Sawyer County

Agenda

Health and Human Services Board Meeting
Tuesday, July 11, 2023 @ 6:30 PM
Sawyer County Board Room
Revised: Thursday, July 6, 2023 2:53 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 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

4 - 5 a. 6.6.23 HHS Minutes DRAFT

8. COMMITTEE REPORTS

a. LCO Liaison

b. Senior Resource Center

9. ADMINISTRATION

6 - 7 a. Services List
SCHHS Services Revised 06.06.22

b. All Staff Meeting Schedule Request (discussion and possible action)

10. ADULT LONG TERM CARE

8 a. 10.a.Adult Long Term Care Report

11. BEHAVIORAL HEALTH

9 a. Behavioral Health Report
06.28.23 Report on Behavioral Health Department Programs

10 b. Mental Health Cost by Client Report
11.b.Mental Health Cost by Client Report

12. CHILD PROTECTIVE SERVICES

a. Children in Care Expense Report

b. CPS Verbal Update

13. YOUTH JUSTICE

11 a. Youth Justice Update
13.a.Youth Justice Update

b. Fee Schedule Request (discussion and possible action)

14. ECONOMIC SUPPORT

12 a. Economic Support Update
14.a.Economic Support Update

b. Fee Schedule Request

15. PUBLIC HEALTH

13 - 14 a. Public Health Report
PH Board Update_2023.07

b. Health Hazard Policy Review

16. FISCAL

15 - 27 a. Budget Performance Report
16.a.Budget Performance Report

28 b. Purchased Services Recap
16.b.Purchased Services Recap

c. 2024 HHS Draft Budget Review

17. FUTURE AGENDA ITEMS

18. CORRESPONDENCE, REPORTS FROM CONFERENCES AND MEETINGS

19. ADJOURNMENT

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

Voting Committee Members Present:	Others Present:	
☒ Chair: **Dale Schleeter**	Andy Albarado	Steve Beining
☒ Vice Chair: Kay Wilson	Lynn Fitch	Alicia Carlson - virtual
☒ Marshal Savitski	Julia Lyons	Julie McCallum
☒ Michael Maestri - virtual	Patty Dujardin - virtual	
☒ Chris Rusk - virtual	Liz Klein	
☐ Lorraine Gouge	Chris Klein	
☒ Dawn Petit - Virtual	Blare Schlrouski	
☒ Carol Pearson	Joe Bodo - virtual	
☒ Dr. Sabrina Dunlap	Shawna White	

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

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

Meeting Agenda

Public Comments – Blare Schlrouski, Liz Klein, Christopher Klein, Steve Beining

Public Hearing on HHS 2024 Budget – Ms. Lyons opened the hearing for public comments on the 2024 budget.

Minutes from the previous meeting dated: May 9, 2023
Motion to approve made by: Ms. Pearson Second by: Mr. Savitski
Motion carried without negative vote.

Committee Reports -
LCO Liaison -

Senior Resource Center – Ms. Lyons advised that the contracts are coming in and funds will now start coming in.

Administration – A written list of services is attached to the board packet. Ms. Lyons advised that new director orientation is complete. She has had a meeting with new supervisors and has regular bi-weekly meetings scheduled.

Adult Long-term Care -
A written report was provided outlining activities of the ADRC-North Sawyer County Branch, the Elder Benefit Specialist and Disability Specialist activities, Dementia Care Services and Adult Protective Services. Ms. Lyons has helped support the new facility and they are getting busy with the ADRC functions. They have are having a dementia training session across the region, and they are conducting training with banks on financial exploitation measures.

Behavioral Health
Behavioral Health Care – A written report was provided outlining the activities of the behavioral health outpatient clinic, the CCS program, CST program and CLTS program. Consumer statistics of each program were highlighted. They continue look for a new therapist.

Mental Health Cost by Client – A written report was provided and there are no variances at this time. There are two chronically ill mentally ill patients that may need placements in the future.

Child Protective Services -
A written child in care expense report was provided. Ms. Lyons provided an update on new hires in the division and they are working on setting up the orientation process. Outside counties have offered to help shadow new staff as mentors.

Youth Justice -
A written report was provided. To date in 2023 there have been 33 total youth justice referrals made with Rusk County assisting with 7 ongoing cases. Our placement costs are higher than anticipated in this area.

Economic Support -
A written report was provided. To date there are 1,125 FoodShare cases, 2,019 FoodShare recipients and $278,935 FoodShare benefits issued. Response time in handling cases ranges 97%-100%. Shawna White provided a review of her report advising that there is a significant increase in calls with waiting limits as long as 40 minutes. Several Covid programs are ending this month as of June 12th.

Public Health -
A written report was provided. Ms. Lyons reviewed the highlights of the report indicating that a few cases of blastomycosis have been reported in Sawyer County. As of 5/30/23, 141 individuals in the county have been trained in administering Narcan (102 online and 39 in-person); 56 boxes of Narcan have been distributed. The joint Prevention Coalition met on 5/24/23 and is recruiting members from 12 sectors of the community, including youth, parents, business, media, schools, youth-serving organizations, law enforcement, civic/volunteer, religious/fraternal, healthcare, state/local/tribal organizations and substance use/mental health groups. Ms. McCallum advised that there are still positions open in the department.

Fiscal -
A written budget performance report and purchased services recap report were provided. The report reviews the first four months of the year and a lot of the billing cycles just started to enact. Departments will start to receive their budget packets this week.

Future Agenda Items

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

Meeting adjourned at 7:20 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)

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 –
My last day of employment at Sawyer County was on Friday, June 23rd 2023. I really enjoyed working with all the staff at Sawyer County HHS and working with the ADRC of North. The Regional phone calls for the ADRC have been steady and creating more referrals for the Sawyer Co Branch. The I&A Specialists are busy with options counseling and conducting functional screens for long term care options. We are experiencing more ADRC "walk-ins" which we are welcoming with open arms. The ALTC/Vet's administrative assistant has been counting the walk-in traffic. I feel confident to say we are only getting busier and we could use a fulltime ALTC clerical/front desk for the building. For the month of June, we have counted 30+ customers that have walked into the ALTC building needing assistance.

EBS/DBS- The elder benefit specialist continues to have monthly meal site visits on Tuesdays throughout the month to get information out to the community. The disability specialist continues to stay busy with ongoing cases and his coverage for the other disability specialist has ended. Both EBS and DBS have been keeping the unit updated on news regarding policy changes and any benefit changes. EBS and DBS continue to have in-person appointments. June 11th through June 17th was Benefit Specialist Appreciation week. They continue to do great work to help those in need of navigating Medicare, Medicaid and Social Security disability. EBS will be conducting a Medicare 101 training to our ALTC unit. Other staff are welcome to join in.

Dementia Care Services- Dementia Care Specialist has been continuing to work with consumers on her case load to bring education and support to the caregivers of the loved ones diagnosed with dementia. Our DCS has trained one community agency in Dementia Friendly and was asked to schedule another event to conduct memory screens with the same group of people. Sawyer Co and LCO DCS attended the "Grandpa and Lucy" performance on June 18th at the Hayward Wesleyan Church. The performance was great even if the audience numbers were low. The DCS will be training Dementia Caregiver Network members on Dementia live which is an interactive training to help able bodied minds understand what the person with dementia is experiencing.

Adult Protective Services (APS) – APS referrals continue to be steady. During our I-Team meeting we were asked by GWARR to review our use and reasoning behind the Elder Abuse Funds. The Elder Abuse Fund for Sawyer County starting total was $11,033.00 (based on population) Current total: $10662.00. We had a total of 5 Elder Abuse Cases, only 1 case did we have to use funds and that was for a Temporary Restraining Order and the other 2 cases we used ARPA funds. The financial fraud to date for Sawyer County is $156,436.54(Lost). APS also completed outreach to bring awareness to financial scams and exploitation to the community banks. June 15th was World Elder Abuse Awareness Day (WEAAD.) To raise awareness, the unit put up a banner and purple pinwheels in front of the ALTC and Vets Building on Hwy 63.

