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County of Waupaca  
**Payment Register**

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

Number	Date	Payee Name	Transaction Amount
GENE-GENERAL - WAUPACA COUNTY GENERAL ACCOUNT			
<u>Check</u>			
550344	05/04/2018	NEUMANN, CHRISTINE	\$15.94
550445	05/04/2018	POSTMASTER - WAUPACA	\$41.14
550475	05/04/2018	ABERG, STEPHEN OR DEB	\$400.00
550476	05/04/2018	AMBAS ASSOCIATES, SC	\$11,200.00
550477	05/04/2018	BASINA, DIANE M	\$103.99
550478	05/04/2018	CONNECTING CULTURES INC	\$7.50
550479	05/04/2018	DAY CARE CENTER - NEW LONDON INC	\$201.00
550480	05/04/2018	EDGEFISH, INC	\$199.00
550481	05/04/2018	EIS, MICHAEL J	\$3,914.00
550482	05/04/2018	ELLISON, ROD	\$640.00
550483	05/04/2018	FOX VALLEY TECHNICAL COLLEGE	\$218.94
550484	05/04/2018	HANSON, JODIE	\$75.00
550485	05/04/2018	HASS EXCAVATING	\$1,765.00
550486	05/04/2018	MUCK, JODY	\$500.00
550487	05/04/2018	NCW EXTERIORS INC	\$640.00
550488	05/04/2018	NEUMANN, CHRISTINE	\$80.74
550489	05/04/2018	OBRIEN & ASSOCIATES	\$2,380.00
550490	05/04/2018	OLIVER PRODUCTS	\$1,592.00
550491	05/04/2018	OPEN TRAILS COUNSELING LLC	\$2,071.40
550492	05/04/2018	RAWHIDE INC	\$780.00
550493	05/04/2018	ROBINSON, RAYMOND	\$3,800.00
550494	05/04/2018	SARINO MD, WILBUR	\$2,600.00
550495	05/04/2018	SHERMAN COUNSELING	\$6,314.00
550496	05/04/2018	SMP MSP RENTALS LLC	\$38.15
550497	05/04/2018	STEVE & MARYS MAIN ST CAFE	\$3,263.10
550498	05/04/2018	SYNERGY HOMECARE OF WAUPACA	\$395.69
550499	05/04/2018	TADYCH'S ECONOFOODS	\$191.74
550500	05/04/2018	U W STEVENS POINT	\$240.00
550501	05/04/2018	VANDENBLOOMER, TONYA L.	\$500.00
550502	05/04/2018	WAUPACA HOMETOWN PHARMACY	\$33.91
550503	05/04/2018	WILLOW CREEK BEHAVIORAL HEALTH	\$7,400.00
550504	05/04/2018	WIS PUBLIC SERVICE CORP	\$44.25
550569	05/11/2018	BONIKOWSKA, ROBERT	\$313.92
550570	05/11/2018	DAVIS, GREGORY	\$942.22
550571	05/11/2018	FRODING, DANIEL R	\$1,024.06
550572	05/11/2018	GARTZKE, KAY ELLEN	\$56.14
550573	05/11/2018	HERBST, DEBORAH A	\$454.14
550574	05/11/2018	JOHNSON, HOWARD A	\$1,061.12
550575	05/11/2018	MIMIER, JUDITH K	\$182.58
550576	05/11/2018	PEPER, JULIA LEE	\$218.16
550577	05/11/2018	STABB, ROBERT	\$1,214.65
550578	05/11/2018	STABB, MELISSA ANN	\$1,180.00

Number	Date	Payee Name	Transaction Amount
550579	05/11/2018	STINEMATES, WILLIAM	\$607.51
550580	05/11/2018	THOMPSON, THEODORE B	\$46.33
550581	05/11/2018	VEESER, DAVID L	\$3,724.83
550582	05/11/2018	WILSON, GINGIE	\$316.10
550583	05/11/2018	BASINA, DIANE M	\$156.96
550584	05/11/2018	BROWN, LISA	\$216.37
550585	05/11/2018	FRIAS, CARA J	\$66.34
550586	05/11/2018	LASHOCK, CHRISTOPHER	\$286.67
550587	05/11/2018	MEULEMANS, AMBER M	\$283.18
550588	05/11/2018	VOGEL, SARAH R	\$34.34
550589	05/11/2018	WINCHELL, MEGAN A	\$189.71
550590	05/11/2018	WOLF, SARAH R	\$257.45
550591	05/11/2018	ADAMS CO HEALTH & HUMAN SERVICES DEPT	\$883.17
550592	05/11/2018	ADAMS, JACOB & SARAH	\$125.00
550593	05/11/2018	ADVOCATES FOR HEALTHY TRANSITIONAL LIVING, LLC	\$1,827.20
550594	05/11/2018	AGAPE OF APPLETON INC	\$2,127.00
550595	05/11/2018	AMBAS ASSOCIATES, SC	\$8,400.00
550596	05/11/2018	BEUTHIEN, GAYLE D	\$270.00
550597	05/11/2018	BEUTHIEN, RONALD A	\$225.00
550598	05/11/2018	BRASCH, AMY	\$100.00
550599	05/11/2018	BRIDGING LANGUAGE BARRIERS LLC	\$333.75
550600	05/11/2018	CHAIN O LAKES LITHO INC	\$52.90
550601	05/11/2018	CHRYSLER CAPITAL - RETAIL,	\$689.50
550602	05/11/2018	CITY OF WEYAUWEGA	\$350.00
550603	05/11/2018	CLINICAL SERVICES	\$1,673.75
550604	05/11/2018	DARLING, ERIN	\$550.80
550605	05/11/2018	DAY CARE CENTER - NEW LONDON INC	\$251.25
550606	05/11/2018	DEN SERVICES INC	\$6,026.00
550607	05/11/2018	DENTAL CITY	\$168.02
550608	05/11/2018	DIVISION OF QUALITY ASSURANCE	\$1,925.00
550609	05/11/2018	EIS, MICHAEL J	\$3,914.00
550610	05/11/2018	ENGELKE, ELIZABETH	\$100.00
550611	05/11/2018	EVERGREEN PINES	\$5,250.00
550612	05/11/2018	GARDEN PARK HOUSE	\$2,569.50
550613	05/11/2018	GEORGESON, ROBERT	\$160.00
550614	05/11/2018	GOLI, STEVEN	\$75.00
550615	05/11/2018	HARLEY, WILLIAM OR HEATHER	\$575.00
550616	05/11/2018	INDEPENDENT DAILY LIVING, LLC	\$4,472.38
550617	05/11/2018	IOLA LIVING ASSISTANCE	\$1,500.00
550618	05/11/2018	KOEPPEMS MEDICAL TRANSPORT	\$3,068.00
550619	05/11/2018	LANGUAGE LINE SERVICES INC	\$641.71
550620	05/11/2018	MESSNER, CYNTHIA A	\$200.00
550621	05/11/2018	MUCK, JODY	\$75.00
550622	05/11/2018	NEUMANN, CHRISTINE	\$65.02
550623	05/11/2018	NYSSE, TIRZAH	\$100.00
550624	05/11/2018	OLIVER PRODUCTS	\$1,720.00
550625	05/11/2018	OPEN TRAILS COUNSELING LLC	\$2,232.70
550626	05/11/2018	PETERS, PATRICIA A.	\$82.71

Number	Date	Payee Name	Transaction Amount
550627	05/11/2018	SAMARITAN COUNSELING CENTER	\$500.00
550628	05/11/2018	SARINO MD, WILBUR	\$2,700.00
550629	05/11/2018	SCHUELLER'S GREAT EXSPECHTATIONS	\$4,288.15
550630	05/11/2018	SHERMAN COUNSELING	\$8,382.00
550631	05/11/2018	SMITH, JEREMY L. AND VALERIE	\$250.00
550632	05/11/2018	STANSZEWSKI, JAMES	\$216.00
550633	05/11/2018	STEVE & MARYS MAIN ST CAFE	\$2,996.64
550634	05/11/2018	STEVENSON, JOANNIE	\$350.00
550635	05/11/2018	SYNERGY HOMECARE OF WAUPACA	\$120.00
550636	05/11/2018	THEDACARE-APPLETON MEDICAL CTR	\$1,772.60
550637	05/11/2018	TREASURER-CITY OF CLINTONVILLE	\$295.88
550638	05/11/2018	TREASURER-CITY OF MARION	\$219.00
550639	05/11/2018	TRINITY LUTHERAN CHURCH	\$311.06
550640	05/11/2018	UW MADISON	\$50.00
550641	05/11/2018	WELLS FARGO FINANCIAL LEASING	\$1,178.21
550642	05/11/2018	WHISTLING PINES INC	\$3,750.00
550643	05/15/2018	MUCK, JODY	\$27.25
550651	05/14/2018	VOELKER, JANE	\$31.07
550725	05/18/2018	A TO Z TRAINING STABLES	\$150.00
550726	05/18/2018	ADVANCED DISPOSAL-WISCONSIN RAPIDS-M3	\$170.67
550727	05/18/2018	ADVOCATES FOR HEALTHY TRANSITIONAL LIVING, LLC	\$2,900.00
550728	05/18/2018	ALLIANT ENERGY - WPL	\$1,073.65
550729	05/18/2018	CAP SERVICES INC	\$233.76
550730	05/18/2018	CENTURYLINK	\$50.21
550731	05/18/2018	CHILD CARE RESOURCE & REFERRAL	\$128.01
550732	05/18/2018	CONNECTING CULTURES INC	\$19.50
550733	05/18/2018	ENERGY SERVICES INC	\$4,031.75
550734	05/18/2018	FOND DU LAC COUNTY	\$6,807.82
550735	05/18/2018	GRAICHEN DISPOSAL & RECYCLING LLC	\$59.00
550736	05/18/2018	HASS EXCAVATING	\$150.00
550737	05/18/2018	HIGHWAY COMM/WAUPACA COUNTY	\$1,825.63
550738	05/18/2018	IOLA LIVING ASSISTANCE	\$6,815.00
550739	05/18/2018	KNAPP, STEVEN L	\$100.00
550740	05/18/2018	KOEPPENS MEDICAL TRANSPORT	\$472.00
550741	05/18/2018	MARATHON CO HEALTH DEPT	\$616.00
550742	05/18/2018	MAVES, DANA D	\$100.00
550743	05/18/2018	MUCK, JODY	\$150.00
550744	05/18/2018	OPEN TRAILS COUNSELING LLC	\$1,585.70
550745	05/18/2018	OUTAGAMIE CO DEPT OF HEALTH	\$429.33
550746	05/18/2018	POSTMASTER - MARION	\$54.00
550747	05/18/2018	REACH COUNSELING SERVICES	\$938.00
550748	05/18/2018	RISE TOGETHER	\$1,712.76
550749	05/18/2018	SHERMAN COUNSELING	\$1,254.00
550750	05/18/2018	SMITH MEDICAL PARTNERS	\$167.66
550751	05/18/2018	SMP MSP RENTALS LLC	\$1,033.52
550752	05/18/2018	STEVE & MARYS MAIN ST CAFE	\$2,968.69
550753	05/18/2018	SYNERGY HOMECARE OF WAUPACA	\$1,020.00
550754	05/18/2018	TDS TELECOM	\$63.16

