

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

WCDHHS Board Meeting Minutes  
August 7, 2018  
Waupaca County Courthouse  
Room 1068  
Waupaca, WI

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

Staff Present: Chuck Price, Shannon Kelly, Lana Draeger, Jed Wohlt, Rhonda Christians, Leah Klein, Melissa Anderson

Others Present: Larry Schueller

The meeting of the Health and Human Services Board was called to order at 4:37 pm by Secretary Pat Craig in absence of Chair Gerald Murphy.

Motion by Johnson, second by Muck, to approve agenda as amended. Motion carried. Lehrer abstained stating she did not receive the amended agenda.

Motion by Lehrer, second by Golding, to approve minutes from July 10, 2019. Motion carried.

Public Comment: No Comments

Program Presentation: Crisis Program tabled to a future meeting.

## 1. General Board Business

### a. Management Reports

- i. Reproductive Health Program Update. Jed Wohlt, Health Officer, and Rhonda Christians, Public Health Nurse, presented to the Board. We have had the program since 1991 and added Contraceptive Care in 2000. Since 2010 the Contraceptive Care program has continually declined due to many reasons, such as Affordable Care Act, more availability to treatment and prescriptions, and we used to be the only place in the County for people to get contraceptive services. Anyone can get those services covered by insurance now. In early 2000, we had higher rates of teen pregnancy, and our clinic was a place for teens to come. There is a program called Telehealth also available. Of patients seen in 2018, only 6 didn't have insurance. Question was raised on funding for Public Health programs. Many services are funded by the County. The clinic receives Title X funding, which has become a much more data collection program. Expenses for the program have gone up significantly. If we go forward with recommended changes, those changes will be reflected in the 2020 budget and will result in a decrease of revenues. The change will not eliminate any positions. We are working on a transition plan and will keep the Board updated.

Chair Murphy joined the meeting at 4:45 and resumed as chair of the meeting.

### b. Advisory Committee Reports

- i. CST Coordinating Committee Meeting Minutes of June 28, were shared with the Board.
- ii. CCS Coordinating Committee Meeting Minutes of June 28, were shared with the Board.
- iii. Nutrition Advisory Council Meeting Minutes of July 28 were shared with the Board.

### c. Nutrition Program Report – See item “c” under Finance.

## 2. Finance

### a. Income Statement Overview

- i. Shannon Kelly and Erica Becker are working with all Managers on the current budget and the 2020 budget. 2019 is looking better than was originally projected. Leah's and Melissa's work within the Nutrition Program is helping that budget. Transportation program has received some grant funding. Children's out-of-home costs are doing better.
  - b. Motion by Lehrer, second by Johnson, to approve payment register and approve bills. Motion carried.
  - c. RFP 19-011-22 Elderly Nutrition Program Home Delivered Meal Catering. Leah Klein, Melissa Anderson, and Shannon Kelly created the attached document for the Board with an overview of the proposals and recommendations. Pat expressed a concern of the difference of the meal costs among ThedaCare, Schueller's, and Steve & Mary's. Melissa reviewed an average count of the home delivered meals by site. Motion by Neumann to follow the recommendation presented. Motion died due to lack of a second. Motion by Goedderz to accept bids by Schueller's and Steve & Mary's, second by Lehrer. Dr. Goedderz withdrew his motion; Jan withdrew her second. Motion by Johnson to choose Schueller's proposal #1 and Steve & Mary's proposal #1, second by Olson. Motion carried.
  - d. RFP 19-012-22 Wisconsin Home Energy Assistance Program (WHEAP). Energy Services, Inc., was the only company to submit a proposal. We have been contracting with them for many years. We recently had an audit by the State and the review went well. Motion by Muck to accept the proposal, second by Neumann. Motion carried.
3. Personnel
  - a. Shannon gave an update of staffing and status of interviewing.
4. Director's Report
  - a. Chuck gave an update on Department happenings since last month. Chuck thanked the Board members for attending the Joint meeting today. Continue to reach out to Leah and Melissa for Nutrition Program referrals. Turnaround time to get people on the program is based on staff availability. We are hoping to bring the 2020 budget to the Board next month. Jan suggested a report be brought to the Board on elder service statistics.
  - b. Alternate Care Report was shared with the Board. We have one youth in an out-of-home placement in Tennessee.
  - c. Mental Health Report and Crisis Program Statistics were shared with the Board. The hospital placements are exceeding budget. Other mental health programs are stable.
5. Board Member Reports – Jan is going to Stevens Point to the Demographic meeting. Jan is also going to be trained through CCS and invited other Board members. The meeting is Wednesday, August 21, at 10:00 am in Waupaca. Jan sat in on the bid opening meetings on Friday. All Board members received a letter from the Manawa School District, hosting a district wide meeting on mental health in September. They are wanting community conversation. Sherrie Nichols and Chuck will be there. Chuck encouraged any Board members to attend.
6. Motion by Lehrer, second by Golding, to adjourn at 6:10 pm. Motion carried.

Submitted by,

Lana Draeger  
Administrative Services Manager

Approved by,

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<b>OVERVIEW OF ALL PROPOSALS</b>										
	<b><u>ThedaCare</u></b>		<b><u>Schueller's (#1)</u></b>		<b><u>Schueller's (#2)</u></b>		<b><u>Steve &amp; Mary's (#1)</u></b>		<b><u>Steve &amp; Mary's (#2)</u></b>	
Meal Cost	\$9.75	1	\$7.00	2	\$6.85	3	\$6.25	4	\$5.25	10
Service Area	1		4		4		3		4	
Delivery Option	2		2		2		2		0	
Nutrient Analysis	3		3		3		3		3	
Experience	8		8		8		8		8	
<b>Total</b>	<b>15</b>		<b>19</b>		<b>20</b>		<b>20</b>		<b>25</b>	

<b>Proposals of considerations</b>							
	<b><u>ThedaCare</u></b>		<b><u>Schueller's (#2)</u></b>		<b><u>Steve &amp; Mary's (#1)</u></b>		
Meal Cost	\$9.75	1	\$6.85	3	\$6.25	4	
Service Area	1		4		3		
Delivery Option	2		2		2		
Nutrient Analysis	3		3		3		
Experience	8		8		8		
<b>Total</b>	<b>15</b>		<b>20</b>		<b>20</b>		<b>20</b>

**ThedaCare**

- \$9.75 per meal
- Delivery to Waupaca
- Nutrient Analysis included
- Experience in both catering & HDM

**Schueller's (proposal #2)**

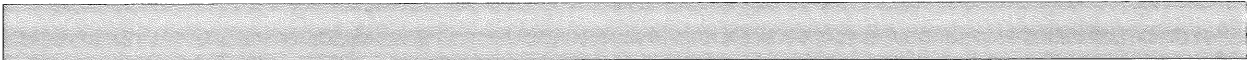
- \$6.85 per meal
- Delivery to Iola, Weyauwega and Manawa (Waupaca pick up)
- Nutrient Analysis included
- Experience in both catering & HDM (current caterer)

**Steve & Mary's (proposal #1)**

- \$6.25
- Delivery to Marion, Clintonville and New London
- Nutrient Analysis included
- Experience in both catering and HDM (current caterer)

**DHHS is strongly recommending the acceptance of all three vendors proposals in the follow manner:**

- ThedaCare to deliver packaged HDM to Waupaca
- Schueller's to deliver packaged HDM to Iola, Weyauwega and Manawa\*
- Steve & Mary's to deliver packaged HDM to Marion, Clintonville and New London



Why all three vendors? DHHS believes it is in the programs and participant's best interest to have diversified vendor options to allow for program changes and accommodations in crisis situations.

A comparison between actual HDM costs in 2018 and projected 2020\* HDM costs will produce a cost savings of approximately **\$16,853.** (\* using 6m 2019 meal count and RFP proposed costs)

At this time DHHS is not implementing a waitlist for HDM

Moving to a model that provides prepackaged meals (as opposed to bulk food delivery) will allow for stability and sustainability to ensure food security for home delivered meal participants county wide. The anticipated cost savings will be used to support stabilizing and transitioning the congregate dining program(s) to voucher model(s).



**FOR IMMEDIATE RELEASE**

8.19.19

**CONTACT:**

Casey Beyersdorf, Highway Commissioner 715-258-7152

Jed Wohlt, Health Officer 715-258-6323

**Flowing Well Located On County Highway W to Be Abandoned Due To Irreparable Conditions**

After consulting with a licensed well driller and the Wisconsin Department of Natural Resources (WI DNR), the flowing well located on County Highway W near Manske Rd will be shut-down and abandoned. The well which has been in place for decades was damaged during a stretch of extreme cold weather this past winter. The well piping above the ground was completely broken-off at some point during the cold stretch in late January. Unsolicited repairs were made to the well by an individual(s) in the days following the point of damage that achieved a regeneration of the flow of water with an accessible outlet for collection.

The well at this location is considered a “transient non-community” well by the WI DNR and is required to meet WI DNR well construction requirements. During an annual inspection of the well, multiple construction deficiencies were noted that required corrective actions. The County contracted with a licensed well driller to assess the well for repairs. An assessment determined that more extensive repairs and/or well replacement would be necessary to bring the well into construction compliance. Based on the extensive work and potential cost to repair/replace the well, it has been determined to properly abandon the flowing well.

The water produced from the well is also known to contain arsenic levels very near the Health Standard of 10 parts per billion.

Individuals looking for alternative sources of drinking water can visit the WI DNR website to view a full listing of public drinking water systems. <https://dnr.wi.gov/dwsviewer/DS/Search>

**WAUPACA COUNTY DEPARTMENT OF HEALTH & HUMAN SERVICES  
COORDINATED SERVICES TEAM (CST) COORDINATING COMMITTEE  
JUNE 28, 2019**

**CALL TO ORDER AND OPEN MEETING STATEMENT:** Shawna Hansen called the meeting to order at 8:45 am and gave the open meeting statement.

**ROLL CALL:**

Members Present: Jody Muck, Jill Amos-Polifka, Jan McDonough, Sherrie Nichols, Bruce Rathe, Laurie Schmidt, Shawna Hansen, Thiago Souza

Members Absent: Art Bolen, Jesse Cuff, Alisha Haase, Jeanine Rysewyk, Shannon Kelly, Tom Jadin, Brenda Starr-Freeman

Others Present: Bridgett Barkalow, Lori Martin

**REVIEW & APPROVE AGENDA:** Jill Amos Polifka made a motion to approve the agenda. Seconded by Laurie Schmidt. Motion carried with no negative vote.

**APPROVAL OF MINUTES:** Laurie Schmidt made a motion to approve the minutes from the February 22, 2019 meeting. Seconded by Bruce Rathe. Motion carried with no negative vote.

**PUBLIC COMMENT:** None

**INTRODUCTIONS:** Everyone introduced themselves. Laurie Schmidt is the Director of Student Services at New London. She has changed jobs and will now be the Director of Student Services at Waupaca. Shawna will check with Karen Bittner from the State to see if Laurie can still be the school district representative. New London is the biggest school district in Waupaca County. Laurie would like to continue as a member of the CST/CCS Committees.

**CST IN OUR COMMUNITY:**

Shawna shared a success story from the CST program.

Shawna passed out cards which are provided to Law Enforcement in the Community to hand out with CST contact information.

Shawna handed out and reviewed Welcome to Coordinated Services Team folders. Shawna wants input from the Committee before using. This will be given to families ahead of time so the family can be prepared and will not be over whelmed with information. Committee members approved the use of this CST information packet.

Jan will bring the CCS Handbook to the next meeting for review.

**STAFF CHANGES:** Bridget Barkalow started in April as a fulltime CST worker. We are also interviewing for a part time CST person. We are waiting to hire someone who is a good fit for the Agency.

**ENROLLMENT UPDATES:** There are 14 clients currently enrolled. Two clients are on the wait list. Of those enrolled: 7 -Waupaca, 3 -Manawa, 1-Iola, 2 -Clintonville; 1 -Fremont. A fulltime CST worker has a caseload of 10-12. Our CST workers have CCS cases as well. Bridgett will be taking the two cases who are on the wait list.

**NEXT MEETING DATE:** The next meeting is August 23, 2019 at 8:30 am in Room 1037 on the first floor of the Waupaca County Courthouse.

**ADJOURN:** Bruce Rathe made a motion to adjourn. Seconded by Jody Muck. Motion carried without a negative vote. The meeting was adjourned at 9:10 am.

Submitted by,  
Beth A. Hintz, Program Assistant

These minutes will be posted to the website prior to approval from the Committee and are considered to be in draft form until approved at the next scheduled meeting.