Thank you,
Sarah
ALTC 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
06.28.2023

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. There was one potential candidate for the mental health clinician position and their application was received back in February but to Supervisor Carlson's knowledge, no action was taken to interview this prospective applicant. Both Supervisor Carlson and Supervisor Bodo attended the National Rural Institute on Alcohol, Drugs and Addictions via zoom June 25-29, 2023. This training allows both supervisors to earn their continuing education credits required to maintain their numerous licensures needed to provide services in the field of addictions and mental health and hold certain positions that require master's level AODA and mental health clinicians.

CCS Program (Comprehensive Community Services)
Currently we have four consumers on this program, two clients were discharged from CCS this past month and five new referrals were received. Three referrals were not appropriate for CCS and two were referred to ADRC and CSP and one referral was passed along to our CST Program. SF (Service Facilitator) Sands is following up on the remaining two referrals.

As previously reported, not having a full-time mental health or dually certified clinician employed at Sawyer County has greatly hindered our ability to expand not only this program but also the services that could be offered to those individuals needing outpatient counseling. Two of our contracted providers have also decided to decrease their caseload and will not be taking on any new clients at this time. Both contracted providers have assured SD (Service Director) Carlson if they change their mind in the near future, they will notify SD Carlson immediately.

CST Program (Coordinated Services Teams)
Currently we have eight consumers enrolled and one new referral. Materials for the 2024 grant process were sent out on 06.28.23 and the six month update is due July 30, 2023. Our 2024 workplan and budget are due August 4, 2023 and Supervisor Carlson will assist Coordinator Carlson with completing the grant application.

CLTS (Children's Long-Term Support Waiver) Program/CCOP (Children's Community Options Program)
At this time, we have forty-eight consumers on the CLTS Program, one clients in suspension due to the client being placed in a residential setting, one new client added and two prospective referrals received in the past ten days. The two SSC's (Service and Support Coordinators) continue to attend the CLTS Unwinding Drop-In Discussions facilitated by the Department of Health Services on a weekly basis due to the end of the National Pandemic and changes that will be reinstituted that were placed on hold during the pandemic. We our currently working on five high-cost renovations, two were already in the process but three new renovations were started in June.

A new comprehensive assessment has been created as mandated by the State to complete in addition to the already lengthy and very time-consuming functional screen at program enrollment and, at minimum, a thorough update of the assessment annually at recertification. The participant must be present and able to be observed during the assessment. The assessment provides the foundation for developing a participant's outcomes, or goals, the services and supports to address those outcomes, and response plans and/or backup plans to minimize risks to the participant's health and well-being. It is a means for the SSC to become knowledgeable about the participant's strengths, challenges, interests, hopes, dreams, priorities, and resources. This tool contains nineteen areas of domain that need to be assessed and documented by the SSC's.

Respectfully,
Alicia D. Carlson
M.S., LPC, NCC, ICS, CSAC, 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

2023

	January	February	March	April	May	June	July	August*	September	October	November	December	TOTAL	Annual Projection:
Winnebago MHI Net cost reported fluctuates with census and revenue received.	32975.00	22523.72	3500.53	44451.00	52191.00								$155,641.25	**$373,539.00**
Transitions-MH (CBRF) Net cost reported fluctuates with census and revenue received.	23667.83	22608.56	23849.80	27617.09	28711.83								$126,455.11	**$303,492.26**
Bayfield County for 2023 Regional MH Crisis Line	1494.00	0.00	0.00	0.00	0.00								$1,494.00	**$3,585.60**
Limitless Possibilities (AFH) $1485/day	46035.00	41580.00	46035.00	41580.00	46035.00								$221,265.00	**$531,036.00**
Corporation Counsel & Attorney fees	50.00	20.00	0.00	0.00	0.00								$70.00	**$168.00**
City of Hayward (MH transport)	0.00	283.67	1411.04	656.55	0.00								$2,351.26	**$5,643.02**
Helping Hands Family Services (guardian)	200.00	200.00	200.00	200.00	200.00								$1,000.00	**$2,400.00**
Northland Crisis Bed	3322.25	8892.25	*No invoices submitted in March or April		17514.50								$29,729.00	**$71,349.60**
Northland Mobile Crisis	2715.50	4091.50			3885.50								$10,692.50	**$25,662.00**
Northland Community Support Program	86083.67	86083.67	86083.67	86083.67	86083.67								$430,418.35	**$1,033,004.04**
Trempealeau County Health Care Center		22844.35	46408.66	*No invoice submitted in April	33623.83								$102,876.84	**$246,904.42**
Sawyer County Jail (MH transport)	0.00	0.00	0.00	212.25	0.00								$212.25	**$509.40**
Talon & REDI Transports (MH)	0.00	0.00	2077.40	3638.70	1045.65								$6,761.75	**$16,228.20**
Chippewa Valley Linden House (AFH) $225/day	5175.00	6300.00	1575.00	0.00	0.00								$13,050.00	**$31,320.00**
Inpatient Hospitalization	0.00	0.00	2888.00	0.00	0.00								$2,888.00	**$6,931.20**
TOTAL by Month	$201,718.25	$215,427.72	$214,029.10	$204,439.26	$269,290.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,104,905.31	**$2,651,772.74**

check figure: $1,104,905.31

Total Annual Projection:
$2,651,772.74

SAWYER COUNTY

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

715.634.4806 or 800.569.4162
Health Services Fax
715.634.3580
Human Services Fax
715.634.5387

June 2023 Youth Justice Report

June 2023 Total Referrals: 2

Pending Scheduled Intakes: 0
Counseled and Closed: 0
Recommended DPA:
Recommended DA File Petition: 0
Recommended Waiver to Adult Court: 0
Recommend Serious Juvenile Offender Program: 0
Jurisdiction in Different County/State -Sent Referral: 2

Ongoing Supervision

Deferred Prosecution Agreements: 6
Consent Decrees: 3
Adjudications/Court Orders: 9
JIPS Orders: 3

Current Out of Home Placements: 4
Currently Pending in Court: 10
Secure Detention Holds: 0
Serious Juvenile Offender Program: 0
Active Capias: 1

2023 Total Youth Justice Referrals: 35
Sarah Inczauskis: 15 Ongoing /10 Pending Court Cases/3 CPS Cases
Rusk County Assisting w/ 6 Ongoing Cases

Respectfully Submitted,

Sarah Inczauskis, CSW
Juvenile Court Intake
Lead Youth Justice Social Worker

SAWYER COUNTY

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

715.634.4806 or 800.569.4162
Health Services Fax
715.634.3580
Human Services Fax
715.634.5387

June 26, 2023

Economic Support Unit Update

May Sawyer County

FoodShare Cases – 1,176
FoodShare Recipients – 2,122
FoodShare Benefits Issued - $296,968.00

BadgerCare Plus Cases – 1,850
Elderly, Blind, Disabled Cases – 596
Long Term Care Cases – 202

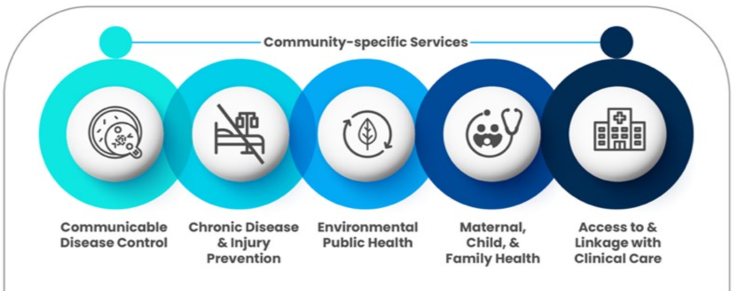
March 2023 Northern Income Maintenance Consortium Timeliness Performance

