Sawyer County

Agenda
Health and Human Services Board Meeting
Tuesday, October 8, 2024 @ 6:30 PM
Sawyer County Board Room

Page

1. CALL TO ORDER

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

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW

5. MEETING AGENDA

6. PUBLIC COMMENTS

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

7. CONSIDER APPROVAL OF MINUTES FROM PREVIOUS MEETING

9.10.24 HHS DRAFT Minutes

4 - 5		a.	
	8.	**COMMITTEE REPORTS**	
		a.	LCO Liaison
		b.	Senior Resource Center
	9.	**ADMINISTRATION**	
6 - 7		a.	Services List SCHHS Services Revised 06.06.22
		b.	Admin Update
	10.	**ADULT LONG TERM CARE**	
		a.	ALTC Update
	11.	**BEHAVIORAL HEALTH**	
8		a.	Behavioral Health Report Behavioral Health Report
9		b.	Mental Health Cost by Client Report MH Expense Report
10		c.	Mental Health Costs 11.c MH Costs by Client_Longterm
11 - 13		d.	Crisis Contacts Crisis Contacts
	12.	**CHILD PROTECTIVE SERVICES AND YOUTH JUSTICE**	
14		a.	CPS Update 12.a CPS and OHC Report
15		b.	Youth Justice Report Youth Justice Report
16 - 18		c.	Children in Care Expense Children in Care Expense Report
	13.	**ECONOMIC SUPPORT**	
19		a.	Economic Support Report
	14.	**PUBLIC HEALTH**	

20 - 21 a. Public Health Report
[PH Board Update]

15. FISCAL

22 - 24 a. Budget Performance Report
[Budget Performance Report Roll Up]

25 - 37 b. Purchased Services Recap
[Budget Performance Report by Service Line]

38 c. Purchased Services Recap
[Purchased Services Recap]

39 d. Revenue Recap
[Revenue Recap]

16. BOARD APPOINTED COMMITTEE UPDATES

17. FUTURE AGENDA ITEMS

18. CORRESPONDENCE, REPORTS FROM CONFERENCES AND MEETINGS

19. ADJOURNMENT

DISCLAIMER:

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

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

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

Minutes of the September 10, 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:	Roll Call	Others Present:	
☒ Chair: Kay Wilson	Y Y	Andy Albarado	Ginny Chabek
☐ Vice Chair: Tweed Shuman		Lynn Fitch	
☒ Marshal Savitski	N Y	Julia Lyons	
☒ Chuck Van Etten	N Y	Julie McCallum	
☒ Jeff Hoehne	N Y	Shawna White - virtual	
☐ Bill Trepanier		Rebecca Roeker - virtual	
☒ Dawn Petit – Virtual	N Y		
☒ Carol Pearson	N Y		
☒ Sabrina Dunlap	Y Y		

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 –

Public Comments –

Minutes from the previous meeting dated: August 6, 2024
Motion to approve made by: Mr. Savitski Second by: Mr. Hoehne
Motion carried without a negative vote.

Tourist Rooming House Public Hearing -
At 6:31 pm a motion was made by Mr. Savitski; second by Mr. Hoehne to enter public hearing. Motion carried without negative vote. Mr. McKay reviewed the proposed ordinance. Ginny Chabek, Chair of the TRH ad hoc committee, addressed the board. Mr. Albarado reviewed the TRH data presentation. One letter was read into record. Douglas Kurtzweil, Mary Stebbe - public comment. At 7:18 pm a motion was made by Mr. Savistki; second by Mr. Hoehne to come out of public hearing. Motion carried without negative vote.

Tourist Rooming House Ordinance -
A motion was made by Ms. Wilson to approve the ordinance and send to County Board; second by Ms. Dunlap. Motion failed 2-5 with "yes" votes from Wilson and Dunlap; "no" votes from Savitski, Van Etten, Petit, Hoehne and Pearson. A motion was made by Mr. Savitski to send the ordinance to County Board without recommendation; second by Ms. Pearson. Motion passed without negative vote. A break was taken at 7:27 pm to 7:32 pm.

2025 Budget Public Hearing -
At 7:32 pm a motion was made by Mr. Savitski to enter public hearing; second by Mr. Hoehne. Motion carried without negative vote. Ms. Lyons presented and overview of the division and proposed 2025 budget. A motion was made at 8:15 pm to leave public hearing by Mr. Savitski; second by Mr. Hoehne. Motion carried without negative vote.

2025 Proposed Budget -
A motion was made by Ms. Pearson; second by Mr. Savitski to approve the proposed budget and forward to County Board. Motion carried without negative vote.

Committee Reports -
LCO Liaison –

Senior Resource Center – Mr. Albarado advised that the County will want to work with SRC on p

Administration –
Ms. Lyons advised that two community walks are coming up on September 20th and 21st.

Adult Long-term Care –
A written report was provided. There were 16 ADRC referrals, 5 dementia care consults, 27 new benefit specialist referrals, and 42 open adult protective services cases.

Behavioral Health Care –
Written reports were provided on behavioral health, mental health and crisis contacts. 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. In CST we currently have seven clients enrolled, two discharges and no new referrals at this time; in CLTS, we have 54 enrolled clients.

Child Protective Services & Youth Justice -
CPS & Out-of-Home Care Report - A written report of CPS/OHC cases was provided.

Celebrating permanency – Five CPS children found permanency in homes.

Youth Justice Report – A written report was provided identifying 36 open ongoing cases. The Medicaid Purchase plan insurance rollout and processing of premiums has created problems.

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

Economic Support -
A written report was provided and was reviewed by Ms. White.

Public Health --
A written report was provided. Data is showing a rise in COVID-19 activity. The next Cleansweep event will be held September 25th from 2-6pm at the fairgounds.

Fiscal -
Written reports were provided. Ms. Lyons introduced Carrie Mann, our new Deputy Director.

Outside Committee Updates – None noted.

Future Agenda Items –

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

Meeting adjourned at 8:29 pm.
Minutes recorded by Julia Lyons, Director

SAWYER COUNTY HEALTH AND HUMAN SERVICES

Adult Long Term Care

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

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

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

SAWYER COUNTY HEALTH AND HUMAN SERVICES

Child Protective Services

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

Youth Justice

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

Economic Support

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

Public Health

Refer to Separate *Public Health* Document Revised:

Revised 06-06-22

SAWYER COUNTY

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

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Health Services Fax
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Report on Behavioral Health Programs
09.30.24

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. The Behavioral Health Clinic's DQA bi-annual recertification will be held on 10.30.24 with the state surveyor coming to the agency to conduct the recertification process.

CCS Program (Comprehensive Community Services)
Currently we have one client on this program and no referrals. Hiring a mental health clinician would certainly help with expanding our CCS Program as currently, we do not have a mental health clinician providing services for SCHHS. 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, no discharges and no new referrals at this time. Our assistance guides were finally completed, returned from the printers and distributed amongst staff and supervisors on 09.18.24. The updated guide has been added to the agency website. Our third quarterly meeting was held on 09.18.24 both in person and via zoom and quite a few attendees this month. Our next meeting was set for 12.04.24 at 2:00pm and will again be held in person and via zoom. Supervisor Carlson and Coordinator Carlson had a meeting with the state lead worker on 09.25.24 to revise the fiscal portion of our grant for the CY 2025 grant. Once the state lead gets approval from her supervisor, she will then notify Supervisor Carlson of the grant award for CY 2025.

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 attended a CLTS state meeting on 09.19.24 and was informed the CLTS Manual will yet again be updated as of 10.01.24. Supervisor Carlson and the SSC's will be reviewing the updated manual and implementing any new changes that affect current practice. Director Lyons notified Supervisor Carlson on 09.20.24 that the CLTS Service and Support Coordinator position had been approved and would be posted on the agency website. This of course was a great relief to those of us working in the CLTS Program.

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	**$2,457.57**
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	$225.00					$2,305.78	**$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	Invoice not received in August					$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	$86,083.67					$688,669.36	**$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	-	Invoice not received in August					$14,072.50	**$21,108.75**
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	Invoice not received in August					$27,188.25	**$40,782.38**
Sawyer County Jail (MH transport)	-	-	-	-	$430.30	-	-	-					$430.30	**$645.45**
Talon & REDI Transports (MH)	$1,635.00	$1,532.50	$1,762.50	-	$3,260.00	$1,512.50	-	-					$9,702.50	**$14,553.75**
Tradewinds Residence Inc (CBRF)	-	-	-	-	-	-	-	$8,366.47					$8,366.47	**$30,083.69**
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	$37,866.95					$219,989.96	**$329,984.94**
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	Invoice not received in August					$86,774.40	**$130,161.60**
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	($7,076.00)					$19,116.29	**$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	$125,466.09	$0.00	$0.00	$0.00	$0.00	$1,438,199.19	**$2,665,267.13**
												check figure:	$1,438,199.19	

Total Annual Projection:
$2,665,267.13

*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

	Age Range	Daily Rate for Placement	Annual Placement Costs	Winnebago Costs 2024	Client Account Balance	Client Ability to Pay	Comments
Client A	18-30	$185.00	$67,525.00	$7,687.82	$231,212.90	making payments; has Medicaid	At risk of needing higher cost placement or crisis services
Client B	18-30	$1,485.00	$542,025.00		$1,235,853.07	making payments; has Medicaid	Unlikely to move to a less restrictive placement
Client C	18-30	$178.01	$64,973.65		$164,040.09	making payments; has Medicaid	At risk of needing higher cost placement or crisis services
Client D	61-75	$355.00	$129,575.00		$225,865.39	no ability to pay; has Medicaid	Unlikely to move to a less restrictive placement

