



Sawyer County

Agenda

Health and Human Services Board Meeting
Tuesday, January 9, 2024 @ 6:30 PM
Sawyer County Board Room

Page

1. CALL TO ORDER

- a. To view or participate in the **virtual meeting** from a computer, iPad, Android device, click on this link to join the webinar: <https://zoom.us/j/92309461969>. You can also use the dial in at: **1-312-626-6799** Webinar ID: 923 0946 1969. Use *9 to Raise/lower hand and *6 to Unmute/mute. If additional assistance is needed please contact the County Clerk's Office at 715-634-4866 prior to the meeting. This meeting will be recorded and will be available on our website at: <https://sawyercountygov.org>. If you are on a computer, click the "Raise Hand" button and wait to be recognized. If you are on a telephone, dial *9 and wait to be recognized.

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW

5. MEETING AGENDA

6. PUBLIC COMMENTS

- a. At this time, members of the public will be given the opportunity to address the Board. Please adhere to the following when addressing the Board:
- Comments will be limited to 3 minutes or less per individual.
 - Comments should be directed to the Board as a whole and not directed to individual Board members.
 - The Board cannot respond to your comments during this time.
 - Please sign in and fill out a public comment sheet if you wish to speak on an item.

7. CONSIDER APPROVAL OF MINUTES FROM PREVIOUS MEETING

[12.12.23 HHS Minutes DRAFT](#)

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a.

8. COMMITTEE REPORTS

a. LCO Liaison

6 - 7

b. Senior Resource Center
[Senior Resource Center Report](#)

9. ADMINISTRATION

8 - 9

a. Services List
[SCHHS Services Revised 06.06.22](#)

b. Admin Update

10. ADULT LONG TERM CARE

a. ALTC Verbal Update

11. BEHAVIORAL HEALTH

a. Behavioral Health Report

b. Mental Health Cost by Client Report
[Mental Health Cost by Client Report](#)

10 - 12

12. CHILD PROTECTIVE SERVICES

a. CPS Verbal Update

b. Children in Care Expense Report
[Children in Care by Client Report](#)

13 - 15

13. YOUTH JUSTICE

a. Youth Justice Report
[Youth Justice Report - January 2024](#)

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14. ECONOMIC SUPPORT

a. [Economic Support](#)

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15. PUBLIC HEALTH

a. Public Health Report
[Public Health Update](#)

18 - 19

16. FISCAL

- 20 - 32 a. Budget Performance Report
 [Budget Performance Report](#)
- 33 - 34 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 December 12, 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 - virtual
- ☐ Michael Maestri – resigned 12/23
- ☐ Chris Rusk
- ☒ Bill Trepanier
- ☒ Dawn Petit - Virtual
- ☐ Carol Pearson
- ☒ Dr. Sabrina Dunlap - virtual

Others Present:

Andy Albarado
Lynn Fitch
Julia Lyons
Joe Bodo
Sarah Inczauskis
Patty DuJardin - virtual
Harry Malcom
Tweed Shuman
Alicia Carlson - virtual

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

Certification of Compliance with the open meeting law was met. Roll Call was taken; a quorum was met. Mr. Shuman introduced new member, Bill Trepanier.

Meeting Agenda

Public Comments – Lauren Peterson, Karen Boylan, Ron Petit, Tom Jewell

Minutes from the previous meeting dated: November 7, 2023

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

Committee Reports -

LCO Liaison – Mr. Trepanier introduced Dr. Harry Malcom who provided an update. He reported an outbreak of RSV at the LCO daycare and head start which is most susceptible in children under one year old. A vaccine for RSV is available for individuals 65 and older. The vaccine for children under the age of one is very hard to obtain, and roughly 3% of all infected result in a hospital stay.

Senior Resource Center – A written report was provided. The cookie bake sale fund raiser is this Saturday. The meal cost tool is complete and there is a .01 difference over last year. They are still looking for a cook in the Stone Lake facility.

Administration –

A written list of services is attached to the board packet. Ms. Lyons shared a presentation from the department. Patty DuJardin, our Fiscal Manager, has announced her retirement after serving over 33 years with the County; her last day will be January 2nd. The fiscal assistant position may be close to being filled. Governor Evers has declared the year 2023 as the year of mental health, increasing budgeting in these areas. A video message from the Governor and his wife was shared.

Refugee & Homeless Discussion – Mr. Albarado provided a verbal update. To date we have received no updates from World Relief so he has reached out to them. They have not been in contact with us and do not have plans to send anyone to our County at this time. They advised him that they are not going to place people where there is no support system. At this time, it appears as they were just talking only to the City of Eau Claire.

Adult Long-term Care -

Ms. Lyons provided a verbal update. Phone calls continue to be steady in the ADRC, and the ADRC consortium has been notified regionally that we will receive additional funding so they are reviewing spending options. Sixteen staff members have been trained with the Dementia Care materials. They have had 74 open investigation cases open to date in adult protective services.

Behavioral Health Care –

Written reports were provided and reviewed. Ms. Carlson provided a verbal update. Services are still being offered in the Behavioral Health Outpatient Clinic 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 are three consumers on the CCS program, eight enrolled in CST, and forty-six on CLTS. 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. Mr. Bodo reported that they continue to have transportation issues with crisis situations.

A mental health monthly expense report for 2023 shows a total annual projection of expenses of \$2,797,586.78.

Child Protective Services -

The 2023 Children in Substitute Care report shows total Sawyer County HHS expense at \$66,215.29 and LCO at \$45,187.39. Ms. Inczauskis reported that her former open position has been filled in Youth Justice. They are working on giving youth who have been placed out-of-home for more than two years some sense of permanency.

Youth Justice -

A written report was provided detailing department statistics and a total 2023 YJ referral of 64. 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.

Economic Support -

A written report was provided detailing department statistics.

Public Health -

A written report was provided; 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. In addition, most regions in Wisconsin are now at moderate levels of influenza-like illness activity. The 4-county WIC merger is going well and the merged group will be known as Wild Rivers WIC. Ms. Lyons reported on the current opioid spending process.

Fiscal -

A written report was provided. Ms. DuJardin reported that overall we are looking good on the budget to date, mainly due to a one-time windfall of reimbursement funds from high-cost substitute care expenditures of a couple years ago. Ms. Lyons congratulated Ms. DuJardin on her retirement.

Future Agenda Items –

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

Meeting adjourned at 7:34 pm

Minutes recorded by Lynn Fitch, County Clerk

January 2024 – SRC Report

- Job Openings
 - Still looking for cooks for Stone Lake – Head Cook and Assistant Cook
 -
- Fundraising
 - Cookie and Craft Sale – December 16 – raised a little over \$1,300
 - Bingo
 - Monday nights – TNT – 6-8 PM
 - Red School House Wines – January 10, 6-8 PM one Wednesday a month - January, February, March and April
 - Thursday Night Bingo – Senior Center – Hayward 6-8 PM starting January 11
 - Volunteers needed for Thursday Night Bingo
 - See attached Bingo Report

As always if there are any questions, please call, email, or stop by, if you would like to come to the Senior Center please call ahead. We will be happy to answer your questions.

Mission Statement: To serve, support, assist, and advocate for the older adults of Sawyer County and their caregivers to achieve active fulfilled independent and healthy lives.

