.00

BadgerCare Plus Cases – 1,803

Elderly, Blind, Disabled Cases – 585

Long Term Care Cases – 213

October 2022 Northern Income Maintenance Consortium Timeliness Performance

Call Center Answer Rate – 7,937 Calls Received, 7,354 Call Answered, Answer Rate 92.65%

Applications Processed – 1,702 Applications Processed, 1,692 Processed Timely, % Processed Timely 99.41%

Renewals Processed – 1,698 Renewals Processed, Processed Timely 99.88%

FoodShare Six Month Report Forms Processed – 472 Processed Timely 98.73%

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 November 2022. All eligible households for FoodShare for the month of November 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

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COMMUNICABLE DISEASE

COVID-19



Community Level (used for general public) :

LOW

This section shows the case rate per 100,000 and hospitalization data metrics.

	11/10	11/17	11/24	12/1	Trend
Case Rate per 100k	295.93	138.91	150.98	169.10	
New COVID-19 Admissions per 100k	11.6	8.3	6.6	6.6	
% Staffed inpatient beds in use by patients with COVID-19	6.6%	8.4%	6.1%	6.0%	

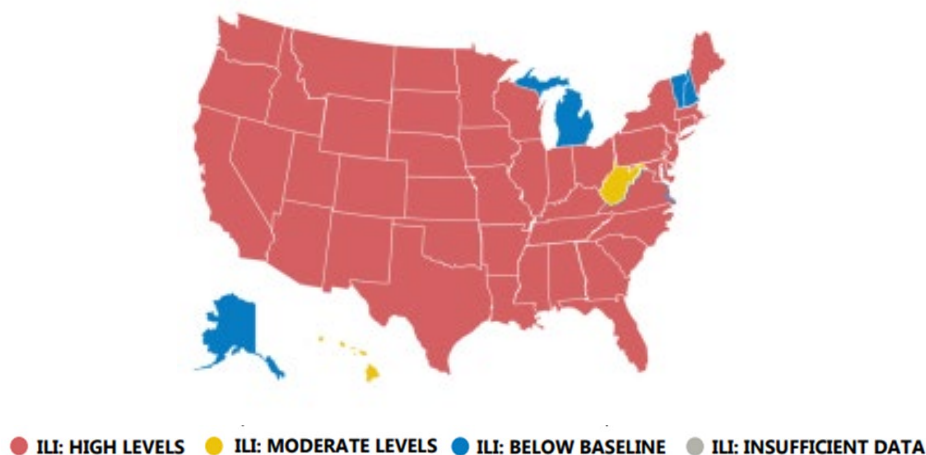
COVID-19 Summary:

We received notice from the state that the AMI Vaccinator contract will be cancelled as of mid-January. We have clinics scheduled on Thursday's through December and may be able to hold two more clinics in January. There is an adequate amount COVID-19 vaccinators within Sawyer County for ages 5 and older. We are investigating where the resources will be for parents who would like to get their children vaccinated who are under age 5.

COVID-19 testing is very slow at the health department. We will be looking to transition away from testing at the clinic and will provide at-home tests to those who seek us out for testing.

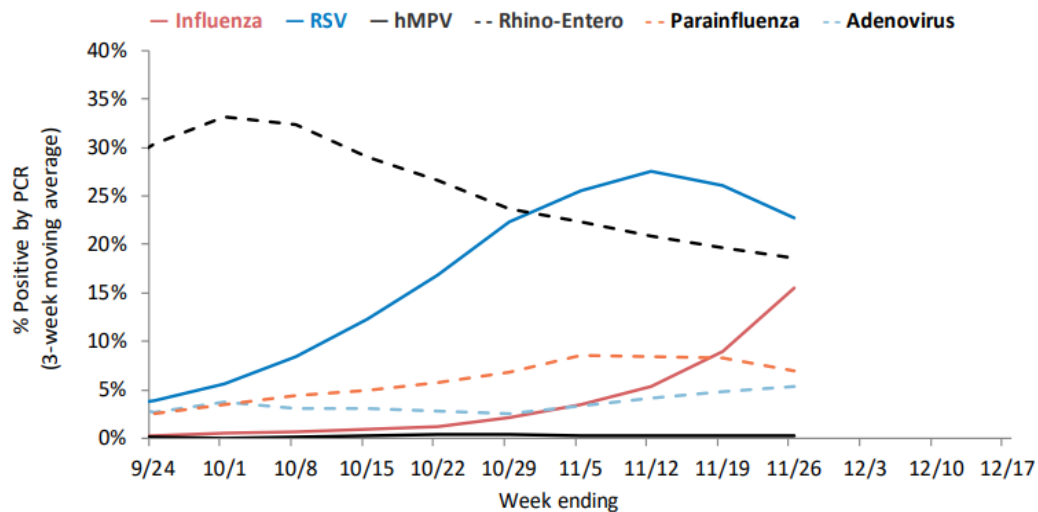
RESPIRATORY VIRUS SURVEILLANCE

Week 47, Ending November 26, 2022



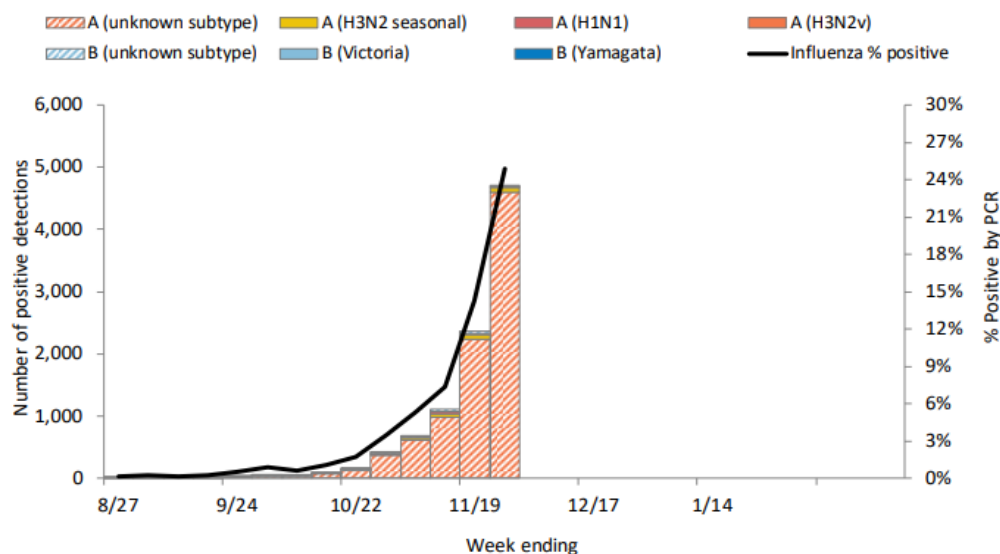
The slide below shows the percent of PCR tests completed in Wisconsin that test positive for specific respiratory viruses. At this time, RSV is trending down with Influenza is transitioning to the predominant virus.

WISCONSIN LABORATORY SURVEILLANCE FOR RESPIRATORY VIRUSES

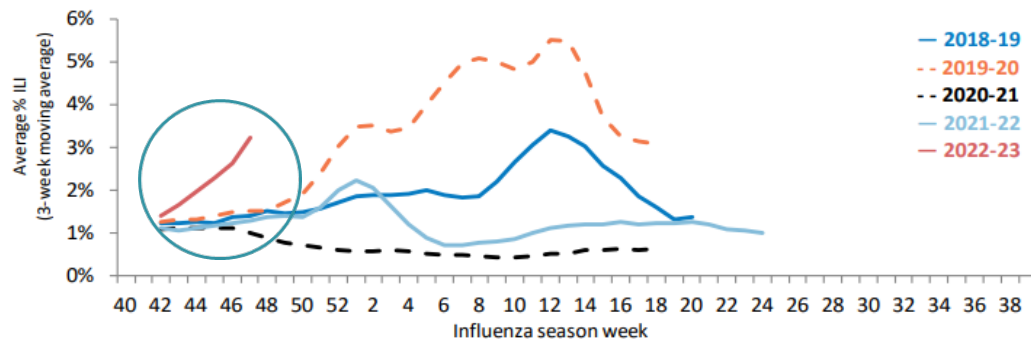


The slide below shows what type of influenza is circulating. Influenza A is predominant with some specific subtyping of H3N2 and H1N1. At this point it is looking like the influenza vaccine is matching what is circulating.

