

DHHS Board Minutes 10022019 _____	2
SEPTEMBER 2019 INCOME STATEMENT _____	5
OCTOBER 2019 CHECK REGISTER _____	22
MH CONTR EX 2019-Thru SEPTEMBER _____	28

WCDHHS Board Meeting Minutes
October 2, 2019
Waupaca County Courthouse
Room 1068
Waupaca, WI

Board Members Present: Dave Neumann, Sue Golding, Pat Craig, Dave Johnson, Jan Lehrer, Judi Olson, Jerry Murphy, Dr. Steven Goedderz
Board Members Excused: Jody Muck
Staff Present: Chuck Price, Shannon Kelly, Lana, Leah Klein, Melissa Anderson, Heidi Dombrowski

The meeting of the Health and Human Services Board was called to order at 5:01 pm by Chair Jerry Murphy.

Motion by Johnson, second by Golding, to approve agenda. Motion carried.
Motion by Lehrer, second by Olson, to approve minutes from September 4, 2019. Motion carried.

Public Comment: None

Chair Murphy expressed his concern over the length of recent Board meetings and asked for Board Member cooperation and suggestions for future meetings to keep the length of meetings shorter.

Presentation: 2020 Budget was presented for review and approval. Since the last Board meeting, we were notified of receiving additional funding. Over \$230,694 in new funding will be granted to our Department. We still plan to closely watch our budgets on how best to utilize these new funds. We were able to cover the costs of increasing the Volunteer Coordinator to full time, the requested reclassifications with the additional dollars. We are requesting zero levy dollar increase and at this time, are putting the remaining \$115,000 into the Trauma Informed Care budget line item to look at prevention services across the entire Department. Erica reviewed the changes, expenses, and where all the funding will be utilized. Jan raised questions over cell phones and staff working out of their homes. What is the liability for staff working in their homes in the event of an injury, and what happens with confidentiality? Chuck said there is no set schedule of anyone working out of their home. There are situations where it would be easier for a staff person to work from home. Confidentiality is always important for our staff. Jan feels a policy should be looked at in the area of liability and staff working from home. Jan was concerned about staff not returning phone calls. Pat questioned about whether money was budgeted for more Board members to attend the yearly WCHSA Conferences. Shannon stated we could pull money from the new funding to help pay for more Board members to attend the conferences. Pat questioned the allocation. Shannon stated the formulas were refigured for the additional funds, rather than these being grant funds. Pat questioned whether we should hire a full-time APS Social Worker vs full-time Volunteer Coordinator, and asked how often staff outreach in the community for donations on behalf of our clients. We have a facebook account where staff also put out wish lists for needs of our families, and staff reach out to other staff for donations. Chuck stated there is a need for a much more coordinated effort in outreaching to the community to help our families. Motion by Lehrer, second by Olson, to accept the budget as presented with the revisions. Motion failed to pass by voice vote. Motion by Goedderz, second by Johnson, for a reconsideration by show of hands. Motion carried with Craig voting no for reconsideration. After reconsideration and by show of hands, Murphy, Lehrer, Goedderz, Olson, Johnson, and Neumann voted in favor of the budget. Craig and Golding opposed. Budget passed.

1. General Board Business
 - a. Advisory Committee
 - i. DHHS Board and Advisory Committee Guidelines were shared with the Board. Pat suggested we add “and other applicable statutes” to cover the Board’s responsibilities. Motion by Craig, second by Golding, to approve, pending this addition to the new document shared with the Board. Motion carried. Chuck requested to put on hold the information on by-laws for Advisory Committees. We will bring this back next month for review. Electronic copies of the by-laws will be sent to the Board.
 - ii. Transportation Coordinating Committee Meeting Minutes of July 11 were shared with the Board.
 - iii. Transportation Coordinating Committee Meeting Minutes of September 19 were shared with the Board.
 - iv. Committee on Aging Meeting Minutes of September 24 were shared with the Board.
 - b. Nutrition Program Report – Leah and Melissa shared the Nutrition Program Report as of 9/30/2019, comparing August with September. They are hoping to be able to bring this updated report each month. Melissa continues to work with the caterers, Schueller’s and Steve & Mary’s, on the new home delivered meal operations model. Melissa toured Café 360 voucher program that has been in operation since 2003. Melissa and Leah reviewed a letter from GWAAR with its recommendations. Melissa is in discussions with Mayor John Smith on how we can partner with the Manawa community. He is piloting lunches by offering \$5 meals to seniors for the past few weeks. It was stated this could be a model program for all communities. Jan has accompanied Melissa to a nutrition site on process. She appreciated Melissa keeping in communications with her. Shannon anticipates a future recommendation to close Manawa’s site.
2. Finance
 - a. Income Statement was reviewed by Deputy Director Kelly. The bottom line shows a deficit. We have revenues yet to come in, including a large payment by WIMCR. Pat recommended we only get a report of the bottom line, and not the whole Income Statement report. If any Board members have questions, they can reach out to Erica for additional information.
 - b. Payment Register was reviewed. Motion by Lehrer, second by Golding, to approve payment register and bills. Pat would like to see the credit card bills. Shannon will talk with Heidi about what can be provided. Motion carried.
 - c. Resolution: Donation Acceptance from Gusmer Enterprises, Inc., in the amount of \$6,000 was presented to the Board for approval. Each year, Gusmer has its employees vote on a community agency for donation, and we were chosen. Chuck and Shannon met with them today to accept the check, and explained how their funds can be put toward the nutrition program. Jan requested a form letter that she can use to approach another organization. Motion by Craig, second by Johnson, to approve Resolution 19. It will go to the County Finance for approval, prior to being submitted to County Board for approval. Motion carried.
3. Personnel
 - a. Employee updates were reviewed, along with status of interviews.
4. Director’s Report
 - a. Director report was reviewed.
 - i. Chuck and Sue attended the suicide prevention event in Weyauwega.
 - ii. Volunteer Picnic was last Friday.

- iii. Chuck attended the Manawa School District meeting on Mental Health, along with Sue, Pat, Jan, and Lee Much. Sherrie Nichols was on the panel. Jan was also on a panel.
 - iv. Chuck has been meeting with the Sheriff's Department for when new officers come on board and how we can be part of the training. He had an opportunity this morning to meet with two new officers. He gave a tour of our Department, talked about preventive services, and how they can refer people to us without a formal referral.
 - v. We had a Trauma Informed Reboot training last week. We are looking at new employee mentoring, and recruiting internal staff to help with onboarding and orientation, helping connect with other staff, and feeling more welcoming.
 - vi. We have an all staff meeting on the morning of October 17, from 8:15 am – 10:00 am. Chuck will send a notice out electronically to Board members. He will show the documentary "Not Enough Apologies". There will be a pancake breakfast provided prior to the meeting.
- b. Alternate Care Report was not available.
 - c. Mental Health Report was shared with the Board. We have had hospital stays longer than we want to see due to the need for additional stabilization.
 - d. 2020 DHHS Board Meeting Schedule was shared with the Board. The Board will need to decide on a date for the January meeting, due to the first Wednesday being January 1. Pat would like to hold a budget meeting, separate from a regular Board meeting.
5. Board Member Reports of Meetings Attended and General Correspondence
- a. Jan went to the Wisconsin County Board meeting. Discussion was held about the new juvenile facilities being proposed. She will be going to the WCHSA meeting. She will be attending the Sexual Harassment training, and CCS regional meeting. She was on the panel at the Manawa School District meeting. She sat with 3 pastors. Pat also attended the Manawa School District meeting and Manawa's Librarian requested to have training to help kids and families.
6. Motion by Neumann, second by Craig, to adjourn at 7:04 pm. Next meeting is November 6.

Submitted by,

Lana Draeger
Administrative Services Manager

Approved by,



Income Statement

Through 09/30/19
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
FUND 22 - Health and Human Services						
REVENUE						
DEPARTMENT 27 - HEALTH SERVICES						
PROGRAM 43550 - HEALTH SERVICES GRANTS						
Intergovernmental Revenues	374,844.00	25,439.00	355,810.20	19,033.80	95	434,749.19
PROGRAM 43550 - HEALTH SERVICES GRANTS Totals	\$374,844.00	\$25,439.00	\$355,810.20	\$19,033.80	95%	\$434,749.19
PROGRAM 46590 - HEALTH SERVICES FEES						
Public Charges for Services	284,000.00	(7,901.02)	229,539.05	54,460.95	81	285,708.04
PROGRAM 46590 - HEALTH SERVICES FEES Totals	\$284,000.00	(\$7,901.02)	\$229,539.05	\$54,460.95	81%	\$285,708.04
PROGRAM 46620 - CASE MANAGEMENT FEES						
Public Charges for Services	73,000.00	2,543.17	34,268.89	38,731.11	47	62,534.62
PROGRAM 46620 - CASE MANAGEMENT FEES Totals	\$73,000.00	\$2,543.17	\$34,268.89	\$38,731.11	47%	\$62,534.62
PROGRAM 48506 - HEALTH SERVICES DONATIONS						
Miscellaneous Revenue	.00	.00	.00	.00	+++	200.00
PROGRAM 48506 - HEALTH SERVICES DONATIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00
PROGRAM 48540 - HEALTHY BEGINNINGS DONATIONS						
Miscellaneous Revenue	.00	.00	500.00	(500.00)	+++	1,000.00
PROGRAM 48540 - HEALTHY BEGINNINGS DONATIONS Totals	\$0.00	\$0.00	\$500.00	(\$500.00)	+++	\$1,000.00
DEPARTMENT 27 - HEALTH SERVICES Totals	\$731,844.00	\$20,081.15	\$620,118.14	\$111,725.86	85%	\$784,191.85
DEPARTMENT 32 - HUMAN SERVICES						
PROGRAM 41116 - PROPERTY TAX-HHS						
Taxes	3,568,730.00	.00	3,568,730.00	.00	100	3,497,846.00
PROGRAM 41116 - PROPERTY TAX-HHS Totals	\$3,568,730.00	\$0.00	\$3,568,730.00	\$0.00	100%	\$3,497,846.00
PROGRAM 43560 - HUMAN SERVICES GRANTS						
Intergovernmental Revenues	4,834,696.00	923,397.02	4,511,040.98	323,655.02	93	4,899,883.53
PROGRAM 43560 - HUMAN SERVICES GRANTS Totals	\$4,834,696.00	\$923,397.02	\$4,511,040.98	\$323,655.02	93%	\$4,899,883.53
PROGRAM 45180 - PUBLIC ASST FRAUD FINE						



