

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

WCDHHS Board Meeting Minutes
September 4, 2019
Waupaca County Courthouse
Room 1068
Waupaca, WI

Board Members Present: Sue Golding, Dave Neumann, David Johnson, Jerry Murphy, Pat Craig, Jan Lehrer, Judi Olson, Jody Muck, Dr. Steve Goedderz
Staff Present: Chuck Price, Shannon Kelly, Lana Draeger, Leah Klein, Jed Wohlt, Erica Becker, Melissa Anderson, Heidi Dombrowski

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

Motion by Johnson, second by Lehrer, to approve agenda. Motion carried.

Motion by Lehrer, second by Golding, to approve minutes from August 7, 2019. Motion carried.

Public Comment: No comment

Program Presentation: Leah Klein gave a report on the Adult Protective Services Program through a PowerPoint presentation.

Presentation of the 2020 Budget. Fiscal Administrator Erica Becker, along with input from Deputy Director Shannon Kelly and County Finance Director Heidi Dombrowski, presented the 2020 budget for the Board's review. We are requesting additional tax levy of 2.01% for 2020. Erica reviewed the Pending Position Requests document with 2 reclassifications and one position expansion. Question raised on why we provide non-mandated services. In the prevention programs, studies show that providing prevention up front reduces long-term, more costly services in the future. These services prevent the deep end placement costs. In the Healthy Beginnings Program (ages 0-5), research has shown for every \$1 spent, \$7 is saved on future services. This is a program that has proven to significantly reduce the instances of recurring child abuse and neglect. The Board did not feel prepared to act on the budget. The budget will be brought back in October for final action. Chuck invited Board members to come in and ask questions or walk through the budget with Shannon and Erica.

1. General Board Business

a. Management Reports

- i. DCF Grant Application – Shannon Kelly asked for permission to write for a 3-year grant through Department of Children and Families. They are looking for at least 2 pilot sites in the state to support parent partnerships. If awarded, the grant would support trainings and travel for a supervisor and line staff. Shannon would be involved with leadership. The grant would invite parents that went through the system to help others. In other states, this program has shown to provide healthier outcomes for families. There would be no budget impact; it will fully fund the services. Contract Year one funding range is \$35,000-\$72,000; Contract Year two funding range is \$116,000-\$233,000; Contract Year three range is \$212,000-\$425,000. Motion by Craig, second by Muck to allow Shannon Kelly to apply for the 3-year grant. If awarded, she will bring this back to the Board for acceptance and plan. Motion carried.

- ii. County Hwy W Well Update – Jed reviewed a press release with the Board in regard to the well. The Highway Department contracted with a well driller that found more deficiencies when drilling. The well driller said they cannot fix the well. The well is being abandoned and will be capped.
- b. Advisory Committee Reports
 - i. Coordinated Services Team (CST) Meeting Minutes of June 28 were shared with the Board.
 - ii. Comprehensive Community Services (CCS) Meeting Minutes of June 28 were shared with the Board.
 - iii. DHHS Advisory Committees – Jill Lodewegen has requested all Departments to look at every standing committee listed in Chapter 2 of the Code of Ordinance. This covers the DHHS Board, as well as all DHHS Advisory Committees. These will be brought to the October DHHS Board meeting for final review. They will then go to the County’s Legislative and Judicial Committee for review in October.
- c. Nutrition Program Report – Leah Klein and Melissa Anderson shared statistics on the Congregate Meals and Home Delivery Meal Program by each Site.

Chair Murphy requested a 6-minute break at 7:40 pm. Meeting resumed at 7:48 pm.

2. Finance

- a. Deputy Director Kelly reviewed the Income Statement. She noted we received a \$6,000 donation from Gusmer Enterprise for the Manawa Nutrition Program. Shannon will meet with Leah and Melissa about the donation. The income statement is based on projections. We are projecting to be within \$756 of the projected fund balance usage.
- b. Payment Register/Approve Bills – Question raised on payments to Executive Girl Friday. We will follow up and report back next month. It was expressed of the importance of calling Lana prior to the Board meeting with any questions so she can look bills up prior to the meeting. Motion by Craig, second by Lehrer, to approve bills as presented. Motion carried.

3. Personnel

- a. Motion by Craig, second by Golding, to accept retirement of Maria Drews. Motion carried. Shannon reviewed employee changes and status of interviews.

4. Director’s Report

- a. Follow-up and General Updates
 - i. Chuck discussed the TIC article that was in the Waupaca Post.
 - ii. Chuck and Sherrie have been attending Drug Court meetings.
 - iii. Volunteer Picnic is September 20.
 - iv. Our Department was approached by Congressman Gallagher’s office, looking to recognize foster parents or adoptive parents for going above and beyond. Jody Muck was nominated and was chosen for the award. She will be going to Washington, DC, November 13-14 to receive the award. Congratulations, Jody!

5. Board Member Reports of Meetings Attended and General Correspondence

- a. Jan gave a review of meetings she attended.

6. Motion by Lehrer, second by Goedderz, to adjourn at 8:12 pm. Next meeting is October 2, 2019.

Submitted by,

Lana Draeger
Administrative Services Manager

Approved by,

WAUPACA COUNTY DHHS BOARD AND ADVISORY COMMITTEES

Health and Human Services Board

Authorizing legislation for Health and Human Services Board (HHSB) composition, appointment, terms, as well as powers and duties is found in Wisconsin State Statutes §46.23 and §251. The Health and Human Services Board shall have all the powers and duties ascribed to it under Wisconsin State Statutes §46.23(5m)(a)-(g) and §251.04(1)-(8) as well as any other related statutes, codes, administrative rules and local ordinances. Consistent with a HHSB appointed under Wisconsin State Statute §46.23(4)(b)(2), the Health and Human Services Board shall:

1. Appoint committees consisting of County residents to advise the HHSB as it deems necessary.
2. Recommend program priorities and policies, identify unmet service needs and prepare short-term and long-term plans and budgets for meeting such priorities and needs.
3. Prepare, with the assistance of the Health and Human Services Director and/or Deputy Director, proposed and final budgets as defined in Wisconsin State Statute §46.23(5m)(c).
4. Advise the Health and Human Services Director regarding purchasing and providing services and the selection of purchase or service vendors and make recommendations to the County Board regarding modifications in such purchasing, providing and selection.
5. Develop HHSB operating procedures.
6. Comply with State requirements.
7. Assist in arranging cooperative working agreements with persons providing health, education, vocational or welfare services related to services provided under Wisconsin State Statute §46.23.
8. Assess public health needs and advocate for the provision of reasonable and necessary public health services.
9. Develop policy and provide leadership that fosters local involvement and commitment that emphasizes public health needs per Wisconsin State Statute §251.04(6)(b).
10. Assure that measures are taken to provide a healthy environment for individuals per Wisconsin State Statute §251.04(7).
11. Shall recommend appointment of a Health Officer to the County Board Chair. The Health Officer must meet the qualifications set forth in Wisconsin State Statute §251.06. The appointment, made by the County Board Chair, requires confirmation by a simple majority vote of the County Board and is subject to the personnel policies and procedures established by the County Board.
12. Keep informed on issues regarding County health and human services and function as a conduit for issues requiring County Board action.

Meetings of the Health and Human Services Board shall be held monthly and may meet more or less frequently based upon need. The agenda is the responsibility of the Health and Human Services Board Chair with recommendations from the DHHS Director and/or Deputy Director. DHHS Managers will have direct access to the Health and Human Services Board by recommending items for inclusion on the agenda, subject to the chair's approval.

A Health and Human Services Board member elected to the board may be removed from office for the following reasons:

- For cause, by a two-thirds vote of each County Board of supervisors participating in the appointment on due notice in writing and hearing of the charges against the member; and
- If the member, when appointed, was a member of the County Board of supervisors and was not reelected to that office, on due notice in writing.

Committee Membership

This board shall consist of nine (9) members, all of whom have recognized ability and have demonstrated interest in health and human services. Six (6) members shall be County Board Supervisors and three (3) members shall be citizens-at-large. At least one (1) citizen-at-large member shall be an individual who receives or has received human services or shall be a family member of such an individual. No public or private provider of services may be appointed to the county health and human services board. A good-faith attempt will be made to have equal representation from the northern, central, and southern geographic regions of Waupaca County. In appointing the members who are not elected officials or employees, a good-faith effort shall be made to appoint a registered nurse and a physician. The Chair and Vice Chair shall be County Board Supervisors.

All members of the DHHS Board are appointed by the County Board Chair, subject to confirmation by the County Board of Supervisors per Wisconsin State Statute §46.23(4)(b)(2). Appointments shall occur at the April County Board organizational meeting for County Board Supervisors in election years; and following a vacancy on the Health and Human Services Board due to resignation or removal.

Member Terms

County Board Members of the Health and Human Services Board shall serve for terms of two (2) years, being reappointed by the County Board Chair at the April Organizational meeting.

Citizen Members of the Health and Human Services Board shall serve for terms of three (3) years. Terms will be staggered so that one-third of the members shall have expiring terms each year. Terms shall begin on May 1 and extend through April 30 of the third year to correspond with County Board Supervisor appointments. Vacancies in terms shall be filled by appointment and for the length of the unexpired term. There are no term limits identified for Health and Human Services Board members.

