

SAWYER COUNTY HEALTH & HUMAN SERVICES

10610 Main, Suite 224

HAYWARD WISCONSIN 54843

(715) 634-4806

Health & Human Services Board Meeting

October 7, 2014

6:30 P.M.

Assembly Room, Sawyer County Court House

Call to Order

- I. Roll Call
- II. Approve Agenda
- III. September 9, 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. Health and Human Service Board By-Laws
 - B. Exit Interview Forms
 - C. Domestic Abuse and VOCA Grants
 - State Staff Conferencing by Phone
 - D. 2015 Budget Update
- XI. Any Items for Discussion Only
- XII. Closed Session, Pursuant to Sections 19.85(1)(f) and (g), Wisconsin Statutes, to Update the Health and Human Services Board Concerning Confidential Financial and Medical Information That Pertains to Specific Persons or Interests as it Relates to the Interests of the Department of Health and Human Services, and to Review Legal Considerations and Strategies in Pursuing the Interests of the Department as it Relates to Those Interests.
- XII. Adjourn

****Draft Copy****

September 9, 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: September 9, 2014
CALLED TO ORDER: 6:30 P.M.

Committee Members in Attendance:

Warren Johnson, Shirley Suhsen, Ron Kinsley, Tweed Shuman, Michelle Lambert, Dale Schleeter, Iras Humphreys, Norma Ross.

Staff Members in Attendance:

Paul Grahovac, Patty Dujardin, Eileen Simak, Dave Bauer, Joe Bodo, Renee Brown, Cindy Hanus.

Guests in Attendance:

Angela Nimsgern, Joel Clapero, Jennifer Kazmierkoski.

The meeting was called to order by Tweed Shuman, noting for the record that Carol Pearson and Gladys Ruegger were not in attendance.

Approval of Agenda

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

Approval of Minutes

A motion was made by Warren Johnson, seconded by Dale Schleeter to approve the minutes of the August 12, 2014 meeting as presented; motion carried.

Audience Recognition

Angela Nimsgern, Joel Clapero and Jennifer Kazmierkoski were in attendance.

Child Support Report

Due to recent storms and the damage they caused, Director Sandy Okamoto was unable to attend the meeting or provide her monthly report.

Child Support Budget

No report available.

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. She will be attending a town hall meeting in Minneapolis regarding the lack of a primary care physician at the Hayward clinic and ongoing telephone problems. She will also inquire about the possibility of offering CVSO hours at the clinic itself to assist veterans who don't come in to the county office. A motion was made by Warren Johnson, seconded by Shirley Suhsen to approve the out of county travel as requested; motion carried.

Veterans Service Department 2015 Budget

The Veterans Service Department 2015 budget was reviewed by the Administration committee and forwarded to the full county board.

Committee Reports

LCO Liaison:

Norma Ross reported Indian Child Welfare (ICW) will hold a community forum in October regarding domestic violence and its effect on children. LCO staff and county personnel will meet on Thursday to discuss the 161 agreement between the two entities.

Executive Committee:

The HHS director requested scheduling a date for upcoming interviews.

Vouchers

Copies of the September 2014 vouchers for HHS, Child Support and Veterans Service Departments were submitted for approval. A motion was made by Shirley Suhsen, seconded by Dale Schleeter 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 August. The coordinator also provided crisis and on call statistics for July and August. A year to date report of expenses, revenues and census for Transitions was reviewed.

Motor Pool Usage

The board reviewed the motor pool usage report for August 2014. The HHS director reported meeting with the county maintenance supervisor and mechanic regarding the condition of the motor pool vehicles. All are in good shape and good working condition. They will continue to maintain the vehicles on a regular basis. Ron Kinsley asked if there were plans to replace or purchase another car. The HHS finance manager reported there are sufficient funds available, but the matter is on hold until a county personnel manual is available outlining a policy regarding mandated use of county cars versus reimbursing employee mileage for use of their personal vehicles.

Economic Support Consortium Update

There is nothing to report at this time.