Wisconsin positive influenza results and subtypes by PCR



The slide below shows influenza-like illness activity trend by season over 5 years. We are seeing an earlier than expected start to influenza in 2022-23.



Respiratory Illness Summary:

- Influenza A activity continues to increase significantly for the third consecutive week. The laboratory percent positive increased from 14% to 25 % this week.
- RSV and rhinovirus/enterovirus activity are decreasing although overall activity remains high.

We are working with clinicians to prioritize testing patients with respiratory illness for both COVID-19 and other respiratory viruses using a multiplex panel. Anti-viral medication is available to treat both COVID-19 and influenza if diagnosed early. The goal is to get the right treatment to the right patient at the right time.

Wisconsin is seeing a significant increase of hospitalizations for respiratory illnesses. Hospital bed availability for ICU beds in the northwest region has been shrinking over the past few weeks. As of December 4th, 62.6% of the inpatient beds are filled and 70.6% of ICU beds are filled. Hayward Area Memorial Hospital has beds available, however, it is taking longer to secure a bed for those who need to be transferred to higher level of care. In addition, they continue to struggle with discharging patients who need to have to long term care (i.e. rehab or nursing home).



Baseline Ground Water Study

TOWN OF ROUND LAKE

SUMMER 2022

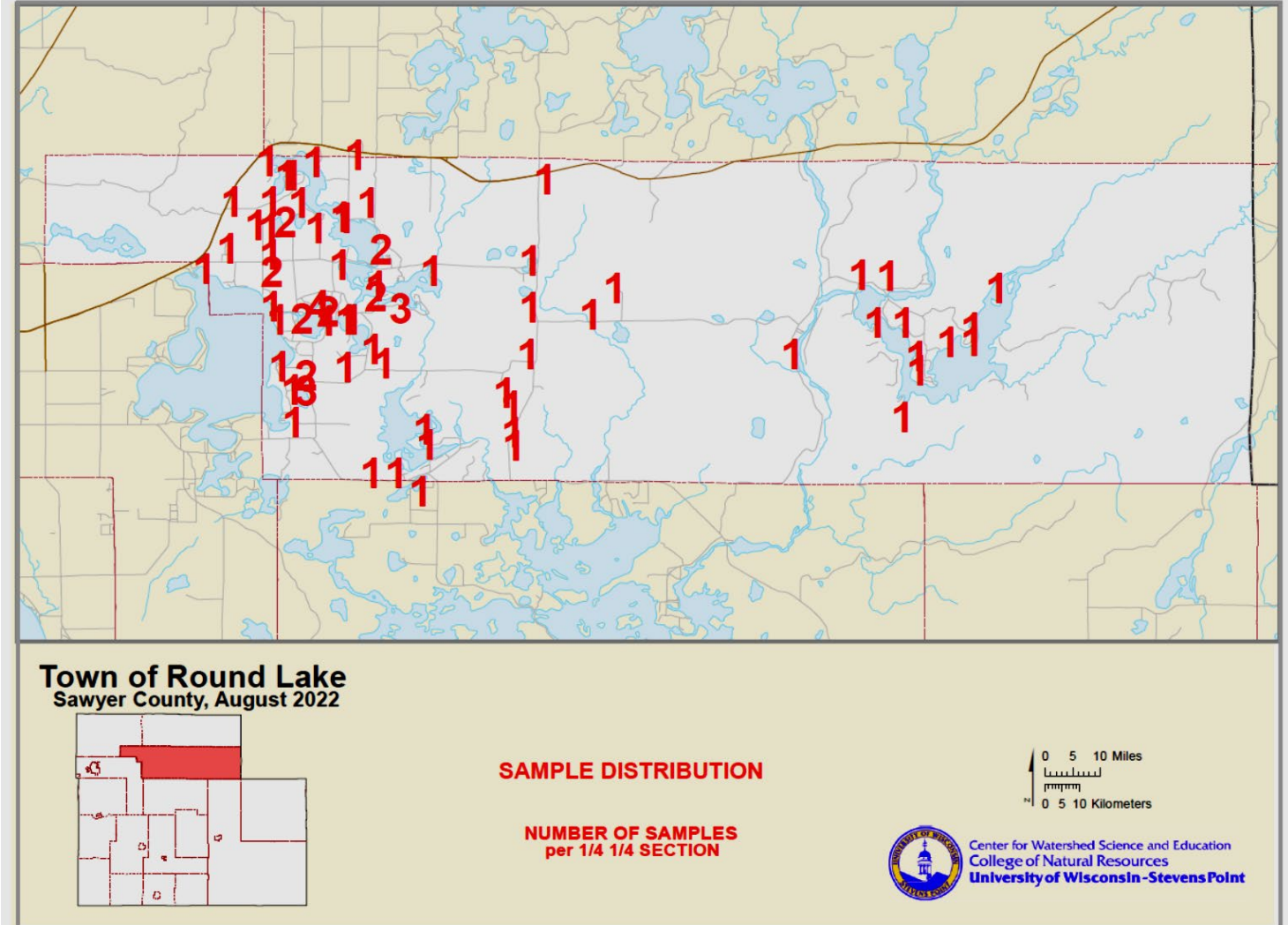


Objectives

- ☐ To collect baseline data of ground water quality in the Town of Round Lake to better observe any potential correlations due to changes in land-use over time
- ☐ To collect 120 samples (one sample for every square mile within the township)
- ☐ To provide results to homeowners in a timely manor
- ☐ Educate
 - What do the results mean?
 - What are the health risks?
 - What do I do now?

Sample Distribution

87 homeowners participated in this first round of sampling





What Did We Test For?

Homeowners:

- Coliform Bacteria
- Nitrate
- Chloride
- Hardness
- Alkalinity
- pH
- Saturation index

Metals:

- Arsenic
- Lead
- Copper
- Iron
- Zinc
- Calcium
- Magnesium
- Manganese
- Sodium
- Potassium
- Sulfate

What Did We Find Out?

Manganese

- ❑ 15 cases of elevated MANGANESE. This was to be expected. Manganese is naturally occurring, common in Northern WI with lakes and wetlands
 - Less than 0.300 mg/L is considered acceptable
 - Manganese is a metal that has identified health risks, but is not widely known
 - Long-term exposure may harm the nervous system
 - Treatment include Iron Filters or Oxidation (contact plumber)

What Did We Find Out?

Lead

- ❑ 14 cases of elevated LEAD levels after first draw, only 2 after “flush” draw.
 - Less than 0.015 mg/L is considered acceptable
 - High lead levels were not likely from ground water, but lead in brass fixtures
 - Health effects include damage to the brain, kidneys, nervous system, red blood cells, and reproductive system
 - Letting water run for a minute prior to drinking will significantly reduce concentration

What Did We Find Out?

