



Sawyer County

Agenda

Health and Human Services Board Meeting

Tuesday, December 12, 2023 @ 6:30 PM

Sawyer County Board Room

Revised: Tuesday, December 12, 2023 1:10 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. [11.7.23 HHS Minutes DRAFT](#)

8. COMMITTEE REPORTS

- 6 a. LCO Liaison
- b. Senior Resource Center
 [Senior Resource Center Update 12](#)

9. ADMINISTRATION

- 7 - 8 a. Services List
 [SCHHS Services Revised 06.06.22](#)
- b. Admin Update
- c. Refugee & Homeless Discussion

10. ADULT LONG TERM CARE

- a. ALTC Verbal Update

11. BEHAVIORAL HEALTH

- 9 a. Behavioral Health Report
 [Behavioral Health](#)
- 10 - 12 b. Mental Health Cost by Client Report
 [Mental Health](#)

12. CHILD PROTECTIVE SERVICES

- 13 - 15 a. CPS Verbal Update
- b. Children in Care Report
 [Children in Care Report](#)

13. YOUTH JUSTICE

- 16 a. Youth Justice Report
 [Youth Justice Report](#)

14. ECONOMIC SUPPORT

- 17 a. [Economic Support Report](#)

15. PUBLIC HEALTH

- 18 - 20 a. Public Health Report

Public Health Report

16. FISCAL

21 - 33

- a. Budget Performance Report
[Budget Performance Report](#)

34 - 35

- b. Purchased Services Recap
[Purchased Services Report](#)

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 November 7, 2023 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:

- ☒ Chair: **Dale Schleeter**
- ☒ Vice Chair: Kay Wilson
- ☐ Marshal Savitski
- ☒ Michael Maestri - virtual
- ☐ Chris Rusk - virtual
- ☐ Bill Trepanier
- ☒ Dawn Petit - Virtual
- ☒ Carol Pearson
- ☒ Dr. Sabrina Dunlap - virtual

Others Present:

Andy Albarado -virtual
Lynn Fitch
Julia Lyons
Julie McCallum
Joe Bodo
Sarah Inczauskis

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

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

Meeting Agenda

Public Comments –

Minutes from the previous meeting dated: October 10, 2023

Motion to approve made by: Ms. Petit Second by: Ms. Wilson
Motion carried without negative vote.

Committee Reports -

LCO Liaison – Bill Trepanier has been appointed but not present at this meeting.

Senior Resource Center – No update

Administration – A written list of services is attached to the board packet. Ms. Lyons shared a PowerPoint presentation. Their leadership is complete with the Children, Youth and Families Services supervisor. Pertinent dates and events for the department were included.

Next All Staff Meeting Approval – A request to have an all staff meeting date for January 24, 2024 beginning at 11:30 am was presented. A motion was made by Ms. Wilson; second by Ms. Pearson. Motion carried without negative vote.

2024 Fee Schedule – A written schedule of proposed 2024 department fees was provided. They are adding a \$20 drug testing fee and eliminating some PH fees. Water tests will be increasing; some tests are done onsite and others are shipped out. Fees are set to recoup costs. A motion was made by Ms. Pearson; second by Ms. Wilson to approve these changes and forward to County Board.

Adult Long-term Care -

A written report was provided. Melanie Rolhoff, will soon be the receptionist for the building with 50% of her time working with the ALTC Unit. ADRC regional phone calls continue to be steady and create referrals for the Sawyer County Branch. The State is doing a kudos board for dementia care specialists.

Behavioral Health Care –

Written reports were provided and reviewed including a new report titled Crisis Contact. CLTS is seeing more kids coming in through referrals for children needing long-term support services. Interpretations of the manual can be difficult when working through cases. Mr. Bodo provided a review of the mental health crisis contacts. Several people have been moved out of Winnebago and we currently do not have any individuals placed there; another who was moved out of Trempealeau into transitions. They are working diligently on best placements.

Child Protective Services -

A verbal update was provided along with a Children in Care Expense report. Ms. Lyons reported that they have an interim supervisor helping with the supervisor position who will continue as Sarah gets trained.

Youth Justice -

A written report was provided. Ms. Inczauskis provided a review of the truancy report that was provided including the definitions of truancy. 21.70% of students enrolled in Sawyer County schools for 2021-22 were chronically absent. Missing 10% or more of a school year for any reason has a significant impact on a student's achievement. A truancy committee has been established to begin working together to look for possible solutions and preventative measures.

Economic Support -

A written report was provided; there have been 1,114 FoodShare Cases, 2,010 FoodShare recipients and \$269,933 in FoodShare benefits issued for October.

Public Health -

A written report was provided and reviewed by Ms. McCallum- Sawyer County Public Health provided influenza immunizations (both injectable and nasal) for students at Winter and Hayward Schools who are Pre-K through 12th grade during the month of October. On November 1, reporting criteria for providers will change for both COVID-19 and RSV to be like current reporting for influenza, making surveillance for respiratory illnesses similar. We have included the new reporting criteria in our communication with our partners. Sawyer County Public Health recently participated in the Wisconsin Foundational Public Health Services (FPHS) Capacity and Cost Assessment. We received the Narcan Direct award which will supply the County with 40 cases of Narcan.

Fiscal -

A written budget performance report and purchased services recap report were provided and the budget is on target.

Future Agenda Items – Potential Refugee program; respiratory report

Meeting Date/Time – The next meeting of the Health and Human Services Board will be Tuesday, December 13th, at 6:30 pm in the Board Room.

Meeting adjourned at 7:27 pm

Minutes recorded by Lynn Fitch, County Clerk

Senior Resource Center Update 12/12/23

Cookie and Craft Sale – Saturday, December 16 – 9 -2 pm Senior Center – Hayward

Meal Cost Tool is complete – There is only .01 difference from previous year. This includes food, light, water sewer, etc, staff time and MOW driver reimbursement - any time that goes into preparing meals.

- 71% of the meals prepared are Meals on Wheels at the cost of \$14.48/meal.
- 15% of the prepared and served are Congregate meals at Meal sites at a cost of \$14.39/meal.
- 14% of the prepared meals for carry out at the cost of \$13.61/meal.

We have a suggested contribution of \$7 per meal for seniors 60 and over and those under 60 are asked to pay the cost of the meal.

Still looking for a full time cook for Stone Lake, several applicants for part time, no full time. Presently 2 staff are in Stone Lake for Meals on Wheels, carry out and dine in Monday thru Friday. Breakfast will resume when we have a full time cook.

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

Report on Behavioral Health Programs 11.30.2023

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. Our clinic is in desperate need of hiring another mental health clinician but Supervisor Carlson has not heard of any applications being received by the Human Resources Department.

CCS Program (Comprehensive Community Services)

Currently we have three consumers on this program, three clients in the assessment phase, one new referral and no discharges. The North Central Region CCS Program's licensure review will take place on 12.06.23. We are anticipating a two year recertification from DQA (Division of Quality Assurance). SD Carlson received word from one of our two contracted providers on 11.27.23 that she will not be taking on any CCS clients due to medical issues which now leaves us with only one contracted provider.

As previously reported in all monthly reports, 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.

CST Program (Coordinated Services Teams)

Currently we have eight consumers enrolled, one new referral and no discharges. Our next CST Systems of Care Coordinating Committee Meeting will be held on December 6, 2023 and people can attend either in person or via Zoom. CST Coordinator Alison Carlson attended the Children Come First Training held in person in Wisconsin Dells 11.06-11.07.23 and reported the conference was extremely informative.

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

At this time, we have forty-six consumers on the CLTS Program, one client in the enrollment process, one referral and one discharge due to being in an ineligible setting but our plan is once the client has completed treatment, the client will be reunited with their foster family. Our two Service and Support Coordinators also attended the Children Come First Training held in person in Wisconsin Dells 11.06-11.07.23. Both SSC's reported the conference as being very informative and provided a forum for networking with other counties due to the in person aspect that has not happened since the Covid-19 Pandemic hit four years ago.

Our first collaborative meeting with Iron, Price, Wood, Rusk, Eau Claire and Taylor Counties will be held via Zoom on 12.05.23. The CLTS state review will be held the week of December 15, 2023 so our two SSC's and Supervisor Carlson have been preparing for the review.

Respectfully,
Alicia D. Carlson
M.S., LPC, NCC, ICS, CSAC, CCTP, IDP-AT
Behavioral Health Programs 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
Bayfield County for 2023 Regional MH Crisis Line	\$1,494.00	-	-	-	-	-
Brotoloc (CBRF)	-	-	-	-	-	-
Chippewa Valley Linden House (AFH) \$225/day	\$5,175.00	\$6,300.00	\$1,575.00	-	-	-
City of Hayward (MH transport)	-	\$283.67	\$1,411.04	\$656.55	-	\$514.02
Corporation Counsel & Attorney fees	\$50.00	\$20.00	-	-	-	-
Helping Hands Family Services (guardian)	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Inpatient Hospitalization	-	-	\$2,888.00	-	-	-
Limitless Possibilities (AFH) \$1485/day	\$46,035.00	\$41,580.00	\$46,035.00	\$41,580.00	\$46,035.00	\$44,550.00
New Beginnings of Barron County (CBRF)	-	-	-	-	-	-
Northland Community Support Program	\$86,083.67	\$86,083.67	\$86,083.67	\$86,083.67	\$86,083.67	\$86,083.67
Northland Crisis Bed	\$3,322.25	\$8,892.25	*No invoices submitted in March or April		\$17,514.50	\$6,399.00
Northland Mobile Crisis	\$2,715.50	\$4,091.50	*No invoices submitted in March or April		\$3,885.50	\$2,584.50
Sawyer County Jail (MH transport)	-	-	-	\$212.25	-	-
Talon & REDI Transports (MH)	-	-	\$2,077.40	\$3,638.70	\$1,045.65	\$1,244.75
Transitions-MH (CBRF) Net cost reported fluctuates with census and revenue received.	\$23,667.83	\$22,608.56	\$23,849.80	\$27,617.09	\$28,711.83	\$28,561.72
Trempealeau County Health Care Center	-	\$22,844.35	\$46,408.66	*No invoice submitted in April	\$33,623.83	\$29,758.92
Winnebago MHI Net cost reported fluctuates with census and revenue received.	\$32,975.00	\$22,523.72	\$3,500.53	\$44,451.00	\$52,191.00	\$80,040.00
TOTAL by Month	\$201,718.25	\$215,427.72	\$214,029.10	\$204,439.26	\$269,290.98	\$279,936.58

