



Sawyer County

Agenda

Health and Human Services Board Meeting
Tuesday, September 10, 2024 @ 6:30 PM
Sawyer County Board Room

Page

1. CALL TO ORDER

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

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW

5. MEETING AGENDA

6. CONSIDER APPROVAL OF MINUTES FROM PREVIOUS MEETING

5 - 6

- a. [8.6.24 HHS DRAFT Minutes](#)

7. TOURIST ROOMING HOUSE PUBLIC HEARING

7 - 15

- a. Draft Ordinance
[TRH Draft Ordinance](#)

16 - 22

- b. Tourist Rooming House Data
[TRH Data 2024.07.31](#)

23 - 24

- c. Tourist Rooming House FAQ
[TRH Ordinance FAQ Draft 2024.07.26](#)

8. TOURIST ROOMING HOUSE PUBLIC HEARING

- a. Public Hearing Draft Ordinance

9. TOURIST ROOMING HOUSE ORDINANCE (DISCUSSION AND POSSIBLE ACTION)

10. 2025 BUDGET PUBLIC HEARING

- a. Public Hearing
- b. Proposed Budget

11. 2025 PROPOSED BUDGET (DISCUSSION AND POSSIBLE ACTION)

12. 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.

13. COMMITTEE REPORTS

- a. LCO Liaison
- b. Senior Resource Center

14. ADMINISTRATION

- a. Services List
- b. Admin Update

15. ADULT LONG TERM CARE

- a. ALTC Verbal Update
[ALTC Report](#)

16. BEHAVIORAL HEALTH

- a. Behavioral Health Report
[Behavioral Health Report](#)

25 - 26

27

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

17. CHILD PROTECTIVE SERVICES AND YOUTH JUSTICE

- 29 a. CPS & Out-of-Home Care Report
 [CPS and Out-of-Home Care Report](#)
- 30 b. Celebrating permanency
 [Celebrating Permanency](#)
- 31 c. Youth Justice Report
 [Youth Justice Report](#)
- 32 - 34 d. Children in Care Expense Report
 [Children in Care Expense Report](#)

18. ECONOMIC SUPPORT

- 35 a. Economic Support Report
 [Economic Services Report](#)

19. PUBLIC HEALTH

- 36 - 37 a. Public Health Report
 [Public Health Report](#)

20. FISCAL

- 38 - 40 a. Budget Performance Report Rollup
 [Budget Performance Report Roll Up](#)
- 41 - 53 b. Budget Performance Report Service Line
 [Budget Performance Report Service Line](#)
- 54 c. Purchased Services Recap Report
 [Purchased Services Recap Report](#)
- 55 d. Revenue Recap Report
 [Revenue Recap Report](#)

21. OUTSIDE COMMITTEE UPDATES

22. FUTURE AGENDA ITEMS

23. CORRESPONDENCE, REPORTS FROM CONFERENCES AND MEETINGS

24. 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 August 6, 2024 meeting of the Sawyer County
Health and Human Services Committee
Of the Sawyer County Board of Supervisors
Board Room; Sawyer County**



Voting Committee Members Present:

- ☒ Chair: Kay Wilson
- ☐ Vice Chair: Tweed Shuman
- ☒ Marshal Savitski
- ☒ Chuck Van Etten
- ☒ Jeff Hoehne
- ☐ Bill Trepanier
- ☐ Dawn Petit – Virtual
- ☒ Carol Pearson
- ☒ Sabrina Dunlap

Others Present:

Andy Albarado
Lynn Fitch
Alicia Carlson
Julie McCallum
Joe Bodo
Sarah Inczauskis -virtual
Shawna White
Alicia Carlson
Julia Lyons

Call to Order – 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 – No additional changes, including additions or omissions.

Public Comments – Holly Holly

Minutes from the previous meeting dated: July 9, 2024

Motion to approve made by: Mr. Savitski Second by: Mr. Van Etten
Motion carried without a negative vote.

Committee Reports -

LCO Liaison –

Senior Resource Center – A written report was provided outlining fundraising efforts and other activities. The next budget request has been submitted to the County. Mr. Savitski provided a review of the report. Ms. Fitch advised that a large donation was recently received.

Administration –

Ms. Lyons reported that they have been reviewing their billing process and are looking for ways to provide cleaner/quicker billing. The department is requesting a day to close services and hold another all-staff training day in November at 11:00 am. A motion was made by Ms. Pearson; second by Mr. Hoehne for either 11/12 or 11/20. Motion carried without negative vote.

Adult Long-term Care –

A written report was provided. There were 26 ADRC referrals, 4 dementia care consults, 10 new benefit specialist referrals, and 39 open adult protective services cases. Ms. Lyons reviewed the map boundaries in the report, highlighting our consortium boundaries. Sawyer County is one of the significant users of ADRC services in the state.

Behavioral Health Care –

Written reports were provided on behavioral health, mental health and crisis contacts. In behavioral health, 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. Statistics were also provided for CCS, CST and CLTS programming. Ms. Carlson reported that the division has been extremely busy

completing state reports and grants. They are also working with Youth Justice on the CST program and diversionary initiatives. Referrals from schools continue to increase. Mr. Bodo reviewed the Crisis Contacts report showing that we have been successful in developing diversionary plans and reducing hospitalizations; our numbers have remained fairly consistent. The crisis counseling services at Northland has been keeping up with our demand thus far.

Mental Health Care Resolution -

Mr. Albarado presented a resolution requesting that the state of Wisconsin provide state GPR funding to cover the full non-federal share of MA CASP and Crisis services. In preparation of the 2025 budget process they are attempting to increase funding for the State's mental health crisis services. A motion was made to approve the Resolution requesting this funding and forward to County Board by Mr. Savitski; seconded by Ms. Pearson. Motion carried without negative vote. He also reviewed the Resolution that was passed by Polk County advocating for an in-patient mental health care facility somewhere in north central Wisconsin. A motion was made by Ms. Wilson to bring a similar resolution back next month; second by Mr. Hoehne. Motion carried without negative vote.

Child Protective Services & Youth Justice -

CPS & Out-of-Home Care Report - A written report of CPS/OHC cases was provided. Ms. Lyons reported that Sarah and Carrie have been working on two grants for a diversion program.

Youth Justice Report – A written report was provided identifying 41 open YJ cases.

Children in Care Expense Report – A written report was included.

Economic Support -

A written report was provided identifying total recipient cases in June along with the call center answer rates and applications submitted. Ms. White advised that the Medicaid purchase plan went into effect August 1st but communication from the State has not been good resulting in consumer concern and an increase in phone calls coming in. The department vacancy has been filled with the new staff member starting September 9th.

Public Health --

Written reports were provided showing that COVID-19 activity is increasing, mostly in ages under 5 and over 65. CDC continues to respond to the public health challenge posed by a multistate outbreak of avian influenza A(H5) virus, or "H5 bird flu," in dairy cows and other animals in the United States. Sawyer County Health and Human Services will host an Open House to honor the legacy of Eileen Simak on August 5th from 1-2:30 pm. Ms. McCallum provided an update on the Birth to Three program. They are also hosting a full-scale sheltering exercise soon. The TRH Committee is compiling recommendations from the last meeting to bring back to the Ad Hoc Committee next month.

Fiscal -

Written reports were provided. Ms. Lyons advised that family services on the Purchased Services Recap is lower in spending but made up for that savings in Juvenile Justice spending. Revenue is coming in for the transitional house space through grants and billing.

Outside Committee Updates – None noted.

Future Agenda Items – Resolution, TRH, Budget and Public Hearing

Meeting Date/Time – The next meeting of the Health and Human Services Board will be Tuesday, September 9th at 6:30 pm in the Board Room.

Meeting adjourned at 7:25 pm.

Minutes recorded by Julia Lyons, Director

**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 Ordinance is to respect the rights of private property owners to use and enjoy their property, and to ensure that lodging units rented for tourist rooming houses or short-term rentals are operated in a manner that protects the health, safety, and quality of life for the residents and visitors of Sawyer County.

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.
- F. *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.
- G. *Licensee* means the Person to whom a TRH License is issued pursuant to this Article IV.
- H. *Operating* means the offering, operating, advertisement or rental of a TRH Property or any part thereof.

- I. *Owner* means the Person or Persons holding title to the real and personal property that makes up the TRH Property.
- J. *Owner's Agent* means the Person appointed by the Owner of a Tourist Rooming House to act as agent on behalf of the Owner.
- K. *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.
- L. *Renter* means any Person that rents or uses any portion of a TRH Property.
- M. *POWTS* means a private on-site wastewater treatment system.
- N. *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.
- O. *Secondary Habitable Structure* means a structure that features habitable conditions on the same parcel of land as primary structure.
- P. *Short-Term Rental* means a residential dwelling that is offered for rent or fee for fewer than thirty (30) consecutive days.
- Q. *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. ATCP 73.
- R. *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. Address of TRH Property and tax ID number.
2. Name, billing and contact information of the Owner(s).
3. Name, billing and contact information of the party submitting the application, and name of the Person (Licensee) intending to hold the TRH License (if different than the applicant).
4. Designation of the Owner's Agent and contact information for the Owner's Agent, if required.
5. The Wisconsin Department of Revenue Sales Tax Number.
6. Name of local municipality establishment resides in (Township, City, Village, etc.)
7. Requested maximum occupancy.
8. Any other information the County Health Department deems necessary in order to make an informed determination of the application.

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.
 - d. The TRH owner providing notification annually to neighboring properties, by mail to each owner of real property within 300 feet of the perimeter of the TRH Property as required by Sec. _____ herein.
- 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

Will be enforced by Wis. Stat. § 97.615(2) and Wis. Admin. Code Ch. ATPC 72.06 (1) as each may be amended.

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.
- 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 be a Person who can respond within a 60-minute drive (in normal conditions) to the TRH Property.

- D. *Authority.* 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. The Owner and Owner's Agent shall be party to a written agreement that sets forth these obligations.

14-4-9. OWNER RESPONSIBILITIES

- A. *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.
- B. *Posting of License.* Owner shall post current license(s) issued by Sawyer County Health & Human Services in a place visible to guests.
- C. *Required Signage.* A weather-proof sign measuring at least 8 inches by 10 inches shall be posted on the property on which there is a tourist rooming house in a location that is legible from the roadway providing access to the TRH Property and close to the driveway. The signage is not required to be displayed when the owner is not operating the property as a rental. The sign must be maintained and contain the information as follows:
1. Address of TRH facility
 2. Name of Owner or Owners Agent
 3. Owner or Owners Agent phone number(s)
 4. Owner or Owners Agent email address
 5. License number(s)
 6. Maximum number of occupants allowed
 7. Sawyer County Health & Human Services complaint website:
<https://www.sawyercountygov.org/forms.aspx?FID=62>
- D. *Notification to Neighboring Properties.*
1. Owner shall provide annually, by mail to each owner of real property within 300 feet of the perimeter of the TRH Property, the following information:
 - a. Address of the TRH Property.
 - b. TRH License number.
 - c. 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. _____ by mail to the owner of each real

property within 300 feet of the perimeter of the TRH Property within ten days of such change.

3. The Owner shall provide, upon request by Sawyer County Health Officer, a copy of the letter and list of all notification sent to neighboring properties. Failure to provide said letter/list of notifications to neighboring properties as required by this Sec. _____ shall be a basis upon which to terminate the TRH License.
4. The Owner shall take all reasonable measures to respond and resolve any complaints.

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. ATPC 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 ATPC 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 per Bedroom, plus two (2) additional Persons per licensed facility, 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 *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.
- B. *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.

- C. *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.
- D. *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.
- C. *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.
- D. *Recreational Burning.* Will be limited to fires contained within a pit or ring and must be at least 25 feet from the property line and any building, structure, or other combustible materials.
- E. *Waste & Recyclables.* Receptacles for waste and recyclables shall be stored in an enclosed structure or secured as to prevent wildlife, vermin, and insects from accessing and must be kept in a leak-proof, non-absorbent containers equipped with tight fitting covers. Containers must be emptied often and cleaned inside and outside regularly.

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.
- D. *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. _____, or the TRH License may be reinstated without further action. Three or more Calls for Service within three months may result in the revocation of the TRH License.

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

- A. *Authority.* The County Health Officer may deny any TRH License application, or suspend or revoke any TRH License issued under this Article for noncompliance with this Article or 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. *Process.* The denial, suspension or revocation of any TRH License under this Article shall follow the process set forth in Sawyer County Ordinance Chapter 14, Article III, Sec. 14-3-12, as may be amended.
- C. *Revocation of a License.* Sawyer County Health & Human Services shall provide notification to each owner of real property within 300 feet of the perimeter of a TRH Property should a TRH license be revoked.

14-4-15. EFFECTIVE DATE.