Juvenile Residential Facility

Supervisor Report: The Juvenile Justice Supervisor presented a report on occupancy and costs for Oasis for January through August of 2014. The August census was two juveniles from Sawyer County. Placement of two additional juveniles from Sawyer County is anticipated within the next six weeks, as well as one juvenile each from Washburn and Douglas County in October.

Oasis Rental: The lease agreement with Northwest Journey was signed the last week of August. Minor remodeling requirements have been completed and the day treatment center is scheduled to open Monday, October 6th. Staff may see referrals to Oasis from other counties as a result of the opening of the day treatment facility.

Budget Performance Report

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

Out of County Travel

Proposed out of county travel and training for the months of September/October 2014 were submitted for approval. The HHS director requested last minute additions to include the Northern Region Directors meeting in Rhinelander on Friday, September 12 and the WCHSA meeting in Stevens Point on October 2. A motion was made by Shirley Suhsen, seconded by Iras Humphries to approve the out of county travel and training; motion carried.

New Business:

Public Health 140 Review

Public Health Officer Eileen Simak introduced to the board Angela Nimsgern, State Regional Public Health Director. Ms. Nimsgern worked with Sawyer County Public Health staff on the agency 140 review in July. The department is subject to review every five years. As a result of the review, Ms. Nimsgern presented Ms. Simak with a certificate of designation recognizing Sawyer County Public Health as a level two public health department. She commended Ms. Simak and her staff for a job well done.

Ms. Simak also briefed the board on a timeline of events relating to severe storms that moved through the county on September 4th. To help county residents deal with the aftermath of the storms, helpful information has been posted to the county web site as well as public service announcements on the local radio stations. Flood clean-up kits will be dispensed by the Red Cross at the armory, and the State Lab of Hygiene will provide fee exempt well kits.

ADRC Regional Functional Screen Liaison

As per the board's direction at last month's meeting, Health and Human Services staff pursued a part time position fully funded by the regional ADRC budget. The ADRC regional functional screen liaison position was offered to Sawyer County HHS. The part time position will be twelve hours per month at \$20 per hour with mileage reimbursement at the IRS rate (currently .56 per mile) and will serve all five counties within the ADRC of the North. A motion was made by Dale Schleeter, seconded by Michelle Lambert to approve the budget neutral position; motion carried.

Child Welfare Social Worker Resignation

A motion was made by Warren Johnson, seconded by Michelle Lambert to accept the child welfare social worker resignation as presented; motion carried. Iras Humphries requested the development of a universal exit interview to be used by Health and Human Services, Child Support and the Veterans Service departments at the time of any employee termination. When an exit interview is performed, the results of the interview should be given to the HHS executive committee for review. This item will be added to a future agenda.

Request to fill Child Welfare Social Worker Position

The HHS director requested authorization to fill the above mentioned child welfare social worker position. A motion was made by Shirley Suhsen, seconded by Michelle Lambert to forward to Administration a recommendation to fill the vacant child welfare social worker position; motion carried.

Domestic Abuse and VOCA Grants

The HHS director reported to the board areas of concern regarding the Domestic Abuse and VOCA grants. The director and several HHS staff held a teleconference with the Department of Children and Families (DCF) and VOCA on August 26th. After discussion regarding adequate supervision of program staff, the difficulties faced in filling the positions with qualified professionals, and the inability to cover the on-call needs of the program, it is unclear if HHS can continue to meet the grant requirements going forward. DCF and VOCA would like HHS to retain the program.

The director concluded there was no compelling reason to keep the position(s) within Health and Human Services though the program is much needed in Sawyer County. He suggested finding an alternate agency, such as a shelter or other non-profit to apply for the funding and manage the program. The director asked the board for direction regarding the future of the program. City of Hayward Chief of Police Joel Clapero addressed the board regarding the importance of the program. His department worked closely with the victim advocates in the past, and valued the assistance that was provided to the victims of domestic abuse. Their job is to deal with the perpetrators and it was important for the victims to get the help they needed. The possibility of law enforcement taking on the program was discussed. Chief Clapero said he would speak to Sheriff Kelsey regarding the matter. Previous victim advocate Jennifer Kazmierkoski addressed the board regarding her close working relationship with local law enforcement and relationships she had developed with surrounding advocates and shelters. A motion was made by Dale Schleeter, seconded by Warren Johnson to table the matter until next month's meeting; motion carried. Iras Humphries opposed the motion. She requested the director meet with city and county law enforcement in the next thirty days to discuss the matter.

