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Income Statement

Through 11/30/18
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
FUND 22 - Health and Human Services						
REVENUE						
DEPARTMENT 27 - HEALTH SERVICES						
PROGRAM 43550 - HEALTH SERVICES GRANTS						
Intergovernmental Revenues	372,545.00	24,470.00	360,978.26	11,566.74	97	386,343.46
PROGRAM 43550 - HEALTH SERVICES GRANTS Totals	<u>\$372,545.00</u>	<u>\$24,470.00</u>	<u>\$360,978.26</u>	<u>\$11,566.74</u>	<u>97%</u>	<u>\$386,343.46</u>
PROGRAM 46590 - HEALTH SERVICES FEES						
Public Charges for Services	275,650.00	21,978.50	260,680.99	14,969.01	95	282,109.91
PROGRAM 46590 - HEALTH SERVICES FEES Totals	<u>\$275,650.00</u>	<u>\$21,978.50</u>	<u>\$260,680.99</u>	<u>\$14,969.01</u>	<u>95%</u>	<u>\$282,109.91</u>
PROGRAM 46620 - CASE MANAGEMENT FEES						
Public Charges for Services	75,000.00	2,773.37	47,814.81	27,185.19	64	53,322.51
PROGRAM 46620 - CASE MANAGEMENT FEES Totals	<u>\$75,000.00</u>	<u>\$2,773.37</u>	<u>\$47,814.81</u>	<u>\$27,185.19</u>	<u>64%</u>	<u>\$53,322.51</u>
PROGRAM 48506 - HEALTH SERVICES DONATIONS						
Miscellaneous Revenue	.00	200.00	200.00	(200.00)	+++	1,000.00
PROGRAM 48506 - HEALTH SERVICES DONATIONS Totals	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>(\$200.00)</u>	<u>+++</u>	<u>\$1,000.00</u>
PROGRAM 48540 - HEALTHY BEGINNINGS DONATIONS						
Miscellaneous Revenue	.00	.00	1,000.00	(1,000.00)	+++	.00
PROGRAM 48540 - HEALTHY BEGINNINGS DONATIONS Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>(\$1,000.00)</u>	<u>+++</u>	<u>\$0.00</u>
DEPARTMENT 27 - HEALTH SERVICES Totals	<u>\$723,195.00</u>	<u>\$49,421.87</u>	<u>\$670,674.06</u>	<u>\$52,520.94</u>	<u>93%</u>	<u>\$722,775.88</u>
DEPARTMENT 30 - CLTS TPA - WPS						
PROGRAM 43560 - HUMAN SERVICES GRANTS						
Intergovernmental Revenues	599,034.00	50,401.89	476,618.50	122,415.50	80	575,056.87
PROGRAM 43560 - HUMAN SERVICES GRANTS Totals	<u>\$599,034.00</u>	<u>\$50,401.89</u>	<u>\$476,618.50</u>	<u>\$122,415.50</u>	<u>80%</u>	<u>\$575,056.87</u>
PROGRAM 46620 - CASE MANAGEMENT FEES						
Public Charges for Services	(280,000.00)	(21,223.95)	(152,223.45)	(127,776.55)	54	(191,904.30)
PROGRAM 46620 - CASE MANAGEMENT FEES Totals	<u>(\$280,000.00)</u>	<u>(\$21,223.95)</u>	<u>(\$152,223.45)</u>	<u>(\$127,776.55)</u>	<u>54%</u>	<u>(\$191,904.30)</u>
PROGRAM 46640 - MENTOR FEES						
Public Charges for Services	.00	(483.74)	(6,950.58)	6,950.58	+++	(18,305.74)
PROGRAM 46640 - MENTOR FEES Totals	<u>\$0.00</u>	<u>(\$483.74)</u>	<u>(\$6,950.58)</u>	<u>\$6,950.58</u>	<u>+++</u>	<u>(\$18,305.74)</u>
PROGRAM 46672 - CLTS WAIVER FEES						
Public Charges for Services	.00	(4,595.87)	(23,944.42)	23,944.42	+++	(53,912.12)
PROGRAM 46672 - CLTS WAIVER FEES Totals	<u>\$0.00</u>	<u>(\$4,595.87)</u>	<u>(\$23,944.42)</u>	<u>\$23,944.42</u>	<u>+++</u>	<u>(\$53,912.12)</u>
DEPARTMENT 30 - CLTS TPA - WPS Totals	<u>\$319,034.00</u>	<u>\$24,098.33</u>	<u>\$293,500.05</u>	<u>\$25,533.95</u>	<u>92%</u>	<u>\$310,934.71</u>
DEPARTMENT 32 - HUMAN SERVICES						
PROGRAM 41116 - PROPERTY TAX-HHS						
Taxes	3,497,846.00	(450,000.00)	3,497,846.00	.00	100	3,291,349.00
PROGRAM 41116 - PROPERTY TAX-HHS Totals	<u>\$3,497,846.00</u>	<u>(\$450,000.00)</u>	<u>\$3,497,846.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$3,291,349.00</u>



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Fund Type Special Revenue Funds						
FUND 22 - Health and Human Services						
REVENUE						
DEPARTMENT 32 - HUMAN SERVICES						
PROGRAM 43560 - HUMAN SERVICES GRANTS						
Intergovernmental Revenues	4,828,174.00	131,511.44	4,522,376.21	305,797.79	94	4,948,750.74
PROGRAM 43560 - HUMAN SERVICES GRANTS Totals	<u>\$4,828,174.00</u>	<u>\$131,511.44</u>	<u>\$4,522,376.21</u>	<u>\$305,797.79</u>	94%	<u>\$4,948,750.74</u>
PROGRAM 45180 - PUBLIC ASST FRAUD FINE						
Fines, Forfeits, and Penalties	3,700.00	277.22	3,617.43	82.57	98	3,560.18
PROGRAM 45180 - PUBLIC ASST FRAUD FINE Totals	<u>\$3,700.00</u>	<u>\$277.22</u>	<u>\$3,617.43</u>	<u>\$82.57</u>	98%	<u>\$3,560.18</u>
PROGRAM 46620 - CASE MANAGEMENT FEES						
Public Charges for Services	375,000.00	24,111.48	200,164.39	174,835.61	53	504,850.80
PROGRAM 46620 - CASE MANAGEMENT FEES Totals	<u>\$375,000.00</u>	<u>\$24,111.48</u>	<u>\$200,164.39</u>	<u>\$174,835.61</u>	53%	<u>\$504,850.80</u>
PROGRAM 46630 - WCI PRODUCTION FEES						
Public Charges for Services	.00	.00	1.90	(1.90)	+++	1,220,377.86
PROGRAM 46630 - WCI PRODUCTION FEES Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.90</u>	<u>(\$1.90)</u>	+++	<u>\$1,220,377.86</u>
PROGRAM 46631 - WCI REHABILITATION FEES						
Public Charges for Services	.00	.00	(956.21)	956.21	+++	804,566.51
PROGRAM 46631 - WCI REHABILITATION FEES Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$956.21)</u>	<u>\$956.21</u>	+++	<u>\$804,566.51</u>
PROGRAM 46632 - WCI CANTEEN PROGRAM						
Miscellaneous Revenue	.00	.00	(.50)	.50	+++	9,817.69
PROGRAM 46632 - WCI CANTEEN PROGRAM Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>	+++	<u>\$9,817.69</u>
PROGRAM 46633 - WCI TRANSPORTATION REVENUE						
Public Charges for Services	.00	.00	(149.53)	149.53	+++	78,864.55
PROGRAM 46633 - WCI TRANSPORTATION REVENUE Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$149.53)</u>	<u>\$149.53</u>	+++	<u>\$78,864.55</u>
PROGRAM 46634 - WCI COMMUNITY JOBS REVENUE						
Public Charges for Services	.00	.00	(38.40)	38.40	+++	115,466.12
PROGRAM 46634 - WCI COMMUNITY JOBS REVENUE Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$38.40)</u>	<u>\$38.40</u>	+++	<u>\$115,466.12</u>
PROGRAM 46640 - MENTOR FEES						
Public Charges for Services	55,340.00	483.74	6,950.58	48,389.42	13	18,305.74
PROGRAM 46640 - MENTOR FEES Totals	<u>\$55,340.00</u>	<u>\$483.74</u>	<u>\$6,950.58</u>	<u>\$48,389.42</u>	13%	<u>\$18,305.74</u>
PROGRAM 46641 - CHILD DEVELOPMENT FEES						
Public Charges for Services	45,100.00	.00	.00	45,100.00	0	.00
PROGRAM 46641 - CHILD DEVELOPMENT FEES Totals	<u>\$45,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,100.00</u>	0%	<u>\$0.00</u>
PROGRAM 46659 - TPL/MA COLLECTIONS						
Public Charges for Services	.00	.00	2,587.00	(2,587.00)	+++	1,559.94
PROGRAM 46659 - TPL/MA COLLECTIONS Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,587.00</u>	<u>(\$2,587.00)</u>	+++	<u>\$1,559.94</u>