Income Statement

Through 09/30/19
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	293.34	2,924.04	775.96	79	4,052.16
PROGRAM 45180 - PUBLIC ASST FRAUD FINE Totals	\$3,700.00	\$293.34	\$2,924.04	\$775.96	79%	\$4,052.16
PROGRAM 46620 - CASE MANAGEMENT FEES						
Public Charges for Services	429,353.00	28,749.89	234,382.70	194,970.30	55	252,140.75
PROGRAM 46620 - CASE MANAGEMENT FEES Totals	\$429,353.00	\$28,749.89	\$234,382.70	\$194,970.30	55%	\$252,140.75
PROGRAM 46630 - WCI PRODUCTION FEES						
Public Charges for Services	.00	.00	1.90	(1.90)	+++	1.90
PROGRAM 46630 - WCI PRODUCTION FEES Totals	\$0.00	\$0.00	\$1.90	(\$1.90)	+++	\$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	250.00	850.00	(850.00)	+++	2,587.00
PROGRAM 46659 - TPL/MA COLLECTIONS Totals	\$0.00	\$250.00	\$850.00	(\$850.00)	+++	\$2,587.00
PROGRAM 46660 - MENTAL HEALTH OUTPATIENT						
Public Charges for Services	122,500.00	9,887.14	79,070.05	43,429.95	65	118,826.45
PROGRAM 46660 - MENTAL HEALTH OUTPATIENT Totals	\$122,500.00	\$9,887.14	\$79,070.05	\$43,429.95	65%	\$118,826.45



Income Statement

Through 09/30/19
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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 46663 - MENTAL HEALTH CONTRACTS						
Public Charges for Services	119,600.00	11,563.53	65,098.60	54,501.40	54	84,567.62
PROGRAM 46663 - MENTAL HEALTH CONTRACTS Totals	\$119,600.00	\$11,563.53	\$65,098.60	\$54,501.40	54%	\$84,567.62
PROGRAM 46665 - ALCOHOL ABUSE CONTRACTS						
Public Charges for Services	.00	.00	.00	.00	+++	10.00
PROGRAM 46665 - ALCOHOL ABUSE CONTRACTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.00
PROGRAM 46666 - WI MEDICAID COST REPORTS						
Public Charges for Services	350,000.00	.00	.00	350,000.00	0	267,298.51
PROGRAM 46666 - WI MEDICAID COST REPORTS Totals	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0%	\$267,298.51
PROGRAM 46668 - CRISIS INTERV REVENUE						
Public Charges for Services	154,850.00	7,367.46	108,631.62	46,218.38	70	166,889.98
PROGRAM 46668 - CRISIS INTERV REVENUE Totals	\$154,850.00	\$7,367.46	\$108,631.62	\$46,218.38	70%	\$166,889.98
PROGRAM 46669 - AODA OUTPATIENT FEES						
Public Charges for Services	144,000.00	10,297.45	101,444.02	42,555.98	70	132,161.21
PROGRAM 46669 - AODA OUTPATIENT FEES Totals	\$144,000.00	\$10,297.45	\$101,444.02	\$42,555.98	70%	\$132,161.21
PROGRAM 46670 - COURT SERVICES UNIT FEES						
Public Charges for Services	82,500.00	4,395.94	55,119.45	27,380.55	67	87,960.92
PROGRAM 46670 - COURT SERVICES UNIT FEES Totals	\$82,500.00	\$4,395.94	\$55,119.45	\$27,380.55	67%	\$87,960.92
PROGRAM 46671 - CSP CERTIFIED PROGRAM						
Public Charges for Services	168,200.00	10,150.66	82,767.77	85,432.23	49	122,036.84
PROGRAM 46671 - CSP CERTIFIED PROGRAM Totals	\$168,200.00	\$10,150.66	\$82,767.77	\$85,432.23	49%	\$122,036.84
PROGRAM 46672 - CLTS WAIVER FEES						
Public Charges for Services	2,300.00	5,907.63	56,281.28	(53,981.28)	2,447	35,093.38
PROGRAM 46672 - CLTS WAIVER FEES Totals	\$2,300.00	\$5,907.63	\$56,281.28	(\$53,981.28)	2,447%	\$35,093.38
PROGRAM 46673 - YOUTH AID FEES						
Public Charges for Services	21,000.00	1,835.99	12,523.30	8,476.70	60	16,734.70
PROGRAM 46673 - YOUTH AID FEES Totals	\$21,000.00	\$1,835.99	\$12,523.30	\$8,476.70	60%	\$16,734.70
PROGRAM 46674 - CCS PROGRAM						
Public Charges for Services	1,280,149.00	121,310.17	668,320.61	611,828.39	52	964,857.49



Income Statement

Through 09/30/19
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PROGRAM 46674 - CCS PROGRAM Totals	\$1,280,149.00	\$121,310.17	\$668,320.61	\$611,828.39	52%	\$964,857.49
PROGRAM 46675 - BIRTH TO THREE / EIP						
Public Charges for Services	49,650.00	3,079.39	23,747.19	25,902.81	48	55,833.98
PROGRAM 46675 - BIRTH TO THREE / EIP Totals	\$49,650.00	\$3,079.39	\$23,747.19	\$25,902.81	48%	\$55,833.98
PROGRAM 46676 - FAMILY COURT SERVICES FEE						
Public Charges for Services	24,200.00	1,960.00	13,035.00	11,165.00	54	21,555.00
PROGRAM 46676 - FAMILY COURT SERVICES FEE Totals	\$24,200.00	\$1,960.00	\$13,035.00	\$11,165.00	54%	\$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 49212 - TRANSFER FROM GENERAL						
Other Financing Sources	.00	.00	3,000.00	(3,000.00)	+++	.00
PROGRAM 49212 - TRANSFER FROM GENERAL Totals	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	+++	\$0.00
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	\$1,140,445.61	\$9,605,513.55	\$2,020,282.45	83%	\$10,841,732.21
DEPARTMENT 35 - ELDERLY SERVICES						
PROGRAM 43566 - ELDERLY SERVICES GRANTS						
Intergovernmental Revenues	1,205,410.00	47,393.72	887,504.27	317,905.73	74	1,085,481.09



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PROGRAM 43566 - ELDERLY SERVICES GRANTS Totals	\$1,205,410.00	\$47,393.72	\$887,504.27	\$317,905.73	74%	\$1,085,481.09
PROGRAM 46610 - ELDERLY SERVICES FEES						
Public Charges for Services	201,100.00	2,815.62	78,709.61	122,390.39	39	150,843.44
PROGRAM 46610 - ELDERLY SERVICES FEES Totals	\$201,100.00	\$2,815.62	\$78,709.61	\$122,390.39	39%	\$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	9,741.60	117,354.30	109,645.70	52	215,218.45
PROGRAM 48507 - ELDERLY SERVICES DONATION Totals	\$227,000.00	\$9,741.60	\$117,354.30	\$109,645.70	52%	\$215,218.45
DEPARTMENT 35 - ELDERLY SERVICES Totals	\$1,633,510.00	\$59,950.94	\$1,083,568.18	\$549,941.82	66%	\$1,451,884.60
REVENUE TOTALS	\$13,991,150.00	\$1,220,477.70	\$11,309,199.87	\$2,681,950.13	81%	\$13,077,808.66
EXPENSE						
DEPARTMENT 27 - HEALTH SERVICES						
PROGRAM 54176 - IMMUNIZATION INITIATIVE						
Contractual Services	.00	.00	1,339.47	(1,339.47)	+++	253.73
Supplies and Expense	6,050.00	1,571.96	2,635.44	3,414.56	44	3,452.68
Cost Reallocations	45,971.00	3,748.11	30,862.84	15,108.16	67	45,214.06
PROGRAM 54176 - IMMUNIZATION INITIATIVE Totals	\$52,021.00	\$5,320.07	\$34,837.75	\$17,183.25	67%	\$48,920.47
PROGRAM 54177 - PH PREPAREDNESS						
Personal Services	.00	.00	.00	.00	+++	400.09
Contractual Services	1,400.00	31.56	605.84	794.16	43	290.00
Supplies and Expense	2,400.00	67.64	19,007.31	(16,607.31)	792	12,527.07
Cost Reallocations	58,277.00	5,106.30	34,093.00	24,184.00	59	51,435.42
PROGRAM 54177 - PH PREPAREDNESS Totals	\$62,077.00	\$5,205.50	\$53,706.15	\$8,370.85	87%	\$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						



