

SAWYER COUNTY HEALTH & HUMAN SERVICES

10610 Main, Suite 224

HAYWARD WISCONSIN 54843

(715) 634-4806

Health & Human Services Board Meeting

September 9, 2014

6:30 P.M.

Assembly Room, Sawyer County Court House

Call to Order

- I. Roll Call
- II. Approve Agenda
- III. August 12, 2014, Regular Meeting Minutes
- IV. Audience Recognition
- V. Child Support
 - A. Child Support Report
 - B. 2015 Budget Update
- VI. Veterans Service Department
 - A. Veterans Report
 - B. 2015 Budget Update
- VII. Committee Reports
 - A. LCO Liaison
 - B. Executive Committee
- VIII. Vouchers
- IX. Old Business
 - A. Residential Services -"Transitions"
 - B. Motor Pool Usage
 - C. Economic Support Consortium
 - D. Oasis Juvenile Residential Facility
 1. Supervisor Report
 2. Oasis Rental
 - E. Budget Performance Report
 - F. Out of County Travel
- X. New Business
 - A. Public Health 140 Review
 - B. ADRC Regional Functional Screen Liaison
 - C. Domestic Abuse and VOCA Grants
 - D. 2015 Budget Update
- XI. Any Items for Discussion Only
- XII. Closed Session Pursuant to 19.85(1)(C) and (F) Considering Employment Performance Data and Preliminary Consideration of a Specific Personnel Problem Which, if Discussed in Public, is Likely to Have a Substantial Adverse Effect Upon the Reputation of the Individual(s) Involved in Such Problems or Investigations.
- XII. Adjourn

****Draft Copy****

August 12, 2014

Original to be filed with Sawyer County Clerk, Kris Mayberry

Committee Meetings of Sawyer County
COMMITTEE: Health & Human Services
PLACE: Sawyer County Court House

DATE: August 12, 2014
CALLED TO ORDER: 6:00 P.M.

Committee Members in Attendance:

Warren Johnson, Shirley Suhsen, Carol Pearson, Ron Kinsley, Tweed Shuman, Dale Schleeter, Iras Humphreys, Gladys Ruegger, Norma Ross.

Staff Members in Attendance:

Paul Grahovac, Patty Dujardin, Eileen Simak, Dave Bauer, Joe Bodo, Lisa Humphrey, Kris Mayberry, Amy Nigbor, Renee Brown, Sandy Okamoto, Melissa Roach, Sarah Glaze, Cindy Hanus.

Guests in Attendance:

Sue Smith, Tish Keahna

The meeting was called to order by Tweed Shuman, noting for the record that Michelle Lambert was not in attendance.

Approval of Agenda

A motion was made by Shirley Suhsen, seconded by Carol Pearson to approve the agenda as presented; motion carried.

Approval of Minutes

A motion was made by Warren Johnson, seconded by Carol Pearson to approve the minutes of the July 8, 2014 meeting as presented; motion carried.

Audience Recognition

Sue Smith and Tish Keahna from LCO Child Support provided information to the board regarding the transfer of child support cases from the county to LCO. The process takes approximately sixty days, longer if a hearing is required. Both agencies are helping to make a smooth transition of cases without interruption of services.

Child Support Report

The Child Support director provided a written report for review by the board. She outlined steps necessary to transfer cases from county jurisdiction to LCO and provided samples of forms and letters used in the process. Iras Humphreys expressed concern regarding the low frequency of staff taking appropriate breaks and lunches, and asked the director to be sure these are taken for the employee's well-being and to comply with employment laws.

Child Support Budget

The Child Support director presented the proposed Child Support budget for 2015, noting that some line items were reduced in anticipation of further transfer of cases to LCO. A motion was made by Warren Johnson, seconded by Shirley Suhsen to forward the proposed 2015 Child Support budget to the Administration committee; motion carried.

Veteran Service Department Monthly Report

The County Veteran Service Officer (CVSO) provided a written report for review by the board. She expressed ongoing concern regarding the understaffing at the local VA Clinic and the difficulty veterans and service officers face when trying to access the clinic by telephone. CVSOs across northwest Wisconsin are meeting

regarding future strategic planning with VA hospital staff to discuss services currently provided at the Twin Ports, Hayward, Rice Lake and Chippewa VA clinics. Former CVSO Ray Boeckman will be added as an as-needed part time employee to cover office duties when the CVSO and assistant CVSO are both out of the office for training or meetings. Funds for this position are provided by the annual CVSO grant. After review, a motion was made by Warren Johnson, seconded by Carol Pearson to approve the out of county travel for the Veteran Service office staff for August and September, 2014; motion carried.