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Fund Type Special Revenue Funds						
FUND 22 - Health and Human Services						
REVENUE						
DEPARTMENT 32 - HUMAN SERVICES						
PROGRAM 46660 - MENTAL HEALTH OUTPATIENT						
Public Charges for Services	95,500.00	12,370.62	87,313.86	8,186.14	91	56,319.96
PROGRAM 46660 - MENTAL HEALTH OUTPATIENT Totals	<u>\$95,500.00</u>	<u>\$12,370.62</u>	<u>\$87,313.86</u>	<u>\$8,186.14</u>	<u>91%</u>	<u>\$56,319.96</u>
PROGRAM 46663 - MENTAL HEALTH CONTRACTS						
Public Charges for Services	119,600.00	4,495.48	71,308.91	48,291.09	60	75,006.97
PROGRAM 46663 - MENTAL HEALTH CONTRACTS Totals	<u>\$119,600.00</u>	<u>\$4,495.48</u>	<u>\$71,308.91</u>	<u>\$48,291.09</u>	<u>60%</u>	<u>\$75,006.97</u>
PROGRAM 46665 - ALCOHOL ABUSE CONTRACTS						
Public Charges for Services	.00	.00	10.00	(10.00)	+++	130.00
PROGRAM 46665 - ALCOHOL ABUSE CONTRACTS Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>(\$10.00)</u>	<u>+++</u>	<u>\$130.00</u>
PROGRAM 46666 - WI MEDICAID COST REPORTS						
Public Charges for Services	350,000.00	.00	.00	350,000.00	0	231,990.50
PROGRAM 46666 - WI MEDICAID COST REPORTS Totals	<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350,000.00</u>	<u>0%</u>	<u>\$231,990.50</u>
PROGRAM 46668 - CRISIS INTERV REVENUE						
Public Charges for Services	151,850.00	12,216.26	125,560.02	26,289.98	83	104,926.27
PROGRAM 46668 - CRISIS INTERV REVENUE Totals	<u>\$151,850.00</u>	<u>\$12,216.26</u>	<u>\$125,560.02</u>	<u>\$26,289.98</u>	<u>83%</u>	<u>\$104,926.27</u>
PROGRAM 46669 - AODA OUTPATIENT FEES						
Public Charges for Services	150,000.00	7,758.14	116,148.46	33,851.54	77	133,510.19
PROGRAM 46669 - AODA OUTPATIENT FEES Totals	<u>\$150,000.00</u>	<u>\$7,758.14</u>	<u>\$116,148.46</u>	<u>\$33,851.54</u>	<u>77%</u>	<u>\$133,510.19</u>
PROGRAM 46670 - COURT SERVICES UNIT FEES						
Public Charges for Services	73,500.00	5,445.55	79,357.89	(5,857.89)	108	70,288.14
PROGRAM 46670 - COURT SERVICES UNIT FEES Totals	<u>\$73,500.00</u>	<u>\$5,445.55</u>	<u>\$79,357.89</u>	<u>(\$5,857.89)</u>	<u>108%</u>	<u>\$70,288.14</u>
PROGRAM 46671 - CSP CERTIFIED PROGRAM						
Public Charges for Services	168,200.00	8,180.45	94,341.84	73,858.16	56	138,803.96
PROGRAM 46671 - CSP CERTIFIED PROGRAM Totals	<u>\$168,200.00</u>	<u>\$8,180.45</u>	<u>\$94,341.84</u>	<u>\$73,858.16</u>	<u>56%</u>	<u>\$138,803.96</u>
PROGRAM 46672 - CLTS WAIVER FEES						
Public Charges for Services	3,000.00	4,713.88	25,552.02	(22,552.02)	852	55,673.91
PROGRAM 46672 - CLTS WAIVER FEES Totals	<u>\$3,000.00</u>	<u>\$4,713.88</u>	<u>\$25,552.02</u>	<u>(\$22,552.02)</u>	<u>852%</u>	<u>\$55,673.91</u>
PROGRAM 46673 - YOUTH AID FEES						
Public Charges for Services	20,000.00	1,616.69	14,022.71	5,977.29	70	1,487.71
PROGRAM 46673 - YOUTH AID FEES Totals	<u>\$20,000.00</u>	<u>\$1,616.69</u>	<u>\$14,022.71</u>	<u>\$5,977.29</u>	<u>70%</u>	<u>\$1,487.71</u>
PROGRAM 46674 - CCS PROGRAM						
Public Charges for Services	726,176.00	19,980.91	589,553.07	136,622.93	81	.00
PROGRAM 46674 - CCS PROGRAM Totals	<u>\$726,176.00</u>	<u>\$19,980.91</u>	<u>\$589,553.07</u>	<u>\$136,622.93</u>	<u>81%</u>	<u>\$0.00</u>



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
FUND 22 - Health and Human Services						
REVENUE						
DEPARTMENT 32 - HUMAN SERVICES						
PROGRAM 46675 - BIRTH TO THREE / EIP						
Public Charges for Services	45,650.00	3,408.01	46,678.94	(1,028.94)	102	48,465.89
PROGRAM 46675 - BIRTH TO THREE / EIP Totals	\$45,650.00	\$3,408.01	\$46,678.94	(\$1,028.94)	102%	\$48,465.89
PROGRAM 46676 - FAMILY COURT SERVICES FEE						
Public Charges for Services	24,200.00	1,920.00	20,055.00	4,145.00	83	25,528.40
PROGRAM 46676 - FAMILY COURT SERVICES FEE Totals	\$24,200.00	\$1,920.00	\$20,055.00	\$4,145.00	83%	\$25,528.40
PROGRAM 46679 - TRAUMA INFORMED CARE						
Public Charges for Services	2,000.00	.00	.00	2,000.00	0	378.00
PROGRAM 46679 - TRAUMA INFORMED CARE Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$378.00
PROGRAM 47290 - DOT/RAM PROGRAM						
Intergovernmental Charges for Services	.00	.00	690.77	(690.77)	+++	126,250.44
PROGRAM 47290 - DOT/RAM PROGRAM Totals	\$0.00	\$0.00	\$690.77	(\$690.77)	+++	\$126,250.44
PROGRAM 48309 - SALE OF COUNTY PROPERTY						
Miscellaneous Revenue	.00	.00	79,206.92	(79,206.92)	+++	.00
PROGRAM 48309 - SALE OF COUNTY PROPERTY Totals	\$0.00	\$0.00	\$79,206.92	(\$79,206.92)	+++	\$0.00
PROGRAM 48526 - HUMAN SERVICES DONATIONS						
Miscellaneous Revenue	.00	242.97	5,250.48	(5,250.48)	+++	5,993.00
PROGRAM 48526 - HUMAN SERVICES DONATIONS Totals	\$0.00	\$242.97	\$5,250.48	(\$5,250.48)	+++	\$5,993.00
PROGRAM 49310 - F/B APPLIED - DHHS COMMITTED						
Other Financing Sources	178,000.00	.00	.00	178,000.00	0	.00
PROGRAM 49310 - F/B APPLIED - DHHS COMMITTED Totals	\$178,000.00	\$0.00	\$0.00	\$178,000.00	0%	\$0.00
DEPARTMENT 32 - HUMAN SERVICES Totals	\$10,912,836.00	(\$211,267.16)	\$9,587,449.76	\$1,325,386.24	88%	\$12,072,222.47
DEPARTMENT 35 - ELDERLY SERVICES						
PROGRAM 43566 - ELDERLY SERVICES GRANTS						
Intergovernmental Revenues	997,948.00	66,344.85	987,419.38	10,528.62	99	1,008,469.45
PROGRAM 43566 - ELDERLY SERVICES GRANTS Totals	\$997,948.00	\$66,344.85	\$987,419.38	\$10,528.62	99%	\$1,008,469.45
PROGRAM 46610 - ELDERLY SERVICES FEES						
Public Charges for Services	140,000.00	2,213.16	122,739.27	17,260.73	88	133,554.43
PROGRAM 46610 - ELDERLY SERVICES FEES Totals	\$140,000.00	\$2,213.16	\$122,739.27	\$17,260.73	88%	\$133,554.43
PROGRAM 48507 - ELDERLY SERVICES DONATION						
Miscellaneous Revenue	215,500.00	19,165.15	186,844.87	28,655.13	87	191,434.27
PROGRAM 48507 - ELDERLY SERVICES DONATION Totals	\$215,500.00	\$19,165.15	\$186,844.87	\$28,655.13	87%	\$191,434.27
DEPARTMENT 35 - ELDERLY SERVICES Totals	\$1,353,448.00	\$87,723.16	\$1,297,003.52	\$56,444.48	96%	\$1,333,458.15



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Fund Type Special Revenue Funds						
FUND 22 - Health and Human Services						
REVENUE TOTALS	\$13,308,513.00	(\$50,023.80)	\$11,848,627.39	\$1,459,885.61	89%	\$14,439,391.21
EXPENSE						
DEPARTMENT 27 - HEALTH SERVICES						
PROGRAM 54176 - IMMUNIZATION INITIATIVE						
Supplies and Expense	5,900.00	226.57	3,326.14	2,573.86	56	5,980.09
Cost Reallocations	38,518.00	3,690.51	41,446.29	(2,928.29)	108	48,647.14
PROGRAM 54176 - IMMUNIZATION INITIATIVE Totals	\$44,418.00	\$3,917.08	\$44,772.43	(\$354.43)	101%	\$54,627.23
PROGRAM 54177 - PH PREPAREDNESS						
Personal Services	.00	.00	400.09	(400.09)	+++	.00
Contractual Services	2,133.00	30.56	228.52	1,904.48	11	5,770.28
Supplies and Expense	2,650.00	326.91	10,567.15	(7,917.15)	399	9,804.15
Cost Reallocations	44,818.00	3,331.03	46,046.59	(1,228.59)	103	46,849.65
PROGRAM 54177 - PH PREPAREDNESS Totals	\$49,601.00	\$3,688.50	\$57,242.35	(\$7,641.35)	115%	\$62,424.08
PROGRAM 54178 - NUTRITION GRANT						
Contractual Services	2,661.00	.00	(511.40)	3,172.40	(19)	2,511.40
Cost Reallocations	339.00	.00	.00	339.00	0	329.82
PROGRAM 54178 - NUTRITION GRANT Totals	\$3,000.00	\$0.00	(\$511.40)	\$3,511.40	(17%)	\$2,841.22
PROGRAM 54179 - LEAD PROGRAM						
Contractual Services	.00	.00	2,062.90	(2,062.90)	+++	.00
Supplies and Expense	.00	.00	192.24	(192.24)	+++	.00
Cost Reallocations	7,663.00	1,234.04	18,252.47	(10,589.47)	238	16,382.69
PROGRAM 54179 - LEAD PROGRAM Totals	\$7,663.00	\$1,234.04	\$20,507.61	(\$12,844.61)	268%	\$16,382.69
PROGRAM 54180 - PUBLIC HEALTH SERVICES						
Personal Services	758,648.00	57,893.20	670,113.09	88,534.91	88	669,443.59
Contractual Services	7,050.00	2,837.49	25,859.09	(18,809.09)	367	8,047.55
Supplies and Expense	16,270.00	380.35	13,148.50	3,121.50	81	16,691.55
Cost Reallocations	(432,521.00)	(40,483.96)	(455,943.02)	23,422.02	105	(438,098.65)
PROGRAM 54180 - PUBLIC HEALTH SERVICES Totals	\$349,447.00	\$20,627.08	\$253,177.66	\$96,269.34	72%	\$256,084.04
PROGRAM 54181 - WIC CLIENT SERVICES CFDA						
Contractual Services	3,900.00	24.88	1,925.63	1,974.37	49	3,305.01
Supplies and Expense	1,825.00	544.50	4,267.71	(2,442.71)	234	6,687.41
Cost Reallocations	60,817.00	6,061.30	66,748.66	(5,931.66)	110	60,821.72
PROGRAM 54181 - WIC CLIENT SERVICES CFDA Totals	\$66,542.00	\$6,630.68	\$72,942.00	(\$6,400.00)	110%	\$70,814.14
PROGRAM 54182 - WIC ADMINISTRATION CFDA						
Contractual Services	345.00	124.45	354.28	(9.28)	103	303.35



