



# Sawyer County

## Agenda

Health and Human Services Board Meeting

Tuesday, February 6, 2024 @ 6:30 PM

Sawyer County Board Room

Revised: Monday, February 5, 2024 10:47 AM

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.     [1.9.24 HHS Minutes DRAFT](#)

## **8. COMMITTEE REPORTS**

6                              a.     LCO Liaison  
                                 b.     Senior Resource Center  
                                       [HHS Update 5 FEB2024](#)

## **9. ADMINISTRATION**

7 - 8                        a.     Services List  
                                       [SCHHS Services Revised 06.06.22](#)  
                                 b.     Admin Update

## **10. ADULT LONG TERM CARE**

a.     ALTC Verbal Update

## **11. BEHAVIORAL HEALTH**

9 - 11                      a.     Behavioral Health Report  
                                 b.     Mental Health Cost by Client Report  
                                       [Mental Health Cost](#)  
12 - 13                    c.     Crisis Contacts for 2023  
                                       [Crisis Contacts](#)

## **12. CHILD PROTECTIVE SERVICES**

14                            a.     CPS Update  
                                       [Sawyer County Children, Youth and Families](#)  
15 - 17                    b.     Children in Care Expense Report  
                                       [Children in Care Expense Report](#)

## **13. YOUTH JUSTICE**

a.     Youth Justice Report

## **14. ECONOMIC SUPPORT**

18                            a.     [Economic Support](#)

## **15. PUBLIC HEALTH**

19 - 20                    a.     Public Health Report

## Public Health Update

### **16. FISCAL**

21 - 33

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

34 - 35

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

### **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 January 9, 2024 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
- ☐ vacant
- ☒ Chris Rusk @ 6:39 pm
- ☒ Bill Trepanier @ 6:32 pm
- ☒ Dawn Petit - Virtual
- ☒ Carol Pearson
- ☒ Sabrina Dunlap

**Others Present:**

Andy Albarado  
Lynn Fitch  
Julia Lyons  
Julie McCallum  
Sarah Inczauskis  
Harry Malcomb  
Alicia Carlson-virtual  
Tweed Shuman

**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: December 12, 2023**

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

**Committee Reports -**

LCO Liaison – Mr. Trepanier introduced Dr. Harry Malcomb for a verbal update. He advised that both daycare facilities had closed for a while due to RSV. The number of positive cases seems to be decreasing. Some COVID cases have been diagnosed but not as severe as in past years.

**Senior Resource Center -**

A written report was provided. The SRC is still looking for cooks for the Stone Lake center and a fundraising update was included. The County advanced \$10,000 of the 2024 allotment to cover payments not yet received from GWAAR for the October/November 2023 reports that had been submitted.

**Administration** – A written list of services is attached to the board packet.

**Adult Long-term Care** – Ms. Lyons provided a verbal update on referrals and activities. A review of the cases and annual reviews was provided.

**Behavioral Health Care** – A written report was provided. Ms. Carlson advised that the CLTS review and the results showed a few areas of mediation needed but overall the review was good. The CST 2024 grant has been approved. Mr. Bodo advised that we had six people in transitions and one bed is filled by a non-county resident.

**Child Protective Services** - Ms. Lyons presented a PowerPoint on various out of home child care expenses. Towards the end of 2023 costs started to reduce significantly. The cost savings are happening because children are be moved into less restrictive environments which are more homelike environments for the children. Ms. Inczauskis advised that they are successfully moving court orders forward toward getting youth in a permanent living situation.

**Youth Justice -**

A written report was provided detailing referral statistics and ongoing supervision program numbers. It was noted that we are seeing youth who are moderate to high risk, with very few in the low risk category. Discussion continued with the board around the need for the county to start looking at how we can work towards more prevention programming for youth like we used to have in place along with starting a diversion program. Ms. Lyons and Ms. Inczauskis will continue to explore grant opportunities.

**Economic Support -**

A written report was provided; there have been 1,097 FoodShare Cases, 1,985 FoodShare recipients and \$286,166 in FoodShare benefits issued. The calls coming into the call center remain active.

**Public Health -**

A written report was provided and reviewed by Ms. McCallum. 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. 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.

**Fiscal -**

A written budget performance report and purchased services recap report were provided. The 2023 budget continues to look like it will be on target.

**Future Agenda Items**

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

Meeting adjourned at 7:08 pm  
Minutes recorded by Lynn Fitch, County Clerk

## **Senior Resource Center Updates**

Will receive a meal increase cost from Inclusa from \$14.48 to \$17 as of February 1<sup>st</sup> .

### **Fundraising:**

- Bingo – Thursday nights 6-8 pm at Senior Resource Center – Hayward - New \$5 meal special every Thursday night
- Bingo – TNT – Monday – 6 -8 pm.
- Bingo – Red School House Wines – First Wednesday of the month – 6- 8 pm and in June-August 2 Wednesday a month
- Other events to be added in the next couple of months.

### **Donations:**

- Frandsen Bank - \$233 (Employee fundraiser)
- Johnson Bank - \$1208 (Employee contributions, pick a non-profit every year, this is the second time for Senior Resource Center)
- Trailways on 27 – Wednesday – Jan 31 and Feb 7 all Bartender tips to the Senior Resource Center.

Partnering with Inclusa for space for client meetings and staff.

Stone Lake – still looking for 2 staff (one full time and one part time) Presently Barb Applebee is staffing Stone Lake. Providing breakfast and lunch.

Time again for 2025-2027 Plan of Work, watch for a survey and other information coming in the next couple of months.

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

**Total Annual Projection:**  
**\$2,673,155.74**

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

|                                                                                                   | July         | August       | September                   | October                     | November                    | December     |
|---------------------------------------------------------------------------------------------------|--------------|--------------|-----------------------------|-----------------------------|-----------------------------|--------------|
| <b>Bayfield County</b><br>for 2023 Regional MH<br>Crisis Line                                     | -            | -            | -                           | -                           | -                           | -            |
| <b>Brotoloc (CBRF)</b>                                                                            | -            | -            | -                           | \$6,478.50                  | \$9,255.00                  | \$767.00     |
| <b>Chippewa Valley Linden<br/>House (AFH)</b><br>\$225/day                                        | -            | -            | -                           | -                           | -                           | -            |
| <b>City of Hayward</b><br>(MH transport)                                                          | -            | -            | -                           | -                           | -                           | -            |
| <b>Corporation Counsel &amp;<br/>Attorney fees</b>                                                | -            | -            | -                           | \$15.00                     | -                           | -            |
| <b>Helping Hands Family<br/>Services</b> (guardian)                                               | \$200.00     | \$200.00     | \$200.00                    | \$200.00                    | \$200.00                    | \$225.00     |
| <b>Inpatient<br/>Hospitalization</b>                                                              | -            | -            | -                           | -                           | -                           | -            |
| <b>Limitless Possibilities<br/>(AFH)</b><br>\$1485/day                                            | \$46,035.00  | \$46,035.00  | \$44,550.00                 | \$46,035.00                 | *no invoice at<br>this time | \$90,585.00  |
| <b>New Beginnings of<br/>Barron County (CBRF)</b>                                                 | -            | \$6,750.00   | *no invoice at<br>this time | \$9,150.00                  | \$4,500.00                  | \$4,650.00   |
| <b>Northland Community<br/>Support Program</b>                                                    | \$86,083.37  | \$86,083.67  | \$86,083.67                 | \$86,083.67                 | \$86,083.67                 | \$86,083.63  |
| <b>Northland Crisis Bed</b>                                                                       | \$10,713.25  | \$4,887.75   | \$6,118.00                  | *no invoice at<br>this time | -                           | -            |
| <b>Northland Mobile Crisis</b>                                                                    | \$2,916.00   | \$1,818.00   | \$2,088.00                  | *no invoice at<br>this time | \$3,726.00                  | \$2,664.00   |
| <b>Sawyer County Jail</b><br>(MH transport)                                                       | \$242.05     | -            | -                           | -                           | -                           | -            |
| <b>Talon &amp; REDI<br/>Transports (MH)</b>                                                       | \$664.60     | -            | -                           | -                           | \$2,094.80                  | \$734.80     |
| <b>Transitions-MH (CBRF)</b><br>Net cost reported fluctuates with<br>census and revenue received. | \$26,361.77  | \$27,698.35  | \$28,464.26                 | \$7,687.78                  | \$27,887.28                 | \$23,686.23  |
| <b>Trempealeau County<br/>Health Care Center</b>                                                  | \$45,228.51  | \$22,982.56  | \$22,351.02                 | \$22,963.26                 | \$11,011.72                 | \$16,052.27  |
| <b>Winnebago MHI</b><br>Net cost reported fluctuates with<br>census and revenue received.         | \$52,191.00  | \$2,134.00   | \$59,137.31                 | \$44,181.31                 | -\$12,734.15                | -\$10,145.36 |
| <b>TOTAL by Month</b>                                                                             | \$270,635.55 | \$198,589.33 | \$248,992.26                | \$222,794.52                | \$132,024.32                | \$215,302.57 |

check figure:

**Total Annual Projection**  
**\$2,673,155.74**

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

|                                                                                                   | <b>TOTAL</b>   | <b>Annual Projection:</b> |
|---------------------------------------------------------------------------------------------------|----------------|---------------------------|
| <b>Bayfield County</b><br>for 2023 Regional MH<br>Crisis Line                                     | \$1,494.00     | <b>\$1,494.00</b>         |
| <b>Brotoloc (CBRF)</b>                                                                            | \$16,500.50    | <b>\$16,500.50</b>        |
| <b>Chippewa Valley Linden<br/>House (AFH)</b><br>\$225/day                                        | \$13,050.00    | <b>\$13,050.00</b>        |
| <b>City of Hayward</b><br>(MH transport)                                                          | \$2,865.28     | <b>\$2,865.28</b>         |
| <b>Corporation Counsel &amp;<br/>Attorney fees</b>                                                | \$85.00        | <b>\$85.00</b>            |
| <b>Helping Hands Family<br/>Services</b> (guardian)                                               | \$2,425.00     | <b>\$2,400.00</b>         |
| <b>Inpatient<br/>Hospitalization</b>                                                              | \$2,888.00     | <b>\$2,888.00</b>         |
| <b>Limitless Possibilities<br/>(AFH)</b><br>\$1485/day                                            | \$539,055.00   | <b>\$539,055.00</b>       |
| <b>New Beginnings of<br/>Barron County (CBRF)</b>                                                 | \$25,050.00    | <b>\$25,050.00</b>        |
| <b>Northland Community<br/>Support Program</b>                                                    | \$1,033,003.70 | <b>\$1,033,004.00</b>     |
| <b>Northland Crisis Bed</b>                                                                       | \$57,847.00    | <b>\$57,847.00</b>        |
| <b>Northland Mobile Crisis</b>                                                                    | \$26,489.00    | <b>\$26,489.00</b>        |
| <b>Sawyer County Jail</b><br>(MH transport)                                                       | \$454.30       | <b>\$454.30</b>           |
| <b>Talon &amp; REDI<br/>Transports (MH)</b>                                                       | \$11,500.70    | <b>\$11,500.70</b>        |
| <b>Transitions-MH (CBRF)</b><br>Net cost reported fluctuates with<br>census and revenue received. | \$296,802.50   | <b>\$296,802.50</b>       |
| <b>Trempealeau County<br/>Health Care Center</b>                                                  | \$273,225.10   | <b>\$273,225.10</b>       |
| <b>Winnebago MHI</b><br>Net cost reported fluctuates with<br>census and revenue received.         | \$370,445.36   | <b>\$370,445.36</b>       |
| <b>TOTAL by Month</b>                                                                             | \$2,673,180.44 | <b>\$2,673,155.74</b>     |