**WAUPACA COUNTY DEPARTMENT OF HEALTH & HUMAN SERVICES  
COMPREHENSIVE COMMUNITY SERVICES (CCS) COORDINATING COMMITTEE  
JUNE 28, 2019**

**CALL TO ORDER AND OPEN MEETING STATEMENT:** Jan McDonough called the meeting to order at 9:18 am. and gave the open meeting statement.

**ROLL CALL:**

Members Present: Jill Amos-Polifka, Jody Muck, Laurie Schmidt, Sherrie Nichols, Bruce Rathe, Jan McDonough, Thiago Souza, Shawna Hansen

Members Absent: Alisha Haase, Jeanine Rysewyk, Shannon Kelly, Jesse Cuff, Art Bolen, Tom Jadin, Brenda Freeman

Others Present: Lori Martin, Bridget Barkalow

**REVIEW AND APPROVE AGENDA:** Jill Amos-Polifka made a motion to approve the agenda. Seconded by Jody Muck. Motion carried with no negative vote.

**APPROVAL OF MINUTES:** Laurie Schmidt made a motion to approve the minutes from the February 22, 2019 meeting. Seconded by Jill Amos-Polifka. Motion carried with no negative vote.

**PUBLIC COMMENT:** None

**PROGRAM UPDATE:**

We currently have 38 open cases. Six cases have been handed out for a total of 44 cases. There is room to open up another 14 cases with the hiring of the two new employees. There are 29 cases on the referral list. By Statute we can't have a waiting list. Two cases are close to discharge.

Jan was the CCS Coordinator and is now the CCS/CSP Supervisor. This change will allow us to hire another service facilitator.

CCS has a welcome packet for new clients. The folder includes a handbook and brochure. There is a regional CCS packet which Jan customized for Waupaca County.

**NEW EMPLOYEES:** Ted Conachen is our one fulltime Service Facilitator. We have hired two more Service Facilitators: Alaina Vallafskey and Greg Steffes. They started March 18 and completed one month of training. Jan McDonough is transitioning her cases to Alaina and Greg.



**LORI MARTIN TO REVIEW SATISFACTION SURVEYS:** Lori handed out and reviewed the 2018 Consumer Satisfaction Survey Results Summary. The State requires CCS programs to do a survey. This is the second year we have done a CCS survey. This survey is for mental health in general and is not specific to CCS. Clients have to be in the program for at least six months in order to complete the survey. Surveys were sent to 31 clients in 2018. 14 were returned. They were sent out in the mail. All service facilitators talked to their teams about the survey. Some counties hold a family night and consumers help families fill out the surveys. One survey is for adults and one survey is for youth and families.

**WES VAN EPPS FROM SALS RECOVERY:** Jan introduced Wes Van Epps. Wes and his staff have been contributing to the CCS program. Everybody introduced themselves. Wes handed out a Project Wis Hope brochure and an IRIS Health Clinic information sheet. The name has changed from Sals Recovery to WIS HOPE RECOVERY. The main offices are located in Milwaukee and Waukesha. They provide one-on-one counseling, day treatment, peer to peer mentoring and are opening a residential treatment facility. Wes has moved back to the Waupaca area. They now have four staff providing support to CCS clients. Project WIS HOPE has 1000 resources listed on their website as well as an interactive map. The IRIS Health Clinic provides Medication Assisted Treatment (MAT) and a urinalysis lab. The goal is to have an IRIS Health Clinic in Waupaca. There are 12 people in the peer to peer counseling program in Waupaca. There are two recovery meetings on Tuesdays. Wis Hope is looking to provide a continuum of care and filling gaps in services.

**DO YOU HAVE ANY FURTHER QUESTIONS THAT WOULD NEED TO BE CLARIFIED OR TALKED ABOUT?** None.

**DO YOU HAVE ANY RECOMMENDATIONS FOR CHANGE FOR THE CURRENT CCS PROGRAM?**  
Jan will review the CCS handbook at the next meeting.

**NEXT MEETING DATE:** The next meeting date is Friday, August 23, 2019 in Room 1037 at the Waupaca County Courthouse.

August 23: Jill will coordinate to have the new director of NAMI speak at the 8:30 meeting. Sherrie will coordinate to have Oxford House present at the 9:30 meeting.

October 25: Jill will coordinate Agape House at 8:30. Jan will coordinate Mission of Hope House at 9:30.

December 13: 8:30 am Shawna will coordinate Erin Eller to present an average day for a CST Worker.

Sherrie reported the House of Hope in Marion no longer provides transitional living. They do have the food pantry and thrift store. We use office space and a meeting room at the House of

Hope in Marion. This helps to break down some of the barriers to the need for transportation services.

**ADJOURN:** Bruce Rathe made a motion to adjourn the meeting. Seconded by Laurie Schmidt. Motion carried with no negative vote. Meeting was adjourned at 10:30 am.

Submitted by,  
Beth A. Hintz, Program Assistant

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# Income Statement

Through 07/31/19  
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>						
REVENUE						
DEPARTMENT <b>27 - HEALTH SERVICES</b>						
PROGRAM <b>43550 - HEALTH SERVICES GRANTS</b>						
Intergovernmental Revenues	374,844.00	3,620.08	271,748.54	103,095.46	72	434,749.19
PROGRAM <b>43550 - HEALTH SERVICES GRANTS</b> Totals	<u>\$374,844.00</u>	<u>\$3,620.08</u>	<u>\$271,748.54</u>	<u>\$103,095.46</u>	72%	<u>\$434,749.19</u>
PROGRAM <b>46590 - HEALTH SERVICES FEES</b>						
Public Charges for Services	284,000.00	33,907.86	229,588.55	54,411.45	81	285,708.04
PROGRAM <b>46590 - HEALTH SERVICES FEES</b> Totals	<u>\$284,000.00</u>	<u>\$33,907.86</u>	<u>\$229,588.55</u>	<u>\$54,411.45</u>	81%	<u>\$285,708.04</u>
PROGRAM <b>46620 - CASE MANAGEMENT FEES</b>						
Public Charges for Services	73,000.00	101.27	24,327.10	48,672.90	33	62,534.62
PROGRAM <b>46620 - CASE MANAGEMENT FEES</b> Totals	<u>\$73,000.00</u>	<u>\$101.27</u>	<u>\$24,327.10</u>	<u>\$48,672.90</u>	33%	<u>\$62,534.62</u>
PROGRAM <b>48506 - HEALTH SERVICES DONATIONS</b>						
Miscellaneous Revenue	.00	.00	.00	.00	+++	200.00
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>\$200.00</u>
PROGRAM <b>48540 - HEALTHY BEGINNINGS DONATIONS</b>						
Miscellaneous Revenue	.00	500.00	500.00	(500.00)	+++	1,000.00
PROGRAM <b>48540 - HEALTHY BEGINNINGS DONATIONS</b> Totals	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>(\$500.00)</u>	+++	<u>\$1,000.00</u>
DEPARTMENT <b>27 - HEALTH SERVICES</b> Totals	<u>\$731,844.00</u>	<u>\$38,129.21</u>	<u>\$526,164.19</u>	<u>\$205,679.81</u>	72%	<u>\$784,191.85</u>
DEPARTMENT <b>32 - HUMAN SERVICES</b>						
PROGRAM <b>41116 - PROPERTY TAX-HHS</b>						
Taxes	3,568,730.00	.00	.00	3,568,730.00	0	3,497,846.00
PROGRAM <b>41116 - PROPERTY TAX-HHS</b> Totals	<u>\$3,568,730.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,568,730.00</u>	0%	<u>\$3,497,846.00</u>
PROGRAM <b>43560 - HUMAN SERVICES GRANTS</b>						
Intergovernmental Revenues	4,834,696.00	5,657.18	3,143,171.68	1,691,524.32	65	4,899,883.53
PROGRAM <b>43560 - HUMAN SERVICES GRANTS</b> Totals	<u>\$4,834,696.00</u>	<u>\$5,657.18</u>	<u>\$3,143,171.68</u>	<u>\$1,691,524.32</u>	65%	<u>\$4,899,883.53</u>
PROGRAM <b>45180 - PUBLIC ASST FRAUD FINE</b>						



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Through 07/31/19

Summary Listing

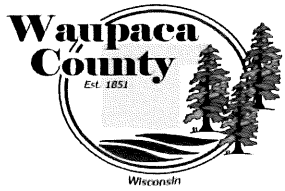
Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fines, Forfeits, and Penalties	3,700.00	148.59	2,311.24	1,388.76	62	4,052.16
PROGRAM 45180 - PUBLIC ASST FRAUD FINE Totals	\$3,700.00	\$148.59	\$2,311.24	\$1,388.76	62%	\$4,052.16
PROGRAM 46620 - CASE MANAGEMENT FEES						
Public Charges for Services	429,353.00	30,300.63	169,092.94	260,260.06	39	252,140.75
PROGRAM 46620 - CASE MANAGEMENT FEES Totals	\$429,353.00	\$30,300.63	\$169,092.94	\$260,260.06	39%	\$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	.00	600.00	(600.00)	+++	2,587.00
PROGRAM 46659 - TPL/MA COLLECTIONS Totals	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$2,587.00
PROGRAM 46660 - MENTAL HEALTH OUTPATIENT						
Public Charges for Services	122,500.00	12,675.13	57,379.15	65,120.85	47	118,826.45
PROGRAM 46660 - MENTAL HEALTH OUTPATIENT Totals	\$122,500.00	\$12,675.13	\$57,379.15	\$65,120.85	47%	\$118,826.45



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Through 07/31/19  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
PROGRAM 46663 - MENTAL HEALTH CONTRACTS						
Public Charges for Services	119,600.00	7,811.46	46,139.48	73,460.52	39	84,567.62
PROGRAM 46663 - MENTAL HEALTH CONTRACTS Totals	<u>\$119,600.00</u>	<u>\$7,811.46</u>	<u>\$46,139.48</u>	<u>\$73,460.52</u>	39%	<u>\$84,567.62</u>
PROGRAM 46665 - ALCOHOL ABUSE CONTRACTS						
Public Charges for Services	.00	.00	.00	.00	+++	10.00
PROGRAM 46665 - ALCOHOL ABUSE CONTRACTS Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$10.00</u>
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	<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350,000.00</u>	0%	<u>\$267,298.51</u>
PROGRAM 46668 - CRISIS INTERV REVENUE						
Public Charges for Services	154,850.00	6,105.60	79,517.87	75,332.13	51	166,889.98
PROGRAM 46668 - CRISIS INTERV REVENUE Totals	<u>\$154,850.00</u>	<u>\$6,105.60</u>	<u>\$79,517.87</u>	<u>\$75,332.13</u>	51%	<u>\$166,889.98</u>
PROGRAM 46669 - AODA OUTPATIENT FEES						
Public Charges for Services	144,000.00	11,344.06	81,916.34	62,083.66	57	132,161.21
PROGRAM 46669 - AODA OUTPATIENT FEES Totals	<u>\$144,000.00</u>	<u>\$11,344.06</u>	<u>\$81,916.34</u>	<u>\$62,083.66</u>	57%	<u>\$132,161.21</u>
PROGRAM 46670 - COURT SERVICES UNIT FEES						
Public Charges for Services	82,500.00	6,898.38	45,431.11	37,068.89	55	87,960.92
PROGRAM 46670 - COURT SERVICES UNIT FEES Totals	<u>\$82,500.00</u>	<u>\$6,898.38</u>	<u>\$45,431.11</u>	<u>\$37,068.89</u>	55%	<u>\$87,960.92</u>
PROGRAM 46671 - CSP CERTIFIED PROGRAM						
Public Charges for Services	168,200.00	751.14	52,097.64	116,102.36	31	122,036.84
PROGRAM 46671 - CSP CERTIFIED PROGRAM Totals	<u>\$168,200.00</u>	<u>\$751.14</u>	<u>\$52,097.64</u>	<u>\$116,102.36</u>	31%	<u>\$122,036.84</u>
PROGRAM 46672 - CLTS WAIVER FEES						
Public Charges for Services	2,300.00	5,885.31	44,666.61	(42,366.61)	1,942	35,093.38
PROGRAM 46672 - CLTS WAIVER FEES Totals	<u>\$2,300.00</u>	<u>\$5,885.31</u>	<u>\$44,666.61</u>	<u>(\$42,366.61)</u>	1,942%	<u>\$35,093.38</u>
PROGRAM 46673 - YOUTH AID FEES						
Public Charges for Services	21,000.00	1,734.34	9,700.19	11,299.81	46	16,734.70
PROGRAM 46673 - YOUTH AID FEES Totals	<u>\$21,000.00</u>	<u>\$1,734.34</u>	<u>\$9,700.19</u>	<u>\$11,299.81</u>	46%	<u>\$16,734.70</u>
PROGRAM 46674 - CCS PROGRAM						
Public Charges for Services	1,280,149.00	142,014.14	433,538.57	846,610.43	34	964,857.49