Copper & Zink

- ❑ Few cases of elevated COPPER (6) & ZINK (9)
 - Letting water run for a minute prior to drinking will significantly reduce concentration

Nitrates & Arsenic

- ❑ No elevated NITRATES or ARSENIC

Coliform Bacteria

- ❑ 4 Samples tested positive for COLIFORM BACTERIA



ADRC/LTC
Through 10/31/22
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	11,037.00	.00	11,723.00	37,528.00	24	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	103,894.00	.00	296,491.00	45,968.00	87	339,193.00
Department 626 - Elder Abuse	11,033.00	.00	11,033.00	591.00	.00	4,266.00	6,767.00	39	11,033.00
Department 627 - LTC BCA	10,000.00	.00	10,000.00	55.00	.00	2,853.12	7,146.88	29	13,286.72
Department 628 - AFCSP	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 629 - APS/COVID	.00	.00	.00	24.00	.00	1,656.00	(1,656.00)	+++	7,516.00
REVENUE TOTALS	\$421,302.00	\$0.00	\$421,302.00	\$115,601.00	\$0.00	\$353,909.12	\$67,392.88	84%	\$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	8,105.16	.00	81,954.83	2,187.17	97	90,641.26
Department 601 - EBS-State Totals	\$84,142.00	\$0.00	\$84,142.00	\$8,105.16	\$0.00	\$81,954.83	\$2,187.17	97%	\$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	4,502.13	.00	38,651.51	(38,651.51)	+++	.00
Department 605 - Dementia Care Specialist Totals	\$0.00	\$0.00	\$0.00	\$4,502.13	\$0.00	\$38,651.51	(\$38,651.51)	+++	\$0.00
Department 61 - ADRC									
State Account 54107 - HHS-ADRC Local	245,840.00	.00	245,840.00	23,801.06	.00	248,603.04	(2,763.04)	101	218,900.04
State Account 54167 - HHS-ADRC Regional	152,270.00	.00	152,270.00	13,064.50	.00	131,204.65	21,065.35	86	146,740.35
Department 61 - ADRC Totals	\$398,110.00	\$0.00	\$398,110.00	\$36,865.56	\$0.00	\$379,807.69	\$18,302.31	95%	\$365,640.39
Department 625 - APS									
State Account 54114 - Adult Protective/Elder Abuse	75,101.00	.00	75,101.00	6,197.23	.00	41,047.00	34,054.00	55	45,103.11
Department 625 - APS Totals	\$75,101.00	\$0.00	\$75,101.00	\$6,197.23	\$0.00	\$41,047.00	\$34,054.00	55%	\$45,103.11
Department 626 - Elder Abuse									
State Account 54114 - Adult Protective/Elder Abuse	11,751.00	.00	11,751.00	584.21	.00	5,093.45	6,657.55	43	15,729.84



ADRC/LTC
Through 10/31/22
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 626 - Elder Abuse Totals	\$11,751.00	\$0.00	\$11,751.00	\$584.21	\$0.00	\$5,093.45	\$6,657.55	43%	\$15,729.84
Department 627 - LTC BCA									
State Account 54114 - Adult Protective/Elder Abuse	203,728.00	.00	203,728.00	5,226.69	.00	129,637.13	74,090.87	64	175,237.62
Department 627 - LTC BCA Totals	\$203,728.00	\$0.00	\$203,728.00	\$5,226.69	\$0.00	\$129,637.13	\$74,090.87	64%	\$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	159.73	.00	2,103.26	(2,103.26)	+++	7,520.76
Department 629 - APS/COVID Totals	\$0.00	\$0.00	\$0.00	\$159.73	\$0.00	\$2,103.26	(\$2,103.26)	+++	\$7,520.76
EXPENSE TOTALS	\$782,052.00	\$0.00	\$782,052.00	\$61,640.71	\$0.00	\$678,294.87	\$103,757.13	87%	\$699,872.98
Fund 225 - Human Services Totals									
REVENUE TOTALS	421,302.00	.00	421,302.00	115,601.00	.00	353,909.12	67,392.88	84%	418,710.72
EXPENSE TOTALS	782,052.00	.00	782,052.00	61,640.71	.00	678,294.87	103,757.13	87%	699,872.98
Fund 225 - Human Services Totals	(\$360,750.00)	\$0.00	(\$360,750.00)	\$53,960.29	\$0.00	(\$324,385.75)	(\$36,364.25)		(\$281,162.26)
Grand Totals									
REVENUE TOTALS	421,302.00	.00	421,302.00	115,601.00	.00	353,909.12	67,392.88	84%	418,710.72
EXPENSE TOTALS	782,052.00	.00	782,052.00	61,640.71	.00	678,294.87	103,757.13	87%	699,872.98
Grand Totals	(\$360,750.00)	\$0.00	(\$360,750.00)	\$53,960.29	\$0.00	(\$324,385.75)	(\$36,364.25)		(\$281,162.26)



Agent of the State

Through 10/31/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 258 - Agent of the State									
REVENUE									
Department 65 - Public Health	285,112.00	.00	285,112.00	7,166.60	.00	276,166.30	8,945.70	97	307,915.23
REVENUE TOTALS	\$285,112.00	\$0.00	\$285,112.00	\$7,166.60	\$0.00	\$276,166.30	\$8,945.70	97%	\$307,915.23
EXPENSE									
Department 65 - Public Health									
State Account 54104 - Sanitarian	220,962.00	.00	220,962.00	16,009.66	.00	200,788.82	20,173.18	91	204,652.98
State Account 54105 - Water Testing	73,778.00	.00	73,778.00	7,651.31	.00	50,051.24	23,726.76	68	57,962.04
Department 65 - Public Health Totals	\$294,740.00	\$0.00	\$294,740.00	\$23,660.97	\$0.00	\$250,840.06	\$43,899.94	85%	\$262,615.02
EXPENSE TOTALS	\$294,740.00	\$0.00	\$294,740.00	\$23,660.97	\$0.00	\$250,840.06	\$43,899.94	85%	\$262,615.02
Fund 258 - Agent of the State Totals									
REVENUE TOTALS	285,112.00	.00	285,112.00	7,166.60	.00	276,166.30	8,945.70	97%	307,915.23
EXPENSE TOTALS	294,740.00	.00	294,740.00	23,660.97	.00	250,840.06	43,899.94	85%	262,615.02
Fund 258 - Agent of the State Totals	(\$9,628.00)	\$0.00	(\$9,628.00)	(\$16,494.37)	\$0.00	\$25,326.24	(\$34,954.24)		\$45,300.21
Grand Totals									
REVENUE TOTALS	285,112.00	.00	285,112.00	7,166.60	.00	276,166.30	8,945.70	97%	307,915.23
EXPENSE TOTALS	294,740.00	.00	294,740.00	23,660.97	.00	250,840.06	43,899.94	85%	262,615.02
Grand Totals	(\$9,628.00)	\$0.00	(\$9,628.00)	(\$16,494.37)	\$0.00	\$25,326.24	(\$34,954.24)		\$45,300.21



