



WAUPACA COUNTY NOTICE OF MEETING AGENDA



GOVERNMENT BODY: Health and Human Services Department Board

Any written materials completed in advance of the meeting may be found under the name of the Committee or Board by going to www.co.waupaca.wi.us and selecting the Agendas and Minutes tab and the "Packet" and "More" links.

This meeting is conducted under the directives of Governor Evers' Executive Order #74, Secretary-designee Palm's Emergency Orders #12 ("Safer at Home") and #34 (Extension of "Safer at Home"), and Waupaca County's Emergency Declaration Resolution #38 (2019-2020).

Please note the following information as a result of these directives:

- The public comment section required by Chapter 2 of the Code of Ordinances is removed from all Waupaca County Committee agendas to promote the public health and safety.
- The meeting will be held with remote access. Use the following link to watch a live stream on YouTube for any Waupaca County remote access meeting.
<https://www.youtube.com/channel/UCLTWDB7JAKvFtU07vcs08zQ/>
 - If you are having difficulty with remote access for this meeting, or would like to listen to the meeting using phone access, please call 715-258-6364 for assistance.
- Due to the remote access, all Speakers will be asked to identify themselves before speaking and all voting will be done by roll call vote.
- Due to the remote access, this meeting may inadvertently cause a quorum of other County Committees or the County Board of Supervisors. No business decisions of any other committees or the Board of Supervisors will be conducted at this meeting.
- Participation in person is permitted. The meeting will be conducted using CDC and DHS guidance regarding social distancing; tables and chairs will be arranged accordingly. Face coverings are encouraged.

DATE: Wednesday, June 3, 2020

TIME & PLACE: 5:00 pm, Room LL42, Waupaca County Courthouse

Committee members: Supervisors Murphy, Wengelski, Craig, Johnson, Lehrer, Golding.
Citizen Members Goedderz, Muck, Olson.

OPEN SESSION: This meeting and all other meetings of this committee are open to the public. Proper notice has been posted and given to the media in accordance with Wis. Statutes so that the citizenry may be aware of the time, place and agenda of this meeting.

**CALL TO ORDER AND OPEN MEETING STATEMENT
ROLL CALL**

PUBLIC HEARING

This meeting is the Annual Public Hearing of the Waupaca County Department of Health and Human Services, helping the people of Waupaca County to be safe and connected by providing support, services, and resources to help residents overcome various challenges in their daily lives. The Health and Human Services Board will accept public input of service expectation, concerns, and proposals for the development of the 2021 County Budget.

REVIEW AND APPROVE AGENDA

MINUTES OF PREVIOUS MEETING: May 6, 2020

1. Board Member 3-year Term Appointment- Jody Muck
2. General Board Business
 - a. Public Health-Covid-19 Updates
 - b. DHHS-Program Updates

- i. Parent Supporting Parents updates-
 - 1. Discussion and actions of Parent Supporting Parents
 - ii. CST
 - 1. CST Initiative Supplemental Funding
 - 2. CST Case Review-Erin Eller
 - c. Nutrition Program report- Covid-19 Response and Updates
 - i. Cost-Benefit Analysis: Return to volunteer meal delivery
 - ii. Recommendation of Committee on Aging to extend current operations through October 2020
 - iii. Recommendation of Nutrition Advisory Council and Committee on Aging to explore Nutrition Program Task Force
 - iv. Waupaca Senior Center Proposal Opportunity
 - v. Kayak for a Cause event postponement
 - d. Advisory Committee Reports/Updates
 - i. Nutrition Advisory Committee Minutes from 5/21/2020
 - ii. Committee on Aging Minutes from 5/26/2020
 - iii. Regional ADRC Advisory Committee Citizen Member Appointment- Carmen Rieble
 - iv. Recommendation to change Nutrition Advisory Council bylaw language
 - v. Recommendation to change Committee on Aging bylaw language
- 3. Finance**
 - a. Income Statement Overview
 - b. Payment Register/Approve Bills
 - c. 2019 Budget Review
 - d. Recommendation for undesignated funds in Trauma Informed Care budget (\$113,641)
- 4. Personnel**
 - a. Employee Updates/Resignations/Retirements/Recruitments
- 5. Director's Report**
 - a. Follow Up to Previous Month's Meeting, General Department Updates
 - b. Alternate Care Report
 - c. Mental Health Report
- 6. Board Member Reports of Meetings Attended and General Correspondence**
- 7. Adjourn – Next meeting is July 1, 2020**