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PROGRAM 46674 - CCS PROGRAM Totals	\$1,280,149.00	\$142,014.14	\$433,538.57	\$846,610.43	34%	\$964,857.49
PROGRAM 46675 - BIRTH TO THREE / EIP						
Public Charges for Services	49,650.00	2,857.64	16,867.84	32,782.16	34	55,833.98
PROGRAM 46675 - BIRTH TO THREE / EIP Totals	\$49,650.00	\$2,857.64	\$16,867.84	\$32,782.16	34%	\$55,833.98
PROGRAM 46676 - FAMILY COURT SERVICES FEE						
Public Charges for Services	24,200.00	1,515.00	9,090.00	15,110.00	38	21,555.00
PROGRAM 46676 - FAMILY COURT SERVICES FEE Totals	\$24,200.00	\$1,515.00	\$9,090.00	\$15,110.00	38%	\$21,555.00
PROGRAM 47290 - DOT/RAM PROGRAM						
Intergovernmental Charges for Services	.00	.00	.00	.00	+++	690.77
PROGRAM 47290 - DOT/RAM PROGRAM Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$690.77
PROGRAM 48112 - INTEREST DHHS FUND BAL						
Miscellaneous Revenue	.00	.00	.00	.00	+++	17,922.76
PROGRAM 48112 - INTEREST DHHS FUND BAL Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,922.76
PROGRAM 48309 - SALE OF COUNTY PROPERTY						
Miscellaneous Revenue	.00	.00	6,538.01	(6,538.01)	+++	79,206.92
PROGRAM 48309 - SALE OF COUNTY PROPERTY Totals	\$0.00	\$0.00	\$6,538.01	(\$6,538.01)	+++	\$79,206.92
PROGRAM 48526 - HUMAN SERVICES DONATIONS						
Miscellaneous Revenue	.00	.00	12,007.03	(12,007.03)	+++	6,444.48
PROGRAM 48526 - HUMAN SERVICES DONATIONS Totals	\$0.00	\$0.00	\$12,007.03	(\$12,007.03)	+++	\$6,444.48
PROGRAM 49310 - F/B APPLIED - DHHS COMMITTED						
Other Financing Sources	251,418.00	.00	.00	251,418.00	0	.00
PROGRAM 49310 - F/B APPLIED - DHHS COMMITTED Totals	\$251,418.00	\$0.00	\$0.00	\$251,418.00	0%	\$0.00
DEPARTMENT 32 - HUMAN SERVICES Totals	\$11,625,796.00	\$235,698.60	\$4,210,065.70	\$7,415,730.30	36%	\$10,841,732.21
DEPARTMENT 35 - ELDERLY SERVICES						
PROGRAM 43566 - ELDERLY SERVICES GRANTS						
Intergovernmental Revenues	1,205,410.00	.00	548,289.99	657,120.01	45	1,085,481.09
PROGRAM 43566 - ELDERLY SERVICES GRANTS Totals	\$1,205,410.00	\$0.00	\$548,289.99	\$657,120.01	45%	\$1,085,481.09
PROGRAM 46610 - ELDERLY SERVICES FEES						
Public Charges for Services	201,100.00	11,125.22	64,478.39	136,621.61	32	150,843.44



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PROGRAM 46610 - ELDERLY SERVICES FEES Totals	\$201,100.00	\$11,125.22	\$64,478.39	\$136,621.61	32%	\$150,843.44
PROGRAM 48113 - INTEREST/85.21 TRANS TRST						
Miscellaneous Revenue	.00	.00	.00	.00	+++	341.62
PROGRAM 48113 - INTEREST/85.21 TRANS TRST Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$341.62
PROGRAM 48507 - ELDERLY SERVICES DONATION						
Miscellaneous Revenue	227,000.00	12,891.28	93,886.19	133,113.81	41	215,218.45
PROGRAM 48507 - ELDERLY SERVICES DONATION Totals	\$227,000.00	\$12,891.28	\$93,886.19	\$133,113.81	41%	\$215,218.45
DEPARTMENT 35 - ELDERLY SERVICES Totals	\$1,633,510.00	\$24,016.50	\$706,654.57	\$926,855.43	43%	\$1,451,884.60
REVENUE TOTALS	\$13,991,150.00	\$297,844.31	\$5,442,884.46	\$8,548,265.54	39%	\$13,077,808.66
EXPENSE						
DEPARTMENT 27 - HEALTH SERVICES						
PROGRAM 54176 - IMMUNIZATION INITIATIVE						
Contractual Services	.00	.00	558.18	(558.18)	+++	253.73
Supplies and Expense	6,050.00	122.15	793.69	5,256.31	13	3,452.68
Cost Reallocations	45,971.00	4,159.52	22,794.44	23,176.56	50	45,214.06
PROGRAM 54176 - IMMUNIZATION INITIATIVE Totals	\$52,021.00	\$4,281.67	\$24,146.31	\$27,874.69	46%	\$48,920.47
PROGRAM 54177 - PH PREPAREDNESS						
Personal Services	.00	.00	.00	.00	+++	400.09
Contractual Services	1,400.00	30.52	182.80	1,217.20	13	290.00
Supplies and Expense	2,400.00	103.10	18,302.65	(15,902.65)	763	12,527.07
Cost Reallocations	58,277.00	3,832.84	25,075.66	33,201.34	43	51,435.42
PROGRAM 54177 - PH PREPAREDNESS Totals	\$62,077.00	\$3,966.46	\$43,561.11	\$18,515.89	70%	\$64,652.58
PROGRAM 54178 - NUTRITION GRANT						
Contractual Services	.00	.00	.00	.00	+++	(511.40)
PROGRAM 54178 - NUTRITION GRANT Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$511.40)
PROGRAM 54179 - LEAD PROGRAM						
Contractual Services	.00	.00	.00	.00	+++	2,062.90
Supplies and Expense	.00	111.36	111.36	(111.36)	+++	192.24
Cost Reallocations	17,565.00	2,684.51	14,182.38	3,382.62	81	20,683.41



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PROGRAM 54179 - LEAD PROGRAM Totals	\$17,565.00	\$2,795.87	\$14,293.74	\$3,271.26	81%	\$22,938.55
<b>PROGRAM 54180 - PUBLIC HEALTH SERVICES</b>						
Personal Services	776,330.00	53,183.49	382,787.12	393,542.88	49	757,358.18
Contractual Services	9,135.00	1,534.47	13,731.71	(4,596.71)	150	26,144.71
Supplies and Expense	15,370.00	724.76	11,661.22	3,708.78	76	27,091.45
Cost Reallocations	(488,946.00)	(41,307.91)	(301,120.30)	(187,825.70)	62	(516,923.00)
PROGRAM 54180 - PUBLIC HEALTH SERVICES Totals	\$311,889.00	\$14,134.81	\$107,059.75	\$204,829.25	34%	\$293,671.34
<b>PROGRAM 54181 - WIC CLIENT SERVICES CFDA</b>						
Contractual Services	350.00	62.33	1,417.78	(1,067.78)	405	2,121.37
Supplies and Expense	3,500.00	(502.82)	2,054.07	1,445.93	59	9,120.84
Cost Reallocations	72,427.00	4,452.20	36,886.90	35,540.10	51	75,690.78
PROGRAM 54181 - WIC CLIENT SERVICES CFDA Totals	\$76,277.00	\$4,011.71	\$40,358.75	\$35,918.25	53%	\$86,932.99
<b>PROGRAM 54182 - WIC ADMINISTRATION CFDA</b>						
Contractual Services	345.00	38.50	217.38	127.62	63	405.46
Supplies and Expense	360.00	2.32	3,798.96	(3,438.96)	1,055	605.84
Cost Reallocations	26,699.00	3,031.67	16,959.90	9,739.10	64	26,503.40
PROGRAM 54182 - WIC ADMINISTRATION CFDA Totals	\$27,404.00	\$3,072.49	\$20,976.24	\$6,427.76	77%	\$27,514.70
<b>PROGRAM 54183 - WIC NUTR/EDUCATION CFDA</b>						
Supplies and Expense	1,950.00	648.17	1,286.49	663.51	66	3,234.43
Cost Reallocations	59,244.00	4,323.21	31,178.54	28,065.46	53	61,861.10
PROGRAM 54183 - WIC NUTR/EDUCATION CFDA Totals	\$61,194.00	\$4,971.38	\$32,465.03	\$28,728.97	53%	\$65,095.53
<b>PROGRAM 54184 - WI WELL WOMAN PROGRAM</b>						
Supplies and Expense	.00	.00	.00	.00	+++	4,843.15
PROGRAM 54184 - WI WELL WOMAN PROGRAM Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,843.15
<b>PROGRAM 54185 - WIC BREASTFEEDING</b>						
Contractual Services	9,524.00	350.84	3,590.58	5,933.42	38	7,050.25
Supplies and Expense	1,100.00	.00	447.78	652.22	41	940.93
Cost Reallocations	12,236.00	1,097.06	6,312.77	5,923.23	52	12,781.95
PROGRAM 54185 - WIC BREASTFEEDING Totals	\$22,860.00	\$1,447.90	\$10,351.13	\$12,508.87	45%	\$20,773.13



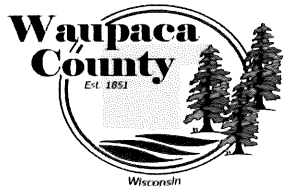


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<b>PROGRAM 54188 - HEALTHY BEGINNINGS</b>						
Personal Services	187,332.00	14,251.88	98,844.68	88,487.32	53	181,241.95
Contractual Services	1,150.00	94.84	567.30	582.70	49	1,406.03
Supplies and Expense	13,400.00	1,008.45	5,598.92	7,801.08	42	10,585.49
Cost Reallocations	9,647.00	(347.59)	(1,534.73)	11,181.73	(16)	3,459.92
<b>PROGRAM 54188 - HEALTHY BEGINNINGS Totals</b>	<b>\$211,529.00</b>	<b>\$15,007.58</b>	<b>\$103,476.17</b>	<b>\$108,052.83</b>	<b>49%</b>	<b>\$196,693.39</b>
<b>PROGRAM 54189 - RADON</b>						
Supplies and Expense	616.00	.00	51.50	564.50	8	616.00
<b>PROGRAM 54189 - RADON Totals</b>	<b>\$616.00</b>	<b>\$0.00</b>	<b>\$51.50</b>	<b>\$564.50</b>	<b>8%</b>	<b>\$616.00</b>
<b>PROGRAM 54190 - FIT FAMILIES</b>						
Contractual Services	.00	.00	296.00	(296.00)	+++	1,209.70
Supplies and Expense	1,405.00	193.31	672.72	732.28	48	1,861.70
Cost Reallocations	27,959.00	1,737.17	14,566.45	13,392.55	52	27,808.78
<b>PROGRAM 54190 - FIT FAMILIES Totals</b>	<b>\$29,364.00</b>	<b>\$1,930.48</b>	<b>\$15,535.17</b>	<b>\$13,828.83</b>	<b>53%</b>	<b>\$30,880.18</b>
<b>PROGRAM 54191 - FAMILY PLANNING</b>						
Contractual Services	9,350.00	1,670.60	10,410.73	(1,060.73)	111	6,671.33
Supplies and Expense	10,450.00	58.67	5,194.92	5,255.08	50	9,204.49
Cost Reallocations	105,094.00	6,315.73	70,335.82	34,758.18	67	122,045.31
<b>PROGRAM 54191 - FAMILY PLANNING Totals</b>	<b>\$124,894.00</b>	<b>\$8,045.00</b>	<b>\$85,941.47</b>	<b>\$38,952.53</b>	<b>69%</b>	<b>\$137,921.13</b>
<b>PROGRAM 54192 - SANITARIAN</b>						
Personal Services	145,297.00	7,280.08	62,319.63	82,977.37	43	111,520.03
Contractual Services	1,650.00	123.82	680.12	969.88	41	1,739.59
Supplies and Expense	13,145.00	855.99	7,691.13	5,453.87	59	8,141.18
Cost Reallocations	5,292.00	309.40	2,668.84	2,623.16	50	35,235.62
<b>PROGRAM 54192 - SANITARIAN Totals</b>	<b>\$165,384.00</b>	<b>\$8,569.29</b>	<b>\$73,359.72</b>	<b>\$92,024.28</b>	<b>44%</b>	<b>\$156,636.42</b>
<b>PROGRAM 54193 - PREVENTION</b>						
Supplies and Expense	1,200.00	.00	642.76	557.24	54	1,660.86
Cost Reallocations	6,131.00	947.66	4,218.20	1,912.80	69	8,324.71
<b>PROGRAM 54193 - PREVENTION Totals</b>	<b>\$7,331.00</b>	<b>\$947.66</b>	<b>\$4,860.96</b>	<b>\$2,470.04</b>	<b>66%</b>	<b>\$9,985.57</b>