HHS 2015 Budget Update

Health and Human Services Financial Manager Patty Dujardin reported the HHS 2015 budget was reviewed by the Administration committee and forwarded to the full county board.

Any Items for Discussion Only

Iras Humphries asked about the progress of the certificates of appreciation for past board members. The director and financial manager are obtaining plaques for presentation.

Iras Humphries asked for information regarding the role of citizen members on the HHS board. Citizen members represent consumer groups as well as geographic areas. The consumer groups include AODA/Mental Health, Developmentally Disabled, Elderly and Physically Disabled.

Closed Session

A motion to go into 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 was made by Dale Schleeter, seconded by Iras Humphreys; motion carried.

Closed session entered into at 7:57 p.m.

Adjourn

A motion to return to open session and adjourn was made by Shirley Suhsen, seconded by Michelle Lambert; motion carried. Meeting adjourned at 8:20 p.m.

**HEALTH & HUMAN SERVICES COMMITTEE
OCTOBER 2014
CHILD SUPPORT AGENCY**

ACTIVE SHOOTER DRILL

The child support agency did not hear anything until the drill was completed and the "all clear" was given. This information was provided to Sheriff Kelsey during the debriefing after the drill. For those of you not familiar with our office, our reception window is bulletproof. We are all behind locked doors. If we have a customer we are comfortable with, we have an interview room we can "buzz" them into. There is a panic button in the interview room. If we are not comfortable with the customer, we keep them behind the bulletproof glass. We have a panic button at the reception window as well as one in my office. I also have access on my computer to view the interview room and the receptionist window to monitor any potential issues.

2015 BUDGET

At the special meeting held 9/30/2014, an additional \$10,000 in revenue from this Agency was identified. Expenses remained as originally presented.

LAC COURTE OREILLES CHILD SUPPORT AGENCY

8 post judgment cases transferred during the month of September

LCO might ask the Bureau of Child Support to run another report to get an idea of how many cases involving enrolled members still are open cases in State court. I think we are approximately one-half of the way through the cases eligible for transfer.

GENERAL INFORMATION

26 child support cases are set for hearings on 10/13/2014; 10 cases are before the Family Court Commissioner, Susan Lein, and remaining 16 cases before Judge Wright.

We will be in contact with every wreathing business in the area as they will be hiring soon for this year's wreaths. Many of our participants secure this short-term employment. Many also will pick boughs for cash; which we obviously cannot track. We have one vendor who does not cooperate with our income withholding order in the past. Last year I served him with court papers to appear in court and explain why he was not complying. He then paid everything which allowed me to cancel the court date and not waste the court's time or our attorney's time. Hopefully he will not be a problem again this year as there is a very short window of time when the wreath making season is in session.

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, October 7, 2014

- A. Out of county travel: N/A
- B. Vouchers: Submitted for approval
- C. Budget Performance Report: Submitted for review
- D. Other Items for Discussion

VA Health Care and Hayward Clinic Update;

Congressman Duffy and staff members will be meeting with 15-20 Veterans on October 8, 2014. Due to time limitations, we have changed our original logistic plans and have invited those who represent Veterans (area CVSOs, Sawyer County Veterans Commission, VFW and American Legion Commanders, along with other Veterans who will provide personal examples of the frustrations they have experienced.

Van:

Our 2008 van was in an accident on Monday, September 22, 2014. A young woman hit the van and did not stop. The driver and Veterans were not injured. There was quite a bit of damage to the van; however, it remained drivable to the hospital and back to Hayward. We are working with the Maintenance Department and obtaining estimates, but it appears it could be totaled.