Number	Date	Payee Name	Transaction Amount
550755	05/18/2018	THOMPSON, ROBERT	\$14.28
550756	05/18/2018	TREASURER/PORTAGE COUNTY	\$2,450.00
550757	05/18/2018	VILLA HOPE INC	\$4,801.50
550758	05/18/2018	WAUPACA COUNTY POST	\$79.00
550759	05/18/2018	WE ENERGIES	\$83.36
550760	05/18/2018	WI DEPT OF JUSTICE-CRIME INFO	\$120.00
550761	05/18/2018	BRUNS, VICTORIA	\$610.33
550762	05/18/2018	CHRONINGER, MARILYN J	\$714.00
550763	05/18/2018	DORSEY, ASHLEY	\$482.53
550764	05/18/2018	ENSLEY, LINDA M	\$238.00
550765	05/18/2018	FORSETH, VERNA M	\$238.00
550766	05/18/2018	FOUNDATIONS, INC	\$218.22
550767	05/18/2018	FRIDAY, LINDA K	\$714.00
550768	05/18/2018	GENESEE LAKE SCHOOL	\$11,435.10
550769	05/18/2018	GOLLNOW, BARBARA	\$527.50
550770	05/18/2018	GUARNERO, JOHN G	\$238.00
550771	05/18/2018	HANSON, ASHLIE	\$714.00
550772	05/18/2018	HANSON, JODIE	\$2,263.03
550773	05/18/2018	HARLEY, WILLIAM OR HEATHER	\$490.00
550774	05/18/2018	HELBACH, CHRISTINE ANN	\$289.20
550775	05/18/2018	HOPEFUL HAVEN INC	\$665.90
550776	05/18/2018	JORDAN, MAXINE	\$238.00
550777	05/18/2018	KIRCHNER, MARY JO	\$450.00
550778	05/18/2018	KRUEGER, SARAH	\$1,762.00
550779	05/18/2018	KUFAHL, ANNMARIE	\$238.00
550780	05/18/2018	LEMKE, NICOLE	\$410.00
550781	05/18/2018	LENOBLE, FAYE	\$238.00
550782	05/18/2018	MANDE, SUZANNE	\$476.00
550783	05/18/2018	MUCK, JODY	\$119.23
550784	05/18/2018	NELSON, BARBARA R. OR DAVID	\$1,302.00
550785	05/18/2018	NEUMANN, CHRISTINE	\$1,739.00
550786	05/18/2018	PRAHL, THOMAS L	\$238.00
550787	05/18/2018	RAWHIDE INC	\$22,817.20
550788	05/18/2018	REMINGTON, WENDY J	\$238.00
550789	05/18/2018	RIVERA-REYES, CARMEN	\$238.00
550790	05/18/2018	SCHULKE, LISA & GREGORY	\$714.00
550791	05/18/2018	ST THOMAS, PATRICIA OR WILLIAM	\$1,129.08
550792	05/18/2018	STANCHIK, ROSEMARIE & MARK	\$136.27
550793	05/18/2018	STEWART, JANET OR KENNETH	\$394.00
550794	05/18/2018	STUDZINSKI, BOBBIE	\$476.00
550795	05/18/2018	VANDENBLOOMER, TONYA L.	\$68.13
550796	05/18/2018	WANDEL, NANCY G.	\$1,037.40
550797	05/18/2018	WRIGHT, LESLIE C	\$238.00
550798	05/18/2018	MUCK, JODY	\$261.33
550799	05/18/2018	RAWHIDE INC	\$5,114.20
550877	05/25/2018	AGAPE OF APPLETON INC	\$2,802.00
550878	05/25/2018	AHC MEDIA	\$279.00
550879	05/25/2018	ASCENSION ST MICHAELS HOSPITAL INC	\$1,012.00

Number	Date	Payee Name	Transaction Amount
550880	05/25/2018	BROWN CAB SERVICE INC	\$524.75
550881	05/25/2018	COMPREHENSIVE HEALTH LAW SERVICES, LLC	\$450.00
550882	05/25/2018	DEN SERVICES INC	\$5,682.31
550883	05/25/2018	EIS, MICHAEL J	\$3,914.00
550884	05/25/2018	FISCHER, BRYAN R	\$627.84
550885	05/25/2018	GLOBAL PROTECTION CORP	\$15.00
550886	05/25/2018	HOMETOWN PHARMACY	\$62.64
550887	05/25/2018	KERSWILL MD, RANDY M	\$11,400.00
550888	05/25/2018	KRAKE, JONATHAN	\$200.00
550889	05/25/2018	MUCK, JODY	\$1,350.00
550890	05/25/2018	PICK N SAVE - WAUPACA	\$32.00
550891	05/25/2018	SARINO, WILBUR MD	\$2,600.00
550892	05/25/2018	SCHUELLER'S GREAT EXSPECHTATIONS	\$8,062.00
550893	05/25/2018	STEVE & MARYS MAIN ST CAFE	\$3,041.59
550894	05/25/2018	SYNERGY HOMECARE OF WAUPACA	\$760.00
550895	05/25/2018	THE CHAIN O' LAKES BAR AND GRILL	\$512.12
550896	05/25/2018	THEDACARE LIFELINE	\$80.00
550897	05/25/2018	VALLEY PEST CONTROL INC	\$80.00
550898	05/25/2018	WHITE PINE CONSULTING SERVICE	\$18,290.27
Type Check Totals:			\$311,011.62
<u>EFT</u>			
18610	05/04/2018	3H SPEECH THERAPY LLC	\$3,128.24
18611	05/04/2018	BERTRAND SCHMITZ CONSULTING SERVICES, INC	\$2,616.00
18612	05/04/2018	COMMUNITY BUILDERS OF CENTRAL WISCONSIN LLC	\$2,370.00
18613	05/04/2018	N E W REHAB COMPANY LLC	\$3,912.06
18614	05/04/2018	RAPHA COUNSELING	\$5,592.00
18629	05/11/2018	BAUKNECHT, JOSEPH G	\$300.84
18630	05/11/2018	CHAPMAN, DAVID F	\$590.09
18631	05/11/2018	FLEMAL, WILLIAM J SR	\$787.53
18632	05/11/2018	FRANK, STEVEN J	\$402.21
18633	05/11/2018	GRAY, VELESA	\$1,199.00
18634	05/11/2018	HANSEN, ELAINE M	\$1,358.15
18635	05/11/2018	LORGE, MARY	\$553.18
18636	05/11/2018	MAGLIETTO, ELIA ANN	\$1,995.66
18637	05/11/2018	SCHIESSER, JANICE	\$604.41
18638	05/11/2018	WAITE, DARLA	\$1,630.64
18640	05/11/2018	ANDERSON, COREY	\$134.62
18641	05/11/2018	ANDERSON, MELISSA	\$284.71
18642	05/11/2018	BOELTER, JENIECE	\$342.37
18643	05/11/2018	CAMPBELL, CATHERINE A	\$170.74
18644	05/11/2018	COGAR, SARAH	\$375.51
18645	05/11/2018	CONACHEN, TED	\$251.79
18646	05/11/2018	DELFOSSSE, SARAH	\$262.34
18647	05/11/2018	DRAEGER, LANA	\$21.91
18648	05/11/2018	DZIOBA, JENNIFER	\$45.78
18649	05/11/2018	EBERT, KIM	\$53.41
18650	05/11/2018	ELLER, ERIN	\$386.45
18651	05/11/2018	ELLIE, MARY	\$244.18

Number	Date	Payee Name	Transaction Amount
18652	05/11/2018	FARRELL, CRYSTAL	\$639.61
18653	05/11/2018	FISCHER, BRIAN	\$880.18
18654	05/11/2018	GARDNER, MICHELLE	\$259.97
18655	05/11/2018	GAY, KARI	\$397.71
18656	05/11/2018	GOOD, AMIE	\$262.15
18657	05/11/2018	GRIEBLER, PAULA	\$94.84
18658	05/11/2018	HAFFERMAN, HEATHER	\$336.81
18659	05/11/2018	HAGEN, HEATHER	\$56.99
18660	05/11/2018	HALL, BEVERLY	\$48.73
18661	05/11/2018	INGROUILLE, KRISTINA	\$290.13
18662	05/11/2018	JENSEN, DAWN	\$269.78
18663	05/11/2018	KLEIN, LEAH	\$39.24
18664	05/11/2018	KONOPACKY, GRETCHEN	\$237.29
18665	05/11/2018	KOPLIEN, SONDA	\$44.69
18666	05/11/2018	KRIESEL, AMANDA	\$597.36
18667	05/11/2018	LUBINSKI, JENNIFER	\$333.18
18668	05/11/2018	MCDONOUGH, JANETTE	\$505.90
18669	05/11/2018	MEHNE, COLBY	\$336.19
18670	05/11/2018	MINK, COLLEEN	\$237.08
18671	05/11/2018	MUELLER, SUE	\$281.81
18672	05/11/2018	NICHOLS, SHERRIE	\$23.97
18673	05/11/2018	NIELSEN, ANGELA	\$106.82
18674	05/11/2018	OGDEN, CARY	\$598.52
18675	05/11/2018	OLSEN, KRIS	\$233.21
18676	05/11/2018	PETERSON, BROOKE N	\$124.81
18677	05/11/2018	PETERSON, CHERYL A.	\$838.76
18678	05/11/2018	PRICE, CHARLES	\$222.36
18679	05/11/2018	RISKE, MARY	\$93.74
18680	05/11/2018	ROHAN, MATTHEW	\$755.36
18681	05/11/2018	SCHMITZ, CASSANDRA	\$546.21
18682	05/11/2018	SHELLENBERGER, BRITTANY	\$1,154.66
18683	05/11/2018	SOUZA, THIAGO	\$45.02
18684	05/11/2018	STREY, PEGGY	\$147.00
18685	05/11/2018	SUCHOWSKI, STEPHANIE	\$404.94
18686	05/11/2018	TEMBY, AMY	\$77.94
18687	05/11/2018	VANKOOY, HEATHER	\$79.57
18689	05/11/2018	WAID, BARBARA	\$43.82
18690	05/11/2018	WESTPHAL, SEASON	\$177.65
18691	05/11/2018	WISNER, TRACY	\$84.48
18692	05/11/2018	WOHLT, JED	\$200.78
18693	05/11/2018	ZBLEWSKI, SARAH	\$481.78
18694	05/11/2018	BESTUL, AIMEE P	\$1,832.45
18695	05/11/2018	FARRELL, CRYSTAL	\$19.77
18696	05/11/2018	LEGACY PHYSICAL THERAPY LLC	\$3,089.10
18697	05/11/2018	N E W REHAB COMPANY LLC	\$2,520.00
18698	05/11/2018	RAPHA COUNSELING	\$588.00
18699	05/11/2018	TREASURER - TOWN OF LITTLE WOLF	\$219.00
18700	05/11/2018	TREASURER-CITY OF NEW LONDON	\$219.00