Veteran Service Department Van Purchase

The CVSO requested authorization to purchase a 2015 Dodge Caravan from South Lake Motors for \$24,977 plus title and license fees for transporting veterans. She received another bid from Timber Ford for a Transit Connect van, but believes the Dodge will be easier for elderly and disabled veterans to get in and out of and provide more leg room. The purchase of a van is in the 2014 budget and will be funded by a transportation grant from the state.

Veterans Service Department 2015 Budget

The CVSO presented the proposed Veteran Service budget for 2015, noting an increase in the care of veteran's graves line item due to an additional cemetery request and an increasing number of WWII, Korean and Vietnam veterans passing away. Perpetual care for veteran's graves is a statute requirement. A motion was made by Dale Schleeter, seconded by Warren Johnson to forward the proposed 2015 Veteran Service budget to the Administration committee; motion carried.

Committee Reports

LCO Liaison:

Norma Ross reported Indian Child Welfare (ICW) has improved Access and their on-call program is going well. The Sawyer County Child Protective Services unit and LCO ICW continue with their vastly improved relationship over the past year or so. Tish Keahna from LCO Child Support reported LCO has assumed over one million dollars in debt from Sawyer County Child Support. This debt has less impact on the tribe than on the county as they don't have the same program requirements by the state.

Executive Committee:

Board Chair Tweed Shuman reported interviews for four different positions were conducted and all four job offers were accepted. Ron Kinsley reported all new hires were informed of potential changes to the county's benefit package. The Human Resource director has been asked to perform exit interviews and report the results to the county board chairman. Iras Humphreys suggested the exit interview information would be helpful to committee members as well.

Vouchers

Copies of the August 2014 vouchers for HHS, Child Support and Veterans Service Departments were submitted for approval. A motion was made by Carol Pearson, seconded by Shirley Suhsen to approve the vouchers as presented; motion carried.

Old Business:

Residential Services Update

The AODA/Mental Health Coordinator provided a written report of Transitions census and client collections for July. A year to date overall budget for Transitions was reviewed. The coordinator continues to market the facility and services to other counties.

Motor Pool Usage

The board reviewed the motor pool usage report for July 2014. A motion was made by Carol Pearson, seconded by Dale Schleeter to accept the report as presented; motion carried.

Economic Support Consortium Update

The director reported there will be a delay in incorporating child care into the consortium from September 2014 to the first of the year 2015. Lincoln County agreed to be the fiscal agent for the child care component, but the state wants all the fiscal agent duties to be completed in Wood County. At this time, Wood County does not have the staff required to handle their Northern Income Maintenance fiscal agent duties plus that of child care.

Juvenile Residential Facility

Supervisor Report: The Juvenile Justice Supervisor presented a report on occupancy and costs for Oasis from January through July of 2014. The July census began at four residents but finished with two as two boys fled the facility and are not expected to return. There are two pending admissions: one in August and one in September. Northwest Passage staff continues to reach out to other counties for possible admissions to the program.

Oasis Rental: A one year lease agreement has been reached with Northwest Journey for the vacant side of the Oasis facility. Northwest Journey will allow Northland Counseling to utilize office space after hours to counsel Oasis residents. A motion was made by Iras Humphreys, seconded by Carol Pearson to recommend approval of the lease and forward to the full county board for approval; motion carried.

Budget Performance Report

Copies of the June 2014 Budget Performance Report for Health and Human Services were reviewed. A motion was made by Ron Kinsley, seconded by Warren Johnson to accept the report as presented; motion carried.

Out of County Travel

Proposed out of county travel and training for the months of August/September 2014 were submitted for approval. A motion was made by Shirley Suhsen, seconded by Carol Pearson to approve the out of county travel and training; motion carried.

New Business:

Public Health 140 Review

Public Health Officer Eileen Simak reported on a request from the state to attend next month's HHS board meeting to present a plaque to the board for the excellent results of the Public Health 140 Review performed on July 28, 2014. The agency director relayed the accolades received by the state for Ms. Simak's Public Health review and their desire to use the Sawyer County Public Health Department's 140 Review as an example to the other counties in the state.