B-3 EIP/CCOP (Birth-to-3 Early Intervention Program/Children's Community Options Program) Committee

The primary purpose of the B-3 EIP/CCOP advisory committee is to assist in developing, reviewing, and approving the local CCOP plan and to monitor the program. The CCOP advisory committee informs and provides consultation to the administering agency. The committee is encouraged to look at all of the local services and supports that are available to children with disabilities and their families, to identify gaps and needs, and to explore how these needs might be met through the public or private sector and existing community resources or parent-to-parent activities. The committee may be involved in activities to increase and improve access to community-based activities, resources, programs, and services. The local Birth to 3 interagency coordinating committee may serve as the CCOP advisory committee, if all the other membership requirements are met. The administering agency and local CCOP advisory committee must work cooperatively to develop a five-year CCOP plan.

Committee Membership

There is no set number of members for the committee; however, the majority of members must be parents of children with disabilities. State law further requires that, at a minimum, the CCOP advisory committee consist of:

- Parents of children with disabilities, including, if possible, parents from families participating in CCOP. To the maximum extent possible, parents must be representative of the various disability, racial, and ethnic groups in the service area.
- Parents, representatives of agencies that refer, evaluate or provide services to young children and their families in the community and other interested persons are involved in planning, development and operation of the early intervention service system; parents (past B-3 families) and community members (teacher/head start rep/physician), as well as DHHS Board member.
- Representatives from (at least one person from this list must provide community social services to children who are eligible for CCOP):
 - County departments or divisions of human services, community programs, or developmental disabilities services
 - County departments of social services
 - School districts
 - Local health departments
- Individuals in the service area who provide other social or educational services to children who have disabilities.
- Meetings are held quarterly
- Committee Members discuss current trends and practices by reviewing data, forms, policy and application of intervention.
- Committee Members provide feedback on implementation of practice to include strategies and written forms/policy, and receive state/federal compliance indicator outcomes on a yearly basis.

Member Terms

There are no set term lengths for committee membership.

Transportation Coordination Committee

Transportation Coordinating Committee means a committee appointed by the county board for coordinating the county's specialized transportation and has at least the following duties:

- Monitor the expenditures of transportation funds being expended on transportation services for the elderly and disabled in the service area
- Review passenger transportation plans for the service area
- Review and comment on county aid applications under s. 85.21, Stats.
- Review and comment on capital assistance applications under s. 85.22, Stats.
- Act as an informational resource for local transportation providers regarding the requirements of the Americans with Disabilities Act of 1990, 42 USC 12101 et seq.
- Act on requests by local public bodies to be designated as coordinators of transportation services for elderly and disabled persons for the purpose of becoming eligible for assistance under the federal sec. 5310 program

Committee Membership

Includes members representing at least the following:

- County board
- County aging unit
- County department of social services or county department of human services
- County boards created under s. 51.42 or 51.437, Stats.
- Transportation providers – public, proprietary, nonprofit
- Elderly and disabled citizen advocates
- Consumer and agency advocates

Member Terms

Nutrition Advisory Council

The nutrition program of each aging unit shall establish a nutrition advisory council that is separate from any other advisory group of the aging unit. If feasible, the nutrition program may also set up a separate advisory council for home-delivered-meal representation. The nutrition advisory council shall advise the nutrition director on all matters relating to the delivery of nutrition and nutrition-supportive services within the program area. All recommendations and suggestions of the council shall be in accord with federal and state policies and shall take into consideration the nutrition budget.

Council Roles and Responsibilities:

- Make recommendations to the nutrition director regarding the food preference of participants
- Make recommendations to the nutrition director and the aging unit regarding days and hours of dining center operations and locations
- Make recommendations to the nutrition director regarding dining center furnishings with regard to disabled or handicapped participants
- Conduct a yearly on-site review of each dining center in the program
- Advise and make recommendations to the nutrition director and aging unit regarding supportive social services to be conducted at dining centers
- As an organized group, give support and assistance to the ongoing development of the nutrition program
- Represent and speak on behalf of the nutrition participants and program
- As a liaison group, act as a communications clearinghouse between the nutrition program and the general public

Committee Membership

More than one-half of the council membership shall consist of nutrition program participants elected as dining-center representatives and shall include representation from home-delivered-meal recipients. Representation of home-delivered-meal participants can be met by family members, caregivers or neighbors. The remaining council membership should provide for broad representation from public and private agencies that are knowledgeable and interested in the senior-dining and home-delivered-meal program.

The council shall meet as often as is useful and practical, but no less than quarterly.

Member Terms

Committee on Aging

In any county that has a county executive or county administrator and that has established a single-county aging unit, the county executive or county administrator shall appoint, subject to confirmation by the county board of supervisors, the commission on aging. A county or tribal commission on aging appointed under sub. (4)(a) shall, in addition to any other powers or duties established by state law, plan and develop administrative and program policies, in accordance with state law and within limits established by the department of health services, if any, for programs in the county or for the tribe or band that are funded by federal or state government for administration by the aging unit.

Committee Membership

Older individuals shall constitute at least 50 percent of the membership of this commission and individuals who are elected to any office may not constitute 50 percent or more of the membership of this commission.

Member Terms

Members of a county or tribal commission on aging shall serve for terms of 3 years, so arranged that, as nearly as practicable, the terms of one-third of the members shall expire each year, and no member may serve more than 2 consecutive 3-year terms. Vacancies shall be filled in the same manner as the original appointments.

ADRC (Aging and Disability Resource Unit)

Following are specific duties for the governing boards:

- Determine the structure, policies, and procedures of, and oversee the operations of, the resource center. The operations of a resource center that is operated by a county are subject to the county's ordinances and budget.
- Annually gather information from consumers and providers of long-term care services and other interested persons concerning the adequacy of long-term care services offered in the areas served by the resource center. The board shall provide well-advertised opportunities for persons to participate in the board's information gathering activities conducted under this subdivision.
- Identify any gaps in services, living arrangements, and community resources needed by individuals belonging to the client groups served by the resource center, especially those with long-term care needs.

Committee Membership

- The Board must reflect the ethnic and economic diversity of the geographic area served by the resource center
- At least one-fourth of the members shall be individuals who belong to the client groups served by the resource center or their family members, guardians, or advocates, with the mix of client group members reflecting the mix of groups served by Family Care statement. These groups are frail elders, people with developmental disabilities, and people with physical disabilities.
- An individual with a financial interest in a Family Care MCO or Medicaid SSI managed care organization operating in the resource center's service area, or the individual's family member, may not serve on the board.

Member Terms

**WAUPACA COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES
Transportation Coordinating Committee Minutes
July 11, 2019**

This meeting and all other meetings of this committee are open to the public. Proper notice has been posted and given to the press in accordance with Wisconsin statutes so that the citizenry may be aware of the time, place, and agenda of this meeting.

Meeting called to order by Chairman Gerald Murphy at the Waupaca County Courthouse, Waupaca, WI, LL43 at 10:05 a.m.

MEMBERS PRESENT: Gerald Murphy, Dave Lowe, Jesse Cuff, Carl Kietzmann, Karl Schulte, Bob Thompson, Chad Hoerth, Janna Taylor

MEMBERS EXCUSED:

MEMBERS ABSENT: Ron Johnston

OTHERS PRESENT: Leah Klein (ADRU Manager), Holly Keenan (Mobility Manager – Lutheran Social Services of Wisconsin)

- I. **ADOPTION OF AGENDA:** *Motion by Bob Thompson, seconded by Jesse Cuff to approve the agenda. Motion carried.*
- II. **ADOPTION OF THE MINUTES of May 9, 2019:** *Motion made by Dave Lowe, seconded by Carl Kietzmann to accept minutes from May 9, 2019. Motion carried.*

PUBLIC COMMENT: None.

III. Veterans Transportation – Jesse Cuff:

Jesse updated members on an upcoming meeting he scheduled to leverage a new grant from the state for transportation reimbursement for veterans. Jesse mentioned that the veterans' needs are being met and they are continuing to have satisfaction with the rides and service they receive from Waupaca County Volunteer Ride Program.

IV. Make the Ride Happen – CHAT Plunge Follow-Up – Holly Keenan:

Holly updated members on the recent completed Transportation Plunge that took place in New London. She talked about what the county is currently doing in regard to transportation, what gaps need to be filled, the outcome from the Plunge, and their goals. Holly talked about a survey that was conducted that the CHAT members collected and analyzed. Results will be discussed at the next CHAT meeting that takes place. The group will determine the gaps and what the current resources are for Waupaca County.

V. 85.21 Transportation Program – Leah Klein:

Leah updated the members on the current status of the Keyhubs project. The Smartphone application continues in the development phase. A trial will be launched in the near future for D.H.H.S. staff, the volunteer drivers, and riders targeting and audience that utilize smart phones. Leah also discussed a finance meeting that will take place in regards to the Veterans' Transportation Grant in order to determine the best method of tracking and reimbursement. Leah reviewed the new riders that Waupaca County as acquired since January 2019 to June 2019 for the Volunteer Driver Program. 84 new riders has been obtained in this time period with a total of 298 riders being served so far. This is an average of 4 new riders each week.