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Contractual Services	.00	.00	1,876.53	(1,876.53)	+++	2,062.90
Supplies and Expense	.00	264.98	501.34	(501.34)	+++	192.24
Cost Reallocations	17,565.00	407.03	15,137.04	2,427.96	86	20,683.41
PROGRAM 54179 - LEAD PROGRAM Totals	\$17,565.00	\$672.01	\$17,514.91	\$50.09	100%	\$22,938.55
PROGRAM 54180 - PUBLIC HEALTH SERVICES						
Personal Services	776,330.00	49,900.50	506,807.61	269,522.39	65	757,358.18
Contractual Services	9,135.00	1,800.27	19,015.69	(9,880.69)	208	26,144.71
Supplies and Expense	15,370.00	2,047.45	16,571.05	(1,201.05)	108	27,091.45
Cost Reallocations	(488,946.00)	(33,959.88)	(362,799.58)	(126,146.42)	74	(516,923.00)
PROGRAM 54180 - PUBLIC HEALTH SERVICES Totals	\$311,889.00	\$19,788.34	\$179,594.77	\$132,294.23	58%	\$293,671.34
PROGRAM 54181 - WIC CLIENT SERVICES CFDA						
Personal Services	.00	156.96	156.96	(156.96)	+++	.00
Contractual Services	350.00	198.59	2,469.85	(2,119.85)	706	2,121.37
Supplies and Expense	3,500.00	443.44	2,673.10	826.90	76	9,120.84
Cost Reallocations	72,427.00	5,059.75	48,717.34	23,709.66	67	75,690.78
PROGRAM 54181 - WIC CLIENT SERVICES CFDA Totals	\$76,277.00	\$5,858.74	\$54,017.25	\$22,259.75	71%	\$86,932.99
PROGRAM 54182 - WIC ADMINISTRATION CFDA						
Contractual Services	345.00	7,923.09	15,178.97	(14,833.97)	4,400	405.46
Supplies and Expense	360.00	2.47	3,805.50	(3,445.50)	1,057	605.84
Cost Reallocations	26,699.00	3,696.06	24,295.94	2,403.06	91	26,503.40
PROGRAM 54182 - WIC ADMINISTRATION CFDA Totals	\$27,404.00	\$11,621.62	\$43,280.41	(\$15,876.41)	158%	\$27,514.70
PROGRAM 54183 - WIC NUTR/EDUCATION CFDA						
Personal Services	.00	533.66	533.66	(533.66)	+++	.00
Supplies and Expense	1,950.00	.00	1,286.49	663.51	66	3,234.43
Cost Reallocations	59,244.00	3,009.04	40,315.14	18,928.86	68	61,861.10
PROGRAM 54183 - WIC NUTR/EDUCATION CFDA Totals	\$61,194.00	\$3,542.70	\$42,135.29	\$19,058.71	69%	\$65,095.53
PROGRAM 54184 - WI WELL WOMAN PROGRAM						
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



Income Statement

Through 09/30/19
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
PROGRAM 54185 - WIC BREASTFEEDING						
Personal Services	.00	94.17	94.17	(94.17)	+++	.00
Contractual Services	9,524.00	550.37	4,737.85	4,786.15	50	7,050.25
Supplies and Expense	1,100.00	47.68	495.46	604.54	45	940.93
Cost Reallocations	12,236.00	467.67	8,929.32	3,306.68	73	12,781.95
PROGRAM 54185 - WIC BREASTFEEDING Totals	\$22,860.00	\$1,159.89	\$14,256.80	\$8,603.20	62%	\$20,773.13
PROGRAM 54188 - HEALTHY BEGINNINGS						
Personal Services	187,332.00	14,251.88	134,458.38	52,873.62	72	181,241.95
Contractual Services	1,150.00	94.08	758.70	391.30	66	1,406.03
Supplies and Expense	13,400.00	759.98	7,318.34	6,081.66	55	10,585.49
Cost Reallocations	9,647.00	(27.35)	(2,032.94)	11,679.94	(21)	3,459.92
PROGRAM 54188 - HEALTHY BEGINNINGS Totals	\$211,529.00	\$15,078.59	\$140,502.48	\$71,026.52	66%	\$196,693.39
PROGRAM 54189 - RADON						
Supplies and Expense	616.00	4.75	68.25	547.75	11	616.00
PROGRAM 54189 - RADON Totals	\$616.00	\$4.75	\$68.25	\$547.75	11%	\$616.00
PROGRAM 54190 - FIT FAMILIES						
Contractual Services	.00	48.00	524.00	(524.00)	+++	1,209.70
Supplies and Expense	1,405.00	417.60	1,150.31	254.69	82	1,861.70
Cost Reallocations	27,959.00	2,172.21	19,190.09	8,768.91	69	27,808.78
PROGRAM 54190 - FIT FAMILIES Totals	\$29,364.00	\$2,637.81	\$20,864.40	\$8,499.60	71%	\$30,880.18
PROGRAM 54191 - FAMILY PLANNING						
Personal Services	.00	313.90	313.90	(313.90)	+++	.00
Contractual Services	9,350.00	460.42	11,553.85	(2,203.85)	124	6,671.33
Supplies and Expense	10,450.00	115.13	5,832.29	4,617.71	56	9,204.49
Cost Reallocations	105,094.00	6,036.15	82,646.30	22,447.70	79	122,045.31
PROGRAM 54191 - FAMILY PLANNING Totals	\$124,894.00	\$6,925.60	\$100,346.34	\$24,547.66	80%	\$137,921.13
PROGRAM 54192 - SANITARIAN						
Personal Services	145,297.00	10,307.70	85,654.13	59,642.87	59	111,520.03
Contractual Services	1,650.00	120.05	919.88	730.12	56	1,739.59



Income Statement

Through 09/30/19
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	13,145.00	2,077.40	10,067.44	3,077.56	77	8,141.18
Cost Reallocations	5,292.00	(1,024.28)	1,779.64	3,512.36	34	35,235.62
PROGRAM 54192 - SANITARIAN Totals	\$165,384.00	\$11,480.87	\$98,421.09	\$66,962.91	60%	\$156,636.42
PROGRAM 54193 - PREVENTION						
Supplies and Expense	1,200.00	.00	673.56	526.44	56	1,660.86
Cost Reallocations	6,131.00	330.00	5,520.28	610.72	90	8,324.71
PROGRAM 54193 - PREVENTION Totals	\$7,331.00	\$330.00	\$6,193.84	\$1,137.16	84%	\$9,985.57
PROGRAM 54194 - HLTHY BEG GRANTS/DONATIONS						
Supplies and Expense	.00	.00	499.97	(499.97)	+++	1,026.75
PROGRAM 54194 - HLTHY BEG GRANTS/DONATIONS Totals	\$0.00	\$0.00	\$499.97	(\$499.97)	+++	\$1,026.75
PROGRAM 54195 - SEAL A SMILE						
Contractual Services	64,500.00	5,997.47	42,342.24	22,157.76	66	44,980.25
Supplies and Expense	13,142.00	7,217.68	12,125.37	1,016.63	92	13,133.64
Cost Reallocations	3,858.00	422.96	3,141.29	716.71	81	4,248.39
PROGRAM 54195 - SEAL A SMILE Totals	\$81,500.00	\$13,638.11	\$57,608.90	\$23,891.10	71%	\$62,362.28
PROGRAM 54196 - MCH II A3						
Supplies and Expense	600.00	389.16	1,369.03	(769.03)	228	413.65
Cost Reallocations	21,732.00	711.12	13,252.60	8,479.40	61	17,070.20
PROGRAM 54196 - MCH II A3 Totals	\$22,332.00	\$1,100.28	\$14,621.63	\$7,710.37	65%	\$17,483.85
PROGRAM 54197 - PRENATAL CARE COORDINATION-PNCC						
Supplies and Expense	.00	47.18	1,115.84	(1,115.84)	+++	.00
Cost Reallocations	.00	362.72	14,677.37	(14,677.37)	+++	.00
PROGRAM 54197 - PRENATAL CARE COORDINATION-PNCC Totals	\$0.00	\$409.90	\$15,793.21	(\$15,793.21)	+++	\$0.00
PROGRAM 54198 - ENVIRONMENTAL HEALTH						
Contractual Services	650.00	.00	364.50	285.50	56	650.00
Supplies and Expense	7,400.00	335.26	3,014.67	4,385.33	41	8,230.53
Cost Reallocations	34,720.00	2,988.84	21,726.05	12,993.95	63	42,845.52
PROGRAM 54198 - ENVIRONMENTAL HEALTH Totals	\$42,770.00	\$3,324.10	\$25,105.22	\$17,664.78	59%	\$51,726.05
DEPARTMENT 27 - HEALTH SERVICES Totals	\$1,317,007.00	\$108,098.88	\$919,368.66	\$397,638.34	70%	\$1,300,162.66



