# Sawyer County

**Agenda**

**Health and Human Services Board Meeting**
**Tuesday, March 12, 2024 @ 6:30 PM**
**Sawyer County Board Room**
**Revised: Monday, March 11, 2024 10:08 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. 2.6.24 HHS Minutes DRAFT

## 8. COMMITTEE REPORTS

a. LCO Liaison

b. Senior Resource Center

## 9. ADMINISTRATION

6 - 7 a. Services List
SCHHS Services Revised 06.06.22

b. Admin Update

## 10. ADULT LONG TERM CARE

a. ALTC Verbal Update

## 11. BEHAVIORAL HEALTH

8 a. Behavioral Health Report
Behavioral Health

9 - 12 b. Mental Health Cost by Client Report
1) Mental Health
2) Mental Health Expense Report

## 12. CHILD PROTECTIVE SERVICES

13 a. CPS Report
CPS Report

14 - 16 b. Children in Care Expense Report
Children in Subsitute Care

## 13. YOUTH JUSTICE

17 a. Youth Justice Report
Youth Justice Report

## 14. ECONOMIC SUPPORT

18 a. Economic Support Report

## 15. PUBLIC HEALTH

19 - 20 a. Public Health Report

Public Health Report

b. TRH Committee Update

## 16. FISCAL

21 - 38 a. 2023 Final Recap Reports
1) 2023 Final Budget
2) 2023 Final Recap Report
3) 2023 Purchased Services Report

39 - 51 b. Budget Performance Report
Budget Performance Report

52 c. Purchased Services Recap
Purchased Services Recap

53 d. Revenue Recap Report
Revenue Recap Report

## 17. FUTURE AGENDA ITEMS

## 18. CORRESPONDENCE, REPORTS FROM CONFERENCES AND MEETINGS

## 19. ADJOURNMENT

## DISCLAIMER:

*A quorum of the County Board of Supervisors or of any of its committees may be present at this meeting to listen and observe. Neither the Board nor any of the committees have established attendance at this meeting as an official function of the Board or committee(s) or otherwise made a determination that attendance at the meeting is necessary to carry out the Board or committee's function. The only purpose for other supervisors attending the meeting is to listen to the information presented. Neither the Board nor any committee (other than the committee providing this notice and agenda) will take any official action with respect to this noticed meeting.*

*Copy sent via email to: County Clerk and News Media. Note: Any person wishing to attend whom, because of a disability, requires accommodation should call the Sawyer County Clerk's office (715.634.4866) at least 24 hours before the scheduled meeting so appropriate arrangements can be made.*

*Mission Statement: The Sawyer County Board of Supervisors will strive to provide excellent services and responsible leadership to protect and enhance Sawyer County citizens, businesses, and resources, while preserving our unique heritage.*

**Minutes of the February 6, 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: | Others Present: | |
|---|---|---|
| ☒ Chair: **Dale Schleeter** | Andy Albarado -virtual | Tweed Shuman |
| ☒ Vice Chair: Kay Wilson | Lynn Fitch | |
| ☒ Marshal Savitski | Julia Lyons | |
| ☒ Chuck Van Etten | Julie McCallum | |
| ☐ Chris Rusk | Sarah Inczauskis | |
| ☐ Bill Trepanier | Harry Malcomb | |
| ☒ Dawn Petit - Virtual | Alicia Carlson-virtual | |
| ☒ Carol Pearson | Carol Martin-virtual | |
| ☐ Sabrina Dunlap | | |

**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: January 9, 2024**
Motion to approve made by: Ms. Pearson Second by: Ms. Petit
Motion carried without negative vote.

**Committee Reports -**
LCO Liaison –

Senior Resource Center -
A written report was provided. The SRC will receive a meal reimbursement increase from Inclusa from $14.88 to $17 as of February 1st. A schedule of fundraising activities was listed as well as recent donations received.

- **Administration –** A written list of services is attached to the board packet. Ms. Lyons advised that they are developing an acronym list for board members. They recently held a training on trauma informed care, and next will be looking individually at departments to ensure they have a trauma-informed approach in place. They also reviewed the HIPAA training and are making sure their privacy notices are current. The leadership team recognized staff through Service Recognition Awards for their years of service. Of their 43 employees, 13 employees have 5-9 years of service, 2 have 10-14 years of service, 2 have 15-20 years of service and 5 have 25 or more years of service. Employees with 25 or more years are Shawna White with 25 years, Melanie Bemis and Cathy Becker with 29 years, Joe Bodo with 35 years and Kathy Garbe with 36 years.

The hospital closures in the Eau Claire area are under discussion as to how we could be affected.

**Adult Long-term Care –** Ms. Lyons provided a report on screen, highlighting that ADRC received 19 January referrals. The ADRC of the North will be receiving additional state funding and they are reviewing ways to use the funds in the region. Upcoming training dates were shared.

**Behavioral Health Care –**

Ms. Lyons shared the written report regarding clinics and services for behavioral health. Sawyer County has been approved to continue to receive funding for Coordinated Service Teams.

Mental Health Cost by Client – A 2023 monthly expense report was provided projecting $2,673,155.74 for the year. Some of the expenses are recovered through billing mechanisms and they will try to include that in future reports. We currently have 6 individuals at Transitions with 1 bed filled by a non-county resident. There is an eight bed capacity.

Crisis Contacts – A 2023 county crisis contact was provided and reviewed. There were 135 total crisis contacts in 2023. The number of hours dealing with the cases equaled 176 hours, the majority being after hours. There were 43 total hospitalizations, with 12 hospitalizations being for children. 55 of the 135 contacts were referred on to mobile crisis for further support.

HHS and Tamarack Hospital in Hayward are working to together to implement strategies to mitigate issues that may result from the closure of the HSHS Sacred Heart Behavioral Health closure.

**Child Protective Services -**
A written summary and verbal update was provided for the month of December; a total of 25 children were placed on out-of-home care. The 2023 CPS expense report was also provided.

**Youth Justice -**
A verbal report was provided. A December list of referrals and ongoing supervision cases was shared; a total of 80 YJ referrals occurred in 2023, up from the 70 in 2022, but down from the 84 in 2021. 76% of our referrals are considered moderate to high risk kids.

**Economic Support -**
A written report was provided identifying the department statistics for December. They processed 1,025 FoodShare applications and 1,192 BadgerCare Plus applications.

**Public Health -**
A written report was provided showing that influenza-like activity has been decreasing across Wisconsin though Sawyer remains high. As of January 29, 2024, the county has a total of 961 licensed food or lodging facilities. The department is hosting ten nursing students from LCO University for clinical rotations. They held a regional operations coordination exercise recently.

**Fiscal -**
Written reports were provided.

**Future Agenda Items**

**Meeting Date/Time –** The next meeting of the Health and Human Services Board will be Tuesday, March 12th, at 6:30 pm in the Board Room.

Meeting adjourned at 7:24 pm
Minutes recorded by Lynn Fitch, County Clerk

## SAWYER COUNTY HEALTH AND HUMAN SERVICES

**Adult Long Term Care**

- Tier 1 Service: Aging and Disability Resource Center (ADRC)
  - Information and Assistance
  - Options Counseling
  - Eligibility Screening for Publically Funded Programs
  - Enrollment Counseling
  - Complete Preadmission Screen
  - Disability Benefit Specialist Services
  - Elder Benefit Specialist Services
  - Dementia Care Specialist Services
  - SSI-E Eligibility Assessment
  - Residency Review
- Tier 1 Service: Adult Protective Services (APS)
  - Elder Abuse and Adults at Risk: Investigation, Prosecution, Education, Short-Term Case Management
  - Protective Services
  - Guardianship: Filing (Limited) and Filing Assistance, Comprehensive Court Assessments, Information, Short-Term Case Management
  - Protective Placement: Filing and Filing Assistance, Information, Short-Term Case Management, Annual Reviews
  - Facilitate APS Interdisciplinary Team Meetings
- Tier 2 Service
  - Dementia Friendly Wisconsin; Powerful Tools for Caregiver Training; Dementia Friendly Business Training, Purple Tube Project; Music and Memory Program

**Behavioral Health (BH: Substance Abuse, Mental Health, Chronically Mentally Ill) Service Response**

- Tier 1 Services
  - County Out-Patient BH Counseling and/or Private Out-Patient BH Counseling Referral and/or Contract
  - 24/7 BH Crisis Intervention Service
  - BH Placements (e.g., Inpatient Mental Health & Detox)
  - Operating While Intoxicated (OWI) Assessments
  - Children's Long Term Support (CLTS) Waiver Program
- Tier 2 Services
  - Community Support Program (CSP)
  - Mobile Crisis
  - Comprehensive Community Services (CCS)
  - Transitions Community-Based Residential Facility (CBRF)
  - Prevention
  - Coordinated Services Team (CST)

# SAWYER COUNTY HEALTH AND HUMAN SERVICES

**Child Protective Services**

- Tier 1 Services
  - Intake (Access)
  - Investigation (Initial Assessment)
  - Court-Ordered Supervision
  - Child in Need of Protection and/or Services (CHIPS) Conversions in Family Court
  - Case Management (Including On-Going Services)
  - Foster Care
  - Termination of Parental Rights (TPR)
  - Kinship Care
  - Family First Implementation
  - QRTP (Quality Residential Treatment Program)
  - Guardianship
  - Subsidized Guardianship
  - ICWA (Indian Child Welfare)
  - Court Interventions (Various Civil Court Involvement for Families)
  - Crisis On-Call
  - Targeted Safe and Stable Families
  - Title IV E Grants-2 GAL (Guardian Ad Litem) Payment for Court CHIPS Families and for Attorneys for TPR
- Tier 2 Services
  - Respite
  - Stepparent Adoption

**Youth Justice**

- Tier 1 Services
  - Intake
  - Assessment
  - Court-Ordered Supervision
  - Case Management
  - Out of Home Placement (Contracted; Foster Care; Detention; Northwest Oasis)
  - YASI (Youth Assessment and Screening Instrument)
- Tier 2 Services
  - Restitution
  - Community Service
  - Substance Use Testing
  - Electronic Monitoring

**Economic Support**

- Tier 1 Service: Northern Income Maintenance Consortium (NIMC)
  - Food Stamps (FoodShare)
  - Medical Assistance
  - Energy Assistance
  - Child Care

**Public Health**

Refer to Separate *Public Health* Document Revised:

Revised 06-06-22

SAWYER COUNTY

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

715.634.4806 or 800.569.4162
Health Services Fax
715.634.3580
Human Services Fax
715.634.5387

Report on Behavioral Health Programs
02.29.24

**Behavioral Health Outpatient Clinic**
Services are still being offered on a limited basis as the two clinicians that are employed by this agency are supervising many different programs and employees as well as trying to provide outpatient clinical services. Our clinic is in desperate need of hiring another mental health clinician. Supervisor Carlson and Director Lyons have been brainstorming options to improve our access to more mental health professionals who can meet this need.

**CCS Program (Comprehensive Community Services)**
Currently we have three clients on this program and one new referral. The North Central Region CCS Program's licensure review took place on 12.06.23 and our license was renewed for a two year period per the NCR CCS Administrator as of 02.28.24. SD Carlson received word from Northland Counseling they have one mental health clinician who is now CCS certified and is ready to start seeing clients starting next week. Northland Counseling is still in the process of getting the second mental health clinician trained to be CCS certified. Taylor County provided a four hour long Ethics Training to all CCS providers within our region on 02.08.24 which MHP Joe Bodo, SF Hailey Sands and SD Alicia Carlson all attended.

**CST Program (Coordinated Services Teams)**
Currently we have nine clients enrolled, no new referrals or discharges. The next CST Systems of Care Coordinating Committee Meeting will be held on 03.20.24 in person in the Assembly Room and via zoom.

**CLTS (Children's Long-Term Support Waiver) Program/CCOP (Children's Community Options Program)**
At this time, we have forty-five clients on the CLTS Program, five new referrals and two discharges; client transitioning to the IRIS Program and the other due to the child aging out and transitioning to Adult Long Term Care Services. Our next county collaborative meeting will be held on 03.12.24 via zoom. The CLTS yearly state review was finally completed on 02.23.24 with certain revisions made but a very good review overall. A great deal of work went into this review which both SSC's Ruth Anne Gillmor and Terri Brown should be commended for.

*Respectfully,*
*Alicia D. Carlson*
*M.S., LPC, NCC, ICS, CSAC, CCTP, IDP-AT*
*Behavioral Health Programs Clinic Supervisor/CCS Service Director*
*715-638-3303*
*acarlson@sawyerhs.hayward.wi.us*

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

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

**Total Annual Projection:**
**$2,672,420.94**

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

| | July | August | September | October | November | December |
|---|---|---|---|---|---|---|
| **Bayfield County** for 2023 Regional MH Crisis Line | - | - | - | - | - | - |
| **Brotoloc (CBRF)** | - | - | - | $6,478.50 | $9,255.00 | $767.00 |
| **Chippewa Valley Linden House (AFH)** $225/day | - | - | - | - | - | - |
| **City of Hayward** (MH transport) | - | - | - | - | - | - |
| **Corporation Counsel & Attorney fees** | - | - | - | $15.00 | - | - |
| **Helping Hands Family Services** (guardian) | $200.00 | $200.00 | $200.00 | $200.00 | $200.00 | $225.00 |
| **Inpatient Hospitalization** | - | - | - | - | - | - |
| **Limitless Possibilities (AFH)** $1485/day | $46,035.00 | $46,035.00 | $44,550.00 | $46,035.00 | *no invoice at this time | $90,585.00 |
| **New Beginnings of Barron County (CBRF)** | - | $6,750.00 | *no invoice at this time | $9,150.00 | $4,500.00 | $4,650.00 |
| **Northland Community Support Program** | $86,083.37 | $86,083.67 | $86,083.67 | $86,083.67 | $86,083.67 | $86,083.63 |
| **Northland Crisis Bed** | $10,713.25 | $4,887.75 | $6,118.00 | *no invoice at this time | - | - |
| **Northland Mobile Crisis** | $2,916.00 | $1,818.00 | $2,088.00 | *no invoice at this time | $3,726.00 | $2,664.00 |
| **Sawyer County Jail** (MH transport) | $242.05 | - | - | - | - | - |
| **Talon & REDI Transports (MH)** | $664.60 | - | - | - | $2,094.80 | $0.00 |
| **Transitions-MH (CBRF)** Net cost reported fluctuates with census and revenue received. | $26,361.77 | $27,698.35 | $28,464.26 | $7,687.78 | $27,887.28 | $23,686.23 |
| **Trempealeau County Health Care Center** | $45,228.51 | $22,982.56 | $22,351.02 | $22,963.26 | $11,011.72 | $16,052.27 |
| **Winnebago MHI** Net cost reported fluctuates with census and revenue received. | $52,191.00 | $2,134.00 | $59,137.31 | $44,181.31 | -$12,734.15 | -$10,145.36 |
| **TOTAL by Month** | $270,635.55 | $198,589.33 | $248,992.26 | $222,794.52 | $132,024.32 | $214,567.77 |

check figure:

**Total Annual Projectio**
**$2,672,420.94**

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

| | TOTAL | Annual Projection: |
|---|---|---|
| **Bayfield County** for 2023 Regional MH Crisis Line | $1,494.00 | **$1,494.00** |
| **Brotoloc (CBRF)** | $16,500.50 | **$16,500.50** |
| **Chippewa Valley Linden House (AFH)** $225/day | $13,050.00 | **$13,050.00** |
| **City of Hayward** (MH transport) | $2,865.28 | **$2,865.28** |
| **Corporation Counsel & Attorney fees** | $85.00 | **$85.00** |
| **Helping Hands Family Services** (guardian) | $2,425.00 | **$2,400.00** |
| **Inpatient Hospitalization** | $2,888.00 | **$2,888.00** |
| **Limitless Possibilities (AFH)** $1485/day | $539,055.00 | **$539,055.00** |
| **New Beginnings of Barron County (CBRF)** | $25,050.00 | **$25,050.00** |
| **Northland Community Support Program** | $1,033,003.70 | **$1,033,004.00** |
| **Northland Crisis Bed** | $57,847.00 | **$57,847.00** |
| **Northland Mobile Crisis** | $26,489.00 | **$26,489.00** |
| **Sawyer County Jail** (MH transport) | $454.30 | **$454.30** |
| **Talon & REDI Transports (MH)** | $10,765.90 | **$10,765.90** |
| **Transitions-MH (CBRF)** Net cost reported fluctuates with census and revenue received. | $296,802.50 | **$296,802.50** |
| **Trempealeau County Health Care Center** | $273,225.10 | **$273,225.10** |
| **Winnebago MHI** Net cost reported fluctuates with census and revenue received. | $370,445.36 | **$370,445.36** |
| **TOTAL by Month** | $2,672,445.64 | **$2,672,420.94** |

$2,672,445.64

**Total Annual Projectio**
**$2,672,420.94**

## MENTAL HEALTH MONTHLY EXPENSE REPORT FOR HHS BOARD 2024

| | January | February | March | April | May | June | July | August | September | October | November | December | TOTAL | Annual Projection: |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Bayfield County** for 2023 Regional MH Crisis Line | - | | | | | | | | | | | | $0.00 | **$1,070.00** |
| **Brotoloc (CBRF)** | - | | | | | | | | | | | | $0.00 | **$0.00** |
| **City of Hayward** (MH transport) | $658.21 | | | | | | | | | | | | $658.21 | **$718.05** |
| **Corporation Counsel & Attorney fees** | - | | | | | | | | | | | | $0.00 | **$0.00** |
| **Helping Hands Family Services** (guardian) | $200.00 | | | | | | | | | | | | $200.00 | **$2,700.00** |
| **Inpatient Hospitalization** | - | | | | | | | | | | | | $0.00 | **$0.00** |
| **Limitless Possibilities (AFH)** $1485/day | $46,035.00 | | | | | | | | | | | | $46,035.00 | **$5,435,100.00** |
| **New Beginnings of Barron County (CBRF)** $215/day | $6,665.00 | | | | | | | | | | | | $6,665.00 | **$78,690.00** |
| **Northland Community Support Program** | $86,083.67 | | | | | | | | | | | | $86,083.67 | **$1,033,004.00** |
| **Northland Crisis Bed** | $2,994.75 | | | | | | | | | | | | $2,994.75 | **$3,267.00** |
| **Northland Mobile Crisis** | $4,127.75 | | | | | | | | | | | | $4,127.75 | **$49,533.00** |
| **Sawyer County Jail** (MH transport) | - | | | | | | | | | | | | $0.00 | **$0.00** |
| **Talon & REDI Transports (MH)** | $1,635.00 | | | | | | | | | | | | $1,635.00 | **$1,783.64** |
| **Transitions-MH (CBRF)** Net cost reported fluctuates with census and revenue received. | $25,672.34 | | | | | | | | | | | | $25,672.34 | **$308,068.08** |
| **Trempealeau County Health Care Center** Net cost reported fluctuates with census and revenue received. | $11,029.70 | | | | | | | | | | | | $11,029.70 | **$132,356.40** |
| **Winnebago MHI** Net cost reported fluctuates with census and revenue received. | -$55,650.66 | | | | | | | | | | | | -$55,650.66 | **$438,000.00** |
| **TOTAL by Month** | $129,450.76 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $129,450.76 | **$7,484,290.16** |

check figure: $129,450.76

**Total Annual Projection:**
**$7,484,290.16**

*Net Cost reported (Expense minus revenue collected from client, insurance, or Medical Assistance)

*Number based on contract or daily rate

*Based on average of past two years

# Sawyer County Children, Youth and Families

- January 2024
  - Access and Initial Assessment
    - Number of Access reports received=16
    - Number of screened in reports= 7
    - Number of screened out reports=9
- Out of Home Care (OHC)
  - Total children places in OHC=27
    - Non Relative Foster Home=16
    - Relative Foster Home=2
    - Court Ordered Kinship Care=2
    - Residential Care=2 (Youth Justice)
    - Group Home=0
    - 180 Program=3 (Youth Justice)