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Transaction Amount</b>
18701	05/11/2018	WEBER, ASHLEY	\$693.03
18702	05/11/2018	WISMER FRIES, ALISON	\$175.00
18706	05/15/2018	CRAIG, PATRICIA	\$76.30
18712	05/15/2018	JOHNSON, DAVID	\$19.62
18714	05/15/2018	KIETZMANN, CARL	\$54.50
18718	05/15/2018	LEHRER, JAN	\$147.15
18721	05/15/2018	MURPHY, GERALD M	\$104.64
18723	05/15/2018	NEUMANN, DAVID S	\$174.40
18755	05/18/2018	3H SPEECH THERAPY LLC	\$2,624.00
18756	05/18/2018	BAUCH, CRISTIN	\$27.80
18757	05/18/2018	BERTRAND SCHMITZ CONSULTING SERVICES, INC	\$1,448.00
18758	05/18/2018	BESTUL, AIMEE P	\$1,925.17
18759	05/18/2018	CHESNUT, DOLORES	\$319.37
18760	05/18/2018	COMMUNITY BUILDERS OF CENTRAL WISCONSIN LLC	\$3,481.50
18761	05/18/2018	JENSEN, SARENA	\$418.87
18762	05/18/2018	KIETZMANN, CARL	\$27.25
18763	05/18/2018	LEWIS, KORTNEI	\$147.70
18764	05/18/2018	RAPHA COUNSELING	\$3,828.00
18765	05/18/2018	WEBER, ASHLEY	\$1,033.24
18766	05/18/2018	WISMER FRIES, ALISON	\$256.15
18767	05/18/2018	ROWSEY, ASHLEY	\$238.00
18768	05/18/2018	TANKERSLEY, LORA	\$476.00
18775	05/25/2018	FARRELL, CRYSTAL	\$34.53
18776	05/25/2018	KELLY, SHANNON	\$112.27
18777	05/25/2018	KRIESEL, AMANDA	\$227.54
18778	05/25/2018	MYSZKA, NATALIE	\$368.97
18779	05/25/2018	SOUZA, THIAGO	\$37.84
18780	05/25/2018	WISMER FRIES, ALISON	\$263.78
<b>Type EFT Totals:</b>			<b>\$69,432.80</b>
<b>Grand Totals:</b>			<b>\$380,444.42</b>





# Income Statement

Through 04/30/18  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	31,419.00	157,850.00	214,695.00	42	386,343.46
PROGRAM <b>43550 - HEALTH SERVICES GRANTS</b> Totals	<u>\$372,545.00</u>	<u>\$31,419.00</u>	<u>\$157,850.00</u>	<u>\$214,695.00</u>	42%	<u>\$386,343.46</u>
PROGRAM <b>46590 - HEALTH SERVICES FEES</b>						
Public Charges for Services	275,650.00	21,032.03	43,614.59	232,035.41	16	282,109.91
PROGRAM <b>46590 - HEALTH SERVICES FEES</b> Totals	<u>\$275,650.00</u>	<u>\$21,032.03</u>	<u>\$43,614.59</u>	<u>\$232,035.41</u>	16%	<u>\$282,109.91</u>
PROGRAM <b>46620 - CASE MANAGEMENT FEES</b>						
Public Charges for Services	75,000.00	2,818.96	10,993.18	64,006.82	15	53,322.51
PROGRAM <b>46620 - CASE MANAGEMENT FEES</b> Totals	<u>\$75,000.00</u>	<u>\$2,818.96</u>	<u>\$10,993.18</u>	<u>\$64,006.82</u>	15%	<u>\$53,322.51</u>
PROGRAM <b>48506 - HEALTH SERVICES DONATIONS</b>						
Miscellaneous Revenue	.00	.00	.00	.00	+++	1,000.00
PROGRAM <b>48506 - HEALTH SERVICES DONATIONS</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$1,000.00</u>
PROGRAM <b>48540 - HEALTHY BEGINNINGS DONATIONS</b>						
Miscellaneous Revenue	.00	.00	100.00	(100.00)	+++	.00
PROGRAM <b>48540 - HEALTHY BEGINNINGS DONATIONS</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>(\$100.00)</u>	+++	<u>\$0.00</u>
DEPARTMENT <b>27 - HEALTH SERVICES</b> Totals	<u>\$723,195.00</u>	<u>\$55,269.99</u>	<u>\$212,557.77</u>	<u>\$510,637.23</u>	29%	<u>\$722,775.88</u>
DEPARTMENT <b>30 - CLTS TPA - WPS</b>						
PROGRAM <b>43560 - HUMAN SERVICES GRANTS</b>						
Intergovernmental Revenues	599,034.00	35,088.81	120,350.38	478,683.62	20	575,056.87
PROGRAM <b>43560 - HUMAN SERVICES GRANTS</b> Totals	<u>\$599,034.00</u>	<u>\$35,088.81</u>	<u>\$120,350.38</u>	<u>\$478,683.62</u>	20%	<u>\$575,056.87</u>
PROGRAM <b>46620 - CASE MANAGEMENT FEES</b>						
Public Charges for Services	(280,000.00)	(9,180.12)	(32,394.45)	(247,605.55)	12	(191,904.30)
PROGRAM <b>46620 - CASE MANAGEMENT FEES</b> Totals	<u>(\$280,000.00)</u>	<u>(\$9,180.12)</u>	<u>(\$32,394.45)</u>	<u>(\$247,605.55)</u>	12%	<u>(\$191,904.30)</u>
PROGRAM <b>46640 - MENTOR FEES</b>						
Public Charges for Services	.00	(560.12)	(3,780.81)	3,780.81	+++	(18,305.74)
PROGRAM <b>46640 - MENTOR FEES</b> Totals	<u>\$0.00</u>	<u>(\$560.12)</u>	<u>(\$3,780.81)</u>	<u>\$3,780.81</u>	+++	<u>(\$18,305.74)</u>
PROGRAM <b>46672 - CLTS WAIVER FEES</b>						
Public Charges for Services	.00	(1,173.16)	(6,750.69)	6,750.69	+++	(53,912.12)
PROGRAM <b>46672 - CLTS WAIVER FEES</b> Totals	<u>\$0.00</u>	<u>(\$1,173.16)</u>	<u>(\$6,750.69)</u>	<u>\$6,750.69</u>	+++	<u>(\$53,912.12)</u>
DEPARTMENT <b>30 - CLTS TPA - WPS</b> Totals	<u>\$319,034.00</u>	<u>\$24,175.41</u>	<u>\$77,424.43</u>	<u>\$241,609.57</u>	24%	<u>\$310,934.71</u>
DEPARTMENT <b>32 - HUMAN SERVICES</b>						
PROGRAM <b>41116 - PROPERTY TAX-HHS</b>						
Taxes	3,497,846.00	.00	.00	3,497,846.00	0	3,291,349.00
PROGRAM <b>41116 - PROPERTY TAX-HHS</b> Totals	<u>\$3,497,846.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,497,846.00</u>	0%	<u>\$3,291,349.00</u>



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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>						
<b>REVENUE</b>						
DEPARTMENT <b>32 - HUMAN SERVICES</b>						
PROGRAM <b>43560 - HUMAN SERVICES GRANTS</b>						
Intergovernmental Revenues	4,828,174.00	124,222.91	1,328,254.77	3,499,919.23	28	4,948,750.74
PROGRAM <b>43560 - HUMAN SERVICES GRANTS</b> Totals	<u>\$4,828,174.00</u>	<u>\$124,222.91</u>	<u>\$1,328,254.77</u>	<u>\$3,499,919.23</u>	<u>28%</u>	<u>\$4,948,750.74</u>
PROGRAM <b>45180 - PUBLIC ASST FRAUD FINE</b>						
Fines, Forfeits, and Penalties	3,700.00	71.72	1,183.79	2,516.21	32	3,560.18
PROGRAM <b>45180 - PUBLIC ASST FRAUD FINE</b> Totals	<u>\$3,700.00</u>	<u>\$71.72</u>	<u>\$1,183.79</u>	<u>\$2,516.21</u>	<u>32%</u>	<u>\$3,560.18</u>
PROGRAM <b>46620 - CASE MANAGEMENT FEES</b>						
Public Charges for Services	375,000.00	29,447.88	59,602.97	315,397.03	16	504,850.80
PROGRAM <b>46620 - CASE MANAGEMENT FEES</b> Totals	<u>\$375,000.00</u>	<u>\$29,447.88</u>	<u>\$59,602.97</u>	<u>\$315,397.03</u>	<u>16%</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	(727.47)	(956.21)	956.21	+++	804,566.51
PROGRAM <b>46631 - WCI REHABILITATION FEES</b> Totals	<u>\$0.00</u>	<u>(\$727.47)</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	(126.64)	(149.53)	149.53	+++	78,864.55
PROGRAM <b>46633 - WCI TRANSPORTATION REVENUE</b> Totals	<u>\$0.00</u>	<u>(\$126.64)</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	(38.40)	(38.40)	38.40	+++	115,466.12
PROGRAM <b>46634 - WCI COMMUNITY JOBS REVENUE</b> Totals	<u>\$0.00</u>	<u>(\$38.40)</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	560.12	3,780.81	51,559.19	7	18,305.74
PROGRAM <b>46640 - MENTOR FEES</b> Totals	<u>\$55,340.00</u>	<u>\$560.12</u>	<u>\$3,780.81</u>	<u>\$51,559.19</u>	<u>7%</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>