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



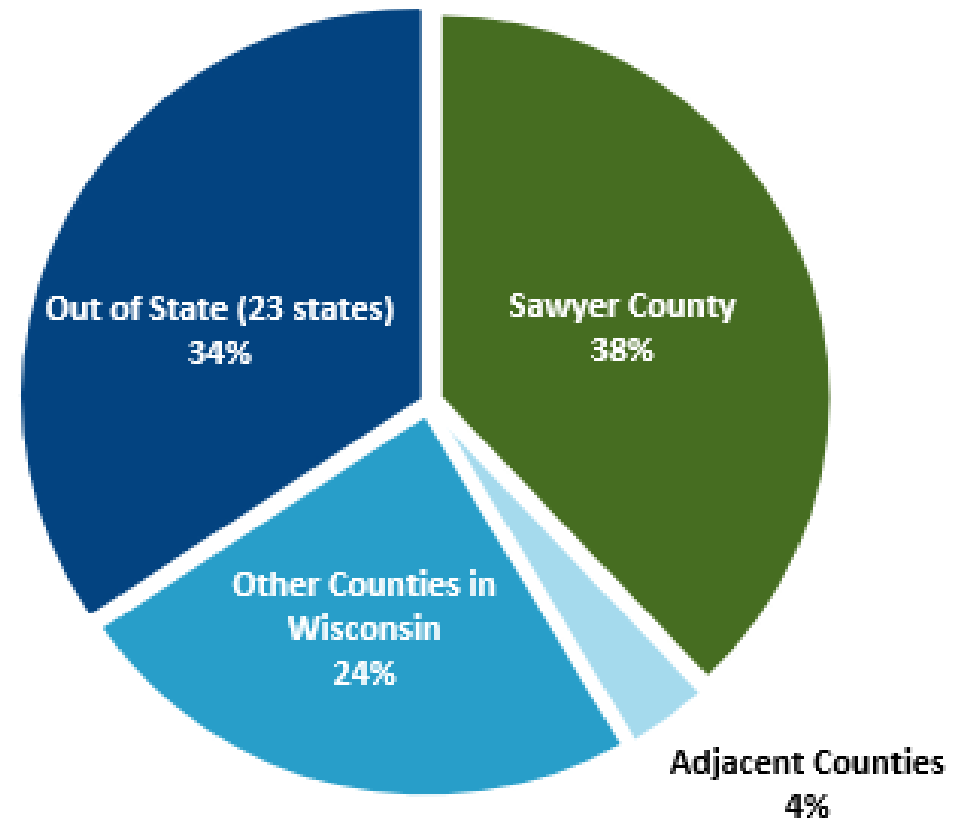
Tourist Rooming House Overview

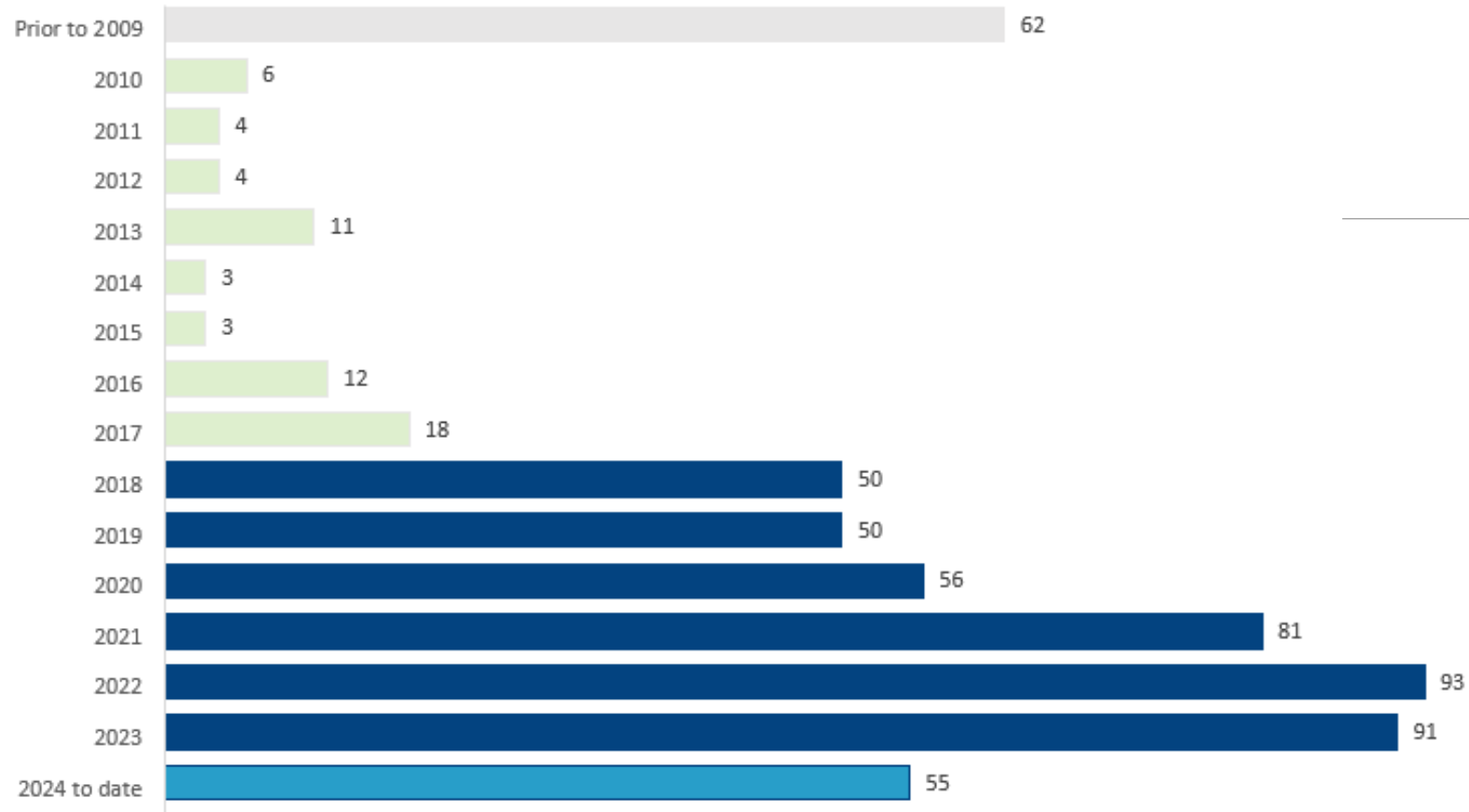
SAWYER COUNTY

7.31.2024

Residence of Tourist Rooming House (TRH) Owners

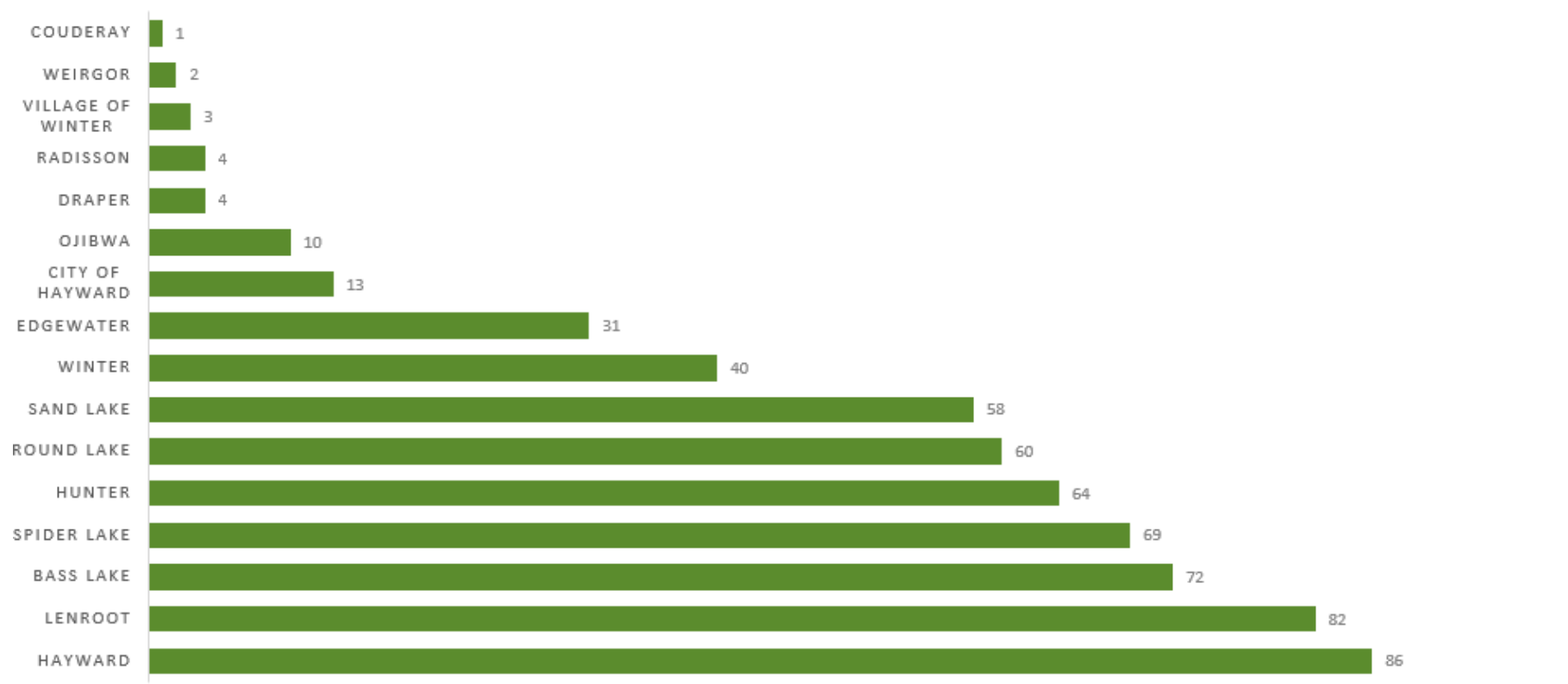
Address on file for Sawyer
County TRH Owners, June
2024



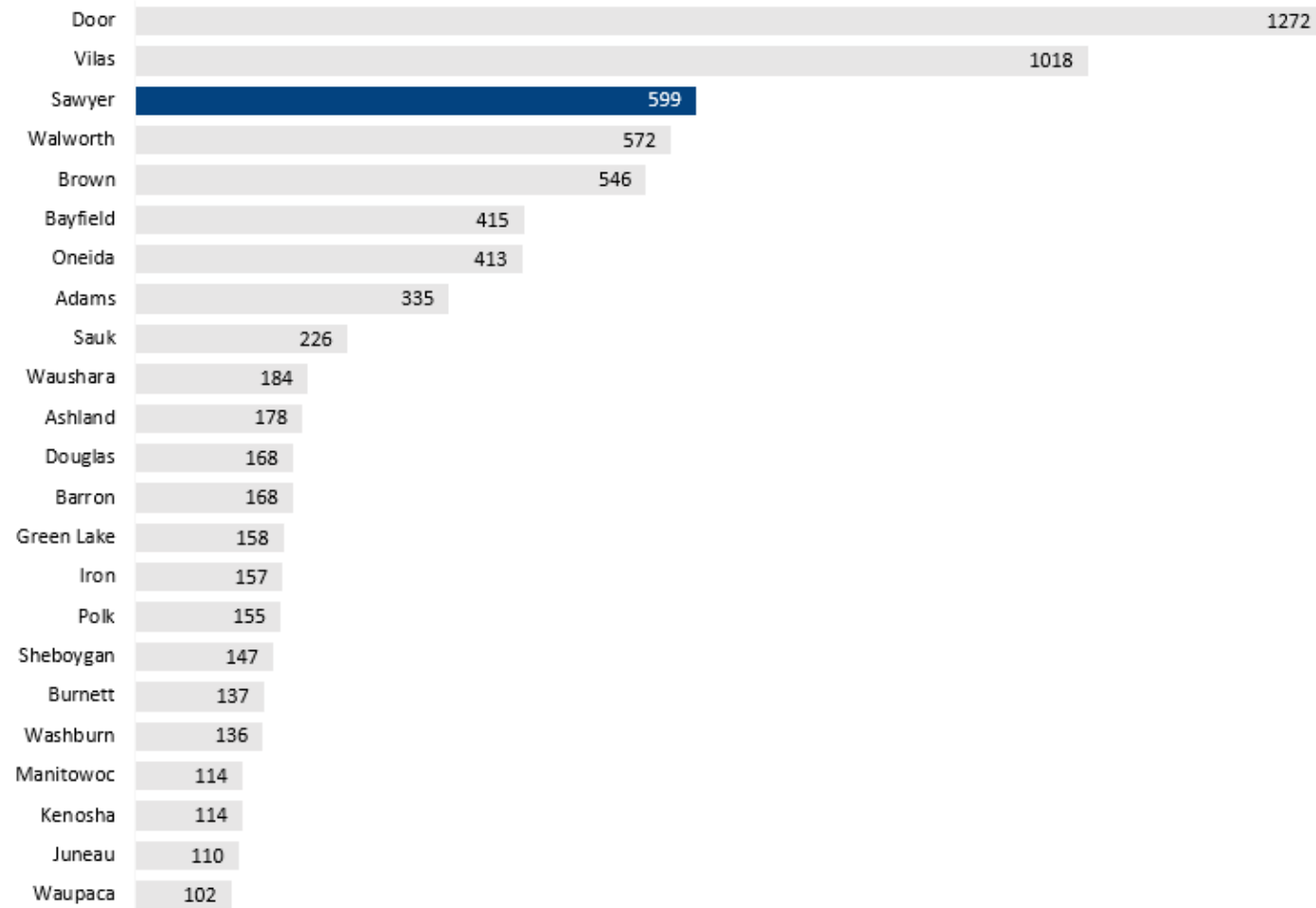


Sawyer County TRH Opening Date, by Year

Sawyer County TRH Count by Municipality



Number of TRHs by Wisconsin County (>100 TRHs)





County Comparison of TRH Ordinances

Legend for Content on Next Slide

N/A – not applicable

N/R – not required

LSD – Land Survey Department

ARP – a subgroup of Zoning

LUP – Limited Use Permit

CUP – Conditional Use Permit

STR – Short Term Rental

POWTS – Private Onsite Wastewater Treatment System (also known as a septic system)

		Occupancy Standard						
County/Municipality	Local Permit/License	Occupancy Limited	2 People per Bedroom	2 People per Bedroom +2	Other	Notification of Adjacent Property Owners/Signage	Contact or Local Agent	Parking Requirements
Sawyer (Proposed)	HHS License	Yes	POWTS			Cert. mail 100 ft	Yes- 60 minutes	Yes
Bayfield (Proposed)	Zoning STR Permit	Yes	POWTS			N/R	A contact person that can be reached at any time	N/R
Ashland	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Washburn	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Barron	Yes - LUP	Yes		X		Yes - Cert. mail 200 ft	Yes - 24 hour contact	Yes
Rusk	Yes - CUP	Yes		X		Yes - Info Sign	Yes - local contact?	N/R
Price	Yes - CUP	Yes			X	Yes - Info Sign	N/R	N/R
Burnett	Yes - LSD permit	Yes	POWTS			Yes - Co. informs adjacent neighbors	Yes - 50 miles	Yes
Vilas	Yes - Zoning TRH	Yes	X			N/R	Yes - 40 miles	Yes
Adams	Yes - Zoning TRH	Yes			X	Yes - Co. informs adjacent neighbors (500 ft)	Yes - 25 miles	Yes
Oneida	Yes - Zoning ARP Permit	Yes	POWTS			N/R	Yes - 25 miles	Yes
Columbia	Yes - CUP	Yes		X		N/R	None	Yes
Buffalo	Yes - Zoning Permit	Yes		X		N/R	N/R	Yes
Walworth	Yes - STR License	Yes	POWTS			N/R	N/R	Yes
Marquette	Yes - TRH License	Yes			X	N/R	Yes - 25 miles	Yes
Lake Delton	Yes - TRH Permit	Yes		X		N/R	Yes - 30 minutes	Yes



Tourist Rooming House (TRH) Ordinance FAQ

What is the need for the ordinance?