VI. 5310 Vehicle Transfer to WI Veterans Home – Leah Klein:

The Wisconsin King Veterans Home requested that the Waupaca County D.H.H.S. not move forward with the disposal ad transfer until September 30th, 2019 for a transition period. New London is working with D.H.H.S. in finalizing the vehicle transfer and the transfer of title is in the process.

VII. 2020 5310 Operating Expenses Grant – Leah Klein:

Leah advised members that postings had been placed in both the Waupaca County Post and the Clintonville Chronicle newspapers in regard to the 2020 5310 Operating Expenses Grant for public input. This grant is due on August 16th, 2019. The full amount of money requested is currently unknown but an upcoming budget meeting will take place with fiscal to project this amount. In 2019 the amount was \$34,577.

VIII. 5-Year Transportation Coordination Plan Goal Review – Leah Klein:

This was requested as a standing agenda item to ensure that the committee does not lose sight of the goals identified by the community as priorities for transportation related needs in the county. No update on any goal was discussed. CHAT team is currently working on this.

IX. Adjourn: *Motion was made to adjourn by Jesse Cuff, seconded by Bob Thompson. Motion Carried.*

NEXT MEETING – Thursday, September 12, 2019 – 10:00am – Waupaca County Courthouse – LL43

Respectfully Submitted by: Janna Taylor

WAUPACA COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES
Transportation Coordinating Committee Minutes
September 19, 2019

This meeting and all other meetings of this committee are open to the public. Proper notice has been posted and given to the press in accordance with Wisconsin statutes so that the citizenry may be aware of the time, place, and agenda of this meeting.

Meeting called to order by Chairman Gerald Murphy at the Waupaca County Courthouse, Waupaca, WI, LL43 at 10:02 a.m.

MEMBERS PRESENT: Gerald Murphy, Dave Lowe, Jesse Cuff, Carl Kietzmann, Ron Johnston, Janna Taylor

MEMBERS EXCUSED: Karl Schulte, Bob Thompson

OTHERS PRESENT: Leah Klein (ADRU Manager)

- I. **ADOPTION OF AGENDA:** *Motion by Jesse Cuff, seconded by Dave Lowe to approve the agenda.* **Motion carried.**
- II. **ADOPTION OF THE MINUTES of July 11, 2019:** *Motion made by Carl Kietzmann, seconded by Ron Johnston to accept minutes from July 11, 2019.* **Motion carried.**

PUBLIC COMMENT: None.

- III. **Veterans Transportation – Jesse Cuff:** Jesse updated members on his recent grant collaborations with Waupaca County DHHS and County Finance. From July 1, 2018 to June 30, 2019, Waupaca County DHHS had a total of \$38,772.59 unreimbursed expenses for veteran's transportation to and from veteran healthcare appointments. The grant will assist with the reimbursement of these trips.
- IV. **85.21 Transportation Program – Leah Klein:**
Leah shared information from 2nd quarter 2019 Quarterly Ridership Report. Leah noted the 2019 projected decrease of approximately 2,000 one-way rides from 2018.
- V. **2020 85.21 Transportation Grant – Leah Klein:**
The 2020 85.21 Transportation Grant is now available for application. The 85.21 Transportation Grant application public hearing will be held at the November County Board meeting. Final review and approval of the 2020 85.21 grant will be at the December DHHS Board meeting. Leah explained the 10% increase to 85.21 grant funding in the state of Wisconsin as a result of Governor Ever's budget. Waupaca County received the highest percentage increase at approximately \$24,000 additional allocation in 2020.
- VI. **5310 Vehicle Update – Leah Klein:**
Leah updated the committee members on the current status of the vehicle and title transfer between New London and DHHS. The City of New London is waiting for one title from Department of Transportation then both vehicles will be owned and operated by the City of New London. The Wisconsin King Veterans Home requested that the Waupaca County DHHS not move forward with the disposal and transfer of their five (5) leased vehicles until September 30th, 2019.
- VII. **5-Year Transportation Coordination Plan Goal Review – Leah Klein:** This was requested as a standing agenda item to ensure that the committee does not lose sight of the goals identified by the community as priorities for transportation related needs in the county. Leah has been in discussion with community healthcare partners in regard to Healthcare Providers & Late Night Discharges.

VIII. **Adjourn:** Members are asked to bring input on the dates and times for the 2020 Transportation Committee meetings, *Motion was made to adjourn by Jesse Cuff, seconded by Ron Johnston. Motion Carried.*

NEXT MEETING – Thursday, November 14, 2019 – 10:00am – Waupaca County Courthouse – LL43

Respectfully Submitted by: Janna Taylor

DRAFT

Waupaca County Committee on Aging Minutes
Tuesday September 24, 2019
Waupaca County Courthouse
811 Harding Street Waupaca, WI 54981
Room 1068

This meeting and all other meetings of this committee are open to the public. Proper notice has been given to the press in accordance with Wisconsin statutes so that the citizenry may be aware of the time, place and agenda of this meeting.

Aging & Disability Resource Unit Manager Leah Klein called the meeting to order at 10:00 am and a quorum was established.

Members Present: Bob Appleby, Ray Claussen and Dawn Brumm

Members Excused: Jan Lehrer

Public Present: Nancy Johnson

Others Present: Leah Klein, ADRU Manager; Melissa Anderson, Aging Programs Supervisor; Dar Kramer, Regional ADRC Coordinator; Pat Huber, ADRC Clerk; Pat Craig, County Board Supervisor

- I. **Adoption of Agenda:** A motion was made by Ray Claussen and seconded by Bob Appleby to adopt the agenda. **Motion carried.**
- II. **Adoption of Minutes May 28, 2019:** A motion was made by Dawn Brumm and seconded by Bob Appleby to approve the minutes with the correction of the Caregiver Coalition Conference Date which is November 1, 2019. **Motion carried.**

Public Comment: - (3 Minutes)

Members of the public who wish to address the Committee on Aging are welcome to do so at this time. Public comment period is limited to no more than thirty minutes, with three minutes allotted per person. Committee on Aging members are not allowed to address or respond to issues raised by the public.

Leah Klein, ADRU Manager introduced Nancy Johnson, who is a potential new member for the Committee on Aging. Nancy shared a brief history as well as her interest in becoming a Committee on Aging member.

- III. **Update of Bylaws and Committee Structure Process:** Leah shared a brief history of the Committee on Aging bylaws and committee structure. Leah will be recommending shared Committee on Aging and Nutrition Advisory Council membership with both meetings held on the same day. The meetings would have separate agendas and be called to order and adjourned separately. The groups would share membership. Leah noted her recommendation is to ensure consistent and efficient communication regarding the Nutrition Program as well as concerns about declining membership of both groups. Draft copies of bylaws for the Nutrition Advisory Council and Committee on Aging were provided to the members (**please see attached**). Leah asked that the committee would review the draft bylaws and bring questions and suggestions to the November Committee on Aging meeting.
- IV. **Nutrition Program Update:** Melissa Anderson, Aging Programs Supervisor, handed out "Waupaca County Nutrition Program Report" as of 09/03/2019 (**please see attached**). Melissa highlighted aspects of the report, most notable is the decline we are seeing in participation for congregate dining service. She noted that we are projecting to see a decrease of approximately 7,000 meals being served in 2019. The group reviewed the reasons for the decline in participation in congregate dining. Melissa reported on progress on the new model for Home Delivered Meals, with Schueller's Great exSPECHTations beginning to package the individual meals for the Manawa and Iola sites in about a week. After home delivered meal packaging is completed at Schueller's for the Manawa home delivered meal service area, Nutrition Program staff will be bringing forward the recommendation to close the Manawa Congregate Dining location. There are no current participants dining at this location. Input requested from

Committee members. No input or recommendations noted. Melissa updated that the current wait time for an in-home assessment for eligibility for home delivered meal service is an average of two days. Melissa, Leah, and DHHS Deputy Director Shannon Kelly met with Greater Wisconsin Agency on Aging Resource (GWAAR) and Department of Health Services (DHS) staff on Monday September 23, 2019. GWAAR and DHS staff will be providing written follow up as well as recommendations for the Waupaca County Nutrition Program.

V. Transportation Program Funding Application Review: Leah reported that Governor Evers approved a 10% increase in funding for the 85.21 Transportation Program in the state of Wisconsin for 2019. Waupaca County will be receiving almost \$24,000 in additional funding for the Volunteer Transportation Program as a result. The Waupaca County 85.21 application will require a public hearing held at the November County Board meeting. DHHS partnered with the County Veteran Service Office to apply for a grant to support transportation for Waupaca County veterans to and from veteran healthcare appointments. This grant will be received in 2020.