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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>46660 - MENTAL HEALTH OUTPATIENT</b>						
Public Charges for Services	95,500.00	9,137.36	15,643.72	79,856.28	16	56,319.96
PROGRAM <b>46660 - MENTAL HEALTH OUTPATIENT</b> Totals	\$95,500.00	\$9,137.36	\$15,643.72	\$79,856.28	16%	\$56,319.96
PROGRAM <b>46663 - MENTAL HEALTH CONTRACTS</b>						
Public Charges for Services	119,600.00	9,555.96	19,266.13	100,333.87	16	75,006.97
PROGRAM <b>46663 - MENTAL HEALTH CONTRACTS</b> Totals	\$119,600.00	\$9,555.96	\$19,266.13	\$100,333.87	16%	\$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	.00	.00	350,000.00	0	231,990.50
PROGRAM <b>46666 - WI MEDICAID COST REPORTS</b> Totals	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0%	\$231,990.50
PROGRAM <b>46668 - CRISIS INTERV REVENUE</b>						
Public Charges for Services	151,850.00	7,940.43	18,905.81	132,944.19	12	104,926.27
PROGRAM <b>46668 - CRISIS INTERV REVENUE</b> Totals	\$151,850.00	\$7,940.43	\$18,905.81	\$132,944.19	12%	\$104,926.27
PROGRAM <b>46669 - AODA OUTPATIENT FEES</b>						
Public Charges for Services	150,000.00	11,565.41	38,065.10	111,934.90	25	133,510.19
PROGRAM <b>46669 - AODA OUTPATIENT FEES</b> Totals	\$150,000.00	\$11,565.41	\$38,065.10	\$111,934.90	25%	\$133,510.19
PROGRAM <b>46670 - COURT SERVICES UNIT FEES</b>						
Public Charges for Services	73,500.00	15,005.85	32,919.18	40,580.82	45	70,288.14
PROGRAM <b>46670 - COURT SERVICES UNIT FEES</b> Totals	\$73,500.00	\$15,005.85	\$32,919.18	\$40,580.82	45%	\$70,288.14
PROGRAM <b>46671 - CSP CERTIFIED PROGRAM</b>						
Public Charges for Services	168,200.00	.00	11,736.40	156,463.60	7	138,803.96
PROGRAM <b>46671 - CSP CERTIFIED PROGRAM</b> Totals	\$168,200.00	\$0.00	\$11,736.40	\$156,463.60	7%	\$138,803.96
PROGRAM <b>46672 - CLTS WAIVER FEES</b>						
Public Charges for Services	3,000.00	1,298.76	7,382.38	(4,382.38)	246	55,673.91
PROGRAM <b>46672 - CLTS WAIVER FEES</b> Totals	\$3,000.00	\$1,298.76	\$7,382.38	(\$4,382.38)	246%	\$55,673.91
PROGRAM <b>46673 - YOUTH AID FEES</b>						
Public Charges for Services	20,000.00	2,130.55	4,585.25	15,414.75	23	1,487.71
PROGRAM <b>46673 - YOUTH AID FEES</b> Totals	\$20,000.00	\$2,130.55	\$4,585.25	\$15,414.75	23%	\$1,487.71
PROGRAM <b>46674 - CCS PROGRAM</b>						
Public Charges for Services	726,176.00	.00	.00	726,176.00	0	.00
PROGRAM <b>46674 - CCS PROGRAM</b> Totals	\$726,176.00	\$0.00	\$0.00	\$726,176.00	0%	\$0.00



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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>						
<b>REVENUE</b>						
DEPARTMENT <b>32 - HUMAN SERVICES</b>						
PROGRAM <b>46675 - BIRTH TO THREE / EIP</b>						
Public Charges for Services	45,650.00	2,634.06	6,916.18	38,733.82	15	48,465.89
PROGRAM <b>46675 - BIRTH TO THREE / EIP</b> Totals	<u>\$45,650.00</u>	<u>\$2,634.06</u>	<u>\$6,916.18</u>	<u>\$38,733.82</u>	15%	<u>\$48,465.89</u>
PROGRAM <b>46676 - FAMILY COURT SERVICES FEE</b>						
Public Charges for Services	24,200.00	2,630.00	7,280.00	16,920.00	30	25,528.40
PROGRAM <b>46676 - FAMILY COURT SERVICES FEE</b> Totals	<u>\$24,200.00</u>	<u>\$2,630.00</u>	<u>\$7,280.00</u>	<u>\$16,920.00</u>	30%	<u>\$25,528.40</u>
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</b> Totals	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	0%	<u>\$378.00</u>
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</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$690.77</u>	<u>(\$690.77)</u>	+++	<u>\$126,250.44</u>
PROGRAM <b>48309 - SALE OF COUNTY PROPERTY</b>						
Miscellaneous Revenue	.00	59,943.35	66,970.86	(66,970.86)	+++	.00
PROGRAM <b>48309 - SALE OF COUNTY PROPERTY</b> Totals	<u>\$0.00</u>	<u>\$59,943.35</u>	<u>\$66,970.86</u>	<u>(\$66,970.86)</u>	+++	<u>\$0.00</u>
PROGRAM <b>48526 - HUMAN SERVICES DONATIONS</b>						
Miscellaneous Revenue	.00	.00	485.05	(485.05)	+++	5,993.00
PROGRAM <b>48526 - HUMAN SERVICES DONATIONS</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$485.05</u>	<u>(\$485.05)</u>	+++	<u>\$5,993.00</u>
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</b> Totals	<u>\$178,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$178,000.00</u>	0%	<u>\$0.00</u>
DEPARTMENT <b>32 - HUMAN SERVICES</b> Totals	<u>\$10,912,836.00</u>	<u>\$275,251.85</u>	<u>\$1,625,123.43</u>	<u>\$9,287,712.57</u>	15%	<u>\$12,072,222.47</u>
DEPARTMENT <b>35 - ELDERLY SERVICES</b>						
PROGRAM <b>43566 - ELDERLY SERVICES GRANTS</b>						
Intergovernmental Revenues	997,948.00	60,896.50	436,933.80	561,014.20	44	1,008,469.45
PROGRAM <b>43566 - ELDERLY SERVICES GRANTS</b> Totals	<u>\$997,948.00</u>	<u>\$60,896.50</u>	<u>\$436,933.80</u>	<u>\$561,014.20</u>	44%	<u>\$1,008,469.45</u>
PROGRAM <b>46610 - ELDERLY SERVICES FEES</b>						
Public Charges for Services	140,000.00	13,431.18	33,029.10	106,970.90	24	133,554.43
PROGRAM <b>46610 - ELDERLY SERVICES FEES</b> Totals	<u>\$140,000.00</u>	<u>\$13,431.18</u>	<u>\$33,029.10</u>	<u>\$106,970.90</u>	24%	<u>\$133,554.43</u>
PROGRAM <b>48507 - ELDERLY SERVICES DONATION</b>						
Miscellaneous Revenue	215,500.00	16,279.80	55,294.60	160,205.40	26	191,434.27
PROGRAM <b>48507 - ELDERLY SERVICES DONATION</b> Totals	<u>\$215,500.00</u>	<u>\$16,279.80</u>	<u>\$55,294.60</u>	<u>\$160,205.40</u>	26%	<u>\$191,434.27</u>
DEPARTMENT <b>35 - ELDERLY SERVICES</b> Totals	<u>\$1,353,448.00</u>	<u>\$90,607.48</u>	<u>\$525,257.50</u>	<u>\$828,190.50</u>	39%	<u>\$1,333,458.15</u>



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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>						
<b>REVENUE TOTALS</b>	\$13,308,513.00	\$445,304.73	\$2,440,363.13	\$10,868,149.87	18%	\$14,439,391.21
<b>EXPENSE</b>						
DEPARTMENT <b>27 - HEALTH SERVICES</b>						
PROGRAM <b>54176 - IMMUNIZATION INITIATIVE</b>						
Supplies and Expense	5,900.00	56.67	406.97	5,493.03	7	5,980.09
Cost Reallocations	38,518.00	2,578.27	17,598.76	20,919.24	46	48,647.14
PROGRAM <b>54176 - IMMUNIZATION INITIATIVE</b> Totals	\$44,418.00	\$2,634.94	\$18,005.73	\$26,412.27	41%	\$54,627.23
PROGRAM <b>54177 - PH PREPAREDNESS</b>						
Personal Services	.00	199.78	199.78	(199.78)	+++	.00
Contractual Services	2,133.00	38.90	44.05	2,088.95	2	5,770.28
Supplies and Expense	2,650.00	1,696.82	5,379.74	(2,729.74)	203	9,804.15
Cost Reallocations	44,818.00	6,908.63	24,565.63	20,252.37	55	46,849.65
PROGRAM <b>54177 - PH PREPAREDNESS</b> Totals	\$49,601.00	\$8,844.13	\$30,189.20	\$19,411.80	61%	\$62,424.08
PROGRAM <b>54178 - NUTRITION GRANT</b>						
Contractual Services	2,661.00	.00	.00	2,661.00	0	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	\$0.00	\$3,000.00	0%	\$2,841.22
PROGRAM <b>54179 - LEAD PROGRAM</b>						
Cost Reallocations	7,663.00	2,308.94	6,268.70	1,394.30	82	16,382.69
PROGRAM <b>54179 - LEAD PROGRAM</b> Totals	\$7,663.00	\$2,308.94	\$6,268.70	\$1,394.30	82%	\$16,382.69
PROGRAM <b>54180 - PUBLIC HEALTH SERVICES</b>						
Personal Services	758,648.00	56,507.46	238,526.84	520,121.16	31	669,443.59
Contractual Services	7,050.00	117.34	2,141.50	4,908.50	30	8,047.55
Supplies and Expense	16,270.00	1,110.06	3,567.23	12,702.77	22	16,691.55
Cost Reallocations	(432,521.00)	(38,847.79)	(163,169.29)	(269,351.71)	38	(438,098.65)
PROGRAM <b>54180 - PUBLIC HEALTH SERVICES</b> Totals	\$349,447.00	\$18,887.07	\$81,066.28	\$268,380.72	23%	\$256,084.04
PROGRAM <b>54181 - WIC CLIENT SERVICES CFDA</b>						
Contractual Services	3,900.00	318.55	1,050.32	2,849.68	27	3,305.01
Supplies and Expense	1,825.00	394.11	1,116.23	708.77	61	6,687.41
Cost Reallocations	60,817.00	5,651.23	24,245.25	36,571.75	40	60,821.72
PROGRAM <b>54181 - WIC CLIENT SERVICES CFDA</b> Totals	\$66,542.00	\$6,363.89	\$26,411.80	\$40,130.20	40%	\$70,814.14
PROGRAM <b>54182 - WIC ADMINISTRATION CFDA</b>						
Contractual Services	345.00	50.69	101.64	243.36	29	303.35
Supplies and Expense	560.00	1.04	83.66	476.34	15	384.70
Cost Reallocations	38,360.00	3,477.44	9,483.69	28,876.31	25	28,563.91
PROGRAM <b>54182 - WIC ADMINISTRATION CFDA</b> Totals	\$39,265.00	\$3,529.17	\$9,668.99	\$29,596.01	25%	\$29,251.96