Income Statement

Through 09/30/19
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
DEPARTMENT 32 - HUMAN SERVICES						
PROGRAM 54301 - WCI REHAB						
Personal Services	.00	.00	.00	.00	+++	21,149.80
Contractual Services	.00	.00	.00	.00	+++	15,818.08
Supplies and Expense	.00	.00	.00	.00	+++	2,129.55
PROGRAM 54301 - WCI REHAB Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,097.43
PROGRAM 54302 - WCI - PRODUCTION						
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	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87,891.47
PROGRAM 54303 - BIRTH TO THREE / EIP						
Personal Services	280,581.00	21,162.19	200,207.73	80,373.27	71	268,046.70
Contractual Services	169,316.00	12,307.61	90,460.14	78,855.86	53	145,890.43
Supplies and Expense	15,250.00	1,283.00	9,845.99	5,404.01	65	17,297.82
Grants, Contributions, Indemnities & Other	200.00	.00	.00	200.00	0	.00
Cost Reallocations	53,999.00	3,593.47	39,520.96	14,478.04	73	55,046.13
PROGRAM 54303 - BIRTH TO THREE / EIP Totals	\$519,346.00	\$38,346.27	\$340,034.82	\$179,311.18	65%	\$486,281.08
PROGRAM 54304 - COMMUNITY SUPPORT PROGRAM						
Personal Services	370,443.00	32,050.86	228,754.65	141,688.35	62	215,815.92
Contractual Services	1,600.00	3,730.04	77,466.01	(75,866.01)	4,842	128,752.73
Supplies and Expense	29,850.00	4,136.03	17,391.26	12,458.74	58	15,503.30
PROGRAM 54304 - COMMUNITY SUPPORT PROGRAM Totals	\$401,893.00	\$39,916.93	\$323,611.92	\$78,281.08	81%	\$360,071.95
PROGRAM 54305 - MH OUTPATIENT SERVICES						
Personal Services	538,350.00	41,313.93	361,789.78	176,560.22	67	513,923.55
Contractual Services	417,500.00	37,327.66	285,348.39	132,151.61	68	399,093.76
Supplies and Expense	12,525.00	1,503.07	12,347.58	177.42	99	13,961.59
Cost Reallocations	.00	.00	(2,756.31)	2,756.31	+++	.00



Income Statement

Through 09/30/19
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
PROGRAM 54305 - MH OUTPATIENT SERVICES Totals	\$968,375.00	\$80,144.66	\$656,729.44	\$311,645.56	68%	\$926,978.90
PROGRAM 54306 - CLTS - DEV DISABLE CASE MGR						
Personal Services	365,469.00	27,144.27	253,227.70	112,241.30	69	261,132.59
Contractual Services	1,300.00	138.30	1,188.20	111.80	91	1,571.69
Supplies and Expense	16,807.00	1,213.80	20,030.46	(3,223.46)	119	14,737.97
Cost Reallocations	18,078.00	4,161.47	34,528.57	(16,450.57)	191	34,278.36
PROGRAM 54306 - CLTS - DEV DISABLE CASE MGR Totals	\$401,654.00	\$32,657.84	\$308,974.93	\$92,679.07	77%	\$311,720.61
PROGRAM 54311 - MENTAL HEALTH CONTRACTS						
Contractual Services	406,500.00	17,306.70	568,382.98	(161,882.98)	140	630,936.69
Supplies and Expense	3,500.00	80.26	8,649.89	(5,149.89)	247	5,546.76
PROGRAM 54311 - MENTAL HEALTH CONTRACTS Totals	\$410,000.00	\$17,386.96	\$577,032.87	(\$167,032.87)	141%	\$636,483.45
PROGRAM 54313 - AODA CONTRACTS						
Contractual Services	13,000.00	13,091.52	29,862.27	(16,862.27)	230	21,870.74
PROGRAM 54313 - AODA CONTRACTS Totals	\$13,000.00	\$13,091.52	\$29,862.27	(\$16,862.27)	230%	\$21,870.74
PROGRAM 54314 - CRISIS STABILIZATION						
Contractual Services	5,432.00	735.83	5,829.26	(397.26)	107	5,424.91
Supplies and Expense	319,760.00	26,443.00	185,448.35	134,311.65	58	318,453.74
PROGRAM 54314 - CRISIS STABILIZATION Totals	\$325,192.00	\$27,178.83	\$191,277.61	\$133,914.39	59%	\$323,878.65
PROGRAM 54315 - CST - INTENSIVE CASE MANAGEMENT						
Personal Services	371,161.00	22,337.29	207,696.35	163,464.65	56	311,495.67
Contractual Services	21,800.00	515.51	6,102.62	15,697.38	28	12,101.33
Supplies and Expense	22,750.00	584.93	6,982.64	15,767.36	31	17,091.23
PROGRAM 54315 - CST - INTENSIVE CASE MANAGEMENT Totals	\$415,711.00	\$23,437.73	\$220,781.61	\$194,929.39	53%	\$340,688.23
PROGRAM 54317 - DOT/RAM PROJECT						
Contractual Services	.00	.00	.00	.00	+++	611.09
Cost Reallocations	.00	.00	.00	.00	+++	301.09
PROGRAM 54317 - DOT/RAM PROJECT Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$912.18
PROGRAM 54318 - COMPREHENSIVE COMM SERV						
Personal Services	576,599.00	29,068.64	217,919.33	358,679.67	38	246,247.11



Income Statement

Through 09/30/19
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Contractual Services	452,050.00	83,230.85	678,225.36	(226,175.36)	150	629,609.49
Supplies and Expense	37,900.00	3,201.83	21,431.63	16,468.37	57	30,637.16
Cost Reallocations	.00	(486.71)	(2,252.49)	2,252.49	+++	(40,273.55)
PROGRAM 54318 - COMPREHENSIVE COMM SERV Totals	\$1,066,549.00	\$115,014.61	\$915,323.83	\$151,225.17	86%	\$866,220.21
PROGRAM 54320 - AODA OUTPATIENT						
Personal Services	170,300.00	9,970.79	95,596.81	74,703.19	56	125,656.09
Contractual Services	150.00	.00	.00	150.00	0	.00
Supplies and Expense	2,175.00	62.66	1,350.61	824.39	62	2,341.84
PROGRAM 54320 - AODA OUTPATIENT Totals	\$172,625.00	\$10,033.45	\$96,947.42	\$75,677.58	56%	\$127,997.93
PROGRAM 54321 - CRISIS PROGRAM						
Personal Services	389,591.00	20,511.37	247,560.15	142,030.85	64	308,405.83
Contractual Services	1,400.00	141.54	3,565.85	(2,165.85)	255	2,209.50
Supplies and Expense	13,550.00	983.62	11,544.55	2,005.45	85	16,424.09
PROGRAM 54321 - CRISIS PROGRAM Totals	\$404,541.00	\$21,636.53	\$262,670.55	\$141,870.45	65%	\$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	4,079.59	104,463.69	82,280.31	56	179,271.20
PROGRAM 54324 - CHILDREN'S COP (FAMILY SUPPORT) Totals	\$186,744.00	\$4,079.59	\$104,463.69	\$82,280.31	56%	\$179,271.20
PROGRAM 54410 - INCOME MAINTENANCE						
Personal Services	1,236,734.00	87,370.38	842,472.30	394,261.70	68	1,162,133.97
Contractual Services	17,250.00	690.47	7,266.27	9,983.73	42	20,034.80
Supplies and Expense	7,850.00	754.70	7,874.47	(24.47)	100	7,978.84
Cost Reallocations	185,317.00	10,399.61	130,758.31	54,558.69	71	188,022.37
PROGRAM 54410 - INCOME MAINTENANCE Totals	\$1,447,151.00	\$99,215.16	\$988,371.35	\$458,779.65	68%	\$1,378,169.98
PROGRAM 54413 - ENERGY ASSISTANCE PROGRAM						
Contractual Services	180,258.00	.00	57,423.58	122,834.42	32	149,058.71
Cost Reallocations	.00	.00	48.10	(48.10)	+++	1,318.87