VI. Adjourn: *A motion was made by Ray Claussen and seconded by Dawn Brumm to adjourn.* **Motion Carried.**

Next Meeting – Tuesday November 26, 2019 – 10:00am – Waupaca County Courthouse – Room 1068

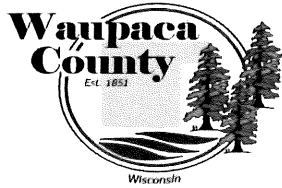
Respectfully Submitted,
Pat Huber, ADRC Clerk



Income Statement

Through 08/31/19
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	.00	292,540.54	82,303.46	78	434,749.19
PROGRAM 43550 - HEALTH SERVICES GRANTS Totals	<u>\$374,844.00</u>	<u>\$0.00</u>	<u>\$292,540.54</u>	<u>\$82,303.46</u>	<u>78%</u>	<u>\$434,749.19</u>
PROGRAM 46590 - HEALTH SERVICES FEES						
Public Charges for Services	284,000.00	7,851.52	237,440.07	46,559.93	84	285,708.04
PROGRAM 46590 - HEALTH SERVICES FEES Totals	<u>\$284,000.00</u>	<u>\$7,851.52</u>	<u>\$237,440.07</u>	<u>\$46,559.93</u>	<u>84%</u>	<u>\$285,708.04</u>
PROGRAM 46620 - CASE MANAGEMENT FEES						
Public Charges for Services	73,000.00	7,398.62	31,725.72	41,274.28	43	62,534.62
PROGRAM 46620 - CASE MANAGEMENT FEES Totals	<u>\$73,000.00</u>	<u>\$7,398.62</u>	<u>\$31,725.72</u>	<u>\$41,274.28</u>	<u>43%</u>	<u>\$62,534.62</u>
PROGRAM 48506 - HEALTH SERVICES DONATIONS						
Miscellaneous Revenue	.00	.00	.00	.00	+++	200.00
PROGRAM 48506 - HEALTH SERVICES DONATIONS Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$200.00</u>
PROGRAM 48540 - HEALTHY BEGINNINGS DONATIONS						
Miscellaneous Revenue	.00	.00	500.00	(500.00)	+++	1,000.00
PROGRAM 48540 - HEALTHY BEGINNINGS DONATIONS Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>(\$500.00)</u>	<u>+++</u>	<u>\$1,000.00</u>
DEPARTMENT 27 - HEALTH SERVICES Totals	<u>\$731,844.00</u>	<u>\$15,250.14</u>	<u>\$562,206.33</u>	<u>\$169,637.67</u>	<u>77%</u>	<u>\$784,191.85</u>
DEPARTMENT 32 - HUMAN SERVICES						
PROGRAM 41116 - PROPERTY TAX-HHS						
Taxes	3,568,730.00	3,568,730.00	3,568,730.00	.00	100	3,497,846.00
PROGRAM 41116 - PROPERTY TAX-HHS Totals	<u>\$3,568,730.00</u>	<u>\$3,568,730.00</u>	<u>\$3,568,730.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$3,497,846.00</u>
PROGRAM 43560 - HUMAN SERVICES GRANTS						
Intergovernmental Revenues	4,834,696.00	.00	3,400,064.11	1,434,631.89	70	4,899,883.53
PROGRAM 43560 - HUMAN SERVICES GRANTS Totals	<u>\$4,834,696.00</u>	<u>\$0.00</u>	<u>\$3,400,064.11</u>	<u>\$1,434,631.89</u>	<u>70%</u>	<u>\$4,899,883.53</u>
PROGRAM 45180 - PUBLIC ASST FRAUD FINE						



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Fines, Forfeits, and Penalties	3,700.00	319.46	2,630.70	1,069.30	71	4,052.16
PROGRAM 45180 - PUBLIC ASST FRAUD FINE Totals	\$3,700.00	\$319.46	\$2,630.70	\$1,069.30	71%	\$4,052.16
PROGRAM 46620 - CASE MANAGEMENT FEES						
Public Charges for Services	429,353.00	36,539.87	205,632.81	223,720.19	48	252,140.75
PROGRAM 46620 - CASE MANAGEMENT FEES Totals	\$429,353.00	\$36,539.87	\$205,632.81	\$223,720.19	48%	\$252,140.75
PROGRAM 46630 - WCI PRODUCTION FEES						
Public Charges for Services	.00	1.90	1.90	(1.90)	+++	1.90
PROGRAM 46630 - WCI PRODUCTION FEES Totals	\$0.00	\$1.90	\$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	.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	11,829.76	69,208.91	53,291.09	56	118,826.45
PROGRAM 46660 - MENTAL HEALTH OUTPATIENT Totals	\$122,500.00	\$11,829.76	\$69,208.91	\$53,291.09	56%	\$118,826.45



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PROGRAM 46663 - MENTAL HEALTH CONTRACTS						
Public Charges for Services	119,600.00	7,395.59	53,535.07	66,064.93	45	84,567.62
PROGRAM 46663 - MENTAL HEALTH CONTRACTS Totals	\$119,600.00	\$7,395.59	\$53,535.07	\$66,064.93	45%	\$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	21,746.29	101,264.16	53,585.84	65	166,889.98
PROGRAM 46668 - CRISIS INTERV REVENUE Totals	\$154,850.00	\$21,746.29	\$101,264.16	\$53,585.84	65%	\$166,889.98
PROGRAM 46669 - AODA OUTPATIENT FEES						
Public Charges for Services	144,000.00	9,230.23	91,146.57	52,853.43	63	132,161.21
PROGRAM 46669 - AODA OUTPATIENT FEES Totals	\$144,000.00	\$9,230.23	\$91,146.57	\$52,853.43	63%	\$132,161.21
PROGRAM 46670 - COURT SERVICES UNIT FEES						
Public Charges for Services	82,500.00	5,292.40	50,723.51	31,776.49	61	87,960.92
PROGRAM 46670 - COURT SERVICES UNIT FEES Totals	\$82,500.00	\$5,292.40	\$50,723.51	\$31,776.49	61%	\$87,960.92
PROGRAM 46671 - CSP CERTIFIED PROGRAM						
Public Charges for Services	168,200.00	20,519.47	72,617.11	95,582.89	43	122,036.84
PROGRAM 46671 - CSP CERTIFIED PROGRAM Totals	\$168,200.00	\$20,519.47	\$72,617.11	\$95,582.89	43%	\$122,036.84
PROGRAM 46672 - CLTS WAIVER FEES						
Public Charges for Services	2,300.00	5,707.04	50,373.65	(48,073.65)	2,190	35,093.38
PROGRAM 46672 - CLTS WAIVER FEES Totals	\$2,300.00	\$5,707.04	\$50,373.65	(\$48,073.65)	2,190%	\$35,093.38
PROGRAM 46673 - YOUTH AID FEES						
Public Charges for Services	21,000.00	987.12	10,687.31	10,312.69	51	16,734.70
PROGRAM 46673 - YOUTH AID FEES Totals	\$21,000.00	\$987.12	\$10,687.31	\$10,312.69	51%	\$16,734.70
PROGRAM 46674 - CCS PROGRAM						
Public Charges for Services	1,280,149.00	113,471.87	547,010.44	733,138.56	43	964,857.49



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PROGRAM 46674 - CCS PROGRAM Totals	\$1,280,149.00	\$113,471.87	\$547,010.44	\$733,138.56	43%	\$964,857.49
PROGRAM 46675 - BIRTH TO THREE / EIP						
Public Charges for Services	49,650.00	3,799.96	20,667.80	28,982.20	42	55,833.98
PROGRAM 46675 - BIRTH TO THREE / EIP Totals	\$49,650.00	\$3,799.96	\$20,667.80	\$28,982.20	42%	\$55,833.98
PROGRAM 46676 - FAMILY COURT SERVICES FEE						
Public Charges for Services	24,200.00	1,985.00	11,075.00	13,125.00	46	21,555.00
PROGRAM 46676 - FAMILY COURT SERVICES FEE Totals	\$24,200.00	\$1,985.00	\$11,075.00	\$13,125.00	46%	\$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	3,000.00	3,000.00	(3,000.00)	+++	.00
PROGRAM 49212 - TRANSFER FROM GENERAL Totals	\$0.00	\$3,000.00	\$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	\$3,810,555.96	\$8,277,514.09	\$3,348,281.91	71%	\$10,841,732.21
DEPARTMENT 35 - ELDERLY SERVICES						
PROGRAM 43566 - ELDERLY SERVICES GRANTS						
Intergovernmental Revenues	1,205,410.00	18,040.02	750,769.07	454,640.93	62	1,085,481.09