Call Center Answer Rate – 7,595 Calls Answered, Answer Rate 96%, Average talk time 9.68 minutes
FoodShare Applications – 1024 Applications Processed, Processed Timely 99.71%
BadgerCare Plus Applications – 629 Applications, Processed Timely 99.21%
Renewals Processed – 1432 Renewals, Processed Timely 99.93%
FoodShare Six Month Report Forms Processed – 725, Processed Timely 94.7%

Respectfully,

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

PUBLIC HEALTH FOUNDATIONAL AREAS



FOUNDATIONAL CAPABILITES

- Assessment & Surveillance
- Community Partnership Development
- Equity
- Organizational Capabilities
- Policy, Development & Support
- Accountability & Performance Management
- Emergency Preparedness & Response

COMMUNICABLE DISEASE: Assessment & Surveillance; Communications

Tick-Borne Disease

Over the last several weeks, we have received a number of reports of tick-borne disease, including Lyme Disease and Anaplasmosis. In Sawyer County, this increase is an expected seasonal variation in reporting. Ticks live in grassy, brushy, or wooded areas, or on animals. Using insect repellents when outdoors, treating dogs and cats for ticks as recommended by a veterinarian, checking for ticks daily, and showering soon after being outdoors can reduce risk.

CHRONIC DISEASE & INJURY PREVENTION: Assessment & Surveillance; Communications

Narcan Direct Provider Update

Sawyer County has received a grant through DHS to be a Narcan Direct Provider. This includes distributing Narcan at no charge to those who go through training. As of 7.3.23, 163 individuals have been trained (122 online and 41 in person) and 63 boxes of Narcan distributed (2 doses per box=122 doses).

ENVIRONMENTAL PUBLIC HEALTH: Assessment & Surveillance; Communications; Accountability and Performance Management

Water Lab

Sawyer County Water Lab had its Biennial Evaluation by DATCP on June 21, 2023. Following this site visit, we received the report that our procedures and equipment in use at the time of the evaluation followed the Primary Drinking Water Regulations. No follow up or corrections were needed. Our water lab continues to be certified for the microbiological analysis of drinking water.

Policy Development and Support

The environmental health team is completing a review of policies and procedures that focus on our team processes and documentation. This review includes our policy and procedures for environmental health complaints including Human Health Hazards.

ORGANIZATIONAL CAPABILITIES; EMERGENCY PREPAREDNESS & RESPONSE

Trainings

Staff completed general FEMA trainings and attended recent MRC conference that focused on volunteer management and MRC Unit Processes to increase our capacity in our emergency preparedness and response. In addition, staff completed infection prevention and control sessions to increase our capacity with communicable disease follow up and consultation with our partners.

ADRC/LTC

Through 05/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
REVENUE									
Department **600 - EBS-ADRC**	.00	.00	.00	.00	.00	.00	.00	+++	36,920.00
Department **601 - EBS-State**	51,528.00	.00	51,528.00	7,717.00	.00	17,727.00	33,801.00	34	15,732.00
Department **602 - MIPPA**	1,839.00	.00	1,839.00	.00	.00	.00	1,839.00	0	.00
Department **603 - SHIP**	6,775.00	.00	6,775.00	.00	.00	3,500.00	3,275.00	52	.00
Department **604 - SPAP**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **61 - ADRC**	370,043.00	.00	370,043.00	27,733.00	.00	68,564.00	301,479.00	19	407,337.00
Department **626 - Elder Abuse**	11,033.00	.00	11,033.00	.00	.00	.00	11,033.00	0	10,982.00
Department **627 - LTC BCA**	6,067.00	.00	6,067.00	1,260.00	.00	5,060.33	1,006.67	83	2,987.50
Department **628 - AFCSP**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **629 - APS/COVID**	.00	.00	.00	.00	.00	.00	.00	+++	2,049.00
REVENUE TOTALS	$447,285.00	$0.00	$447,285.00	$36,710.00	$0.00	$94,851.33	$352,433.67	21%	$476,007.50
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**	91,952.00	.00	91,952.00	9,583.19	.00	44,354.53	47,597.47	48	100,648.92
Department **601 - EBS-State** Totals	$91,952.00	$0.00	$91,952.00	$9,583.19	$0.00	$44,354.53	$47,597.47	48%	$100,648.92
Department **602 - MIPPA**									
State Account **54107 - HHS-ADRC Local**	2,270.00	.00	2,270.00	.00	.00	.00	2,270.00	0	.00
Department **602 - MIPPA** Totals	$2,270.00	$0.00	$2,270.00	$0.00	$0.00	$0.00	$2,270.00	0%	$0.00
Department **603 - SHIP**									
State Account **54107 - HHS-ADRC Local**	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
Department **603 - SHIP** Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0%	$0.00
Department **604 - SPAP**									
State Account **54107 - HHS-ADRC Local**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **604 - SPAP** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department **605 - Dementia Care Specialist**									
State Account **54107 - HHS-ADRC Local**	57,059.00	.00	57,059.00	5,183.93	.00	23,468.70	33,590.30	41	62,427.85
State Account **54167 - HHS-ADRC Regional**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **605 - Dementia Care Specialist** Totals	$57,059.00	$0.00	$57,059.00	$5,183.93	$0.00	$23,468.70	$33,590.30	41%	$62,427.85
Department **61 - ADRC**									
State Account **54107 - HHS-ADRC Local**	294,225.00	.00	294,225.00	24,459.17	.00	109,842.20	184,382.80	37	304,494.61
State Account **54167 - HHS-ADRC Regional**	164,444.00	.00	164,444.00	15,453.78	.00	67,766.44	96,677.56	41	161,851.38
Department **61 - ADRC** Totals	$458,669.00	$0.00	$458,669.00	$39,912.95	$0.00	$177,608.64	$281,060.36	39%	$466,345.99
Department **625 - APS**									
State Account **54114 - Adult Protective/Elder Abuse**	69,864.00	.00	69,864.00	5,888.79	.00	31,582.49	38,281.51	45	50,987.65
Department **625 - APS** Totals	$69,864.00	$0.00	$69,864.00	$5,888.79	$0.00	$31,582.49	$38,281.51	45%	$50,987.65

ADRC/LTC

Through 05/31/23
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**									
State Account **54114 - Adult Protective/Elder Abuse**	13,151.00	.00	13,151.00	142.31	.00	1,474.46	11,676.54	11	10,980.93
Department **626 - Elder Abuse** Totals	$13,151.00	$0.00	$13,151.00	$142.31	$0.00	$1,474.46	$11,676.54	11%	$10,980.93
Department **627 - LTC BCA**									
State Account **54114 - Adult Protective/Elder Abuse**	205,991.00	.00	205,991.00	10,914.57	.00	98,755.40	107,235.60	48	141,625.44
Department **627 - LTC BCA** Totals	$205,991.00	$0.00	$205,991.00	$10,914.57	$0.00	$98,755.40	$107,235.60	48%	$141,625.44
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	58.36	.00	208.55	(208.55)	+++	2,131.63
Department **629 - APS/COVID** Totals	$0.00	$0.00	$0.00	$58.36	$0.00	$208.55	($208.55)	+++	$2,131.63
EXPENSE TOTALS	$906,456.00	$0.00	$906,456.00	$71,684.10	$0.00	$377,452.77	$529,003.23	42%	$835,148.41
Fund **225 - Human Services** Totals									
REVENUE TOTALS	447,285.00	.00	447,285.00	36,710.00	.00	94,851.33	352,433.67	21%	476,007.50
EXPENSE TOTALS	906,456.00	.00	906,456.00	71,684.10	.00	377,452.77	529,003.23	42%	835,148.41
Fund **225 - Human Services** Totals	($459,171.00)	$0.00	($459,171.00)	($34,974.10)	$0.00	($282,601.44)	($176,569.56)		($359,140.91)
Grand Totals									
REVENUE TOTALS	447,285.00	.00	447,285.00	36,710.00	.00	94,851.33	352,433.67	21%	476,007.50
EXPENSE TOTALS	906,456.00	.00	906,456.00	71,684.10	.00	377,452.77	529,003.23	42%	835,148.41
Grand Totals	($459,171.00)	$0.00	($459,171.00)	($34,974.10)	$0.00	($282,601.44)	($176,569.56)		($359,140.91)