The Health and Human Services Department Board may conduct a roll call vote, a voice vote or otherwise decide to approve, reject or modify any item on this agenda. If you are unable to attend, call (715) 258-6364, and leave a message prior to 9:00 a.m. May 6, 2020. If you are a person who requires special accommodations for the meeting room, please contact Waupaca County Clerk at 715-258-6200, all requests are confidential. Posted and e-mailed:

WCDHHS Board Meeting Minutes

May 6, 2020

Waupaca County Courthouse

Room LL42

Waupaca, WI 54981

This meeting was conducted under the directives of Governor Evers' Executive Order #74, Secretary-Designee Palm's Emergency Order #12 ("Safer at Home") and Waupaca County's Emergency Declaration Resolution #38 (2019-2020). As a result of these directives, this meeting was held with remote access for some members which is indicated in roll call.

Board Members Present: Sue Golding, Dennis Wengelski, Jan Lehrer, Pat Craig, Dave Johnson, Gerald Murphy, Jody Muck, Dr. Steven Goedderz

Staff Present: Erica Becker, Melissa Anderson (remote), Leah Klein (remote), Jed Wohlt, Liz Wagner, Mandy Welch, Alisha Haase

The meeting of the Health and Human Services Board was called to order at 5:02 pm by Chairperson Gerald Murphy.

Motion by Lehrer, second by Golding, to approve agenda. Motion carried without negative vote.

Motion by Johnson, second by Olson, to approve the minutes of the April 20, 2020 meeting minutes. Motion carried without negative vote.

1. Election of Officers Chair/Vice Chair-
 - a. Chair- Lehrer nominated Gerald Murphy, second by Muck, no additional nominations, Craig made motion to close, second by Muck, passed without negative vote
 - b. Vice Chair- Lehrer nominated Pat Craig, second by Muck, no additional nominations, Johnson made motion to close, second by Muck, passed without negative vote.
2. General Board Business
 - a. Public Health-COVID-19 Updates- Jed Wohlt provided updates on case numbers, the Badger Bounce Back plan, and that license renewals will be sent out like normal but with the due dates being extended
 - b. DHHS- Program Updates
 - i. Youth Justice- Alisha discussed handout about Department of Children and Families (DCF) rolling out resources for counties through the YASI program, and went over how this will unify the Youth Justice system throughout Wisconsin

- ii. Parent Supporting Parents- Kim Eithum was not able to make the meeting. Alisha provided updates on this program. Waupaca County DHHS was awarded \$265,750.00 in grant dollars to implement this program for a three-year period, after the three years, can apply for additional grant funding. Motion to postpone action on this program until next meeting was made by Lehrer, second by Golding. Roll call vote: Murphy-yes, Wengelski-yes, Craig-yes, Johnson-yes, Lehrer-yes, Golding-yes, Muck-no, Goedderz-yes, Olson-yes. Motion passed.
 - c. Nutrition Program report-COVID-19 Response and Updates- Melissa provided updates: transitioned back to fresh meals. Utilizing the Waupaca and New London sites to package meals.
 - i. Vendor meal rate change request- Motion made by Criag, second by Lehrer to increase meal price to \$6.50 per meal on a 3-month contract period with Schueller's Great ExSpechtations. Roll call vote: Murphy-yes, Wengelski-yes, Craig-yes, Johnson-yes, Lehrer-yes, Golding-yes, Muck-yes, Goedderz-yes, Olson-yes. Motion passed without negative vote
 - d. Approval of Closed Session Meeting Minutes 4/17/2020- Motion made by Lehrer, second by Muck. Roll call vote: Murphy-yes, Wengelski-yes, Craig-yes, Johnson-yes, Lehrer-yes, Golding-yes, Muck-yes, Goedderz-yes, Olson-yes. Motion passed without negative vote
 - e. Alia Innovations-Erica provided financial overview. Discussed relationship with Alia and that they are interested in keeping that relationship.
3. Finance
 - a. Erica provided overview of income statement
 - b. Payment Register/Approve Bills: Motion by Lehrer, second by Muck. Roll call vote: Murphy-yes, Wengelski-yes, Craig-yes, Johnson-yes, Lehrer-yes, Golding-yes, Muck-yes, Goedderz-yes, Olson-yes. Motion passed without negative vote
4. Personnel
 - a. Employee Updates/Resignations/Retirements/Recruitments:
 - i. Interim DHHS Director- Ted Phernetton accepted this position on a part time basis (22 hours/week) as a contracted individual. Motion was made by Craig, second by Golding. Roll call vote: Murphy-yes, Wengelski-yes, Craig-yes, Johnson-yes, Lehrer-yes, Golding-yes, Muck-yes, Goedderz-yes, Olson-yes. Motion passed without negative vote
 - ii. Recruitment timeline for new DHHS Director- Mandy provided update
 - iii. Resignation of Sonja Telin- Motion made by Craig, second by Muck. Roll call vote: Murphy-yes, Wengelski-yes, Craig-yes, Johnson-yes, Lehrer-yes, Golding-yes, Muck-yes, Goedderz-yes, Olson-yes. Motion passed without negative vote