Sawyer County has experienced tremendous growth in the number of TRH properties and as of July 2024 has approximately 600 TRH properties. The increase in TRH properties has resulted in significant economic benefits for the area but has also caused conflict and issues with some TRH properties and their neighbors. At this time, neither Sawyer County nor any Sawyer County municipalities have a permit or license requirement.

TRH's already receive a license from the County, is this a new permit?

Sawyer County Public Health acts as an Agent of the State to issue Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP) lodging licenses. The State licenses are issued under the criteria outlined in the State code that address health and safety matters. All lodging and food service entities are required to have a State license.

The Sawyer County Ordinance outlines the criteria for issuance of a County license through Sawyer County Public Health. The license process is intended to be seamless with the State license.

Is Sawyer County the only County considering this?

No, many counties in the State have a County license/permit requirement for TRHs. We have verified that nearly all counties with a significant number of short-term rental properties already have a County license or permit requirement in place. Of the 10 counties with the highest number of TRHs, Sawyer is the only county without a County or Municipal license or permit requirement. Of the 20 highest counties, there are only three without a local license or permit requirement and two of those indicated they are working on it.

Why is there any occupancy standard?

The occupancy standard is included to maintain the integrity of the sanitary permit that was issued to the property based on the design/occupancy of the structure. Sanitary permits are issued before installation based on the number of bedrooms, which is the direct tie to occupancy.

Why does the ordinance require notification of adjacent property owners?

TRHs are effectively commercial entities operating in a residential setting. In some counties, TRHs are only allowed with a conditional or special use permit through Zoning which requires a public hearing and notification of adjacent property owners.

The requirement of notifying adjacent property owners in the proposed TRH ordinance is a courtesy to inform them that a TRH is operating in the neighborhood. It is also intended to create a connection between the TRH and the neighborhood. So, if issues arise, the first step to resolve the problem is for the neighbor(s) to reach out to the TRH owner/agent.

Why is a local agent required?

Unlike other lodging properties that have owners or staff onsite, TRH's typically do not. The requirement for a local agent (which can be the owner), is intended to maintain



Tourist Rooming House (TRH) Ordinance FAQ

accountability for the property should any issues arise. We believe it is important for the property owner to be responsive if issues arise from occupants or neighbors which is why proximity is also included.

Why aren't existing ordinances/laws/statutes enforced rather than creating a new ordinance?

Existing ordinances/laws/statutes are enforced, but at present there is no way to create accountability for ongoing issues or repeated violations of existing ordinances/laws/statutes. The new ordinance creates a fair and uniform process tying enforcement to the ability to operate as a TRH.

Why are Public Health staff able to access the property when they want?

This is already granted by the property owner when they are issued their State lodging license. The County ordinance language mirrors the State's license language.

How will the ordinance be enforced if adopted?

There is no plan to have TRH police out on patrol. However, the ordinance provides tools to address problems when/if repeated problems arise. There will be a period for owners/agents to be informed and educated before enforcement will take place.

Why doesn't the County just address the problem TRH's?

The only way to address the problems that may occur with TRHs is with an ordinance that applies to all TRHs. Like nearly all of the laws and ordinances we live under, they are enforced against the bad actors.

Why isn't this a Zoning process/permit?

Going through zoning would require:

1. Rewrite of Zoning Ordinances (Zone Districts)
2. Additional staff to handle workload
3. A Conditional Use Permit (CUP) for 600+ facilities
4. To notify neighbors within 300 ft.
5. Town Review (or Town Planning Committee)
6. Board Approval
7. Cost of \$350.00 for CUP plus cost of a license/permit
8. Minimum of a three-month process + any appeals



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Adult Long-Term Care (ALTC) Unit July 2024 Report to the Sawyer County Health and Human Services Board

Submitted by Carol Martin, ALTC Unit Supervisor

Aging and Disability Resource Center of the North (ADRC-N)/Sawyer County Branch Information & Assistance (I&A)

- WI DHS is transitioning ADRC to a new client tracking database called PeerPlace which will start training and implementation in September. WellSky will no longer be used.
- DHS Residency Manual was updated and will be accepted cross disciplines.

ADRC-N Information & Assistance (I&A)

ADRC I&A specialists provide counseling about long-term care (LTC) options and administer functional screens (LTCFS) for the state. They also perform LTC enrollment and disenrollment counseling/duties. Many referrals continue to need to be coordinated with APS staff due to dual needs of the referrals.

- Referrals: 16 referrals were assigned to our two full-time I&A specialists. Heather has completed LTCFS training. Our ½ time regional I&A continues to be tasked for disenrollments and LTC program switches. 26 referrals were closed.
- Walk-ins counted: 29

Dementia Care Specialist (DCS)

Our Dementia Care Specialist continues to provide information and support for individuals with dementia, family caregivers and the community at large. She continues to coordinate the Sawyer County Dementia and Caregiver Network.

- 5 Consults; and 2 Memory Screens
- Marketing: Facebook, newspapers, websites, emails. Outreach through Hayward Community Food Shelf.
- Dementia Live, Memory Screenings and Dementia Educational sessions continue through summer, including Dementia Live sessions for H&HS staff and Sawyer County employees.
- DCS Newsletter: emailed to 322 people, 147 were connected to Sawyer County.

Benefit Specialists- Elder Benefit Specialist (EBS) & Disability Benefit Specialist (DBS)

- EBS funding to be separated from Program Atty funding in 2026. No change to EBS allocation.
- Contacts: 124; New referrals: 27; Walk-ins- 3; Office visits: 1.
- EBS had surgery to reattach ligament to knee on 07/12/2024 and continues to work from home.

Adult Long-Term Care Unit Special Info:

- **7- Level 1 PASRRs.** A Preadmission Screening and Resident Reviews (PASRR) is a federal requirement established to identify individuals with mental illness and/or intellectual developmental disability to ensure appropriate placement in the community or a nursing facility. This has not been included in previous data reporting.

Adult Protective Services (APS) –

42 open investigations from January 1, 2024, through July 2024.

Note: Some cases fall into multiple categories.

- **10 cases of emotional, physical, or verbal abuse, or neglect.** *Abuse & neglect includes Physical abuse: Inflicting or threatening to inflict physical pain or injury or depriving a person of his/her basic needs. Emotional abuse: Inflicting mental pain, anguish, intimidation, distress, or threats via verbal or non-verbal means. Sexual abuse: Non-consensual sexual contact of any kind. Neglect: Refusal or failure by those responsible to provide food, shelter, healthcare, or protection.*
- **17 Cases of Self-neglect.** *Self-neglect: Inability or failure of an elder or adult at risk to provide or obtain adequate care for him/herself*
- **21 cases of Financial Exploitation.** *Financial exploitation can include fraud, theft, fiscal agent misconduct, forgery, coercing someone to give against their will, or illegal or unauthorized taking or using of funds, property, or assets. Financial exploitation cost Sawyer County residents estimated \$300,000 at this time, investigations in progress.*
- **48 Cases** have been screened out not meeting APS criteria, some not all, were referred to other agencies such as ADRC, Senior Center or state agencies such as Judicare or Guardian Support Center.

Law Enforcement collaborations. Sawyer County continues to collaborate on cases and meet with local law enforcement as needed.

Multi-Disciplinary Team- APS hosts quarterly MD Team meetings which *coordinate the efforts of various agencies/departments dealing with elder abuse, elder neglect and adults-at-risk; provide case consultation for the line workers who deal with elder abuse and adult-at-risk cases; identify and correct service gaps in the current support network; and decrease elder abuse, elder neglect and abuse towards vulnerable adults by developing resources and implementing preventative strategies. MD Team meets in March, June, September and November.*

Upcoming Event:

- 08/21/2024 First Lady Kathy Evers' Dementia Crisis Summit
Northcentral Technical College Wausau, WI

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Report on Behavioral Health Programs 08.27.24

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 continuing to work closely with Director Lyons reorganizing 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 one client on this program, no referrals and two clients discharged. 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 seven clients enrolled, two discharges and no new referrals at this time. Supervisor Carlson and Coordinator Carlson had a meeting with the state lead worker on 07.30.24 to go over new objectives and goals for the CY 2025 grant. Supervisor Carlson has been working with Director Lyons on how to funnel more clients from Youth Justice to the CST Program and to assist with a new diversionary initiative Youth Justice is working on implementing. Coordinator Alison Carlson has put in a great deal of effort to update our assistance guide adding many more resources within our community to the guide which will be sent to the printing company this week.

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

At this time, we have fifty-four enrolled clients on the CLTS Program, three new clients in the initial enrollment phase, three new referrals and no discharges this month. Supervisor Carlson's projected number of sixty clients will be reached by mid-September with only two Service and Support Coordinators to provide services to these clients and their families. Once school begins, we will again see an increase in referrals from the local schools. Caseloads of over thirty clients per worker will become unmanageable. Supervisor Carlson has addressed this concern with Director Lyons and is hoping to advertise for an additional Service and Support Coordinator as soon as possible.

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	-	-	-	-	\$980.17	-						\$1,638.38	\$2,808.65
Corporation Counsel & Attorney fees	-	-	-	-	-	-	-						\$0.00	\$0.00
Helping Hands Family Services (guardian)	\$200.00	\$225.00	\$225.00	\$714.24	\$225.00	\$225.00	\$266.54						\$2,080.78	\$2,700.00
Inpatient Hospitalization	-	-	-	-	-	-	-						\$0.00	\$0.00
Limitless Possibilities (AFH) \$1485/day	\$46,035.00	Invoice not received in Feb.	\$89,100.00	Invoice not received in Apr.	\$44,550.00	\$46,035.00	\$90,585.00						\$316,305.00	\$542,025.00
New Beginnings of Barron County (CBRF) \$215/day	\$6,665.00	\$6,235.00	\$6,665.00	Invoice not received in Apr.	\$13,115.00	\$6,450.00	\$3,440.00						\$42,570.00	\$78,690.00
Northland Community Support Program	\$86,083.67	\$86,083.67	\$86,083.67	\$86,083.67	\$86,083.67	\$86,083.67	\$86,083.67						\$602,585.69	\$1,033,004.00
Northland Crisis Bed	\$2,994.75	\$2,848.00	-	\$8,229.75	Invoice not received in May	Invoices not received in June	-						\$14,072.50	\$24,124.29
Northland Mobile Crisis	\$4,127.75	\$3,029.75	\$3,471.75	\$4,537.00	Invoice not received in May	Invoices not received in June	\$12,022.00						\$27,188.25	\$46,608.43
Sawyer County Jail (MH transport)	-	-	-	-	\$430.30	-	-						\$430.30	\$737.66
Talon & REDI Transports (MH)	\$1,635.00	\$1,532.50	\$1,762.50	-	\$3,260.00	\$1,512.50	-						\$9,702.50	\$16,632.86
Transitions-MH (CBRF) Net cost reported fluctuates with census and revenue received.	\$25,672.34	\$28,267.18	\$25,867.56	\$23,597.52	\$27,139.82	\$26,759.21	\$24,819.38						\$182,123.01	\$312,210.87
Trempealeau County Health Care Center Net cost reported fluctuates with census and revenue received.	\$11,029.70	\$21,324.70	\$11,005.00	\$10,702.50	\$11,057.50	Invoice not received in June	\$21,655.00						\$86,774.40	\$148,756.11
Winnebago MHI Net cost reported fluctuates with census and revenue received.	(\$55,650.66)	(\$9,700.00)	\$19,202.00	(\$14,408.00)	(\$7,145.18)	\$81,231.00	\$12,663.13						\$26,192.29	\$438,000.00
TOTAL by Month	\$129,450.76	\$140,915.80	\$243,382.48	\$119,456.68	\$178,716.11	\$249,276.55	\$251,534.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312,733.10	\$2,647,367.87

Total Annual Projection:
\$2,647,367.87

check figure: \$1,312,733.10

*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



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Sawyer County CPS and Out-of-Home Report

July 2024

Access and Initial Assessment:

- Access Reports Received = 18
- Screened-In Reports = 7
- Screened-Out Reports = 11
- Referred to Northwest Connections = 8

Out of Home Care = 28

LCO ICW Placements: 10

Sawyer County CPS Placements: 12

Non-Relative Foster Home = 18

Relative Foster Home = 2

Court Ordered Kinship Care = 2

Youth Justice Placements: 6

Lincoln Hills/Mendota = 4

Residential = 1

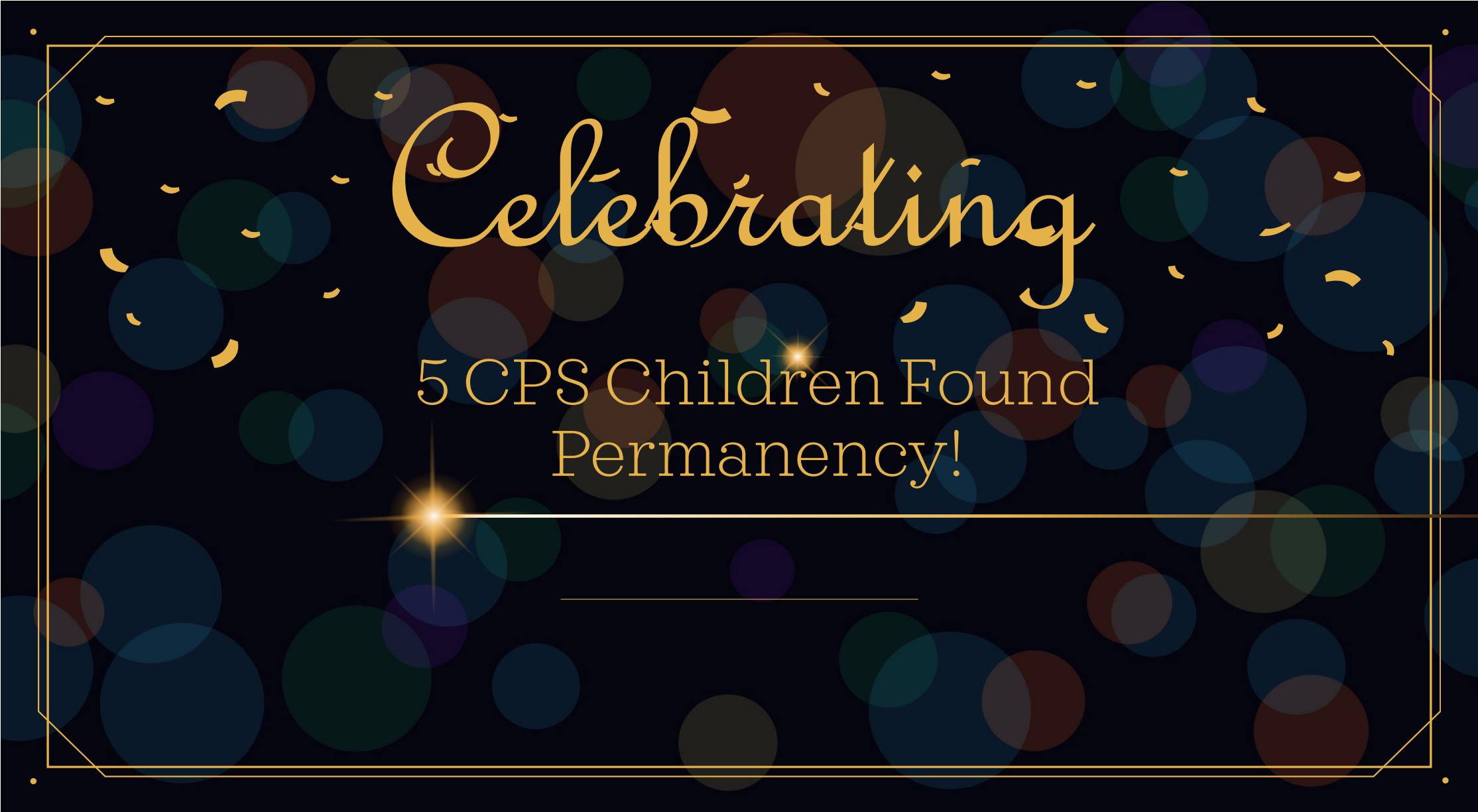
180 Program (Secure through Eau Claire JDC) = 1