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PROGRAM 43566 - ELDERLY SERVICES GRANTS Totals	\$1,205,410.00	\$18,040.02	\$750,769.07	\$454,640.93	62%	\$1,085,481.09
PROGRAM 46610 - ELDERLY SERVICES FEES						
Public Charges for Services	201,100.00	11,415.60	75,893.99	125,206.01	38	150,843.44
PROGRAM 46610 - ELDERLY SERVICES FEES Totals	\$201,100.00	\$11,415.60	\$75,893.99	\$125,206.01	38%	\$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	13,726.76	107,612.70	119,387.30	47	215,218.45
PROGRAM 48507 - ELDERLY SERVICES DONATION Totals	\$227,000.00	\$13,726.76	\$107,612.70	\$119,387.30	47%	\$215,218.45
DEPARTMENT 35 - ELDERLY SERVICES Totals	\$1,633,510.00	\$43,182.38	\$934,275.76	\$699,234.24	57%	\$1,451,884.60
REVENUE TOTALS	\$13,991,150.00	\$3,868,988.48	\$9,773,996.18	\$4,217,153.82	70%	\$13,077,808.66
EXPENSE						
DEPARTMENT 27 - HEALTH SERVICES						
PROGRAM 54176 - IMMUNIZATION INITIATIVE						
Contractual Services	.00	781.29	1,339.47	(1,339.47)	+++	253.73
Supplies and Expense	6,050.00	269.79	1,063.48	4,986.52	18	3,452.68
Cost Reallocations	45,971.00	4,320.29	27,114.73	18,856.27	59	45,214.06
PROGRAM 54176 - IMMUNIZATION INITIATIVE Totals	\$52,021.00	\$5,371.37	\$29,517.68	\$22,503.32	57%	\$48,920.47
PROGRAM 54177 - PH PREPAREDNESS						
Personal Services	.00	.00	.00	.00	+++	400.09
Contractual Services	1,400.00	391.48	574.28	825.72	41	290.00
Supplies and Expense	2,400.00	637.02	18,939.67	(16,539.67)	789	12,527.07
Cost Reallocations	58,277.00	3,911.04	28,986.70	29,290.30	50	51,435.42
PROGRAM 54177 - PH PREPAREDNESS Totals	\$62,077.00	\$4,939.54	\$48,500.65	\$13,576.35	78%	\$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	1,876.53	1,876.53	(1,876.53)	+++	2,062.90
Supplies and Expense	.00	125.00	236.36	(236.36)	+++	192.24
Cost Reallocations	17,565.00	547.63	14,730.01	2,834.99	84	20,683.41
PROGRAM 54179 - LEAD PROGRAM Totals	<u>\$17,565.00</u>	<u>\$2,549.16</u>	<u>\$16,842.90</u>	<u>\$722.10</u>	96%	<u>\$22,938.55</u>
PROGRAM 54180 - PUBLIC HEALTH SERVICES						
Personal Services	776,330.00	74,119.99	456,907.11	319,422.89	59	757,358.18
Contractual Services	9,135.00	3,483.71	17,215.42	(8,080.42)	188	26,144.71
Supplies and Expense	15,370.00	2,862.38	14,523.60	846.40	94	27,091.45
Cost Reallocations	(488,946.00)	(27,719.40)	(328,839.70)	(160,106.30)	67	(516,923.00)
PROGRAM 54180 - PUBLIC HEALTH SERVICES Totals	<u>\$311,889.00</u>	<u>\$52,746.68</u>	<u>\$159,806.43</u>	<u>\$152,082.57</u>	51%	<u>\$293,671.34</u>
PROGRAM 54181 - WIC CLIENT SERVICES CFDA						
Contractual Services	350.00	853.48	2,271.26	(1,921.26)	649	2,121.37
Supplies and Expense	3,500.00	175.59	2,229.66	1,270.34	64	9,120.84
Cost Reallocations	72,427.00	6,770.69	43,657.59	28,769.41	60	75,690.78
PROGRAM 54181 - WIC CLIENT SERVICES CFDA Totals	<u>\$76,277.00</u>	<u>\$7,799.76</u>	<u>\$48,158.51</u>	<u>\$28,118.49</u>	63%	<u>\$86,932.99</u>
PROGRAM 54182 - WIC ADMINISTRATION CFDA						
Contractual Services	345.00	7,038.50	7,255.88	(6,910.88)	2,103	405.46
Supplies and Expense	360.00	4.07	3,803.03	(3,443.03)	1,056	605.84
Cost Reallocations	26,699.00	3,639.98	20,599.88	6,099.12	77	26,503.40
PROGRAM 54182 - WIC ADMINISTRATION CFDA Totals	<u>\$27,404.00</u>	<u>\$10,682.55</u>	<u>\$31,658.79</u>	<u>(\$4,254.79)</u>	116%	<u>\$27,514.70</u>
PROGRAM 54183 - WIC NUTR/EDUCATION CFDA						
Supplies and Expense	1,950.00	.00	1,286.49	663.51	66	3,234.43
Cost Reallocations	59,244.00	6,127.56	37,306.10	21,937.90	63	61,861.10
PROGRAM 54183 - WIC NUTR/EDUCATION CFDA Totals	<u>\$61,194.00</u>	<u>\$6,127.56</u>	<u>\$38,592.59</u>	<u>\$22,601.41</u>	63%	<u>\$65,095.53</u>
PROGRAM 54184 - WI WELL WOMAN PROGRAM						
Supplies and Expense	.00	.00	.00	.00	+++	4,843.15
PROGRAM 54184 - WI WELL WOMAN PROGRAM Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$4,843.15</u>
PROGRAM 54185 - WIC BREASTFEEDING						
Contractual Services	9,524.00	596.90	4,187.48	5,336.52	44	7,050.25



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Supplies and Expense	1,100.00	.00	447.78	652.22	41	940.93
Cost Reallocations	12,236.00	2,148.88	8,461.65	3,774.35	69	12,781.95
PROGRAM 54185 - WIC BREASTFEEDING Totals	\$22,860.00	\$2,745.78	\$13,096.91	\$9,763.09	57%	\$20,773.13
PROGRAM 54188 - HEALTHY BEGINNINGS						
Personal Services	187,332.00	21,361.82	120,206.50	67,125.50	64	181,241.95
Contractual Services	1,150.00	97.32	664.62	485.38	58	1,406.03
Supplies and Expense	13,400.00	959.44	6,558.36	6,841.64	49	10,585.49
Cost Reallocations	9,647.00	(470.86)	(2,005.59)	11,652.59	(21)	3,459.92
PROGRAM 54188 - HEALTHY BEGINNINGS Totals	\$211,529.00	\$21,947.72	\$125,423.89	\$86,105.11	59%	\$196,693.39
PROGRAM 54189 - RADON						
Supplies and Expense	616.00	12.00	63.50	552.50	10	616.00
PROGRAM 54189 - RADON Totals	\$616.00	\$12.00	\$63.50	\$552.50	10%	\$616.00
PROGRAM 54190 - FIT FAMILIES						
Contractual Services	.00	180.00	476.00	(476.00)	+++	1,209.70
Supplies and Expense	1,405.00	59.99	732.71	672.29	52	1,861.70
Cost Reallocations	27,959.00	2,451.43	17,017.88	10,941.12	61	27,808.78
PROGRAM 54190 - FIT FAMILIES Totals	\$29,364.00	\$2,691.42	\$18,226.59	\$11,137.41	62%	\$30,880.18
PROGRAM 54191 - FAMILY PLANNING						
Contractual Services	9,350.00	682.70	11,093.43	(1,743.43)	119	6,671.33
Supplies and Expense	10,450.00	522.24	5,717.16	4,732.84	55	9,204.49
Cost Reallocations	105,094.00	6,274.33	76,610.15	28,483.85	73	122,045.31
PROGRAM 54191 - FAMILY PLANNING Totals	\$124,894.00	\$7,479.27	\$93,420.74	\$31,473.26	75%	\$137,921.13
PROGRAM 54192 - SANITARIAN						
Personal Services	145,297.00	13,026.80	75,346.43	69,950.57	52	111,520.03
Contractual Services	1,650.00	119.71	799.83	850.17	48	1,739.59
Supplies and Expense	13,145.00	298.91	7,990.04	5,154.96	61	8,141.18
Cost Reallocations	5,292.00	135.08	2,803.92	2,488.08	53	35,235.62
PROGRAM 54192 - SANITARIAN Totals	\$165,384.00	\$13,580.50	\$86,940.22	\$78,443.78	53%	\$156,636.42
PROGRAM 54193 - PREVENTION						



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Supplies and Expense	1,200.00	30.80	673.56	526.44	56	1,660.86
Cost Reallocations	6,131.00	972.08	5,190.28	940.72	85	8,324.71
PROGRAM 54193 - PREVENTION Totals	\$7,331.00	\$1,002.88	\$5,863.84	\$1,467.16	80%	\$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	1,370.35	36,344.77	28,155.23	56	44,980.25
Supplies and Expense	13,142.00	165.00	4,907.69	8,234.31	37	13,133.64
Cost Reallocations	3,858.00	721.33	2,718.33	1,139.67	70	4,248.39
PROGRAM 54195 - SEAL A SMILE Totals	\$81,500.00	\$2,256.68	\$43,970.79	\$37,529.21	54%	\$62,362.28
PROGRAM 54196 - MCH II A3						
Supplies and Expense	600.00	457.60	979.87	(379.87)	163	413.65
Cost Reallocations	21,732.00	2,406.11	12,541.48	9,190.52	58	17,070.20
PROGRAM 54196 - MCH II A3 Totals	\$22,332.00	\$2,863.71	\$13,521.35	\$8,810.65	61%	\$17,483.85
PROGRAM 54197 - PRENATAL CARE COORDINATION-PNCC						
Supplies and Expense	.00	53.94	1,068.66	(1,068.66)	+++	.00
Cost Reallocations	.00	795.50	14,314.65	(14,314.65)	+++	.00
PROGRAM 54197 - PRENATAL CARE COORDINATION-PNCC Totals	\$0.00	\$849.44	\$15,383.31	(\$15,383.31)	+++	\$0.00
PROGRAM 54198 - ENVIRONMENTAL HEALTH						
Contractual Services	650.00	.00	364.50	285.50	56	650.00
Supplies and Expense	7,400.00	706.04	2,679.41	4,720.59	36	8,230.53
Cost Reallocations	34,720.00	(11,727.41)	18,737.21	15,982.79	54	42,845.52
PROGRAM 54198 - ENVIRONMENTAL HEALTH Totals	\$42,770.00	(\$11,021.37)	\$21,781.12	\$20,988.88	51%	\$51,726.05
DEPARTMENT 27 - HEALTH SERVICES Totals	\$1,317,007.00	\$134,624.65	\$811,269.78	\$505,737.22	62%	\$1,300,162.66
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

