



Sawyer County

Agenda

Health and Human Services Board Meeting

Tuesday, May 7, 2024 @ 6:30 PM

Sawyer County Board Room

Revised: Tuesday, May 7, 2024 6:17 PM

Page

1. CALL TO ORDER

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

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW

5. ELECTION OF OFFICERS (DISCUSSION AND POSSIBLE ACTION)

- a. Chair
- b. Vice Chair

6. MEETING AGENDA

7. 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.

	8. CONSIDER APPROVAL OF MINUTES FROM PREVIOUS MEETING
5 - 6	a. HHS Board Agenda - May 2024
	9. COMMITTEE REPORTS
	a. LCO Liaison
7 - 8	b. Senior Resource Center May 2024 Report to HHS
	10. ADMINISTRATION
9 - 10	a. Services List SCHHS Services Revised 06.06.22
	b. Admin Update
	11. ADULT LONG TERM CARE
	a. ALTC Verbal Update
11 - 12	b. ADRC Report ADRC Service Overview
	12. BEHAVIORAL HEALTH
13	a. Behavioral Health Update Behavioral Health Report
14	b. Mental Health Cost by Client Report MH Expense Report
	13. CHILD PROTECTIVE SERVICES AND YOUTH JUSTICE
15	a. CPS & Out-of-Home Care Update CPS & Out-of-home Care
16 - 18	b. Youth Justice Glossary of Terms Youth Justice Glossary of Terms
19 - 21	c. Children in Care Expense Report Children in Care Expense Report
	14. ECONOMIC SUPPORT

- 22 a. Economic Support Report
[ES Monthly Update](#)
- 23 b. Proclamation Economic Support Specialist
[Economic Support Specialist Week](#)

15. PUBLIC HEALTH

- 24 - 25 a. Public Health Report
[Public Health Update](#)
- 26 - 37 b. Tourist Rooming House Draft Ordinance (discussion and possible action)
[TRH Draft Ordinance](#)

16. FISCAL

- 38 - 53 a. Budget Performance Reports
[1\) Budget Report by Service Line](#)
[2\) Budget Reports-All HHS Roll-up](#)
- 54 b. Purchased Services Recap
[Purchased Services Recap Report](#)
- 55 c. Revenue Recap Report
[Receipts - March 2024](#)

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 April 9, 2024 meeting of the Sawyer County
Health and Human Services Committee
Of the Sawyer County Board of Supervisors
Board Room; Sawyer County**



Voting Committee Members Present:

- ☐ Chair: Dale Schleeter
- ☒ Vice Chair: Kay Wilson
- ☒ Marshal Savitski
- ☒ Chuck Van Etten
- ☐ Chris Rusk
- ☐ Bill Trepanier
- ☒ Dawn Petit - Virtual
- ☒ Carol Pearson
- ☐ Sabrina Dunlap

Others Present:

Andy Albarado
Lynn Fitch
Julia Lyons
Julie McCallum
Shawna White
Tweed Shuman

Call to Order – Vice Chair Wilson 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: March 12, 2024

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

Committee Reports -

LCO Liaison – Mr. Shuman advised that the new health Center coming along on schedule.

Senior Resource Center – Ms. Fitch read a report from the Senior Resource Center. They have been nominated for a \$10,000 award from the 100 Who Care organization. If approved, the funds would be secured, they would go toward funding Meals on Wheels. With the retirement of the Nutrition Director, those duties will be split and shared between Jodi Olney and Joey Johnson.

Administration -

No update

Adult Long-term Care –

Written reports were provided. Ms. Lyons reviewed the highlights; the ADRC-N identified staffing as a main priority for the increased regional funding that was received; in February they had 19 referrals in the I&A counseling programs. There are 16 open Adult Protective Services investigations at this time.

A brochure on the Purple Tube program was included.

Behavioral Health Care –

Ms. Lyons reported that Gary Ehrich of Whole Life Services out of Spooner will be coming to our area once a month to see client's with substance abuse disorders. Northland Counseling is in the process of getting their second mental health clinician trained to be CCS certified, and we currently have nine clients enrolled in CST programs, no new referrals or discharges. We have 46 clients on the CLTS Program and 3 new referrals.

Child Protective Services & Youth Justice -

Ms. Lyons provided an update noting that we have 28 out-of-home care (OHC) cases. Eight of the OHC are through Youth Justice. There are 31 total cases in Youth Justice which is a high caseload two workers, especially when they are new. The Children in Care Expense Report was provided.

Economic Support -

Written reports were provided. Ms. White reviewed the caseload statistics. There were 1,112 FoodShare cases and \$276,978 in benefits issued. The call center received 8,675 calls last month, and there were 1,008 FoodShare applications. They are still working through the ending of the Public Health Emergency funds program.

Workload Comparison 2023 vs. 2024 – A comparison of various consortium statistics for the month of February 2023 to February 2024 was reviewed.

BadgerCare Plus Update – A written report was provided.

Public Health -

A written report was provided -- Ms. McCallum reviewed the written report that was provided. We are now at a moderate level for influenza-like cases while the State is now at a low level. There has been an increase in measles cases this year; currently, there are no Wisconsin-reported cases. To date, there have been 178 individuals who have received online Narcan training, 520 in person, and 3,215 individuals who have received the presentation on fentanyl. This is Alcohol Awareness Month. Mr. Albarado recognized our staff and LCO staff for working on the community event that was held at SevenWinds.

Tourist Rooming House Draft Ordinance and Supporting Documents – Linda Zillmer presented her public comments. Ms. Lyons read an email from Chair Ginny Chabek of the TRH Committee. She then presented the proposed Chapter 14-HHS Article IV-Tourist Rooming Houses and Short-Term Rentals code of ordinances. An implementation timeline was provided as well as a *TRH Renting Out Your Property Guidance* document that will be available on our website and provided to new applicants. Mr. Albarado reviewed the next steps of reviewing and possibly approving the ordinance. We expect to have a Public Hearing on this matter sometime in June as the board would like to wait for the new members to make this decision. This will be on the May agenda.

Fiscal -

Written reports were provided. Ms. Lyons advised that she is watching the Youth Justice expenses due to out-of-home placements. They are incurring high levels of secure transport expenses for both youth and adult placements.

Future Agenda Items – TRH and Public Notice

Meeting Date/Time – The next meeting of the Health and Human Services Board will be Tuesday, May 7th at 6:30 pm in the Board Room.

Meeting adjourned at 7:26 pm.

Minutes recorded by Lynn Fitch, County Clerk

MAY 2024 – SRC Report

- We still have an opening for a cook in Stone Lake.
 - Currently, Joey is cooking breakfast in Stone Lake on Monday, Wednesday and Friday.
 - Drivers bring Meals on Wheels and carry out meals to Stone Lake from Hayward to distribute.
- Bingo
 - Wrapping up for the year at TNT on May 20th
 - Red Schoolhouse Wines – Bingo on the Patio in May, June, July and August
 - There is a possibility we will have to look for a new location for Monday Night Bingo as TNT as it has been sold.

- Senior Center Meal Counts 2023

Winter Home Delivered Meals and Carry out Meals are cooked in Exeland, delivered to Winter for Meals on Wheels Drivers and Carry out.

- Hayward
 - Home Delivered-12,504
 - Carry Out - 1233
 - Congregate - 3656
- Stone Lake
 - Breakfast -91
 - Home Delivered - 744
 - Carry out -257
- Exeland
 - Home Delivered -2146
 - Congregate - 1166
 - Carry Out - 263
- Winter
 - Home Delivered - 2096
 - Carry out - 81

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

Senior Center Meal Counts to date 2024

Currently Breakfast is served in Stone Lake Monday, Wednesday and Friday. Carry out and Home Delivered meals are cooked in Hayward and delivered to Stone Lake for drivers and Carry outs to pick up.

Winter Home Delivered Meals and Carry out Meals are cooked in Exeland, delivered to Winter for Meals on Wheels Drivers and Carry out.

- **Hayward**
 - Home Delivered- 3292
 - Carry Out - 376
 - Congregate - 1263
- **Stone Lake**
 - Breakfast -359
 - Home Delivered - 899
 - Carry out -207
 - Congregate – 41
- **Exeland**
 - Home Delivered -628
 - Congregate - 296
 - Carry Out - 70
- **Winter**
 - Home Delivered - 553
 - Carry out - 22

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

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

SAWYER COUNTY HEALTH AND HUMAN SERVICES

Adult Long Term Care

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

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

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

Revised: 06-06-22

SAWYER COUNTY HEALTH AND HUMAN SERVICES

Child Protective Services

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

Youth Justice

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

Economic Support

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

Public Health

Refer to Separate *Public Health* Document Revised:

Revised 06-06-22



We are a no-cost, single point of contact for information and assistance related to aging or adults living with a disability. We serve residents of Ashland, Bayfield, Iron, Price and Sawyer Counties, and members of the Bad River, Lac Courte Oreilles and Red Cliff Tribes.

Our Mission: To provide choices to meet the challenges of life's journey.

Our Purpose: To provide information and assistance on a broad range of programs and services for seniors and adults with disabilities. The ADRC helps people understand the various long-term care options available to them, serves as the access point for publicly funded long-term care, helps people apply for programs and benefits, and helps make connections to community resources.

How We Can Help: ADRCs assist individuals age 60+ as well as adults with disabilities regardless of income. ADRC services are also available to family members, friends, caregivers and professionals working with these populations. We can help you sort through options available and make informed decisions about:

- Maintaining your independence
- Choices for long-term care and related services
- Medicare and other health-related benefits
- Social Security benefits
- Support services and resources in your community

We welcome you to contact us at 1-866-663-3607. By calling or stopping into one of our branch offices, you can connect with ADRC staff who will listen to your concerns, help clarify your options, and direct you to appropriate resources. Appointments are not necessary, but ensure someone is available at the time.

Regional Information & Assistance Specialists

The regional I&A specialists at the 866-663-3607 number “triage” incoming contacts. They gather a comprehensive picture of the situation through motivational interviewing, give out information/referral about resources in the community as appropriate, and refer cases for assignment to the ADRC-N branches. She also maintains Sawyer’s online resource directory and the resource walls/brochure racks at the Sawyer ADRC.

Information & Assistance Specialists

Once assigned a case, I&A staff provide support regarding the needs of a person with disabilities, older adult and/or their caregivers including what programs or services might meet those needs. They complete the adult long-term care functional screens for the state. They can collaborate with the person and, *with permission*, the person’s network on next steps.

Dementia Care Specialist

The mission of the DCS Program is to support people with dementia and their caregivers in order to ensure the highest quality of life possible while living at home. The DCS can help people who have dementia or are concerned they may have symptoms, people caring for someone with dementia and businesses interested in learning about dementia friendly communities.

Elder Benefit Specialist

An EBS works under a program attorney to help answer questions and solve problems for programs like Social Security, Medicare/Medicaid, health care insurance and other public and private benefits for older adults. They serve people ages 60 and over.

EBS’ cannot take 3rd party referrals. Referrals need to be from *direct contact* with the elder.

Disability Benefit Specialist

A DBS works under a program attorney to assist people aged 17 ½ - 59 who have a disability. They can help with questions and applications related to Social Security Disability Insurance (SSDI), Supplemental Security Income (SSI), Medicaid, Food Share and other public and private benefits for adults with disabilities. Referrals are through the ADRC.

Adult Protective Services APS Intake Line 715-634-4806

Includes Investigations of Elder and Vulnerable Adults at Risk abuse, neglect and self-neglect.



REPORT ELDER ABUSE AND NEGLECT: Contact Sawyer County APS intake at 715-634-4806 Monday through Friday from 8a-4p. After hours please contact Sawyer County Dispatch at 715-634-5213 or contact the Elder Abuse Hotline 24/7 at 833-586-0107; online at <https://reportelderabusewi.org/>. All information is confidential. Reporters may remain anonymous but may be contacted for additional information.

Elder Adults-at-Risk: Reports of physical, emotional, financial abuse, neglect or self-neglect of individuals aged 60 or older are investigated.

Vulnerable Adults-at-Risk: Reports of physical, emotional, financial abuse, neglect or self-neglect of individuals of vulnerable adults under the age of 60 are investigated.

Cases will be assigned to an APS Specialist for investigation and discussion of next steps.

The goal is to keep the individual at home whenever possible.

Other Adult Protective Programs and Services include:

- Community Education
- Information regarding Guardianships and Protective Placements

Who ya Gonna Call???	 1-866-663-3607	 715-634-4806
1. A person calls for a friend and wants info about transportation in the area...		
2. Someone is concerned about a disabled neighbor that they check in on who doesn't seem able to care for themselves...		
3. A person's parent is turning 65 and wants to learn about Medicare choices...		
4. A daughter asks you what services might be available for their mother who, she says, seems to be having some memory issues...		
5. A son is calling to get information about how to get guardianship for their dad...		
6. A person is having trouble keeping up with housekeeping...		
7. A 25 year old has a medical condition and emails to see if they might be eligible for one of Social Security's disability programs and about health insurance options...		



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

04.24.24

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. Supervisor Carlson is working closely with Director Lyons to reorganize the department in the hopes of utilizing what few staff we have in the most beneficial manner to current clients and providing information and referrals to community members who come seeking guidance on local mental health and substance use disorder services.

CCS Program (Comprehensive Community Services)

Currently we have three clients on this program, one pending discharge and one client in the initial phase of intake. Northland Counseling is still in the process of getting the second mental health clinician trained to be CCS certified. SD Carlson and SF Hailey Sands will continue to work with CPS, YJ, CLTS and outside agencies when referrals are made to the CCS Program.

CST Program (Coordinated Services Teams)

Currently we have nine clients enrolled and one new referral. Our next Systems of Care meeting date is June 12, 2024 at 1:00 pm in person and in the Assembly Room and via zoom. Our CST Program will have its first annual review in the next few months. Supervisor Carlson is working on setting up the date with the state lead and will then start preparing for the review.