Income Statement

Through 09/30/19
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
PROGRAM 54413 - ENERGY ASSISTANCE PROGRAM Totals	\$180,258.00	\$0.00	\$57,471.68	\$122,786.32	32%	\$150,377.58
PROGRAM 54414 - CHILD CARE ELIGIBILITY						
Contractual Services	1,100.00	.00	400.00	700.00	36	400.00
Supplies and Expense	7,621.00	238.75	1,220.77	6,400.23	16	677.56
Cost Reallocations	57,195.00	5,140.59	46,782.84	10,412.16	82	59,745.40
PROGRAM 54414 - CHILD CARE ELIGIBILITY Totals	\$65,916.00	\$5,379.34	\$48,403.61	\$17,512.39	73%	\$60,822.96
PROGRAM 54422 - AGENCY COLLECTION TAKE BACKS						
Contractual Services	.00	250.00	850.00	(850.00)	+++	2,587.00
PROGRAM 54422 - AGENCY COLLECTION TAKE BACKS Totals	\$0.00	\$250.00	\$850.00	(\$850.00)	+++	\$2,587.00
PROGRAM 54423 - CHILD CARE CERTIFICATION						
Contractual Services	1,313.00	.00	1,040.74	272.26	79	1,910.00
PROGRAM 54423 - CHILD CARE CERTIFICATION Totals	\$1,313.00	\$0.00	\$1,040.74	\$272.26	79%	\$1,910.00
PROGRAM 54500 - HUMAN SERVICES ADMINISTRA						
Personal Services	482,463.00	37,632.78	346,379.72	136,083.28	72	465,025.13
Supplies and Expense	24,600.00	2,792.66	21,611.13	2,988.87	88	21,215.58
Capital Outlay	.00	.00	.00	.00	+++	53,531.70
PROGRAM 54500 - HUMAN SERVICES ADMINISTRA Totals	\$507,063.00	\$40,425.44	\$367,990.85	\$139,072.15	73%	\$539,772.41
PROGRAM 54502 - FAMILY CARE BUYOUT						
Contractual Services	435,459.00	108,864.75	326,594.25	108,864.75	75	435,459.00
PROGRAM 54502 - FAMILY CARE BUYOUT Totals	\$435,459.00	\$108,864.75	\$326,594.25	\$108,864.75	75%	\$435,459.00
PROGRAM 54504 - YOUTH AIDS PROGRAM						
Personal Services	447,079.00	35,042.96	327,279.95	119,799.05	73	435,439.02
Contractual Services	162,126.00	44,263.61	374,176.69	(212,050.69)	231	422,970.76
Supplies and Expense	74,200.00	3,112.27	23,340.67	50,859.33	31	144,153.20
PROGRAM 54504 - YOUTH AIDS PROGRAM Totals	\$683,405.00	\$82,418.84	\$724,797.31	(\$41,392.31)	106%	\$1,002,562.98
PROGRAM 54505 - FAMILY COURT SERVICES						
Personal Services	128,927.00	6,935.74	68,161.13	60,765.87	53	111,617.01
Contractual Services	7,500.00	200.00	3,180.00	4,320.00	42	6,740.00
Supplies and Expense	950.00	6.22	258.80	691.20	27	1,059.75



Income Statement

Through 09/30/19
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	(1,400.00)	(3,400.00)	3,400.00	+++	(1,000.00)
PROGRAM 54505 - FAMILY COURT SERVICES Totals	\$137,377.00	\$5,741.96	\$68,199.93	\$69,177.07	50%	\$118,416.76
PROGRAM 54508 - TRAUMA INFORMED CARE COORDINATOR						
Contractual Services	.00	.00	.00	.00	+++	11,420.00
Supplies and Expense	.00	3,479.00	13,047.90	(13,047.90)	+++	6,949.96
PROGRAM 54508 - TRAUMA INFORMED CARE COORDINATOR Totals	\$0.00	\$3,479.00	\$13,047.90	(\$13,047.90)	+++	\$18,369.96
PROGRAM 54512 - SAFE & STABLE FAMILIES						
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	7,642.71	76,067.56	(19,785.56)	135	83,356.69
Supplies and Expense	5,000.00	1,400.00	4,800.00	200.00	96	3,600.00
PROGRAM 54517 - KINSHIP CARE Totals	\$61,282.00	\$9,042.71	\$80,867.56	(\$19,585.56)	132%	\$86,956.69
PROGRAM 54518 - CST GRANT AND EXPANSION						
Personal Services	75,906.00	6,097.63	32,204.04	43,701.96	42	62,416.04
Contractual Services	218,310.00	38,934.35	206,954.08	11,355.92	95	199,000.04
Supplies and Expense	5,550.00	.00	346.56	5,203.44	6	9,035.35
Cost Reallocations	12,337.00	988.00	8,892.00	3,445.00	72	11,859.00
PROGRAM 54518 - CST GRANT AND EXPANSION Totals	\$312,103.00	\$46,019.98	\$248,396.68	\$63,706.32	80%	\$282,310.43
PROGRAM 54522 - COURT SERVICES UNIT						
Personal Services	906,500.00	66,773.97	579,558.75	326,941.25	64	726,536.68
Contractual Services	400,651.00	45,444.83	220,620.67	180,030.33	55	394,454.81
Supplies and Expense	108,810.00	40,309.25	266,996.41	(158,186.41)	245	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	\$152,528.05	\$1,065,775.83	\$329,220.17	76%	\$1,257,647.00
PROGRAM 54523 - ADULT PROTECTIVE SERVICES						
Personal Services	230,355.00	14,063.60	136,328.55	94,026.45	59	222,323.99
Contractual Services	3,500.00	35.84	1,290.32	2,209.68	37	5,597.20



Income Statement

Through 09/30/19
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	5,850.00	1,223.50	3,932.36	1,917.64	67	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	\$15,322.94	\$141,551.23	\$71,337.77	66%	\$222,186.09
PROGRAM 54524 - AGENCY SUPPORT & OVERHEAD						
Personal Services	370,712.00	20,466.43	274,764.22	95,947.78	74	337,483.43
Contractual Services	29,300.00	1,469.25	14,909.15	14,390.85	51	26,865.60
Supplies and Expense	16,050.00	(9,025.28)	5,388.98	10,661.02	34	17,546.31
Cost Reallocations	(86,406.00)	2,301.82	(65,865.92)	(20,540.08)	76	(44,592.89)
PROGRAM 54524 - AGENCY SUPPORT & OVERHEAD Totals	\$329,656.00	\$15,212.22	\$229,196.43	\$100,459.57	70%	\$337,302.45
PROGRAM 54529 - CHILDREN'S WAIVER						
Contractual Services	.00	3,805.37	(10,648.08)	10,648.08	+++	2,191.00
Supplies and Expense	.00	1,732.91	17,715.81	(17,715.81)	+++	33,767.82
PROGRAM 54529 - CHILDREN'S WAIVER Totals	\$0.00	\$5,538.28	\$7,067.73	(\$7,067.73)	+++	\$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	541.97	6,780.98	18,108.02	27	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	\$541.97	\$6,780.98	\$19,617.02	26%	\$10,053.04
PROGRAM 59320 - INDIRECT COST ALLOCATION						
Cost Reallocations	(507,064.00)	(42,255.34)	(380,298.06)	(126,765.94)	75	(589,042.74)
PROGRAM 59320 - INDIRECT COST ALLOCATION Totals	(\$507,064.00)	(\$42,255.34)	(\$380,298.06)	(\$126,765.94)	75%	(\$589,042.74)
DEPARTMENT 32 - HUMAN SERVICES Totals	\$10,646,659.00	\$970,650.22	\$8,042,894.17	\$2,603,764.83	76%	\$10,476,181.58
DEPARTMENT 35 - ELDERLY SERVICES						
PROGRAM 54511 - AGING/DISABILITY RES CTR						
Personal Services	385,362.00	29,933.30	264,776.68	120,585.32	69	306,073.52
Contractual Services	1,200.00	103.09	820.40	379.60	68	1,845.90



Income Statement

Through 09/30/19
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	62,203.00	7,375.93	38,648.84	23,554.16	62	49,935.90
Cost Reallocations	159,404.00	9,981.40	99,529.33	59,874.67	62	185,204.24
PROGRAM 54511 - AGING/DISABILITY RES CTR Totals	\$608,169.00	\$47,393.72	\$403,775.25	\$204,393.75	66%	\$543,059.56
PROGRAM 54602 - VOLUNTEER SERVICES						
Personal Services	28,098.00	2,332.81	19,023.29	9,074.71	68	8,459.86
Contractual Services	.00	25.45	161.80	(161.80)	+++	.00
Supplies and Expense	4,575.00	274.76	631.59	3,943.41	14	3,131.95
Cost Reallocations	.00	.00	.00	.00	+++	(2,835.15)
PROGRAM 54602 - VOLUNTEER SERVICES Totals	\$32,673.00	\$2,633.02	\$19,816.68	\$12,856.32	61%	\$8,756.66
PROGRAM 54603 - ELDERLY SUPPORT SERVICE						
Personal Services	970.00	.00	452.13	517.87	47	968.85
Contractual Services	3,620.00	26.43	226.94	3,393.06	6	4,895.05
Supplies and Expense	720.00	29.00	463.19	256.81	64	854.84
PROGRAM 54603 - ELDERLY SUPPORT SERVICE Totals	\$5,310.00	\$55.43	\$1,142.26	\$4,167.74	22%	\$6,718.74
PROGRAM 54604 - 85.21 TRANSPORTATION PRO						
Personal Services	82,492.00	6,454.58	59,430.26	23,061.74	72	79,320.23
Contractual Services	2,388.00	3,363.34	41,983.41	(39,595.41)	1,758	9,901.40
Supplies and Expense	208,114.00	9,570.75	83,260.98	124,853.02	40	173,490.46
Cost Reallocations	14,594.00	834.12	10,527.98	4,066.02	72	6,068.65
PROGRAM 54604 - 85.21 TRANSPORTATION PRO Totals	\$307,588.00	\$20,222.79	\$195,202.63	\$112,385.37	63%	\$268,780.74
PROGRAM 54606 - SUPPORTIVE SERVICES						
Personal Services	74,094.00	5,645.39	53,347.22	20,746.78	72	72,514.86
Supplies and Expense	9,127.00	410.00	5,377.13	3,749.87	59	7,454.64
Cost Reallocations	12,442.00	1,981.57	25,770.98	(13,328.98)	207	33,435.90
PROGRAM 54606 - SUPPORTIVE SERVICES Totals	\$95,663.00	\$8,036.96	\$84,495.33	\$11,167.67	88%	\$113,405.40
PROGRAM 54607 - CONGREGATE NUTRITION C-1						
Personal Services	48,063.00	4,910.69	36,324.19	11,738.81	76	47,528.50
Contractual Services	22,300.00	232.25	7,915.25	14,384.75	35	21,505.17
Supplies and Expense	170,633.00	9,629.60	83,583.58	87,049.42	49	141,298.86