5. Director's report
 - a. No director's report
 - b. Alternate Care report- no discussion
 - c. Mental Health report- no discussion

6. Board Member Reports of Meetings Attended and General Correspondence:
 - Lehrer attended the Loss Prevention and Worker's Compensation meeting virtually and provided an update

7. Adjourn: Chairperson Murphy adjourned meeting at 7:26 pm. Next regularly scheduled meeting is June 3, 2020.

These minutes are considered a draft until approved by DHHS board

Submitted by,

Liz Wagner
Administrative Services Coordinator

DRAFT

**Waupaca Co. DHHS Board
Issue Briefing Sheet**

Issue/Subject: *Parents Supporting Parents Grant*
Date: May 24, 2020
Service Unit Affected: **Child and Family Service**
Prepared By: Ted Phernetton

Purpose of Briefing Sheet

The purpose of this briefing sheet is to provide information to the Waupaca County DHHS Board regarding the Parents Supporting Parents grant and thoughts for the board to consider moving forward.

Issue/Subject Background

On September 4, 2019 the Waupaca County DHHS board authorized the department to apply for a grant through the State Department of Children and Families. That application being for a service/program titled “Parents Supporting Parents.” The application was completed by the then DHHS Deputy Director Shannon Braden and on September 30, 2019 that application was signed for submission by then DHHS Director, Chuck Price. A letter dated November 7, 2019 provided notification to the Waupaca County DHHS that the grant had been awarded. At the January 8, 2020 meeting of the DHHS Board an update presentation was provided to the board regarding the grant award and an outline of the service/program. On February 21, 2020 County Board Chair Dick Koeppen signed the contract with the State of Wisconsin regarding the 3 year grant for \$265,750. An additional update was provided to the DHHS Board on May 6, 2020.

It is this writer’s understanding that there were concerns raised at the May 6, 2020 meeting that has put a pause on proceeding with the “Parents Supporting Parents” service/program.

Key Concerns/Questions

The following are key concerns/questions as understood by this writer; apologies if anything is missing or if the concern/question noted has already been addressed.

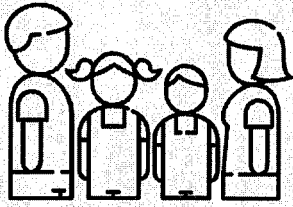
- **Grant Acceptance:** Authorization to apply for the grant was provided by the DHHS Board, but was acceptance of the grant ever provided?
- **Grant Duration:** This is a 3-year grant. What happens at the end of the 3 years as it relates to funding and the staff hired?
- **Program/Service Influence:** What influence does the Alia organization have over the “Parents Supporting Parents” service/program? Does Waupaca County maintain control of the service/program?

Exploration into Key Concerns/Questions

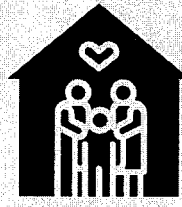
- **Grant Acceptance:** As noted, at their September 4, 2019 meeting the DHHS Board did authorize the application of the grant. Whether or not it is required practice, procedure, or requirement to obtain final acceptance of a grant authorized for application, minutes from the September 4, 2019 meeting state the following ***“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.”*** Such action would dictate the call for further board action. There may be some disagreement between DHHS staff and the DHHS Board as to whether further action to accept the grant was taken. However, although there is documentation of an update regarding the grant award and program outline provided to the DHHS Board on January 8, 2020 this writer has not been able to find any documentation of any action taken by the board to accept the grant.
- **Grant Duration:** As noted, the grant award is for 3 years and totals \$265,750 over that time period. The first of year of the grant is a planning year with a budget of \$40,450, the second year is funded at \$91,170, and the third year at \$110,130. In a review of the budget, there is approximately \$24,000 in funding for indirect costs which will assist in funding overhead. The grant is written to employ 3 individuals making up 2 FTE’s. There is no guarantee for ongoing funding after the 3 years coving the current grant award. However, in discussion with State Department of Children and Families personnel they shared that although no guarantees can be made it is their intent to roll out this service/program state wide with ongoing funding being provided at a step-down level. In other words, Waupaca County would a have an ongoing percentage match dollar amount beyond year 3. That percentage is not known nor is it determined if that percentage would be constant to secure funding or if the required percentage would grow as years passed. In regard to ongoing funding of the program beyond year 3, the grant application states a number of possible funding sources with a certain reliance on reduced out of home care. There is also a possibility that a certain number of service/program participants could be partially funded through Medicaid. There is no way of knowing at this point how many folks that may be and what the possible revenue or available dollars would be.
- **Program/Service Influence:** There is nothing that this writer has come across that would indicate that there are any direct outside influences over the grant or service/program outside of the typical State/County contractual relationship. There are 3 counties who were awarded this grant from the State. This writer had conversations with both Department of Children and Families staff as well as the deputy director of the Door County DHHS, Cori McFarlane. Door County also was awarded this grant. Cori McFarlane is the former Area Administrator of the Department of Children and Family Services for the State and has many years of experience with such contracts. Everyone contacted stated that there is no connection or influence provided by Alia or