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, two pending transfers, four new referrals, one pending functional screen and one discharge. Referrals continue to increase monthly and Supervisor Carlson is implementing some clerical measures to help offset the paperwork the two Service and Support Coordinators have to complete so they can focus on providing direct services to the CLTS client and their families. Our next county collaborative meeting is set for June 11, 2024 via zoom.

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 2024

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	Annual Projection:
Bayfield County for 2023 Regional MH Crisis Line	-	\$1,070.00	-	-	-	-	-	-	-	-	-	-	\$1,070.00	\$1,070.00
Brotoloc (CBRF)	-	-	-										\$0.00	\$0.00
City of Hayward (MH transport)	\$658.21	-	-										\$658.21	\$2,632.84
Corporation Counsel & Attorney fees	-	-	-										\$0.00	\$0.00
Helping Hands Family Services (guardian)	\$200.00	\$225.00	\$225.00										\$650.00	\$2,700.00
Inpatient Hospitalization	-	-	-										\$0.00	\$0.00
Limitless Possibilities (AFH) \$1485/day	\$46,035.00	-	\$89,100.00										\$135,135.00	\$542,025.00
New Beginnings of Barron County (CBRF) \$215/day	\$6,665.00	\$6,235.00	\$6,665.00										\$19,565.00	\$78,690.00
Northland Community Support Program	\$86,083.67	\$86,083.67	\$86,083.67										\$258,251.01	\$1,033,004.00
Northland Crisis Bed	\$2,994.75	\$2,848.00	-										\$5,842.75	\$23,371.00
Northland Mobile Crisis	\$4,127.75	\$3,029.75	\$3,471.75										\$10,629.25	\$42,517.00
Sawyer County Jail (MH transport)	-	-	-										\$0.00	\$0.00
Talon & REDI Transports (MH)	\$1,635.00	\$1,532.50	\$1,762.50										\$4,930.00	\$19,720.00
Transitions-MH (CBRF) Net cost reported fluctuates with census and revenue received.	\$25,672.34	\$28,267.18	\$14,952.56										\$68,892.08	\$275,568.32
Trempealeau County Health Care Center Net cost reported fluctuates with census and revenue received.	\$11,029.70	\$21,324.70	\$11,005.00										\$43,359.40	\$173,437.60
Winnebago MHI Net cost reported fluctuates with census and revenue received.	(\$55,650.66)	(\$9,700.00)	\$19,202.00										-\$46,148.66	\$438,000.00
TOTAL by Month	\$129,450.76	\$140,915.80	\$232,467.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,834.04	\$2,632,735.76

Total Annual Projection:
\$2,632,735.76

check figure: \$502,834.04

*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



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

Child Protective Services (CPS) and Out-of-Home Care Report

March 2024

Access and Initial Assessment:

- Access Reports Received = 15
- Screened In Reports = 2
- Screened Out Reports = 6
- Referred to Northwest Connections = 7

Out of Home Care = 28

Total CPS: 20

Non-Relative Foster Home = 16

Relative Foster Home = 2

Court Ordered Kinship Care = 2

Total Youth Justice: 8

Lincoln Hills/Mendota = 3

Residential = 2

180 Program (Secure through Eau Claire JDC) = 3

Group Home = 0

Respectfully Submitted by:

Sarah Inczauskis

Children, Youth, and Families Supervisor

Youth Justice Glossary of Terms

Active Capias: This is similar to a warrant; it is a court order that allows law enforcement to arrest the youth so that they will show up for a scheduled court appearance.

Adjudication: The process by which the Court determines if a juvenile is delinquent, In Need of Protection or Services, or has violated a civil law ordinance. This is the highest level of supervision.

Apprehension: Another term for arrest, synonymous with taking a juvenile into temporary physical custody.

Consent Decree: A written agreement between the Court, District Attorney, defense attorney, child, and parents to cease prosecution of a case, provided certain conditions are adhered to by the child and parents. Similar to formal supervision, but there is no formal adjudication by the Court.

Court Report: Report filed, normally by the Juvenile Court Intake Worker, before disposition (sentencing). The worker recommends a disposition that is the most effective means of rehabilitating the juvenile and providing an effective means of protecting the community.

Crime: Any violation of state or federal law.

Deferred Prosecution Agreement (DPA): A written agreement between the Juvenile Court Intake Worker, the parents, and the juvenile to require the juvenile to meet certain conditions and obligations in exchange for not being charged in court. If the juvenile violates the DPA, the worker can then end the agreement and send the referral to the District Attorney to request a delinquency petition be filed.

Delinquency: Any violation of criminal law by a juvenile between the ages of 10 and 17. Under current WI law, the youngest a child may be adjudicated delinquent is 10 and the oldest is 16. When a juvenile turns 17, he/she is considered an adult by the court for prosecution.

Detention hearing: A hearing conducted by the Judge within 24 hours (excluding holidays and weekends) to determine whether or not a juvenile should continue to be held in either secure or non-secure detention.

Disposition: Synonymous with "sentencing" in adult court. Conditions imposed by the Judge in response to formal court adjudication.

Dispositional Hearing: Formal court hearing where the Judge imposes a "sentence"

on the juvenile.

Department of Corrections: State agency responsible for placements at the juvenile correctional facility, Lincoln Hills. That department is also responsible for the supervision of most juveniles on aftercare.

Fact-Finding-Hearing: Synonymous to a trial in adult court. The burden of proof for delinquency cases is "beyond a reasonable doubt". There is no jury trial option in delinquency cases and findings are solely made by the judge presiding over the case.

Intake Inquiry: A study "conducted on behalf of the Court to determine whether the available facts establish prima facie jurisdiction and to determine the best interests of the juvenile and the public about any action to be taken". At this point, the Juvenile Intake Worker can make a recommendation on how to handle the referral. This can be through informal supervision (DPA), Delinquency Petition, or counsel and close.

Intake Worker (On-Call): Social Worker or Case Manager, who on behalf of the Court, authorizes secure and non-secure custody arrangements. Law Enforcement is NOT able to make this decision.

JIPS (Juvenile in Need of Protection and Services): Uncontrollable youth, school truants, runaways, and youth under 10 years of age alleged to have committed a delinquent act as defined in 938.12.

Juvenile Court Judge: Circuit Court Judge who is assigned jurisdiction under Chapter 48 and 938 of the Wisconsin Statutes.

Juvenile Court Referral: Referral form and accompanying investigative material from law enforcement requesting Juvenile Court Services.

Non-Secure Custody: Custody alternative that may be authorized by an Intake Worker instead of secure detention when appropriate.

Ordinance Violation: Any violation of local or county ordinance by a minor 12 years of age and older.

Petition: Document prepared by the District Attorney requesting the Court to determine the status of a child alleged delinquent, in need of protection or services, or alleged to have violated a civil law or ordinance.

Plea Hearing: Formal hearing before the court where a juvenile either admits or denies the allegations of the petition.

Release from Custody: Release of a juvenile following apprehension by a law enforcement officer.

Sanction: A formal order of the juvenile court under Chapter 938 for juveniles who have been found delinquent and subsequently violate the terms of the court order.

Sanctions available to the court include:

1) up to 10 days in secure or non-secure detention; 2) up to 30 days of house arrest which may include electronic monitoring; 3) loss of driver's license for up to three years; 4) up to 40 hours of community service work.

Secure Detention: Confinement of a juvenile in a secure detention facility. This must be authorized by an Intake Worker.

Short-term detention (or 72-hour-hold): If a juvenile on formal court supervision violates the conditions of the court order, the juvenile's worker or another intake worker may, without a court hearing, take the juvenile into custody and place the juvenile in non-secure or secure detention for up to 72 hours either as a consequence for the violation OR 2) while the violation is being investigated.

Status Offences: Those behaviors of a juvenile that, if committed by an adult, would not be a crime; (i.e. truancy, runaway, uncontrollable behavior.) Sawyer County does not address these concerns at this point as we do not have the capacity.

Waiver: Process whereby jurisdiction is changed from the juvenile court to the adult court. A waiver hearing is required, and the criteria under 938.18 (5) need to be met. The juvenile must be 15 years of age or older to attempt a waiver, in most cases.

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	850 days	LCO	\$ 1,120.13	\$ 1,148.00	\$ 721.16										\$ 2,989.29		\$ 2,989.29
M/NA	4 03/01/22	762 days	LCO	\$ 1,355.00	\$ 1,355.00	\$ 1,355.00										\$ 4,065.00		\$ 4,065.00
M/NA	11 03/13/22	385 days	LCO	\$ 1,012.00	\$ 1,012.00	\$ 1,012.00										\$ 3,036.00		\$ 3,036.00
M/NA	10 08/25/23	220 days	LCO	\$ 1,291.00	\$ 1,341.83	\$ 1,425.00										\$ 4,057.83	\$ 25.69	\$ 4,032.14
F/W	5 01/05/23	452 days	SCHHS	\$ 579.00	\$ 579.00	\$ 579.00										\$ 1,737.00	\$ 1,341.00	\$ 396.00
F/W	13 08/09/21	966 days	SCHHS	\$ 607.00	\$ 607.00	\$ 607.00										\$ 1,821.00	\$ 43.15	\$ 1,777.85
F/W	8 08/09/21	966 days	SCHHS	\$ 903.00	\$ 903.00	\$ 903.00										\$ 2,709.00	\$ 43.15	\$ 2,665.85
F/NA	9 02/22/24	39 days	SCHHS	\$ 0.00	\$ 224.83	\$ 815.00										\$ 1,039.83		\$ 1,039.83
F/NA	7 02/22/24	39 days	SCHHS	\$ 0.00	\$ 167.45	\$ 607.00										\$ 774.45		\$ 774.45
M/W	1 05/04/22	689 days	SCHHS	\$ 673.00	\$ 673.00	\$ 673.00										\$ 2,019.00		\$ 2,019.00
F/NA	1 10/03/22	546 days	SCHHS	\$ 589.00	\$ 589.00	\$ 589.00										\$ 1,767.00		\$ 1,767.00
F/NA	1 10/03/22	546 days	SCHHS	\$ 589.00	\$ 589.00	\$ 589.00										\$ 1,767.00		\$ 1,767.00
F/NA	2 01/19/22	803 days	SCHHS	\$ 749.00	\$ 749.00	\$ 749.00										\$ 2,247.00		\$ 2,247.00
F/NA	1 01/19/22	803 days	SCHHS	\$ 605.00	\$ 605.00	\$ 605.00										\$ 1,815.00		\$ 1,815.00
F/NA	3 04/01/23	366 days	SCHHS	\$ 529.00	\$ 529.00	\$ 529.00										\$ 1,587.00		\$ 1,587.00
M/NA	0 01/11/24	81 days	LCO	\$ 587.32	\$ 537.00	\$ 537.00										\$ 1,661.32		\$ 1,661.32
M/W	1 03/24/23	384 days	SCHHS	\$ 1,349.00	\$ 1,277.00	\$ 1,277.00										\$ 3,903.00		\$ 3,903.00
F/NA	10 08/15/22	564 days	LCO	\$ 1,004.00	\$ 1,004.00	\$ 1,004.00										\$ 3,012.00		\$ 3,012.00
TOTAL				\$13,541.45	\$13,890.11	\$14,576.16										\$ 42,007.72	\$ 1,452.99	\$ 40,554.73

SCHHS Total: \$21,758.98
LCO Total: \$18,795.75

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	897 days	LCO	\$ 4,043.34	\$ 3,859.06	\$ 4,043.34										\$ 11,945.74		\$ 11,945.74
M/W	16 06/05/23	237 days	SCHHS	\$ 3,437.92	\$ 0.00	\$ 0.00										\$ 3,437.92	\$ 1,328.00	\$ 2,109.92
TOTAL				\$ 7,481.26	\$ 3,859.06	\$ 4,043.34										\$ 15,383.66	\$ 1,328.00	\$ 14,055.66

SCHHS Total: \$ 2,109.92
LCO Total: \$11,945.74

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	245 days	SCHHS	\$23,947.50	\$22,402.50	\$23,947.50										\$ 70,297.50		\$ 70,297.50
M/NA	15 12/04/23	106 days	SCHHS	\$27,590.00	\$12,927.20	\$22,502.90										\$ 63,020.10		\$ 63,020.10
TOTAL				\$51,537.50	\$35,329.70	\$46,450.40										\$133,317.60		\$133,317.60

SCHHS Total: \$133,317.60
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	\$ 0	\$ 0										\$ 7,545.96		\$ 7,545.96
TOTAL				\$ 7,545.96	\$ 0	\$ 0										\$ 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	13 03/20/24	12 days	LCO	\$ 0.00	\$ 0.00	\$ 432.00										\$ 432.00	\$	\$ 432.00
F/NA	8 12/05/19	520 days	LCO	\$ 572.00	\$ 572.00	\$ 572.00										\$ 1,716.00	\$ 40.00	\$ 1,676.00
F/NA	3 06/20/17	1,869 days	SCHHS	\$ 420.00	\$ 420.00	\$ 420.00										\$ 1,260.00	\$ 135.82	\$ 1,124.18
F/NA	3 05/26/21	575 days	LCO	\$ 560.00	\$ 560.00	\$ 560.00										\$ 1,680.00		\$ 1,680.00
M/NA	3 05/26/21	575 days	LCO	\$ 696.00	\$ 696.00	\$ 696.00										\$ 2,088.00		\$ 2,088.00
M/NA	4 05/26/21	575 days	LCO	\$ 632.00	\$ 632.00	\$ 632.00										\$ 1,896.00		\$ 1,896.00
M/W	3 07/12/13	3,262 days	SCHHS	\$ 670.00	\$ 670.00	\$ 670.00										\$ 2,010.00	\$ 226.66	\$ 1,783.34
TOTAL				\$ 3,550.00	\$ 3,550.00	\$ 3,982.00										\$ 11,082.00	\$ 402.48	\$ 10,679.52