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<b>PROGRAM 54194 - HLTHY BEG GRANTS/DONATIONS</b>						
Supplies and Expense	.00	366.00	499.97	(499.97)	+++	1,026.75
<b>PROGRAM 54194 - HLTHY BEG GRANTS/DONATIONS Totals</b>						
	\$0.00	\$366.00	\$499.97	(\$499.97)	+++	\$1,026.75
<b>PROGRAM 54195 - SEAL A SMILE</b>						
Contractual Services	64,500.00	498.59	34,974.42	29,525.58	54	44,980.25
Supplies and Expense	13,142.00	.00	4,742.69	8,399.31	36	13,133.64
Cost Reallocations	3,858.00	229.44	1,997.00	1,861.00	52	4,248.39
<b>PROGRAM 54195 - SEAL A SMILE Totals</b>						
	\$81,500.00	\$728.03	\$41,714.11	\$39,785.89	51%	\$62,362.28
<b>PROGRAM 54196 - MCH II A3</b>						
Supplies and Expense	600.00	9.04	522.27	77.73	87	413.65
Cost Reallocations	21,732.00	1,726.34	10,135.37	11,596.63	47	17,070.20
<b>PROGRAM 54196 - MCH II A3 Totals</b>						
	\$22,332.00	\$1,735.38	\$10,657.64	\$11,674.36	48%	\$17,483.85
<b>PROGRAM 54197 - PRENATAL CARE COORDINATION-PNCC</b>						
Supplies and Expense	.00	156.13	1,014.72	(1,014.72)	+++	.00
Cost Reallocations	.00	2,142.05	13,519.15	(13,519.15)	+++	.00
<b>PROGRAM 54197 - PRENATAL CARE COORDINATION-PNCC Totals</b>						
	\$0.00	\$2,298.18	\$14,533.87	(\$14,533.87)	+++	\$0.00
<b>PROGRAM 54198 - ENVIRONMENTAL HEALTH</b>						
Contractual Services	650.00	.00	364.50	285.50	56	650.00
Supplies and Expense	7,400.00	299.28	1,973.37	5,426.63	27	8,230.53
Cost Reallocations	34,720.00	4,278.72	30,464.62	4,255.38	88	42,845.52
<b>PROGRAM 54198 - ENVIRONMENTAL HEALTH Totals</b>						
	\$42,770.00	\$4,578.00	\$32,802.49	\$9,967.51	77%	\$51,726.05
<b>DEPARTMENT 27 - HEALTH SERVICES Totals</b>						
	\$1,317,007.00	\$82,887.89	\$676,645.13	\$640,361.87	51%	\$1,300,162.66
<b>DEPARTMENT 32 - HUMAN SERVICES</b>						
<b>PROGRAM 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
<b>PROGRAM 54301 - WCI REHAB Totals</b>						
	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,097.43
<b>PROGRAM 54302 - WCI - PRODUCTION</b>						



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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 54302 - WCI - PRODUCTION Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$87,891.47</b>
PROGRAM 54303 - BIRTH TO THREE / EIP						
Personal Services	280,581.00	21,437.03	148,777.41	131,803.59	53	268,046.70
Contractual Services	169,316.00	14,660.37	65,101.68	104,214.32	38	145,890.43
Supplies and Expense	15,250.00	1,224.22	7,538.35	7,711.65	49	17,297.82
Grants, Contributions, Indemnities & Other	200.00	.00	.00	200.00	0	.00
Cost Reallocations	53,999.00	4,775.94	30,766.03	23,232.97	57	55,046.13
PROGRAM 54303 - BIRTH TO THREE / EIP Totals	<b>\$519,346.00</b>	<b>\$42,097.56</b>	<b>\$252,183.47</b>	<b>\$267,162.53</b>	<b>49%</b>	<b>\$486,281.08</b>
PROGRAM 54304 - COMMUNITY SUPPORT PROGRAM						
Personal Services	370,443.00	28,054.32	153,624.65	216,818.35	41	215,815.92
Contractual Services	1,600.00	10,553.68	68,761.43	(67,161.43)	4,298	128,752.73
Supplies and Expense	29,850.00	1,847.94	11,344.99	18,505.01	38	15,503.30
PROGRAM 54304 - COMMUNITY SUPPORT PROGRAM Totals	<b>\$401,893.00</b>	<b>\$40,455.94</b>	<b>\$233,731.07</b>	<b>\$168,161.93</b>	<b>58%</b>	<b>\$360,071.95</b>
PROGRAM 54305 - MH OUTPATIENT SERVICES						
Personal Services	538,350.00	33,584.20	266,096.81	272,253.19	49	513,923.55
Contractual Services	417,500.00	33,141.88	217,536.86	199,963.14	52	399,093.76
Supplies and Expense	12,525.00	414.26	9,175.21	3,349.79	73	13,961.59
Cost Reallocations	.00	(2,756.31)	(2,756.31)	2,756.31	+++	.00
PROGRAM 54305 - MH OUTPATIENT SERVICES Totals	<b>\$968,375.00</b>	<b>\$64,384.03</b>	<b>\$490,052.57</b>	<b>\$478,322.43</b>	<b>51%</b>	<b>\$926,978.90</b>
PROGRAM 54306 - CLTS - DEV DISABLE CASE MGR						
Personal Services	365,469.00	27,810.34	187,502.68	177,966.32	51	261,132.59
Contractual Services	1,300.00	140.93	909.98	390.02	70	1,571.69
Supplies and Expense	16,807.00	1,268.61	15,292.71	1,514.29	91	14,737.97
Cost Reallocations	18,078.00	6,894.48	25,770.43	(7,692.43)	143	34,278.36
PROGRAM 54306 - CLTS - DEV DISABLE CASE MGR Totals	<b>\$401,654.00</b>	<b>\$36,114.36</b>	<b>\$229,475.80</b>	<b>\$172,178.20</b>	<b>57%</b>	<b>\$311,720.61</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>PROGRAM 54311 - MENTAL HEALTH CONTRACTS</b>						
Contractual Services	406,500.00	64,920.30	397,354.79	9,145.21	98	630,936.69
Supplies and Expense	3,500.00	249.52	8,143.00	(4,643.00)	233	5,546.76
<b>PROGRAM 54311 - MENTAL HEALTH CONTRACTS Totals</b>						
	<b>\$410,000.00</b>	<b>\$65,169.82</b>	<b>\$405,497.79</b>	<b>\$4,502.21</b>	<b>99%</b>	<b>\$636,483.45</b>
<b>PROGRAM 54313 - AODA CONTRACTS</b>						
Contractual Services	13,000.00	764.60	13,906.35	(906.35)	107	21,870.74
<b>PROGRAM 54313 - AODA CONTRACTS Totals</b>						
	<b>\$13,000.00</b>	<b>\$764.60</b>	<b>\$13,906.35</b>	<b>(\$906.35)</b>	<b>107%</b>	<b>\$21,870.74</b>
<b>PROGRAM 54314 - CRISIS STABILIZATION</b>						
Contractual Services	5,432.00	22.46	139.98	5,292.02	3	5,424.91
Supplies and Expense	319,760.00	26,758.00	132,562.35	187,197.65	41	318,453.74
<b>PROGRAM 54314 - CRISIS STABILIZATION Totals</b>						
	<b>\$325,192.00</b>	<b>\$26,780.46</b>	<b>\$132,702.33</b>	<b>\$192,489.67</b>	<b>41%</b>	<b>\$323,878.65</b>
<b>PROGRAM 54315 - CST - INTENSIVE CASE MANAGEMENT</b>						
Personal Services	371,161.00	21,384.28	154,430.66	216,730.34	42	311,495.67
Contractual Services	21,800.00	778.20	4,706.26	17,093.74	22	12,101.33
Supplies and Expense	22,750.00	735.60	5,354.70	17,395.30	24	17,091.23
<b>PROGRAM 54315 - CST - INTENSIVE CASE MANAGEMENT Totals</b>						
	<b>\$415,711.00</b>	<b>\$22,898.08</b>	<b>\$164,491.62</b>	<b>\$251,219.38</b>	<b>40%</b>	<b>\$340,688.23</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	28,038.23	152,143.96	424,455.04	26	246,247.11
Contractual Services	452,050.00	44,479.95	449,819.56	2,230.44	100	629,609.49
Supplies and Expense	37,900.00	4,935.72	15,639.50	22,260.50	41	30,637.16
Cost Reallocations	.00	(75.75)	(1,552.18)	1,552.18	+++	(40,273.55)
<b>PROGRAM 54318 - COMPREHENSIVE COMM SERV Totals</b>						
	<b>\$1,066,549.00</b>	<b>\$77,378.15</b>	<b>\$616,050.84</b>	<b>\$450,498.16</b>	<b>58%</b>	<b>\$866,220.21</b>
<b>PROGRAM 54320 - AODA OUTPATIENT</b>						
Personal Services	170,300.00	10,842.61	71,032.51	99,267.49	42	125,656.09
Contractual Services	150.00	.00	.00	150.00	0	.00



# Income Statement

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Supplies and Expense	2,175.00	14.68	1,244.40	930.60	57	2,341.84
PROGRAM 54320 - AODA OUTPATIENT Totals	\$172,625.00	\$10,857.29	\$72,276.91	\$100,348.09	42%	\$127,997.93
PROGRAM 54321 - CRISIS PROGRAM						
Personal Services	389,591.00	25,930.40	189,864.34	199,726.66	49	308,405.83
Contractual Services	1,400.00	506.97	3,280.86	(1,880.86)	234	2,209.50
Supplies and Expense	13,550.00	1,424.16	9,482.17	4,067.83	70	16,424.09
PROGRAM 54321 - CRISIS PROGRAM Totals	\$404,541.00	\$27,861.53	\$202,627.37	\$201,913.63	50%	\$327,039.42
PROGRAM 54322 - WCI TRANSPORTATION						
Contractual Services	.00	.00	.00	.00	+++	3.97
PROGRAM 54322 - WCI TRANSPORTATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3.97
PROGRAM 54324 - CHILDREN'S COP (FAMILY SUPPORT)						
Supplies and Expense	186,744.00	8,984.24	69,554.56	117,189.44	37	179,271.20
PROGRAM 54324 - CHILDREN'S COP (FAMILY SUPPORT) Totals	\$186,744.00	\$8,984.24	\$69,554.56	\$117,189.44	37%	\$179,271.20
PROGRAM 54410 - INCOME MAINTENANCE						
Personal Services	1,236,734.00	89,810.26	631,980.41	604,753.59	51	1,162,133.97
Contractual Services	17,250.00	2,280.96	6,018.62	11,231.38	35	20,034.80
Supplies and Expense	7,850.00	804.15	6,638.19	1,211.81	85	7,978.84
Cost Reallocations	185,317.00	16,995.15	102,582.70	82,734.30	55	188,022.37
PROGRAM 54410 - INCOME MAINTENANCE Totals	\$1,447,151.00	\$109,890.52	\$747,219.92	\$699,931.08	52%	\$1,378,169.98
PROGRAM 54413 - ENERGY ASSISTANCE PROGRAM						
Contractual Services	180,258.00	5,524.34	52,363.40	127,894.60	29	149,058.71
Cost Reallocations	.00	.00	48.10	(48.10)	+++	1,318.87
PROGRAM 54413 - ENERGY ASSISTANCE PROGRAM Totals	\$180,258.00	\$5,524.34	\$52,411.50	\$127,846.50	29%	\$150,377.58
PROGRAM 54414 - CHILD CARE ELIGIBILITY						
Contractual Services	1,100.00	400.00	400.00	700.00	36	400.00
Supplies and Expense	7,621.00	36.26	969.25	6,651.75	13	677.56
Cost Reallocations	57,195.00	5,195.37	36,251.02	20,943.98	63	59,745.40
PROGRAM 54414 - CHILD CARE ELIGIBILITY Totals	\$65,916.00	\$5,631.63	\$37,620.27	\$28,295.73	57%	\$60,822.96
PROGRAM 54422 - AGENCY COLLECTION TAKE BACKS						