\$2,673,180.44

**Total Annual Projection**  
**\$2,673,155.74**

# SAWYER COUNTY CRISIS CONTACTS JAN 2023-Decemeber 2023

| Month            | # of Contacts | Adult | Minor | Male | Female | CD | CH | AD | AH | MC | 72 | AODA | MH | SP | CSP | NSN |
|------------------|---------------|-------|-------|------|--------|----|----|----|----|----|----|------|----|----|-----|-----|
| Jan- 18.5 Hrs.   | 13            | 9     | 4     | 6    | 7      | 2  | 2  | 5  | 3  | 5  | 5  | 2    | 11 | 6  | 1   | 1   |
| Feb - 16.5 Hrs.  | 16            | 11    | 5     | 4    | 12     | 4  | 1  | 6  | 2  | 10 | 2  | 1    | 15 | 7  | 1   | 1   |
| March-25 Hrs     | 18            | 13    | 5     | 4    | 14     | 3  | 2  | 5  | 7  | 10 | 9  | 1    | 17 | 7  | 1   | 3   |
| Total: 60 Hrs.   | 47            | 33    | 14    | 14   | 33     | 9  | 5  | 16 | 12 | 25 | 16 | 4    | 43 | 20 | 3   | 5   |
| April- 15.5 Hrs. | 12            | 10    | 2     | 3    | 9      | 1  | 1  | 6  | 4  | 4  | 5  | 2    | 10 | 6  | 4   | 1   |
| May- 16.5 Hrs.   | 19            | 15    | 4     | 10   | 9      | 4  | 0  | 9  | 5  | 7  | 5  | 3    | 16 | 15 | 3   | 1   |
| June- 26 Hrs.    | 16            | 15    | 1     | 8    | 8      | 1  | 0  | 12 | 3  | 9  | 3  | 2    | 14 | 6  | 3   | 1   |
| Total: 58 Hrs.   | 47            | 40    | 7     | 21   | 26     | 6  | 1  | 27 | 12 | 20 | 13 | 7    | 40 | 27 | 10  | 3   |
| July- 15.5 Hrs.  | 8             | 8     | 0     | 2    | 6      | 0  | 0  | 5  | 3  | 1  | 3  | 2    | 6  | 3  | 0   | 0   |
| August- 6 Hrs.   | 4             | 4     | 0     | 0    | 4      | 0  | 0  | 3  | 1  | 1  | 1  | 1    | 3  | 2  | 0   | 0   |
| Sept.- 10 Hrs.   | 6             | 4     | 2     | 2    | 4      | 0  | 1  | 3  | 1  | 2  | 0  | 1    | 5  | 1  | 0   | 1   |
| Total: 31.5 Hrs. | 18            | 16    | 2     | 4    | 14     | 0  | 1  | 11 | 5  | 4  | 4  | 5    | 14 | 6  | 0   | 1   |
| Oct. -11.5 Hrs.  | 13            | 7     | 6     | 6    | 7      | 2  | 4  | 6  | 1  | 4  | 4  | 2    | 11 | 0  | 0   | 2   |
| Nov. -10 Hrs.    | 5             | 3     | 2     | 3    | 2      | 1  | 1  | 2  | 1  | 0  | 1  | 1    | 4  | 0  | 0   | 0   |
| Dec. - 5.5 Hrs.  | 5             | 1     | 4     | 2    | 3      | 4  | 0  | 1  | 0  | 2  | 1  | 0    | 5  | 1  | 0   | 0   |
| Total: 27 Hrs.   | 23            | 11    | 12    | 11   | 12     | 7  | 5  | 9  | 2  | 6  | 6  | 3    | 20 | 1  | 0   | 2   |

CD- Child Diverted

CH- Child Hospitalization

AD- Adult Diverted

AH- Adult Hospitalization

SP- Safety Plan

CB-Crisis Bed

CSP- Community Support Program

NSN-No Service Needed

**MC-** Mobile Crisis

**72-** Hold

**AODA-** Alcohol and Other Drug Abuse

**MH-** Mental Health

# Sawyer County Children, Youth and Families

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- December
  - Access and Initial Assessment
    - Number of Access reports received=11
    - Number of screened in reports= 5
    - Number of screened out reports=6
  - Out of Home Care (OHC)
    - Total children places in OHC=25
      - Non Relative Foster Home=11
      - Relative Foster Home=7
      - Court Ordered Kinship Care=2
      - Residential Care=2
      - Group Home=1
      - Juvenile Corrections=2

2023 Children in Substitute Care

| FOSTER CARE  |                          |                       |                   |             |             |             |             |             |             |             |             |             |             |             |             |              |             |              |
|--------------|--------------------------|-----------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|
| Sex/<br>Race | Age/Date<br>Initial Plct | Foster Care<br>Length | Placing<br>Agency | January     | February    | March       | April       | May         | June        | July        | August      | September   | October     | November    | December    | Total        | Refunds     | Total        |
| F/NA         | 11 11/30/21              | 771 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 | \$ 1,074.00 | \$ 12,944.00 | \$          | \$ 12,944.00 |
| M/NA         | 04 03/01/22              | 671 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 | \$ 1,332.00 | \$ 15,984.00 | \$          | \$ 15,984.00 |
| F/W          | 5 01/05/23               | 361 days              | SCHHS             | \$ 484.26   | \$ 556.00   | \$ 556.00   | \$ 556.00   | \$ 621.19   | \$ 556.00   | \$ 556.00   | \$ 556.00   | \$ 556.00   | \$ 556.00   | \$ 556.00   | \$ 556.00   | \$ 6,665.45  | \$ 1,302.00 | \$ 5,363.45  |
| F/W          | 13 08/09/21              | 875 days              | SCHHS             | \$ 600.00   | \$ 589.14   | \$ 584.00   | \$ 584.00   | \$ 584.00   | \$ 584.00   | \$ 584.00   | \$ 584.00   | \$ 584.00   | \$ 584.00   | \$ 584.00   | \$ 584.00   | \$ 7,029.14  | \$          | \$ 7,029.14  |
| F/W          | 8 08/09/21               | 875 days              | SCHHS             | \$ 816.00   | \$ 816.00   | \$ 816.00   | \$ 816.00   | \$ 816.00   | \$ 816.00   | \$ 816.00   | \$ 863.48   | \$ 880.00   | \$ 880.00   | \$ 880.00   | \$ 880.00   | \$ 10,095.48 | \$          | \$ 10,095.48 |
| M/W          | 1 05/04/22               | 598 days              | SCHHS             | \$ 724.00   | \$ 724.00   | \$ 724.00   | \$ 724.00   | \$ 750.46   | \$ 724.00   | \$ 724.00   | \$ 724.00   | \$ 652.00   | \$ 652.00   | \$ 652.00   | \$ 652.00   | \$ 8,426.46  | \$          | \$ 8,426.46  |
| F/NA         | 1 10/03/22               | 455 days              | SCHHS             | \$ 568.00   | \$ 568.00   | \$ 568.00   | \$ 568.00   | \$ 568.00   | \$ 568.00   | \$ 568.00   | \$ 568.00   | \$ 568.00   | \$ 568.00   | \$ 568.00   | \$ 568.00   | \$ 6,816.00  | \$          | \$ 6,816.00  |
| F/NA         | 1 10/03/22               | 455 days              | SCHHS             | \$ 568.00   | \$ 568.00   | \$ 568.00   | \$ 568.00   | \$ 568.00   | \$ 568.00   | \$ 568.00   | \$ 568.00   | \$ 568.00   | \$ 568.00   | \$ 568.00   | \$ 568.00   | \$ 6,816.00  | \$          | \$ 6,816.00  |
| F/NA         | 2 01/19/22               | 712 days              | SCHHS             | \$ 719.23   | \$ 728.00   | \$ 728.00   | \$ 728.00   | \$ 728.00   | \$ 728.00   | \$ 728.00   | \$ 728.00   | \$ 728.00   | \$ 728.00   | \$ 728.00   | \$ 728.00   | \$ 8,727.23  | \$          | \$ 8,727.23  |
| F/NA         | 1 01/19/22               | 712 days              | SCHHS             | \$ 584.00   | \$ 584.00   | \$ 584.00   | \$ 584.00   | \$ 584.00   | \$ 584.00   | \$ 584.00   | \$ 584.00   | \$ 584.00   | \$ 584.00   | \$ 584.00   | \$ 584.00   | \$ 7,008.00  | \$          | \$ 7,008.00  |
| F/NA         | 10 08/15/22              | 473 days              | LCO               | \$ 916.00   | \$ 916.00   | \$ 916.00   | \$ 916.00   | \$ 916.00   | \$ 916.00   | \$ 916.00   | \$ 916.00   | \$ 916.00   | \$ 916.00   | \$ 916.00   | \$ 928.00   | \$ 11,004.00 | \$          | \$ 11,004.00 |
| M/NA         | 11 03/13/22              | 294 days              | LCO               | \$ 0.00     | \$ 0.00     | \$ 566.33   | \$ 924.00   | \$ 924.00   | \$ 924.00   | \$ 968.00   | \$ 986.00   | \$ 986.00   | \$ 986.00   | \$ 986.00   | \$ 986.00   | \$ 9,236.33  | \$          | \$ 9,236.33  |
| M/W          | 1 03/24/23               | 293 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 | \$ 1,046.30 | \$ 11,847.94 | \$          | \$ 11,847.94 |
| F/NA         | 3 04/01/23               | 275 days              | SCHHS             | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 508.00   | \$ 508.00   | \$ 508.00   | \$ 508.00   | \$ 508.00   | \$ 508.00   | \$ 508.00   | \$ 508.00   | \$ 508.00   | \$ 4,572.00  | \$          | \$ 4,572.00  |
| M/NA         | 10 08/25/23              | 129 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 | \$ 1,268.00 | \$ 5,358.32  | \$          | \$ 5,358.32  |
| 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     | \$ 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     | \$ 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     | \$ 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     | \$ 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     | \$ 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     | \$ 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 | \$12,262.30 | \$141,445.38 | \$ 1,302.00 | \$140,143.38 |

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 \$ 83,791.99  
LCO TOTAL \$ 56,351.39

| TREATMENT FOSTER CARE |                           |                     |                   |             |             |             |             |             |             |             |             |             |             |             |             |              |             |              |
|-----------------------|---------------------------|---------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|
| Sex/<br>Race          | Age/Date<br>Initial Plcmt | Tx Foster<br>Length | Placing<br>Agency | January     | February    | March       | April       | May         | June        | July        | August      | September   | October     | November    | December    | Total        | Refunds     | Total        |
| M/NA                  | 5 07/30/18                | 806 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 | \$ 3,985.00 | \$ 48,515.30 | \$          | \$ 48,515.30 |
| M/W                   | 16 06/05/23               | 212 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 | \$ 4,130.00 | \$ 30,218.46 | \$ 9,296.00 | \$ 20,922.46 |
| 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     | \$ 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     | \$ 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     | \$ 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 | \$ 8,115.00 | \$132,092.98 | \$ 9,296.00 | \$122,796.98 |

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 \$ 42,838.26  
LCO TOTAL \$ 79,958.72

| RESIDENTIAL CARE |                           |                       |                   |             |             |             |             |             |             |             |             |             |             |             |             |              |             |              |
|------------------|---------------------------|-----------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|
| Sex/<br>Race     | Age/Date<br>Initial Plcmt | Residential<br>Length | Placing<br>Agency | January     | February    | March       | April       | May         | June        | July        | August      | September   | October     | November    | December    | Total        | Refunds     | Total        |
| F/NA             | 16 07/31/23               | 154 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 | \$17,402.16 | \$ 93,237.76 | \$          | \$ 93,237.76 |
| M/NA             | 15 12/04/23               | 28 days               | SCHHS             | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$ 0.00     | \$20,720.00 | \$ 20,720.00 | \$          | \$ 20,720.00 |
| 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   | \$ 0.00     | \$ 25,160.00 | \$          | \$ 25,160.00 |
| 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 | \$ 0.00     | \$139,320.00 | \$          | \$139,320.00 |
| 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     | \$ 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     | \$ 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     | \$ 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     | \$ 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     | \$ 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     | \$ 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     | \$ 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 | \$38,122.16 | \$757,890.18 | \$ 6,640.00 | \$751,250.18 |