Outreach Update: Ken Maki has provided me with a room next to the VA clinic to meet with Veterans. I have set up the schedule to be there every two weeks.

VA Milwaukee Regional Office Claims Update: The Milwaukee VA Regional Office is one of the top three in the country as far as processing disability and pension claims. Currently, there are approximately 6,000 disability claims, 25% of which are new claims.

The VA recently came out with a new claims initiative called "Fully Developed Claim" or commonly known as FDC. Although it is not mandatory, it is much more beneficial for Veterans and Survivors to process their claim under this program. Without FDC, decisions are taking a year or more. With "average" claims, FDC processes a decision in 3-4 months. By filing an FDC, Veterans and survivors take charge of their claim by providing all the evidence at once. By then certifying that there is no more evidence, VA can issue a decision faster. Although optional, our office highly encourages everyone to file under FDC and have initiated the program this year. 50% of all claims at the Milwaukee VA Regional Office are FDC claims.



Budget Performance Report

Fiscal Year to Date 10/01/14

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	.00	.00	7,700.00	2,500.00	75	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	\$0.00	\$0.00	\$7,700.00	\$6,500.00	54%	\$10,270.00
	REVENUE TOTALS	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$7,700.00	\$6,500.00	54%	\$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	.00	.00	88,383.64	14,073.36	86	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	.00	.00	6,546.79	1,291.21	84	7,579.58
50152	Retirement-Employer's Share	6,007.00	.00	6,007.00	.00	.00	3,023.97	2,983.03	50	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	.00	.00	14,223.90	23,262.10	38	33,553.09
50155	Hospital and Health Insurance	50.00	.00	50.00	.00	.00	113.18	(63.18)	226	94.87
50155	Flex Administration Fees	50.00	.00	50.00	.00	.00	239.85	360.15	40	549.53
50225	Telephone	600.00	.00	600.00	.00	.00	145.63	254.37	36	349.41
50311	Postage	400.00	.00	400.00	.00	.00	245.75	954.25	20	171.90
50312	Office Supplies	1,200.00	.00	1,200.00	.00	.00	172.13	77.87	69	.00
50313	Printing	250.00	.00	250.00	.00	.00	.00	.00	+++	50.20
50315	Copy Machine Expenses	.00	.00	.00	.00	.00	.00	200.00	0	.00
50325	Registration Fees	200.00	.00	200.00	.00	.00	.00	276.00	8	.00
50329	Dues/Subscriptions	300.00	.00	300.00	.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	.00	.00	.00	.00	.00	.00	340.00	0	109.45
50351	Vehicle Fuel	340.00	.00	340.00	.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	\$0.00	\$0.00	\$117,277.03	\$47,735.97	71%	\$161,992.75
State Account	54730 - Care of Veteran's Graves									
50000	Miscellaneous Expense	5,000.00	.00	5,000.00	.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	\$0.00	\$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	\$0.00	\$0.00	\$122,823.39	\$47,189.61	72%	\$167,739.83
	EXPENSE TOTALS	\$170,013.00	\$0.00	\$170,013.00	\$0.00	\$0.00	\$122,823.39	\$47,189.61	72%	\$167,739.83
	Fund 100 - General Fund Totals	14,200.00	.00	14,200.00	.00	.00	7,700.00	6,500.00	54	10,270.00
	REVENUE TOTALS	14,200.00	.00	14,200.00	.00	.00	7,700.00	6,500.00	54	10,270.00