# 2024 Children in Substitute Care

| FOSTER CARE | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sex/ Race | Age/Date Initial Plct | Foster Care Length | Placing Agency | January | February | March | April | May | June | July | August | September | October | November | December | Total | Refunds | Total |
| F/NA | 11 11/30/21 | 802 days | LCO | $ 1,120.13 | | | | | | | | | | | | $ 1,120.13 | | $ 1,120.13 |
| M/NA | 4 03/01/22 | 702 days | LCO | $ 1,355.00 | | | | | | | | | | | | $ 1,355.00 | | $ 1,355.00 |
| M/NA | 11 03/13/22 | 325 days | LCO | $ 1,012.00 | | | | | | | | | | | | $ 1,012.00 | | $ 1,012.00 |
| M/NA | 10 08/25/23 | 160 days | LCO | $ 1,291.00 | | | | | | | | | | | | $ 1,291.00 | | $ 1,291.00 |
| F/W | 5 01/05/23 | 392 days | SCHHS | $ 579.00 | | | | | | | | | | | | $ 579.00 | $ 447.00 | $ 132.00 |
| F/W | 13 08/09/21 | 906 days | SCHHS | $ 607.00 | | | | | | | | | | | | $ 607.00 | | $ 607.00 |
| F/W | 8 08/09/21 | 906 days | SCHHS | $ 903.00 | | | | | | | | | | | | $ 903.00 | | $ 903.00 |
| M/W | 1 05/04/22 | 629 days | SCHHS | $ 673.00 | | | | | | | | | | | | $ 673.00 | | $ 673.00 |
| F/NA | 1 10/03/22 | 486 days | SCHHS | $ 589.00 | | | | | | | | | | | | $ 589.00 | | $ 589.00 |
| F/NA | 1 10/03/22 | 486 days | SCHHS | $ 589.00 | | | | | | | | | | | | $ 589.00 | | $ 589.00 |
| F/NA | 2 01/19/22 | 743 days | SCHHS | $ 749.00 | | | | | | | | | | | | $ 749.00 | | $ 749.00 |
| F/NA | 1 01/19/22 | 743 days | SCHHS | $ 605.00 | | | | | | | | | | | | $ 605.00 | | $ 605.00 |
| F/NA | 3 04/01/23 | 306 days | SCHHS | $ 529.00 | | | | | | | | | | | | $ 529.00 | | $ 529.00 |
| M/NA | 0 01/11/24 | 21 days | LCO | $ 587.32 | | | | | | | | | | | | $ 587.32 | | $ 587.32 |
| M/W | 1 03/24/23 | 324 days | SCHHS | $ 1,349.00 | | | | | | | | | | | | $ 1,349.00 | | $ 1,349.00 |
| F/NA | 10 08/15/22 | 504 days | LCO | $ 1,004.00 | | | | | | | | | | | | $ 1,004.00 | | $ 1,004.00 |
| | | | TOTAL | $13,541.45 | | | | | | | | | | | | $13,541.45 | $ 447.00 | $ 13,094.45 |

SCHHS Total: $ 6,725.00
LCO Total: $ 6,369.45

| TREATMENT FOSTER CARE | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sex/ Race | Age/Date Initial Plcmt | Tx Foster Length | Placing Agency | January | February | March | April | May | June | July | August | September | October | November | December | Total | Refunds | Total |
| M/NA | 5 07/30/18 | 837 days | LCO | $ 4,043.34 | | | | | | | | | | | | $ 4,043.34 | | $ 4,043.34 |
| M/W | 16 06/05/23 | 237 days | SCHHS | $ 3,437.92 | | | | | | | | | | | | $ 3,437.92 | $ 1,328.00 | $ 2,109.92 |
| | | | TOTAL | $ 7,481.26 | | | | | | | | | | | | $ 7,481.26 | $ 1,328.00 | $ 6,153.26 |

SCHHS Total: $ 2,109.92
LCO Total: $ 4,043.34

## RESIDENTIAL CARE

| Sex/ Race | Age/Date Initial Plcmt | Residential Length | Placing Agency | January | February | March | April | May | June | July | August | September | October | November | December | Total | Refunds | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| F/NA | 16 07/31/23 | 185 days | SCHHS | $23,947.50 | | | | | | | | | | | | $23,947.50 | | $23,947.50 |
| M/NA | 15 12/04/23 | 59 days | SCHHS | $27,590.00 | | | | | | | | | | | | $27,590.00 | | $27,590.00 |
| | | | TOTAL | $51,537.50 | | | | | | | | | | | | $51,537.50 | | $51,537.50 |

SCHHS Total: $51,537.50
LCO Total: $ 0

## GROUP HOME

| Sex/ Race | Age/Date Initial Plcmt | Group Home Length | Placing Agency | January | February | March | April | May | June | July | August | September | October | November | December | Total | Refunds | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M/W | 14 10/05/23 | 105 days | SCHHS | $ 7,545.96 | | | | | | | | | | | | $ 7,545.96 | | $ 7,545.96 |
| | | | TOTAL | $ 7,545.96 | | | | | | | | | | | | $ 7,545.96 | | $ 7,545.96 |

SCHHS Total: $ 7,545.96
LCO Total: $ 0

## SUBSIDIZED GUARDIANSHIP

| Sex/ Race | Age/Date Initial Plcmt | Sub Guard Length | Placing Agency | January | February | March | April | May | June | July | August | September | October | November | December | Total | Refunds | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| F/NA | 8 12/05/19 | 489 days | LCO | $ 572.00 | | | | | | | | | | | | $ 572.00 | | $ 572.00 |
| F/NA | 3 06/20/17 | 1,838 days | SCHHS | $ 420.00 | | | | | | | | | | | | $ 420.00 | $ 53.74 | $ 366.26 |
| F/NA | 3 05/26/21 | 544 days | LCO | $ 560.00 | | | | | | | | | | | | $ 560.00 | | $ 560.00 |
| M/NA | 3 05/26/21 | 544 days | LCO | $ 696.00 | | | | | | | | | | | | $ 696.00 | | $ 696.00 |
| M/NA | 4 05/26/21 | 544 days | LCO | $ 632.00 | | | | | | | | | | | | $ 632.00 | | $ 632.00 |
| M/W | 3 07/12/13 | 3,231 days | SCHHS | $ 670.00 | | | | | | | | | | | | $ 670.00 | | $ 670.00 |
| | | | TOTAL | $ 3,550.00 | | | | | | | | | | | | $ 3,550.00 | | $ 3,496.26 |

SCHHS Total: $ 1,036.26
LCO Total: $ 2,460.00

| Year | Foster Care | Treatment Foster Care | Residential Care | Group Home | Subsidized Guardianship |
|---|---|---|---|---|---|
| **2020** | SCHHS $ 25,596.84<br>LCO $105,366.12 | SCHHS $ 15,383.41<br>LCO $ 98,488.13 | SCHHS $ 66,498.58<br>LCO $661,852.75 | SCHHS $58,010.74<br>LCO $92,181.48 | SCHHS $ 8,040.00<br>LCO $20,959.32 |
| **2021** | SCHHS $ 31,020.00<br>LCO $ 94,377.60 | SCHHS $ 47,192.06<br>LCO $ 102,220.60 | SCHHS $178,623.75<br>LCO $660,098.66 | SCHHS $57,939.05<br>LCO $19,238.18 | SCHHS $12,297.84<br>LCO $20,199.85 |
| **2022** | SCHHS $ 57,849.70<br>LCO $103,084.96 | SCHHS $ 87,373.27<br>LCO $ 116,038.20 | SCHHS $360,992.96<br>LCO $324,626.34 | SCHHS $ 7,950.00<br>LCO $ 0 | SCHHS $12,223.76<br>LCO $25,989.08 |
| **2023** | SCHHS $ 83,791.99<br>LCO $ 56,351.39 | SCHHS $ 42,838.26<br>LCO $ 79.958.72 | SCHHS $641,345.94<br>LCO $109,904.24 | SCHHS $36,952.08<br>LCO $ 0 | SCHHS $10,447.21<br>LCO $37,442.00 |

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

715.634.4806 or 800.569.4162
Health Services Fax
715.634.3580
Human Services Fax
715.634.5387

# January 2024 Youth Justice Report

## January 2024 Total Referrals: 1
Pending Scheduled Intakes: 0
Counseled and Closed: 1
Recommended DPA: 0
Recommended DA File Petition: 0
Recommended Waiver to Adult Court: 0
Recommend Serious Juvenile Offender Program: 0
Jurisdiction in Different County/State -Sent Referral: 0
TPC (Temporary Physical Custody-JDC): 0
Handled Through Current Court Order: 1

## Ongoing Supervision
Deferred Prosecution Agreements: 7
Consent Decrees: 1
Adjudications/Court Orders: 20
JIPS Orders: 1

Current Out of Home Placements: 7
Currently Pending in Court: 4
Secure Detention Holds: 0
Serious Juvenile Offender Program: 1
Active Capias: 1

**2024 Total Youth Justice Referrals: 1**
**Total Cases: 37**

**Sarah Inczauskis: 3 Ongoing | 2 Pending Court Cases**
**Shannon Krause: 11 Ongoing | 4 Pending Court Cases**
**Kim Lambert: 11 Ongoing | 4 Pending Court Cases**
**Courtesy Supervision: 2**

Respectfully Submitted,

**Sarah Inczauskis, CSW**
**Juvenile Court Intake**
**Children, Youth, and Families Supervisor**

SAWYER COUNTY

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February 27, 2024

Economic Support Unit Update

January Sawyer County

FoodShare Cases – 1,112
FoodShare Recipients – 1,970
FoodShare Benefits Issued - $279,848.00

BadgerCare Plus Cases – 1,548
Elderly, Blind, Disabled Cases – 559
Long Term Care Cases – 195

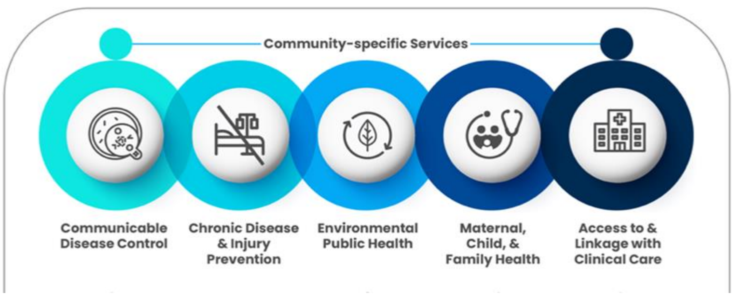
January 2024 Northern Income Maintenance Consortium Timeliness Performance

Call Center Answer Rate: 9,338 Calls Answered, 93.21% Answer Rate, 69.72 Longest Wait Time (minutes)
FoodShare Applications – 1,319 Applications Processed, Processed Timely 100%
BadgerCare Plus Applications – 1,389 Applications, Processed Timely 100%
Renewals Processed – 3,381 Renewals, Processed Timely 99.29%
FoodShare Six Month Report Forms Processed – 778, Processed Timely 98.84%

Respectfully,

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

## PUBLIC HEALTH FOUNDATIONAL AREAS



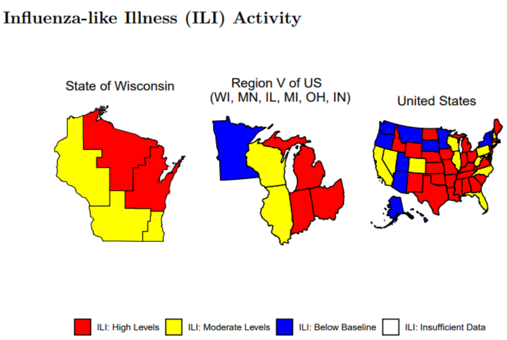

## FOUNDATIONAL CAPABILITIES

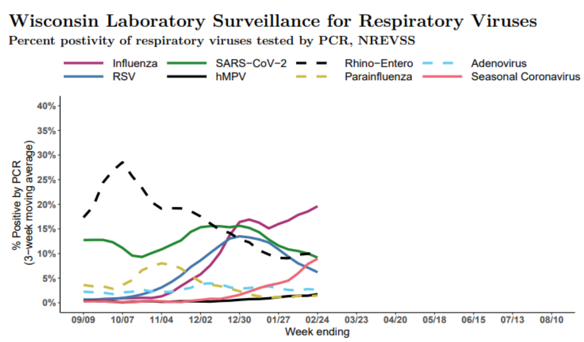
- Assessment & Surveillance
- Community Partnership Development
- Equity
- Organizational Capabilities
- Policy, Development & Support
- Accountability & Performance Management
- Emergency Preparedness & Response

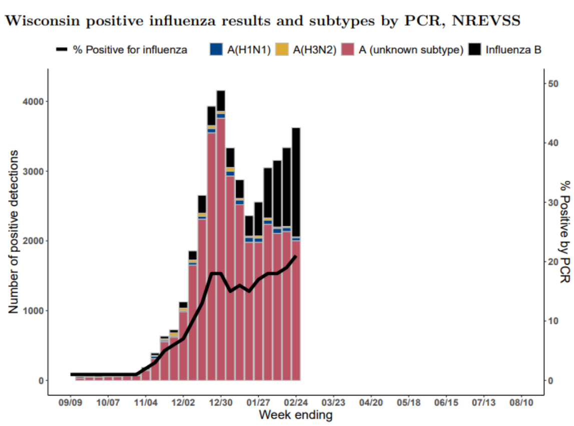
## COMMUNICABLE DISEASE CONTROL: Assessment & Surveillance; Communications

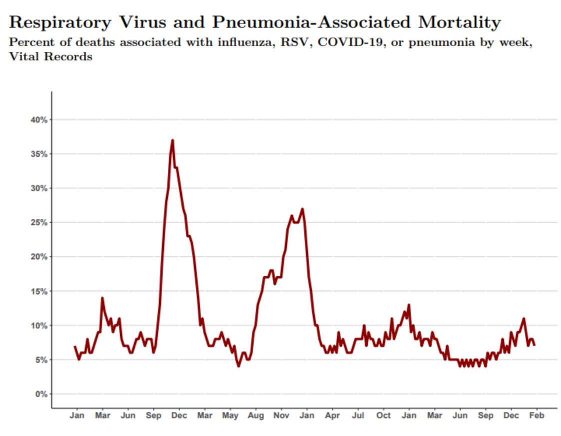
**Respiratory Report-Week 8, ending February 24, 2024**

Influenza-like illness activity is at moderate or high levels in every region of Wisconsin, and our region continues at a **high level**. While Influenza activity is increasing, RSV and COVID-19 are decreasing in the state. Locally in February, we continued to receive **reports of RSV hospitalizations** and **COVID-19 hospitalizations**.



**Updated Guidance for Respiratory Viruses**

**Recent guidance** unites and streamlines **recommendations** for dealing with common respiratory viruses, including **COVID-19, RSV, and influenza**. When ill, stay home and away from others. One may return to normal activities when symptoms have improved for 24 hours, and if a fever was present, it has been gone without the use of fever-reducing medication. Once people resume normal activities, they are encouraged to take precautions for the next 5 days to curb disease spread, such as enhancing hygiene practices, wearing a well-fitting mask, and keeping a distance from others.

**Core prevention strategies** include staying up to date with vaccination to protect against serious illness, hospitalization, and death. Practice good hygiene by covering coughs and sneezes, washing or sanitizing hands often, and cleaning frequently touched surfaces. Take steps for cleaner air, such as bringing in more fresh outside air, purifying indoor air, or gathering outdoors.

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

**Healthier Together**

The Prevention Coalition is planning a **community event** to bring awareness about substance use, recovery, drug trends in Sawyer County, Hidden in Plain Sight, vaping, Narcan, cyber security, stigma and hope. It will be held **April 9** from **4:00p-8:00p** at **Sevenwinds Casino**.

Sawyer County and Tamarack Health are working together on our Community Health Assessment. The survey tool is in development and will be distributed later this spring.

**ORGANIZATIONAL CAPABILITIES**

Sawyer County Public Health staff have participated in WALHDAB's Operational Conference and Public Health Law trainings. Other trainings staff attended include personal protective equipment and bloodborne pathogens, EM Resource and EM Track as well as a regional tabletop for preparedness. We participated in the regions hazard vulnerability assessment and our contract review with WI DNR.

We applied for and received a Maternal Health Impact Mini-Grant from the Reproductive Health National Training Center. These funds will allow us to serve underserved populations and expand capacity with STI testing and contraceptive services.

We hosted 10 nursing students from LCO University for their clinical rotations in community health.

# ADRC/LTC

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

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Fund **225 - Human Services** | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department **600 - EBS-ADRC** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 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 | 1,550.00 | .00 | 352,615.00 | 17,428.00 | 95 | 469,538.00 |
| Department **626 - Elder Abuse** | 11,033.00 | .00 | 11,033.00 | 7,258.00 | .00 | 10,530.00 | 503.00 | 95 | 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 | $12,191.00 | $0.00 | $427,244.49 | $20,040.51 | 96% | $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 | 9,986.70 | .00 | 96,494.55 | (4,542.55) | 105 | 104,553.92 |
| Department **601 - EBS-State** Totals | $91,952.00 | $0.00 | $91,952.00 | $9,986.70 | $0.00 | $96,494.55 | ($4,542.55) | 105% | $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 | 5,501.98 | .00 | 57,464.31 | (405.31) | 101 | 62,427.85 |
| State Account **54167 - HHS-ADRC Regional** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department **605 - Dementia Care Specialist** Totals | $57,059.00 | $0.00 | $57,059.00 | $5,501.98 | $0.00 | $57,464.31 | ($405.31) | 101% | $62,427.85 |
| Department **61 - ADRC** | | | | | | | | | |
| State Account **54107 - HHS-ADRC Local** | 294,225.00 | .00 | 294,225.00 | 31,055.10 | .00 | 303,972.39 | (9,747.39) | 103 | 304,494.61 |
| State Account **54167 - HHS-ADRC Regional** | 164,444.00 | .00 | 164,444.00 | 17,192.32 | .00 | 152,601.38 | 11,842.62 | 93 | 161,851.38 |
| Department **61 - ADRC** Totals | $458,669.00 | $0.00 | $458,669.00 | $48,247.42 | $0.00 | $456,573.77 | $2,095.23 | 100% | $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 |

# ADRC/LTC

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

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Fund **225 - Human Services** | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department **626 - Elder Abuse** | | | | | | | | | |
| State Account **54114 - Adult Protective/Elder Abuse** | 13,151.00 | .00 | 13,151.00 | 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 | 10,053.85 | .00 | 168,394.58 | 37,596.42 | 82 | 141,625.44 |
| Department **627 - LTC BCA** Totals | $205,991.00 | $0.00 | $205,991.00 | $10,053.85 | $0.00 | $168,394.58 | $37,596.42 | 82% | $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 | $83,641.66 | $0.00 | $853,050.51 | $53,405.49 | 94% | $839,053.41 |
| Fund **225 - Human Services** Totals | | | | | | | | | |
| REVENUE TOTALS | 447,285.00 | .00 | 447,285.00 | 12,191.00 | .00 | 427,244.49 | 20,040.51 | 96% | 556,034.50 |
| EXPENSE TOTALS | 906,456.00 | .00 | 906,456.00 | 83,641.66 | .00 | 853,050.51 | 53,405.49 | 94% | 839,053.41 |
| Fund **225 - Human Services** Totals | ($459,171.00) | $0.00 | ($459,171.00) | ($71,450.66) | $0.00 | ($425,806.02) | ($33,364.98) | | ($283,018.91) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 447,285.00 | .00 | 447,285.00 | 12,191.00 | .00 | 427,244.49 | 20,040.51 | 96% | 556,034.50 |
| EXPENSE TOTALS | 906,456.00 | .00 | 906,456.00 | 83,641.66 | .00 | 853,050.51 | 53,405.49 | 94% | 839,053.41 |
| Grand Totals | ($459,171.00) | $0.00 | ($459,171.00) | ($71,450.66) | $0.00 | ($425,806.02) | ($33,364.98) | | ($283,018.91) |