Group Home = 0

Respectfully Submitted by:

Sarah Inczauskis

Children, Youth, and Families Supervisor



Celebrating

5 CPS Children Found
Permanency!



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July 2024 Youth Justice Report

July 2024 Total Referrals: 4

Pending Scheduled Intakes: 0
Counseled and Closed: 1
Recommended DPA: 1
Recommended DA File Petition: 2
Recommended Waiver to Adult Court: 0
Recommend Serious Juvenile Offender Program: 0
Jurisdiction in Different County/State -Sent Referral: 0
TPC (Temporary Physical Custody-JDC): 0
Handled Through Current Court Order: 0

Ongoing Supervision (one juvenile may be on 2 orders)

Deferred Prosecution Agreements: 22
Consent Decrees: 0
Adjudications/Court Orders: 8
JIPS Orders: 1
Pending in Court: 7

Current Out of Home Placements: 8
Currently Pending in Court: 3
Secure Detention Holds: 0
Serious Juvenile Offender Program: 1
Active Capias (warrant): 1

2024 Total Youth Justice Referrals: 34

Total Open YJ Cases: 36 Ongoing | 7 Pending in Court

Sarah Inczauskis: 3 Ongoing
Shannon Krause: 15 Ongoing | 4 Pending Court Cases
Kim Lambert: 13 Ongoing | 3 Pending Court Case
Amy Thompson: 5 Ongoing

Respectfully Submitted,

Sarah Inczauskis, CSW

Children, Youth, and Families Supervisor

2024 Children in Substitute Care

FOSTER CARE																		
Sex/ Race	Age/Date Initial Plcmt	Foster Length	Placing Agency	January	February	March	April	May	June	July	August	September	October	November	December	Total	Refunds	Total
M/NA	4 03/01/22	884 days	LCO	\$ 1,355.00	\$ 1,355.00	\$ 1,355.00	\$ 1,355.00	\$ 1,355.00	\$ 1,355.00	\$ 1,355.00						\$ 9,485.00		\$ 9,485.00
M/NA	11 03/13/22	507 days	LCO	\$ 1,012.00	\$ 1,012.00	\$ 1,012.00	\$ 1,012.00	\$ 1,012.00	\$ 1,012.00	\$ 1,012.00						\$ 7,084.00		\$ 7,084.00
M/NA	10 08/25/23	340 days	LCO	\$ 1,291.00	\$ 1,341.83	\$ 1,425.00	\$ 1,425.00	\$ 1,425.00	\$ 1,291.00	\$ 1,244.89						\$ 9,443.72	\$ 25.69	\$ 9,418.03
F/W	5 01/05/23	574 days	SCHHS	\$ 579.00	\$ 579.00	\$ 579.00	\$ 579.00	\$ 579.00	\$ 579.00	\$ 579.00						\$ 4,053.00	\$ 3,129.00	\$ 924.00
F/W	13 08/09/21	1,088 days	SCHHS	\$ 607.00	\$ 607.00	\$ 607.00	\$ 607.00	\$ 607.00	\$ 507.00	\$ 507.00						\$ 4,049.00	\$ 43.15	\$ 4,005.85
M/W	1 05/04/22	803 days	SCHHS	\$ 673.00	\$ 673.00	\$ 673.00	\$ 673.00	\$ 673.00	\$ 673.00	\$ 499.32						\$ 4,537.32		\$ 4,537.32
F/NA	1 10/03/22	668 days	SCHHS	\$ 589.00	\$ 589.00	\$ 589.00	\$ 589.00	\$ 589.00	\$ 589.00	\$ 589.00						\$ 4,123.00		\$ 4,123.00
F/NA	1 10/03/22	668 days	SCHHS	\$ 589.00	\$ 589.00	\$ 589.00	\$ 589.00	\$ 589.00	\$ 589.00	\$ 589.00						\$ 4,123.00		\$ 4,123.00
F/NA	2 01/19/22	925 days	SCHHS	\$ 749.00	\$ 749.00	\$ 749.00	\$ 749.00	\$ 769.32	\$ 791.00	\$ 844.42						\$ 5,400.74		\$ 5,400.74
F/NA	1 01/19/22	925 days	SCHHS	\$ 605.00	\$ 605.00	\$ 605.00	\$ 605.00	\$ 605.00	\$ 605.00	\$ 605.00						\$ 4,235.00		\$ 4,235.00
F/NA	3 04/01/23	481 days	SCHHS	\$ 529.00	\$ 529.00	\$ 529.00	\$ 529.00	\$ 529.00	\$ 529.00	\$ 529.00						\$ 3,703.00		\$ 3,703.00
M/NA	0 01/11/24	203 days	LCO	\$ 587.32	\$ 537.00	\$ 537.00	\$ 537.00	\$ 537.00	\$ 537.00	\$ 712.29						\$ 3,984.61		\$ 3,984.61
F/B	1 04/18/24	93 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 183.36	\$ 645.00	\$ 681.74	\$ 645.00						\$ 2,155.10		\$ 2,155.10
M/B	4 04/18/24	93 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220.84	\$ 773.00	\$ 851.62	\$ 782.48						\$ 2,627.94		\$ 2,627.94
M/W	6 05/01/24	93 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 831.00	\$ 831.00	\$ 831.00						\$ 2,493.00		\$ 2,493.00
F/W	3 05/01/24	93 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 661.00	\$ 661.00	\$ 661.00						\$ 1,983.00		\$ 1,983.00
F/NA	14 07/18/24	14 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 449.80						\$ 449.80		\$ 449.80
M/NA	0 07/05/24	27 days	LCO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 791.72						\$ 791.72		\$ 791.72
F/NA	5 07/08/24	24 days	LCO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 773.42						\$ 773.42		\$ 773.42
M/NA	3 07/08/24	24 days	LCO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 870.97						\$ 870.97		\$ 870.97
M/NA	0 07/25/24	7 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.87						\$ 124.87		\$ 124.87
M/W	1 03/24/23	449 days	SCHHS	\$ 1,349.00	\$ 1,277.00	\$ 1,277.00	\$ 1,213.00	\$ 1,349.00	\$ 179.86	\$ 0.00						\$ 6,644.86		\$ 6,644.86
F/NA	9 02/22/24	103 days	SCHHS	\$ 0.00	\$ 224.83	\$ 815.00	\$ 815.00	\$ 815.00	\$ 48.30	\$ 0.00						\$ 2,718.13		\$ 2,718.13
F/NA	7 02/22/24	103 days	SCHHS	\$ 0.00	\$ 167.45	\$ 607.00	\$ 607.00	\$ 607.00	\$ 48.30	\$ 0.00						\$ 2,036.75		\$ 2,036.75
F/W	8 08/09/21	987 days	SCHHS	\$ 903.00	\$ 903.00	\$ 903.00	\$ 632.10	\$ 0.00	\$ 0.00	\$ 0.00						\$ 3,341.10	\$ 43.15	\$ 3,297.95
F/NA	10 08/15/22	593 days	LCO	\$ 1,004.00	\$ 1,004.00	\$ 1,004.00	\$ 970.53	\$ 0.00	\$ 0.00	\$ 0.00						\$ 3,982.53		\$ 3,982.53
M/B	17 04/18/24	1 day	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19.07	\$ 0.00	\$ 0.00	\$ 0.00						\$ 19.07		\$ 19.07

F/NA	11 11/30/21	850 days	LCO	\$ 1,120.13	\$ 1,148.00	\$ 721.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00						\$ 2,989.29		\$ 2,989.29
TOTAL				\$13,541.45	\$13,890.11	\$14,576.16	\$13,909.90	\$14,950.32	\$12,358.82	\$14,996.18						\$ 98,222.94	\$ 3,240.99	\$ 94,981.95

SCHHS Total: \$ 55,602.38
LCO Total: \$ 39,379.57

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	940 days	LCO	\$ 4,043.34	\$ 3,859.06	\$ 4,043.34	\$ 3,951.20	\$ 4,043.34	\$ 1,606.08	\$ 0						\$ 21,546.36		\$ 21,546.36
M/W	16 06/05/23	237 days	SCHHS	\$ 3,437.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0						\$ 3,437.92	\$ 1,328.00	\$ 2,109.92
TOTAL				\$ 7,481.26	\$ 3,859.06	\$ 4,043.34	\$ 3,951.20	\$ 4,043.34	\$ 1,606.08	\$ 0						\$ 24,984.28	\$ 1,328.00	\$ 23,656.28

SCHHS Total: \$ 2,109.92
LCO Total: \$21,546.36

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	340 days	SCHHS	\$23,947.50	\$22,402.50	\$23,947.50	\$23,175.00	\$23,947.50	\$23,175.00	\$ 3,090.00						\$ 143,685.00		\$ 143,685.00
M/NA	15 12/04/23	228 days	SCHHS	\$27,590.00	\$12,927.20	\$22,502.90	\$21,777.00	\$22,502.90	\$21,777.00	\$ 22,502.90						\$ 151,579.90		\$ 151,579.90
F/NA	12 04/30/24	93 days	LCO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 890.00	\$27,590.00	\$25,055.00	\$ 23,947.50						\$ 77,482.50		\$ 77,482.50
M/NA	11 06/13/24	49 days	LCO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$16,020.00	\$ 26,113.10						\$ 42,133.10		\$ 42,133.10
M/NA	13 06/26/24	36 days	SCHHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,450.00	\$ 27,590.00						\$ 32,040.00		\$ 32,040.00
TOTAL				\$51,537.50	\$35,329.70	\$46,450.40	\$45,842.00	\$74,040.40	\$90,477.00	\$103,243.50						\$ 446,920.50		\$ 446,920.50

SCHHS Total: \$ 327,304.90
LCO Total: \$ 119,615.60

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	\$ 0	\$ 0	\$ 0	\$ 0						\$ 7,545.96		\$ 7,545.96
TOTAL				\$ 7,545.96	\$ 0	\$ 0	\$ 0	\$ 0	\$ 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	134 days	LCO	\$ 0.00	\$ 0.00	\$ 432.00	\$ 1,116.00	\$ 1,116.00	\$ 1,116.00	\$ 1,116.00						\$ 4,896.00	\$	\$ 4,896.00
F/NA	8 12/05/19	642 days	LCO	\$ 572.00	\$ 572.00	\$ 572.00	\$ 572.00	\$ 572.00	\$ 572.00	\$ 572.00						\$ 4,004.00	\$ 40.00	\$ 3,964.00
F/NA	3 06/20/17	1,991 days	SCHHS	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00						\$ 2,940.00	\$ 221.04	\$ 2,718.96
F/NA	3 05/26/21	697 days	LCO	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00						\$ 3,920.00		\$ 3,920.00
M/NA	3 05/26/21	697 days	LCO	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00						\$ 4,872.00		\$ 4,872.00
M/NA	4 05/26/21	697 days	LCO	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00						\$ 4,424.00		\$ 4,424.00
M/W	3 07/12/13	3,384 days	SCHHS	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00						\$ 4,690.00	\$ 1,195.62	\$ 3,494.38
M/NA	11 07/30/24	2 days	LCO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.48						\$ 57.48		\$ 57.48
TOTAL				\$ 3,550.00	\$ 3,550.00	\$ 3,982.00	\$ 4,666.00	\$ 4,666.00	\$ 4,666.00	\$ 4,723.48						\$ 29,803.48	\$ 1,456.66	\$ 28,346.82

SCHHS Total: \$ 6,213.34
LCO Total: \$ 22,133.48

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

August 12, 2024

Economic Support Unit Update

July Sawyer County

FoodShare Cases – 1,105

FoodShare Recipients – 1,932

FoodShare Benefits Issued - \$278,949.00

BadgerCare Plus Cases – 1,379

Elderly, Blind, Disabled Cases – 201

Long-Term Care Cases – 177

Child Care Families Served - 25

July 2024 Northern Income Maintenance Consortium Timeliness Performance

Call Center Answer Rate: 8,695 Calls Answered, 95.81% Answer Rate, 47.68 Longest Wait Time (minutes)

FoodShare Applications – 1,113 Applications Processed, Processed Timely 99.73%

BadgerCare Plus Applications – 645 Applications, Processed Timely 99.88%

Renewals Processed – 2,581 Renewals, Processed Timely 99.42%

FoodShare Six Month Report Forms Processed – 639, Processed Timely 97.18%

FoodShare Interviews are required starting 9/1/2024.