BENEFITS AND OUTCOMES OF THE MODEL

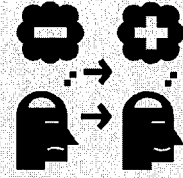
Families receiving the services:



Increased likelihood the children return home

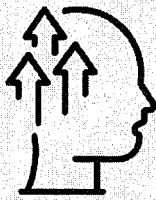


Decreased likelihood of a subsequent removal

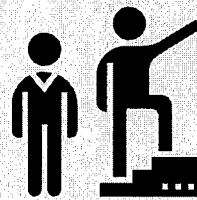


Empowered to make positive change

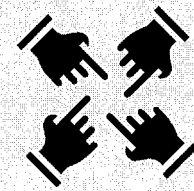
Family Well-being Specialists:



Received critical skill development

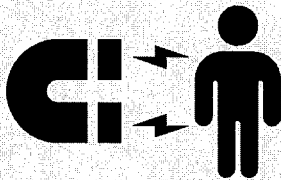


Increased options of career pathways

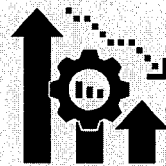


Increased participation in the community

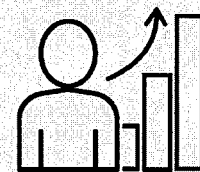
Child Welfare Systems:



Increased engagement of families in services



Reduced expenditures in high cost services



Increased effectiveness in services provided

LOCAL ADVISORY COUNCIL

A Local Advisory Council will guide implementation, outreach, education and system change at the local level. The Local Advisory Council will be comprised of community members, stakeholders and partners that are invested in the safety, health and well-being of children and families. In addition, a State Advisory Council will function to guide the policy, implementation, sustainability, evaluation and key programmatic decisions. Representatives from each implementing county will be on the State Advisory Council.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Wisconsin Department of Children and Families																
2	Parents Supporting Parents: Wisconsin's Parent Partner Model																
3	Budget Explanation/Narrative																
4	Agency Name - Waupaca County DHHS																
5	Requested Funding Period - January 1st, 2020 - December 31st, 2022																
6																	
7																	
8																	
9	a. Salaries																
10	Title of Position	Explanation		Grant Amount													
11	FWS	It is not expected to hire FWS in year 1		\$ -													
12	Deputy Director	paid time for days related to PSP program 10		\$ 3,500.00													
13	Manager/lead (SW)	paid time for days related to PSP program 10		\$ 3,000.00													
14	Staff lead (SW)	paid time for days related to PSP program 10		\$ 2,000.00													
15	FWS Coordinator	FWS Coordinator		\$ 9,100.00													
16			Salary Totals	\$17,600.00													
17	b. Fringe Benefits																
18	Title of Position	Explanation		Grant Amount													
19	FWS Coordinator			\$ 2,600.00													
20																	
21			Fringe Benefits Totals	\$2,600.00													
22	c. Travel and Training																
23	Title of Position	Explanation		Grant Amount													
24	FWS	8-monthly travel to Madison; 3 staff x 6 trips (234 miles) x 58= 135.72)		\$ 2,443.00													
25	DHHS internal staff training on PSP program (food & facilitator)			\$ 1,500.00													
26	DHHS internal system partners training (judge, DA, CC)			\$500													
27	DHHS internal staff training, engagement and sharing power			\$500													
28	PSP Summit x 3 staff (DD, Supervisor, Manager)			\$1,000.00													
29	5 day supervisor training x 2			\$ 2,500.00													
30			Travel/Training Totals	\$9,443.00													
31	d. Equipment																
32	Title of Position	Explanation		Grant Amount													
33																	
34																	
35			Equipment Totals	\$0.00													
36	e. Supplies																
37	Item/Purpose			Grant Amount													
38	Community Cafe supplies (markers, paper, index cards)			\$ 225.00													
39																	
40																	
41																	
42																	
43			Supplies Totals	\$225.00													
44	f. Contractual																
45	Name of Consultant/Contract	Purpose	Computation	Grant Amount													
46	Clinician	Plan to secure in 2020, contract 2021		\$ -													
47	CW Family engagement consultant	Community collaboration & System readiness consultation & training	200 hrs	\$ 5,525.00													
48			Consultant/Contractual Totals	\$5,525.00													
49	g. Other																
50	Item/Purpose			Grant Amount													
51	Community Cafes with System Partners x 3 (outreach, materials, food, venue)			\$ 3,000.00													
52	Community cafes with Parents and families x 2 (outreach, materials, food, venue)			\$ 2,000.00													
53	Stipends for cafe			\$ 557.00													
54	Flex spendings to allow FWS to meet families needs immediately			\$ 500.00													
55																	

