

These minutes are considered draft until approved by the DHHS Board.

WCDHHS Board Meeting Minutes

April 3, 2019

Waupaca County Courthouse

Room 1068

Waupaca, WI

Members Present: Pat Craig, Dave Neumann, David Johnson, Jerry Murphy, Jan Lehrer, Judi Olson, Dr. Steven Goedderz, Sue Golding, Jody Muck

Staff Present: Chuck Price, Shannon Kelly, Lana Draeger, Leah Klein, Erica Becker, Sherrie Nichols, Melissa Anderson, Joanne Samack

Others Present: Tatiana Sotka and Kelsey Johnson, UW-Stevens Point Students; Jill Geoffroy WI Veterans Home; Judy Morris, Volunteer

The meeting of the Health and Human Services Board was called to order at 5:00 pm by Chair Jerry Murphy.

Motion by Craig, second by Lehrer, to accept agenda. Motion carried.

Motion by Johnson, second by Lehrer, to approve minutes from March 5, 2019. Motion carried.

Public Comment: Kelsey Johnson and Tatiana Sotka introduced themselves. They are students at UW-Stevens Point in the Political Science program and were instructed to attend a Board meeting of their choosing.

Program Presentation: Comprehensive Community Services (CCS) Program

Sherrie Nichols, Behavioral Health Manager, supervises the Behavioral Health services in the County. Sherrie gave a review of the CCS Program. Jan McDonough is the CCS Program Manager. We have three CCS Facilitators and also work with the CLTS program staff. CCS is a wrap-around program providing support for people. Waupaca is part of a 6-county consortium. We have a liaison that works with the consortium and the state. With the consortium, we can share programs and training opportunities, however, we cannot transfer clients to other counties if they are Waupaca County residents. Many people served in the CCS Program don't have natural supports to help them. To qualify, a person must have a mental health diagnosis, AODA diagnosis, or a combination of MH and AODA. A goal is to keep people safe in their community, helping people to work toward recovery. People must be evaluated with a Functional Screen. It is preferred the person has medical assistance, however, that is not a requirement. CCS is 100% reimbursable for expenses. We can bill Medicaid directly, and get funding through WIMCR reporting. One benefit of CCS is to identify a therapist that will align with the individual. CCS allows us to be creative with therapy, such as equine therapy. Length of time in the program varies, and a person can be a year or more in the program. There are about 40 clients in the program at this time. Primary diagnosis for the people in the program is mental health, with a few adults and minors struggling with substance abuse. We have about 24 people on the referral list. Any time a referral comes in, the program tries to reach out and give basic services to keep them connected. We anticipate seeing growth in this program, as needs are great in this area. Jan suggested asking a program participant, if willing, to attend a Board meeting to share their personal perspective on how the program has helped them.

1. Personnel

- a. Shannon Kelly gave the employee updates. Retirements of Peggy Strey and Beth Hintz were shared with the Board. Motion by Lehrer, second by Golding, to accept retirements. Motion carried. We have open recruitments for Public Health Nurse Supervisor, Benefit Specialist, part-time Economic Support Worker, and part-time Coordinated Services Team Case Manager.

2. Finance

- a. Shannon reviewed the Income Statement. Being early in the year, there isn't a lot of activity or anything to be concerned about at this time.
- b. Payment Register was shared with the Board. Motion by Muck, second by Neumann, to approve bills and payment register. Pat had asked for a report on Alia payments. Erica provided a report for 2018 – current. The total paid to Alia since October is about \$75,000 of the over \$300,000 Innovations Grant we received to pay for these trainings. Motion carried.
- c. 2018 Budget Preliminary Year End Review was shared with the Board. This outlines the status of the 2018 budget. At this time, we are projecting a net loss of approximately \$500,000. We brought in slightly more revenue than we had budgeted. Expenses were substantially over budget. Shannon reviewed a document, Points of Consideration, in regard to the loss.

3. Reports to the Board

- a. Nutrition Program Updates – We have been working closely with the Nutrition Advisory Council and Committee on Aging. Iola Living Assistance gave us a 60-day notice to end catering to Iola and Manawa. Our goal is to not interrupt meal deliveries to Iola and Manawa participants. Iola Living Assistance has agreed on a short-term basis to continue meals to Iola residents with the same meals provided to their residents, which is about \$3.00 per meal over our current cost. We are hoping to find a caterer in the Manawa area. The Nutrition requirements by the State are so strict, local restaurants aren't able to support the meals at a price that the program can hold. Leah shared a proposed Project Manager Job Description for the Manawa/Ogdensburg dining area. Leah and Melissa are looking to pilot ideas in one area before expanding out to other areas. Leah reviewed considerations for the 2019 program. With the short-term crisis plan and additional cost for Waupaca and Weyauwega meal costs, we are looking at an additional \$30,686 for 2019. For home delivered meals, there is a concern of food safety in the delay of the time the meal is made and the time it is delivered. Discussion on voucher program that has been done in other counties. Pat wants to see people involved in the planning.

6:41 pm – Chair Murphy requested a 10-minute break. Meeting resumed at 6:50 pm.

- i. Funding Follow-Up to Previous Meeting. This was a follow-up to Pat's request from last month. An overview of the Nutrition Budget was shared. Shannon walked the Board through the line items of the budget. This program is budgeted at over \$255,000 deficit.
- b. Due to the WCHSA Spring Conference, Chuck is requesting to change the May meeting date due to Chuck, Shannon, and Jerry attending the conference. Pat questioned whether Board members could attend or would there be live streaming of the presenters. Chuck mentioned PowerPoint slides will most likely be up on the website after the conference. Pat suggested we include the conference expenses in the next budget for more Board members to be able to attend. Motion by Lehrer, second by Muck, to change the next meeting to April 30. Motion carried.
- c. 5310 Vehicle Ownership Transfer Approval. 5310 is a vehicle grant program. We have received 80% funding for vehicles and we pay 20% co-pay. We have been doing the grants for agencies such as City of New London and Wisconsin Veterans Home. We hold the lease to the Wisconsin DOT for these vehicles. We want to transfer ownership of a vehicle to the Veterans Home. We wouldn't be responsible for annual reporting or overseeing the vehicles if we could transfer ownership. Shannon requested the Board's permission to have conversation with the Veterans Home on transfer of the vehicles. Motion by Neumann, second by Muck, to allow the conversation. Motion carried. There are additional vehicles that the City of New London and Wisconsin Veterans Home put up the 20% match funding. The City of New London and Wisconsin Veterans Home would like to keep the vehicles. Motion by Neumann, second by Olson, to approve the transfer of all vehicles. Motion carried.
- d. Advisory Committee Reports
  - i. Transportation Coordinating Committee Meeting Minutes of January 10 were shared with the Board.

- ii. CCS Coordinating Committee Meeting Minutes of February 22 were shared with the Board. The Committee is recommending the appointment of Tom Jadin and Brenda Freeman to the committee. Motion by Craig, second by Golding, to recommend appointments. Motion carried.
  - iii. CST Coordinating Committee Meeting Minutes of February 22 were shared with the Board.
  - iv. B-3/C-COP Advisory Committee Meeting Minutes of March 7 were shared with the Board.
  - v. Committee on Aging Meeting Minutes of March 26 were shared with the Board. The Committee is recommending the re-appointments of Ray Claussen and Bob Appleby. Motion by Johnson, second by Lehrer, to recommend appointments. Motion carried.
  - vi. Nutrition Advisory Council Meeting Minutes of March 21 were shared with the Board.
  - e. Board Member Reports of Meetings Attended – No one shared information of meetings attended. Jan shared information from an article from the EMS Professional magazine regarding leaders.
4. Director's Report
- a. Follow-up to Previous Meeting
    - Alia Innovations/Ecotone Documents – The documents were sent to the Board after last month's meeting. The reports explain what we're doing and why we're doing this work. This report captures work over the past year. We're going into the 2<sup>nd</sup> year. Every other month, Chuck and Shannon are participating virtually. There isn't an actual roadmap of what's next. They continue to work on hacks that support prevention. We have an aspiration of strengthening and preserving families.
    - We learned last week that DEN Services will be closing June 30, 2019. DEN Services has been a long term provider to the county.
    - There recently was a stolen vehicle by a Rawhide youth. Chuck was involved in a meeting with Sheriff's Department and Rawhide staff. Even though this was not one of our children, this impacts our system.
    - Chuck presented at the Wisconsin Opioid Conference today in Green Bay.
    - On April 12 Congressman Gallagher will be here to meet with Chuck and Shannon on trauma informed care.
    - April 18 Department of Children and Families Secretary will be here to meet with child welfare staff.
    - Amelia will be here at our All Staff meeting on April 18 to present to staff from noon – 1:30 pm. If Board members wish to attend, we will notify County Clerk for posting of the meeting.
    - Wisconsin Public Television will be airing our story on May 13 at 8:00 pm. The title is "Not enough apologies."
  - b. Alternative Care Report was reviewed.
  - c. Mental Health Report was reviewed, along with crisis statistics through February.
5. Motion by Lehrer, second by Olson, to adjourn at 8:03 pm. Next meeting is Tuesday, April 30. Motion carried.

Submitted by,

Lana Draeger  
Administrative Services Manager

Approved by,

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**WAUPACA COUNTY HEALTH AND HUMAN SERVICES BOARD**

**Rev. 4/2019**

County Board Members

Pat Craig  
Sue Golding  
David Johnson  
Jan Lehrer  
Gerald Murphy  
David Neumann

Term Expires April, 2019

Dr. Steven Goedderz

Term Expires April, 2020

Jody Muck

Term Expires April, 2021

Judi Olson

Citizen Members

Dr. Steven Goedderz  
Jody Muck  
Judi Olson

Executive Committee

Gerald Murphy, Chair  
Dave, Neumann, Vice Chair  
Pat Craig, Secretary

Virginia Brammer  
W10812 Brown Deer Drive  
Hancock WI 54943

04/10/2019

Waupaca County DHHS  
Behavioral Health Services  
Attn: Sherrie Nichols  
811 Harding St  
Waupaca WI 54943

Dear Sherrie:

With a heavy heart, I am giving notification of my resignation, as Behavioral Health Secretary for Waupaca County DHHS Behavioral Health Services. My last day will be April 24, 2019.

As you would expect, over the next two weeks I will continue my normal work schedule, please let me know how I can assist with easing this transition, perhaps explaining my job duties to you or another staff member before my departure.

Thank you for the professional opportunities you have provided while working together. I wish you all the best, personally and professionally.

Sincerely,

A handwritten signature in cursive script that reads "Virginia Brammer".

Virginia Brammer

**WAUPACA COUNTY  
DEPARTMENT OF HEALTH AND HUMAN SERVICES  
EMPLOYEE UPDATE  
April 1, 2019 – April 30, 2019**

**FAMILY & COMMUNITY SERVICES**

Bridgett Barkalow hired as CST Case Manager effective April 1, 2019.

**ECONOMIC SUPPORT SERVICES**

Shannon Eggers hired as Economic Support Specialist effective April 15, 2019.

**BEHAVIORAL HEALTH**

Virginia Brammer, Secretary, resigned effective April 24, 2019.

2019 DHHS Staffing Changes				
Unit	Position	Name	Notes	Effective Date
ADRU	New London Nutrition Site Manager	Kim Ebert	Retired	12/31/2018
ADRU	New London Nutrition Site Manager	Elizabeth Wells	New Hire	2/11/2019
ADRU	Volunteer Coordinator Part-time	Denise Roman	New Hire	2/25/2019
ADRU	ADRU I&A Specialist	Shirley Orr	New Hire	2/25/2019
ADRU	Manawa Nutrition Site Mgr/LTE	Jeff Green Resigned	Interviews	3/8/2019
ADRU	Benefit Specialist	Peggy Strey Retired	Advertising	5/3/2019
Behavioral Health	CCS/CSP Supervisor	Jan McDonough	Promotion	1/1/2019
Behavioral Health	CCS Facilitator	Greg Steffes	New Hire	3/18/2019
Behavioral Health	CCS Facilitator	Alaina Vallafskey	New Hire	3/18/2019
Behavioral Health	Secretary	Virginia Brammer Resigned	Evaluating Duties/Advertising	4/24/2019
Business Office	Program Assistant	Beth Hintz Retired	Evaluating Position	7/5/2019
Children & Families	Parent Aid LTE	Whitney Hays	Intern Hired as LTE	1/7/2019
Children & Families	CPS Ongoing Social Worker	Brittany Shellenberger	New Hire (Re-Hire)	1/21/2019
Children & Families	CPS Ongoing Social Worker	Autumn Alekna	New Hire	5/28/2019
Children & Families	CPS Ongoing Social Worker	Amie Good	Promotion/Offer	
Economic Support	ES Specialist Part-time	Carrie Sawar Resigned	Advertising	1/31/2019
Economic Support	ES Specialist	Jane Voelker	Retired	3/1/2019
Economic Support	ES Specialist	Shannon Eggers	New Hire	4/15/2019
Family & Community Svc	CST Case Manager Full-time	Bridgett Barkalow	New Hire	4/1/2019
Family & Community Svc	CST Case Manager Part-time		Interviews	
Public Health	Environmental Health Specialist	Cassie Schmitz	Resigned	1/3/2019
Public Health	Public Health Nurse Manager	Sarah Wolf Resigned	Interviews	2/1/2019
Public Health	Environmental Health Specialist	Ryan Mathew	New Hire	3/11/2019
Public Health	Environmental Health Specialist	Greg Petz	New Hire - Part-time	3/25/2019

**Lana Draeger**

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**From:** Jeremy Schroeder <jschroeder@cityofweyauwega-wi.gov>  
**Sent:** Wednesday, April 10, 2019 1:40 PM  
**To:** Shani Appleby  
**Cc:** Lana Draeger; Chuck Price  
**Subject:** Thank you

*Shani,*

*Thank you very much for your continued hard work and dedication toward the Weyauwega Senior Nutrition Program. Your heart definitely pores out to our community and especially the seniors. The program you had today to recognize your volunteers was heartfelt and outstanding. The nice number of seniors present today sure enjoyed great food, music and each other's company. This is a great program for our community and I greatly appreciate your work and efforts to better our program and care for our seniors.*

**Sincerely,**

**Jeremy Schroeder**



**City of Weyauwega**

**PO Box 578, 109 E. Main Street | City Administrator**  
Main 920-867-2630 | Cell 920-538-5630 | Fax 920-867-2635

***City of Weyauwega Mission Statement***

*The City of Weyauwega will continue to embrace its great heritage and history while actively researching, attracting and implementing new opportunities and businesses for residents and guests to improve their quality of life through cost effective quality public services, great community events and recreational activities appropriate for all ages and cultures.*



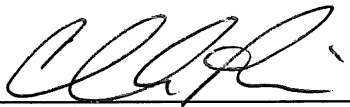
# Certificate of Recognition

PRESENTED TO:

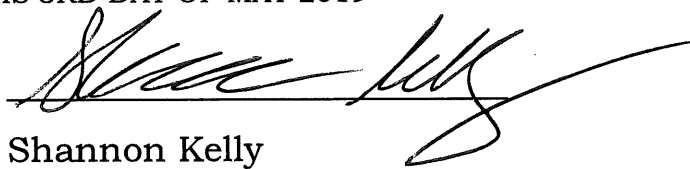
*Peggy Strey*

*In recognition of 28 years of valued and dedicated employment for Waupaca County. Peggy was hired July 29, 1991, as Telephone Operator for DHHS. She dedicated her employment at DHHS, continually advancing her career as Clerical Support, Economic Support Specialist, CCD/ADRU Secretary, and retiring as Waupaca County's Elder Benefit Specialist. During her employment with Waupaca County, Peggy has demonstrated a sincere commitment to working with all populations, especially being an advocate for the elderly population. Peggy has been recognized by the State of Wisconsin, Department of Health Services, for her distinguished service to Wisconsin's Elder Benefit Specialist Program. The Health and Human Services Board, Management Team, and Staff commend Peggy for her dedicated service to Waupaca County, and congratulate her on her retirement.*

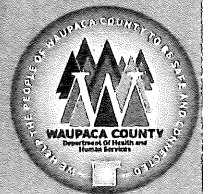
DATED THIS 3RD DAY OF MAY 2019



Chuck Price  
Director



Shannon Kelly  
Deputy Director





# 2018 Final DHHS Budget (Income Statement)

Through 12/31/18  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
FUND <b>22 - Health and Human Services</b>						
REVENUE						
DEPARTMENT <b>27 - HEALTH SERVICES</b>						
PROGRAM <b>43550 - HEALTH SERVICES GRANTS</b>						
Intergovernmental Revenues	372,545.00	78,477.00	457,352.19	(84,807.19)	123	386,343.46
PROGRAM <b>43550 - HEALTH SERVICES GRANTS</b> Totals	<u>\$372,545.00</u>	<u>\$78,477.00</u>	<u>\$457,352.19</u>	<u>(\$84,807.19)</u>	123%	<u>\$386,343.46</u>
PROGRAM <b>46590 - HEALTH SERVICES FEES</b>						
Public Charges for Services	275,650.00	25,027.05	285,708.04	(10,058.04)	104	282,109.91
PROGRAM <b>46590 - HEALTH SERVICES FEES</b> Totals	<u>\$275,650.00</u>	<u>\$25,027.05</u>	<u>\$285,708.04</u>	<u>(\$10,058.04)</u>	104%	<u>\$282,109.91</u>
PROGRAM <b>46620 - CASE MANAGEMENT FEES</b>						
Public Charges for Services	75,000.00	14,719.81	62,534.62	12,465.38	83	53,322.51
PROGRAM <b>46620 - CASE MANAGEMENT FEES</b> Totals	<u>\$75,000.00</u>	<u>\$14,719.81</u>	<u>\$62,534.62</u>	<u>\$12,465.38</u>	83%	<u>\$53,322.51</u>
PROGRAM <b>48506 - HEALTH SERVICES DONATIONS</b>						
Miscellaneous Revenue	.00	.00	200.00	(200.00)	+++	1,000.00
PROGRAM <b>48506 - HEALTH SERVICES DONATIONS</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>(\$200.00)</u>	+++	<u>\$1,000.00</u>
PROGRAM <b>48540 - HEALTHY BEGINNINGS DONATIONS</b>						
Miscellaneous Revenue	.00	.00	1,000.00	(1,000.00)	+++	.00
PROGRAM <b>48540 - HEALTHY BEGINNINGS DONATIONS</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>(\$1,000.00)</u>	+++	<u>\$0.00</u>
DEPARTMENT <b>27 - HEALTH SERVICES</b> Totals	<u>\$723,195.00</u>	<u>\$118,223.86</u>	<u>\$806,794.85</u>	<u>(\$83,599.85)</u>	112%	<u>\$722,775.88</u>
DEPARTMENT <b>30 - CLTS TPA - WPS</b>						
PROGRAM <b>43560 - HUMAN SERVICES GRANTS</b>						
Intergovernmental Revenues	599,034.00	38,781.19	515,399.69	83,634.31	86	575,056.87
PROGRAM <b>43560 - HUMAN SERVICES GRANTS</b> Totals	<u>\$599,034.00</u>	<u>\$38,781.19</u>	<u>\$515,399.69</u>	<u>\$83,634.31</u>	86%	<u>\$575,056.87</u>
PROGRAM <b>46620 - CASE MANAGEMENT FEES</b>						
Public Charges for Services	(280,000.00)	(40,010.70)	(192,234.15)	(87,765.85)	69	(191,904.30)
PROGRAM <b>46620 - CASE MANAGEMENT FEES</b> Totals	<u>(\$280,000.00)</u>	<u>(\$40,010.70)</u>	<u>(\$192,234.15)</u>	<u>(\$87,765.85)</u>	69%	<u>(\$191,904.30)</u>
PROGRAM <b>46640 - MENTOR FEES</b>						
Public Charges for Services	.00	(1,323.92)	(8,274.50)	8,274.50	+++	(18,305.74)
PROGRAM <b>46640 - MENTOR FEES</b> Totals	<u>\$0.00</u>	<u>(\$1,323.92)</u>	<u>(\$8,274.50)</u>	<u>\$8,274.50</u>	+++	<u>(\$18,305.74)</u>
PROGRAM <b>46672 - CLTS WAIVER FEES</b>						
Public Charges for Services	.00	(9,385.14)	(33,329.56)	33,329.56	+++	(53,912.12)
PROGRAM <b>46672 - CLTS WAIVER FEES</b> Totals	<u>\$0.00</u>	<u>(\$9,385.14)</u>	<u>(\$33,329.56)</u>	<u>\$33,329.56</u>	+++	<u>(\$53,912.12)</u>
DEPARTMENT <b>30 - CLTS TPA - WPS</b> Totals	<u>\$319,034.00</u>	<u>(\$11,938.57)</u>	<u>\$281,561.48</u>	<u>\$37,472.52</u>	88%	<u>\$310,934.71</u>
DEPARTMENT <b>32 - HUMAN SERVICES</b>						
PROGRAM <b>41116 - PROPERTY TAX-HHS</b>						
Taxes	3,497,846.00	.00	3,497,846.00	.00	100	3,291,349.00
PROGRAM <b>41116 - PROPERTY TAX-HHS</b> Totals	<u>\$3,497,846.00</u>	<u>\$0.00</u>	<u>\$3,497,846.00</u>	<u>\$0.00</u>	100%	<u>\$3,291,349.00</u>