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FUND 22 - Health and Human Services						
EXPENSE						
DEPARTMENT 27 - HEALTH SERVICES						
PROGRAM 54182 - WIC ADMINISTRATION CFDA						
Supplies and Expense	560.00	308.17	579.86	(19.86)	104	384.70
Cost Reallocations	38,360.00	1,707.09	23,777.09	14,582.91	62	28,563.91
PROGRAM 54182 - WIC ADMINISTRATION CFDA Totals	<u>\$39,265.00</u>	<u>\$2,139.71</u>	<u>\$24,711.23</u>	<u>\$14,553.77</u>	63%	<u>\$29,251.96</u>
PROGRAM 54183 - WIC NUTR/EDUCATION CFDA						
Supplies and Expense	2,000.00	50.15	3,131.97	(1,131.97)	157	1,914.23
Cost Reallocations	38,188.00	4,609.02	53,940.79	(15,752.79)	141	46,766.69
PROGRAM 54183 - WIC NUTR/EDUCATION CFDA Totals	<u>\$40,188.00</u>	<u>\$4,659.17</u>	<u>\$57,072.76</u>	<u>(\$16,884.76)</u>	142%	<u>\$48,680.92</u>
PROGRAM 54184 - WI WELL WOMAN PROGRAM						
Supplies and Expense	.00	.00	2,114.27	(2,114.27)	+++	2,641.15
PROGRAM 54184 - WI WELL WOMAN PROGRAM Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,114.27</u>	<u>(\$2,114.27)</u>	+++	<u>\$2,641.15</u>
PROGRAM 54185 - WIC BREASTFEEDING						
Contractual Services	9,496.00	611.40	4,829.82	4,666.18	51	10,033.27
Supplies and Expense	1,500.00	154.78	940.93	559.07	63	1,830.10
Cost Reallocations	12,265.00	700.10	11,353.66	911.34	93	11,685.48
PROGRAM 54185 - WIC BREASTFEEDING Totals	<u>\$23,261.00</u>	<u>\$1,466.28</u>	<u>\$17,124.41</u>	<u>\$6,136.59</u>	74%	<u>\$23,548.85</u>
PROGRAM 54188 - HEALTHY BEGINNINGS						
Personal Services	180,704.00	13,775.80	159,832.56	20,871.44	88	170,314.53
Contractual Services	1,050.00	94.48	1,218.75	(168.75)	116	454.90
Supplies and Expense	13,250.00	485.68	8,740.68	4,509.32	66	12,350.29
Cost Reallocations	5,925.00	(123.03)	3,982.01	1,942.99	67	6,549.96
PROGRAM 54188 - HEALTHY BEGINNINGS Totals	<u>\$200,929.00</u>	<u>\$14,232.93</u>	<u>\$173,774.00</u>	<u>\$27,155.00</u>	86%	<u>\$189,669.68</u>
PROGRAM 54189 - RADON						
Supplies and Expense	.00	.00	616.00	(616.00)	+++	615.00
PROGRAM 54189 - RADON Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$616.00</u>	<u>(\$616.00)</u>	+++	<u>\$615.00</u>
PROGRAM 54190 - FIT FAMILIES						
Contractual Services	.00	96.00	1,065.70	(1,065.70)	+++	434.78
Supplies and Expense	1,405.00	94.14	745.30	659.70	53	1,458.78
Cost Reallocations	25,609.00	1,816.85	24,771.96	837.04	97	24,805.01
PROGRAM 54190 - FIT FAMILIES Totals	<u>\$27,014.00</u>	<u>\$2,006.99</u>	<u>\$26,582.96</u>	<u>\$431.04</u>	98%	<u>\$26,698.57</u>
PROGRAM 54191 - FAMILY PLANNING						
Contractual Services	12,350.00	2,805.55	5,320.66	7,029.34	43	5,298.17



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
FUND 22 - Health and Human Services						
EXPENSE						
DEPARTMENT 27 - HEALTH SERVICES						
PROGRAM 54191 - FAMILY PLANNING						
Supplies and Expense	10,850.00	85.14	5,475.63	5,374.37	50	7,514.20
Cost Reallocations	81,838.00	11,933.15	99,349.12	(17,511.12)	121	92,986.07
PROGRAM 54191 - FAMILY PLANNING Totals	<u>\$105,038.00</u>	<u>\$14,823.84</u>	<u>\$110,145.41</u>	<u>(\$5,107.41)</u>	105%	<u>\$105,798.44</u>
PROGRAM 54192 - SANITARIAN						
Personal Services	117,399.00	8,815.80	97,310.46	20,088.54	83	101,260.21
Contractual Services	1,600.00	81.28	1,575.13	24.87	98	1,607.61
Supplies and Expense	12,995.00	444.60	7,333.03	5,661.97	56	14,842.01
Cost Reallocations	6,687.00	(666.89)	7,543.48	(856.48)	113	39,080.30
PROGRAM 54192 - SANITARIAN Totals	<u>\$138,681.00</u>	<u>\$8,674.79</u>	<u>\$113,762.10</u>	<u>\$24,918.90</u>	82%	<u>\$156,790.13</u>
PROGRAM 54193 - PREVENTION						
Supplies and Expense	1,200.00	69.12	1,642.33	(442.33)	137	2,655.72
Cost Reallocations	6,151.00	1,518.73	7,626.24	(1,475.24)	124	8,255.55
PROGRAM 54193 - PREVENTION Totals	<u>\$7,351.00</u>	<u>\$1,587.85</u>	<u>\$9,268.57</u>	<u>(\$1,917.57)</u>	126%	<u>\$10,911.27</u>
PROGRAM 54194 - HLTHY BEG GRANTS/DONATIONS						
Supplies and Expense	.00	36.53	933.25	(933.25)	+++	2,219.98
PROGRAM 54194 - HLTHY BEG GRANTS/DONATIONS Totals	<u>\$0.00</u>	<u>\$36.53</u>	<u>\$933.25</u>	<u>(\$933.25)</u>	+++	<u>\$2,219.98</u>
PROGRAM 54195 - SEAL A SMILE						
Contractual Services	62,000.00	4,333.25	40,287.75	21,712.25	65	50,307.00
Supplies and Expense	10,500.00	528.63	12,036.35	(1,536.35)	115	19,744.23
Cost Reallocations	3,000.00	207.37	3,756.00	(756.00)	125	1,891.55
PROGRAM 54195 - SEAL A SMILE Totals	<u>\$75,500.00</u>	<u>\$5,069.25</u>	<u>\$56,080.10</u>	<u>\$19,419.90</u>	74%	<u>\$71,942.78</u>
PROGRAM 54196 - MCH II A3						
Personal Services	.00	.00	.00	.00	+++	7,431.53
Supplies and Expense	200.00	20.72	291.20	(91.20)	146	264.30
Cost Reallocations	33,254.00	616.88	14,680.30	18,573.70	44	12,714.62
PROGRAM 54196 - MCH II A3 Totals	<u>\$33,454.00</u>	<u>\$637.60</u>	<u>\$14,971.50</u>	<u>\$18,482.50</u>	45%	<u>\$20,410.45</u>
PROGRAM 54198 - ENVIRONMENTAL HEALTH						
Contractual Services	.00	.00	650.00	(650.00)	+++	600.00
Supplies and Expense	7,100.00	2,735.43	7,519.79	(419.79)	106	6,329.23
Cost Reallocations	27,279.00	4,079.46	36,632.24	(9,353.24)	134	31,896.36
PROGRAM 54198 - ENVIRONMENTAL HEALTH Totals	<u>\$34,379.00</u>	<u>\$6,814.89</u>	<u>\$44,802.03</u>	<u>(\$10,423.03)</u>	130%	<u>\$38,825.59</u>
DEPARTMENT 27 - HEALTH SERVICES Totals	<u>\$1,245,731.00</u>	<u>\$98,247.21</u>	<u>\$1,100,089.24</u>	<u>\$145,641.76</u>	88%	<u>\$1,191,178.17</u>



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
FUND 22 - Health and Human Services						
EXPENSE						
DEPARTMENT 30 - CLTS TPA - WPS						
PROGRAM 54529 - CHILDREN'S WAIVER						
Contractual Services	47,739.00	.00	567.02	47,171.98	1	17,747.52
Supplies and Expense	271,295.00	24,098.33	292,933.03	(21,638.03)	108	293,187.19
PROGRAM 54529 - CHILDREN'S WAIVER Totals	\$319,034.00	\$24,098.33	\$293,500.05	\$25,533.95	92%	\$310,934.71
DEPARTMENT 30 - CLTS TPA - WPS Totals	\$319,034.00	\$24,098.33	\$293,500.05	\$25,533.95	92%	\$310,934.71
DEPARTMENT 32 - HUMAN SERVICES						
PROGRAM 54301 - WCI REHAB						
Personal Services	.00	.00	21,149.80	(21,149.80)	+++	523,626.94
Contractual Services	.00	468.12	13,794.67	(13,794.67)	+++	451,092.68
Supplies and Expense	.00	80.00	1,944.13	(1,944.13)	+++	30,295.65
Fixed Charges	.00	.00	.00	.00	+++	9,792.00
Cost Reallocations	.00	.00	.00	.00	+++	4,795.90
PROGRAM 54301 - WCI REHAB Totals	\$0.00	\$548.12	\$36,888.60	(\$36,888.60)	+++	\$1,019,603.17
PROGRAM 54302 - WCI - PRODUCTION						
Personal Services	.00	.00	59,597.23	(59,597.23)	+++	243,006.84
Contractual Services	.00	.00	6,047.34	(6,047.34)	+++	416,045.02
Supplies and Expense	.00	.00	257.90	(257.90)	+++	287,204.55
Fixed Charges	.00	.00	21,989.00	(21,989.00)	+++	18,993.00
Cost Reallocations	.00	.00	.00	.00	+++	(18,460.26)
PROGRAM 54302 - WCI - PRODUCTION Totals	\$0.00	\$0.00	\$87,891.47	(\$87,891.47)	+++	\$946,789.15
PROGRAM 54303 - BIRTH TO THREE / EIP						
Personal Services	275,043.00	19,614.81	237,881.46	37,161.54	86	260,494.24
Contractual Services	163,316.00	13,987.71	131,055.47	32,260.53	80	164,768.73
Supplies and Expense	15,050.00	1,848.49	14,764.72	285.28	98	14,559.09
Grants, Contributions, Indemnities & Other	200.00	.00	.00	200.00	0	.00
Cost Reallocations	55,994.00	4,516.91	49,228.09	6,765.91	88	63,653.29
PROGRAM 54303 - BIRTH TO THREE / EIP Totals	\$509,603.00	\$39,967.92	\$432,929.74	\$76,673.26	85%	\$503,475.35
PROGRAM 54304 - COMMUNITY SUPPORT PROGRAM						
Personal Services	368,950.00	13,221.08	189,776.10	179,173.90	51	235,407.25
Contractual Services	1,600.00	11,034.57	105,342.27	(103,742.27)	6,584	138,293.09
Supplies and Expense	37,900.00	1,311.80	12,836.77	25,063.23	34	16,652.02
PROGRAM 54304 - COMMUNITY SUPPORT PROGRAM Totals	\$408,450.00	\$25,567.45	\$307,955.14	\$100,494.86	75%	\$390,352.36