On-going Implementation Year Budget
1/1/2022-1/1/2022

Initial Implementation Year Budget
1/1/2021 - 12/31/2021

Planning Year Budget
1/31/2020 - 12/31/2020

Initial Implementation Year Budget
1/1/2022-1/1/2022

CARLSON DETTMANN CONSULTING, LLC

Job Description Questionnaire (JDQ)

This is an electronic format. The cells will expand as you type.

Name: New Position Request		Date: 4/20/2020	
Employer: Waupaca County DHHS			
Title: Family Well-being Coordinator		Department: Department of Health and Human Services	
Work Location: Waupaca County Courthouse		Phone: 715-258-6300	
Immediate Supervisor: Alisha Haase		Supervisor's Title: Ongoing Services Manager	

TIME EMPLOYED IN CURRENT JOB TITLE (in years and months):	
TIME EMPLOYED IN CURRENT DEPARTMENT (in years and months):	
TOTAL EMPLOYMENT WITH THE ORGANIZATION (in years and months):	
WORK HOURS (Start/Finish): varied	
FULL TIME: 20 hr/week	REGULAR PART-TIME (%): 50%
OTHER	

I. POSITION SUMMARY
 Briefly state why your position exists and what you consider the most important impact the position has on the
 The purpose of this position is to support the development and implementation of the Parent Supporting Parents (PSP) program and provide oversight of the program. This position will conduct community awareness events and assure loyalty of the model.

II. ESSENTIAL ACCOUNTABILITIES
 Please identify the essential accountabilities of your position, which should be the most important responsibilities of the job. Indicate the approximate percentage of time spent on each accountability annually. Then explain how the outcomes could be measured.

% of Time	ESSENTIAL ACCOUNTABILITIES	HOW OUTCOMES COULD BE MEASURED
50%	Recruitment, training and Supervision of Employees	Employee Performance Evaluation
35%	Oversight of practice model/quality assurance	Employee Performance Evaluation
15%	Community outreach/awareness	Employee Performance Evaluation
	-	
	-	

III. FORMAL PREPARATION / EXPERIENCE
 Please answer the following based on the most representative combination of formal preparation and relevant experience to qualify for the position.

1. Formal preparation (or equivalent) required to qualify for the position. (Indicate your relevant formal preparation, as well.)

- Social Work Degree

2. Relevant work experience required to qualify for the position. (Indicate your relevant experience as well.)

- Experience working with engagement skills, Reactive Attachment Disorder, mental health diagnoses and medications, sexual abuse, and domestic violence; or an equivalent combination of education and experience.

3. Note any other training that is required for the position. (Indicate additional training, licenses or certifications that you have.)

- Trauma Informed Care
 - Adverse Childhood Experiences training (ACEs)
 - Parents supporting parents training(to be provided)

IV. JUDGMENTS MADE		
Please identify what you believe are the most important judgments/decisions that you make in performing your job.		
EXAMPLES OF JUDGMENTS	WHO, IF ANYONE, REVIEWS THESE JUDGMENTS	WHAT IS THE IMPACT OF THESE JUDGMENTS
Child Safety Employment of hired staff Training of hired staff Implementation/development of the program	Program Manager Program Manager Program Manager Program Manager and DCF- funder of program	Safety of children Continuity of services for clients Service Provision for clients Success of the program and continued support of the program

V. WORK RELATIONSHIPS	
Please identify the most typical work relationships of your position with other persons, functions, or organizations inside or outside of your own organization.	
Typical Work Relationships	Purpose of the Relationship
Social Workers	Referrals to the program and service provision
Community Partners Legal Partners	Referrals to community resources and community awareness Court testimony or sharing of documentation to be used in court proceedings

VI. WORK ENVIRONMENT		
% Inside (sheltered) 70%	% Noise	% Travel Required 20%
% Outside Work 10%	% Fumes, Odor	% Temperature extremes
% Hazards	% Other (note)	
Are there any unusual physical requirements for your position? (Y/N) No		
If yes, please explain.		