# Income Statement

Through 07/31/19  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Contractual Services	.00	.00	600.00	(600.00)	+++	2,587.00
PROGRAM 54422 - AGENCY COLLECTION TAKE BACKS Totals	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$2,587.00
PROGRAM 54423 - CHILD CARE CERTIFICATION						
Contractual Services	1,313.00	665.74	1,040.74	272.26	79	1,910.00
PROGRAM 54423 - CHILD CARE CERTIFICATION Totals	\$1,313.00	\$665.74	\$1,040.74	\$272.26	79%	\$1,910.00
PROGRAM 54500 - HUMAN SERVICES ADMINISTRA						
Personal Services	482,463.00	37,116.43	255,779.17	226,683.83	53	465,025.13
Supplies and Expense	24,600.00	203.60	15,553.41	9,046.59	63	21,215.58
Capital Outlay	.00	.00	.00	.00	+++	53,531.70
PROGRAM 54500 - HUMAN SERVICES ADMINISTRA Totals	\$507,063.00	\$37,320.03	\$271,332.58	\$235,730.42	54%	\$539,772.41
PROGRAM 54502 - FAMILY CARE BUYOUT						
Contractual Services	435,459.00	.00	217,729.50	217,729.50	50	435,459.00
PROGRAM 54502 - FAMILY CARE BUYOUT Totals	\$435,459.00	\$0.00	\$217,729.50	\$217,729.50	50%	\$435,459.00
PROGRAM 54504 - YOUTH AIDS PROGRAM						
Personal Services	447,079.00	35,046.14	242,883.79	204,195.21	54	435,439.02
Contractual Services	162,126.00	47,080.70	285,482.52	(123,356.52)	176	422,970.76
Supplies and Expense	74,200.00	3,482.36	17,281.07	56,918.93	23	144,153.20
PROGRAM 54504 - YOUTH AIDS PROGRAM Totals	\$683,405.00	\$85,609.20	\$545,647.38	\$137,757.62	80%	\$1,002,562.98
PROGRAM 54505 - FAMILY COURT SERVICES						
Personal Services	128,927.00	7,037.06	52,211.79	76,715.21	40	111,617.01
Contractual Services	7,500.00	360.00	2,340.00	5,160.00	31	6,740.00
Supplies and Expense	950.00	7.32	211.84	738.16	22	1,059.75
Cost Reallocations	.00	.00	(1,000.00)	1,000.00	+++	(1,000.00)
PROGRAM 54505 - FAMILY COURT SERVICES Totals	\$137,377.00	\$7,404.38	\$53,763.63	\$83,613.37	39%	\$118,416.76
PROGRAM 54508 - TRAUMA INFORMED CARE COORDINATOR						
Contractual Services	.00	.00	.00	.00	+++	11,420.00
Supplies and Expense	.00	3,824.12	6,224.12	(6,224.12)	+++	6,949.96
PROGRAM 54508 - TRAUMA INFORMED CARE COORDINATOR Totals	\$0.00	\$3,824.12	\$6,224.12	(\$6,224.12)	+++	\$18,369.96
PROGRAM 54512 - SAFE & STABLE FAMILIES						



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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
PROGRAM 54512 - SAFE & STABLE FAMILIES Totals	\$42,827.00	\$0.00	\$0.00	\$42,827.00	0%	\$42,826.54
PROGRAM 54517 - KINSHIP CARE						
Contractual Services	56,282.00	8,540.00	59,459.82	(3,177.82)	106	83,356.69
Supplies and Expense	5,000.00	.00	2,400.00	2,600.00	48	3,600.00
PROGRAM 54517 - KINSHIP CARE Totals	\$61,282.00	\$8,540.00	\$61,859.82	(\$577.82)	101%	\$86,956.69
PROGRAM 54518 - CST GRANT AND EXPANSION						
Personal Services	75,906.00	6,024.87	17,886.16	58,019.84	24	62,416.04
Contractual Services	218,310.00	36,059.21	148,653.27	69,656.73	68	199,000.04
Supplies and Expense	5,550.00	16.24	323.36	5,226.64	6	9,035.35
Cost Reallocations	12,337.00	988.00	6,916.00	5,421.00	56	11,859.00
PROGRAM 54518 - CST GRANT AND EXPANSION Totals	\$312,103.00	\$43,088.32	\$173,778.79	\$138,324.21	56%	\$282,310.43
PROGRAM 54522 - COURT SERVICES UNIT						
Personal Services	906,500.00	66,002.91	420,033.73	486,466.27	46	726,536.68
Contractual Services	400,651.00	25,264.79	150,105.09	250,545.91	37	394,454.81
Supplies and Expense	108,810.00	18,973.15	192,015.27	(83,205.27)	176	164,879.51
Cost Reallocations	(20,965.00)	.00	(1,400.00)	(19,565.00)	7	(28,224.00)
PROGRAM 54522 - COURT SERVICES UNIT Totals	\$1,394,996.00	\$110,240.85	\$760,754.09	\$634,241.91	55%	\$1,257,647.00
PROGRAM 54523 - ADULT PROTECTIVE SERVICES						
Personal Services	230,355.00	13,974.47	102,631.24	127,723.76	45	222,323.99
Contractual Services	3,500.00	99.52	1,254.48	2,245.52	36	5,597.20
Supplies and Expense	5,850.00	233.74	2,233.02	3,616.98	38	7,003.14
Cost Reallocations	(26,816.00)	.00	.00	(26,816.00)	0	(12,738.24)
PROGRAM 54523 - ADULT PROTECTIVE SERVICES Totals	\$212,889.00	\$14,307.73	\$106,118.74	\$106,770.26	50%	\$222,186.09
PROGRAM 54524 - AGENCY SUPPORT & OVERHEAD						
Personal Services	370,712.00	43,437.57	218,987.22	151,724.78	59	337,483.43
Contractual Services	29,300.00	1,475.08	12,845.71	16,454.29	44	26,865.60
Supplies and Expense	16,050.00	3,712.65	8,713.75	7,336.25	54	17,546.31



# Income Statement

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Cost Reallocations	(86,406.00)	(11,330.92)	(51,105.10)	(35,300.90)	59	(44,592.89)
PROGRAM 54524 - AGENCY SUPPORT & OVERHEAD Totals	\$329,656.00	\$37,294.38	\$189,441.58	\$140,214.42	57%	\$337,302.45
PROGRAM 54529 - CHILDREN'S WAIVER						
Contractual Services	.00	4,359.37	(18,533.20)	18,533.20	+++	2,191.00
Supplies and Expense	.00	2,030.96	13,798.80	(13,798.80)	+++	33,767.82
PROGRAM 54529 - CHILDREN'S WAIVER Totals	\$0.00	\$6,390.33	(\$4,734.40)	\$4,734.40	+++	\$35,958.82
PROGRAM 54541 - HUMAN SER COMPUTERIZATION						
Contractual Services	30,000.00	.00	19,077.21	10,922.79	64	37,449.31
Supplies and Expense	.00	.00	.00	.00	+++	7,677.90
PROGRAM 54541 - HUMAN SER COMPUTERIZATION Totals	\$30,000.00	\$0.00	\$19,077.21	\$10,922.79	64%	\$45,127.21
PROGRAM 54662 - ALZHEIMER'S SUPPORT PROG						
Supplies and Expense	24,889.00	932.40	5,257.77	19,631.23	21	10,053.04
Cost Reallocations	1,509.00	.00	.00	1,509.00	0	.00
PROGRAM 54662 - ALZHEIMER'S SUPPORT PROG Totals	\$26,398.00	\$932.40	\$5,257.77	\$21,140.23	20%	\$10,053.04
PROGRAM 59320 - INDIRECT COST ALLOCATION						
Cost Reallocations	(507,064.00)	(42,255.34)	(295,787.38)	(211,276.62)	58	(589,042.74)
PROGRAM 59320 - INDIRECT COST ALLOCATION Totals	(\$507,064.00)	(\$42,255.34)	(\$295,787.38)	(\$211,276.62)	58%	(\$589,042.74)
DEPARTMENT 32 - HUMAN SERVICES Totals	\$10,646,659.00	\$858,154.69	\$5,831,906.54	\$4,814,752.46	55%	\$10,476,181.58
DEPARTMENT 35 - ELDERLY SERVICES						
PROGRAM 54511 - AGING/DISABILITY RES CTR						
Personal Services	385,362.00	29,829.51	192,000.05	193,361.95	50	306,073.52
Contractual Services	1,200.00	102.85	614.80	585.20	51	1,845.90
Supplies and Expense	62,203.00	8,518.67	21,100.69	41,102.31	34	49,935.90
Cost Reallocations	159,404.00	11,033.03	76,980.51	82,423.49	48	185,204.24
PROGRAM 54511 - AGING/DISABILITY RES CTR Totals	\$608,169.00	\$49,484.06	\$290,696.05	\$317,472.95	48%	\$543,059.56
PROGRAM 54602 - VOLUNTEER SERVICES						
Personal Services	28,098.00	2,455.49	13,058.87	15,039.13	46	8,459.86
Contractual Services	.00	25.45	110.90	(110.90)	+++	.00
Supplies and Expense	4,575.00	.84	345.32	4,229.68	8	3,131.95





# Income Statement

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Cost Reallocations	.00	.00	.00	.00	+++	(2,835.15)
<b>PROGRAM 54602 - VOLUNTEER SERVICES Totals</b>	<b>\$32,673.00</b>	<b>\$2,481.78</b>	<b>\$13,515.09</b>	<b>\$19,157.91</b>	<b>41%</b>	<b>\$8,756.66</b>
<b>PROGRAM 54603 - ELDERLY SUPPORT SERVICE</b>						
Personal Services	970.00	.00	452.13	517.87	47	968.85
Contractual Services	3,620.00	26.67	171.66	3,448.34	5	4,895.05
Supplies and Expense	720.00	44.20	434.19	285.81	60	854.84
<b>PROGRAM 54603 - ELDERLY SUPPORT SERVICE Totals</b>	<b>\$5,310.00</b>	<b>\$70.87</b>	<b>\$1,057.98</b>	<b>\$4,252.02</b>	<b>20%</b>	<b>\$6,718.74</b>
<b>PROGRAM 54604 - 85.21 TRANSPORTATION PRO</b>						
Personal Services	82,492.00	6,393.75	44,028.40	38,463.60	53	79,320.23
Contractual Services	2,388.00	3,174.01	35,446.62	(33,058.62)	1,484	9,901.40
Supplies and Expense	208,114.00	10,643.07	63,418.12	144,695.88	30	173,490.46
Cost Reallocations	14,594.00	1,329.99	8,202.20	6,391.80	56	6,068.65
<b>PROGRAM 54604 - 85.21 TRANSPORTATION PRO Totals</b>	<b>\$307,588.00</b>	<b>\$21,540.82</b>	<b>\$151,095.34</b>	<b>\$156,492.66</b>	<b>49%</b>	<b>\$268,780.74</b>
<b>PROGRAM 54606 - SUPPORTIVE SERVICES</b>						
Personal Services	74,094.00	5,645.66	39,237.75	34,856.25	53	72,514.86
Supplies and Expense	9,127.00	580.00	3,812.18	5,314.82	42	7,454.64
Cost Reallocations	12,442.00	3,142.74	20,130.52	(7,688.52)	162	33,435.90
<b>PROGRAM 54606 - SUPPORTIVE SERVICES Totals</b>	<b>\$95,663.00</b>	<b>\$9,368.40</b>	<b>\$63,180.45</b>	<b>\$32,482.55</b>	<b>66%</b>	<b>\$113,405.40</b>
<b>PROGRAM 54607 - CONGREGATE NUTRITION C-1</b>						
Personal Services	48,063.00	3,621.53	24,620.77	23,442.23	51	47,528.50
Contractual Services	22,300.00	190.66	7,450.28	14,849.72	33	21,505.17
Supplies and Expense	170,633.00	6,706.88	60,528.02	110,104.98	35	141,298.86
Fixed Charges	17,500.00	1,500.30	9,632.10	7,867.90	55	17,570.60
Cost Reallocations	.00	.00	.00	.00	+++	1,464.56
<b>PROGRAM 54607 - CONGREGATE NUTRITION C-1 Totals</b>	<b>\$258,496.00</b>	<b>\$12,019.37</b>	<b>\$102,231.17</b>	<b>\$156,264.83</b>	<b>40%</b>	<b>\$229,367.69</b>
<b>PROGRAM 54609 - HOME DELIVERED MEALS C-2</b>						
Personal Services	67,486.00	5,072.28	34,461.29	33,024.71	51	66,869.77
Supplies and Expense	444,571.00	17,385.12	151,785.83	292,785.17	34	337,007.94
Cost Reallocations	.00	.00	.00	.00	+++	609.85