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
FUND 22 - Health and Human Services						
EXPENSE						
DEPARTMENT 32 - HUMAN SERVICES						
PROGRAM 54305 - MH OUTPATIENT SERVICES						
Personal Services	553,290.00	39,617.17	454,657.27	98,632.73	82	411,541.05
Contractual Services	284,200.00	41,613.92	364,682.30	(80,482.30)	128	248,826.50
Supplies and Expense	14,400.00	498.46	12,724.05	1,675.95	88	13,190.80
PROGRAM 54305 - MH OUTPATIENT SERVICES Totals	\$851,890.00	\$81,729.55	\$832,063.62	\$19,826.38	98%	\$673,558.35
PROGRAM 54306 - CLTS - DEV DISABLE CASE MGR						
Personal Services	287,797.00	16,292.62	228,282.45	59,514.55	79	235,396.94
Contractual Services	1,300.00	151.19	1,139.99	160.01	88	1,359.24
Supplies and Expense	17,007.00	907.80	12,731.98	4,275.02	75	10,580.67
Cost Reallocations	16,293.00	(6,072.37)	17,185.97	(892.97)	105	42,731.66
PROGRAM 54306 - CLTS - DEV DISABLE CASE MGR Totals	\$322,397.00	\$11,279.24	\$259,340.39	\$63,056.61	80%	\$290,068.51
PROGRAM 54310 - COMM JOB OPPORTUNITIES						
Contractual Services	.00	.00	.00	.00	+++	80,968.40
Supplies and Expense	.00	.00	.00	.00	+++	129.27
PROGRAM 54310 - COMM JOB OPPORTUNITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$81,097.67
PROGRAM 54311 - MENTAL HEALTH CONTRACTS						
Contractual Services	372,500.00	50,534.40	576,344.49	(203,844.49)	155	417,609.21
Supplies and Expense	3,500.00	194.58	2,036.25	1,463.75	58	4,472.15
PROGRAM 54311 - MENTAL HEALTH CONTRACTS Totals	\$376,000.00	\$50,728.98	\$578,380.74	(\$202,380.74)	154%	\$422,081.36
PROGRAM 54313 - AODA CONTRACTS						
Contractual Services	13,000.00	916.80	20,156.94	(7,156.94)	155	14,280.74
PROGRAM 54313 - AODA CONTRACTS Totals	\$13,000.00	\$916.80	\$20,156.94	(\$7,156.94)	155%	\$14,280.74
PROGRAM 54314 - CRISIS STABILIZATION						
Contractual Services	3,780.00	451.17	4,521.49	(741.49)	120	6,267.70
Supplies and Expense	319,760.00	26,443.00	265,567.74	54,192.26	83	319,988.84
PROGRAM 54314 - CRISIS STABILIZATION Totals	\$323,540.00	\$26,894.17	\$270,089.23	\$53,450.77	83%	\$326,256.54
PROGRAM 54315 - CST - INTENSIVE CASE MANAGEMENT						
Personal Services	403,015.00	21,244.62	277,237.68	125,777.32	69	322,084.48
Contractual Services	13,800.00	1,342.65	10,170.43	3,629.57	74	11,677.06
Supplies and Expense	22,750.00	1,115.22	15,025.21	7,724.79	66	19,782.50
PROGRAM 54315 - CST - INTENSIVE CASE MANAGEMENT Totals	\$439,565.00	\$23,702.49	\$302,433.32	\$137,131.68	69%	\$353,544.04



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
FUND 22 - Health and Human Services						
EXPENSE						
DEPARTMENT 32 - HUMAN SERVICES						
PROGRAM 54316 - WCI CANTEEN PROGRAM						
Supplies and Expense	.00	.00	.00	.00	+++	8,334.98
PROGRAM 54316 - WCI CANTEEN PROGRAM Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,334.98
PROGRAM 54317 - DOT/RAM PROJECT						
Contractual Services	.00	.00	611.09	(611.09)	+++	67,054.92
Supplies and Expense	.00	.00	.00	.00	+++	27,976.88
Fixed Charges	.00	.00	.00	.00	+++	1,219.00
Cost Reallocations	.00	.00	301.09	(301.09)	+++	28,426.20
PROGRAM 54317 - DOT/RAM PROJECT Totals	\$0.00	\$0.00	\$912.18	(\$912.18)	+++	\$124,677.00
PROGRAM 54318 - COMPREHENSIVE COMM SERV						
Personal Services	554,530.00	19,111.81	218,885.87	335,644.13	39	129,699.66
Contractual Services	2,050.00	63,715.82	432,647.60	(430,597.60)	21,105	147,229.38
Supplies and Expense	28,700.00	1,246.52	26,784.41	1,915.59	93	17,671.81
Cost Reallocations	.00	(818.56)	(40,225.96)	40,225.96	+++	(11,260.34)
PROGRAM 54318 - COMPREHENSIVE COMM SERV Totals	\$585,280.00	\$83,255.59	\$638,091.92	(\$52,811.92)	109%	\$283,340.51
PROGRAM 54320 - AODA OUTPATIENT						
Personal Services	166,011.00	9,862.14	111,424.44	54,586.56	67	123,665.13
Contractual Services	150.00	.00	.00	150.00	0	120.96
Supplies and Expense	2,775.00	115.60	2,223.54	551.46	80	1,344.80
PROGRAM 54320 - AODA OUTPATIENT Totals	\$168,936.00	\$9,977.74	\$113,647.98	\$55,288.02	67%	\$125,130.89
PROGRAM 54321 - CRISIS PROGRAM						
Personal Services	422,405.00	26,408.94	265,697.49	156,707.51	63	264,137.63
Contractual Services	1,400.00	143.89	1,583.62	(183.62)	113	3,516.28
Supplies and Expense	14,550.00	1,379.17	13,939.72	610.28	96	11,117.25
PROGRAM 54321 - CRISIS PROGRAM Totals	\$438,355.00	\$27,932.00	\$281,220.83	\$157,134.17	64%	\$278,771.16
PROGRAM 54322 - WCI TRANSPORTATION						
Contractual Services	.00	.00	3.97	(3.97)	+++	83.99
Supplies and Expense	.00	.00	.00	.00	+++	143,313.53
PROGRAM 54322 - WCI TRANSPORTATION Totals	\$0.00	\$0.00	\$3.97	(\$3.97)	+++	\$143,397.52
PROGRAM 54324 - CHILDREN'S COP (FAMILY SUPPORT)						
Supplies and Expense	186,744.00	14,749.69	95,885.15	90,858.85	51	173,975.29
PROGRAM 54324 - CHILDREN'S COP (FAMILY SUPPORT) Totals	\$186,744.00	\$14,749.69	\$95,885.15	\$90,858.85	51%	\$173,975.29



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
FUND 22 - Health and Human Services						
EXPENSE						
DEPARTMENT 32 - HUMAN SERVICES						
PROGRAM 54410 - INCOME MAINTENANCE						
Personal Services	1,207,482.00	92,220.08	1,029,970.16	177,511.84	85	1,051,935.16
Contractual Services	13,750.00	1,002.56	15,918.77	(2,168.77)	116	13,513.77
Supplies and Expense	7,350.00	244.55	7,244.26	105.74	99	15,853.21
Cost Reallocations	205,357.00	16,445.07	167,702.18	37,654.82	82	233,589.42
PROGRAM 54410 - INCOME MAINTENANCE Totals	\$1,433,939.00	\$109,912.26	\$1,220,835.37	\$213,103.63	85%	\$1,314,891.56
PROGRAM 54413 - ENERGY ASSISTANCE PROGRAM						
Contractual Services	195,017.00	13,212.16	123,698.09	71,318.91	63	129,412.49
PROGRAM 54413 - ENERGY ASSISTANCE PROGRAM Totals	\$195,017.00	\$13,212.16	\$123,698.09	\$71,318.91	63%	\$129,412.49
PROGRAM 54414 - CHILD CARE ELIGIBILITY						
Contractual Services	1,100.00	.00	400.00	700.00	36	.00
Supplies and Expense	7,621.00	59.92	577.20	7,043.80	8	1,078.58
Cost Reallocations	57,680.00	3,849.38	52,728.29	4,951.71	91	64,826.54
PROGRAM 54414 - CHILD CARE ELIGIBILITY Totals	\$66,401.00	\$3,909.30	\$53,705.49	\$12,695.51	81%	\$65,905.12
PROGRAM 54420 - GENERAL RELIEF						
Grants, Contributions, Indemnities & Other	.00	.00	.00	.00	+++	(150.00)
PROGRAM 54420 - GENERAL RELIEF Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$150.00)
PROGRAM 54422 - AGENCY COLLECTION TAKE BACKS						
Contractual Services	.00	.00	2,587.00	(2,587.00)	+++	1,560.00
PROGRAM 54422 - AGENCY COLLECTION TAKE BACKS Totals	\$0.00	\$0.00	\$2,587.00	(\$2,587.00)	+++	\$1,560.00
PROGRAM 54423 - CHILD CARE CERTIFICATION						
Contractual Services	1,313.00	360.00	1,910.00	(597.00)	145	1,283.00
PROGRAM 54423 - CHILD CARE CERTIFICATION Totals	\$1,313.00	\$360.00	\$1,910.00	(\$597.00)	145%	\$1,283.00
PROGRAM 54500 - HUMAN SERVICES ADMINISTRA						
Personal Services	466,252.00	35,994.65	410,860.85	55,391.15	88	428,252.42
Supplies and Expense	23,100.00	1,448.71	13,065.35	10,034.65	57	20,865.90
Capital Outlay	178,000.00	16,335.53	52,346.07	125,653.93	29	.00
PROGRAM 54500 - HUMAN SERVICES ADMINISTRA Totals	\$667,352.00	\$53,778.89	\$476,272.27	\$191,079.73	71%	\$449,118.32
PROGRAM 54502 - FAMILY CARE BUYOUT						
Contractual Services	435,459.00	.00	326,594.25	108,864.75	75	435,459.00
PROGRAM 54502 - FAMILY CARE BUYOUT Totals	\$435,459.00	\$0.00	\$326,594.25	\$108,864.75	75%	\$435,459.00