AODA/MH

Through 10/31/22
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	51,655.03	.00	1,409,693.43	114,795.57	92	1,578,101.84
Department 651 - Community MH	47,502.00	.00	47,502.00	.00	.00	47,502.00	.00	100	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	6,248.00	1,898.00	77	8,146.00
Department 655 - AODA Block Grant	50,066.00	.00	50,066.00	2,043.00	.00	49,333.00	733.00	99	50,066.00
Department 656 - CCS	241,000.00	.00	241,000.00	5,539.51	.00	63,809.86	177,190.14	26	145,025.97
Department 657 - MH Block Grant Sup	.00	.00	.00	.00	.00	38,310.00	(38,310.00)	+++	10,000.00
Department 658 - AODA Block Grant Sup	.00	.00	.00	.00	.00	31,837.00	(31,837.00)	+++	25,748.00
Department 706 - CST	60,000.00	.00	60,000.00	2,882.00	.00	36,567.00	23,433.00	61	82,220.00
Department 707 - Children's COP	57,504.00	.00	57,504.00	2,123.00	.00	12,596.00	44,908.00	22	72,502.00
Department 708 - CLTS	327,135.00	.00	327,135.00	28,431.49	.00	234,684.29	92,450.71	72	319,275.43
REVENUE TOTALS	\$2,315,842.00	\$0.00	\$2,315,842.00	\$92,674.03	\$0.00	\$1,930,580.58	\$385,261.42	83%	\$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	150,083.09	.00	1,965,824.17	1,232,514.83	61	2,886,840.70
Department 650 - AODA/MH BCA Totals	\$3,198,339.00	\$0.00	\$3,198,339.00	\$150,083.09	\$0.00	\$1,965,824.17	\$1,232,514.83	61%	\$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	1,950.48	.00	8,198.90	8,498.10	49	8,625.97
Department 654 - MH Block Grant Totals	\$16,697.00	\$0.00	\$16,697.00	\$1,950.48	\$0.00	\$8,198.90	\$8,498.10	49%	\$8,625.97
Department 655 - AODA Block Grant									
State Account 54108 - HHS-AODA/MH	17,968.00	.00	17,968.00	.00	.00	50,261.14	(32,293.14)	280	50,064.39
Department 655 - AODA Block Grant Totals	\$17,968.00	\$0.00	\$17,968.00	\$0.00	\$0.00	\$50,261.14	(\$32,293.14)	280%	\$50,064.39
Department 656 - CCS									
State Account 54108 - HHS-AODA/MH	301,250.00	.00	301,250.00	14,585.75	.00	141,465.93	159,784.07	47	136,467.72
Department 656 - CCS Totals	\$301,250.00	\$0.00	\$301,250.00	\$14,585.75	\$0.00	\$141,465.93	\$159,784.07	47%	\$136,467.72
Department 657 - MH Block Grant Sup									
State Account 54108 - HHS-AODA/MH	.00	.00	.00	1,850.00	.00	40,330.00	(40,330.00)	+++	10,000.00
Department 657 - MH Block Grant Sup Totals	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$40,330.00	(\$40,330.00)	+++	\$10,000.00



AODA/MH

Through 10/31/22
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 658 - AODA Block Grant Sup									
State Account 54108 - HHS-AODA/MH	.00	.00	.00	18,887.00	.00	52,014.88	(52,014.88)	+++	25,748.00
Department 658 - AODA Block Grant Sup Totals	\$0.00	\$0.00	\$0.00	\$18,887.00	\$0.00	\$52,014.88	(\$52,014.88)	+++	\$25,748.00
Department 706 - CST									
State Account 54109 - HHS-Children & Family	72,268.00	.00	72,268.00	2,163.70	.00	47,785.79	24,482.21	66	86,576.34
Department 706 - CST Totals	\$72,268.00	\$0.00	\$72,268.00	\$2,163.70	\$0.00	\$47,785.79	\$24,482.21	66%	\$86,576.34
Department 707 - Children's COP									
State Account 54109 - HHS-Children & Family	73,899.00	.00	73,899.00	36,884.95	.00	50,435.79	23,463.21	68	72,417.05
Department 707 - Children's COP Totals	\$73,899.00	\$0.00	\$73,899.00	\$36,884.95	\$0.00	\$50,435.79	\$23,463.21	68%	\$72,417.05
Department 708 - CLTS									
State Account 54109 - HHS-Children & Family	323,950.00	.00	323,950.00	16,752.98	.00	245,667.85	78,282.15	76	274,081.96
Department 708 - CLTS Totals	\$323,950.00	\$0.00	\$323,950.00	\$16,752.98	\$0.00	\$245,667.85	\$78,282.15	76%	\$274,081.96
EXPENSE TOTALS	\$4,051,873.00	\$0.00	\$4,051,873.00	\$243,157.95	\$0.00	\$2,649,529.45	\$1,402,343.55	65%	\$3,600,508.13
Fund 225 - Human Services Totals									
REVENUE TOTALS	2,315,842.00	.00	2,315,842.00	92,674.03	.00	1,930,580.58	385,261.42	83%	2,338,587.24
EXPENSE TOTALS	4,051,873.00	.00	4,051,873.00	243,157.95	.00	2,649,529.45	1,402,343.55	65%	3,600,508.13
Fund 225 - Human Services Totals	(\$1,736,031.00)	\$0.00	(\$1,736,031.00)	(\$150,483.92)	\$0.00	(\$718,948.87)	(\$1,017,082.13)		(\$1,261,920.89)
Grand Totals									
REVENUE TOTALS	2,315,842.00	.00	2,315,842.00	92,674.03	.00	1,930,580.58	385,261.42	83%	2,338,587.24
EXPENSE TOTALS	4,051,873.00	.00	4,051,873.00	243,157.95	.00	2,649,529.45	1,402,343.55	65%	3,600,508.13
Grand Totals	(\$1,736,031.00)	\$0.00	(\$1,736,031.00)	(\$150,483.92)	\$0.00	(\$718,948.87)	(\$1,017,082.13)		(\$1,261,920.89)



Child Welfare

Through 10/31/22
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 700 - Children & Family BCA	554,580.00	.00	554,580.00	401,797.35	.00	681,561.26	(126,981.26)	123	697,666.12
Department 701 - Foster Training	1,677.00	.00	1,677.00	762.51	.00	953.64	723.36	57	360.79
Department 702 - Safe & Stable Families	33,310.00	.00	33,310.00	2,949.26	.00	11,821.70	21,488.30	35	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	106.59	.00	757.36	4,881.64	13	3,501.78
Department 705 - Kinship Benefits	56,703.00	.00	56,703.00	6,000.00	.00	48,396.09	8,306.91	85	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	429.82	.00	3,388.39	19,811.61	15	5,294.81
Department 712 - TSSF TLR	.00	.00	.00	324.73	.00	2,339.26	(2,339.26)	+++	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	\$412,370.26	\$0.00	\$749,217.70	(\$64,473.70)	109%	\$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	117,273.53	.00	1,154,868.05	716,419.95	62	1,689,581.81
Department 700 - Children & Family BCA Totals	\$1,871,288.00	\$0.00	\$1,871,288.00	\$117,273.53	\$0.00	\$1,154,868.05	\$716,419.95	62%	\$1,689,581.81
Department 701 - Foster Training									
State Account 54109 - HHS-Children & Family	4,292.00	.00	4,292.00	184.58	.00	2,740.29	1,551.71	64	925.11
Department 701 - Foster Training Totals	\$4,292.00	\$0.00	\$4,292.00	\$184.58	\$0.00	\$2,740.29	\$1,551.71	64%	\$925.11
Department 702 - Safe & Stable Families									
State Account 54109 - HHS-Children & Family	35,649.00	.00	35,649.00	96.32	.00	7,450.92	28,198.08	21	36,395.03
State Account 54315 - Safe and Stable Families Supplem	.00	.00	.00	.17	.00	7,225.82	(7,225.82)	+++	.00
Department 702 - Safe & Stable Families Totals	\$35,649.00	\$0.00	\$35,649.00	\$96.49	\$0.00	\$14,676.74	\$20,972.26	41%	\$36,395.03
Department 703 - Child Placing Agency									
State Account 54109 - HHS-Children & Family	95,000.00	.00	95,000.00	7,376.40	.00	95,259.93	(259.93)	100	100,516.66
Department 703 - Child Placing Agency Totals	\$95,000.00	\$0.00	\$95,000.00	\$7,376.40	\$0.00	\$95,259.93	(\$259.93)	100%	\$100,516.66
Department 704 - Kinship Admin									
State Account 54109 - HHS-Children & Family	5,648.00	.00	5,648.00	91.46	.00	857.17	4,790.83	15	3,486.75
Department 704 - Kinship Admin Totals	\$5,648.00	\$0.00	\$5,648.00	\$91.46	\$0.00	\$857.17	\$4,790.83	15%	\$3,486.75
Department 705 - Kinship Benefits									
State Account 54109 - HHS-Children & Family	56,388.00	.00	56,388.00	6,210.00	.00	55,177.05	1,210.95	98	47,497.63
Department 705 - Kinship Benefits Totals	\$56,388.00	\$0.00	\$56,388.00	\$6,210.00	\$0.00	\$55,177.05	\$1,210.95	98%	\$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 10/31/22
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 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	2,521.24	.00	5,909.63	16,007.37	27	5,294.81
Department 711 - TSSF Unltd Totals	\$21,917.00	\$0.00	\$21,917.00	\$2,521.24	\$0.00	\$5,909.63	\$16,007.37	27%	\$5,294.81
Department 712 - TSSF TLR									
State Account 54109 - HHS-Children & Family	.00	.00	.00	183.65	.00	3,970.41	(3,970.41)	+++	12,802.52
Department 712 - TSSF TLR Totals	\$0.00	\$0.00	\$0.00	\$183.65	\$0.00	\$3,970.41	(\$3,970.41)	+++	\$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	\$133,937.35	\$0.00	\$1,333,459.27	\$766,329.73	64%	\$1,904,610.44
Fund 225 - Human Services Totals									
REVENUE TOTALS	684,744.00	.00	684,744.00	412,370.26	.00	749,217.70	(64,473.70)	109%	812,913.44
EXPENSE TOTALS	2,099,789.00	.00	2,099,789.00	133,937.35	.00	1,333,459.27	766,329.73	64%	1,904,610.44
Fund 225 - Human Services Totals	(\$1,415,045.00)	\$0.00	(\$1,415,045.00)	\$278,432.91	\$0.00	(\$584,241.57)	(\$830,803.43)		(\$1,091,697.00)
Grand Totals									
REVENUE TOTALS	684,744.00	.00	684,744.00	412,370.26	.00	749,217.70	(64,473.70)	109%	812,913.44
EXPENSE TOTALS	2,099,789.00	.00	2,099,789.00	133,937.35	.00	1,333,459.27	766,329.73	64%	1,904,610.44
Grand Totals	(\$1,415,045.00)	\$0.00	(\$1,415,045.00)	\$278,432.91	\$0.00	(\$584,241.57)	(\$830,803.43)		(\$1,091,697.00)