Respectfully,

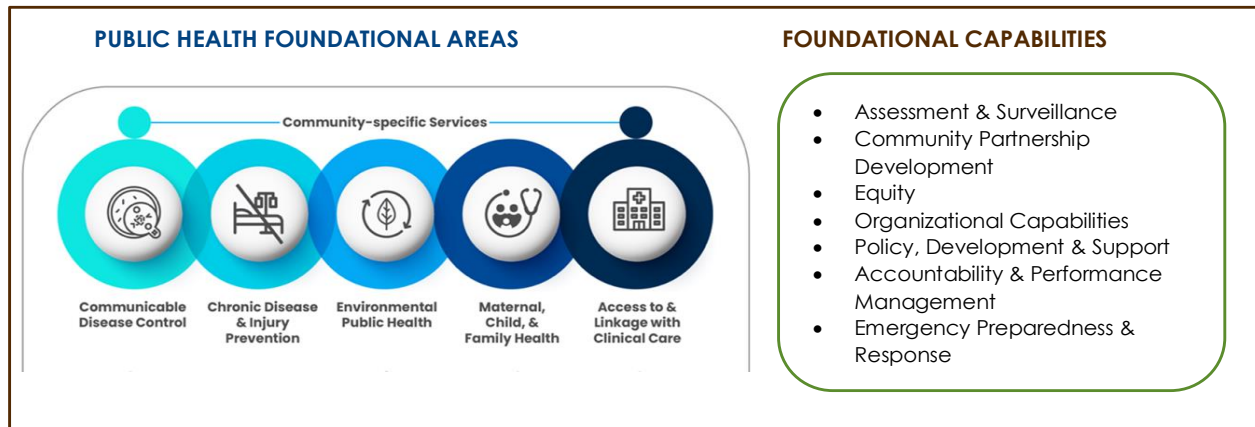
Shawna K. White

Resolution Coordinator

Northern Income Maintenance Consortium

Economic Support Supervisor

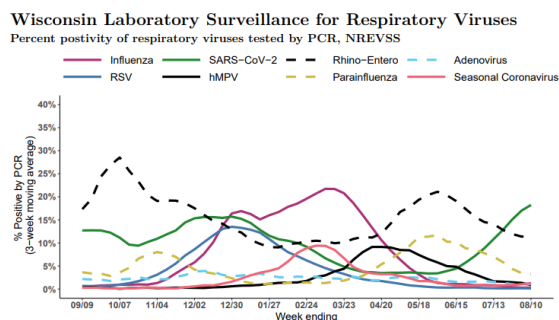
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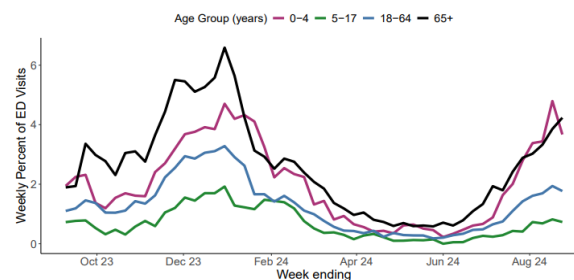
COMMUNICABLE DISEASE CONTROL: Assessment & Surveillance; Communications

Respiratory Report-Week 34, ending August 24, 2024

Emergency department, laboratory testing, hospitalization, and wastewater data all show that COVID-19 activity is **elevated**. ED visit data show that COVID-19 activity is increasing most among children under 5 years and people 65 years and older. Influenza and RSV continue to circulate at low levels in Wisconsin. [Respiratory Virus Surveillance Report 08/24/2024 \(wisconsin.gov\)](#)



Percent of ED visits with a diagnosis for SARS-CoV-2 by age group, NSSP



Health Alert Network

CDC did communicate three health alerts in August.

[Increase in Human Parvovirus B19 Activity in the United States](#)

[Increased Oropouche Virus Activity and Associated Risk to Travelers](#)

[Mpox Caused by Human-to-Human Transmission of Monkeypox Virus in the Democratic Republic of the Congo with Spread to Neighboring Countries](#)

VFC Site Visit

Our Vaccine for Children site visit was on August 9, 2024. No compliance issues were identified.

FOUNDATIONAL CAPABILITIES: Emergency Preparedness and Response; Accountability and Performance Management; Organizational Capabilities

Sheltering Exercise

We are planning a **full-scale sheltering exercise** on September 11, 2024, at the Hayward Wesleyan Church. HHS staff and MRC volunteers will set up and staff an emergency shelter. We are looking for volunteers to act as survivors who are seeking shelter. Shifts are 10a-noon and noon-2pm. Children are welcome and lunch will be provided. If you are interested in participating, please sign up on [Volunteer with Sawyer County Public Health via VolunteerLocal](#). Preregistering is encouraged but not required.

CHRONIC DISEASE & INJURY PREVENTION and ENVIRONMENTAL PUBLIC HEALTH: Community Partnership Development; Equity

Cleansweep

Sawyer County UW Extension, WI DNR, NWRPC, EPA, WI DATCP and Sawyer County Environmental Health are partnering together to sponsor **CLEANSWEEP: Household Hazardous Waste & Medication Collection**. It will be held on Wednesday, September 25, 2024, from 2 pm to 6 pm at the Sawyer County Fairgrounds - 14655 County Road B, Hayward.

- Items accepted **free of charge** to households include: Oil-based paint, solvents, pesticides and herbicides, batteries (rechargeable ni-cad, metal halide and button only), corrosives, flammables, mercury, old gas, hazardous household cleaners and antifreeze and others. Maximum of 70 lbs. per household. No motor oil or vehicle batteries will be accepted.
- **Medication/Sharps Collection** on site: Dispose of all expired, unused, or unwanted medications; leave in labeled containers. **Medical sharps (needles) must** be in red sharps container, thick-walled plastic detergent container or bleach bottle with screw top. *Sharps in other containers will not be accepted for safety reasons.* For details call: **715-634-4806**
- **No paint exchange program** will be offered this year. Latex paint will be sent home with participant to be disposed of correctly at a regular landfill site.
- There will be a charge for items such as fluorescent bulbs, high-density bulbs and oil filters.
- Businesses, farms, schools and municipalities are encouraged to participate; fees may apply. **MUST** pre-register. **Call 715-635-2197** or e-mail Zach Davis at zach.davis@veolia.com
- **No electronics** will be collected at the site.

For more information call Sawyer County UW-Extension at 715-638-3295 or Health and Human Services at 715-634-4806.

ORGANIZATIONAL CAPABILITIES

In August, Sawyer County Public Health staff participated in several trainings, topics included CDC AmeriCorp, Birth to Three TA Forums, Nalaxone, Reproductive Health, Strategic Planning, and PH WINS. Outreach efforts included the Hayward Community Food Shelf.



Budget Performance Report

Fiscal Year to Date 07/31/24

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	1,458,333.31	1,041,666.69	58	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	852,482.24	.00	2,069,588.60	1,076,624.40	66	4,217,049.67
46600	Client Collections-Medicaid	1,649,696.00	.00	1,649,696.00	54,454.44	.00	397,684.83	1,252,011.17	24	1,300,845.82
48500	Donations from Org./HHS	628,920.00	.00	628,920.00	52,409.97	.00	366,869.79	262,050.21	58	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	\$1,167,679.98	\$0.00	\$4,292,476.53	\$4,982,551.47	46%	\$8,524,223.93
EXPENSE										
50111	Regular Salaries	2,420,023.00	.00	2,420,023.00	166,157.35	.00	1,261,830.75	1,158,192.25	52	2,088,430.57
50112	Salaries Overtime	.00	.00	.00	745.76	.00	11,511.56	(11,511.56)	+++	23,637.74
50141	Committee Per Diems	1,800.00	.00	1,800.00	100.00	.00	700.00	1,100.00	39	1,250.00
50144	Term Life Ins./Employer's Share	1,050.00	.00	1,050.00	88.87	.00	598.06	451.94	57	997.31
50147	Workers Comp	49,582.00	.00	49,582.00	3,330.60	.00	24,908.71	24,673.29	50	26,866.12
50151	FICA-Employer's Share	184,496.00	.00	184,496.00	12,027.46	.00	92,376.78	92,119.22	50	153,151.10
50152	Retirement-Employer's Share	157,933.00	.00	157,933.00	11,462.80	.00	85,308.27	72,624.73	54	137,770.76
50154	Hospital and Health Insurance	621,166.00	.00	621,166.00	43,118.54	.00	333,820.45	287,345.55	54	482,376.13
50155	Flex Administration Fees	2,283.00	.00	2,283.00	182.32	.00	1,490.39	792.61	65	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	52.05	.00	1,690.84	(1,690.84)	+++	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	523,795.64	.00	2,865,287.75	2,035,563.25	58	5,096,607.58
50225	Telephone	15,614.00	.00	15,614.00	2,469.08	.00	16,766.99	(1,152.99)	107	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	373.76	.00	2,073.67	3,926.33	35	3,653.42
50312	Office Supplies	11,635.00	.00	11,635.00	688.63	.00	2,698.04	8,936.96	23	8,284.78
50313	Printing	18,131.00	.00	18,131.00	676.46	.00	11,681.90	6,449.10	64	18,395.01
50314	Small Items of Equipment	9,138.00	.00	9,138.00	200.60	.00	10,974.85	(1,836.85)	120	49,970.61
50321	Publications/Legal Notices	9,850.00	.00	9,850.00	126.86	.00	3,665.88	6,184.12	37	13,144.69
50325	Registration Fees	26,585.00	.00	26,585.00	663.10	.00	7,738.94	18,846.06	29	11,378.98
50329	Subscriptions	5,250.00	.00	5,250.00	573.08	.00	7,687.29	(2,437.29)	146	15,667.86
50331	Software, Licensing, Maint. Fees	29,365.00	.00	29,365.00	305.58	.00	23,252.64	6,112.36	79	42,661.88
50333	Rent	.00	.00	.00	.00	.00	.00	.00	+++	25.00
50335	Meal Expenses	.00	.00	.00	171.66	.00	625.56	(625.56)	+++	505.91
50339	Travel	24,287.00	.00	24,287.00	3,864.73	.00	13,135.43	11,151.57	54	13,120.92
50340	Operating Supplies	1,750.00	.00	1,750.00	403.46	.00	8,563.59	(6,813.59)	489	2,822.03
50344	Supplies	17,500.00	.00	17,500.00	423.84	.00	2,344.85	15,155.15	13	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)	(3,439.58)	.00	(24,395.01)	(28,061.99)	47	(52,214.10)



Budget Performance Report

Fiscal Year to Date 07/31/24

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	47,495.67	.00	334,110.43	234,809.57	59	463,705.18
EXPENSE TOTALS		\$9,275,028.00	\$0.00	\$9,275,028.00	\$816,058.32	\$0.00	\$5,152,378.06	\$4,122,649.94	56%	\$8,745,556.15
Fund 225 - Human Services Totals										
REVENUE TOTALS		9,275,028.00	.00	9,275,028.00	1,167,679.98	.00	4,292,476.53	4,982,551.47	46%	8,524,223.93
EXPENSE TOTALS		9,275,028.00	.00	9,275,028.00	816,058.32	.00	5,152,378.06	4,122,649.94	56%	8,745,556.15
Fund 225 - Human Services Totals		\$0.00	\$0.00	\$0.00	\$351,621.66	\$0.00	(\$859,901.53)	\$859,901.53		(\$221,332.22)
Fund 258 - Agent of the State										
REVENUE										
43650	St. Aid	44,096.00	.00	44,096.00	.00	.00	29,357.50	14,738.50	67	44,343.25
46600	Public Charges for Services	330,252.00	.00	330,252.00	27,450.00	.00	299,168.01	31,083.99	91	268,752.76
REVENUE TOTALS		\$374,348.00	\$0.00	\$374,348.00	\$27,450.00	\$0.00	\$328,525.51	\$45,822.49	88%	\$313,096.01
EXPENSE										
50111	Regular Salaries	171,284.00	.00	171,284.00	13,420.10	.00	97,786.27	73,497.73	57	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	7.51	.00	43.56	19.44	69	60.16
50147	Workers Comp	4,764.00	.00	4,764.00	330.62	.00	2,577.42	2,186.58	54	5,016.88
50151	FICA-Employer's Share	13,102.00	.00	13,102.00	983.54	.00	7,192.27	5,909.73	55	11,523.32
50152	Retirement-Employer's Share	11,133.00	.00	11,133.00	925.99	.00	6,747.24	4,385.76	61	10,820.77
50154	Hospital and Health Insurance	43,631.00	.00	43,631.00	3,335.95	.00	26,459.45	17,171.55	61	43,430.23
50155	Flex Administration Fees	204.00	.00	204.00	19.48	.00	152.42	51.58	75	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	22,109.50
50220	Contracted Expenses	.00	.00	.00	.00	.00	8,050.86	(8,050.86)	+++	14,817.06
50225	Telephone	1,190.00	.00	1,190.00	131.03	.00	914.78	275.22	77	1,572.47
50311	Postage	1,050.00	.00	1,050.00	122.35	.00	1,672.01	(622.01)	159	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	403.14	.00	583.14	3,516.86	14	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	558.88	(558.88)	+++	147.65
50335	Meal Expenses	.00	.00	.00	.00	.00	150.44	(150.44)	+++	217.54
50339	Travel	13,500.00	.00	13,500.00	863.18	.00	5,694.52	7,805.48	42	9,668.44
50340	Operating Supplies	4,000.00	.00	4,000.00	31.95	.00	622.94	3,377.06	16	5,546.67
50945	Expenditure Transfer - Administration	45,528.00	.00	45,528.00	3,439.58	.00	24,395.01	21,132.99	54	48,504.06
50946	Expenditure Transfer - Indirect Cost	52,074.00	.00	52,074.00	4,914.30	.00	32,759.36	19,314.64	63	47,842.62
EXPENSE TOTALS		\$407,967.00	\$0.00	\$407,967.00	\$28,998.58	\$0.00	\$219,328.24	\$188,638.76	54%	\$387,664.86
Fund 258 - Agent of the State Totals										
REVENUE TOTALS		374,348.00	.00	374,348.00	27,450.00	.00	328,525.51	45,822.49	88%	313,096.01