Budget Performance Report

Fiscal Year to Date 10/01/14

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	.00	.00	122,823.39	47,189.61	72	167,739.83
	Fund 100 - General Fund Totals	(\$155,813.00)	\$0.00	(\$155,813.00)	\$0.00	\$0.00	(\$115,123.39)	(\$40,689.61)		(\$157,469.83)
	Grand Totals									
	REVENUE TOTALS	14,200.00	.00	14,200.00	.00	.00	7,700.00	6,500.00	54	10,270.00
	EXPENSE TOTALS	170,013.00	.00	170,013.00	.00	.00	122,823.39	47,189.61	72	167,739.83
	Grand Totals	(\$155,813.00)	\$0.00	(\$155,813.00)	\$0.00	\$0.00	(\$115,123.39)	(\$40,689.61)		(\$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	23767.31	1175.00	138	248	0.56
SEPT					#DIV/0!
OCT					#DIV/0!
NOV					#DIV/0!
DEC					#DIV/0!
P-13					
totals	186014.67	19021.72	1237	1944	0.64

Net Exp 166992.95
 Total Days 1237
 Per Day/PP \$135.00

	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	111	27	138	80.43%	19.57%
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 - 08/31/14

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	407,140.53	.00	2,116,164.54	603,932.46	78	.00
46600	Client Collections-Medicare									
46600-002	Client Collections-Medicare	2,813.00	.00	2,813.00	222.36	.00	1,844.98	968.02	66	.00
46600-003	Client Collections-Medicaid	926,454.00	.00	926,454.00	92,831.49	.00	424,482.38	501,971.62	46	.00
46600-060	Client Collections-Insurance	9,791.00	.00	9,791.00	.00	.00	912.61	8,878.39	9	.00
46600-077	Client Collections	270,150.00	.00	270,150.00	22,667.95	.00	184,068.42	86,081.58	68	.00
	46600 - Client Collections-Medicare Totals	\$1,209,208.00	\$0.00	\$1,209,208.00	\$115,721.80	\$0.00	\$611,308.39	\$597,899.61	51%	\$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	\$522,862.33	\$0.00	\$2,727,672.87	\$1,201,632.13	69%	\$0.00
EXPENSE										
50111	Regular Salaries	1,814,127.00	.00	1,814,127.00	196,714.50	.00	1,127,011.71	687,115.29	62	.00
50112	Salaries Overtime	.00	.00	.00	.00	.00	3,355.46	(3,355.46)	+++	.00
50141	Committee Per Diems	9,600.00	.00	9,600.00	700.00	.00	5,155.40	4,444.60	54	.00
50144	Term Life Ins./Employer's Share	.00	.00	.00	83.81	.00	530.09	(530.09)	+++	.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	14,355.47	.00	81,066.91	57,715.09	58	.00
50152	Retirement-Employer's Share	126,935.00	.00	126,935.00	13,231.96	.00	76,517.83	50,417.17	60	.00
50154	Hospital and Health Insurance	655,333.00	.00	655,333.00	45,709.94	.00	443,491.67	211,841.33	68	.00
50155	Flex Administration Fees	.00	.00	.00	166.65	.00	1,347.43	(1,347.43)	+++	.00
50216	Contracted Services									
50216-313	Contracted Services	2,937,378.00	.00	2,937,378.00	322,138.84	.00	1,923,724.91	1,013,653.09	65	.00
	50216 - Contracted Services Totals	\$2,937,378.00	\$0.00	\$2,937,378.00	\$322,138.84	\$0.00	\$1,923,724.91	\$1,013,653.09	65%	\$0.00
50225	Telephone	21,000.00	.00	21,000.00	102.02	.00	7,445.06	13,554.94	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	815.33	.00	4,897.78	3,101.22	61	.00
50312	Office Supplies	10,000.00	.00	10,000.00	515.52	.00	3,786.49	6,213.51	38	.00
50313	Printing	3,000.00	.00	3,000.00	.00	.00	5,088.83	(2,088.83)	170	.00
50319	Computer Supplies	.00	.00	.00	1,106.20	.00	3,151.84	(3,151.84)	+++	.00
50321	Publications/Legal Notices	2,500.00	.00	2,500.00	130.18	.00	10,417.37	(7,917.37)	417	.00
50325	Registration Fees	17,601.00	.00	17,601.00	390.00	.00	10,199.27	7,401.73	58	.00
50329	Dues/Subscriptions	7,500.00	.00	7,500.00	75.00	.00	2,448.00	5,052.00	33	.00
50331	Software, Licensing, Maint. Fees	37,052.00	.00	37,052.00	654.12	.00	24,190.66	12,861.34	65	.00
50333	Rent	1,000.00	.00	1,000.00	35.00	.00	235.00	765.00	24	.00
50335	Meal Expenses	.00	.00	.00	62.08	.00	62.08	(62.08)	+++	.00
50339	Travel	27,400.00	.00	27,400.00	1,217.78	.00	11,335.83	16,064.17	41	.00
50340	Operating Supplies	1,000.00	.00	1,000.00	224.22	.00	1,317.02	(317.02)	132	.00
50344	Supplies	13,000.00	.00	13,000.00	488.58	.00	7,140.99	5,859.01	55	.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	43,079.00	.00	47,143.38	(6,895.38)	117	.00