Agent of the State

Through 05/31/23
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**	304,824.00	.00	304,824.00	101,538.01	.00	141,158.26	163,665.74	46	313,289.55
REVENUE TOTALS	$304,824.00	$0.00	$304,824.00	$101,538.01	$0.00	$141,158.26	$163,665.74	46%	$313,289.55
EXPENSE									
Department **65 - Public Health**									
State Account **54104 - Sanitarian**	246,900.00	.00	246,900.00	33,301.59	.00	102,942.49	143,957.51	42	236,327.20
State Account **54105 - Water Testing**	94,370.00	.00	94,370.00	4,901.17	.00	16,810.04	77,559.96	18	57,874.62
Department **65 - Public Health** Totals	$341,270.00	$0.00	$341,270.00	$38,202.76	$0.00	$119,752.53	$221,517.47	35%	$294,201.82
EXPENSE TOTALS	$341,270.00	$0.00	$341,270.00	$38,202.76	$0.00	$119,752.53	$221,517.47	35%	$294,201.82
Fund **258 - Agent of the State** Totals									
REVENUE TOTALS	304,824.00	.00	304,824.00	101,538.01	.00	141,158.26	163,665.74	46%	313,289.55
EXPENSE TOTALS	341,270.00	.00	341,270.00	38,202.76	.00	119,752.53	221,517.47	35%	294,201.82
Fund **258 - Agent of the State** Totals	($36,446.00)	$0.00	($36,446.00)	$63,335.25	$0.00	$21,405.73	($57,851.73)		$19,087.73
Grand Totals									
REVENUE TOTALS	304,824.00	.00	304,824.00	101,538.01	.00	141,158.26	163,665.74	46%	313,289.55
EXPENSE TOTALS	341,270.00	.00	341,270.00	38,202.76	.00	119,752.53	221,517.47	35%	294,201.82
Grand Totals	($36,446.00)	$0.00	($36,446.00)	$63,335.25	$0.00	$21,405.73	($57,851.73)		$19,087.73

AODA/MH

Through 05/31/23
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**	1,446,028.00	.00	1,446,028.00	54,248.24	.00	362,672.46	1,083,355.54	25	1,730,569.16
Department **651 - Community MH**	47,502.00	.00	47,502.00	.00	.00	.00	47,502.00	0	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	.00	8,146.00	0	8,146.00
Department **655 - AODA Block Grant**	50,066.00	.00	50,066.00	.00	.00	.00	50,066.00	0	51,723.00
Department **656 - CCS**	306,991.00	.00	306,991.00	7,221.60	.00	34,682.47	272,308.53	11	128,963.18
Department **657 - MH Block Grant Sup**	6,250.00	.00	6,250.00	.00	.00	.00	6,250.00	0	40,000.00
Department **658 - AODA Block Grant Sup**	12,500.00	.00	12,500.00	.00	.00	2,824.00	9,676.00	23	69,105.00
Department **706 - CST**	60,000.00	.00	60,000.00	.00	.00	6,437.00	53,563.00	11	49,880.00
Department **707 - Children's COP**	57,504.00	.00	57,504.00	.00	.00	2,469.00	55,035.00	4	53,943.00
Department **708 - CLTS**	338,525.00	.00	338,525.00	100,178.97	.00	268,601.63	69,923.37	79	322,487.31
REVENUE TOTALS	$2,333,512.00	$0.00	$2,333,512.00	$161,648.81	$0.00	$677,686.56	$1,655,825.44	29%	$2,502,318.65
EXPENSE									
Department **650 - AODA/MH BCA**									
State Account **54108 - HHS-AODA/MH**	3,189,961.00	.00	3,189,961.00	251,672.89	.00	1,085,501.99	2,104,459.01	34	2,538,105.03
Department **650 - AODA/MH BCA** Totals	$3,189,961.00	$0.00	$3,189,961.00	$251,672.89	$0.00	$1,085,501.99	$2,104,459.01	34%	$2,538,105.03
Department **651 - Community MH**									
State Account **54108 - HHS-AODA/MH**	.00	.00	.00	.00	.00	69,930.00	(69,930.00)	+++	47,545.00
Department **651 - Community MH** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$69,930.00	($69,930.00)	+++	$47,545.00
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**	17,728.00	.00	17,728.00	.00	.00	2,266.65	15,461.35	13	8,198.90
Department **654 - MH Block Grant** Totals	$17,728.00	$0.00	$17,728.00	$0.00	$0.00	$2,266.65	$15,461.35	13%	$8,198.90
Department **655 - AODA Block Grant**									
State Account **54108 - HHS-AODA/MH**	19,815.00	.00	19,815.00	1,840.00	.00	20,297.47	(482.47)	102	50,261.14
Department **655 - AODA Block Grant** Totals	$19,815.00	$0.00	$19,815.00	$1,840.00	$0.00	$20,297.47	($482.47)	102%	$50,261.14
Department **656 - CCS**									
State Account **54108 - HHS-AODA/MH**	382,739.00	.00	382,739.00	20,260.42	.00	92,596.06	290,142.94	24	178,459.81
Department **656 - CCS** Totals	$382,739.00	$0.00	$382,739.00	$20,260.42	$0.00	$92,596.06	$290,142.94	24%	$178,459.81
Department **657 - MH Block Grant Sup**									
State Account **54108 - HHS-AODA/MH**	.00	.00	.00	.00	.00	.00	.00	+++	40,330.00
Department **657 - MH Block Grant Sup** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$40,330.00

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**	814.00	.00	814.00	.00	.00	4,174.50	(3,360.50)	513	55,328.88
Department **658 - AODA Block Grant Sup** Totals	$814.00	$0.00	$814.00	$0.00	$0.00	$4,174.50	($3,360.50)	513%	$55,328.88
Department **706 - CST**									
State Account **54109 - HHS-Children & Family**	74,882.00	.00	74,882.00	2,788.86	.00	14,021.66	60,860.34	19	51,498.63
Department **706 - CST** Totals	$74,882.00	$0.00	$74,882.00	$2,788.86	$0.00	$14,021.66	$60,860.34	19%	$51,498.63
Department **707 - Children's COP**									
State Account **54109 - HHS-Children & Family**	69,358.00	.00	69,358.00	1,498.80	.00	6,558.32	62,799.68	9	57,220.93
Department **707 - Children's COP** Totals	$69,358.00	$0.00	$69,358.00	$1,498.80	$0.00	$6,558.32	$62,799.68	9%	$57,220.93
Department **708 - CLTS**									
State Account **54109 - HHS-Children & Family**	344,473.00	.00	344,473.00	31,486.52	.00	231,306.26	113,166.74	67	320,535.42
Department **708 - CLTS** Totals	$344,473.00	$0.00	$344,473.00	$31,486.52	$0.00	$231,306.26	$113,166.74	67%	$320,535.42
EXPENSE TOTALS	$4,099,770.00	$0.00	$4,099,770.00	$309,547.49	$0.00	$1,526,652.91	$2,573,117.09	37%	$3,347,483.74
Fund **225 - Human Services** Totals									
REVENUE TOTALS	2,333,512.00	.00	2,333,512.00	161,648.81	.00	677,686.56	1,655,825.44	29%	2,502,318.65
EXPENSE TOTALS	4,099,770.00	.00	4,099,770.00	309,547.49	.00	1,526,652.91	2,573,117.09	37%	3,347,483.74
Fund **225 - Human Services** Totals	($1,766,258.00)	$0.00	($1,766,258.00)	($147,898.68)	$0.00	($848,966.35)	($917,291.65)		($845,165.09)
Grand Totals									
REVENUE TOTALS	2,333,512.00	.00	2,333,512.00	161,648.81	.00	677,686.56	1,655,825.44	29%	2,502,318.65
EXPENSE TOTALS	4,099,770.00	.00	4,099,770.00	309,547.49	.00	1,526,652.91	2,573,117.09	37%	3,347,483.74
Grand Totals	($1,766,258.00)	$0.00	($1,766,258.00)	($147,898.68)	$0.00	($848,966.35)	($917,291.65)		($845,165.09)