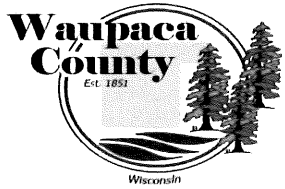


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Supplies and Expense	.00	.00	.00	.00	+++	2,129.55
PROGRAM 54301 - WCI REHAB Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,097.43
PROGRAM 54302 - WCI - PRODUCTION						
Personal Services	.00	.00	.00	.00	+++	59,597.23
Contractual Services	.00	.00	.00	.00	+++	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	30,268.13	179,045.54	101,535.46	64	268,046.70
Contractual Services	169,316.00	13,050.85	78,152.53	91,163.47	46	145,890.43
Supplies and Expense	15,250.00	1,024.64	8,562.99	6,687.01	56	17,297.82
Grants, Contributions, Indemnities & Other	200.00	.00	.00	200.00	0	.00
Cost Reallocations	53,999.00	5,161.46	35,927.49	18,071.51	67	55,046.13
PROGRAM 54303 - BIRTH TO THREE / EIP Totals	\$519,346.00	\$49,505.08	\$301,688.55	\$217,657.45	58%	\$486,281.08
PROGRAM 54304 - COMMUNITY SUPPORT PROGRAM						
Personal Services	370,443.00	43,079.14	196,703.79	173,739.21	53	215,815.92
Contractual Services	1,600.00	4,974.54	73,735.97	(72,135.97)	4,608	128,752.73
Supplies and Expense	29,850.00	1,910.24	13,255.23	16,594.77	44	15,503.30
PROGRAM 54304 - COMMUNITY SUPPORT PROGRAM Totals	\$401,893.00	\$49,963.92	\$283,694.99	\$118,198.01	71%	\$360,071.95
PROGRAM 54305 - MH OUTPATIENT SERVICES						
Personal Services	538,350.00	54,379.04	320,475.85	217,874.15	60	513,923.55
Contractual Services	417,500.00	30,483.87	248,020.73	169,479.27	59	399,093.76
Supplies and Expense	12,525.00	1,669.30	10,844.51	1,680.49	87	13,961.59
Cost Reallocations	.00	.00	(2,756.31)	2,756.31	+++	.00
PROGRAM 54305 - MH OUTPATIENT SERVICES Totals	\$968,375.00	\$86,532.21	\$576,584.78	\$391,790.22	60%	\$926,978.90
PROGRAM 54306 - CLTS - DEV DISABLE CASE MGR						
Personal Services	365,469.00	38,580.75	226,083.43	139,385.57	62	261,132.59
Contractual Services	1,300.00	139.92	1,049.90	250.10	81	1,571.69

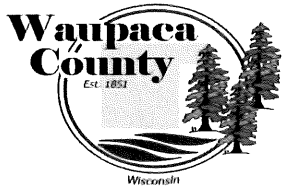


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Supplies and Expense	16,807.00	529.95	17,286.66	(479.66)	103	14,737.97
Cost Reallocations	18,078.00	4,596.67	30,367.10	(12,289.10)	168	34,278.36
PROGRAM 54306 - CLTS - DEV DISABLE CASE MGR Totals	\$401,654.00	\$43,847.29	\$274,787.09	\$126,866.91	68%	\$311,720.61
PROGRAM 54311 - MENTAL HEALTH CONTRACTS						
Contractual Services	406,500.00	62,739.49	536,348.28	(129,848.28)	132	630,936.69
Supplies and Expense	3,500.00	426.63	8,569.63	(5,069.63)	245	5,546.76
PROGRAM 54311 - MENTAL HEALTH CONTRACTS Totals	\$410,000.00	\$63,166.12	\$544,917.91	(\$134,917.91)	133%	\$636,483.45
PROGRAM 54313 - AODA CONTRACTS						
Contractual Services	13,000.00	2,864.40	16,770.75	(3,770.75)	129	21,870.74
PROGRAM 54313 - AODA CONTRACTS Totals	\$13,000.00	\$2,864.40	\$16,770.75	(\$3,770.75)	129%	\$21,870.74
PROGRAM 54314 - CRISIS STABILIZATION						
Contractual Services	5,432.00	4,953.45	5,093.43	338.57	94	5,424.91
Supplies and Expense	319,760.00	26,443.00	159,005.35	160,754.65	50	318,453.74
PROGRAM 54314 - CRISIS STABILIZATION Totals	\$325,192.00	\$31,396.45	\$164,098.78	\$161,093.22	50%	\$323,878.65
PROGRAM 54315 - CST - INTENSIVE CASE MANAGEMENT						
Personal Services	371,161.00	30,928.40	185,359.06	185,801.94	50	311,495.67
Contractual Services	21,800.00	880.85	5,587.11	16,212.89	26	12,101.33
Supplies and Expense	22,750.00	1,043.01	6,397.71	16,352.29	28	17,091.23
PROGRAM 54315 - CST - INTENSIVE CASE MANAGEMENT Totals	\$415,711.00	\$32,852.26	\$197,343.88	\$218,367.12	47%	\$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	36,706.73	188,850.69	387,748.31	33	246,247.11
Contractual Services	452,050.00	145,174.95	594,994.51	(142,944.51)	132	629,609.49
Supplies and Expense	37,900.00	2,590.30	18,229.80	19,670.20	48	30,637.16
Cost Reallocations	.00	(213.60)	(1,765.78)	1,765.78	+++	(40,273.55)
PROGRAM 54318 - COMPREHENSIVE COMM SERV Totals	\$1,066,549.00	\$184,258.38	\$800,309.22	\$266,239.78	75%	\$866,220.21



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PROGRAM 54320 - AODA OUTPATIENT						
Personal Services	170,300.00	14,593.51	85,626.02	84,673.98	50	125,656.09
Contractual Services	150.00	.00	.00	150.00	0	.00
Supplies and Expense	2,175.00	43.55	1,287.95	887.05	59	2,341.84
PROGRAM 54320 - AODA OUTPATIENT Totals						
	\$172,625.00	\$14,637.06	\$86,913.97	\$85,711.03	50%	\$127,997.93
PROGRAM 54321 - CRISIS PROGRAM						
Personal Services	389,591.00	37,184.44	227,048.78	162,542.22	58	308,405.83
Contractual Services	1,400.00	143.45	3,424.31	(2,024.31)	245	2,209.50
Supplies and Expense	13,550.00	1,078.76	10,560.93	2,989.07	78	16,424.09
PROGRAM 54321 - CRISIS PROGRAM Totals						
	\$404,541.00	\$38,406.65	\$241,034.02	\$163,506.98	60%	\$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	9,129.54	84,663.10	102,080.90	45	179,271.20
PROGRAM 54324 - CHILDREN'S COP (FAMILY SUPPORT) Totals						
	\$186,744.00	\$9,129.54	\$84,663.10	\$102,080.90	45%	\$179,271.20
PROGRAM 54410 - INCOME MAINTENANCE						
Personal Services	1,236,734.00	123,121.51	755,101.92	481,632.08	61	1,162,133.97
Contractual Services	17,250.00	557.18	6,575.80	10,674.20	38	20,034.80
Supplies and Expense	7,850.00	481.58	7,119.77	730.23	91	7,978.84
Cost Reallocations	185,317.00	17,776.00	120,358.70	64,958.30	65	188,022.37
PROGRAM 54410 - INCOME MAINTENANCE Totals						
	\$1,447,151.00	\$141,936.27	\$889,156.19	\$557,994.81	61%	\$1,378,169.98
PROGRAM 54413 - ENERGY ASSISTANCE PROGRAM						
Contractual Services	180,258.00	5,060.18	57,423.58	122,834.42	32	149,058.71
Cost Reallocations	.00	.00	48.10	(48.10)	+++	1,318.87
PROGRAM 54413 - ENERGY ASSISTANCE PROGRAM Totals						
	\$180,258.00	\$5,060.18	\$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	12.77	982.02	6,638.98	13	677.56