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
PROGRAM 54609 - HOME DELIVERED MEALS C-2 Totals	\$512,057.00	\$22,457.40	\$186,247.12	\$325,809.88	36%	\$404,487.56
PROGRAM 54610 - BENEFIT SPECIALIST						
Personal Services	65,924.00	4,518.36	35,461.23	30,462.77	54	63,669.16
Contractual Services	.00	33.78	131.05	(131.05)	+++	313.34
Supplies and Expense	1,935.00	60.21	501.79	1,433.21	26	2,246.80
Cost Reallocations	(30,296.00)	(4,612.35)	(3,945.07)	(26,350.93)	13	(29,173.30)
PROGRAM 54610 - BENEFIT SPECIALIST Totals	\$37,563.00	\$0.00	\$32,149.00	\$5,414.00	86%	\$37,056.00
PROGRAM 54611 - PREVENTIVE HEALTH IIID						
Supplies and Expense	4,373.00	.00	324.24	4,048.76	7	1,351.42
PROGRAM 54611 - PREVENTIVE HEALTH IIID Totals	\$4,373.00	\$0.00	\$324.24	\$4,048.76	7%	\$1,351.42
PROGRAM 54612 - SPECIAL AWARDS						
Supplies and Expense	24,379.00	51.78	321.12	24,057.88	1	24,380.69
PROGRAM 54612 - SPECIAL AWARDS Totals	\$24,379.00	\$51.78	\$321.12	\$24,057.88	1%	\$24,380.69
PROGRAM 54615 - FAM CAREGIVER SUPP PROG						
Supplies and Expense	23,713.00	905.26	5,966.86	17,746.14	25	18,477.77
PROGRAM 54615 - FAM CAREGIVER SUPP PROG Totals	\$23,713.00	\$905.26	\$5,966.86	\$17,746.14	25%	\$18,477.77
PROGRAM 54616 - COMMUNITY CARE BILLING						
Contractual Services	117,500.00	7,514.24	39,299.22	78,200.78	33	94,262.98
PROGRAM 54616 - COMMUNITY CARE BILLING Totals	\$117,500.00	\$7,514.24	\$39,299.22	\$78,200.78	33%	\$94,262.98
DEPARTMENT 35 - ELDERLY SERVICES Totals	\$2,027,484.00	\$125,893.98	\$886,083.64	\$1,141,400.36	44%	\$1,750,105.21
EXPENSE TOTALS	\$13,991,150.00	\$1,066,936.56	\$7,394,635.31	\$6,596,514.69	53%	\$13,526,449.45
FUND 22 - Health and Human Services Totals						
REVENUE TOTALS	13,991,150.00	297,844.31	5,442,884.46	8,548,265.54	39%	13,077,808.66
EXPENSE TOTALS	13,991,150.00	1,066,936.56	7,394,635.31	6,596,514.69	53%	13,526,449.45
FUND 22 - Health and Human Services Net Gain (Loss)	\$0.00	(\$769,092.25)	(\$1,951,750.85)	\$1,951,750.85	+++	(\$448,640.79)
Fund Type Special Revenue Funds Totals						
REVENUE TOTALS	13,991,150.00	297,844.31	5,442,884.46	8,548,265.54	39%	13,077,808.66



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
EXPENSE TOTALS	13,991,150.00	1,066,936.56	7,394,635.31	6,596,514.69	53%	13,526,449.45
Fund Type <b>Special Revenue Funds</b> Net Gain (Loss)	\$0.00	(\$769,092.25)	(\$1,951,750.85)	\$1,951,750.85	+++	(\$448,640.79)
Fund Category <b>Governmental Funds</b> Totals						
REVENUE TOTALS	13,991,150.00	297,844.31	5,442,884.46	8,548,265.54	39%	13,077,808.66
EXPENSE TOTALS	13,991,150.00	1,066,936.56	7,394,635.31	6,596,514.69	53%	13,526,449.45
Fund Category <b>Governmental Funds</b> Net Gain (Loss)	\$0.00	(\$769,092.25)	(\$1,951,750.85)	\$1,951,750.85	+++	(\$448,640.79)
Grand Totals						
REVENUE TOTALS	13,991,150.00	297,844.31	5,442,884.46	8,548,265.54	39%	13,077,808.66
EXPENSE TOTALS	13,991,150.00	1,066,936.56	7,394,635.31	6,596,514.69	53%	13,526,449.45
Grand Total Net Gain (Loss)	\$0.00	(\$769,092.25)	(\$1,951,750.85)	\$1,951,750.85	+++	(\$448,640.79)

**Payment Register**

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Transaction Amount</b>
GENE-GENERAL - WAUPACA COUNTY GENERAL ACCOUNT			
<u>Check</u>			
560801	08/02/2019	ADVANCED COUNSELING & CONSULTING SERVICES	\$3,404.00
560802	08/02/2019	AGAPE OF APPLETON INC	\$3,476.93
560803	08/02/2019	AQUINAS ACADEMY	\$66.00
560804	08/02/2019	BRIDGING LANGUAGE BARRIERS LLC	\$611.20
560805	08/02/2019	CIOX HEALTH	\$26.70
560806	08/02/2019	CONNECTING CULTURES INC	\$86.80
560807	08/02/2019	EIS, MICHAEL J	\$4,414.00
560808	08/02/2019	ELLISON, ROD	\$420.00
560809	08/02/2019	INTEGRATED PERFORMANCE CONSULTANTS LLC	\$2,222.00
560810	08/02/2019	IOLA LIVING ASSISTANCE	\$1,456.00
560811	08/02/2019	JOURNEY TO SELF COUNSELING LLC	\$14,828.00
560812	08/02/2019	KEVIN LANG FINE ART	\$350.00
560813	08/02/2019	MUCK, JODY	\$500.00
560814	08/02/2019	OPEN TRAILS COUNSELING LLC	\$7,689.00
560815	08/02/2019	OPTIONS LAB INC	\$757.25
560816	08/02/2019	REMINGTON, WENDY J	\$263.00
560817	08/02/2019	SARINO, WILBUR A	\$1,300.00
560818	08/02/2019	SCHUELLER'S GREAT EXSPECHTATIONS	\$7,423.25
560819	08/02/2019	STEVE & MARYS MAIN ST CAFE	\$5,241.78
560820	08/02/2019	SYNERGY HOMECARE OF WAUPACA	\$425.50
560821	08/02/2019	US CELLULAR	\$2,701.38
560822	08/02/2019	UW OSHKOSH	\$706.00
560823	08/02/2019	WAUSHARA CO - TREASURER	\$1,876.53
560824	08/02/2019	ZUBER, BRIAN OR TARA	\$173.40
560825	08/02/2019	LOOKER, KAREN L	\$712.90
560909	08/09/2019	LOOKER, KAREN L	\$464.52
560910	08/09/2019	ALIA	\$5,312.90
560911	08/09/2019	ALIGN CLINIC, LLC	\$1,583.06
560912	08/09/2019	AMBAS ASSOCIATES, SC	\$2,100.00
560913	08/09/2019	B I INCORPORATED	\$33.00
560914	08/09/2019	BROMAK SALES INC	\$15.75
560915	08/09/2019	CHAIN O LAKES LITHO INC	\$327.70
560916	08/09/2019	CITY OF WEYAUWEGA	\$250.00
560917	08/09/2019	EIS, MICHAEL J	\$4,414.00
560918	08/09/2019	EVERGREEN PINES INC	\$5,425.00
560919	08/09/2019	FERG, ROBERT	\$1,567.00
560920	08/09/2019	FREGIEN, ELISA	\$66.00
560921	08/09/2019	GEORGESON, ROBERT	\$90.00
560922	08/09/2019	GREATCALL INC	\$26.94
560923	08/09/2019	GREEN, JIMMY LEE	\$414.12
560924	08/09/2019	INDEPENDENT DAILY LIVING, LLC	\$4,538.24
560925	08/09/2019	LOOKER, KAREN L	\$368.98
560926	08/09/2019	MEDGUARD ALERT INC	\$34.95

Number	Date	Payee Name	Transaction Amount
560927	08/09/2019	MHP-SLP LLC	\$2,989.47
560928	08/09/2019	POPP, ELIZABETH L	\$150.00
560929	08/09/2019	RODE, KAREN	\$250.00
560930	08/09/2019	ROSE PUBLICATIONS	\$130.82
560931	08/09/2019	SAINT A INC	\$3,025.00
560932	08/09/2019	SCHUELLER'S GREAT EXSPECHTATIONS	\$3,563.85
560933	08/09/2019	STEVE & MARYS MAIN ST CAFE	\$2,599.79
560934	08/09/2019	STEVENSON, JOANNIE L	\$245.81
560935	08/09/2019	SYNERGY HOMECARE OF WAUPACA	\$345.00
560936	08/09/2019	TREASURER - CITY OF CLINTONVILLE	\$295.88
560937	08/09/2019	TREASURER - CITY OF MARION	\$219.00
560938	08/09/2019	TRINITY LUTHERAN CHURCH	\$311.06
560939	08/09/2019	UTSCHIG, ELIZABETH	\$60.00
560940	08/09/2019	VILLA HOPE INC	\$4,961.55
560941	08/09/2019	WHISTLING PINES INC	\$3,875.00
561077	08/16/2019	DAVIS, GREGORY	\$1,492.92
561078	08/16/2019	FRANK, BARBARA	\$30.74
561079	08/16/2019	GARTZKE, KAY ELLEN	\$593.92
561080	08/16/2019	HERBST, DEBORAH A	\$228.81
561081	08/16/2019	JOHNSON, HOWARD A	\$95.12
561082	08/16/2019	PEPER, JULIA LEE	\$179.46
561083	08/16/2019	SANDERS, GARY LEE	\$2,333.56
561084	08/16/2019	SMITH, RAWLEY D	\$346.26
561085	08/16/2019	STINEMATES, WILLIAM	\$749.36
561086	08/16/2019	VEESER, DAVID L	\$1,521.02
561087	08/16/2019	MIMIER, JUDITH K	\$249.40
561088	08/16/2019	MEYER, DAVID F	\$411.80
561089	08/16/2019	AMBAS ASSOCIATES, SC	\$4,200.00
561090	08/16/2019	BACKWOODS CONSTRUCTION LLC	\$7,000.00
561091	08/16/2019	BRIDGING LANGUAGE BARRIERS LLC	\$1,023.82
561092	08/16/2019	BROMAK SALES INC	\$95.25
561093	08/16/2019	BROWN CAB SERVICE INC	\$438.75
561094	08/16/2019	BUESCHEL, TINA	\$100.00
561095	08/16/2019	CLEAR WATER HARBOR INC	\$450.46
561096	08/16/2019	CLINTONVILLE MOTORS INC	\$1,717.89
561097	08/16/2019	DYNAMIC FAMILY SOLUTIONS, LLC	\$2,265.00
561098	08/16/2019	ENERGY SERVICES INC	\$5,060.18
561099	08/16/2019	FOND DU LAC CO - COMMUNITY PROGRAMS	\$8,616.00
561100	08/16/2019	GLOBAL PROTECTION CORP	\$205.00
561101	08/16/2019	HOUSEWARE DISTRIBUTORS INC	\$1,463.10
561102	08/16/2019	INNOVATIVE SERVICES INC	\$26,443.00
561103	08/16/2019	INTEGRATED PERFORMANCE CONSULTANTS LLC	\$1,584.00
561104	08/16/2019	JOURNEY TO SELF COUNSELING LLC	\$3,850.00
561105	08/16/2019	JOY, RUTH	\$500.00
561106	08/16/2019	KERSWILL, RANDY M	\$6,930.00
561107	08/16/2019	LANGUAGE LINE SERVICES INC	\$468.43
561108	08/16/2019	MASIAS, BRITTANY A	\$928.68
561109	08/16/2019	MAVES, DANA D	\$125.00
561110	08/16/2019	MCKESSON MEDICAL SURGICAL	\$144.72