Total annual costs: **$804,098.65**

SAWYER COUNTY CRISIS CONTACTS JANUARY 2024-SEPTEMBER 2024

Month	# of Contacts	Adult	Minor	Male	Female	CD	CH	AD	AH	MC	72	AODA	MH	SP	CSP	NSN
Jan- 28.5 Hrs**.**	13	5	8	3	10	5	1	4	3	6	4	0	13	2	1	5
Feb - 6 Hrs.	4	3	1	2	2	1	0	2	1	2	0	0	4	1	0	1
March - 18 Hrs.	14	7	7	6	8	2	2	5	3	10	3	0	14	4	1	1
Total: 52.5 Hrs. **(1st Quarter)**	31	15	16	11	20	8	3	11	7	18	7	0	31	7	2	7
April - 4 Hrs.	3	2	1	1	2	0	1	2	0	3	1	0	3	2	0	0
May - 16 Hrs.	17	11	6	9	8	2	3	8	3	10	6	1	16	7	0	2
June - 15 Hrs.	10	9	1	7	3	1	0	5	4	7	2	1	9	2	0	2
Total: 35 Hrs. **(2nd Quarter)**	30	22	8	17	13	3	4	15	7	20	9	2	28	11	0	4
July - 14.25 Hrs.	12	8	4	7	5	2	2	4	2	4	4	2	10	2	0	2
August - 17 Hrs.	11	8	3	7	4	1	2	5	2	4	2	0	9	2	0	2
September - 20.5 Hrs.	14	7	7	7	8	5	2	3	1	7	3	2	10	6	1	2
Total: 51.75 **Hrs. (3rd Quarter)**	37	23	14	21	17	8	6	12	5	15	9	4	29	10	1	6

CD- Child Diverted
CH- Child Hospitalization
AD- Adult Diverted
AH- Adult Hospitalization
72- Hold
MH- Mental Health

SP- Safety Plan
CB-Crisis Bed
CSP- Community Support Program
NSN-No Service Needed
MC- Mobile Crisis
AODA- Alcohol & Other Drug Abuse

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Sawyer County CPS and Out-of-Home Care Report
August 2024

Access and Initial Assessment:
- Access Reports Received = 24
- Screened In Reports = 9
- Screened Out Reports = 15
- Referred to Northwest Connections = 1

Out of Home Care = 25
LCO ICW Placements: 10
Sawyer County CPS: 12
Non-Relative Foster Home = 17
Relative Foster Home = 7
Court Ordered Kinship Care = 1

Total YJ: 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

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August 2024 Youth Justice Report

August 2024 Total Referrals: 10

Pending Scheduled Intakes: 1
Counseled and Closed: 1
Recommended DPA: 1
Recommended DA File Petition: 4
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): 1
Handled Through Current Court Order: 2

Ongoing Supervision (one juvenile may be on 2 orders)

Deferred Prosecution Agreements: 24
Consent Decrees: 0
Adjudications/Court Orders: 23
JIPS Orders: 1
Pending in Court: 8

Current Out of Home Placements: 8
Secure Detention Holds: 1
Serious Juvenile Offender Program: 1
Active Capias (warrant): 1

2024 Total Youth Justice Referrals: 44

Total Open YJ Cases: 36 Ongoing | 8 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	915 days	LCO	$ 1,355.00	$ 1,355.00	$ 1,355.00	$ 1,355.00	$ 1,355.00	$ 1,355.00	$ 1,355.00	$ 1,355.00					$ 10,840.00		$ 10,840.00
M/NA	11 03/13/22	538 days	LCO	$ 1,012.00	$ 1,012.00	$ 1,012.00	$ 1,012.00	$ 1,012.00	$ 1,012.00	$ 1,012.00	$ 1,012.00					$ 8,096.00		$ 8,096.00
F/W	5 01/05/23	605 days	SCHHS	$ 579.00	$ 579.00	$ 579.00	$ 579.00	$ 579.00	$ 579.00	$ 579.00	$ 728.15					$ 4,781.15	$ 3,576.00	$ 1,205.15
F/W	13 08/09/21	1,119 days	SCHHS	$ 607.00	$ 607.00	$ 607.00	$ 607.00	$ 607.00	$ 507.00	$ 507.00	$ 660.86					$ 4,709.86	$ 43.15	$ 4,666.71
F/NA	1 10/03/22	699 days	SCHHS	$ 589.00	$ 589.00	$ 589.00	$ 589.00	$ 589.00	$ 589.00	$ 589.00	$ 589.00					$ 4,712.00		$ 4,712.00
F/NA	1 10/03/22	699 days	SCHHS	$ 589.00	$ 589.00	$ 589.00	$ 589.00	$ 589.00	$ 589.00	$ 589.00	$ 589.00					$ 4,712.00		$ 4,712.00
F/NA	2 01/19/22	937 days	SCHHS	$ 749.00	$ 749.00	$ 749.00	$ 749.00	$ 769.32	$ 791.00	$ 844.42	$ 334.07					$ 5,734.81		$ 5,734.81
F/NA	1 01/19/22	937 days	SCHHS	$ 605.00	$ 605.00	$ 605.00	$ 605.00	$ 605.00	$ 605.00	$ 605.00	$ 234.19					$ 4,469.19		$ 4,469.19
F/NA	3 04/01/23	512 days	SCHHS	$ 529.00	$ 529.00	$ 529.00	$ 529.00	$ 529.00	$ 529.00	$ 529.00	$ 529.00					$ 4,232.00		$ 4,232.00
M/NA	0 01/11/24	234 days	LCO	$ 587.32	$ 537.00	$ 537.00	$ 537.00	$ 537.00	$ 537.00	$ 712.29	$ 678.27					$ 4,662.88		$ 4,662.88
F/B	1 04/18/24	131 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 183.36	$ 645.00	$ 681.74	$ 645.00	$ 645.00					$ 2,800.10		$ 2,800.10
M/B	4 04/18/24	131 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 220.84	$ 773.00	$ 851.62	$ 782.48	$ 815.00					$ 3,442.94		$ 3,442.94
M/W	6 05/01/24	123 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 831.00	$ 831.00	$ 831.00	$ 911.96					$ 3,404.96		$ 3,404.96
F/W	3 05/01/24	123 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 661.00	$ 661.00	$ 661.00	$ 762.85					$ 2,745.85		$ 2,745.85
F/NA	14 07/18/24	45 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 449.80	$ 1,011.48					$ 1,461.28		$ 1,461.28
M/NA	0 07/05/24	58 days	LCO	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 791.72	$ 909.00					$ 1,700.72		$ 1,700.72
F/NA	5 07/08/24	55 days	LCO	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 773.42	$ 999.00					$ 1,772.42		$ 1,772.42
M/NA	3 07/08/24	55 days	LCO	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 870.97	$ 1,125.00					$ 1,995.97		$ 1,995.97
M/NA	0 07/25/24	38 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 124.87	$ 553.00					$ 677.87		$ 677.87
M/NA	0 08/01/24	31 days	LCO	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 673.00					$ 673.00		$ 673.00
F/W	0 08/27/24	5 days	SCHHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 135.29					$ 135.29		$ 135.29
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	$ 0.00					$ 9,443.72	$ 25.69	$ 9,418.03
M/W	1 05/04/22	803 days	SCHHS	$ 673.00	$ 673.00	$ 673.00	$ 673.00	$ 673.00	$ 673.00	$ 499.32	$ 0.00					$ 4,537.32		$ 4,537.32
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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$15,250.12					$113,473.06	$ 3,687.99	$109,785.07

SCHHS Total: $ 63,654.23
LCO Total: $ 46,130.84

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	$ 0.00	$ 0.00					$ 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	$ 0.00	$ 0.00					$ 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	$ 0.00	$ 0.00					$ 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
M/NA	15 12/04/23	259 days	SCHHS	$27,590.00	$12,927.20	$22,502.90	$21,777.00	$22,502.90	$21,777.00	$ 22,502.90	$ 22,502.90					$ 174,082.80		$ 174,082.80
F/NA	12 04/30/24	124 days	LCO	$ 0.00	$ 0.00	$ 0.00	$ 890.00	$27,590.00	$25,055.00	$ 23,947.50	$ 23,947.50					$ 101,430.00		$ 101,430.00
M/NA	11 06/13/24	80 days	LCO	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$16,020.00	$ 26,113.10	$ 22,502.90					$ 64,636.00		$ 64,636.00
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	$ 0.00					$ 143,685.00		$ 143,685.00
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	$ 0.00					$ 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	$68,953.30					$ 515,873.80		$ 515,873.80