SCHHS Total: \$ 2,907.52

LCO Total: \$ 7,772.00

Year	Foster Care		Treatment Foster Care		Residential Care		Group Home		Subsidized Guardianship	
2020	SCHHS	\$ 25,596.84	SCHHS	\$ 15,383.41	SCHHS	\$ 66,498.58	SCHHS	\$58,010.74	SCHHS	\$ 8,040.00
	LCO	\$105,366.12	LCO	\$ 98,488.13	LCO	\$661,852.75	LCO	\$92,181.48	LCO	\$20,959.32
2021	SCHHS	\$ 31,020.00	SCHHS	\$ 47,192.06	SCHHS	\$178,623.75	SCHHS	\$57,939.05	SCHHS	\$12,297.84
	LCO	\$ 94,377.60	LCO	\$ 102,220.60	LCO	\$660,098.66	LCO	\$19,238.18	LCO	\$20,199.85
2022	SCHHS	\$ 57,849.70	SCHHS	\$ 87,373.27	SCHHS	\$360,992.96	SCHHS	\$ 7,950.00	SCHHS	\$12,223.76
	LCO	\$103,084.96	LCO	\$ 116,038.20	LCO	\$324,626.34	LCO	\$ 0	LCO	\$25,989.08
2023	SCHHS	\$ 83,791.99	SCHHS	\$ 42,838.26	SCHHS	\$641,345.94	SCHHS	\$36,952.08	SCHHS	\$10,447.21
	LCO	\$ 56,351.39	LCO	\$ 79,958.72	LCO	\$109,904.24	LCO	\$ 0	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

April, 26 2024

Economic Support Unit Update

March Sawyer County

FoodShare Cases – 1,129

FoodShare Recipients – 1,956

FoodShare Benefits Issued - \$278, 832.40

BadgerCare Plus Cases – 1,472

Elderly, Blind, Disabled Cases – 538

Long Term Care Cases – 189

March 2024 Northern Income Maintenance Consortium Timeliness Performance

Call Center Answer Rate: 7,499 Calls Answered, 95.32% Answer Rate, 46.05 Longest Wait Time (minutes)

FoodShare Applications – 1,079 Applications Processed, Processed Timely 100%

BadgerCare Plus Applications – 900 Applications, Processed Timely 99.67%

Renewals Processed – 3,857 Renewals, Processed Timely 99.17%

FoodShare Six Month Report Forms Processed – Data not available, due to system issue.

Respectfully,

Shawna K. White

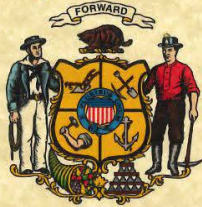
Resolution Coordinator

Northern Income Maintenance Consortium

Economic Support Supervisor

In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, religion, political beliefs, or disability. To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, Room 326-W, Whitten Building, 1400 Independence Avenue, S.W., Washington, DC 20250-9410 or call (202) 720-5964 (voice and TDD). USDA is an equal opportunity provider and employer.

STATE of WISCONSIN



OFFICE of the GOVERNOR

Proclamation

WHEREAS, Wisconsin’s economic support specialists and case managers work diligently to administer the state’s public assistance programs, supporting the well-being of Wisconsinites and helping to preserve their financial livelihoods; and

WHEREAS, these specialists and case managers help verify eligibility for the state’s various public assistance programs and deliver timely and accurate benefits and payments in a responsive, sensitive, and professional manner; and

WHEREAS, economic support specialists and case managers are experts in their work and often volunteer on committees and work groups to improve systems, facilitate communication amongst state and local agencies, and execute policy changes; and

WHEREAS, economic support specialists and case managers provide relief and support for the state’s most vulnerable populations when they need it most, help promote independence, and work to reduce the impacts of poverty in communities throughout Wisconsin; and

WHEREAS, this week, the state of Wisconsin joins economic support specialists and case managers across the state in celebrating the critical jobs that they perform for all Wisconsinites;

NOW, THEREFORE, I, Tony Evers, Governor of the State of Wisconsin, do hereby proclaim May 13 – 17, 2024 as

ECONOMIC SUPPORT SPECIALISTS AND
CASE MANAGER’S WEEK

throughout the State of Wisconsin, and I commend this observance to all our state’s residents.

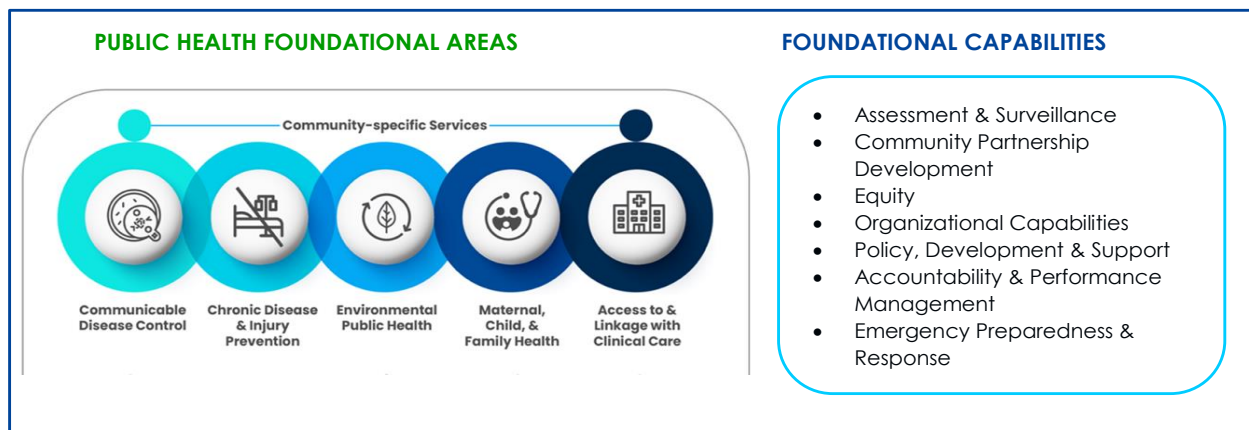


IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Wisconsin to be affixed. Done at the Capitol in the City of Madison this 22nd of April 2024.

Tony Evers
TONY EVERS
GOVERNOR

By the Governor:

Sarah Godlewski
SARAH GODLEWSKI
Secretary of State



COMMUNICABLE DISEASE CONTROL: Assessment & Surveillance; Communications

Measles

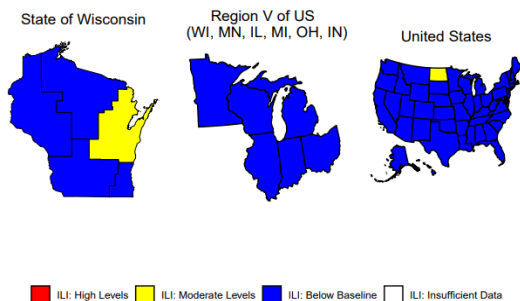
On April 26, 2024, the Wisconsin Department of Health Services **confirmed a case of measles** in an individual living in Dane County, with travel and employment in Rock County.

As of April 26, 2024, CDC states a total of **128 measles cases** were reported by 20 jurisdictions in the US. 45% of cases are under 5 years of age, 81% are unvaccinated or unknown vaccination status, and 55% of cases have been hospitalized for isolation or for management of measles complications.

Respiratory Report-Week 16, ending April 20, 2024

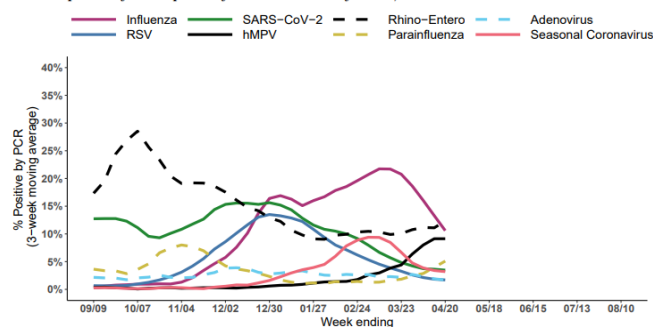
Influenza-like illness activity is at low or moderate levels in every region of Wisconsin, and our region continues at a **low level**. Influenza, RSV and COVID-19 are at low levels.

Influenza-like Illness (ILI) Activity



Wisconsin Laboratory Surveillance for Respiratory Viruses

Percent positivity of respiratory viruses tested by PCR, NREVSS



ENVIRONMENTAL PUBLIC HEALTH: Assessment & Surveillance; Communications

Tourist Rooming House Ad Hoc

The Tourist Rooming House Ad Hoc Committee completed an HHS ordinance draft to share with the committees of jurisdiction. There was initial discussion at last HHS Board meeting. The ordinance includes occupancy, owner's agent, and notification for neighboring properties.

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

Healthier Together

Sawyer County and Tamarack Health have launched the Community Health Assessment survey. The information collected along with other community health data will be used to develop a comprehensive Community Health Improvement Plan (CHIP). The CHIP will be implemented, published and shared with the community in the spring of 2025 for years 2026-2028. This survey will be available through May 31. **To participate, please click this link:** <https://www.surveymonkey.com/r/SawyerCHA2024>

Community Speaks event at SevenWinds Casino on April 9 focused on awareness about substance use, recovery, drug trends in Sawyer County, Hidden in Plain Sight, vaping, Narcan, cyber security, stigma, and hope. 171 individuals attended.

Substance Misuse

Narcan training to date, 184 individuals have completed online training, 841 individuals received in-person training, and 243 Narcan have been distributed. To date, 3,536 individuals have received the fentanyl presentation.

ORGANIZATIONAL CAPABILITIES

Sawyer County Public Health staff have participated in emergency preparedness trainings, public information officer training, mass casualty event training, and a suicide survivor presentation. Outreach during April included MAT training, fentanyl presentation, and public health career presentation for students.

SAWYER COUNTY CODE OF ORDINANCES
CHAPTER 14 - HEALTH AND HUMAN SERVICES
ARTICLE IV- TOURIST ROOMING HOUSES AND SHORT-TERM RENTALS

AUTHORITY. This Chapter 14, Article IV – Tourist Rooming Houses and Short-Term Rentals, is adopted pursuant to the authority granted by Chapters 59, 66, 251 and 254 of the Wisconsin Statutes and shall be administered by the Sawyer County Department of Health and Human Services.

COMPLIANCE WITH STATE AND OTHER APPLICABLE LAW. This Article IV is subject to all provisions set forth in the Wisconsin Statutes and other applicable law, as each may amended. Nothing in this Article IV is intended to, and shall not be construed to, amend or otherwise modify the Sawyer County Health Officer's rights, obligations and authority set forth in the Wisconsin Statutes and other applicable law, as each may be amended.

PURPOSE AND INTENT. The purpose of this Article IV shall be to protect the health, safety, and welfare of persons and property in Sawyer County by setting forth clear standards under which a Dwelling may be used as a Tourist Rooming House or Short-Term Rental (as each are defined below). Additional purposes and intent of this Article IV are:

1. Establish minimum standards of space for human occupancy;
2. Establish minimum standards of maintenance and use of property for short term rentals and tourist rooming houses;
3. Establish responsibilities of owners, operators, and owner's agents that offer properties for short term rent to tourists or other users;
4. Protect the character and stability of persons and property in the areas surrounding properties being offered as short-term rentals or tourist rooming houses;
5. Ensure that short term rentals and tourist rooming houses do not become a nuisance or threaten the public health, safety or welfare of neighboring properties or property owners and users; and
6. Provide for the administration and enforcement of this Article IV and to provide penalties for its violation.

14-4-1. DEFINITIONS

- A. *Bedroom* means a term found in SPS 382 and 383, used to calculate residential estimated wastewater flow for POWTS. Number of bedrooms is based on two persons per bedroom, unless otherwise approved by DSPS.
- B. *Call for Service* means a call made or forwarded to the Sawyer County Sheriff or other law enforcement body with jurisdiction over the TRH Property.
- C. *County* means Sawyer County, Wisconsin.
- D. *County Health Department* means the Public Health Unit of the County Health and Human Services Department.
- E. *County Health Officer* means the County Public Health Supervisor/Officer, or the Supervisor/Officer's authorized agent or designee. When used in this Article IV, "County Health Officer" includes any duly appointed County Health Officer Designee.
- F. *County Health Officer Designee* means a subordinate personnel appointed by the County Health Officer to investigate and supervise the sanitary conditions within the jurisdiction of the Health Department.
- G. *Dwelling* means a building designed or used exclusively as the living quarters for one or more families, including manufactured homes which meet the dimensional requirements as originally designed.
- H. *License* or *TRH License* means the granting of permission in a written/certificate form from the County Health Officer to operate a Tourist Rooming House on the TRH Property, and carry on the activities permitted by this Article IV.
- I. *Licensee* means the Person to whom a TRH License is issued pursuant to this Article IV.
- J. *Lodging Marketplace* means an entity that provides a platform through which an unaffiliated third party offers to rent a Tourist Rooming House to an occupant and collects the consideration for the rental from the occupant.
- K. *Occupant* means an individual using any portion of a TRH property as a tenant or guest for overnight stays.
- L. *Operating* means the offering, operating, advertisement or rental of a TRH Property or any part thereof.
- M. *Owner* means the Person or Persons holding title to the real and personal property that makes up the TRH Property.
- N. *Owner's Agent* means the Person appointed by the Owner of a Tourist Rooming House to act as agent on behalf of the Owner.