Economic Support

Through 10/31/22
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 775 - Economic Support	308,204.00	.00	308,204.00	33,910.35	.00	247,128.17	61,075.83	80	310,243.27
Department 776 - Fraud	50,000.00	.00	50,000.00	3,905.00	.00	29,562.00	20,438.00	59	41,944.00
Department 778 - Day Care Certification	14,630.00	.00	14,630.00	364.31	.00	9,677.50	4,952.50	66	8,651.10
Department 779 - Day Care Fraud	3,000.00	.00	3,000.00	.00	.00	1,986.18	1,013.82	66	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	.00	.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	\$38,179.66	\$0.00	\$311,929.38	\$133,416.62	70%	\$422,508.93
EXPENSE									
Department 775 - Economic Support									
State Account 54110 - HHS-Econ Support	404,673.00	.00	404,673.00	37,879.74	.00	376,446.09	28,226.91	93	403,648.38
Department 775 - Economic Support Totals	\$404,673.00	\$0.00	\$404,673.00	\$37,879.74	\$0.00	\$376,446.09	\$28,226.91	93%	\$403,648.38
Department 776 - Fraud									
State Account 54110 - HHS-Econ Support	64,478.00	.00	64,478.00	6,046.66	.00	44,104.56	20,373.44	68	46,413.67
Department 776 - Fraud Totals	\$64,478.00	\$0.00	\$64,478.00	\$6,046.66	\$0.00	\$44,104.56	\$20,373.44	68%	\$46,413.67
Department 778 - Day Care Certification									
State Account 54110 - HHS-Econ Support	14,630.00	.00	14,630.00	543.88	.00	10,402.33	4,227.67	71	8,651.10
Department 778 - Day Care Certification Totals	\$14,630.00	\$0.00	\$14,630.00	\$543.88	\$0.00	\$10,402.33	\$4,227.67	71%	\$8,651.10
Department 779 - Day Care Fraud									
State Account 54110 - HHS-Econ Support	3,000.00	.00	3,000.00	257.60	.00	2,912.62	87.38	97	2,277.13
Department 779 - Day Care Fraud Totals	\$3,000.00	\$0.00	\$3,000.00	\$257.60	\$0.00	\$2,912.62	\$87.38	97%	\$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	1,744.94	.00	31,349.00	10,750.00	74	46,102.12
Department 792 - Wheap Outreach Totals	\$42,099.00	\$0.00	\$42,099.00	\$1,744.94	\$0.00	\$31,349.00	\$10,750.00	74%	\$46,102.12
Department 793 - Wheap Weather									
State Account 54110 - HHS-Econ Support	42,658.00	.00	42,658.00	1,714.91	.00	16,652.19	26,005.81	39	14,055.68
Department 793 - Wheap Weather Totals	\$42,658.00	\$0.00	\$42,658.00	\$1,714.91	\$0.00	\$16,652.19	\$26,005.81	39%	\$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	\$48,187.73	\$0.00	\$481,866.79	\$89,671.21	84%	\$544,572.09



Economic Support

Through 10/31/22

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	38,179.66	.00	311,929.38	133,416.62	70%	422,508.93
EXPENSE TOTALS	571,538.00	.00	571,538.00	48,187.73	.00	481,866.79	89,671.21	84%	544,572.09
Fund 225 - Human Services Totals	(\$126,192.00)	\$0.00	(\$126,192.00)	(\$10,008.07)	\$0.00	(\$169,937.41)	\$43,745.41		(\$122,063.16)
Grand Totals									
REVENUE TOTALS	445,346.00	.00	445,346.00	38,179.66	.00	311,929.38	133,416.62	70%	422,508.93
EXPENSE TOTALS	571,538.00	.00	571,538.00	48,187.73	.00	481,866.79	89,671.21	84%	544,572.09
Grand Totals	(\$126,192.00)	\$0.00	(\$126,192.00)	(\$10,008.07)	\$0.00	(\$169,937.41)	\$43,745.41		(\$122,063.16)



Youth Justice

Through 10/31/22

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	55,515.96	.00	140,403.32	27,828.68	83	166,742.40
Department 751 - YA AODA	.00	.00	.00	.00	.00	.00	.00	+++	3,548.00
Department 752 - Early Intervention	.00	.00	.00	106.37	.00	403.00	(403.00)	+++	.00
Department 753 - Oasis	.00	.00	.00	2,400.00	.00	12,320.35	(12,320.35)	+++	21,781.64
REVENUE TOTALS	\$168,232.00	\$0.00	\$168,232.00	\$58,022.33	\$0.00	\$153,126.67	\$15,105.33	91%	\$192,072.04
EXPENSE									
Department 750 - Juvenile Justice									
State Account 54116 - Juvenile Justice	404,426.00	.00	404,426.00	27,253.99	.00	194,119.92	210,306.08	48	277,842.94
Department 750 - Juvenile Justice Totals	\$404,426.00	\$0.00	\$404,426.00	\$27,253.99	\$0.00	\$194,119.92	\$210,306.08	48%	\$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	403.00	(403.00)	+++	.00
Department 752 - Early Intervention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$27,253.99	\$0.00	\$194,522.92	\$209,903.08	48%	\$449,920.03
Fund 225 - Human Services Totals									
REVENUE TOTALS	168,232.00	.00	168,232.00	58,022.33	.00	153,126.67	15,105.33	91%	192,072.04
EXPENSE TOTALS	404,426.00	.00	404,426.00	27,253.99	.00	194,522.92	209,903.08	48%	449,920.03
Fund 225 - Human Services Totals	(\$236,194.00)	\$0.00	(\$236,194.00)	\$30,768.34	\$0.00	(\$41,396.25)	(\$194,797.75)		(\$257,847.99)
Grand Totals									
REVENUE TOTALS	168,232.00	.00	168,232.00	58,022.33	.00	153,126.67	15,105.33	91%	192,072.04
EXPENSE TOTALS	404,426.00	.00	404,426.00	27,253.99	.00	194,522.92	209,903.08	48%	449,920.03
Grand Totals	(\$236,194.00)	\$0.00	(\$236,194.00)	\$30,768.34	\$0.00	(\$41,396.25)	(\$194,797.75)		(\$257,847.99)