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
FUND 22 - Health and Human Services						
EXPENSE						
DEPARTMENT 32 - HUMAN SERVICES						
PROGRAM 54504 - YOUTH AIDS PROGRAM						
Personal Services	451,160.00	35,964.90	379,320.38	71,839.62	84	413,593.63
Contractual Services	139,350.00	52,669.92	341,092.42	(201,742.42)	245	222,874.46
Supplies and Expense	63,200.00	6,621.35	116,052.48	(52,852.48)	184	65,951.75
PROGRAM 54504 - YOUTH AIDS PROGRAM Totals	\$653,710.00	\$95,256.17	\$836,465.28	(\$182,755.28)	128%	\$702,419.84
PROGRAM 54505 - FAMILY COURT SERVICES						
Personal Services	89,525.00	8,023.59	100,038.10	(10,513.10)	112	97,144.28
Contractual Services	7,500.00	500.00	5,500.00	2,000.00	73	7,860.00
Supplies and Expense	2,800.00	3.32	1,046.12	1,753.88	37	688.10
Cost Reallocations	.00	.00	(800.00)	800.00	+++	(4,000.00)
PROGRAM 54505 - FAMILY COURT SERVICES Totals	\$99,825.00	\$8,526.91	\$105,784.22	(\$5,959.22)	106%	\$101,692.38
PROGRAM 54508 - TRAUMA INFORMED CARE COORDINATOR						
Personal Services	34,978.00	.00	.00	34,978.00	0	9,554.92
Contractual Services	.00	.00	1,420.00	(1,420.00)	+++	27,212.03
Supplies and Expense	1,500.00	1,430.64	6,284.19	(4,784.19)	419	2,290.66
PROGRAM 54508 - TRAUMA INFORMED CARE COORDINATOR Totals	\$36,478.00	\$1,430.64	\$7,704.19	\$28,773.81	21%	\$39,057.61
PROGRAM 54512 - SAFE & STABLE FAMILIES						
Contractual Services	40,765.00	.00	15,552.54	25,212.46	38	42,827.00
Cost Reallocations	2,063.00	.00	.00	2,063.00	0	.00
PROGRAM 54512 - SAFE & STABLE FAMILIES Totals	\$42,828.00	\$0.00	\$15,552.54	\$27,275.46	36%	\$42,827.00
PROGRAM 54517 - KINSHIP CARE						
Contractual Services	57,500.00	7,616.00	71,917.33	(14,417.33)	125	69,291.20
Supplies and Expense	5,000.00	600.00	3,400.00	1,600.00	68	4,000.00
PROGRAM 54517 - KINSHIP CARE Totals	\$62,500.00	\$8,216.00	\$75,317.33	(\$12,817.33)	121%	\$73,291.20
PROGRAM 54518 - CST GRANT AND EXPANSION						
Personal Services	77,415.00	5,819.73	62,416.04	14,998.96	81	60,136.94
Contractual Services	207,727.00	10,415.02	171,417.46	36,309.54	83	267,255.52
Supplies and Expense	5,550.00	14.02	8,949.50	(3,399.50)	161	4,185.53
Cost Reallocations	10,583.00	988.00	10,871.00	(288.00)	103	15,760.00
PROGRAM 54518 - CST GRANT AND EXPANSION Totals	\$301,275.00	\$17,236.77	\$253,654.00	\$47,621.00	84%	\$347,337.99
PROGRAM 54522 - COURT SERVICES UNIT						
Personal Services	920,647.00	56,072.10	651,197.88	269,449.12	71	776,441.65



Income Statement

Through 11/30/18
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
FUND 22 - Health and Human Services						
EXPENSE						
DEPARTMENT 32 - HUMAN SERVICES						
PROGRAM 54522 - COURT SERVICES UNIT						
Contractual Services	218,951.00	34,607.40	349,151.14	(130,200.14)	159	203,083.47
Supplies and Expense	279,960.00	16,921.07	118,379.63	161,580.37	42	108,504.63
Cost Reallocations	(15,765.00)	(600.00)	(2,600.00)	(13,165.00)	16	(16,889.68)
PROGRAM 54522 - COURT SERVICES UNIT Totals	\$1,403,793.00	\$107,000.57	\$1,116,128.65	\$287,664.35	80%	\$1,071,140.07
PROGRAM 54523 - ADULT PROTECTIVE SERVICES						
Personal Services	221,938.00	17,750.34	200,269.39	21,668.61	90	200,138.67
Contractual Services	3,500.00	220.00	4,909.52	(1,409.52)	140	4,162.00
Supplies and Expense	5,930.00	513.56	6,375.81	(445.81)	108	7,159.76
Cost Reallocations	(34,640.00)	(2,313.31)	(24,101.04)	(10,538.96)	70	(21,324.70)
PROGRAM 54523 - ADULT PROTECTIVE SERVICES Totals	\$196,728.00	\$16,170.59	\$187,453.68	\$9,274.32	95%	\$190,135.73
PROGRAM 54524 - AGENCY SUPPORT & OVERHEAD						
Personal Services	358,943.00	28,423.25	295,778.77	63,164.23	82	364,251.77
Contractual Services	29,300.00	1,610.92	24,625.59	4,674.41	84	30,838.79
Supplies and Expense	17,550.00	3,305.71	15,595.53	1,954.47	89	22,118.10
Cost Reallocations	(51,052.00)	(5,058.01)	(19,221.26)	(31,830.74)	38	111,185.97
PROGRAM 54524 - AGENCY SUPPORT & OVERHEAD Totals	\$354,741.00	\$28,281.87	\$316,778.63	\$37,962.37	89%	\$528,394.63
PROGRAM 54529 - CHILDREN'S WAIVER						
Contractual Services	.00	118.00	1,609.00	(1,609.00)	+++	61,543.81
Supplies and Expense	.00	3,766.65	24,086.68	(24,086.68)	+++	48,365.59
PROGRAM 54529 - CHILDREN'S WAIVER Totals	\$0.00	\$3,884.65	\$25,695.68	(\$25,695.68)	+++	\$109,909.40
PROGRAM 54541 - HUMAN SER COMPUTERIZATION						
Contractual Services	30,000.00	5,000.00	37,449.31	(7,449.31)	125	21,469.36
Supplies and Expense	.00	.00	7,677.90	(7,677.90)	+++	.00
PROGRAM 54541 - HUMAN SER COMPUTERIZATION Totals	\$30,000.00	\$5,000.00	\$45,127.21	(\$15,127.21)	150%	\$21,469.36
PROGRAM 54662 - ALZHEIMER'S SUPPORT PROG						
Supplies and Expense	25,217.00	436.53	5,808.93	19,408.07	23	10,070.03
Cost Reallocations	1,509.00	.00	.00	1,509.00	0	.00
PROGRAM 54662 - ALZHEIMER'S SUPPORT PROG Totals	\$26,726.00	\$436.53	\$5,808.93	\$20,917.07	22%	\$10,070.03
PROGRAM 59320 - INDIRECT COST ALLOCATION						
Cost Reallocations	(568,167.00)	(46,527.00)	(513,217.00)	(54,950.00)	90	(853,181.44)
PROGRAM 59320 - INDIRECT COST ALLOCATION Totals	(\$568,167.00)	(\$46,527.00)	(\$513,217.00)	(\$54,950.00)	90%	(\$853,181.44)
DEPARTMENT 32 - HUMAN SERVICES Totals	\$10,063,678.00	\$823,336.05	\$8,941,747.03	\$1,121,930.97	89%	\$10,940,777.88