Child Welfare

Through 05/31/23
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**	561,697.00	.00	561,697.00	2,702.63	.00	142,904.04	418,792.96	25	685,134.08
Department **701 - Foster Training**	1,677.00	.00	1,677.00	2.09	.00	31.13	1,645.87	2	1,137.38
Department **702 - Safe & Stable Families**	33,310.00	.00	33,310.00	3,502.60	.00	13,971.71	19,338.29	42	27,234.39
Department **703 - Child Placing Agency**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **704 - Kinship Admin**	6,300.00	.00	6,300.00	.00	.00	20.00	6,280.00	0	895.42
Department **705 - Kinship Benefits**	66,983.00	.00	66,983.00	183.87	.00	10,616.13	56,366.87	16	64,211.41
Department **709 - Kinship SG**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **710 - OHP Sex Traffic Youth**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **711 - TSSF Unltd**	27,000.00	.00	27,000.00	287.87	.00	(14.11)	27,014.11	0	7,786.25
Department **712 - TSSF TLR**	.00	.00	.00	.00	.00	767.53	(767.53)	+++	4,571.88
Department **713 - Foster Parent Recruitment 3394**	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$696,967.00	$0.00	$696,967.00	$6,679.06	$0.00	$168,296.43	$528,670.57	24%	$790,970.81
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**	1,953,400.00	.00	1,953,400.00	108,371.32	.00	437,990.11	1,515,409.89	22	1,444,089.56
Department **700 - Children & Family BCA** Totals	$1,953,400.00	$0.00	$1,953,400.00	$108,371.32	$0.00	$437,990.11	$1,515,409.89	22%	$1,444,089.56
Department **701 - Foster Training**									
State Account **54109 - HHS-Children & Family**	2,557.00	.00	2,557.00	.00	.00	77.83	2,479.17	3	3,008.16
Department **701 - Foster Training** Totals	$2,557.00	$0.00	$2,557.00	$0.00	$0.00	$77.83	$2,479.17	3%	$3,008.16
Department **702 - Safe & Stable Families**									
State Account **54109 - HHS-Children & Family**	32,426.00	.00	32,426.00	1,339.24	.00	18,342.51	14,083.49	57	17,885.21
State Account **54315 - Safe and Stable Families Supplem**	.00	.00	.00	.00	.00	125.06	(125.06)	+++	7,100.76
Department **702 - Safe & Stable Families** Totals	$32,426.00	$0.00	$32,426.00	$1,339.24	$0.00	$18,467.57	$13,958.43	57%	$24,985.97
Department **703 - Child Placing Agency**									
State Account **54109 - HHS-Children & Family**	95,000.00	.00	95,000.00	8,066.70	.00	34,829.80	60,170.20	37	111,837.66
Department **703 - Child Placing Agency** Totals	$95,000.00	$0.00	$95,000.00	$8,066.70	$0.00	$34,829.80	$60,170.20	37%	$111,837.66
Department **704 - Kinship Admin**									
State Account **54109 - HHS-Children & Family**	6,848.00	.00	6,848.00	.00	.00	20.00	6,828.00	0	895.42
Department **704 - Kinship Admin** Totals	$6,848.00	$0.00	$6,848.00	$0.00	$0.00	$20.00	$6,828.00	0%	$895.42
Department **705 - Kinship Benefits**									
State Account **54109 - HHS-Children & Family**	63,000.00	.00	63,000.00	4,900.00	.00	21,061.29	41,938.71	33	70,515.75
Department **705 - Kinship Benefits** Totals	$63,000.00	$0.00	$63,000.00	$4,900.00	$0.00	$21,061.29	$41,938.71	33%	$70,515.75
Department **709 - Kinship SG**									
State Account **54109 - HHS-Children & Family**	.00	.00	.00	.00	.00	.00	.00	+++	.00

Child Welfare

Through 05/31/23
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
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**	27,000.00	.00	27,000.00	43.27	.00	1,068.91	25,931.09	4	9,055.00
Department **711 - TSSF Unltd** Totals	$27,000.00	$0.00	$27,000.00	$43.27	$0.00	$1,068.91	$25,931.09	4%	$9,055.00
Department **712 - TSSF TLR**									
State Account **54109 - HHS-Children & Family**	.00	.00	.00	.00	.00	448.61	(448.61)	+++	4,030.87
Department **712 - TSSF TLR** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$448.61	($448.61)	+++	$4,030.87
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	$2,180,231.00	$0.00	$2,180,231.00	$122,720.53	$0.00	$513,964.12	$1,666,266.88	24%	$1,668,418.39
Fund **225 - Human Services** Totals									
REVENUE TOTALS	696,967.00	.00	696,967.00	6,679.06	.00	168,296.43	528,670.57	24%	790,970.81
EXPENSE TOTALS	2,180,231.00	.00	2,180,231.00	122,720.53	.00	513,964.12	1,666,266.88	24%	1,668,418.39
Fund **225 - Human Services** Totals	($1,483,264.00)	$0.00	($1,483,264.00)	($116,041.47)	$0.00	($345,667.69)	($1,137,596.31)		($877,447.58)
Grand Totals									
REVENUE TOTALS	696,967.00	.00	696,967.00	6,679.06	.00	168,296.43	528,670.57	24%	790,970.81
EXPENSE TOTALS	2,180,231.00	.00	2,180,231.00	122,720.53	.00	513,964.12	1,666,266.88	24%	1,668,418.39
Grand Totals	($1,483,264.00)	$0.00	($1,483,264.00)	($116,041.47)	$0.00	($345,667.69)	($1,137,596.31)		($877,447.58)