BINGO REPORT - NOV/DEC 2023

INCOME

DATE	LOCATION	#PLAYERS	BINGO\$	RAFFLE\$
11/6	TNT	41	541	62
11/13	TNT	40	558	100
11/20	TNT	34	412	60
11/27	TNT	38	496	102
12/4	TNT	37	539	79
12/11	TNT	28	354	56
12/18	TNT	51	603	97
TOTALS			3503	556

EXPENSES

Checks to SRC	9000.00
Occupancy tax	169.67
TNT license	123.00
Stone Lake license	30.00
Bank charges	6.00

ACCOUNT

Estimated balance 3365.82
(Assuming all checks cleared)

COMMENTS

Here is a summary for the year:

Bingo income	19,466
Raffle income	3,710
Expenses	- 2,003.45
This gives a net profit of	21,172.55

Checks totaling 19,000 were given to SRC, plus the raffle money for a grand total of 22,710. A very worthwhile effort !

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

**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:
\$2,733,796.24

**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	\$9,255.00	
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	\$200.00	
Inpatient Hospitalization	-	-	-	-	-	
Limitless Possibilities (AFH) \$1485/day	\$46,035.00	\$46,035.00	\$44,550.00	\$46,035.00	*no invoice at this time	
New Beginnings of Barron County (CBRF)	-	\$6,750.00	*no invoice at this time	\$9,150.00	\$4,500.00	
Northland Community Support Program	\$86,083.37	\$86,083.67	\$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	\$0.00	
Northland Mobile Crisis	\$2,916.00	\$1,818.00	\$2,088.00	*no invoice at this time	\$3,726.00	
Sawyer County Jail (MH transport)	\$242.05	-	-	-	-	
Talon & REDI Transports (MH)	\$664.60	-	-	-	\$2,094.80	
Transitions-MH (CBRF) Net cost reported fluctuates with census and revenue received.	\$26,361.77	\$27,698.35	\$28,464.26	\$7,687.78	\$27,887.28	
Trempealeau County Health Care Center	\$45,228.51	\$22,982.56	\$22,351.02	\$22,963.26	\$11,011.72	
Winnebago MHI Net cost reported fluctuates with census and revenue received.	\$52,191.00	\$2,134.00	\$59,137.31	\$44,181.31	-\$12,734.15	
TOTAL by Month	\$270,635.55	\$198,589.33	\$248,992.26	\$222,794.52	\$132,024.32	\$0.00

check figure:

Total Annual Projection
\$2,733,796.24

**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)	\$15,733.50	\$17,163.82
Chippewa Valley Linden House (AFH) \$225/day	\$13,050.00	\$14,236.36
City of Hayward (MH transport)	\$2,865.28	\$3,125.76
Corporation Counsel & Attorney fees	\$85.00	\$92.73
Helping Hands Family Services (guardian)	\$2,200.00	\$2,400.00
Inpatient Hospitalization	\$2,888.00	\$3,150.55
Limitless Possibilities (AFH) \$1485/day	\$448,470.00	\$539,055.00
New Beginnings of Barron County (CBRF)	\$20,400.00	\$25,050.00
Northland Community Support Program	\$946,920.07	\$1,033,004.00
Northland Crisis Bed	\$57,847.00	\$63,105.82
Northland Mobile Crisis	\$23,825.00	\$25,990.91
Sawyer County Jail (MH transport)	\$454.30	\$495.60
Talon & REDI Transports (MH)	\$10,765.90	\$11,744.62
Transitions-MH (CBRF) Net cost reported fluctuates with census and revenue received.	\$273,116.27	\$297,945.02
Trempealeau County Health Care Center	\$257,172.83	\$280,552.18
Winnebago MHI Net cost reported fluctuates with census and revenue received.	\$380,590.72	\$415,189.88
TOTAL by Month	\$2,457,877.87	\$2,733,796.24

\$2,457,877.87

Total Annual Projection
\$2,733,796.24

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	740 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	\$ 1,074.00		\$ 11,870.00	\$	\$ 11,870.00
M/NA	04 03/01/22	640 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	\$ 1,332.00		\$ 14,652.00	\$	\$ 14,652.00
F/W	5 01/05/23	330 days	SCHHS	\$ 484.26	\$ 556.00	\$ 556.00	\$ 556.00	\$ 621.19	\$ 556.00	\$ 556.00	\$ 556.00	\$ 556.00	\$ 556.00	\$ 556.00		\$ 6,109.45	\$ 868.00	\$ 5,241.45
F/W	13 08/09/21	844 days	SCHHS	\$ 600.00	\$ 589.14	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00		\$ 6,445.14	\$	\$ 6,445.14
F/W	8 08/09/21	834 days	SCHHS	\$ 816.00	\$ 816.00	\$ 816.00	\$ 816.00	\$ 816.00	\$ 816.00	\$ 816.00	\$ 863.48	\$ 880.00	\$ 880.00	\$ 880.00		\$ 9,215.48	\$	\$ 9,215.48
M/W	1 05/04/22	567 days	SCHHS	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00	\$ 750.46	\$ 724.00	\$ 724.00	\$ 724.00	\$ 652.00	\$ 652.00	\$ 652.00		\$ 7,774.46	\$	\$ 7,774.46
F/NA	1 10/03/22	424 days	SCHHS	\$ 568.00	\$ 568.00	\$ 568.00	\$ 568.00	\$ 568.00	\$ 568.00	\$ 568.00	\$ 568.00	\$ 568.00	\$ 568.00	\$ 568.00		\$ 6,248.00	\$	\$ 6,248.00
F/NA	1 10/03/22	424 days	SCHHS	\$ 568.00	\$ 568.00	\$ 568.00	\$ 568.00	\$ 568.00	\$ 568.00	\$ 568.00	\$ 568.00	\$ 568.00	\$ 568.00	\$ 568.00		\$ 6,248.00	\$	\$ 6,248.00
F/NA	2 01/19/22	681 days	SCHHS	\$ 719.23	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00		\$ 7,999.23	\$	\$ 7,999.23
F/NA	1 01/19/22	681 days	SCHHS	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00		\$ 6,424.00	\$	\$ 6,424.00
F/NA	10 08/15/22	442 days	LCO	\$ 916.00	\$ 916.00	\$ 916.00	\$ 916.00	\$ 916.00	\$ 916.00	\$ 916.00	\$ 916.00	\$ 916.00	\$ 916.00	\$ 916.00		\$ 10,076.00	\$	\$ 10,076.00
M/NA	11 03/13/22	263 days	LCO	\$ 0.00	\$ 0.00	\$ 566.33	\$ 924.00	\$ 924.00	\$ 924.00	\$ 968.00	\$ 986.00	\$ 986.00	\$ 986.00	\$ 986.00		\$ 8,250.33	\$	\$ 8,250.33
M/W	1 03/24/23	262 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	\$ 1,216.40		\$ 10,801.64	\$	\$ 10,801.64
F/NA	3 04/01/23	244 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 508.00	\$ 508.00	\$ 508.00	\$ 508.00	\$ 508.00	\$ 508.00	\$ 508.00	\$ 508.00		\$ 4,064.00	\$	\$ 4,064.00
M/NA	10 08/25/23	98 days	LCO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 286.32	\$ 1,268.00	\$ 1,268.00	\$ 1,268.00		\$ 4,090.32	\$	\$ 4,090.32
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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 0.00		\$ 677.88	\$	\$ 677.88
TOTAL				\$10,841.69	\$ 9,431.00	\$10,274.73	\$12,953.40	\$14,409.05	\$11,290.37	\$11,134.40	\$11,530.22	\$12,443.40	\$12,454.42	\$12,420.40		\$129,183.08	\$ 868.00	\$128,315.08

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 - \$ 57,849.70
LCO - \$103,084.96