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 \$641,345.94  
LCO TOTAL \$109,904.24



| SUBSIDIZED GUARDIANSHIP |                           |                     |                   |             |             |             |             |             |             |             |             |             |             |             |             |              |             |              |
|-------------------------|---------------------------|---------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|
| Sex/<br>Race            | Age/Date<br>Initial Plcmt | Sub Guard<br>Length | Placing<br>Agency | January     | February    | March       | April       | May         | June        | July        | August      | September   | October     | November    | December    | Total        | Refunds     | Total        |
| F/NA                    | 8 12/05/19                | 397 days            | LCO               | \$ 572.00   | \$ 572.00   | \$ 572.00   | \$ 572.00   | \$ 572.00   | \$ 572.00   | \$ 572.00   | \$ 572.00   | \$ 572.00   | \$ 572.00   | \$ 572.00   | \$ 572.00   | \$ 6,864.00  | \$          | \$ 6,864.00  |
| F/NA                    | 3 06/20/17                | 1,776 days          | SCHHS             | \$ 420.00   | \$ 420.00   | \$ 420.00   | \$ 420.00   | \$ 420.00   | \$ 420.00   | \$ 420.00   | \$ 420.00   | \$ 420.00   | \$ 420.00   | \$ 420.00   | \$ 420.00   | \$ 5,040.00  | \$ 1,641.60 | \$ 3,398.40  |
| F/NA                    | 3 05/26/21                | 482 days            | LCO               | \$ 560.00   | \$ 560.00   | \$ 560.00   | \$ 560.00   | \$ 560.00   | \$ 560.00   | \$ 560.00   | \$ 560.00   | \$ 560.00   | \$ 560.00   | \$ 560.00   | \$ 560.00   | \$ 6,720.00  | \$          | \$ 6,720.00  |
| M/NA                    | 3 05/26/21                | 482 days            | LCO               | \$ 696.00   | \$ 696.00   | \$ 696.00   | \$ 696.00   | \$ 696.00   | \$ 696.00   | \$ 696.00   | \$ 696.00   | \$ 696.00   | \$ 696.00   | \$ 696.00   | \$ 696.00   | \$ 8,352.00  | \$          | \$ 8,352.00  |
| M/NA                    | 4 05/26/21                | 482 days            | LCO               | \$ 632.00   | \$ 632.00   | \$ 632.00   | \$ 632.00   | \$ 632.00   | \$ 632.00   | \$ 632.00   | \$ 632.00   | \$ 632.00   | \$ 632.00   | \$ 632.00   | \$ 632.00   | \$ 7,584.00  | \$          | \$ 7,584.00  |
| M/W                     | 3 07/12/13                | 3,169 days          | SCHHS             | \$ 670.00   | \$ 670.00   | \$ 670.00   | \$ 670.00   | \$ 670.00   | \$ 670.00   | \$ 670.00   | \$ 670.00   | \$ 670.00   | \$ 670.00   | \$ 670.00   | \$ 670.00   | \$ 8,040.00  | \$ 991.19   | \$ 7,048.81  |
| 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     | \$ 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 | \$ 3,550.00 | \$ 50,562.00 | \$ 2,672.79 | \$ 47,889.21 |

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 \$ 10,447.21

LCO TOTAL \$ 37,442.00

| GROUP HOME   |                           |                      |                   |         |          |         |         |         |         |         |         |           |             |             |             |              |         |              |
|--------------|---------------------------|----------------------|-------------------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|-------------|-------------|-------------|--------------|---------|--------------|
| Sex/<br>Race | Age/Date<br>Initial Plcmt | Group Home<br>Length | Placing<br>Agency | January | February | March   | April   | May     | June    | July    | August  | September | October     | November    | December    | Total        | Refunds | Total        |
| M/W          | 14 10/05/23               | 88 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 | \$13,017.21 | \$ 36,952.08 | \$      | \$ 36,952.08 |
| 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 | \$13,017.21 | \$ 36,952.08 | \$      | \$ 36,952.08 |

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 \$ 36,952.08

LCO TOTAL \$ 0.00



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**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

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January 22, 2024

Economic Support Unit Update

December Sawyer County

FoodShare Cases – 1,121

FoodShare Recipients – 2,005

FoodShare Benefits Issued - \$283,404.00

BadgerCare Plus Cases – 1,560

Elderly, Blind, Disabled Cases – 550

Long Term Care Cases – 194

December 2023 Northern Income Maintenance Consortium Timeliness Performance

Call Center Answer Rate: 7,200 Calls Answered, 93.69% Answer Rate, 59.4 Longest Wait Time (minutes)

FoodShare Applications – 1,025 Applications Processed, Processed Timely 100.00%

BadgerCare Plus Applications – 1,192 Applications, Processed Timely 99.75%

Renewals Processed – 2,621 Renewals, Processed Timely 98.74%

FoodShare Six Month Report Forms Processed – 439, Processed Timely 97.49%

Respectfully,

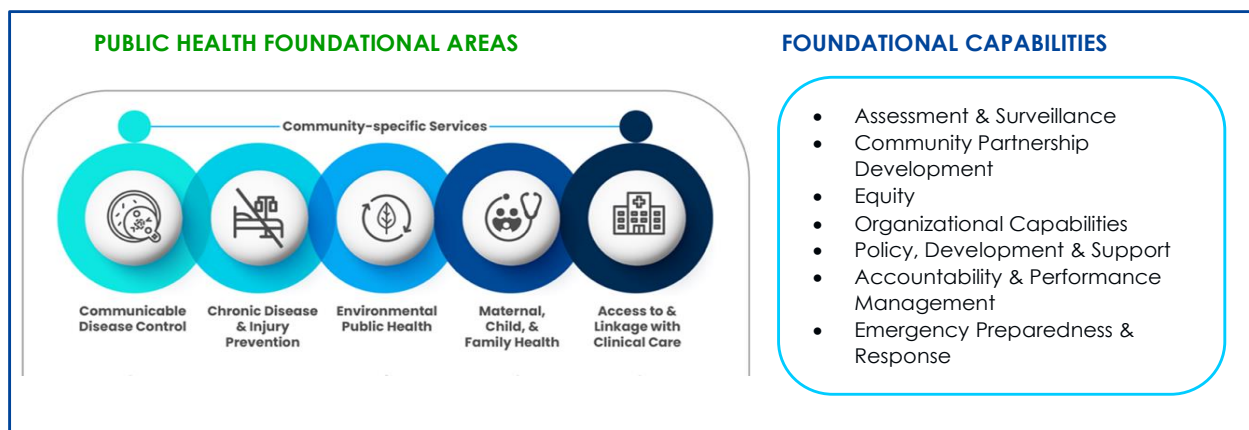
*Shawna K. White*

Resolution Coordinator

Northern Income Maintenance Consortium

Economic Support Supervisor

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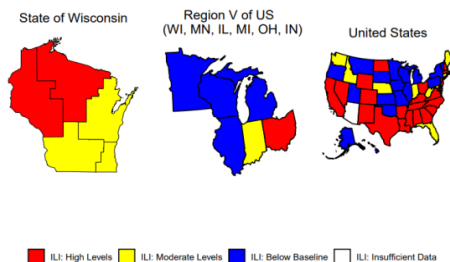


## COMMUNICABLE DISEASE CONTROL: Assessment & Surveillance; Communications

### Respiratory Report-Week 3, ending January 20, 2024

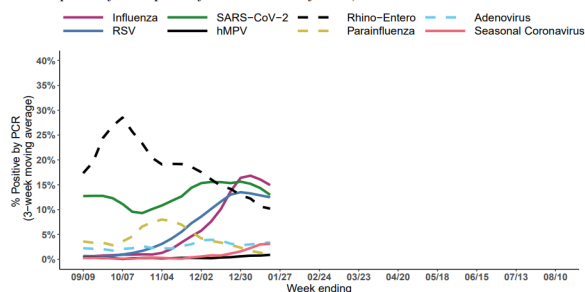
Influenza-like illness activity is decreasing across Wisconsin, though our region continues at a high level. Influenza, RSV, and COVID-19 are circulating across the state, though the activity of all viruses is decreasing.

#### Influenza-like Illness (ILI) Activity



#### Wisconsin Laboratory Surveillance for Respiratory Viruses

Percent positivity of respiratory viruses tested by PCR, NREVS



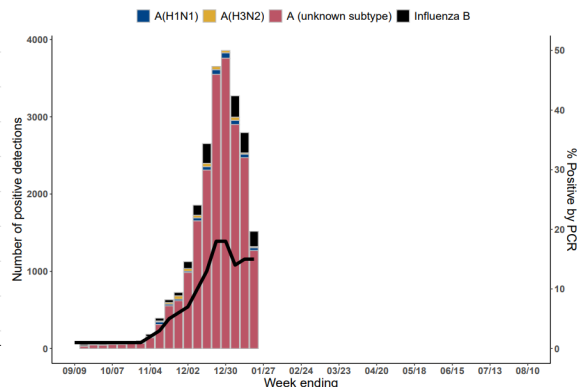
#### Respiratory Virus and Pneumonia-Associated Mortality

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, NREVS



## Vaccination Update

As of January 25, 2024, **15.2%** of all residents in Sawyer County received at least one dose of the 2023-2024 updated COVID-19 vaccine, and **30.6%** of Sawyer County residents have received at least one dose of the influenza vaccine. In Wisconsin, **15.4%** of residents received the updated COVID-19 vaccine and **33.4%** received at least one dose of the influenza vaccine.

## ENVIRONMENTAL PUBLIC HEALTH: Community Partnership Development; Accountability and Performance Management; Communications

As of January 29, 2024, Sawyer County has a total of 961 licensed facilities in our Agent program (retail food, campgrounds, hotels/motels, pools, etc), including 594 tourist rooming house licenses. The number of facilities licensed has nearly doubled since the County began the program. Several recent requests for new tourist rooming house licenses have been received, and staff are busy completing pre-inspections.

The Environmental Health Subgroup of WALHDAB keeps our Environmental Health Staff updated on program changes in the DHS, DATCP, DNR, and DSPS, as well as emerging issues that pertain to our programs. Items discussed in the quarterly meeting in January included the recall of lead in applesauce and updates to the recommendation to move to Universal testing for lead in children rather than the targeted testing that was previously recommended. The lodging code is open for revision now, and Sawyer County has been paying attention to and attending presentations on proposed code changes. Legislatively, updates to cottage food sales have been proposed.

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

### Healthier Together

The Sawyer County Healthier Together Steering Committee met in January to receive updates from the workgroups and discuss our upcoming Community Health Assessment survey process, which will be completed in partnership with Tamarack Health in 2024.

Sawyer County partnered with Ashland County to provide fentanyl awareness presentations to Ashland Middle and High Schools and the Ashland community in January. A total of 979 individuals were in attendance at these presentations, bringing our total attendance at Fentanyl Awareness presentations to date to 3215 individuals.

HHS staff were trained in trauma-informed care during our recent all-staff HHS training day. The Prevention Coalition is planning a community presentation at Sevenwinds Casino in April. School Pulse is currently available in both LCO and Winter Schools with 70 students currently subscribing and over 5000 text messages sent since October 1, 2023. Hayward is planning to onboard School Pulse soon.

## ORGANIZATIONAL CAPABILITIES

Sawyer County Public Health staff have participated in all HHS staff training, including trauma-informed care training, and attended the Western Region Environmental Health Network. Topics covered in that network training include fire suppression systems and human health hazard enforcement. Other trainings staff attended include managing threatening confrontations and public health law.

We are also hosting 10 nursing students from LCO University for their clinical rotations in community health. They will be working on projects and have the opportunity to observe staff in daily activities.



# ADRC/LTC

Through 12/31/23  
Prior Fiscal Year Activity Included  
Summary Listing

| Organization                                       | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>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         | 1,801.27                      | .00                 | 12,332.63           | 818.37                       | 94               | 10,980.93        |
| Department 626 - Elder Abuse Totals                | \$13,151.00       | \$0.00               | \$13,151.00       | \$1,801.27                    | \$0.00              | \$12,332.63         | \$818.37                     | 94%              | \$10,980.93      |
| Department 627 - LTC BCA                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54114 - Adult Protective/Elder Abuse | 205,991.00        | .00                  | 205,991.00        | 6,859.99                      | .00                 | 165,200.72          | 40,790.28                    | 80               | 141,625.44       |
| Department 627 - LTC BCA Totals                    | \$205,991.00      | \$0.00               | \$205,991.00      | \$6,859.99                    | \$0.00              | \$165,200.72        | \$40,790.28                  | 80%              | \$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                 | 1,620.03            | (1,620.03)                   | +++              | 2,131.63         |
| Department 629 - APS/COVID Totals                  | \$0.00            | \$0.00               | \$0.00            | \$28.37                       | \$0.00              | \$1,620.03          | (\$1,620.03)                 | +++              | \$2,131.63       |
| EXPENSE TOTALS                                     | \$906,456.00      | \$0.00               | \$906,456.00      | \$69,982.15                   | \$0.00              | \$839,391.00        | \$67,065.00                  | 93%              | \$839,053.41     |
| Fund 225 - Human Services Totals                   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE TOTALS                                     | 447,285.00        | .00                  | 447,285.00        | 51,251.00                     | .00                 | 466,304.49          | (19,019.49)                  | 104%             | 556,034.50       |
| EXPENSE TOTALS                                     | 906,456.00        | .00                  | 906,456.00        | 69,982.15                     | .00                 | 839,391.00          | 67,065.00                    | 93%              | 839,053.41       |
| Fund 225 - Human Services Totals                   | (\$459,171.00)    | \$0.00               | (\$459,171.00)    | (\$18,731.15)                 | \$0.00              | (\$373,086.51)      | (\$86,084.49)                |                  | (\$283,018.91)   |
| Grand Totals                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE TOTALS                                     | 447,285.00        | .00                  | 447,285.00        | 51,251.00                     | .00                 | 466,304.49          | (19,019.49)                  | 104%             | 556,034.50       |
| EXPENSE TOTALS                                     | 906,456.00        | .00                  | 906,456.00        | 69,982.15                     | .00                 | 839,391.00          | 67,065.00                    | 93%              | 839,053.41       |
| Grand Totals                                       | (\$459,171.00)    | \$0.00               | (\$459,171.00)    | (\$18,731.15)                 | \$0.00              | (\$373,086.51)      | (\$86,084.49)                |                  | (\$283,018.91)   |