Total Annual Projection:
\$2,797,586.78

**MENTAL HEALTH MONTHLY EXPENSE REPORT FOR HHS BOARD
2023**

	July	August	September	October	November	December
Bayfield County for 2023 Regional MH Crisis Line	-	-	-	-		
Brotoloc (CBRF)	-	-	-	\$6,478.50		
Chippewa Valley Linden House (AFH) \$225/day	-	-	-	-		
City of Hayward (MH transport)	-	-	-	-		
Corporation Counsel & Attorney fees	-	-	-	\$15.00		
Helping Hands Family Services (guardian)	\$200.00	\$200.00	\$200.00	\$200.00		
Inpatient Hospitalization	-	-	-	-		
Limitless Possibilities (AFH) \$1485/day	\$46,035.00	\$46,035.00	\$44,550.00	\$46,035.00		
New Beginnings of Barron County (CBRF)	-	\$6,750.00	*no invoice at this time	\$9,150.00		
Northland Community Support Program	\$86,083.37	\$86,083.67	\$86,083.67	\$86,083.67		
Northland Crisis Bed	\$10,713.25	\$4,887.75	\$6,118.00	*no invoice at this time		
Northland Mobile Crisis	\$2,916.00	\$1,818.00	\$2,088.00	*no invoice at this time		
Sawyer County Jail (MH transport)	\$242.05	-	-	-		
Talon & REDI Transports (MH)	\$664.60	-	-	-		
Transitions-MH (CBRF) Net cost reported fluctuates with census and revenue received.	\$26,361.77	\$27,698.35	\$28,464.26	\$7,687.78		
Trempealeau County Health Care Center	\$45,228.51	\$22,982.56	\$22,351.02	\$22,963.26		
Winnebago MHI Net cost reported fluctuates with census and revenue received.	\$52,191.00	\$2,134.00	\$59,137.31	\$44,181.31		
TOTAL by Month	\$270,635.55	\$198,589.33	\$248,992.26	\$222,794.52	\$0.00	\$0.00

check figure:

Total Annual Projection
\$2,797,586.78

**MENTAL HEALTH MONTHLY EXPENSE REPORT FOR HHS BOARD
2023**

	TOTAL	Annual Projection:
Bayfield County for 2023 Regional MH Crisis Line	\$1,494.00	\$1,494.00
Brotoloc (CBRF)	\$6,478.50	\$7,774.20
Chippewa Valley Linden House (AFH) \$225/day	\$13,050.00	\$15,660.00
City of Hayward (MH transport)	\$2,865.28	\$3,438.34
Corporation Counsel & Attorney fees	\$85.00	\$102.00
Helping Hands Family Services (guardian)	\$2,000.00	\$2,400.00
Inpatient Hospitalization	\$2,888.00	\$3,465.60
Limitless Possibilities (AFH) \$1485/day	\$448,470.00	\$539,055.00
New Beginnings of Barron County (CBRF)	\$15,900.00	\$25,050.00
Northland Community Support Program	\$860,836.40	\$1,033,004.00
Northland Crisis Bed	\$57,847.00	\$69,416.40
Northland Mobile Crisis	\$20,099.00	\$24,118.80
Sawyer County Jail (MH transport)	\$454.30	\$545.16
Talon & REDI Transports (MH)	\$8,671.10	\$10,405.32
Transitions-MH (CBRF) Net cost reported fluctuates with census and revenue received.	\$245,228.99	\$294,274.79
Trempealeau County Health Care Center	\$246,161.11	\$295,393.33
Winnebago MHI Net cost reported fluctuates with census and revenue received.	\$393,324.87	\$471,989.84
TOTAL by Month	\$2,325,853.55	\$2,797,586.78

\$2,325,853.55

Total Annual Projection
\$2,797,586.78

2023 Children in Substitute Care

FOSTER CARE																		
Sex/ Race	Age/Date Initial Plct	Foster Care Length	Placing Agency	January	February	March	April	May	June	July	August	September	October	November	December	Total	Refunds	Total
F/NA	11 11/30/21	710 days	LCO	\$ 1,082.00	\$ 1,082.00	\$ 1,082.00	\$ 1,082.00	\$ 1,082.00	\$ 1,082.00	\$ 1,082.00	\$ 1,074.00	\$ 1,074.00	\$ 1,074.00			\$ 10,796.00	\$	\$ 10,796.00
M/NA	04 03/01/22	610 days	LCO	\$ 1,332.00	\$ 1,332.00	\$ 1,332.00	\$ 1,332.00	\$ 1,332.00	\$ 1,332.00	\$ 1,332.00	\$ 1,332.00	\$ 1,332.00	\$ 1,332.00			\$ 13,320.00	\$	\$ 13,320.00
F/W	5 01/05/23	300 days	SCHHS	\$ 484.26	\$ 556.00	\$ 556.00	\$ 556.00	\$ 621.19	\$ 556.00	\$ 556.00	\$ 556.00	\$ 556.00	\$ 556.00			\$ 5,553.45	\$	\$ 5,553.45
F/W	13 08/09/21	814 days	SCHHS	\$ 600.00	\$ 589.14	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00			\$ 5,861.14	\$	\$ 5,861.14
F/W	8 08/09/21	814 days	SCHHS	\$ 816.00	\$ 816.00	\$ 816.00	\$ 816.00	\$ 816.00	\$ 816.00	\$ 816.00	\$ 863.48	\$ 880.00	\$ 880.00			\$ 8,335.48	\$	\$ 8,335.48
M/W	1 05/04/22	537 days	SCHHS	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00	\$ 750.46	\$ 724.00	\$ 724.00	\$ 724.00	\$ 652.00	\$ 652.00			\$ 7,122.46	\$	\$ 7,122.46
F/NA	1 10/03/22	394 days	SCHHS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00			\$ 3,000.00	\$	\$ 3,000.00
F/NA	1 10/03/22	394 days	SCHHS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00			\$ 3,000.00	\$	\$ 3,000.00
F/NA	2 01/19/22	651 days	SCHHS	\$ 719.23	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00			\$ 7,271.23	\$	\$ 7,271.23
F/NA	1 01/19/22	651 days	SCHHS	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00			\$ 5,840.00	\$	\$ 5,840.00
F/NA	10 08/15/22	412 days	LCO	\$ 916.00	\$ 916.00	\$ 916.00	\$ 916.00	\$ 916.00	\$ 916.00	\$ 916.00	\$ 916.00	\$ 916.00	\$ 916.00			\$ 9,160.00	\$	\$ 9,160.00
M/NA	11 03/13/22	233 days	LCO	\$ 0.00	\$ 0.00	\$ 566.33	\$ 924.00	\$ 924.00	\$ 924.00	\$ 968.00	\$ 986.00	\$ 986.00	\$ 986.00			\$ 7,264.33	\$	\$ 7,264.33
M/W	1 03/24/23	232 days	SCHHS	\$ 0.00	\$ 0.00	\$ 393.40	\$ 1,524.40	\$ 1,524.40	\$ 1,200.40	\$ 1,200.40	\$ 1,252.42	\$ 1,239.40	\$ 1,250.42			\$ 9,585.24	\$	\$ 9,585.24
F/NA	3 04/01/23	214 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 508.00	\$ 508.00	\$ 508.00	\$ 508.00	\$ 508.00	\$ 508.00	\$ 508.00			\$ 3,556.00	\$	\$ 3,556.00
M/NA	10 08/25/23	68 days	LCO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 286.32	\$ 1,268.00	\$ 1,268.00			\$ 2,822.32	\$	\$ 2,822.32
F/NA	13 07/26/21	681 days	SCHHS	\$ 790.42	\$ 713.00	\$ 857.00	\$ 857.00	\$ 857.00	\$ 199.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			\$ 4,274.39	\$	\$ 4,274.39
F/NA	11 04/21/23	41 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 308.00	\$ 924.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			\$ 1,232.00	\$	\$ 1,232.00
M/NA	13 04/21/23	41 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 374.00	\$ 1,122.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			\$ 1,496.00	\$	\$ 1,496.00
M/W	15 01/05/23	5 days	SCHHS	\$ 87.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			\$ 87.90	\$	\$ 87.90
F/NA	-1 01/25/19	1,476 days	LCO	\$ 892.00	\$ 254.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			\$ 1,146.86	\$	\$ 1,146.86
M/NA	14 08/10/22	175 days	LCO	\$ 677.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			\$ 677.88	\$	\$ 677.88
TOTAL				\$10,305.69	\$ 8,895.00	\$ 9,738.73	\$12,417.40	\$13,873.05	\$10,754.37	\$10,598.40	\$10,994.22	\$11,907.40	\$11,918.42			\$111,402.68	\$	\$111,402.68

2020

Sawyer County HHS - \$ 25,596.84

LCO - \$105,366.12

2021

Sawyer County HHS - \$ 31,020.00

LCO - \$ 94,377.60

2022

Sawyer County HHS - \$ 57,339.00

LCO - \$103,084.96

SCHHS TOTAL \$ 66,215.29

LCO TOTAL \$45,187.39

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	5 07/30/18	745 days	LCO	\$ 4,554.77	\$ 4,222.76	\$ 4,554.77	\$ 3,854.00	\$ 3,947.00	\$ 3,854.00	\$ 3,945.00	\$ 3,945.00	\$ 3,854.00	\$ 3,945.00			\$ 40,676.30	\$	\$ 40,676.30
M/W	16 06/05/23	151 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,847.13	\$ 4,530.00	\$ 4,530.00	\$ 4,439.00	\$ 4,530.00			\$ 21,876.13	\$ 6,640.00	\$ 15,236.13
F/NA	5 07/30/18	686 days	LCO	\$ 4,051.74	\$ 3,783.12	\$ 4,051.74	\$ 3,962.20	\$ 4,051.74	\$ 3,962.20	\$ 4,051.74	\$ 3,528.94	\$ 0.00	\$ 0.00			\$ 31,443.42	\$	\$ 31,443.42
F/W	14 02/10/23	60 days	SCHHS	\$ 0.00	\$ 2,833.57	\$ 4,440.85	\$ 4,352.50	\$ 1,432.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			\$ 13,059.45	\$	\$ 13,059.45
M/NA	11 03/22/21	544 days	SCHHS	\$ 4,043.00	\$ 3,770.00	\$ 1,043.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			\$ 8,856.35	\$	\$ 8,856.35
TOTAL				\$12,649.51	\$14,609.45	\$14,090.71	\$12,168.70	\$ 9,431.27	\$11,663.33	\$12,526.74	\$12,003.94	\$ 8,293.00	\$ 8,475.00			\$115,911.65	\$ 6,640.00	\$109,271.65