Economic Support

Through 05/31/23
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**	354,305.00	.00	354,305.00	42,271.38	.00	98,663.24	255,641.76	28	342,954.73
Department **776 - Fraud**	50,000.00	.00	50,000.00	12,986.00	.00	15,029.00	34,971.00	30	52,104.00
Department **778 - Day Care Certification**	13,899.00	.00	13,899.00	215.22	.00	1,543.92	12,355.08	11	11,144.30
Department **779 - Day Care Fraud**	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,603.06
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**	31,162.00	.00	31,162.00	1,281.14	.00	11,907.65	19,254.35	38	18,579.47
Department **793 - Wheap Weather**	15,804.00	.00	15,804.00	1,080.41	.00	16,277.69	(473.69)	103	18,072.89
Department **794 - Wheap Public Benefits**	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$468,170.00	$0.00	$468,170.00	$57,834.15	$0.00	$143,421.50	$324,748.50	31%	$445,458.45
EXPENSE									
Department **775 - Economic Support**									
State Account **54110 - HHS-Econ Support**	494,876.00	.00	494,876.00	49,259.72	.00	204,871.76	290,004.24	41	464,133.94
Department **775 - Economic Support** Totals	$494,876.00	$0.00	$494,876.00	$49,259.72	$0.00	$204,871.76	$290,004.24	41%	$464,133.94
Department **776 - Fraud**									
State Account **54110 - HHS-Econ Support**	52,038.00	.00	52,038.00	2,945.57	.00	11,957.44	40,080.56	23	58,388.10
Department **776 - Fraud** Totals	$52,038.00	$0.00	$52,038.00	$2,945.57	$0.00	$11,957.44	$40,080.56	23%	$58,388.10
Department **778 - Day Care Certification**									
State Account **54110 - HHS-Econ Support**	13,899.00	.00	13,899.00	567.15	.00	3,358.58	10,540.42	24	11,144.30
Department **778 - Day Care Certification** Totals	$13,899.00	$0.00	$13,899.00	$567.15	$0.00	$3,358.58	$10,540.42	24%	$11,144.30
Department **779 - Day Care Fraud**									
State Account **54110 - HHS-Econ Support**	3,000.00	.00	3,000.00	.00	.00	311.82	2,688.18	10	3,610.84
Department **779 - Day Care Fraud** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$311.82	$2,688.18	10%	$3,610.84
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**	87,204.00	.00	87,204.00	1,598.66	.00	13,506.31	73,697.69	15	36,885.10
Department **792 - Wheap Outreach** Totals	$87,204.00	$0.00	$87,204.00	$1,598.66	$0.00	$13,506.31	$73,697.69	15%	$36,885.10
Department **793 - Wheap Weather**									
State Account **54110 - HHS-Econ Support**	28,015.00	.00	28,015.00	848.79	.00	17,126.48	10,888.52	61	20,733.07
Department **793 - Wheap Weather** Totals	$28,015.00	$0.00	$28,015.00	$848.79	$0.00	$17,126.48	$10,888.52	61%	$20,733.07
Department **794 - Wheap Public Benefits**									
State Account **54110 - HHS-Econ Support**	.00	.00	.00	4,533.36	.00	8,033.36	(8,033.36)	+++	.00
Department **794 - Wheap Public Benefits** Totals	$0.00	$0.00	$0.00	$4,533.36	$0.00	$8,033.36	($8,033.36)	+++	$0.00
EXPENSE TOTALS	$679,032.00	$0.00	$679,032.00	$59,753.25	$0.00	$259,165.75	$419,866.25	38%	$594,895.35

Economic Support

Through 05/31/23
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	468,170.00	.00	468,170.00	57,834.15	.00	143,421.50	324,748.50	31%	445,458.45
	EXPENSE TOTALS	679,032.00	.00	679,032.00	59,753.25	.00	259,165.75	419,866.25	38%	594,895.35
Fund **225 - Human Services** Totals		($210,862.00)	$0.00	($210,862.00)	($1,919.10)	$0.00	($115,744.25)	($95,117.75)		($149,436.90)
Grand Totals										
	REVENUE TOTALS	468,170.00	.00	468,170.00	57,834.15	.00	143,421.50	324,748.50	31%	445,458.45
	EXPENSE TOTALS	679,032.00	.00	679,032.00	59,753.25	.00	259,165.75	419,866.25	38%	594,895.35
	Grand Totals	($210,862.00)	$0.00	($210,862.00)	($1,919.10)	$0.00	($115,744.25)	($95,117.75)		($149,436.90)

Youth Justice

Through 05/31/23

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**	173,338.00	.00	173,338.00	21,814.56	.00	87,768.99	85,569.01	51	169,632.36
Department **751 - YA AODA**	.00	.00	.00	.00	.00	.00	.00	+++	3,547.00
Department **752 - Early Intervention**	.00	.00	.00	.00	.00	.00	.00	+++	403.00
Department **753 - Oasis**	.00	.00	.00	.00	.00	4,780.16	(4,780.16)	+++	15,066.01
REVENUE TOTALS	$173,338.00	$0.00	$173,338.00	$21,814.56	$0.00	$92,549.15	$80,788.85	53%	$188,648.37
EXPENSE									
Department **750 - Juvenile Justice**									
State Account **54116 - Juvenile Justice**	339,429.00	.00	339,429.00	74,370.00	.00	250,454.53	88,974.47	74	293,260.35
Department **750 - Juvenile Justice** Totals	$339,429.00	$0.00	$339,429.00	$74,370.00	$0.00	$250,454.53	$88,974.47	74%	$293,260.35
Department **751 - YA AODA**									
State Account **54116 - Juvenile Justice**	.00	.00	.00	.00	.00	.00	.00	+++	3,793.65
Department **751 - YA AODA** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,793.65
Department **752 - Early Intervention**									
State Account **54116 - Juvenile Justice**	.00	.00	.00	.00	.00	.00	.00	+++	403.00
Department **752 - Early Intervention** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$403.00
Department **753 - Oasis**									
State Account **54116 - Juvenile Justice**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **753 - Oasis** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE TOTALS	$339,429.00	$0.00	$339,429.00	$74,370.00	$0.00	$250,454.53	$88,974.47	74%	$297,457.00
Fund **225 - Human Services** Totals									
REVENUE TOTALS	173,338.00	.00	173,338.00	21,814.56	.00	92,549.15	80,788.85	53%	188,648.37
EXPENSE TOTALS	339,429.00	.00	339,429.00	74,370.00	.00	250,454.53	88,974.47	74%	297,457.00
Fund **225 - Human Services** Totals	($166,091.00)	$0.00	($166,091.00)	($52,555.44)	$0.00	($157,905.38)	($8,185.62)		($108,808.63)
Grand Totals									
REVENUE TOTALS	173,338.00	.00	173,338.00	21,814.56	.00	92,549.15	80,788.85	53%	188,648.37
EXPENSE TOTALS	339,429.00	.00	339,429.00	74,370.00	.00	250,454.53	88,974.47	74%	297,457.00
Grand Totals	($166,091.00)	$0.00	($166,091.00)	($52,555.44)	$0.00	($157,905.38)	($8,185.62)		($108,808.63)