Income Statement

Through 09/30/19
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fixed Charges	17,500.00	1,355.30	12,342.70	5,157.30	71	17,570.60
Cost Reallocations	.00	.00	.00	.00	+++	1,464.56
PROGRAM 54607 - CONGREGATE NUTRITION C-1 Totals	\$258,496.00	\$16,127.84	\$140,165.72	\$118,330.28	54%	\$229,367.69
PROGRAM 54609 - HOME DELIVERED MEALS C-2						
Personal Services	67,486.00	7,006.01	51,151.75	16,334.25	76	66,869.77
Supplies and Expense	444,571.00	16,951.16	196,185.85	248,385.15	44	337,007.94
Cost Reallocations	.00	.00	.00	.00	+++	609.85
PROGRAM 54609 - HOME DELIVERED MEALS C-2 Totals	\$512,057.00	\$23,957.17	\$247,337.60	\$264,719.40	48%	\$404,487.56
PROGRAM 54610 - BENEFIT SPECIALIST						
Personal Services	65,924.00	5,105.47	47,857.58	18,066.42	73	63,669.16
Contractual Services	.00	27.89	184.43	(184.43)	+++	313.34
Supplies and Expense	1,935.00	110.29	780.60	1,154.40	40	2,246.80
Cost Reallocations	(30,296.00)	(5,243.65)	(16,673.61)	(13,622.39)	55	(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	276.74	713.15	23,665.85	3	24,380.69
PROGRAM 54612 - SPECIAL AWARDS Totals	\$24,379.00	\$276.74	\$713.15	\$23,665.85	3%	\$24,380.69
PROGRAM 54615 - FAM CAREGIVER SUPP PROG						
Supplies and Expense	23,713.00	2,522.08	10,816.56	12,896.44	46	18,477.77
PROGRAM 54615 - FAM CAREGIVER SUPP PROG Totals	\$23,713.00	\$2,522.08	\$10,816.56	\$12,896.44	46%	\$18,477.77
PROGRAM 54616 - COMMUNITY CARE BILLING						
Contractual Services	117,500.00	6,464.62	53,086.51	64,413.49	45	94,262.98
PROGRAM 54616 - COMMUNITY CARE BILLING Totals	\$117,500.00	\$6,464.62	\$53,086.51	\$64,413.49	45%	\$94,262.98
DEPARTMENT 35 - ELDERLY SERVICES Totals	\$2,027,484.00	\$127,690.37	\$1,189,024.93	\$838,459.07	59%	\$1,750,105.21
EXPENSE TOTALS	\$13,991,150.00	\$1,206,439.47	\$10,151,287.76	\$3,839,862.24	73%	\$13,526,449.45



Income Statement

Through 09/30/19
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
FUND 22 - Health and Human Services Totals						
REVENUE TOTALS	13,991,150.00	1,220,477.70	11,309,199.87	2,681,950.13	81%	13,077,808.66
EXPENSE TOTALS	13,991,150.00	1,206,439.47	10,151,287.76	3,839,862.24	73%	13,526,449.45
FUND 22 - Health and Human Services Net Gain (Loss)	\$0.00	\$14,038.23	\$1,157,912.11	\$1,157,912.11	+++	(\$448,640.79)

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Payee Name	Transaction Amount
GENE-GENERAL - WAUPACA COUNTY GENERAL ACCOUNT			
<u>Check</u>			
562350	10/04/2019	ADVANCED COUNSELING & CONSULTING SERVICES	\$3,358.00
562352	10/04/2019	AMBAS ASSOCIATES, SC	\$4,200.00
562353	10/04/2019	CONNECTING CULTURES INC	\$46.50
562354	10/04/2019	DR STRESS & ASSOCIATES LLC	\$1,000.00
562355	10/04/2019	EIS, MICHAEL J	\$4,414.00
562356	10/04/2019	EVERGREEN PINES INC	\$5,250.00
562357	10/04/2019	GREEN, JIMMY LEE	\$374.68
562358	10/04/2019	INDEPENDENT DAILY LIVING, LLC	\$4,083.82
562359	10/04/2019	INNOVATIVE SERVICES INC	\$26,443.00
562360	10/04/2019	INTEGRATED PERFORMANCE CONSULTANTS LLC	\$1,958.00
562361	10/04/2019	JOURNEY TO SELF COUNSELING LLC	\$8,712.00
562362	10/04/2019	KEYHUBS LLC	\$5,000.00
562363	10/04/2019	MCKESSON MEDICAL SURGICAL	\$238.00
562364	10/04/2019	MUCK, JODY	\$500.00
562365	10/04/2019	OPEN TRAILS COUNSELING LLC	\$2,980.00
562366	10/04/2019	PHILIPS LIFELINE	\$48.62
562367	10/04/2019	SARINO, WILBUR A	\$2,800.00
562368	10/04/2019	SCHUELLER'S GREAT EXSPECHTATIONS	\$6,434.25
562369	10/04/2019	STEVE & MARYS MAIN ST CAFE	\$2,895.25
562370	10/04/2019	TREMPEALEAU CO - HEALTH CARE	\$22,097.21
562371	10/04/2019	UNCLE PANCAKE LLC	\$917.50
562372	10/04/2019	WHISTLING PINES INC	\$3,750.00
562373	10/04/2019	WISCONSIN ARMY CADETS	\$395.00
562509	10/04/2019	FORSETH, MARY JO	\$12.91
562512	10/11/2019	DAVIS, GREGORY	\$1,210.46
562513	10/11/2019	FRANK, BARBARA	\$167.62
562514	10/11/2019	GARTZKE, KAY ELLEN	\$571.30
562515	10/11/2019	HERBST, DEBORAH A	\$151.77
562516	10/11/2019	JOHNSON, HOWARD A	\$525.48
562517	10/11/2019	PEPER, HEROLD AUGUST	\$511.64
562518	10/11/2019	PEPER, JULIA LEE	\$470.38
562519	10/11/2019	SANDERS, GARY LEE	\$2,255.27
562520	10/11/2019	SMITH, RAWLEY D	\$447.76
562521	10/11/2019	STINEMATES, WILLIAM	\$636.84
562522	10/11/2019	VEESER, DAVID L	\$1,853.68
562523	10/11/2019	GRAY, VELESA	\$626.40
562524	10/11/2019	ADVANCED COUNSELING & CONSULTING SERVICES	\$1,518.00
562525	10/11/2019	AGAPE OF APPLETON INC	\$2,096.27
562526	10/11/2019	ALIA	\$8,512.90
562527	10/11/2019	B I INCORPORATED	\$62.00
562528	10/11/2019	BEST, COREY B	\$1,272.37
562529	10/11/2019	BRIDGING LANGUAGE BARRIERS LLC	\$107.50
562530	10/11/2019	BROWN CAB SERVICE INC	\$381.25