SCHHS TOTAL \$ 77,551.69
LCO TOTAL \$ 50,763.39

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	775 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	\$ 3,854.00		\$ 44,530.30	\$	\$ 44,530.30
M/W	16 06/05/23	181 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	\$ 4,212.33		\$ 26,088.46	\$ 7,968.00	\$ 18,120.46
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	\$ 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	\$ 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	\$ 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	\$ 8,066.33		\$123,977.98	\$ 7,968.00	\$116,009.98

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 \$ 40,036.26
 LCO TOTAL \$ 75,973.72

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	377 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	\$ 8,600.00		\$139,320.00	\$	\$139,320.00
F/NA	16 07/31/23	123 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	\$16,840.80		\$ 75,835.60	\$	\$ 75,835.60
F/NA	14 09/29/23	34 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,480.00	\$22,940.00	\$ 740.00		\$ 25,160.00	\$	\$ 25,160.00
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	\$ 0.00		\$164,622.30	\$	\$164,622.30
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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$26,180.80		\$719,768.02	\$ 6,640.00	\$713,128.02

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 \$603,223.78
 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	366 days	LCO	\$ 572.00	\$ 572.00	\$ 572.00	\$ 572.00	\$ 572.00	\$ 572.00	\$ 572.00	\$ 572.00	\$ 572.00	\$ 572.00	\$ 572.00		\$ 6,292.00	\$	\$ 6,292.00
F/NA	3 06/20/17	1,745 days	SCHHS	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00		\$ 4,620.00	\$ 1,641.60	\$ 2,978.40
F/NA	3 05/26/21	451 days	LCO	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00		\$ 6,160.00	\$	\$ 6,160.00
M/NA	3 05/26/21	451 days	LCO	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00		\$ 7,656.00	\$	\$ 7,656.00
M/NA	4 05/26/21	451 days	LCO	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00		\$ 6,952.00	\$	\$ 6,952.00
M/W	3 07/12/13	3,138 days	SCHHS	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00		\$ 7,370.00	\$ 991.19	\$ 6,378.81
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	\$ 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	\$ 3,550.00		\$ 47,012.00	\$ 2,672.79	\$ 44,339.21

<u>2020</u>	<u>2021</u>	<u>2022</u>	SCHHS TOTAL \$ 8,357.21
Sawyer County HHS - \$ 8,040.00	Sawyer County HHS - \$ 12,297.84	Sawyer County HHS - \$ 12,223.76	LCO TOTAL \$ 34,982.00
LCO - \$ 20,959.32	LCO - \$ 20,199.85	LCO - \$ 25,989.08	

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	57 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$11,337.57	\$12,597.30		\$ 23,934.87	\$	\$ 23,934.87
TOTAL				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$11,337.57	\$12,597.30		\$ 23,934.87	\$	\$ 23,934.87

<u>2020</u>	<u>2021</u>	<u>2022</u>	SCHHS TOTAL \$ 23,934.87
Sawyer County HHS - \$ 58,010.74	Sawyer County HHS - \$ 57,939.05	Sawyer County HHS - \$ 7,950.00	LCO TOTAL \$ 0.00
LCO - \$ 92,181.48	LCO - \$ 19,238.18	LCO - \$ 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

December 2023 Youth Justice Report

December 2023 Total Referrals: 10

Pending Scheduled Intakes: 5
Counseled and Closed: 2
Recommended DPA: 0
Recommended DA File Petition:
Recommended Waiver to Adult Court: 3
Recommend Serious Juvenile Offender Program: 0
Jurisdiction in Different County/State -Sent Referral: 0
TPC (Temporary Physical Custody-JDC): 0

Ongoing Supervision

Deferred Prosecution Agreements: 2
Consent Decrees: 1
Adjudications/Court Orders: 12
JIPS Orders: 3

Current Out of Home Placements: 6
Currently Pending in Court: 10
Secure Detention Holds: 0
Serious Juvenile Offender Program: 1
Active Capias: 3

2023 Total Youth Justice Referrals: 74

Sarah Inczauskis: 4 Ongoing | 1 Pending Court Case

Shannon Krause: 7 Ongoing | 5 Pending Court Cases

Kim Lambert: 7 Ongoing | 4 Pending Court Cases

Courtesy Supervision: 2

Respectfully Submitted,

Sarah Inczauskis, CSW

Juvenile Court Intake

Children, Youth, and Families Supervisor



HEALTH & HUMAN SERVICES

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December 18, 2023

Economic Support Unit Update

November Sawyer County

FoodShare Cases – 1,097

FoodShare Recipients – 1,985

FoodShare Benefits Issued - \$286,166.00

BadgerCare Plus Cases – 1,606

Elderly, Blind, Disabled Cases – 560

Long Term Care Cases – 196

November 2023 Northern Income Maintenance Consortium Timeliness Performance

Call Center Answer Rate: 8005 Call Answered, 94.51% Answer Rate, 51.85 Longest Wait Time (minutes)

FoodShare Applications – 1,153 Applications Processed, Processed Timely 97.75%

BadgerCare Plus Applications – 1011 Applications, Processed Timely 100.00%

Renewals Processed – 2921 Renewals, Processed Timely 98.85%

FoodShare Six Month Report Forms Processed – 602, Processed Timely 97.36%

Respectfully,

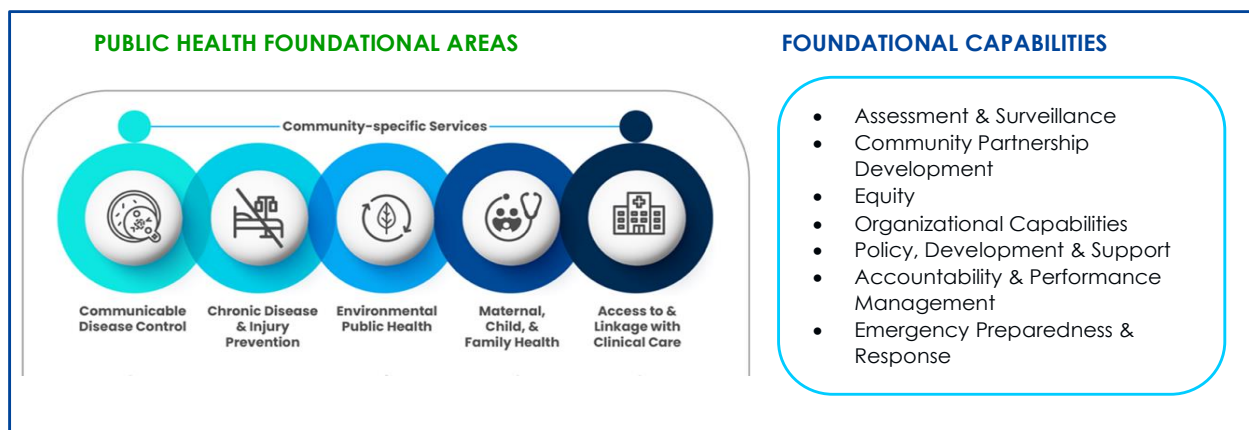
Shawna K. White

Resolution Coordinator

Northern Income Maintenance Consortium

Economic Support Supervisor

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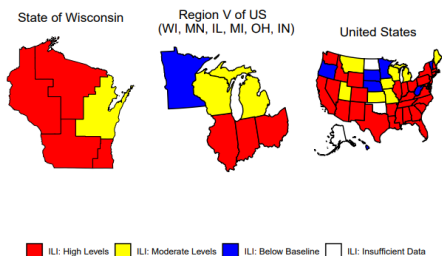


COMMUNICABLE DISEASE CONTROL: Assessment & Surveillance; Communications

Respiratory Report-Week 51, ending December 23, 2023

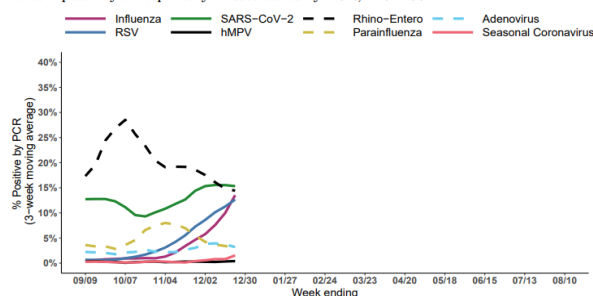
Influenza-like illness activity continues to increase in Wisconsin and is at high levels in most regions of the state. Influenza, RSV, and COVID-19 activity are all circulating widely. Influenza activity increased sharply, especially among school-aged children.