- O. *Person* means an individual, a natural person, firm, partnership, association, company, corporation, organization, municipality, County, town, or State agency, whether tenant, owner, lessee or licensee, or the agent, receiver, heir, or assignee, or of any of these or any other group acting as a unit. Whenever the word *Person* is used in any section of this Article IV prescribing a penalty or forfeiture, as to partnerships or associations, the word shall include the partners or members thereof, and as to corporations, shall include the shareholders thereof.
- P. *Renter* means any *Person* that rents or uses any portion of a TRH Property.
- Q. *POWTS* means a private on-site wastewater treatment system.
- R. *Sale* means transfer of title by the Owner or transfer of controlling interest in an entity holding title to TRH Property.
- S. *Sanitary Permit* means a permit of record, approved by the County Zoning Department as issuing agent for the Wisconsin Department of Safety and Professional Services indicating wastewater performance capabilities of existing POWTS.
- T. *Secondary Habitable Structure* means a structure that features habitable conditions on the same parcel of land as primary structure.
- U. *Short Term Rental* means a residential dwelling that is offered for rent or fee for fewer than thirty (30) consecutive days.
- V. *Tourist Rooming House* means all lodging places and tourist cabins and cottages, including Short Term Rentals, other than hotels and motels, in which sleeping accommodations are offered for pay to tourists or transients. It does not include private boarding or rooming houses not accommodating tourists or transients, or bed and breakfast establishments regulated under Wis. Admin. Code Ch. ATPC 73.
- W. *Tourist Rooming House Property* or *TRH Property* means the real property on which the Tourist Rooming House sits or is located, any real property that a Renter may use as part of the rental of the Tourist Rooming House, and any personal property that is used in the operation or use of the Tourist Rooming House. TRH Property does not need to be contiguous or adjacent.

14-4-2. TOURIST ROOMING HOUSE LICENSE REQUIRED

No Person or entity shall advertise, rent or Operate a Short Term Rental or Tourist Rooming House in the County unless a TRH License has been issued by the County pursuant to this Article IV. An Owner, Licensee or other Person Operating the Tourist Rooming House shall be responsible for all requirements of this Article IV. Application for a TRH License

shall be in a form prescribed by the County Public Health Officer and be consistent with this Article IV.

14-4-3. APPLICATION FOR TRH LICENSE

A. Application Forms.

1. Application for a TRH License shall be made in writing to the County Health Department on forms developed and provided by the County Health Department.
2. The Applicant shall comply with any requirements for application and approval required by the County Zoning and Conservation Department.

B. Required Information. The applicant shall provide all of the following with the application for TRH License:

1. Name of party submitting the application, and name of the Person intending to hold the TRH License (if different than the applicant).
2. Name of the Owner(s). If Owner is an entity, proof of the entity's ability to conduct business in the State of Wisconsin.
3. Address of TRH Property and tax ID number.
4. A copy of the State of Wisconsin Department of Agriculture, Trade and Consumer Protection License for a Tourist Rooming House issued pursuant to Wis. Stat. § 97.605.
5. The Wisconsin Department of Revenue Sales Tax Number.
6. Requested maximum occupancy
7. Copy of Sanitary Permit (if applicable) or other proof of sufficient sanitary capabilities.
8. Detailed site plan of the TRH Property, including lot lines and property map, available onsite parking, garbage receptacle locations, and any other information reasonably requested by the County Health Officer.
9. Designation of the Owner's Agent and contact information for the Owner's Agent, or a statement that the Owner meets the requirements of an Owner's Agent pursuant to [REDACTED] herein and agrees to perform the obligations of an Owner's Agent for the TRH Property.
10. Any other information the County Health Department deems necessary in order to make an informed determination of the application.
11. Applications for renewal TRH Licenses are not required to include the

documentation for items listed in subparagraphs _____ unless the information on the renewal application has changed.

14-4-4. DECISION ON APPLICATION

- A. *Decision Time.* The County Health Officer shall either approve or deny the application within 30 days after the receipt of a complete application. The County Health Officer and applicant may mutually agree to an additional 30-day review period if circumstances require a longer review period.

Issuance. A TRH License may be issued only after compliance with the requirements of this Article IV, compliance with Sec. 14-3 of the County Ordinances, and compliance with all other applicable laws, including but not limited to issuance of the State of Wisconsin Department of Agriculture, Trade and Consumer Protection License for a Tourist Rooming House issued pursuant to Wis. Stat. § 97.605. Under no circumstances shall the County Health Officer approve an application and grant a TRH License unless all governmental approvals set forth in Sec. _____ are issued prior to or in conjunction with the TRH License.

- B. *Denial of Application for TRH License.*

1. The County Health Officer may deny an application for a TRH License for any of the following reasons:
 - a. Applicant's and/or Owner's failure to provide any materials or information required by Sec. _____ herein.
 - b. Applicant and/or Owner's filing or providing inaccurate, false or misleading information with the TRH License application.
 - c. Information from a local law enforcement agency documenting any complaints or citations that may have been issued due to an Owner or Applicant's operation of another Tourist Rooming House in the County or in another jurisdiction.
 - d. Information that issuance of this TRH License would negatively impact the health, welfare and safety of the County, residents and visitors in the County, or other property in the County.

2. The following procedure shall be followed in the denial of any TRH License:
 - a. A decision by the County Health Officer to deny an application for a TRH License shall be in writing and shall state, with specificity, the reasons for the County Health Officer's decision and shall reference all applicable statutes, ordinances, rules, regulations or orders.
 - b. The County Health Officer shall send to the applicant a copy of the written decision as required by this Sec. .
 - c. Applicant or Owner may seek review of the County Health Officer's decision to deny an application for a TRH License by following requirements as set forth in Sec. .

14.-4-5. TERM

- A. *Term.* A TRH License shall not be prorated and shall expire annually on June 30 of each year following issuance.
- B. *Renewal of TRH License:*
 1. An Owner or Licensee may request renewal of a TRH License between May 1 and June 30 by filing a renewal request with the County Health Department.
 2. Each renewal request shall include:
 - a. Any updated information that is different from the information submitted with the original application or the most recent TRH renewal;
 - b. Any additional information that the County Health Officer may reasonably request in order to make an informed determination on the renewal request;
 - c. The renewal fee, as required by this article shall be as provided through the fee schedule approved by County.
 3. Upon receipt of the renewal request, the County Health Officer shall review the renewal request and information required therein to ensure compliance with all terms and conditions of the original TRH License and all applicable laws. The County Health Officer may contact the local law enforcement agency, the County Sheriff, and the County Zoning and Conservation Department to determine whether any complaints or citations have been issued due to the Tourist Rooming House's operation.
 4. The County Health Officer shall issue a decision on the renewal request within thirty (30) days of receipt of the renewal request.
- C. *Change of Ownership or Transfer of Interest.* The Owner shall notify the County Health Officer of any transfer of ownership interest of any portion of the TRH Property. A TRH

License is not transferable or assignable between any Persons other than immediate family members as defined in Wis. Stat. § 97.605(4)(a)(2), as may be amended

14-4-6. INSPECTION

Authorized employees of the County Health Department, upon presenting proper identification, shall have the authority and duty to enter any licensed TRH Property during regular business hours to inspect the same, with respect to a business open at least 40 hours per week. In the absence of regular business hours, inspections shall be made at any reasonable hour. In the event of an emergency, an inspection may be made at any time.

14-4-7. FEES

Fees for a TRH License application, penalties, processing charges or other fees required by this Article IV shall be as provided through the fee schedule approved by the County Health and Human Services Board and available for review in the County Health Department.

14-4-8. OWNER'S AGENT

- A. *Appointment by Owner.* Every Owner shall appoint an Owner's Agent as a local contact and authorized party to act on Owner's behalf. An Owner's Agent shall not be required if the Owner meets the requirements of an Owner's Agent set forth in this Article IV and agrees to perform the obligations of an Owner's Agent required in this Article IV. No written agreement pursuant to Sec. _____ shall be required if Owner acts as Owner's Agent.
- B. *Designation.* The Owner's Agent shall be designated by the Owner in the TRH License application. The Owner shall provide the County Health Officer written notice of any change in residence or information regarding the Owner's Agent within ten (10) days of any change in designation.
- C. *Required Qualifications.* To qualify as an Owner's Agent under this Article IV, the Owner's Agent must meet the following requirements:
 - 1. Be a Person who can respond within a 60-minute drive (in normal conditions) to the TRH Property.
- D. *Authority.*
 - 1. An Owner's Agent shall be authorized by the Owner to act as Owner's agent and representative in all matters involving the operation of the TRH Property, including but not limited to the following:
 - a. To act as the point of contact for any citizen or neighbor complaints.
 - b. To accept service of process for all County communications, citations, orders, and complaints.

- c. To be authorized by the Owner to allow County employees, officers and their designees, to enter the TRH Property or any portion thereof for purposes of inspection and enforcement of this Article IV and/or any other Applicable Law.
 - d. To satisfy any obligation of the Owner required herein, including the Owner's Obligations set forth in Sec. _____.
- 2. The Owner's Agent may perform, on Owner's behalf, any of the duties required in this Article IV.
- 3. The Owner and Owner's Agent shall be party to a written agreement that sets forth these obligations, and a copy of the complete and current written agreement between Owner and Owner's Agent shall be provided to the County.
- E. *Contact Information.* The Owner shall provide a current telephone number for the Owner's Agent to each owner of real property within 100 feet of the perimeter of the TRH Property, in accordance with Sec. _____ herein.

14-4-9. OWNER RESPONSIBILITIES

- A. *Code of Conduct.* Owner shall provide a code of conduct, regulations and restrictions to Renters and any Person using the TRH Property that includes the relevant provisions of this Article IV, and other information to address behavioral, safety, security, and other matters. The Owner or Owner's Agent shall immediately address and correct any violation arising at the TRH Property.
- B. *Records.* Owner and Licensee shall keep records for a period of at least one (1) year as required in Wis. Admin. Code Ch. ATCP 72.16 regarding each rental stay, including the name of the Renters, contact information, dates and length of stay, and the price paid for each stay. The Owner or Owner's Agent shall acknowledge and consent to inspection of records at all reasonable times and places for purposes of enforcement of this Article IV.
- C. *Lodging Marketplace Authorization.* Owner and Licensee shall authorize any Lodging Marketplace on which the TRH Property is listed to provide to the County the listings, rentals, and other information required under the County Ordinances or other applicable law.
- D. *Receipt of Notices.* Owner and Licensee shall consent to receive all County notices and citations regarding the TRH Property by electronic means or US Mail.
- E. *Notification to Neighboring Properties.*
 - 1. Owner shall provide, by certified mail to each owner of real property within 100 feet of the perimeter of the TRH Property, the following information:
 - a. Address of the TRH Property.

- b. TRH License number.
 - c. A copy of the regulations set forth in Sec. [REDACTED].
 - d. Current contact information for the Owner and Owner's Agent for issues arising on the TRH Property.
- 2. The Owner shall provide updated information upon the change of any information required in Sec. [REDACTED] by certified mail to the owner of each real property within 100 feet of the perimeter of the TRH Property within ten days of such change.
 - 3. The Owner shall provide a copy upon request of all notifications to neighboring properties to the County Health Officer. Failure to provide notification to neighboring properties as required by this Sec. [REDACTED] shall be a basis upon which to terminate the TRH License.
 - 4. The Owner shall take reasonable measures to respond to any complaint.

14-4-10. ROOM TAX.

Every Owner and Licensee shall comply with the room tax reporting requirements of Wis. Stat. § 66.0615, as it may be amended, or as required by a local municipality with room taxation authority over the TRH Property.

14-4-11. OCCUPANCY AND MINIMUM REQUIREMENTS.

A. Occupancy Requirements.

- 1. Occupancy shall comply with the size requirements set forth in Wis. Admin. Code Ch. ATCP 72.14(2)(b), as may be amended.
- 2. If a TRH Property does not have access to a public sewer facility, a POWTS may be used to serve the TRH Property upon approval by the County Zoning and Conservation Department. The POWTS shall be designed, constructed, and operated in accordance with Wis. Admin. Code Ch. SPS 382, 383, and ATCP 72.10(5), and any other restrictions imposed by the County Ordinances.
- 3. Maximum occupancy of a TRH served by a POWTS shall be limited to residential wastewater design flow calculations of two (2) Persons/Occupants per Bedroom, or any other technologies, methods, or wastewater design flow estimates approved by Wisconsin Department of Safety and Professional Services (DSPS) in accordance with SPS 382 and 383.
- 4. Campers, RVs, tents, yurts, or other means of shelter to increase occupancy on the TRH Property are prohibited.

14-4-12. TOURIST ROOMING HOUSE REGULATIONS. In addition to all other applicable laws, every Renter or Person using or occupying any portion of a TRH Property shall comply with the following:

- A. *Smoke Alarms and Carbon Monoxide Alarms.* Each Tourist Rooming House shall have functional smoke alarms and carbon monoxide alarms in accordance with the requirements of Wis. Admin. Code Ch. SPS 362, ATCP 72.14(c), and ATCP 72.145
- B. *Fire Extinguisher.* Each Tourist Rooming House shall provide at least one (1) fire extinguisher within the TRH Property. If the extinguisher is not readily visible, one or more signs shall be posted indicating the location of the extinguisher.
- C. *Fireworks.* Fireworks, as defined in Wis. Stat. § 167.10, as may be amended, may not be used or operated on a TRH Property at any time.
- D. *Pets.* Any Renter or Person using or occupying the TRH Property shall comply with all provisions of the County Ordinance No. 4-2-10 and 4-2-11 relating to control of animals. Renters or any other Person using the TRH Property shall maintain control of pets at all times.
- E. *Minimum Parking Requirements.* All guest “off-street” parking must be contained on the TRH property. All guest “on-street” parking is prohibited, unless allowed by the governing entity having jurisdiction over the public road. Private roads, access, easements (including utility) may not be used as parking areas unless expressed written consent is given by all entities which have access to said easement.
- F. *Ingress and Egress.* Each Tourist Rooming House shall provide a safe, unobstructed means of egress leading to safe, open space at ground level as defined in SPS 321.03.
- G. *Secondary Habitable Structures.* will not be allowed for overnight sleeping accommodation unless permitted as such by the Sawyer County Zoning and Conservation Department and meets all other licensing requirements.

14-4-13. ENFORCEMENT AND VIOLATIONS.