2020
Sawyer County HHS - \$ 15,383.41
LCO - \$ 98,488.13

2021
Sawyer County HHS - \$ 47,192.06
LCO - \$102,220.60

2022
Sawyer County HHS - \$ 87,373.27
LCO - \$116,038.20

SCHHS TOTAL \$ 37,151.93
LCO TOTAL \$ 72,119.72

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/B	11 11/09/22	357 days	SCHHS	\$13,330.00	\$12,040.00	\$13,330.00	\$12,900.00	\$13,330.00	\$12,900.00	\$13,330.00	\$13,330.00	\$12,900.00	\$13,330.00			\$130,720.00	\$	\$130,720.00
M/W	14 02/28/23	219 days	SCHHS	\$ 0.00	\$ 751.70	\$23,302.70	\$22,551.00	\$23,302.70	\$22,551.00	\$23,302.70	\$23,302.70	\$22,551.00	\$ 3,006.80			\$164,622.30	\$	\$164,622.30
F/NA	16 07/31/23	93 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 740.00	\$22,940.00	\$17,912.64	\$17,402.16			\$ 58,994.80	\$	\$ 58,994.80
F/NA	14 09/29/23	33 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,480.00	\$22,940.00			\$ 24,420.00	\$	\$ 24,420.00
M/NA	6 12/07/20	661 days	LCO	\$13,330.00	\$12,040.00	\$13,330.00	\$12,900.00	\$13,330.00	\$12,900.00	\$13,330.00	\$10,320.00	\$ 0.00	\$ 0.00			\$101,480.00	\$	\$101,480.00
M/W	13 04/29/21	767 days	SCHHS	\$18,453.37	\$16,667.56	\$18,453.37	\$17,858.10	\$18,453.37	\$ 2,381.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			\$ 92,266.85	\$ 6,640.00	\$ 85,626.85
M/NA	15 10/24/22	189 days	SCHHS	\$18,453.37	\$16,667.56	\$18,453.37	\$17,858.10	\$ 8,333.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			\$ 79,766.18	\$	\$ 79,766.18
M/NA	14 02/23/23	6 days	LCO	\$ 0.00	\$ 4,212.12	\$ 4,212.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			\$ 8,424.24	\$	\$ 8,424.24
F/NA	9 07/26/21	49 days	SCHHS	\$ 6,660.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			\$ 6,660.00	\$	\$ 6,660.00
F/W	13 11/08/21	83 days	SCHHS	\$23,234.81	\$ 2,998.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			\$ 26,232.85	\$	\$ 26,232.85
TOTAL				\$93,461.55	\$65,376.98	\$91,081.56	\$84,067.20	\$76,749.85	\$50,732.08	\$50,702.70	\$69,892.70	\$54,843.64	\$56,678.96			\$693,587.22	\$ 6,640.00	\$686,947.22

2020
Sawyer County HHS - \$ 66,498.58
LCO - \$ 661,852.75

2021
Sawyer County HHS - \$178,623.75
LCO - \$660,098.66

2022
Sawyer County HHS - \$360,992.96
LCO - \$324,626.34

SCHHS TOTAL \$577,042.98
LCO TOTAL \$109,904.24

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	8 12/05/19	336 days	LCO	\$ 572.00	\$ 572.00	\$ 572.00	\$ 572.00	\$ 572.00	\$ 572.00	\$ 572.00	\$ 572.00	\$ 572.00	\$ 572.00			\$ 5,720.00	\$	\$ 5,720.00
F/NA	3 06/20/17	1,715 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	\$ 1,641.60	\$ 2,558.40
F/NA	3 05/26/21	421 days	LCO	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00			\$ 5,600.00	\$	\$ 5,600.00
M/NA	3 05/26/21	421 days	LCO	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00			\$ 6,960.00	\$	\$ 6,960.00
M/NA	4 05/26/21	421 days	LCO	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00			\$ 6,320.00	\$	\$ 6,320.00
M/W	3 07/12/13	3,108 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	\$ 843.20	\$ 5,856.80
M/NA	7 06/16/17	1,848 days	LCO	\$ 1,327.00	\$ 1,327.00	\$ 1,327.00	\$ 1,327.00	\$ 1,327.00	\$ 1,327.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			\$ 7,962.00	\$ 40.00	\$ 7,922.00
TOTAL				\$ 4,877.00	\$ 4,877.00	\$ 4,877.00	\$ 4,877.00	\$ 4,877.00	\$ 4,877.00	\$ 3,550.00	\$ 3,550.00	\$ 3,550.00	\$ 3,550.00			\$ 43,462.00	\$ 2,524.80	\$ 40,937.20

2020
 Sawyer County HHS - \$ 8,040.00
 LCO - \$ 20,959.32

2021
 Sawyer County HHS - \$ 12,297.84
 LCO - \$ 20,199.85

2022
 Sawyer County HHS - \$ 12,223.76
 LCO - \$ 25,989.08

SCHHS TOTAL \$ 8,415.20
 LCO TOTAL \$ 32,522.00

GROUP HOME																		
Sex/ Race	Age/Date Initial Plcmt	G. Home Length	Placing Agency	January	February	March	April	May	June	July	August	September	October	November	December	Total	Refunds	Total
M/W	14 10/05/23	27 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$11,337.57			\$ 11,337.57	\$	\$ 11,337.57
TOTAL				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$11,337.57			\$ 11,337.57	\$	\$ 11,337.57

2020
 Sawyer County HHS - \$ 58,010.74
 LCO - \$ 92,181.48

2021
 Sawyer County HHS - \$ 57,939.05
 LCO - \$ 19,238.18

2022
 Sawyer County HHS - \$ 7,950.00
 LCO - \$ 0.00

SCHHS TOTAL \$ 11,337.57
 LCO TOTAL \$ 0.00



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

November 2023 Youth Justice Report

October 2023 Total Referrals: 9

Pending Scheduled Intakes: 1
Counseled and Closed: 3
Recommended DPA: 1
Recommended DA File Petition: 4
Recommended Waiver to Adult Court: 0
Recommend Serious Juvenile Offender Program: 0
Jurisdiction in Different County/State -Sent Referral: 0
TPC (Temporary Physical Custody-JDC): 1

Ongoing Supervision

Deferred Prosecution Agreements: 3
Consent Decrees: 1
Adjudications/Court Orders: 13
JIPS Orders: 3

Current Out of Home Placements: 7
Currently Pending in Court: 10
Secure Detention Holds: 1
Serious Juvenile Offender Program: 0
Active Capias: 2

2023 Total Youth Justice Referrals: 64

Sarah Inczauskis: 11 Ongoing 2 CPS Cases

Shannon Krause: 9 Ongoing/9 Pending Court Cases

Courtesy Supervision: 2

Youth Justice is currently in transition of Sarah Inczauskis' Ongoing Case Management role to Supervisor of Youth Justice and CPS. We have hired Kim Lambert to fill that ongoing role. Her start date is December 13, 2023.

Respectfully Submitted,

Sarah Inczauskis, CSW

Juvenile Court Intake

Lead Youth Justice Social Worker

Children, Youth, and Families Supervisor



HEALTH & HUMAN SERVICES

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November 16, 2023

Economic Support Unit Update

October Sawyer County

FoodShare Cases – 1,102

FoodShare Recipients – 1,990

FoodShare Benefits Issued - \$286,501

BadgerCare Plus Cases – 1,618

Elderly, Blind, Disabled Cases – 568

Long Term Care Cases – 201

October 2023 Northern Income Maintenance Consortium Timeliness Performance

Call Center Answer Rate: 8045 Call Answered, 94.18% Answer Rate, 67.33 Longest Wait Time (minutes)

FoodShare Applications – 1,136 Applications Processed, Processed Timely 99.74%

BadgerCare Plus Applications – 773 Applications, Processed Timely 98.71%

Renewals Processed – 2630 Renewals, Processed Timely 98.52%

FoodShare Six Month Report Forms Processed – 523, Processed Timely 97.38%

Respectfully,

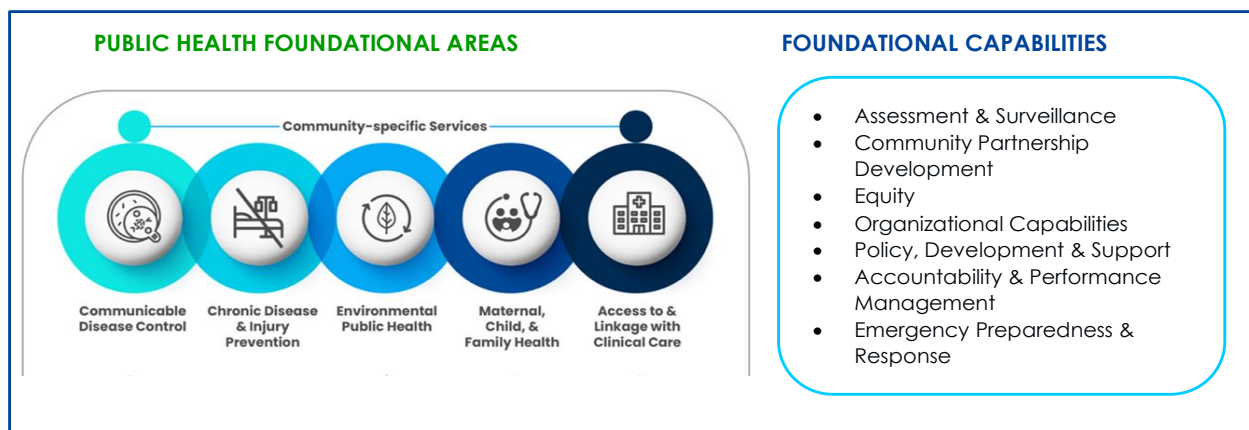
Shawna K. White

Resolution Coordinator

Northern Income Maintenance Consortium

Economic Support Supervisor

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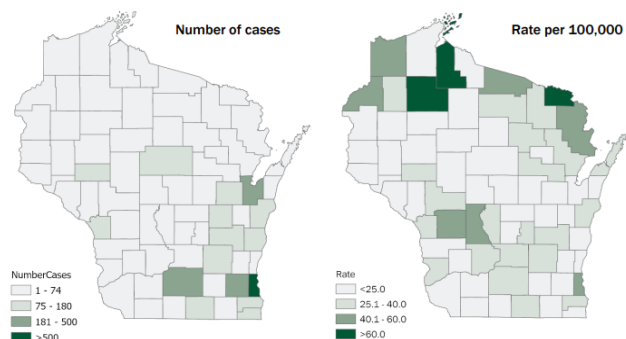
COMMUNICABLE DISEASE CONTROL: Assessment & Surveillance; Communications

Hepatitis C

A recent Hepatitis C in Wisconsin Report shows that while most cases newly reported during 2020-2022 resided in urban areas, rates were highest among counties in rural areas. **Sawyer County had the highest rate** in the state during this time frame, with 86.2 cases per 100,000 per population reported. We have highlighted the importance of screening and treatment with our providers, clinics, and other stakeholders.