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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>						
<b>EXPENSE</b>						
DEPARTMENT <b>27 - HEALTH SERVICES</b>						
PROGRAM <b>54183 - WIC NUTR/EDUCATION CFDA</b>						
Supplies and Expense	2,000.00	895.79	1,039.69	960.31	52	1,914.23
Cost Reallocations	38,188.00	4,351.34	18,093.23	20,094.77	47	46,766.69
PROGRAM <b>54183 - WIC NUTR/EDUCATION CFDA</b> Totals	<u>\$40,188.00</u>	<u>\$5,247.13</u>	<u>\$19,132.92</u>	<u>\$21,055.08</u>	48%	<u>\$48,680.92</u>
PROGRAM <b>54184 - WI WELL WOMAN PROGRAM</b>						
Supplies and Expense	.00	.00	948.40	(948.40)	+++	2,641.15
PROGRAM <b>54184 - WI WELL WOMAN PROGRAM</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$948.40</u>	<u>(\$948.40)</u>	+++	<u>\$2,641.15</u>
PROGRAM <b>54185 - WIC BREASTFEEDING</b>						
Contractual Services	9,496.00	404.52	1,313.04	8,182.96	14	10,033.27
Supplies and Expense	1,500.00	44.86	256.31	1,243.69	17	1,830.10
Cost Reallocations	12,265.00	1,000.75	4,229.92	8,035.08	34	11,685.48
PROGRAM <b>54185 - WIC BREASTFEEDING</b> Totals	<u>\$23,261.00</u>	<u>\$1,450.13</u>	<u>\$5,799.27</u>	<u>\$17,461.73</u>	25%	<u>\$23,548.85</u>
PROGRAM <b>54188 - HEALTHY BEGINNINGS</b>						
Personal Services	180,704.00	14,046.22	55,972.35	124,731.65	31	170,314.53
Contractual Services	1,050.00	192.66	467.60	582.40	45	454.90
Supplies and Expense	13,250.00	795.77	2,347.30	10,902.70	18	12,350.29
Cost Reallocations	5,925.00	814.42	3,107.39	2,817.61	52	6,549.96
PROGRAM <b>54188 - HEALTHY BEGINNINGS</b> Totals	<u>\$200,929.00</u>	<u>\$15,849.07</u>	<u>\$61,894.64</u>	<u>\$139,034.36</u>	31%	<u>\$189,669.68</u>
PROGRAM <b>54189 - RADON</b>						
Supplies and Expense	.00	.00	.00	.00	+++	615.00
PROGRAM <b>54189 - RADON</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$615.00</u>
PROGRAM <b>54190 - FIT FAMILIES</b>						
Contractual Services	.00	144.00	343.20	(343.20)	+++	434.78
Supplies and Expense	1,405.00	47.42	147.01	1,257.99	10	1,458.78
Cost Reallocations	25,609.00	1,518.08	7,518.66	18,090.34	29	24,805.01
PROGRAM <b>54190 - FIT FAMILIES</b> Totals	<u>\$27,014.00</u>	<u>\$1,709.50</u>	<u>\$8,008.87</u>	<u>\$19,005.13</u>	30%	<u>\$26,698.57</u>
PROGRAM <b>54191 - FAMILY PLANNING</b>						
Contractual Services	12,350.00	227.69	1,633.58	10,716.42	13	5,298.17
Supplies and Expense	10,850.00	246.46	577.68	10,272.32	5	7,514.20
Cost Reallocations	81,838.00	8,818.56	32,415.67	49,422.33	40	92,986.07
PROGRAM <b>54191 - FAMILY PLANNING</b> Totals	<u>\$105,038.00</u>	<u>\$9,292.71</u>	<u>\$34,626.93</u>	<u>\$70,411.07</u>	33%	<u>\$105,798.44</u>



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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>27 - HEALTH SERVICES</b>						
PROGRAM <b>54192 - SANITARIAN</b>						
Personal Services	117,399.00	8,950.03	31,288.82	86,110.18	27	101,260.21
Contractual Services	1,600.00	265.20	424.83	1,175.17	27	1,607.61
Supplies and Expense	12,995.00	1,228.55	2,072.38	10,922.62	16	14,842.01
Cost Reallocations	6,687.00	(262.82)	1,935.62	4,751.38	29	39,080.30
PROGRAM <b>54192 - SANITARIAN Totals</b>	<b>\$138,681.00</b>	<b>\$10,180.96</b>	<b>\$35,721.65</b>	<b>\$102,959.35</b>	<b>26%</b>	<b>\$156,790.13</b>
PROGRAM <b>54193 - PREVENTION</b>						
Supplies and Expense	1,200.00	639.51	639.51	560.49	53	2,655.72
Cost Reallocations	6,151.00	755.07	1,299.82	4,851.18	21	8,255.55
PROGRAM <b>54193 - PREVENTION Totals</b>	<b>\$7,351.00</b>	<b>\$1,394.58</b>	<b>\$1,939.33</b>	<b>\$5,411.67</b>	<b>26%</b>	<b>\$10,911.27</b>
PROGRAM <b>54194 - HLTHY BEG GRANTS/DONATIONS</b>						
Supplies and Expense	.00	127.13	127.13	(127.13)	+++	2,219.98
PROGRAM <b>54194 - HLTHY BEG GRANTS/DONATIONS Totals</b>	<b>\$0.00</b>	<b>\$127.13</b>	<b>\$127.13</b>	<b>(\$127.13)</b>	<b>+++</b>	<b>\$2,219.98</b>
PROGRAM <b>54195 - SEAL A SMILE</b>						
Contractual Services	62,000.00	2,381.25	17,834.25	44,165.75	29	50,307.00
Supplies and Expense	10,500.00	1,105.39	5,242.28	5,257.72	50	19,744.23
Cost Reallocations	3,000.00	227.22	774.29	2,225.71	26	1,891.55
PROGRAM <b>54195 - SEAL A SMILE Totals</b>	<b>\$75,500.00</b>	<b>\$3,713.86</b>	<b>\$23,850.82</b>	<b>\$51,649.18</b>	<b>32%</b>	<b>\$71,942.78</b>
PROGRAM <b>54196 - MCH II A3</b>						
Personal Services	.00	.00	.00	.00	+++	7,431.53
Supplies and Expense	200.00	38.16	178.73	21.27	89	264.30
Cost Reallocations	33,254.00	488.15	7,502.60	25,751.40	23	12,714.62
PROGRAM <b>54196 - MCH II A3 Totals</b>	<b>\$33,454.00</b>	<b>\$526.31</b>	<b>\$7,681.33</b>	<b>\$25,772.67</b>	<b>23%</b>	<b>\$20,410.45</b>
PROGRAM <b>54198 - ENVIRONMENTAL HEALTH</b>						
Contractual Services	.00	.00	.00	.00	+++	600.00
Supplies and Expense	7,100.00	48.49	321.29	6,778.71	5	6,329.23
Cost Reallocations	27,279.00	1,950.02	8,029.70	19,249.30	29	31,896.36
PROGRAM <b>54198 - ENVIRONMENTAL HEALTH Totals</b>	<b>\$34,379.00</b>	<b>\$1,998.51</b>	<b>\$8,350.99</b>	<b>\$26,028.01</b>	<b>24%</b>	<b>\$38,825.59</b>
DEPARTMENT <b>27 - HEALTH SERVICES Totals</b>	<b>\$1,245,731.00</b>	<b>\$94,058.03</b>	<b>\$379,692.98</b>	<b>\$866,038.02</b>	<b>30%</b>	<b>\$1,191,178.17</b>





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Fund Type <b>Special Revenue Funds</b>						
FUND <b>22 - Health and Human Services</b>						
<b>EXPENSE</b>						
DEPARTMENT <b>30 - CLTS TPA - WPS</b>						
PROGRAM <b>54529 - CHILDREN'S WAIVER</b>						
Contractual Services	47,739.00	21.03	962.67	46,776.33	2	17,747.52
Supplies and Expense	271,295.00	24,154.38	76,461.76	194,833.24	28	293,187.19
PROGRAM <b>54529 - CHILDREN'S WAIVER Totals</b>	<b>\$319,034.00</b>	<b>\$24,175.41</b>	<b>\$77,424.43</b>	<b>\$241,609.57</b>	<b>24%</b>	<b>\$310,934.71</b>
DEPARTMENT <b>30 - CLTS TPA - WPS Totals</b>	<b>\$319,034.00</b>	<b>\$24,175.41</b>	<b>\$77,424.43</b>	<b>\$241,609.57</b>	<b>24%</b>	<b>\$310,934.71</b>
DEPARTMENT <b>32 - HUMAN SERVICES</b>						
PROGRAM <b>54301 - WCI REHAB</b>						
Personal Services	.00	26.91	21,149.80	(21,149.80)	+++	523,626.94
Contractual Services	.00	1,327.65	10,225.23	(10,225.23)	+++	451,092.68
Supplies and Expense	.00	107.26	1,391.90	(1,391.90)	+++	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>\$1,461.82</b>	<b>\$32,766.93</b>	<b>(\$32,766.93)</b>	<b>+++</b>	<b>\$1,019,603.17</b>
PROGRAM <b>54302 - WCI - PRODUCTION</b>						
Personal Services	.00	24,247.40	59,597.23	(59,597.23)	+++	243,006.84
Contractual Services	.00	396.59	1,120.73	(1,120.73)	+++	416,045.02
Supplies and Expense	.00	.00	257.90	(257.90)	+++	287,204.55
Fixed Charges	.00	.00	.00	.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>\$24,643.99</b>	<b>\$60,975.86</b>	<b>(\$60,975.86)</b>	<b>+++</b>	<b>\$946,789.15</b>
PROGRAM <b>54303 - BIRTH TO THREE / EIP</b>						
Personal Services	275,043.00	21,133.88	84,709.12	190,333.88	31	260,494.24
Contractual Services	163,316.00	12,622.04	42,783.73	120,532.27	26	164,768.73
Supplies and Expense	15,050.00	1,395.25	3,825.83	11,224.17	25	14,559.09
Grants, Contributions, Indemnities & Other	200.00	.00	.00	200.00	0	.00
Cost Reallocations	55,994.00	4,018.28	16,818.73	39,175.27	30	63,653.29
PROGRAM <b>54303 - BIRTH TO THREE / EIP Totals</b>	<b>\$509,603.00</b>	<b>\$39,169.45</b>	<b>\$148,137.41</b>	<b>\$361,465.59</b>	<b>29%</b>	<b>\$503,475.35</b>
PROGRAM <b>54304 - COMMUNITY SUPPORT PROGRAM</b>						
Personal Services	368,950.00	12,724.28	55,228.97	313,721.03	15	235,407.25
Contractual Services	1,600.00	10,139.92	24,601.57	(23,001.57)	1,538	138,293.09
Supplies and Expense	37,900.00	1,255.11	3,085.80	34,814.20	8	16,652.02
PROGRAM <b>54304 - COMMUNITY SUPPORT PROGRAM Totals</b>	<b>\$408,450.00</b>	<b>\$24,119.31</b>	<b>\$82,916.34</b>	<b>\$325,533.66</b>	<b>20%</b>	<b>\$390,352.36</b>