- A. *Enforcement.* The provisions of this Article IV shall be enforced by the County Health Officer, the County Zoning and Conservation Department, or an appropriate law enforcement body, and each may issue citations for any violations of this Article IV pursuant to Sec. 1-2-3 and Sec. 1-2-4 of the County Ordinances, as may be amended.
- B. *Notice of Violation to Owner and Licensee.* Notice of any violation of the Article IV or other applicable law that is issued to a Person using the TRH Property shall also be delivered to the Owner and Licensee, at the Owner and Licensee’s expense.

- C. *Owner Obligations.* An Owner shall be responsible for the conduct of each Person using the TRH Property.

Penalties. The following penalties shall be assessed for violations of this Article IV:

1. Any Licensee or Person who operates any establishment, business, or other operation without a valid License required under this article shall be subject to any applicable fees, penalties and processing charges, including, but not limited to, a fee for operating without a License for each day in which the Licensee or Person operates without the required License. Fees, penalties and processing charges shall be determined by the County Health and Human Services Board and may be amended from time to time.
 2. In addition to forfeitures listed above, any violation of a provision of this Article IV may result in the suspension or termination of the TRH License.
 3. Penalties set forth in this section shall be in addition to all other remedies of injunction, abatement, or costs whether existing under this Article IV or otherwise.
- E. *Other Remedies for any Violation of Applicable Laws.* Nothing in this Article IV shall be construed as prohibiting enforcement of any other applicable law, including but not limited to County Ordinances for public nuisance, public health hazards, or disorderly conduct.
- F. *Calls for Service.* If three Calls for Service are received and verified by (affidavit) the County for any TRH Property within one month, the County Health Officer may initially suspend the TRH License for a period of not more than 35 days during which time the County Health Officer shall determine whether corrective action is needed, whether to commence suspension or revocation proceedings pursuant to Sec. [REDACTED], or the TRH License may be reinstated without further action. Five or more Calls for Service within one calendar year may result in the revocation of the TRH License.

14-4-14. DENIAL, SUSPENSION OR REVOCATION OF TOURIST ROOMING HOUSE LICENSE.

- A. *Authority.* The Health Officer may deny any TRH License application or suspend or revoke any TRH License issued under this Article IV for noncompliance with this Article IV or noncompliance with any other State or local statute, ordinance, rule, regulation, order, or other applicable requirement. All time sensitive mailings, on the part of the Health Department, will be done through the United States Postal Service Certified Mail Return Receipt Requested mail service or personally with signature of delivery.
- B. *Procedures.* The following procedure shall be followed in the denial, suspension or revocation of any License issued under this Article IV:
1. A decision by the County Health Officer to deny, suspend or revoke a TRH License shall be in writing and shall state, with specificity, the reasons for the County Health

Officer's decision and shall state any and all applicable statutes, ordinances, rules, regulations or orders which may have been violated. The County Health Officer shall send to the TRH Licensee a copy of the written decision as required by this Article IV. Said notice shall inform the Licensee or applicant of the right to have the decision reviewed and a summary of the procedure for such review required by this Article IV.

2. A TRH Licensee aggrieved by a decision of the County Health Officer to deny, suspend or revoke a TRH License must send a written Request for Review and Reconsideration to the County Health Officer within ten (10) working days of receipt of the notice of the County Health Officer's decision. The Request for Review and Reconsideration shall state the grounds upon which the Person or Licensee aggrieved contends that the decision should be reversed or modified.
3. Within ten (10) working days of receipt of the Request for Review and Reconsideration, the County Health Officer shall review its initial determination. The County Health Officer may affirm, reverse or modify the initial determination. The County Health Officer shall mail or deliver to the TRH Licensee or applicant a copy of the County Health Officer's decision on review, and shall state the reasons for such decision. The decision shall advise the TRH Licensee or applicant of the right to appeal the decision by filing a notice of appeal, the time within which appeal shall be taken and the office or person with whom notice of appeal shall be filed.
4. A TRH Licensee or applicant who wishes to appeal a decision made by the County Health Officer on review must file a notice of appeal within ten days of receipt of the County Health Officer's decision on review. The notice of appeal shall be filed or mailed to the County Health Officer. The County Health Officer shall immediately file said notice of appeal with the County Health and Human Services Board.
5. A TRH Licensee or applicant shall be provided a hearing on appeal within 30 days of receipt of the notice of appeal. The County Health Officer shall serve the TRH Licensee or applicant with notice of hearing by mail or personal service at least five days before the hearing.
6. The hearing shall be conducted before the County Health and Human Services Board and shall be conducted in accordance with the procedures outlined in Wis. Stats. § 68.11(2) and (3).
7. Within 15 days of the hearing, the County Health and Human Services Board shall mail or deliver to the TRH Licensee or applicant the County Health and Human Services Board's written determination stating the reasons for its decision.

14-4-15. EFFECTIVE DATE.

This Article IV shall be effective upon passage and publication as provided by law.



ADRC/LTC

Through 03/31/24
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	50,014.00
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	409,541.00
Department 626 - Elder Abuse	11,033.00	.00	11,033.00	.00	.00	.00	11,033.00	0	12,136.00
Department 627 - LTC BCA	23,617.00	.00	23,617.00	1,440.00	.00	5,535.22	18,081.78	23	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	+++	1,703.00
REVENUE TOTALS	\$506,671.00	\$0.00	\$506,671.00	\$1,440.00	\$0.00	\$5,535.22	\$501,135.78	1%	\$492,056.49
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	6,871.30	.00	25,241.07	73,253.93	26	96,494.55
Department 601 - EBS-State Totals	\$98,495.00	\$0.00	\$98,495.00	\$6,871.30	\$0.00	\$25,241.07	\$73,253.93	26%	\$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	3,392.67	.00	12,340.38	47,322.62	21	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	\$3,392.67	\$0.00	\$12,340.38	\$47,322.62	21%	\$57,464.31
Department 61 - ADRC									
State Account 54107 - HHS-ADRC Local	348,939.00	.00	348,939.00	24,888.81	.00	90,277.13	258,661.87	26	303,972.39
State Account 54167 - HHS-ADRC Regional	175,486.00	.00	175,486.00	5,055.41	.00	17,202.14	158,283.86	10	152,601.38
Department 61 - ADRC Totals	\$524,425.00	\$0.00	\$524,425.00	\$29,944.22	\$0.00	\$107,479.27	\$416,945.73	20%	\$456,573.77
Department 625 - APS									
State Account 54114 - Adult Protective/Elder Abuse	97,536.00	.00	97,536.00	6,709.84	.00	19,327.08	78,208.92	20	60,170.64
Department 625 - APS Totals	\$97,536.00	\$0.00	\$97,536.00	\$6,709.84	\$0.00	\$19,327.08	\$78,208.92	20%	\$60,170.64



ADRC/LTC

Through 03/31/24
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	150.72	.00	910.30	10,342.70	8	12,332.63
Department 626 - Elder Abuse Totals	\$11,253.00	\$0.00	\$11,253.00	\$150.72	\$0.00	\$910.30	\$10,342.70	8%	\$12,332.63
Department 627 - LTC BCA									
State Account 54114 - Adult Protective/Elder Abuse	201,080.00	.00	201,080.00	96,369.64	.00	116,980.59	84,099.41	58	168,394.58
Department 627 - LTC BCA Totals	\$201,080.00	\$0.00	\$201,080.00	\$96,369.64	\$0.00	\$116,980.59	\$84,099.41	58%	\$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	228.37	.00	1,193.16	(1,193.16)	+++	1,620.03
Department 629 - APS/COVID Totals	\$0.00	\$0.00	\$0.00	\$228.37	\$0.00	\$1,193.16	(\$1,193.16)	+++	\$1,620.03
EXPENSE TOTALS	\$1,001,881.00	\$0.00	\$1,001,881.00	\$143,666.76	\$0.00	\$283,471.85	\$718,409.15	28%	\$853,050.51
Fund 225 - Human Services Totals									
REVENUE TOTALS	506,671.00	.00	506,671.00	1,440.00	.00	5,535.22	501,135.78	1%	492,056.49
EXPENSE TOTALS	1,001,881.00	.00	1,001,881.00	143,666.76	.00	283,471.85	718,409.15	28%	853,050.51
Fund 225 - Human Services Totals	(\$495,210.00)	\$0.00	(\$495,210.00)	(\$142,226.76)	\$0.00	(\$277,936.63)	(\$217,273.37)		(\$360,994.02)
Grand Totals									
REVENUE TOTALS	506,671.00	.00	506,671.00	1,440.00	.00	5,535.22	501,135.78	1%	492,056.49
EXPENSE TOTALS	1,001,881.00	.00	1,001,881.00	143,666.76	.00	283,471.85	718,409.15	28%	853,050.51
Grand Totals	(\$495,210.00)	\$0.00	(\$495,210.00)	(\$142,226.76)	\$0.00	(\$277,936.63)	(\$217,273.37)		(\$360,994.02)



AODA/MH

Through 03/31/24
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	141,894.81	.00	158,012.25	1,338,157.75	11	1,531,124.69
Department 651 - Community MH	47,502.00	.00	47,502.00	.00	.00	.00	47,502.00	0	47,502.00
Department 652 - Non Resident	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 653 - Community Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 654 - MH Block Grant	8,146.00	.00	8,146.00	.00	.00	.00	8,146.00	0	8,146.00
Department 655 - AODA Block Grant	50,066.00	.00	50,066.00	.00	.00	.00	50,066.00	0	12,516.00
Department 656 - CCS	308,000.00	.00	308,000.00	1,521.45	.00	3,257.15	304,742.85	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	6,446.00
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	+++	4,200.00
Department 706 - CST	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	57,874.00
Department 707 - Children's COP	57,504.00	.00	57,504.00	.00	.00	.00	57,504.00	0	52,037.00
Department 708 - CLTS	290,354.00	.00	290,354.00	46,528.64	.00	92,113.75	198,240.25	32	556,716.87
REVENUE TOTALS	\$2,336,492.00	\$0.00	\$2,336,492.00	\$189,944.90	\$0.00	\$253,383.15	\$2,083,108.85	11%	\$2,481,424.91
EXPENSE									
Department 650 - AODA/MH BCA									
State Account 54108 - HHS-AODA/MH	3,297,711.00	.00	3,297,711.00	282,923.24	.00	679,839.18	2,617,871.82	21	3,135,639.28
Department 650 - AODA/MH BCA Totals	\$3,297,711.00	\$0.00	\$3,297,711.00	\$282,923.24	\$0.00	\$679,839.18	\$2,617,871.82	21%	\$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	881.20	.00	881.20	14,086.80	6	38,371.00
Department 655 - AODA Block Grant Totals	\$14,968.00	\$0.00	\$14,968.00	\$881.20	\$0.00	\$881.20	\$14,086.80	6%	\$38,371.00
Department 656 - CCS									
State Account 54108 - HHS-AODA/MH	392,011.00	.00	392,011.00	9,532.13	.00	41,661.22	350,349.78	11	201,192.44
Department 656 - CCS Totals	\$392,011.00	\$0.00	\$392,011.00	\$9,532.13	\$0.00	\$41,661.22	\$350,349.78	11%	\$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 03/31/24
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 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	1,726.48	.00	8,874.48	(8,874.48)	+++	6,612.05
Department 658 - AODA Block Grant Sup Totals	\$0.00	\$0.00	\$0.00	\$1,726.48	\$0.00	\$8,874.48	(\$8,874.48)	+++	\$6,612.05
Department 659 - SABG TX SVCS									
State Account 54108 - HHS-AODA/MH	.00	.00	.00	248.00	.00	278.79	(278.79)	+++	.00
Department 659 - SABG TX SVCS Totals	\$0.00	\$0.00	\$0.00	\$248.00	\$0.00	\$278.79	(\$278.79)	+++	\$0.00
Department 660 - SABG WOMEN'S TX SVCS									
State Account 54108 - HHS-AODA/MH	.00	.00	.00	412.50	.00	443.29	(443.29)	+++	500.00
Department 660 - SABG WOMEN'S TX SVCS Totals	\$0.00	\$0.00	\$0.00	\$412.50	\$0.00	\$443.29	(\$443.29)	+++	\$500.00
Department 661 - SABG Suppl Tx Svcs									
State Account 54108 - HHS-AODA/MH	.00	.00	.00	17,610.00	.00	17,610.00	(17,610.00)	+++	.00
Department 661 - SABG Suppl Tx Svcs Totals	\$0.00	\$0.00	\$0.00	\$17,610.00	\$0.00	\$17,610.00	(\$17,610.00)	+++	\$0.00
Department 662 - SABG Suppl Women's Tx									
State Account 54108 - HHS-AODA/MH	.00	.00	.00	3,145.00	.00	3,145.00	(3,145.00)	+++	.00
Department 662 - SABG Suppl Women's Tx Totals	\$0.00	\$0.00	\$0.00	\$3,145.00	\$0.00	\$3,145.00	(\$3,145.00)	+++	\$0.00
Department 706 - CST									
State Account 54109 - HHS-Children & Family	53,570.00	.00	53,570.00	3,445.59	.00	13,469.26	40,100.74	25	72,660.37
Department 706 - CST Totals	\$53,570.00	\$0.00	\$53,570.00	\$3,445.59	\$0.00	\$13,469.26	\$40,100.74	25%	\$72,660.37
Department 707 - Children's COP									
State Account 54109 - HHS-Children & Family	70,779.00	.00	70,779.00	1,689.54	.00	7,596.87	63,182.13	11	64,301.82
Department 707 - Children's COP Totals	\$70,779.00	\$0.00	\$70,779.00	\$1,689.54	\$0.00	\$7,596.87	\$63,182.13	11%	\$64,301.82
Department 708 - CLTS									
State Account 54109 - HHS-Children & Family	290,175.00	.00	290,175.00	15,745.77	.00	68,845.90	221,329.10	24	543,858.54
Department 708 - CLTS Totals	\$290,175.00	\$0.00	\$290,175.00	\$15,745.77	\$0.00	\$68,845.90	\$221,329.10	24%	\$543,858.54
EXPENSE TOTALS	\$4,136,863.00	\$0.00	\$4,136,863.00	\$337,359.45	\$0.00	\$842,645.19	\$3,294,217.81	20%	\$4,161,214.81
Fund 225 - Human Services Totals									
REVENUE TOTALS	2,336,492.00	.00	2,336,492.00	189,944.90	.00	253,383.15	2,083,108.85	11%	2,481,424.91
EXPENSE TOTALS	4,136,863.00	.00	4,136,863.00	337,359.45	.00	842,645.19	3,294,217.81	20%	4,161,214.81
Fund 225 - Human Services Totals	(\$1,800,371.00)	\$0.00	(\$1,800,371.00)	(\$147,414.55)	\$0.00	(\$589,262.04)	(\$1,211,108.96)		(\$1,679,789.90)
Grand Totals									
REVENUE TOTALS	2,336,492.00	.00	2,336,492.00	189,944.90	.00	253,383.15	2,083,108.85	11%	2,481,424.91
EXPENSE TOTALS	4,136,863.00	.00	4,136,863.00	337,359.45	.00	842,645.19	3,294,217.81	20%	4,161,214.81
Grand Totals	(\$1,800,371.00)	\$0.00	(\$1,800,371.00)	(\$147,414.55)	\$0.00	(\$589,262.04)	(\$1,211,108.96)		(\$1,679,789.90)