# AODA/MH

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

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Fund **225 - Human Services** | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department **650 - AODA/MH BCA** | 1,446,028.00 | .00 | 1,446,028.00 | 219,548.85 | .00 | 1,499,110.59 | (53,082.59) | 104 | 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 | 8,029.00 | .00 | 51,047.00 | 8,953.00 | 85 | 60,000.00 |
| Department **707 - Children's COP** | 57,504.00 | .00 | 57,504.00 | 40,239.00 | .00 | 48,912.00 | 8,592.00 | 85 | 57,221.00 |
| Department **708 - CLTS** | 338,525.00 | .00 | 338,525.00 | 81,842.42 | .00 | 536,404.37 | (197,879.37) | 158 | 342,532.52 |
| REVENUE TOTALS | $2,333,512.00 | $0.00 | $2,333,512.00 | $479,011.55 | $0.00 | $2,395,026.31 | ($61,514.31) | 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 | 313,421.68 | .00 | 3,135,639.28 | 54,321.72 | 98 | 2,538,105.03 |
| Department **650 - AODA/MH BCA** Totals | $3,189,961.00 | $0.00 | $3,189,961.00 | $313,421.68 | $0.00 | $3,135,639.28 | $54,321.72 | 98% | $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 | 8,853.53 | .00 | 38,371.00 | (18,556.00) | 194 | 50,261.14 |
| Department **655 - AODA Block Grant** Totals | $19,815.00 | $0.00 | $19,815.00 | $8,853.53 | $0.00 | $38,371.00 | ($18,556.00) | 194% | $50,261.14 |
| Department **656 - CCS** | | | | | | | | | |
| State Account **54108 - HHS-AODA/MH** | 382,739.00 | .00 | 382,739.00 | 17,130.42 | .00 | 201,192.44 | 181,546.56 | 53 | 178,459.81 |
| Department **656 - CCS** Totals | $382,739.00 | $0.00 | $382,739.00 | $17,130.42 | $0.00 | $201,192.44 | $181,546.56 | 53% | $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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| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Fund **225 - Human Services** | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department **658 - AODA Block Grant Sup** | | | | | | | | | |
| State Account **54108 - HHS-AODA/MH** | 814.00 | .00 | 814.00 | 1,685.47 | .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 | 8,850.75 | .00 | 72,660.37 | 2,221.63 | 97 | 51,498.63 |
| Department **706 - CST** Totals | $74,882.00 | $0.00 | $74,882.00 | $8,850.75 | $0.00 | $72,660.37 | $2,221.63 | 97% | $51,498.63 |
| Department **707 - Children's COP** | | | | | | | | | |
| State Account **54109 - HHS-Children & Family** | 69,358.00 | .00 | 69,358.00 | 7,048.04 | .00 | 64,301.82 | 5,056.18 | 93 | 57,220.93 |
| Department **707 - Children's COP** Totals | $69,358.00 | $0.00 | $69,358.00 | $7,048.04 | $0.00 | $64,301.82 | $5,056.18 | 93% | $57,220.93 |
| Department **708 - CLTS** | | | | | | | | | |
| State Account **54109 - HHS-Children & Family** | 344,473.00 | .00 | 344,473.00 | 64,116.34 | .00 | 543,858.54 | (199,385.54) | 158 | 320,535.42 |
| Department **708 - CLTS** Totals | $344,473.00 | $0.00 | $344,473.00 | $64,116.34 | $0.00 | $543,858.54 | ($199,385.54) | 158% | $320,535.42 |
| EXPENSE TOTALS | $4,099,770.00 | $0.00 | $4,099,770.00 | $421,238.77 | $0.00 | $4,160,714.81 | ($60,944.81) | 101% | $3,347,483.74 |
| Fund **225 - Human Services** Totals | | | | | | | | | |
| REVENUE TOTALS | 2,333,512.00 | .00 | 2,333,512.00 | 479,011.55 | .00 | 2,395,026.31 | (61,514.31) | 103% | 2,535,761.86 |
| EXPENSE TOTALS | 4,099,770.00 | .00 | 4,099,770.00 | 421,238.77 | .00 | 4,160,714.81 | (60,944.81) | 101% | 3,347,483.74 |
| Fund **225 - Human Services** Totals | ($1,766,258.00) | $0.00 | ($1,766,258.00) | $57,772.78 | $0.00 | ($1,765,688.50) | ($569.50) | | ($811,721.88) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 2,333,512.00 | .00 | 2,333,512.00 | 479,011.55 | .00 | 2,395,026.31 | (61,514.31) | 103% | 2,535,761.86 |
| EXPENSE TOTALS | 4,099,770.00 | .00 | 4,099,770.00 | 421,238.77 | .00 | 4,160,714.81 | (60,944.81) | 101% | 3,347,483.74 |
| Grand Totals | ($1,766,258.00) | $0.00 | ($1,766,258.00) | $57,772.78 | $0.00 | ($1,765,688.50) | ($569.50) | | ($811,721.88) |

# Child Welfare

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| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Fund **225 - Human Services** | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department **700 - Children & Family BCA** | 561,697.00 | .00 | 561,697.00 | 13,260.22 | .00 | 712,331.90 | (150,634.90) | 127 | 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 | $29,277.32 | $0.00 | $1,167,365.69 | ($470,398.69) | 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 | 127,041.58 | .00 | 1,086,997.76 | 866,402.24 | 56 | 1,444,089.56 |
| Department **700 - Children & Family BCA** Totals | $1,953,400.00 | $0.00 | $1,953,400.00 | $127,041.58 | $0.00 | $1,086,997.76 | $866,402.24 | 56% | $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 | 9,900.00 | .00 | 57,961.29 | 5,038.71 | 92 | 70,515.75 |
| Department **705 - Kinship Benefits** Totals | $63,000.00 | $0.00 | $63,000.00 | $9,900.00 | $0.00 | $57,961.29 | $5,038.71 | 92% | $70,515.75 |
| Department **709 - Kinship SG** | | | | | | | | | |
| State Account **54109 - HHS-Children & Family** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |

# Child Welfare

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|---|---|---|---|---|---|---|---|---|---|
| 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 | $150,439.06 | $0.00 | $1,272,801.67 | $907,429.33 | 58% | $1,668,418.39 |
| Fund **225 - Human Services** Totals | | | | | | | | | |
| REVENUE TOTALS | 696,967.00 | .00 | 696,967.00 | 29,277.32 | .00 | 1,167,365.69 | (470,398.69) | 167% | 790,970.81 |
| EXPENSE TOTALS | 2,180,231.00 | .00 | 2,180,231.00 | 150,439.06 | .00 | 1,272,801.67 | 907,429.33 | 58% | 1,668,418.39 |
| Fund **225 - Human Services** Totals | ($1,483,264.00) | $0.00 | ($1,483,264.00) | ($121,161.74) | $0.00 | ($105,435.98) | ($1,377,828.02) | | ($877,447.58) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 696,967.00 | .00 | 696,967.00 | 29,277.32 | .00 | 1,167,365.69 | (470,398.69) | 167% | 790,970.81 |
| EXPENSE TOTALS | 2,180,231.00 | .00 | 2,180,231.00 | 150,439.06 | .00 | 1,272,801.67 | 907,429.33 | 58% | 1,668,418.39 |
| Grand Totals | ($1,483,264.00) | $0.00 | ($1,483,264.00) | ($121,161.74) | $0.00 | ($105,435.98) | ($1,377,828.02) | | ($877,447.58) |

# Economic Support

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| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Fund **225 - Human Services** | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department **775 - Economic Support** | 354,305.00 | .00 | 354,305.00 | 27,057.06 | .00 | 315,131.42 | 39,173.58 | 89 | 349,280.73 |
| Department **776 - Fraud** | 50,000.00 | .00 | 50,000.00 | (8,104.00) | .00 | 25,990.00 | 24,010.00 | 52 | 61,958.00 |
| Department **778 - Day Care Certification** | 13,899.00 | .00 | 13,899.00 | 724.35 | .00 | 5,637.62 | 8,261.38 | 41 | 11,464.30 |
| Department **779 - Day Care Fraud** | 3,000.00 | .00 | 3,000.00 | (386.40) | .00 | 311.82 | 2,688.18 | 10 | 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 | $24,872.64 | $0.00 | $394,883.14 | $73,286.86 | 84% | $462,656.67 |
| EXPENSE | | | | | | | | | |
| Department **775 - Economic Support** | | | | | | | | | |
| State Account **54110 - HHS-Econ Support** | 494,876.00 | .00 | 494,876.00 | 49,549.04 | .00 | 505,949.86 | (11,073.86) | 102 | 464,133.94 |
| Department **775 - Economic Support** Totals | $494,876.00 | $0.00 | $494,876.00 | $49,549.04 | $0.00 | $505,949.86 | ($11,073.86) | 102% | $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 | 3,519.18 | .00 | 26,910.84 | 60,293.16 | 31 | 36,885.10 |
| Department **792 - Wheap Outreach** Totals | $87,204.00 | $0.00 | $87,204.00 | $3,519.18 | $0.00 | $26,910.84 | $60,293.16 | 31% | $36,885.10 |
| Department **793 - Wheap Weather** | | | | | | | | | |
| State Account **54110 - HHS-Econ Support** | 28,015.00 | .00 | 28,015.00 | 1,778.79 | .00 | 23,599.10 | 4,415.90 | 84 | 20,733.07 |
| Department **793 - Wheap Weather** Totals | $28,015.00 | $0.00 | $28,015.00 | $1,778.79 | $0.00 | $23,599.10 | $4,415.90 | 84% | $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 | $66,770.77 | $0.00 | $623,780.82 | $55,251.18 | 92% | $594,895.35 |

# Economic Support

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| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Fund **225 - Human Services** Totals | | | | | | | | | |
| REVENUE TOTALS | 468,170.00 | .00 | 468,170.00 | 24,872.64 | .00 | 394,883.14 | 73,286.86 | 84% | 462,656.67 |
| EXPENSE TOTALS | 679,032.00 | .00 | 679,032.00 | 66,770.77 | .00 | 623,780.82 | 55,251.18 | 92% | 594,895.35 |
| Fund **225 - Human Services** Totals | ($210,862.00) | $0.00 | ($210,862.00) | ($41,898.13) | $0.00 | ($228,897.68) | $18,035.68 | | ($132,238.68) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 468,170.00 | .00 | 468,170.00 | 24,872.64 | .00 | 394,883.14 | 73,286.86 | 84% | 462,656.67 |
| EXPENSE TOTALS | 679,032.00 | .00 | 679,032.00 | 66,770.77 | .00 | 623,780.82 | 55,251.18 | 92% | 594,895.35 |
| Grand Totals | ($210,862.00) | $0.00 | ($210,862.00) | ($41,898.13) | $0.00 | ($228,897.68) | $18,035.68 | | ($132,238.68) |

# Youth Justice

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

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Fund **225 - Human Services** | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department **750 - Juvenile Justice** | 173,338.00 | .00 | 173,338.00 | .00 | .00 | 172,201.28 | 1,136.72 | 99 | 169,632.36 |
| Department **751 - YA AODA** | .00 | .00 | .00 | 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 | 186,374.10 | .00 | 880,480.25 | (541,051.25) | 259 | 293,260.35 |
| Department **750 - Juvenile Justice** Totals | $339,429.00 | $0.00 | $339,429.00 | $186,374.10 | $0.00 | $880,480.25 | ($541,051.25) | 259% | $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 | $186,374.10 | $0.00 | $884,261.73 | ($544,832.73) | 261% | $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 | 186,374.10 | .00 | 884,261.73 | (544,832.73) | 261% | 297,457.00 |
| Fund **225 - Human Services** Totals | ($166,091.00) | $0.00 | ($166,091.00) | ($182,827.10) | $0.00 | ($702,238.81) | $536,147.81 | | ($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 | 186,374.10 | .00 | 884,261.73 | (544,832.73) | 261% | 297,457.00 |
| Grand Totals | ($166,091.00) | $0.00 | ($166,091.00) | ($182,827.10) | $0.00 | ($702,238.81) | $536,147.81 | | ($108,808.63) |

# Public Health

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

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Fund **225 - Human Services** | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department **65 - Public Health** | | | | | | | | | |
| State Account **54147 - Just Response** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department **65 - Public Health** Totals | $212,500.00 | $26,950.00 | $239,450.00 | $59,410.80 | $0.00 | $301,023.27 | ($61,573.27) | 126% | $324,285.44 |
| Department **67 - Birth-to-Three** | 111,844.00 | .00 | 111,844.00 | 16,603.93 | .00 | 119,118.39 | (7,274.39) | 107 | 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 **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 | $105,227.44 | $0.00 | $622,080.16 | ($14,879.16) | 102% | $693,980.11 |
| EXPENSE | | | | | | | | | |
| Department **65 - Public Health** | | | | | | | | | |
| State Account **54111 - HHS-PH** | 258,854.00 | 6,324.00 | 265,178.00 | 20,173.26 | .00 | 203,450.41 | 61,727.59 | 77 | 227,960.49 |
| State Account **54136 - PH Workforce Grant** | 52,589.00 | .00 | 52,589.00 | (1,388.00) | .00 | 24,240.43 | 28,348.57 | 46 | 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 **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 | 29,595.78 | .00 | 98,935.70 | 17,559.30 | 85 | 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 **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 | 7,760.51 | .00 | 83,559.71 | (83,559.71) | +++ | .00 |
| State Account **54154 - MRC-ORA** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| State Account **54170 - Lead Testing/Daycare** | .00 | .00 | .00 | 3,747.59 | .00 | 5,903.90 | (5,903.90) | +++ | .00 |
| State Account **54171 - MRC STTRONG** | .00 | .00 | .00 | 3,475.62 | .00 | 6,959.66 | (6,959.66) | +++ | .00 |
| State Account **54405 - Environmental** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| State Account **54410 - Com Disease** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| State Account **54415 - PH Immunization** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department **65 - Public Health** Totals | $427,938.00 | $26,950.00 | $454,888.00 | $67,521.83 | $0.00 | $473,788.40 | ($18,900.40) | 104% | $481,548.06 |
| 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 |

# Public Health

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

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Fund **225 - Human Services** | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department **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 | 1,146.43 | .00 | 8,375.46 | 10,722.54 | 44 | 7,453.95 |
| Department **76 - Immunization** Totals | $19,098.00 | $0.00 | $19,098.00 | $1,146.43 | $0.00 | $8,375.46 | $10,722.54 | 44% | $7,453.95 |
| Department **77 - MCH** | | | | | | | | | |
| State Account **54123 - MCH** | 12,980.00 | .00 | 12,980.00 | 4,940.83 | .00 | 29,269.97 | (16,289.97) | 226 | 24,418.99 |
| Department **77 - MCH** Totals | $12,980.00 | $0.00 | $12,980.00 | $4,940.83 | $0.00 | $29,269.97 | ($16,289.97) | 226% | $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 | (664.65) | .00 | 2,072.42 | 854.58 | 71 | 2,506.98 |
| Department **79 - Lead** Totals | $2,927.00 | $0.00 | $2,927.00 | ($664.65) | $0.00 | $2,072.42 | $854.58 | 71% | $2,506.98 |
| Department **80 - Preparedness** | | | | | | | | | |
| State Account **54126 - Preparedness** | 47,910.00 | .00 | 47,910.00 | 3,173.69 | .00 | 28,036.11 | 19,873.89 | 59 | 43,114.08 |
| Department **80 - Preparedness** Totals | $47,910.00 | $0.00 | $47,910.00 | $3,173.69 | $0.00 | $28,036.11 | $19,873.89 | 59% | $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 **850 - WIC Administration** | | | | | | | | | |
| State Account **54128 - WIC** | 52,716.00 | .00 | 52,716.00 | 5,839.06 | .00 | 41,438.71 | 11,277.29 | 79 | 38,433.34 |
| Department **850 - WIC Administration** Totals | $52,716.00 | $0.00 | $52,716.00 | $5,839.06 | $0.00 | $41,438.71 | $11,277.29 | 79% | $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 | 12,822.80 | .00 | 76,830.11 | 4,731.89 | 94 | 68,980.81 |
| Department **852 - WIC Client Services** Totals | $81,562.00 | $0.00 | $81,562.00 | $12,822.80 | $0.00 | $76,830.11 | $4,731.89 | 94% | $68,980.81 |
| 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 |

# Public Health

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

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Fund **225 - Human Services** | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department **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 | $115,089.93 | $0.00 | $918,064.00 | $99,690.00 | 90% | $921,702.83 |
| Fund **225 - Human Services** Totals | | | | | | | | | |
| REVENUE TOTALS | 537,191.00 | 70,010.00 | 607,201.00 | 105,227.44 | .00 | 622,080.16 | (14,879.16) | 102% | 693,980.11 |
| EXPENSE TOTALS | 947,744.00 | 70,010.00 | 1,017,754.00 | 115,089.93 | .00 | 918,064.00 | 99,690.00 | 90% | 921,702.83 |
| Fund **225 - Human Services** Totals | ($410,553.00) | $0.00 | ($410,553.00) | ($9,862.49) | $0.00 | ($295,983.84) | ($114,569.16) | | ($227,722.72) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 537,191.00 | 70,010.00 | 607,201.00 | 105,227.44 | .00 | 622,080.16 | (14,879.16) | 102% | 693,980.11 |
| EXPENSE TOTALS | 947,744.00 | 70,010.00 | 1,017,754.00 | 115,089.93 | .00 | 918,064.00 | 99,690.00 | 90% | 921,702.83 |
| Grand Totals | ($410,553.00) | $0.00 | ($410,553.00) | ($9,862.49) | $0.00 | ($295,983.84) | ($114,569.16) | | ($227,722.72) |

# Agent of the State

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

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Fund **258 - Agent of the State** | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department **65 - Public Health** | 304,824.00 | .00 | 304,824.00 | 5,520.00 | .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 | 29,316.31 | .00 | 311,049.43 | (64,149.43) | 126 | 236,327.20 |
| State Account **54105 - Water Testing** | 94,370.00 | .00 | 94,370.00 | 9,348.27 | .00 | 69,967.93 | 24,402.07 | 74 | 57,874.62 |
| Department **65 - Public Health** Totals | $341,270.00 | $0.00 | $341,270.00 | $38,664.58 | $0.00 | $381,017.36 | ($39,747.36) | 112% | $294,201.82 |
| EXPENSE TOTALS | $341,270.00 | $0.00 | $341,270.00 | $38,664.58 | $0.00 | $381,017.36 | ($39,747.36) | 112% | $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 | 38,664.58 | .00 | 381,017.36 | (39,747.36) | 112% | 294,201.82 |
| Fund **258 - Agent of the State** Totals | ($36,446.00) | $0.00 | ($36,446.00) | ($33,144.58) | $0.00 | ($79,396.35) | $42,950.35 | | $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 | 38,664.58 | .00 | 381,017.36 | (39,747.36) | 112% | 294,201.82 |
| Grand Totals | ($36,446.00) | $0.00 | ($36,446.00) | ($33,144.58) | $0.00 | ($79,396.35) | $42,950.35 | | $19,087.73 |