Influenza-like Illness (ILI) Activity



Wisconsin Laboratory Surveillance for Respiratory Viruses

Percent positivity of respiratory viruses tested by PCR, NREVSS

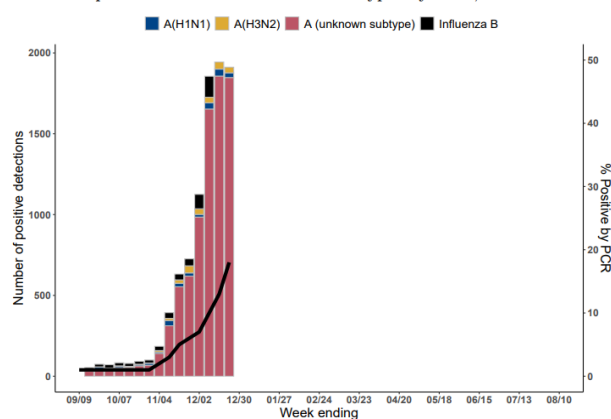


Respiratory Virus and Pneumonia-Associated Mortality

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



Wisconsin positive influenza results and subtypes by PCR, NREVSS



Vaccination Update

As of December 28, 2023, **14.0%** of all residents in Sawyer County received at least one dose of the 2023-2024 updated COVID-19 vaccine and **29.0%** of Sawyer County residents have received at least one dose of the influenza vaccine. In Wisconsin, **14.3%** of residents received the updated COVID-19 vaccine and **31.8%** received at least one dose of the influenza vaccine.

The Centers for Disease Control and Prevention and Wisconsin Department of Health Services are alerting health care providers to low vaccination rates against influenza, COVID-19, and RSV (respiratory syncytial virus). Low vaccination rates, coupled with ongoing increases in national and international respiratory disease activity caused by multiple pathogens, including influenza viruses, SARS-CoV-2 (the virus that causes COVID-19), and RSV, could lead to more severe disease and increased health care capacity strain in the coming weeks.

Health care providers should administer influenza, COVID-19, and RSV immunizations now to patients, if recommended. Health care providers should recommend antiviral medications for influenza and COVID-19 for all eligible patients, especially patients at high-risk of progression to severe disease such as older adults and people with certain underlying medical conditions.

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

Women, Infants, and Children (WIC)

The WIC merger with Burnett, Polk, and Washburn occurred on 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 interact 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. A trainer has been selected and logistics are being coordinated for an upcoming training. 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 have participated in a rural preparedness training, a state preparedness overview, and a syndromic surveillance symposium.



ADRC/LTC

Through 11/30/23
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	+++	54,746.00
Department 601 - EBS-State	51,528.00	.00	51,528.00	2,971.00	.00	42,425.00	9,103.00	82	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	47,222.00	.00	351,065.00	18,978.00	95	469,538.00
Department 626 - Elder Abuse	11,033.00	.00	11,033.00	1,225.00	.00	3,272.00	7,761.00	30	10,982.00
Department 627 - LTC BCA	6,067.00	.00	6,067.00	2,160.00	.00	13,902.49	(7,835.49)	229	2,987.50
Department 628 - AFCSP	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 629 - APS/COVID	.00	.00	.00	442.00	.00	889.00	(889.00)	+++	2,049.00
REVENUE TOTALS	\$447,285.00	\$0.00	\$447,285.00	\$54,020.00	\$0.00	\$415,053.49	\$32,231.51	93%	\$556,034.50
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	7,060.14	.00	86,507.85	5,444.15	94	104,553.92
Department 601 - EBS-State Totals	\$91,952.00	\$0.00	\$91,952.00	\$7,060.14	\$0.00	\$86,507.85	\$5,444.15	94%	\$104,553.92
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	4,135.62	.00	51,962.33	5,096.67	91	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	\$4,135.62	\$0.00	\$51,962.33	\$5,096.67	91%	\$62,427.85
Department 61 - ADRC									
State Account 54107 - HHS-ADRC Local	294,225.00	.00	294,225.00	25,024.12	.00	272,917.29	21,307.71	93	304,494.61
State Account 54167 - HHS-ADRC Regional	164,444.00	.00	164,444.00	5,915.57	.00	135,409.06	29,034.94	82	161,851.38
Department 61 - ADRC Totals	\$458,669.00	\$0.00	\$458,669.00	\$30,939.69	\$0.00	\$408,326.35	\$50,342.65	89%	\$466,345.99
Department 625 - APS									
State Account 54114 - Adult Protective/Elder Abuse	69,864.00	.00	69,864.00	3,803.34	.00	52,148.57	17,715.43	75	50,987.65
Department 625 - APS Totals	\$69,864.00	\$0.00	\$69,864.00	\$3,803.34	\$0.00	\$52,148.57	\$17,715.43	75%	\$50,987.65



ADRC/LTC

Through 11/30/23
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	790.09	.00	10,531.36	2,619.64	80	10,980.93
Department 626 - Elder Abuse Totals	\$13,151.00	\$0.00	\$13,151.00	\$790.09	\$0.00	\$10,531.36	\$2,619.64	80%	\$10,980.93
Department 627 - LTC BCA									
State Account 54114 - Adult Protective/Elder Abuse	205,991.00	.00	205,991.00	10,282.69	.00	158,340.73	47,650.27	77	141,625.44
Department 627 - LTC BCA Totals	\$205,991.00	\$0.00	\$205,991.00	\$10,282.69	\$0.00	\$158,340.73	\$47,650.27	77%	\$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	28.37	.00	1,591.66	(1,591.66)	+++	2,131.63
Department 629 - APS/COVID Totals	\$0.00	\$0.00	\$0.00	\$28.37	\$0.00	\$1,591.66	(\$1,591.66)	+++	\$2,131.63
EXPENSE TOTALS	\$906,456.00	\$0.00	\$906,456.00	\$57,039.94	\$0.00	\$769,408.85	\$137,047.15	85%	\$839,053.41
Fund 225 - Human Services Totals									
REVENUE TOTALS	447,285.00	.00	447,285.00	54,020.00	.00	415,053.49	32,231.51	93%	556,034.50
EXPENSE TOTALS	906,456.00	.00	906,456.00	57,039.94	.00	769,408.85	137,047.15	85%	839,053.41
Fund 225 - Human Services Totals	(\$459,171.00)	\$0.00	(\$459,171.00)	(\$3,019.94)	\$0.00	(\$354,355.36)	(\$104,815.64)		(\$283,018.91)
Grand Totals									
REVENUE TOTALS	447,285.00	.00	447,285.00	54,020.00	.00	415,053.49	32,231.51	93%	556,034.50
EXPENSE TOTALS	906,456.00	.00	906,456.00	57,039.94	.00	769,408.85	137,047.15	85%	839,053.41
Grand Totals	(\$459,171.00)	\$0.00	(\$459,171.00)	(\$3,019.94)	\$0.00	(\$354,355.36)	(\$104,815.64)		(\$283,018.91)