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Fund Type <b>Special Revenue Funds</b>						
FUND <b>22 - Health and Human Services</b>						
<b>EXPENSE</b>						
DEPARTMENT <b>32 - HUMAN SERVICES</b>						
PROGRAM <b>54305 - MH OUTPATIENT SERVICES</b>						
Personal Services	553,290.00	30,861.87	160,661.24	392,628.76	29	411,541.05
Contractual Services	284,200.00	33,414.48	103,543.03	180,656.97	36	248,826.50
Supplies and Expense	14,400.00	410.25	2,670.01	11,729.99	19	13,190.80
PROGRAM <b>54305 - MH OUTPATIENT SERVICES Totals</b>	<b>\$851,890.00</b>	<b>\$64,686.60</b>	<b>\$266,874.28</b>	<b>\$585,015.72</b>	<b>31%</b>	<b>\$673,558.35</b>
PROGRAM <b>54306 - CLTS - DEV DISABLE CASE MGR</b>						
Personal Services	287,797.00	19,771.31	77,574.98	210,222.02	27	235,396.94
Contractual Services	1,300.00	201.54	376.53	923.47	29	1,359.24
Supplies and Expense	17,007.00	403.36	1,211.06	15,795.94	7	10,580.67
Cost Reallocations	16,293.00	877.23	11,628.65	4,664.35	71	42,731.66
PROGRAM <b>54306 - CLTS - DEV DISABLE CASE MGR Totals</b>	<b>\$322,397.00</b>	<b>\$21,253.44</b>	<b>\$90,791.22</b>	<b>\$231,605.78</b>	<b>28%</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	32,174.60	71,783.20	300,716.80	19	417,609.21
Supplies and Expense	3,500.00	109.13	355.73	3,144.27	10	4,472.15
PROGRAM <b>54311 - MENTAL HEALTH CONTRACTS Totals</b>	<b>\$376,000.00</b>	<b>\$32,283.73</b>	<b>\$72,138.93</b>	<b>\$303,861.07</b>	<b>19%</b>	<b>\$422,081.36</b>
PROGRAM <b>54313 - AODA CONTRACTS</b>						
Contractual Services	13,000.00	2,897.00	6,029.20	6,970.80	46	14,280.74
PROGRAM <b>54313 - AODA CONTRACTS Totals</b>	<b>\$13,000.00</b>	<b>\$2,897.00</b>	<b>\$6,029.20</b>	<b>\$6,970.80</b>	<b>46%</b>	<b>\$14,280.74</b>
PROGRAM <b>54314 - CRISIS STABILIZATION</b>						
Contractual Services	3,780.00	480.06	1,385.02	2,394.98	37	6,267.70
Supplies and Expense	319,760.00	26,443.00	79,627.64	240,132.36	25	319,988.84
PROGRAM <b>54314 - CRISIS STABILIZATION Totals</b>	<b>\$323,540.00</b>	<b>\$26,923.06</b>	<b>\$81,012.66</b>	<b>\$242,527.34</b>	<b>25%</b>	<b>\$326,256.54</b>
PROGRAM <b>54315 - CST - INTENSIVE CASE MANAGEMENT</b>						
Personal Services	403,015.00	26,470.16	106,334.76	296,680.24	26	322,084.48
Contractual Services	13,800.00	1,272.97	3,081.63	10,718.37	22	11,677.06
Supplies and Expense	22,750.00	1,675.90	3,894.76	18,855.24	17	19,782.50
PROGRAM <b>54315 - CST - INTENSIVE CASE MANAGEMENT Totals</b>	<b>\$439,565.00</b>	<b>\$29,419.03</b>	<b>\$113,311.15</b>	<b>\$326,253.85</b>	<b>26%</b>	<b>\$353,544.04</b>



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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>32 - HUMAN SERVICES</b>						
PROGRAM <b>54316 - WCI CANTEEN PROGRAM</b>						
Supplies and Expense	.00	.00	.00	.00	+++	8,334.98
PROGRAM <b>54316 - WCI CANTEEN PROGRAM Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,334.98
PROGRAM <b>54317 - DOT/RAM PROJECT</b>						
Contractual Services	.00	10.28	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 Totals</b>	\$0.00	\$10.28	\$912.18	(\$912.18)	+++	\$124,677.00
PROGRAM <b>54318 - COMPREHENSIVE COMM SERV</b>						
Personal Services	554,530.00	21,956.71	80,829.07	473,700.93	15	129,699.66
Contractual Services	2,050.00	39,020.53	88,375.08	(86,325.08)	4,311	147,229.38
Supplies and Expense	28,700.00	3,019.04	7,204.82	21,495.18	25	17,671.81
Cost Reallocations	.00	(5,900.94)	(22,197.64)	22,197.64	+++	(11,260.34)
PROGRAM <b>54318 - COMPREHENSIVE COMM SERV Totals</b>	\$585,280.00	\$58,095.34	\$154,211.33	\$431,068.67	26%	\$283,340.51
PROGRAM <b>54320 - AODA OUTPATIENT</b>						
Personal Services	166,011.00	9,796.30	39,062.09	126,948.91	24	123,665.13
Contractual Services	150.00	.00	.00	150.00	0	120.96
Supplies and Expense	2,775.00	383.26	474.36	2,300.64	17	1,344.80
PROGRAM <b>54320 - AODA OUTPATIENT Totals</b>	\$168,936.00	\$10,179.56	\$39,536.45	\$129,399.55	23%	\$125,130.89
PROGRAM <b>54321 - CRISIS PROGRAM</b>						
Personal Services	422,405.00	23,808.31	84,840.11	337,564.89	20	264,137.63
Contractual Services	1,400.00	408.05	603.37	796.63	43	3,516.28
Supplies and Expense	14,550.00	1,547.56	3,529.72	11,020.28	24	11,117.25
PROGRAM <b>54321 - CRISIS PROGRAM Totals</b>	\$438,355.00	\$25,763.92	\$88,973.20	\$349,381.80	20%	\$278,771.16
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>	\$0.00	\$0.00	\$3.97	(\$3.97)	+++	\$143,397.52
PROGRAM <b>54324 - CHILDREN'S COP (FAMILY SUPPORT)</b>						
Supplies and Expense	186,744.00	5,704.37	13,924.92	172,819.08	7	173,975.29
PROGRAM <b>54324 - CHILDREN'S COP (FAMILY SUPPORT) Totals</b>	\$186,744.00	\$5,704.37	\$13,924.92	\$172,819.08	7%	\$173,975.29



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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>54410 - INCOME MAINTENANCE</b>						
Personal Services	1,207,482.00	91,967.12	361,821.69	845,660.31	30	1,051,935.16
Contractual Services	13,750.00	683.23	2,066.51	11,683.49	15	13,513.77
Supplies and Expense	7,350.00	615.15	2,175.21	5,174.79	30	15,853.21
Cost Reallocations	205,357.00	14,483.63	61,038.48	144,318.52	30	233,589.42
PROGRAM <b>54410 - INCOME MAINTENANCE Totals</b>	<b>\$1,433,939.00</b>	<b>\$107,749.13</b>	<b>\$427,101.89</b>	<b>\$1,006,837.11</b>	<b>30%</b>	<b>\$1,314,891.56</b>
PROGRAM <b>54413 - ENERGY ASSISTANCE PROGRAM</b>						
Contractual Services	195,017.00	18,758.94	25,494.63	169,522.37	13	129,412.49
PROGRAM <b>54413 - ENERGY ASSISTANCE PROGRAM Totals</b>	<b>\$195,017.00</b>	<b>\$18,758.94</b>	<b>\$25,494.63</b>	<b>\$169,522.37</b>	<b>13%</b>	<b>\$129,412.49</b>
PROGRAM <b>54414 - CHILD CARE ELIGIBILITY</b>						
Contractual Services	1,100.00	.00	.00	1,100.00	0	.00
Supplies and Expense	7,621.00	86.08	134.68	7,486.32	2	1,078.58
Cost Reallocations	57,680.00	3,268.72	14,627.76	43,052.24	25	64,826.54
PROGRAM <b>54414 - CHILD CARE ELIGIBILITY Totals</b>	<b>\$66,401.00</b>	<b>\$3,354.80</b>	<b>\$14,762.44</b>	<b>\$51,638.56</b>	<b>22%</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	1,539.00	(1,539.00)	+++	1,560.00
PROGRAM <b>54422 - AGENCY COLLECTION TAKE BACKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,539.00</b>	<b>(\$1,539.00)</b>	<b>+++</b>	<b>\$1,560.00</b>
PROGRAM <b>54423 - CHILD CARE CERTIFICATION</b>						
Contractual Services	1,313.00	680.06	922.58	390.42	70	1,283.00
PROGRAM <b>54423 - CHILD CARE CERTIFICATION Totals</b>	<b>\$1,313.00</b>	<b>\$680.06</b>	<b>\$922.58</b>	<b>\$390.42</b>	<b>70%</b>	<b>\$1,283.00</b>
PROGRAM <b>54500 - HUMAN SERVICES ADMINISTRA</b>						
Personal Services	466,252.00	35,716.92	142,320.46	323,931.54	31	428,252.42
Supplies and Expense	23,100.00	1,163.88	2,595.43	20,504.57	11	20,865.90
Capital Outlay	178,000.00	.00	5,348.50	172,651.50	3	.00
PROGRAM <b>54500 - HUMAN SERVICES ADMINISTRA Totals</b>	<b>\$667,352.00</b>	<b>\$36,880.80</b>	<b>\$150,264.39</b>	<b>\$517,087.61</b>	<b>23%</b>	<b>\$449,118.32</b>
PROGRAM <b>54502 - FAMILY CARE BUYOUT</b>						
Contractual Services	435,459.00	.00	108,864.75	326,594.25	25	435,459.00
PROGRAM <b>54502 - FAMILY CARE BUYOUT Totals</b>	<b>\$435,459.00</b>	<b>\$0.00</b>	<b>\$108,864.75</b>	<b>\$326,594.25</b>	<b>25%</b>	<b>\$435,459.00</b>



# Income Statement

Through 04/30/18  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>54504 - YOUTH AIDS PROGRAM</b>						
Personal Services	451,160.00	30,347.62	133,245.71	317,914.29	30	413,593.63
Contractual Services	139,350.00	2,229.26	9,726.70	129,623.30	7	222,874.46
Supplies and Expense	63,200.00	14,034.13	38,997.04	24,202.96	62	65,951.75
PROGRAM <b>54504 - YOUTH AIDS PROGRAM Totals</b>	<b>\$653,710.00</b>	<b>\$46,611.01</b>	<b>\$181,969.45</b>	<b>\$471,740.55</b>	<b>28%</b>	<b>\$702,419.84</b>
PROGRAM <b>54505 - FAMILY COURT SERVICES</b>						
Personal Services	89,525.00	9,049.32	35,121.83	54,403.17	39	97,144.28
Contractual Services	7,500.00	.00	1,140.00	6,360.00	15	7,860.00
Supplies and Expense	2,800.00	94.68	148.98	2,651.02	5	688.10
Cost Reallocations	.00	.00	(800.00)	800.00	+++	(4,000.00)
PROGRAM <b>54505 - FAMILY COURT SERVICES Totals</b>	<b>\$99,825.00</b>	<b>\$9,144.00</b>	<b>\$35,610.81</b>	<b>\$64,214.19</b>	<b>36%</b>	<b>\$101,692.38</b>
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	.00	.00	.00	+++	27,212.03
Supplies and Expense	1,500.00	.00	.00	1,500.00	0	2,290.66
PROGRAM <b>54508 - TRAUMA INFORMED CARE COORDINATOR Totals</b>	<b>\$36,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,478.00</b>	<b>0%</b>	<b>\$39,057.61</b>
PROGRAM <b>54512 - SAFE &amp; STABLE FAMILIES</b>						
Contractual Services	40,765.00	1,650.00	4,950.00	35,815.00	12	42,827.00
Cost Reallocations	2,063.00	.00	.00	2,063.00	0	.00
PROGRAM <b>54512 - SAFE &amp; STABLE FAMILIES Totals</b>	<b>\$42,828.00</b>	<b>\$1,650.00</b>	<b>\$4,950.00</b>	<b>\$37,878.00</b>	<b>12%</b>	<b>\$42,827.00</b>
PROGRAM <b>54517 - KINSHIP CARE</b>						
Contractual Services	57,500.00	7,378.00	28,729.20	28,770.80	50	69,291.20
Supplies and Expense	5,000.00	.00	800.00	4,200.00	16	4,000.00
PROGRAM <b>54517 - KINSHIP CARE Totals</b>	<b>\$62,500.00</b>	<b>\$7,378.00</b>	<b>\$29,529.20</b>	<b>\$32,970.80</b>	<b>47%</b>	<b>\$73,291.20</b>
PROGRAM <b>54518 - CST GRANT AND EXPANSION</b>						
Personal Services	77,415.00	3,068.91	19,381.57	58,033.43	25	60,136.94
Contractual Services	207,727.00	17,900.56	55,691.86	152,035.14	27	267,255.52
Supplies and Expense	5,550.00	3,249.80	7,856.03	(2,306.03)	142	4,185.53
Cost Reallocations	10,583.00	988.00	3,952.00	6,631.00	37	15,760.00
PROGRAM <b>54518 - CST GRANT AND EXPANSION Totals</b>	<b>\$301,275.00</b>	<b>\$25,207.27</b>	<b>\$86,881.46</b>	<b>\$214,393.54</b>	<b>29%</b>	<b>\$347,337.99</b>
PROGRAM <b>54522 - COURT SERVICES UNIT</b>						
Personal Services	920,647.00	56,358.58	222,103.60	698,543.40	24	776,441.65