ADRC Regional Functional Screen Liaison

ADRC-N Branch Manager Amy Nigbor reported Sawyer County's bid for a full time clerical position within the ADRC was unsuccessful. The consortium voted to award a half-time position to both Bayfield and Ashland counties. The matter has not been addressed by the ADRC-N governing board. Their next meeting is on September 22, 2014. Ms. Nigbor requested the permission of the board to bid on a part-time regional functional screen liaison position that will provide quality assurance and training to all five counties in the ADRC. The position will be twelve hours per month for twelve months at \$20.00 per hour and include travel, support and overhead. The position is budget neutral as the expense will be paid out of the regional ADRC budget. A motion was made by Carol Pearson, seconded by Gladys Ruegger to pursue the position; motion carried.

Memorandum of Understanding between Sawyer County and Community Care of Central Wisconsin

The HHS director requested approval of a Memorandum of Understanding between Sawyer County and Community Care of Central Wisconsin. CCCW won the bid to be the Family Care Managed Care Organization for Sawyer County (previously Northern Bridges.) A motion was made by Warren Johnson, seconded by Carol Pearson to recommend approval and forward to the full county board; motion carried.

HHS 2015 Budget

Health and Human Services Financial Manager Patty Dujardin reviewed the proposed 2015 budget with the board. A motion was made by Dale Schleeter, seconded by Shirley Suhsen to increase by \$100,000.00 the line item for purchased services Mendota/Winnebago and forward to the Administration committee; motion carried.

Any Items for Discussion Only

Iras Humphreys asked for information regarding the budget process once the department budgets are sent to the Administration committee. Per Dale Schleeter, the Administration committee will review the budgets in detail with the department heads and the accountant, and then forward them to the full county board for further review.

Adjourn

A motion to adjourn was made by Warren Johnson, seconded by Shirley Suhsen; motion carried. Meeting adjourned at 8:10 P.M.

Renee Brown
Veteran Service Officer
Gary Elliott, Asst. CVSO
OFFICE: (715) 634-2770
FAX: (715) 638-3213

Sawyer County
Veteran Service Office
15872 E. Fifth Street
Hayward, WI 54843



Health and Human Services Committee Meeting, September 9, 2014

A. Out of county travel:

October 20-24 Wisconsin Department of Veterans Affairs Claims Accreditation Training, Asst. CVSO Gary Elliott to attend, VA Regional Office in Milwaukee

B. Vouchers: Submitted for approval

C. Budget Performance Report: Submitted for your review

D. Other Items for Discussion

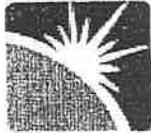
VA Health Care and Hayward Clinic Update;

VA is continuing to search for a full time clinic provider in Hayward amidst the frustrations our Veterans are facing due to the constant provider changes and no direct telephone access. We have discussed the possibility of me being at the clinic (if there is space) a few hours a week to keep the channels of communication open during this process of looking for a full time provider. This will also benefit as another additional outreach opportunity for me to meet Veterans that may not have utilized our office in the past.

Transportation Grant: 2014 Wisconsin Department of Veterans Affairs transportation grant was applied for and submitted. Our numbers reflect an increase in veterans utilizing the van—over 100 more veterans rode the van than previous year.

Disability Claims: We have submitted 79 disability claims this year with retroactive compensation benefits at approximately \$315,000.00.

Vet Center Counseling: There has been an increase for counseling services by the spouses of combat veterans; therefore, we have reestablished our spouse support group. The Vet Center Counselor is interested in establishing additional outreach hours at LCO beginning in October. We are still working out the details for specific time and locations.