SCHHS Total: $ 349,807.80
LCO Total: $ 166,066.00

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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00					$ 7,545.96		$ 7,545.96
			TOTAL	$ 7,545.96	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00					$ 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	165$ days	LCO	$ 0.00	$ 0.00	$ 432.00	$ 1,116.00	$ 1,116.00	$ 1,116.00	$ 1,116.00	$ 1,116.00					$ 6,012.00		$ 6,012.00
F/NA	8 12/05/19	673 days	LCO	$ 572.00	$ 572.00	$ 572.00	$ 572.00	$ 572.00	$ 572.00	$ 572.00	$ 572.00					$ 4,576.00	$ 40.00	$ 4,536.00
F/NA	3 06/20/17	2,022 days	SCHHS	$ 420.00	$ 420.00	$ 420.00	$ 420.00	$ 420.00	$ 420.00	$ 420.00	$ 420.00					$ 3,360.00	$ 221.04	$ 3,138.96
F/NA	3 05/26/21	728 days	LCO	$ 560.00	$ 560.00	$ 560.00	$ 560.00	$ 560.00	$ 560.00	$ 560.00	$ 560.00					$ 4,480.00		$ 4,480.00
M/NA	3 05/26/21	728 days	LCO	$ 696.00	$ 696.00	$ 696.00	$ 696.00	$ 696.00	$ 696.00	$ 696.00	$ 696.00					$ 5,568.00		$ 5,568.00
M/NA	4 05/26/21	627 days	LCO	$ 632.00	$ 632.00	$ 632.00	$ 632.00	$ 632.00	$ 632.00	$ 632.00	$ 632.00					$ 5,056.00		$ 5,056.00
M/W	3 07/12/13	3,415 days	SCHHS	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00					$ 5,360.00	$ 1,257.93	$ 4,102.07
M/NA	11 07/30/24	2 days	LCO	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 57.48	$ 891.00					$ 948.48		$ 948.48
			TOTAL	$ 3,550.00	$ 3,550.00	$ 3,982.00	$ 4,666.00	$ 4,666.00	$ 4,666.00	$ 4,723.48	$ 5,557.00					$ 35,360.48	$ 1,518.97	$ 33,841.51

SCHHS Total: $ 7,241.03
LCO Total: $ 26,600.48

Year	Foster Care	Treatment Foster Care	Residential Care	Group Home	Subsidized Guardianship
2020	SCHHS $ 25,596.84 LCO $105,366.12	SCHHS $ 15,383.41 LCO $ 98,488.13	SCHHS $ 66,498.58 LCO $661,852.75	SCHHS $58,010.74 LCO $92,181.48	SCHHS $ 8,040.00 LCO $20,959.32
2021	SCHHS $ 31,020.00 LCO $ 94,377.60	SCHHS $ 47,192.06 LCO $ 102,220.60	SCHHS $178,623.75 LCO $660,098.66	SCHHS $57,939.05 LCO $19,238.18	SCHHS $12,297.84 LCO $20,199.85
2022	SCHHS $ 57,849.70 LCO $103,084.96	SCHHS $ 87,373.27 LCO $ 116,038.20	SCHHS $360,992.96 LCO $324,626.34	SCHHS $ 7,950.00 LCO $ 0	SCHHS $12,223.76 LCO $25,989.08
2023	SCHHS $ 83,791.99 LCO $ 56,351.39	SCHHS $ 42,838.26 LCO $ 79,958.72	SCHHS $641,345.94 LCO $109,904.24	SCHHS $36,952.08 LCO $ 0	SCHHS $10,447.21 LCO $37,442.00

SAWYER COUNTY

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

715.634.4806 or 800.569.4162
Health Services Fax
715.634.3580
Human Services Fax
715.634.5387

September 16, 2024

Economic Support Unit Update

August Sawyer County

FoodShare Cases – 1,088
FoodShare Recipients – 1,919
FoodShare Benefits Issued - $276,431.00

BadgerCare Plus Cases – 1,378
Elderly, Blind, Disabled Cases – 605
Long Term Care Cases – 174

Child Care Cases - 27

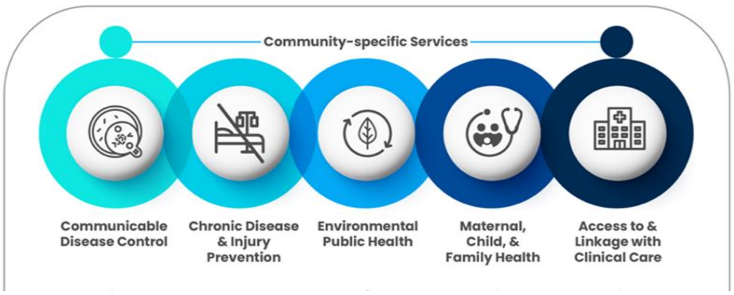
August 2024 Northern Income Maintenance Consortium Timeliness Performance

Call Center Answer Rate – 9,116 Calls Answered, Answer Rate 96.35, Longest wait time 52.57 minutes
FoodShare Applications – 1,135 Applications Processed, Processed Timely 99.65%
Health Care Applications – 1,264 Applications, Processed Timely 99.61%
Renewals Processed – 2,596 Renewals, Processed Timely 99.42%
FoodShare Six Month Report Forms Processed – 618, Processed Timely 97.08%

Respectfully,

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

PUBLIC HEALTH FOUNDATIONAL AREAS



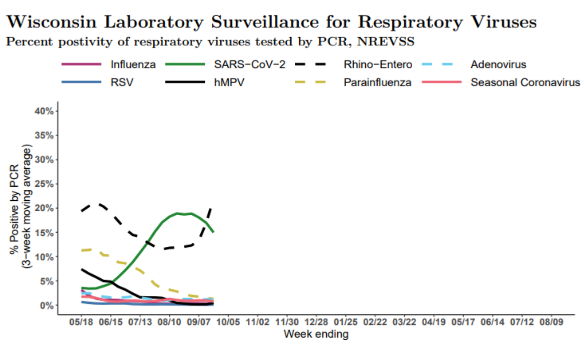
FOUNDATIONAL CAPABILITIES

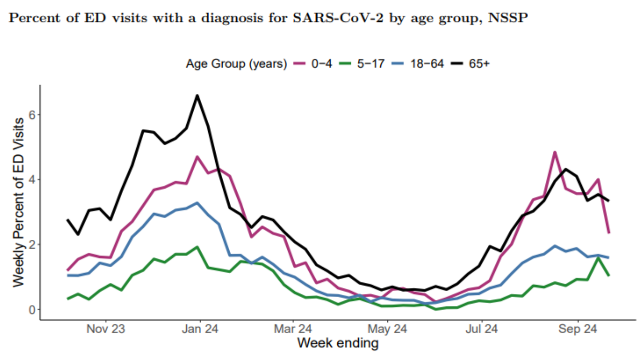
- Assessment & Surveillance
- Community Partnership Development
- Equity
- Organizational Capabilities
- Policy, Development & Support
- Accountability & Performance Management
- Emergency Preparedness & Response

COMMUNICABLE DISEASE CONTROL: Assessment & Surveillance; Communications

Respiratory Report-Week 38, ending September 21, 2024

Emergency department, laboratory testing, hospitalization, and wastewater data all show that COVID-19 activity is **elevated**. ILI activity is increasing in Wisconsin, though it remains below baseline. Influenza and RSV continued to circulate at low levels in Wisconsin. [Respiratory Virus Surveillance Report 09/21/2024 (wisconsin.gov)]





Health Alert Network

Wisconsin did communicate two health alerts in September. Of note, **pertussis** is increasing nationwide. In Wisconsin, 49 counties have had at least one reported case of pertussis in 2024. As of September 20, 2024, Wisconsin has 662 confirmed cases statewide. Of the cases of pertussis reported in Wisconsin in 2024, 41% of the cases have been individuals aged 11–18 years, 31 cases have been infants, and six have been hospitalized. No deaths have been reported.

Wisconsin DHS Health Alert #60: Ciprofloxacin-Resistant Meningococcal Disease Cases in Wisconsin (govdelivery.com)

Wisconsin DHS Health Alert #61: Pertussis Cases in Wisconsin (govdelivery.com)

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

Sheltering Exercise Recap

A **full-scale sheltering exercise** occurred on September 11. HHS staff and MRC volunteers set up and staffed an emergency shelter. Nearly 40 participants came through acting as survivors, and we were able to see what worked well in our plan and what items need to be modified.

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

Walk for Tomorrow

The Walk for Tomorrow events were held on September 20-21 in Hayward and Winter **to raise awareness for mental health and promote suicide prevention**. There was good representation from the community with 167 individuals participating, with schools and businesses in attendance. Over 400 T-shirts were sold with all money raised going to schools for mental health promotion and suicide prevention. Many community members expressed interest to help with events in the future. A Hayward High School graduate spoke at Hayward High School and Hayward Middle School on September 18 regarding his experience of loss of family members by suicide and his resiliency through it.

Cleansweep

Our Sawyer County Cleansweep Event was held on September 25, 2024, from 2-6p at the Sawyer County Fairgrounds. 2 staff members from the Sheriff's Office (6.75 hours), 5 from Public Health (21.5 hours), and 1 Sawyer County Medical Reserve Corps (MRC) volunteer (5.25 hours) served at the event, along with others from Veolia and Northwest Regional Planning Commission (NWRPC).

There were 199 vehicles participating. We collected a total of **96 lbs 8 oz of medications**, including 65 lb 8 oz of non-controlled medications and 31 lb of controlled/unlabeled medications. We also collected **80 lb 7oz of sharps**. Additional information to follow from the NWRPC.

Thank you to all who planned, participated, and sponsored the event! Many partners made this event successful, including WI DNR, NWRPC, EPA, WDATCP, and Sawyer County UW Extension.