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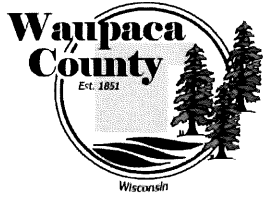
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Fund Category · <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
FUND <b>22 - Health and Human Services</b>						
REVENUE						
DEPARTMENT <b>32 - HUMAN SERVICES</b>						
PROGRAM <b>43560 - HUMAN SERVICES GRANTS</b>						
Intergovernmental Revenues	4,828,174.00	319,850.02	4,899,883.53	(71,709.53)	101	4,948,750.74
PROGRAM <b>43560 - HUMAN SERVICES GRANTS</b> Totals	<u>\$4,828,174.00</u>	<u>\$319,850.02</u>	<u>\$4,899,883.53</u>	<u>(\$71,709.53)</u>	<u>101%</u>	<u>\$4,948,750.74</u>
PROGRAM <b>45180 - PUBLIC ASST FRAUD FINE</b>						
Fines, Forfeits, and Penalties	3,700.00	434.73	4,052.16	(352.16)	110	3,560.18
PROGRAM <b>45180 - PUBLIC ASST FRAUD FINE</b> Totals	<u>\$3,700.00</u>	<u>\$434.73</u>	<u>\$4,052.16</u>	<u>(\$352.16)</u>	<u>110%</u>	<u>\$3,560.18</u>
PROGRAM <b>46620 - CASE MANAGEMENT FEES</b>						
Public Charges for Services	375,000.00	51,976.36	252,140.75	122,859.25	67	504,850.80
PROGRAM <b>46620 - CASE MANAGEMENT FEES</b> Totals	<u>\$375,000.00</u>	<u>\$51,976.36</u>	<u>\$252,140.75</u>	<u>\$122,859.25</u>	<u>67%</u>	<u>\$504,850.80</u>
PROGRAM <b>46630 - WCI PRODUCTION FEES</b>						
Public Charges for Services	.00	.00	1.90	(1.90)	+++	1,220,377.86
PROGRAM <b>46630 - WCI PRODUCTION FEES</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.90</u>	<u>(\$1.90)</u>	<u>+++</u>	<u>\$1,220,377.86</u>
PROGRAM <b>46631 - WCI REHABILITATION FEES</b>						
Public Charges for Services	.00	.00	(956.21)	956.21	+++	804,566.51
PROGRAM <b>46631 - WCI REHABILITATION FEES</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$956.21)</u>	<u>\$956.21</u>	<u>+++</u>	<u>\$804,566.51</u>
PROGRAM <b>46632 - WCI CANTEEN PROGRAM</b>						
Miscellaneous Revenue	.00	.00	(.50)	.50	+++	9,817.69
PROGRAM <b>46632 - WCI CANTEEN PROGRAM</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>	<u>+++</u>	<u>\$9,817.69</u>
PROGRAM <b>46633 - WCI TRANSPORTATION REVENUE</b>						
Public Charges for Services	.00	.00	(149.53)	149.53	+++	78,864.55
PROGRAM <b>46633 - WCI TRANSPORTATION REVENUE</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$149.53)</u>	<u>\$149.53</u>	<u>+++</u>	<u>\$78,864.55</u>
PROGRAM <b>46634 - WCI COMMUNITY JOBS REVENUE</b>						
Public Charges for Services	.00	.00	(38.40)	38.40	+++	115,466.12
PROGRAM <b>46634 - WCI COMMUNITY JOBS REVENUE</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$38.40)</u>	<u>\$38.40</u>	<u>+++</u>	<u>\$115,466.12</u>
PROGRAM <b>46640 - MENTOR FEES</b>						
Public Charges for Services	55,340.00	1,323.92	8,274.50	47,065.50	15	18,305.74
PROGRAM <b>46640 - MENTOR FEES</b> Totals	<u>\$55,340.00</u>	<u>\$1,323.92</u>	<u>\$8,274.50</u>	<u>\$47,065.50</u>	<u>15%</u>	<u>\$18,305.74</u>
PROGRAM <b>46641 - CHILD DEVELOPMENT FEES</b>						
Public Charges for Services	45,100.00	.00	.00	45,100.00	0	.00
PROGRAM <b>46641 - CHILD DEVELOPMENT FEES</b> Totals	<u>\$45,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,100.00</u>	<u>0%</u>	<u>\$0.00</u>
PROGRAM <b>46659 - TPL/MA COLLECTIONS</b>						
Public Charges for Services	.00	.00	2,587.00	(2,587.00)	+++	1,559.94
PROGRAM <b>46659 - TPL/MA COLLECTIONS</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,587.00</u>	<u>(\$2,587.00)</u>	<u>+++</u>	<u>\$1,559.94</u>



# 2018 Final DHHS Budget (Income Statement)

Through 12/31/18  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
FUND <b>22 - Health and Human Services</b>						
REVENUE						
DEPARTMENT <b>32 - HUMAN SERVICES</b>						
PROGRAM <b>46660 - MENTAL HEALTH OUTPATIENT</b>						
Public Charges for Services	95,500.00	31,512.59	118,826.45	(23,326.45)	124	56,319.96
PROGRAM <b>46660 - MENTAL HEALTH OUTPATIENT</b> Totals	\$95,500.00	\$31,512.59	\$118,826.45	(\$23,326.45)	124%	\$56,319.96
PROGRAM <b>46663 - MENTAL HEALTH CONTRACTS</b>						
Public Charges for Services	119,600.00	13,258.71	84,567.62	35,032.38	71	75,006.97
PROGRAM <b>46663 - MENTAL HEALTH CONTRACTS</b> Totals	\$119,600.00	\$13,258.71	\$84,567.62	\$35,032.38	71%	\$75,006.97
PROGRAM <b>46665 - ALCOHOL ABUSE CONTRACTS</b>						
Public Charges for Services	.00	.00	10.00	(10.00)	+++	130.00
PROGRAM <b>46665 - ALCOHOL ABUSE CONTRACTS</b> Totals	\$0.00	\$0.00	\$10.00	(\$10.00)	+++	\$130.00
PROGRAM <b>46666 - WI MEDICAID COST REPORTS</b>						
Public Charges for Services	350,000.00	267,298.51	267,298.51	82,701.49	76	231,990.50
PROGRAM <b>46666 - WI MEDICAID COST REPORTS</b> Totals	\$350,000.00	\$267,298.51	\$267,298.51	\$82,701.49	76%	\$231,990.50
PROGRAM <b>46668 - CRISIS INTERV REVENUE</b>						
Public Charges for Services	151,850.00	41,329.96	166,889.98	(15,039.98)	110	104,926.27
PROGRAM <b>46668 - CRISIS INTERV REVENUE</b> Totals	\$151,850.00	\$41,329.96	\$166,889.98	(\$15,039.98)	110%	\$104,926.27
PROGRAM <b>46669 - AODA OUTPATIENT FEES</b>						
Public Charges for Services	150,000.00	16,012.75	132,161.21	17,838.79	88	133,510.19
PROGRAM <b>46669 - AODA OUTPATIENT FEES</b> Totals	\$150,000.00	\$16,012.75	\$132,161.21	\$17,838.79	88%	\$133,510.19
PROGRAM <b>46670 - COURT SERVICES UNIT FEES</b>						
Public Charges for Services	73,500.00	8,603.03	87,960.92	(14,460.92)	120	70,288.14
PROGRAM <b>46670 - COURT SERVICES UNIT FEES</b> Totals	\$73,500.00	\$8,603.03	\$87,960.92	(\$14,460.92)	120%	\$70,288.14
PROGRAM <b>46671 - CSP CERTIFIED PROGRAM</b>						
Public Charges for Services	168,200.00	27,695.00	122,036.84	46,163.16	73	138,803.96
PROGRAM <b>46671 - CSP CERTIFIED PROGRAM</b> Totals	\$168,200.00	\$27,695.00	\$122,036.84	\$46,163.16	73%	\$138,803.96
PROGRAM <b>46672 - CLTS WAIVER FEES</b>						
Public Charges for Services	3,000.00	9,541.36	35,093.38	(32,093.38)	1,170	55,673.91
PROGRAM <b>46672 - CLTS WAIVER FEES</b> Totals	\$3,000.00	\$9,541.36	\$35,093.38	(\$32,093.38)	1,170%	\$55,673.91
PROGRAM <b>46673 - YOUTH AID FEES</b>						
Public Charges for Services	20,000.00	2,711.99	16,734.70	3,265.30	84	1,487.71
PROGRAM <b>46673 - YOUTH AID FEES</b> Totals	\$20,000.00	\$2,711.99	\$16,734.70	\$3,265.30	84%	\$1,487.71
PROGRAM <b>46674 - CCS PROGRAM</b>						
Public Charges for Services	726,176.00	375,304.42	964,857.49	(238,681.49)	133	.00
PROGRAM <b>46674 - CCS PROGRAM</b> Totals	\$726,176.00	\$375,304.42	\$964,857.49	(\$238,681.49)	133%	\$0.00



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FUND <b>22 - Health and Human Services</b>						
REVENUE						
DEPARTMENT <b>32 - HUMAN SERVICES</b>						
PROGRAM <b>46675 - BIRTH TO THREE / EIP</b>						
Public Charges for Services	45,650.00	9,155.04	55,833.98	(10,183.98)	122	48,465.89
PROGRAM <b>46675 - BIRTH TO THREE / EIP Totals</b>	<b>\$45,650.00</b>	<b>\$9,155.04</b>	<b>\$55,833.98</b>	<b>(\$10,183.98)</b>	<b>122%</b>	<b>\$48,465.89</b>
PROGRAM <b>46676 - FAMILY COURT SERVICES FEE</b>						
Public Charges for Services	24,200.00	1,500.00	21,555.00	2,645.00	89	25,528.40
PROGRAM <b>46676 - FAMILY COURT SERVICES FEE Totals</b>	<b>\$24,200.00</b>	<b>\$1,500.00</b>	<b>\$21,555.00</b>	<b>\$2,645.00</b>	<b>89%</b>	<b>\$25,528.40</b>
PROGRAM <b>46679 - TRAUMA INFORMED CARE</b>						
Public Charges for Services	2,000.00	.00	.00	2,000.00	0	378.00
PROGRAM <b>46679 - TRAUMA INFORMED CARE Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$378.00</b>
PROGRAM <b>47290 - DOT/RAM PROGRAM</b>						
Intergovernmental Charges for Services	.00	.00	690.77	(690.77)	+++	126,250.44
PROGRAM <b>47290 - DOT/RAM PROGRAM Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$690.77</b>	<b>(\$690.77)</b>	<b>+++</b>	<b>\$126,250.44</b>
PROGRAM <b>48112 - INTEREST DHHS FUND BAL</b>						
Miscellaneous Revenue	.00	17,922.76	17,922.76	(17,922.76)	+++	.00
PROGRAM <b>48112 - INTEREST DHHS FUND BAL Totals</b>	<b>\$0.00</b>	<b>\$17,922.76</b>	<b>\$17,922.76</b>	<b>(\$17,922.76)</b>	<b>+++</b>	<b>\$0.00</b>
PROGRAM <b>48309 - SALE OF COUNTY PROPERTY</b>						
Miscellaneous Revenue	.00	.00	79,206.92	(79,206.92)	+++	.00
PROGRAM <b>48309 - SALE OF COUNTY PROPERTY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,206.92</b>	<b>(\$79,206.92)</b>	<b>+++</b>	<b>\$0.00</b>
PROGRAM <b>48526 - HUMAN SERVICES DONATIONS</b>						
Miscellaneous Revenue	.00	1,194.00	6,444.48	(6,444.48)	+++	5,993.00
PROGRAM <b>48526 - HUMAN SERVICES DONATIONS Totals</b>	<b>\$0.00</b>	<b>\$1,194.00</b>	<b>\$6,444.48</b>	<b>(\$6,444.48)</b>	<b>+++</b>	<b>\$5,993.00</b>
PROGRAM <b>49310 - F/B APPLIED - DHHS COMMITTED</b>						
Other Financing Sources	178,000.00	.00	.00	178,000.00	0	.00
PROGRAM <b>49310 - F/B APPLIED - DHHS COMMITTED Totals</b>	<b>\$178,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,000.00</b>	<b>0%</b>	<b>\$0.00</b>
DEPARTMENT <b>32 - HUMAN SERVICES Totals</b>	<b>\$10,912,836.00</b>	<b>\$1,196,625.15</b>	<b>\$10,841,732.21</b>	<b>\$71,103.79</b>	<b>99%</b>	<b>\$12,072,222.47</b>
DEPARTMENT <b>35 - ELDERLY SERVICES</b>						
PROGRAM <b>43566 - ELDERLY SERVICES GRANTS</b>						
Intergovernmental Revenues	997,948.00	98,061.71	1,085,481.09	(87,533.09)	109	1,008,469.45
PROGRAM <b>43566 - ELDERLY SERVICES GRANTS Totals</b>	<b>\$997,948.00</b>	<b>\$98,061.71</b>	<b>\$1,085,481.09</b>	<b>(\$87,533.09)</b>	<b>109%</b>	<b>\$1,008,469.45</b>
PROGRAM <b>46610 - ELDERLY SERVICES FEES</b>						
Public Charges for Services	140,000.00	28,104.17	150,843.44	(10,843.44)	108	133,554.43
PROGRAM <b>46610 - ELDERLY SERVICES FEES Totals</b>	<b>\$140,000.00</b>	<b>\$28,104.17</b>	<b>\$150,843.44</b>	<b>(\$10,843.44)</b>	<b>108%</b>	<b>\$133,554.43</b>



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Fund Type <b>Special Revenue Funds</b>						
FUND <b>22 - Health and Human Services</b>						
REVENUE						
DEPARTMENT <b>35 - ELDERLY SERVICES</b>						
PROGRAM <b>48113 - INTEREST/85.21 TRANS TRST</b>						
Miscellaneous Revenue	.00	341.62	341.62	(341.62)	+++	.00
PROGRAM <b>48113 - INTEREST/85.21 TRANS TRST</b> Totals	\$0.00	\$341.62	\$341.62	(\$341.62)	+++	\$0.00
PROGRAM <b>48507 - ELDERLY SERVICES DONATION</b>						
Miscellaneous Revenue	215,500.00	28,373.58	215,218.45	281.55	100	191,434.27
PROGRAM <b>48507 - ELDERLY SERVICES DONATION</b> Totals	\$215,500.00	\$28,373.58	\$215,218.45	\$281.55	100%	\$191,434.27
DEPARTMENT <b>35 - ELDERLY SERVICES</b> Totals	\$1,353,448.00	\$154,881.08	\$1,451,884.60	(\$98,436.60)	107%	\$1,333,458.15
REVENUE TOTALS	\$13,308,513.00	\$1,457,791.52	\$13,381,973.14	(\$73,460.14)	101%	\$14,439,391.21
EXPENSE						
DEPARTMENT <b>27 - HEALTH SERVICES</b>						
PROGRAM <b>54176 - IMMUNIZATION INITIATIVE</b>						
Contractual Services	.00	.00	253.73	(253.73)	+++	.00
Supplies and Expense	5,900.00	126.54	3,452.68	2,447.32	59	5,980.09
Cost Reallocations	38,518.00	3,767.77	45,214.06	(6,696.06)	117	48,647.14
PROGRAM <b>54176 - IMMUNIZATION INITIATIVE</b> Totals	\$44,418.00	\$3,894.31	\$48,920.47	(\$4,502.47)	110%	\$54,627.23
PROGRAM <b>54177 - PH PREPAREDNESS</b>						
Personal Services	.00	.00	400.09	(400.09)	+++	.00
Contractual Services	2,133.00	61.48	290.00	1,843.00	14	5,770.28
Supplies and Expense	2,650.00	1,959.92	12,527.07	(9,877.07)	473	9,804.15
Cost Reallocations	44,818.00	5,388.83	51,435.42	(6,617.42)	115	46,849.65
PROGRAM <b>54177 - PH PREPAREDNESS</b> Totals	\$49,601.00	\$7,410.23	\$64,652.58	(\$15,051.58)	130%	\$62,424.08
PROGRAM <b>54178 - NUTRITION GRANT</b>						
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 <b>54178 - NUTRITION GRANT</b> Totals	\$3,000.00	\$0.00	(\$511.40)	\$3,511.40	(17%)	\$2,841.22
PROGRAM <b>54179 - LEAD PROGRAM</b>						
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	2,430.94	20,683.41	(13,020.41)	270	16,382.69
PROGRAM <b>54179 - LEAD PROGRAM</b> Totals	\$7,663.00	\$2,430.94	\$22,938.55	(\$15,275.55)	299%	\$16,382.69
PROGRAM <b>54180 - PUBLIC HEALTH SERVICES</b>						
Personal Services	758,648.00	87,245.09	757,358.18	1,289.82	100	669,443.59