Number	Date	Payee Name	Transaction Amount
561111	08/16/2019	MICROSCOPE SERVICES OF WISCONSIN LLC	\$130.00
561112	08/16/2019	NIELSEN, TROY	\$707.20
561113	08/16/2019	OPEN TRAILS COUNSELING LLC	\$3,080.00
561114	08/16/2019	OSWALD COUNSELING ASSOCIATES INC	\$110.40
561115	08/16/2019	PORTAGE CO - TREASURER	\$700.00
561116	08/16/2019	POSTEL, BRANDON L	\$100.00
561117	08/16/2019	REHABILITATION HOUSE INC	\$4,278.00
561118	08/16/2019	SCHUELLER'S GREAT EXSPECHTATIONS	\$3,519.00
561119	08/16/2019	SCREEN VISION MEDIA	\$450.00
561120	08/16/2019	STEVE & MARYS MAIN ST CAFE	\$2,629.90
561121	08/16/2019	STUECK, PEGGY A	\$50.00
561122	08/16/2019	SYNERGY HOMECARE OF WAUPACA	\$1,610.00
561123	08/16/2019	THEDACARE MEDICAL CENTER - APPLETON	\$9,507.65
561124	08/16/2019	TREMPEALEAU CO - HEALTH CARE	\$22,002.70
561125	08/16/2019	WAUPACA BUYERS GUIDE	\$15.62
561126	08/16/2019	WAUPACA HOMETOWN PHARMACY	\$29.08
561127	08/16/2019	WELLS FARGO FINANCIAL LEASING	\$1,178.21
561128	08/16/2019	WI DEPT OF JUSTICE-CRIME INFO	\$118.25
561129	08/16/2019	EXECUTIVE GIRL FRIDAY	\$891.00
561130	08/16/2019	ANDERSON, SANDRA M	\$12.25
561131	08/16/2019	ADAMS, SARAH H	\$1,678.00
561132	08/16/2019	BAUMEISTER, JODI R	\$732.00
561133	08/16/2019	BRUCKER-HANSON, JODIE ANN	\$1,488.00
561134	08/16/2019	CHRONINGER, MARILYN J	\$732.00
561135	08/16/2019	COLBY, KENNETH OR JANET M	\$244.00
561136	08/16/2019	DETHARDT, MARTHA S	\$244.00
561137	08/16/2019	ELANDT, SUSAN	\$2,070.00
561138	08/16/2019	ENSLEY, LINDA M	\$244.00
561139	08/16/2019	FORSETH, VERNA M	\$244.00
561140	08/16/2019	FOUNDATIONS HEALTH & WHOLENESS INC	\$2,301.44
561141	08/16/2019	FRANK, JENNIFER	\$244.00
561142	08/16/2019	FRIDAY, LINDA K	\$732.00
561143	08/16/2019	GALLAND, DARLA J	\$488.00
561144	08/16/2019	GENESEE LAKE SCHOOL	\$12,502.30
561145	08/16/2019	GERLACH, MARSHA	\$244.00
561146	08/16/2019	GOULD, DONNA RAE	\$488.00
561147	08/16/2019	JORDAN, MAXINE	\$244.00
561148	08/16/2019	KIMBALL, SHIEKA	\$1,564.00
561149	08/16/2019	KLINGER, KENNETH J OR HEIDI L	\$244.00
561150	08/16/2019	KUFAHL, ANNMARIE	\$244.00
561151	08/16/2019	LOOKER, KAREN L	\$659.36
561152	08/16/2019	LUTHERAN SOCIAL SERVICES	\$14,208.85
561153	08/16/2019	MANDE, SUZANNE	\$488.00
561154	08/16/2019	MASIAS, BRITTANY A	\$732.00
561155	08/16/2019	NEUMANN, CHRISTINE	\$1,976.00
561156	08/16/2019	POPP, ELIZABETH L	\$244.00
561157	08/16/2019	PRAHL, THOMAS L	\$244.00
561158	08/16/2019	RAWHIDE INC	\$20,150.62
561159	08/16/2019	REMYNGTON, WENDY J	\$244.00

Number	Date	Payee Name	Transaction Amount
561160	08/16/2019	RITAS PLACE LLC	\$6,802.33
561161	08/16/2019	SCHMITT, CANDIE	\$244.00
561162	08/16/2019	SCHULKE, LISA & GREGORY	\$732.00
561163	08/16/2019	STEWART, JANET OR KENNETH	\$394.00
561164	08/16/2019	WERTHER, SHERRI A OR JOHN A	\$3,340.00
561165	08/16/2019	WRIGHT, LESLIE C	\$244.00
561248	08/20/2019	GOLDING, SUE	\$13.92
561249	08/20/2019	MUCK, JODY	\$29.00
561250	08/20/2019	OLSON, JUDI	\$12.76
561264	08/19/2019	SARINO, WILBUR A	\$3,000.00
561323	08/23/2019	MELOY, SHAWN	\$244.00
561324	08/23/2019	ABERG, STEPHEN OR DEB	\$750.00
561325	08/23/2019	ADVANCED COUNSELING & CONSULTING SERVICES	\$2,116.00
561326	08/23/2019	AGAPE OF APPLETON INC	\$2,412.03
561327	08/23/2019	APRICITY	\$1,260.00
561328	08/23/2019	BRIDGING LANGUAGE BARRIERS LLC	\$678.76
561329	08/23/2019	DHS WPS CLTS CLAIM REFUNDS	\$466.40
561330	08/23/2019	DHS WPS CLTS CLAIM REFUNDS	\$267.79
561331	08/23/2019	DHS WPS CLTS CLAIM REFUNDS	\$101.40
561332	08/23/2019	DOLATA, ALICE HELEN	\$200.00
561333	08/23/2019	EIS, MICHAEL J	\$4,414.00
561334	08/23/2019	FERGS DRIVING SCHOOL LLC	\$350.00
561335	08/23/2019	FOND DU LAC CO - COMMUNITY PROGRAMS	\$1,300.00
561336	08/23/2019	FOOTE, LEIGH ANN	\$50.00
561337	08/23/2019	GILLIAM, AMBER	\$330.11
561338	08/23/2019	GRAICHEN DISPOSAL & RECYCLING LLC	\$59.00
561339	08/23/2019	MASON, TAYLOR,	\$387.51
561340	08/23/2019	MCKESSON MEDICAL SURGICAL	\$325.40
561341	08/23/2019	MODROW, MACKENZIE	\$575.00
561342	08/23/2019	NORTHCENTRAL TECHNICAL COLLEGE	\$100.00
561343	08/23/2019	NOVA TREATMENT CENTER	\$1,494.00
561344	08/23/2019	OPEN TRAILS COUNSELING LLC	\$5,861.50
561345	08/23/2019	OUTAGAMIE CO - DEPT OF HEALTH	\$4,930.31
561346	08/23/2019	POPP, ELIZABETH L	\$150.00
561347	08/23/2019	REMINGTON, WENDY J	\$41.00
561348	08/23/2019	SARINO, WILBUR A	\$2,600.00
561349	08/23/2019	SCHOOL SPECIALTY INC	\$162.14
561350	08/23/2019	SCHUELLER'S GREAT EXSPEHTATIONS	\$3,565.00
561351	08/23/2019	SCREEN VISION MEDIA	\$1,100.00
561352	08/23/2019	STEVE & MARYS MAIN ST CAFE	\$2,710.83
561353	08/23/2019	W C H S A	\$3,000.00
561354	08/23/2019	WAUPACA BUYERS GUIDE	\$196.00
561355	08/23/2019	WAUPACA CO - HIGHWAY DEPT	\$1,840.72
561356	08/23/2019	WAUPACA COUNTY CAREGIVER COALITION	\$25.00
561357	08/23/2019	PETERS, NANCY C	\$253.66
561455	08/30/2019	MELOY, SHAWN	\$181.03
561456	08/30/2019	ADAMS CO - HEALTH & HUMAN SERVICES	\$1,254.37
561457	08/30/2019	ADVANCED COUNSELING & CONSULTING SERVICES	\$3,220.00
561458	08/30/2019	BLACKWELL, MICHELLE	\$100.00

Number	Date	Payee Name	Transaction Amount
561459	08/30/2019	BOWDEN, GABRIEL	\$797.90
561460	08/30/2019	ELLISON, ROD	\$220.00
561461	08/30/2019	FREGIEN, ELISA	\$83.99
561462	08/30/2019	GARDEN PARK HOUSE	\$2,655.15
561463	08/30/2019	GREATCALL INC	\$26.94
561464	08/30/2019	INTEGRATED PERFORMANCE CONSULTANTS LLC	\$1,430.00
561465	08/30/2019	JOURNEY TO SELF COUNSELING LLC	\$5,962.00
561466	08/30/2019	MODROW, MACKENZIE	\$800.00
561467	08/30/2019	OPEN TRAILS COUNSELING LLC	\$1,560.00
561468	08/30/2019	SCHUELLER'S GREAT EXSPECHTATIONS	\$3,645.50
561469	08/30/2019	STEVE & MARYS MAIN ST CAFE	\$2,756.96
561470	08/30/2019	SYNERGY HOMECARE OF WAUPACA	\$2,011.50
561471	08/30/2019	THE CHAIN O' LAKES BAR AND GRILL	\$161.18
561472	08/30/2019	UTSCHIG, ELIZABETH	\$95.00
561473	08/30/2019	WAVRUK, JUSTIN M,	\$125.00
561514	08/30/2019	POSTMASTER - WAUPACA	\$993.34
561545	08/30/2019	WHITE PINE CONSULTING SERVICE	\$19,366.46
Type Check Totals:			\$416,641.38

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21620	08/02/2019	AANSTAD, AMANDA J	\$28.00
21621	08/02/2019	BARTEL, BROGAN R	\$5.28
21622	08/02/2019	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$4,212.45
21623	08/02/2019	COMMUNITY BUILDERS OF CENTRAL WISCONSIN LLC	\$7,968.44
21624	08/02/2019	GABLIAN SKILLS DEVELOPMENT LLC	\$2,647.35
21625	08/02/2019	IRIS HEALTH CLINIC	\$1,823.55
21626	08/02/2019	NEW REHAB COMPANY LLC	\$5,000.50
21627	08/02/2019	NIELSEN, ANGELA	\$9.28
21628	08/02/2019	RAPHA COUNSELING	\$1,224.00
21637	08/09/2019	BESTUL, AIMEE P	\$528.90
21638	08/09/2019	DRAEGER, KRYSTAL	\$71.25
21639	08/09/2019	LEGACY PHYSICAL THERAPY LLC	\$6,024.52
21640	08/09/2019	ROHAN, MATTHEW T	\$4,381.89
21641	08/09/2019	TREASURER - CITY OF NEW LONDON	\$219.00
21642	08/09/2019	TREASURER - TOWN OF LITTLE WOLF	\$219.00
21657	08/16/2019	BAUKNECHT, JOSEPH G	\$114.26
21658	08/16/2019	FLEMAL, WILLIAM J	\$216.34
21659	08/16/2019	FRANK, STEVEN J	\$396.72
21660	08/16/2019	GEISE, MARY ANN	\$671.06
21661	08/16/2019	GRAY, VELESA	\$501.12
21662	08/16/2019	HANSEN, ELAINE M	\$2,184.86
21663	08/16/2019	HESS, ARTHUR BARRY	\$154.79
21664	08/16/2019	KRENKE, DANIEL L	\$1,386.25
21665	08/16/2019	MAGLIETTO, ELIA ANN	\$2,057.84
21666	08/16/2019	MIMIER, JOHN A	\$987.16
21667	08/16/2019	OLSON, BONNIE L	\$75.40
21668	08/16/2019	RIEBEL, CARMEN L	\$806.20
21669	08/16/2019	SCHIESSER, JANICE C	\$568.56
21670	08/16/2019	SPOOLSTRA, CLYDE W	\$428.04
21671	08/16/2019	STABB, MELISSA ANN	\$443.12



Number	Date	Payee Name	Transaction Amount
21672	08/16/2019	STABB, ROBERT P	\$1,311.38
21673	08/16/2019	SWENSON, RAND L	\$775.47
21674	08/16/2019	WAITE, DARLA JEAN	\$1,762.62
21676	08/16/2019	AANSTAD, AMANDA J	\$70.25
21677	08/16/2019	ANDERSON, COREY L	\$203.00
21678	08/16/2019	ANDERSON, MELISSA A	\$236.35
21679	08/16/2019	BARKALOW, BRIDGETT A	\$302.18
21680	08/16/2019	BARTEL, BROGAN R	\$216.34
21681	08/16/2019	BEILFUSS, PATTI S	\$232.87
21682	08/16/2019	BLOECHER, AMBER M	\$39.96
21683	08/16/2019	BODART, AMIE J	\$641.48
21684	08/16/2019	BOELTER, JENIECE	\$192.68
21685	08/16/2019	BROWN, LISA D	\$398.99
21686	08/16/2019	CAMPBELL, CATHERINE A	\$34.80
21687	08/16/2019	COGAR, SARAH C	\$375.84
21688	08/16/2019	CONACHEN, TED C	\$89.32
21689	08/16/2019	CZERWONKA, CRISTIN M	\$89.98
21690	08/16/2019	DIECK, MARGO	\$42.56
21691	08/16/2019	EGGERS, SHANNON D	\$48.72
21692	08/16/2019	ELLER, ERIN	\$11.19
21693	08/16/2019	GALLOW, SANDY M	\$17.40
21694	08/16/2019	GARDNER, MICHELLE L	\$308.56
21695	08/16/2019	GAY, KARI W	\$133.63
21696	08/16/2019	GRIEBLER, PAULA	\$114.84
21697	08/16/2019	HAASE, ALISHA A	\$752.19
21698	08/16/2019	HALL, BEVERLY E	\$32.25
21699	08/16/2019	HANSEN, SHAWNA	\$42.92
21700	08/16/2019	INGROUILLE, KRISTINA	\$191.52
21701	08/16/2019	JENSEN, DAWN	\$163.56
21702	08/16/2019	KLEIN, LEAH	\$91.64
21703	08/16/2019	KONOPACKY, GRETCHEN J	\$240.29
21704	08/16/2019	KOURY, DUSTIN D	\$473.64
21705	08/16/2019	LAMERS, HANNAH T	\$99.76
21706	08/16/2019	LASHOCK, CHRISTOPHER	\$341.62
21707	08/16/2019	LUBINSKI, JENNIFER J	\$302.69
21708	08/16/2019	MATHEW, RYAN J	\$154.28
21709	08/16/2019	MEHNE, COLBY R	\$294.18
21710	08/16/2019	MOLENCUPP, LISA M	\$53.59
21711	08/16/2019	MUELLER, SUE	\$245.92
21712	08/16/2019	OGDEN, CARY J	\$468.00
21713	08/16/2019	OLSEN, KRIS	\$145.85
21714	08/16/2019	PETERS, PATRICIA A	\$156.02
21715	08/16/2019	PETERSON, BROOKE N	\$272.60
21716	08/16/2019	PRICE, CHARLES A	\$58.00
21717	08/16/2019	SHELLENBERGER, BRITTANY J	\$480.08
21718	08/16/2019	STEFFES, GREGORY V	\$208.80
21719	08/16/2019	STEFFES, LINDA	\$706.44
21720	08/16/2019	STRANE, TAYLOR	\$144.51
21721	08/16/2019	SUCHOWSKI, STEPHANIE	\$503.44