Peer Recovery

We are hosting two fulltime members focusing on peer recovery with the Marshfield AmeriCorps Recovery Corps program for the 2024-2025 term of service.

ORGANIZATIONAL CAPABILITIES

In September, Sawyer County Public Health staff participated in several trainings, topics included AmeriCorp orientation, Birth to Three, VFC Training, a Caregiving Conference, Health Officer Orientation, substance misuse, mental health. Outreach efforts included the Cleansweep, Lifestyles North, Word to the Wise, Walk for Tomorrow, and Hayward Community Food Shelf.

Budget Performance Report

Fiscal Year to Date 08/31/24

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	1,666,666.64	833,333.36	67	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	219,836.41	.00	2,289,425.01	856,787.99	73	4,217,049.67
46600	Client Collections-Medicaid	1,649,696.00	.00	1,649,696.00	43,210.69	.00	440,895.52	1,208,800.48	27	1,300,845.82
48500	Donations from Org./HHS	628,920.00	.00	628,920.00	52,409.97	.00	419,279.76	209,640.24	67	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	$523,790.40	$0.00	$4,816,266.93	$4,458,761.07	52%	$8,524,223.93
EXPENSE										
50111	Regular Salaries	2,420,023.00	.00	2,420,023.00	166,894.05	.00	1,428,724.80	991,298.20	59	2,088,430.57
50112	Salaries Overtime	.00	.00	.00	1,241.68	.00	12,753.24	(12,753.24)	+++	23,637.74
50141	Committee Per Diems	1,800.00	.00	1,800.00	100.00	.00	800.00	1,000.00	44	1,250.00
50144	Term Life Ins./Employer's Share	1,050.00	.00	1,050.00	87.95	.00	686.01	363.99	65	997.31
50147	Workers Comp	49,582.00	.00	49,582.00	3,316.45	.00	28,225.16	21,356.84	57	26,866.12
50151	FICA-Employer's Share	184,496.00	.00	184,496.00	12,385.84	.00	104,762.62	79,733.38	57	153,151.10
50152	Retirement-Employer's Share	157,933.00	.00	157,933.00	11,523.79	.00	96,832.06	61,100.94	61	137,770.76
50154	Hospital and Health Insurance	621,166.00	.00	621,166.00	2,503.21	.00	336,323.66	284,842.34	54	482,376.13
50155	Flex Administration Fees	2,283.00	.00	2,283.00	16.58	.00	1,506.97	776.03	66	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	.00	.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	506,959.54	.00	3,372,247.29	1,528,603.71	69	5,096,607.58
50225	Telephone	15,614.00	.00	15,614.00	2,438.93	.00	19,205.92	(3,591.92)	123	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	404.83	.00	2,478.50	3,521.50	41	3,653.42
50312	Office Supplies	11,635.00	.00	11,635.00	770.25	.00	3,468.29	8,166.71	30	8,284.78
50313	Printing	18,131.00	.00	18,131.00	2,074.77	.00	13,756.67	4,374.33	76	18,395.01
50314	Small Items of Equipment	9,138.00	.00	9,138.00	3,279.85	.00	14,254.70	(5,116.70)	156	49,970.61
50321	Publications/Legal Notices	9,850.00	.00	9,850.00	228.00	.00	3,893.88	5,956.12	40	13,144.69
50325	Registration Fees	26,585.00	.00	26,585.00	2,886.19	.00	10,625.13	15,959.87	40	11,378.98
50329	Subscriptions	5,250.00	.00	5,250.00	248.45	.00	7,935.74	(2,685.74)	151	15,667.86
50331	Software, Licensing, Maint. Fees	29,365.00	.00	29,365.00	2,232.58	.00	25,485.22	3,879.78	87	42,661.88
50333	Rent	.00	.00	.00	200.00	.00	200.00	(200.00)	+++	25.00
50335	Meal Expenses	.00	.00	.00	140.71	.00	766.27	(766.27)	+++	505.91
50339	Travel	24,287.00	.00	24,287.00	1,408.58	.00	14,544.01	9,742.99	60	13,120.92
50340	Operating Supplies	1,750.00	.00	1,750.00	2,754.29	.00	11,317.88	(9,567.88)	647	2,822.03
50344	Supplies	17,500.00	.00	17,500.00	215.34	.00	2,560.19	14,939.81	15	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)	(3,309.61)	.00	(27,704.62)	(24,752.38)	53	(52,214.10)

Budget Performance Report

Fiscal Year to Date 08/31/24

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	47,354.51	.00	381,464.94	187,455.06	67	463,705.18
	EXPENSE TOTALS	$9,275,028.00	$0.00	$9,275,028.00	$768,356.76	$0.00	$5,920,734.82	$3,354,293.18	64%	$8,745,556.15
	Fund **225 - Human Services** Totals									
	REVENUE TOTALS	9,275,028.00	.00	9,275,028.00	523,790.40	.00	4,816,266.93	4,458,761.07	52%	8,524,223.93
	EXPENSE TOTALS	9,275,028.00	.00	9,275,028.00	768,356.76	.00	5,920,734.82	3,354,293.18	64%	8,745,556.15
	Fund **225 - Human Services** Totals	$0.00	$0.00	$0.00	($244,566.36)	$0.00	($1,104,467.89)	$1,104,467.89		($221,332.22)
Fund **258 - Agent of the State**										
REVENUE										
43650	St. Aid	44,096.00	.00	44,096.00	(4,224.90)	.00	25,132.60	18,963.40	57	44,343.25
46600	Public Charges for Services	330,252.00	.00	330,252.00	28,488.00	.00	327,656.01	2,595.99	99	268,752.76
	REVENUE TOTALS	$374,348.00	$0.00	$374,348.00	$24,263.10	$0.00	$352,788.61	$21,559.39	94%	$313,096.01
EXPENSE										
50111	Regular Salaries	171,284.00	.00	171,284.00	13,386.78	.00	111,173.05	60,110.95	65	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	6.95	.00	50.51	12.49	80	60.16
50147	Workers Comp	4,764.00	.00	4,764.00	334.07	.00	2,911.49	1,852.51	61	5,016.88
50151	FICA-Employer's Share	13,102.00	.00	13,102.00	1,003.22	.00	8,195.49	4,906.51	63	11,523.32
50152	Retirement-Employer's Share	11,133.00	.00	11,133.00	923.71	.00	7,670.95	3,462.05	69	10,820.77
50154	Hospital and Health Insurance	43,631.00	.00	43,631.00	86.24	.00	26,545.69	17,085.31	61	43,430.23
50155	Flex Administration Fees	204.00	.00	204.00	.22	.00	152.64	51.36	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	130.58	.00	1,045.36	144.64	88	1,572.47
50311	Postage	1,050.00	.00	1,050.00	273.53	.00	1,945.54	(895.54)	185	2,055.20
50312	Office Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	594.08
50314	Small Items of Equipment	.00	.00	.00	999.00	.00	999.00	(999.00)	+++	.00
50321	Publications/Legal Notices	.00	.00	.00	84.50	.00	84.50	(84.50)	+++	.00
50325	Registration Fees	4,100.00	.00	4,100.00	.00	.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	628.74	(628.74)	+++	147.65
50335	Meal Expenses	.00	.00	.00	16.05	.00	166.49	(166.49)	+++	217.54
50339	Travel	13,500.00	.00	13,500.00	716.04	.00	6,410.56	7,089.44	47	9,668.44
50340	Operating Supplies	4,000.00	.00	4,000.00	1,210.00	.00	1,832.94	2,167.06	46	5,546.67
50945	Expenditure Transfer - Administration	45,528.00	.00	45,528.00	3,309.61	.00	27,704.62	17,823.38	61	48,504.06
50946	Expenditure Transfer - Indirect Cost	52,074.00	.00	52,074.00	5,055.46	.00	37,814.82	14,259.18	73	47,842.62
	EXPENSE TOTALS	$407,967.00	$0.00	$407,967.00	$27,605.82	$0.00	$246,934.06	$161,032.94	61%	$387,664.86

Budget Performance Report

Fiscal Year to Date 08/31/24

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 **258 - Agent of the State** Totals									
	REVENUE TOTALS	374,348.00	.00	374,348.00	24,263.10	.00	352,788.61	21,559.39	94%	313,096.01
	EXPENSE TOTALS	407,967.00	.00	407,967.00	27,605.82	.00	246,934.06	161,032.94	61%	387,664.86
	Fund **258 - Agent of the State** Totals	($33,619.00)	$0.00	($33,619.00)	($3,342.72)	$0.00	$105,854.55	($139,473.55)		($74,568.85)
	Grand Totals									
	REVENUE TOTALS	9,649,376.00	.00	9,649,376.00	548,053.50	.00	5,169,055.54	4,480,320.46	54%	8,837,319.94
	EXPENSE TOTALS	9,682,995.00	.00	9,682,995.00	795,962.58	.00	6,167,668.88	3,515,326.12	64%	9,133,221.01
	Grand Totals	($33,619.00)	$0.00	($33,619.00)	($247,909.08)	$0.00	($998,613.34)	$964,994.34		($295,901.07)