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Fund Type <b>Special Revenue Funds</b>						
FUND <b>22 - Health and Human Services</b>						
EXPENSE						
DEPARTMENT <b>27 - HEALTH SERVICES</b>						
PROGRAM <b>54180 - PUBLIC HEALTH SERVICES</b>						
Contractual Services	7,050.00	285.62	26,144.71	(19,094.71)	371	8,047.55
Supplies and Expense	16,270.00	3,472.14	27,091.45	(10,821.45)	167	16,691.55
Cost Reallocations	(432,521.00)	(60,979.98)	(516,923.00)	84,402.00	120	(438,098.65)
PROGRAM <b>54180 - PUBLIC HEALTH SERVICES Totals</b>	<b>\$349,447.00</b>	<b>\$30,022.87</b>	<b>\$293,671.34</b>	<b>\$55,775.66</b>	<b>84%</b>	<b>\$256,084.04</b>
PROGRAM <b>54181 - WIC CLIENT SERVICES CFDA</b>						
Contractual Services	3,900.00	195.74	2,121.37	1,778.63	54	3,305.01
Supplies and Expense	1,825.00	4,853.13	9,120.84	(7,295.84)	500	6,687.41
Cost Reallocations	60,817.00	8,942.12	75,690.78	(14,873.78)	124	60,821.72
PROGRAM <b>54181 - WIC CLIENT SERVICES CFDA Totals</b>	<b>\$66,542.00</b>	<b>\$13,990.99</b>	<b>\$86,932.99</b>	<b>(\$20,390.99)</b>	<b>131%</b>	<b>\$70,814.14</b>
PROGRAM <b>54182 - WIC ADMINISTRATION CFDA</b>						
Contractual Services	345.00	51.18	405.46	(60.46)	118	303.35
Supplies and Expense	560.00	25.98	605.84	(45.84)	108	384.70
Cost Reallocations	38,360.00	2,726.31	26,503.40	11,856.60	69	28,563.91
PROGRAM <b>54182 - WIC ADMINISTRATION CFDA Totals</b>	<b>\$39,265.00</b>	<b>\$2,803.47</b>	<b>\$27,514.70</b>	<b>\$11,750.30</b>	<b>70%</b>	<b>\$29,251.96</b>
PROGRAM <b>54183 - WIC NUTR/EDUCATION CFDA</b>						
Supplies and Expense	2,000.00	102.46	3,234.43	(1,234.43)	162	1,914.23
Cost Reallocations	38,188.00	7,920.31	61,861.10	(23,673.10)	162	46,766.69
PROGRAM <b>54183 - WIC NUTR/EDUCATION CFDA Totals</b>	<b>\$40,188.00</b>	<b>\$8,022.77</b>	<b>\$65,095.53</b>	<b>(\$24,907.53)</b>	<b>162%</b>	<b>\$48,680.92</b>
PROGRAM <b>54184 - WI WELL WOMAN PROGRAM</b>						
Supplies and Expense	.00	2,728.88	4,843.15	(4,843.15)	+++	2,641.15
PROGRAM <b>54184 - WI WELL WOMAN PROGRAM Totals</b>	<b>\$0.00</b>	<b>\$2,728.88</b>	<b>\$4,843.15</b>	<b>(\$4,843.15)</b>	<b>+++</b>	<b>\$2,641.15</b>
PROGRAM <b>54185 - WIC BREASTFEEDING</b>						
Contractual Services	9,496.00	2,220.43	7,050.25	2,445.75	74	10,033.27
Supplies and Expense	1,500.00	.00	940.93	559.07	63	1,830.10
Cost Reallocations	12,265.00	1,428.29	12,781.95	(516.95)	104	11,685.48
PROGRAM <b>54185 - WIC BREASTFEEDING Totals</b>	<b>\$23,261.00</b>	<b>\$3,648.72</b>	<b>\$20,773.13</b>	<b>\$2,487.87</b>	<b>89%</b>	<b>\$23,548.85</b>
PROGRAM <b>54188 - HEALTHY BEGINNINGS</b>						
Personal Services	180,704.00	21,409.39	181,241.95	(537.95)	100	170,314.53
Contractual Services	1,050.00	187.28	1,406.03	(356.03)	134	454.90
Supplies and Expense	13,250.00	1,844.81	10,585.49	2,664.51	80	12,350.29
Cost Reallocations	5,925.00	(522.09)	3,459.92	2,465.08	58	6,549.96
PROGRAM <b>54188 - HEALTHY BEGINNINGS Totals</b>	<b>\$200,929.00</b>	<b>\$22,919.39</b>	<b>\$196,693.39</b>	<b>\$4,235.61</b>	<b>98%</b>	<b>\$189,669.68</b>



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Fund Type <b>Special Revenue Funds</b>						
FUND <b>22 - Health and Human Services</b>						
EXPENSE						
DEPARTMENT <b>27 - HEALTH SERVICES</b>						
PROGRAM <b>54189 - RADON</b>						
Supplies and Expense	.00	.00	616.00	(616.00)	+++	615.00
PROGRAM <b>54189 - RADON</b> Totals	\$0.00	\$0.00	\$616.00	(\$616.00)	+++	\$615.00
PROGRAM <b>54190 - FIT FAMILIES</b>						
Contractual Services	.00	144.00	1,209.70	(1,209.70)	+++	434.78
Supplies and Expense	1,405.00	1,116.40	1,861.70	(456.70)	133	1,458.78
Cost Reallocations	25,609.00	3,036.82	27,808.78	(2,199.78)	109	24,805.01
PROGRAM <b>54190 - FIT FAMILIES</b> Totals	\$27,014.00	\$4,297.22	\$30,880.18	(\$3,866.18)	114%	\$26,698.57
PROGRAM <b>54191 - FAMILY PLANNING</b>						
Contractual Services	12,350.00	1,350.67	6,671.33	5,678.67	54	5,298.17
Supplies and Expense	10,850.00	3,728.86	9,204.49	1,645.51	85	7,514.20
Cost Reallocations	81,838.00	22,696.19	122,045.31	(40,207.31)	149	92,986.07
PROGRAM <b>54191 - FAMILY PLANNING</b> Totals	\$105,038.00	\$27,775.72	\$137,921.13	(\$32,883.13)	131%	\$105,798.44
PROGRAM <b>54192 - SANITARIAN</b>						
Personal Services	117,399.00	14,209.57	111,520.03	5,878.97	95	101,260.21
Contractual Services	1,600.00	164.46	1,739.59	(139.59)	109	1,607.61
Supplies and Expense	12,995.00	808.15	8,141.18	4,853.82	63	14,842.01
Cost Reallocations	6,687.00	27,692.14	35,235.62	(28,548.62)	527	39,080.30
PROGRAM <b>54192 - SANITARIAN</b> Totals	\$138,681.00	\$42,874.32	\$156,636.42	(\$17,955.42)	113%	\$156,790.13
PROGRAM <b>54193 - PREVENTION</b>						
Supplies and Expense	1,200.00	18.53	1,660.86	(460.86)	138	2,655.72
Cost Reallocations	6,151.00	698.47	8,324.71	(2,173.71)	135	8,255.55
PROGRAM <b>54193 - PREVENTION</b> Totals	\$7,351.00	\$717.00	\$9,985.57	(\$2,634.57)	136%	\$10,911.27
PROGRAM <b>54194 - HLTHY BEG GRANTS/DONATIONS</b>						
Supplies and Expense	.00	93.50	1,026.75	(1,026.75)	+++	2,219.98
PROGRAM <b>54194 - HLTHY BEG GRANTS/DONATIONS</b> Totals	\$0.00	\$93.50	\$1,026.75	(\$1,026.75)	+++	\$2,219.98
PROGRAM <b>54195 - SEAL A SMILE</b>						
Contractual Services	62,000.00	4,692.50	44,980.25	17,019.75	73	50,307.00
Supplies and Expense	10,500.00	1,097.29	13,133.64	(2,633.64)	125	19,744.23
Cost Reallocations	3,000.00	492.39	4,248.39	(1,248.39)	142	1,891.55
PROGRAM <b>54195 - SEAL A SMILE</b> Totals	\$75,500.00	\$6,282.18	\$62,362.28	\$13,137.72	83%	\$71,942.78

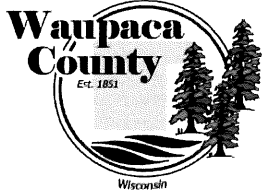




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Fund Type <b>Special Revenue Funds</b>						
FUND <b>22 - Health and Human Services</b>						
EXPENSE						
DEPARTMENT <b>27 - HEALTH SERVICES</b>						
PROGRAM <b>54196 - MCH II A3</b>						
Personal Services	.00	.00	.00	.00	+++	7,431.53
Supplies and Expense	200.00	122.45	413.65	(213.65)	207	264.30
Cost Reallocations	33,254.00	2,389.90	17,070.20	16,183.80	51	12,714.62
PROGRAM <b>54196 - MCH II A3 Totals</b>	<b>\$33,454.00</b>	<b>\$2,512.35</b>	<b>\$17,483.85</b>	<b>\$15,970.15</b>	<b>52%</b>	<b>\$20,410.45</b>
PROGRAM <b>54198 - ENVIRONMENTAL HEALTH</b>						
Contractual Services	.00	.00	650.00	(650.00)	+++	600.00
Supplies and Expense	7,100.00	710.74	8,230.53	(1,130.53)	116	6,329.23
Cost Reallocations	27,279.00	6,213.28	42,845.52	(15,566.52)	157	31,896.36
PROGRAM <b>54198 - ENVIRONMENTAL HEALTH Totals</b>	<b>\$34,379.00</b>	<b>\$6,924.02</b>	<b>\$51,726.05</b>	<b>(\$17,347.05)</b>	<b>150%</b>	<b>\$38,825.59</b>
DEPARTMENT <b>27 - HEALTH SERVICES Totals</b>	<b>\$1,245,731.00</b>	<b>\$189,348.88</b>	<b>\$1,300,162.66</b>	<b>(\$54,431.66)</b>	<b>104%</b>	<b>\$1,191,178.17</b>
DEPARTMENT <b>30 - CLTS TPA - WPS</b>						
PROGRAM <b>54529 - CHILDREN'S WAIVER</b>						
Contractual Services	47,739.00	2,690.00	3,257.02	44,481.98	7	17,747.52
Supplies and Expense	271,295.00	(14,628.57)	278,304.46	(7,009.46)	103	293,187.19
PROGRAM <b>54529 - CHILDREN'S WAIVER Totals</b>	<b>\$319,034.00</b>	<b>(\$11,938.57)</b>	<b>\$281,561.48</b>	<b>\$37,472.52</b>	<b>88%</b>	<b>\$310,934.71</b>
DEPARTMENT <b>30 - CLTS TPA - WPS Totals</b>	<b>\$319,034.00</b>	<b>(\$11,938.57)</b>	<b>\$281,561.48</b>	<b>\$37,472.52</b>	<b>88%</b>	<b>\$310,934.71</b>
DEPARTMENT <b>32 - HUMAN SERVICES</b>						
PROGRAM <b>54301 - WCI REHAB</b>						
Personal Services	.00	.00	21,149.80	(21,149.80)	+++	523,626.94
Contractual Services	.00	2,023.41	15,818.08	(15,818.08)	+++	451,092.68
Supplies and Expense	.00	185.42	2,129.55	(2,129.55)	+++	30,295.65
Fixed Charges	.00	.00	.00	.00	+++	9,792.00
Cost Reallocations	.00	.00	.00	.00	+++	4,795.90
PROGRAM <b>54301 - WCI REHAB Totals</b>	<b>\$0.00</b>	<b>\$2,208.83</b>	<b>\$39,097.43</b>	<b>(\$39,097.43)</b>	<b>+++</b>	<b>\$1,019,603.17</b>
PROGRAM <b>54302 - WCI - PRODUCTION</b>						
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 <b>54302 - WCI - PRODUCTION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,891.47</b>	<b>(\$87,891.47)</b>	<b>+++</b>	<b>\$946,789.15</b>



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Fund Type <b>Special Revenue Funds</b>						
FUND <b>22 - Health and Human Services</b>						
EXPENSE						
DEPARTMENT <b>32 - HUMAN SERVICES</b>						
PROGRAM <b>54303 - BIRTH TO THREE / EIP</b>						
Personal Services	275,043.00	30,165.24	268,046.70	6,996.30	97	260,494.24
Contractual Services	163,316.00	14,834.96	145,890.43	17,425.57	89	164,768.73
Supplies and Expense	15,050.00	2,533.10	17,297.82	(2,247.82)	115	14,559.09
Grants, Contributions, Indemnities & Other	200.00	.00	.00	200.00	0	.00
Cost Reallocations	55,994.00	5,818.04	55,046.13	947.87	98	63,653.29
PROGRAM <b>54303 - BIRTH TO THREE / EIP Totals</b>	<b>\$509,603.00</b>	<b>\$53,351.34</b>	<b>\$486,281.08</b>	<b>\$23,321.92</b>	<b>95%</b>	<b>\$503,475.35</b>
PROGRAM <b>54304 - COMMUNITY SUPPORT PROGRAM</b>						
Personal Services	368,950.00	26,039.82	215,815.92	153,134.08	58	235,407.25
Contractual Services	1,600.00	23,410.46	128,752.73	(127,152.73)	8,047	138,293.09
Supplies and Expense	37,900.00	2,666.53	15,503.30	22,396.70	41	16,652.02
PROGRAM <b>54304 - COMMUNITY SUPPORT PROGRAM Totals</b>	<b>\$408,450.00</b>	<b>\$52,116.81</b>	<b>\$360,071.95</b>	<b>\$48,378.05</b>	<b>88%</b>	<b>\$390,352.36</b>
PROGRAM <b>54305 - MH OUTPATIENT SERVICES</b>						
Personal Services	553,290.00	59,266.28	513,923.55	39,366.45	93	411,541.05
Contractual Services	284,200.00	34,411.46	399,093.76	(114,893.76)	140	248,826.50
Supplies and Expense	14,400.00	1,237.54	13,961.59	438.41	97	13,190.80
PROGRAM <b>54305 - MH OUTPATIENT SERVICES Totals</b>	<b>\$851,890.00</b>	<b>\$94,915.28</b>	<b>\$926,978.90</b>	<b>(\$75,088.90)</b>	<b>109%</b>	<b>\$673,558.35</b>
PROGRAM <b>54306 - CLTS - DEV DISABLE CASE MGR</b>						
Personal Services	287,797.00	32,850.14	261,132.59	26,664.41	91	235,396.94
Contractual Services	1,300.00	431.70	1,571.69	(271.69)	121	1,359.24
Supplies and Expense	17,007.00	2,005.99	14,737.97	2,269.03	87	10,580.67
Cost Reallocations	16,293.00	17,092.39	34,278.36	(17,985.36)	210	42,731.66
PROGRAM <b>54306 - CLTS - DEV DISABLE CASE MGR Totals</b>	<b>\$322,397.00</b>	<b>\$52,380.22</b>	<b>\$311,720.61</b>	<b>\$10,676.39</b>	<b>97%</b>	<b>\$290,068.51</b>
PROGRAM <b>54310 - COMM JOB OPPORTUNITIES</b>						
Contractual Services	.00	.00	.00	.00	+++	80,968.40
Supplies and Expense	.00	.00	.00	.00	+++	129.27
PROGRAM <b>54310 - COMM JOB OPPORTUNITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$81,097.67</b>
PROGRAM <b>54311 - MENTAL HEALTH CONTRACTS</b>						
Contractual Services	372,500.00	46,487.20	630,936.69	(258,436.69)	169	417,609.21
Supplies and Expense	3,500.00	3,510.51	5,546.76	(2,046.76)	158	4,472.15
PROGRAM <b>54311 - MENTAL HEALTH CONTRACTS Totals</b>	<b>\$376,000.00</b>	<b>\$49,997.71</b>	<b>\$636,483.45</b>	<b>(\$260,483.45)</b>	<b>169%</b>	<b>\$422,081.36</b>



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Fund Type <b>Special Revenue Funds</b>						
FUND <b>22 - Health and Human Services</b>						
EXPENSE						
DEPARTMENT <b>32 - HUMAN SERVICES</b>						
PROGRAM <b>54313 - AODA CONTRACTS</b>						
Contractual Services	13,000.00	1,713.80	21,870.74	(8,870.74)	168	14,280.74
PROGRAM <b>54313 - AODA CONTRACTS</b> Totals	<b>\$13,000.00</b>	<b>\$1,713.80</b>	<b>\$21,870.74</b>	<b>(\$8,870.74)</b>	<b>168%</b>	<b>\$14,280.74</b>
PROGRAM <b>54314 - CRISIS STABILIZATION</b>						
Contractual Services	3,780.00	903.42	5,424.91	(1,644.91)	144	6,267.70
Supplies and Expense	319,760.00	52,886.00	318,453.74	1,306.26	100	319,988.84
PROGRAM <b>54314 - CRISIS STABILIZATION</b> Totals	<b>\$323,540.00</b>	<b>\$53,789.42</b>	<b>\$323,878.65</b>	<b>(\$338.65)</b>	<b>100%</b>	<b>\$326,256.54</b>
PROGRAM <b>54315 - CST - INTENSIVE CASE MANAGEMENT</b>						
Personal Services	403,015.00	34,257.99	311,495.67	91,519.33	77	322,084.48
Contractual Services	13,800.00	1,930.90	12,101.33	1,698.67	88	11,677.06
Supplies and Expense	22,750.00	2,066.02	17,091.23	5,658.77	75	19,782.50
PROGRAM <b>54315 - CST - INTENSIVE CASE MANAGEMENT</b> Totals	<b>\$439,565.00</b>	<b>\$38,254.91</b>	<b>\$340,688.23</b>	<b>\$98,876.77</b>	<b>78%</b>	<b>\$353,544.04</b>
PROGRAM <b>54316 - WCI CANTEEN PROGRAM</b>						
Supplies and Expense	.00	.00	.00	.00	+++	8,334.98
PROGRAM <b>54316 - WCI CANTEEN PROGRAM</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,334.98</b>
PROGRAM <b>54317 - DOT/RAM PROJECT</b>						
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 <b>54317 - DOT/RAM PROJECT</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$912.18</b>	<b>(\$912.18)</b>	<b>+++</b>	<b>\$124,677.00</b>
PROGRAM <b>54318 - COMPREHENSIVE COMM SERV</b>						
Personal Services	554,530.00	27,361.24	246,247.11	308,282.89	44	129,699.66
Contractual Services	2,050.00	196,961.89	629,609.49	(627,559.49)	30,713	147,229.38
Supplies and Expense	28,700.00	3,852.75	30,637.16	(1,937.16)	107	17,671.81
Cost Reallocations	.00	(47.59)	(40,273.55)	40,273.55	+++	(11,260.34)
PROGRAM <b>54318 - COMPREHENSIVE COMM SERV</b> Totals	<b>\$585,280.00</b>	<b>\$228,128.29</b>	<b>\$866,220.21</b>	<b>(\$280,940.21)</b>	<b>148%</b>	<b>\$283,340.51</b>
PROGRAM <b>54320 - AODA OUTPATIENT</b>						
Personal Services	166,011.00	14,231.65	125,656.09	40,354.91	76	123,665.13
Contractual Services	150.00	.00	.00	150.00	0	120.96
Supplies and Expense	2,775.00	118.30	2,341.84	433.16	84	1,344.80
PROGRAM <b>54320 - AODA OUTPATIENT</b> Totals	<b>\$168,936.00</b>	<b>\$14,349.95</b>	<b>\$127,997.93</b>	<b>\$40,938.07</b>	<b>76%</b>	<b>\$125,130.89</b>