VII. PROBLEM SOLVING

Please identify the typical types of problems you solve on a regular basis in performing your job. Also, include information on who else may be involved in helping with problem resolution.

This position will require a variety a problem solving responsibilities. As this is a new position the individual hired will have to develop and implement a new program within DHHS while collaborating with and bringing an awareness to community members. This position will require relationships in a variety of arena's and will have to have the ability to support staff while soliciting feedback on the program and services provided. This position will support employees with lived experience in the child welfare program and likely who have experiences trauma, this will require increased supervision and support as they support clients currently involved in the child welfare system and experiencing trauma themselves.

VIII. SUPERVISION/ MANAGEMENT

Where it applies answer the following. Otherwise, put "Not Applicable" or "Don't Know."

Responsibility for others:

- a. Number of People: 2
- b. Their Position Titles: Family Well-being Specialist
- c. Which, if any, of the following do you perform?
 - 1. Directly Supervise? Yes
 - 2. Train / Instruct? Train and instruct
 - 3. Give Work Direction? yes
 - 3. Do Project Management? Develop and implement the Parents Supporting Parents Program
 - 4. Provide coordination efforts for DHHS presentations and community collaborations
 - 5. Conduct Performance Reviews? yes
 - 6. Discipline? yes
 - 7. Hire? yes

Note assets, facilities, equipment, or funds, if any, for which you have some degree of accountability.

Assist in oversight of the budget created by Deputy Director

IX. UNUSUAL/ UNIQUE MENTAL REQUIREMENTS

Does your position require any unusual or unique mental requirements?

N/A

X. ADDITIONAL DATA/NOTABLE INFORMATION

Please identify any other information that would help someone else understand your position more clearly:

XI. SUPERVISOR'S REMARKS

2020 NEW POSITION REQUEST or FTE EXPANSIONS

Requests must be submitted by August 1st for consideration in the 2019 budget process. Please contact HR at extension 6211 or e-mail if you are unable to meet this timeline.

POSITION CLASSIFICATION:	
DEPARTMENT:	DHHS
EFFECTIVE DATE:	Prior to August
NUMBER OF POSITIONS:	.5
FULL-TIME OR PART-TIME (if PT indicate # hrs per week)	20 hours per week

1) Describe the Department’s rationale for the new position request.

This model is aimed at empowering parents, with lived Child Protective Services experience, as mentors to parents within the child welfare system. The model simultaneously integrates the voice of lived experience into the Wisconsin child welfare system at both the state and local levels.

The PSP model works to develop a shared sense of trust between the system, those who work in it, and those served by the system.

The model cultivates a shared respect between the system and those experiencing the system, and acknowledges the worth, ideas, and experiences of the parents who have navigated the child protective services (CPS) system.

Authentic engagement with parents at the direct service, and systems-change level is a cornerstone of the program and its effectiveness.

The PSP model holds the system accountable to the experiences families have when navigating the CPS system and seek out the expertise and experiences of families to inform needed change at all levels of the system.

The PSP program is grounded in trauma-informed practices and principles. It emphasizes safety, trust and collaboration in building relationships and engagement with families and recognizes the complexity and unique challenges of the work. The program is structured in ways (clinical support, reflective practices, collaborative team environment) to address and prevent secondary traumatic stress.

Parents Supporting Parents works to reduce biases, stigmas, and other disparities that families may be facing when navigating the CPS system, and that the system may not be aware of. In Wisconsin, this program will build off this excellent foundation to further the system’s culturally responsible practices at all levels of the system.

The program includes an extensive and comprehensive workforce support system that consists

of curriculum and a suite of trainings, as well as ongoing clinical support to ensure that parents who are professionals within the program, are fully prepared and supported to carry out their role.

Finally, every aspect of the Parents Supporting Parents is family-centered and deeply strengths-based. The model is founded on the idea that a parent's lived experience with navigating the system is expertise that can benefit other parents newly navigating the system. It provides parents with a peer mentor who knows what they are going through, and the model recognizes that that a parent with lived experience is that family's best advocate for their family and family context.