Child Welfare

Through 03/31/24
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	50,995.13	.00	54,734.43	501,347.57	10	712,466.90
Department 701 - Foster Training	1,800.00	.00	1,800.00	297.79	.00	297.79	1,502.21	17	800.31
Department 702 - Safe & Stable Families	33,310.00	.00	33,310.00	2,497.56	.00	2,497.56	30,812.44	7	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	225.62	.00	225.62	7,154.38	3	3,043.16
Department 705 - Kinship Benefits	63,000.00	.00	63,000.00	.00	.00	11.32	62,988.68	0	69,965.63
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	+++	356,206.11
Department 711 - TSSF Unltd	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0	1,780.15
Department 712 - TSSF TLR	.00	.00	.00	.00	.00	.00	.00	+++	2,309.68
Department 713 - Foster Parent Recruitment 3394	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$688,572.00	\$0.00	\$688,572.00	\$54,016.10	\$0.00	\$57,766.72	\$630,805.28	8%	\$1,179,881.94
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	61,020.26	.00	176,009.61	1,260,639.39	12	1,086,997.76
Department 700 - Children & Family BCA Totals	\$1,436,649.00	\$0.00	\$1,436,649.00	\$61,020.26	\$0.00	\$176,009.61	\$1,260,639.39	12%	\$1,086,997.76
Department 701 - Foster Training									
State Account 54109 - HHS-Children & Family	2,327.00	.00	2,327.00	66.87	.00	1,039.71	1,287.29	45	2,000.81
Department 701 - Foster Training Totals	\$2,327.00	\$0.00	\$2,327.00	\$66.87	\$0.00	\$1,039.71	\$1,287.29	45%	\$2,000.81
Department 702 - Safe & Stable Families									
State Account 54109 - HHS-Children & Family	35,950.00	.00	35,950.00	1,918.06	.00	10,428.19	25,521.81	29	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	\$1,918.06	\$0.00	\$10,428.19	\$25,521.81	29%	\$38,043.30
Department 703 - Child Placing Agency									
State Account 54109 - HHS-Children & Family	95,000.00	.00	95,000.00	2,672.06	.00	7,888.90	87,111.10	8	79,587.72
Department 703 - Child Placing Agency Totals	\$95,000.00	\$0.00	\$95,000.00	\$2,672.06	\$0.00	\$7,888.90	\$87,111.10	8%	\$79,587.72
Department 704 - Kinship Admin									
State Account 54109 - HHS-Children & Family	7,752.00	.00	7,752.00	726.70	.00	952.32	6,799.68	12	3,043.31
Department 704 - Kinship Admin Totals	\$7,752.00	\$0.00	\$7,752.00	\$726.70	\$0.00	\$952.32	\$6,799.68	12%	\$3,043.31
Department 705 - Kinship Benefits									
State Account 54109 - HHS-Children & Family	63,000.00	.00	63,000.00	6,866.37	.00	13,942.98	49,057.02	22	57,961.29
Department 705 - Kinship Benefits Totals	\$63,000.00	\$0.00	\$63,000.00	\$6,866.37	\$0.00	\$13,942.98	\$49,057.02	22%	\$57,961.29
Department 709 - Kinship SG									
State Account 54109 - HHS-Children & Family	.00	.00	.00	.00	.00	.00	.00	+++	.00



Child Welfare

Through 03/31/24
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	\$73,270.32	\$0.00	\$210,261.71	\$1,457,416.29	13%	\$1,272,801.67
Fund 225 - Human Services Totals									
REVENUE TOTALS	688,572.00	.00	688,572.00	54,016.10	.00	57,766.72	630,805.28	8%	1,179,881.94
EXPENSE TOTALS	1,667,678.00	.00	1,667,678.00	73,270.32	.00	210,261.71	1,457,416.29	13%	1,272,801.67
Fund 225 - Human Services Totals	(\$979,106.00)	\$0.00	(\$979,106.00)	(\$19,254.22)	\$0.00	(\$152,494.99)	(\$826,611.01)		(\$92,919.73)
Grand Totals									
REVENUE TOTALS	688,572.00	.00	688,572.00	54,016.10	.00	57,766.72	630,805.28	8%	1,179,881.94
EXPENSE TOTALS	1,667,678.00	.00	1,667,678.00	73,270.32	.00	210,261.71	1,457,416.29	13%	1,272,801.67
Grand Totals	(\$979,106.00)	\$0.00	(\$979,106.00)	(\$19,254.22)	\$0.00	(\$152,494.99)	(\$826,611.01)		(\$92,919.73)



Economic Support

Through 03/31/24
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	54,555.20	.00	54,555.20	301,542.80	15	335,939.42
Department 776 - Fraud	50,000.00	.00	50,000.00	1,845.00	.00	1,845.00	48,155.00	4	30,675.00
Department 778 - Day Care Certification	13,899.00	.00	13,899.00	494.79	.00	494.79	13,404.21	4	6,745.66
Department 779 - Day Care Fraud	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	617.88
Department 790 - Wheap Admin	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 791 - Wheap Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 792 - Wheap Outreach	31,162.00	.00	31,162.00	2,831.13	.00	2,831.13	28,330.87	9	23,542.28
Department 793 - Wheap Weather	15,804.00	.00	15,804.00	1,628.04	.00	1,628.04	14,175.96	10	21,549.97
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	\$61,354.16	\$0.00	\$61,354.16	\$408,608.84	13%	\$427,088.21
EXPENSE									
Department 775 - Economic Support									
State Account 54110 - HHS-Econ Support	500,461.00	.00	500,461.00	32,659.81	.00	125,248.49	375,212.51	25	505,949.86
Department 775 - Economic Support Totals	\$500,461.00	\$0.00	\$500,461.00	\$32,659.81	\$0.00	\$125,248.49	\$375,212.51	25%	\$505,949.86
Department 776 - Fraud									
State Account 54110 - HHS-Econ Support	51,864.00	.00	51,864.00	5,938.31	.00	9,063.71	42,800.29	17	45,342.26
Department 776 - Fraud Totals	\$51,864.00	\$0.00	\$51,864.00	\$5,938.31	\$0.00	\$9,063.71	\$42,800.29	17%	\$45,342.26
Department 778 - Day Care Certification									
State Account 54110 - HHS-Econ Support	13,899.00	.00	13,899.00	765.44	.00	2,025.67	11,873.33	15	7,065.87
Department 778 - Day Care Certification Totals	\$13,899.00	\$0.00	\$13,899.00	\$765.44	\$0.00	\$2,025.67	\$11,873.33	15%	\$7,065.87
Department 779 - Day Care Fraud									
State Account 54110 - HHS-Econ Support	3,000.00	.00	3,000.00	439.88	.00	1,116.00	1,884.00	37	927.44
Department 779 - Day Care Fraud Totals	\$3,000.00	\$0.00	\$3,000.00	\$439.88	\$0.00	\$1,116.00	\$1,884.00	37%	\$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	2,459.28	.00	8,953.30	24,997.70	26	26,910.84
Department 792 - Wheap Outreach Totals	\$33,951.00	\$0.00	\$33,951.00	\$2,459.28	\$0.00	\$8,953.30	\$24,997.70	26%	\$26,910.84
Department 793 - Wheap Weather									
State Account 54110 - HHS-Econ Support	30,380.00	.00	30,380.00	1,414.61	.00	4,449.16	25,930.84	15	23,599.10
Department 793 - Wheap Weather Totals	\$30,380.00	\$0.00	\$30,380.00	\$1,414.61	\$0.00	\$4,449.16	\$25,930.84	15%	\$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	\$43,677.33	\$0.00	\$150,856.33	\$482,698.67	24%	\$623,780.82



Economic Support

Through 03/31/24
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	61,354.16	.00	61,354.16	408,608.84	13%	427,088.21
EXPENSE TOTALS	633,555.00	.00	633,555.00	43,677.33	.00	150,856.33	482,698.67	24%	623,780.82
Fund 225 - Human Services Totals	(\$163,592.00)	\$0.00	(\$163,592.00)	\$17,676.83	\$0.00	(\$89,502.17)	(\$74,089.83)		(\$196,692.61)
Grand Totals									
REVENUE TOTALS	469,963.00	.00	469,963.00	61,354.16	.00	61,354.16	408,608.84	13%	427,088.21
EXPENSE TOTALS	633,555.00	.00	633,555.00	43,677.33	.00	150,856.33	482,698.67	24%	623,780.82
Grand Totals	(\$163,592.00)	\$0.00	(\$163,592.00)	\$17,676.83	\$0.00	(\$89,502.17)	(\$74,089.83)		(\$196,692.61)



Youth Justice

Through 03/31/24
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	31,132.85	.00	31,132.85	137,885.15	18	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	\$31,132.85	\$0.00	\$31,132.85	\$141,432.15	18%	\$182,022.92
EXPENSE									
Department 750 - Juvenile Justice									
State Account 54116 - Juvenile Justice	793,965.00	.00	793,965.00	95,109.14	.00	241,061.75	552,903.25	30	880,480.25
Department 750 - Juvenile Justice Totals	\$793,965.00	\$0.00	\$793,965.00	\$95,109.14	\$0.00	\$241,061.75	\$552,903.25	30%	\$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	483.29	.00	483.29	(483.29)	+++	234.48
Department 752 - Early Intervention Totals	\$0.00	\$0.00	\$0.00	\$483.29	\$0.00	\$483.29	(\$483.29)	+++	\$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	\$95,592.43	\$0.00	\$241,545.04	\$552,419.96	30%	\$884,261.73
Fund 225 - Human Services Totals									
REVENUE TOTALS	172,565.00	.00	172,565.00	31,132.85	.00	31,132.85	141,432.15	18%	182,022.92
EXPENSE TOTALS	793,965.00	.00	793,965.00	95,592.43	.00	241,545.04	552,419.96	30%	884,261.73
Fund 225 - Human Services Totals	(\$621,400.00)	\$0.00	(\$621,400.00)	(\$64,459.58)	\$0.00	(\$210,412.19)	(\$410,987.81)		(\$702,238.81)
Grand Totals									
REVENUE TOTALS	172,565.00	.00	172,565.00	31,132.85	.00	31,132.85	141,432.15	18%	182,022.92
EXPENSE TOTALS	793,965.00	.00	793,965.00	95,592.43	.00	241,545.04	552,419.96	30%	884,261.73
Grand Totals	(\$621,400.00)	\$0.00	(\$621,400.00)	(\$64,459.58)	\$0.00	(\$210,412.19)	(\$410,987.81)		(\$702,238.81)



Public Health

Through 03/31/24
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	\$0.00	\$202,702.00	\$2,078.51	\$0.00	\$5,575.36	\$197,126.64	3%	\$343,935.57
Department 67 - Birth-to-Three	141,927.00	.00	141,927.00	8,067.86	.00	12,860.18	129,066.82	9	119,168.52
Department 75 - Reproductive Health	58,296.00	.00	58,296.00	2,847.78	.00	4,409.32	53,886.68	8	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	9,673.00
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	28,310.54
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	55.38	.00	55.38	(55.38)	+++	19,683.00
Department 851 - WIC Nutrition	.00	.00	.00	.00	.00	.00	.00	+++	13,161.00
Department 852 - WIC Client Services	78,375.00	.00	78,375.00	8,966.20	.00	8,966.20	69,408.80	11	72,709.00
Department 853 - WIC Breast	.00	.00	.00	.00	.00	.00	.00	+++	2,743.00
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	\$0.00	\$547,006.00	\$22,015.73	\$0.00	\$31,866.44	\$515,139.56	6%	\$687,711.59
EXPENSE									
Department 65 - Public Health									
State Account 54111 - HHS-PH	268,738.00	.00	268,738.00	14,831.89	.00	62,025.66	206,712.34	23	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	.00	.00	.00	.00	.00	.00	+++	.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	9,720.69	.00	31,618.48	75,995.52	29	98,935.70
State Account 54147 - Just Response	.00	.00	.00	2,903.30	.00	7,975.52	(7,975.52)	+++	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	10,345.68	.00	37,698.93	61,139.07	38	83,559.71
State Account 54154 - MRC-ORA	.00	.00	.00	2,554.99	.00	2,554.99	(2,554.99)	+++	.00
State Account 54170 - Lead Testing/Daycare	.00	.00	.00	.00	.00	992.27	(992.27)	+++	5,903.90
State Account 54171 - MRC STTRONG	.00	.00	.00	3,367.74	.00	10,251.13	(10,251.13)	+++	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	\$0.00	\$475,190.00	\$43,724.29	\$0.00	\$153,116.98	\$322,073.02	32%	\$473,788.40
Department 67 - Birth-to-Three									
State Account 54113 - Birth-to-Three	201,865.00	.00	201,865.00	12,390.38	.00	58,158.92	143,706.08	29	196,630.15
Department 67 - Birth-to-Three Totals	\$201,865.00	\$0.00	\$201,865.00	\$12,390.38	\$0.00	\$58,158.92	\$143,706.08	29%	\$196,630.15