Agent of the State

Through 11/30/23
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	9,491.00	.00	296,101.01	8,722.99	97	313,289.55
REVENUE TOTALS	\$304,824.00	\$0.00	\$304,824.00	\$9,491.00	\$0.00	\$296,101.01	\$8,722.99	97%	\$313,289.55
EXPENSE									
Department 65 - Public Health									
State Account 54104 - Sanitarian	246,900.00	.00	246,900.00	20,898.95	.00	281,733.12	(34,833.12)	114	236,327.20
State Account 54105 - Water Testing	94,370.00	.00	94,370.00	6,154.60	.00	60,619.66	33,750.34	64	57,874.62
Department 65 - Public Health Totals	\$341,270.00	\$0.00	\$341,270.00	\$27,053.55	\$0.00	\$342,352.78	(\$1,082.78)	100%	\$294,201.82
EXPENSE TOTALS	\$341,270.00	\$0.00	\$341,270.00	\$27,053.55	\$0.00	\$342,352.78	(\$1,082.78)	100%	\$294,201.82
Fund 258 - Agent of the State Totals									
REVENUE TOTALS	304,824.00	.00	304,824.00	9,491.00	.00	296,101.01	8,722.99	97%	313,289.55
EXPENSE TOTALS	341,270.00	.00	341,270.00	27,053.55	.00	342,352.78	(1,082.78)	100%	294,201.82
Fund 258 - Agent of the State Totals	(\$36,446.00)	\$0.00	(\$36,446.00)	(\$17,562.55)	\$0.00	(\$46,251.77)	\$9,805.77		\$19,087.73
Grand Totals									
REVENUE TOTALS	304,824.00	.00	304,824.00	9,491.00	.00	296,101.01	8,722.99	97%	313,289.55
EXPENSE TOTALS	341,270.00	.00	341,270.00	27,053.55	.00	342,352.78	(1,082.78)	100%	294,201.82
Grand Totals	(\$36,446.00)	\$0.00	(\$36,446.00)	(\$17,562.55)	\$0.00	(\$46,251.77)	\$9,805.77		\$19,087.73

AODA/MH

Through 11/30/23
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	175,139.98	.00	1,279,561.74	166,466.26	88	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	11,163.00	38,903.00	22	51,723.00
Department 656 - CCS	306,991.00	.00	306,991.00	2,046.43	.00	62,780.07	244,210.93	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	1,601.00	.00	43,018.00	16,982.00	72	60,000.00
Department 707 - Children's COP	57,504.00	.00	57,504.00	1,749.00	.00	8,673.00	48,831.00	15	57,221.00
Department 708 - CLTS	338,525.00	.00	338,525.00	26,036.69	.00	454,561.95	(116,036.95)	134	342,532.52
REVENUE TOTALS	\$2,333,512.00	\$0.00	\$2,333,512.00	\$207,912.10	\$0.00	\$1,916,014.76	\$417,497.24	82%	\$2,535,761.86
EXPENSE									
Department 650 - AODA/MH BCA									
State Account 54108 - HHS-AODA/MH	3,189,961.00	.00	3,189,961.00	327,857.71	.00	2,822,217.60	367,743.40	88	2,538,105.03
Department 650 - AODA/MH BCA Totals	\$3,189,961.00	\$0.00	\$3,189,961.00	\$327,857.71	\$0.00	\$2,822,217.60	\$367,743.40	88%	\$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	8,016.77	9,711.23	45	8,198.90
Department 654 - MH Block Grant Totals	\$17,728.00	\$0.00	\$17,728.00	\$0.00	\$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	.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	\$0.00	\$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	12,777.91	.00	184,062.02	198,676.98	48	178,459.81
Department 656 - CCS Totals	\$382,739.00	\$0.00	\$382,739.00	\$12,777.91	\$0.00	\$184,062.02	\$198,676.98	48%	\$178,459.81
Department 657 - MH Block Grant Sup									
State Account 54108 - HHS-AODA/MH	.00	.00	.00	.00	.00	20,000.00	(20,000.00)	+++	40,330.00
Department 657 - MH Block Grant Sup Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	+++	\$40,330.00

AODA/MH

Through 11/30/23
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	1,437.08	.00	4,926.58	(4,112.58)	605	55,328.88
Department 658 - AODA Block Grant Sup Totals	\$814.00	\$0.00	\$814.00	\$1,437.08	\$0.00	\$4,926.58	(\$4,112.58)	605%	\$55,328.88
Department 706 - CST									
State Account 54109 - HHS-Children & Family	74,882.00	.00	74,882.00	15,729.15	.00	63,809.62	11,072.38	85	51,498.63
Department 706 - CST Totals	\$74,882.00	\$0.00	\$74,882.00	\$15,729.15	\$0.00	\$63,809.62	\$11,072.38	85%	\$51,498.63
Department 707 - Children's COP									
State Account 54109 - HHS-Children & Family	69,358.00	.00	69,358.00	40,740.31	.00	57,253.78	12,104.22	83	57,220.93
Department 707 - Children's COP Totals	\$69,358.00	\$0.00	\$69,358.00	\$40,740.31	\$0.00	\$57,253.78	\$12,104.22	83%	\$57,220.93
Department 708 - CLTS									
State Account 54109 - HHS-Children & Family	344,473.00	.00	344,473.00	39,616.80	.00	479,742.20	(135,269.20)	139	320,535.42
Department 708 - CLTS Totals	\$344,473.00	\$0.00	\$344,473.00	\$39,616.80	\$0.00	\$479,742.20	(\$135,269.20)	139%	\$320,535.42
EXPENSE TOTALS	\$4,099,770.00	\$0.00	\$4,099,770.00	\$438,158.96	\$0.00	\$3,739,476.04	\$360,293.96	91%	\$3,347,483.74
Fund 225 - Human Services Totals									
REVENUE TOTALS	2,333,512.00	.00	2,333,512.00	207,912.10	.00	1,916,014.76	417,497.24	82%	2,535,761.86
EXPENSE TOTALS	4,099,770.00	.00	4,099,770.00	438,158.96	.00	3,739,476.04	360,293.96	91%	3,347,483.74
Fund 225 - Human Services Totals	(\$1,766,258.00)	\$0.00	(\$1,766,258.00)	(\$230,246.86)	\$0.00	(\$1,823,461.28)	\$57,203.28		(\$811,721.88)
Grand Totals									
REVENUE TOTALS	2,333,512.00	.00	2,333,512.00	207,912.10	.00	1,916,014.76	417,497.24	82%	2,535,761.86
EXPENSE TOTALS	4,099,770.00	.00	4,099,770.00	438,158.96	.00	3,739,476.04	360,293.96	91%	3,347,483.74
Grand Totals	(\$1,766,258.00)	\$0.00	(\$1,766,258.00)	(\$230,246.86)	\$0.00	(\$1,823,461.28)	\$57,203.28		(\$811,721.88)