Public Health

Through 10/31/22
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	\$21,805.00	\$0.00	\$212,123.44	(\$21,381.44)	111%	\$448,827.50
Department 67 - Birth-to-Three	67,166.00	.00	67,166.00	5,052.57	.00	78,894.47	(11,728.47)	117	94,833.93
Department 75 - Reproductive Health	59,567.00	23,649.00	83,216.00	6,198.21	.00	51,974.42	31,241.58	62	65,572.32
Department 76 - Immunization	10,791.00	.00	10,791.00	212.00	.00	3,039.64	7,751.36	28	8,631.81
Department 77 - MCH	9,202.00	.00	9,202.00	2,635.00	.00	7,763.00	1,439.00	84	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	176.00	.00	936.00	1,812.00	34	2,508.00
Department 80 - Preparedness	40,979.00	.00	40,979.00	.00	.00	16,317.00	24,662.00	40	54,995.00
Department 81 - Prevention	5,982.00	.00	5,982.00	.00	.00	6,350.00	(368.00)	106	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	3,472.00	.00	25,981.00	(12,561.00)	194	32,057.00
Department 851 - WIC Nutrition	21,472.00	.00	21,472.00	853.00	.00	7,963.00	13,509.00	37	8,096.00
Department 852 - WIC Client Services	47,418.00	.00	47,418.00	5,525.00	.00	51,108.00	(3,690.00)	108	61,474.00
Department 853 - WIC Breast	7,158.00	.00	7,158.00	429.00	.00	2,651.00	4,507.00	37	3,330.00
Department 854 - WIC Farmers Market	1,002.00	.00	1,002.00	317.00	.00	651.00	351.00	65	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	\$46,674.78	\$0.00	\$491,454.97	\$97,868.03	83%	\$866,545.06
EXPENSE									
Department 65 - Public Health									
State Account 54111 - HHS-PH	221,909.00	12,158.00	234,067.00	15,715.19	.00	196,217.44	37,849.56	84	172,808.65
State Account 54136 - PH Workforce Grant	.00	.00	.00	7,058.59	.00	25,957.35	(25,957.35)	+++	.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	7,550.96	.00	53,590.17	(53,590.17)	+++	.00
State Account 54147 - Just Response	.00	.00	.00	5,649.67	.00	31,046.73	(31,046.73)	+++	.00
State Account 54148 - TITLE X- TELEHEALTH	.00	.00	.00	2,144.17	.00	5,375.46	(5,375.46)	+++	.00
State Account 54149 - TITLE X NCE	.00	.00	.00	3,782.54	.00	7,278.25	(7,278.25)	+++	.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	\$41,901.12	\$0.00	\$410,353.01	(\$35,487.01)	109%	\$600,019.53



Public Health

Through 10/31/22
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	12,049.73	.00	132,218.63	38,910.37	77	118,703.23
Department 67 - Birth-to-Three Totals	\$171,129.00	\$0.00	\$171,129.00	\$12,049.73	\$0.00	\$132,218.63	\$38,910.37	77%	\$118,703.23
Department 75 - Reproductive Health									
State Account 54121 - Reproductive Health	60,259.00	23,649.00	83,908.00	3,578.60	.00	41,169.59	42,738.41	49	46,460.68
Department 75 - Reproductive Health Totals	\$60,259.00	\$23,649.00	\$83,908.00	\$3,578.60	\$0.00	\$41,169.59	\$42,738.41	49%	\$46,460.68
Department 76 - Immunization									
State Account 54122 - Immunization	18,209.00	.00	18,209.00	1,149.98	.00	3,117.56	15,091.44	17	8,919.92
Department 76 - Immunization Totals	\$18,209.00	\$0.00	\$18,209.00	\$1,149.98	\$0.00	\$3,117.56	\$15,091.44	17%	\$8,919.92
Department 77 - MCH									
State Account 54123 - MCH	16,421.00	.00	16,421.00	4,482.13	.00	15,396.94	1,024.06	94	19,580.32
Department 77 - MCH Totals	\$16,421.00	\$0.00	\$16,421.00	\$4,482.13	\$0.00	\$15,396.94	\$1,024.06	94%	\$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	697.61	.00	2,006.58	5,915.42	25	2,637.76
Department 79 - Lead Totals	\$7,922.00	\$0.00	\$7,922.00	\$697.61	\$0.00	\$2,006.58	\$5,915.42	25%	\$2,637.76
Department 80 - Preparedness									
State Account 54126 - Preparedness	41,282.00	.00	41,282.00	4,828.59	.00	32,648.16	8,633.84	79	59,749.10
Department 80 - Preparedness Totals	\$41,282.00	\$0.00	\$41,282.00	\$4,828.59	\$0.00	\$32,648.16	\$8,633.84	79%	\$59,749.10
Department 81 - Prevention									
State Account 54127 - Prevention	7,633.00	.00	7,633.00	255.60	.00	7,870.26	(237.26)	103	14,935.93
Department 81 - Prevention Totals	\$7,633.00	\$0.00	\$7,633.00	\$255.60	\$0.00	\$7,870.26	(\$237.26)	103%	\$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	3,626.76	.00	32,704.16	14,149.84	70	32,057.49
Department 850 - WIC Administration Totals	\$46,854.00	\$0.00	\$46,854.00	\$3,626.76	\$0.00	\$32,704.16	\$14,149.84	70%	\$32,057.49
Department 851 - WIC Nutrition									
State Account 54128 - WIC	22,657.00	.00	22,657.00	780.55	.00	9,513.43	13,143.57	42	8,095.68
Department 851 - WIC Nutrition Totals	\$22,657.00	\$0.00	\$22,657.00	\$780.55	\$0.00	\$9,513.43	\$13,143.57	42%	\$8,095.68
Department 852 - WIC Client Services									
State Account 54128 - WIC	70,185.00	.00	70,185.00	4,066.20	.00	58,879.80	11,305.20	84	61,472.40
Department 852 - WIC Client Services Totals	\$70,185.00	\$0.00	\$70,185.00	\$4,066.20	\$0.00	\$58,879.80	\$11,305.20	84%	\$61,472.40
Department 853 - WIC Breast									
State Account 54128 - WIC	8,082.00	.00	8,082.00	387.12	.00	3,626.33	4,455.67	45	3,330.75
Department 853 - WIC Breast Totals	\$8,082.00	\$0.00	\$8,082.00	\$387.12	\$0.00	\$3,626.33	\$4,455.67	45%	\$3,330.75



Public Health

Through 10/31/22
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 854 - WIC Farmers Market									
State Account 54128 - WIC	2,169.00	.00	2,169.00	1,299.54	.00	2,147.88	21.12	99	1,499.06
Department 854 - WIC Farmers Market Totals	\$2,169.00	\$0.00	\$2,169.00	\$1,299.54	\$0.00	\$2,147.88	\$21.12	99%	\$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	\$79,103.53	\$0.00	\$775,895.25	\$173,879.75	82%	\$1,042,425.11
Fund 225 - Human Services Totals									
REVENUE TOTALS	553,516.00	35,807.00	589,323.00	46,674.78	.00	491,454.97	97,868.03	83%	866,545.06
EXPENSE TOTALS	913,968.00	35,807.00	949,775.00	79,103.53	.00	775,895.25	173,879.75	82%	1,042,425.11
Fund 225 - Human Services Totals	(\$360,452.00)	\$0.00	(\$360,452.00)	(\$32,428.75)	\$0.00	(\$284,440.28)	(\$76,011.72)		(\$175,880.05)
Grand Totals									
REVENUE TOTALS	553,516.00	35,807.00	589,323.00	46,674.78	.00	491,454.97	97,868.03	83%	866,545.06
EXPENSE TOTALS	913,968.00	35,807.00	949,775.00	79,103.53	.00	775,895.25	173,879.75	82%	1,042,425.11
Grand Totals	(\$360,452.00)	\$0.00	(\$360,452.00)	(\$32,428.75)	\$0.00	(\$284,440.28)	(\$76,011.72)		(\$175,880.05)