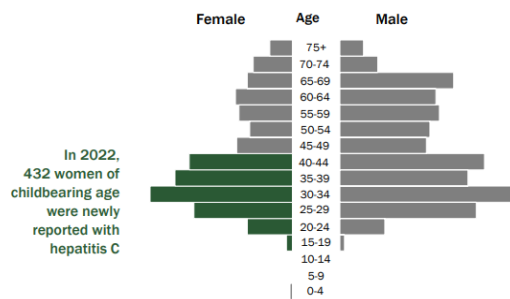
Most cases newly reported during 2020–2022 resided in the urban south and east, but rates were highest among counties in rural areas.

Number and rate of newly reported hepatitis C cases, by county of residence, Wisconsin, 2020–2022



The highest number of cases were reported among adults aged 25–44 in 2022.

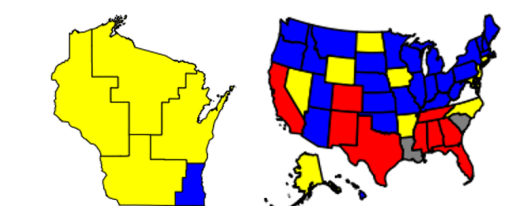
Number of newly reported hepatitis C cases by age group and gender, Wisconsin, 2022



Respiratory Report

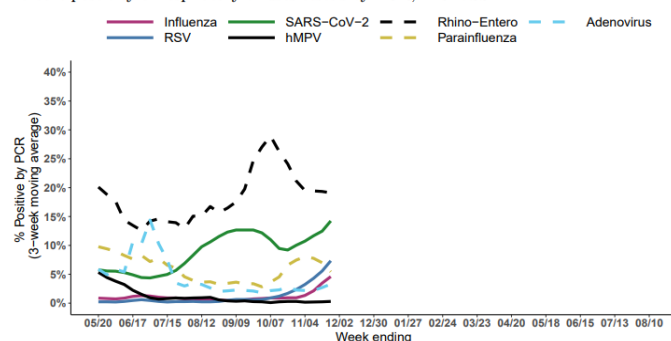
Most regions in Wisconsin are now at moderate levels of influenza-like illness activity. Influenza, RSV, and COVID-19 activity are continuing to increase this season. ED visits for RSV are increasing rapidly in children <5 years of age, while COVID-19 is increasing in all age groups, especially among those ≥65 years of age.

Respiratory Virus Surveillance



● ILI: HIGH LEVELS ● ILI: MODERATE LEVELS ● ILI: BELOW BASELINE ● ILI: INSUFFICIENT DATA

Wisconsin Laboratory Surveillance for Respiratory Viruses
Percent positivity of respiratory viruses tested by PCR, NREVSS



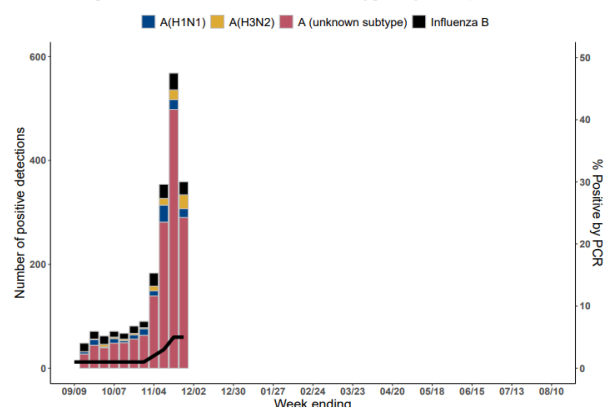
Respiratory Virus and Pneumonia-Associated Mortality

Percent of deaths associated with influenza, RSV, COVID-19, or pneumonia by week, Vital Records



Wisconsin Laboratory Surveillance

Wisconsin positive influenza results and subtypes by PCR, NREVSS



National Influenza Vaccination Week

It is not too late to immunize. December 4-8 is National Influenza Vaccination Week, a reminder for everyone 6 months and older that there is time to get a flu vaccine this season. Vaccination is particularly important for people at higher risk of developing serious flu complications, including pregnant people and young children. Millions of children get sick with flu every year, and thousands will be hospitalized as a result. Pregnant people also are at higher risk of developing serious flu complications. As of November 30, 25.4% of Sawyer County residents have received at least one dose of the influenza vaccine.

MATERNAL, CHILD, AND FAMILY HEALTH: Community Partnership Development; Equity

Women, Infants, and Children (WIC)

WIC merger with Burnett, Polk and Washburn is moving ahead as planned. Merger will take place January 1, 2024. The name that has been chosen is Wild Rivers WIC. There should not be much change for participants except that they may be interacting with additional staff.

CHRONIC DISEASE & INJURY PREVENTION and ACCESS TO & LINKAGE WITH CLINICAL CARE: Community Partnership Development; Equity

Trauma-Informed Care Workgroup

As a part of our Healthier Together initiatives, the Trauma-informed Care Workgroup is gathering resources to provide training for health care staff locally. Trauma-informed care was identified as a priority in our most recent community health assessment as well as a training need for our HHS staff.

ORGANIZATIONAL CAPABILITIES

Sawyer County Public Health staff are participating in a statewide workforce development survey, looking at the needs of our team with respect to the public health foundational areas and foundational capabilities. Using a standardized survey tool, we are submitting data to prioritize areas of workforce training and development within our agency and our responses will contribute to the state assessment of workforce development needs.

Sawyer County Public Health staff have participated in a rural water summit, a lead workshop, WREN meeting, cost and capacity data meeting, recovery from disaster training, and a Keeping Kids Alive conference during the month of November. In addition, we had our annual reproductive health site visit with the Wisconsin Department of Health Services.



ADRC/LTC

Through 10/31/23
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	1,843.00	.00	39,454.00	12,074.00	77	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	46,015.00	.00	303,843.00	66,200.00	82	429,688.00
Department 626 - Elder Abuse	11,033.00	.00	11,033.00	407.00	.00	2,047.00	8,986.00	19	10,982.00
Department 627 - LTC BCA	6,067.00	.00	6,067.00	2,082.33	.00	11,742.49	(5,675.49)	194	2,987.50
Department 628 - AFCSP	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 629 - APS/COVID	.00	.00	.00	98.00	.00	447.00	(447.00)	+++	2,049.00
REVENUE TOTALS	\$447,285.00	\$0.00	\$447,285.00	\$50,445.33	\$0.00	\$361,033.49	\$86,251.51	81%	\$498,358.50
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	6,400.62	.00	79,447.71	12,504.29	86	100,648.92
Department 601 - EBS-State Totals	\$91,952.00	\$0.00	\$91,952.00	\$6,400.62	\$0.00	\$79,447.71	\$12,504.29	86%	\$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	5,157.17	.00	47,826.71	9,232.29	84	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	\$5,157.17	\$0.00	\$47,826.71	\$9,232.29	84%	\$62,427.85
Department 61 - ADRC									
State Account 54107 - HHS-ADRC Local	294,225.00	.00	294,225.00	27,369.87	.00	247,893.17	46,331.83	84	304,494.61
State Account 54167 - HHS-ADRC Regional	164,444.00	.00	164,444.00	8,986.80	.00	129,493.49	34,950.51	79	161,851.38
Department 61 - ADRC Totals	\$458,669.00	\$0.00	\$458,669.00	\$36,356.67	\$0.00	\$377,386.66	\$81,282.34	82%	\$466,345.99
Department 625 - APS									
State Account 54114 - Adult Protective/Elder Abuse	69,864.00	.00	69,864.00	3,062.62	.00	48,345.23	21,518.77	69	50,987.65
Department 625 - APS Totals	\$69,864.00	\$0.00	\$69,864.00	\$3,062.62	\$0.00	\$48,345.23	\$21,518.77	69%	\$50,987.65



ADRC/LTC

Through 10/31/23
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	2,435.26	.00	9,741.27	3,409.73	74	10,980.93
Department 626 - Elder Abuse Totals	\$13,151.00	\$0.00	\$13,151.00	\$2,435.26	\$0.00	\$9,741.27	\$3,409.73	74%	\$10,980.93
Department 627 - LTC BCA									
State Account 54114 - Adult Protective/Elder Abuse	205,991.00	.00	205,991.00	9,797.29	.00	148,058.04	57,932.96	72	141,625.44
Department 627 - LTC BCA Totals	\$205,991.00	\$0.00	\$205,991.00	\$9,797.29	\$0.00	\$148,058.04	\$57,932.96	72%	\$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	757.89	.00	1,563.29	(1,563.29)	+++	2,131.63
Department 629 - APS/COVID Totals	\$0.00	\$0.00	\$0.00	\$757.89	\$0.00	\$1,563.29	(\$1,563.29)	+++	\$2,131.63
EXPENSE TOTALS	\$906,456.00	\$0.00	\$906,456.00	\$63,967.52	\$0.00	\$712,368.91	\$194,087.09	79%	\$835,148.41
Fund 225 - Human Services Totals									
REVENUE TOTALS	447,285.00	.00	447,285.00	50,445.33	.00	361,033.49	86,251.51	81%	498,358.50
EXPENSE TOTALS	906,456.00	.00	906,456.00	63,967.52	.00	712,368.91	194,087.09	79%	835,148.41
Fund 225 - Human Services Totals	(\$459,171.00)	\$0.00	(\$459,171.00)	(\$13,522.19)	\$0.00	(\$351,335.42)	(\$107,835.58)		(\$336,789.91)
Grand Totals									
REVENUE TOTALS	447,285.00	.00	447,285.00	50,445.33	.00	361,033.49	86,251.51	81%	498,358.50
EXPENSE TOTALS	906,456.00	.00	906,456.00	63,967.52	.00	712,368.91	194,087.09	79%	835,148.41
Grand Totals	(\$459,171.00)	\$0.00	(\$459,171.00)	(\$13,522.19)	\$0.00	(\$351,335.42)	(\$107,835.58)		(\$336,789.91)