- 2) Provide a brief summary of the position and its key responsibilities.
(For position requests that do not currently have an established classification a Job Description Questionnaire (JDQ) will need to be completed to establish a classification.

Please see attached Job description

- 3) Describe any funding source(s) for the position.

Full DCF grant funding for the .5 position through 2022

- 4) Identify any additional expenses such as equipment, cell phone, vehicle, etc. and associated costs.

Y/N	EQUIPMENT	DESCRIPTION & ASSOCIATED COSTS
Y	PC or laptop	Lap top
Y	Shoretel Phone	
N	Vehicle	Additional Mileage tbd
Y	Misc. Equipment	Smart phone

CONTACT HUMAN RESOURCES FOR ESTIMATE ON SALARIES/FRINGE CALCULATIONS

Waupaca County Nutrition Advisory Council Minutes
Thursday May 21, 2020
Waupaca County Courthouse
811 Harding Street, Waupaca WI 54981
Room LL42

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.

Members Present: Carol Elvery, Jan Lehrer, DeAnn Miller, Dave Steffens

Members Excused: Wayne Laux

Public Present: Sue Golding, Meri Erickson

Others Present: Leah Klein, ADRU Manager; Melissa Anderson, Aging Programs Supervisor

Others Present via Zoom: Diane Meulemans, Corporation Counsel

Aging Programs Supervisor Melissa Anderson conducted the meeting and called the meeting to order at 1:32pm and a quorum was established.

- I. **Adoption of Agenda:** *A motion was made by Dave Steffens and seconded by Jan Lehrer to adopt the agenda. Motion carried.*
- II. **Adoption of Minutes of January 23, 2020:** *A motion was made by DeAnn Miller and seconded by Carol Elvery to approve the minutes of the January 23, 2020 meeting as printed. Motion carried.*
- III. **Election of Chairperson:**
Motion made by Carol Elvery and seconded by DeAnn Miller to open nominations for Nutrition Advisory Council Chairperson. Motion carried.
Nomination of Jan Lehrer for Nutrition Advisory Council Chairperson made by Dave Steffens.
Motion made by Carol Elvery and seconded by Dave Steffens to close nominations for Nutrition Advisory Council Chairperson. Motion Carried.
Motion made by Dave Steffens and seconded by DeAnn Miller to elect Jan Lehrer as Nutrition Advisory Council Chairperson. Motion Carried.

Chairperson, Jan Lehrer, conducted the meeting after Chairperson elections.

- IV. **Election of Vice Chairperson:** *A motion was made by Carol Elvery and seconded by Jan Lehrer to postpone election of Nutrition Advisory Council Vice Chairperson until the next scheduled meeting. Motion carried.*
- V. **Home Delivered Meal RFP19-011-22:** Leah Klein presented updated information regarding the status of RFP19-011-22.
- VI. **Schueller's Great ExSPECHTations Catering: Congregate Per Meal Price Increase Request:** Melissa Anderson presented updated information regarding Schueller's request for a per meal price increase for bulk food delivered to nutrition sites. Increased rate to \$6.50 per meal from \$5.75 per meal was approved at the May 6, 2020 DHHS Board meeting.

- VII. **Nutrition Advisory Council Bylaw Language Review:** *Motion made by Dave Steffens and seconded by DeAnn Miller to change "Non-Binding Advisement" to "Advisory Board Responsible for Policy Recommendations". Motion carried.*
- VIII. **Nutrition Program Task Force:** Discussion was held regarding the possible benefits of exploring a separate Nutrition Program Task force to meet intensively to review the Nutrition Program and make recommendations to advisory committees and the DHHS Board. Reviewed County Ordinance 2.16 regarding the creation of a Waupaca County Governance Subgroup. *Motion made by Dave Steffens and seconded by Carol Elvery to explore a Nutrition Program Task Force. Motion carried.*
- IX. **Coronavirus/COVID-19 Nutrition Program Update:** Melissa Anderson provided an overview of the Waupaca County Nutrition Program's response to and operations during the COVID-19 pandemic starting March 16, 2020.
- X. **2020 Nutrition Advisory Council Meeting Schedule:** *Motion made by Dave Steffens and seconded by DeAnn Miller to meet monthly through the remainder of calendar year 2020. Motion carried.*
- XI. **Adjourn:** *Motion made by DeAnn Miller and seconded by Carol Elvery to adjourn. Motion carried.*

Next Meeting: Thursday June 18, 2020, 1:30pm – Waupaca County Courthouse – Room to be determined.