## 2023 HS RECEIPT RECAP

| | | BUDGET | % OF BUDGET | TOTAL RECEIVED YTD | JAN | FEB | MAR | APRIL | MAY | JUNE |
|---|---|---|---|---|---|---|---|---|---|---|
| **ADRC** | **225-61-54107** | - | | | | | | | | |
| Oasis | | | | 18,912.65 | 940.16 | 2,580.00 | 1,260.00 | 2,410.33 | 1,260.00 | 1,260.00 |
| | | | | 18,912.65 | 940.16 | 2,580.00 | 1,260.00 | 2,410.33 | 1,260.00 | 1,260.00 |
| **Elder Abuse** | 225-626-54114 | - | | | | | | | | |
| | | - | 0% | - | - | - | - | - | - | - |
| **Long Term Care** | 225-637-54114 | | | | | | | | | |
| LTC Assessment | | | | 750.00 | | | | | | |
| AFCSP Reimbursement | | | | - | | | | | | |
| | | | | 750.00 | - | - | - | - | - | - |
| **APS** | **225-625-54114** | | | - | | | | | | |
| APS Other | | | | - | | | | | | |
| Guardianship | | 10,000.00 | 15% | 1,540.00 | 15.00 | 840.00 | 365.00 | 170.00 | | |
| | | 10,000.00 | 15% | 1,540.00 | 15.00 | 840.00 | 365.00 | 170.00 | - | - |
| **AODA/MH** | **225-650-54108** | | | | | | | | | |
| CSP MA | | 450,000.00 | 86% | 388,648.69 | | 11,862.77 | 49,363.18 | 26,089.60 | 49,343.56 | |
| IDP | | 15,007.00 | 87% | 13,053.48 | | 1,187.33 | 1,016.35 | 2,224.79 | 1,839.96 | 1,503.16 |
| AODA MA | | 3,291.00 | 0% | - | | | | | | |
| AODA CLIENT | | 2,674.00 | 0% | - | | | | | | |
| AODA INSURANCE | | - | 0% | - | | | | | | |
| OWI CLIENT | | 14,511.00 | 113% | 16,450.00 | 1,500.00 | 2,250.00 | 2,500.00 | 1,750.00 | 750.00 | 1,500.00 |
| VICTIM IMPACT PANEL | | 3,000.00 | 0% | - | | | | | | |
| TRANSITION HOUSE | | 59,800.00 | 15% | 9,154.18 | 360.00 | 310.00 | 810.00 | 259.95 | 510.00 | 710.00 |
| TRANSITION HOUSE MA | | | | - | | | | | | |
| INPATIENT AODA CLIENT | | 1,338.00 | 0% | - | | | | | | |
| I & R MH Client | | 7,140.00 | 0% | 5,567.83 | 150.05 | 299.95 | 9.00 | 3,621.83 | | 37.00 |
| I & R MH MA | | 20,000.00 | 0% | 2,188.13 | | 441.72 | 110.43 | | 444.72 | 113.43 |
| I & R MH Insurance | | 5,379.00 | 0% | - | | | | | | |
| AODA Reimbursement | | - | 0% | - | | | | | | |
| NORTHLAND CLIENT | | | 0% | - | | | | | | |
| NORTHLAND CRISIS BED MA | | 80,000.00 | 81% | 64,552.59 | 315.53 | 4,410.70 | 10,741.18 | | | 18,204.05 |
| INPT MH CLIENT | | 62,000.00 | 45% | 27,814.87 | 2,191.48 | 4,605.43 | 2,932.55 | | 1,360.00 | 1,498.00 |
| NORTHLAND MOBILE CRISIS MA | | 10,000.00 | 75% | 7,521.40 | 1,478.04 | 1,623.06 | 2,578.52 | | | 764.39 |
| NORTHLAND MOBILE CRISIS Insurance | | 912.00 | 0% | - | | | | | | |
| NORTHLAND CRISIS CLIENT | | 11,000.00 | 0% | - | | | | | | |
| MH Residential | | | | - | | | | | | |
| CCS MA | | 241,000.23 | 27% | 65,201.45 | 5,571.41 | | | 21,889.46 | 7,221.60 | 6,048.30 |
| | | 987,052.23 | 61% | 600,152.62 | 11,566.51 | 26,990.96 | 70,061.21 | 55,835.63 | 61,469.84 | 30,378.33 |
| **FAMILY SERVICES** | **225-700-54109** | | | | | | | | | |
| 3561 FOSTER | | 8,086.00 | 0% | 20,010.69 | 576.69 | 739.45 | 92.34 | 206.68 | 1,292.13 | 450.02 |
| 3561 GROUP HOME | | - | 0% | - | | | | | | |
| 3561 RCC | | 11,450.00 | 0% | 10,762.48 | 1,328.00 | 1,328.00 | 1,328.00 | 1,328.00 | 1,328.00 | 1,328.00 |
| FOSTER ADMN | | | | - | | | | | | |
| FAMILY SERVICES | | 780.00 | | 20.50 | 3.75 | | | 2.00 | 1.50 | |
| Kinship | | 315.00 | | - | | | | | | |
| TSSF | | | | - | | | | | | |
| OASIS | | - | 0% | - | | | | | | |
| | | 20,631.00 | 0% | 30,793.67 | 1,908.44 | 2,067.45 | 1,420.34 | 1,536.68 | 2,621.63 | 1,778.02 |
| **Family Support** | | | | | | | | | | |
| Children's COP MA | **225-707-54109** | - | 0% | 15.25 | | | | | | |
| CLTS Client | **225-706-54109** | | | 375.21 | | 156.21 | | | | |
| CLTS MA | **225-706-54109** | 224,000.00 | 0% | 230,694.23 | | 24,847.07 | 25,104.49 | | 78,491.22 | |
| CLTS Case Management MA | **225-706-54109** | | 0% | 304,996.14 | 37,901.50 | | 50,733.27 | 25,047.12 | 21,687.75 | 23,326.38 |
| | | 224,000.00 | 0% | 536,080.83 | 37,901.50 | 25,003.28 | 75,837.76 | 25,047.12 | 100,178.97 | 23,326.38 |
| **Juv Justice** | **225-750-54116** | | | - | | | | | | |
| Other | | | | 70.75 | | 50.00 | 20.00 | | | 0.75 |
| 366 FOSTER | | 25.00 | 0% | - | | | | | | |
| 366 GROUP HOME | | 317.00 | 0% | - | | | | | | |
| 366 RCC | | 99.00 | 0% | 61.53 | 24.99 | | | | | |
| | | 441.00 | 30% | 132.28 | 24.99 | 50.00 | 20.00 | - | - | 0.75 |
| **DayCare** | **225-74-54120** | | | | | | | | | |
| **ES** | | - | 0% | - | | | | | | |
| | | - | 0% | - | - | - | - | - | - | - |
| **PH** | **225-65-54111** | | | | | | | | | |
| Public Health | | 2,461.00 | 226% | 5,566.09 | 2,963.00 | 17.50 | 327.50 | 823.45 | 36.25 | 90.00 |
| | | 2,461.00 | 226% | 5,566.09 | 2,963.00 | 17.50 | 327.50 | 823.45 | 36.25 | 90.00 |
| **Reproductive Health** | **225-75-54121** | | | | | | | | | |
| RH MA | | 35,000.00 | 50% | 17,539.08 | 2,344.69 | 2,522.41 | 1,446.09 | 2,053.65 | 1,073.87 | 1,737.61 |
| RH Client | | 1,000.00 | 314% | 3,140.88 | | 164.90 | 135.00 | 57.50 | | 659.60 |
| | | 36,000.00 | 364% | 20,679.96 | 2,344.69 | 2,687.31 | 1,581.09 | 2,111.15 | 1,073.87 | 2,397.21 |
| **Immunizations** | **225-76-54122** | | | | | | | | | |
| Imm MA | | 15.00 | 0% | - | | | | | | |
| Imm Client | | 1,162.00 | 1% | 15.00 | | | | | | 15.00 |
| Imm Insurance | | 2,960.00 | 0% | - | | | | | | |
| | | 4,137.00 | 1% | 15.00 | - | - | - | - | - | 15.00 |
| **MCH** | **225-77-54123** | | | | | | | | | |
| | | - | 0% | - | | | | | | |
| | | - | 0% | - | - | - | - | - | - | - |
| **Health Check** | **225-78-54124** | | | | | | | | | |
| Health Check MA | | | 0% | - | | | | | | |
| | | - | 0% | - | - | - | - | - | - | - |
| **Lead** | **225-79-54125** | | | | | | | | | |
| Lead MA | | 240.00 | 0% | - | | | | | | |
| | | 240.00 | 0% | - | - | - | - | - | - | - |
| **PNCC** | **225-83-54129** | | | | | | | | | |
| PNCC MA | | 2,027.00 | 0% | - | | | | | | |
| | | 2,027.00 | 0% | - | - | - | - | - | - | - |
| **Sanitarian** | **258-65-54104** | | | | | | | | | |
| Sanitarian | | 235,000.00 | 0% | 241,815.01 | 3,795.00 | 4,475.00 | 5,460.00 | 5,490.00 | 99,055.01 | 79,751.00 |
| | | 235,000.00 | 0% | 241,815.01 | 3,795.00 | 4,475.00 | 5,460.00 | 5,490.00 | 99,055.01 | 79,751.00 |
| **Water Testing** | **258-65-54105** | | | | | | | | | |
| Water Testing | | 7,650.00 | 0% | 27,697.75 | 4,845.00 | 2,900.00 | 2,575.00 | 1,340.00 | 2,483.00 | 2,720.00 |
| | | 7,650.00 | 0% | 27,697.75 | 4,845.00 | 2,900.00 | 2,575.00 | 1,340.00 | 2,483.00 | 2,720.00 |
| **Birth to Three** | **225-67-54113** | | | | | | | | | |
| BIRTH - THREE CASE MGMT - MA | | 33,361.00 | 0% | 21,736.38 | 2,251.96 | 1,521.43 | 2,010.99 | 2,276.80 | 2,300.70 | 1,754.77 |
| BIRTH - THREE PT - OT - MA | | | 0% | 26,739.76 | | 2,216.48 | 4,341.87 | | 2,017.17 | 4,312.69 |
| BIRTH - THREE CLIENT | | | 0% | 3,028.80 | 75.00 | | 25.00 | 25.00 | | 75.00 |
| BIRTH - THREE INSURANCE | | - | 0% | 1,633.95 | | | | | | |
| | | 33,361.00 | 0% | 53,138.89 | 2,326.96 | 3,737.91 | 6,377.86 | 2,301.80 | 4,317.87 | 6,142.46 |
| **Admn** | **225-60-54106** | | 0% | 0.93 | | | 0.93 | | | |
| Copies | | | | - | | | | | | |
| | | | | 0.93 | - | - | 0.93 | - | - | - |
| | Grand totals: | 1,563,000.23 | 98% | 1,537,275.68 | 68,631.25 | 71,349.41 | 165,286.69 | 97,066.16 | 272,496.44 | 147,859.15 |

## 2023 HS RECEIPT RECAP

| | | BUDGET | % OF BUDGET | TOTAL RECEIVED YTD | JULY | AUG | SEPT | OCT | NOV | DEC |
|---|---|---|---|---|---|---|---|---|---|---|
| **ADRC** | **225-61-54107** | - | | | | | | | | |
| Oasis | | | | 18,912.65 | 2,079.83 | 1,260.00 | 1,260.00 | 2,082.33 | 1,260.00 | 1,260.00 |
| | | | | **18,912.65** | **2,079.83** | **1,260.00** | **1,260.00** | **2,082.33** | **1,260.00** | **1,260.00** |
| **Elder Abuse** | 225-626-54114 | - | | | | | | | | |
| | | **-** | **0%** | - | **-** | **-** | **-** | **-** | **-** | **-** |
| **Long Term Care** | 225-637-54114 | | | | | | | | | |
| LTC Assessment | | | | 750.00 | | | | | 750.00 | |
| AFCSP Reimbursement | | | | - | | | | | | |
| | | | | **750.00** | **-** | **-** | **-** | **-** | **750.00** | **-** |
| **APS** | **225-625-54114** | | | - | | | | | | |
| APS Other | | | | - | | | | | | |
| Guardianship | | 10,000.00 | 15% | 1,540.00 | | | | | 150.00 | |
| | | **10,000.00** | **15%** | **1,540.00** | **-** | **-** | **-** | **-** | **150.00** | **-** |
| **AODA/MH** | **225-650-54108** | | | | | | | | | |
| CSP MA | | 450,000.00 | 86% | 388,648.69 | 9,499.22 | 78,305.08 | 7,855.99 | 59,259.95 | 51,504.64 | 45,564.70 |
| IDP | | 15,007.00 | 87% | 13,053.48 | 1,362.58 | 362.40 | 1,129.53 | 665.40 | 745.77 | 1,016.21 |
| AODA MA | | 3,291.00 | 0% | - | | | | | | |
| AODA CLIENT | | 2,674.00 | 0% | - | | | | | | |
| AODA INSURANCE | | - | 0% | - | | | | | | |
| OWI CLIENT | | 14,511.00 | 113% | 16,450.00 | 1,875.00 | 750.00 | 755.00 | 820.00 | 1,250.00 | 750.00 |
| VICTIM IMPACT PANEL | | 3,000.00 | 0% | - | | | | | | |
| TRANSITION HOUSE | | 59,800.00 | 15% | 9,154.18 | 810.00 | 760.00 | | 1,773.50 | 1,026.73 | 1,824.00 |
| TRANSITION HOUSE MA | | | | - | | | | | | |
| INPATIENT AODA CLIENT | | 1,338.00 | 0% | - | | | | | | |
| I & R MH Client | | 7,140.00 | 0% | 5,567.83 | | | 1,425.00 | | 25.00 | |
| I & R MH MA | | 20,000.00 | 0% | 2,188.13 | 226.86 | 56.96 | | 340.29 | 113.43 | 340.29 |
| I & R MH Insurance | | 5,379.00 | 0% | - | | | | | | |
| AODA Reimbursement | | - | 0% | - | | | | | | |
| NORTHLAND CLIENT | | | 0% | - | | | | | | |
| NORTHLAND CRISIS BED MA | | 80,000.00 | 81% | 64,552.59 | | 21,909.56 | | | 8,971.57 | |
| INPT MH CLIENT | | 62,000.00 | 45% | 27,814.87 | 1,210.00 | 1,110.00 | | 5,445.21 | 4,804.80 | 2,657.40 |
| NORTHLAND MOBILE CRISIS MA | | 10,000.00 | 75% | 7,521.40 | | 599.74 | | | 195.04 | 282.61 |
| NORTHLAND MOBILE CRISIS Insurance | | 912.00 | 0% | - | | | | | | |
| NORTHLAND CRISIS CLIENT | | 11,000.00 | 0% | - | | | | | | |
| MH Residential | | | | - | | | | | | |
| CCS MA | | 241,000.23 | 27% | 65,201.45 | 3,106.37 | 8,250.00 | 5,753.60 | 2,892.90 | 2,046.43 | 2,421.38 |
| | | **987,052.23** | **61%** | **600,152.62** | **18,090.03** | **112,103.74** | **16,919.12** | **71,197.25** | **70,683.41** | **54,856.59** |
| **FAMILY SERVICES** | **225-700-54109** | | | | | | | | | |
| 3561 FOSTER | | 8,086.00 | 0% | 20,010.69 | 401.55 | 793.60 | 1,817.71 | 1,522.62 | 2,422.93 | 9,694.97 |
| 3561 GROUP HOME | | - | 0% | - | | | | | | |
| 3561 RCC | | 11,450.00 | 0% | 10,762.48 | 1,328.00 | 1,328.00 | 138.48 | | | |
| FOSTER ADMN | | | | - | | | | | | |
| FAMILY SERVICES | | 780.00 | | 20.50 | | 2.25 | 1.00 | 10.00 | | |
| Kinship | | 315.00 | | - | | | | | | |
| TSSF | | | | - | | | | | | |
| OASIS | | - | 0% | - | | | | | | |
| | | **20,631.00** | **0%** | **30,793.67** | **1,729.55** | **2,123.85** | **1,957.19** | **1,532.62** | **2,422.93** | **9,694.97** |
| **Family Support** | | | | | | | | | | |
| Children's COP MA | **225-707-54109** | - | 0% | 15.25 | | | | | | 15.25 |
| CLTS Client | **225-706-54109** | | | 375.21 | | | 109.50 | 36.50 | 36.50 | 36.50 |
| CLTS MA | **225-706-54109** | 224,000.00 | 0% | 230,694.23 | | 4,905.12 | 41,030.01 | | | 56,316.32 |
| CLTS Case Management MA | **225-706-54109** | | 0% | 304,996.14 | 19,727.82 | 3,116.61 | 57,709.68 | (192.78) | 24,515.19 | 41,423.60 |
| | | **224,000.00** | **0%** | **536,080.83** | **19,727.82** | **8,021.73** | **98,849.19** | **(156.28)** | **24,551.69** | **97,791.67** |
| **Juv Justice** | **225-750-54116** | | | - | | | | | | |
| Other | | | | 70.75 | | | | | | |
| 366 FOSTER | | 25.00 | 0% | - | | | | | | |
| 366 GROUP HOME | | 317.00 | 0% | - | | | | | | |
| 366 RCC | | 99.00 | 0% | 61.53 | | | 36.54 | | | |
| | | **441.00** | **30%** | **132.28** | **-** | **-** | **36.54** | **-** | **-** | **-** |
| **DayCare** | **225-74-54120** | | | | | | | | | |
| **ES** | | - | 0% | - | | | | | | |
| | | **-** | **0%** | **-** | - | - | **-** | - | - | - |
| **PH** | **225-65-54111** | | | | | | | | | |
| Public Health | | 2,461.00 | 226% | 5,566.09 | 36.75 | 122.00 | 479.14 | **27.50** | 73.50 | 569.50 |
| | | **2,461.00** | **226%** | **5,566.09** | **36.75** | **122.00** | **479.14** | **27.50** | **73.50** | **569.50** |
| **Reproductive Health** | **225-75-54121** | | | | | | | | | |
| RH MA | | 35,000.00 | 50% | 17,539.08 | 1,269.12 | 1,341.13 | | 572.44 | 1,113.71 | 1,500.69 |
| RH Client | | 1,000.00 | 314% | 3,140.88 | | | 1,495.01 | 599.62 | 378.90 | 214.02 |
| | | **36,000.00** | **364%** | **20,679.96** | **1,269.12** | **1,341.13** | **1,495.01** | **1,172.06** | **1,492.61** | 1,714.71 |
| **Immunizations** | **225-76-54122** | | | | | | | | | |
| Imm MA | | 15.00 | 0% | - | | | | | | |
| Imm Client | | 1,162.00 | 1% | 15.00 | | | | | | |
| Imm Insurance | | 2,960.00 | 0% | - | | | | | | |
| | | **4,137.00** | **1%** | **15.00** | **-** | **-** | **-** | **-** | **-** | **-** |
| **MCH** | **225-77-54123** | | | | | | | | | |
| | | - | 0% | - | | | | | | |
| | | **-** | **0%** | **-** | - | - | - | - | - | - |
| **Health Check** | **225-78-54124** | | | | | | | | | |
| Health Check MA | | | 0% | - | | | | | | |
| | | **-** | **0%** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Lead** | **225-79-54125** | | | | | | | | | |
| Lead MA | | 240.00 | 0% | - | | | | | | |
| | | **240.00** | **0%** | **-** | - | - | - | **-** | **-** | - |
| **PNCC** | **225-83-54129** | | | | | | | | | |
| PNCC MA | | 2,027.00 | 0% | - | | | | | | |
| | | **2,027.00** | **0%** | **-** | - | - | - | - | - | - |
| **Sanitarian** | **258-65-54104** | | | | | | | | | |
| Sanitarian | | 235,000.00 | 0% | 241,815.01 | 16,404.00 | 8,680.00 | 2,505.00 | 3,790.00 | 7,990.00 | 4,420.00 |
| | | **235,000.00** | **0%** | **241,815.01** | **16,404.00** | **8,680.00** | **2,505.00** | **3,790.00** | **7,990.00** | **4,420.00** |
| **Water Testing** | **258-65-54105** | | | | | | | | | |
| Water Testing | | 7,650.00 | 0% | 27,697.75 | 3,498.75 | 2,185.00 | 1,640.00 | 910.00 | 1,501.00 | 1,100.00 |
| | | **7,650.00** | **0%** | **27,697.75** | **3,498.75** | **2,185.00** | **1,640.00** | **910.00** | **1,501.00** | **1,100.00** |
| **Birth to Three** | **225-67-54113** | | | | | | | | | |
| BIRTH - THREE CASE MGMT - MA | | 33,361.00 | 0% | 21,736.38 | 1,380.41 | 1,702.41 | | 2,509.53 | 2,500.81 | 1,526.57 |
| BIRTH - THREE PT - OT - MA | | | 0% | 26,739.76 | | 3,795.68 | 421.44 | 2,901.37 | 4,374.18 | 2,358.88 |
| BIRTH - THREE CLIENT | | | 0% | 3,028.80 | 206.25 | 241.25 | 2,256.30 | 25.00 | 75.00 | 25.00 |
| BIRTH - THREE INSURANCE | | - | 0% | 1,633.95 | 751.30 | 240.52 | | 402.15 | 50.13 | 189.85 |
| | | **33,361.00** | 0% | **53,138.89** | **2,337.96** | **5,979.86** | **2,677.74** | **5,838.05** | **7,000.12** | **4,100.30** |
| **Admn** | **225-60-54106** | | 0% | 0.93 | | | | | | |
| Copies | | | | - | | | | | | |
| | | | | **0.93** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Grand totals:** | **1,563,000.23** | **98%** | **1,537,275.68** | **65,173.81** | **141,817.31** | **127,818.93** | **86,393.53** | **117,875.26** | **175,507.74** |