# ADRC/LTC

Through 12/31/23  
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|----------------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| 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         | 1,337.00                      | .00                 | 43,762.00           | 7,766.00                     | 85               | 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        | 41,400.00                     | .00                 | 392,465.00          | (22,422.00)                  | 106              | 469,538.00       |
| Department 626 - Elder Abuse                       | 11,033.00         | .00                  | 11,033.00         | 6,468.00                      | .00                 | 9,740.00            | 1,293.00                     | 88               | 10,982.00        |
| Department 627 - LTC BCA                           | 6,067.00          | .00                  | 6,067.00          | 1,260.00                      | .00                 | 15,162.49           | (9,095.49)                   | 250              | 2,987.50         |
| Department 628 - AFCSP                             | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | .00              |
| Department 629 - APS/COVID                         | .00               | .00                  | .00               | 786.00                        | .00                 | 1,675.00            | (1,675.00)                   | +++              | 2,049.00         |
| REVENUE TOTALS                                     | \$447,285.00      | \$0.00               | \$447,285.00      | \$51,251.00                   | \$0.00              | \$466,304.49        | (\$19,019.49)                | 104%             | \$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         | 7,850.67                      | .00                 | 94,358.52           | (2,406.52)                   | 103              | 104,553.92       |
| Department 601 - EBS-State Totals                  | \$91,952.00       | \$0.00               | \$91,952.00       | \$7,850.67                    | \$0.00              | \$94,358.52         | (\$2,406.52)                 | 103%             | \$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         | 4,398.76                      | .00                 | 56,361.09           | 697.91                       | 99               | 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       | \$4,398.76                    | \$0.00              | \$56,361.09         | \$697.91                     | 99%              | \$62,427.85      |
| Department 61 - ADRC                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54107 - HHS-ADRC Local               | 294,225.00        | .00                  | 294,225.00        | 25,923.16                     | .00                 | 298,840.45          | (4,615.45)                   | 102              | 304,494.61       |
| State Account 54167 - HHS-ADRC Regional            | 164,444.00        | .00                  | 164,444.00        | 15,097.86                     | .00                 | 150,506.92          | 13,937.08                    | 92               | 161,851.38       |
| Department 61 - ADRC Totals                        | \$458,669.00      | \$0.00               | \$458,669.00      | \$41,021.02                   | \$0.00              | \$449,347.37        | \$9,321.63                   | 98%              | \$466,345.99     |
| Department 625 - APS                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54114 - Adult Protective/Elder Abuse | 69,864.00         | .00                  | 69,864.00         | 8,022.07                      | .00                 | 60,170.64           | 9,693.36                     | 86               | 50,987.65        |
| Department 625 - APS Totals                        | \$69,864.00       | \$0.00               | \$69,864.00       | \$8,022.07                    | \$0.00              | \$60,170.64         | \$9,693.36                   | 86%              | \$50,987.65      |



# AODA/MH

Through 12/31/23  
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|--------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 225 - Human Services                  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 650 - AODA/MH BCA               | 1,446,028.00      | .00                  | 1,446,028.00      | 204,612.85                    | .00                 | 1,484,174.59        | (38,146.59)                  | 103              | 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          | 2,752.00                      | .00                 | 8,017.00            | 129.00                       | 98               | 8,146.00         |
| Department 655 - AODA Block Grant          | 50,066.00         | .00                  | 50,066.00         | 1,353.00                      | .00                 | 12,516.00           | 37,550.00                    | 25               | 51,723.00        |
| Department 656 - CCS                       | 306,991.00        | .00                  | 306,991.00        | 105,247.28                    | .00                 | 168,027.35          | 138,963.65                   | 55               | 128,963.18       |
| Department 657 - MH Block Grant Sup        | 6,250.00          | .00                  | 6,250.00          | 20,000.00                     | .00                 | 20,000.00           | (13,750.00)                  | 320              | 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         | 18,149.00                     | .00                 | 61,167.00           | (1,167.00)                   | 102              | 60,000.00        |
| Department 707 - Children's COP            | 57,504.00         | .00                  | 57,504.00         | 43,517.00                     | .00                 | 52,190.00           | 5,314.00                     | 91               | 57,221.00        |
| Department 708 - CLTS                      | 338,525.00        | .00                  | 338,525.00        | 101,731.42                    | .00                 | 556,293.37          | (217,768.37)                 | 164              | 342,532.52       |
| REVENUE TOTALS                             | \$2,333,512.00    | \$0.00               | \$2,333,512.00    | \$497,362.55                  | \$0.00              | \$2,413,377.31      | (\$79,865.31)                | 103%             | \$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      | 323,282.28                    | .00                 | 3,145,499.88        | 44,461.12                    | 99               | 2,538,105.03     |
| Department 650 - AODA/MH BCA Totals        | \$3,189,961.00    | \$0.00               | \$3,189,961.00    | \$323,282.28                  | \$0.00              | \$3,145,499.88      | \$44,461.12                  | 99%              | \$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         | 132.54                        | .00                 | 8,149.31            | 9,578.69                     | 46               | 8,198.90         |
| Department 654 - MH Block Grant Totals     | \$17,728.00       | \$0.00               | \$17,728.00       | \$132.54                      | \$0.00              | \$8,149.31          | \$9,578.69                   | 46%              | \$8,198.90       |
| Department 655 - AODA Block Grant          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54108 - HHS-AODA/MH          | 19,815.00         | .00                  | 19,815.00         | 3,533.53                      | .00                 | 33,051.00           | (13,236.00)                  | 167              | 50,261.14        |
| Department 655 - AODA Block Grant Totals   | \$19,815.00       | \$0.00               | \$19,815.00       | \$3,533.53                    | \$0.00              | \$33,051.00         | (\$13,236.00)                | 167%             | \$50,261.14      |
| Department 656 - CCS                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54108 - HHS-AODA/MH          | 382,739.00        | .00                  | 382,739.00        | 14,008.54                     | .00                 | 198,070.56          | 184,668.44                   | 52               | 178,459.81       |
| Department 656 - CCS Totals                | \$382,739.00      | \$0.00               | \$382,739.00      | \$14,008.54                   | \$0.00              | \$198,070.56        | \$184,668.44                 | 52%              | \$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

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|----------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 225 - Human Services                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 658 - AODA Block Grant Sup        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54108 - HHS-AODA/MH            | 814.00            | .00                  | 814.00            | 1,685.47                      | .00                 | 6,612.05            | (5,798.05)                   | 812              | 55,328.88        |
| Department 658 - AODA Block Grant Sup Totals | \$814.00          | \$0.00               | \$814.00          | \$1,685.47                    | \$0.00              | \$6,612.05          | (\$5,798.05)                 | 812%             | \$55,328.88      |
| Department 706 - CST                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54109 - HHS-Children & Family  | 74,882.00         | .00                  | 74,882.00         | 8,791.61                      | .00                 | 72,601.23           | 2,280.77                     | 97               | 51,498.63        |
| Department 706 - CST Totals                  | \$74,882.00       | \$0.00               | \$74,882.00       | \$8,791.61                    | \$0.00              | \$72,601.23         | \$2,280.77                   | 97%              | \$51,498.63      |
| Department 707 - Children's COP              |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54109 - HHS-Children & Family  | 69,358.00         | .00                  | 69,358.00         | 6,684.10                      | .00                 | 63,937.88           | 5,420.12                     | 92               | 57,220.93        |
| Department 707 - Children's COP Totals       | \$69,358.00       | \$0.00               | \$69,358.00       | \$6,684.10                    | \$0.00              | \$63,937.88         | \$5,420.12                   | 92%              | \$57,220.93      |
| Department 708 - CLTS                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54109 - HHS-Children & Family  | 344,473.00        | .00                  | 344,473.00        | 30,098.28                     | .00                 | 509,840.48          | (165,367.48)                 | 148              | 320,535.42       |
| Department 708 - CLTS Totals                 | \$344,473.00      | \$0.00               | \$344,473.00      | \$30,098.28                   | \$0.00              | \$509,840.48        | (\$165,367.48)               | 148%             | \$320,535.42     |
| EXPENSE TOTALS                               | \$4,099,770.00    | \$0.00               | \$4,099,770.00    | \$388,216.35                  | \$0.00              | \$4,127,692.39      | (\$27,922.39)                | 101%             | \$3,347,483.74   |
| Fund 225 - Human Services Totals             |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE TOTALS                               | 2,333,512.00      | .00                  | 2,333,512.00      | 497,362.55                    | .00                 | 2,413,377.31        | (79,865.31)                  | 103%             | 2,535,761.86     |
| EXPENSE TOTALS                               | 4,099,770.00      | .00                  | 4,099,770.00      | 388,216.35                    | .00                 | 4,127,692.39        | (27,922.39)                  | 101%             | 3,347,483.74     |
| Fund 225 - Human Services Totals             | (\$1,766,258.00)  | \$0.00               | (\$1,766,258.00)  | \$109,146.20                  | \$0.00              | (\$1,714,315.08)    | (\$51,942.92)                |                  | (\$811,721.88)   |
| Grand Totals                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE TOTALS                               | 2,333,512.00      | .00                  | 2,333,512.00      | 497,362.55                    | .00                 | 2,413,377.31        | (79,865.31)                  | 103%             | 2,535,761.86     |
| EXPENSE TOTALS                               | 4,099,770.00      | .00                  | 4,099,770.00      | 388,216.35                    | .00                 | 4,127,692.39        | (27,922.39)                  | 101%             | 3,347,483.74     |
| Grand Totals                                 | (\$1,766,258.00)  | \$0.00               | (\$1,766,258.00)  | \$109,146.20                  | \$0.00              | (\$1,714,315.08)    | (\$51,942.92)                |                  | (\$811,721.88)   |





# Child Welfare

Through 12/31/23  
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Summary Listing

| Organization                                           | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|--------------------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 225 - Human Services                              |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE                                                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 700 - Children & Family BCA                 | 561,697.00        | .00                  | 561,697.00        | 9,710.22                      | .00                 | 708,781.90          | (147,084.90)                 | 126              | 685,098.27       |
| Department 701 - Foster Training                       | 1,677.00          | .00                  | 1,677.00          | 63.25                         | .00                 | 623.18              | 1,053.82                     | 37               | 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          | 136.14                        | .00                 | 2,832.03            | 3,467.97                     | 45               | 895.42           |
| Department 705 - Kinship Benefits                      | 66,983.00         | .00                  | 66,983.00         | 9,000.00                      | .00                 | 60,065.63           | 6,917.37                     | 90               | 64,211.41        |
| Department 709 - Kinship SG                            | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | .00              |
| Department 710 - OHP Sex Traffic Youth                 | .00               | .00                  | .00               | 5,869.40                      | .00                 | 355,682.40          | (355,682.40)                 | +++              | .00              |
| Department 711 - TSSF Unltd                            | 27,000.00         | .00                  | 27,000.00         | .00                           | .00                 | 804.71              | 26,195.29                    | 3                | 7,786.25         |
| Department 712 - TSSF TLR                              | .00               | .00                  | .00               | 948.31                        | .00                 | 1,715.84            | (1,715.84)                   | +++              | 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      | \$25,727.32                   | \$0.00              | \$1,163,815.69      | (\$466,848.69)               | 167%             | \$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      | 116,616.54                    | .00                 | 1,076,572.72        | 876,827.28                   | 55               | 1,444,089.56     |
| Department 700 - Children & Family BCA Totals          | \$1,953,400.00    | \$0.00               | \$1,953,400.00    | \$116,616.54                  | \$0.00              | \$1,076,572.72      | \$876,827.28                 | 55%              | \$1,444,089.56   |
| Department 701 - Foster Training                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54109 - HHS-Children & Family            | 2,557.00          | .00                  | 2,557.00          | 442.83                        | .00                 | 2,000.81            | 556.19                       | 78               | 3,008.16         |
| Department 701 - Foster Training Totals                | \$2,557.00        | \$0.00               | \$2,557.00        | \$442.83                      | \$0.00              | \$2,000.81          | \$556.19                     | 78%              | \$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         | 11,102.00                     | .00                 | 79,587.72           | 15,412.28                    | 84               | 111,837.66       |
| Department 703 - Child Placing Agency Totals           | \$95,000.00       | \$0.00               | \$95,000.00       | \$11,102.00                   | \$0.00              | \$79,587.72         | \$15,412.28                  | 84%              | \$111,837.66     |
| Department 704 - Kinship Admin                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54109 - HHS-Children & Family            | 6,848.00          | .00                  | 6,848.00          | 211.13                        | .00                 | 3,043.31            | 3,804.69                     | 44               | 895.42           |
| Department 704 - Kinship Admin Totals                  | \$6,848.00        | \$0.00               | \$6,848.00        | \$211.13                      | \$0.00              | \$3,043.31          | \$3,804.69                   | 44%              | \$895.42         |
| Department 705 - Kinship Benefits                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54109 - HHS-Children & Family            | 63,000.00         | .00                  | 63,000.00         | 9,000.00                      | .00                 | 57,061.29           | 5,938.71                     | 91               | 70,515.75        |
| Department 705 - Kinship Benefits Totals               | \$63,000.00       | \$0.00               | \$63,000.00       | \$9,000.00                    | \$0.00              | \$57,061.29         | \$5,938.71                   | 91%              | \$70,515.75      |
| Department 709 - Kinship SG                            |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54109 - HHS-Children & Family            | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | .00              |