Agent of the State

Through 10/31/23
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	5,225.00	.00	286,610.01	18,213.99	94	313,289.55
REVENUE TOTALS	\$304,824.00	\$0.00	\$304,824.00	\$5,225.00	\$0.00	\$286,610.01	\$18,213.99	94%	\$313,289.55
EXPENSE									
Department 65 - Public Health									
State Account 54104 - Sanitarian	246,900.00	.00	246,900.00	22,146.37	.00	260,834.17	(13,934.17)	106	236,327.20
State Account 54105 - Water Testing	94,370.00	.00	94,370.00	8,258.65	.00	54,465.06	39,904.94	58	57,874.62
Department 65 - Public Health Totals	\$341,270.00	\$0.00	\$341,270.00	\$30,405.02	\$0.00	\$315,299.23	\$25,970.77	92%	\$294,201.82
EXPENSE TOTALS	\$341,270.00	\$0.00	\$341,270.00	\$30,405.02	\$0.00	\$315,299.23	\$25,970.77	92%	\$294,201.82
Fund 258 - Agent of the State Totals									
REVENUE TOTALS	304,824.00	.00	304,824.00	5,225.00	.00	286,610.01	18,213.99	94%	313,289.55
EXPENSE TOTALS	341,270.00	.00	341,270.00	30,405.02	.00	315,299.23	25,970.77	92%	294,201.82
Fund 258 - Agent of the State Totals	(\$36,446.00)	\$0.00	(\$36,446.00)	(\$25,180.02)	\$0.00	(\$28,689.22)	(\$7,756.78)		\$19,087.73
Grand Totals									
REVENUE TOTALS	304,824.00	.00	304,824.00	5,225.00	.00	286,610.01	18,213.99	94%	313,289.55
EXPENSE TOTALS	341,270.00	.00	341,270.00	30,405.02	.00	315,299.23	25,970.77	92%	294,201.82
Grand Totals	(\$36,446.00)	\$0.00	(\$36,446.00)	(\$25,180.02)	\$0.00	(\$28,689.22)	(\$7,756.78)		\$19,087.73

AODA/MH

Through 10/31/23
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	68,304.35	.00	1,104,421.76	341,606.24	76	1,730,569.16
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	5,265.00	2,881.00	65	8,146.00
Department 655 - AODA Block Grant	50,066.00	.00	50,066.00	1,339.00	.00	9,824.00	40,242.00	20	51,723.00
Department 656 - CCS	306,991.00	.00	306,991.00	2,892.90	.00	60,733.64	246,257.36	20	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	3,490.00	9,010.00	28	69,105.00
Department 706 - CST	60,000.00	.00	60,000.00	6,037.00	.00	41,417.00	18,583.00	69	49,880.00
Department 707 - Children's COP	57,504.00	.00	57,504.00	767.00	.00	6,924.00	50,580.00	12	53,943.00
Department 708 - CLTS	338,525.00	.00	338,525.00	1,500.50	.00	428,525.26	(90,000.26)	127	322,643.52
REVENUE TOTALS	\$2,333,512.00	\$0.00	\$2,333,512.00	\$80,840.75	\$0.00	\$1,708,102.66	\$625,409.34	73%	\$2,502,474.86
EXPENSE									
Department 650 - AODA/MH BCA									
State Account 54108 - HHS-AODA/MH	3,189,961.00	.00	3,189,961.00	272,449.50	.00	2,494,359.89	695,601.11	78	2,538,105.03
Department 650 - AODA/MH BCA Totals	\$3,189,961.00	\$0.00	\$3,189,961.00	\$272,449.50	\$0.00	\$2,494,359.89	\$695,601.11	78%	\$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	2,751.86	.00	8,016.77	9,711.23	45	8,198.90
Department 654 - MH Block Grant Totals	\$17,728.00	\$0.00	\$17,728.00	\$2,751.86	\$0.00	\$8,016.77	\$9,711.23	45%	\$8,198.90
Department 655 - AODA Block Grant									
State Account 54108 - HHS-AODA/MH	19,815.00	.00	19,815.00	1,519.00	.00	29,517.47	(9,702.47)	149	50,261.14
Department 655 - AODA Block Grant Totals	\$19,815.00	\$0.00	\$19,815.00	\$1,519.00	\$0.00	\$29,517.47	(\$9,702.47)	149%	\$50,261.14
Department 656 - CCS									
State Account 54108 - HHS-AODA/MH	382,739.00	.00	382,739.00	12,882.47	.00	171,284.11	211,454.89	45	178,459.81
Department 656 - CCS Totals	\$382,739.00	\$0.00	\$382,739.00	\$12,882.47	\$0.00	\$171,284.11	\$211,454.89	45%	\$178,459.81
Department 657 - MH Block Grant Sup									
State Account 54108 - HHS-AODA/MH	.00	.00	.00	20,000.00	.00	20,000.00	(20,000.00)	+++	40,330.00
Department 657 - MH Block Grant Sup Totals	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	(\$20,000.00)	+++	\$40,330.00



AODA/MH

Through 10/31/23
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 658 - AODA Block Grant Sup									
State Account 54108 - HHS-AODA/MH	814.00	.00	814.00	.00	.00	3,489.50	(2,675.50)	429	55,328.88
Department 658 - AODA Block Grant Sup Totals	\$814.00	\$0.00	\$814.00	\$0.00	\$0.00	\$3,489.50	(\$2,675.50)	429%	\$55,328.88
Department 706 - CST									
State Account 54109 - HHS-Children & Family	74,882.00	.00	74,882.00	6,957.08	.00	48,080.47	26,801.53	64	51,498.63
Department 706 - CST Totals	\$74,882.00	\$0.00	\$74,882.00	\$6,957.08	\$0.00	\$48,080.47	\$26,801.53	64%	\$51,498.63
Department 707 - Children's COP									
State Account 54109 - HHS-Children & Family	69,358.00	.00	69,358.00	2,776.58	.00	16,513.47	52,844.53	24	57,220.93
Department 707 - Children's COP Totals	\$69,358.00	\$0.00	\$69,358.00	\$2,776.58	\$0.00	\$16,513.47	\$52,844.53	24%	\$57,220.93
Department 708 - CLTS									
State Account 54109 - HHS-Children & Family	344,473.00	.00	344,473.00	19,024.64	.00	440,125.40	(95,652.40)	128	320,535.42
Department 708 - CLTS Totals	\$344,473.00	\$0.00	\$344,473.00	\$19,024.64	\$0.00	\$440,125.40	(\$95,652.40)	128%	\$320,535.42
EXPENSE TOTALS	\$4,099,770.00	\$0.00	\$4,099,770.00	\$338,361.13	\$0.00	\$3,301,317.08	\$798,452.92	81%	\$3,347,483.74
Fund 225 - Human Services Totals									
REVENUE TOTALS	2,333,512.00	.00	2,333,512.00	80,840.75	.00	1,708,102.66	625,409.34	73%	2,502,474.86
EXPENSE TOTALS	4,099,770.00	.00	4,099,770.00	338,361.13	.00	3,301,317.08	798,452.92	81%	3,347,483.74
Fund 225 - Human Services Totals	(\$1,766,258.00)	\$0.00	(\$1,766,258.00)	(\$257,520.38)	\$0.00	(\$1,593,214.42)	(\$173,043.58)		(\$845,008.88)
Grand Totals									
REVENUE TOTALS	2,333,512.00	.00	2,333,512.00	80,840.75	.00	1,708,102.66	625,409.34	73%	2,502,474.86
EXPENSE TOTALS	4,099,770.00	.00	4,099,770.00	338,361.13	.00	3,301,317.08	798,452.92	81%	3,347,483.74
Grand Totals	(\$1,766,258.00)	\$0.00	(\$1,766,258.00)	(\$257,520.38)	\$0.00	(\$1,593,214.42)	(\$173,043.58)		(\$845,008.88)