## 2023 HS RECEIPT RECAP

| | | BUDGET | % OF BUDGET | TOTAL RECEIVED YTD | P13 | |
|---|---|---|---|---|---|---|
| **ADRC** | **225-61-54107** | - | | | | |
| Oasis | | | | 18,912.65 | | |
| | | | | **18,912.65** | **-** | |
| **Elder Abuse** | 225-626-54114 | - | | | | |
| | | **-** | **0%** | - | **-** | |
| **Long Term Care** | 225-637-54114 | | | | | |
| LTC Assessment | | | | 750.00 | | |
| AFCSP Reimbursement | | | | **-** | | |
| | | | | **750.00** | **-** | |
| **APS** | **225-625-54114** | | | **-** | | |
| APS Other | | | | **-** | | |
| Guardianship | | 10,000.00 | 15% | 1,540.00 | | |
| | | **10,000.00** | **15%** | **1,540.00** | **-** | |
| **AODA/MH** | **225-650-54108** | | | | | |
| CSP MA | | 450,000.00 | 86% | 388,648.69 | | |
| IDP | | 15,007.00 | 87% | 13,053.48 | | |
| AODA MA | | 3,291.00 | 0% | - | | |
| AODA CLIENT | | 2,674.00 | 0% | - | | |
| AODA INSURANCE | | - | 0% | - | | |
| OWI CLIENT | | 14,511.00 | 113% | 16,450.00 | | |
| VICTIM IMPACT PANEL | | 3,000.00 | 0% | - | | |
| TRANSITION HOUSE | | 59,800.00 | 15% | 9,154.18 | | |
| TRANSITION HOUSE MA | | | | - | | |
| INPATIENT AODA CLIENT | | 1,338.00 | 0% | - | | |
| I & R MH Client | | 7,140.00 | 0% | 5,567.83 | | |
| I & R MH MA | | 20,000.00 | 0% | 2,188.13 | | |
| I & R MH Insurance | | 5,379.00 | 0% | - | | |
| AODA Reimbursement | | - | 0% | - | | |
| NORTHLAND CLIENT | | | 0% | - | | |
| NORTHLAND CRISIS BED MA | | 80,000.00 | 81% | 64,552.59 | | |
| INPT MH CLIENT | | 62,000.00 | 45% | 27,814.87 | | |
| NORTHLAND MOBILE CRISIS MA | | 10,000.00 | 75% | 7,521.40 | | |
| NORTHLAND MOBILE CRISIS Insurance | | 912.00 | 0% | - | | |
| NORTHLAND CRISIS CLIENT | | 11,000.00 | 0% | - | | |
| MH Residential | | | | - | | |
| CCS MA | | 241,000.23 | 27% | 65,201.45 | | |
| | | **987,052.23** | **61%** | **600,152.62** | **-** | |
| **FAMILY SERVICES** | **225-700-54109** | | | | | |
| 3561 FOSTER | | 8,086.00 | 0% | 20,010.69 | | |
| 3561 GROUP HOME | | - | 0% | - | | |
| 3561 RCC | | 11,450.00 | 0% | 10,762.48 | | |
| FOSTER ADMN | | | | - | | |
| FAMILY SERVICES | | 780.00 | | 20.50 | | |
| Kinship | | 315.00 | | - | | |
| TSSF | | | | - | | |
| OASIS | | - | 0% | - | | |
| | | **20,631.00** | **0%** | **30,793.67** | **-** | |
| **Family Support** | | | | | | |
| Children's COP MA | **225-707-54109** | - | 0% | 15.25 | | |
| CLTS Client | **225-706-54109** | | | 375.21 | | |
| CLTS MA | **225-706-54109** | 224,000.00 | 0% | 230,694.23 | | |
| CLTS Case Management MA | **225-706-54109** | | 0% | 304,996.14 | | |
| | | **224,000.00** | **0%** | **536,080.83** | **-** | |
| **Juv Justice** | **225-750-54116** | | | - | | |
| Other | | | | 70.75 | | |
| 366 FOSTER | | 25.00 | 0% | - | | |
| 366 GROUP HOME | | 317.00 | 0% | - | | |
| 366 RCC | | 99.00 | 0% | 61.53 | | |
| | | **441.00** | **30%** | **132.28** | | |
| **DayCare** | **225-74-54120** | | | | | |
| **ES** | | - | 0% | - | | |
| | | **-** | **0%** | **-** | - | |
| **PH** | **225-65-54111** | | | | | |
| Public Health | | 2,461.00 | 226% | 5,566.09 | | |
| | | **2,461.00** | **226%** | **5,566.09** | **-** | |
| **Reproductive Health** | **225-75-54121** | | | | | |
| RH MA | | 35,000.00 | 50% | 17,539.08 | **563.67** | |
| RH Client | | 1,000.00 | 314% | 3,140.88 | **(563.67)** | |
| | | **36,000.00** | **364%** | **20,679.96** | - | |
| **Immunizations** | **225-76-54122** | | | | | |
| Imm MA | | 15.00 | 0% | - | | |
| Imm Client | | 1,162.00 | 1% | 15.00 | | |
| Imm Insurance | | 2,960.00 | 0% | - | | |
| | | **4,137.00** | **1%** | **15.00** | **-** | |
| **MCH** | **225-77-54123** | | | | | |
| | | - | 0% | - | | |
| | | **-** | **0%** | **-** | - | |
| **Health Check** | **225-78-54124** | | | | | |
| Health Check MA | | | 0% | - | | |
| | | **-** | **0%** | **-** | **-** | |
| **Lead** | **225-79-54125** | | | | | |
| Lead MA | | 240.00 | 0% | - | | |
| | | **240.00** | **0%** | **-** | - | |
| **PNCC** | **225-83-54129** | | | | | |
| PNCC MA | | 2,027.00 | 0% | - | | |
| | | **2,027.00** | **0%** | **-** | - | |
| **Sanitarian** | **258-65-54104** | | | | | |
| Sanitarian | | 235,000.00 | 0% | 241,815.01 | | |
| | | **235,000.00** | **0%** | **241,815.01** | **-** | |
| **Water Testing** | **258-65-54105** | | | | | |
| Water Testing | | 7,650.00 | 0% | 27,697.75 | | |
| | | **7,650.00** | **0%** | **27,697.75** | **-** | |
| **Birth to Three** | **225-67-54113** | | | | | |
| BIRTH - THREE CASE MGMT - MA | | 33,361.00 | 0% | 21,736.38 | | |
| BIRTH - THREE PT - OT - MA | | | 0% | 26,739.76 | | |
| BIRTH - THREE CLIENT | | | 0% | 3,028.80 | | |
| BIRTH - THREE INSURANCE | | - | 0% | 1,633.95 | | |
| | | **33,361.00** | 0% | **53,138.89** | **-** | |
| **Admn** | **225-60-54106** | | 0% | 0.93 | | |
| Copies | | | | - | | |
| | | | | **0.93** | **-** | **-** |
| | **Grand totals:** | **1,563,000.23** | **98%** | **1,537,275.68** | **-** | **-** |

## 2023 HS Purchased Service Recap

| | BUDGET | % OF BUDGET USED | Budget Remaining | TOTAL SPENT YTD | JAN | FEB | MAR | APRIL | MAY | JUNE |
|---|---|---|---|---|---|---|---|---|---|---|
| **ADRC / EBS/Demencia Care** | | | | | | | | | | |
| Other | | | (1,192.82) | 1,192.82 | 5.00 | | | | | 17.40 |
| Space costs - Oasis | | | (11,292.54) | 11,292.54 | 938.49 | 60.52 | 5,079.27 | 536.88 | 561.71 | 907.48 |
| Contracted I&A | | | (29,592.50) | 29,592.50 | | | | | | 6,036.30 |
| Legal Services | | | 0.00 | - | | | | | | |
| | **-** | **0%** | **(42,077.86)** | **42,077.86** | **943.49** | **60.52** | **5,079.27** | **536.88** | **561.71** | **6,961.18** |
| **LTC/APS** | | | | | | | | | | |
| Elder Abuse | 2,000.00 | 109% | (189.12) | 2,189.12 | | | | | | |
| AAR/APS | 1,000.00 | 169% | (687.86) | 1,687.86 | | | 640.00 | | | |
| Family Care Payment | 87,961.00 | 67% | 29,320.53 | 58,640.47 | | | 58,640.47 | | | |
| Residential Placements | 30,000.00 | 0% | 30,000.00 | - | | | | | | |
| Legal Services | 28,400.00 | 40% | 17,147.13 | 11,252.87 | 841.98 | 490.00 | | 991.57 | | 702.00 |
| Other expenses | 500.00 | 1167% | (5,335.59) | 5,835.59 | 5.00 | 12.10 | | | 75.00 | |
| | **149,861.00** | **53%** | **70,255.09** | **79,605.91** | **846.98** | **502.10** | **59,280.47** | **991.57** | **75.00** | **702.00** |
| **AODA/MH** | | | | | | | | | | |
| MENDOTA/WINDEBAGO | 1,100,000.00 | 55% | 491,885.00 | 608,115.00 | | | 32,975.00 | 25,514.00 | | 64,852.00 |
| NORTHLAND COUNSELING | 2,000.00 | 0% | 2,000.00 | - | | | | | | |
| COMMUNITY SUPPORT | 1,033,004.00 | 100% | 0.00 | 1,033,004.00 | 86,083.67 | 86,083.67 | 86,083.67 | 86,083.67 | 86,083.67 | 86,083.67 |
| MH HOSPITILIZATION | 25,000.00 | 80% | 4,889.87 | 20,110.13 | | 283.67 | 6,164.19 | 4,719.75 | 1,045.65 | 1,758.77 |
| VENTURES / MH OTHER | 500.00 | 784% | (3,419.00) | 3,919.00 | 1,694.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| CRISIS STABILIZATION SERVICES | 85,000.00 | 68% | 27,153.00 | 57,847.00 | 3,322.25 | 8,892.25 | | | 17,514.50 | 6,399.00 |
| NORTHLAND SERVICES CRISIS ASSESSMENTS | - | 0% | (15,689.00) | 15,689.00 | 1,365.50 | 3,011.50 | | | 3,885.50 | 1,504.50 |
| NORTHLAND ON CALL | 30,000.00 | 48% | 15,690.00 | 14,310.00 | 1,350.00 | 1,080.00 | | | 3,510.00 | 1,080.00 |
| RESIDENTIAL CARE | 250,000.00 | 347% | (616,880.60) | 866,880.60 | 51,210.00 | 70,724.35 | 94,018.66 | 41,580.00 | 79,658.83 | 74,308.92 |
| LEGAL SERVICES | 2,000.00 | 1% | 1,985.00 | 15.00 | | | | | | |
| AODA HOSPITILIZATION | 5,000.00 | 0% | 5,000.00 | - | | | | | | |
| TRANSITIONS | 386,232.00 | 88% | 44,730.67 | 341,501.33 | 28,654.69 | 28,506.14 | 29,410.95 | 28,229.46 | 28,711.83 | 29,271.72 |
| PREVENTION | 12,516.00 | 181% | (10,116.03) | 22,632.03 | | 2,824.00 | 1,350.50 | 3,070.00 | 1,840.00 | 1,339.00 |
| IMPACT PANNEL | 500.00 | 0% | 500.00 | - | | | | | | |
| I&R OTHER | 1,000.00 | 589% | (4,885.47) | 5,885.47 | | 500.00 | | | | |
| CCS | 10,000.00 | 140% | (3,995.75) | 13,995.75 | | | | 9,118.28 | 1,082.50 | 1,162.50 |
| M.D. CONSULTATION | 3,000.00 | 58% | 1,250.00 | 1,750.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | |
| | **2,945,752.00** | **102%** | **(59,902.31)** | **3,005,654.31** | **173,855.11** | **202,280.58** | **250,377.97** | **198,690.16** | **223,707.48** | **267,960.08** |
| **FAMILY SERVICES** | | | | | | | | | | |
| FOSTER CARE | 200,000.00 | 123% | (45,659.50) | 245,659.50 | 609.77 | 18,385.86 | 19,099.68 | 19,776.67 | 20,292.00 | 23,088.49 |
| GROUP HOME | 77,000.00 | 0% | 77,000.00 | - | | | | | | |
| RCC | 962,000.00 | 32% | 651,100.46 | 310,899.54 | | 61,678.18 | 35,917.72 | 35,995.49 | 30,758.10 | 31,783.37 |
| KINSHIP BENEFIT | 63,000.00 | 92% | 5,038.71 | 57,961.29 | | 5,216.13 | 5,400.00 | 5,545.16 | 4,900.00 | 4,500.00 |
| FOSTER ADMN | 95,000.00 | 84% | 15,412.28 | 79,587.72 | | 8,417.74 | 9,028.65 | 9,316.71 | 8,066.70 | 6,480.24 |
| OTHER FAMILY SERVICES | 28,460.00 | 268% | (47,684.08) | 76,144.08 | 413.29 | 2,071.25 | 5,094.10 | 3,440.00 | 5,766.50 | 8,766.90 |
| TSSF | 27,000.00 | 8% | 24,839.98 | 2,160.02 | 43.61 | 405.00 | | | | |
| LEGAL SERVICES | 1,000.00 | 451% | (3,514.00) | 4,514.00 | | | | | | |
| | **1,453,460.00** | **53%** | **676,533.85** | **776,926.15** | **1,066.67** | **96,174.16** | **74,540.15** | **74,074.03** | **69,783.30** | **74,619.00** |
| **CST** | | | | | | | | | | |
| CST | 910.00 | 191% | (832.07) | 1,742.07 | | | | | | 224.00 |
| | **910.00** | | **(832.07)** | **1,742.07** | **-** | **-** | **-** | **-** | **-** | **224.00** |
| **Family Support** | | | | | | | | | | |
| CLTS | 50,000.00 | 571% | (235,655.73) | 285,655.73 | 23,775.50 | 23,274.88 | 69,022.67 | 9,507.92 | 14,753.15 | 12,842.92 |
| Children's COP | 55,720.00 | 99% | 673.68 | 55,046.32 | 425.25 | 441.03 | 1,182.33 | 414.20 | 579.03 | 939.38 |
| | **105,720.00** | **322%** | **(234,982.05)** | 340,702.05 | **24,200.75** | **23,715.91** | **70,205.00** | **9,922.12** | **15,332.18** | **13,782.30** |
| **Juv Justice** | | | | | | | | | | |
| FOSTER CARE | 5,000.00 | 0% | 5,000.00 | - | | | | | | |
| GROUP HOME | 20,000.00 | 185% | (16,952.08) | 36,952.08 | | | | | | |
| RCC | 100,000.00 | 447% | (346,990.64) | 446,990.64 | | 31,783.37 | 28,707.56 | 55,837.77 | 53,309.10 | 41,990.13 |
| FOSTER ADMN | | 0% | 0.00 | - | | | | | | |
| CORRECTIONS | | 0% | (37,380.00) | 37,380.00 | | | | | | |
| SECURE DETENTION | 4,000.00 | 4105% | (160,202.57) | 164,202.57 | | | | 6,050.00 | 6,600.00 | 10,806.57 |
| SECURE DETENTION TRAVEL | 500.00 | 1044% | (4,720.20) | 5,220.20 | | | 2,011.90 | | | |
| ELECTRONIC MONITORING | 1,000.00 | 147% | (471.82) | 1,471.82 | 194.88 | 1,246.94 | | | | |
| OTHER | | 0% | (3,718.83) | 3,718.83 | | | | | | |
| Legal Services | - | | 0.00 | - | | | | | | |
| | **130,500.00** | **533%** | **(565,436.14)** | **695,936.14** | **194.88** | **33,030.31** | **30,719.46** | **61,887.77** | **59,909.10** | **52,796.70** |
| **ES** | | | | | | | | | | |
| Drug Testing | - | 0% | (11.00) | 11.00 | | | | | | |
| Other | 3,540.00 | 0% | 3,540.00 | - | | | | | | |
| FSET | - | 0% | (4,705.59) | 4,705.59 | 802.23 | | | | 2,470.24 | |
| | **3,540.00** | **0%** | **(1,176.59)** | **4,716.59** | **802.23** | **-** | **-** | **-** | **2,470.24** | **-** |
| **Fraud** | | | | | | | | | | |
| Fraud Contract | 50,619.00 | 88% | 5,840.68 | 44,778.32 | 1,992.93 | 3,131.72 | 2,363.02 | 1,165.93 | 2,889.73 | 4,555.23 |
| | **50,619.00** | **88%** | **5,840.68** | **44,778.32** | **1,992.93** | **3,131.72** | **2,363.02** | **1,165.93** | **2,889.73** | **4,555.23** |
| **DayCare** | | | | | | | | | | |
| Contracted Services | 13,899.00 | 51% | 6,833.13 | 7,065.87 | 280.62 | 1,048.08 | 215.22 | 1,247.51 | 567.15 | 601.21 |
| Day Care Fraud | 3,000.00 | 31% | 2,072.56 | 927.44 | 142.35 | | | 169.47 | | |
| | **16,899.00** | **47%** | **8,905.69** | **7,993.31** | **422.97** | **1,048.08** | **215.22** | **1,416.98** | **567.15** | **601.21** |
| **PH** | - | | | | | | | | | |
| Legal Services | - | 0% | 0.00 | - | | | | | | |
| Interpreter Services | | 0% | (146.45) | 146.45 | | | | 94.25 | | |
| Shredpro | | 0% | 0.00 | - | | | | | | |
| Water Program | 9,500.00 | 79% | 2,036.69 | 7,463.31 | | | | 484.75 | | |
| Sanitarian | 12,937.00 | 120% | (2,525.00) | 15,462.00 | | | | | | |
| Other PH Grants | 10,000.00 | 248% | (14,824.63) | 24,824.63 | | 164.90 | 6,192.50 | | | 659.60 |
| Host Compliance | 7,000.00 | 97% | 216.25 | 6,783.75 | | | | | | |
| Stericycle | 500.00 | 159% | (295.09) | 795.09 | | | | 71.87 | | 75.46 |
| | **39,937.00** | **139%** | **(15,538.23)** | **55,475.23** | **-** | **164.90** | **6,192.50** | **650.87** | **-** | **735.06** |
| **Reproductive Health** | | | | | | | | | | |
| Essentia Health | | 0% | | - | | | | | | |
| Cert Language | | | | - | | | | | | |
| Wi State Lab | | | | - | | | | | | |
| | | **0%** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Immunizations** | | | | | | | | | | |
| | - | 0% | | - | | | | | | |
| | **-** | **0%** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Preparedness** | | | | | | | | | | |
| | - | 0% | | - | | | | | | |
| | **-** | **0%** | | **-** | **-** | - | - | - | - | - |
| **WIC** | | | | | | | | | | |
| Other | - | 0% | | | | | | | | |
| Valley Scale | - | 0% | | - | | | | | | |
| | **-** | | | **-** | **-** | - | - | - | - | - |
| **Adolescent Health** | | | | | | | | | | |
| | | 0% | | - | | | | | | |
| | **-** | **0%** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Birth to Three** | | | | | | | | | | |
| BIRTH - THREE | 55,000.00 | 126% | (14,219.72) | 69,219.72 | 6,119.31 | 4,730.71 | 4,528.68 | 6,412.99 | 5,690.04 | 7,538.76 |
| | **55,000.00** | **126%** | **(14,219.72)** | **69,219.72** | **6,119.31** | **4,730.71** | **4,528.68** | **6,412.99** | **5,690.04** | **7,538.76** |
| **Agency** | | | | | | | | | | |
| Other | | | | | | | | | | |
| Legal Services | | 0% | | - | | | | | | |
| | **-** | **0%** | **(34.81)** | **34.81** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **4,952,198.00** | **103%** | **(172,664.47)** | **5,124,862.47** | **210,445.32** | **364,838.99** | **503,501.74** | **355,749.30** | **380,985.93** | **430,475.52** |

**2023 HS Purchased Service Recap**

| | JULY | AUG | SEPT | OCT | NOV | DEC |
|---|---|---|---|---|---|---|
| **ADRC / EBS/Demencia Care** | | | | | | |
| Other | | | | | - | 1,170.42 |
| Space costs - Oasis | 473.50 | 542.27 | 500.33 | 493.29 | 417.61 | 781.19 |
| Contracted I&A | 3,686.45 | 3,676.61 | 4,856.32 | 3,806.90 | 3,309.58 | 4,220.34 |
| Legal Services | | | | | - | |
| | **4,159.95** | **4,218.88** | **5,356.65** | **4,300.19** | **3,727.19** | **6,171.95** |
| **LTC/APS** | | | | | | |
| Elder Abuse | | | 400.00 | 1,789.12 | - | |
| AAR/APS | | 69.90 | 376.18 | 601.78 | - | |
| Family Care Payment | | | | | - | |
| Residential Placements | | | | | - | |
| Legal Services | 330.00 | 1,983.66 | 1,263.66 | 1,995.00 | 1,530.00 | 1,125.00 |
| Other expenses | 1,497.03 | | | | 2,600.00 | 1,646.46 |
| | **1,827.03** | **2,053.56** | **2,039.84** | **4,385.90** | **4,130.00** | **2,771.46** |
| **AODA/MH** | | | | | | |
| MENDOTA/WINDEBAGO | 52,191.00 | 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 | 86,083.67 | 86,083.63 |
| MH HOSPITILIZATION | 906.65 | | | 3,136.65 | 2,094.80 | - |
| VENTURES / MH OTHER | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 225.00 |
| CRISIS STABILIZATION SERVICES | 10,713.25 | 4,887.75 | 6,118.00 | - | - | - |
| NORTHLAND SERVICES CRISIS ASSESSMENTS | 1,566.00 | 738.00 | 1,008.00 | - | 1,296.00 | 1,314.00 |
| NORTHLAND ON CALL | 1,350.00 | 1,080.00 | 1,080.00 | - | 2,430.00 | 1,350.00 |
| RESIDENTIAL CARE | 91,263.51 | 75,767.56 | | 151,527.78 | 24,766.72 | 112,054.27 |
| LEGAL SERVICES | | | | 15.00 | - | - |
| AODA HOSPITILIZATION | | | | | - | - |
| TRANSITIONS | 28,651.77 | 28,233.15 | 28,397.42 | 29,456.29 | 28777.97 | 25,199.94 |
| PREVENTION | 1,519.00 | 1,339.00 | 1,339.00 | 1,519.00 | 1,339.00 | 5,153.53 |
| IMPACT PANNEL | | | | | - | - |
| I&R OTHER | | | | | - | 5,385.47 |
| CCS | 1,267.47 | 1,365.00 | | | - | - |
| M.D. CONSULTATION | 350.00 | 175.00 | 175.00 | - | 175.00 | - |
| | **276,062.32** | **279,909.13** | **221,531.09** | **274,072.39** | **313,053.16** | **324,154.84** |
| **FAMILY SERVICES** | | | | | | |
| FOSTER CARE | 19,512.50 | 18,257.40 | 18,488.58 | 17,692.44 | 18,899.38 | 51,556.73 |
| GROUP HOME | | | | | - | |
| RCC | 15,281.08 | 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 | 4,500.00 | 9,900.00 |
| FOSTER ADMN | (403.64) | 8,417.74 | 8,059.58 | 5,460.00 | 5,642.00 | 11,102.00 |
| OTHER FAMILY SERVICES | 6,502.74 | 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 |
| | **45,392.68** | **66,042.67** | **70,025.51** | **53,793.17** | **57,071.18** | **94,343.63** |
| **CST** | | | | | | |
| CST | | | 125.28 | 100.00 | - | 1,292.79 |
| | **-** | **-** | **125.28** | **100.00** | **-** | **1,292.79** |
| **Family Support** | | | | | | |
| CLTS | 72,114.34 | 21,788.38 | 7,590.77 | 2,472.56 | 20717.72 | 7,794.92 |
| Children's COP | 1,253.26 | | 970.10 | 2,079.85 | 40283.31 | 6,478.58 |
| | **73,367.60** | **21,788.38** | **8,560.87** | **4,552.41** | **61,001.03** | **14,273.50** |
| **Juv Justice** | | | | | | |
| FOSTER CARE | | | | | - | |
| GROUP HOME | | | | | 11337.57 | 25,614.51 |
| RCC | 38,427.35 | 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 | 382.09 | | | 924.94 | 2,346.28 | 65.52 |
| Legal Services | | | | | | |
| | **38,809.44** | **59,912.70** | **59,882.70** | **62,849.44** | **78,936.65** | **157,006.99** |
| **ES** | | | | | | |
| Drug Testing | 11.00 | | | | | - |
| Other | | | | | | - |
| FSET | | 1,106.11 | | | 327.01 | - |
| | **11.00** | **1,106.11** | **-** | **-** | **327.01** | **-** |
| **Fraud** | | | | | | |
| Fraud Contract | 3,871.94 | 3,836.02 | 3,800.76 | 2,032.02 | 4654.86 | 10,484.16 |
| | **3,871.94** | **3,836.02** | **3,800.76** | **2,032.02** | **4,654.86** | **10,484.16** |
| **DayCare** | | | | | | |
| Contracted Services | 238.06 | 501.46 | 214.17 | 76.97 | 967.38 | 1,108.04 |
| Day Care Fraud | | | | 309.56 | - | 306.06 |
| | **238.06** | **501.46** | **214.17** | **386.53** | **967.38** | **1,414.10** |
| **PH** | | | | | | |
| Legal Services | | | | | - | - |
| Interpreter Services | | | | | | 52.20 |
| Shredpro | | | | | | - |
| Water Program | 969.00 | | 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 | 6,783.75 | | | | | - |
| Stericycle | 301.84 | | 75.46 | 270.46 | | - |
| | **8,054.59** | **106.00** | **18,747.87** | **270.46** | **1,215.47** | **19,337.51** |
| **Reproductive Health** | | | | | | |
| Essentia Health | | | | | | |
| Cert Language | | | | | | |
| Wi State Lab | | | | | | |
| | **-** | **-** | **-** | **-** | **-** | **-** |
| **Immunizations** | | | | | | |
| | **-** | **-** | **-** | **-** | **-** | **-** |
| **Preparedness** | | | | | | |
| | - | - | - | - | - | - |
| **WIC** | | | | | | |
| Other | | | | | | |
| Valley Scale | | | | | | |
| | - | - | - | - | - | - |
| **Adolescent Health** | | | | | | |
| | **-** | **-** | **-** | **-** | **-** | **-** |
| **Birth to Three** | | | | | | |
| BIRTH - THREE | 5,939.56 | 6,411.33 | 5,374.69 | 6,185.55 | 6,537.59 | 3,750.51 |
| | **5,939.56** | **6,411.33** | **5,374.69** | **6,185.55** | **6,537.59** | **3,750.51** |
| **Agency** | | | | | | |
| Other | | | | | | 34.81 |
| Legal Services | | | | | | |
| | **-** | **-** | **-** | **-** | **-** | **34.81** |
| | **457,734.17** | **445,886.24** | **395,659.43** | **412,928.06** | **531,621.52** | **635,036.25** |