ADRC/LTC

Through 08/31/24
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	7,761.00	.00	33,560.00	19,279.00	64	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	28,725.00	.00	196,567.00	214,001.00	48	409,541.00
Department **626 - Elder Abuse**	11,033.00	.00	11,033.00	422.00	.00	772.00	10,261.00	7	12,136.00
Department **627 - LTC BCA**	23,617.00	.00	23,617.00	1,260.00	.00	14,890.48	8,726.52	63	15,162.49
Department **628 - AFCSP**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **629 - APS/COVID**	.00	.00	.00	2,520.00	.00	4,061.00	(4,061.00)	+++	1,703.00
REVENUE TOTALS	$506,671.00	$0.00	$506,671.00	$40,688.00	$0.00	$249,850.48	$256,820.52	49%	$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	7,394.19	.00	68,177.73	30,317.27	69	96,494.55
Department **601 - EBS-State** Totals	$98,495.00	$0.00	$98,495.00	$7,394.19	$0.00	$68,177.73	$30,317.27	69%	$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	4,070.88	.00	37,282.05	22,380.95	62	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	$4,070.88	$0.00	$37,282.05	$22,380.95	62%	$57,464.31
Department **61 - ADRC**									
State Account **54107 - HHS-ADRC Local**	348,939.00	.00	348,939.00	21,496.34	.00	222,821.25	126,117.75	64	303,972.39
State Account **54167 - HHS-ADRC Regional**	175,486.00	.00	175,486.00	4,067.75	.00	40,663.06	134,822.94	23	152,601.38
Department **61 - ADRC** Totals	$524,425.00	$0.00	$524,425.00	$25,564.09	$0.00	$263,484.31	$260,940.69	50%	$456,573.77
Department **625 - APS**									
State Account **54114 - Adult Protective/Elder Abuse**	97,536.00	.00	97,536.00	5,721.33	.00	51,283.54	46,252.46	53	60,170.64
Department **625 - APS** Totals	$97,536.00	$0.00	$97,536.00	$5,721.33	$0.00	$51,283.54	$46,252.46	53%	$60,170.64

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	28.89	.00	3,180.20	8,072.80	28	12,332.63
Department **626 - Elder Abuse** Totals	$11,253.00	$0.00	$11,253.00	$28.89	$0.00	$3,180.20	$8,072.80	28%	$12,332.63
Department **627 - LTC BCA**									
State Account **54114 - Adult Protective/Elder Abuse**	201,080.00	.00	201,080.00	13,681.68	.00	166,029.61	35,050.39	83	168,394.58
Department **627 - LTC BCA** Totals	$201,080.00	$0.00	$201,080.00	$13,681.68	$0.00	$166,029.61	$35,050.39	83%	$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	.00	.00	4,150.49	(4,150.49)	+++	1,620.03
Department **629 - APS/COVID** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,150.49	($4,150.49)	+++	$1,620.03
EXPENSE TOTALS	$1,001,881.00	$0.00	$1,001,881.00	$56,461.06	$0.00	$593,587.93	$408,293.07	59%	$853,050.51
Fund **225 - Human Services** Totals									
REVENUE TOTALS	506,671.00	.00	506,671.00	40,688.00	.00	249,850.48	256,820.52	49%	492,056.49
EXPENSE TOTALS	1,001,881.00	.00	1,001,881.00	56,461.06	.00	593,587.93	408,293.07	59%	853,050.51
Fund **225 - Human Services** Totals	($495,210.00)	$0.00	($495,210.00)	($15,773.06)	$0.00	($343,737.45)	($151,472.55)		($360,994.02)
Grand Totals									
REVENUE TOTALS	506,671.00	.00	506,671.00	40,688.00	.00	249,850.48	256,820.52	49%	492,056.49
EXPENSE TOTALS	1,001,881.00	.00	1,001,881.00	56,461.06	.00	593,587.93	408,293.07	59%	853,050.51
Grand Totals	($495,210.00)	$0.00	($495,210.00)	($15,773.06)	$0.00	($343,737.45)	($151,472.55)		($360,994.02)

AODA/MH

Through 08/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
REVENUE									
Department **650 - AODA/MH BCA**	1,496,170.00	.00	1,496,170.00	9,691.31	.00	1,063,678.69	432,491.31	71	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	664.00	.00	3,451.00	46,615.00	7	12,516.00
Department **656 - CCS**	308,000.00	.00	308,000.00	.00	.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	5,222.00	.00	23,878.00	36,122.00	40	57,874.00
Department **707 - Children's COP**	57,504.00	.00	57,504.00	2,107.00	.00	15,557.00	41,947.00	27	52,037.00
Department **708 - CLTS**	290,354.00	.00	290,354.00	33,062.18	.00	218,741.25	71,612.75	75	556,716.87
REVENUE TOTALS	$2,336,492.00	$0.00	$2,336,492.00	$50,746.49	$0.00	$1,354,996.71	$981,495.29	58%	$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	235,457.63	.00	1,747,375.12	1,550,335.88	53	3,135,639.28
Department **650 - AODA/MH BCA** Totals	$3,297,711.00	$0.00	$3,297,711.00	$235,457.63	$0.00	$1,747,375.12	$1,550,335.88	53%	$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	.00	.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	$0.00	$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	881.20	.00	5,165.62	9,802.38	35	38,371.00
Department **655 - AODA Block Grant** Totals	$14,968.00	$0.00	$14,968.00	$881.20	$0.00	$5,165.62	$9,802.38	35%	$38,371.00
Department **656 - CCS**									
State Account **54108 - HHS-AODA/MH**	392,011.00	.00	392,011.00	6,403.53	.00	80,783.24	311,227.76	21	201,192.44
Department **656 - CCS** Totals	$392,011.00	$0.00	$392,011.00	$6,403.53	$0.00	$80,783.24	$311,227.76	21%	$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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
EXPENSE									
Department **657 - MH Block Grant Sup** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,000.00
Department **658 - AODA Block Grant Sup**									
State Account **54108 - HHS-AODA/MH**	.00	.00	.00	.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	.00	.00	16,373.79	(16,373.79)	+++	.00
Department **659 - SABG TX SVCS** Totals	$0.00	$0.00	$0.00	$0.00	$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	4,343.79	.00	42,403.70	11,166.30	79	72,660.37
Department **706 - CST** Totals	$53,570.00	$0.00	$53,570.00	$4,343.79	$0.00	$42,403.70	$11,166.30	79%	$72,660.37
Department **707 - Children's COP**									
State Account **54109 - HHS-Children & Family**	70,779.00	.00	70,779.00	1,502.04	.00	20,222.59	50,556.41	29	64,301.82
Department **707 - Children's COP** Totals	$70,779.00	$0.00	$70,779.00	$1,502.04	$0.00	$20,222.59	$50,556.41	29%	$64,301.82
Department **708 - CLTS**									
State Account **54109 - HHS-Children & Family**	290,175.00	.00	290,175.00	16,608.22	.00	173,536.66	116,638.34	60	543,858.54
Department **708 - CLTS** Totals	$290,175.00	$0.00	$290,175.00	$16,608.22	$0.00	$173,536.66	$116,638.34	60%	$543,858.54
EXPENSE TOTALS	$4,136,863.00	$0.00	$4,136,863.00	$265,196.41	$0.00	$2,177,383.46	$1,959,479.54	53%	$4,161,214.81
Fund **225 - Human Services** Totals									
REVENUE TOTALS	2,336,492.00	.00	2,336,492.00	50,746.49	.00	1,354,996.71	981,495.29	58%	2,481,424.91
EXPENSE TOTALS	4,136,863.00	.00	4,136,863.00	265,196.41	.00	2,177,383.46	1,959,479.54	53%	4,161,214.81
Fund **225 - Human Services** Totals	($1,800,371.00)	$0.00	($1,800,371.00)	($214,449.92)	$0.00	($822,386.75)	($977,984.25)		($1,679,789.90)
Grand Totals									
REVENUE TOTALS	2,336,492.00	.00	2,336,492.00	50,746.49	.00	1,354,996.71	981,495.29	58%	2,481,424.91
EXPENSE TOTALS	4,136,863.00	.00	4,136,863.00	265,196.41	.00	2,177,383.46	1,959,479.54	53%	4,161,214.81
Grand Totals	($1,800,371.00)	$0.00	($1,800,371.00)	($214,449.92)	$0.00	($822,386.75)	($977,984.25)		($1,679,789.90)

Child Welfare

Through 08/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
REVENUE									
Department **700 - Children & Family BCA**	556,082.00	.00	556,082.00	11,296.63	.00	193,862.38	362,219.62	35	712,466.90
Department **701 - Foster Training**	1,800.00	.00	1,800.00	98.19	.00	582.71	1,217.29	32	800.31
Department **702 - Safe & Stable Families**	33,310.00	.00	33,310.00	10,085.09	.00	33,310.00	.00	100	33,310.00
Department **703 - Child Placing Agency**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **704 - Kinship Admin**	7,380.00	.00	7,380.00	.00	.00	328.45	7,051.55	4	3,043.16
Department **705 - Kinship Benefits**	63,000.00	.00	63,000.00	6,000.00	.00	31,957.98	31,042.02	51	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	.00	.00	961.97	26,038.03	4	1,780.15
Department **712 - TSSF TLR**	.00	.00	.00	.00	.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	$27,479.91	$0.00	$265,284.82	$423,287.18	39%	$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	116,104.78	.00	654,656.71	781,992.29	46	1,086,997.76
Department **700 - Children & Family BCA** Totals	$1,436,649.00	$0.00	$1,436,649.00	$116,104.78	$0.00	$654,656.71	$781,992.29	46%	$1,086,997.76
Department **701 - Foster Training**									
State Account **54109 - HHS-Children & Family**	2,327.00	.00	2,327.00	.00	.00	1,579.94	747.06	68	2,000.81
Department **701 - Foster Training** Totals	$2,327.00	$0.00	$2,327.00	$0.00	$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	107.75	.00	33,462.63	2,487.37	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	$107.75	$0.00	$33,462.63	$2,487.37	93%	$38,043.30
Department **703 - Child Placing Agency**									
State Account **54109 - HHS-Children & Family**	95,000.00	.00	95,000.00	.00	.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	$0.00	$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	.00	.00	213.48	7,538.52	3	3,043.31
Department **704 - Kinship Admin** Totals	$7,752.00	$0.00	$7,752.00	$0.00	$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	5,540.32	.00	42,733.30	20,266.70	68	57,961.29
Department **705 - Kinship Benefits** Totals	$63,000.00	$0.00	$63,000.00	$5,540.32	$0.00	$42,733.30	$20,266.70	68%	$57,961.29
Department **709 - Kinship SG**									
State Account **54109 - HHS-Children & Family**	.00	.00	.00	.00	.00	.00	.00	+++	.00