Child Welfare

Through 11/30/23
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	2,422.93	.00	699,071.68	(137,374.68)	124	685,098.27
Department 701 - Foster Training	1,677.00	.00	1,677.00	.00	.00	559.93	1,117.07	33	1,173.19
Department 702 - Safe & Stable Families	33,310.00	.00	33,310.00	.00	.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	64.39	.00	2,695.89	3,604.11	43	895.42
Department 705 - Kinship Benefits	66,983.00	.00	66,983.00	4,500.00	.00	51,065.63	15,917.37	76	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	(119.89)	.00	804.71	26,195.29	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	\$6,867.43	\$0.00	\$1,138,088.37	(\$441,121.37)	163%	\$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	82,214.76	.00	959,956.18	993,443.82	49	1,444,089.56
Department 700 - Children & Family BCA Totals	\$1,953,400.00	\$0.00	\$1,953,400.00	\$82,214.76	\$0.00	\$959,956.18	\$993,443.82	49%	\$1,444,089.56
Department 701 - Foster Training									
State Account 54109 - HHS-Children & Family	2,557.00	.00	2,557.00	68.53	.00	1,557.98	999.02	61	3,008.16
Department 701 - Foster Training Totals	\$2,557.00	\$0.00	\$2,557.00	\$68.53	\$0.00	\$1,557.98	\$999.02	61%	\$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	5,642.00	.00	68,485.72	26,514.28	72	111,837.66
Department 703 - Child Placing Agency Totals	\$95,000.00	\$0.00	\$95,000.00	\$5,642.00	\$0.00	\$68,485.72	\$26,514.28	72%	\$111,837.66
Department 704 - Kinship Admin									
State Account 54109 - HHS-Children & Family	6,848.00	.00	6,848.00	82.18	.00	2,832.18	4,015.82	41	895.42
Department 704 - Kinship Admin Totals	\$6,848.00	\$0.00	\$6,848.00	\$82.18	\$0.00	\$2,832.18	\$4,015.82	41%	\$895.42
Department 705 - Kinship Benefits									
State Account 54109 - HHS-Children & Family	63,000.00	.00	63,000.00	4,500.00	.00	48,061.29	14,938.71	76	70,515.75
Department 705 - Kinship Benefits Totals	\$63,000.00	\$0.00	\$63,000.00	\$4,500.00	\$0.00	\$48,061.29	\$14,938.71	76%	\$70,515.75
Department 709 - Kinship SG									
State Account 54109 - HHS-Children & Family	.00	.00	.00	.00	.00	.00	.00	+++	.00



Child Welfare

Through 11/30/23
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Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 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	352.39	.00	1,501.00	(1,501.00)	+++	4,030.87
Department 712 - TSSF TLR Totals	\$0.00	\$0.00	\$0.00	\$352.39	\$0.00	\$1,501.00	(\$1,501.00)	+++	\$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	\$92,859.86	\$0.00	\$1,122,362.61	\$1,057,868.39	51%	\$1,668,418.39
Fund 225 - Human Services Totals									
REVENUE TOTALS	696,967.00	.00	696,967.00	6,867.43	.00	1,138,088.37	(441,121.37)	163%	790,970.81
EXPENSE TOTALS	2,180,231.00	.00	2,180,231.00	92,859.86	.00	1,122,362.61	1,057,868.39	51%	1,668,418.39
Fund 225 - Human Services Totals	(\$1,483,264.00)	\$0.00	(\$1,483,264.00)	(\$85,992.43)	\$0.00	\$15,725.76	(\$1,498,989.76)		(\$877,447.58)
Grand Totals									
REVENUE TOTALS	696,967.00	.00	696,967.00	6,867.43	.00	1,138,088.37	(441,121.37)	163%	790,970.81
EXPENSE TOTALS	2,180,231.00	.00	2,180,231.00	92,859.86	.00	1,122,362.61	1,057,868.39	51%	1,668,418.39
Grand Totals	(\$1,483,264.00)	\$0.00	(\$1,483,264.00)	(\$85,992.43)	\$0.00	\$15,725.76	(\$1,498,989.76)		(\$877,447.58)



Economic Support

Through 11/30/23
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Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 225 - Human Services									
REVENUE									
Department 775 - Economic Support	354,305.00	.00	354,305.00	21,372.81	.00	288,074.36	66,230.64	81	349,280.73
Department 776 - Fraud	50,000.00	.00	50,000.00	3,854.00	.00	34,094.00	15,906.00	68	61,958.00
Department 778 - Day Care Certification	13,899.00	.00	13,899.00	214.17	.00	4,913.27	8,985.73	35	11,464.30
Department 779 - Day Care Fraud	3,000.00	.00	3,000.00	.00	.00	698.22	2,301.78	23	3,301.28
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	2,808.15	.00	16,374.02	14,787.98	53	18,579.47
Department 793 - Wheap Weather	15,804.00	.00	15,804.00	1,504.42	.00	17,838.63	(2,034.63)	113	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	\$29,753.55	\$0.00	\$370,010.50	\$98,159.50	79%	\$462,656.67
EXPENSE									
Department 775 - Economic Support									
State Account 54110 - HHS-Econ Support	494,876.00	.00	494,876.00	39,521.00	.00	456,400.82	38,475.18	92	464,133.94
Department 775 - Economic Support Totals	\$494,876.00	\$0.00	\$494,876.00	\$39,521.00	\$0.00	\$456,400.82	\$38,475.18	92%	\$464,133.94
Department 776 - Fraud									
State Account 54110 - HHS-Econ Support	52,038.00	.00	52,038.00	4,684.86	.00	34,832.60	17,205.40	67	58,388.10
Department 776 - Fraud Totals	\$52,038.00	\$0.00	\$52,038.00	\$4,684.86	\$0.00	\$34,832.60	\$17,205.40	67%	\$58,388.10
Department 778 - Day Care Certification									
State Account 54110 - HHS-Econ Support	13,899.00	.00	13,899.00	967.38	.00	5,957.83	7,941.17	43	11,144.30
Department 778 - Day Care Certification Totals	\$13,899.00	\$0.00	\$13,899.00	\$967.38	\$0.00	\$5,957.83	\$7,941.17	43%	\$11,144.30
Department 779 - Day Care Fraud									
State Account 54110 - HHS-Econ Support	3,000.00	.00	3,000.00	.00	.00	621.38	2,378.62	21	3,610.84
Department 779 - Day Care Fraud Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$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	3,649.08	.00	23,391.66	63,812.34	27	36,885.10
Department 792 - Wheap Outreach Totals	\$87,204.00	\$0.00	\$87,204.00	\$3,649.08	\$0.00	\$23,391.66	\$63,812.34	27%	\$36,885.10
Department 793 - Wheap Weather									
State Account 54110 - HHS-Econ Support	28,015.00	.00	28,015.00	1,574.57	.00	21,006.66	7,008.34	75	20,733.07
Department 793 - Wheap Weather Totals	\$28,015.00	\$0.00	\$28,015.00	\$1,574.57	\$0.00	\$21,006.66	\$7,008.34	75%	\$20,733.07
Department 794 - Wheap Public Benefits									
State Account 54110 - HHS-Econ Support	.00	.00	.00	357.98	.00	14,799.10	(14,799.10)	+++	.00
Department 794 - Wheap Public Benefits Totals	\$0.00	\$0.00	\$0.00	\$357.98	\$0.00	\$14,799.10	(\$14,799.10)	+++	\$0.00
EXPENSE TOTALS	\$679,032.00	\$0.00	\$679,032.00	\$50,754.87	\$0.00	\$557,010.05	\$122,021.95	82%	\$594,895.35