Number	Date	Payee Name	Transaction Amount
562531	10/11/2019	CHAIN O LAKES LITHO INC	\$90.39
562532	10/11/2019	CLINICAL DATA SOLUTIONS	\$157.87
562533	10/11/2019	CORPORATE GUARDIANS OF NEW	\$892.50
562534	10/11/2019	DEN SERVICES INC	\$140.35
562535	10/11/2019	DEY, DEON	\$45.97
562536	10/11/2019	EDGEFISH, INC	\$199.00
562537	10/11/2019	FORSETH, MALIA-LYN	\$100.00
562538	10/11/2019	GEORGESON, ROBERT	\$75.00
562539	10/11/2019	GRAICHEN DISPOSAL & RECYCLING LLC	\$65.00
562540	10/11/2019	GREATCALL INC	\$26.94
562541	10/11/2019	INTEGRATED PERFORMANCE CONSULTANTS LLC	\$1,210.00
562542	10/11/2019	IOLA LIVING ASSISTANCE	\$312.00
562543	10/11/2019	JOURNEY TO SELF COUNSELING LLC	\$16,500.00
562544	10/11/2019	KERSWILL, RANDY M	\$6,930.00
562545	10/11/2019	LANGUAGE LINE SERVICES INC	\$970.19
562546	10/11/2019	MEDGUARD ALERT INC	\$34.95
562547	10/11/2019	MHP-SLP LLC	\$4,373.48
562548	10/11/2019	OLIVER PACKAGING & EQUIPMENT CO	\$1,823.20
562549	10/11/2019	OPEN TRAILS COUNSELING LLC	\$4,420.00
562550	10/11/2019	PHILIPS LIFELINE	\$35.17
562551	10/11/2019	PORTAGE CO - TREASURER	\$175.00
562552	10/11/2019	RODE, KAREN	\$270.00
562553	10/11/2019	SCHUELLER'S GREAT EXSPECHTATIONS	\$3,605.25
562554	10/11/2019	STEVE & MARYS MAIN ST CAFE	\$2,665.71
562555	10/11/2019	STEVENSON, JOANNIE L	\$480.94
562556	10/11/2019	SYNERGY HOMECARE OF WAUPACA	\$621.00
562557	10/11/2019	ULTRADENT PRODUCTS INC	\$349.48
562558	10/11/2019	US CELLULAR	\$2,715.51
562559	10/11/2019	VILLA HOPE INC	\$4,801.50
562560	10/11/2019	WELLS FARGO FINANCIAL LEASING	\$1,178.21
562561	10/11/2019	WFPRHA	\$250.00
562562	10/11/2019	PETERSON, CHERYL A	\$649.02
562659	10/15/2019	GOLDING, SUE	\$13.92
562660	10/15/2019	MUCK, JODY	\$29.00
562661	10/15/2019	OLSON, JUDI	\$12.76
562665	10/15/2019	MURPHY, GERALD M	\$83.52
562666	10/15/2019	NEUMANN, DAVID S	\$162.40
562667	10/18/2019	TANKERSLEY, TRAVIS	\$67.61
562668	10/18/2019	ADAMS, SARAH H	\$1,678.00
562669	10/18/2019	BAUMEISTER, JODI R	\$732.00
562670	10/18/2019	BRUCKER-HANSON, JODIE ANN	\$1,488.00
562671	10/18/2019	CHRONINGER, MARILYN J	\$488.00
562672	10/18/2019	COLBY, KENNETH OR JANET M	\$244.00
562673	10/18/2019	DETHARDT, MARTHA S	\$244.00
562674	10/18/2019	ELANDT, SUSAN	\$2,070.00
562675	10/18/2019	ENSLEY, LINDA M	\$244.00
562676	10/18/2019	FORSETH, VERNA M	\$244.00
562677	10/18/2019	FOUNDATIONS HEALTH & WHOLENESS INC	\$2,227.20
562678	10/18/2019	FRANK, JENNIFER	\$244.00

Number	Date	Payee Name	Transaction Amount
562679	10/18/2019	FRIDAY, LINDA K	\$732.00
562680	10/18/2019	GENESEE LAKE SCHOOL	\$12,099.00
562681	10/18/2019	GERLACH, MARSHA	\$244.00
562682	10/18/2019	GOULD, DONNA RAE	\$488.00
562683	10/18/2019	JORDAN, MAXINE	\$244.00
562684	10/18/2019	KAMKE, JULIET M	\$488.00
562685	10/18/2019	KIMBALL, SHIEKA	\$1,564.00
562686	10/18/2019	KLINGER, KENNETH J OR HEIDI L	\$244.00
562687	10/18/2019	KUFAHL, ANNMARIE	\$244.00
562688	10/18/2019	LUTHERAN SOCIAL SERVICES	\$13,750.50
562689	10/18/2019	MANDE, SUZANNE	\$488.00
562690	10/18/2019	MELOY, SHAWN	\$244.00
562691	10/18/2019	NEUMANN, CHRISTINE	\$572.00
562692	10/18/2019	OSBORN, CONNIE	\$244.00
562693	10/18/2019	POPP, ELIZABETH L	\$244.00
562694	10/18/2019	PRAHL, THOMAS L	\$244.00
562695	10/18/2019	RAWHIDE INC	\$2,161.08
562696	10/18/2019	REMINGTON, WENDY J	\$244.00
562697	10/18/2019	REUTELER, MARY	\$488.00
562698	10/18/2019	RITAS PLACE LLC	\$6,582.90
562699	10/18/2019	SCHULKE, LISA & GREGORY	\$732.00
562700	10/18/2019	STEWART, JANET OR KENNETH	\$394.00
562701	10/18/2019	TANKERSLEY, TRAVIS	\$668.52
562702	10/18/2019	WAUTERS, SHELLY	\$1,379.00
562703	10/18/2019	WERTHER, SHERRI A OR JOHN A	\$3,340.00
562704	10/18/2019	WRIGHT, LESLIE C	\$244.00
562705	10/18/2019	YOUTH VILLAGES INC	\$13,500.00
562706	10/18/2019	KAMKE, JULIET M	\$227.74
562707	10/18/2019	REUTELER, MARY	\$78.71
562780	10/18/2019	AMBAS ASSOCIATES, SC	\$4,200.00
562781	10/18/2019	ASCENSION MEDICAL GROUP FOX VALLEY	\$277.00
562782	10/18/2019	ASCENSION ST MICHAELS HOSPITAL INC	\$216.00
562783	10/18/2019	BRIDGING LANGUAGE BARRIERS LLC	\$377.36
562784	10/18/2019	BROWN CAB SERVICE INC	\$21.00
562785	10/18/2019	CAP SERVICES INC	\$81.60
562786	10/18/2019	CHILD CARE RESOURCE & REFERRAL	\$747.94
562787	10/18/2019	CITY OF WAUPACA - PARKS & REC	\$412.60
562788	10/18/2019	CITY OF WEYAUWEGA	\$250.00
562789	10/18/2019	CONNECTING CULTURES INC	\$29.45
562790	10/18/2019	DENTAL CITY	\$130.79
562791	10/18/2019	DHS WPS CLTS CLAIM REFUNDS	\$1,445.84
562792	10/18/2019	EIS, MICHAEL J	\$2,207.00
562793	10/18/2019	ENERGY SERVICES INC	\$6,429.84
562794	10/18/2019	FERG, ROBERT	\$701.00
562795	10/18/2019	FOND DU LAC CO - COMMUNITY PROGRAMS	\$3,305.08
562796	10/18/2019	G W A A R	\$98.00
562797	10/18/2019	GLAXOSMITHKLINE PHARMACEUTICAL	\$326.76
562798	10/18/2019	INTEGRATED PERFORMANCE CONSULTANTS LLC	\$4,356.00
562799	10/18/2019	IOLA LIVING ASSISTANCE	\$1,200.00

Number	Date	Payee Name	Transaction Amount
562800	10/18/2019	JOURNEY TO SELF COUNSELING LLC	\$2,772.00
562801	10/18/2019	MAVES, DANA D	\$25.00
562802	10/18/2019	NOVA TREATMENT CENTER	\$2,647.80
562803	10/18/2019	OPEN TRAILS COUNSELING LLC	\$6,795.50
562804	10/18/2019	OSWALD COUNSELING ASSOCIATES INC	\$220.80
562805	10/18/2019	REHABILITATION HOUSE INC	\$4,140.00
562806	10/18/2019	SAINT A INC	\$1,276.00
562807	10/18/2019	SARINO, WILBUR A	\$2,500.00
562808	10/18/2019	SCHUELLER'S GREAT EXSPECHTATIONS	\$3,507.50
562809	10/18/2019	STEVE & MARYS MAIN ST CAFE	\$2,707.61
562810	10/18/2019	THEDACARE LABORATORIES	\$42.36
562811	10/18/2019	THOMAS, MELISSA	\$746.46
562812	10/18/2019	TREASURER - CITY OF CLINTONVILLE	\$295.88
562813	10/18/2019	TREASURER - CITY OF MARION	\$219.00
562814	10/18/2019	TRINITY LUTHERAN CHURCH	\$311.06
562815	10/18/2019	UNITED TRANSLATORS INC	\$240.00
562816	10/18/2019	WAUPACA CO - HIGHWAY DEPT	\$825.69
562817	10/18/2019	WAUPACA HOMETOWN PHARMACY	\$18.39
562818	10/18/2019	WI DEPT OF JUSTICE-CRIME INFO	\$127.00
562819	10/18/2019	WNMD - SPENCER LAKE CAMP	\$349.00
562940	10/25/2019	KIRCHNER, LINDA	\$46.40
562941	10/25/2019	MILWAUKEE BUCKS LLC	\$5,205.00
562942	10/25/2019	MISTER MONEY	\$50.00
562943	10/25/2019	RH LIQUIDATORS	\$50.00
562944	10/25/2019	YOUNG, DAVID	\$250.00
562995	10/25/2019	POSTMASTER - WAUPACA	\$38.58
Type Check Totals:			\$322,117.41