# Income Statement

Through 04/30/18  
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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>						
<b>EXPENSE</b>						
DEPARTMENT <b>32 - HUMAN SERVICES</b>						
PROGRAM <b>54522 - COURT SERVICES UNIT</b>						
Contractual Services	218,951.00	40,110.74	96,455.16	122,495.84	44	203,083.47
Supplies and Expense	279,960.00	10,969.18	35,864.85	244,095.15	13	108,504.63
Cost Reallocations	(15,765.00)	.00	.00	(15,765.00)	0	(16,889.68)
PROGRAM <b>54522 - COURT SERVICES UNIT Totals</b>	<b>\$1,403,793.00</b>	<b>\$107,438.50</b>	<b>\$354,423.61</b>	<b>\$1,049,369.39</b>	<b>25%</b>	<b>\$1,071,140.07</b>
PROGRAM <b>54523 - ADULT PROTECTIVE SERVICES</b>						
Personal Services	221,938.00	17,611.86	69,262.78	152,675.22	31	200,138.67
Contractual Services	3,500.00	1,549.04	1,656.56	1,843.44	47	4,162.00
Supplies and Expense	5,930.00	501.15	1,056.74	4,873.26	18	7,159.76
Cost Reallocations	(34,640.00)	(1,968.56)	(7,855.17)	(26,784.83)	23	(21,324.70)
PROGRAM <b>54523 - ADULT PROTECTIVE SERVICES Totals</b>	<b>\$196,728.00</b>	<b>\$17,693.49</b>	<b>\$64,120.91</b>	<b>\$132,607.09</b>	<b>33%</b>	<b>\$190,135.73</b>
PROGRAM <b>54524 - AGENCY SUPPORT &amp; OVERHEAD</b>						
Personal Services	358,943.00	24,779.57	88,453.36	270,489.64	25	364,251.77
Contractual Services	29,300.00	484.87	4,938.40	24,361.60	17	30,838.79
Supplies and Expense	17,550.00	(1,672.70)	5,207.98	12,342.02	30	22,118.10
Cost Reallocations	(51,052.00)	1,975.21	8,289.65	(59,341.65)	(16)	111,185.97
PROGRAM <b>54524 - AGENCY SUPPORT &amp; OVERHEAD Totals</b>	<b>\$354,741.00</b>	<b>\$25,566.95</b>	<b>\$106,889.39</b>	<b>\$247,851.61</b>	<b>30%</b>	<b>\$528,394.63</b>
PROGRAM <b>54529 - CHILDREN'S WAIVER</b>						
Contractual Services	.00	126.00	552.00	(552.00)	+++	61,543.81
Supplies and Expense	.00	1,173.15	6,750.67	(6,750.67)	+++	48,365.59
PROGRAM <b>54529 - CHILDREN'S WAIVER Totals</b>	<b>\$0.00</b>	<b>\$1,299.15</b>	<b>\$7,302.67</b>	<b>(\$7,302.67)</b>	<b>+++</b>	<b>\$109,909.40</b>
PROGRAM <b>54541 - HUMAN SER COMPUTERIZATION</b>						
Contractual Services	30,000.00	1,864.50	17,884.50	12,115.50	60	21,469.36
PROGRAM <b>54541 - HUMAN SER COMPUTERIZATION Totals</b>	<b>\$30,000.00</b>	<b>\$1,864.50</b>	<b>\$17,884.50</b>	<b>\$12,115.50</b>	<b>60%</b>	<b>\$21,469.36</b>
PROGRAM <b>54662 - ALZHEIMER'S SUPPORT PROG</b>						
Supplies and Expense	25,217.00	104.52	1,289.08	23,927.92	5	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>\$104.52</b>	<b>\$1,289.08</b>	<b>\$25,436.92</b>	<b>5%</b>	<b>\$10,070.03</b>
PROGRAM <b>59320 - INDIRECT COST ALLOCATION</b>						
Cost Reallocations	(568,167.00)	(46,527.00)	(186,108.00)	(382,059.00)	33	(853,181.44)
PROGRAM <b>59320 - INDIRECT COST ALLOCATION Totals</b>	<b>(\$568,167.00)</b>	<b>(\$46,527.00)</b>	<b>(\$186,108.00)</b>	<b>(\$382,059.00)</b>	<b>33%</b>	<b>(\$853,181.44)</b>
DEPARTMENT <b>32 - HUMAN SERVICES Totals</b>	<b>\$10,063,678.00</b>	<b>\$731,465.02</b>	<b>\$2,686,208.79</b>	<b>\$7,377,469.21</b>	<b>27%</b>	<b>\$10,940,777.88</b>



# Income Statement

Through 04/30/18  
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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>35 - ELDERLY SERVICES</b>						
PROGRAM <b>54511 - AGING/DISABILITY RES CTR</b>						
Personal Services	370,154.00	23,328.45	93,827.35	276,326.65	25	335,193.34
Contractual Services	1,200.00	587.67	841.47	358.53	70	1,351.37
Supplies and Expense	60,529.00	2,521.15	5,237.79	55,291.21	9	52,172.63
Cost Reallocations	167,021.00	14,703.23	59,073.19	107,947.81	35	164,207.65
PROGRAM <b>54511 - AGING/DISABILITY RES CTR Totals</b>	<b>\$598,904.00</b>	<b>\$41,140.50</b>	<b>\$158,979.80</b>	<b>\$439,924.20</b>	<b>27%</b>	<b>\$552,924.99</b>
PROGRAM <b>54602 - VOLUNTEER SERVICES</b>						
Personal Services	45,066.00	650.97	2,604.11	42,461.89	6	34,792.24
Supplies and Expense	4,575.00	449.00	449.00	4,126.00	10	4,757.67
Cost Reallocations	.00	27.03	27.03	(27.03)	+++	(17,639.87)
PROGRAM <b>54602 - VOLUNTEER SERVICES Totals</b>	<b>\$49,641.00</b>	<b>\$1,127.00</b>	<b>\$3,080.14</b>	<b>\$46,560.86</b>	<b>6%</b>	<b>\$21,910.04</b>
PROGRAM <b>54603 - ELDERLY SUPPORT SERVICE</b>						
Personal Services	918.00	129.18	258.36	659.64	28	968.85
Contractual Services	3,620.00	227.97	279.97	3,340.03	8	3,744.30
Supplies and Expense	720.00	132.43	347.56	372.44	48	737.39
PROGRAM <b>54603 - ELDERLY SUPPORT SERVICE Totals</b>	<b>\$5,258.00</b>	<b>\$489.58</b>	<b>\$885.89</b>	<b>\$4,372.11</b>	<b>17%</b>	<b>\$5,450.54</b>
PROGRAM <b>54604 - 85.21 TRANSPORTATION PRO</b>						
Personal Services	79,607.00	6,114.19	24,482.29	55,124.71	31	67,076.43
Contractual Services	.00	199.00	796.00	(796.00)	+++	398.00
Supplies and Expense	106,114.00	12,715.94	38,354.34	67,759.66	36	130,309.87
Cost Reallocations	14,865.00	981.93	4,240.05	10,624.95	29	14,217.91
PROGRAM <b>54604 - 85.21 TRANSPORTATION PRO Totals</b>	<b>\$200,586.00</b>	<b>\$20,011.06</b>	<b>\$67,872.68</b>	<b>\$132,713.32</b>	<b>34%</b>	<b>\$212,002.21</b>
PROGRAM <b>54606 - SUPPORTIVE SERVICES</b>						
Personal Services	72,490.00	5,576.84	22,103.68	50,386.32	30	61,107.55
Supplies and Expense	9,127.00	380.00	1,228.50	7,898.50	13	4,070.41
Cost Reallocations	13,225.00	1,280.43	8,695.80	4,529.20	66	30,511.32
PROGRAM <b>54606 - SUPPORTIVE SERVICES Totals</b>	<b>\$94,842.00</b>	<b>\$7,237.27</b>	<b>\$32,027.98</b>	<b>\$62,814.02</b>	<b>34%</b>	<b>\$95,689.28</b>
PROGRAM <b>54607 - CONGREGATE NUTRITION C-1</b>						
Personal Services	47,660.00	3,876.06	14,802.43	32,857.57	31	45,830.51
Contractual Services	22,300.00	1,927.50	7,152.48	15,147.52	32	22,297.12
Supplies and Expense	115,450.00	10,817.68	41,540.53	73,909.47	36	122,131.97
Fixed Charges	17,500.00	1,455.30	5,821.20	11,678.80	33	17,383.00
Cost Reallocations	.00	.00	.00	.00	+++	18,629.52
PROGRAM <b>54607 - CONGREGATE NUTRITION C-1 Totals</b>	<b>\$202,910.00</b>	<b>\$18,076.54</b>	<b>\$69,316.64</b>	<b>\$133,593.36</b>	<b>34%</b>	<b>\$226,272.12</b>