# Child Welfare

Through 12/31/23  
Prior Fiscal Year Activity Included  
Summary Listing

| Organization                                           | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>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         | 1,082.50                      | .00                 | 3,007.46            | 23,992.54                    | 11               | 9,055.00         |
| Department 711 - TSSF Unltd Totals                     | \$27,000.00       | \$0.00               | \$27,000.00       | \$1,082.50                    | \$0.00              | \$3,007.46          | \$23,992.54                  | 11%              | \$9,055.00       |
| Department 712 - TSSF TLR                              |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54109 - HHS-Children & Family            | .00               | .00                  | .00               | 659.02                        | .00                 | 2,160.02            | (2,160.02)                   | +++              | 4,030.87         |
| Department 712 - TSSF TLR Totals                       | \$0.00            | \$0.00               | \$0.00            | \$659.02                      | \$0.00              | \$2,160.02          | (\$2,160.02)                 | +++              | \$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    | \$139,114.02                  | \$0.00              | \$1,261,476.63      | \$918,754.37                 | 58%              | \$1,668,418.39   |
| Fund 225 - Human Services Totals                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE TOTALS                                         | 696,967.00        | .00                  | 696,967.00        | 25,727.32                     | .00                 | 1,163,815.69        | (466,848.69)                 | 167%             | 790,970.81       |
| EXPENSE TOTALS                                         | 2,180,231.00      | .00                  | 2,180,231.00      | 139,114.02                    | .00                 | 1,261,476.63        | 918,754.37                   | 58%              | 1,668,418.39     |
| Fund 225 - Human Services Totals                       | (\$1,483,264.00)  | \$0.00               | (\$1,483,264.00)  | (\$113,386.70)                | \$0.00              | (\$97,660.94)       | (\$1,385,603.06)             |                  | (\$877,447.58)   |
| Grand Totals                                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE TOTALS                                         | 696,967.00        | .00                  | 696,967.00        | 25,727.32                     | .00                 | 1,163,815.69        | (466,848.69)                 | 167%             | 790,970.81       |
| EXPENSE TOTALS                                         | 2,180,231.00      | .00                  | 2,180,231.00      | 139,114.02                    | .00                 | 1,261,476.63        | 918,754.37                   | 58%              | 1,668,418.39     |
| Grand Totals                                           | (\$1,483,264.00)  | \$0.00               | (\$1,483,264.00)  | (\$113,386.70)                | \$0.00              | (\$97,660.94)       | (\$1,385,603.06)             |                  | (\$877,447.58)   |



# Economic Support

Through 12/31/23  
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| Organization                                   | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 225 - Human Services                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE                                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 775 - Economic Support              | 354,305.00        | .00                  | 354,305.00        | 37,576.13                     | .00                 | 325,650.49          | 28,654.51                    | 92               | 349,280.73       |
| Department 776 - Fraud                         | 50,000.00         | .00                  | 50,000.00         | 5,600.00                      | .00                 | 39,694.00           | 10,306.00                    | 79               | 61,958.00        |
| Department 778 - Day Care Certification        | 13,899.00         | .00                  | 13,899.00         | 1,044.35                      | .00                 | 5,957.62            | 7,941.38                     | 43               | 11,464.30        |
| Department 779 - Day Care Fraud                | 3,000.00          | .00                  | 3,000.00          | 311.82                        | .00                 | 1,010.04            | 1,989.96                     | 34               | 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         | 3,649.08                      | .00                 | 20,023.10           | 11,138.90                    | 64               | 18,579.47        |
| Department 793 - Wheap Weather                 | 15,804.00         | .00                  | 15,804.00         | 1,932.55                      | .00                 | 19,771.18           | (3,967.18)                   | 125              | 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      | \$50,113.93                   | \$0.00              | \$420,124.43        | \$48,045.57                  | 90%              | \$462,656.67     |
| EXPENSE                                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 775 - Economic Support              |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54110 - HHS-Econ Support         | 494,876.00        | .00                  | 494,876.00        | 38,767.22                     | .00                 | 495,168.04          | (292.04)                     | 100              | 464,133.94       |
| Department 775 - Economic Support Totals       | \$494,876.00      | \$0.00               | \$494,876.00      | \$38,767.22                   | \$0.00              | \$495,168.04        | (\$292.04)                   | 100%             | \$464,133.94     |
| Department 776 - Fraud                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54110 - HHS-Econ Support         | 52,038.00         | .00                  | 52,038.00         | 10,509.66                     | .00                 | 45,342.26           | 6,695.74                     | 87               | 58,388.10        |
| Department 776 - Fraud Totals                  | \$52,038.00       | \$0.00               | \$52,038.00       | \$10,509.66                   | \$0.00              | \$45,342.26         | \$6,695.74                   | 87%              | \$58,388.10      |
| Department 778 - Day Care Certification        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54110 - HHS-Econ Support         | 13,899.00         | .00                  | 13,899.00         | 1,108.04                      | .00                 | 7,065.87            | 6,833.13                     | 51               | 11,144.30        |
| Department 778 - Day Care Certification Totals | \$13,899.00       | \$0.00               | \$13,899.00       | \$1,108.04                    | \$0.00              | \$7,065.87          | \$6,833.13                   | 51%              | \$11,144.30      |
| Department 779 - Day Care Fraud                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54110 - HHS-Econ Support         | 3,000.00          | .00                  | 3,000.00          | 306.06                        | .00                 | 927.44              | 2,072.56                     | 31               | 3,610.84         |
| Department 779 - Day Care Fraud Totals         | \$3,000.00        | \$0.00               | \$3,000.00        | \$306.06                      | \$0.00              | \$927.44            | \$2,072.56                   | 31%              | \$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         | 2,656.95                      | .00                 | 26,048.61           | 61,155.39                    | 30               | 36,885.10        |
| Department 792 - Wheap Outreach Totals         | \$87,204.00       | \$0.00               | \$87,204.00       | \$2,656.95                    | \$0.00              | \$26,048.61         | \$61,155.39                  | 30%              | \$36,885.10      |
| Department 793 - Wheap Weather                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54110 - HHS-Econ Support         | 28,015.00         | .00                  | 28,015.00         | 915.78                        | .00                 | 22,736.09           | 5,278.91                     | 81               | 20,733.07        |
| Department 793 - Wheap Weather Totals          | \$28,015.00       | \$0.00               | \$28,015.00       | \$915.78                      | \$0.00              | \$22,736.09         | \$5,278.91                   | 81%              | \$20,733.07      |
| Department 794 - Wheap Public Benefits         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54110 - HHS-Econ Support         | .00               | .00                  | .00               | .00                           | .00                 | 13,985.45           | (13,985.45)                  | +++              | .00              |
| Department 794 - Wheap Public Benefits Totals  | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$13,985.45         | (\$13,985.45)                | +++              | \$0.00           |
| EXPENSE TOTALS                                 | \$679,032.00      | \$0.00               | \$679,032.00      | \$54,263.71                   | \$0.00              | \$611,273.76        | \$67,758.24                  | 90%              | \$594,895.35     |



# Economic Support

Through 12/31/23  
Prior Fiscal Year Activity Included  
Summary Listing

| Organization                     | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|----------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 225 - Human Services Totals |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE TOTALS                   | 468,170.00        | .00                  | 468,170.00        | 50,113.93                     | .00                 | 420,124.43          | 48,045.57                    | 90%              | 462,656.67       |
| EXPENSE TOTALS                   | 679,032.00        | .00                  | 679,032.00        | 54,263.71                     | .00                 | 611,273.76          | 67,758.24                    | 90%              | 594,895.35       |
| Fund 225 - Human Services Totals | (\$210,862.00)    | \$0.00               | (\$210,862.00)    | (\$4,149.78)                  | \$0.00              | (\$191,149.33)      | (\$19,712.67)                |                  | (\$132,238.68)   |
| Grand Totals                     |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE TOTALS                   | 468,170.00        | .00                  | 468,170.00        | 50,113.93                     | .00                 | 420,124.43          | 48,045.57                    | 90%              | 462,656.67       |
| EXPENSE TOTALS                   | 679,032.00        | .00                  | 679,032.00        | 54,263.71                     | .00                 | 611,273.76          | 67,758.24                    | 90%              | 594,895.35       |
| Grand Totals                     | (\$210,862.00)    | \$0.00               | (\$210,862.00)    | (\$4,149.78)                  | \$0.00              | (\$191,149.33)      | (\$19,712.67)                |                  | (\$132,238.68)   |



# Youth Justice

Through 12/31/23  
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Summary Listing

| Organization                               | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>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               | 3,547.00                      | .00                 | 3,547.00            | (3,547.00)                   | +++              | 3,547.00         |
| Department 752 - Early Intervention        | .00               | .00                  | .00               | .00                           | .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      | \$3,547.00                    | \$0.00              | \$182,022.92        | (\$8,684.92)                 | 105%             | \$188,648.37     |
| EXPENSE                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 750 - Juvenile Justice          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54116 - Juvenile Justice     | 339,429.00        | .00                  | 339,429.00        | 109,131.00                    | .00                 | 803,237.15          | (463,808.15)                 | 237              | 293,260.35       |
| Department 750 - Juvenile Justice Totals   | \$339,429.00      | \$0.00               | \$339,429.00      | \$109,131.00                  | \$0.00              | \$803,237.15        | (\$463,808.15)               | 237%             | \$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      | \$109,131.00                  | \$0.00              | \$807,018.63        | (\$467,589.63)               | 238%             | \$297,457.00     |
| Fund 225 - Human Services Totals           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE TOTALS                             | 173,338.00        | .00                  | 173,338.00        | 3,547.00                      | .00                 | 182,022.92          | (8,684.92)                   | 105%             | 188,648.37       |
| EXPENSE TOTALS                             | 339,429.00        | .00                  | 339,429.00        | 109,131.00                    | .00                 | 807,018.63          | (467,589.63)                 | 238%             | 297,457.00       |
| Fund 225 - Human Services Totals           | (\$166,091.00)    | \$0.00               | (\$166,091.00)    | (\$105,584.00)                | \$0.00              | (\$624,995.71)      | \$458,904.71                 |                  | (\$108,808.63)   |
| Grand Totals                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE TOTALS                             | 173,338.00        | .00                  | 173,338.00        | 3,547.00                      | .00                 | 182,022.92          | (8,684.92)                   | 105%             | 188,648.37       |
| EXPENSE TOTALS                             | 339,429.00        | .00                  | 339,429.00        | 109,131.00                    | .00                 | 807,018.63          | (467,589.63)                 | 238%             | 297,457.00       |
| Grand Totals                               | (\$166,091.00)    | \$0.00               | (\$166,091.00)    | (\$105,584.00)                | \$0.00              | (\$624,995.71)      | \$458,904.71                 |                  | (\$108,808.63)   |