Child Welfare

Through 10/31/23
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	18,386.62	.00	696,648.75	(134,951.75)	124	685,134.08
Department 701 - Foster Training	1,677.00	.00	1,677.00	47.69	.00	559.93	1,117.07	33	1,137.38
Department 702 - Safe & Stable Families	33,310.00	.00	33,310.00	2,278.78	.00	33,310.00	.00	100	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	128.76	.00	2,631.50	3,668.50	42	895.42
Department 705 - Kinship Benefits	66,983.00	.00	66,983.00	4,500.00	.00	46,565.63	20,417.37	70	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	349,813.00	(349,813.00)	+++	.00
Department 711 - TSSF Unltd	27,000.00	.00	27,000.00	715.39	.00	924.60	26,075.40	3	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	\$26,057.24	\$0.00	\$1,131,220.94	(\$434,253.94)	162%	\$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	83,417.74	.00	877,741.42	1,075,658.58	45	1,444,089.56
Department 700 - Children & Family BCA Totals	\$1,953,400.00	\$0.00	\$1,953,400.00	\$83,417.74	\$0.00	\$877,741.42	\$1,075,658.58	45%	\$1,444,089.56
Department 701 - Foster Training									
State Account 54109 - HHS-Children & Family	2,557.00	.00	2,557.00	89.61	.00	1,489.45	1,067.55	58	3,008.16
Department 701 - Foster Training Totals	\$2,557.00	\$0.00	\$2,557.00	\$89.61	\$0.00	\$1,489.45	\$1,067.55	58%	\$3,008.16
Department 702 - Safe & Stable Families									
State Account 54109 - HHS-Children & Family	32,426.00	.00	32,426.00	.00	.00	37,918.24	(5,492.24)	117	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	\$0.00	\$0.00	\$38,043.30	(\$5,617.30)	117%	\$24,985.97
Department 703 - Child Placing Agency									
State Account 54109 - HHS-Children & Family	95,000.00	.00	95,000.00	5,460.00	.00	62,843.72	32,156.28	66	111,837.66
Department 703 - Child Placing Agency Totals	\$95,000.00	\$0.00	\$95,000.00	\$5,460.00	\$0.00	\$62,843.72	\$32,156.28	66%	\$111,837.66
Department 704 - Kinship Admin									
State Account 54109 - HHS-Children & Family	6,848.00	.00	6,848.00	53.96	.00	2,750.00	4,098.00	40	895.42
Department 704 - Kinship Admin Totals	\$6,848.00	\$0.00	\$6,848.00	\$53.96	\$0.00	\$2,750.00	\$4,098.00	40%	\$895.42
Department 705 - Kinship Benefits									
State Account 54109 - HHS-Children & Family	63,000.00	.00	63,000.00	4,500.00	.00	43,561.29	19,438.71	69	70,515.75
Department 705 - Kinship Benefits Totals	\$63,000.00	\$0.00	\$63,000.00	\$4,500.00	\$0.00	\$43,561.29	\$19,438.71	69%	\$70,515.75
Department 709 - Kinship SG									
State Account 54109 - HHS-Children & Family	.00	.00	.00	.00	.00	.00	.00	+++	.00



Child Welfare

Through 10/31/23
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	.00	.00	1,924.96	25,075.04	7	9,055.00
Department 711 - TSSF Unltd Totals	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$1,924.96	\$25,075.04	7%	\$9,055.00
Department 712 - TSSF TLR									
State Account 54109 - HHS-Children & Family	.00	.00	.00	700.00	.00	1,148.61	(1,148.61)	+++	4,030.87
Department 712 - TSSF TLR Totals	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$1,148.61	(\$1,148.61)	+++	\$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	\$94,221.31	\$0.00	\$1,029,502.75	\$1,150,728.25	47%	\$1,668,418.39
Fund 225 - Human Services Totals									
REVENUE TOTALS	696,967.00	.00	696,967.00	26,057.24	.00	1,131,220.94	(434,253.94)	162%	790,970.81
EXPENSE TOTALS	2,180,231.00	.00	2,180,231.00	94,221.31	.00	1,029,502.75	1,150,728.25	47%	1,668,418.39
Fund 225 - Human Services Totals	(\$1,483,264.00)	\$0.00	(\$1,483,264.00)	(\$68,164.07)	\$0.00	\$101,718.19	(\$1,584,982.19)		(\$877,447.58)
Grand Totals									
REVENUE TOTALS	696,967.00	.00	696,967.00	26,057.24	.00	1,131,220.94	(434,253.94)	162%	790,970.81
EXPENSE TOTALS	2,180,231.00	.00	2,180,231.00	94,221.31	.00	1,029,502.75	1,150,728.25	47%	1,668,418.39
Grand Totals	(\$1,483,264.00)	\$0.00	(\$1,483,264.00)	(\$68,164.07)	\$0.00	\$101,718.19	(\$1,584,982.19)		(\$877,447.58)



Economic Support

Through 10/31/23
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	30,734.79	.00	266,701.55	87,603.45	75	338,584.73
Department 776 - Fraud	50,000.00	.00	50,000.00	3,872.00	.00	30,240.00	19,760.00	60	48,254.00
Department 778 - Day Care Certification	13,899.00	.00	13,899.00	501.46	.00	4,699.10	9,199.90	34	11,144.30
Department 779 - Day Care Fraud	3,000.00	.00	3,000.00	.00	.00	698.22	2,301.78	23	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	.00	.00	13,565.87	17,596.13	44	18,579.47
Department 793 - Wheap Weather	15,804.00	.00	15,804.00	.00	.00	16,334.21	(530.21)	103	18,072.89
Department 794 - Wheap Public Benefits	.00	.00	.00	.00	.00	8,018.00	(8,018.00)	+++	.00
REVENUE TOTALS	\$468,170.00	\$0.00	\$468,170.00	\$35,108.25	\$0.00	\$340,256.95	\$127,913.05	73%	\$437,238.45
EXPENSE									
Department 775 - Economic Support									
State Account 54110 - HHS-Econ Support	494,876.00	.00	494,876.00	38,802.65	.00	416,879.82	77,996.18	84	464,133.94
Department 775 - Economic Support Totals	\$494,876.00	\$0.00	\$494,876.00	\$38,802.65	\$0.00	\$416,879.82	\$77,996.18	84%	\$464,133.94
Department 776 - Fraud									
State Account 54110 - HHS-Econ Support	52,038.00	.00	52,038.00	2,090.99	.00	30,147.74	21,890.26	58	58,388.10
Department 776 - Fraud Totals	\$52,038.00	\$0.00	\$52,038.00	\$2,090.99	\$0.00	\$30,147.74	\$21,890.26	58%	\$58,388.10
Department 778 - Day Care Certification									
State Account 54110 - HHS-Econ Support	13,899.00	.00	13,899.00	76.97	.00	4,990.45	8,908.55	36	11,144.30
Department 778 - Day Care Certification Totals	\$13,899.00	\$0.00	\$13,899.00	\$76.97	\$0.00	\$4,990.45	\$8,908.55	36%	\$11,144.30
Department 779 - Day Care Fraud									
State Account 54110 - HHS-Econ Support	3,000.00	.00	3,000.00	309.56	.00	621.38	2,378.62	21	3,610.84
Department 779 - Day Care Fraud Totals	\$3,000.00	\$0.00	\$3,000.00	\$309.56	\$0.00	\$621.38	\$2,378.62	21%	\$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	2,808.15	.00	19,742.58	67,461.42	23	36,885.10
Department 792 - Wheap Outreach Totals	\$87,204.00	\$0.00	\$87,204.00	\$2,808.15	\$0.00	\$19,742.58	\$67,461.42	23%	\$36,885.10
Department 793 - Wheap Weather									
State Account 54110 - HHS-Econ Support	28,015.00	.00	28,015.00	1,048.75	.00	19,432.09	8,582.91	69	20,733.07
Department 793 - Wheap Weather Totals	\$28,015.00	\$0.00	\$28,015.00	\$1,048.75	\$0.00	\$19,432.09	\$8,582.91	69%	\$20,733.07
Department 794 - Wheap Public Benefits									
State Account 54110 - HHS-Econ Support	.00	.00	.00	455.67	.00	14,441.12	(14,441.12)	+++	.00
Department 794 - Wheap Public Benefits Totals	\$0.00	\$0.00	\$0.00	\$455.67	\$0.00	\$14,441.12	(\$14,441.12)	+++	\$0.00
EXPENSE TOTALS	\$679,032.00	\$0.00	\$679,032.00	\$45,592.74	\$0.00	\$506,255.18	\$172,776.82	75%	\$594,895.35

Economic Support

Through 10/31/23
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	35,108.25	.00	340,256.95	127,913.05	73%	437,238.45
EXPENSE TOTALS	679,032.00	.00	679,032.00	45,592.74	.00	506,255.18	172,776.82	75%	594,895.35
Fund 225 - Human Services Totals	(\$210,862.00)	\$0.00	(\$210,862.00)	(\$10,484.49)	\$0.00	(\$165,998.23)	(\$44,863.77)		(\$157,656.90)
Grand Totals									
REVENUE TOTALS	468,170.00	.00	468,170.00	35,108.25	.00	340,256.95	127,913.05	73%	437,238.45
EXPENSE TOTALS	679,032.00	.00	679,032.00	45,592.74	.00	506,255.18	172,776.82	75%	594,895.35
Grand Totals	(\$210,862.00)	\$0.00	(\$210,862.00)	(\$10,484.49)	\$0.00	(\$165,998.23)	(\$44,863.77)		(\$157,656.90)



Youth Justice

Through 10/31/23
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	.00	.00	172,201.28	1,136.72	99	169,632.36
Department 751 - YA AODA	.00	.00	.00	234.48	.00	234.48	(234.48)	+++	3,547.00
Department 752 - Early Intervention	.00	.00	.00	.00	.00	.00	.00	+++	403.00
Department 753 - Oasis	.00	.00	.00	.00	.00	6,040.16	(6,040.16)	+++	15,066.01
REVENUE TOTALS	\$173,338.00	\$0.00	\$173,338.00	\$234.48	\$0.00	\$178,475.92	(\$5,137.92)	103%	\$188,648.37
EXPENSE									
Department 750 - Juvenile Justice									
State Account 54116 - Juvenile Justice	339,429.00	.00	339,429.00	75,661.21	.00	598,235.27	(258,806.27)	176	293,260.35
Department 750 - Juvenile Justice Totals	\$339,429.00	\$0.00	\$339,429.00	\$75,661.21	\$0.00	\$598,235.27	(\$258,806.27)	176%	\$293,260.35
Department 751 - YA AODA									
State Account 54116 - Juvenile Justice	.00	.00	.00	3,547.00	.00	3,547.00	(3,547.00)	+++	3,793.65
Department 751 - YA AODA Totals	\$0.00	\$0.00	\$0.00	\$3,547.00	\$0.00	\$3,547.00	(\$3,547.00)	+++	\$3,793.65
Department 752 - Early Intervention									
State Account 54116 - Juvenile Justice	.00	.00	.00	.00	.00	234.48	(234.48)	+++	403.00
Department 752 - Early Intervention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.48	(\$234.48)	+++	\$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	\$79,208.21	\$0.00	\$602,016.75	(\$262,587.75)	177%	\$297,457.00
Fund 225 - Human Services Totals									
REVENUE TOTALS	173,338.00	.00	173,338.00	234.48	.00	178,475.92	(5,137.92)	103%	188,648.37
EXPENSE TOTALS	339,429.00	.00	339,429.00	79,208.21	.00	602,016.75	(262,587.75)	177%	297,457.00
Fund 225 - Human Services Totals	(\$166,091.00)	\$0.00	(\$166,091.00)	(\$78,973.73)	\$0.00	(\$423,540.83)	\$257,449.83		(\$108,808.63)
Grand Totals									
REVENUE TOTALS	173,338.00	.00	173,338.00	234.48	.00	178,475.92	(5,137.92)	103%	188,648.37
EXPENSE TOTALS	339,429.00	.00	339,429.00	79,208.21	.00	602,016.75	(262,587.75)	177%	297,457.00
Grand Totals	(\$166,091.00)	\$0.00	(\$166,091.00)	(\$78,973.73)	\$0.00	(\$423,540.83)	\$257,449.83		(\$108,808.63)