# 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>						
<b>EXPENSE</b>						
DEPARTMENT <b>35 - ELDERLY SERVICES</b>						
PROGRAM <b>54609 - HOME DELIVERED MEALS C-2</b>						
Personal Services	67,038.00	5,473.75	20,842.15	46,195.85	31	64,547.91
Supplies and Expense	284,200.00	25,924.73	104,854.82	179,345.18	37	279,200.51
Cost Reallocations	.00	.00	.00	.00	+++	15,149.80
PROGRAM <b>54609 - HOME DELIVERED MEALS C-2 Totals</b>	<b>\$351,238.00</b>	<b>\$31,398.48</b>	<b>\$125,696.97</b>	<b>\$225,541.03</b>	<b>36%</b>	<b>\$358,898.22</b>
PROGRAM <b>54610 - BENEFIT SPECIALIST</b>						
Personal Services	63,686.00	4,830.62	19,320.83	44,365.17	30	61,344.48
Contractual Services	.00	51.05	103.10	(103.10)	+++	136.05
Supplies and Expense	1,935.00	202.04	809.97	1,125.03	42	2,005.01
Cost Reallocations	(27,980.00)	696.85	3,009.06	(30,989.06)	(11)	(28,308.54)
PROGRAM <b>54610 - BENEFIT SPECIALIST Totals</b>	<b>\$37,641.00</b>	<b>\$5,780.56</b>	<b>\$23,242.96</b>	<b>\$14,398.04</b>	<b>62%</b>	<b>\$35,177.00</b>
PROGRAM <b>54611 - PREVENTIVE HEALTH IIID</b>						
Supplies and Expense	4,178.00	.00	350.02	3,827.98	8	1,542.28
PROGRAM <b>54611 - PREVENTIVE HEALTH IIID Totals</b>	<b>\$4,178.00</b>	<b>\$0.00</b>	<b>\$350.02</b>	<b>\$3,827.98</b>	<b>8%</b>	<b>\$1,542.28</b>
PROGRAM <b>54612 - SPECIAL AWARDS</b>						
Supplies and Expense	24,379.00	10,369.17	15,650.27	8,728.73	64	24,377.80
PROGRAM <b>54612 - SPECIAL AWARDS Totals</b>	<b>\$24,379.00</b>	<b>\$10,369.17</b>	<b>\$15,650.27</b>	<b>\$8,728.73</b>	<b>64%</b>	<b>\$24,377.80</b>
PROGRAM <b>54615 - FAM CAREGIVER SUPP PROG</b>						
Supplies and Expense	24,493.00	2,686.23	4,101.11	20,391.89	17	3,150.86
PROGRAM <b>54615 - FAM CAREGIVER SUPP PROG Totals</b>	<b>\$24,493.00</b>	<b>\$2,686.23</b>	<b>\$4,101.11</b>	<b>\$20,391.89</b>	<b>17%</b>	<b>\$3,150.86</b>
PROGRAM <b>54616 - COMMUNITY CARE BILLING</b>						
Contractual Services	86,000.00	8,318.19	22,958.55	63,041.45	27	82,144.99
PROGRAM <b>54616 - COMMUNITY CARE BILLING Totals</b>	<b>\$86,000.00</b>	<b>\$8,318.19</b>	<b>\$22,958.55</b>	<b>\$63,041.45</b>	<b>27%</b>	<b>\$82,144.99</b>
DEPARTMENT <b>35 - ELDERLY SERVICES Totals</b>	<b>\$1,680,070.00</b>	<b>\$146,634.58</b>	<b>\$524,163.01</b>	<b>\$1,155,906.99</b>	<b>31%</b>	<b>\$1,619,540.33</b>
<b>EXPENSE TOTALS</b>	<b>\$13,308,513.00</b>	<b>\$996,333.04</b>	<b>\$3,667,489.21</b>	<b>\$9,641,023.79</b>	<b>28%</b>	<b>\$14,062,431.09</b>
FUND <b>22 - Health and Human Services Totals</b>						
<b>REVENUE TOTALS</b>	<b>13,308,513.00</b>	<b>445,304.73</b>	<b>2,440,363.13</b>	<b>10,868,149.87</b>	<b>18%</b>	<b>14,439,391.21</b>



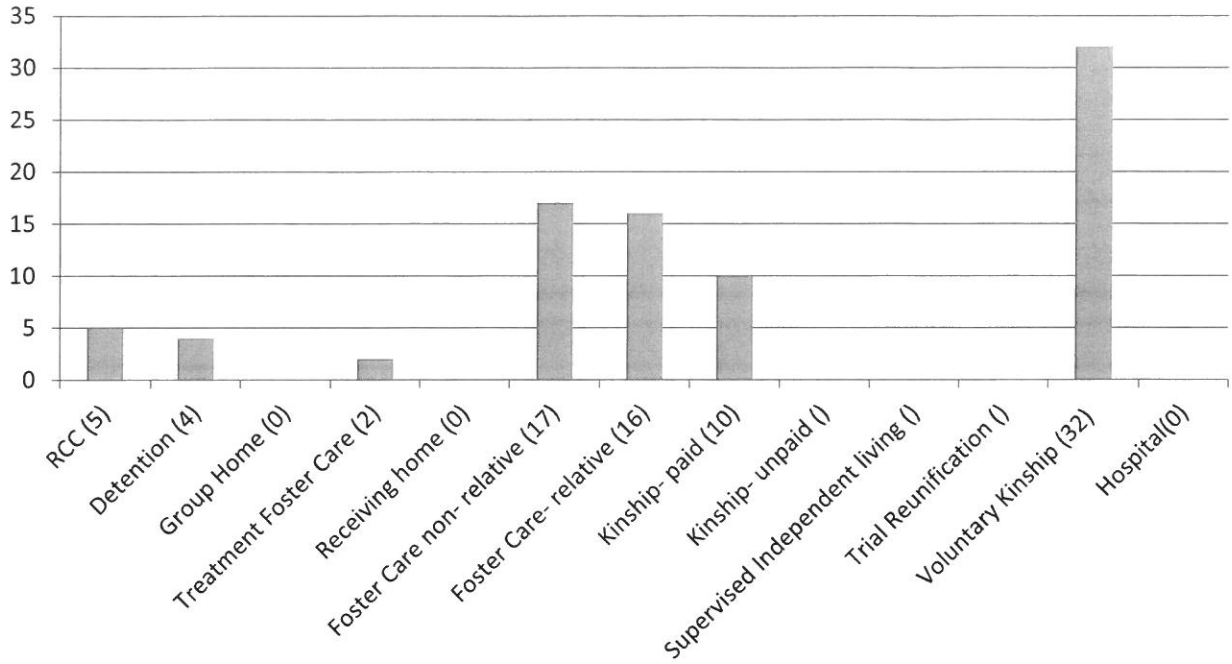
# Income Statement

Through 04/30/18  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
	<b>EXPENSE TOTALS</b>	13,308,513.00	996,333.04	3,667,489.21	9,641,023.79	28%	14,062,431.09
FUND <b>22 - Health and Human Services</b> Net Gain (Loss)	\$0.00	(\$551,028.31)	(\$1,227,126.08)	(\$1,227,126.08)	+++	\$376,960.12	
Fund Type <b>Special Revenue Funds</b> Totals							
	<b>REVENUE TOTALS</b>	13,308,513.00	445,304.73	2,440,363.13	10,868,149.87	18%	14,439,391.21
	<b>EXPENSE TOTALS</b>	13,308,513.00	996,333.04	3,667,489.21	9,641,023.79	28%	14,062,431.09
Fund Type <b>Special Revenue Funds</b> Net Gain (Loss)	\$0.00	(\$551,028.31)	(\$1,227,126.08)	(\$1,227,126.08)	+++	\$376,960.12	
Fund Category <b>Governmental Funds</b> Totals							
	<b>REVENUE TOTALS</b>	13,308,513.00	445,304.73	2,440,363.13	10,868,149.87	18%	14,439,391.21
	<b>EXPENSE TOTALS</b>	13,308,513.00	996,333.04	3,667,489.21	9,641,023.79	28%	14,062,431.09
Fund Category <b>Governmental Funds</b> Net Gain (Loss)	\$0.00	(\$551,028.31)	(\$1,227,126.08)	(\$1,227,126.08)	+++	\$376,960.12	
Grand Totals							
	<b>REVENUE TOTALS</b>	13,308,513.00	445,304.73	2,440,363.13	10,868,149.87	18%	14,439,391.21
	<b>EXPENSE TOTALS</b>	13,308,513.00	996,333.04	3,667,489.21	9,641,023.79	28%	14,062,431.09
Grand Total Net Gain (Loss)	\$0.00	(\$551,028.31)	(\$1,227,126.08)	(\$1,227,126.08)	+++	\$376,960.12	

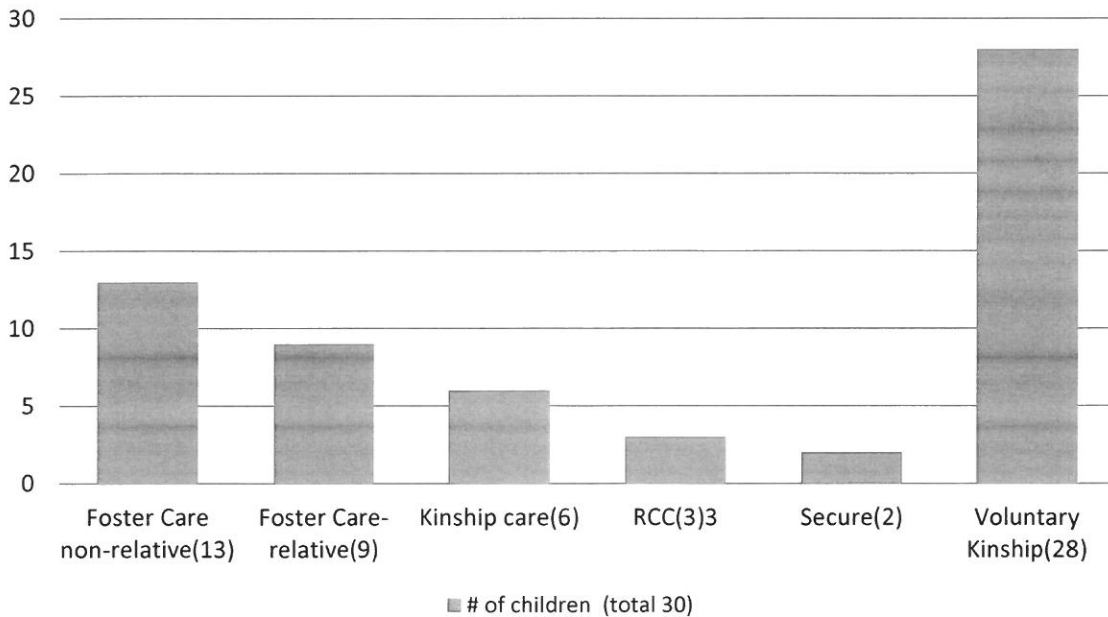


### Placement location 2018 YTD



Total children in Out of Home Care in 2018: 52

### Placement location 5/31/2018



New Removals: 10

Reunifications: 7

Permanence through TPR/Guardianship: 1

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

**2018 MENTAL HEALTH CONTRACT EXPENSES**

SERVICE	BUDGETED	MARCH	APRIL	YTD EXPENSE	2018 REMAINING BALANCE	% OF BUDGET USED
WINNEBAGO/MENDOTA	50,000	16,958	2,157	(12,918)	62,918	-26%
Expenses		17,018	5,089	25,224		
Reimbursements		(60)	(2,932)	(38,142)		
ACUTE HOSPITALS	119,500	-	2,100	11,322	108,178	9%
COMMUNITY CBRF	203,000	25,223	30,075	62,915	140,086	31%
MEDICATIONS	1,500	-	33	33	1,467	2%
<b>TOTAL</b>	<b>\$ 374,000</b>	<b>\$ 59,139</b>	<b>\$ 36,521</b>	<b>\$ 61,351</b>	<b>\$ 312,649</b>	<b>16%</b>

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