Budget Performance Report

Date Range 01/01/14 - 08/31/14

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										
	EXPENSE TOTALS	\$5,918,024.00	\$0.00	\$5,918,024.00	\$641,996.20	\$0.00	\$3,801,621.68	\$2,116,402.32	64%	\$0.00
Fund 225 - Human Services	Totals									
	REVENUE TOTALS	3,929,305.00	.00	3,929,305.00	522,862.33	.00	2,727,672.87	1,201,632.13	69	.00
	EXPENSE TOTALS	5,918,024.00	.00	5,918,024.00	641,996.20	.00	3,801,621.68	2,116,402.32	64	.00
Fund 225 - Human Services	Totals	(\$1,988,719.00)	\$0.00	(\$1,988,719.00)	(\$119,133.87)	\$0.00	(\$1,073,948.81)	(\$914,770.19)		\$0.00
	Grand Totals									
	REVENUE TOTALS	3,929,305.00	.00	3,929,305.00	522,862.33	.00	2,727,672.87	1,201,632.13	69	.00
	EXPENSE TOTALS	5,918,024.00	.00	5,918,024.00	641,996.20	.00	3,801,621.68	2,116,402.32	64	.00
	Grand Totals	(\$1,988,719.00)	\$0.00	(\$1,988,719.00)	(\$119,133.87)	\$0.00	(\$1,073,948.81)	(\$914,770.19)		\$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 OCTOBER AND NOVEMBER, 2014

DATE	LOCATION	TYPE-SPONSORED BY	WORKER
10/7 - 10/8	EAU CLAIRE	SAFETY TRAINING	KAREN HAYES
10/13 - 10/15	MADISON	PROTECTING OUR CHILDREN	SARA POQUETTE
10/7	EAU CLAIRE	B-3 WESTERN REGIONAL MEETING	KATHY KEPHART DONNA TVETEN
10/20 - 10/22	WAUKESHA	NATIONAL ASSOCIATION OF SOCIAL WORKERS WI ANNUAL CONFERENCE	PAUL GRAHOVAC
10/21 - 10/22	MILWAUKEE	EDUCATIONAL SUPERVISION TRAINING	LISA HUMPHREY
10/22 - 10/23	WISCONSIN DELLS	EWISAC CONFERENCE	TRINKE MCNURLIN
10/23	WISCONSIN DELLS	EWISAC CONFERENCE	LISA HUMPHREY
10/23	TOMAHAWK	HEALTH OFFICER MEETING	EILEEN SIMAK
10/28	WAUSAU	SOCIAL EMOTIONAL DEVELOPMENT FOR YOUNG CHILDREN	KATHY KEPHART DONNA TVETEN
10/30	WOODRUFF	WIC TRAINING	MARSHA STROBEL
11/3	APPLETON	EARLY INTERVENTION FOR AUTISM	KATHY KEPHART DONNA TVETEN
11/3 - 11/5	WISCONSIN DELLS	SAFE TRAINING	LISA HUMPHREY
11/4	PARK FALLS	PREPAREDNESS MEETING	EILEEN SIMAK
11/5 - 11/6	WISCONSIN DELLS	KEEPING KIDS ALIVE SUMMIT	EILEEN SIMAK
11/6	ANTIGO	NORTHWOODS COALITION NORTH REGIONAL MEETING	LYNN SCHUMAN