Income Statement

Through 11/30/18
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
FUND 22 - Health and Human Services						
EXPENSE						
DEPARTMENT 35 - ELDERLY SERVICES						
PROGRAM 54511 - AGING/DISABILITY RES CTR						
Personal Services	370,154.00	24,506.19	269,796.63	100,357.37	73	335,193.34
Contractual Services	1,200.00	129.12	1,615.27	(415.27)	135	1,351.37
Supplies and Expense	60,529.00	3,981.86	46,055.19	14,473.81	76	52,172.63
Cost Reallocations	167,021.00	15,778.79	170,534.56	(3,513.56)	102	164,207.65
PROGRAM 54511 - AGING/DISABILITY RES CTR Totals	\$598,904.00	\$44,395.96	\$488,001.65	\$110,902.35	81%	\$552,924.99
PROGRAM 54602 - VOLUNTEER SERVICES						
Personal Services	45,066.00	663.91	7,506.43	37,559.57	17	34,792.24
Supplies and Expense	4,575.00	1,058.39	3,007.67	1,567.33	66	4,757.67
Cost Reallocations	.00	.00	27.03	(27.03)	+++	(17,639.87)
PROGRAM 54602 - VOLUNTEER SERVICES Totals	\$49,641.00	\$1,722.30	\$10,541.13	\$39,099.87	21%	\$21,910.04
PROGRAM 54603 - ELDERLY SUPPORT SERVICE						
Personal Services	918.00	64.59	645.90	272.10	70	968.85
Contractual Services	3,620.00	26.75	4,843.63	(1,223.63)	134	3,744.30
Supplies and Expense	720.00	104.75	758.38	(38.38)	105	737.39
PROGRAM 54603 - ELDERLY SUPPORT SERVICE Totals	\$5,258.00	\$196.09	\$6,247.91	(\$989.91)	119%	\$5,450.54
PROGRAM 54604 - 85.21 TRANSPORTATION PRO						
Personal Services	79,607.00	6,226.82	70,133.57	9,473.43	88	67,076.43
Contractual Services	.00	7,699.00	9,490.00	(9,490.00)	+++	398.00
Supplies and Expense	106,114.00	16,306.93	146,055.56	(39,941.56)	138	130,309.87
Cost Reallocations	14,865.00	1,196.83	12,932.15	1,932.85	87	14,217.91
PROGRAM 54604 - 85.21 TRANSPORTATION PRO Totals	\$200,586.00	\$31,429.58	\$238,611.28	(\$38,025.28)	119%	\$212,002.21
PROGRAM 54606 - SUPPORTIVE SERVICES						
Personal Services	72,490.00	5,564.76	63,866.89	8,623.11	88	61,107.55
Supplies and Expense	9,127.00	3,785.10	7,008.60	2,118.40	77	4,070.41
Cost Reallocations	13,225.00	3,044.42	28,964.73	(15,739.73)	219	30,511.32
PROGRAM 54606 - SUPPORTIVE SERVICES Totals	\$94,842.00	\$12,394.28	\$99,840.22	(\$4,998.22)	105%	\$95,689.28
PROGRAM 54607 - CONGREGATE NUTRITION C-1						
Personal Services	47,660.00	3,819.79	42,384.33	5,275.67	89	45,830.51
Contractual Services	22,300.00	1,780.21	19,572.05	2,727.95	88	22,297.12
Supplies and Expense	115,450.00	12,239.85	126,057.65	(10,607.65)	109	122,131.97
Fixed Charges	17,500.00	1,455.30	16,115.30	1,384.70	92	17,383.00
Cost Reallocations	.00	.00	.00	.00	+++	18,629.52
PROGRAM 54607 - CONGREGATE NUTRITION C-1 Totals	\$202,910.00	\$19,295.15	\$204,129.33	(\$1,219.33)	101%	\$226,272.12



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
FUND 22 - Health and Human Services						
EXPENSE						
DEPARTMENT 35 - ELDERLY SERVICES						
PROGRAM 54609 - HOME DELIVERED MEALS C-2						
Personal Services	67,038.00	5,382.58	59,652.05	7,385.95	89	64,547.91
Supplies and Expense	284,200.00	27,986.11	308,268.40	(24,068.40)	108	279,200.51
Cost Reallocations	.00	.00	.00	.00	+++	15,149.80
PROGRAM 54609 - HOME DELIVERED MEALS C-2 Totals	\$351,238.00	\$33,368.69	\$367,920.45	(\$16,682.45)	105%	\$358,898.22
PROGRAM 54610 - BENEFIT SPECIALIST						
Personal Services	63,686.00	4,933.07	55,780.61	7,905.39	88	61,344.48
Contractual Services	.00	25.49	255.92	(255.92)	+++	136.05
Supplies and Expense	1,935.00	390.00	2,072.94	(137.94)	107	2,005.01
Cost Reallocations	(27,980.00)	(4,640.56)	(21,761.47)	(6,218.53)	78	(28,308.54)
PROGRAM 54610 - BENEFIT SPECIALIST Totals	\$37,641.00	\$708.00	\$36,348.00	\$1,293.00	97%	\$35,177.00
PROGRAM 54611 - PREVENTIVE HEALTH IIID						
Supplies and Expense	4,178.00	.00	1,351.42	2,826.58	32	1,542.28
PROGRAM 54611 - PREVENTIVE HEALTH IIID Totals	\$4,178.00	\$0.00	\$1,351.42	\$2,826.58	32%	\$1,542.28
PROGRAM 54612 - SPECIAL AWARDS						
Supplies and Expense	24,379.00	92.60	16,863.11	7,515.89	69	24,377.80
PROGRAM 54612 - SPECIAL AWARDS Totals	\$24,379.00	\$92.60	\$16,863.11	\$7,515.89	69%	\$24,377.80
PROGRAM 54615 - FAM CAREGIVER SUPP PROG						
Supplies and Expense	24,493.00	2,045.13	16,533.01	7,959.99	68	3,150.86
PROGRAM 54615 - FAM CAREGIVER SUPP PROG Totals	\$24,493.00	\$2,045.13	\$16,533.01	\$7,959.99	68%	\$3,150.86
PROGRAM 54616 - COMMUNITY CARE BILLING						
Contractual Services	86,000.00	8,441.63	81,535.85	4,464.15	95	82,144.99
PROGRAM 54616 - COMMUNITY CARE BILLING Totals	\$86,000.00	\$8,441.63	\$81,535.85	\$4,464.15	95%	\$82,144.99
DEPARTMENT 35 - ELDERLY SERVICES Totals	\$1,680,070.00	\$154,089.41	\$1,567,923.36	\$112,146.64	93%	\$1,619,540.33
EXPENSE TOTALS	\$13,308,513.00	\$1,099,771.00	\$11,903,259.68	\$1,405,253.32	89%	\$14,062,431.09
FUND 22 - Health and Human Services Totals						
REVENUE TOTALS	13,308,513.00	(50,023.80)	11,848,627.39	1,459,885.61	89%	14,439,391.21



Income Statement

Through 11/30/18
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
	EXPENSE TOTALS	13,308,513.00	1,099,771.00	11,903,259.68	1,405,253.32	89%	14,062,431.09
FUND 22 - Health and Human Services Net Gain (Loss)	\$0.00	(\$1,149,794.80)	(\$54,632.29)	(\$54,632.29)	+++	\$376,960.12	
Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	13,308,513.00	(50,023.80)	11,848,627.39	1,459,885.61	89%	14,439,391.21
	EXPENSE TOTALS	13,308,513.00	1,099,771.00	11,903,259.68	1,405,253.32	89%	14,062,431.09
Fund Type Special Revenue Funds Net Gain (Loss)	\$0.00	(\$1,149,794.80)	(\$54,632.29)	(\$54,632.29)	+++	\$376,960.12	
Fund Category Governmental Funds Totals							
	REVENUE TOTALS	13,308,513.00	(50,023.80)	11,848,627.39	1,459,885.61	89%	14,439,391.21
	EXPENSE TOTALS	13,308,513.00	1,099,771.00	11,903,259.68	1,405,253.32	89%	14,062,431.09
Fund Category Governmental Funds Net Gain (Loss)	\$0.00	(\$1,149,794.80)	(\$54,632.29)	(\$54,632.29)	+++	\$376,960.12	
Grand Totals							
	REVENUE TOTALS	13,308,513.00	(50,023.80)	11,848,627.39	1,459,885.61	89%	14,439,391.21
	EXPENSE TOTALS	13,308,513.00	1,099,771.00	11,903,259.68	1,405,253.32	89%	14,062,431.09
Grand Total Net Gain (Loss)	\$0.00	(\$1,149,794.80)	(\$54,632.29)	(\$54,632.29)	+++	\$376,960.12	

County of Waupaca
Payment Register

From Payment Date: 12/1/2018 - To Payment Date: 12/31/2018

Number	Date	Payee Name	Transaction Amount
GENE-GENERAL - WAUPACA COUNTY GENERAL ACCOUNT			
<u>Check</u>			
555284	12/04/2018	POSTMASTER - WAUPACA	\$34.32
555292	12/07/2018	AMBAS ASSOCIATES, SC	\$4,200.00
555293	12/07/2018	ANU FAMILY SERVICES INC	\$3,300.00
555294	12/07/2018	APPLEBY, BOBBY & DEBORAH	\$5.45
555295	12/07/2018	ASCENSION ST MICHAELS HOSPITAL INC	\$593.00
555296	12/07/2018	BLOMBERG, SHERRY	\$2,728.88
555297	12/07/2018	BRIDGING LANGUAGE BARRIERS LLC	\$203.00
555298	12/07/2018	BRUMM, DAWN RN	\$21.80
555299	12/07/2018	CLAPPES, THOMAS M	\$100.00
555300	12/07/2018	CONNECTING CULTURES INC	\$36.00
555301	12/07/2018	EDGEFISH, INC	\$199.00
555302	12/07/2018	EIS, MICHAEL J	\$1,957.00
555303	12/07/2018	ELLISON, ROD	\$760.00
555304	12/07/2018	GLOBAL PROTECTION CORP	\$202.00
555305	12/07/2018	INDEPENDENT DAILY LIVING, LLC	\$3,841.69
555306	12/07/2018	INTEGRATED PERFORMANCE CONSULTANTS LLC	\$528.00
555307	12/07/2018	IOLA LIVING ASSISTANCE	\$2,456.50
555308	12/07/2018	KITZMAN, SHARON A	\$706.49
555309	12/07/2018	M B M	\$810.64
555310	12/07/2018	MARG, BRITTANY S	\$100.00
555311	12/07/2018	MUCK, JODY	\$500.00
555312	12/07/2018	OPEN TRAILS COUNSELING LLC	\$838.50
555313	12/07/2018	REACH COUNSELING SERVICES	\$756.00
555314	12/07/2018	SARINO, WILBUR A	\$1,200.00
555315	12/07/2018	SCHUBERT, MARY A	\$100.00
555316	12/07/2018	SCHUBERT, SUSANNE	\$100.00
555317	12/07/2018	ST MARY MAGDALENE	\$70.00
555318	12/07/2018	STEVE & MARYS MAIN ST CAFE	\$3,042.85
555319	12/07/2018	SYNERGY HOMECARE OF WAUPACA	\$834.48
555320	12/07/2018	THE CHAIN O' LAKES BAR AND GRILL	\$20.50
555321	12/07/2018	US CELLULAR	\$2,262.08
555322	12/07/2018	UW MILWAUKEE	\$75.00
555323	12/07/2018	VALLEY PEST CONTROL INC	\$80.00
555324	12/07/2018	VANDENBLOOMER, TONYA L	\$575.00
555325	12/07/2018	WILSON, ED	\$550.00
555326	12/07/2018	BAUMEISTER, JODI R	\$1,428.00
555327	12/07/2018	GOULD, DONNA RAE	\$238.00
555328	12/07/2018	MASIAS, BRITTANY A	\$119.01
555450	12/14/2018	HAYS, WHITNEY	\$47.96
555451	12/14/2018	DAVIS, GREGORY	\$574.10
555452	12/14/2018	FRANK, BARBARA	\$9.43
555453	12/14/2018	FRODING, DANIEL R	\$567.41