Budget Performance Report

Fiscal Year to Date 07/31/24

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	28,998.58	.00	219,328.24	188,638.76	54%	387,664.86
Fund 258 - Agent of the State	Totals	(\$33,619.00)	\$0.00	(\$33,619.00)	(\$1,548.58)	\$0.00	\$109,197.27	(\$142,816.27)		(\$74,568.85)
	Grand Totals									
	REVENUE TOTALS	9,649,376.00	.00	9,649,376.00	1,195,129.98	.00	4,621,002.04	5,028,373.96	48%	8,837,319.94
	EXPENSE TOTALS	9,682,995.00	.00	9,682,995.00	845,056.90	.00	5,371,706.30	4,311,288.70	55%	9,133,221.01
	Grand Totals	(\$33,619.00)	\$0.00	(\$33,619.00)	\$350,073.08	\$0.00	(\$750,704.26)	\$717,085.26		(\$295,901.07)



ADRC/LTC

Through 07/31/24
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	25,799.00	27,040.00	49	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	64,170.00	.00	167,842.00	242,726.00	41	409,541.00
Department 626 - Elder Abuse	11,033.00	.00	11,033.00	199.00	.00	350.00	10,683.00	3	12,136.00
Department 627 - LTC BCA	23,617.00	.00	23,617.00	2,123.54	.00	13,630.48	9,986.52	58	15,162.49
Department 628 - AFCSP	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 629 - APS/COVID	.00	.00	.00	156.00	.00	1,541.00	(1,541.00)	+++	1,703.00
REVENUE TOTALS	\$506,671.00	\$0.00	\$506,671.00	\$66,648.54	\$0.00	\$209,162.48	\$297,508.52	41%	\$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	8,066.63	.00	60,783.54	37,711.46	62	96,494.55
Department 601 - EBS-State Totals	\$98,495.00	\$0.00	\$98,495.00	\$8,066.63	\$0.00	\$60,783.54	\$37,711.46	62%	\$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	4,540.27	.00	33,211.17	26,451.83	56	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	\$4,540.27	\$0.00	\$33,211.17	\$26,451.83	56%	\$57,464.31
Department 61 - ADRC									
State Account 54107 - HHS-ADRC Local	348,939.00	.00	348,939.00	25,382.12	.00	201,324.91	147,614.09	58	303,972.39
State Account 54167 - HHS-ADRC Regional	175,486.00	.00	175,486.00	4,353.47	.00	36,595.31	138,890.69	21	152,601.38
Department 61 - ADRC Totals	\$524,425.00	\$0.00	\$524,425.00	\$29,735.59	\$0.00	\$237,920.22	\$286,504.78	45%	\$456,573.77
Department 625 - APS									
State Account 54114 - Adult Protective/Elder Abuse	97,536.00	.00	97,536.00	5,169.33	.00	45,562.21	51,973.79	47	60,170.64
Department 625 - APS Totals	\$97,536.00	\$0.00	\$97,536.00	\$5,169.33	\$0.00	\$45,562.21	\$51,973.79	47%	\$60,170.64



ADRC/LTC

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 225 - Human Services									
EXPENSE									
Department 626 - Elder Abuse									
State Account 54114 - Adult Protective/Elder Abuse	11,253.00	.00	11,253.00	324.45	.00	3,151.31	8,101.69	28	12,332.63
Department 626 - Elder Abuse Totals	\$11,253.00	\$0.00	\$11,253.00	\$324.45	\$0.00	\$3,151.31	\$8,101.69	28%	\$12,332.63
Department 627 - LTC BCA									
State Account 54114 - Adult Protective/Elder Abuse	201,080.00	.00	201,080.00	9,205.81	.00	152,347.93	48,732.07	76	168,394.58
Department 627 - LTC BCA Totals	\$201,080.00	\$0.00	\$201,080.00	\$9,205.81	\$0.00	\$152,347.93	\$48,732.07	76%	\$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	87.52	.00	4,150.49	(4,150.49)	+++	1,620.03
Department 629 - APS/COVID Totals	\$0.00	\$0.00	\$0.00	\$87.52	\$0.00	\$4,150.49	(\$4,150.49)	+++	\$1,620.03
EXPENSE TOTALS	\$1,001,881.00	\$0.00	\$1,001,881.00	\$57,129.60	\$0.00	\$537,126.87	\$464,754.13	54%	\$853,050.51
Fund 225 - Human Services Totals									
REVENUE TOTALS	506,671.00	.00	506,671.00	66,648.54	.00	209,162.48	297,508.52	41%	492,056.49
EXPENSE TOTALS	1,001,881.00	.00	1,001,881.00	57,129.60	.00	537,126.87	464,754.13	54%	853,050.51
Fund 225 - Human Services Totals	(\$495,210.00)	\$0.00	(\$495,210.00)	\$9,518.94	\$0.00	(\$327,964.39)	(\$167,245.61)		(\$360,994.02)
Grand Totals									
REVENUE TOTALS	506,671.00	.00	506,671.00	66,648.54	.00	209,162.48	297,508.52	41%	492,056.49
EXPENSE TOTALS	1,001,881.00	.00	1,001,881.00	57,129.60	.00	537,126.87	464,754.13	54%	853,050.51
Grand Totals	(\$495,210.00)	\$0.00	(\$495,210.00)	\$9,518.94	\$0.00	(\$327,964.39)	(\$167,245.61)		(\$360,994.02)



AODA/MH

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 225 - Human Services									
REVENUE									
Department 650 - AODA/MH BCA	1,496,170.00	.00	1,496,170.00	639,778.55	.00	1,053,987.38	442,182.62	70	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	2,350.00	5,796.00	29	8,146.00
Department 655 - AODA Block Grant	50,066.00	.00	50,066.00	881.00	.00	2,787.00	47,279.00	6	12,516.00
Department 656 - CCS	308,000.00	.00	308,000.00	3,589.31	.00	11,260.77	296,739.23	4	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	3,644.00	8,856.00	29	6,446.00
Department 659 - SABG TX SVCS	.00	.00	.00	.00	.00	3,424.00	(3,424.00)	+++	16,835.00
Department 660 - SABG WOMEN'S TX SVCS	.00	.00	.00	.00	.00	9,012.00	(9,012.00)	+++	4,200.00
Department 706 - CST	60,000.00	.00	60,000.00	2,464.00	.00	18,656.00	41,344.00	31	57,874.00
Department 707 - Children's COP	57,504.00	.00	57,504.00	2,325.00	.00	13,450.00	44,054.00	23	52,037.00
Department 708 - CLTS	290,354.00	.00	290,354.00	23,519.14	.00	185,679.07	104,674.93	64	556,716.87
REVENUE TOTALS	\$2,336,492.00	\$0.00	\$2,336,492.00	\$672,557.00	\$0.00	\$1,304,250.22	\$1,032,241.78	56%	\$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	263,356.79	.00	1,511,917.49	1,785,793.51	46	3,135,639.28
Department 650 - AODA/MH BCA Totals	\$3,297,711.00	\$0.00	\$3,297,711.00	\$263,356.79	\$0.00	\$1,511,917.49	\$1,785,793.51	46%	\$3,135,639.28
Department 651 - Community MH									
State Account 54108 - HHS-AODA/MH	.00	.00	.00	.00	.00	47,545.00	(47,545.00)	+++	69,930.00
Department 651 - Community MH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,545.00	(\$47,545.00)	+++	\$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	2,859.97	.00	5,209.97	12,439.03	30	8,149.31
Department 654 - MH Block Grant Totals	\$17,649.00	\$0.00	\$17,649.00	\$2,859.97	\$0.00	\$5,209.97	\$12,439.03	30%	\$8,149.31
Department 655 - AODA Block Grant									
State Account 54108 - HHS-AODA/MH	14,968.00	.00	14,968.00	832.97	.00	4,284.42	10,683.58	29	38,371.00
Department 655 - AODA Block Grant Totals	\$14,968.00	\$0.00	\$14,968.00	\$832.97	\$0.00	\$4,284.42	\$10,683.58	29%	\$38,371.00
Department 656 - CCS									
State Account 54108 - HHS-AODA/MH	392,011.00	.00	392,011.00	5,483.73	.00	74,379.71	317,631.29	19	201,192.44
Department 656 - CCS Totals	\$392,011.00	\$0.00	\$392,011.00	\$5,483.73	\$0.00	\$74,379.71	\$317,631.29	19%	\$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

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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	.00	.00	8,874.48	(8,874.48)	+++	6,612.05
Department 658 - AODA Block Grant Sup Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$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	12,950.00	.00	16,373.79	(16,373.79)	+++	.00
Department 659 - SABG TX SVCS Totals	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00	\$16,373.79	(\$16,373.79)	+++	\$0.00
Department 660 - SABG WOMEN'S TX SVCS									
State Account 54108 - HHS-AODA/MH	.00	.00	.00	.00	.00	9,138.29	(9,138.29)	+++	500.00
Department 660 - SABG WOMEN'S TX SVCS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,138.29	(\$9,138.29)	+++	\$500.00
Department 661 - SABG Suppl Tx Svcs									
State Account 54108 - HHS-AODA/MH	.00	.00	.00	.00	.00	17,610.00	(17,610.00)	+++	.00
Department 661 - SABG Suppl Tx Svcs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$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	.00	.00	3,145.00	(3,145.00)	+++	.00
Department 662 - SABG Suppl Women's Tx Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$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	8,216.29	.00	38,059.91	15,510.09	71	72,660.37
Department 706 - CST Totals	\$53,570.00	\$0.00	\$53,570.00	\$8,216.29	\$0.00	\$38,059.91	\$15,510.09	71%	\$72,660.37
Department 707 - Children's COP									
State Account 54109 - HHS-Children & Family	70,779.00	.00	70,779.00	3,164.49	.00	18,720.55	52,058.45	26	64,301.82
Department 707 - Children's COP Totals	\$70,779.00	\$0.00	\$70,779.00	\$3,164.49	\$0.00	\$18,720.55	\$52,058.45	26%	\$64,301.82
Department 708 - CLTS									
State Account 54109 - HHS-Children & Family	290,175.00	.00	290,175.00	16,599.52	.00	156,928.44	133,246.56	54	543,858.54
Department 708 - CLTS Totals	\$290,175.00	\$0.00	\$290,175.00	\$16,599.52	\$0.00	\$156,928.44	\$133,246.56	54%	\$543,858.54
EXPENSE TOTALS	\$4,136,863.00	\$0.00	\$4,136,863.00	\$313,463.76	\$0.00	\$1,912,187.05	\$2,224,675.95	46%	\$4,161,214.81
Fund 225 - Human Services Totals									
REVENUE TOTALS	2,336,492.00	.00	2,336,492.00	672,557.00	.00	1,304,250.22	1,032,241.78	56%	2,481,424.91
EXPENSE TOTALS	4,136,863.00	.00	4,136,863.00	313,463.76	.00	1,912,187.05	2,224,675.95	46%	4,161,214.81
Fund 225 - Human Services Totals	(\$1,800,371.00)	\$0.00	(\$1,800,371.00)	\$359,093.24	\$0.00	(\$607,936.83)	(\$1,192,434.17)		(\$1,679,789.90)
Grand Totals									
REVENUE TOTALS	2,336,492.00	.00	2,336,492.00	672,557.00	.00	1,304,250.22	1,032,241.78	56%	2,481,424.91
EXPENSE TOTALS	4,136,863.00	.00	4,136,863.00	313,463.76	.00	1,912,187.05	2,224,675.95	46%	4,161,214.81
Grand Totals	(\$1,800,371.00)	\$0.00	(\$1,800,371.00)	\$359,093.24	\$0.00	(\$607,936.83)	(\$1,192,434.17)		(\$1,679,789.90)



Child Welfare

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Fund 225 - Human Services									
REVENUE									
Department 700 - Children & Family BCA	556,082.00	.00	556,082.00	(373.73)	.00	182,565.75	373,516.25	33	712,466.90
Department 701 - Foster Training	1,800.00	.00	1,800.00	79.03	.00	484.52	1,315.48	27	800.31
Department 702 - Safe & Stable Families	33,310.00	.00	33,310.00	6,466.92	.00	23,224.91	10,085.09	70	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	(798.84)	.00	328.45	7,051.55	4	3,043.16
Department 705 - Kinship Benefits	63,000.00	.00	63,000.00	6,015.00	.00	25,957.98	37,042.02	41	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	1,349.11	(1,349.11)	+++	356,206.11
Department 711 - TSSF Unltd	27,000.00	.00	27,000.00	631.19	.00	961.97	26,038.03	4	1,780.15
Department 712 - TSSF TLR	.00	.00	.00	2,734.43	.00	2,932.22	(2,932.22)	+++	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	\$14,754.00	\$0.00	\$237,804.91	\$450,767.09	35%	\$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	113,725.67	.00	538,551.93	898,097.07	37	1,086,997.76
Department 700 - Children & Family BCA Totals	\$1,436,649.00	\$0.00	\$1,436,649.00	\$113,725.67	\$0.00	\$538,551.93	\$898,097.07	37%	\$1,086,997.76
Department 701 - Foster Training									
State Account 54109 - HHS-Children & Family	2,327.00	.00	2,327.00	(89.16)	.00	1,579.94	747.06	68	2,000.81
Department 701 - Foster Training Totals	\$2,327.00	\$0.00	\$2,327.00	(\$89.16)	\$0.00	\$1,579.94	\$747.06	68%	\$2,000.81
Department 702 - Safe & Stable Families									
State Account 54109 - HHS-Children & Family	35,950.00	.00	35,950.00	.00	.00	33,354.88	2,595.12	93	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	\$0.00	\$0.00	\$33,354.88	\$2,595.12	93%	\$38,043.30
Department 703 - Child Placing Agency									
State Account 54109 - HHS-Children & Family	95,000.00	.00	95,000.00	1,105.68	.00	17,471.46	77,528.54	18	79,587.72
Department 703 - Child Placing Agency Totals	\$95,000.00	\$0.00	\$95,000.00	\$1,105.68	\$0.00	\$17,471.46	\$77,528.54	18%	\$79,587.72
Department 704 - Kinship Admin									
State Account 54109 - HHS-Children & Family	7,752.00	.00	7,752.00	60.00	.00	213.48	7,538.52	3	3,043.31
Department 704 - Kinship Admin Totals	\$7,752.00	\$0.00	\$7,752.00	\$60.00	\$0.00	\$213.48	\$7,538.52	3%	\$3,043.31
Department 705 - Kinship Benefits									
State Account 54109 - HHS-Children & Family	63,000.00	.00	63,000.00	5,250.00	.00	37,192.98	25,807.02	59	57,961.29
Department 705 - Kinship Benefits Totals	\$63,000.00	\$0.00	\$63,000.00	\$5,250.00	\$0.00	\$37,192.98	\$25,807.02	59%	\$57,961.29
Department 709 - Kinship SG									
State Account 54109 - HHS-Children & Family	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 225 - Human Services									
EXPENSE									
Department 709 - Kinship SG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 710 - OHP Sex Traffic Youth									
State Account 54109 - HHS-Children & Family	.00	.00	.00	.00	.00	1,421.06	(1,421.06)	+++	.00
Department 710 - OHP Sex Traffic Youth Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.06	(\$1,421.06)	+++	\$0.00
Department 711 - TSSF Unltd									
State Account 54109 - HHS-Children & Family	27,000.00	.00	27,000.00	.00	.00	1,067.54	25,932.46	4	3,007.46
Department 711 - TSSF Unltd Totals	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$1,067.54	\$25,932.46	4%	\$3,007.46
Department 712 - TSSF TLR									
State Account 54109 - HHS-Children & Family	.00	.00	.00	.00	.00	3,254.06	(3,254.06)	+++	2,160.02
Department 712 - TSSF TLR Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,254.06	(\$3,254.06)	+++	\$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	\$120,052.19	\$0.00	\$634,107.33	\$1,033,570.67	38%	\$1,272,801.67
Fund 225 - Human Services Totals									
REVENUE TOTALS	688,572.00	.00	688,572.00	14,754.00	.00	237,804.91	450,767.09	35%	1,179,881.94
EXPENSE TOTALS	1,667,678.00	.00	1,667,678.00	120,052.19	.00	634,107.33	1,033,570.67	38%	1,272,801.67
Fund 225 - Human Services Totals	(\$979,106.00)	\$0.00	(\$979,106.00)	(\$105,298.19)	\$0.00	(\$396,302.42)	(\$582,803.58)		(\$92,919.73)
Grand Totals									
REVENUE TOTALS	688,572.00	.00	688,572.00	14,754.00	.00	237,804.91	450,767.09	35%	1,179,881.94
EXPENSE TOTALS	1,667,678.00	.00	1,667,678.00	120,052.19	.00	634,107.33	1,033,570.67	38%	1,272,801.67
Grand Totals	(\$979,106.00)	\$0.00	(\$979,106.00)	(\$105,298.19)	\$0.00	(\$396,302.42)	(\$582,803.58)		(\$92,919.73)