Budget Performance Report

Fiscal Year to Date 08/28/14

Include 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 100 - General Fund										
REVENUE										
Department 57 - Veteran's Administration										
46250	Veterans' Trans. Fees	10,200.00	.00	10,200.00	725.00	.00	6,700.00	3,500.00	66	10,270.00
49220	Transfer from Spec. Rev. Fund	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
Department 57 - Veteran's Administration Totals		\$14,200.00	\$0.00	\$14,200.00	\$725.00	\$0.00	\$6,700.00	\$7,500.00	47%	\$10,270.00
REVENUE TOTALS		\$14,200.00	\$0.00	\$14,200.00	\$725.00	\$0.00	\$6,700.00	\$7,500.00	47%	\$10,270.00
EXPENSE										
Department 57 - Veteran's Administration										
State Account 54710 - Veteran's Relief										
50322	Veterans' Relief Expenses	.00	.00	.00	.00	.00	602.36	(602.36)	+++	1,127.08
State Account 54710 - Veteran's Relief Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.36	(\$602.36)	+++	\$1,127.08
State Account 54720 - Veteran's Office										
50111	Regular Salaries	102,457.00	.00	102,457.00	7,550.80	.00	77,127.44	25,329.56	75	104,544.57
50144	Term Life Ins./Employer's Share	58.00	.00	58.00	.00	.00	14.40	43.60	25	57.05
50147	Workers Comp	827.00	.00	827.00	.00	.00	.00	827.00	0	.00
50151	FICA-Employer's Share	7,838.00	.00	7,838.00	559.87	.00	5,706.31	2,131.69	73	7,579.58
50152	Retirement-Employer's Share	6,007.00	.00	6,007.00	242.26	.00	2,660.58	3,346.42	44	5,619.55
50153	Retirement-Employee's Share	.00	.00	.00	.00	.00	.00	.00	+++	2,189.49
50154	Hospital and Health Insurance	37,486.00	.00	37,486.00	626.98	.00	13,596.92	23,889.08	36	33,553.09
50155	Flex Administration Fees	50.00	.00	50.00	12.25	.00	88.68	(38.68)	177	94.87
50225	Telephone	600.00	.00	600.00	.00	.00	171.32	428.68	29	549.53
50311	Postage	400.00	.00	400.00	.00	.00	122.91	277.09	31	349.41
50312	Office Supplies	1,200.00	.00	1,200.00	.00	.00	24.48	1,175.52	2	171.90
50313	Printing	250.00	.00	250.00	.00	.00	172.13	77.87	69	.00
50315	Copy Machine Expenses	.00	.00	.00	.00	.00	.00	.00	+++	50.20
50325	Registration Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
50329	Dues/Subscriptions	300.00	.00	300.00	24.00	.00	24.00	276.00	8	.00
50335	Meal Expenses	.00	.00	.00	.00	.00	36.94	(36.94)	+++	12.35
50339	Travel	.00	.00	.00	.00	.00	320.24	(320.24)	+++	.00
50343	Boards & Commissions	340.00	.00	340.00	.00	.00	.00	340.00	0	109.45
50351	Vehicle Fuel	7,000.00	.00	7,000.00	.00	.00	3,786.61	3,213.39	54	7,111.71
State Account 54720 - Veteran's Office Totals		\$165,013.00	\$0.00	\$165,013.00	\$9,016.16	\$0.00	\$103,852.96	\$61,160.04	63%	\$161,992.75
State Account 54730 - Care of Veteran's Graves										
50000	Miscellaneous Expense	5,000.00	.00	5,000.00	3,980.00	.00	4,944.00	56.00	99	4,620.00
State Account 54730 - Care of Veteran's Graves Totals		\$5,000.00	\$0.00	\$5,000.00	\$3,980.00	\$0.00	\$4,944.00	\$56.00	99%	\$4,620.00
Department 57 - Veteran's Administration Totals		\$170,013.00	\$0.00	\$170,013.00	\$12,996.16	\$0.00	\$109,399.32	\$60,613.68	64%	\$167,739.83
EXPENSE TOTALS		\$170,013.00	\$0.00	\$170,013.00	\$12,996.16	\$0.00	\$109,399.32	\$60,613.68	64%	\$167,739.83
Fund 100 - General Fund Totals										
REVENUE TOTALS		14,200.00	.00	14,200.00	725.00	.00	6,700.00	7,500.00	47	10,270.00



Budget Performance Report

Fiscal Year to Date 08/28/14

Include 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	170,013.00	.00	170,013.00	12,996.16	.00	109,399.32	60,613.68	64	167,739.83
	Field 100 - General Fund Totals	(\$155,813.00)	\$0.00	(\$155,813.00)	(\$12,271.16)	\$0.00	(\$102,699.32)	(\$53,113.68)		(\$157,469.83)
	Grand Totals									
	REVENUE TOTALS	14,200.00	.00	14,200.00	725.00	.00	6,700.00	7,500.00	47	10,270.00
	EXPENSE TOTALS	170,013.00	.00	170,013.00	12,996.16	.00	109,399.32	60,613.68	64	167,739.83
	Grand Totals	(\$155,813.00)	\$0.00	(\$155,813.00)	(\$12,271.16)	\$0.00	(\$102,699.32)	(\$53,113.68)		(\$157,469.83)

2014 TRANSITION HOUSE DAILY RATE COMPUTATION

	EXPENSES	REVENUES	# DAYS	DAYS AVAIL	AVG CENSUS
JAN	22085.19	60.00	134	248	0.54
FEB	23721.33	2932.00	157	224	0.70
MARCH	23557.71	4924.60	183	248	0.74
APRIL	21602.83	4544.00	172	240	0.72
MAY	23463.95	3874.00	134	248	0.54
JUNE	24517.82	1237.12	164	240	0.68
JULY	23298.53	275.00	155	248	0.63
AUG					#DIV/0!
SEPT					#DIV/0!
OCT					#DIV/0!
NOV					#DIV/0!
DEC					#DIV/0!
P-13					
totals	162247.36	17846.72	1099	1696	0.65