Public Health

Through 10/31/23
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	\$34,702.23	\$0.00	\$232,095.72	\$7,354.28	97%	\$324,285.44
Department 67 - Birth-to-Three	111,844.00	.00	111,844.00	5,850.05	.00	95,107.47	16,736.53	85	109,084.73
Department 75 - Reproductive Health	45,261.00	43,060.00	88,321.00	1,447.06	.00	58,560.64	29,760.36	66	61,705.30
Department 76 - Immunization	12,295.00	.00	12,295.00	495.00	.00	2,871.00	9,424.00	23	8,755.64
Department 77 - MCH	9,681.00	.00	9,681.00	.00	.00	9,497.00	184.00	98	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	101.00	.00	360.00	2,147.00	14	2,507.00
Department 80 - Preparedness	40,979.00	.00	40,979.00	.00	.00	16,977.54	24,001.46	41	43,114.00
Department 81 - Prevention	5,982.00	.00	5,982.00	2,271.00	.00	5,984.00	(2.00)	100	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	1,318.00	.00	11,619.00	1,801.00	87	29,591.00
Department 851 - WIC Nutrition	21,472.00	.00	21,472.00	674.00	.00	9,255.00	12,217.00	43	9,512.00
Department 852 - WIC Client Services	53,090.00	.00	53,090.00	6,791.00	.00	43,221.00	9,869.00	81	58,880.00
Department 853 - WIC Breast	7,158.00	.00	7,158.00	220.00	.00	2,103.00	5,055.00	29	3,627.00
Department 854 - WIC Farmers Market	1,002.00	.00	1,002.00	.00	.00	1,504.00	(502.00)	150	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	\$53,869.34	\$0.00	\$489,155.37	\$118,045.63	81%	\$694,300.11
EXPENSE									
Department 65 - Public Health									
State Account 54111 - HHS-PH	258,854.00	6,324.00	265,178.00	15,233.37	.00	166,466.24	98,711.76	63	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	(504.31)	504.31	+++	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	34.31	.00	10,551.39	(10,551.39)	+++	3,653.30
State Account 54146 - Pandemic-COVID19 ARPA	116,495.00	.00	116,495.00	5,358.39	.00	61,314.96	55,180.04	53	64,277.84
State Account 54147 - Just Response	.00	.00	.00	.00	.00	31,235.63	(31,235.63)	+++	56,734.38
State Account 54148 - TITLE X- TELEHEALTH	.00	.00	.00	.00	.00	10,636.77	(10,636.77)	+++	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	.00	.00	4,794.50	(4,794.50)	+++	.00
State Account 54152 - TITLE X MCH	.00	.00	.00	14,195.82	.00	62,588.76	(62,588.76)	+++	.00
State Account 54171 - MRC STRONG	.00	.00	.00	723.55	.00	723.55	(723.55)	+++	.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



Public Health

Through 10/31/23
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 65 - Public Health									
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	\$35,545.44	\$0.00	\$395,686.07	\$59,201.93	87%	\$515,233.64
Department 67 - Birth-to-Three									
State Account 54113 - Birth-to-Three	184,208.00	.00	184,208.00	15,323.72	.00	160,300.11	23,907.89	87	164,521.78
Department 67 - Birth-to-Three Totals	\$184,208.00	\$0.00	\$184,208.00	\$15,323.72	\$0.00	\$160,300.11	\$23,907.89	87%	\$164,521.78
Department 75 - Reproductive Health									
State Account 54121 - Reproductive Health	75,552.00	43,060.00	118,612.00	.00	.00	41,095.76	77,516.24	35	42,254.50
Department 75 - Reproductive Health Totals	\$75,552.00	\$43,060.00	\$118,612.00	\$0.00	\$0.00	\$41,095.76	\$77,516.24	35%	\$42,254.50
Department 76 - Immunization									
State Account 54122 - Immunization	19,098.00	.00	19,098.00	1,671.32	.00	6,152.46	12,945.54	32	7,453.95
Department 76 - Immunization Totals	\$19,098.00	\$0.00	\$19,098.00	\$1,671.32	\$0.00	\$6,152.46	\$12,945.54	32%	\$7,453.95
Department 77 - MCH									
State Account 54123 - MCH	12,980.00	.00	12,980.00	2,429.52	.00	22,054.53	(9,074.53)	170	24,418.99
Department 77 - MCH Totals	\$12,980.00	\$0.00	\$12,980.00	\$2,429.52	\$0.00	\$22,054.53	(\$9,074.53)	170%	\$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	704.86	.00	1,941.38	985.62	66	2,506.98
Department 79 - Lead Totals	\$2,927.00	\$0.00	\$2,927.00	\$704.86	\$0.00	\$1,941.38	\$985.62	66%	\$2,506.98
Department 80 - Preparedness									
State Account 54126 - Preparedness	47,910.00	.00	47,910.00	2,441.49	.00	22,595.17	25,314.83	47	43,114.08
Department 80 - Preparedness Totals	\$47,910.00	\$0.00	\$47,910.00	\$2,441.49	\$0.00	\$22,595.17	\$25,314.83	47%	\$43,114.08
Department 81 - Prevention									
State Account 54127 - Prevention	8,803.00	.00	8,803.00	.00	.00	6,003.19	2,799.81	68	6,546.11
Department 81 - Prevention Totals	\$8,803.00	\$0.00	\$8,803.00	\$0.00	\$0.00	\$6,003.19	\$2,799.81	68%	\$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	3,403.12	.00	32,952.80	19,763.20	63	38,433.34
Department 850 - WIC Administration Totals	\$52,716.00	\$0.00	\$52,716.00	\$3,403.12	\$0.00	\$32,952.80	\$19,763.20	63%	\$38,433.34
Department 851 - WIC Nutrition									
State Account 54128 - WIC	20,648.00	.00	20,648.00	792.69	.00	8,135.61	12,512.39	39	11,091.85
Department 851 - WIC Nutrition Totals	\$20,648.00	\$0.00	\$20,648.00	\$792.69	\$0.00	\$8,135.61	\$12,512.39	39%	\$11,091.85
Department 852 - WIC Client Services									
State Account 54128 - WIC	81,562.00	.00	81,562.00	5,959.08	.00	58,235.16	23,326.84	71	68,980.81
Department 852 - WIC Client Services Totals	\$81,562.00	\$0.00	\$81,562.00	\$5,959.08	\$0.00	\$58,235.16	\$23,326.84	71%	\$68,980.81



Public Health

Through 10/31/23
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 853 - WIC Breast									
State Account 54128 - WIC	9,532.00	.00	9,532.00	169.92	.00	2,302.26	7,229.74	24	4,355.94
Department 853 - WIC Breast Totals	\$9,532.00	\$0.00	\$9,532.00	\$169.92	\$0.00	\$2,302.26	\$7,229.74	24%	\$4,355.94
Department 854 - WIC Farmers Market									
State Account 54128 - WIC	3,870.00	.00	3,870.00	.00	.00	1,532.54	2,337.46	40	2,233.52
Department 854 - WIC Farmers Market Totals	\$3,870.00	\$0.00	\$3,870.00	\$0.00	\$0.00	\$1,532.54	\$2,337.46	40%	\$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	\$68,441.16	\$0.00	\$758,987.04	\$258,766.96	75%	\$955,388.41
Fund 225 - Human Services Totals									
REVENUE TOTALS	537,191.00	70,010.00	607,201.00	53,869.34	.00	489,155.37	118,045.63	81%	694,300.11
EXPENSE TOTALS	947,744.00	70,010.00	1,017,754.00	68,441.16	.00	758,987.04	258,766.96	75%	955,388.41
Fund 225 - Human Services Totals	(\$410,553.00)	\$0.00	(\$410,553.00)	(\$14,571.82)	\$0.00	(\$269,831.67)	(\$140,721.33)		(\$261,088.30)
Grand Totals									
REVENUE TOTALS	537,191.00	70,010.00	607,201.00	53,869.34	.00	489,155.37	118,045.63	81%	694,300.11
EXPENSE TOTALS	947,744.00	70,010.00	1,017,754.00	68,441.16	.00	758,987.04	258,766.96	75%	955,388.41
Grand Totals	(\$410,553.00)	\$0.00	(\$410,553.00)	(\$14,571.82)	\$0.00	(\$269,831.67)	(\$140,721.33)		(\$261,088.30)