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Fund Type <b>Special Revenue Funds</b>						
FUND <b>22 - Health and Human Services</b>						
EXPENSE						
DEPARTMENT <b>32 - HUMAN SERVICES</b>						
PROGRAM <b>54321 - CRISIS PROGRAM</b>						
Personal Services	422,405.00	42,708.34	308,405.83	113,999.17	73	264,137.63
Contractual Services	1,400.00	625.88	2,209.50	(809.50)	158	3,516.28
Supplies and Expense	14,550.00	2,484.37	16,424.09	(1,874.09)	113	11,117.25
PROGRAM <b>54321 - CRISIS PROGRAM Totals</b>	<b>\$438,355.00</b>	<b>\$45,818.59</b>	<b>\$327,039.42</b>	<b>\$111,315.58</b>	<b>75%</b>	<b>\$278,771.16</b>
PROGRAM <b>54322 - WCI TRANSPORTATION</b>						
Contractual Services	.00	.00	3.97	(3.97)	+++	83.99
Supplies and Expense	.00	.00	.00	.00	+++	143,313.53
PROGRAM <b>54322 - WCI TRANSPORTATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.97</b>	<b>(\$3.97)</b>	<b>+++</b>	<b>\$143,397.52</b>
PROGRAM <b>54324 - CHILDREN'S COP (FAMILY SUPPORT)</b>						
Supplies and Expense	186,744.00	83,386.05	179,271.20	7,472.80	96	173,975.29
PROGRAM <b>54324 - CHILDREN'S COP (FAMILY SUPPORT) Totals</b>	<b>\$186,744.00</b>	<b>\$83,386.05</b>	<b>\$179,271.20</b>	<b>\$7,472.80</b>	<b>96%</b>	<b>\$173,975.29</b>
PROGRAM <b>54410 - INCOME MAINTENANCE</b>						
Personal Services	1,207,482.00	132,163.81	1,162,133.97	45,348.03	96	1,051,935.16
Contractual Services	13,750.00	4,116.03	20,034.80	(6,284.80)	146	13,513.77
Supplies and Expense	7,350.00	734.58	7,978.84	(628.84)	109	15,853.21
Cost Reallocations	205,357.00	20,320.19	188,022.37	17,334.63	92	233,589.42
PROGRAM <b>54410 - INCOME MAINTENANCE Totals</b>	<b>\$1,433,939.00</b>	<b>\$157,334.61</b>	<b>\$1,378,169.98</b>	<b>\$55,769.02</b>	<b>96%</b>	<b>\$1,314,891.56</b>
PROGRAM <b>54413 - ENERGY ASSISTANCE PROGRAM</b>						
Contractual Services	195,017.00	25,360.62	149,058.71	45,958.29	76	129,412.49
Cost Reallocations	.00	.00	1,318.87	(1,318.87)	+++	.00
PROGRAM <b>54413 - ENERGY ASSISTANCE PROGRAM Totals</b>	<b>\$195,017.00</b>	<b>\$25,360.62</b>	<b>\$150,377.58</b>	<b>\$44,639.42</b>	<b>77%</b>	<b>\$129,412.49</b>
PROGRAM <b>54414 - CHILD CARE ELIGIBILITY</b>						
Contractual Services	1,100.00	.00	400.00	700.00	36	.00
Supplies and Expense	7,621.00	100.36	677.56	6,943.44	9	1,078.58
Cost Reallocations	57,680.00	7,017.11	59,745.40	(2,065.40)	104	64,826.54
PROGRAM <b>54414 - CHILD CARE ELIGIBILITY Totals</b>	<b>\$66,401.00</b>	<b>\$7,117.47</b>	<b>\$60,822.96</b>	<b>\$5,578.04</b>	<b>92%</b>	<b>\$65,905.12</b>
PROGRAM <b>54420 - GENERAL RELIEF</b>						
Grants, Contributions, Indemnities & Other	.00	.00	.00	.00	+++	(150.00)
PROGRAM <b>54420 - GENERAL RELIEF Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$150.00)</b>
PROGRAM <b>54422 - AGENCY COLLECTION TAKE BACKS</b>						
Contractual Services	.00	.00	2,587.00	(2,587.00)	+++	1,560.00
PROGRAM <b>54422 - AGENCY COLLECTION TAKE BACKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,587.00</b>	<b>(\$2,587.00)</b>	<b>+++</b>	<b>\$1,560.00</b>



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Fund Type <b>Special Revenue Funds</b>						
FUND <b>22 - Health and Human Services</b>						
EXPENSE						
DEPARTMENT <b>32 - HUMAN SERVICES</b>						
PROGRAM <b>54423 - CHILD CARE CERTIFICATION</b>						
Contractual Services	1,313.00	.00	1,910.00	(597.00)	145	1,283.00
PROGRAM <b>54423 - CHILD CARE CERTIFICATION</b> Totals	\$1,313.00	\$0.00	\$1,910.00	(\$597.00)	145%	\$1,283.00
PROGRAM <b>54500 - HUMAN SERVICES ADMINISTRATION</b>						
Personal Services	466,252.00	54,164.28	465,025.13	1,226.87	100	428,252.42
Supplies and Expense	23,100.00	8,150.23	21,215.58	1,884.42	92	20,865.90
Capital Outlay	178,000.00	1,185.63	53,531.70	124,468.30	30	.00
PROGRAM <b>54500 - HUMAN SERVICES ADMINISTRATION</b> Totals	\$667,352.00	\$63,500.14	\$539,772.41	\$127,579.59	81%	\$449,118.32
PROGRAM <b>54502 - FAMILY CARE BUYOUT</b>						
Contractual Services	435,459.00	108,864.75	435,459.00	.00	100	435,459.00
PROGRAM <b>54502 - FAMILY CARE BUYOUT</b> Totals	\$435,459.00	\$108,864.75	\$435,459.00	\$0.00	100%	\$435,459.00
PROGRAM <b>54504 - YOUTH AIDS PROGRAM</b>						
Personal Services	451,160.00	56,118.64	435,439.02	15,720.98	97	413,593.63
Contractual Services	139,350.00	81,878.34	422,970.76	(283,620.76)	304	222,874.46
Supplies and Expense	63,200.00	28,100.72	144,153.20	(80,953.20)	228	65,951.75
PROGRAM <b>54504 - YOUTH AIDS PROGRAM</b> Totals	\$653,710.00	\$166,097.70	\$1,002,562.98	(\$348,852.98)	153%	\$702,419.84
PROGRAM <b>54505 - FAMILY COURT SERVICES</b>						
Personal Services	89,525.00	11,578.91	111,617.01	(22,092.01)	125	97,144.28
Contractual Services	7,500.00	1,240.00	6,740.00	760.00	90	7,860.00
Supplies and Expense	2,800.00	13.63	1,059.75	1,740.25	38	688.10
Cost Reallocations	.00	(200.00)	(1,000.00)	1,000.00	+++	(4,000.00)
PROGRAM <b>54505 - FAMILY COURT SERVICES</b> Totals	\$99,825.00	\$12,632.54	\$118,416.76	(\$18,591.76)	119%	\$101,692.38
PROGRAM <b>54508 - TRAUMA INFORMED CARE COORDINATOR</b>						
Personal Services	34,978.00	.00	.00	34,978.00	0	9,554.92
Contractual Services	.00	10,000.00	11,420.00	(11,420.00)	+++	27,212.03
Supplies and Expense	1,500.00	665.77	6,949.96	(5,449.96)	463	2,290.66
PROGRAM <b>54508 - TRAUMA INFORMED CARE COORDINATOR</b> Totals	\$36,478.00	\$10,665.77	\$18,369.96	\$18,108.04	50%	\$39,057.61
PROGRAM <b>54512 - SAFE &amp; STABLE FAMILIES</b>						
Contractual Services	40,765.00	27,274.00	42,826.54	(2,061.54)	105	42,827.00
Cost Reallocations	2,063.00	.00	.00	2,063.00	0	.00
PROGRAM <b>54512 - SAFE &amp; STABLE FAMILIES</b> Totals	\$42,828.00	\$27,274.00	\$42,826.54	\$1.46	100%	\$42,827.00



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FUND <b>22 - Health and Human Services</b>						
EXPENSE						
DEPARTMENT <b>32 - HUMAN SERVICES</b>						
PROGRAM <b>54517 - KINSHIP CARE</b>						
Contractual Services	57,500.00	11,439.36	83,356.69	(25,856.69)	145	69,291.20
Supplies and Expense	5,000.00	200.00	3,600.00	1,400.00	72	4,000.00
PROGRAM <b>54517 - KINSHIP CARE Totals</b>	<b>\$62,500.00</b>	<b>\$11,639.36</b>	<b>\$86,956.69</b>	<b>(\$24,456.69)</b>	<b>139%</b>	<b>\$73,291.20</b>
PROGRAM <b>54518 - CST GRANT AND EXPANSION</b>						
Personal Services	77,415.00	.00	62,416.04	14,998.96	81	60,136.94
Contractual Services	207,727.00	27,582.58	199,000.04	8,726.96	96	267,255.52
Supplies and Expense	5,550.00	85.85	9,035.35	(3,485.35)	163	4,185.53
Cost Reallocations	10,583.00	988.00	11,859.00	(1,276.00)	112	15,760.00
PROGRAM <b>54518 - CST GRANT AND EXPANSION Totals</b>	<b>\$301,275.00</b>	<b>\$28,656.43</b>	<b>\$282,310.43</b>	<b>\$18,964.57</b>	<b>94%</b>	<b>\$347,337.99</b>
PROGRAM <b>54522 - COURT SERVICES UNIT</b>						
Personal Services	920,647.00	75,338.80	726,536.68	194,110.32	79	776,441.65
Contractual Services	218,951.00	45,303.67	394,454.81	(175,503.81)	180	203,083.47
Supplies and Expense	279,960.00	46,499.88	164,879.51	115,080.49	59	108,504.63
Cost Reallocations	(15,765.00)	(25,624.00)	(28,224.00)	12,459.00	179	(16,889.68)
PROGRAM <b>54522 - COURT SERVICES UNIT Totals</b>	<b>\$1,403,793.00</b>	<b>\$141,518.35</b>	<b>\$1,257,647.00</b>	<b>\$146,146.00</b>	<b>90%</b>	<b>\$1,071,140.07</b>
PROGRAM <b>54523 - ADULT PROTECTIVE SERVICES</b>						
Personal Services	221,938.00	22,054.60	222,323.99	(385.99)	100	200,138.67
Contractual Services	3,500.00	687.68	5,597.20	(2,097.20)	160	4,162.00
Supplies and Expense	5,930.00	627.33	7,003.14	(1,073.14)	118	7,159.76
Cost Reallocations	(34,640.00)	11,362.80	(12,738.24)	(21,901.76)	37	(21,324.70)
PROGRAM <b>54523 - ADULT PROTECTIVE SERVICES Totals</b>	<b>\$196,728.00</b>	<b>\$34,732.41</b>	<b>\$222,186.09</b>	<b>(\$25,458.09)</b>	<b>113%</b>	<b>\$190,135.73</b>
PROGRAM <b>54524 - AGENCY SUPPORT &amp; OVERHEAD</b>						
Personal Services	358,943.00	41,704.66	337,483.43	21,459.57	94	364,251.77
Contractual Services	29,300.00	2,240.01	26,865.60	2,434.40	92	30,838.79
Supplies and Expense	17,550.00	1,950.78	17,546.31	3.69	100	22,118.10
Cost Reallocations	(51,052.00)	(25,371.63)	(44,592.89)	(6,459.11)	87	111,185.97
PROGRAM <b>54524 - AGENCY SUPPORT &amp; OVERHEAD Totals</b>	<b>\$354,741.00</b>	<b>\$20,523.82</b>	<b>\$337,302.45</b>	<b>\$17,438.55</b>	<b>95%</b>	<b>\$528,394.63</b>
PROGRAM <b>54529 - CHILDREN'S WAIVER</b>						
Contractual Services	.00	582.00	2,191.00	(2,191.00)	+++	61,543.81
Supplies and Expense	.00	9,681.14	33,767.82	(33,767.82)	+++	48,365.59
PROGRAM <b>54529 - CHILDREN'S WAIVER Totals</b>	<b>\$0.00</b>	<b>\$10,263.14</b>	<b>\$35,958.82</b>	<b>(\$35,958.82)</b>	<b>+++</b>	<b>\$109,909.40</b>



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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 <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
FUND <b>22 - Health and Human Services</b>						
EXPENSE						
DEPARTMENT <b>32 - HUMAN SERVICES</b>						
PROGRAM <b>54541 - HUMAN SER COMPUTERIZATION</b>						
Contractual Services	30,000.00	.00	37,449.31	(7,449.31)	125	21,469.36
Supplies and Expense	.00	.00	7,677.90	(7,677.90)	+++	.00
PROGRAM <b>54541 - HUMAN SER COMPUTERIZATION Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$45,127.21</b>	<b>(\$15,127.21)</b>	<b>150%</b>	<b>\$21,469.36</b>
PROGRAM <b>54662 - ALZHEIMER'S SUPPORT PROG</b>						
Supplies and Expense	25,217.00	4,244.11	10,053.04	15,163.96	40	10,070.03
Cost Reallocations	1,509.00	.00	.00	1,509.00	0	.00
PROGRAM <b>54662 - ALZHEIMER'S SUPPORT PROG Totals</b>	<b>\$26,726.00</b>	<b>\$4,244.11</b>	<b>\$10,053.04</b>	<b>\$16,672.96</b>	<b>38%</b>	<b>\$10,070.03</b>
PROGRAM <b>59320 - INDIRECT COST ALLOCATION</b>						
Cost Reallocations	(568,167.00)	(75,825.74)	(589,042.74)	20,875.74	104	(853,181.44)
PROGRAM <b>59320 - INDIRECT COST ALLOCATION Totals</b>	<b>(\$568,167.00)</b>	<b>(\$75,825.74)</b>	<b>(\$589,042.74)</b>	<b>\$20,875.74</b>	<b>104%</b>	<b>(\$853,181.44)</b>
DEPARTMENT <b>32 - HUMAN SERVICES Totals</b>	<b>\$10,063,678.00</b>	<b>\$1,525,010.68</b>	<b>\$10,476,181.58</b>	<b>(\$412,503.58)</b>	<b>104%</b>	<b>\$10,940,777.88</b>
DEPARTMENT <b>35 - ELDERLY SERVICES</b>						
PROGRAM <b>54511 - AGING/DISABILITY RES CTR</b>						
Personal Services	370,154.00	36,276.89	306,073.52	64,080.48	83	335,193.34
Contractual Services	1,200.00	230.63	1,845.90	(645.90)	154	1,351.37
Supplies and Expense	60,529.00	3,880.71	49,935.90	10,593.10	82	52,172.63
Cost Reallocations	167,021.00	14,669.68	185,204.24	(18,183.24)	111	164,207.65
PROGRAM <b>54511 - AGING/DISABILITY RES CTR Totals</b>	<b>\$598,904.00</b>	<b>\$55,057.91</b>	<b>\$543,059.56</b>	<b>\$55,844.44</b>	<b>91%</b>	<b>\$552,924.99</b>
PROGRAM <b>54602 - VOLUNTEER SERVICES</b>						
Personal Services	45,066.00	953.43	8,459.86	36,606.14	19	34,792.24
Supplies and Expense	4,575.00	124.28	3,131.95	1,443.05	68	4,757.67
Cost Reallocations	.00	(2,862.18)	(2,835.15)	2,835.15	+++	(17,639.87)
PROGRAM <b>54602 - VOLUNTEER SERVICES Totals</b>	<b>\$49,641.00</b>	<b>(\$1,784.47)</b>	<b>\$8,756.66</b>	<b>\$40,884.34</b>	<b>18%</b>	<b>\$21,910.04</b>
PROGRAM <b>54603 - ELDERLY SUPPORT SERVICE</b>						
Personal Services	918.00	322.95	968.85	(50.85)	106	968.85
Contractual Services	3,620.00	51.42	4,895.05	(1,275.05)	135	3,744.30
Supplies and Expense	720.00	96.46	854.84	(134.84)	119	737.39
PROGRAM <b>54603 - ELDERLY SUPPORT SERVICE Totals</b>	<b>\$5,258.00</b>	<b>\$470.83</b>	<b>\$6,718.74</b>	<b>(\$1,460.74)</b>	<b>128%</b>	<b>\$5,450.54</b>
PROGRAM <b>54604 - 85.21 TRANSPORTATION PRO</b>						
Personal Services	79,607.00	9,186.66	79,320.23	286.77	100	67,076.43
Contractual Services	.00	411.40	9,901.40	(9,901.40)	+++	398.00
Supplies and Expense	106,114.00	27,434.90	173,490.46	(67,376.46)	163	130,309.87



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Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
FUND <b>22 - Health and Human Services</b>						
EXPENSE						
DEPARTMENT <b>35 - ELDERLY SERVICES</b>						
PROGRAM <b>54604 - 85.21 TRANSPORTATION PRO</b>						
Cost Reallocations	14,865.00	(6,863.50)	6,068.65	8,796.35	41	14,217.91
PROGRAM <b>54604 - 85.21 TRANSPORTATION PRO Totals</b>	<b>\$200,586.00</b>	<b>\$30,169.46</b>	<b>\$268,780.74</b>	<b>(\$68,194.74)</b>	<b>134%</b>	<b>\$212,002.21</b>
PROGRAM <b>54606 - SUPPORTIVE SERVICES</b>						
Personal Services	72,490.00	8,647.97	72,514.86	(24.86)	100	61,107.55
Supplies and Expense	9,127.00	406.17	7,454.64	1,672.36	82	4,070.41
Cost Reallocations	13,225.00	4,471.17	33,435.90	(20,210.90)	253	30,511.32
PROGRAM <b>54606 - SUPPORTIVE SERVICES Totals</b>	<b>\$94,842.00</b>	<b>\$13,525.31</b>	<b>\$113,405.40</b>	<b>(\$18,563.40)</b>	<b>120%</b>	<b>\$95,689.28</b>
PROGRAM <b>54607 - CONGREGATE NUTRITION C-1</b>						
Personal Services	47,660.00	5,144.17	47,528.50	131.50	100	45,830.51
Contractual Services	22,300.00	1,933.12	21,505.17	794.83	96	22,297.12
Supplies and Expense	115,450.00	15,241.21	141,298.86	(25,848.86)	122	122,131.97
Fixed Charges	17,500.00	1,455.30	17,570.60	(70.60)	100	17,383.00
Cost Reallocations	.00	1,464.56	1,464.56	(1,464.56)	+++	18,629.52
PROGRAM <b>54607 - CONGREGATE NUTRITION C-1 Totals</b>	<b>\$202,910.00</b>	<b>\$25,238.36</b>	<b>\$229,367.69</b>	<b>(\$26,457.69)</b>	<b>113%</b>	<b>\$226,272.12</b>
PROGRAM <b>54609 - HOME DELIVERED MEALS C-2</b>						
Personal Services	67,038.00	7,217.72	66,869.77	168.23	100	64,547.91
Supplies and Expense	284,200.00	28,739.54	337,007.94	(52,807.94)	119	279,200.51
Cost Reallocations	.00	609.85	609.85	(609.85)	+++	15,149.80
PROGRAM <b>54609 - HOME DELIVERED MEALS C-2 Totals</b>	<b>\$351,238.00</b>	<b>\$36,567.11</b>	<b>\$404,487.56</b>	<b>(\$53,249.56)</b>	<b>115%</b>	<b>\$358,898.22</b>
PROGRAM <b>54610 - BENEFIT SPECIALIST</b>						
Personal Services	63,686.00	7,888.55	63,669.16	16.84	100	61,344.48
Contractual Services	.00	57.42	313.34	(313.34)	+++	136.05
Supplies and Expense	1,935.00	173.86	2,246.80	(311.80)	116	2,005.01
Cost Reallocations	(27,980.00)	(7,411.83)	(29,173.30)	1,193.30	104	(28,308.54)
PROGRAM <b>54610 - BENEFIT SPECIALIST Totals</b>	<b>\$37,641.00</b>	<b>\$708.00</b>	<b>\$37,056.00</b>	<b>\$585.00</b>	<b>98%</b>	<b>\$35,177.00</b>
PROGRAM <b>54611 - PREVENTIVE HEALTH IIID</b>						
Supplies and Expense	4,178.00	.00	1,351.42	2,826.58	32	1,542.28
PROGRAM <b>54611 - PREVENTIVE HEALTH IIID Totals</b>	<b>\$4,178.00</b>	<b>\$0.00</b>	<b>\$1,351.42</b>	<b>\$2,826.58</b>	<b>32%</b>	<b>\$1,542.28</b>
PROGRAM <b>54612 - SPECIAL AWARDS</b>						
Supplies and Expense	24,379.00	7,517.58	24,380.69	(1.69)	100	24,377.80
PROGRAM <b>54612 - SPECIAL AWARDS Totals</b>	<b>\$24,379.00</b>	<b>\$7,517.58</b>	<b>\$24,380.69</b>	<b>(\$1.69)</b>	<b>100%</b>	<b>\$24,377.80</b>