2014 PURCHASED SERVICE RECAP

	BUDGET	% OF BUDGET SPENT	TOTAL SPENT	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
MH											
MENDOTA/WINDEBAGO	-		9,354.00							2,604.00	6,750.00
NORTHLAND COUNSELING	55,000.00		17,485.00		3,140.00	2,695.00	2,990.00	2,895.00	2,880.00	2,345.00	760.00
COMMUNITY SUPPORT	1,033,004.00		688,669.36	86,083.67	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		46,079.22		6,261.80	160.45	10,964.40	6,122.35	10,150.25	6,122.35	6,297.62
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		64,157.55				28,564.05	18,465.75	12,231.30	2,934.95	1,981.50
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		12,194.84		1,742.12	1,742.12	1,742.12	1,742.12	1,742.12	1,742.12	1,742.12
PSYCHIATRIC CONSULTATION	20,000.00		12,661.25		1,708.75	1,840.00	1,927.50	1,752.50	1,971.25	1,971.25	1,490.00
LEGAL SERVICES	1,330.98		260.00		120.00						140.00
	1,315,334.98		857,890.51	86,083.67	103,346.11	94,236.02	132,702.11	117,033.78	115,467.96	103,805.95	105,224.91
AODA											
AODA HOSPITALIZATION	10,000.00		5,655.00			5,655.00					
RESIDENTIAL CARE	10,000.00		-								
TRANSITIONS	285,000.00		187,446.86	21,997.01	23,719.76	23,299.58	23,679.64	23,398.25	24,517.82	23,156.30	23,878.52
PREVENTION	3,000.00		100.00							100.00	
IMPACT PANNEL	1,000.00		150.00			150.00					
DRUG TESTING	2,500.00		2,919.34		1,029.85	72.00	738.85	74.00	26.00		978.64
DRUG COURT	1,500.00		903.73		246.53		25.00	213.25	311.79	25.00	82.18
ISP	36,000.00		15,242.97		3,522.96	2,895.42	2,729.24		4,531.38	1,496.35	67.62
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	228.00
Gambling Grant			1,580.75		367.50	177.75	327.00	367.50		89.20	251.80
	354,300.00		215,374.65	21,997.01	29,114.60	32,477.73	27,727.73	24,281.00	29,622.99	25,094.85	25,058.74
TOTAL AODA / MH	1,669,634.98	0.642814252	1,073,265.16	108,080.68	132,460.71	126,713.75	160,429.84	141,314.78	145,080.95	128,900.80	130,283.65
ADRC / LTC											
FAMILY SUPPORT	36,075.00		22,682.24	330.00	2,722.53	2,372.30	1,692.90	4,918.37	3,163.80	4,929.47	2,552.87
BIRTH TO THREE	120,000.00		73,225.27		5,285.02	9,106.09	10,500.20	11,594.22	11,805.02	13,728.14	11,206.58
COP	25,000.00		8,742.31	40.00	135.00	1,571.27	1,830.57	1,005.79	1,106.07	2,804.47	249.14
COP RISK RESERVE			-								
OTHER			265.00		2,109.47	(2,019.47)	175.00				
ELDER ABUSE	1,000.00		1,995.38		350.00	1,192.58					452.80
ALZHEIMERS SUPPORT	5,294.00		4,000.75		968.00	448.00	448.00	560.00	1,576.75		
FAMILY CARE REIMBURSEMENT	87,961.00		87,961.00								87,961.00
CLTS			3,264.85				1,556.00	450.00			1,258.85
AAR	1,000.00		821.46				10.00		305.96	505.50	
LEGAL SERVICES	10,561.27		7,480.00		1,200.00	1,300.00	990.00		2,710.00	680.00	600.00
ADRC			27.30				27.30				