Public Health

Through 05/31/23
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	$212,500.00	$26,950.00	$239,450.00	$36.25	$0.00	$47,494.70	$191,955.30	20%	$324,285.44
Department 67 - Birth-to-Three	111,844.00	.00	111,844.00	4,317.87	.00	42,861.40	68,982.60	38	109,084.73
Department 75 - Reproductive Health	45,261.00	43,060.00	88,321.00	1,073.87	.00	12,952.11	75,368.89	15	61,705.30
Department 76 - Immunization	12,295.00	.00	12,295.00	.00	.00	986.00	11,309.00	8	8,755.64
Department 77 - MCH	9,681.00	.00	9,681.00	.00	.00	6,123.00	3,558.00	63	9,681.00
Department 78 - Health Check	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 79 - Lead	2,507.00	.00	2,507.00	3,500.00	.00	3,500.00	(993.00)	140	2,507.00
Department 80 - Preparedness	40,979.00	.00	40,979.00	.00	.00	9,041.00	31,938.00	22	43,114.00
Department 81 - Prevention	5,982.00	.00	5,982.00	.00	.00	.00	5,982.00	0	6,350.00
Department 84 - PNCC	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 850 - WIC Administration	13,420.00	.00	13,420.00	.00	.00	3,655.00	9,765.00	27	29,591.00
Department 851 - WIC Nutrition	21,472.00	.00	21,472.00	.00	.00	1,637.00	19,835.00	8	9,512.00
Department 852 - WIC Client Services	53,090.00	.00	53,090.00	.00	.00	11,611.00	41,479.00	22	58,880.00
Department 853 - WIC Breast	7,158.00	.00	7,158.00	.00	.00	237.00	6,921.00	3	3,627.00
Department 854 - WIC Farmers Market	1,002.00	.00	1,002.00	.00	.00	.00	1,002.00	0	1,505.00
Department 855 - WIC Breast Feeding PC	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 88 - Adolescent Health	.00	.00	.00	.00	.00	.00	.00	+++	25,702.00
REVENUE TOTALS	$537,191.00	$70,010.00	$607,201.00	$8,927.99	$0.00	$140,098.21	$467,102.79	23%	$694,300.11
EXPENSE									
Department 65 - Public Health									
State Account 54111 - HHS-PH	258,854.00	6,324.00	265,178.00	18,442.73	.00	83,271.45	181,906.55	31	227,960.49
State Account 54136 - PH Workforce Grant	52,589.00	.00	52,589.00	.00	.00	25,628.43	26,960.57	49	41,758.81
State Account 54140 - Pandemic - Contact Tracing	.00	20,626.00	20,626.00	.00	.00	.00	20,626.00	0	87,163.24
State Account 54141 - Pandemic - ELC	.00	.00	.00	.00	.00	.00	.00	+++	71.07
State Account 54142 - Pandemic - PHEP	.00	.00	.00	.00	.00	.00	.00	+++	.00
State Account 54143 - Pandemic - Plan	.00	.00	.00	.00	.00	.00	.00	+++	.00
State Account 54144 - Pandemic - Test Coordinator	.00	.00	.00	.00	.00	.00	.00	+++	.00
State Account 54145 - Pandemic-COVID Vaccine	.00	.00	.00	.00	.00	382.00	(382.00)	+++	3,653.30
State Account 54146 - Pandemic-COVID19 ARPA	116,495.00	.00	116,495.00	1,860.35	.00	23,406.80	93,088.20	20	64,277.84
State Account 54147 - Just Response	.00	.00	.00	5,477.11	.00	29,671.07	(29,671.07)	+++	56,734.38
State Account 54148 - TITLE X- TELEHEALTH	.00	.00	.00	7,612.60	.00	20,940.48	(20,940.48)	+++	16,112.42
State Account 54149 - TITLE X NCE	.00	.00	.00	.00	.00	22,250.15	(22,250.15)	+++	17,502.09
State Account 54151 - PH Pilot Program	.00	.00	.00	462.11	.00	3,454.67	(3,454.67)	+++	.00
State Account 54405 - Environmental	.00	.00	.00	.00	.00	.00	.00	+++	.00
State Account 54410 - Com Disease	.00	.00	.00	.00	.00	.00	.00	+++	.00
State Account 54415 - PH Immunization	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 65 - Public Health Totals	$427,938.00	$26,950.00	$454,888.00	$33,854.90	$0.00	$209,005.05	$245,882.95	46%	$515,233.64

Public Health

Through 05/31/23
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**	184,208.00	.00	184,208.00	14,352.65	.00	74,546.43	109,661.57	40	164,521.78
Department **67 - Birth-to-Three** Totals	$184,208.00	$0.00	$184,208.00	$14,352.65	$0.00	$74,546.43	$109,661.57	40%	$164,521.78
Department **75 - Reproductive Health**									
State Account **54121 - Reproductive Health**	75,552.00	43,060.00	118,612.00	8,171.18	.00	24,983.58	93,628.42	21	42,254.50
Department **75 - Reproductive Health** Totals	$75,552.00	$43,060.00	$118,612.00	$8,171.18	$0.00	$24,983.58	$93,628.42	21%	$42,254.50
Department **76 - Immunization**									
State Account **54122 - Immunization**	19,098.00	.00	19,098.00	.00	.00	1,265.90	17,832.10	7	7,453.95
Department **76 - Immunization** Totals	$19,098.00	$0.00	$19,098.00	$0.00	$0.00	$1,265.90	$17,832.10	7%	$7,453.95
Department **77 - MCH**									
State Account **54123 - MCH**	12,980.00	.00	12,980.00	1,244.39	.00	10,740.84	2,239.16	83	24,418.99
Department **77 - MCH** Totals	$12,980.00	$0.00	$12,980.00	$1,244.39	$0.00	$10,740.84	$2,239.16	83%	$24,418.99
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**	2,927.00	.00	2,927.00	.00	.00	224.79	2,702.21	8	2,506.98
Department **79 - Lead** Totals	$2,927.00	$0.00	$2,927.00	$0.00	$0.00	$224.79	$2,702.21	8%	$2,506.98
Department **80 - Preparedness**									
State Account **54126 - Preparedness**	47,910.00	.00	47,910.00	2,792.00	.00	16,729.05	31,180.95	35	43,114.08
Department **80 - Preparedness** Totals	$47,910.00	$0.00	$47,910.00	$2,792.00	$0.00	$16,729.05	$31,180.95	35%	$43,114.08
Department **81 - Prevention**									
State Account **54127 - Prevention**	8,803.00	.00	8,803.00	.00	.00	.00	8,803.00	0	6,546.11
Department **81 - Prevention** Totals	$8,803.00	$0.00	$8,803.00	$0.00	$0.00	$0.00	$8,803.00	0%	$6,546.11
Department **84 - PNCC**									
State Account **54130 - PNCC**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **84 - PNCC** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department **850 - WIC Administration**									
State Account **54128 - WIC**	52,716.00	.00	52,716.00	4,830.99	.00	16,042.50	36,673.50	30	38,433.34
Department **850 - WIC Administration** Totals	$52,716.00	$0.00	$52,716.00	$4,830.99	$0.00	$16,042.50	$36,673.50	30%	$38,433.34
Department **851 - WIC Nutrition**									
State Account **54128 - WIC**	20,648.00	.00	20,648.00	720.63	.00	4,029.93	16,618.07	20	11,091.85
Department **851 - WIC Nutrition** Totals	$20,648.00	$0.00	$20,648.00	$720.63	$0.00	$4,029.93	$16,618.07	20%	$11,091.85
Department **852 - WIC Client Services**									
State Account **54128 - WIC**	81,562.00	.00	81,562.00	5,661.64	.00	26,627.39	54,934.61	33	68,980.81
Department **852 - WIC Client Services** Totals	$81,562.00	$0.00	$81,562.00	$5,661.64	$0.00	$26,627.39	$54,934.61	33%	$68,980.81
Department **853 - WIC Breast**									
State Account **54128 - WIC**	9,532.00	.00	9,532.00	316.67	.00	1,355.65	8,176.35	14	4,355.94
Department **853 - WIC Breast** Totals	$9,532.00	$0.00	$9,532.00	$316.67	$0.00	$1,355.65	$8,176.35	14%	$4,355.94

☒

Public Health

Through 05/31/23
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**	3,870.00	.00	3,870.00	.00	.00	.00	3,870.00	0	2,233.52
Department **854 - WIC Farmers Market** Totals	$3,870.00	$0.00	$3,870.00	$0.00	$0.00	$0.00	$3,870.00	0%	$2,233.52
Department **855 - WIC Breast Feeding PC**									
State Account **54128 - WIC**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **855 - WIC Breast Feeding PC** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department **88 - Adolescent Health**									
State Account **54134 - Adolescent Health**	.00	.00	.00	.00	.00	.00	.00	+++	.00
State Account **54137 - PREP**	.00	.00	.00	.00	.00	.00	.00	+++	24,242.92
Department **88 - Adolescent Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,242.92
EXPENSE TOTALS	$947,744.00	$70,010.00	$1,017,754.00	$71,945.05	$0.00	$385,551.11	$632,202.89	38%	$955,388.41
Fund **225 - Human Services** Totals									
REVENUE TOTALS	537,191.00	70,010.00	607,201.00	8,927.99	.00	140,098.21	467,102.79	23%	694,300.11
EXPENSE TOTALS	947,744.00	70,010.00	1,017,754.00	71,945.05	.00	385,551.11	632,202.89	38%	955,388.41
Fund **225 - Human Services** Totals	($410,553.00)	$0.00	($410,553.00)	($63,017.06)	$0.00	($245,452.90)	($165,100.10)		($261,088.30)
Grand Totals									
REVENUE TOTALS	537,191.00	70,010.00	607,201.00	8,927.99	.00	140,098.21	467,102.79	23%	694,300.11
EXPENSE TOTALS	947,744.00	70,010.00	1,017,754.00	71,945.05	.00	385,551.11	632,202.89	38%	955,388.41
Grand Totals	($410,553.00)	$0.00	($410,553.00)	($63,017.06)	$0.00	($245,452.90)	($165,100.10)		($261,088.30)