# 2018 Final DHHS Budget (Income Statement)

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Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
FUND <b>22 - Health and Human Services</b>						
EXPENSE						
DEPARTMENT <b>35 - ELDERLY SERVICES</b>						
PROGRAM <b>54615 - FAM CAREGIVER SUPP PROG</b>						
Supplies and Expense	24,493.00	1,944.76	18,477.77	6,015.23	75	3,150.86
PROGRAM <b>54615 - FAM CAREGIVER SUPP PROG</b> Totals	<u>\$24,493.00</u>	<u>\$1,944.76</u>	<u>\$18,477.77</u>	<u>\$6,015.23</u>	75%	<u>\$3,150.86</u>
PROGRAM <b>54616 - COMMUNITY CARE BILLING</b>						
Contractual Services	86,000.00	12,727.13	94,262.98	(8,262.98)	110	82,144.99
PROGRAM <b>54616 - COMMUNITY CARE BILLING</b> Totals	<u>\$86,000.00</u>	<u>\$12,727.13</u>	<u>\$94,262.98</u>	<u>(\$8,262.98)</u>	110%	<u>\$82,144.99</u>
DEPARTMENT <b>35 - ELDERLY SERVICES</b> Totals	<u>\$1,680,070.00</u>	<u>\$182,141.98</u>	<u>\$1,750,105.21</u>	<u>(\$70,035.21)</u>	104%	<u>\$1,619,540.33</u>
EXPENSE TOTALS	<u>\$13,308,513.00</u>	<u>\$1,884,562.97</u>	<u>\$13,808,010.93</u>	<u>(\$499,497.93)</u>	104%	<u>\$14,062,431.09</u>
FUND <b>22 - Health and Human Services</b> Totals						
REVENUE TOTALS	13,308,513.00	1,457,791.52	13,381,973.14	(73,460.14)	101%	14,439,391.21
EXPENSE TOTALS	13,308,513.00	1,884,562.97	13,808,010.93	(499,497.93)	104%	14,062,431.09
FUND <b>22 - Health and Human Services</b> Net Gain (Loss)	<u>\$0.00</u>	<u>(\$426,771.45)</u>	<u>(\$426,037.79)</u>	<u>(\$426,037.79)</u>	+++	<u>\$376,960.12</u>
Fund Type <b>Special Revenue Funds</b> Totals						
REVENUE TOTALS	13,308,513.00	1,457,791.52	13,381,973.14	(73,460.14)	101%	14,439,391.21
EXPENSE TOTALS	13,308,513.00	1,884,562.97	13,808,010.93	(499,497.93)	104%	14,062,431.09
Fund Type <b>Special Revenue Funds</b> Net Gain (Loss)	<u>\$0.00</u>	<u>(\$426,771.45)</u>	<u>(\$426,037.79)</u>	<u>(\$426,037.79)</u>	+++	<u>\$376,960.12</u>
Fund Category <b>Governmental Funds</b> Totals						
REVENUE TOTALS	13,308,513.00	1,457,791.52	13,381,973.14	(73,460.14)	101%	14,439,391.21
EXPENSE TOTALS	13,308,513.00	1,884,562.97	13,808,010.93	(499,497.93)	104%	14,062,431.09
Fund Category <b>Governmental Funds</b> Net Gain (Loss)	<u>\$0.00</u>	<u>(\$426,771.45)</u>	<u>(\$426,037.79)</u>	<u>(\$426,037.79)</u>	+++	<u>\$376,960.12</u>
Grand Totals						
REVENUE TOTALS	13,308,513.00	1,457,791.52	13,381,973.14	(73,460.14)	101%	14,439,391.21
EXPENSE TOTALS	13,308,513.00	1,884,562.97	13,808,010.93	(499,497.93)	104%	14,062,431.09
Grand Total Net Gain (Loss)	<u>\$0.00</u>	<u>(\$426,771.45)</u>	<u>(\$426,037.79)</u>	<u>(\$426,037.79)</u>	+++	<u>\$376,960.12</u>

**RESOLUTION NO. 4 (2019-2020)**

**SUBJECT:** 2019 Budget amendment for DHHS Nutrition Programming

**WHEREAS,** The Wisconsin Elders Act, 1991 Wisconsin Act 235, established a role of aging units in state statute: “Work to ensure that all older individuals, regardless of income, have access to information, services and opportunities available through the county or tribal aging unit and have the opportunity to contribute to the cost of services and that the services and resources of the county or tribal aging unit are designed to reach those in greatest social and economic need”; and

**WHEREAS,** Waupaca County operates seven (7) Senior Dining (Congregate) Nutrition Sites throughout Waupaca County as well as the Home Delivered Meal (Meals on Wheels) Program; and

**WHEREAS,** Waupaca County DHHS’s 2019 budget was approved to utilize \$215,418 of the current Committed Fund Balance; and

**WHEREAS,** the 2019 nutrition program budget included \$255,819 tax levy; and

**WHEREAS,** contract changes to the food vendor in the Iola and Manawa areas will result in an increase in nutrition program expenses of approximately \$36,000; and

**WHEREAS,** the 2018 DHHS budget closed with a net loss of \$426,037.79.

**NOW, THEREFORE, LET IT BE RESOLVED** the Waupaca County Board of Supervisors authorizes the Health and Human Services Department to use approximately \$36,000 additional funds from the DHHS Committed Fund Balance to maintain operations of the nutrition program for 2019.

Passed this \_\_\_\_\_ day of  
\_\_\_\_\_, 2019

\_\_\_\_\_ Ayes \_\_\_\_\_ Nays

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Jill L. Lodewegen  
Waupaca County Clerk

\_\_\_\_\_  
Diane L. Meulemans  
Corporate Counsel

RECOMMENDED FOR INTRODUCTION  
BY WAUPACA COUNTY FINANCE  
AND HUMAN RESOURCES  
COMMITTEE

RECOMMENDED FOR  
INTRODUCTION BY WAUPACA  
COUNTY DEPARTMENT OF HEALTH  
AND HUMAN SERVICES BOARD

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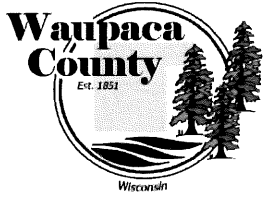
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# Income Statement

Through 03/31/19  
Summary Listing

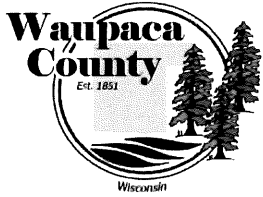
Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>						
<b>Fund Type Special Revenue Funds</b>						
<b>FUND 22 - Health and Human Services</b>						
<b>REVENUE</b>						
<b>DEPARTMENT 27 - HEALTH SERVICES</b>						
<b>PROGRAM 43550 - HEALTH SERVICES GRANTS</b>						
Intergovernmental Revenues	374,844.00	.00	66,724.90	308,119.10	18	457,352.19
PROGRAM 43550 - HEALTH SERVICES GRANTS Totals	\$374,844.00	\$0.00	\$66,724.90	\$308,119.10	18%	\$457,352.19
<b>PROGRAM 46590 - HEALTH SERVICES FEES</b>						
Public Charges for Services	284,000.00	13,467.73	17,938.88	266,061.12	6	285,708.04
PROGRAM 46590 - HEALTH SERVICES FEES Totals	\$284,000.00	\$13,467.73	\$17,938.88	\$266,061.12	6%	\$285,708.04
<b>PROGRAM 46620 - CASE MANAGEMENT FEES</b>						
Public Charges for Services	73,000.00	169.86	3,492.15	69,507.85	5	62,534.62
PROGRAM 46620 - CASE MANAGEMENT FEES Totals	\$73,000.00	\$169.86	\$3,492.15	\$69,507.85	5%	\$62,534.62
<b>PROGRAM 48506 - HEALTH SERVICES DONATIONS</b>						
Miscellaneous Revenue	.00	.00	.00	.00	+++	200.00
PROGRAM 48506 - HEALTH SERVICES DONATIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00
<b>PROGRAM 48540 - HEALTHY BEGINNINGS DONATIONS</b>						
Miscellaneous Revenue	.00	.00	.00	.00	+++	1,000.00
PROGRAM 48540 - HEALTHY BEGINNINGS DONATIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
DEPARTMENT 27 - HEALTH SERVICES Totals	\$731,844.00	\$13,637.59	\$88,155.93	\$643,688.07	12%	\$806,794.85
<b>DEPARTMENT 30 - CLTS TPA - WPS</b>						
<b>PROGRAM 43560 - HUMAN SERVICES GRANTS</b>						
Intergovernmental Revenues	642,157.00	.00	.00	642,157.00	0	515,399.69
PROGRAM 43560 - HUMAN SERVICES GRANTS Totals	\$642,157.00	\$0.00	\$0.00	\$642,157.00	0%	\$515,399.69
<b>PROGRAM 46620 - CASE MANAGEMENT FEES</b>						
Public Charges for Services	(350,353.00)	.00	.00	(350,353.00)	0	(192,234.15)
PROGRAM 46620 - CASE MANAGEMENT FEES Totals	(\$350,353.00)	\$0.00	\$0.00	(\$350,353.00)	0%	(\$192,234.15)
<b>PROGRAM 46640 - MENTOR FEES</b>						
Public Charges for Services	.00	.00	.00	.00	+++	(8,274.50)
PROGRAM 46640 - MENTOR FEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$8,274.50)
<b>PROGRAM 46672 - CLTS WAIVER FEES</b>						
Public Charges for Services	.00	.00	.00	.00	+++	(33,329.56)
PROGRAM 46672 - CLTS WAIVER FEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$33,329.56)
DEPARTMENT 30 - CLTS TPA - WPS Totals	\$291,804.00	\$0.00	\$0.00	\$291,804.00	0%	\$281,561.48
<b>DEPARTMENT 32 - HUMAN SERVICES</b>						
<b>PROGRAM 41116 - PROPERTY TAX-HHS</b>						
Taxes	3,568,730.00	.00	.00	3,568,730.00	0	3,497,846.00
PROGRAM 41116 - PROPERTY TAX-HHS Totals	\$3,568,730.00	\$0.00	\$0.00	\$3,568,730.00	0%	\$3,497,846.00



# Income Statement

Through 03/31/19  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>						
<b>Fund Type Special Revenue Funds</b>						
<b>FUND 22 - Health and Human Services</b>						
REVENUE						
DEPARTMENT 32 - HUMAN SERVICES						
PROGRAM 43560 - HUMAN SERVICES GRANTS						
Intergovernmental Revenues	4,834,696.00	139,566.35	1,087,935.20	3,746,760.80	23	4,899,883.53
PROGRAM 43560 - HUMAN SERVICES GRANTS Totals	\$4,834,696.00	\$139,566.35	\$1,087,935.20	\$3,746,760.80	23%	\$4,899,883.53
PROGRAM 45180 - PUBLIC ASST FRAUD FINE						
Fines, Forfeits, and Penalties	3,700.00	685.09	956.97	2,743.03	26	4,052.16
PROGRAM 45180 - PUBLIC ASST FRAUD FINE Totals	\$3,700.00	\$685.09	\$956.97	\$2,743.03	26%	\$4,052.16
PROGRAM 46620 - CASE MANAGEMENT FEES						
Public Charges for Services	429,353.00	22,199.34	52,965.88	376,387.12	12	252,140.75
PROGRAM 46620 - CASE MANAGEMENT FEES Totals	\$429,353.00	\$22,199.34	\$52,965.88	\$376,387.12	12%	\$252,140.75
PROGRAM 46630 - WCI PRODUCTION FEES						
Public Charges for Services	.00	.00	.00	.00	+++	1.90
PROGRAM 46630 - WCI PRODUCTION FEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1.90
PROGRAM 46631 - WCI REHABILITATION FEES						
Public Charges for Services	.00	.00	.00	.00	+++	(956.21)
PROGRAM 46631 - WCI REHABILITATION FEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$956.21)
PROGRAM 46632 - WCI CANTEEN PROGRAM						
Miscellaneous Revenue	.00	.00	.00	.00	+++	(.50)
PROGRAM 46632 - WCI CANTEEN PROGRAM Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.50)
PROGRAM 46633 - WCI TRANSPORTATION REVENUE						
Public Charges for Services	.00	.00	.00	.00	+++	(149.53)
PROGRAM 46633 - WCI TRANSPORTATION REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$149.53)
PROGRAM 46634 - WCI COMMUNITY JOBS REVENUE						
Public Charges for Services	.00	.00	.00	.00	+++	(38.40)
PROGRAM 46634 - WCI COMMUNITY JOBS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$38.40)
PROGRAM 46640 - MENTOR FEES						
Public Charges for Services	18,950.00	.00	.00	18,950.00	0	8,274.50
PROGRAM 46640 - MENTOR FEES Totals	\$18,950.00	\$0.00	\$0.00	\$18,950.00	0%	\$8,274.50
PROGRAM 46659 - TPL/MA COLLECTIONS						
Public Charges for Services	.00	200.00	200.00	(200.00)	+++	2,587.00
PROGRAM 46659 - TPL/MA COLLECTIONS Totals	\$0.00	\$200.00	\$200.00	(\$200.00)	+++	\$2,587.00
PROGRAM 46660 - MENTAL HEALTH OUTPATIENT						
Public Charges for Services	122,500.00	8,729.18	10,159.43	112,340.57	8	118,826.45
PROGRAM 46660 - MENTAL HEALTH OUTPATIENT Totals	\$122,500.00	\$8,729.18	\$10,159.43	\$112,340.57	8%	\$118,826.45



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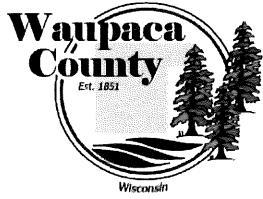
Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>						
<b>Fund Type Special Revenue Funds</b>						
<b>FUND 22 - Health and Human Services</b>						
REVENUE						
DEPARTMENT 32 - HUMAN SERVICES						
PROGRAM 46663 - MENTAL HEALTH CONTRACTS						
Public Charges for Services	119,600.00	8,164.80	13,697.70	105,902.30	11	84,567.62
PROGRAM 46663 - MENTAL HEALTH CONTRACTS Totals	\$119,600.00	\$8,164.80	\$13,697.70	\$105,902.30	11%	\$84,567.62
PROGRAM 46665 - ALCOHOL ABUSE CONTRACTS						
Public Charges for Services	.00	.00	.00	.00	+++	10.00
PROGRAM 46665 - ALCOHOL ABUSE CONTRACTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.00
PROGRAM 46666 - WI MEDICAID COST REPORTS						
Public Charges for Services	350,000.00	.00	.00	350,000.00	0	267,298.51
PROGRAM 46666 - WI MEDICAID COST REPORTS Totals	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0%	\$267,298.51
PROGRAM 46668 - CRISIS INTERV REVENUE						
Public Charges for Services	154,850.00	802.53	6,946.09	147,903.91	4	166,889.98
PROGRAM 46668 - CRISIS INTERV REVENUE Totals	\$154,850.00	\$802.53	\$6,946.09	\$147,903.91	4%	\$166,889.98
PROGRAM 46669 - AODA OUTPATIENT FEES						
Public Charges for Services	144,000.00	13,600.07	28,589.29	115,410.71	20	132,161.21
PROGRAM 46669 - AODA OUTPATIENT FEES Totals	\$144,000.00	\$13,600.07	\$28,589.29	\$115,410.71	20%	\$132,161.21
PROGRAM 46670 - COURT SERVICES UNIT FEES						
Public Charges for Services	82,500.00	7,517.31	14,180.37	68,319.63	17	87,960.92
PROGRAM 46670 - COURT SERVICES UNIT FEES Totals	\$82,500.00	\$7,517.31	\$14,180.37	\$68,319.63	17%	\$87,960.92
PROGRAM 46671 - CSP CERTIFIED PROGRAM						
Public Charges for Services	168,200.00	.00	9,605.32	158,594.68	6	122,036.84
PROGRAM 46671 - CSP CERTIFIED PROGRAM Totals	\$168,200.00	\$0.00	\$9,605.32	\$158,594.68	6%	\$122,036.84
PROGRAM 46672 - CLTS WAIVER FEES						
Public Charges for Services	2,300.00	3,369.36	6,620.65	(4,320.65)	288	35,093.38
PROGRAM 46672 - CLTS WAIVER FEES Totals	\$2,300.00	\$3,369.36	\$6,620.65	(\$4,320.65)	288%	\$35,093.38
PROGRAM 46673 - YOUTH AID FEES						
Public Charges for Services	21,000.00	1,125.04	2,083.37	18,916.63	10	16,734.70
PROGRAM 46673 - YOUTH AID FEES Totals	\$21,000.00	\$1,125.04	\$2,083.37	\$18,916.63	10%	\$16,734.70
PROGRAM 46674 - CCS PROGRAM						
Public Charges for Services	1,280,149.00	77,784.62	77,784.62	1,202,364.38	6	964,857.49
PROGRAM 46674 - CCS PROGRAM Totals	\$1,280,149.00	\$77,784.62	\$77,784.62	\$1,202,364.38	6%	\$964,857.49
PROGRAM 46675 - BIRTH TO THREE / EIP						
Public Charges for Services	49,650.00	3,119.29	6,119.95	43,530.05	12	55,833.98
PROGRAM 46675 - BIRTH TO THREE / EIP Totals	\$49,650.00	\$3,119.29	\$6,119.95	\$43,530.05	12%	\$55,833.98