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
EXPENSE									
Department **709 - Kinship SG** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department **710 - OHP Sex Traffic Youth**									
State Account **54109 - HHS-Children & Family**	.00	.00	.00	.00	.00	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	442.74	.00	3,696.80	(3,696.80)	+++	2,160.02
Department **712 - TSSF TLR** Totals	$0.00	$0.00	$0.00	$442.74	$0.00	$3,696.80	($3,696.80)	+++	$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	$122,195.59	$0.00	$756,302.92	$911,375.08	45%	$1,272,801.67
Fund **225 - Human Services** Totals									
REVENUE TOTALS	688,572.00	.00	688,572.00	27,479.91	.00	265,284.82	423,287.18	39%	1,179,881.94
EXPENSE TOTALS	1,667,678.00	.00	1,667,678.00	122,195.59	.00	756,302.92	911,375.08	45%	1,272,801.67
Fund **225 - Human Services** Totals	($979,106.00)	$0.00	($979,106.00)	($94,715.68)	$0.00	($491,018.10)	($488,087.90)		($92,919.73)
Grand Totals									
REVENUE TOTALS	688,572.00	.00	688,572.00	27,479.91	.00	265,284.82	423,287.18	39%	1,179,881.94
EXPENSE TOTALS	1,667,678.00	.00	1,667,678.00	122,195.59	.00	756,302.92	911,375.08	45%	1,272,801.67
Grand Totals	($979,106.00)	$0.00	($979,106.00)	($94,715.68)	$0.00	($491,018.10)	($488,087.90)		($92,919.73)

Economic Support

Through 08/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
REVENUE									
Department **775 - Economic Support**	356,098.00	.00	356,098.00	39,153.86	.00	232,763.24	123,334.76	65	335,939.42
Department **776 - Fraud**	50,000.00	.00	50,000.00	3,460.00	.00	30,279.00	19,721.00	61	30,675.00
Department **778 - Day Care Certification**	13,899.00	.00	13,899.00	1,117.40	.00	3,588.34	10,310.66	26	6,745.66
Department **779 - Day Care Fraud**	3,000.00	.00	3,000.00	.00	.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	1,353.51	.00	16,646.25	14,515.75	53	23,542.28
Department **793 - Wheap Weather**	15,804.00	.00	15,804.00	750.08	.00	8,773.80	7,030.20	56	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	$45,834.85	$0.00	$294,169.37	$175,793.63	63%	$427,088.21
EXPENSE									
Department **775 - Economic Support**									
State Account **54110 - HHS-Econ Support**	500,461.00	.00	500,461.00	30,035.30	.00	330,915.11	169,545.89	66	505,949.86
Department **775 - Economic Support** Totals	$500,461.00	$0.00	$500,461.00	$30,035.30	$0.00	$330,915.11	$169,545.89	66%	$505,949.86
Department **776 - Fraud**									
State Account **54110 - HHS-Econ Support**	51,864.00	.00	51,864.00	2,876.21	.00	34,232.62	17,631.38	66	45,342.26
Department **776 - Fraud** Totals	$51,864.00	$0.00	$51,864.00	$2,876.21	$0.00	$34,232.62	$17,631.38	66%	$45,342.26
Department **778 - Day Care Certification**									
State Account **54110 - HHS-Econ Support**	13,899.00	.00	13,899.00	601.69	.00	4,837.53	9,061.47	35	7,065.87
Department **778 - Day Care Certification** Totals	$13,899.00	$0.00	$13,899.00	$601.69	$0.00	$4,837.53	$9,061.47	35%	$7,065.87
Department **779 - Day Care Fraud**									
State Account **54110 - HHS-Econ Support**	3,000.00	.00	3,000.00	.00	.00	3,088.12	(88.12)	103	927.44
Department **779 - Day Care Fraud** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$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	937.99	.00	17,584.24	16,366.76	52	26,910.84
Department **792 - Wheap Outreach** Totals	$33,951.00	$0.00	$33,951.00	$937.99	$0.00	$17,584.24	$16,366.76	52%	$26,910.84
Department **793 - Wheap Weather**									
State Account **54110 - HHS-Econ Support**	30,380.00	.00	30,380.00	1,000.84	.00	9,774.64	20,605.36	32	23,599.10
Department **793 - Wheap Weather** Totals	$30,380.00	$0.00	$30,380.00	$1,000.84	$0.00	$9,774.64	$20,605.36	32%	$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	$35,452.03	$0.00	$400,432.26	$233,122.74	63%	$623,780.82

Economic Support

Through 08/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services** Totals									
REVENUE TOTALS	469,963.00	.00	469,963.00	45,834.85	.00	294,169.37	175,793.63	63%	427,088.21
EXPENSE TOTALS	633,555.00	.00	633,555.00	35,452.03	.00	400,432.26	233,122.74	63%	623,780.82
Fund **225 - Human Services** Totals	($163,592.00)	$0.00	($163,592.00)	$10,382.82	$0.00	($106,262.89)	($57,329.11)		($196,692.61)
Grand Totals									
REVENUE TOTALS	469,963.00	.00	469,963.00	45,834.85	.00	294,169.37	175,793.63	63%	427,088.21
EXPENSE TOTALS	633,555.00	.00	633,555.00	35,452.03	.00	400,432.26	233,122.74	63%	623,780.82
Grand Totals	($163,592.00)	$0.00	($163,592.00)	$10,382.82	$0.00	($106,262.89)	($57,329.11)		($196,692.61)

Youth Justice

Through 08/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
REVENUE									
Department **750 - Juvenile Justice**	169,018.00	.00	169,018.00	144.59	.00	98,292.59	70,725.41	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	1,148.54	.00	1,790.52	(1,790.52)	+++	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	$1,293.13	$0.00	$100,083.11	$72,481.89	58%	$182,022.92
EXPENSE									
Department **750 - Juvenile Justice**									
State Account **54116 - Juvenile Justice**	793,965.00	.00	793,965.00	203,502.64	.00	1,266,944.29	(472,979.29)	160	880,480.25
Department **750 - Juvenile Justice** Totals	$793,965.00	$0.00	$793,965.00	$203,502.64	$0.00	$1,266,944.29	($472,979.29)	160%	$880,480.25
Department **751 - YA AODA**									
State Account **54116 - Juvenile Justice**	.00	.00	.00	.00	.00	.00	.00	+++	3,547.00
Department **751 - YA AODA** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,547.00
Department **752 - Early Intervention**									
State Account **54116 - Juvenile Justice**	.00	.00	.00	.00	.00	2,177.76	(2,177.76)	+++	234.48
Department **752 - Early Intervention** Totals	$0.00	$0.00	$0.00	$0.00	$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	118.38	.00	729.84	(729.84)	+++	.00
Department **754 - Family First Funding** Totals	$0.00	$0.00	$0.00	$118.38	$0.00	$729.84	($729.84)	+++	$0.00
EXPENSE TOTALS	$793,965.00	$0.00	$793,965.00	$203,621.02	$0.00	$1,269,851.89	($475,886.89)	160%	$884,261.73
Fund **225 - Human Services** Totals									
REVENUE TOTALS	172,565.00	.00	172,565.00	1,293.13	.00	100,083.11	72,481.89	58%	182,022.92
EXPENSE TOTALS	793,965.00	.00	793,965.00	203,621.02	.00	1,269,851.89	(475,886.89)	160%	884,261.73
Fund **225 - Human Services** Totals	($621,400.00)	$0.00	($621,400.00)	($202,327.89)	$0.00	($1,169,768.78)	$548,368.78		($702,238.81)
Grand Totals									
REVENUE TOTALS	172,565.00	.00	172,565.00	1,293.13	.00	100,083.11	72,481.89	58%	182,022.92
EXPENSE TOTALS	793,965.00	.00	793,965.00	203,621.02	.00	1,269,851.89	(475,886.89)	160%	884,261.73
Grand Totals	($621,400.00)	$0.00	($621,400.00)	($202,327.89)	$0.00	($1,169,768.78)	$548,368.78		($702,238.81)