# ADRC/LTC

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Fund **225 - Human Services** | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department **600 - EBS-ADRC** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department **601 - EBS-State** | 52,839.00 | .00 | 52,839.00 | .00 | .00 | .00 | 52,839.00 | 0 | 43,762.00 |
| 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 | .00 | 6,775.00 | 0 | 3,500.00 |
| Department **604 - SPAP** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department **61 - ADRC** | 410,568.00 | .00 | 410,568.00 | .00 | .00 | .00 | 410,568.00 | 0 | 352,615.00 |
| Department **626 - Elder Abuse** | 11,033.00 | .00 | 11,033.00 | .00 | .00 | .00 | 11,033.00 | 0 | 10,530.00 |
| Department **627 - LTC BCA** | 23,617.00 | .00 | 23,617.00 | 2,070.22 | .00 | 2,070.22 | 21,546.78 | 9 | 15,162.49 |
| Department **628 - AFCSP** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department **629 - APS/COVID** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,675.00 |
| REVENUE TOTALS | $506,671.00 | $0.00 | $506,671.00 | $2,070.22 | $0.00 | $2,070.22 | $504,600.78 | 0% | $427,244.49 |
| 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** | 98,495.00 | .00 | 98,495.00 | 10,545.53 | .00 | 10,545.53 | 87,949.47 | 11 | 96,494.55 |
| Department **601 - EBS-State** Totals | $98,495.00 | $0.00 | $98,495.00 | $10,545.53 | $0.00 | $10,545.53 | $87,949.47 | 11% | $96,494.55 |
| Department **602 - MIPPA** | | | | | | | | | |
| State Account **54107 - HHS-ADRC Local** | 2,357.00 | .00 | 2,357.00 | .00 | .00 | .00 | 2,357.00 | 0 | .00 |
| Department **602 - MIPPA** Totals | $2,357.00 | $0.00 | $2,357.00 | $0.00 | $0.00 | $0.00 | $2,357.00 | 0% | $0.00 |
| Department **603 - SHIP** | | | | | | | | | |
| State Account **54107 - HHS-ADRC Local** | 7,072.00 | .00 | 7,072.00 | .00 | .00 | .00 | 7,072.00 | 0 | .00 |
| Department **603 - SHIP** Totals | $7,072.00 | $0.00 | $7,072.00 | $0.00 | $0.00 | $0.00 | $7,072.00 | 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** | 59,663.00 | .00 | 59,663.00 | 5,588.11 | .00 | 5,588.11 | 54,074.89 | 9 | 57,464.31 |
| State Account **54167 - HHS-ADRC Regional** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department **605 - Dementia Care Specialist** Totals | $59,663.00 | $0.00 | $59,663.00 | $5,588.11 | $0.00 | $5,588.11 | $54,074.89 | 9% | $57,464.31 |
| Department **61 - ADRC** | | | | | | | | | |
| State Account **54107 - HHS-ADRC Local** | 348,939.00 | .00 | 348,939.00 | 37,889.00 | .00 | 37,889.00 | 311,050.00 | 11 | 303,972.39 |
| State Account **54167 - HHS-ADRC Regional** | 175,486.00 | .00 | 175,486.00 | 6,673.29 | .00 | 6,673.29 | 168,812.71 | 4 | 152,601.38 |
| Department **61 - ADRC** Totals | $524,425.00 | $0.00 | $524,425.00 | $44,562.29 | $0.00 | $44,562.29 | $479,862.71 | 8% | $456,573.77 |
| Department **625 - APS** | | | | | | | | | |
| State Account **54114 - Adult Protective/Elder Abuse** | 97,536.00 | .00 | 97,536.00 | 6,027.06 | .00 | 6,027.06 | 91,508.94 | 6 | 60,170.64 |
| Department **625 - APS** Totals | $97,536.00 | $0.00 | $97,536.00 | $6,027.06 | $0.00 | $6,027.06 | $91,508.94 | 6% | $60,170.64 |

# ADRC/LTC

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Fund **225 - Human Services** | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department **626 - Elder Abuse** | | | | | | | | | |
| State Account **54114 - Adult Protective/Elder Abuse** | 11,253.00 | .00 | 11,253.00 | 530.66 | .00 | 530.66 | 10,722.34 | 5 | 12,332.63 |
| Department **626 - Elder Abuse** Totals | $11,253.00 | $0.00 | $11,253.00 | $530.66 | $0.00 | $530.66 | $10,722.34 | 5% | $12,332.63 |
| Department **627 - LTC BCA** | | | | | | | | | |
| State Account **54114 - Adult Protective/Elder Abuse** | 201,080.00 | .00 | 201,080.00 | 11,834.03 | .00 | 11,834.03 | 189,245.97 | 6 | 168,394.58 |
| Department **627 - LTC BCA** Totals | $201,080.00 | $0.00 | $201,080.00 | $11,834.03 | $0.00 | $11,834.03 | $189,245.97 | 6% | $168,394.58 |
| 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 | 28.37 | (28.37) | +++ | 1,620.03 |
| Department **629 - APS/COVID** Totals | $0.00 | $0.00 | $0.00 | $28.37 | $0.00 | $28.37 | ($28.37) | +++ | $1,620.03 |
| EXPENSE TOTALS | $1,001,881.00 | $0.00 | $1,001,881.00 | $79,116.05 | $0.00 | $79,116.05 | $922,764.95 | 8% | $853,050.51 |
| Fund **225 - Human Services** Totals | | | | | | | | | |
| REVENUE TOTALS | 506,671.00 | .00 | 506,671.00 | 2,070.22 | .00 | 2,070.22 | 504,600.78 | 0% | 427,244.49 |
| EXPENSE TOTALS | 1,001,881.00 | .00 | 1,001,881.00 | 79,116.05 | .00 | 79,116.05 | 922,764.95 | 8% | 853,050.51 |
| Fund **225 - Human Services** Totals | ($495,210.00) | $0.00 | ($495,210.00) | ($77,045.83) | $0.00 | ($77,045.83) | ($418,164.17) | | ($425,806.02) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 506,671.00 | .00 | 506,671.00 | 2,070.22 | .00 | 2,070.22 | 504,600.78 | 0% | 427,244.49 |
| EXPENSE TOTALS | 1,001,881.00 | .00 | 1,001,881.00 | 79,116.05 | .00 | 79,116.05 | 922,764.95 | 8% | 853,050.51 |
| Grand Totals | ($495,210.00) | $0.00 | ($495,210.00) | ($77,045.83) | $0.00 | ($77,045.83) | ($418,164.17) | | ($425,806.02) |

# AODA/MH

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Fund **225 - Human Services** | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department **650 - AODA/MH BCA** | 1,496,170.00 | .00 | 1,496,170.00 | 9,495.40 | .00 | 9,495.40 | 1,486,674.60 | 1 | 1,499,110.59 |
| Department **651 - Community MH** | 47,502.00 | .00 | 47,502.00 | .00 | .00 | .00 | 47,502.00 | 0 | 47,502.00 |
| Department **652 - Non Resident** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department **653 - Community Services** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department **654 - MH Block Grant** | 8,146.00 | .00 | 8,146.00 | .00 | .00 | .00 | 8,146.00 | 0 | 8,017.00 |
| Department **655 - AODA Block Grant** | 50,066.00 | .00 | 50,066.00 | .00 | .00 | .00 | 50,066.00 | 0 | 12,516.00 |
| Department **656 - CCS** | 308,000.00 | .00 | 308,000.00 | 1,735.70 | .00 | 1,735.70 | 306,264.30 | 1 | 168,027.35 |
| Department **657 - MH Block Grant Sup** | 6,250.00 | .00 | 6,250.00 | .00 | .00 | .00 | 6,250.00 | 0 | 20,000.00 |
| Department **658 - AODA Block Grant Sup** | 12,500.00 | .00 | 12,500.00 | .00 | .00 | .00 | 12,500.00 | 0 | 3,490.00 |
| Department **659 - SABG TX SVCS** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 16,835.00 |
| Department **660 - SABG WOMEN'S TX SVCS** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 500.00 |
| Department **706 - CST** | 60,000.00 | .00 | 60,000.00 | .00 | .00 | .00 | 60,000.00 | 0 | 51,047.00 |
| Department **707 - Children's COP** | 57,504.00 | .00 | 57,504.00 | .00 | .00 | .00 | 57,504.00 | 0 | 48,912.00 |
| Department **708 - CLTS** | 290,354.00 | .00 | 290,354.00 | 24,959.41 | .00 | 24,959.41 | 265,394.59 | 9 | 536,404.37 |
| REVENUE TOTALS | $2,336,492.00 | $0.00 | $2,336,492.00 | $36,190.51 | $0.00 | $36,190.51 | $2,300,301.49 | 2% | $2,412,361.31 |
| EXPENSE | | | | | | | | | |
| Department **650 - AODA/MH BCA** | | | | | | | | | |
| State Account **54108 - HHS-AODA/MH** | 3,297,711.00 | .00 | 3,297,711.00 | 217,417.22 | .00 | 217,417.22 | 3,080,293.78 | 7 | 3,135,639.28 |
| Department **650 - AODA/MH BCA** Totals | $3,297,711.00 | $0.00 | $3,297,711.00 | $217,417.22 | $0.00 | $217,417.22 | $3,080,293.78 | 7% | $3,135,639.28 |
| Department **651 - Community MH** | | | | | | | | | |
| State Account **54108 - HHS-AODA/MH** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 69,930.00 |
| Department **651 - Community MH** Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $69,930.00 |
| 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** | 17,649.00 | .00 | 17,649.00 | .00 | .00 | .00 | 17,649.00 | 0 | 8,149.31 |
| Department **654 - MH Block Grant** Totals | $17,649.00 | $0.00 | $17,649.00 | $0.00 | $0.00 | $0.00 | $17,649.00 | 0% | $8,149.31 |
| Department **655 - AODA Block Grant** | | | | | | | | | |
| State Account **54108 - HHS-AODA/MH** | 14,968.00 | .00 | 14,968.00 | .00 | .00 | .00 | 14,968.00 | 0 | 38,371.00 |
| Department **655 - AODA Block Grant** Totals | $14,968.00 | $0.00 | $14,968.00 | $0.00 | $0.00 | $0.00 | $14,968.00 | 0% | $38,371.00 |
| Department **656 - CCS** | | | | | | | | | |
| State Account **54108 - HHS-AODA/MH** | 392,011.00 | .00 | 392,011.00 | 18,552.20 | .00 | 18,552.20 | 373,458.80 | 5 | 201,192.44 |
| Department **656 - CCS** Totals | $392,011.00 | $0.00 | $392,011.00 | $18,552.20 | $0.00 | $18,552.20 | $373,458.80 | 5% | $201,192.44 |
| Department **657 - MH Block Grant Sup** | | | | | | | | | |
| State Account **54108 - HHS-AODA/MH** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 20,000.00 |

# AODA/MH

Through 01/31/24
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Summary Listing

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Fund **225 - Human Services** | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department **657 - MH Block Grant Sup** Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $20,000.00 |
| Department **658 - AODA Block Grant Sup** | | | | | | | | | |
| State Account **54108 - HHS-AODA/MH** | .00 | .00 | .00 | 3,619.00 | .00 | 3,619.00 | (3,619.00) | +++ | 6,612.05 |
| Department **658 - AODA Block Grant Sup** Totals | $0.00 | $0.00 | $0.00 | $3,619.00 | $0.00 | $3,619.00 | ($3,619.00) | +++ | $6,612.05 |
| Department **659 - SABG TX SVCS** | | | | | | | | | |
| State Account **54108 - HHS-AODA/MH** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department **659 - SABG TX SVCS** Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| Department **660 - SABG WOMEN'S TX SVCS** | | | | | | | | | |
| State Account **54108 - HHS-AODA/MH** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 500.00 |
| Department **660 - SABG WOMEN'S TX SVCS** Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $500.00 |
| Department **661 - SABG Suppl Tx Svcs** | | | | | | | | | |
| State Account **54108 - HHS-AODA/MH** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department **661 - SABG Suppl Tx Svcs** Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| Department **662 - SABG Suppl Women's Tx** | | | | | | | | | |
| State Account **54108 - HHS-AODA/MH** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department **662 - SABG Suppl Women's Tx** Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| Department **706 - CST** | | | | | | | | | |
| State Account **54109 - HHS-Children & Family** | 53,570.00 | .00 | 53,570.00 | 6,602.13 | .00 | 6,602.13 | 46,967.87 | 12 | 72,660.37 |
| Department **706 - CST** Totals | $53,570.00 | $0.00 | $53,570.00 | $6,602.13 | $0.00 | $6,602.13 | $46,967.87 | 12% | $72,660.37 |
| Department **707 - Children's COP** | | | | | | | | | |
| State Account **54109 - HHS-Children & Family** | 70,779.00 | .00 | 70,779.00 | 2,241.25 | .00 | 2,241.25 | 68,537.75 | 3 | 64,301.82 |
| Department **707 - Children's COP** Totals | $70,779.00 | $0.00 | $70,779.00 | $2,241.25 | $0.00 | $2,241.25 | $68,537.75 | 3% | $64,301.82 |
| Department **708 - CLTS** | | | | | | | | | |
| State Account **54109 - HHS-Children & Family** | 290,175.00 | .00 | 290,175.00 | 35,099.33 | .00 | 35,099.33 | 255,075.67 | 12 | 543,858.54 |
| Department **708 - CLTS** Totals | $290,175.00 | $0.00 | $290,175.00 | $35,099.33 | $0.00 | $35,099.33 | $255,075.67 | 12% | $543,858.54 |
| EXPENSE TOTALS | $4,136,863.00 | $0.00 | $4,136,863.00 | $283,531.13 | $0.00 | $283,531.13 | $3,853,331.87 | 7% | $4,161,214.81 |
| Fund **225 - Human Services** Totals | | | | | | | | | |
| REVENUE TOTALS | 2,336,492.00 | .00 | 2,336,492.00 | 36,190.51 | .00 | 36,190.51 | 2,300,301.49 | 2% | 2,412,361.31 |
| EXPENSE TOTALS | 4,136,863.00 | .00 | 4,136,863.00 | 283,531.13 | .00 | 283,531.13 | 3,853,331.87 | 7% | 4,161,214.81 |
| Fund **225 - Human Services** Totals | ($1,800,371.00) | $0.00 | ($1,800,371.00) | ($247,340.62) | $0.00 | ($247,340.62) | ($1,553,030.38) | | ($1,748,853.50) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 2,336,492.00 | .00 | 2,336,492.00 | 36,190.51 | .00 | 36,190.51 | 2,300,301.49 | 2% | 2,412,361.31 |
| EXPENSE TOTALS | 4,136,863.00 | .00 | 4,136,863.00 | 283,531.13 | .00 | 283,531.13 | 3,853,331.87 | 7% | 4,161,214.81 |
| Grand Totals | ($1,800,371.00) | $0.00 | ($1,800,371.00) | ($247,340.62) | $0.00 | ($247,340.62) | ($1,553,030.38) | | ($1,748,853.50) |

# Child Welfare

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Fund **225 - Human Services** | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department **700 - Children & Family BCA** | 556,082.00 | .00 | 556,082.00 | 2,956.02 | .00 | 2,956.02 | 553,125.98 | 1 | 712,331.90 |
| Department **701 - Foster Training** | 1,800.00 | .00 | 1,800.00 | .00 | .00 | .00 | 1,800.00 | 0 | 623.18 |
| Department **702 - Safe & Stable Families** | 33,310.00 | .00 | 33,310.00 | .00 | .00 | .00 | 33,310.00 | 0 | 33,310.00 |
| Department **703 - Child Placing Agency** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department **704 - Kinship Admin** | 7,380.00 | .00 | 7,380.00 | .00 | .00 | .00 | 7,380.00 | 0 | 2,832.03 |
| Department **705 - Kinship Benefits** | 63,000.00 | .00 | 63,000.00 | 11.32 | .00 | 11.32 | 62,988.68 | 0 | 60,065.63 |
| Department **709 - Kinship SG** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department **710 - OHP Sex Traffic Youth** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 355,682.40 |
| Department **711 - TSSF Unltd** | 27,000.00 | .00 | 27,000.00 | .00 | .00 | .00 | 27,000.00 | 0 | 804.71 |
| Department **712 - TSSF TLR** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,715.84 |
| Department **713 - Foster Parent Recruitment 3394** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| REVENUE TOTALS | $688,572.00 | $0.00 | $688,572.00 | $2,967.34 | $0.00 | $2,967.34 | $685,604.66 | 0% | $1,167,365.69 |
| 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** | 1,436,649.00 | .00 | 1,436,649.00 | 53,246.39 | .00 | 53,246.39 | 1,383,402.61 | 4 | 1,086,997.76 |
| Department **700 - Children & Family BCA** Totals | $1,436,649.00 | $0.00 | $1,436,649.00 | $53,246.39 | $0.00 | $53,246.39 | $1,383,402.61 | 4% | $1,086,997.76 |
| Department **701 - Foster Training** | | | | | | | | | |
| State Account **54109 - HHS-Children & Family** | 2,327.00 | .00 | 2,327.00 | 763.56 | .00 | 763.56 | 1,563.44 | 33 | 2,000.81 |
| Department **701 - Foster Training** Totals | $2,327.00 | $0.00 | $2,327.00 | $763.56 | $0.00 | $763.56 | $1,563.44 | 33% | $2,000.81 |
| Department **702 - Safe & Stable Families** | | | | | | | | | |
| State Account **54109 - HHS-Children & Family** | 35,950.00 | .00 | 35,950.00 | 2,497.56 | .00 | 2,497.56 | 33,452.44 | 7 | 37,918.24 |
| State Account **54315 - Safe and Stable Families Supplem** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 125.06 |
| Department **702 - Safe & Stable Families** Totals | $35,950.00 | $0.00 | $35,950.00 | $2,497.56 | $0.00 | $2,497.56 | $33,452.44 | 7% | $38,043.30 |
| Department **703 - Child Placing Agency** | | | | | | | | | |
| State Account **54109 - HHS-Children & Family** | 95,000.00 | .00 | 95,000.00 | .00 | .00 | .00 | 95,000.00 | 0 | 79,587.72 |
| Department **703 - Child Placing Agency** Totals | $95,000.00 | $0.00 | $95,000.00 | $0.00 | $0.00 | $0.00 | $95,000.00 | 0% | $79,587.72 |
| Department **704 - Kinship Admin** | | | | | | | | | |
| State Account **54109 - HHS-Children & Family** | 7,752.00 | .00 | 7,752.00 | 225.62 | .00 | 225.62 | 7,526.38 | 3 | 3,043.31 |
| Department **704 - Kinship Admin** Totals | $7,752.00 | $0.00 | $7,752.00 | $225.62 | $0.00 | $225.62 | $7,526.38 | 3% | $3,043.31 |
| Department **705 - Kinship Benefits** | | | | | | | | | |
| State Account **54109 - HHS-Children & Family** | 63,000.00 | .00 | 63,000.00 | .00 | .00 | .00 | 63,000.00 | 0 | 57,961.29 |
| Department **705 - Kinship Benefits** Totals | $63,000.00 | $0.00 | $63,000.00 | $0.00 | $0.00 | $0.00 | $63,000.00 | 0% | $57,961.29 |
| Department **709 - Kinship SG** | | | | | | | | | |
| State Account **54109 - HHS-Children & Family** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |