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Cost Reallocations	57,195.00	5,391.23	41,642.25	15,552.75	73	59,745.40
PROGRAM 54414 - CHILD CARE ELIGIBILITY Totals	\$65,916.00	\$5,404.00	\$43,024.27	\$22,891.73	65%	\$60,822.96
PROGRAM 54422 - AGENCY COLLECTION TAKE BACKS						
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	.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	52,967.77	308,746.94	173,716.06	64	465,025.13
Supplies and Expense	24,600.00	3,265.06	18,818.47	5,781.53	76	21,215.58
Capital Outlay	.00	.00	.00	.00	+++	53,531.70
PROGRAM 54500 - HUMAN SERVICES ADMINISTRA Totals	\$507,063.00	\$56,232.83	\$327,565.41	\$179,497.59	65%	\$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	49,353.20	292,236.99	154,842.01	65	435,439.02
Contractual Services	162,126.00	44,430.56	329,913.08	(167,787.08)	203	422,970.76
Supplies and Expense	74,200.00	2,947.33	20,228.40	53,971.60	27	144,153.20
PROGRAM 54504 - YOUTH AIDS PROGRAM Totals	\$683,405.00	\$96,731.09	\$642,378.47	\$41,026.53	94%	\$1,002,562.98
PROGRAM 54505 - FAMILY COURT SERVICES						
Personal Services	128,927.00	9,013.60	61,225.39	67,701.61	47	111,617.01
Contractual Services	7,500.00	640.00	2,980.00	4,520.00	40	6,740.00
Supplies and Expense	950.00	40.74	252.58	697.42	27	1,059.75
Cost Reallocations	.00	(1,000.00)	(2,000.00)	2,000.00	+++	(1,000.00)
PROGRAM 54505 - FAMILY COURT SERVICES Totals	\$137,377.00	\$8,694.34	\$62,457.97	\$74,919.03	45%	\$118,416.76
PROGRAM 54508 - TRAUMA INFORMED CARE COORDINATOR						
Contractual Services	.00	.00	.00	.00	+++	11,420.00



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Supplies and Expense	.00	3,344.78	9,568.90	(9,568.90)	+++	6,949.96
PROGRAM 54508 - TRAUMA INFORMED CARE COORDINATOR Totals	\$0.00	\$3,344.78	\$9,568.90	(\$9,568.90)	+++	\$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	8,965.03	68,424.85	(12,142.85)	122	83,356.69
Supplies and Expense	5,000.00	1,000.00	3,400.00	1,600.00	68	3,600.00
PROGRAM 54517 - KINSHIP CARE Totals	\$61,282.00	\$9,965.03	\$71,824.85	(\$10,542.85)	117%	\$86,956.69
PROGRAM 54518 - CST GRANT AND EXPANSION						
Personal Services	75,906.00	8,220.25	26,106.41	49,799.59	34	62,416.04
Contractual Services	218,310.00	19,366.46	168,019.73	50,290.27	77	199,000.04
Supplies and Expense	5,550.00	23.20	346.56	5,203.44	6	9,035.35
Cost Reallocations	12,337.00	988.00	7,904.00	4,433.00	64	11,859.00
PROGRAM 54518 - CST GRANT AND EXPANSION Totals	\$312,103.00	\$28,597.91	\$202,376.70	\$109,726.30	65%	\$282,310.43
PROGRAM 54522 - COURT SERVICES UNIT						
Personal Services	906,500.00	92,751.05	512,784.78	393,715.22	57	726,536.68
Contractual Services	400,651.00	25,070.75	175,175.84	225,475.16	44	394,454.81
Supplies and Expense	108,810.00	34,671.89	226,687.16	(117,877.16)	208	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	\$152,493.69	\$913,247.78	\$481,748.22	65%	\$1,257,647.00
PROGRAM 54523 - ADULT PROTECTIVE SERVICES						
Personal Services	230,355.00	19,633.71	122,264.95	108,090.05	53	222,323.99
Contractual Services	3,500.00	.00	1,254.48	2,245.52	36	5,597.20
Supplies and Expense	5,850.00	475.84	2,708.86	3,141.14	46	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	\$20,109.55	\$126,228.29	\$86,660.71	59%	\$222,186.09
PROGRAM 54524 - AGENCY SUPPORT & OVERHEAD						



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Personal Services	370,712.00	35,310.57	254,297.79	116,414.21	69	337,483.43
Contractual Services	29,300.00	594.19	13,439.90	15,860.10	46	26,865.60
Supplies and Expense	16,050.00	5,726.51	14,440.26	1,609.74	90	17,546.31
Cost Reallocations	(86,406.00)	(17,062.64)	(68,167.74)	(18,238.26)	79	(44,592.89)
PROGRAM 54524 - AGENCY SUPPORT & OVERHEAD Totals	\$329,656.00	\$24,568.63	\$214,010.21	\$115,645.79	65%	\$337,302.45
PROGRAM 54529 - CHILDREN'S WAIVER						
Contractual Services	.00	3,777.75	(14,518.45)	14,518.45	+++	2,191.00
Supplies and Expense	.00	2,184.10	15,982.90	(15,982.90)	+++	33,767.82
PROGRAM 54529 - CHILDREN'S WAIVER Totals	\$0.00	\$5,961.85	\$1,464.45	(\$1,464.45)	+++	\$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	981.24	6,239.01	18,649.99	25	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	\$981.24	\$6,239.01	\$20,158.99	24%	\$10,053.04
PROGRAM 59320 - INDIRECT COST ALLOCATION						
Cost Reallocations	(507,064.00)	(42,255.34)	(338,042.72)	(169,021.28)	67	(589,042.74)
PROGRAM 59320 - INDIRECT COST ALLOCATION Totals	(\$507,064.00)	(\$42,255.34)	(\$338,042.72)	(\$169,021.28)	67%	(\$589,042.74)
DEPARTMENT 32 - HUMAN SERVICES Totals	\$10,646,659.00	\$1,124,385.41	\$7,040,225.95	\$3,606,433.05	66%	\$10,476,181.58
DEPARTMENT 35 - ELDERLY SERVICES						
PROGRAM 54511 - AGING/DISABILITY RES CTR						
Personal Services	385,362.00	42,843.33	234,843.38	150,518.62	61	306,073.52
Contractual Services	1,200.00	102.51	717.31	482.69	60	1,845.90
Supplies and Expense	62,203.00	10,172.22	31,272.91	30,930.09	50	49,935.90
Cost Reallocations	159,404.00	12,567.42	89,547.93	69,856.07	56	185,204.24
PROGRAM 54511 - AGING/DISABILITY RES CTR Totals	\$608,169.00	\$65,685.48	\$356,381.53	\$251,787.47	59%	\$543,059.56
PROGRAM 54602 - VOLUNTEER SERVICES						



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Personal Services	28,098.00	3,631.61	16,690.48	11,407.52	59	8,459.86
Contractual Services	.00	25.45	136.35	(136.35)	+++	.00
Supplies and Expense	4,575.00	11.51	356.83	4,218.17	8	3,131.95
Cost Reallocations	.00	.00	.00	.00	+++	(2,835.15)
PROGRAM 54602 - VOLUNTEER SERVICES Totals	\$32,673.00	\$3,668.57	\$17,183.66	\$15,489.34	53%	\$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	28.85	200.51	3,419.49	6	4,895.05
Supplies and Expense	720.00	.00	434.19	285.81	60	854.84
PROGRAM 54603 - ELDERLY SUPPORT SERVICE Totals	\$5,310.00	\$28.85	\$1,086.83	\$4,223.17	20%	\$6,718.74
PROGRAM 54604 - 85.21 TRANSPORTATION PRO						
Personal Services	82,492.00	8,947.28	52,975.68	29,516.32	64	79,320.23
Contractual Services	2,388.00	3,173.45	38,620.07	(36,232.07)	1,617	9,901.40
Supplies and Expense	208,114.00	10,272.11	73,690.23	134,423.77	35	173,490.46
Cost Reallocations	14,594.00	1,491.66	9,693.86	4,900.14	66	6,068.65
PROGRAM 54604 - 85.21 TRANSPORTATION PRO Totals	\$307,588.00	\$23,884.50	\$174,979.84	\$132,608.16	57%	\$268,780.74
PROGRAM 54606 - SUPPORTIVE SERVICES						
Personal Services	74,094.00	8,464.08	47,701.83	26,392.17	64	72,514.86
Supplies and Expense	9,127.00	1,154.95	4,967.13	4,159.87	54	7,454.64
Cost Reallocations	12,442.00	3,658.89	23,789.41	(11,347.41)	191	33,435.90
PROGRAM 54606 - SUPPORTIVE SERVICES Totals	\$95,663.00	\$13,277.92	\$76,458.37	\$19,204.63	80%	\$113,405.40
PROGRAM 54607 - CONGREGATE NUTRITION C-1						
Personal Services	48,063.00	6,792.73	31,413.50	16,649.50	65	47,528.50
Contractual Services	22,300.00	232.72	7,683.00	14,617.00	34	21,505.17
Supplies and Expense	170,633.00	13,425.96	73,953.98	96,679.02	43	141,298.86
Fixed Charges	17,500.00	1,355.30	10,987.40	6,512.60	63	17,570.60
Cost Reallocations	.00	.00	.00	.00	+++	1,464.56
PROGRAM 54607 - CONGREGATE NUTRITION C-1 Totals	\$258,496.00	\$21,806.71	\$124,037.88	\$134,458.12	48%	\$229,367.69
PROGRAM 54609 - HOME DELIVERED MEALS C-2						