Number	Date	Payee Name	Transaction Amount
555454	12/14/2018	GARTZKE, KAY ELLEN	\$485.05
555455	12/14/2018	HERBST, DEBORAH A	\$439.82
555456	12/14/2018	JOHNSON, HOWARD A	\$2,266.19
555457	12/14/2018	MIMIER, JUDITH K	\$69.77
555458	12/14/2018	PEPER, JULIA LEE	\$92.08
555459	12/14/2018	SANDERS, GARY LEE	\$1,184.74
555460	12/14/2018	SMITH, RAWLEY D	\$369.33
555461	12/14/2018	STABB, ROBERT	\$1,065.52
555462	12/14/2018	STABB, MELISSA ANN	\$853.51
555463	12/14/2018	STINEMATES, WILLIAM	\$486.70
555464	12/14/2018	VEESER, DAVID L	\$3,162.51
555465	12/14/2018	ADVOCATES FOR HEALTHY TRANSITIONAL LIVING, LLC	\$822.80
555466	12/14/2018	ALIA	\$5,267.80
555467	12/14/2018	BACKWOODS CONSTRUCTION LLC	\$5,000.00
555468	12/14/2018	CENTURYLINK	\$54.16
555469	12/14/2018	CHAIN O LAKES LITHO INC	\$276.15
555470	12/14/2018	CITY OF WEYAUWEGA	\$350.00
555471	12/14/2018	DEN SERVICES INC	\$84.21
555472	12/14/2018	DENTAL CITY	\$568.42
555473	12/14/2018	DEPT OF HEALTH SERVICES	\$108,864.75
555474	12/14/2018	DNTLWORKS EQUIPMENT CORP	\$22.37
555475	12/14/2018	EVERGREEN MANOR INC	\$1,125.00
555476	12/14/2018	EVERGREEN PINES	\$5,250.00
555477	12/14/2018	FOOTE, LEIGH ANN	\$404.09
555478	12/14/2018	INTEGRATED PERFORMANCE CONSULTANTS LLC	\$5,632.00
555479	12/14/2018	IOLA LIVING ASSISTANCE	\$1,500.00
555480	12/14/2018	JOURNEY TO SELF COUNSELING LLC	\$10,296.00
555481	12/14/2018	KIMBALL, SHIEKA	\$476.93
555482	12/14/2018	KITZMAN, SHARON A	\$550.00
555483	12/14/2018	LANGUAGE LINE SERVICES INC	\$634.78
555484	12/14/2018	LAUX, WAYNE A	\$34.88
555485	12/14/2018	M B M	\$76.72
555486	12/14/2018	MAVES, DANA D	\$100.00
555487	12/14/2018	MCKESSON MEDICAL SURGICAL	\$95.99
555488	12/14/2018	MYKISEN, RENEE	\$150.00
555489	12/14/2018	NATIONAL GOVERNMENT SERVICES INC	\$81.39
555490	12/14/2018	O'BRIEN, JEFFREY J	\$100.00
555491	12/14/2018	O'BRIEN, MANDY	\$100.00
555492	12/14/2018	OPEN TRAILS COUNSELING LLC	\$1,072.50
555493	12/14/2018	OPTUM	\$57.21
555494	12/14/2018	SCHUELLER'S GREAT EXSPECHTATIONS	\$3,764.12
555495	12/14/2018	STEVE & MARYS MAIN ST CAFE	\$3,001.30
555496	12/14/2018	STEVENSON, JOANNIE L	\$595.00
555497	12/14/2018	TDS TELECOM	\$64.57
555498	12/14/2018	TREASURER - CITY OF CLINTONVILLE	\$295.88
555499	12/14/2018	TREASURER - CITY OF MARION	\$219.00
555500	12/14/2018	TRINITY LUTHERAN CHURCH	\$311.06
555501	12/14/2018	WALKING AND WHEELING	\$9,374.60

Number	Date	Payee Name	Transaction Amount
555502	12/14/2018	WAUPACA BUYERS GUIDE	\$499.50
555503	12/14/2018	WAUPACA COUNTY CAREGIVER COALITION	\$271.00
555504	12/14/2018	WELLS FARGO FINANCIAL LEASING	\$1,178.21
555505	12/14/2018	WHISTLING PINES INC	\$3,750.00
555506	12/14/2018	WI DEPT OF JUSTICE-CRIME INFO	\$20.00
555596	12/14/2018	BEAR GRAPHICS INC	\$122.97
555686	12/18/2018	MUCK, JODY	\$27.25
555687	12/18/2018	OLSON, JUDI	\$11.99
555697	12/21/2018	ADAMS CO HEALTH & HUMAN SERVICES DEPT	\$1,184.02
555698	12/21/2018	AMBAS ASSOCIATES, SC	\$4,200.00
555699	12/21/2018	CAP SERVICES INC	\$687.68
555700	12/21/2018	CHAIN O LAKES LITHO INC	\$81.51
555701	12/21/2018	EIS, MICHAEL J	\$2,289.00
555702	12/21/2018	GRAICHEN DISPOSAL & RECYCLING LLC	\$59.00
555703	12/21/2018	INTEGRATED PERFORMANCE CONSULTANTS LLC	\$4,400.00
555704	12/21/2018	IOLA LIVING ASSISTANCE	\$2,650.00
555705	12/21/2018	JERNEGANS HEALTH MART	\$10.57
555706	12/21/2018	KERSWILL, RANDY M	\$6,600.00
555707	12/21/2018	KIRCHNER, LINDA	\$43.60
555708	12/21/2018	MUCK, JODY	\$2,625.00
555709	12/21/2018	OPEN TRAILS COUNSELING LLC	\$2,047.50
555710	12/21/2018	OUTAGAMIE CO - DEPT OF HEALTH	\$429.33
555711	12/21/2018	R & S NORTHEAST LLC	\$1,915.36
555712	12/21/2018	REHABILITATION HOUSE INC	\$4,185.00
555713	12/21/2018	SARINO, WILBUR A	\$2,800.00
555714	12/21/2018	SCHOOL SPECIALTY INC	\$12.00
555715	12/21/2018	SCHUELLER'S GREAT EXSPECHTATIONS	\$6,325.00
555716	12/21/2018	STEVE & MARYS MAIN ST CAFE	\$3,011.42
555717	12/21/2018	UTSCHIG, ELIZABETH	\$75.00
555718	12/21/2018	VANDENBLOOMER, TONYA L	\$225.00
555719	12/21/2018	WALKING AND WHEELING	\$4,414.64
555720	12/21/2018	WAUPACA CO - HIGHWAY DEPT	\$269.99
555721	12/21/2018	WAUPACA HOMETOWN PHARMACY	\$39.82
555722	12/21/2018	WHITE PINE CONSULTING SERVICE	\$8,023.51
555723	12/21/2018	CONACHEN, TED C	\$419.11
555724	12/21/2018	SCHMIDT, KATIE L	\$45.24
555725	12/21/2018	BAUMEISTER, JODI R	\$714.00
555726	12/21/2018	GOULD, DONNA RAE	\$238.00
555727	12/21/2018	BAUMEISTER, JODI R	\$166.59
555728	12/21/2018	BRUCKER-HANSON, JODIE ANN	\$1,243.45
555729	12/21/2018	CHRONINGER, MARILYN J	\$714.00
555730	12/21/2018	CLINICARE CORPORATION	\$11,782.20
555731	12/21/2018	DETHARDT, MARTHA S	\$238.00
555732	12/21/2018	ELANDT, SUSAN	\$105.06
555733	12/21/2018	ENSLEY, LINDA M	\$238.00
555734	12/21/2018	FORSETH, VERNA M	\$238.00
555735	12/21/2018	FRIDAY, LINDA K	\$714.00
555736	12/21/2018	GENESEE LAKE SCHOOL	\$11,435.10

Number	Date	Payee Name	Transaction Amount
555737	12/21/2018	GOULD, DONNA RAE	\$238.00
555738	12/21/2018	JORDAN, MAXINE	\$238.00
555739	12/21/2018	KUFAHL, ANNMARIE	\$238.00
555740	12/21/2018	LAD LAKE INC	\$4,855.24
555741	12/21/2018	LECUS, DENISE	\$922.00
555742	12/21/2018	LEMKE, NICOLE	\$759.49
555743	12/21/2018	LENOBLE, FAYE	\$458.00
555744	12/21/2018	LUTHERAN SOCIAL SERVICES	\$13,395.00
555745	12/21/2018	MANDE, SUZANNE	\$476.00
555746	12/21/2018	MASIAS, BRITTANY A	\$714.00
555747	12/21/2018	MUCK, JODY	\$278.84
555748	12/21/2018	NEUMANN, CHRISTINE	\$469.10
555749	12/21/2018	PRAHL, THOMAS L	\$238.00
555750	12/21/2018	RAWHIDE INC	\$9,878.04
555751	12/21/2018	REMINGTON, WENDY J	\$238.00
555752	12/21/2018	RYKAL, JERI	\$394.00
555753	12/21/2018	SCHUELKE, JANET	\$714.00
555754	12/21/2018	SCHULKE, LISA & GREGORY	\$714.00
555755	12/21/2018	STEWART, JANET OR KENNETH	\$394.00
555756	12/21/2018	WANDEL, NANCY G	\$911.00
555757	12/21/2018	WERTHER, SHERRI A OR JOHN A	\$1,340.00
555758	12/21/2018	WRIGHT, LESLIE C	\$238.00
555780	12/21/2018	CORPORATE NETWORK SOLUTIONS	\$9,027.00
555913	12/28/2018	GOULD, DONNA RAE	\$53.74
555976	12/28/2018	ALIA	\$6,600.00
555977	12/28/2018	ASCENSION ST MICHAELS HOSPITAL INC	\$341.60
555978	12/28/2018	DAEDALUS TECHNOLOGIES INC	\$1,280.00
555979	12/28/2018	EIS, MICHAEL J	\$1,957.00
555980	12/28/2018	FOND DU LAC CO - COMMUNITY PROGRAMS	\$1,416.00
555981	12/28/2018	GLOBAL PROTECTION CORP	\$110.00
555982	12/28/2018	GREATCALL INC	\$26.94
555983	12/28/2018	IMPACT LIVES INC	\$5,726.40
555984	12/28/2018	INNOVATIVE SERVICES INC	\$26,443.00
555985	12/28/2018	INTEGRATED PERFORMANCE CONSULTANTS LLC	\$2,992.00
555986	12/28/2018	KERSWILL, RANDY M	\$3,300.00
555987	12/28/2018	KEYHUBS LLC	\$5,000.00
555988	12/28/2018	OPEN TRAILS COUNSELING LLC	\$3,276.00
555989	12/28/2018	OSWALD COUNSELING ASSOCIATES INC	\$331.20
555990	12/28/2018	POSTMASTER - WEYAUWEGA	\$72.00
555991	12/28/2018	STEVE & MARYS MAIN ST CAFE	\$3,216.52
555992	12/28/2018	SYNERGY HOMECARE OF WAUPACA	\$180.00
555993	12/28/2018	WALKING AND WHEELING	\$5,678.59
555994	12/28/2018	WAUPACA CO - UW EXTENSION	\$50.00
555995	12/28/2018	WINTERFELDT, MELISSA J	\$78.48
Type Check Totals:			\$421,953.79
<u>EFT</u>			
19959	12/07/2018	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$3,806.50
19960	12/07/2018	COMMUNITY BUILDERS OF CENTRAL WISCONSIN LLC	\$1,312.50