# Child Welfare

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Fund **225 - Human Services** | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department **709 - Kinship SG** Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| Department **710 - OHP Sex Traffic Youth** | | | | | | | | | |
| State Account **54109 - HHS-Children & Family** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department **710 - OHP Sex Traffic Youth** Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| Department **711 - TSSF Unltd** | | | | | | | | | |
| State Account **54109 - HHS-Children & Family** | 27,000.00 | .00 | 27,000.00 | .00 | .00 | .00 | 27,000.00 | 0 | 3,007.46 |
| Department **711 - TSSF Unltd** Totals | $27,000.00 | $0.00 | $27,000.00 | $0.00 | $0.00 | $0.00 | $27,000.00 | 0% | $3,007.46 |
| Department **712 - TSSF TLR** | | | | | | | | | |
| State Account **54109 - HHS-Children & Family** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,160.02 |
| Department **712 - TSSF TLR** Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $2,160.02 |
| 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 | $1,667,678.00 | $0.00 | $1,667,678.00 | $56,733.13 | $0.00 | $56,733.13 | $1,610,944.87 | 3% | $1,272,801.67 |
| Fund **225 - Human Services** Totals | | | | | | | | | |
| REVENUE TOTALS | 688,572.00 | .00 | 688,572.00 | 2,967.34 | .00 | 2,967.34 | 685,604.66 | 0% | 1,167,365.69 |
| EXPENSE TOTALS | 1,667,678.00 | .00 | 1,667,678.00 | 56,733.13 | .00 | 56,733.13 | 1,610,944.87 | 3% | 1,272,801.67 |
| Fund **225 - Human Services** Totals | ($979,106.00) | $0.00 | ($979,106.00) | ($53,765.79) | $0.00 | ($53,765.79) | ($925,340.21) | | ($105,435.98) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 688,572.00 | .00 | 688,572.00 | 2,967.34 | .00 | 2,967.34 | 685,604.66 | 0% | 1,167,365.69 |
| EXPENSE TOTALS | 1,667,678.00 | .00 | 1,667,678.00 | 56,733.13 | .00 | 56,733.13 | 1,610,944.87 | 3% | 1,272,801.67 |
| Grand Totals | ($979,106.00) | $0.00 | ($979,106.00) | ($53,765.79) | $0.00 | ($53,765.79) | ($925,340.21) | | ($105,435.98) |

# Economic Support

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Fund **225 - Human Services** | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department **775 - Economic Support** | 356,098.00 | .00 | 356,098.00 | .00 | .00 | .00 | 356,098.00 | 0 | 315,131.42 |
| Department **776 - Fraud** | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | 25,990.00 |
| Department **778 - Day Care Certification** | 13,899.00 | .00 | 13,899.00 | .00 | .00 | .00 | 13,899.00 | 0 | 5,637.62 |
| Department **779 - Day Care Fraud** | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 311.82 |
| Department **790 - Wheap Admin** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department **791 - Wheap Grants** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department **792 - Wheap Outreach** | 31,162.00 | .00 | 31,162.00 | .00 | .00 | .00 | 31,162.00 | 0 | 20,023.10 |
| Department **793 - Wheap Weather** | 15,804.00 | .00 | 15,804.00 | .00 | .00 | .00 | 15,804.00 | 0 | 19,771.18 |
| Department **794 - Wheap Public Benefits** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 8,018.00 |
| REVENUE TOTALS | $469,963.00 | $0.00 | $469,963.00 | $0.00 | $0.00 | $0.00 | $469,963.00 | 0% | $394,883.14 |
| EXPENSE | | | | | | | | | |
| Department **775 - Economic Support** | | | | | | | | | |
| State Account **54110 - HHS-Econ Support** | 500,461.00 | .00 | 500,461.00 | 54,341.93 | .00 | 54,341.93 | 446,119.07 | 11 | 505,949.86 |
| Department **775 - Economic Support** Totals | $500,461.00 | $0.00 | $500,461.00 | $54,341.93 | $0.00 | $54,341.93 | $446,119.07 | 11% | $505,949.86 |
| Department **776 - Fraud** | | | | | | | | | |
| State Account **54110 - HHS-Econ Support** | 51,864.00 | .00 | 51,864.00 | 1,845.51 | .00 | 1,845.51 | 50,018.49 | 4 | 45,342.26 |
| Department **776 - Fraud** Totals | $51,864.00 | $0.00 | $51,864.00 | $1,845.51 | $0.00 | $1,845.51 | $50,018.49 | 4% | $45,342.26 |
| Department **778 - Day Care Certification** | | | | | | | | | |
| State Account **54110 - HHS-Econ Support** | 13,899.00 | .00 | 13,899.00 | 494.79 | .00 | 494.79 | 13,404.21 | 4 | 7,065.87 |
| Department **778 - Day Care Certification** Totals | $13,899.00 | $0.00 | $13,899.00 | $494.79 | $0.00 | $494.79 | $13,404.21 | 4% | $7,065.87 |
| Department **779 - Day Care Fraud** | | | | | | | | | |
| State Account **54110 - HHS-Econ Support** | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 927.44 |
| Department **779 - Day Care Fraud** Totals | $3,000.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | 0% | $927.44 |
| 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** | 33,951.00 | .00 | 33,951.00 | 2,831.13 | .00 | 2,831.13 | 31,119.87 | 8 | 26,910.84 |
| Department **792 - Wheap Outreach** Totals | $33,951.00 | $0.00 | $33,951.00 | $2,831.13 | $0.00 | $2,831.13 | $31,119.87 | 8% | $26,910.84 |
| Department **793 - Wheap Weather** | | | | | | | | | |
| State Account **54110 - HHS-Econ Support** | 30,380.00 | .00 | 30,380.00 | 1,628.04 | .00 | 1,628.04 | 28,751.96 | 5 | 23,599.10 |
| Department **793 - Wheap Weather** Totals | $30,380.00 | $0.00 | $30,380.00 | $1,628.04 | $0.00 | $1,628.04 | $28,751.96 | 5% | $23,599.10 |
| Department **794 - Wheap Public Benefits** | | | | | | | | | |
| State Account **54110 - HHS-Econ Support** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 13,985.45 |
| Department **794 - Wheap Public Benefits** Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $13,985.45 |
| EXPENSE TOTALS | $633,555.00 | $0.00 | $633,555.00 | $61,141.40 | $0.00 | $61,141.40 | $572,413.60 | 10% | $623,780.82 |

# Economic Support

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Fund **225 - Human Services** Totals | | | | | | | | | |
| REVENUE TOTALS | 469,963.00 | .00 | 469,963.00 | .00 | .00 | .00 | 469,963.00 | 0% | 394,883.14 |
| EXPENSE TOTALS | 633,555.00 | .00 | 633,555.00 | 61,141.40 | .00 | 61,141.40 | 572,413.60 | 10% | 623,780.82 |
| Fund **225 - Human Services** Totals | ($163,592.00) | $0.00 | ($163,592.00) | ($61,141.40) | $0.00 | ($61,141.40) | ($102,450.60) | | ($228,897.68) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 469,963.00 | .00 | 469,963.00 | .00 | .00 | .00 | 469,963.00 | 0% | 394,883.14 |
| EXPENSE TOTALS | 633,555.00 | .00 | 633,555.00 | 61,141.40 | .00 | 61,141.40 | 572,413.60 | 10% | 623,780.82 |
| Grand Totals | ($163,592.00) | $0.00 | ($163,592.00) | ($61,141.40) | $0.00 | ($61,141.40) | ($102,450.60) | | ($228,897.68) |

# Youth Justice

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Fund **225 - Human Services** | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department **750 - Juvenile Justice** | 169,018.00 | .00 | 169,018.00 | .00 | .00 | .00 | 169,018.00 | 0 | 172,201.28 |
| Department **751 - YA AODA** | 3,547.00 | .00 | 3,547.00 | .00 | .00 | .00 | 3,547.00 | 0 | 3,547.00 |
| Department **752 - Early Intervention** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 234.48 |
| Department **753 - Oasis** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 6,040.16 |
| REVENUE TOTALS | $172,565.00 | $0.00 | $172,565.00 | $0.00 | $0.00 | $0.00 | $172,565.00 | 0% | $182,022.92 |
| EXPENSE | | | | | | | | | |
| Department **750 - Juvenile Justice** | | | | | | | | | |
| State Account **54116 - Juvenile Justice** | 793,965.00 | .00 | 793,965.00 | 31,132.85 | .00 | 31,132.85 | 762,832.15 | 4 | 880,480.25 |
| Department **750 - Juvenile Justice** Totals | $793,965.00 | $0.00 | $793,965.00 | $31,132.85 | $0.00 | $31,132.85 | $762,832.15 | 4% | $880,480.25 |
| Department **751 - YA AODA** | | | | | | | | | |
| State Account **54116 - Juvenile Justice** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,547.00 |
| Department **751 - YA AODA** Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $3,547.00 |
| Department **752 - Early Intervention** | | | | | | | | | |
| State Account **54116 - Juvenile Justice** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 234.48 |
| Department **752 - Early Intervention** Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $234.48 |
| 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 | $793,965.00 | $0.00 | $793,965.00 | $31,132.85 | $0.00 | $31,132.85 | $762,832.15 | 4% | $884,261.73 |
| Fund **225 - Human Services** Totals | | | | | | | | | |
| REVENUE TOTALS | 172,565.00 | .00 | 172,565.00 | .00 | .00 | .00 | 172,565.00 | 0% | 182,022.92 |
| EXPENSE TOTALS | 793,965.00 | .00 | 793,965.00 | 31,132.85 | .00 | 31,132.85 | 762,832.15 | 4% | 884,261.73 |
| Fund **225 - Human Services** Totals | ($621,400.00) | $0.00 | ($621,400.00) | ($31,132.85) | $0.00 | ($31,132.85) | ($590,267.15) | | ($702,238.81) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 172,565.00 | .00 | 172,565.00 | .00 | .00 | .00 | 172,565.00 | 0% | 182,022.92 |
| EXPENSE TOTALS | 793,965.00 | .00 | 793,965.00 | 31,132.85 | .00 | 31,132.85 | 762,832.15 | 4% | 884,261.73 |
| Grand Totals | ($621,400.00) | $0.00 | ($621,400.00) | ($31,132.85) | $0.00 | ($31,132.85) | ($590,267.15) | | ($702,238.81) |

# Public Health

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Fund **225 - Human Services** | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department **65 - Public Health** | | | | | | | | | |
| State Account **54147 - Just Response** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department **65 - Public Health** Totals | $202,702.00 | $29,234.00 | $231,936.00 | $119.75 | $0.00 | $119.75 | $231,816.25 | 0% | $301,023.27 |
| Department **67 - Birth-to-Three** | 141,927.00 | .00 | 141,927.00 | 4,659.63 | .00 | 4,659.63 | 137,267.37 | 3 | 119,118.39 |
| Department **75 - Reproductive Health** | 58,296.00 | 63,666.00 | 121,962.00 | 947.43 | .00 | 947.43 | 121,014.57 | 1 | 61,767.96 |
| Department **76 - Immunization** | 6,999.00 | .00 | 6,999.00 | .00 | .00 | .00 | 6,999.00 | 0 | 6,999.00 |
| Department **77 - MCH** | 9,673.00 | .00 | 9,673.00 | .00 | .00 | .00 | 9,673.00 | 0 | 9,497.00 |
| Department **78 - Health Check** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department **79 - Lead** | 2,073.00 | .00 | 2,073.00 | .00 | .00 | .00 | 2,073.00 | 0 | 2,073.00 |
| Department **80 - Preparedness** | 40,979.00 | .00 | 40,979.00 | .00 | .00 | .00 | 40,979.00 | 0 | 25,136.54 |
| Department **81 - Prevention** | 5,982.00 | .00 | 5,982.00 | .00 | .00 | .00 | 5,982.00 | 0 | 5,984.00 |
| Department **850 - WIC Administration** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 14,662.00 |
| Department **851 - WIC Nutrition** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 11,916.00 |
| Department **852 - WIC Client Services** | 78,375.00 | .00 | 78,375.00 | .00 | .00 | .00 | 78,375.00 | 0 | 59,886.00 |
| Department **853 - WIC Breast** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,513.00 |
| Department **854 - WIC Farmers Market** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,504.00 |
| 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 | +++ | .00 |
| REVENUE TOTALS | $547,006.00 | $92,900.00 | $639,906.00 | $5,726.81 | $0.00 | $5,726.81 | $634,179.19 | 1% | $622,080.16 |
| EXPENSE | | | | | | | | | |
| Department **65 - Public Health** | | | | | | | | | |
| State Account **54111 - HHS-PH** | 268,738.00 | 7,388.00 | 276,126.00 | 23,823.45 | .00 | 23,823.45 | 252,302.55 | 9 | 203,450.41 |
| State Account **54136 - PH Workforce Grant** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 24,240.43 |
| State Account **54140 - Pandemic - Contact Tracing** | .00 | 21,846.00 | 21,846.00 | .00 | .00 | .00 | 21,846.00 | 0 | .00 |
| State Account **54145 - Pandemic-COVID Vaccine** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 10,551.39 |
| State Account **54146 - Pandemic-COVID19 ARPA** | 107,614.00 | .00 | 107,614.00 | 7,626.65 | .00 | 7,626.65 | 99,987.35 | 7 | 98,935.70 |
| State Account **54147 - Just Response** | .00 | .00 | .00 | 4,680.05 | .00 | 4,680.05 | (4,680.05) | +++ | 35,392.70 |
| State Account **54151 - PH Pilot Program** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 4,794.50 |
| State Account **54152 - TITLE X MCH** | 98,838.00 | .00 | 98,838.00 | 12,754.06 | .00 | 12,754.06 | 86,083.94 | 13 | 83,559.71 |
| State Account **54154 - MRC-ORA** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| State Account **54170 - Lead Testing/Daycare** | .00 | .00 | .00 | 992.27 | .00 | 992.27 | (992.27) | +++ | 5,903.90 |
| State Account **54171 - MRC STTRONG** | .00 | .00 | .00 | 2,829.83 | .00 | 2,829.83 | (2,829.83) | +++ | 6,959.66 |
| State Account **54405 - Environmental** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| State Account **54410 - Com Disease** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| State Account **54415 - PH Immunization** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department **65 - Public Health** Totals | $475,190.00 | $29,234.00 | $504,424.00 | $52,706.31 | $0.00 | $52,706.31 | $451,717.69 | 10% | $473,788.40 |
| Department **67 - Birth-to-Three** | | | | | | | | | |
| State Account **54113 - Birth-to-Three** | 201,865.00 | .00 | 201,865.00 | 30,037.16 | .00 | 30,037.16 | 171,827.84 | 15 | 196,630.15 |
| Department **67 - Birth-to-Three** Totals | $201,865.00 | $0.00 | $201,865.00 | $30,037.16 | $0.00 | $30,037.16 | $171,827.84 | 15% | $196,630.15 |

# Public Health

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Fund **225 - Human Services** | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department **75 - Reproductive Health** | | | | | | | | | |
| State Account **54121 - Reproductive Health** | 117,596.00 | 63,666.00 | 181,262.00 | 1,490.34 | .00 | 1,490.34 | 179,771.66 | 1 | 41,162.97 |
| Department **75 - Reproductive Health** Totals | $117,596.00 | $63,666.00 | $181,262.00 | $1,490.34 | $0.00 | $1,490.34 | $179,771.66 | 1% | $41,162.97 |
| Department **76 - Immunization** | | | | | | | | | |
| State Account **54122 - Immunization** | 20,981.00 | .00 | 20,981.00 | 944.63 | .00 | 944.63 | 20,036.37 | 5 | 8,375.46 |
| Department **76 - Immunization** Totals | $20,981.00 | $0.00 | $20,981.00 | $944.63 | $0.00 | $944.63 | $20,036.37 | 5% | $8,375.46 |
| Department **77 - MCH** | | | | | | | | | |
| State Account **54123 - MCH** | 36,098.00 | .00 | 36,098.00 | 4,392.37 | .00 | 4,392.37 | 31,705.63 | 12 | 29,269.97 |
| Department **77 - MCH** Totals | $36,098.00 | $0.00 | $36,098.00 | $4,392.37 | $0.00 | $4,392.37 | $31,705.63 | 12% | $29,269.97 |
| 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** | 3,743.00 | .00 | 3,743.00 | 748.91 | .00 | 748.91 | 2,994.09 | 20 | 2,072.42 |
| Department **79 - Lead** Totals | $3,743.00 | $0.00 | $3,743.00 | $748.91 | $0.00 | $748.91 | $2,994.09 | 20% | $2,072.42 |
| Department **80 - Preparedness** | | | | | | | | | |
| State Account **54126 - Preparedness** | 62,706.00 | .00 | 62,706.00 | 2,948.34 | .00 | 2,948.34 | 59,757.66 | 5 | 28,036.11 |
| Department **80 - Preparedness** Totals | $62,706.00 | $0.00 | $62,706.00 | $2,948.34 | $0.00 | $2,948.34 | $59,757.66 | 5% | $28,036.11 |
| Department **81 - Prevention** | | | | | | | | | |
| State Account **54127 - Prevention** | 18,481.00 | .00 | 18,481.00 | .00 | .00 | .00 | 18,481.00 | 0 | 6,003.19 |
| Department **81 - Prevention** Totals | $18,481.00 | $0.00 | $18,481.00 | $0.00 | $0.00 | $0.00 | $18,481.00 | 0% | $6,003.19 |
| Department **850 - WIC Administration** | | | | | | | | | |
| State Account **54128 - WIC** | 26,051.00 | .00 | 26,051.00 | 2,787.15 | .00 | 2,787.15 | 23,263.85 | 11 | 41,438.71 |
| Department **850 - WIC Administration** Totals | $26,051.00 | $0.00 | $26,051.00 | $2,787.15 | $0.00 | $2,787.15 | $23,263.85 | 11% | $41,438.71 |
| Department **851 - WIC Nutrition** | | | | | | | | | |
| State Account **54128 - WIC** | .00 | .00 | .00 | (35.78) | .00 | (35.78) | 35.78 | +++ | 10,221.95 |
| Department **851 - WIC Nutrition** Totals | $0.00 | $0.00 | $0.00 | ($35.78) | $0.00 | ($35.78) | $35.78 | +++ | $10,221.95 |
| Department **852 - WIC Client Services** | | | | | | | | | |
| State Account **54128 - WIC** | 78,375.00 | .00 | 78,375.00 | 9,048.16 | .00 | 9,048.16 | 69,326.84 | 12 | 76,830.11 |
| Department **852 - WIC Client Services** Totals | $78,375.00 | $0.00 | $78,375.00 | $9,048.16 | $0.00 | $9,048.16 | $69,326.84 | 12% | $76,830.11 |
| Department **853 - WIC Breast** | | | | | | | | | |
| State Account **54128 - WIC** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,702.02 |
| Department **853 - WIC Breast** Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $2,702.02 |
| Department **854 - WIC Farmers Market** | | | | | | | | | |
| State Account **54128 - WIC** | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,532.54 |
| Department **854 - WIC Farmers Market** Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $1,532.54 |
| 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 |