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Personal Services	67,486.00	9,684.45	44,145.74	23,340.26	65	66,869.77
Supplies and Expense	444,571.00	27,448.86	179,234.69	265,336.31	40	337,007.94
Cost Reallocations	.00	.00	.00	.00	+++	609.85
PROGRAM 54609 - HOME DELIVERED MEALS C-2 Totals	\$512,057.00	\$37,133.31	\$223,380.43	\$288,676.57	44%	\$404,487.56
PROGRAM 54610 - BENEFIT SPECIALIST						
Personal Services	65,924.00	7,290.88	42,752.11	23,171.89	65	63,669.16
Contractual Services	.00	25.49	156.54	(156.54)	+++	313.34
Supplies and Expense	1,935.00	168.52	670.31	1,264.69	35	2,246.80
Cost Reallocations	(30,296.00)	(7,484.89)	(11,429.96)	(18,866.04)	38	(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	115.29	436.41	23,942.59	2	24,380.69
PROGRAM 54612 - SPECIAL AWARDS Totals	\$24,379.00	\$115.29	\$436.41	\$23,942.59	2%	\$24,380.69
PROGRAM 54615 - FAM CAREGIVER SUPP PROG						
Supplies and Expense	23,713.00	2,327.62	8,294.48	15,418.52	35	18,477.77
PROGRAM 54615 - FAM CAREGIVER SUPP PROG Totals	\$23,713.00	\$2,327.62	\$8,294.48	\$15,418.52	35%	\$18,477.77
PROGRAM 54616 - COMMUNITY CARE BILLING						
Contractual Services	117,500.00	7,322.67	46,621.89	70,878.11	40	94,262.98
PROGRAM 54616 - COMMUNITY CARE BILLING Totals	\$117,500.00	\$7,322.67	\$46,621.89	\$70,878.11	40%	\$94,262.98
DEPARTMENT 35 - ELDERLY SERVICES Totals	\$2,027,484.00	\$175,250.92	\$1,061,334.56	\$966,149.44	52%	\$1,750,105.21
EXPENSE TOTALS	\$13,991,150.00	\$1,434,260.98	\$8,912,830.29	\$5,078,319.71	64%	\$13,526,449.45
FUND 22 - Health and Human Services Totals						
REVENUE TOTALS	13,991,150.00	3,868,988.48	9,773,996.18	4,217,153.82	70%	13,077,808.66
EXPENSE TOTALS	13,991,150.00	1,434,260.98	8,912,830.29	5,078,319.71	64%	13,526,449.45
FUND 22 - Health and Human Services Net Gain (Loss)	\$0.00	\$2,434,727.50	\$861,165.89	(\$861,165.89)	+++	(\$448,640.79)



Income Statement

Through 08/31/19

Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Type Special Revenue Funds Totals						
REVENUE TOTALS	13,991,150.00	3,868,988.48	9,773,996.18	4,217,153.82	70%	13,077,808.66
EXPENSE TOTALS	13,991,150.00	1,434,260.98	8,912,830.29	5,078,319.71	64%	13,526,449.45
Fund Type Special Revenue Funds Net Gain (Loss)	\$0.00	\$2,434,727.50	\$861,165.89	(\$861,165.89)	+++	(\$448,640.79)
Fund Category Governmental Funds Totals						
REVENUE TOTALS	13,991,150.00	3,868,988.48	9,773,996.18	4,217,153.82	70%	13,077,808.66
EXPENSE TOTALS	13,991,150.00	1,434,260.98	8,912,830.29	5,078,319.71	64%	13,526,449.45
Fund Category Governmental Funds Net Gain (Loss)	\$0.00	\$2,434,727.50	\$861,165.89	(\$861,165.89)	+++	(\$448,640.79)
Grand Totals						
REVENUE TOTALS	13,991,150.00	3,868,988.48	9,773,996.18	4,217,153.82	70%	13,077,808.66
EXPENSE TOTALS	13,991,150.00	1,434,260.98	8,912,830.29	5,078,319.71	64%	13,526,449.45
Grand Total Net Gain (Loss)	\$0.00	\$2,434,727.50	\$861,165.89	(\$861,165.89)	+++	(\$448,640.79)

Date: 9/18/2019

Name: Ryan Mathew

Title: Environmental Health Specialist

Organization: Public Health Department

Dear Jed,

I would like to inform you that I am resigning from my position as a Environmental Health Specialist, effective October 4, 2019.

Thank you for the support, training and this amazing opportunity that you have provided me during these past 6 months. I have truly enjoyed my time with Waupaca County, and am more than grateful for the encouragement you have given me in pursuing my professional career goals.

If I can be of any assistance during this transition in the passing of my responsibilities to my successor, please let me know. I would be glad to help however I can.

Sincerely,

A handwritten signature in black ink that reads "Ryan Mathew". The signature is written in a cursive style with a horizontal line extending from the end of the name.

Ryan Mathew

**WAUPACA COUNTY
DEPARTMENT OF HEALTH AND HUMAN SERVICES
EMPLOYEE UPDATE
September 1, 2019, through September 30, 2019**

PUBLIC HEALTH

Joann Noah hired as Public Health Nurse effective September 3, 2019.

ECONOMIC SUPPORT SERVICES

Jennifer Cruz, part-time Economic Support Specialist, resigned September 3, 2019.

BEHAVIORAL HEALTH

Jan McDonough, CCS/CSP Supervisor released September 13, 2019.

Resolution No. 19 (2019-20)

Subject: Donation Acceptance – Gusmer Enterprises, Inc.

WHEREAS, Waupaca County’s policy requires resolution to the County Board to accept donations over \$1,000; and

WHEREAS, Waupaca County DHHS has received a donation in the amount of \$6,000 from Gusmer Enterprises, Inc., for the purpose of supporting Home Delivered Meals or a new nutrition model in the Manawa area.

NOW, THEREFORE, BE IT RESOLVED that the Waupaca County Department of Health and Human Services Board and the Waupaca County Board of Supervisors accept the donations to support the nutrition needs of our elderly citizens in the Manawa area in the amount of \$6,000 from Gusmer Enterprises, Inc.

Fiscal Note: The amount of \$6,000 will be placed in a donation restricted account until further budget action is taken to expend the funds.

Passed this _____ day of _____, 2019

_____ Ayes _____ Nays

ATTEST:

Jill Lodewegen
Waupaca County Clerk

APPROVED AS TO FORM:

Diane L. Meulemans, Corporation Counsel

RECOMMENDED FOR INTRODUCTION BY
THE WAUPACA COUNTY FINANCE
COMMITTEE

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

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	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
ADRU	Adult Connection Specialist	Amy Temby New Position	Advertising APS SW	
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
Behavioral Health	AODA Counselor	Amber Bloecher New Position	Advertising Crisis CM	11 / 2019
Behavioral Health	CCS/CSP Supervisor	Jan McDonough Released	Advertising	9/13/2019
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	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

Economic Support	ES Specialist Part-time	Jennifer Cruz Resigned	Interviews	9/3/2019
Family & Community Svc	CST Case Manager Full-time	Bridgett Barkalow	New Hire	4/1/2019
Family & Community Svc	CST Case Manager Part-time		Continuous Recruitment	
Public Health	Environmental Health Specialist	Cassie Schmitz	Resigned	1/3/2019
Public Health	Public Health Nurse Manager	Sarah Wolf	Resigned	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	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
Public Health	Environmental Health Specialist	Ryan Mathew Resigned	Advertising	10/4/2019
Public Health	Public Health Nurse Manager	Sarah Rhone	New Hire	10/7/2019

HEALTH AND HUMAN SERVICES BOARD MEETING DATES

January ?, 2020 1 st Wednesday is January 1	5:00 pm Health and Human Services Board Meeting
February 5, 2020	5:00 p.m. Health and Human Services Board Meeting
March 4, 2020	5:00 p.m. Health and Human Services Board Meeting
April 1, 2020	5:00 p.m. Health and Human Services Board Meeting
May 6, 2020	5:00 p.m. Health and Human Services Board Meeting
June 3, 2020	5:00 p.m. PUBLIC HEARING Health and Human Services Board Meeting
July 1, 2020	5:00 p.m. Health and Human Services Board Meeting
August 5, 2020	5:00 p.m. Health and Human Services Board Meeting
September 2, 2020	5:00 p.m. Health and Human Services Board Meeting Presentation of the 2021 Budget
October 7, 2020	5:00 p.m. Health and Human Services Board Meeting Final Presentation of the 2021 Budget if Needed
November 4, 2020	5:00 p.m. Health and Human Services Board Meeting
December 2, 2020	5:00 p.m. Health and Human Services Board Meeting

Board meeting packet information will be emailed approximately one week prior to meeting.