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Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
FUND <b>22 - Health and Human Services</b>						
REVENUE						
DEPARTMENT <b>32 - HUMAN SERVICES</b>						
PROGRAM <b>46676 - FAMILY COURT SERVICES FEE</b>						
Public Charges for Services	24,200.00	870.00	2,525.00	21,675.00	10	21,555.00
PROGRAM <b>46676 - FAMILY COURT SERVICES FEE Totals</b>	<b>\$24,200.00</b>	<b>\$870.00</b>	<b>\$2,525.00</b>	<b>\$21,675.00</b>	<b>10%</b>	<b>\$21,555.00</b>
PROGRAM <b>47290 - DOT/RAM PROGRAM</b>						
Intergovernmental Charges for Services	.00	.00	.00	.00	+++	690.77
PROGRAM <b>47290 - DOT/RAM PROGRAM Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$690.77</b>
PROGRAM <b>48112 - INTEREST DHHS FUND BAL</b>						
Miscellaneous Revenue	.00	.00	.00	.00	+++	17,922.76
PROGRAM <b>48112 - INTEREST DHHS FUND BAL Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$17,922.76</b>
PROGRAM <b>48309 - SALE OF COUNTY PROPERTY</b>						
Miscellaneous Revenue	.00	.00	6,323.00	(6,323.00)	+++	79,206.92
PROGRAM <b>48309 - SALE OF COUNTY PROPERTY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,323.00</b>	<b>(\$6,323.00)</b>	<b>+++</b>	<b>\$79,206.92</b>
PROGRAM <b>48526 - HUMAN SERVICES DONATIONS</b>						
Miscellaneous Revenue	.00	6,250.00	6,250.00	(6,250.00)	+++	6,444.48
PROGRAM <b>48526 - HUMAN SERVICES DONATIONS Totals</b>	<b>\$0.00</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>	<b>(\$6,250.00)</b>	<b>+++</b>	<b>\$6,444.48</b>
PROGRAM <b>49310 - F/B APPLIED - DHHS COMMITTED</b>						
Other Financing Sources	215,418.00	.00	.00	215,418.00	0	.00
PROGRAM <b>49310 - F/B APPLIED - DHHS COMMITTED Totals</b>	<b>\$215,418.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,418.00</b>	<b>0%</b>	<b>\$0.00</b>
DEPARTMENT <b>32 - HUMAN SERVICES Totals</b>	<b>\$11,589,796.00</b>	<b>\$293,982.98</b>	<b>\$1,332,942.84</b>	<b>\$10,256,853.16</b>	<b>12%</b>	<b>\$10,841,732.21</b>
DEPARTMENT <b>35 - ELDERLY SERVICES</b>						
PROGRAM <b>43566 - ELDERLY SERVICES GRANTS</b>						
Intergovernmental Revenues	1,205,410.00	.00	270,364.00	935,046.00	22	1,085,481.09
PROGRAM <b>43566 - ELDERLY SERVICES GRANTS Totals</b>	<b>\$1,205,410.00</b>	<b>\$0.00</b>	<b>\$270,364.00</b>	<b>\$935,046.00</b>	<b>22%</b>	<b>\$1,085,481.09</b>
PROGRAM <b>46610 - ELDERLY SERVICES FEES</b>						
Public Charges for Services	201,100.00	9,541.89	13,310.08	187,789.92	7	150,843.44
PROGRAM <b>46610 - ELDERLY SERVICES FEES Totals</b>	<b>\$201,100.00</b>	<b>\$9,541.89</b>	<b>\$13,310.08</b>	<b>\$187,789.92</b>	<b>7%</b>	<b>\$150,843.44</b>
PROGRAM <b>48113 - INTEREST/85.21 TRANS TRST</b>						
Miscellaneous Revenue	.00	.00	.00	.00	+++	341.62
PROGRAM <b>48113 - INTEREST/85.21 TRANS TRST Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$341.62</b>
PROGRAM <b>48507 - ELDERLY SERVICES DONATION</b>						
Miscellaneous Revenue	227,000.00	13,663.47	30,076.92	196,923.08	13	215,218.45
PROGRAM <b>48507 - ELDERLY SERVICES DONATION Totals</b>	<b>\$227,000.00</b>	<b>\$13,663.47</b>	<b>\$30,076.92</b>	<b>\$196,923.08</b>	<b>13%</b>	<b>\$215,218.45</b>
DEPARTMENT <b>35 - ELDERLY SERVICES Totals</b>	<b>\$1,633,510.00</b>	<b>\$23,205.36</b>	<b>\$313,751.00</b>	<b>\$1,319,759.00</b>	<b>19%</b>	<b>\$1,451,884.60</b>



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>						
<b>Fund Type Special Revenue Funds</b>						
<b>FUND 22 - Health and Human Services</b>						
REVENUE TOTALS	\$14,246,954.00	\$330,825.93	\$1,734,849.77	\$12,512,104.23	12%	\$13,381,973.14
<b>EXPENSE</b>						
<b>DEPARTMENT 27 - HEALTH SERVICES</b>						
<b>PROGRAM 54176 - IMMUNIZATION INITIATIVE</b>						
Contractual Services	.00	.00	.00	.00	+++	253.73
Supplies and Expense	6,050.00	115.36	249.59	5,800.41	4	3,452.68
Cost Reallocations	45,971.00	2,590.12	9,736.96	36,234.04	21	45,214.06
PROGRAM 54176 - IMMUNIZATION INITIATIVE Totals	\$52,021.00	\$2,705.48	\$9,986.55	\$42,034.45	19%	\$48,920.47
<b>PROGRAM 54177 - PH PREPAREDNESS</b>						
Personal Services	.00	.00	.00	.00	+++	400.09
Contractual Services	1,400.00	30.44	60.88	1,339.12	4	290.00
Supplies and Expense	2,400.00	1,563.08	3,854.41	(1,454.41)	161	12,527.07
Cost Reallocations	58,277.00	8,589.27	13,537.86	44,739.14	23	51,435.42
PROGRAM 54177 - PH PREPAREDNESS Totals	\$62,077.00	\$10,182.79	\$17,453.15	\$44,623.85	28%	\$64,652.58
<b>PROGRAM 54178 - NUTRITION GRANT</b>						
Contractual Services	.00	.00	.00	.00	+++	(511.40)
PROGRAM 54178 - NUTRITION GRANT Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(511.40)
<b>PROGRAM 54179 - LEAD PROGRAM</b>						
Contractual Services	.00	.00	.00	.00	+++	2,062.90
Supplies and Expense	.00	.00	.00	.00	+++	192.24
Cost Reallocations	17,565.00	1,796.37	5,040.86	12,524.14	29	20,683.41
PROGRAM 54179 - LEAD PROGRAM Totals	\$17,565.00	\$1,796.37	\$5,040.86	\$12,524.14	29%	\$22,938.55
<b>PROGRAM 54180 - PUBLIC HEALTH SERVICES</b>						
Personal Services	776,330.00	75,121.88	169,681.63	606,648.37	22	757,358.18
Contractual Services	9,135.00	1,902.90	4,532.86	4,602.14	50	26,144.71
Supplies and Expense	15,370.00	545.65	2,743.82	12,626.18	18	27,091.45
Cost Reallocations	(488,946.00)	(63,088.44)	(137,233.47)	(351,712.53)	28	(516,923.00)
PROGRAM 54180 - PUBLIC HEALTH SERVICES Totals	\$311,889.00	\$14,481.99	\$39,724.84	\$272,164.16	13%	\$293,671.34
<b>PROGRAM 54181 - WIC CLIENT SERVICES CFDA</b>						
Contractual Services	350.00	223.81	610.10	(260.10)	174	2,121.37
Supplies and Expense	3,500.00	250.27	380.11	3,119.89	11	9,120.84
Cost Reallocations	72,427.00	7,594.78	16,313.21	56,113.79	23	75,690.78
PROGRAM 54181 - WIC CLIENT SERVICES CFDA Totals	\$76,277.00	\$8,068.86	\$17,303.42	\$58,973.58	23%	\$86,932.99
<b>PROGRAM 54182 - WIC ADMINISTRATION CFDA</b>						
Contractual Services	345.00	28.13	53.58	291.42	16	405.46





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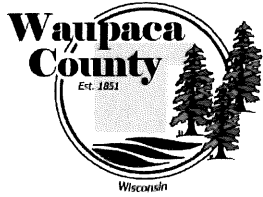
Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
FUND <b>22 - Health and Human Services</b>						
EXPENSE						
DEPARTMENT <b>27 - HEALTH SERVICES</b>						
PROGRAM <b>54182 - WIC ADMINISTRATION CFDA</b>						
Supplies and Expense	360.00	6.03	6.03	353.97	2	605.84
Cost Reallocations	26,699.00	3,179.29	7,077.49	19,621.51	27	26,503.40
PROGRAM <b>54182 - WIC ADMINISTRATION CFDA Totals</b>	<b>\$27,404.00</b>	<b>\$3,213.45</b>	<b>\$7,137.10</b>	<b>\$20,266.90</b>	<b>26%</b>	<b>\$27,514.70</b>
PROGRAM <b>54183 - WIC NUTR/EDUCATION CFDA</b>						
Supplies and Expense	1,950.00	711.34	843.70	1,106.30	43	3,234.43
Cost Reallocations	59,244.00	7,209.43	13,824.20	45,419.80	23	61,861.10
PROGRAM <b>54183 - WIC NUTR/EDUCATION CFDA Totals</b>	<b>\$61,194.00</b>	<b>\$7,920.77</b>	<b>\$14,667.90</b>	<b>\$46,526.10</b>	<b>24%</b>	<b>\$65,095.53</b>
PROGRAM <b>54184 - WI WELL WOMAN PROGRAM</b>						
Supplies and Expense	.00	.00	.00	.00	+++	4,843.15
PROGRAM <b>54184 - WI WELL WOMAN PROGRAM Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,843.15</b>
PROGRAM <b>54185 - WIC BREASTFEEDING</b>						
Contractual Services	9,524.00	761.73	1,418.19	8,105.81	15	7,050.25
Supplies and Expense	1,100.00	130.00	330.00	770.00	30	940.93
Cost Reallocations	12,236.00	1,853.80	3,013.54	9,222.46	25	12,781.95
PROGRAM <b>54185 - WIC BREASTFEEDING Totals</b>	<b>\$22,860.00</b>	<b>\$2,745.53</b>	<b>\$4,761.73</b>	<b>\$18,098.27</b>	<b>21%</b>	<b>\$20,773.13</b>
PROGRAM <b>54188 - HEALTHY BEGINNINGS</b>						
Personal Services	187,332.00	21,331.91	41,837.15	145,494.85	22	181,241.95
Contractual Services	1,150.00	93.88	186.24	963.76	16	1,406.03
Supplies and Expense	13,400.00	755.55	1,586.17	11,813.83	12	10,585.49
Cost Reallocations	9,647.00	603.76	1,315.59	8,331.41	14	3,459.92
PROGRAM <b>54188 - HEALTHY BEGINNINGS Totals</b>	<b>\$211,529.00</b>	<b>\$22,785.10</b>	<b>\$44,925.15</b>	<b>\$166,603.85</b>	<b>21%</b>	<b>\$196,693.39</b>
PROGRAM <b>54189 - RADON</b>						
Supplies and Expense	616.00	.00	.00	616.00	0	616.00
PROGRAM <b>54189 - RADON Totals</b>	<b>\$616.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616.00</b>	<b>0%</b>	<b>\$616.00</b>
PROGRAM <b>54190 - FIT FAMILIES</b>						
Contractual Services	.00	.00	248.00	(248.00)	+++	1,209.70
Supplies and Expense	1,405.00	17.12	24.66	1,380.34	2	1,861.70
Cost Reallocations	27,959.00	3,173.68	6,469.50	21,489.50	23	27,808.78
PROGRAM <b>54190 - FIT FAMILIES Totals</b>	<b>\$29,364.00</b>	<b>\$3,190.80</b>	<b>\$6,742.16</b>	<b>\$22,621.84</b>	<b>23%</b>	<b>\$30,880.18</b>
PROGRAM <b>54191 - FAMILY PLANNING</b>						
Contractual Services	9,350.00	1,228.32	2,636.64	6,713.36	28	6,671.33



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<b>Fund Category Governmental Funds</b>						
<b>Fund Type Special Revenue Funds</b>						
<b>FUND 22 - Health and Human Services</b>						
<b>EXPENSE</b>						
<b>DEPARTMENT 27 - HEALTH SERVICES</b>						
<b>PROGRAM 54191 - FAMILY PLANNING</b>						
Supplies and Expense	10,450.00	2,050.14	2,126.98	8,323.02	20	9,204.49
Cost Reallocations	105,094.00	15,414.50	36,084.21	69,009.79	34	122,045.31
PROGRAM 54191 - FAMILY PLANNING Totals	<u>\$124,894.00</u>	<u>\$18,692.96</u>	<u>\$40,847.83</u>	<u>\$84,046.17</u>	33%	<u>\$137,921.13</u>
<b>PROGRAM 54192 - SANITARIAN</b>						
Personal Services	145,297.00	9,216.53	20,245.45	125,051.55	14	111,520.03
Contractual Services	1,650.00	81.56	162.80	1,487.20	10	1,739.59
Supplies and Expense	13,145.00	2,363.58	2,548.63	10,596.37	19	8,141.18
Cost Reallocations	5,292.00	(6,810.50)	(11,892.32)	17,184.32	(225)	35,235.62
PROGRAM 54192 - SANITARIAN Totals	<u>\$165,384.00</u>	<u>\$4,851.17</u>	<u>\$11,064.56</u>	<u>\$154,319.44</u>	7%	<u>\$156,636.42</u>
<b>PROGRAM 54193 - PREVENTION</b>						
Supplies and Expense	1,200.00	300.00	300.00	900.00	25	1,660.86
Cost Reallocations	6,131.00	1,087.93	1,436.00	4,695.00	23	8,324.71
PROGRAM 54193 - PREVENTION Totals	<u>\$7,331.00</u>	<u>\$1,387.93</u>	<u>\$1,736.00</u>	<u>\$5,595.00</u>	24%	<u>\$9,985.57</u>
<b>PROGRAM 54194 - HLTHY BEG GRANTS/DONATIONS</b>						
Supplies and Expense	.00	7.20	60.89	(60.89)	+++	1,026.75
PROGRAM 54194 - HLTHY BEG GRANTS/DONATIONS Totals	<u>\$0.00</u>	<u>\$7.20</u>	<u>\$60.89</u>	<u>(\$60.89)</u>	+++	<u>\$1,026.75</u>
<b>PROGRAM 54195 - SEAL A SMILE</b>						
Contractual Services	64,500.00	8,738.33	18,412.10	46,087.90	29	44,980.25
Supplies and Expense	13,142.00	1,507.95	2,040.49	11,101.51	16	13,133.64
Cost Reallocations	3,858.00	262.62	777.58	3,080.42	20	4,248.39
PROGRAM 54195 - SEAL A SMILE Totals	<u>\$81,500.00</u>	<u>\$10,508.90</u>	<u>\$21,230.17</u>	<u>\$60,269.83</u>	26%	<u>\$62,362.28</u>
<b>PROGRAM 54196 - MCH II A3</b>						
Supplies and Expense	600.00	166.51	174.11	425.89	29	413.65
Cost Reallocations	21,732.00	884.83	2,914.55	18,817.45	13	17,070.20
PROGRAM 54196 - MCH II A3 Totals	<u>\$22,332.00</u>	<u>\$1,051.34</u>	<u>\$3,088.66</u>	<u>\$19,243.34</u>	14%	<u>\$17,483.85</u>
<b>PROGRAM 54197 - PRENATAL CARE COORDINATION-PNCC</b>						
Supplies and Expense	.00	216.23	479.73	(479.73)	+++	.00
Cost Reallocations	.00	1,874.94	6,370.91	(6,370.91)	+++	.00
PROGRAM 54197 - PRENATAL CARE COORDINATION-PNCC Totals	<u>\$0.00</u>	<u>\$2,091.17</u>	<u>\$6,850.64</u>	<u>(\$6,850.64)</u>	+++	<u>\$0.00</u>
<b>PROGRAM 54198 - ENVIRONMENTAL HEALTH</b>						
Contractual Services	650.00	.00	364.50	285.50	56	650.00



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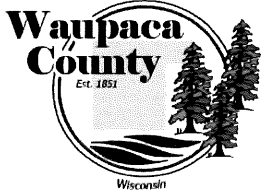
Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
FUND <b>22 - Health and Human Services</b>						
EXPENSE						
DEPARTMENT <b>27 - HEALTH SERVICES</b>						
PROGRAM <b>54198 - ENVIRONMENTAL HEALTH</b>						
Supplies and Expense	7,400.00	49.84	184.64	7,215.36	2	8,230.53
Cost Reallocations	34,720.00	12,700.89	24,889.17	9,830.83	72	42,845.52
PROGRAM <b>54198 - ENVIRONMENTAL HEALTH Totals</b>	<b>\$42,770.00</b>	<b>\$12,750.73</b>	<b>\$25,438.31</b>	<b>\$17,331.69</b>	<b>59%</b>	<b>\$51,726.05</b>
DEPARTMENT <b>27 - HEALTH SERVICES Totals</b>	<b>\$1,317,007.00</b>	<b>\$128,432.54</b>	<b>\$278,059.92</b>	<b>\$1,038,947.08</b>	<b>21%</b>	<b>\$1,300,162.66</b>
DEPARTMENT <b>30 - CLTS TPA - WPS</b>						
PROGRAM <b>54529 - CHILDREN'S WAIVER</b>						
Contractual Services	47,739.00	.00	.00	47,739.00	0	3,257.02
Supplies and Expense	244,065.00	.00	.00	244,065.00	0	278,304.46
PROGRAM <b>54529 - CHILDREN'S WAIVER Totals</b>	<b>\$291,804.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,804.00</b>	<b>0%</b>	<b>\$281,561.48</b>
DEPARTMENT <b>30 - CLTS TPA - WPS Totals</b>	<b>\$291,804.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,804.00</b>	<b>0%</b>	<b>\$281,561.48</b>
DEPARTMENT <b>32 - HUMAN SERVICES</b>						
PROGRAM <b>54301 - WCI REHAB</b>						
Personal Services	.00	.00	.00	.00	+++	21,149.80
Contractual Services	.00	.00	.00	.00	+++	15,818.08
Supplies and Expense	.00	.00	.00	.00	+++	2,129.55
PROGRAM <b>54301 - WCI REHAB Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$39,097.43</b>
PROGRAM <b>54302 - WCI - PRODUCTION</b>						
Personal Services	.00	.00	.00	.00	+++	59,597.23
Contractual Services	.00	.00	.00	.00	+++	6,047.34
Supplies and Expense	.00	.00	.00	.00	+++	257.90
Fixed Charges	.00	.00	.00	.00	+++	21,989.00
PROGRAM <b>54302 - WCI - PRODUCTION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$87,891.47</b>
PROGRAM <b>54303 - BIRTH TO THREE / EIP</b>						
Personal Services	280,581.00	30,556.25	63,305.24	217,275.76	23	268,046.70
Contractual Services	169,316.00	9,063.69	16,925.80	152,390.20	10	145,890.43
Supplies and Expense	15,250.00	1,391.98	2,601.53	12,648.47	17	17,297.82
Grants, Contributions, Indemnities & Other	200.00	.00	.00	200.00	0	.00
Cost Reallocations	53,999.00	6,072.70	13,468.57	40,530.43	25	55,046.13
PROGRAM <b>54303 - BIRTH TO THREE / EIP Totals</b>	<b>\$519,346.00</b>	<b>\$47,084.62</b>	<b>\$96,301.14</b>	<b>\$423,044.86</b>	<b>19%</b>	<b>\$486,281.08</b>
PROGRAM <b>54304 - COMMUNITY SUPPORT PROGRAM</b>						
Personal Services	370,443.00	30,480.90	62,249.79	308,193.21	17	215,815.92