2023 HS Purchased Service Recap

	BUDGET	% OF BUDGET	TOTAL SPENT	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT
ADRC / EBS/Dementia Care												
Other				5.00					17.40			
Space costs - Oasis				938.49	60.52	5,079.27	536.88	561.71	907.48	473.50	542.27	500.33
Contracted I&A									6,036.30	3,686.45	3,676.61	4,856.32
Legal Services												
	-	0	32,178.72	943.49	60.52	5,079.27	536.88	561.71	6,961.18	4,169.95	4,218.88	5,356.65
LTC/APS												
Elder Abuse	2,000.00	1.09456	2,189.12									400.00
AAR/APS	1,000.00	1.68786	1,687.86			640.00					69.90	376.18
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	0.302741901	8,597.87	841.98	490.00		991.57		702.00	330.00	1,983.66	1,263.66
Other expenses	500.00	3.17826	1,589.13	5.00	12.10			75.00		1,497.03		
	149,861.00	4.15	72,704.45	846.98	502.10	59,280.47	991.57	75.00	702.00	1,827.03	2,053.56	2,039.84
AODA/MH												
MENDOTA/WINDEBAGO	1,100,000.00	0.322578182	354,836.00			32,975.00	25,514.00		64,852.00	52,191.00	80,040.00	97,130.00
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	86,083.67
MH HOSPITALIZATION	25,000.00	0.7206132	18,015.33		283.67	6,164.19	4,719.75	1,045.65	1,758.77	906.65		
VENTURES / MH OTHER	500.00	6.988	3,494.00	1,694.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
CRISIS STABILIZATION SERVICES	85,000.00	0.680552941	57,847.00	3,322.25	8,892.25			17,514.50	6,399.00	10,713.25	4,887.75	6,118.00
NORTHLAND SERVICES CRISIS ASSESSA	-		13,079.00	1,365.50	3,011.50			3,885.50	1,504.50	1,566.00	738.00	1,008.00
NORTHLAND ON CALL	30,000.00	0	10,530.00	1,350.00	1,080.00			3,510.00	1,080.00	1,350.00	1,080.00	1,080.00
RESIDENTIAL CARE	250,000.00	2.92023844	730,059.61	51,210.00	70,724.35	94,018.66	41,580.00	79,658.83	74,308.92	91,263.51	75,767.56	
LEGAL SERVICES	2,000.00	0.0075	15.00									
AODA HOSPITALIZATION	5,000.00	0	-									
TRANSITIONS	386,232.00	0.744431896	287,523.42	28,654.69	28,506.14	29,410.95	28,229.46	28,711.83	29,271.72	28,651.77	28,233.15	28,397.42
PREVENTION	12,516.00	1.289509428	16,139.50		2,824.00	1,350.50	3,070.00	1,840.00	1,339.00	1,519.00	1,339.00	1,339.00
IMPACT PANNEL	500.00	0	-									
I&R OTHER	1,000.00	0.5	500.00		500.00							
CCS	10,000.00	0	13,995.75									
M.D. CONSULTATION	3,000.00	0.525	1,575.00	175.00	175.00	175.00	175.00	175.00		350.00	175.00	175.00
	2,946,752.00	0.804020946	2,368,446.31	173,855.11	202,280.58	250,377.97	198,690.16	223,707.48	267,960.08	276,062.32	279,909.13	221,531.09
FAMILY SERVICES												
FOSTER CARE	200,000.00	0.87601695	175,203.39	609.77	18,385.86	19,099.68	19,776.67	20,292.00	23,088.49	19,512.50	18,257.40	18,488.58
GROUP HOME	77,000.00	0	-									
RCC	962,000.00	0.287584802	276,656.58		61,678.18	35,917.72	35,995.49	30,758.10	31,783.37	15,281.08	14,070.00	33,260.00
KINSHIP BENEFIT	63,000.00	0.691449048	43,561.29		5,216.13	5,400.00	5,545.16	4,900.00	4,500.00	4,500.00	4,500.00	4,500.00
FOSTER ADMN	95,000.00	0.661512842	62,843.72		8,417.74	9,028.65	9,316.71	8,066.70	6,480.24	(403.64)	8,417.74	8,059.58
OTHER FAMILY SERVICES	28,460.00	2.322478918	66,097.75	413.29	2,071.25	5,094.10	3,440.00	5,766.50	8,766.90	6,502.74	20,797.53	5,717.35
TSF	27,000.00	0.042541111	1,148.61	43.61	405.00							
LEGAL SERVICES	1,000.00	0	-									
	1,453,460.00	0.430360203	625,511.34	1,066.67	96,174.16	74,540.15	74,074.03	69,783.30	74,619.00	45,392.68	66,042.67	70,025.51
CST												
CST	910.00	0.493714286	449.28						224.00			125.28
	910.00		449.28	-	-	-	-	-	224.00	-	-	125.28
Family Support												
CLTS	50,000.00	5.1428618	257,143.09	23,775.50	23,274.88	69,022.67	9,507.92	14,753.15	12,842.92	72,114.34	21,788.38	7,590.77
Children's COP	55,720.00	0.148679648	9,284.43	425.25	441.03	1,182.33	414.20	579.03	939.38	1,253.26		970.10
	105,720.00	2.610665153	265,427.52	24,200.75	23,715.91	70,205.00	9,922.12	15,332.18	13,782.30	73,367.60	21,788.38	8,560.87
Juv Justice												
FOSTER CARE	5,000.00	0	-									
GROUP HOME	20,000.00	0	-									
RCC	100,000.00	3.5877168	358,771.68		31,783.37	28,707.56	55,837.77	53,309.10	41,990.13	38,427.35	36,632.70	36,632.70
FOSTER ADMN		0	-									
CORRECTIONS		0	-									
SECURE DETENTION	4,000.00	23.4891425	93,956.57				6,050.00	6,600.00	10,806.57		23,250.00	23,250.00
SECURE DETENTION TRAVEL	500.00	8.9708	4,485.40			2,011.90						
ELECTRONIC MONITORING	1,000.00	1.47182	1,471.82	194.88	1,246.94						30.00	
OTHER		0	1,307.03							382.09		
Legal Services	-		-									
	130,500.00	3.524846743	459,992.50	194.88	33,030.31	30,719.46	61,887.77	59,909.10	52,796.70	38,809.44	59,912.70	59,882.70
ES												
Drug Testing	-	0	11.00							11.00		
Other	3,540.00	0										
FSET	-	0	4,378.58	802.23				2,470.24			1,106.11	
	3,540.00	0	4,389.58	802.23	-	-	-	2,470.24	-	11.00	1,106.11	-
Fraud												
Fraud Contract	50,619.00	0.585537051	29,639.30	1,992.93	3,131.72	2,363.02	1,165.93	2,889.73	4,555.23	3,871.94	3,836.02	3,800.76
	50,619.00	0.585537051	29,639.30	1,992.93	3,131.72	2,363.02	1,165.93	2,889.73	4,555.23	3,871.94	3,836.02	3,800.76
DayCare												
Contracted Services	13,899.00	0.359051011	4,990.45	280.62	1,048.08	215.22	1,247.51	567.15	601.21	238.06	501.46	214.17
Day Care Fraud	3,000.00	0.207126667	621.38	142.35			169.47					
	16,899.00	0.332080596	5,611.83	422.97	1,048.08	215.22	1,416.98	567.15	601.21	238.06	501.46	214.17
PH												
Legal Services	-	0	-									
Interpreter Services	-	0	94.25				94.25					
Shredpro												
Water Program	9,500.00	0.485953684	4,616.56				484.75			969.00		3,162.81
Sanitarian	12,937.00	1.195176625	15,462.00									15,462.00
Other PH Grants	10,000.00	0	7,170.60		164.90	6,192.50			659.60		106.00	47.60
Host Compliance	7,000.00									6,783.75		
Stericycle	500.00	1.59018	795.09				71.87		75.46	301.84		75.46
	39,937.00	0.874433483	34,922.25	-	164.90	6,192.50	650.87	-	735.06	8,054.59	106.00	18,747.87
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	1.071484	58,931.62	6,119.31	4,730.71	4,528.68	6,412.99	5,690.04	7,538.76	5,939.56	6,411.33	5,374.69
	55,000.00	1.071484	58,931.62	6,119.31	4,730.71	4,528.68	6,412.99	5,690.04	7,538.76	5,939.56	6,411.33	5,374.69
Agency												
Other			-	-	-	-	-	-	-	-	-	-
Legal Services		0	-	-	-	-	-	-	-	-	-	-
	-	0	-	-	-	-	-	-	-	-	-	-
	4,952,198.00		3,958,204.70	210,445.32	364,838.99	503,501.74	355,749.30	380,985.93	430,475.52	457,734.17	445,886.24	395,659.43
				210,445.32	364,838.99	503,501.74	355,749.30	380,985.93		457,734.17	445,886.24	395,659.43
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-

2023 HS Purchased Sen

	OCT	NOV	DEC
ADRC / EBS/Dementia Care			
Other			
Space costs - Oasis	493.29		
Contracted I&A	3,806.90		
Legal Services		-	-
	4,300.19		
LTC/APS			
Elder Abuse	1,789.12		
AAR/APS	601.78		
Family Care Payment			
Residential Placements			
Legal Services	1,995.00		
Other expenses		-	-
	4,386.90		
AODA/MH			
MENDOTA/INDEBAGO	2,134.00		
NORTHLAND COUNSELING			
COMMUNITY SUPPORT	86,083.67		
MH HOSPITALIZATION	3,136.65		
VENTURES / MH OTHER	200.00		
CRISIS STABILIZATION SERVICES			
NORTHLAND SERVICES CRISIS ASSESSA			
NORTHLAND ON CALL			
RESIDENTIAL CARE	151,527.78		
LEGAL SERVICES	15.00		
AODA HOSPITALIZATION			
TRANSITIONS	29,456.29		
PREVENTION	1,519.00		
IMPACT PANNEL			
I&R OTHER			
CCS			
M.D. CONSULTATION			
	274,072.39	-	-
FAMILY SERVICES			
FOSTER CARE	17,692.44		
GROUP HOME			
RCC	17,912.64		
KINSHIP BENEFIT	4,500.00		
FOSTER ADMIN	5,460.00		
OTHER FAMILY SERVICES	7,528.09		
TSSF	700.00		
LEGAL SERVICES		-	-
	53,793.17		
CST			
CST	100.00		
	100.00	-	-
Family Support			
CLTS	2,472.56		
Children's COP	2,079.85		
	4,552.41	-	-
Juv Justice			
FOSTER CARE			
GROUP HOME			
RCC	35,451.00		
FOSTER ADMIN			
CORRECTIONS			
SECURE DETENTION	24,000.00		
SECURE DETENTION TRAVEL	2,473.50		
ELECTRONIC MONITORING			
OTHER	924.94		
Legal Services		-	-
	62,849.44		
ES			
Drug Testing			
Other			
FSET	-	-	-
Fraud			
Fraud Contract	2,032.02		
	2,032.02	-	-
DayCare			
Contracted Services	76.97		
Day Care Fraud	309.56		
	386.53	-	-
PH			
Legal Services			
Interpreter Services			
Shredpro			
Water Program			
Sanitarian			
Other PH Grants			
Host Compliance			
Stericycle	270.46		
	270.46	-	-
Reproductive Health			
Essentia Health			
Cert Language			
Wi State Lab			
	-	-	-
Immunizations			
	-	-	-
Preparedness			
	-	-	-
WIC			
Other			
Valley Scale	-	-	-
Adolescent Health			
	-	-	-
Birth to Three			
BIRTH - THREE	6,185.55		
	6,185.55	-	-
Agency			
Other			
Legal Services		-	-
	-		
	412,928.06	-	-
	412,928.06		
Balanced to budget	-	-	-