# Public Health

Through 12/31/23  
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| Organization                                      | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>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      | \$58,410.80                   | \$0.00              | \$300,023.27        | (\$60,573.27)                | 125%             | \$324,285.44     |
| Department 67 - Birth-to-Three                    | 111,844.00        | .00                  | 111,844.00        | 16,283.93                     | .00                 | 118,798.39          | (6,954.39)                   | 106              | 108,764.73       |
| Department 75 - Reproductive Health               | 45,261.00         | 43,060.00            | 88,321.00         | 1,714.71                      | .00                 | 61,767.96           | 26,553.04                    | 70               | 61,705.30        |
| Department 76 - Immunization                      | 12,295.00         | .00                  | 12,295.00         | 2,518.00                      | .00                 | 6,999.00            | 5,296.00                     | 57               | 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          | 836.00                        | .00                 | 2,073.00            | 434.00                       | 83               | 2,507.00         |
| Department 80 - Preparedness                      | 40,979.00         | .00                  | 40,979.00         | 8,159.00                      | .00                 | 25,136.54           | 15,842.46                    | 61               | 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         | 2,280.00                      | .00                 | 14,662.00           | (1,242.00)                   | 109              | 29,591.00        |
| Department 851 - WIC Nutrition                    | 21,472.00         | .00                  | 21,472.00         | 1,634.00                      | .00                 | 11,916.00           | 9,556.00                     | 55               | 9,512.00         |
| Department 852 - WIC Client Services              | 53,090.00         | .00                  | 53,090.00         | 11,731.00                     | .00                 | 59,886.00           | (6,796.00)                   | 113              | 58,880.00        |
| Department 853 - WIC Breast                       | 7,158.00          | .00                  | 7,158.00          | 340.00                        | .00                 | 2,513.00            | 4,645.00                     | 35               | 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      | \$103,907.44                  | \$0.00              | \$620,760.16        | (\$13,559.16)                | 102%             | \$693,980.11     |
| EXPENSE                                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 65 - Public Health                     |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54111 - HHS-PH                      | 258,854.00        | 6,324.00             | 265,178.00        | 13,929.82                     | .00                 | 197,206.97          | 67,971.03                    | 74               | 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        | 20,313.99                     | .00                 | 89,653.91           | 26,841.09                    | 77               | 64,277.84        |
| State Account 54147 - Just Response               | .00               | .00                  | .00               | 4,157.07                      | .00                 | 35,392.70           | (35,392.70)                  | +++              | 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               | 10,610.82                     | .00                 | 86,410.02           | (86,410.02)                  | +++              | .00              |
| State Account 54171 - MRC STRONG                  | .00               | .00                  | .00               | 2,340.41                      | .00                 | 5,824.45            | (5,824.45)                   | +++              | .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 12/31/23  
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Summary Listing

| Organization                                | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>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      | \$51,352.11                   | \$0.00              | \$487,844.98        | (\$32,956.98)                | 107%             | \$515,233.64     |
| Department 67 - Birth-to-Three              |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54113 - Birth-to-Three        | 184,208.00        | .00                  | 184,208.00        | 18,767.41                     | .00                 | 196,630.15          | (12,422.15)                  | 107              | 164,521.78       |
| Department 67 - Birth-to-Three Totals       | \$184,208.00      | \$0.00               | \$184,208.00      | \$18,767.41                   | \$0.00              | \$196,630.15        | (\$12,422.15)                | 107%             | \$164,521.78     |
| Department 75 - Reproductive Health         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54121 - Reproductive Health   | 75,552.00         | 43,060.00            | 118,612.00        | 67.21                         | .00                 | 41,162.97           | 77,449.03                    | 35               | 42,254.50        |
| Department 75 - Reproductive Health Totals  | \$75,552.00       | \$43,060.00          | \$118,612.00      | \$67.21                       | \$0.00              | \$41,162.97         | \$77,449.03                  | 35%              | \$42,254.50      |
| Department 76 - Immunization                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54122 - Immunization          | 19,098.00         | .00                  | 19,098.00         | 896.06                        | .00                 | 8,125.09            | 10,972.91                    | 43               | 7,453.95         |
| Department 76 - Immunization Totals         | \$19,098.00       | \$0.00               | \$19,098.00       | \$896.06                      | \$0.00              | \$8,125.09          | \$10,972.91                  | 43%              | \$7,453.95       |
| Department 77 - MCH                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54123 - MCH                   | 12,980.00         | .00                  | 12,980.00         | 4,424.43                      | .00                 | 28,753.57           | (15,773.57)                  | 222              | 24,418.99        |
| Department 77 - MCH Totals                  | \$12,980.00       | \$0.00               | \$12,980.00       | \$4,424.43                    | \$0.00              | \$28,753.57         | (\$15,773.57)                | 222%             | \$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          | 952.56                        | .00                 | 3,689.63            | (762.63)                     | 126              | 2,506.98         |
| Department 79 - Lead Totals                 | \$2,927.00        | \$0.00               | \$2,927.00        | \$952.56                      | \$0.00              | \$3,689.63          | (\$762.63)                   | 126%             | \$2,506.98       |
| Department 80 - Preparedness                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54126 - Preparedness          | 47,910.00         | .00                  | 47,910.00         | 2,309.89                      | .00                 | 27,172.31           | 20,737.69                    | 57               | 43,114.08        |
| Department 80 - Preparedness Totals         | \$47,910.00       | \$0.00               | \$47,910.00       | \$2,309.89                    | \$0.00              | \$27,172.31         | \$20,737.69                  | 57%              | \$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         | 3,264.88                      | .00                 | 38,864.53           | 13,851.47                    | 74               | 38,433.34        |
| Department 850 - WIC Administration Totals  | \$52,716.00       | \$0.00               | \$52,716.00       | \$3,264.88                    | \$0.00              | \$38,864.53         | \$13,851.47                  | 74%              | \$38,433.34      |
| Department 851 - WIC Nutrition              |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54128 - WIC                   | 20,648.00         | .00                  | 20,648.00         | 1,245.46                      | .00                 | 10,221.95           | 10,426.05                    | 50               | 11,091.85        |
| Department 851 - WIC Nutrition Totals       | \$20,648.00       | \$0.00               | \$20,648.00       | \$1,245.46                    | \$0.00              | \$10,221.95         | \$10,426.05                  | 50%              | \$11,091.85      |
| Department 852 - WIC Client Services        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54128 - WIC                   | 81,562.00         | .00                  | 81,562.00         | 7,845.48                      | .00                 | 71,852.79           | 9,709.21                     | 88               | 68,980.81        |
| Department 852 - WIC Client Services Totals | \$81,562.00       | \$0.00               | \$81,562.00       | \$7,845.48                    | \$0.00              | \$71,852.79         | \$9,709.21                   | 88%              | \$68,980.81      |



# Public Health

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Summary Listing

| Organization                                  | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>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          | 229.86                        | .00                 | 2,702.02            | 6,829.98                     | 28               | 4,355.94         |
| Department 853 - WIC Breast Totals            | \$9,532.00        | \$0.00               | \$9,532.00        | \$229.86                      | \$0.00              | \$2,702.02          | \$6,829.98                   | 28%              | \$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    | \$91,355.35                   | \$0.00              | \$924,555.72        | \$93,198.28                  | 91%              | \$955,388.41     |
| Fund 225 - Human Services Totals              |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE TOTALS                                | 537,191.00        | 70,010.00            | 607,201.00        | 103,907.44                    | .00                 | 620,760.16          | (13,559.16)                  | 102%             | 693,980.11       |
| EXPENSE TOTALS                                | 947,744.00        | 70,010.00            | 1,017,754.00      | 91,355.35                     | .00                 | 924,555.72          | 93,198.28                    | 91%              | 955,388.41       |
| Fund 225 - Human Services Totals              | (\$410,553.00)    | \$0.00               | (\$410,553.00)    | \$12,552.09                   | \$0.00              | (\$303,795.56)      | (\$106,757.44)               |                  | (\$261,408.30)   |
| Grand Totals                                  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE TOTALS                                | 537,191.00        | 70,010.00            | 607,201.00        | 103,907.44                    | .00                 | 620,760.16          | (13,559.16)                  | 102%             | 693,980.11       |
| EXPENSE TOTALS                                | 947,744.00        | 70,010.00            | 1,017,754.00      | 91,355.35                     | .00                 | 924,555.72          | 93,198.28                    | 91%              | 955,388.41       |
| Grand Totals                                  | (\$410,553.00)    | \$0.00               | (\$410,553.00)    | \$12,552.09                   | \$0.00              | (\$303,795.56)      | (\$106,757.44)               |                  | (\$261,408.30)   |





# Agent of the State

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| Organization                         | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|--------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 258 - Agent of the State        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE                              |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 65 - Public Health        | 304,824.00        | .00                  | 304,824.00        | 5,520.00                      | .00                 | 301,621.01          | 3,202.99                     | 99               | 313,289.55       |
| REVENUE TOTALS                       | \$304,824.00      | \$0.00               | \$304,824.00      | \$5,520.00                    | \$0.00              | \$301,621.01        | \$3,202.99                   | 99%              | \$313,289.55     |
| EXPENSE                              |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 65 - Public Health        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| State Account 54104 - Sanitarian     | 246,900.00        | .00                  | 246,900.00        | 23,531.01                     | .00                 | 305,264.13          | (58,364.13)                  | 124              | 236,327.20       |
| State Account 54105 - Water Testing  | 94,370.00         | .00                  | 94,370.00         | 5,680.93                      | .00                 | 66,300.59           | 28,069.41                    | 70               | 57,874.62        |
| Department 65 - Public Health Totals | \$341,270.00      | \$0.00               | \$341,270.00      | \$29,211.94                   | \$0.00              | \$371,564.72        | (\$30,294.72)                | 109%             | \$294,201.82     |
| EXPENSE TOTALS                       | \$341,270.00      | \$0.00               | \$341,270.00      | \$29,211.94                   | \$0.00              | \$371,564.72        | (\$30,294.72)                | 109%             | \$294,201.82     |
| Fund 258 - Agent of the State Totals |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE TOTALS                       | 304,824.00        | .00                  | 304,824.00        | 5,520.00                      | .00                 | 301,621.01          | 3,202.99                     | 99%              | 313,289.55       |
| EXPENSE TOTALS                       | 341,270.00        | .00                  | 341,270.00        | 29,211.94                     | .00                 | 371,564.72          | (30,294.72)                  | 109%             | 294,201.82       |
| Fund 258 - Agent of the State Totals | (\$36,446.00)     | \$0.00               | (\$36,446.00)     | (\$23,691.94)                 | \$0.00              | (\$69,943.71)       | \$33,497.71                  |                  | \$19,087.73      |
| Grand Totals                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE TOTALS                       | 304,824.00        | .00                  | 304,824.00        | 5,520.00                      | .00                 | 301,621.01          | 3,202.99                     | 99%              | 313,289.55       |
| EXPENSE TOTALS                       | 341,270.00        | .00                  | 341,270.00        | 29,211.94                     | .00                 | 371,564.72          | (30,294.72)                  | 109%             | 294,201.82       |
| Grand Totals                         | (\$36,446.00)     | \$0.00               | (\$36,446.00)     | (\$23,691.94)                 | \$0.00              | (\$69,943.71)       | \$33,497.71                  |                  | \$19,087.73      |