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<b>Fund Category Governmental Funds</b>						
<b>Fund Type Special Revenue Funds</b>						
<b>FUND 22 - Health and Human Services</b>						
<b>EXPENSE</b>						
<b>DEPARTMENT 32 - HUMAN SERVICES</b>						
<b>PROGRAM 54304 - COMMUNITY SUPPORT PROGRAM</b>						
Contractual Services	1,600.00	18,804.35	23,282.21	(21,682.21)	1,455	128,752.73
Supplies and Expense	29,850.00	2,144.60	3,077.12	26,772.88	10	15,503.30
<b>PROGRAM 54304 - COMMUNITY SUPPORT PROGRAM Totals</b>	<b>\$401,893.00</b>	<b>\$51,429.85</b>	<b>\$88,609.12</b>	<b>\$313,283.88</b>	<b>22%</b>	<b>\$360,071.95</b>
<b>PROGRAM 54305 - MH OUTPATIENT SERVICES</b>						
Personal Services	538,350.00	58,689.31	120,051.94	418,298.06	22	513,923.55
Contractual Services	417,500.00	44,482.20	85,121.66	332,378.34	20	399,093.76
Supplies and Expense	12,525.00	541.01	5,447.27	7,077.73	43	13,961.59
<b>PROGRAM 54305 - MH OUTPATIENT SERVICES Totals</b>	<b>\$968,375.00</b>	<b>\$103,712.52</b>	<b>\$210,620.87</b>	<b>\$757,754.13</b>	<b>22%</b>	<b>\$926,978.90</b>
<b>PROGRAM 54306 - CLTS - DEV DISABLE CASE MGR</b>						
Personal Services	365,469.00	37,572.75	78,188.44	287,280.56	21	261,132.59
Contractual Services	1,300.00	176.58	350.36	949.64	27	1,571.69
Supplies and Expense	16,807.00	930.03	1,331.80	15,475.20	8	14,737.97
Cost Reallocations	18,078.00	6,488.16	13,580.66	4,497.34	75	34,278.36
<b>PROGRAM 54306 - CLTS - DEV DISABLE CASE MGR Totals</b>	<b>\$401,654.00</b>	<b>\$45,167.52</b>	<b>\$93,451.26</b>	<b>\$308,202.74</b>	<b>23%</b>	<b>\$311,720.61</b>
<b>PROGRAM 54311 - MENTAL HEALTH CONTRACTS</b>						
Contractual Services	406,500.00	36,892.14	17,830.41	388,669.59	4	630,936.69
Supplies and Expense	3,500.00	190.68	2,524.92	975.08	72	5,546.76
<b>PROGRAM 54311 - MENTAL HEALTH CONTRACTS Totals</b>	<b>\$410,000.00</b>	<b>\$37,082.82</b>	<b>\$20,355.33</b>	<b>\$389,644.67</b>	<b>5%</b>	<b>\$636,483.45</b>
<b>PROGRAM 54313 - AODA CONTRACTS</b>						
Contractual Services	13,000.00	987.20	1,832.00	11,168.00	14	21,870.74
<b>PROGRAM 54313 - AODA CONTRACTS Totals</b>	<b>\$13,000.00</b>	<b>\$987.20</b>	<b>\$1,832.00</b>	<b>\$11,168.00</b>	<b>14%</b>	<b>\$21,870.74</b>
<b>PROGRAM 54314 - CRISIS STABILIZATION</b>						
Contractual Services	5,432.00	23.76	46.82	5,385.18	1	5,424.91
Supplies and Expense	319,760.00	26,443.00	52,886.00	266,874.00	17	318,453.74
<b>PROGRAM 54314 - CRISIS STABILIZATION Totals</b>	<b>\$325,192.00</b>	<b>\$26,466.76</b>	<b>\$52,932.82</b>	<b>\$272,259.18</b>	<b>16%</b>	<b>\$323,878.65</b>
<b>PROGRAM 54315 - CST - INTENSIVE CASE MANAGEMENT</b>						
Personal Services	371,161.00	30,688.98	65,877.78	305,283.22	18	311,495.67
Contractual Services	21,800.00	1,101.20	1,477.53	20,322.47	7	12,101.33
Supplies and Expense	22,750.00	1,149.31	1,817.91	20,932.09	8	17,091.23
<b>PROGRAM 54315 - CST - INTENSIVE CASE MANAGEMENT Totals</b>	<b>\$415,711.00</b>	<b>\$32,939.49</b>	<b>\$69,173.22</b>	<b>\$346,537.78</b>	<b>17%</b>	<b>\$340,688.23</b>



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<b>Fund Category Governmental Funds</b>						
<b>Fund Type Special Revenue Funds</b>						
<b>FUND 22 - Health and Human Services</b>						
<b>EXPENSE</b>						
<b>DEPARTMENT 32 - HUMAN SERVICES</b>						
<b>PROGRAM 54317 - DOT/RAM PROJECT</b>						
Contractual Services	.00	.00	.00	.00	+++	611.09
Cost Reallocations	.00	.00	.00	.00	+++	301.09
<b>PROGRAM 54317 - DOT/RAM PROJECT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$912.18</b>
<b>PROGRAM 54318 - COMPREHENSIVE COMM SERV</b>						
Personal Services	576,599.00	24,098.06	49,650.70	526,948.30	9	246,247.11
Contractual Services	452,050.00	83,956.99	127,743.09	324,306.91	28	629,609.49
Supplies and Expense	37,900.00	2,076.78	3,456.13	34,443.87	9	30,637.16
Cost Reallocations	.00	(689.54)	(949.76)	949.76	+++	(40,273.55)
<b>PROGRAM 54318 - COMPREHENSIVE COMM SERV Totals</b>	<b>\$1,066,549.00</b>	<b>\$109,442.29</b>	<b>\$179,900.16</b>	<b>\$886,648.84</b>	<b>17%</b>	<b>\$866,220.21</b>
<b>PROGRAM 54320 - AODA OUTPATIENT</b>						
Personal Services	170,300.00	14,254.02	29,817.92	140,482.08	18	125,656.09
Contractual Services	150.00	.00	.00	150.00	0	.00
Supplies and Expense	2,175.00	109.26	166.38	2,008.62	8	2,341.84
<b>PROGRAM 54320 - AODA OUTPATIENT Totals</b>	<b>\$172,625.00</b>	<b>\$14,363.28</b>	<b>\$29,984.30</b>	<b>\$142,640.70</b>	<b>17%</b>	<b>\$127,997.93</b>
<b>PROGRAM 54321 - CRISIS PROGRAM</b>						
Personal Services	389,591.00	40,588.41	83,217.28	306,373.72	21	308,405.83
Contractual Services	1,400.00	992.99	1,166.95	233.05	83	2,209.50
Supplies and Expense	13,550.00	1,384.40	3,113.98	10,436.02	23	16,424.09
<b>PROGRAM 54321 - CRISIS PROGRAM Totals</b>	<b>\$404,541.00</b>	<b>\$42,965.80</b>	<b>\$87,498.21</b>	<b>\$317,042.79</b>	<b>22%</b>	<b>\$327,039.42</b>
<b>PROGRAM 54322 - WCI TRANSPORTATION</b>						
Contractual Services	.00	.00	.00	.00	+++	3.97
<b>PROGRAM 54322 - WCI TRANSPORTATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3.97</b>
<b>PROGRAM 54324 - CHILDREN'S COP (FAMILY SUPPORT)</b>						
Supplies and Expense	186,744.00	5,289.92	13,331.98	173,412.02	7	179,271.20
<b>PROGRAM 54324 - CHILDREN'S COP (FAMILY SUPPORT) Totals</b>	<b>\$186,744.00</b>	<b>\$5,289.92</b>	<b>\$13,331.98</b>	<b>\$173,412.02</b>	<b>7%</b>	<b>\$179,271.20</b>
<b>PROGRAM 54410 - INCOME MAINTENANCE</b>						
Personal Services	1,236,734.00	128,596.70	275,486.34	961,247.66	22	1,162,133.97
Contractual Services	17,250.00	647.13	1,477.43	15,772.57	9	20,034.80
Supplies and Expense	7,850.00	1,748.20	2,901.53	4,948.47	37	7,978.84
Cost Reallocations	185,317.00	20,249.77	46,823.68	138,493.32	25	188,022.37
<b>PROGRAM 54410 - INCOME MAINTENANCE Totals</b>	<b>\$1,447,151.00</b>	<b>\$151,241.80</b>	<b>\$326,688.98</b>	<b>\$1,120,462.02</b>	<b>23%</b>	<b>\$1,378,169.98</b>



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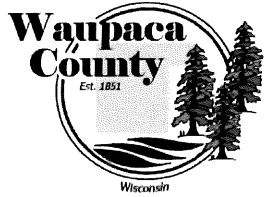
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<b>Fund Category Governmental Funds</b>						
<b>Fund Type Special Revenue Funds</b>						
<b>FUND 22 - Health and Human Services</b>						
EXPENSE						
DEPARTMENT <b>32 - HUMAN SERVICES</b>						
PROGRAM <b>54413 - ENERGY ASSISTANCE PROGRAM</b>						
Contractual Services	180,258.00	16,259.90	16,259.90	163,998.10	9	149,058.71
Cost Reallocations	.00	.00	48.10	(48.10)	+++	1,318.87
PROGRAM <b>54413 - ENERGY ASSISTANCE PROGRAM Totals</b>	<b>\$180,258.00</b>	<b>\$16,259.90</b>	<b>\$16,308.00</b>	<b>\$163,950.00</b>	<b>9%</b>	<b>\$150,377.58</b>
PROGRAM <b>54414 - CHILD CARE ELIGIBILITY</b>						
Contractual Services	1,100.00	.00	.00	1,100.00	0	400.00
Supplies and Expense	7,621.00	208.28	221.01	7,399.99	3	677.56
Cost Reallocations	57,195.00	6,717.66	13,922.49	43,272.51	24	59,745.40
PROGRAM <b>54414 - CHILD CARE ELIGIBILITY Totals</b>	<b>\$65,916.00</b>	<b>\$6,925.94</b>	<b>\$14,143.50</b>	<b>\$51,772.50</b>	<b>21%</b>	<b>\$60,822.96</b>
PROGRAM <b>54422 - AGENCY COLLECTION TAKE BACKS</b>						
Contractual Services	.00	.00	.00	.00	+++	2,587.00
PROGRAM <b>54422 - AGENCY COLLECTION TAKE BACKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,587.00</b>
PROGRAM <b>54423 - CHILD CARE CERTIFICATION</b>						
Contractual Services	1,313.00	.00	.00	1,313.00	0	1,910.00
PROGRAM <b>54423 - CHILD CARE CERTIFICATION Totals</b>	<b>\$1,313.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,313.00</b>	<b>0%</b>	<b>\$1,910.00</b>
PROGRAM <b>54500 - HUMAN SERVICES ADMINISTRATION</b>						
Personal Services	482,463.00	52,557.52	106,344.96	376,118.04	22	465,025.13
Supplies and Expense	24,600.00	4,902.75	10,149.72	14,450.28	41	21,215.58
Capital Outlay	.00	.00	.00	.00	+++	53,531.70
PROGRAM <b>54500 - HUMAN SERVICES ADMINISTRATION Totals</b>	<b>\$507,063.00</b>	<b>\$57,460.27</b>	<b>\$116,494.68</b>	<b>\$390,568.32</b>	<b>23%</b>	<b>\$539,772.41</b>
PROGRAM <b>54502 - FAMILY CARE BUYOUT</b>						
Contractual Services	435,459.00	108,864.75	108,864.75	326,594.25	25	435,459.00
PROGRAM <b>54502 - FAMILY CARE BUYOUT Totals</b>	<b>\$435,459.00</b>	<b>\$108,864.75</b>	<b>\$108,864.75</b>	<b>\$326,594.25</b>	<b>25%</b>	<b>\$435,459.00</b>
PROGRAM <b>54504 - YOUTH AIDS PROGRAM</b>						
Personal Services	447,079.00	49,190.64	103,376.86	343,702.14	23	435,439.02
Contractual Services	162,126.00	44,863.97	94,097.69	68,028.31	58	422,970.76
Supplies and Expense	74,200.00	3,512.61	4,959.92	69,240.08	7	144,153.20
PROGRAM <b>54504 - YOUTH AIDS PROGRAM Totals</b>	<b>\$683,405.00</b>	<b>\$97,567.22</b>	<b>\$202,434.47</b>	<b>\$480,970.53</b>	<b>30%</b>	<b>\$1,002,562.98</b>
PROGRAM <b>54505 - FAMILY COURT SERVICES</b>						
Personal Services	128,927.00	10,590.40	22,021.45	106,905.55	17	111,617.01
Contractual Services	7,500.00	260.00	1,120.00	6,380.00	15	6,740.00
Supplies and Expense	950.00	16.22	103.88	846.12	11	1,059.75



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<b>Fund Type Special Revenue Funds</b>						
<b>FUND 22 - Health and Human Services</b>						
<b>EXPENSE</b>						
<b>DEPARTMENT 32 - HUMAN SERVICES</b>						
<b>PROGRAM 54505 - FAMILY COURT SERVICES</b>						
Cost Reallocations	.00	.00	(1,000.00)	1,000.00	+++	(1,000.00)
<b>PROGRAM 54505 - FAMILY COURT SERVICES Totals</b>	<b>\$137,377.00</b>	<b>\$10,866.62</b>	<b>\$22,245.33</b>	<b>\$115,131.67</b>	<b>16%</b>	<b>\$118,416.76</b>
<b>PROGRAM 54508 - TRAUMA INFORMED CARE COORDINATOR</b>						
Contractual Services	.00	.00	.00	.00	+++	11,420.00
Supplies and Expense	.00	.00	.00	.00	+++	6,949.96
<b>PROGRAM 54508 - TRAUMA INFORMED CARE COORDINATOR Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$18,369.96</b>
<b>PROGRAM 54512 - SAFE &amp; STABLE FAMILIES</b>						
Contractual Services	40,764.00	.00	.00	40,764.00	0	42,826.54
Cost Reallocations	2,063.00	.00	.00	2,063.00	0	.00
<b>PROGRAM 54512 - SAFE &amp; STABLE FAMILIES Totals</b>	<b>\$42,827.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,827.00</b>	<b>0%</b>	<b>\$42,826.54</b>
<b>PROGRAM 54517 - KINSHIP CARE</b>						
Contractual Services	56,282.00	8,078.14	24,426.14	31,855.86	43	83,356.69
Supplies and Expense	5,000.00	800.00	1,800.00	3,200.00	36	3,600.00
<b>PROGRAM 54517 - KINSHIP CARE Totals</b>	<b>\$61,282.00</b>	<b>\$8,878.14</b>	<b>\$26,226.14</b>	<b>\$35,055.86</b>	<b>43%</b>	<b>\$86,956.69</b>
<b>PROGRAM 54518 - CST GRANT AND EXPANSION</b>						
Personal Services	75,906.00	.00	.00	75,906.00	0	62,416.04
Contractual Services	218,310.00	10,861.64	40,129.27	178,180.73	18	199,000.04
Supplies and Expense	5,550.00	.00	.00	5,550.00	0	9,035.35
Cost Reallocations	12,337.00	988.00	2,964.00	9,373.00	24	11,859.00
<b>PROGRAM 54518 - CST GRANT AND EXPANSION Totals</b>	<b>\$312,103.00</b>	<b>\$11,849.64</b>	<b>\$43,093.27</b>	<b>\$269,009.73</b>	<b>14%</b>	<b>\$282,310.43</b>
<b>PROGRAM 54522 - COURT SERVICES UNIT</b>						
Personal Services	906,500.00	82,499.49	169,929.11	736,570.89	19	726,536.68
Contractual Services	400,651.00	22,742.74	46,451.60	354,199.40	12	394,454.81
Supplies and Expense	108,810.00	37,039.17	70,479.55	38,330.45	65	164,879.51
Cost Reallocations	(20,965.00)	(800.00)	(800.00)	(20,165.00)	4	(28,224.00)
<b>PROGRAM 54522 - COURT SERVICES UNIT Totals</b>	<b>\$1,394,996.00</b>	<b>\$141,481.40</b>	<b>\$286,060.26</b>	<b>\$1,108,935.74</b>	<b>21%</b>	<b>\$1,257,647.00</b>
<b>PROGRAM 54523 - ADULT PROTECTIVE SERVICES</b>						
Personal Services	230,355.00	20,984.42	43,264.90	187,090.10	19	222,323.99
Contractual Services	3,500.00	335.44	555.44	2,944.56	16	5,597.20
Supplies and Expense	5,850.00	393.76	1,253.10	4,596.90	21	7,003.14
Cost Reallocations	(26,816.00)	.00	.00	(26,816.00)	0	(12,738.24)
<b>PROGRAM 54523 - ADULT PROTECTIVE SERVICES Totals</b>	<b>\$212,889.00</b>	<b>\$21,713.62</b>	<b>\$45,073.44</b>	<b>\$167,815.56</b>	<b>21%</b>	<b>\$222,186.09</b>

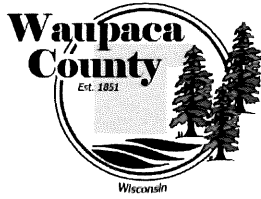


# Income Statement

Through 03/31/19  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
FUND <b>22 - Health and Human Services</b>						
EXPENSE						
DEPARTMENT <b>32 - HUMAN SERVICES</b>						
PROGRAM <b>54524 - AGENCY SUPPORT &amp; OVERHEAD</b>						
Personal Services	370,712.00	40,052.61	87,715.44	282,996.56	24	337,483.43
Contractual Services	29,300.00	1,749.16	6,202.15	23,097.85	21	26,865.60
Supplies and Expense	16,050.00	2,446.85	4,960.05	11,089.95	31	17,546.31
Cost Reallocations	(86,406.00)	(24,741.25)	(24,478.30)	(61,927.70)	28	(44,592.89)
PROGRAM <b>54524 - AGENCY SUPPORT &amp; OVERHEAD Totals</b>	<b>\$329,656.00</b>	<b>\$19,507.37</b>	<b>\$74,399.34</b>	<b>\$255,256.66</b>	<b>23%</b>	<b>\$337,302.45</b>
PROGRAM <b>54529 - CHILDREN'S WAIVER</b>						
Contractual Services	.00	465.55	1,215.39	(1,215.39)	+++	2,191.00
Supplies and Expense	.00	3,680.50	5,931.50	(5,931.50)	+++	33,767.82
PROGRAM <b>54529 - CHILDREN'S WAIVER Totals</b>	<b>\$0.00</b>	<b>\$4,146.05</b>	<b>\$7,146.89</b>	<b>(\$7,146.89)</b>	<b>+++</b>	<b>\$35,958.82</b>
PROGRAM <b>54541 - HUMAN SER COMPUTERIZATION</b>						
Contractual Services	30,000.00	17,909.02	17,909.02	12,090.98	60	37,449.31
Supplies and Expense	.00	.00	.00	.00	+++	7,677.90
PROGRAM <b>54541 - HUMAN SER COMPUTERIZATION Totals</b>	<b>\$30,000.00</b>	<b>\$17,909.02</b>	<b>\$17,909.02</b>	<b>\$12,090.98</b>	<b>60%</b>	<b>\$45,127.21</b>
PROGRAM <b>54662 - ALZHEIMER'S SUPPORT PROG</b>						
Supplies and Expense	24,889.00	712.59	1,207.31	23,681.69	5	10,053.04
Cost Reallocations	1,509.00	.00	.00	1,509.00	0	.00
PROGRAM <b>54662 - ALZHEIMER'S SUPPORT PROG Totals</b>	<b>\$26,398.00</b>	<b>\$712.59</b>	<b>\$1,207.31</b>	<b>\$25,190.69</b>	<b>5%</b>	<b>\$10,053.04</b>
PROGRAM <b>59320 - INDIRECT COST ALLOCATION</b>						
Cost Reallocations	(507,064.00)	(42,255.34)	(126,766.02)	(380,297.98)	25	(589,042.74)
PROGRAM <b>59320 - INDIRECT COST ALLOCATION Totals</b>	<b>(\$507,064.00)</b>	<b>(\$42,255.34)</b>	<b>(\$126,766.02)</b>	<b>(\$380,297.98)</b>	<b>25%</b>	<b>(\$589,042.74)</b>
DEPARTMENT <b>32 - HUMAN SERVICES Totals</b>	<b>\$10,646,659.00</b>	<b>\$1,150,061.06</b>	<b>\$2,125,519.77</b>	<b>\$8,521,139.23</b>	<b>20%</b>	<b>\$10,476,181.58</b>
DEPARTMENT <b>35 - ELDERLY SERVICES</b>						
PROGRAM <b>54511 - AGING/DISABILITY RES CTR</b>						
Personal Services	385,362.00	37,378.34	76,044.96	309,317.04	20	306,073.52
Contractual Services	1,200.00	103.51	205.58	994.42	17	1,845.90
Supplies and Expense	62,203.00	1,147.30	2,319.82	59,883.18	4	49,935.90
Cost Reallocations	159,404.00	14,720.83	33,841.62	125,562.38	21	185,204.24
PROGRAM <b>54511 - AGING/DISABILITY RES CTR Totals</b>	<b>\$608,169.00</b>	<b>\$53,349.98</b>	<b>\$112,411.98</b>	<b>\$495,757.02</b>	<b>18%</b>	<b>\$543,059.56</b>
PROGRAM <b>54602 - VOLUNTEER SERVICES</b>						
Personal Services	28,098.00	2,579.62	3,633.40	24,464.60	13	8,459.86
Supplies and Expense	4,575.00	.00	.00	4,575.00	0	3,131.95