2022 HS Purchased Service Recap

	BUDGET	% OF BUDGET	TOTAL SPENT	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
ADRC / EBS/Dementia Care											
Other					46.00			15,093.97			6,993.85
Legal Services	-	0	24,015.82	-	46.00	-	-	15,093.97	-	-	6,993.85
LTC/APS											
Elder Abuse	2,000.00	0	-								
AAR/APS	1,000.00	0.23626	236.26			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	0.19508169	5,540.32	430.00	220.00	760.00	150.00	1,630.00	286.24	510.00	250.00
Other expenses	500.00	0.31	155.00								
	149,861.00	1.51	93,892.58	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	0.319478182	351,426.00				47,151.00	63,180.00	75,801.00		95,823.00
NORTHLAND COUNSELING	2,000.00	0	-								
COMMUNITY SUPPORT	1,033,004.00	0.833333366	860,836.70	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67
MH HOSPITALIZATION	25,000.00	0.3661448	9,203.62	320.77		1,808.70	1,621.96	529.98	224.10		635.75
VENTURES / MH OTHER	500.00	7.844	3,922.00	258.00	200.00	700.00	200.00		200.00	200.00	1,764.00
CRISIS STABILIZATION SERVICES	85,000.00	1.196894118	101,736.00	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	-		18,536.00	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	7,920.00	900.00	720.00	720.00	720.00	900.00	720.00	900.00	720.00
RESIDENTIAL CARE	250,000.00	0.79461064	198,652.66	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 HOSPITALIZATION	5,000.00	0	-								
TRANSITIONS	386,232.00	0.740864403	286,145.54	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	1.973636945	24,702.04	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	20.00					10.00			
M.D. CONSULTATION	3,000.00	0.583333333	1,750.00	175.00	175.00	175.00	175.00		350.00	175.00	175.00
	2,945,752.00	0.633834067	1,867,117.97	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	1.0487355	209,747.10		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	0.502402318	483,311.03		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	0.978524686	55,177.05		5,700.00	5,892.86	6,203.23	6,300.00	6,300.00	6,300.00	6,000.00
FOSTER ADMIN	95,000.00	1.002736105	95,259.93		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	0.549809909	15,647.59	952.11	1,532.47	765.91	250.16	2,263.51	5,315.80	1,006.66	2,315.69
OASIS GROUP HOME		0	-								
OASIS BUILDING		0	-								
TSSF	19,970.00	0.290770656	5,806.69		1,223.24			50.00	2,116.76	460.81	508.38
LEGAL SERVICES	1,000.00	0	-								
	1,439,818.00	0.600735225	864,949.39	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	0.21978022	200.00			50.00					100.00
	910.00		200.00	-	-	50.00	-	-	-	-	100.00
Family Support											
CLTS	50,000.00	1.501363	75,068.15	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	0.694510948	38,698.15	51.54	178.75	200.50			96.29	1,058.57	658.97
	105,720.00	1.076109535	113,766.30	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	0.9495	18,990.00								
RCC	100,000.00	0.1794	17,940.00								17,940.00
FOSTER ADMIN		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	0.07572727	833.50					46.00		336.63	232.37
Legal Services	-	-	-	-	-	-	-	46.00	-	336.63	18,172.37
	141,500.00	0.266879859	37,763.50	-	-	-	-	46.00	-	336.63	18,172.37
ES											
Drug Testing	-	0	-								
Other	3,540.00	0	-						78.25		
FSET		0	5,610.42	559.40				3,686.89			
	3,540.00	0	5,688.67	559.40	-	-	-	3,686.89	78.25	-	-
Fraud											
Fraud Contract	50,619.00	0.862710642	43,669.55	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	0.862710642	43,669.55	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	0.711027341	10,402.33	561.07	965.13	1,867.65	2,834.84		2,360.89	723.61	364.31
Day Care Fraud	3,000.00	0.970873333	2,912.62	709.51	264.37		257.59	427.07	637.20		
	17,630.00	0.755243902	13,314.95	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	0.691691579	6,571.07				1,305.25			228.00	1,242.50
Sanitarian	12,937.00	1.085897039	14,048.25								14,048.25
Other PH Grants	-	0	9,255.78	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	0.57496	287.48							71.87	
	29,937.00	1.007728897	30,168.38	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	73.95								
	-	0	73.95	-	-	-	-	-	-	-	-
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	0.728521273	40,068.67	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	0.728521273	40,068.67	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	14,307.55	-	-	-	107.50	-	-	470.35	726.69
	4,948,820.00		3,152,923.33	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 (602,587.00)		3,152,997.28	-	0.00	0.00	296,351.38	388,735.27	-	(0.00)	(0.00)

2022 HS Purchased Serv

	SEPT	OCT
ADRC / EBS/Demencia Care		
Other	14.00	1,868.00
Legal Services		
	14.00	1,868.00
LTC/APS		
Elder Abuse		
AAR/APS		55.88
Family Care Payment		
Residential Placements		
Legal Services	682.40	621.68
Other expenses		155.00
	682.40	832.56
AODA/MH		
MENDOTA/WINDEBAGO	48,672.00	20,799.00
NORTHLAND COUNSELING		
COMMUNITY SUPPORT	86,083.67	86,083.67
MH HOSPITILIZATION	2,352.95	1,709.41
VENTURES / MH OTHER	200.00	200.00
CRISIS STABILIZATION SERVICES	23,681.50	901.00
NORTHLAND SERVICES CRISIS ASSESSM	4,176.00	702.00
NORTHLAND ON CALL	720.00	900.00
RESIDENTIAL CARE	44,550.00	
LEGAL SERVICES		
AODA HOSPITILIZATION		
TRANSITIONS	28,737.98	28,727.97
PREVENTION	1,887.00	1,867.00
IMPACT PANNEL		
I&R OTHER		
CCS	10.00	
M.D. CONSULTATION	175.00	175.00
	241,246.10	142,065.05
FAMILY SERVICES		
FOSTER CARE	22,655.65	21,500.32
GROUP HOME		
RCC	32,045.45	49,708.50
KINSHIP BENEFIT	6,270.96	6,210.00
FOSTER ADMN	(4,681.66)	7,376.40
OTHER FAMILY SERVICES	1,060.18	165.10
OASIS GROUP HOME		
OASIS BUILDING		
TSSF	1,447.50	
LEGAL SERVICES		
	58,598.06	84,960.32
CST		
CST	50.00	
	50.00	-
Family Support		
CLTS	16,206.69	765.44
Children's COP	495.38	35,958.15
	16,702.07	36,723.59
Juv Justice		
FOSTER CARE		
GROUP HOME	11,040.00	7,950.00
RCC		
FOSTER ADMN		
CORRECTIONS		
SECURE DETENTION		
SECURE DETENTION TRAVEL		
ELECTRONIC MONITORING		
OTHER	74.75	143.75
Legal Services		
	11,114.75	8,093.75
ES		
Drug Testing		
Other		
FSET	1,364.13	
	1,364.13	-
Fraud		
Fraud Contract	6,080.56	6,046.66
	6,080.56	6,046.66
DayCare		
Contracted Services	180.95	543.88
Day Care Fraud	359.28	257.60
	540.23	801.48
PH		
Legal Services		
Interpreter Services		
Shredpro		
Water Program	43.82	3,751.50
Sanitarian		
Other PH Grants	272.10	584.30
Host Compliance		
Stericycle		215.61
	315.92	4,551.41
Reproductive Health		
Essentia Health		
Cert Language		
Wi State Lab		
	-	-
Immunizations		
	73.95	
	73.95	-
Preparedness		
	-	-
WIC		
Other		
Valley Scale		
	-	-
Adolescent Health		
	-	-
Birth to Three		
BIRTH - THREE	3,759.80	3,905.18
	3,759.80	3,905.18
Agency		
Other	480.28	12,522.73
Legal Services		
	480.28	12,522.73
	341,022.25	302,370.73
	341,022.25	302,370.73
Balanced to budget	-	(0.00)