Net Exp 144400.64
 Total Days 1099
 Per Day/PP \$131.39

	TG 18	TG 31	total days	18%	31%
JAN	79	55	134	58.96%	41.04%
FEB	101	56	157	64.33%	35.67%
MARCH	92	91	183	50.27%	49.73%
QTRLY	272	202	474	57.38%	42.62%
APRIL	89	83	172	51.74%	48.26%
MAY	68	66	134	50.75%	49.25%
JUNE	134	30	164	81.71%	18.29%
QTRLY	291	179	470	61.91%	38.09%
JULY	126	29	155	81.29%	18.71%
AUG			0	#DIV/0!	#DIV/0!
SEPT			0	#DIV/0!	#DIV/0!
QTRLY			0	#DIV/0!	#DIV/0!
OCT			0	#DIV/0!	#DIV/0!
NOV			0	#DIV/0!	#DIV/0!
DEC			0	#DIV/0!	#DIV/0!
QTRLY			0	#DIV/0!	#DIV/0!



Budget Performance Report

Date Range 01/01/14 - 07/31/14

Include 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										
43650	St. Aid	2,720,097.00	.00	2,720,097.00	728,712.26	.00	1,709,024.01	1,011,072.99	63	.00
46600	Client Collections-Medicare									
46600-002	Client Collections-Medicare	2,813.00	.00	2,813.00	449.69	.00	1,622.62	1,190.38	58	.00
46600-003	Client Collections-Medicaid	926,454.00	.00	926,454.00	4,390.71	.00	331,650.89	594,803.11	36	.00
46600-060	Client Collections-Insurance	9,791.00	.00	9,791.00	210.84	.00	912.61	8,878.39	9	.00
46600-077	Client Collections	270,150.00	.00	270,150.00	19,464.45	.00	161,400.47	108,749.53	60	.00
	46600 - Client Collections-Medicare Totals	\$1,209,208.00	\$0.00	\$1,209,208.00	\$24,515.69	\$0.00	\$495,586.59	\$713,621.41	41%	\$0.00
48600	Misc. General Revenue	.00	.00	.00	.00	.00	199.94	(199.94)	+++	.00
	REVENUE TOTALS	\$3,929,305.00	\$0.00	\$3,929,305.00	\$753,227.95	\$0.00	\$2,204,810.54	\$1,724,494.46	56%	\$0.00
EXPENSE										
50111	Regular Salaries	1,814,127.00	.00	1,814,127.00	126,713.53	.00	930,297.21	883,829.79	51	.00
50112	Salaries Overtime	.00	.00	.00	117.62	.00	3,355.46	(3,355.46)	+++	.00
50141	Committee Per Diems	9,600.00	.00	9,600.00	458.40	.00	4,455.40	5,144.60	46	.00
50144	Term Life Ins./Employer's Share	.00	.00	.00	79.83	.00	446.28	(446.28)	+++	.00
50147	Workers Comp	35,819.00	.00	35,819.00	.00	.00	.00	35,819.00	0	.00
50151	FICA-Employer's Share	138,782.00	.00	138,782.00	8,997.93	.00	66,711.44	72,070.56	48	.00
50152	Retirement-Employer's Share	126,935.00	.00	126,935.00	8,745.43	.00	63,285.87	63,649.13	50	.00
50154	Hospital and Health Insurance	655,333.00	.00	655,333.00	46,430.52	.00	397,781.73	257,551.27	61	.00
50155	Flex Administration Fees	.00	.00	.00	163.30	.00	1,180.78	(1,180.78)	+++	.00
50216	Contracted Services									
50216-313	Contracted Services	2,937,378.00	.00	2,937,378.00	225,219.67	.00	1,601,586.07	1,335,791.93	55	.00
	50216 - Contracted Services Totals	\$2,937,378.00	\$0.00	\$2,937,378.00	\$225,219.67	\$0.00	\$1,601,586.07	\$1,335,791.93	55%	\$0.00
50225	Telephone	21,000.00	.00	21,000.00	1,162.79	.00	7,343.04	13,656.96	35	.00
50242	Repair & Maint.	1,000.00	.00	1,000.00	.00	.00	340.68	659.32	34	.00
50311	Postage	7,999.00	.00	7,999.00	497.53	.00	4,082.45	3,916.55	51	.00
50312	Office Supplies	10,000.00	.00	10,000.00	.00	.00	3,270.97	6,729.03	33	.00
50313	Printing	3,000.00	.00	3,000.00	2,050.10	.00	5,088.83	(2,088.83)	170	.00
50319	Computer Supplies	.00	.00	.00	.00	.00	2,045.64	(2,045.64)	+++	.00
50321	Publications/Legal Notices	2,500.00	.00	2,500.00	335.80	.00	10,287.19	(7,787.19)	411	.00
50325	Registration Fees	17,601.00	.00	17,601.00	295.72	.00	9,809.27	7,791.73	56	.00
50329	Dues/Subscriptions	7,500.00	.00	7,500.00	368.00	.00	2,373.00	5,127.00	32	.00
50331	Software, Licensng, Maint. Fees	37,052.00	.00	37,052.00	263.62	.00	23,536.54	13,515.46	64	.00
50333	Rent	1,000.00	.00	1,000.00	.00	.00	200.00	800.00	20	.00
50339	Travel	27,400.00	.00	27,400.00	507.03	.00	9,355.29	18,044.71	34	.00
50340	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	1,092.80	(92.80)	109	.00
50344	Supplies	13,000.00	.00	13,000.00	754.84	.00	6,652.41	6,347.59	51	.00
50353	Machinery & Equipment Parts	9,750.00	.00	9,750.00	.00	.00	219.99	9,530.01	2	.00
50513	Public Liability Insurance	40,248.00	.00	40,248.00	.00	.00	4,064.38	36,183.62	10	.00
	EXPENSE TOTALS	\$5,918,024.00	\$0.00	\$5,918,024.00	\$423,161.66	\$0.00	\$3,158,862.72	\$2,759,161.28	53%	\$0.00