2023 HS Purchased Service Recap

	BUDGET	% OF BUDGET	TOTAL SPENT	JAN	FEB	MAR	APRIL
ADRC / EBS/Demencia Care							
Other				5.00			
Space costs - Oasis				938.49	60.52	5,079.27	536.88
Legal Services							
	-	**0**	**7,181.87**	**943.49**	**60.52**	**5,079.27**	**536.88**
LTC/APS							
Elder Abuse	2,000.00	0	-				
AAR/APS	1,000.00	0.64	640.00			640.00	
Family Care Payment	87,961.00	0.666664431	58,640.47			58,640.47	
Residential Placements	30,000.00	0	-				
Legal Services	28,400.00	0.081815141	2,323.55	841.98	490.00		991.57
Other expenses	500.00	0.1842	92.10	5.00	12.10		
	149,861.00	**0.93**	**61,696.12**	**846.98**	**502.10**	**59,280.47**	**991.57**
AODA/MH							
MENDOTA/WINDEBAGO	1,100,000.00	0.053171818	58,489.00			32,975.00	25,514.00
NORTHLAND COUNSELING	2,000.00	0	-				
COMMUNITY SUPPORT	1,033,004.00	0.416666683	430,418.35	86,083.67	86,083.67	86,083.67	86,083.67
MH HOSPITILIZATION	25,000.00	0.4885304	12,213.26		283.67	6,164.19	4,719.75
VENTURES / MH OTHER	500.00	4.988	2,494.00	1,694.00	200.00	200.00	200.00
CRISIS STABILIZATION SERVICES	85,000.00	0.349752941	29,729.00	3,322.25	8,892.25		
NORTHLAND SERVICES CRISIS ASSESSM	-		8,262.50	1,365.50	3,011.50		
NORTHLAND ON CALL	30,000.00	0	5,940.00	1,350.00	1,080.00		
RESIDENTIAL CARE	250,000.00	1.34876736	337,191.84	51,210.00	70,724.35	94,018.66	41,580.00
LEGAL SERVICES	2,000.00	0	-				
AODA HOSPITILIZATION	5,000.00	0	-				
TRANSITIONS	386,232.00	0.37157219	143,513.07	28,654.69	28,506.14	29,410.95	28,229.46
PREVENTION	12,516.00	0.725830936	9,084.50		2,824.00	1,350.50	3,070.00
IMPACT PANNEL	500.00	0	-				
I&R OTHER	1,000.00	0.5	500.00		500.00		
CCS	10,000.00	0	10,200.78				9,118.28
M.D. CONSULTATION	3,000.00	0.291666667	875.00	175.00	175.00	175.00	175.00
	2,945,752.00	**0.356075902**	**1,048,911.30**	**173,855.11**	**202,280.58**	**250,377.97**	**198,690.16**
FAMILY SERVICES							
FOSTER CARE	200,000.00	0.3908199	78,163.98	609.77	18,385.86	19,099.68	19,776.67
GROUP HOME	77,000.00	0	-				
RCC	962,000.00	0.170841466	164,349.49		61,678.18	35,917.72	35,995.49
KINSHIP BENEFIT	63,000.00	0.33430619	21,061.29		5,216.13	5,400.00	5,545.16
FOSTER ADMN	95,000.00	0.366629474	34,829.80		8,417.74	9,028.65	9,316.71
OTHER FAMILY SERVICES	28,460.00	0.589780042	16,785.14	413.29	2,071.25	5,094.10	3,440.00
TSSF	27,000.00	0.016615185	448.61	43.61	405.00		
LEGAL SERVICES	1,000.00	0	-				
	1,453,460.00	**0.217163396**	**315,638.31**	**1,066.67**	**96,174.16**	**74,540.15**	**74,074.03**
CST							
CST	910.00	0	-				
	910.00		-	-	-	-	-
Family Support							
CLTS	50,000.00	2.8066824	140,334.12	23,775.50	23,274.88	69,022.67	9,507.92
Children's COP	55,720.00	0.054591529	3,041.84	425.25	441.03	1,182.33	414.20
	105,720.00	**1.356185774**	143,375.96	**24,200.75**	**23,715.91**	**70,205.00**	**9,922.12**
Juv Justice							
FOSTER CARE	5,000.00	0	-				
GROUP HOME	20,000.00	0	-				
RCC	100,000.00	1.696378	169,637.80		31,783.37	28,707.56	55,837.77
FOSTER ADMN		0	-				
CORRECTIONS		0	-				
SECURE DETENTION	4,000.00	3.1625	12,650.00				6,050.00
SECURE DETENTION TRAVEL	500.00	4.0238	2,011.90			2,011.90	
ELECTRONIC MONITORING	1,000.00	1.44182	1,441.82	194.88	1,246.94		
OTHER		0	-				
Legal Services	-		-				
	130,500.00	**1.423306667**	**185,741.52**	**194.88**	**33,030.31**	**30,719.46**	**61,887.77**
ES							
Drug Testing	-	0	-				
Other	3,540.00	0					
FSET	-	0	3,272.47	802.23			
	3,540.00	**0**	**3,272.47**	**802.23**	-	-	-
Fraud							
Fraud Contract	50,619.00	0.228043422	11,543.33	1,992.93	3,131.72	2,363.02	1,165.93
	50,619.00	**0.228043422**	**11,543.33**	**1,992.93**	**3,131.72**	**2,363.02**	**1,165.93**
DayCare							
Contracted Services	13,899.00	0.241641845	3,358.58	280.62	1,048.08	215.22	1,247.51
Day Care Fraud	3,000.00	0.10394	311.82	142.35			169.47
	16,899.00	**0.217196284**	**3,670.40**	**422.97**	**1,048.08**	**215.22**	**1,416.98**
PH	-						
Legal Services	-	0	-				
Interpreter Services		0	94.25				94.25
Shredpro							
Water Program	9,500.00	0.051026316	484.75				484.75
Sanitarian	12,937.00	0	-				
Other PH Grants	10,000.00	0	6,357.40		164.90	6,192.50	
Host Compliance	7,000.00						
Stericycle	500.00	0.14374	71.87				71.87
	39,937.00	**0.175483136**	7,008.27	-	**164.90**	**6,192.50**	**650.87**
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							
		0	-				
	-	**0**	-	-	-	-	-
Birth to Three							
BIRTH - THREE	55,000.00	0.499667818	27,481.73	6,119.31	4,730.71	4,528.68	6,412.99
	55,000.00	**0.499667818**	**27,481.73**	**6,119.31**	**4,730.71**	**4,528.68**	**6,412.99**
Agency							
Other							
Legal Services		0	-				
	-	**0**	-	-	-	-	-
	4,952,198.00		**1,815,521.28**	**210,445.32**	**364,838.99**	**503,501.74**	**355,749.30**
				210,445.32	364,838.99	503,501.74	355,749.30
Balanced to budget	4,346,233.00		1,815,521.28	-	0.00	0.00	-
	(605,965.00)						