2023 HS Purchased Service  
Recap

|                                       | BUDGET                       | % OF<br>BUDGET | TOTAL<br>SPENT | JAN        | FEB        | MAR        | APRIL      | MAY                  | JUNE       | JULY       |
|---------------------------------------|------------------------------|----------------|----------------|------------|------------|------------|------------|----------------------|------------|------------|
| <b>ADRC / EBS/Demencia Care</b>       |                              |                |                |            |            |            |            |                      |            |            |
| Other                                 |                              |                |                | 5.00       |            |            |            |                      | 17.40      |            |
| Space costs - Oasis                   |                              |                |                | 938.49     | 60.52      | 5,079.27   | 536.88     | 561.71               | 907.48     | 473.50     |
| Contracted I&A                        |                              |                |                |            |            |            |            |                      | 6,036.30   | 3,686.45   |
| Legal Services                        |                              |                |                |            |            |            |            |                      |            |            |
|                                       | -                            | 0              | 42,077.86      | 943.49     | 60.52      | 5,079.27   | 536.88     | 561.71               | 6,961.18   | 4,159.95   |
| <b>LTC/APS</b>                        |                              |                |                |            |            |            |            |                      |            |            |
| Elder Abuse                           | 2,000.00                     | 1.09456        | 2,189.12       |            |            |            |            |                      |            |            |
| AAR/APS                               | 1,000.00                     | 1.68786        | 1,687.86       |            |            |            |            |                      |            |            |
| Family Care Payment                   | 87,961.00                    | 0.666664431    | 58,640.47      |            |            | 640.00     |            |                      |            |            |
| Residential Placements                | 30,000.00                    | 0              | -              |            |            | 58,640.47  |            |                      |            |            |
| Legal Services                        | 28,400.00                    | 0.396227817    | 11,252.87      | 841.98     | 490.00     |            | 991.57     |                      | 702.00     | 330.00     |
| Other expenses                        | 500.00                       | 11.67118       | 5,835.59       | 5.00       | 12.10      |            |            | 75.00                |            | 1,497.03   |
|                                       | 149,861.00                   | 12.73          | 79,605.91      | 846.98     | 502.10     | 59,280.47  | 991.57     | 75.00                | 702.00     | 1,827.03   |
| <b>AODA/MH</b>                        |                              |                |                |            |            |            |            |                      |            |            |
| MENDOTA/WINDEBAGO                     | 1,100,000.00                 | 0.552831818    | 608,115.00     |            |            | 32,975.00  | 25,514.00  |                      | 64,852.00  | 52,191.00  |
| NORTHLAND COUNSELING                  | 2,000.00                     | 0              | -              |            |            |            |            |                      |            |            |
| COMMUNITY SUPPORT                     | 1,033,004.00                 | 1              | 1,033,004.00   | 86,083.67  | 86,083.67  | 86,083.67  | 86,083.67  | 86,083.67            | 86,083.67  | 86,083.67  |
| MH HOSPITILIZATION                    | 25,000.00                    | 0.8044052      | 20,110.13      |            | 283.67     | 283.67     | 6,164.19   | 1,045.65             | 1,758.77   | 906.65     |
| VENTURES / MH OTHER                   | 500.00                       | 7.838          | 3,919.00       | 1,694.00   | 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  |
| NORTHLAND SERVICES CRISIS ASSESSMENTS |                              |                | 15,689.00      | 1,365.50   | 3,011.50   |            |            | 3,885.50             | 1,504.50   | 1,566.00   |
| NORTHLAND ON CALL                     | 30,000.00                    | 0              | 14,310.00      | 1,350.00   | 1,080.00   |            |            | 3,510.00             | 1,080.00   | 1,350.00   |
| RESIDENTIAL CARE                      | 250,000.00                   | 3.4675224      | 866,880.60     | 51,210.00  | 70,724.35  | 94,018.66  | 41,580.00  | 79,658.83            | 74,308.92  | 91,263.51  |
| LEGAL SERVICES                        | 2,000.00                     | 0.0075         | 15.00          |            |            |            |            |                      |            |            |
| AODA HOSPITILIZATION                  | 5,000.00                     | 0              | -              |            |            |            |            |                      |            |            |
| TRANSITIONS                           | 386,232.00                   | 0.884187043    | 341,501.33     | 28,654.69  | 28,506.14  | 29,410.95  | 28,229.46  | 28,711.83            | 29,271.72  | 28,651.77  |
| PREVENTION                            | 12,516.00                    | 1.504556568    | 18,831.03      |            | 2,824.00   | 1,350.50   | 3,070.00   | 1,840.00             | 1,339.00   | 1,519.00   |
| IMPACT PANNEL                         | 500.00                       | 0              | -              |            |            |            |            |                      |            |            |
| I&R OTHER                             | 1,000.00                     | 4.36647        | 4,366.47       |            | 500.00     |            |            |                      |            |            |
| CCS                                   | 10,000.00                    | 0              | 13,995.75      |            |            |            | 9,118.28   | 1,082.50             | 1,162.50   | 1,267.47   |
| M.D. CONSULTATION                     | 3,000.00                     | 0.583333333    | 1,750.00       | 175.00     | 175.00     | 175.00     | 175.00     | 175.00               |            | 350.00     |
|                                       | 2,945,752.00                 | 1.01852916     | 3,000,334.31   | 173,855.11 | 202,280.58 | 250,377.97 | 198,690.16 | 223,707.48           | 267,960.08 | 276,062.32 |
| <b>FAMILY SERVICES</b>                |                              |                |                |            |            |            |            |                      |            |            |
| FOSTER CARE                           | 200,000.00                   | 1.2282975      | 245,659.50     | 609.77     | 18,385.86  | 19,099.68  | 19,776.67  | 20,292.00            | 23,088.49  | 19,512.50  |
| GROUP HOME                            | 77,000.00                    | 0              | -              |            |            |            |            |                      |            |            |
| RCC                                   | 962,000.00                   | 0.323180395    | 310,899.54     |            | 61,678.18  | 35,917.72  | 35,995.49  | 30,758.10            | 31,783.37  | 15,281.08  |
| KINSHIP BENEFIT                       | 63,000.00                    | 0.920020476    | 57,961.29      |            | 5,216.13   | 5,400.00   | 5,545.16   | 4,900.00             | 4,500.00   | 4,500.00   |
| FOSTER ADMN                           | 95,000.00                    | 0.837765474    | 79,587.72      |            | 8,417.74   | 9,028.65   | 9,316.71   | 8,066.70             | 6,480.24   | (403.64)   |
| OTHER FAMILY SERVICES                 | 28,460.00                    | 2.675477161    | 76,144.08      | 413.29     | 2,071.25   | 5,094.10   | 3,440.00   | 5,766.50             | 8,766.90   | 6,502.74   |
| TSSF                                  | 27,000.00                    | 0.080000741    | 2,160.02       | 43.61      | 405.00     |            |            |                      |            |            |
| LEGAL SERVICES                        | 1,000.00                     | 4.514          | 4,514.00       |            |            |            |            |                      |            |            |
|                                       | 1,453,460.00                 | 0.534535625    | 776,926.15     | 1,066.67   | 96,174.16  | 74,540.15  | 74,074.03  | 69,783.30            | 74,619.00  | 45,392.68  |
| <b>CST</b>                            |                              |                |                |            |            |            |            |                      |            |            |
| CST                                   | 910.00                       | 1.849373626    | 1,682.93       |            |            |            |            |                      | 224.00     |            |
|                                       | 910.00                       |                | 1,682.93       | -          | -          | -          | -          | -                    | 224.00     | -          |
| <b>Family Support</b>                 |                              |                |                |            |            |            |            |                      |            |            |
| CLTS                                  | 50,000.00                    | 5.7131146      | 285,655.73     | 23,775.50  | 23,274.88  | 69,022.67  | 9,507.92   | 14,753.15            | 12,842.92  | 72,114.34  |
| Children's COP                        | 55,720.00                    | 0.987909548    | 55,046.32      | 425.25     | 441.03     | 1,182.33   | 414.20     | 579.03               | 939.38     | 1,253.26   |
|                                       | 105,720.00                   | 3.222683031    | 340,702.05     | 24,200.75  | 23,715.91  | 70,205.00  | 9,922.12   | 15,332.18            | 13,782.30  | 73,367.60  |
| <b>Juv Justice</b>                    |                              |                |                |            |            |            |            |                      |            |            |
| FOSTER CARE                           | 5,000.00                     | 0              | -              |            |            |            |            |                      |            |            |
| GROUP HOME                            | 20,000.00                    | 1.847604       | 36,952.08      |            |            |            |            |                      |            |            |
| RCC                                   | 100,000.00                   | 4.4699064      | 446,990.64     |            | 31,783.37  | 28,707.56  | 55,837.77  | 53,309.10            | 41,990.13  | 38,427.35  |
| FOSTER ADMN                           |                              | 0              | -              |            |            |            |            |                      |            |            |
| CORRECTIONS                           |                              | 0              | 37,380.00      |            |            |            |            |                      |            |            |
| SECURE DETENTION                      | 4,000.00                     | 41.0506425     | 164,202.57     |            |            |            | 6,050.00   | 6,600.00             | 10,806.57  |            |
| SECURE DETENTION TRAVEL               | 500.00                       | 10.4404        | 5,220.20       |            |            |            |            |                      |            |            |
| ELECTRONIC MONITORING                 | 1,000.00                     | 1.47182        | 1,471.82       | 194.88     | 1,246.94   | 2,011.90   |            |                      |            |            |
| OTHER                                 |                              | 0              | 3,718.83       |            |            |            |            |                      |            | 382.09     |
| Legal Services                        | -                            | -              | -              |            |            |            |            |                      |            |            |
|                                       | 130,500.00                   | 5.332843985    | 695,936.14     | 194.88     | 33,030.31  | 30,719.46  | 61,887.77  | 59,909.10            | 52,796.70  | 38,809.44  |
| <b>ES</b>                             |                              |                |                |            |            |            |            |                      |            |            |
| Drug Testing                          | -                            | 0              | 11.00          |            |            |            |            |                      |            | 11.00      |
| Other                                 | 3,540.00                     | 0              | -              |            |            |            |            |                      |            |            |
| FSET                                  | -                            | 0              | 4,705.59       | 802.23     |            |            |            | 2,470.24             |            |            |
|                                       | 3,540.00                     | 0              | 4,716.59       | 802.23     | -          | -          | -          | 2,470.24             | -          | 11.00      |
| <b>Fraud</b>                          |                              |                |                |            |            |            |            |                      |            |            |
| Fraud Contract                        | 50,619.00                    | 0.884614868    | 44,778.32      | 1,992.93   | 3,131.72   | 2,363.02   | 1,165.93   | 2,889.73             | 4,555.23   | 3,871.94   |
|                                       | 50,619.00                    | 0.884614868    | 44,778.32      | 1,992.93   | 3,131.72   | 2,363.02   | 1,165.93   | 2,889.73             | 4,555.23   | 3,871.94   |
| <b>DayCare</b>                        |                              |                |                |            |            |            |            |                      |            |            |
| Contracted Services                   | 13,899.00                    | 0.508372545    | 7,065.87       | 280.62     | 1,048.08   | 215.22     | 1,247.51   | 567.15               | 601.21     | 238.06     |
| Day Care Fraud                        | 3,000.00                     | 0.309146667    | 927.44         | 142.35     |            |            | 169.47     |                      |            |            |
|                                       | 16,899.00                    | 0.473004912    | 7,993.31       | 422.97     | 1,048.08   | 215.22     | 1,416.98   | 567.15               | 601.21     | 238.06     |
| <b>PH</b>                             |                              |                |                |            |            |            |            |                      |            |            |
| Legal Services                        | -                            | 0              | -              |            |            |            |            |                      |            |            |
| Interpreter Services                  |                              | 0              | 146.45         |            |            |            | 94.25      |                      |            |            |
| Shredpro                              |                              |                |                |            |            |            |            |                      |            |            |
| Water Program                         | 9,500.00                     | 0.785611579    | 7,463.31       |            |            |            | 484.75     |                      |            | 969.00     |
| Sanitarian                            | 12,937.00                    | 1.195176625    | 15,462.00      |            |            |            |            |                      |            |            |
| Other PH Grants                       | 10,000.00                    | 0              | 24,824.63      |            | 164.90     | 6,192.50   |            |                      | 659.60     |            |
| Host Compliance                       | 7,000.00                     |                |                |            |            |            |            |                      |            | 6,783.75   |
| Stericycle                            | 500.00                       | 1.59018        | 795.09         |            |            |            | 71.87      |                      | 75.46      | 301.84     |
|                                       | 39,937.00                    | 1.389068533    | 55,475.23      | -          | 164.90     | 6,192.50   | 650.87     | -                    | 735.06     | 8,054.59   |
| <b>Reproductive Health</b>            |                              |                |                |            |            |            |            |                      |            |            |
| Essentia Health                       |                              | 0              | -              |            |            |            |            |                      |            |            |
| Cert Language                         |                              |                | -              |            |            |            |            |                      |            |            |
| Wi State Lab                          |                              |                | -              |            |            |            |            |                      |            |            |
|                                       |                              | 0              | -              | -          | -          | -          | -          | -                    | -          | -          |
| <b>Immunizations</b>                  |                              |                |                |            |            |            |            |                      |            |            |
|                                       | -                            | 0              | -              |            |            |            |            |                      |            |            |
|                                       | -                            | 0              | -              | -          | -          | -          | -          | -                    | -          | -          |
| <b>Preparedness</b>                   |                              |                |                |            |            |            |            |                      |            |            |
|                                       | -                            | 0              | -              |            |            |            |            |                      |            |            |
|                                       | -                            | 0              | -              | -          | -          | -          | -          | -                    | -          | -          |
| <b>WIC</b>                            |                              |                |                |            |            |            |            |                      |            |            |
| Other                                 | -                            | 0              | -              |            |            |            |            |                      |            |            |
| Valley Scale                          | -                            | 0              | -              |            |            |            |            |                      |            |            |
|                                       | -                            |                | -              | -          | -          | -          | -          | -                    | -          | -          |
| <b>Adolescent Health</b>              |                              |                |                |            |            |            |            |                      |            |            |
|                                       |                              | 0              | -              |            |            |            |            |                      |            |            |
|                                       |                              | 0              | -              | -          | -          | -          | -          | -                    | -          | -          |
| <b>Birth to Three</b>                 |                              |                |                |            |            |            |            |                      |            |            |
| BIRTH - THREE                         | 55,000.00                    | 1.258540364    | 69,219.72      | 6,119.31   | 4,730.71   | 4,528.68   | 6,412.99   | 5,690.04             | 7,538.76   | 5,939.56   |
|                                       | 55,000.00                    | 1.258540364    | 69,219.72      | 6,119.31   | 4,730.71   | 4,528.68   | 6,412.99   | 5,690.04             | 7,538.76   | 5,939.56   |
| <b>Agency</b>                         |                              |                |                |            |            |            |            |                      |            |            |
| Other                                 |                              |                |                |            |            |            |            |                      |            |            |
| Legal Services                        |                              | 0              | -              |            |            |            |            |                      |            |            |
|                                       | -                            | 0              | 34.81          | -          | -          | -          | -          | -                    | -          | -          |
|                                       | 4,952,198.00                 |                | 5,119,483.33   | 210,445.32 | 364,838.99 | 503,501.74 | 355,749.30 | 380,985.93           | 430,475.52 | 457,734.17 |
| Balanced to budget                    | 4,346,233.00<br>(605,965.00) |                | 5,119,483.33   | 210,445.32 | 364,838.99 | 503,501.74 | 355,749.30 | 380,985.93<br>(0.00) | 430,475.52 | 457,734.17 |