EFT

22081	10/04/2019	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$2,605.95
22082	10/04/2019	BESTUL, AIMEE P	\$2,755.02
22083	10/04/2019	CONACHEN, TED C	\$118.32
22084	10/04/2019	DRAEGER, KRYSTAL	\$1,282.33
22085	10/04/2019	EXECUTIVE GIRL FRIDAY	\$2,299.00
22086	10/04/2019	GABLIAN SKILLS DEVELOPMENT LLC	\$4,723.34
22087	10/04/2019	NEW REHAB COMPANY LLC	\$2,103.50
22088	10/04/2019	WISMER FRIES, ALISON	\$415.86
22110	10/11/2019	BAUKNECHT, JOSEPH G	\$486.62
22111	10/11/2019	FLEMAL, WILLIAM J	\$1,136.80
22112	10/11/2019	FRANK, STEVEN J	\$370.62
22113	10/11/2019	GEISE, MARY ANN	\$567.82
22114	10/11/2019	HANSEN, ELAINE M	\$1,984.76
22115	10/11/2019	KRENKE, DANIEL L	\$1,029.26
22116	10/11/2019	MAGLIETTO, ELIA ANN	\$655.98
22117	10/11/2019	MIMIER, JUDITH K	\$625.82
22118	10/11/2019	OLSON, BONNIE L	\$288.26
22119	10/11/2019	RIEBEL, CARMEN L	\$672.22
22120	10/11/2019	SCHIESSER, JANICE C	\$845.64
22121	10/11/2019	SPOOLSTRA, CLYDE W	\$512.72
22122	10/11/2019	STABB, MELISSA ANN	\$1,041.10

Number	Date	Payee Name	Transaction Amount
22123	10/11/2019	STABB, ROBERT P	\$1,369.68
22124	10/11/2019	SWENSON, RAND L	\$450.08
22125	10/11/2019	WAITE, DARLA JEAN	\$2,118.16
22127	10/11/2019	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$3,103.33
22128	10/11/2019	COMMUNITY BUILDERS OF CENTRAL WISCONSIN LLC	\$476.90
22129	10/11/2019	EXECUTIVE GIRL FRIDAY	\$242.00
22130	10/11/2019	FOUNDATIONS FOR LIVING INC	\$496.99
22131	10/11/2019	GABLIAN SKILLS DEVELOPMENT LLC	\$1,364.72
22132	10/11/2019	LEGACY PHYSICAL THERAPY LLC	\$5,726.72
22133	10/11/2019	NEW REHAB COMPANY LLC	\$3,903.76
22134	10/11/2019	RAPHA COUNSELING	\$888.00
22135	10/11/2019	ROHAN, MATTHEW T	\$4,337.67
22136	10/11/2019	ALEKNA, AUTUMN L	\$301.31
22137	10/11/2019	ANDERSON, MELISSA A	\$87.58
22138	10/11/2019	ANDERSON, SANDRA M	\$122.21
22139	10/11/2019	BECKER, ERICA	\$37.12
22140	10/11/2019	BEILFUSS, PATTI S	\$140.77
22141	10/11/2019	BINDER, SARAH L	\$202.93
22142	10/11/2019	BOELTER, JENIECE	\$375.67
22143	10/11/2019	CAMPBELL, CATHERINE A	\$11.60
22144	10/11/2019	CHESNUT, DOLORES	\$534.76
22145	10/11/2019	CHRISTIANS, RHONDA	\$101.33
22146	10/11/2019	COGAR, SARAH C	\$358.44
22147	10/11/2019	CZERWONKA, CRISTIN M	\$194.51
22148	10/11/2019	DIECK, MARGO	\$53.36
22149	10/11/2019	EGGERS, SHANNON D	\$48.72
22150	10/11/2019	FARRELL, CRYSTAL E	\$295.51
22151	10/11/2019	GALLOW, SANDY M	\$63.22
22152	10/11/2019	GARDNER, MICHELLE L	\$301.02
22153	10/11/2019	GAY, KARI W	\$159.17
22154	10/11/2019	GRIEBLER, PAULA	\$100.92
22155	10/11/2019	HAASE, ALISHA A	\$694.66
22156	10/11/2019	HALL, BEVERLY E	\$40.60
22157	10/11/2019	HANSEN, SHAWNA	\$143.82
22158	10/11/2019	INGROUILLE, KRISTINA	\$51.74
22159	10/11/2019	JENSEN, DAWN	\$350.90
22160	10/11/2019	KELLY, SHANNON M	\$405.45
22161	10/11/2019	KLEIN, LEAH	\$62.64
22162	10/11/2019	KONOPACKY, GRETCHEN J	\$285.78
22163	10/11/2019	KOURY, DUSTIN D	\$175.16
22164	10/11/2019	KRAEGER, KIMBERLY M	\$28.83
22165	10/11/2019	LASHOCK, CHRISTOPHER	\$208.94
22166	10/11/2019	LUBINSKI, JENNIFER J	\$258.45
22167	10/11/2019	MATHEW, RYAN J	\$180.38
22168	10/11/2019	MEHNE, COLBY R	\$291.40
22169	10/11/2019	MEYER, DAVID F	\$216.63
22170	10/11/2019	MOLENCUPP, LISA M	\$123.08
22171	10/11/2019	MUELLER, SUE	\$203.94
22172	10/11/2019	MYSZKA, NATALIE	\$439.15

Number	Date	Payee Name	Transaction Amount
22173	10/11/2019	OLSEN, KRIS	\$149.26
22174	10/11/2019	PETERS, NANCY C	\$229.10
22175	10/11/2019	PETERSON, BROOKE N	\$407.16
22176	10/11/2019	RICE, BRENDA	\$56.26
22177	10/11/2019	ROHAN, MATTHEW T	\$185.33
22178	10/11/2019	ROMAN, DENISE	\$129.33
22179	10/11/2019	STEFFES, GREGORY V	\$303.68
22180	10/11/2019	STRANE, TAYLOR	\$222.72
22181	10/11/2019	TEMBY, AMY	\$92.22
22182	10/11/2019	VAN GOMPEL, GABBY	\$87.12
22183	10/11/2019	VANKOOY, HEATHER	\$198.94
22184	10/11/2019	VOGEL, SARAH R	\$104.40
22185	10/11/2019	WISMER FRIES, ALISON	\$329.44
22186	10/11/2019	WOHLT, JED	\$128.76
22202	10/15/2019	CRAIG, PATRICIA	\$114.84
22206	10/15/2019	GOEDDERZ, STEVE	\$16.82
22208	10/15/2019	JOHNSON, DAVID	\$60.32
22212	10/15/2019	LEHRER, JAN	\$156.60
22233	10/18/2019	ROHAN, MATTHEW T	\$2,000.00
22236	10/18/2019	AANSTAD, AMANDA J	\$315.39
22237	10/18/2019	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$11,070.21
22238	10/18/2019	BESTUL, AIMEE P	\$2,899.05
22239	10/18/2019	BODART, AMIE J	\$797.50
22240	10/18/2019	COMMUNITY BUILDERS OF CENTRAL WISCONSIN LLC	\$587.22
22241	10/18/2019	DRAEGER, KRYSTAL	\$1,737.03
22242	10/18/2019	ELLER, ERIN	\$76.94
22243	10/18/2019	EXECUTIVE GIRL FRIDAY	\$1,386.00
22244	10/18/2019	FOUNDATIONS FOR LIVING INC	\$301.97
22245	10/18/2019	GABLIAN SKILLS DEVELOPMENT LLC	\$2,818.73
22246	10/18/2019	IRIS HEALTH CLINIC	\$1,516.14
22247	10/18/2019	LABBY, REGINA	\$136.38
22248	10/18/2019	NEW REHAB COMPANY LLC	\$418.00
22249	10/18/2019	NIELSEN, ANGELA	\$267.96
22250	10/18/2019	OGDEN, CARY J	\$270.69
22251	10/18/2019	PETZ, GREGORY E	\$51.99
22252	10/18/2019	RAPHA COUNSELING	\$624.00
22253	10/18/2019	SAMARITAN COUNSELING CENTER	\$705.00
22254	10/18/2019	SNELL, CARMEN	\$13.19
22255	10/18/2019	STEFFES, LINDA	\$943.66
22256	10/18/2019	TREASURER - CITY OF NEW LONDON	\$219.00
22257	10/18/2019	TREASURER - TOWN OF LITTLE WOLF	\$219.00
22258	10/18/2019	VALLAFSKEY, ALAINA M	\$769.62
22259	10/18/2019	WISNER, TRACY	\$135.99
22295	10/25/2019	HAFFERMAN, HEATHER	\$63.22
22296	10/25/2019	LAMERS, HANNAH T	\$133.40
22297	10/25/2019	LEWIS, KORTNEI L	\$165.88
22298	10/25/2019	SUCHOWSKI, STEPHANIE	\$469.89
Type EFT Totals:			\$92,736.00
Grand Totals:			\$414,853.41

2019 MENTAL HEALTH CONTRACT EXPENSES

SERVICE	BUDGETED	JULY	AUGUST	SEPTEMBER	YTD EXPENSE	2019 REMAINING BALANCE	% OF BUDGET USED
WINNEBAGO/MENDOTA	50,000	93,232	93,197	30,896	440,410	(390,410)	881%
Expenses		103,053	108,510	59,075	730,253		
Reimbursements		(9,821)	(15,313)	(28,179)	(289,842)		
ACUTE HOSPITALS	119,500	9,188	19,424	(3,888)	67,292	52,208	56%
COMMUNITY CBRF	237,000	55,692	43,197	21,195	263,197	(26,197)	111%
MEDICATIONS	1,500	124	54	80	112	1,388	7%
TOTAL	\$ 408,000	\$ 158,237	\$ 249,069	\$ 79,179	\$ 771,011	\$ (363,011)	189%

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