# Public Health

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Fund **225 - Human Services** | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department **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 | +++ | .00 |
| Department **88 - Adolescent Health** Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| EXPENSE TOTALS | $1,041,086.00 | $92,900.00 | $1,133,986.00 | $105,067.59 | $0.00 | $105,067.59 | $1,028,918.41 | 9% | $918,064.00 |
| Fund **225 - Human Services** Totals | | | | | | | | | |
| REVENUE TOTALS | 547,006.00 | 92,900.00 | 639,906.00 | 5,726.81 | .00 | 5,726.81 | 634,179.19 | 1% | 622,080.16 |
| EXPENSE TOTALS | 1,041,086.00 | 92,900.00 | 1,133,986.00 | 105,067.59 | .00 | 105,067.59 | 1,028,918.41 | 9% | 918,064.00 |
| Fund **225 - Human Services** Totals | ($494,080.00) | $0.00 | ($494,080.00) | ($99,340.78) | $0.00 | ($99,340.78) | ($394,739.22) | | ($295,983.84) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 547,006.00 | 92,900.00 | 639,906.00 | 5,726.81 | .00 | 5,726.81 | 634,179.19 | 1% | 622,080.16 |
| EXPENSE TOTALS | 1,041,086.00 | 92,900.00 | 1,133,986.00 | 105,067.59 | .00 | 105,067.59 | 1,028,918.41 | 9% | 918,064.00 |
| Grand Totals | ($494,080.00) | $0.00 | ($494,080.00) | ($99,340.78) | $0.00 | ($99,340.78) | ($394,739.22) | | ($295,983.84) |

# Agent of the State

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Fund **258 - Agent of the State** | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department **65 - Public Health** | 374,348.00 | .00 | 374,348.00 | 11,245.00 | .00 | 11,245.00 | 363,103.00 | 3 | 301,621.01 |
| REVENUE TOTALS | $374,348.00 | $0.00 | $374,348.00 | $11,245.00 | $0.00 | $11,245.00 | $363,103.00 | 3% | $301,621.01 |
| EXPENSE | | | | | | | | | |
| Department **65 - Public Health** | | | | | | | | | |
| State Account **54104 - Sanitarian** | 322,398.00 | .00 | 322,398.00 | 31,536.74 | .00 | 31,536.74 | 290,861.26 | 10 | 311,049.43 |
| State Account **54105 - Water Testing** | 85,569.00 | .00 | 85,569.00 | 3,148.43 | .00 | 3,148.43 | 82,420.57 | 4 | 69,967.93 |
| Department **65 - Public Health** Totals | $407,967.00 | $0.00 | $407,967.00 | $34,685.17 | $0.00 | $34,685.17 | $373,281.83 | 9% | $381,017.36 |
| EXPENSE TOTALS | $407,967.00 | $0.00 | $407,967.00 | $34,685.17 | $0.00 | $34,685.17 | $373,281.83 | 9% | $381,017.36 |
| Fund **258 - Agent of the State** Totals | | | | | | | | | |
| REVENUE TOTALS | 374,348.00 | .00 | 374,348.00 | 11,245.00 | .00 | 11,245.00 | 363,103.00 | 3% | 301,621.01 |
| EXPENSE TOTALS | 407,967.00 | .00 | 407,967.00 | 34,685.17 | .00 | 34,685.17 | 373,281.83 | 9% | 381,017.36 |
| Fund **258 - Agent of the State** Totals | ($33,619.00) | $0.00 | ($33,619.00) | ($23,440.17) | $0.00 | ($23,440.17) | ($10,178.83) | | ($79,396.35) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 374,348.00 | .00 | 374,348.00 | 11,245.00 | .00 | 11,245.00 | 363,103.00 | 3% | 301,621.01 |
| EXPENSE TOTALS | 407,967.00 | .00 | 407,967.00 | 34,685.17 | .00 | 34,685.17 | 373,281.83 | 9% | 381,017.36 |
| Grand Totals | ($33,619.00) | $0.00 | ($33,619.00) | ($23,440.17) | $0.00 | ($23,440.17) | ($10,178.83) | | ($79,396.35) |

## 2024 HS Purchased Service Recap

| | BUDGET | % of Budget Used | Budget Remaining | Total Spent YTD | JAN | FEB | MAR | APRIL | MAY |
|---|---|---|---|---|---|---|---|---|---|
| **ADRC / EBS/Demencia Care** | | | | | | | | | |
| Other | | | 0.00 | **-** | | | | | |
| Space costs - Oasis | 17,500.00 | 1% | 17,268.51 | **231.49** | 231.49 | | | | |
| Contracted I&A | 43,350.00 | 9% | 39,465.44 | **3,884.56** | 3,884.56 | | | | |
| Legal Services | - | - | 0.00 | **-** | | | | | |
| | **60,850.00** | **0%** | **56,733.95** | **4,116.05** | **4,116.05** | **-** | **-** | **-** | **-** |
| **LTC/APS** | | | | | | | | | |
| Elder Abuse | 2,000.00 | 0% | 2,000.00 | - | | | | | |
| AAR/APS | 1,000.00 | 0% | 1,000.00 | - | | | | | |
| Family Care Payment | 87,961.00 | 0% | 87,961.00 | - | | | | | |
| Residential Placements | 20,000.00 | 0% | 20,000.00 | - | | | | | |
| Legal Services | 20,900.00 | 10% | 18,845.00 | 2,055.00 | 2,055.00 | | | | |
| Other expenses | 500.00 | 86% | 71.35 | 428.65 | 428.65 | | | | |
| | **132,361.00** | **96%** | **129,877.35** | **2,483.65** | **2,483.65** | **-** | **-** | **-** | **-** |
| **AODA/MH** | | | | | | | | | |
| MENDOTA/WINDEBAGO | 500,000.00 | 0% | 497,706.79 | 2,293.21 | 2,293.21 | | | | |
| NORTHLAND COUNSELING | 2,000.00 | 0% | 2,000.00 | - | | | | | |
| COMMUNITY SUPPORT | 1,033,004.00 | 8% | 946,920.33 | 86,083.67 | 86,083.67 | | | | |
| MH HOSPITILIZATION | 25,000.00 | 0% | 25,000.00 | - | | | | | |
| VENTURES / MH OTHER | 500.00 | 0% | 500.00 | - | | | | | |
| CRISIS STABILIZATION SERVICES | 85,000.00 | 7% | 78,957.50 | 6,042.50 | 6,042.50 | | | | |
| NORTHLAND ON CALL | 30,000.00 | - | 28,920.00 | 1,080.00 | 1,080.00 | | | | |
| RESIDENTIAL CARE | 850,000.00 | 6% | 797,300.00 | 52,700.00 | 52,700.00 | | | | |
| LEGAL SERVICES | 2,000.00 | 10% | 1,800.00 | 200.00 | 200.00 | | | | |
| AODA HOSPITILIZATION | 5,000.00 | 0% | 5,000.00 | - | | | | | |
| TRANSITIONS | 386,232.00 | 8% | 355,125.13 | 31,106.87 | 31,106.87 | | | | |
| PREVENTION | 12,516.00 | 0% | 12,516.00 | - | | | | | |
| IMPACT PANNEL | 500.00 | 0% | 500.00 | - | | | | | |
| I&R OTHER | 1,000.00 | 0% | 1,000.00 | - | | | | | |
| CCS | 10,000.00 | 0% | 10,000.00 | - | | | | | |
| M.D. CONSULTATION | 3,000.00 | 0% | 3,000.00 | - | | | | | |
| Other AODA/MH grants | - | - | (3,619.00) | 3,619.00 | 3,619.00 | | | | |
| | **2,945,752.00** | **6%** | **2,762,626.75** | **183,125.25** | **183,125.25** | **-** | **-** | **-** | **-** |
| **FAMILY SERVICES** | | | | | | | | | |
| FOSTER CARE | 200,000.00 | 0% | 200,000.00 | - | | | | | |
| GROUP HOME | 77,000.00 | 0% | 77,000.00 | - | | | | | |
| RCC | 500,000.00 | 0% | 500,000.00 | - | | | | | |
| KINSHIP BENEFIT | 63,000.00 | 0% | 63,000.00 | - | | | | | |
| FOSTER ADMN | 95,000.00 | 0% | 95,000.00 | - | | | | | |
| OTHER FAMILY SERVICES | 28,460.00 | 9% | 26,028.02 | 2,431.98 | 2,431.98 | | | | |
| TSSF | 27,000.00 | 0% | 27,000.00 | - | | | | | |
| LEGAL SERVICES | 1,000.00 | 197% | (968.00) | 1,968.00 | 1,968.00 | | | | |
| | **991,460.00** | **0%** | **987,060.02** | **4,399.98** | **4,399.98** | **-** | **-** | **-** | **-** |
| **CST** | | | | | | | | | |
| CST | 910.00 | 0% | 910.00 | - | - | | | | |
| | **910.00** | **0%** | **910.00** | - | **-** | **-** | **-** | **-** | **-** |
| **Family Support** | | | | | | | | | |
| CLTS | 50,000.00 | 1% | 49,536.47 | 463.53 | 463.53 | | | | |
| Children's COP | 55,720.00 | 3% | 54,225.56 | 1,494.44 | 1,494.44 | | | | |
| | **105,720.00** | **2%** | **103,762.03** | 1,957.97 | **1,957.97** | **-** | **-** | **-** | **-** |
| **Juv Justice** | | | | | | | | | |
| FOSTER CARE | 5,000.00 | 0% | 5,000.00 | - | | | | | |
| GROUP HOME | 20,000.00 | 0% | 20,000.00 | - | | | | | |
| RCC | 562,000.00 | 0% | 562,000.00 | - | | | | | |
| FOSTER ADMN | - | - | 0.00 | - | | | | | |
| CORRECTIONS | - | - | 0.00 | - | | | | | |
| SECURE DETENTION | 30,000.00 | 0% | 30,000.00 | - | | | | | |
| SECURE DETENTION TRAVEL | 5,000.00 | 0% | 5,000.00 | - | | | | | |
| ELECTRONIC MONITORING | 1,000.00 | 0% | 1,000.00 | - | | | | | |
| OTHER | - | - | (31.07) | 31.07 | 31.07 | | | | |
| Legal Services | - | - | 0.00 | - | | | | | |
| | **623,000.00** | **0%** | **622,968.93** | **31.07** | **31.07** | **-** | **-** | **-** | **-** |
| **ES** | | | | | | | | | |
| Drug Testing | - | - | 0.00 | - | | | | | |
| Other | 3,540.00 | 0% | 3,540.00 | - | | | | | |
| FSET | - | - | 0.00 | - | | | | | |
| | **3,540.00** | **0%** | **3,540.00** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Fraud** | | | | | | | | | |
| Fraud Contract | 50,619.00 | 4% | 48,800.84 | 1,818.16 | 1,818.16 | | | | |
| | **50,619.00** | **4%** | **48,800.84** | **1,818.16** | **1,818.16** | **-** | **-** | **-** | **-** |
| **DayCare** | | | | | | | | | |
| Contracted Services | 13,899.00 | 4% | 13,404.21 | 494.79 | 494.79 | | | | |
| Day Care Fraud | 3,000.00 | 0% | 3,000.00 | - | - | | | | |
| | **16,899.00** | **3%** | **16,404.21** | **494.79** | **494.79** | **-** | **-** | **-** | **-** |
| **PH** | - | | | | | | | | |
| Legal Services | - | - | 0.00 | - | | | | | |
| Interpreter Services | - | - | 0.00 | - | | | | | |
| AHEC Intern | 20,000.00 | 0% | 20,000.00 | - | | | | | |
| Water Program | 9,500.00 | 0% | 9,500.00 | - | | | | | |
| Sanitarian | 21,264.00 | 0% | 21,264.00 | - | | | | | |
| Other PH Grants | - | - | 0.00 | - | | | | | |
| Host Compliance | 7,000.00 | 0% | 7,000.00 | - | | | | | |
| Stericycle | 500.00 | 0% | 500.00 | - | | | | | |
| | **58,264.00** | **0%** | **58,264.00** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Reproductive Health** | | | | | | | | | |
| Essentia Health | - | - | 0.00 | - | | | | | |
| Cert Language | - | - | 0.00 | - | | | | | |
| Wi State Lab | - | - | 0.00 | - | | | | | |
| | | **0%** | **0.00** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Immunizations** | | | | | | | | | |
| | - | 0% | 0.00 | - | | | | | |
| | **-** | **0%** | **0.00** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Preparedness** | | | | | | | | | |
| | - | 0% | **0.00** | - | | | | | |
| | **-** | **0%** | **0.00** | **-** | **-** | - | - | - | - |
| **Birth to Three** | | | | | | | | | |
| BIRTH - THREE | 73,000.00 | 6% | 68,700.40 | 4,299.60 | 4,299.60 | | | | |
| | **73,000.00** | **6%** | **68,700.40** | **4,299.60** | **4,299.60** | **-** | **-** | **-** | **-** |
| **Agency** | | | | | | | | | |
| Other | 200.00 | 0% | 200.00 | - | | | | | |
| Legal Services | - | - | 0.00 | - | | | | | |
| | **200.00** | **100%** | **200.00** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **5,062,575.00** | | **4,859,848.48** | **202,726.52** | **202,726.52** | **-** | **-** | **-** | **-** |

## 2024 HS RECEIPT RECAP

| | | BUDGET | % OF BUDGET | TOTAL RECEIVED | JAN | FEB | MAR | APRIL | MAY | JUNE |
|---|---|---|---|---|---|---|---|---|---|---|
| **ADRC** | **225-61-54107** | | | | | | | | | |
| | | | 0% | - | | | | | | |
| | | | | - | - | - | - | - | - | - |
| **Elder Abuse** | **225-626-54114** | | | | | | | | | |
| | | - | 0% | | | | | | | |
| | | **-** | **0%** | - | - | - | - | - | - | - |
| **Long Term Care** | **225-627-54114** | | | | | | | | | |
| LTC Assessment | | | 0% | - | | | | | | |
| NW Counseling Rent/Utilities | | 20,281.00 | **10%** | 2,070.22 | 2,070.22 | | | | | |
| | | | | **2,070.22** | **2,070.22** | - | - | - | - | - |
| **APS** | **225-625-54114** | | | - | | | | | | |
| APS Other | | | 0% | - | | | | | | |
| Guardianship | | 3,336.00 | 0% | - | | | | | | |
| | | **3,336.00** | **0%** | - | - | - | - | - | - | - |
| **AODA/MH** | **225-650-54108** | | | | | | | | | |
| CSP MA | | 546,636.44 | 0% | - | | | | | | |
| IDP | | 15,044.23 | 14% | 2,139.51 | 2,139.51 | | | | | |
| AODA MA | | - | 0% | - | | | | | | |
| AODA CLIENT | | - | 0% | - | | | | | | |
| AODA INSURANCE | | - | 0% | - | | | | | | |
| OWI CLIENT | | 21,000.00 | 8% | 1,675.00 | 1,675.00 | | | | | |
| VICTIM IMPACT PANEL | | - | 0% | - | | | | | | |
| TRANSITION HOUSE | | 5,399.98 | 102% | 5,500.00 | 5,500.00 | | | | | |
| TRANSITION HOUSE MA | | - | 0% | - | | | | | | |
| INPATIENT AODA CLIENT | | - | 0% | - | | | | | | |
| I & R MH Client | | 9,793.99 | 0% | - | | | | | | |
| I & R MH MA | | 2,392.49 | 0% | - | | | | | | |
| I & R MH Insurance | | - | 0% | - | | | | | | |
| AODA Reimbursement | | - | 0% | - | | | | | | |
| NORTHLAND CLIENT | | | 0% | - | | | | | | |
| NORTHLAND CRISIS BED (IP) MA | | 37,121.78 | 0% | - | | | | | | |
| INPT MH CLIENT | | 26,614.70 | 9% | 2,320.40 | 2,320.40 | | | | | |
| NORTHLAND MOBILE CRISIS (OP) MA | | 13,631.09 | 0% | - | | | | | | |
| NORTHLAND MOBILE CRISIS (OP) Insurance | | - | 0% | - | | | | | | |
| NORTHLAND CRISIS CLIENT | | - | 0% | - | | | | | | |
| MH Residential | | - | 0% | - | | | | | | |
| CCS MA | | 258,000.00 | 1% | 1,735.70 | 1,735.70 | | | | | |
| | | **935,634.70** | **1%** | **13,370.61** | **13,370.61** | - | - | - | - | - |
| **FAMILY SERVICES** | **225-700-54109** | | | | | | | | | |
| 3561 FOSTER | | 6,977.50 | 40% | 2,817.54 | 2,817.54 | | | | | |
| 3561 GROUP HOME | | - | 0% | - | | | | | | |
| 3561 RCC | | 15,995.98 | 1% | 138.48 | 138.48 | | | | | |
| FOSTER ADMN | | | 0% | - | | | | | | |
| FAMILY SERVICES | | 17.00 | 0% | - | | | | | | |
| Kinship | | - | over | 11.32 | 11.32 | | | | | |
| TSSF | | - | 0% | - | | | | | | |
| | | **22,990.48** | **13%** | **2,967.34** | **2,967.34** | - | - | - | - | - |
| **Family Support** | | | | | | | | | | |
| Children's COP MA | **225-707-54109** | - | 0% | - | | | | | | |
| CLTS Client | **225-706-54109** | - | over | 36.50 | 36.50 | | | | | |
| CLTS MA | **225-706-54109** | 262,000.00 | 10% | 24,601.61 | 24,601.61 | | | | | |
| CLTS Case Management MA | **225-706-54109** | | | 321.30 | 321.30 | | | | | |
| | | **262,000.00** | **10%** | **24,959.41** | **24,959.41** | - | - | - | - | - |
| **Juv Justice** | **225-750-54116** | | | | | | | | | |
| Other | | 168.00 | 0% | - | | | | | | |
| 366 FOSTER | | - | 0% | - | | | | | | |
| 366 GROUP HOME | | - | 0% | - | | | | | | |
| 366 RCC | | - | 0% | - | | | | | | |
| | | **168.00** | **0%** | - | - | - | - | - | - | - |
| **PH** | **225-65-54111** | | | | | | | | | |
| Public Health | | 10,002.48 | 1% | 100.50 | 100.50 | | | | | |
| | | **10,002.48** | **1%** | **100.50** | **100.50** | - | - | - | - | - |
| **Reproductive Health** | **225-75-54121** | | | | | | | | | |
| RH MA | | 22,657.70 | 4% | 947.43 | 947.43 | | | | | |
| RH Client | | 857.76 | 0% | - | | | | | | |
| | | **23,515.46** | **4%** | **947.43** | **947.43** | - | - | - | - | - |
| **Immunizations** | **225-76-54122** | | | | | | | | | |
| Imm MA | | - | 0% | - | | | | | | |
| Imm Client | | - | 0% | - | | | | | | |
| Imm Insurance | | - | 0% | - | | | | | | |
| | | **-** | **0%** | - | - | - | - | - | - | - |
| **MCH** | **225-77-54123** | | | | | | | | | |
| | | - | 0% | - | | | | | | |
| | | **-** | **0%** | - | - | - | - | - | - | - |
| **Health Check** | **225-78-54124** | | | | | | | | | |
| Health Check MA | | | 0% | - | | | | | | |
| | | **-** | **0%** | - | - | - | - | - | - | - |
| **Lead** | **225-79-54125** | | | | | | | | | |
| Lead MA | | - | 0% | - | | | | | | |
| | | **-** | **0%** | - | - | - | - | - | - | - |
| **PNCC** | **225-83-54129** | | | | | | | | | |
| PNCC MA | | | 0% | - | | | | | | |
| | | **-** | **0%** | - | - | - | - | - | - | - |
| **Sanitarian** | **258-65-54104** | | | | | | | | | |
| Sanitarian | | 318,727.00 | 2% | 5,270.00 | 5,270.00 | | | | | |
| | | **318,727.00** | **2%** | **5,270.00** | **5,270.00** | - | - | - | - | - |
| **Water Testing** | **258-65-54105** | | | | | | | | | |
| Water Testing | | 11,524.75 | 56% | 6,430.00 | 6,430.00 | | | | | |
| | | **11,524.75** | **56%** | **6,430.00** | **6,430.00** | - | - | - | - | - |
| **Birth to Three** | **225-67-54113** | | | | | | | | | |
| BIRTH - THREE CASE MGMT - MA | | 95,749.60 | 5% | 2,536.21 | 2,536.21 | | | | | |
| BIRTH - THREE PT - OT - MA | | | | 2,123.42 | 2,123.42 | | | | | |
| BIRTH - THREE CLIENT | | 500.00 | 0% | - | | | | | | |
| BIRTH - THREE INSURANCE | | - | 0% | - | | | | | | |
| | | **96,249.60** | 0% | **4,659.63** | **4,659.63** | - | - | - | - | - |
| **Admn** | **225-60-54106** | | | - | | | | | | |
| Copies | | | 0% | - | | | | | | |
| | | | | - | - | - | - | - | - | - |
| | | **1,684,148.47** | **86%** | **58,704.92** | **60,775.14** | - | - | - | - | - |