2023 HS Purchased Service  
Recap

|                                       | AUG               | SEPT              | OCT               | NOV               | DEC               |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>ADRC / EBS/Demencia Care</b>       |                   |                   |                   |                   |                   |
| Other                                 |                   |                   |                   | -                 | 1,170.42          |
| Space costs - Oasis                   | 542.27            | 500.33            | 493.29            | 417.61            | 781.19            |
| Contracted I&A                        | 3,676.61          | 4,856.32          | 3,806.90          | 3,309.58          | 4,220.34          |
| Legal Services                        |                   |                   |                   | -                 | -                 |
|                                       | <b>4,218.88</b>   | <b>5,356.65</b>   | <b>4,300.19</b>   | <b>3,727.19</b>   | <b>6,171.95</b>   |
| <b>LTC/APS</b>                        |                   |                   |                   |                   |                   |
| Elder Abuse                           |                   | 400.00            | 1,789.12          | -                 | -                 |
| AAR/APS                               | 69.90             | 376.18            | 601.78            | -                 | -                 |
| Family Care Payment                   |                   |                   |                   | -                 | -                 |
| Residential Placements                |                   |                   |                   |                   |                   |
| Legal Services                        | 1,983.66          | 1,263.66          | 1,995.00          | 1,530.00          | 1,125.00          |
| Other expenses                        |                   |                   |                   | 2,600.00          | 1,646.46          |
|                                       | <b>2,053.56</b>   | <b>2,039.84</b>   | <b>4,385.90</b>   | <b>4,130.00</b>   | <b>2,771.46</b>   |
| <b>AODA/MH</b>                        |                   |                   |                   |                   |                   |
| MENDOTA/WINDEBAGO                     | 80,040.00         | 97,130.00         | 2,134.00          | 165,890.00        | 87,389.00         |
| NORTHLAND COUNSELING                  |                   |                   |                   |                   |                   |
| COMMUNITY SUPPORT                     | 86,083.67         | 86,083.67         | 86,083.67         | 86,083.67         | 86,083.63         |
| MH HOSPITILIZATION                    |                   |                   | 3,136.65          | 2,094.80          | -                 |
| VENTURES / MH OTHER                   | 200.00            | 200.00            | 200.00            | 200.00            | 225.00            |
| CRISIS STABILIZATION SERVICES         | 4,887.75          | 6,118.00          | -                 | -                 | -                 |
| NORTHLAND SERVICES CRISIS ASSESSMENTS | 738.00            | 1,008.00          | -                 | 1,296.00          | 1,314.00          |
| NORTHLAND ON CALL                     | 1,080.00          | 1,080.00          | -                 | 2,430.00          | 1,350.00          |
| RESIDENTIAL CARE                      | 75,767.56         |                   | 151,527.78        | 24,766.72         | 112,054.27        |
| LEGAL SERVICES                        |                   |                   | 15.00             | -                 | -                 |
| AODA HOSPITILIZATION                  |                   |                   |                   |                   |                   |
| TRANSITIONS                           | 28,233.15         | 28,397.42         | 29,456.29         | 28777.97          | 25,199.94         |
| PREVENTION                            | 1,339.00          | 1,339.00          | 1,519.00          | 1,339.00          | 1,352.53          |
| IMPACT PANNEL                         |                   |                   |                   | -                 | -                 |
| I&R OTHER                             |                   |                   |                   | -                 | 3,866.47          |
| CCS                                   | 1,365.00          |                   |                   |                   | -                 |
| M.D. CONSULTATION                     | 175.00            | 175.00            | -                 | 175.00            | -                 |
|                                       | <b>279,909.13</b> | <b>221,531.09</b> | <b>274,072.39</b> | <b>313,053.16</b> | <b>318,834.84</b> |
| <b>FAMILY SERVICES</b>                |                   |                   |                   |                   |                   |
| FOSTER CARE                           | 18,257.40         | 18,488.58         | 17,692.44         | 18,899.38         | 51,556.73         |
| GROUP HOME                            |                   |                   |                   | -                 | -                 |
| RCC                                   | 14,070.00         | 33,260.00         | 17,912.64         | 17,402.16         | 16,840.80         |
| KINSHIP BENEFIT                       | 4,500.00          | 4,500.00          | 4,500.00          | 4,500.00          | 9,900.00          |
| FOSTER ADMN                           | 8,417.74          | 8,059.58          | 5,460.00          | 5,642.00          | 11,102.00         |
| OTHER FAMILY SERVICES                 | 20,797.53         | 5,717.35          | 7,528.09          | 6,271.25          | 3,775.08          |
| TSSF                                  |                   |                   | 700.00            | 352.39            | 659.02            |
| LEGAL SERVICES                        |                   |                   |                   | 4,004.00          | 510.00            |
|                                       | <b>66,042.67</b>  | <b>70,025.51</b>  | <b>53,793.17</b>  | <b>57,071.18</b>  | <b>94,343.63</b>  |
| <b>CST</b>                            |                   |                   |                   |                   |                   |
| CST                                   |                   | 125.28            | 100.00            | -                 | 1,233.65          |
|                                       | -                 | <b>125.28</b>     | <b>100.00</b>     | -                 | <b>1,233.65</b>   |
| <b>Family Support</b>                 |                   |                   |                   |                   |                   |
| CLTS                                  | 21,788.38         | 7,590.77          | 2,472.56          | 20717.72          | 7,794.92          |
| Children's COP                        |                   | 970.10            | 2,079.85          | 40283.31          | 6,478.58          |
|                                       | <b>21,788.38</b>  | <b>8,560.87</b>   | <b>4,552.41</b>   | <b>61,001.03</b>  | <b>14,273.50</b>  |
| <b>Juv Justice</b>                    |                   |                   |                   |                   |                   |
| FOSTER CARE                           |                   |                   |                   | -                 | -                 |
| GROUP HOME                            |                   |                   |                   | 11337.57          | 25,614.51         |
| RCC                                   | 36,632.70         | 36,632.70         | 35,451.00         | 40756.80          | 47,462.16         |
| FOSTER ADMN                           |                   |                   |                   |                   | -                 |
| CORRECTIONS                           |                   |                   |                   |                   | 37,380.00         |
| SECURE DETENTION                      | 23,250.00         | 23,250.00         | 24,000.00         | 24,496.00         | 45,750.00         |
| SECURE DETENTION TRAVEL               |                   |                   | 2,473.50          |                   | 734.80            |
| ELECTRONIC MONITORING                 | 30.00             |                   |                   |                   |                   |
| OTHER                                 |                   |                   | 924.94            | 2,346.28          | 65.52             |
| Legal Services                        |                   |                   |                   |                   |                   |
|                                       | <b>59,912.70</b>  | <b>59,882.70</b>  | <b>62,849.44</b>  | <b>78,936.65</b>  | <b>157,006.99</b> |
| <b>ES</b>                             |                   |                   |                   |                   |                   |
| Drug Testing                          |                   |                   |                   |                   | -                 |
| Other                                 |                   |                   |                   |                   | -                 |
| FSET                                  | 1,106.11          |                   |                   | 327.01            | -                 |
|                                       | <b>1,106.11</b>   | -                 | -                 | <b>327.01</b>     | -                 |
| <b>Fraud</b>                          |                   |                   |                   |                   |                   |
| Fraud Contract                        | 3,836.02          | 3,800.76          | 2,032.02          | 4654.86           | 10,484.16         |
|                                       | <b>3,836.02</b>   | <b>3,800.76</b>   | <b>2,032.02</b>   | <b>4,654.86</b>   | <b>10,484.16</b>  |
| <b>DayCare</b>                        |                   |                   |                   |                   |                   |
| Contracted Services                   | 501.46            | 214.17            | 76.97             | 967.38            | 1,108.04          |
| Day Care Fraud                        |                   |                   | 309.56            | -                 | 306.06            |
|                                       | <b>501.46</b>     | <b>214.17</b>     | <b>386.53</b>     | <b>967.38</b>     | <b>1,414.10</b>   |
| <b>PH</b>                             |                   |                   |                   |                   |                   |
| Legal Services                        |                   |                   |                   | -                 | -                 |
| Interpreter Services                  |                   |                   |                   |                   | 52.20             |
| Shredpro                              |                   |                   |                   |                   | -                 |
| Water Program                         |                   | 3,162.81          |                   |                   | 2,846.75          |
| Sanitarian                            |                   | 15,462.00         |                   |                   | -                 |
| Other PH Grants                       | 106.00            | 47.60             |                   | 1,215.47          | 16,438.56         |
| Host Compliance                       |                   |                   |                   |                   | -                 |
| Stericycle                            |                   | 75.46             | 270.46            |                   | -                 |
|                                       | <b>106.00</b>     | <b>18,747.87</b>  | <b>270.46</b>     | <b>1,215.47</b>   | <b>19,337.51</b>  |
| <b>Reproductive Health</b>            |                   |                   |                   |                   |                   |
| Essentia Health                       |                   |                   |                   |                   |                   |
| Cert Language                         |                   |                   |                   |                   |                   |
| Wi State Lab                          | -                 | -                 | -                 | -                 | -                 |
| <b>Immunizations</b>                  |                   |                   |                   |                   |                   |
|                                       | -                 | -                 | -                 | -                 | -                 |
| <b>Preparedness</b>                   |                   |                   |                   |                   |                   |
|                                       | -                 | -                 | -                 | -                 | -                 |
| <b>WIC</b>                            |                   |                   |                   |                   |                   |
| Other                                 |                   |                   |                   |                   |                   |
| Valley Scale                          | -                 | -                 | -                 | -                 | -                 |
| <b>Adolescent Health</b>              |                   |                   |                   |                   |                   |
|                                       | -                 | -                 | -                 | -                 | -                 |
| <b>Birth to Three</b>                 |                   |                   |                   |                   |                   |
| BIRTH - THREE                         | 6,411.33          | 5,374.69          | 6,185.55          | 6,537.59          | 3,750.51          |
|                                       | <b>6,411.33</b>   | <b>5,374.69</b>   | <b>6,185.55</b>   | <b>6,537.59</b>   | <b>3,750.51</b>   |
| <b>Agency</b>                         |                   |                   |                   |                   |                   |
| Other                                 |                   |                   |                   |                   | 34.81             |
| Legal Services                        |                   |                   |                   |                   |                   |
|                                       | -                 | -                 | -                 | -                 | <b>34.81</b>      |
|                                       | <b>445,886.24</b> | <b>395,659.43</b> | <b>412,928.06</b> | <b>531,621.52</b> | <b>629,657.11</b> |
|                                       | 445,886.24        | 395,659.43        | 412,928.06        |                   |                   |
| Balanced to budget                    | 0.00              | -                 | -                 | 531,621.52        | 629,657.11        |