Number	Date	Payee Name	Transaction Amount
19961	12/07/2018	FOUNDATIONS FOR LIVING INC	\$364.00
19962	12/07/2018	GABLIAN SKILLS DEVELOPMENT LLC	\$1,447.04
19963	12/07/2018	JORDAHL, KRISTINE K	\$35.97
19964	12/07/2018	LEGACY PHYSICAL THERAPY LLC	\$2,676.49
19965	12/07/2018	NEW REHAB COMPANY LLC	\$2,585.14
19966	12/07/2018	RAPHA COUNSELING	\$1,032.00
19976	12/14/2018	AANSTAD, AMANDA J	\$466.88
19977	12/14/2018	ANDERSON, COREY L	\$155.33
19978	12/14/2018	ANDERSON, MELISSA A	\$197.24
19979	12/14/2018	BAUCH, CRISTIN M	\$469.81
19980	12/14/2018	BEILFUSS, PATTI S	\$224.10
19981	12/14/2018	BLOECHER, AMBER M	\$217.95
19982	12/14/2018	BOELTER, JENIECE	\$457.36
19983	12/14/2018	COGAR, SARAH C	\$425.10
19984	12/14/2018	DELFOSSSE, SARAH	\$97.44
19985	12/14/2018	DIECK, MARGO	\$158.09
19986	12/14/2018	ELLER, ERIN	\$246.56
19987	12/14/2018	ELLIE, MARY	\$46.87
19988	12/14/2018	FARRELL, CRYSTAL E	\$192.22
19989	12/14/2018	GALLOW, SANDY M	\$20.71
19990	12/14/2018	GARDNER, MICHELLE L	\$218.55
19991	12/14/2018	GAY, KARI W	\$213.33
19992	12/14/2018	GRIEBLER, PAULA	\$168.96
19993	12/14/2018	HAFFERMAN, HEATHER	\$303.02
19994	12/14/2018	HALL, BEVERLY E	\$74.38
19995	12/14/2018	HANSEN, SHAWNA	\$152.60
19996	12/14/2018	INGROUILLE, KRISTINA	\$129.42
19997	12/14/2018	JENSEN, DAWN	\$243.62
19998	12/14/2018	KLEIN, LEAH	\$88.29
19999	12/14/2018	KONOPACKY, GRETCHEN J	\$231.52
20000	12/14/2018	KOPLIEN, SONDA	\$44.69
20001	12/14/2018	KOURY, DUSTIN D	\$383.14
20002	12/14/2018	KRAEGER, KIMBERLY M	\$64.96
20003	12/14/2018	LABBY, REGINA	\$41.42
20004	12/14/2018	LASHOCK, CHRISTOPHER	\$301.39
20005	12/14/2018	LEWIS, KORTNEI L	\$346.80
20006	12/14/2018	MEHNE, COLBY R	\$174.41
20007	12/14/2018	MUELLER, SUE	\$244.43
20008	12/14/2018	NICHOLS, SHERRIE	\$172.15
20009	12/14/2018	OGDEN, CARY J	\$391.42
20010	12/14/2018	OLSEN, KRIS	\$145.46
20011	12/14/2018	PETERS, PATRICIA A	\$34.34
20012	12/14/2018	PETERSON, BROOKE N	\$203.29
20013	12/14/2018	PRICE, CHARLES A	\$250.70
20014	12/14/2018	ROHAN, MATTHEW T	\$504.80
20015	12/14/2018	SCHMITZ, CASSANDRA N	\$124.80
20016	12/14/2018	STREY, PEGGY	\$89.38
20017	12/14/2018	SUCHOWSKI, STEPHANIE	\$465.98

Number	Date	Payee Name	Transaction Amount
20018	12/14/2018	TEMBY, AMY	\$73.58
20019	12/14/2018	VANKOOY, HEATHER	\$383.68
20020	12/14/2018	VOGEL, SARAH R	\$189.17
20021	12/14/2018	WINCHELL, MEGAN A	\$209.61
20022	12/14/2018	WISNER, TRACY	\$205.47
20023	12/14/2018	WOHLT, JED	\$781.33
20024	12/14/2018	WOLF, SARAH R	\$61.04
20025	12/14/2018	BAUKNECHT, JOSEPH G	\$314.48
20026	12/14/2018	CHAPMAN, DAVID F	\$962.97
20027	12/14/2018	FLEMAL, WILLIAM J	\$1,014.00
20028	12/14/2018	FRANK, STEVEN J	\$367.90
20029	12/14/2018	GEISE, MARY ANN	\$557.76
20030	12/14/2018	GRAY, VELESA	\$684.52
20031	12/14/2018	HANSEN, ELAINE M	\$1,783.87
20032	12/14/2018	KRENKE, DANIEL L	\$630.04
20033	12/14/2018	MAGLIETTO, ELIA ANN	\$2,558.27
20034	12/14/2018	OLSON, BONNIE L	\$252.90
20035	12/14/2018	SCHIESSER, JANICE C	\$855.11
20036	12/14/2018	SPOOLSTRA, CLYDE W	\$599.51
20037	12/14/2018	SWENSON, RAND L	\$171.68
20038	12/14/2018	WAITE, DARLA JEAN	\$2,412.30
20039	12/14/2018	3H SPEECH THERAPY LLC	\$2,383.98
20040	12/14/2018	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$3,913.50
20041	12/14/2018	BESTUL, AIMEE P	\$1,862.93
20042	12/14/2018	COMMUNITY BUILDERS OF CENTRAL WISCONSIN LLC	\$804.00
20043	12/14/2018	DRAEGER, KRYSTAL	\$928.80
20044	12/14/2018	FOUNDATIONS FOR LIVING INC	\$571.20
20045	12/14/2018	GABLIAN SKILLS DEVELOPMENT LLC	\$629.63
20046	12/14/2018	RAPHA COUNSELING	\$912.00
20047	12/14/2018	SOUZA, THIAGO M	\$161.22
20048	12/14/2018	TREASURER - CITY OF NEW LONDON	\$219.00
20049	12/14/2018	TREASURER - TOWN OF LITTLE WOLF	\$219.00
20062	12/18/2018	CRAIG, PATRICIA	\$95.92
20066	12/18/2018	GOEDDERZ, STEVE	\$15.81
20068	12/18/2018	JOHNSON, DAVID	\$22.89
20073	12/18/2018	LEHRER, JAN	\$117.72
20076	12/18/2018	MUCH, LEE	\$247.97
20077	12/18/2018	MURPHY, GERALD M	\$78.48
20079	12/18/2018	NEUMANN, DAVID S	\$144.97
20081	12/18/2018	POEHLMAN, MARY KAY	\$138.98
20095	12/21/2018	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$6,221.50
20096	12/21/2018	BODART, AMIE J	\$273.39
20097	12/21/2018	FRANK, STEVEN J	\$65.40
20098	12/21/2018	GABLIAN SKILLS DEVELOPMENT LLC	\$845.02
20099	12/21/2018	KRIESEL, AMANDA	\$208.74
20100	12/21/2018	LAMERS, HANNAH T	\$480.00
20101	12/21/2018	LUBINSKI, JENNIFER J	\$483.46
20102	12/21/2018	PETERSON, CHERYL A	\$533.01

Number	Date	Payee Name	Transaction Amount
20103	12/21/2018	VAN GOMPEL, GABBY	\$189.07
20123	12/28/2018	3H SPEECH THERAPY LLC	\$2,262.00
20124	12/28/2018	BAUCH, CRISTIN M	\$40.61
20125	12/28/2018	BESTUL, AIMEE P	\$1,299.35
20126	12/28/2018	DRAEGER, KRYSTAL	\$926.67
20127	12/28/2018	GABLIAN SKILLS DEVELOPMENT LLC	\$115.98
20128	12/28/2018	NEW REHAB COMPANY LLC	\$4,899.04
20129	12/28/2018	WISMER FRIES, ALISON	\$93.50
Type EFT Totals:			\$69,916.48
Grand Totals:			\$491,870.27

2018 MENTAL HEALTH CONTRACT EXPENSES

SERVICE	BUDGETED	OCTOBER	NOVEMBER	YTD EXPENSE	2018 REMAINING BALANCE	% OF BUDGET USED
WINNEBAGO/MENDOTA	50,000	8,105	(23,309)	230,792	(180,792)	462%
Expenses		15,725	23,350	380,607		
Reimbursements		(7,620)	(46,659)	(149,815)		
ACUTE HOSPITALS	119,500	16,500	15,661	114,624	4,876	96%
COMMUNITY CBRF	203,000	15,320	34,873	215,724	(12,724)	106%
MEDICATIONS	1,500	-	-	33	1,467	2%
TOTAL	\$ 374,000	\$ 48,029	\$ 3,916	\$ 561,173	\$ (187,173)	150%

* Please note Winnebago/Mendota Expenses & Reimbursements are based on State reports (not the current activity on the County's ledger)