Budget Performance Report

Date Range 01/01/14 - 07/31/14

Include 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	Totals									
	REVENUE TOTALS	3,929,305.00	.00	3,929,305.00	753,227.95	.00	2,204,810.54	1,724,494.46	56	.00
	EXPENSE TOTALS	5,918,024.00	.00	5,918,024.00	423,161.66	.00	3,158,862.72	2,759,161.28	53	.00
Fund 225 - Human Services	Totals	(\$1,988,719.00)	\$0.00	(\$1,988,719.00)	\$330,066.29	\$0.00	(\$954,052.18)	(\$1,034,666.82)		\$0.00
	Grand Totals									
	REVENUE TOTALS	3,929,305.00	.00	3,929,305.00	753,227.95	.00	2,204,810.54	1,724,494.46	56	.00
	EXPENSE TOTALS	5,918,024.00	.00	5,918,024.00	423,161.66	.00	3,158,862.72	2,759,161.28	53	.00
	Grand Totals	(\$1,988,719.00)	\$0.00	(\$1,988,719.00)	\$330,066.29	\$0.00	(\$954,052.18)	(\$1,034,666.82)		\$0.00

SAWYER COUNTY HEALTH & HUMAN SERVICES
SAWYER COUNTY COURTHOUSE
 10610 MAIN - SUITE 224
 HAYWARD, WISCONSIN 54843
 (715) 634-4806

OUT OF COUNTY TRAVEL FOR SEPTEMBER AND OCTOBER, 2014

DATE	LOCATION	TYPE-SPONSORED BY	WORKER
9/8-9/10	MILWAUKEE	ADMINISTRATION SUPERVISORS TRAINING	LISA HUMPHREY
9/9	ASHLAND	IMPROVING CARE FOR WOMEN & INFANTS AFFECTED BY OPIATES	KATHY KEPHART DONNA TVETEN
9/10	RHINELANDER	CST REGIONAL MEETING	TRINKE MCNURLIN
9/11	LADYSMITH	WEATHERIZATION/ENERGY ASSISTANCE COORDINATION MEETING	BARB WEBER
9/16-9/19	WISCONSIN DELLS	WI JUVENILE COURT INTAKE WORKERS CONFERENCE	DAVE BAUER DAIDRE BARTZ
9/17	HURLEY	ADRC-N MANAGEMENT TEAM MTG.	AMY NIGBOR
9/17-9/19	WISCONSIN DELLS	DBS TRAINING	LAURI PERLICK
9/18	RHINELANDER	SUPERVISORS MEETING	LISA HUMPHREY
9/22	CABLE	ADRC-N GOVERNING BOARD MEETING	AMY NIGBOR
9/23	RHINELANDER	SPHERE PNCC TRAINING	JESSICA BJORK
9/23	CHIPPEWA FALLS	CLTS REGIONAL MEETING	RUTH GILLMOR
9/23-9/25	WAUSAU	REPRODUCTIVE HEALTH TRAINING	LYNN SCHUMAN
9/24	ASHLAND	PRESENTATION ON TRANSITION	RUTH GILLMOR
9/24-9/26	WISCONSIN DELLS	INCARCERATED PARENTS TRAINING	PAM MUELLER
9/25	MERRILL	B-3 NETWORKING MEETING	KATHY KEPHART DONNA TVETEN
9/25	WAUSAU	HEALTH CARE COALITIONS	EILEEN SIMAK
9/30	WAUSAU	WIC TRAINING	CATHY BECKER DEB KOLLMORGEN