Economic Support

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 225 - Human Services									
REVENUE									
Department 775 - Economic Support	356,098.00	.00	356,098.00	39,100.55	.00	193,609.38	162,488.62	54	335,939.42
Department 776 - Fraud	50,000.00	.00	50,000.00	7,557.00	.00	26,819.00	23,181.00	54	30,675.00
Department 778 - Day Care Certification	13,899.00	.00	13,899.00	445.27	.00	2,470.94	11,428.06	18	6,745.66
Department 779 - Day Care Fraud	3,000.00	.00	3,000.00	1,312.30	.00	2,118.74	881.26	71	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	2,297.83	.00	15,292.74	15,869.26	49	23,542.28
Department 793 - Wheap Weather	15,804.00	.00	15,804.00	1,189.95	.00	8,023.72	7,780.28	51	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	\$51,902.90	\$0.00	\$248,334.52	\$221,628.48	53%	\$427,088.21
EXPENSE									
Department 775 - Economic Support									
State Account 54110 - HHS-Econ Support	500,461.00	.00	500,461.00	35,601.90	.00	300,879.81	199,581.19	60	505,949.86
Department 775 - Economic Support Totals	\$500,461.00	\$0.00	\$500,461.00	\$35,601.90	\$0.00	\$300,879.81	\$199,581.19	60%	\$505,949.86
Department 776 - Fraud									
State Account 54110 - HHS-Econ Support	51,864.00	.00	51,864.00	11,275.50	.00	31,356.41	20,507.59	60	45,342.26
Department 776 - Fraud Totals	\$51,864.00	\$0.00	\$51,864.00	\$11,275.50	\$0.00	\$31,356.41	\$20,507.59	60%	\$45,342.26
Department 778 - Day Care Certification									
State Account 54110 - HHS-Econ Support	13,899.00	.00	13,899.00	647.50	.00	4,235.84	9,663.16	30	7,065.87
Department 778 - Day Care Certification Totals	\$13,899.00	\$0.00	\$13,899.00	\$647.50	\$0.00	\$4,235.84	\$9,663.16	30%	\$7,065.87
Department 779 - Day Care Fraud									
State Account 54110 - HHS-Econ Support	3,000.00	.00	3,000.00	659.82	.00	3,088.12	(88.12)	103	927.44
Department 779 - Day Care Fraud Totals	\$3,000.00	\$0.00	\$3,000.00	\$659.82	\$0.00	\$3,088.12	(\$88.12)	103%	\$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	1,353.51	.00	16,646.25	17,304.75	49	26,910.84
Department 792 - Wheap Outreach Totals	\$33,951.00	\$0.00	\$33,951.00	\$1,353.51	\$0.00	\$16,646.25	\$17,304.75	49%	\$26,910.84
Department 793 - Wheap Weather									
State Account 54110 - HHS-Econ Support	30,380.00	.00	30,380.00	750.08	.00	8,773.80	21,606.20	29	23,599.10
Department 793 - Wheap Weather Totals	\$30,380.00	\$0.00	\$30,380.00	\$750.08	\$0.00	\$8,773.80	\$21,606.20	29%	\$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	\$50,288.31	\$0.00	\$364,980.23	\$268,574.77	58%	\$623,780.82



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 225 - Human Services Totals									
REVENUE TOTALS	469,963.00	.00	469,963.00	51,902.90	.00	248,334.52	221,628.48	53%	427,088.21
EXPENSE TOTALS	633,555.00	.00	633,555.00	50,288.31	.00	364,980.23	268,574.77	58%	623,780.82
Fund 225 - Human Services Totals	(\$163,592.00)	\$0.00	(\$163,592.00)	\$1,614.59	\$0.00	(\$116,645.71)	(\$46,946.29)		(\$196,692.61)
Grand Totals									
REVENUE TOTALS	469,963.00	.00	469,963.00	51,902.90	.00	248,334.52	221,628.48	53%	427,088.21
EXPENSE TOTALS	633,555.00	.00	633,555.00	50,288.31	.00	364,980.23	268,574.77	58%	623,780.82
Grand Totals	(\$163,592.00)	\$0.00	(\$163,592.00)	\$1,614.59	\$0.00	(\$116,645.71)	(\$46,946.29)		(\$196,692.61)



Youth Justice

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 225 - Human Services									
REVENUE									
Department 750 - Juvenile Justice	169,018.00	.00	169,018.00	9,684.00	.00	98,148.00	70,870.00	58	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	158.69	.00	641.98	(641.98)	+++	234.48
Department 753 - Oasis	.00	.00	.00	.00	.00	.00	.00	+++	6,040.16
Department 754 - Family First Funding	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$172,565.00	\$0.00	\$172,565.00	\$9,842.69	\$0.00	\$98,789.98	\$73,775.02	57%	\$182,022.92
EXPENSE									
Department 750 - Juvenile Justice									
State Account 54116 - Juvenile Justice	793,965.00	.00	793,965.00	185,646.69	.00	1,063,441.65	(269,476.65)	134	880,480.25
Department 750 - Juvenile Justice Totals	\$793,965.00	\$0.00	\$793,965.00	\$185,646.69	\$0.00	\$1,063,441.65	(\$269,476.65)	134%	\$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	1,235.78	.00	2,177.76	(2,177.76)	+++	234.48
Department 752 - Early Intervention Totals	\$0.00	\$0.00	\$0.00	\$1,235.78	\$0.00	\$2,177.76	(\$2,177.76)	+++	\$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
Department 754 - Family First Funding									
State Account 54116 - Juvenile Justice	.00	.00	.00	611.46	.00	611.46	(611.46)	+++	.00
Department 754 - Family First Funding Totals	\$0.00	\$0.00	\$0.00	\$611.46	\$0.00	\$611.46	(\$611.46)	+++	\$0.00
EXPENSE TOTALS	\$793,965.00	\$0.00	\$793,965.00	\$187,493.93	\$0.00	\$1,066,230.87	(\$272,265.87)	134%	\$884,261.73
Fund 225 - Human Services Totals									
REVENUE TOTALS	172,565.00	.00	172,565.00	9,842.69	.00	98,789.98	73,775.02	57%	182,022.92
EXPENSE TOTALS	793,965.00	.00	793,965.00	187,493.93	.00	1,066,230.87	(272,265.87)	134%	884,261.73
Fund 225 - Human Services Totals	(\$621,400.00)	\$0.00	(\$621,400.00)	(\$177,651.24)	\$0.00	(\$967,440.89)	\$346,040.89		(\$702,238.81)
Grand Totals									
REVENUE TOTALS	172,565.00	.00	172,565.00	9,842.69	.00	98,789.98	73,775.02	57%	182,022.92
EXPENSE TOTALS	793,965.00	.00	793,965.00	187,493.93	.00	1,066,230.87	(272,265.87)	134%	884,261.73
Grand Totals	(\$621,400.00)	\$0.00	(\$621,400.00)	(\$177,651.24)	\$0.00	(\$967,440.89)	\$346,040.89		(\$702,238.81)



Public Health

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 225 - Human Services									
REVENUE									
Department 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	\$21,521.17	\$0.00	\$141,772.27	\$60,929.73	70%	\$343,935.57
Department 67 - Birth-to-Three	141,927.00	.00	141,927.00	32,452.38	.00	83,986.79	57,940.21	59	119,168.52
Department 75 - Reproductive Health	58,296.00	.00	58,296.00	779.00	.00	13,185.93	45,110.07	23	61,767.96
Department 76 - Immunization	6,999.00	.00	6,999.00	492.00	.00	2,891.00	4,108.00	41	6,999.00
Department 77 - MCH	9,673.00	.00	9,673.00	382.00	.00	2,752.00	6,921.00	28	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	1,036.50	.00	2,073.00	.00	100	2,073.00
Department 80 - Preparedness	40,979.00	.00	40,979.00	5,671.00	.00	19,598.00	21,381.00	48	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	.00	.00	458.42	(458.42)	+++	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	.00	.00	29,054.91	49,320.09	37	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	\$62,334.05	\$0.00	\$295,772.32	\$251,233.68	54%	\$687,711.59
EXPENSE									
Department 65 - Public Health									
State Account 54111 - HHS-PH	268,738.00	.00	268,738.00	19,348.08	.00	146,684.15	122,053.85	55	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	1,994.15	.00	4,532.81	(4,532.81)	+++	10,551.39
State Account 54146 - Pandemic-COVID19 ARPA	107,614.00	.00	107,614.00	12,794.83	.00	68,332.27	39,281.73	63	98,935.70
State Account 54147 - Just Response	.00	.00	.00	.00	.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	4,233.86	.00	89,849.65	8,988.35	91	83,559.71
State Account 54154 - MRC-ORA	.00	.00	.00	254.94	.00	3,462.89	(3,462.89)	+++	.00
State Account 54170 - Lead Testing/Daycare	.00	.00	.00	292.22	.00	1,748.75	(1,748.75)	+++	5,903.90
State Account 54171 - MRC STTRONG	.00	.00	.00	2,076.67	.00	31,375.80	(31,375.80)	+++	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	\$40,994.75	\$0.00	\$353,961.84	\$121,228.16	74%	\$473,788.40
Department 67 - Birth-to-Three									
State Account 54113 - Birth-to-Three	201,865.00	.00	201,865.00	22,115.09	.00	151,146.08	50,718.92	75	196,630.15
Department 67 - Birth-to-Three Totals	\$201,865.00	\$0.00	\$201,865.00	\$22,115.09	\$0.00	\$151,146.08	\$50,718.92	75%	\$196,630.15



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Fund 225 - Human Services									
EXPENSE									
Department 75 - Reproductive Health									
State Account 54121 - Reproductive Health	117,596.00	.00	117,596.00	7,710.03	.00	19,194.06	98,401.94	16	41,162.97
Department 75 - Reproductive Health Totals	\$117,596.00	\$0.00	\$117,596.00	\$7,710.03	\$0.00	\$19,194.06	\$98,401.94	16%	\$41,162.97
Department 76 - Immunization									
State Account 54122 - Immunization	20,981.00	.00	20,981.00	968.92	.00	4,822.41	16,158.59	23	8,375.46
Department 76 - Immunization Totals	\$20,981.00	\$0.00	\$20,981.00	\$968.92	\$0.00	\$4,822.41	\$16,158.59	23%	\$8,375.46
Department 77 - MCH									
State Account 54123 - MCH	36,098.00	.00	36,098.00	1,774.38	.00	15,172.67	20,925.33	42	29,269.97
Department 77 - MCH Totals	\$36,098.00	\$0.00	\$36,098.00	\$1,774.38	\$0.00	\$15,172.67	\$20,925.33	42%	\$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	269.24	.00	3,181.12	561.88	85	2,072.42
Department 79 - Lead Totals	\$3,743.00	\$0.00	\$3,743.00	\$269.24	\$0.00	\$3,181.12	\$561.88	85%	\$2,072.42
Department 80 - Preparedness									
State Account 54126 - Preparedness	62,706.00	.00	62,706.00	2,409.62	.00	25,741.91	36,964.09	41	28,036.11
Department 80 - Preparedness Totals	\$62,706.00	\$0.00	\$62,706.00	\$2,409.62	\$0.00	\$25,741.91	\$36,964.09	41%	\$28,036.11
Department 81 - Prevention									
State Account 54127 - Prevention	18,481.00	.00	18,481.00	446.44	.00	446.44	18,034.56	2	6,003.19
Department 81 - Prevention Totals	\$18,481.00	\$0.00	\$18,481.00	\$446.44	\$0.00	\$446.44	\$18,034.56	2%	\$6,003.19
Department 850 - WIC Administration									
State Account 54128 - WIC	26,051.00	.00	26,051.00	2,443.96	.00	16,798.05	9,252.95	64	41,438.71
Department 850 - WIC Administration Totals	\$26,051.00	\$0.00	\$26,051.00	\$2,443.96	\$0.00	\$16,798.05	\$9,252.95	64%	\$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	5,775.28	.00	44,304.06	34,070.94	57	76,830.11
Department 852 - WIC Client Services Totals	\$78,375.00	\$0.00	\$78,375.00	\$5,775.28	\$0.00	\$44,304.06	\$34,070.94	57%	\$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	96.24	.00	386.27	(386.27)	+++	1,532.54
Department 854 - WIC Farmers Market Totals	\$0.00	\$0.00	\$0.00	\$96.24	\$0.00	\$386.27	(\$386.27)	+++	\$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