Number	Date	Payee Name	Transaction Amount
21722	08/16/2019	TEMBY, AMY	\$46.60
21723	08/16/2019	VALLAFSKEY, ALAINA M	\$254.85
21724	08/16/2019	VAN GOMPEL, GABBY	\$148.59
21725	08/16/2019	VANKOOY, HEATHER	\$262.16
21726	08/16/2019	WISMER FRIES, ALISON	\$349.74
21728	08/16/2019	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$11,938.38
21729	08/16/2019	COMMUNITY BUILDERS OF CENTRAL WISCONSIN LLC	\$987.86
21730	08/16/2019	GABLIAN SKILLS DEVELOPMENT LLC	\$960.15
21731	08/16/2019	GAY, KARI W	\$316.80
21732	08/16/2019	IRIS HEALTH CLINIC	\$224.18
21733	08/16/2019	NEW REHAB COMPANY LLC	\$3,344.38
21734	08/16/2019	OGDEN, CARY J	\$50.00
21735	08/16/2019	RAPHA COUNSELING	\$2,052.00
21738	08/16/2019	ROHAN, MATTHEW T	\$2,000.00
21751	08/20/2019	CRAIG, PATRICIA	\$194.30
21757	08/20/2019	GOEDDERZ, STEVE	\$16.82
21759	08/20/2019	JOHNSON, DAVID	\$60.90
21764	08/20/2019	LEHRER, JAN	\$125.28
21768	08/20/2019	MURPHY, GERALD M	\$64.96
21827	08/23/2019	AANSTAD, AMANDA J	\$476.93
21828	08/23/2019	ALEKNA, AUTUMN L	\$72.12
21829	08/23/2019	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$2,572.69
21830	08/23/2019	BESTUL, AIMEE P	\$191.80
21831	08/23/2019	CHESNUT, DOLORES	\$571.59
21832	08/23/2019	COMMUNITY BUILDERS OF CENTRAL WISCONSIN LLC	\$2,533.66
21833	08/23/2019	DRAEGER, KRYSTAL	\$338.40
21834	08/23/2019	EXECUTIVE GIRL FRIDAY	\$1,386.00
21835	08/23/2019	FARRELL, CRYSTAL E	\$295.39
21836	08/23/2019	FOUNDATIONS FOR LIVING INC	\$1,566.46
21837	08/23/2019	GABLIAN SKILLS DEVELOPMENT LLC	\$2,389.59
21838	08/23/2019	IRIS HEALTH CLINIC	\$655.28
21839	08/23/2019	KRIESEL, AMANDA	\$525.49
21840	08/23/2019	LABBY, REGINA	\$140.36
21841	08/23/2019	MYSZKA, NATALIE	\$125.79
21842	08/23/2019	NEW REHAB COMPANY LLC	\$1,127.50
21843	08/23/2019	PETERSON, CHERYL A	\$500.54
21844	08/23/2019	RAPHA COUNSELING	\$1,740.00
21845	08/23/2019	ROHAN, MATTHEW T	\$3,623.04
21846	08/23/2019	WISNER, TRACY	\$491.65
21857	08/30/2019	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$9,359.34
21858	08/30/2019	COMMUNITY BUILDERS OF CENTRAL WISCONSIN LLC	\$7,967.50
21859	08/30/2019	EXECUTIVE GIRL FRIDAY	\$3,575.00
21860	08/30/2019	GABLIAN SKILLS DEVELOPMENT LLC	\$2,184.03
21861	08/30/2019	HAFFERMAN, HEATHER	\$148.48
21862	08/30/2019	IRIS HEALTH CLINIC	\$581.98
21863	08/30/2019	KLEIN, LEAH	\$25.00
21864	08/30/2019	NEW REHAB COMPANY LLC	\$1,006.50
21865	08/30/2019	RAPHA COUNSELING	\$840.00
21866	08/30/2019	SAMARITAN COUNSELING CENTER	\$120.00

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Transaction Amount</b>
21867	08/30/2019	WOHLT, JED	\$223.80
Type EFT Totals:			\$130,383.19
<b>Grand Total:</b>			\$547,024.57

2019 DHHS Staffing Changes				
Unit	Position	Name	Notes	Effective Date
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	Aging Programs Specialist/Manawa	Jeff Green Resigned	Re-Advertising	3/8/2019
ADRU	Benefit Specialist	Peggy Strey	Retired	5/3/2019
ADRU	Manawa Nutrition Site Project Mgr	Brogan Bartel	New Hire	5/20/2019
ADRU	Benefit Specialist	Taylor Strane	New Hire	6/3/2019
ADRU	New London Nutrition Site Manager	Elizabeth Wells	Resigned	6/12/2019
ADRU	New London Nutrition Site Manager	Sandra Anderson	LTE	7/8/2019
ADRU	New London Nutrition Site Manager	Nancy Peters	LTE	7/1/2019
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	4/24/2019
Behavioral Health	Crisis Case Manager	Melissa Winterfeldt Probation	Advertising	5/8/2019
Behavioral Health	Community Support Specialist	Linda Steffes	New Hire	6/11/2019
Behavioral Health	Community Support Specialist	David Meyer	New Hire	6/11/2019
Behavioral Health	Community Support Specialist - PT	Melissa Thomas	New Hire	7/1/2019
Behavioral Health	Secretary	Emily Tews	New Hire	7/15/2019
Behavioral Health	Crisis Case Manager	Lisa Brown Resigned	Advertising	8/14/2019
Business Office	Program Assistant	Beth Hintz	Retired	7/5/2019
Business Office	Receptionist	Shawna Oliver	New Hire	7/15/2019
Business Office	Receptionist	Shawna Oliver Resigned	Readvertising	7/19/2019
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	6/3/2019
Economic Support	ES Specialist Part-time	Carrie Sawar	Resigned	1/31/2019
Economic Support	ES Specialist	Jane Voelker	Retired	3/1/2019
Economic Support	ES Specialist	Shannon Eggers	New Hire	4/15/2019
Economic Support	ES Lead Worker	Pat Moe	Retired	5/24/2019
Economic Support	ES Specialist Part-time	Jennifer Cruz	New Hire	6/4/2019
Economic Support	ES Lead Worker	Carmen Snell	Promotion	8/12/2019
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	Re-Advertising	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
Public Health	Environmental Health Specialist	Megan Winchell Resigned	Interviews	6/14/2019
Public Health	Environmental Health Specialist	Greg Petz	Promoted to Full-time	7/1/2019
Public Health	Public Health Nurse	Mary Ellie	Retired	7/18/2019
Public Health	Environmental Health Specialist	Evan La Plant	New Hire - Part-time	8/19/2019
Public Health	Public Health Nurse	Joann Noah	New Hire	9/3/2019

**WAUPACA COUNTY  
DEPARTMENT OF HEALTH AND HUMAN SERVICES  
EMPLOYEE UPDATE  
August 1, 2019, through August 31, 2019**

**BEHAVIORAL HEALTH**

Lisa Brown, Crisis Case Manager, resigned August 14, 2019.

**ECONOMIC SUPPORT SERVICES**

Carmen Snell promoted to Lead Economic Support Specialist effective August 12, 2019.

**PUBLIC HEALTH**

Evan La Plant hired as Environmental Health Specialist (Part-time) effective August 19, 2019.

# TIC transforms an agency

Putting the human into human services

BY ROBERT CLOUD  
SENIOR EDITOR

COUNTY — For Chuck Price, director of Waupaca County Health and Human Services, Trauma Informed Care has been a transformative experience for the agency.

"It's just as important for our staff as it is for the people we are serving," Price said.

When using the Trauma Informed Care (TIC) model, social workers focus on how traumatic experiences have affected their clients, especially those who are children.



TIC recognizes that children who have behavioral problems may have a history of adverse childhood experiences (ACEs).

The experiences may include physical abuse, sexual abuse, emotional abuse, physical neglect, emotional neglect, intimate partner violence, mother treated violently, substance misuse

within a household, parental separation or divorce.

The ACE test asks questions about the first 18 years of a person's life in order to identify those traumas.

Instead of asking, "What is wrong with this person?" They ask, "What has happened to this person?"

Price said TIC is "bringing the human back to hu-

man services."

He said conversations with clients are more effective when they help build relationships, when there is less talk about blame and more talk about the clients' experiences.

"When people come through our doors, they don't always know what they need," Price said. "We have to build a relationship that allows them to take a client to where they can accept help."

When dealing with child welfare or juvenile justice cases, Waupaca County's current goal is to keep the family safe and together in the community.

TIC

CONTINUES ON PAGE 2

## TIC

FROM PAGE 1

In the past, the child welfare system was designed to separate families and cause "shame and blame."

"If we remove a child for even one day from their parents, that causes a fundamental trauma," Price said. "A child's perception is 'My parents are my protectors.'"

The experience of family separation can be traumatic for a child and have long-term emotional and behavioral consequences.

TIC represents a paradigm shift, Price said.

"As a society we have told ourselves that we are

rescuing these kids from bad situation," Price said. "But we would be hard pressed to find any child who would not want to be with their parents."

TIC leads to healthier communities, as well as healthier families, Price said.

## TIC's effect on staff

Waupaca County began training its staff with the TIC model in 2013.

The TIC model has affected the relationships among staff, as well as between staff and clients.

Price noted that prior to fully implementing TIC, a survey found that less than 10% of the county's

staff said they were satisfied with their work.

Price said there was higher turnover in the department and higher burnout among staff.

"They were supposed to be out there helping people get hope, but the staff did not have hope themselves," Price said.

He noted TIC has helped the county's staff become more confident in their decisions and more confident they have management's support of their decisions.

"The No. 1 indicator for a client's success is the hope that their case worker has for them," Price said.

## Correction

The article about Trauma Informed Care in the Aug. 15 Waupaca County Post should have indicated that 10% of the staff who were not satisfied were part of Children and Family Services and not the entire department.

## Crisis Program 2019

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD
Contacts During Regular Hrs	25	23	43	50	33	24	23						221
After Hrs Contacts	38	23	29	28	40	46	32						236
Total Contacts	63	46	72	78	73	70	55						457
Total Adult Contacts	42	33	47	56	52	55	48						333
Total Child/Adol Contacts(0-20 (under 21)	21	13	25	22	21	15	7						124
Voluntary IP Admits	11	6	10	18	12	7	4						68
Chp 51 Detentions	6	9	13	11	13	11	6						69
Total IP Admits	17	15	23	29	25	18	10						137
% of contacts that were e.d.	10	20	18	14	18	16	11						
30 -day readmits (goal< 8%)	1	1	2	3	5	1	1						14
30-day readmit rate	6%	7%	9%	10%	20%	6%	10%	#DIV/0!	#DIV/0!	#####	#DIV/0!	#DIV/0!	10%
30-day re-contacts	13	10	9	26	17	18	3						
Gateway Diversions	0	1	0	0	0	1	1						3
"Other" Diversions	37	24	36	26	37	30	21						211
Total Diversions	37	25	36	26	37	31	22						214
other non-"crisis" calls	9	6	12	22	12	20	23						
Calls During mobile hrs	42	24	52	62	47	45	38						
FTF Contact @ crisis	28	18	37	48	33	23	26						