2014 PURCHASED SERVICE RECAP

	BUDGET	% OF BUDGET SPENT	TOTAL SPENT	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY
MH										
MENDOTA W INDEBAGO			2,804.00							2,804.00
NORTHLAND COUNSELING	55,000.00		16,725.00		3,140.00	2,695.00	2,990.00	2,695.00	2,880.00	2,345.00
COMMUNITY SUPPORT	1,033,004.00		602,585.69	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67	86,083.67
MH HOSPITALIZATION	85,000.00		39,781.60		6,261.80	160.45	10,964.40	6,122.35	10,150.25	6,122.35
VENTURES / MH OTHER	20,000.00		2,151.92		592.40	534.78	430.37	172.39	419.37	2.61
CRISIS STABILIZATION SERVICES	50,000.00		62,198.05				28,564.05	18,465.75	12,231.30	2,934.95
NORTHLAND SERVICES CHPT 34	20,000.00									
RESIDENTIAL CARE	10,000.00		4,877.37		3,697.37	1,180.00				
IMD	21,000.00		10,452.72		1,742.12	1,742.12	1,742.12	1,742.12	1,742.12	1,742.12
PSYCHIATRIC CONSULTATION	20,000.00		11,171.25		1,708.75	1,840.00	1,927.50	1,752.50	1,971.25	1,971.25
LEGAL SERVICES	1,330.98		120.00		120.00					
	1,315,334.98		752,665.60	86,083.67	103,346.11	94,236.02	132,702.11	117,033.78	115,457.96	103,805.95
			752,665.60							
AODA										
AODA HOSPITALIZATION	10,000.00		5,655.00			5,655.00				
RESIDENTIAL CARE	10,000.00									
TRANSITIONS	285,000.00		183,768.34	21,997.01	23,719.78	23,299.56	23,679.64	23,398.25	24,517.82	23,156.30
PREVENTION	3,000.00		100.00							100.00
IMPACT PANNEL	1,000.00		150.00			150.00				
DRUG TESTING	2,500.00		1,940.70		1,029.85	72.00	738.85	74.00	26.00	
DRUG COURT	1,500.00		821.57		246.53		25.00	213.25	311.79	25.00
ISP	36,000.00		15,175.35		3,522.96	2,895.42	2,729.24		4,531.38	1,496.35
I&R OTHER	300.00		8.00						8.00	
M.D. CONSULTATION	5,000.00		1,368.00		228.00	228.00	228.00	228.00	228.00	228.00
Gambling Grant			1,328.95		367.50	177.75	327.00	367.50		89.20
	354,300.00		190,315.91	21,997.01	29,114.60	32,477.73	27,727.73	24,281.00	29,622.99	25,094.85
TOTAL AODA / MH	1,669,634.98	0.564783034	942,981.51	108,080.68	132,460.71	128,713.75	160,429.84	141,314.78	145,080.95	128,900.80
			942,981.51							
ADRC / LTC										
FAMILY SUPPORT	36,075.00		20,129.37	330.00	2,722.53	2,372.30	1,692.90	4,918.37	3,163.80	4,929.47
BIRTH TO THREE	120,000.00		62,018.69		5,285.02	9,106.09	10,500.20	11,594.22	11,805.02	13,728.14
COP	25,000.00		8,493.17	40.00	135.00	1,571.27	1,830.57	1,005.79	1,106.07	2,804.47
COP RISK RESERVE			-							
OTHER			265.00		2,109.47	(2,019.47)	175.00			
ELDER ABUSE	1,000.00		1,542.58		350.00	1,192.58				
ALZHEIMERS SUPPORT	5,294.00		4,000.75		968.00	448.00		560.00	1,576.75	
FAMILY CARE REIMBURSEMENT	87,961.00		-							
CLTS			2,006.00				1,556.00	450.00		
AAR	1,000.00		821.46				10.00		305.96	505.50
LEGAL SERVICES	10,561.27		6,880.00		1,200.00	1,300.00	990.00		2,710.00	680.00
ADRC			27.30				27.30			
TOTAL ADRC / LTC	286,891.27	0.370120429	106,184.32	370.00	12,770.02	13,970.77	17,229.97	18,528.38	20,667.60	22,647.58