Public Health

Through 08/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
REVENUE									
Department **65 - Public Health**									
State Account **54147 - Just Response**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **65 - Public Health** Totals	$202,702.00	$0.00	$202,702.00	$71,307.70	$0.00	$213,079.97	($10,377.97)	105%	$343,935.57
Department **67 - Birth-to-Three**	141,927.00	.00	141,927.00	330.98	.00	84,317.77	57,609.23	59	119,168.52
Department **75 - Reproductive Health**	58,296.00	.00	58,296.00	8,310.00	.00	21,495.93	36,800.07	37	61,767.96
Department **76 - Immunization**	6,999.00	.00	6,999.00	962.00	.00	3,853.00	3,146.00	55	6,999.00
Department **77 - MCH**	9,673.00	.00	9,673.00	598.00	.00	3,350.00	6,323.00	35	9,673.00
Department **78 - Health Check**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **79 - Lead**	2,073.00	.00	2,073.00	.00	.00	2,073.00	.00	100	2,073.00
Department **80 - Preparedness**	40,979.00	.00	40,979.00	(1,240.00)	.00	18,358.00	22,621.00	45	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	101.41	.00	559.83	(559.83)	+++	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	14,915.36	.00	43,970.27	34,404.73	56	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	386.27	.00	386.27	(386.27)	+++	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	$95,671.72	$0.00	$391,444.04	$155,561.96	72%	$687,711.59
EXPENSE									
Department **65 - Public Health**									
State Account **54111 - HHS-PH**	268,738.00	.00	268,738.00	15,250.25	.00	161,934.40	106,803.60	60	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	1,485.02	.00	6,017.83	(6,017.83)	+++	10,551.39
State Account **54146 - Pandemic-COVID19 ARPA**	107,614.00	.00	107,614.00	14,851.14	.00	83,183.41	24,430.59	77	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	85,615.79	13,222.21	87	83,559.71
State Account **54154 - MRC-ORA**	.00	.00	.00	1,897.31	.00	5,360.20	(5,360.20)	+++	.00
State Account **54170 - Lead Testing/Daycare**	.00	.00	.00	687.31	.00	2,436.06	(2,436.06)	+++	5,903.90
State Account **54171 - MRC STTRONG**	.00	.00	.00	2,079.35	.00	33,455.15	(33,455.15)	+++	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	$32,016.52	$0.00	$385,978.36	$89,211.64	81%	$473,788.40
Department **67 - Birth-to-Three**									
State Account **54113 - Birth-to-Three**	201,865.00	.00	201,865.00	18,967.01	.00	170,113.09	31,751.91	84	196,630.15
Department **67 - Birth-to-Three** Totals	$201,865.00	$0.00	$201,865.00	$18,967.01	$0.00	$170,113.09	$31,751.91	84%	$196,630.15

Public Health

Through 08/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
EXPENSE									
Department **75 - Reproductive Health**									
State Account **54121 - Reproductive Health**	117,596.00	.00	117,596.00	15,156.81	.00	34,350.87	83,245.13	29	41,162.97
Department **75 - Reproductive Health** Totals	$117,596.00	$0.00	$117,596.00	$15,156.81	$0.00	$34,350.87	$83,245.13	29%	$41,162.97
Department **76 - Immunization**									
State Account **54122 - Immunization**	20,981.00	.00	20,981.00	1,141.35	.00	5,963.76	15,017.24	28	8,375.46
Department **76 - Immunization** Totals	$20,981.00	$0.00	$20,981.00	$1,141.35	$0.00	$5,963.76	$15,017.24	28%	$8,375.46
Department **77 - MCH**									
State Account **54123 - MCH**	36,098.00	.00	36,098.00	1,842.31	.00	17,014.98	19,083.02	47	29,269.97
Department **77 - MCH** Totals	$36,098.00	$0.00	$36,098.00	$1,842.31	$0.00	$17,014.98	$19,083.02	47%	$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	248.96	.00	3,430.08	312.92	92	2,072.42
Department **79 - Lead** Totals	$3,743.00	$0.00	$3,743.00	$248.96	$0.00	$3,430.08	$312.92	92%	$2,072.42
Department **80 - Preparedness**									
State Account **54126 - Preparedness**	62,706.00	.00	62,706.00	3,144.25	.00	28,886.16	33,819.84	46	28,036.11
Department **80 - Preparedness** Totals	$62,706.00	$0.00	$62,706.00	$3,144.25	$0.00	$28,886.16	$33,819.84	46%	$28,036.11
Department **81 - Prevention**									
State Account **54127 - Prevention**	18,481.00	.00	18,481.00	1,565.68	.00	2,012.12	16,468.88	11	6,003.19
Department **81 - Prevention** Totals	$18,481.00	$0.00	$18,481.00	$1,565.68	$0.00	$2,012.12	$16,468.88	11%	$6,003.19
Department **850 - WIC Administration**									
State Account **54128 - WIC**	26,051.00	.00	26,051.00	2,577.25	.00	19,375.30	6,675.70	74	41,438.71
Department **850 - WIC Administration** Totals	$26,051.00	$0.00	$26,051.00	$2,577.25	$0.00	$19,375.30	$6,675.70	74%	$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	4,097.91	.00	48,401.97	29,973.03	62	76,830.11
Department **852 - WIC Client Services** Totals	$78,375.00	$0.00	$78,375.00	$4,097.91	$0.00	$48,401.97	$29,973.03	62%	$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	35.10	.00	421.37	(421.37)	+++	1,532.54
Department **854 - WIC Farmers Market** Totals	$0.00	$0.00	$0.00	$35.10	$0.00	$421.37	($421.37)	+++	$1,532.54
Department **855 - WIC Breast Feeding PC**									
State Account **54128 - WIC**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **855 - WIC Breast Feeding PC** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Public Health

Through 08/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **225 - Human Services**									
EXPENSE									
Department **88 - Adolescent Health**									
State Account **54134 - Adolescent Health**	.00	.00	.00	.00	.00	.00	.00	+++	.00
State Account **54137 - PREP**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **88 - Adolescent Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE TOTALS	$1,041,086.00	$0.00	$1,041,086.00	$80,793.15	$0.00	$715,912.28	$325,173.72	69%	$918,064.00
Fund **225 - Human Services** Totals									
REVENUE TOTALS	547,006.00	.00	547,006.00	95,671.72	.00	391,444.04	155,561.96	72%	687,711.59
EXPENSE TOTALS	1,041,086.00	.00	1,041,086.00	80,793.15	.00	715,912.28	325,173.72	69%	918,064.00
Fund **225 - Human Services** Totals	($494,080.00)	$0.00	($494,080.00)	$14,878.57	$0.00	($324,468.24)	($169,611.76)		($230,352.41)
Grand Totals									
REVENUE TOTALS	547,006.00	.00	547,006.00	95,671.72	.00	391,444.04	155,561.96	72%	687,711.59
EXPENSE TOTALS	1,041,086.00	.00	1,041,086.00	80,793.15	.00	715,912.28	325,173.72	69%	918,064.00
Grand Totals	($494,080.00)	$0.00	($494,080.00)	$14,878.57	$0.00	($324,468.24)	($169,611.76)		($230,352.41)