TOTAL ADRC / LTC	286,891.27	0.733607405	210,465.56	370.00	12,770.02	13,970.77	17,229.97	18,528.38	20,667.60	22,647.58	104,281.24
CHILD WELFARE											
FAMILY SERVICES											
FOSTER CARE	80,000.00		76,874.77		7,169.06	9,691.48	10,449.47	11,174.40	11,439.26	13,588.97	13,362.13
GROUP HOME	40,000.00		5,898.68				5,898.68				
RCC	180,000.00		162,574.47		39,558.69	26,547.08	20,576.17	25,662.40	29,442.88	11,127.65	9,659.60
KINSHIP BENEFIT	26,069.00		19,301.40		2,712.00	2,752.36	2,763.04	2,938.00	2,486.00	2,712.00	2,938.00
FOSTER ADMN	33,500.00		11,516.86				3,667.38	1,930.20	1,994.54	1,930.20	1,994.54
OTHER FAMILY SERVICES	28,500.00		17,714.53		1,776.78	2,916.52	1,229.03	1,708.83	2,454.45	3,234.89	4,394.03
CST	4,000.00		1,850.68		165.41	1,585.27		100.00			
OASIS GROUP HOME	84,140.00		99,474.55		20,448.37	15,032.12	14,515.36	12,944.94	17,698.04	12,368.20	6,469.52
OASIS	37,985.00		77,869.67		11,797.36	14,240.64	11,797.36	17,125.20	6,552.91	3,841.16	12,515.04
VICTIM ADVOCATE	76,242.00		27,015.88		2,779.04	3,894.58	3,895.26	3,906.16	3,979.68	3,865.54	4,695.62
LEGAL SERVICES	2,331.82		230.00			110.00				120.00	
TOTAL FAMILY SERVICES	590,147.82		500,321.49	-	86,406.71	76,770.05	74,791.75	77,490.13	76,045.76	52,788.61	56,028.48
YOUTH AIDS											
FOSTER CARE	8,000.00		-								
GROUP HOME	10,000.00		-								
RCC	30,000.00		66,919.95			17,786.40	9,659.60	9,348.00	9,659.60	10,594.40	9,871.95
FOSTER ADMN	4,500.00		-								
CORRECTIONS			-								
OASIS GROUP HOME	198,326.00		17,786.91		1,634.42		434.05	(1,787.32)	5,898.68	5,708.40	5,898.68
OASIS	87,186.00		14,538.80		380.56	379.32		2,005.18		2,161.44	9,612.30
SECURE DETENTION	4,000.00		350.00							350.00	
SECURE DETENTION TRAVEL	6,000.00		-								
ELECTRONIC MONITORING	1,000.00		279.00								279.00
OTHER	1,000.00		8,344.03	80.00	706.87	851.87	1,450.00	1,152.76	1,185.38	1,046.25	1,870.90
TOTAL YOUTH AIDS	348,012.00		108,218.69	80.00	2,721.85	19,017.59	11,543.65	8,713.44	18,748.84	19,860.49	27,532.83
TOTAL CHILDREN AND FAMILY	938,159.82	0.648652998	608,540.18	80.00	89,128.56	95,787.64	86,335.40	86,203.57	94,794.60	72,649.10	83,561.31
ECONOMIC SUPPORT											
FRAUD	750.00		28,456.89		4,015.27	4,015.27	4,015.27	4,015.27		4,365.27	8,030.54
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	5.108314767	28,706.89	-	4,015.27	4,015.27	4,015.27	4,035.27	200.00	4,395.27	8,030.54
PUBLIC HEALTH											
GEMINI / CONTRACTED EMPLOYEE	27,000.00		775.64		4.72	565.78	182.99	3.83	6.21	10.14	1.97
STERICYCLE	5,000.00		309.29				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	0.033648582	1,247.43	-	4.72	565.78	396.49	3.83	264.50	10.14	1.97
GRAND TOTAL	2,937,378.00	0.654401722	1,922,225.22	108,530.68	238,379.28	241,053.21	268,406.97	250,085.83	261,007.65	228,602.89	326,158.71