			106,184.32							
CHILD WELFARE										
FAMILY SERVICES										
FOSTER CARE	80,000.00		63,512.64		7,169.06	9,691.48	10,449.47	11,174.40	11,439.26	13,588.97
GROUP HOME	40,000.00		5,898.68				5,898.68			
RCC	180,000.00		152,914.87		39,558.69	26,547.08	20,576.17	25,662.40	29,442.88	11,127.65
KINSHIP BENEFIT	26,069.00		16,363.40		2,712.00	2,752.36	2,763.04	2,938.00	2,486.00	2,712.00
FOSTER ADMN	33,500.00		9,522.32				3,667.38	1,930.20	1,994.54	1,930.20
OTHER FAMILY SERVICES	26,500.00		13,320.50		1,776.78	2,916.52	1,229.03	1,708.83	2,454.45	3,234.89
CST	4,000.00		1,850.68		165.41	1,585.27		100.00		
OASIS GROUP HOME	84,140.00		93,005.03		20,448.37	15,032.12	14,515.36	12,944.94	17,696.04	12,368.20
OASIS	37,365.00		65,354.63		11,797.36	14,240.64	11,797.36	17,125.20	6,552.91	3,841.16
VICTIM ADVOCATE	76,242.00		22,320.26		2,779.04	3,894.58	3,895.26	3,906.16	3,979.68	3,865.54
LEGAL SERVICES	2,331.82		230.00			110.00				120.00
TOTAL FAMILY SERVICES	590,147.82		444,293.01	-	86,406.71	76,770.05	74,791.75	77,490.13	76,045.76	52,788.61
			444,293.01							
YOUTH AIDS										
FOSTER CARE	8,000.00		-							
GROUP HOME	10,000.00		-							
RCC	30,000.00		57,048.00			17,786.40	9,659.60	9,348.00	9,659.60	10,594.40
FOSTER ADMN	4,500.00		-							
CORRECTIONS										
OASIS GROUP HOME	196,326.00		11,888.23		1,634.42		434.05	(1,767.32)	5,898.68	5,708.40
OASIS	87,186.00		4,926.50		380.56	379.32			2,005.18	2,161.44
SECURE DETENTION	4,000.00		350.00							350.00
SECURE DETENTION TRAVEL	6,000.00		-							
ELECTRONIC MONITORING	1,000.00		-							
OTHER	1,000.00		6,473.13	80.00	706.87	851.87	1,450.00	1,152.76	1,185.38	1,046.25
TOTAL YOUTH AIDS	348,012.00		80,685.86	80.00	2,721.85	19,017.59	11,543.65	8,713.44	18,748.84	19,860.49
			80,685.86							
TOTAL CHILDREN AND FAMILY	938,159.82	0.559583622	524,978.87	80.00	89,128.56	95,787.64	86,335.40	86,203.57	94,794.60	72,649.10
			524,978.87							
ECONOMIC SUPPORT										
FRAUD	750.00		20,426.35		4,015.27	4,015.27	4,015.27	4,015.27		4,365.27
ES	70.00		-							
FSET	4,396.00		-							
LEGAL SERVICES	403.64		-							
CHILD CARE CERTIFICATION			250.00					20.00	200.00	30.00
TOTAL ECONOMIC SUPPORT	5,619.64	3.679301521	20,676.35	-	4,015.27	4,015.27	4,015.27	4,035.27	200.00	4,395.27
			20,676.35							
PUBLIC HEALTH										
GEMINI / CONTRACTED EMPLOYEES	27,000.00		773.67		4.72	565.78	182.99	3.83	6.21	10.14
STERICYCLE	5,000.00		308.29				213.50		95.79	
VALLEY SCALE	700.00		-							
CAR SEATS	4,000.00		-							
LEGAL SERVICES	372.29		50.00						50.00	
Other Services			112.50						112.50	
TOTAL PUBLIC HEALTH	37,072.29	0.033595443	1,245.46	-	4.72	565.78	396.49	3.83	264.50	10.14
			1,245.46							
GRAND TOTAL	2,937,378.00	0.543364358	1,596,066.51	108,530.68	238,379.28	241,053.21	268,406.97	250,085.83	261,007.65	228,602.89