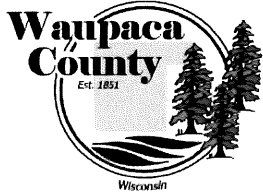




# Income Statement

Through 03/31/19  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>						
<b>Fund Type Special Revenue Funds</b>						
<b>FUND 22 - Health and Human Services</b>						
<b>EXPENSE</b>						
<b>DEPARTMENT 35 - ELDERLY SERVICES</b>						
<b>PROGRAM 54602 - VOLUNTEER SERVICES</b>						
Cost Reallocations	.00	.00	.00	.00	+++	(2,835.15)
PROGRAM 54602 - VOLUNTEER SERVICES Totals	\$32,673.00	\$2,579.62	\$3,633.40	\$29,039.60	11%	\$8,756.66
<b>PROGRAM 54603 - ELDERLY SUPPORT SERVICE</b>						
Personal Services	970.00	.00	129.18	840.82	13	968.85
Contractual Services	3,620.00	35.31	62.82	3,557.18	2	4,895.05
Supplies and Expense	720.00	29.00	135.26	584.74	19	854.84
PROGRAM 54603 - ELDERLY SUPPORT SERVICE Totals	\$5,310.00	\$64.31	\$327.26	\$4,982.74	6%	\$6,718.74
<b>PROGRAM 54604 - 85.21 TRANSPORTATION PRO</b>						
Personal Services	82,492.00	8,740.30	18,624.34	63,867.66	23	79,320.23
Contractual Services	2,388.00	2,963.89	14,819.05	(12,431.05)	621	9,901.40
Supplies and Expense	208,114.00	9,112.50	18,655.94	189,458.06	9	173,490.46
Cost Reallocations	14,594.00	1,877.58	3,633.61	10,960.39	25	6,068.65
PROGRAM 54604 - 85.21 TRANSPORTATION PRO Totals	\$307,588.00	\$22,694.27	\$55,732.94	\$251,855.06	18%	\$268,780.74
<b>PROGRAM 54606 - SUPPORTIVE SERVICES</b>						
Personal Services	74,094.00	8,464.08	16,656.13	57,437.87	22	72,514.86
Supplies and Expense	9,127.00	1,350.41	1,728.68	7,398.32	19	7,454.64
Cost Reallocations	12,442.00	4,158.55	8,922.55	3,519.45	72	33,435.90
PROGRAM 54606 - SUPPORTIVE SERVICES Totals	\$95,663.00	\$13,973.04	\$27,307.36	\$68,355.64	29%	\$113,405.40
<b>PROGRAM 54607 - CONGREGATE NUTRITION C-1</b>						
Personal Services	48,063.00	5,464.33	9,983.02	38,079.98	21	47,528.50
Contractual Services	22,300.00	1,791.79	5,056.06	17,243.94	23	21,505.17
Supplies and Expense	162,577.00	9,978.18	21,982.59	140,594.41	14	141,298.86
Fixed Charges	17,500.00	1,355.30	4,065.90	13,434.10	23	17,570.60
Cost Reallocations	.00	.00	.00	.00	+++	1,464.56
PROGRAM 54607 - CONGREGATE NUTRITION C-1 Totals	\$250,440.00	\$18,589.60	\$41,087.57	\$209,352.43	16%	\$229,367.69
<b>PROGRAM 54609 - HOME DELIVERED MEALS C-2</b>						
Personal Services	67,486.00	7,702.89	13,930.04	53,555.96	21	66,869.77
Supplies and Expense	416,627.00	22,307.83	56,405.77	360,221.23	14	337,007.94
Cost Reallocations	.00	.00	.00	.00	+++	609.85
PROGRAM 54609 - HOME DELIVERED MEALS C-2 Totals	\$484,113.00	\$30,010.72	\$70,335.81	\$413,777.19	15%	\$404,487.56



# Income Statement

Through 03/31/19  
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Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
FUND <b>22 - Health and Human Services</b>						
EXPENSE						
DEPARTMENT <b>35 - ELDERLY SERVICES</b>						
PROGRAM <b>54610 - BENEFIT SPECIALIST</b>						
Personal Services	65,924.00	7,424.85	14,752.31	51,171.69	22	63,669.16
Contractual Services	.00	25.45	50.90	(50.90)	+++	313.34
Supplies and Expense	1,935.00	109.62	109.62	1,825.38	6	2,246.80
Cost Reallocations	(30,296.00)	1,327.46	2,568.99	(32,864.99)	(8)	(29,173.30)
PROGRAM <b>54610 - BENEFIT SPECIALIST</b> Totals	<b>\$37,563.00</b>	<b>\$8,887.38</b>	<b>\$17,481.82</b>	<b>\$20,081.18</b>	<b>47%</b>	<b>\$37,056.00</b>
PROGRAM <b>54611 - PREVENTIVE HEALTH IIID</b>						
Supplies and Expense	4,373.00	275.00	275.00	4,098.00	6	1,351.42
PROGRAM <b>54611 - PREVENTIVE HEALTH IIID</b> Totals	<b>\$4,373.00</b>	<b>\$275.00</b>	<b>\$275.00</b>	<b>\$4,098.00</b>	<b>6%</b>	<b>\$1,351.42</b>
PROGRAM <b>54612 - SPECIAL AWARDS</b>						
Supplies and Expense	24,379.00	53.18	104.40	24,274.60	0	24,380.69
PROGRAM <b>54612 - SPECIAL AWARDS</b> Totals	<b>\$24,379.00</b>	<b>\$53.18</b>	<b>\$104.40</b>	<b>\$24,274.60</b>	<b>0%</b>	<b>\$24,380.69</b>
PROGRAM <b>54615 - FAM CAREGIVER SUPP PROG</b>						
Supplies and Expense	23,713.00	1,347.68	2,074.31	21,638.69	9	18,477.77
PROGRAM <b>54615 - FAM CAREGIVER SUPP PROG</b> Totals	<b>\$23,713.00</b>	<b>\$1,347.68</b>	<b>\$2,074.31</b>	<b>\$21,638.69</b>	<b>9%</b>	<b>\$18,477.77</b>
PROGRAM <b>54616 - COMMUNITY CARE BILLING</b>						
Contractual Services	117,500.00	5,119.30	10,093.74	107,406.26	9	94,262.98
PROGRAM <b>54616 - COMMUNITY CARE BILLING</b> Totals	<b>\$117,500.00</b>	<b>\$5,119.30</b>	<b>\$10,093.74</b>	<b>\$107,406.26</b>	<b>9%</b>	<b>\$94,262.98</b>
DEPARTMENT <b>35 - ELDERLY SERVICES</b> Totals	<b>\$1,991,484.00</b>	<b>\$156,944.08</b>	<b>\$340,865.59</b>	<b>\$1,650,618.41</b>	<b>17%</b>	<b>\$1,750,105.21</b>
EXPENSE TOTALS	<b>\$14,246,954.00</b>	<b>\$1,435,437.68</b>	<b>\$2,744,445.28</b>	<b>\$11,502,508.72</b>	<b>19%</b>	<b>\$13,808,010.93</b>
FUND <b>22 - Health and Human Services</b> Totals						
REVENUE TOTALS	14,246,954.00	330,825.93	1,734,849.77	12,512,104.23	12%	13,381,973.14
EXPENSE TOTALS	14,246,954.00	1,435,437.68	2,744,445.28	11,502,508.72	19%	13,808,010.93
FUND <b>22 - Health and Human Services</b> Net Gain (Loss)	<b>\$0.00</b>	<b>(\$1,104,611.75)</b>	<b>(\$1,009,595.51)</b>	<b>(\$1,009,595.51)</b>	<b>+++</b>	<b>(\$426,037.79)</b>
Fund Type <b>Special Revenue Funds</b> Totals						
REVENUE TOTALS	14,246,954.00	330,825.93	1,734,849.77	12,512,104.23	12%	13,381,973.14

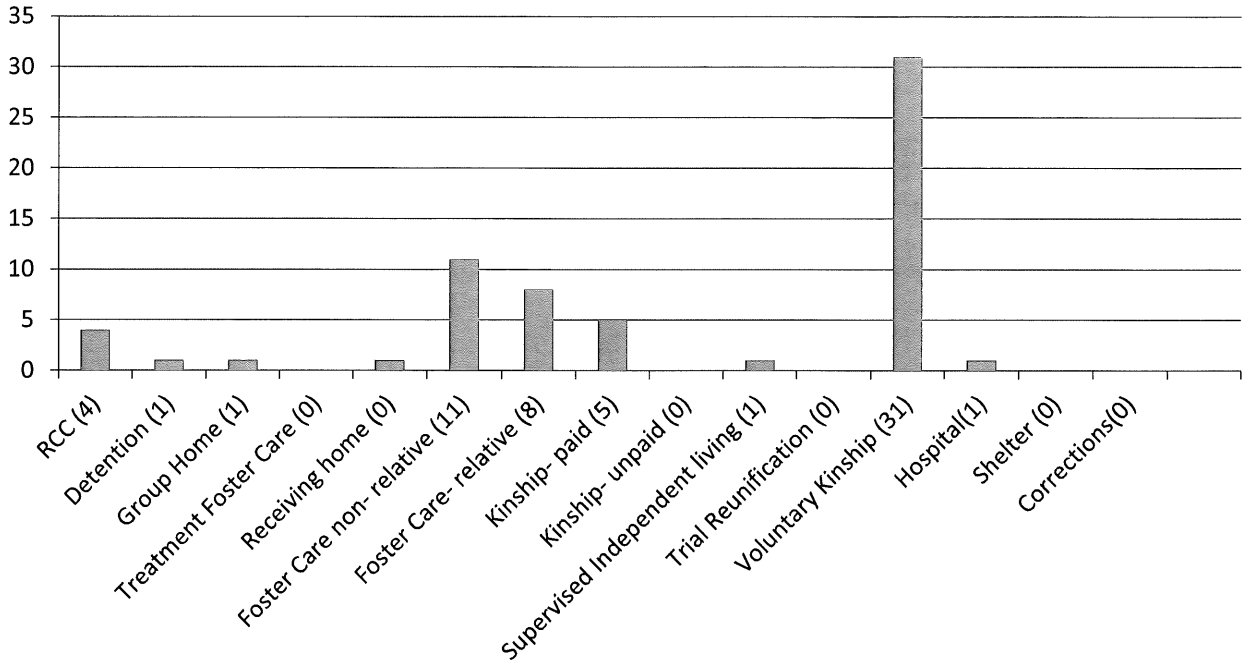


# Income Statement

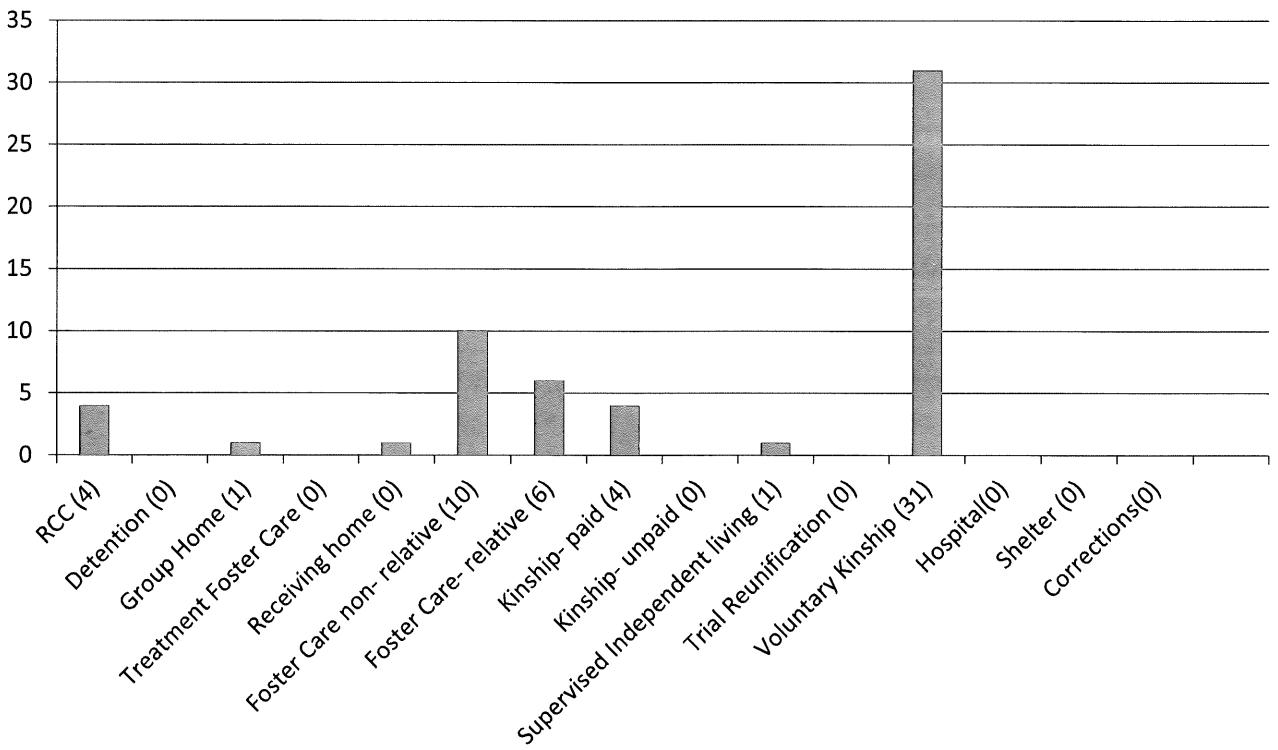
Through 03/31/19  
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Fund Category <b>Governmental Funds</b>						
EXPENSE TOTALS	14,246,954.00	1,435,437.68	2,744,445.28	11,502,508.72	19%	13,808,010.93
Fund Type <b>Special Revenue Funds</b> Net Gain (Loss)	\$0.00	(\$1,104,611.75)	(\$1,009,595.51)	(\$1,009,595.51)	+++	(\$426,037.79)
Fund Category <b>Governmental Funds</b> Totals						
REVENUE TOTALS	14,246,954.00	330,825.93	1,734,849.77	12,512,104.23	12%	13,381,973.14
EXPENSE TOTALS	14,246,954.00	1,435,437.68	2,744,445.28	11,502,508.72	19%	13,808,010.93
Fund Category <b>Governmental Funds</b> Net Gain (Loss)	\$0.00	(\$1,104,611.75)	(\$1,009,595.51)	(\$1,009,595.51)	+++	(\$426,037.79)
Grand Totals						
REVENUE TOTALS	14,246,954.00	330,825.93	1,734,849.77	12,512,104.23	12%	13,381,973.14
EXPENSE TOTALS	14,246,954.00	1,435,437.68	2,744,445.28	11,502,508.72	19%	13,808,010.93
Grand Total Net Gain (Loss)	\$0.00	(\$1,104,611.75)	(\$1,009,595.51)	(\$1,009,595.51)	+++	(\$426,037.79)

### Placement location 2019 YTD



### Placement location 3/31/2019



**TOTAL IN CARE: 25**

New Removals: 0

Reunifications: 0

Permanence through TPR/Guardianship: 2

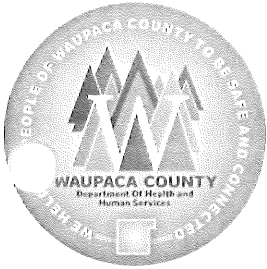
Percentage of children/youth in Out of Home Care contacted: 100%

**2019 MENTAL HEALTH CONTRACT EXPENSES**

<b>SERVICE</b>	<b>BUDGETED</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>YTD EXPENSE</b>	<b>2019 REMAINING BALANCE</b>	<b>% OF BUDGET USED</b>
WINNEBAGO/MENDOTA	50,000	39,299	76,509	80,712	(30,712)	161%
Expenses		47,050	85,850	171,220		
Reimbursements		(7,751)	(9,341)	(90,508)		
ACUTE HOSPITALS	119,500	(5,370)	2,343	(3,027)	122,527	-3%
COMMUNITY CBRF	237,000	21,294	34,380	55,674	181,326	23%
MEDICATIONS	1,500	-	(326)	(326)	1,826	-22%
<b>TOTAL</b>	<b>\$ 408,000</b>	<b>\$ 55,222</b>	<b>\$ 189,415</b>	<b>\$ 133,033</b>	<b>\$ 274,967</b>	<b>33%</b>

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





**HELPING THE PEOPLE OF WAUPACA COUNTY  
TO BE SAFE AND CONNECTED BY PROVIDING  
SUPPORT, SERVICES, AND RESOURCES TO  
HELP RESIDENTS OVERCOME VARIOUS CHALLENGES  
IN THEIR DAILY LIVES**

**Waupaca County Department of Health and Human Service will hold a**

**PUBLIC HEARING**

of service expectations, concerns, and proposals for the development of the  
2020 HEALTH AND HUMAN SERVICES BUDGET

**WEDNESDAY, JUNE 5, 2019 – 5:00 P.M.**

**AT**

**WAUPACA COUNTY COURTHOUSE  
811 HARDING STREET  
COUNTY BOARD ROOM 1068  
WAUPACA, WI 54981**

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If you are 60 years of age or older, or if you are disabled, and need transportation,  
transportation can be arranged by calling Transportation Coordinator at (715) 258-6279  
by May 30, 2019

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If you cannot attend the hearing,  
written or oral comments can be submitted  
by 4:00 p.m., June 4, 2019, to:

Chuck Price, Director  
Waupaca County Department of Health and Human Services  
811 Harding Street  
Waupaca, WI 54981  
Telephone: (715) 258-6334  
E-mail: [wcdhhs@co.waupaca.wi.us](mailto:wcdhhs@co.waupaca.wi.us)

*It is the policy of Waupaca County Department of Health and Human Services to not discriminate against applicants and/or clients in the delivery of services on the basis of age, color, handicap, sex, creed, national origin, ancestry, sexual orientation, arrest or conviction record, marital status, or religion.*