Economic Support

Through 11/30/23
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	29,753.55	.00	370,010.50	98,159.50	79%	462,656.67
EXPENSE TOTALS	679,032.00	.00	679,032.00	50,754.87	.00	557,010.05	122,021.95	82%	594,895.35
Fund 225 - Human Services Totals	(\$210,862.00)	\$0.00	(\$210,862.00)	(\$21,001.32)	\$0.00	(\$186,999.55)	(\$23,862.45)		(\$132,238.68)
Grand Totals									
REVENUE TOTALS	468,170.00	.00	468,170.00	29,753.55	.00	370,010.50	98,159.50	79%	462,656.67
EXPENSE TOTALS	679,032.00	.00	679,032.00	50,754.87	.00	557,010.05	122,021.95	82%	594,895.35
Grand Totals	(\$210,862.00)	\$0.00	(\$210,862.00)	(\$21,001.32)	\$0.00	(\$186,999.55)	(\$23,862.45)		(\$132,238.68)



Youth Justice

Through 11/30/23
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	.00	.00	+++	3,547.00
Department 752 - Early Intervention	.00	.00	.00	234.48	.00	234.48	(234.48)	+++	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	\$0.00	\$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	95,870.88	.00	694,106.15	(354,677.15)	204	293,260.35
Department 750 - Juvenile Justice Totals	\$339,429.00	\$0.00	\$339,429.00	\$95,870.88	\$0.00	\$694,106.15	(\$354,677.15)	204%	\$293,260.35
Department 751 - YA AODA									
State Account 54116 - Juvenile Justice	.00	.00	.00	.00	.00	3,547.00	(3,547.00)	+++	3,793.65
Department 751 - YA AODA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$95,870.88	\$0.00	\$697,887.63	(\$358,458.63)	206%	\$297,457.00
Fund 225 - Human Services Totals									
REVENUE TOTALS	173,338.00	.00	173,338.00	.00	.00	178,475.92	(5,137.92)	103%	188,648.37
EXPENSE TOTALS	339,429.00	.00	339,429.00	95,870.88	.00	697,887.63	(358,458.63)	206%	297,457.00
Fund 225 - Human Services Totals	(\$166,091.00)	\$0.00	(\$166,091.00)	(\$95,870.88)	\$0.00	(\$519,411.71)	\$353,320.71		(\$108,808.63)
Grand Totals									
REVENUE TOTALS	173,338.00	.00	173,338.00	.00	.00	178,475.92	(5,137.92)	103%	188,648.37
EXPENSE TOTALS	339,429.00	.00	339,429.00	95,870.88	.00	697,887.63	(358,458.63)	206%	297,457.00
Grand Totals	(\$166,091.00)	\$0.00	(\$166,091.00)	(\$95,870.88)	\$0.00	(\$519,411.71)	\$353,320.71		(\$108,808.63)

Public Health

Through 11/30/23
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	\$9,516.75	\$0.00	\$241,612.47	(\$2,162.47)	101%	\$324,285.44
Department 67 - Birth-to-Three	111,844.00	.00	111,844.00	7,406.99	.00	102,514.46	9,329.54	92	108,764.73
Department 75 - Reproductive Health	45,261.00	43,060.00	88,321.00	1,492.61	.00	60,053.25	28,267.75	68	61,705.30
Department 76 - Immunization	12,295.00	.00	12,295.00	1,610.00	.00	4,481.00	7,814.00	36	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	877.00	.00	1,237.00	1,270.00	49	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	.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	763.00	.00	12,382.00	1,038.00	92	29,591.00
Department 851 - WIC Nutrition	21,472.00	.00	21,472.00	1,027.00	.00	10,282.00	11,190.00	48	9,512.00
Department 852 - WIC Client Services	53,090.00	.00	53,090.00	4,934.00	.00	48,155.00	4,935.00	91	58,880.00
Department 853 - WIC Breast	7,158.00	.00	7,158.00	70.00	.00	2,173.00	4,985.00	30	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	\$27,697.35	\$0.00	\$516,852.72	\$90,348.28	85%	\$693,980.11
EXPENSE									
Department 65 - Public Health									
State Account 54111 - HHS-PH	258,854.00	6,324.00	265,178.00	16,810.91	.00	183,277.15	81,900.85	69	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	.00	.00	10,551.39	(10,551.39)	+++	3,653.30
State Account 54146 - Pandemic-COVID19 ARPA	116,495.00	.00	116,495.00	8,024.96	.00	69,339.92	47,155.08	60	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	13,210.44	.00	75,799.20	(75,799.20)	+++	.00
State Account 54171 - MRC STRONG	.00	.00	.00	2,760.49	.00	3,484.04	(3,484.04)	+++	.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 11/30/23
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	\$40,806.80	\$0.00	\$436,492.87	\$18,395.13	96%	\$515,233.64
Department 67 - Birth-to-Three									
State Account 54113 - Birth-to-Three	184,208.00	.00	184,208.00	17,562.63	.00	177,862.74	6,345.26	97	164,521.78
Department 67 - Birth-to-Three Totals	\$184,208.00	\$0.00	\$184,208.00	\$17,562.63	\$0.00	\$177,862.74	\$6,345.26	97%	\$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	1,076.57	.00	7,229.03	11,868.97	38	7,453.95
Department 76 - Immunization Totals	\$19,098.00	\$0.00	\$19,098.00	\$1,076.57	\$0.00	\$7,229.03	\$11,868.97	38%	\$7,453.95
Department 77 - MCH									
State Account 54123 - MCH	12,980.00	.00	12,980.00	2,274.61	.00	24,329.14	(11,349.14)	187	24,418.99
Department 77 - MCH Totals	\$12,980.00	\$0.00	\$12,980.00	\$2,274.61	\$0.00	\$24,329.14	(\$11,349.14)	187%	\$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	795.69	.00	2,737.07	189.93	94	2,506.98
Department 79 - Lead Totals	\$2,927.00	\$0.00	\$2,927.00	\$795.69	\$0.00	\$2,737.07	\$189.93	94%	\$2,506.98
Department 80 - Preparedness									
State Account 54126 - Preparedness	47,910.00	.00	47,910.00	2,267.25	.00	24,862.42	23,047.58	52	43,114.08
Department 80 - Preparedness Totals	\$47,910.00	\$0.00	\$47,910.00	\$2,267.25	\$0.00	\$24,862.42	\$23,047.58	52%	\$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	2,646.85	.00	35,599.65	17,116.35	68	38,433.34
Department 850 - WIC Administration Totals	\$52,716.00	\$0.00	\$52,716.00	\$2,646.85	\$0.00	\$35,599.65	\$17,116.35	68%	\$38,433.34
Department 851 - WIC Nutrition									
State Account 54128 - WIC	20,648.00	.00	20,648.00	840.88	.00	8,976.49	11,671.51	43	11,091.85
Department 851 - WIC Nutrition Totals	\$20,648.00	\$0.00	\$20,648.00	\$840.88	\$0.00	\$8,976.49	\$11,671.51	43%	\$11,091.85
Department 852 - WIC Client Services									
State Account 54128 - WIC	81,562.00	.00	81,562.00	5,772.15	.00	64,007.31	17,554.69	78	68,980.81
Department 852 - WIC Client Services Totals	\$81,562.00	\$0.00	\$81,562.00	\$5,772.15	\$0.00	\$64,007.31	\$17,554.69	78%	\$68,980.81