Agent of the State

Through 08/31/24
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	24,263.10	.00	352,788.61	21,559.39	94	313,096.01
REVENUE TOTALS	$374,348.00	$0.00	$374,348.00	$24,263.10	$0.00	$352,788.61	$21,559.39	94%	$313,096.01
EXPENSE									
Department **65 - Public Health**									
State Account **54104 - Sanitarian**	322,398.00	.00	322,398.00	21,150.67	.00	213,968.28	108,429.72	66	317,696.93
State Account **54105 - Water Testing**	85,569.00	.00	85,569.00	6,455.15	.00	32,965.78	52,603.22	39	69,967.93
Department **65 - Public Health** Totals	$407,967.00	$0.00	$407,967.00	$27,605.82	$0.00	$246,934.06	$161,032.94	61%	$387,664.86
EXPENSE TOTALS	$407,967.00	$0.00	$407,967.00	$27,605.82	$0.00	$246,934.06	$161,032.94	61%	$387,664.86
Fund **258 - Agent of the State** Totals									
REVENUE TOTALS	374,348.00	.00	374,348.00	24,263.10	.00	352,788.61	21,559.39	94%	313,096.01
EXPENSE TOTALS	407,967.00	.00	407,967.00	27,605.82	.00	246,934.06	161,032.94	61%	387,664.86
Fund **258 - Agent of the State** Totals	($33,619.00)	$0.00	($33,619.00)	($3,342.72)	$0.00	$105,854.55	($139,473.55)		($74,568.85)
Grand Totals									
REVENUE TOTALS	374,348.00	.00	374,348.00	24,263.10	.00	352,788.61	21,559.39	94%	313,096.01
EXPENSE TOTALS	407,967.00	.00	407,967.00	27,605.82	.00	246,934.06	161,032.94	61%	387,664.86
Grand Totals	($33,619.00)	$0.00	($33,619.00)	($3,342.72)	$0.00	$105,854.55	($139,473.55)		($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	24%	13,317.62	**4,182.38**	368.22	630.53				
Contracted I&A	43,350.00	29%	30,724.06	**12,625.94**						
Legal Services	-	-	0.00	**-**						
	60,850.00	**0%**	**44,041.68**	**16,808.32**	**368.22**	**630.53**	**-**	**-**	**-**	**-**
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	11%	17,860.00	2,140.00		2,140.00				
Legal Services	20,900.00	107%	(1,368.05)	22,268.05	2,025.00	4,624.00				
Other Expenses	500.00	710%	(3,051.20)	3,551.20						
	132,361.00	**927%**	**18,925.21**	**113,435.79**	**2,025.00**	**6,764.00**	**-**	**-**	**-**	**-**
AODA/MH										
Mendota/Windebago	500,000.00	47%	263,863.12	236,136.88	26,785.00	81,231.00				
Transports					-					
Northland Counseling	2,000.00	0%	2,000.00	-	-					
Community Support	1,033,004.00	67%	344,334.64	688,669.36	86,083.67	86,083.67				
MH Hospitilization	25,000.00	0%	25,000.00	-	-					
Ventures / MH Other	500.00	0%	500.00	-	-					
Crisis Stabilization Services	85,000.00	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	43%	482,758.53	367,241.47	94,025.00	8,366.47				
Legal Services	2,000.00	115%	(305.78)	2,305.78	266.54	225.00				
AODA Hospitilization	5,000.00	0%	5,000.00	-	-					
Transitions	386,232.00	42%	223,262.63	162,969.37	16,159.15	37,840.28				
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	3%	974.24	25.76	-	15.76				
CCS	10,000.00	0%	10,000.00	-	-					
M.D. Consultation	3,000.00	0%	3,000.00	-	-					
Other AODA/MH Grants	-	-	(99,395.15)	99,395.15	12,950.00	881.20				
	2,945,752.00	**55%**	**1,339,007.68**	**1,606,744.32**	**249,172.56**	**214,643.38**	**-**	**-**	**-**	**-**
FAMILY SERVICES										
Foster Care	200,000.00	68%	64,460.76	135,539.24	17,525.22	19,719.66				
Group Home	77,000.00	0%	77,000.00	-	-	-				
RCC	500,000.00	24%	380,384.40	119,615.60	41,075.00	50,060.60				
Kinship Benefit	63,000.00	68%	20,266.70	42,733.30	5,250.00	5,540.32				
Foster Admn	95,000.00	18%	77,528.54	17,471.46	1,105.68	-				
Other Family Services	28,460.00	170%	(20,025.52)	48,485.52	7,123.23	5,467.34				
TSSF	27,000.00	14%	23,303.20	3,696.80	-	442.74				
Legal Services	1,000.00	2161%	(20,607.81)	21,607.81	4,448.84	1,733.03				
	991,460.00	**39%**	**602,310.27**	**389,149.73**	**76,527.97**	**82,963.69**	**-**	**-**	**-**	**-**
CST										
CST	910.00	0%	910.00	-	-	-				
	910.00	**0%**	**910.00**	-	**-**	**-**	**-**	**-**	**-**	**-**
Family Support										
CLTS	50,000.00	37%	31,342.40	18,657.60	641.85	1,094.81				
Children's COP	55,720.00	19%	44,874.21	10,845.79	1,825.98	1,084.09				
	105,720.00	**28%**	**76,216.61**	29,503.39	**2,467.83**	**2,178.90**	**-**	**-**	**-**	**-**
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	58%	234,695.10	327,304.90	49,402.00	53,182.90				
Foster Admn	-	-	0.00	-	-					
Corrections	-	-	0.00	-	-					
Secure Detention	30,000.00	2424%	(697,101.00)	727,101.00	112,430.00	131,099.00				
Secure Detention Travel	5,000.00	174%	(3,697.55)	8,697.55	-					
Transports					-					
Electronic Monitoring	1,000.00	75%	251.25	748.75	-	178.25				
Other	-	-	(4,896.73)	4,896.73	1,468.58	118.38				
Legal Services	-	-	(30.00)	30.00	-	30.00				
	623,000.00	**173%**	**(453,324.89)**	**1,076,324.89**	**163,300.58**	**184,608.53**	**-**	**-**	**-**	**-**
ES										
Drug Testing	-	-	(253.14)	253.14	-					
Other	3,540.00	119%	(665.30)	4,205.30	-	867.40				
FSET	-	-	0.00	-	-					
	3,540.00	**126%**	**(918.44)**	**4,458.44**	**-**	**867.40**	**-**	**-**	**-**	**-**
Fraud										
Fraud Contract	50,619.00	68%	16,430.97	34,188.03	11,275.50	2,876.21				
	50,619.00	**68%**	**16,430.97**	**34,188.03**	**11,275.50**	**2,876.21**	**-**	**-**	**-**	**-**
DayCare										
Contracted Services	13,899.00	35%	9,061.47	4,837.53	647.50	601.69				
Day Care Fraud	3,000.00	103%	(88.12)	3,088.12	659.82					
	16,899.00	**47%**	**8,973.35**	**7,925.65**	**1,307.32**	**601.69**	**-**	**-**	**-**	**-**
PH	-									
Legal Services	-	-	0.00	-	-					
Interpreter Services	-	-	(36.25)	36.25	-	36.25				
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	-	-	(31,071.38)	31,071.38	8,206.93	1,132.60				
Granicus	7,000.00	97%	216.25	6,783.75	-					
Stericycle	500.00	0%	500.00	-	-					
	58,264.00	**67%**	**19,105.51**	**39,158.49**	**8,206.93**	**1,168.85**	**-**	**-**	**-**	**-**
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	87%	9,742.05	63,257.95	9,755.19	9,774.74				
	73,000.00	**87%**	**9,742.05**	**63,257.95**	**9,755.19**	**9,774.74**	**-**	**-**	**-**	**-**
Agency										
Other	200.00	30%	139.40	60.60	-					
Legal Services	-	-	0.00	-	-					
	200.00	**70%**	**139.40**	**60.60**	**-**	**-**	**-**	**-**	**-**	**-**
	5,062,575.00		**1,681,559.40**	**3,381,015.60**	**524,407.10**	**507,077.92**	**-**	**-**	**-**	**-**
Other County costs not HHS expense					52.60	90.07				

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	**63%**	12,789.15	1,260.00	2,063.54	1,260.00		
				13,539.15	**1,260.00**	**2,063.54**	**1,260.00**	**-**	**-**
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	7%	38,107.43	-	6,422.10	3,586.34		
IDP		15,044.23	74%	11,121.02	1,845.30	699.19	1,060.57		
AODA MA		-	0%	-	-	-			
AODA CLIENT		-	over	215.00	-	-			
AODA INSURANCE		-	0%	-	-	-			
OWI CLIENT		21,000.00	48%	10,050.00	1,625.00	1,500.00	1,750.00		
VICTIM IMPACT PANEL		-	0%	-	-	-			
TRANSITION HOUSE		5,399.98	624%	33,686.90	4,200.00	4,468.00	60.00		
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%	15,670.71	-	-	(27.61)		
INPT MH CLIENT		26,614.70	106%	28,247.37	3,384.40	4,084.40	3,484.40		
NORTHLAND MOBILE CRISIS (OP) MA		13,631.09	86%	11,677.69	-	-	27.61		
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	**17%**	**161,562.46**	**12,303.41**	**21,014.86**	**9,941.31**	**-**	**-**
FAMILY SERVICES	**225-700-54109**								
3561 FOSTER		6,977.50	134%	9,317.04	898.62	(423.73)	2,648.63		
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	**42%**	**9,670.34**	**898.62**	**(373.73)**	**2,648.63**	**-**	**-**
Family Support									
Children's COP MA	**225-707-54109**	-	0%	-	-	-			
CLTS Client	**225-706-54109**	-	over	318.00	-	73.00	36.50		
CLTS MA	**225-706-54109**	262,000.00	77%	75,307.36	-	-	28,756.68		
CLTS Case Management MA	**225-706-54109**			127,204.89	16,437.81	19,489.14			
		262,000.00	**77%**	**202,830.25**	**16,437.81**	**19,562.14**	**28,793.18**	**-**	**-**
Juv Justice	**225-750-54116**								
Other		168.00	0%	-	-	-			
366 FOSTER		-	0%	-	-	-			
366 GROUP HOME		-	0%	-	-	-			
366 RCC		-	over	144.59	-	-	144.59		
		168.00	**86%**	**144.59**	**-**	**-**	**144.59**	**-**	**-**
PH	**225-65-54111**								
Public Health		10,002.48	112%	11,207.70	590.10	6,560.75	128.25		
		10,002.48	**112%**	**11,207.70**	**590.10**	**6,560.75**	**128.25**	**-**	**-**
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	99%	315,250.01	131,485.01	26,325.00	25,765.00		
		318,727.00	**99%**	**315,250.01**	**131,485.01**	**26,325.00**	**25,765.00**	**-**	**-**
Water Testing	**258-65-54105**								
Water Testing		11,524.75	228%	26,251.00	2,453.00	2,715.00	2,723.00		
		11,524.75	**228%**	**26,251.00**	**2,453.00**	**2,715.00**	**2,723.00**	**-**	**-**
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	95%	475.00	261.50	(36.50)	150.00		
BIRTH - THREE INSURANCE		-	over	911.17	305.20	-	180.98		
		96,249.60	0%	**29,266.77**	**5,577.08**	**4,926.88**	**330.98**	**-**	**-**
Admn	**225-60-54106**			-					
Copies			0%	-	-	-			
				-	**-**	**-**	**-**	**-**	**-**
		1,684,148.47	**803%**	**767,546.38**	**173,058.64**	**83,635.29**	**71,734.94**	**-**	**-**