Public Health

Through 03/31/24
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	.00	117,596.00	444.66	.00	2,530.62	115,065.38	2	41,162.97
Department 75 - Reproductive Health Totals	\$117,596.00	\$0.00	\$117,596.00	\$444.66	\$0.00	\$2,530.62	\$115,065.38	2%	\$41,162.97
Department 76 - Immunization									
State Account 54122 - Immunization	20,981.00	.00	20,981.00	304.29	.00	1,833.70	19,147.30	9	8,375.46
Department 76 - Immunization Totals	\$20,981.00	\$0.00	\$20,981.00	\$304.29	\$0.00	\$1,833.70	\$19,147.30	9%	\$8,375.46
Department 77 - MCH									
State Account 54123 - MCH	36,098.00	.00	36,098.00	1,267.92	.00	7,696.20	28,401.80	21	29,269.97
Department 77 - MCH Totals	\$36,098.00	\$0.00	\$36,098.00	\$1,267.92	\$0.00	\$7,696.20	\$28,401.80	21%	\$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	211.33	.00	1,449.26	2,293.74	39	2,072.42
Department 79 - Lead Totals	\$3,743.00	\$0.00	\$3,743.00	\$211.33	\$0.00	\$1,449.26	\$2,293.74	39%	\$2,072.42
Department 80 - Preparedness									
State Account 54126 - Preparedness	62,706.00	.00	62,706.00	4,184.68	.00	9,731.70	52,974.30	16	28,036.11
Department 80 - Preparedness Totals	\$62,706.00	\$0.00	\$62,706.00	\$4,184.68	\$0.00	\$9,731.70	\$52,974.30	16%	\$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	1,877.59	.00	6,637.61	19,413.39	25	41,438.71
Department 850 - WIC Administration Totals	\$26,051.00	\$0.00	\$26,051.00	\$1,877.59	\$0.00	\$6,637.61	\$19,413.39	25%	\$41,438.71
Department 851 - WIC Nutrition									
State Account 54128 - WIC	.00	.00	.00	.00	.00	(35.78)	35.78	+++	10,221.95
Department 851 - WIC Nutrition Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$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	3,786.04	.00	18,284.44	60,090.56	23	76,830.11
Department 852 - WIC Client Services Totals	\$78,375.00	\$0.00	\$78,375.00	\$3,786.04	\$0.00	\$18,284.44	\$60,090.56	23%	\$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 03/31/24
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	\$0.00	\$1,041,086.00	\$68,191.18	\$0.00	\$259,403.65	\$781,682.35	25%	\$918,064.00
Fund 225 - Human Services Totals									
REVENUE TOTALS	547,006.00	.00	547,006.00	22,015.73	.00	31,866.44	515,139.56	6%	687,711.59
EXPENSE TOTALS	1,041,086.00	.00	1,041,086.00	68,191.18	.00	259,403.65	781,682.35	25%	918,064.00
Fund 225 - Human Services Totals	(\$494,080.00)	\$0.00	(\$494,080.00)	(\$46,175.45)	\$0.00	(\$227,537.21)	(\$266,542.79)		(\$230,352.41)
Grand Totals									
REVENUE TOTALS	547,006.00	.00	547,006.00	22,015.73	.00	31,866.44	515,139.56	6%	687,711.59
EXPENSE TOTALS	1,041,086.00	.00	1,041,086.00	68,191.18	.00	259,403.65	781,682.35	25%	918,064.00
Grand Totals	(\$494,080.00)	\$0.00	(\$494,080.00)	(\$46,175.45)	\$0.00	(\$227,537.21)	(\$266,542.79)		(\$230,352.41)



Agent of the State

Through 03/31/24
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	4,685.00	.00	24,435.00	349,913.00	7	313,096.01
REVENUE TOTALS	\$374,348.00	\$0.00	\$374,348.00	\$4,685.00	\$0.00	\$24,435.00	\$349,913.00	7%	\$313,096.01
EXPENSE									
Department 65 - Public Health									
State Account 54104 - Sanitarian	322,398.00	.00	322,398.00	19,634.36	.00	74,278.71	248,119.29	23	311,049.43
State Account 54105 - Water Testing	85,569.00	.00	85,569.00	2,996.39	.00	8,516.21	77,052.79	10	69,967.93
Department 65 - Public Health Totals	\$407,967.00	\$0.00	\$407,967.00	\$22,630.75	\$0.00	\$82,794.92	\$325,172.08	20%	\$381,017.36
EXPENSE TOTALS	\$407,967.00	\$0.00	\$407,967.00	\$22,630.75	\$0.00	\$82,794.92	\$325,172.08	20%	\$381,017.36
Fund 258 - Agent of the State Totals									
REVENUE TOTALS	374,348.00	.00	374,348.00	4,685.00	.00	24,435.00	349,913.00	7%	313,096.01
EXPENSE TOTALS	407,967.00	.00	407,967.00	22,630.75	.00	82,794.92	325,172.08	20%	381,017.36
Fund 258 - Agent of the State Totals	(\$33,619.00)	\$0.00	(\$33,619.00)	(\$17,945.75)	\$0.00	(\$58,359.92)	\$24,740.92		(\$67,921.35)
Grand Totals									
REVENUE TOTALS	374,348.00	.00	374,348.00	4,685.00	.00	24,435.00	349,913.00	7%	313,096.01
EXPENSE TOTALS	407,967.00	.00	407,967.00	22,630.75	.00	82,794.92	325,172.08	20%	381,017.36
Grand Totals	(\$33,619.00)	\$0.00	(\$33,619.00)	(\$17,945.75)	\$0.00	(\$58,359.92)	\$24,740.92		(\$67,921.35)



Budget Performance Report

Fiscal Year to Date 03/31/24

Only Show Rollup Account and Rollup to Account

Account	Account Description	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										
41110	General Property Taxes	2,500,000.00	.00	2,500,000.00	208,333.33	.00	624,999.99	1,875,000.01	25	2,491,296.00
43593	State Aid-Disaster Declaration	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
43650	St. Aid	3,146,213.00	.00	3,146,213.00	244,480.86	.00	244,345.86	2,901,867.14	8	4,217,049.67
46600	Client Collections-Medicaid	1,649,696.00	.00	1,649,696.00	115,422.88	.00	196,692.68	1,453,003.32	12	1,300,845.82
48500	Donations from Org./HHS	628,920.00	.00	628,920.00	52,409.97	.00	157,229.91	471,690.09	25	515,032.44
49210	Transfer From General Fund	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	.00
49300	Use of Fund Balance	747,199.00	.00	747,199.00	.00	.00	.00	747,199.00	0	.00
REVENUE TOTALS		\$9,275,028.00	\$0.00	\$9,275,028.00	\$620,647.04	\$0.00	\$1,223,268.44	\$8,051,759.56	13%	\$8,524,223.93
EXPENSE										
50111	Regular Salaries	2,420,023.00	.00	2,420,023.00	164,307.90	.00	519,410.77	1,900,612.23	21	2,088,430.57
50112	Salaries Overtime	.00	.00	.00	1,146.37	.00	5,319.69	(5,319.69)	+++	23,637.74
50141	Committee Per Diems	1,800.00	.00	1,800.00	150.00	.00	350.00	1,450.00	19	1,250.00
50144	Term Life Ins./Employer's Share	1,050.00	.00	1,050.00	83.88	.00	251.18	798.82	24	997.31
50147	Workers Comp	49,582.00	.00	49,582.00	3,259.84	.00	10,150.45	39,431.55	20	26,866.12
50151	FICA-Employer's Share	184,496.00	.00	184,496.00	12,233.36	.00	38,298.43	146,197.57	21	153,151.10
50152	Retirement-Employer's Share	157,933.00	.00	157,933.00	11,313.65	.00	34,020.90	123,912.10	22	137,770.76
50154	Hospital and Health Insurance	621,166.00	.00	621,166.00	.00	.00	126,328.78	494,837.22	20	482,376.13
50155	Flex Administration Fees	2,283.00	.00	2,283.00	16.60	.00	571.01	1,711.99	25	2,304.74
50156	Health Reimb. Acct.	59,520.00	.00	59,520.00	.00	.00	51,929.45	7,590.55	87	55,108.05
50158	Unemployment Compensation	.00	.00	.00	168.16	.00	1,541.05	(1,541.05)	+++	127.87
50216	Contracted Services	133,760.00	.00	133,760.00	.00	.00	.00	133,760.00	0	290.31
50220	Contracted Expenses	4,900,851.00	.00	4,900,851.00	507,523.40	.00	1,028,078.44	3,872,772.56	21	5,096,607.58
50225	Telephone	15,614.00	.00	15,614.00	2,345.58	.00	6,845.24	8,768.76	44	27,046.55
50242	Repair & Maint.	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	525.20
50311	Postage	6,000.00	.00	6,000.00	35.55	.00	368.35	5,631.65	6	3,653.42
50312	Office Supplies	11,635.00	.00	11,635.00	668.22	.00	1,319.45	10,315.55	11	8,284.78
50313	Printing	18,131.00	.00	18,131.00	4,587.57	.00	6,749.78	11,381.22	37	18,395.01
50314	Small Items of Equipment	9,138.00	.00	9,138.00	870.97	.00	5,720.56	3,417.44	63	49,970.61
50321	Publications/Legal Notices	9,850.00	.00	9,850.00	1,632.26	.00	1,744.01	8,105.99	18	13,144.69
50325	Registration Fees	26,585.00	.00	26,585.00	2,554.64	.00	5,143.95	21,441.05	19	11,378.98
50329	Subscriptions	5,250.00	.00	5,250.00	28.37	.00	2,083.11	3,166.89	40	15,667.86
50331	Software, Licensing, Maint. Fees	29,365.00	.00	29,365.00	2,609.58	.00	3,238.32	26,126.68	11	42,661.88
50333	Rent	.00	.00	.00	.00	.00	.00	.00	+++	25.00
50335	Meal Expenses	.00	.00	.00	81.79	.00	147.66	(147.66)	+++	505.91
50339	Travel	24,287.00	.00	24,287.00	935.33	.00	2,572.82	21,714.18	11	13,120.92
50340	Operating Supplies	1,750.00	.00	1,750.00	(816.32)	.00	414.00	1,336.00	24	2,822.03
50344	Supplies	17,500.00	.00	17,500.00	13.10	.00	1,485.63	16,014.37	8	5,951.27
50513	Public Liability Insurance	49,996.00	.00	49,996.00	.00	.00	.00	49,996.00	0	51,992.68
50945	Expenditure Transfer - Administration	(52,457.00)	.00	(52,457.00)	(1,897.66)	.00	(9,617.35)	(42,839.65)	18	(52,214.10)



Budget Performance Report

Fiscal Year to Date 03/31/24

Only Show Rollup Account and Rollup to Account

Account	Account Description	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										
50946	Expenditure Transfer - Indirect Cost	568,920.00	.00	568,920.00	47,905.33	.00	143,718.09	425,201.91	25	463,705.18
EXPENSE TOTALS		\$9,275,028.00	\$0.00	\$9,275,028.00	\$761,757.47	\$0.00	\$1,988,183.77	\$7,286,844.23	21%	\$8,745,556.15
Fund 225 - Human Services Totals										
REVENUE TOTALS		9,275,028.00	.00	9,275,028.00	620,647.04	.00	1,223,268.44	8,051,759.56	13%	8,524,223.93
EXPENSE TOTALS		9,275,028.00	.00	9,275,028.00	761,757.47	.00	1,988,183.77	7,286,844.23	21%	8,745,556.15
Fund 225 - Human Services Totals		\$0.00	\$0.00	\$0.00	(\$141,110.43)	\$0.00	(\$764,915.33)	\$764,915.33		(\$221,332.22)
Fund 258 - Agent of the State										
REVENUE										
43650	St. Aid	44,096.00	.00	44,096.00	.00	.00	.00	44,096.00	0	44,343.25
46600	Public Charges for Services	330,252.00	.00	330,252.00	4,685.00	.00	24,435.00	305,817.00	7	268,752.76
REVENUE TOTALS		\$374,348.00	\$0.00	\$374,348.00	\$4,685.00	\$0.00	\$24,435.00	\$349,913.00	7%	\$313,096.01
EXPENSE										
50111	Regular Salaries	171,284.00	.00	171,284.00	12,438.25	.00	37,471.01	133,812.99	22	158,680.61
50112	Salaries Overtime	.00	.00	.00	.00	.00	.00	.00	+++	356.69
50144	Term Life Ins./Employer's Share	63.00	.00	63.00	5.34	.00	16.49	46.51	26	60.16
50147	Workers Comp	4,764.00	.00	4,764.00	339.44	.00	1,050.11	3,713.89	22	5,016.88
50151	FICA-Employer's Share	13,102.00	.00	13,102.00	932.82	.00	2,773.83	10,328.17	21	11,523.32
50152	Retirement-Employer's Share	11,133.00	.00	11,133.00	858.23	.00	2,585.51	8,547.49	23	10,820.77
50154	Hospital and Health Insurance	43,631.00	.00	43,631.00	.00	.00	9,032.66	34,598.34	21	43,430.23
50155	Flex Administration Fees	204.00	.00	204.00	.00	.00	54.40	149.60	27	188.98
50156	Health Reimb. Acct.	4,280.00	.00	4,280.00	.00	.00	2,847.67	1,432.33	67	2,991.93
50216	Contracted Services	37,764.00	.00	37,764.00	.00	.00	.00	37,764.00	0	15,462.00
50220	Contracted Expenses	.00	.00	.00	600.00	.00	600.00	(600.00)	+++	14,817.06
50225	Telephone	1,190.00	.00	1,190.00	131.03	.00	392.25	797.75	33	1,572.47
50311	Postage	1,050.00	.00	1,050.00	24.94	.00	196.98	853.02	19	2,055.20
50312	Office Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	594.08
50325	Registration Fees	4,100.00	.00	4,100.00	180.00	.00	180.00	3,920.00	4	1,390.00
50329	Subscriptions	.00	.00	.00	.00	.00	120.00	(120.00)	+++	130.00
50331	Software, Licensing, Maint. Fees	.00	.00	.00	69.86	.00	279.44	(279.44)	+++	147.65
50335	Meal Expenses	.00	.00	.00	.00	.00	30.94	(30.94)	+++	217.54
50339	Travel	13,500.00	.00	13,500.00	648.54	.00	2,034.46	11,465.54	15	9,668.44
50340	Operating Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	5,546.67
50945	Expenditure Transfer - Administration	45,528.00	.00	45,528.00	1,897.66	.00	9,617.35	35,910.65	21	48,504.06
50946	Expenditure Transfer - Indirect Cost	52,074.00	.00	52,074.00	4,504.64	.00	13,511.82	38,562.18	26	47,842.62
EXPENSE TOTALS		\$407,967.00	\$0.00	\$407,967.00	\$22,630.75	\$0.00	\$82,794.92	\$325,172.08	20%	\$381,017.36
Fund 258 - Agent of the State Totals										
REVENUE TOTALS		374,348.00	.00	374,348.00	4,685.00	.00	24,435.00	349,913.00	7%	313,096.01