2022 HS RECEIPT RECAP

		BUDGET	% OF BUDGET	TOTAL RECEIVED	JAN	FEB	MAR	APRIL
APS	225-625-54114	-						
ADRC	225-61-54107			-	-			
Elder Abuse	225-626-54114	-						
		-	0	-	-	-	-	-
Long Term Care	225-637-54114							
LTC Assessment				1,668.12	1,050.00			618.12
AFCSP Reimbursement				-				
				1,668.12	1,050.00	-	-	618.12
APS				-				
APS Other				109.91			105.50	
Guardianship		10,000.00	0.1185	1,185.00	120.00	370.00	533.75	(293.75)
		10,000.00	0.12	1,294.91	120.00	370.00	639.25	(293.75)
AODA/MH	225-650-54108							
CSP MA		450,000.00	0.82814873	372,666.93			34,151.37	31,845.80
IDP		15,007.00	0.76628107	11,499.58		947.14	1,146.17	1,579.29
AODA MA		3,291.00	0	-				
AODA CLIENT		2,674.00	0.13462977	360.00	200.00	160.00		
AODA INSURANCE		-	0	-				
OWI CLIENT		14,511.00	1.01991593	14,800.00	625.00	2,000.00	2,250.00	1,425.00
VICTIM IMPACT PANEL		3,000.00	0	-				
TRANSITION HOUSE		59,800.00	0.17018729	10,177.20	10.00	7,275.00	270.00	260.00
TRANSITION HOUSE MA				-				
INPATIENT AODA CLIENT		1,338.00	0	-				
I & R MH Client		7,140.00	0	2,792.49	22.17	25.00	21.00	
I & R MH MA		20,000.00	0	3,553.36	515.87	606.60	556.60	284.31
I & R MH Insurance		5,379.00	0	-				
AODA Reimbursement		-	0	-				
NORTHLAND CLIENT			0	360.00	360.00			
NORTHLAND CRISIS BED MA		80,000.00	1.70543925	136,435.14			18,088.22	14,008.75
INPT MH CLIENT		62,000.00	0.58879677	36,505.40	1,882.40	20,713.25	1,416.20	1,885.00
NORTHLAND MOBILE CRISIS MA		10,000.00	1.453667	14,536.67	887.36		3,736.11	1,795.19
NORTHLAND MOBILE CRISIS Insurance		912.00	1.96957237	1,796.25		1,796.25		
NORTHLAND CRISIS CLIENT		11,000.00	0.20709091	2,278.00			26.00	1,748.00
MH Residential				-				
CCS MA		241,000.23	0.26477095	63,809.86	7,746.60	8,785.88	6,257.24	4,971.58
		987,052.23	0.68038029	671,570.88	12,346.34	42,309.12	67,918.91	59,802.92
FAMILY SERVICES	225-700-54109							
3561 FOSTER		8,086.00	0	8,281.24	206.34	1,891.13	2,293.80	1,001.17
3561 GROUP HOME		-	0	127.48	17.42	20.60		
3561 RCC		11,450.00	0	10,901.88	1,328.00	16.67	85.88	1,407.48
FOSTER ADMN				1,885.00	1,105.00	780.00		
FAMILY SERVICES		780.00		180.15	5.00		57.00	2.50
Kinship		315.00		363.68		52.36		1,596.00
TSSF				-				
OASIS		-	0	-				
		20,631.00	0	21,739.43	2,661.76	2,760.76	2,436.68	4,007.15
Family Support								
Children's COP MA	225-707-54109	-	0	-				
CLTS Client	225-706-54109			803.51				
CLTS MA	225-706-54109	224,000.00	0	35,860.47		2,033.03	6,027.22	133.75
CLTS Case Management MA	225-706-54109		0	185,296.31		39,560.19	19,604.74	24,906.53
		224,000.00	-	221,960.29	-	41,593.22	25,631.96	25,040.28
Juv Justice	225-750-54116							
OASIS		-	0	11,120.35	1,520.35		2,400.00	1,200.00
366 FOSTER		25.00	0	-				
366 GROUP HOME		317.00	0	-				
366 RCC		99.00	0	1,391.36	99.73	33.32	8.33	
OASIS		441.00	28.3712245	12,511.71	1,620.08	33.32	2,408.33	1,200.00
DayCare	225-74-54120							
ES		-	0	-				
		-	0	-	-	-	-	-
PH	225-65-54111							
Public Health		2,461.00	4.6397562	11,418.44	428.47	397.00	7.00	7,890.50
		2,461.00	4.64	11,418.44	428.47	397.00	7.00	7,890.50
Reproductive Health	225-75-54121							
RH MA		35,000.00	0.39124914	13,693.72	608.05	1,413.37	1,406.39	2,050.06
RH Client		1,000.00	3.7796	3,779.60		906.30	179.00	312.20
		36,000.00	4.17084914	17,473.32	608.05	2,319.67	1,585.39	2,362.26
Immunizations	225-76-54122							
Imm MA		15.00	0	504.00	504.00			
Imm Client		1,162.00	0.68729776	798.64				280.00
Imm Insurance		2,960.00	0	-				
		4,137.00	0.68729776	1,302.64	504.00	-	-	280.00
MCH	225-77-54123							
		-	0	-				
		-	0	-	-	-	-	-
Health Check	225-78-54124							
Health Check MA			0	-				
		-	-	-	-	-	-	-
Lead	225-79-54125							
Lead MA		240.00	0	-				
		240.00	-	-	-	-	-	-
PNCC	225-83-54129							
PNCC MA		2,027.00	0	-				
		2,027.00	0	-	-	-	-	-
Sanitarian	258-65-54104							
Sanitarian		235,000.00	0	230,236.00	8,430.00	1,820.00	5,160.00	5,585.00
		235,000.00	-	230,236.00	8,430.00	1,820.00	5,160.00	5,585.00
Water Testing	258-65-54105							
Water Testing		7,650.00	0	24,459.30	1,672.00	5,527.20	2,916.25	1,146.25
		7,650.00	-	24,459.30	1,672.00	5,527.20	2,916.25	1,146.25
Birth to Three	225-67-54113							
BIRTH - THREE CASE MGMT - MA		33,361.00	0	13,858.59	929.49	1,001.00	3,430.54	
BIRTH - THREE PT - OT - MA			0	14,897.38	1,296.47		2,899.82	161.32
BIRTH - THREE CLIENT			0	2,612.50	25.00	175.00	75.00	175.00
BIRTH - THREE INSURANCE		-	0	-				
		33,361.00	0	31,368.47	2,250.96	1,176.00	6,405.36	336.32
Admn	225-60-54106		0	352.41				
Copies				-				
				352.41	-	-	-	-
		1,563,000.23	38.67	1,245,687.80	31,691.66	98,306.29	115,109.13	107,975.05
					31,691.66	98,306.29	115,109.13	107,975.05