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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	\$85,003.95	\$0.00	\$635,119.13	\$405,966.87	61%	\$918,064.00
Fund 225 - Human Services Totals									
REVENUE TOTALS	547,006.00	.00	547,006.00	62,334.05	.00	295,772.32	251,233.68	54%	687,711.59
EXPENSE TOTALS	1,041,086.00	.00	1,041,086.00	85,003.95	.00	635,119.13	405,966.87	61%	918,064.00
Fund 225 - Human Services Totals	(\$494,080.00)	\$0.00	(\$494,080.00)	(\$22,669.90)	\$0.00	(\$339,346.81)	(\$154,733.19)		(\$230,352.41)
Grand Totals									
REVENUE TOTALS	547,006.00	.00	547,006.00	62,334.05	.00	295,772.32	251,233.68	54%	687,711.59
EXPENSE TOTALS	1,041,086.00	.00	1,041,086.00	85,003.95	.00	635,119.13	405,966.87	61%	918,064.00
Grand Totals	(\$494,080.00)	\$0.00	(\$494,080.00)	(\$22,669.90)	\$0.00	(\$339,346.81)	(\$154,733.19)		(\$230,352.41)



Agent of the State

Through 07/31/24
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	27,450.00	.00	328,525.51	45,822.49	88	313,096.01
REVENUE TOTALS	\$374,348.00	\$0.00	\$374,348.00	\$27,450.00	\$0.00	\$328,525.51	\$45,822.49	88%	\$313,096.01
EXPENSE									
Department 65 - Public Health									
State Account 54104 - Sanitarian	322,398.00	.00	322,398.00	24,057.98	.00	192,817.61	129,580.39	60	317,696.93
State Account 54105 - Water Testing	85,569.00	.00	85,569.00	4,940.60	.00	26,510.63	59,058.37	31	69,967.93
Department 65 - Public Health Totals	\$407,967.00	\$0.00	\$407,967.00	\$28,998.58	\$0.00	\$219,328.24	\$188,638.76	54%	\$387,664.86
EXPENSE TOTALS	\$407,967.00	\$0.00	\$407,967.00	\$28,998.58	\$0.00	\$219,328.24	\$188,638.76	54%	\$387,664.86
Fund 258 - Agent of the State Totals									
REVENUE TOTALS	374,348.00	.00	374,348.00	27,450.00	.00	328,525.51	45,822.49	88%	313,096.01
EXPENSE TOTALS	407,967.00	.00	407,967.00	28,998.58	.00	219,328.24	188,638.76	54%	387,664.86
Fund 258 - Agent of the State Totals	(\$33,619.00)	\$0.00	(\$33,619.00)	(\$1,548.58)	\$0.00	\$109,197.27	(\$142,816.27)		(\$74,568.85)
Grand Totals									
REVENUE TOTALS	374,348.00	.00	374,348.00	27,450.00	.00	328,525.51	45,822.49	88%	313,096.01
EXPENSE TOTALS	407,967.00	.00	407,967.00	28,998.58	.00	219,328.24	188,638.76	54%	387,664.86
Grand Totals	(\$33,619.00)	\$0.00	(\$33,619.00)	(\$1,548.58)	\$0.00	\$109,197.27	(\$142,816.27)		(\$74,568.85)

2024 HS Purchased Service Recap

	BUDGET	% of Budget Used	Budget Remaining	Total Spent YTD	JULY	AUG	SEPT	OCT	NOV	DEC
ADRC / EBS/Demencia Care										
Other			0.00	-						
Space Costs - Oasis	17,500.00	20%	13,948.15	3,551.85	368.22					
Contracted I&A	43,350.00	29%	30,724.06	12,625.94						
Legal Services	-	-	0.00	-						
	60,850.00	0%	44,672.21	16,177.79	368.22	-	-	-	-	-
LTC/APS										
Elder Abuse	2,000.00	0%	2,000.00	-						
AAR/APS	1,000.00	-248%	3,484.16	(2,484.16)						
Family Care Payment	87,961.00	100%	0.30	87,960.70						
Residential Placements	20,000.00	0%	20,000.00	-						
Legal Services	20,900.00	84%	3,255.95	17,644.05	2,025.00					
Other Expenses	500.00	710%	(3,051.20)	3,551.20						
	132,361.00	895%	25,689.21	106,671.79	2,025.00	-	-	-	-	-
AODA/MH										
Mendota/Windebago	500,000.00	31%	345,094.12	154,905.88	26,785.00					
Transports					-					
Northland Counseling	2,000.00	0%	2,000.00	-	-					
Community Support	1,033,004.00	58%	430,418.31	602,585.69	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	29%	60,351.25	24,648.75	-					
Northland On Call	30,000.00	-	12,318.00	17,682.00	12,022.00					
Residential Care	850,000.00	42%	491,125.00	358,875.00	94,025.00					
Legal Services	2,000.00	104%	(80.78)	2,080.78	266.54					
AODA Hospitalization	5,000.00	0%	5,000.00	-	-					
Transitions	386,232.00	32%	261,102.91	125,129.09	16,159.15					
Prevention	12,516.00	61%	4,846.20	7,669.80	881.20					
Impact Pannel	500.00	0%	500.00	-	-					
I&R Other	1,000.00	1%	990.00	10.00	-					
CCS	10,000.00	0%	10,000.00	-	-					
M.D. Consultation	3,000.00	0%	3,000.00	-	-					
Other AODA/MH Grants	-	-	(98,513.95)	98,513.95	12,950.00					
	2,945,752.00	47%	1,553,651.06	1,392,100.94	249,172.56	-	-	-	-	-
FAMILY SERVICES										
Foster Care	200,000.00	58%	84,180.42	115,819.58	17,525.22					
Group Home	77,000.00	0%	77,000.00	-	-					
RCC	500,000.00	14%	430,445.00	69,555.00	41,075.00					
Kinship Benefit	63,000.00	59%	25,807.02	37,192.98	5,250.00					
Foster Admn	95,000.00	18%	77,528.54	17,471.46	1,105.68					
Other Family Services	28,460.00	151%	(14,558.18)	43,018.18	7,123.23					
TSSF	27,000.00	12%	23,745.94	3,254.06	-					
Legal Services	1,000.00	1987%	(18,874.78)	19,874.78	4,448.84					
	991,460.00	31%	685,273.96	306,186.04	76,527.97	-	-	-	-	-
CST										
CST	910.00	0%	910.00	-	-					
	910.00	0%	910.00	-	-	-	-	-	-	-
Family Support										
CLTS	50,000.00	35%	32,437.21	17,562.79	641.85					
Children's COP	55,720.00	18%	45,958.30	9,761.70	1,825.98					
	105,720.00	26%	78,395.51	27,324.49	2,467.83	-	-	-	-	-
Juv Justice										
Foster Care	5,000.00	0%	5,000.00	-	-					
Group Home	20,000.00	38%	12,454.04	7,545.96	-					
RCC	562,000.00	49%	287,878.00	274,122.00	49,402.00					
Foster Admn	-	-	0.00	-	-					
Corrections	-	-	0.00	-	-					
Secure Detention	30,000.00	1987%	(566,002.00)	596,002.00	112,430.00					
Secure Detention Travel	5,000.00	174%	(3,697.55)	8,697.55	-					
Transports					-					
Electronic Monitoring	1,000.00	57%	429.50	570.50	-					
Other	-	-	(4,778.35)	4,778.35	1,468.58					
Legal Services	-	-	0.00	-	-					
	623,000.00	143%	(268,716.36)	891,716.36	163,300.58	-	-	-	-	-
ES										
Drug Testing	-	-	(253.14)	253.14	-					
Other	3,540.00	94%	202.10	3,337.90	-					
FSET	-	-	0.00	-	-					
	3,540.00	101%	(51.04)	3,591.04	-	-	-	-	-	-
Fraud										
Fraud Contract	50,619.00	62%	19,307.18	31,311.82	11,275.50					
	50,619.00	62%	19,307.18	31,311.82	11,275.50	-	-	-	-	-
DayCare										
Contracted Services	13,899.00	30%	9,663.16	4,235.84	647.50					
Day Care Fraud	3,000.00	103%	(88.12)	3,088.12	659.82					
	16,899.00	43%	9,575.04	7,323.96	1,307.32	-	-	-	-	-
PH										
Legal Services	-	-	0.00	-	-					
Interpreter Services	-	-	0.00	-	-					
AHEC Intern	20,000.00	0%	20,000.00	-	-					
Water Program	9,500.00	13%	8,238.00	1,262.00	-					
Sanitarian	21,264.00	0%	21,258.89	5.11	-					
Other PH Grants	-	-	(29,938.78)	29,938.78	8,206.93					
Granicus	7,000.00	97%	216.25	6,783.75	-					
Stericycle	500.00	0%	500.00	-	-					
	58,264.00	65%	20,274.36	37,989.64	8,206.93	-	-	-	-	-
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	73%	19,516.79	53,483.21	9,755.19					
	73,000.00	73%	19,516.79	53,483.21	9,755.19	-	-	-	-	-
Agency										
Other	200.00	30%	139.40	60.60	-					
Legal Services	-	-	0.00	-	-					
	200.00	70%	139.40	60.60	-	-	-	-	-	-
	5,062,575.00		2,188,637.32	2,873,937.68	524,407.10	-	-	-	-	-

Other County costs not HHS expense

52.60

2024 HS RECEIPT RECAP

		BUDGET	% OF BUDGET	TOTAL RECEIVED	JUNE	JULY	AUG	SEPT	OCT
ADRC	225-61-54107								
			0%	-	-	-			
				-	-	-	-	-	-
Elder Abuse	225-626-54114								
		-	0%		-	-			
		-	0%	760.00	-	-	-	-	-
Long Term Care	225-627-54114								
LTC Assessment			over	750.00	-	-			
NW Counseling Rent/Utilities		20,281.00	57%	11,529.15	1,260.00	2,063.54			
				12,279.15	1,260.00	2,063.54			
APS	225-625-54114			-					
APS Other			0%	-	-	-			
Guardianship		3,336.00	41%	1,351.33	-	60.00			
		3,336.00	41%	1,351.33	-	60.00	-	-	-
AODA/MH	225-650-54108								
CSP MA		546,636.44	6%	34,521.09	-	6,422.10			
IDP		15,044.23	67%	10,060.45	1,845.30	699.19			
AODA MA		-	0%	-	-	-			
AODA CLIENT		-	over	215.00	-	-			
AODA INSURANCE		-	0%	-	-	-			
OWI CLIENT		21,000.00	40%	8,300.00	1,625.00	1,500.00			
VICTIM IMPACT PANEL		-	0%	-	-	-			
TRANSITION HOUSE		5,399.98	623%	33,626.90	4,200.00	4,468.00			
TRANSITION HOUSE MA		-	0%	-	-	-			
INPATIENT AODA CLIENT		-	0%	-	-	-			
I & R MH Client		9,793.99	1%	77.00	27.00	25.00			
I & R MH MA		2,392.49	61%	1,448.57	1,221.71	226.86			
I & R MH Insurance		-	0%	-	-	-			
AODA Reimbursement		-	0%	-	-	-			
NORTHLAND CLIENT		-	0%	-	-	-			
NORTHLAND CRISIS BED (IP) MA		37,121.78	42%	15,698.32	-	-			
INPT MH CLIENT		26,614.70	93%	24,762.97	3,384.40	4,084.40			
NORTHLAND MOBILE CRISIS (OP) MA		13,631.09	85%	11,650.08	-	-			
NORTHLAND MOBILE CRISIS (OP) Insurance		-	0%	-	-	-			
NORTHLAND CRISIS CLIENT		-	0%	-	-	-			
MH Residential		-	0%	-	-	-			
CCS MA		258,000.00	3%	7,671.46	-	-			
CCS client		-	over	3,589.31		3,589.31			
		935,634.70	16%	151,621.15	12,303.41	21,014.86	-	-	-
FAMILY SERVICES	225-700-54109								
3561 FOSTER		6,977.50	96%	6,668.41	898.62	(423.73)			
3561 GROUP HOME		-	0%	-	-	-			
3561 RCC		15,995.98	1%	138.48	-	-			
FOSTER ADMN		-	0%	-	-	-			
FAMILY SERVICES		17.00	1285%	218.50	-	50.00			
Kinship		-	0%	(3.68)	-	-			
TSSF		-	0%	-	-	-			
		22,990.48	31%	7,021.71	898.62	(373.73)	-	-	-
Family Support									
Children's COP MA	225-707-54109	-	0%	-	-	-			
CLTS Client	225-706-54109	-	over	281.50	-	73.00			
CLTS MA	225-706-54109	262,000.00	66%	46,550.68	-	-			
CLTS Case Management MA	225-706-54109			127,204.89	16,437.81	19,489.14			
		262,000.00	66%	174,037.07	16,437.81	19,562.14	-	-	-
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	111%	11,079.45	590.10	6,560.75			
		10,002.48	111%	11,079.45	590.10	6,560.75	-	-	-
Reproductive Health	225-75-54121								
RH MA		22,657.70	42%	9,508.08	2,053.61	640.00			
RH Client		857.76	59%	503.85	-	140.85			
		23,515.46	101%	10,011.93	2,053.61	780.85	-	-	-
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	91%	289,485.01	131,485.01	26,325.00			
		318,727.00	91%	289,485.01	131,485.01	26,325.00	-	-	-
Water Testing	258-65-54105								
Water Testing		11,524.75	204%	23,528.00	2,453.00	2,715.00			
		11,524.75	204%	23,528.00	2,453.00	2,715.00	-	-	-
Birth to Three	225-67-54113								
BIRTH - THREE CASE MGMT - MA		95,749.60	29%	14,701.25	2,419.92	4,963.38			
BIRTH - THREE THERAPIES - MA				13,179.35	2,590.46	-			
BIRTH - THREE CLIENT		500.00	65%	325.00	261.50	(36.50)			
BIRTH - THREE INSURANCE		-	over	730.19	305.20	-			
		96,249.60	0%	28,935.79	5,577.08	4,926.88	-	-	-
Admn	225-60-54106			-					
Copies			0%	-	-	-	-	-	-
				-	-	-	-	-	-
		1,684,148.47	660%	697,071.44	173,058.64	83,635.29	-	-	-