Budget Performance Report

Fiscal Year to Date 03/31/24

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	407,967.00	.00	407,967.00	22,630.75	.00	82,794.92	325,172.08	20%	381,017.36
Fund 258 - Agent of the State	Totals	(\$33,619.00)	\$0.00	(\$33,619.00)	(\$17,945.75)	\$0.00	(\$58,359.92)	\$24,740.92		(\$67,921.35)
	Grand Totals									
	REVENUE TOTALS	9,649,376.00	.00	9,649,376.00	625,332.04	.00	1,247,703.44	8,401,672.56	13%	8,837,319.94
	EXPENSE TOTALS	9,682,995.00	.00	9,682,995.00	784,388.22	.00	2,070,978.69	7,612,016.31	21%	9,126,573.51
	Grand Totals	(\$33,619.00)	\$0.00	(\$33,619.00)	(\$159,056.18)	\$0.00	(\$823,275.25)	\$789,656.25		(\$289,253.57)

2024 HS Purchased Service Recap

	BUDGET	% of Budget Used	Budget Remaining	Total Spent YTD	JAN	FEB	MAR	APRIL	MAY	JUNE
ADRC / EBS/Demencia Care										
Other			0.00	-						
Space Costs - Oasis	17,500.00	9%	15,923.16	1,576.84	231.49	757.37	587.98			
Contracted I&A	43,350.00	29%	30,724.06	12,625.94	3,884.56	3,451.16	5,290.22			
Legal Services	-	-	0.00	-						
	60,850.00	0%	46,647.22	14,202.78	4,116.05	4,208.53	5,878.20	-	-	-
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	100%	0.30	87,960.70			87,960.70			
Residential Placements	20,000.00	0%	20,000.00	-						
Legal Services	20,900.00	30%	14,551.56	6,348.44	2,055.00	1,518.40	2,775.04			
Other Expenses	500.00	397%	(1,486.70)	1,986.70	428.65	1,358.05	200.00			
	132,361.00	528%	36,065.16	96,295.84	2,483.65	2,876.45	90,935.74	-	-	-
AODA/MH										
Mendota/Windebago	500,000.00	16%	420,814.09	79,185.91	-	21,324.70	52,273.00			
Transports					2,293.21	1,532.50	1,762.50			
Northland Counseling	2,000.00	0%	2,000.00	-						
Community Support	1,033,004.00	25%	774,752.99	258,251.01	86,083.67	86,083.67	86,083.67			
MH Hospitalization	25,000.00	0%	25,000.00	-						
Ventures / MH Other	500.00	0%	500.00	-						
Crisis Stabilization Services	85,000.00	15%	72,038.00	12,962.00	6,042.50	4,797.75	2,121.75			
Northland On Call	30,000.00	-	25,420.00	4,580.00	1,080.00	2,150.00	1,350.00			
Residential Care	850,000.00	18%	695,300.00	154,700.00	52,700.00	6,235.00	95,765.00			
Legal Services	2,000.00	33%	1,350.00	650.00	200.00	225.00	225.00			
AODA Hospitalization	5,000.00	0%	5,000.00	-						
Transitions	386,232.00	21%	306,332.25	79,899.75	31,106.87	29,697.38	19,095.50			
Prevention	12,516.00	35%	8,105.80	4,410.20		3,529.00	881.20			
Impact Pannel	500.00	0%	500.00	-						
I&R Other	1,000.00	1%	990.00	10.00			10.00			
CCS	10,000.00	0%	10,000.00	-						
M.D. Consultation	3,000.00	0%	3,000.00	-						
Other AODA/MH Grants	-	-	(26,178.95)	26,178.95	3,619.00		22,559.95			
	2,945,752.00	21%	2,324,924.18	620,827.82	183,125.25	155,575.00	282,127.57	-	-	-
FAMILY SERVICES										
Foster Care	200,000.00	19%	162,017.02	37,982.98		19,355.87	18,627.11			
Group Home	77,000.00	0%	77,000.00	-						
RCC	500,000.00	0%	500,000.00	-						
Kinship Benefit	63,000.00	22%	49,057.02	13,942.98		7,076.61	6,866.37			
Foster Admn	95,000.00	8%	87,111.10	7,888.90		5,216.84	2,672.06			
Other Family Services	28,460.00	58%	11,967.86	16,492.14	2,431.98	7,471.68	6,588.48			
TSSF	27,000.00	0%	27,000.00	-						
Legal Services	1,000.00	507%	(4,069.35)	5,069.35	1,968.00	960.03	2,141.32			
	991,460.00	8%	910,083.65	81,376.35	4,399.98	40,081.03	36,895.34	-	-	-
CST										
CST	910.00	0%	910.00	-	-					
	910.00	0%	910.00	-	-	-	-	-	-	-
Family Support										
CLTS	50,000.00	10%	45,184.00	4,816.00	463.53	2,102.37	2,250.10			
Children's COP	55,720.00	8%	51,129.21	4,590.79	1,494.44	2,373.86	722.49			
	105,720.00	9%	96,313.21	9,406.79	1,957.97	4,476.23	2,972.59	-	-	-
Juv Justice										
Foster Care	5,000.00	0%	5,000.00	-						
Group Home	20,000.00	38%	12,454.04	7,545.96		7,545.96				
RCC	562,000.00	15%	475,132.80	86,867.20		51,537.50	35,329.70			
Foster Admn	-	-	0.00	-						
Corrections	-	-	0.00	-						
Secure Detention	30,000.00	231%	(39,275.00)	69,275.00		32,300.00	36,975.00			
Secure Detention Travel	5,000.00	40%	3,020.00	1,980.00						
Transports							1,980.00			
Electronic Monitoring	1,000.00	1%	994.00	6.00			6.00			
Other	-	-	(2,022.19)	2,022.19	31.07	6.99	1,984.13			
Legal Services	-	-	0.00	-						
	623,000.00	27%	455,303.65	167,696.35	31.07	91,390.45	76,274.83	-	-	-
ES										
Drug Testing	-	-	(253.14)	253.14			253.14			
Other	3,540.00	10%	3,199.44	340.56		340.56				
FSET	-	-	0.00	-						
	3,540.00	17%	2,946.30	593.70	-	340.56	253.14	-	-	-
Fraud										
Fraud Contract	50,619.00	18%	41,599.88	9,019.12	1,818.16	1,262.65	5,938.31			
	50,619.00	18%	41,599.88	9,019.12	1,818.16	1,262.65	5,938.31	-	-	-
DayCare										
Contracted Services	13,899.00	15%	11,873.33	2,025.67	494.79	765.44	765.44			
Day Care Fraud	3,000.00	37%	1,884.00	1,116.00	-	676.12	439.88			
	16,899.00	19%	13,757.33	3,141.67	494.79	1,441.56	1,205.32	-	-	-
PH										
Legal Services	-	-	0.00	-						
Interpreter Services	-	-	0.00	-						
AHEC Intern	20,000.00	0%	20,000.00	-						
Water Program	9,500.00	6%	8,900.00	600.00			600.00			
Sanitarian	21,264.00	0%	21,264.00	-						
Other PH Grants	-	-	(9,134.55)	9,134.55		7,577.75	1,556.80			
Host Compliance	7,000.00	0%	7,000.00	-						
Stericycle	500.00	0%	500.00	-						
	58,264.00	17%	48,529.45	9,734.55	-	7,577.75	2,156.80	-	-	-
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	22%	56,616.53	16,383.47	4,299.60	8,598.31	3,485.56			
	73,000.00	22%	56,616.53	16,383.47	4,299.60	8,598.31	3,485.56	-	-	-
Agency										
Other	200.00	0%	200.00	-						
Legal Services	-	-	0.00	-						
	200.00	100%	200.00	-	-	-	-	-	-	-
	5,062,575.00		4,033,896.56	1,028,678.44	202,726.52	317,828.52	508,123.40	-	-	-

Other County costs not HHS expense

83.99

2024 HS RECEIPT RECAP

		BUDGET	% OF BUDGET	TOTAL RECEIVED	JAN	FEB	MAR	APRIL	MAY
ADRC	225-61-54107								
			0%	-					
				-	-	-	-	-	-
Elder Abuse	225-626-54114								
		-	0%						
		-	0%	-	-	-	-	-	-
Long Term Care	225-627-54114								
LTC Assessment			over	930.00		750.00	180.00		
NW Counseling Rent/Utilities		20,281.00	23%	4,590.22	2,070.22	1,260.00	1,260.00		
				5,520.22	2,070.22	2,010.00	1,440.00	-	-
APS	225-625-54114			-					
APS Other			0%	-					
Guardianship		3,336.00	0%	15.00		15.00			
		3,336.00	0%	15.00	-	15.00	-	-	-
AODA/MH	225-650-54108								
CSP MA		546,636.44	5%	28,098.99			28,098.99		
IDP		15,044.23	37%	5,540.56	2,139.51	1,799.65	1,601.40		
AODA MA		-	0%	-					
AODA CLIENT		-	0%	-					
AODA INSURANCE		-	0%	-					
OWI CLIENT		21,000.00	15%	3,175.00	1,675.00	1,250.00	250.00		
VICTIM IMPACT PANEL		-	0%	-					
TRANSITION HOUSE		5,399.98	218%	11,783.00	5,500.00	1,795.00	4,488.00		
TRANSITION HOUSE MA		-	0%	-					
INPATIENT AODA CLIENT		-	0%	-					
I & R MH Client		9,793.99	0%	25.00			25.00		
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	16%	5,914.84			5,914.84		
INPT MH CLIENT		26,614.70	26%	6,891.79	2,320.40	1,777.39	2,794.00		
NORTHLAND MOBILE CRISIS (OP) MA		13,631.09	13%	1,803.58			1,803.58		
NORTHLAND MOBILE CRISIS (OP) Insurance		-	0%	-					
NORTHLAND CRISIS CLIENT		-	0%	-					
MH Residential		-	0%	-					
CCS MA		258,000.00	1%	3,257.15	1,735.70		1,521.45		
		935,634.70	7%	66,489.91	13,370.61	6,622.04	46,497.26	-	-
FAMILY SERVICES	225-700-54109								
3561 FOSTER		6,977.50	64%	4,440.58	2,817.54	918.28	704.76		
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	20%	4,590.38	2,967.34	918.28	704.76	-	-
Family Support									
Children's COP MA	225-707-54109	-	0%	-					
CLTS Client	225-706-54109	-	over	135.50	36.50	62.50	36.50		
CLTS MA	225-706-54109	262,000.00	35%	41,922.93	24,601.61		17,321.32		
CLTS Case Management MA	225-706-54109			50,055.32	321.30	20,563.20	29,170.82		
		262,000.00	35%	92,113.75	24,959.41	20,625.70	46,528.64	-	-
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	38%	3,792.60	100.50	3,377.10	315.00		
		10,002.48	38%	3,792.60	100.50	3,377.10	315.00	-	-
Reproductive Health	225-75-54121								
RH MA		22,657.70	18%	4,046.32	947.43	251.11	2,847.78		
RH Client		857.76	42%	363.00		363.00			
		23,515.46	60%	4,409.32	947.43	614.11	2,847.78	-	-
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	3%	9,270.00	5,270.00	1,065.00	2,935.00		
		318,727.00	3%	9,270.00	5,270.00	1,065.00	2,935.00	-	-
Water Testing	258-65-54105								
Water Testing		11,524.75	133%	15,310.00	6,430.00	7,160.00	1,720.00		
		11,524.75	133%	15,310.00	6,430.00	7,160.00	1,720.00	-	-
Birth to Three	225-67-54113								
BIRTH - THREE CASE MGMT - MA		95,749.60	13%	5,595.65	2,536.21		3,059.44		
BIRTH - THREE PT - OT - MA				6,924.54	2,123.42	43.35	4,757.77		
BIRTH - THREE CLIENT		500.00	10%	50.00		25.00	25.00		
BIRTH - THREE INSURANCE		-	over	289.99		64.34	225.65		
		96,249.60	0%	12,860.18	4,659.63	132.69	8,067.86	-	-
Admn	225-60-54106			-					
Copies			0%	-					
				-	-	-	-	-	-
		1,684,148.47	296%	208,851.14	60,775.14	42,539.92	111,056.30	-	-