Public Health

Through 11/30/23
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	169.90	.00	2,472.16	7,059.84	26	4,355.94
Department 853 - WIC Breast Totals	\$9,532.00	\$0.00	\$9,532.00	\$169.90	\$0.00	\$2,472.16	\$7,059.84	26%	\$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	\$74,213.33	\$0.00	\$833,200.37	\$184,553.63	82%	\$955,388.41
Fund 225 - Human Services Totals									
REVENUE TOTALS	537,191.00	70,010.00	607,201.00	27,697.35	.00	516,852.72	90,348.28	85%	693,980.11
EXPENSE TOTALS	947,744.00	70,010.00	1,017,754.00	74,213.33	.00	833,200.37	184,553.63	82%	955,388.41
Fund 225 - Human Services Totals	(\$410,553.00)	\$0.00	(\$410,553.00)	(\$46,515.98)	\$0.00	(\$316,347.65)	(\$94,205.35)		(\$261,408.30)
Grand Totals									
REVENUE TOTALS	537,191.00	70,010.00	607,201.00	27,697.35	.00	516,852.72	90,348.28	85%	693,980.11
EXPENSE TOTALS	947,744.00	70,010.00	1,017,754.00	74,213.33	.00	833,200.37	184,553.63	82%	955,388.41
Grand Totals	(\$410,553.00)	\$0.00	(\$410,553.00)	(\$46,515.98)	\$0.00	(\$316,347.65)	(\$94,205.35)		(\$261,408.30)

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	36,055.90	943.49	60.52	5,079.27	536.88	561.71	6,961.18	4,159.95	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	0.356615141	10,127.87	841.98	490.00		991.57		702.00	330.00	1,983.66	1,263.66
Other expenses	500.00	8.37826	4,189.13	5.00	12.10			75.00		1,497.03		
	149,861.00	9.40	76,834.45	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	0.473387273	520,726.00			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	0.916666702	946,920.37	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	0.8044052	20,110.13		283.67	6,164.19	4,719.75	1,045.65	1,758.77	906.65		
VENTURES / MH OTHER	500.00	7.388	3,694.00		1,694.00	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 ASSESSM			14,375.00	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	12,960.00	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	3.01930532	754,826.33	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	0.818941439	316,301.38	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	1.39649249	17,478.50		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					9,118.28	1,082.50	1,162.50	1,267.47	1,365.00
M.D. CONSULTATION	3,000.00	0.583333333	1,750.00	175.00	175.00	175.00	175.00	175.00	175.00	350.00	175.00	175.00
	2,945,752.00	0.910293684	2,681,499.47	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	0.97051385	194,102.77	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	0.305674366	294,058.74			61,678.18	35,917.72	35,995.49	30,758.10	31,783.37	15,281.08	14,070.00
KINSHIP BENEFIT	63,000.00	0.762877619	48,061.29		5,216.13	5,400.00	5,400.00	5,545.16	4,900.00	4,500.00	4,500.00	4,500.00
FOSTER ADMN	95,000.00	0.720902316	66,465.72		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	2.542832045	72,369.00	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
TSSF	27,000.00	0.055592593	1,501.00	43.61	405.00							
LEGAL SERVICES	1,000.00	4.004	4,004.00									
	1,453,460.00	0.469625941	682,582.52	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	5.5572162	277,860.81	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	0.871639268	48,567.74	425.25	441.03	1,182.33	414.20	579.03	939.38	1,253.26		970.10
	105,720.00	3.087670734	326,428.55	24,200.75	23,716.91	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	0.5668785	11,337.57									
RCC	100,000.00	3.9952848	399,528.48		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	0	-									
CORRECTIONS	0	0	-									
SECURE DETENTION	4,000.00	29.6131425	118,452.57					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	3,653.31							382.09		
Legal Services	-											
	130,500.00	4.129725287	538,929.15	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	4,705.59	802.23				2,470.24			1,106.11	
	3,540.00	0	4,716.69	802.23	-	-	-	2,470.24	-	11.00	1,106.11	-
Fraud												
Fraud Contract	50,619.00	0.677495802	34,294.16	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	0.677495802	34,294.16	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	0.428651702	5,957.83	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	0.389325404	6,579.21	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	8,386.07		164.90	6,192.50			659.60		106.00	47.60
Host Compliance	7,000.00											
Stericycle	500.00	1.59018	795.09				71.87		75.46	6,783.75	301.84	75.46
	38,937.00	0.904868167	36,137.72	-	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	1.190349273	65,469.21	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	1.190349273	65,469.21	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		4,489,976.21	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	430,475.52	457,734.17	445,886.24	395,659.43
Balanced to budget	4,346,233.00 (605,965.00)		4,489,976.21	-	0.00	0.00	-	(0.00)	430,475.52	-	0.00	

2023 HS Purchased Sen			
	OCT	NOV	DEC
ADRC / EBS/Dementia Care			
Other			
Space costs - Oasis	493.29	567.60	
Contracted I&A	3,806.90	3,309.58	
Legal Services			
	4,300.19	3,877.18	-
LTC/APS			
Elder Abuse	1,789.12		
AAR/APS	601.78		
Family Care Payment			
Residential Placements			
Legal Services	1,995.00	1,530.00	
Other expenses		2,600.00	
	4,385.90	4,130.00	-
AODA/MH			
MENDOTA/WINDEBAGO	2,134.00	165,890.00	
NORTHLAND COUNSELING			
COMMUNITY SUPPORT	86,083.67	86,083.67	
MH HOSPITALIZATION	3,136.65	2,094.80	
VENTURES / MH OTHER	200.00	200.00	
CRISIS STABILIZATION SERVICES		-	
NORTHLAND SERVICES CRISIS ASSESSA		1,296.00	
NORTHLAND ON CALL		2,430.00	
RESIDENTIAL CARE	151,527.78	24,766.72	
LEGAL SERVICES	15.00		
AODA HOSPITALIZATION			
TRANSITIONS	29,456.29	28,777.97	
PREVENTION	1,519.00	1,339.00	
IMPACT PANNEL			
I&R OTHER			
CCS		175.00	
M.D. CONSULTATION			
	274,072.39	313,053.16	-
FAMILY SERVICES			
FOSTER CARE	17,692.44	18,899.38	
GROUP HOME			
RCC	17,912.64	17,402.16	
KINSHIP BENEFIT	4,500.00	4,500.00	
FOSTER ADMN	5,460.00	5,642.00	
OTHER FAMILY SERVICES	7,528.09	6,271.25	
TSSF	700.00	352.39	
LEGAL SERVICES		4,004.00	
	53,793.17	57,071.18	-
CST			
CST	100.00		
	100.00	-	-
Family Support			
CLTS	2,472.56	20,717.72	
Children's COP	2,079.85	40,283.31	
	4,552.41	61,001.03	-
Juv Justice			
FOSTER CARE			
GROUP HOME		11,337.57	
RCC	35,451.00	40,756.80	
FOSTER ADMN			
CORRECTIONS			
SECURE DETENTION	24,000.00	24,496.00	
SECURE DETENTION TRAVEL	2,473.50		
ELECTRONIC MONITORING			
OTHER	924.94	2,346.28	
Legal Services			
	62,849.44	78,936.65	-
ES			
Drug Testing			
Other		327.01	
FSET	-	327.01	-
Fraud			
Fraud Contract	2,032.02	4,654.86	
	2,032.02	4,654.86	-
DayCare			
Contracted Services	76.97	967.38	
Day Care Fraud	309.56		
	386.53	967.38	-
PH			
Legal Services			
Interpreter Services			
Shredpro			
Water Program			
Sanitarian			
Other PH Grants		1,215.47	
Host Compliance			
Stericycle	270.46		
	270.46	1,215.47	-
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	6,537.59	
	6,185.55	6,537.59	-
Agency			
Other			
Legal Services			
	-	-	-
	412,928.06	531,771.51	-
	412,928.06	531,771.51	
Balanced to budget	-	(0.00)	-