Respectfully Submitted,
Leah Klein, ADRU Manager

Waupaca County Committee on Aging
Tuesday May 26, 2020
Waupaca County Courthouse
811 Harding Street, Waupaca WI 54981
Room LL42

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.

Members Present: Nancy Johnson, Judi Olson, Ray Claussen, Bob Appleby, Mary Kay Poehlman, Jan Lehrer, Dawn Brumm

Members Excused: None

Public Present: None

Others Present: Leah Klein, ADRU Manager; Melissa Anderson, Aging Programs Supervisor

Others Present via Zoom: Diane Meulemans, Corporation Counsel, Pat Huber, Aging & Disability Resource Center Clerk

Aging & Disability Resource Unit Manager Leah Klein conducted the meeting and called the meeting to order at 1:33pm and a quorum was established.

- I. **Adoption of Agenda:** *Motion made by Jan Lehrer and seconded by Judi Olson to adopt the agenda. Motion carried.*
- II. **Adoption of Minutes of February 17, 2020:** *Motion made by Judi Olson and seconded by Dawn Brumm to approve the minutes of the February 17, 2020 meeting as printed. Motion carried.*
- III. **Election of Chairperson:**
Motion made by Mary Kay Poehlman and seconded by Dawn Brumm to open nominations for Committee on Aging Chairperson. Motion carried.
Nomination of Jan Lehrer for Committee on Aging Chairperson made by Mary Kay Poehlman.
Motion made by Ray Claussen and seconded by Mary Kay Poehlman to close nominations for Committee on Aging Chairperson. Motion carried.
Motion made by Mary Kay Poehlman and seconded by Dawn Brumm to elect Jan Lehrer as Committee on Aging Chairperson. Motion carried.

Chairperson, Jan Lehrer, conducted the meeting after Chairperson elections.

- IV. **Election of Vice Chairperson:**
Motion made by Mary Kay Poehlman and seconded by Jan Lehrer to open nominations for Committee on Aging Vice Chairperson. Motion carried.
Nomination of Dawn Brumm for Committee on Aging Vice Chairperson made by Mary Kay Poehlman.
Motion made by Ray Claussen and seconded by Mary Kay Poehlman to close nominations for Committee on Aging Vice Chairperson. Motion carried.
Motion made by Mary Kay Poehlman and seconded by Judi Olson to elect Dawn Brumm as Committee on Aging Vice Chairperson. Motion carried.

- V. **Home Delivered Meal RFP19-011-22:** Leah Klein presented updated information regarding the status of RFP19-011-22. *Motion made by Judi Olson and seconded by Dawn Brumm to recommend to the Department of Health and Human Services Board to extend current Nutrition Program operations through the end of October 2020. Motion carried.*
- VI. **Schueller's Great ExSPECHTations Catering: Congregate Per Meal Price Increase:** Melissa Anderson presented updated information regarding Schueller's request for a per meal price increase for bulk food delivered to nutrition sites. Increased rate to \$6.50 per meal from \$5.75 per meal was approved at the May 6, 2020 DHHS Board meeting.
- VII. **Committee on Aging Bylaw Language Review:** *Motion by Mary Kay Poehlman and seconded by Judi Olson to change "Non-Binding Advisement" to "Advisory Board Responsible for Policy Recommendations". Motion carried.*
- VIII. **Nutrition Program Task Force:** Discussion was held regarding the possible benefits of exploring a separate Nutrition Program Task force to meet intensively to review the Nutrition Program and make recommendations to advisory committees and the DHHS Board. Reviewed County Ordinance 2.16 regarding the creation of a Waupaca County Governance Subgroup. *Motion made by Mary Kay Poehlman and seconded by Dawn Brumm to recommend to the Department of Health and Human Services Board explore a Nutrition Program Task Force. Motion carried.*
- IX. **Coronavirus/COVID-19 Aging Programs Update:**
- a. **Elderly Nutrition Program:** Melissa Anderson provided an overview of the Waupaca County Nutrition Program's response to and operations during the COVID-19 pandemic starting March 16, 2020. Recommendation made to present cost-benefit analysis options to the Department of Health and Human Services Board during the June 3, 2020 meeting regarding the following considerations: return to volunteer meal delivery vs. continued DHHS staff delivery, health and safety sanitation procedures with the return of volunteer meal delivery, equipment needs if routes were split to accommodate shorter route times, mileage reimbursement or gas card for the return of volunteer meal delivery. Recommendation made to reach out to meal delivery volunteers to inquire as to their interest and availability to return to delivery.
 - b. **Transportation:** Leah Klein provided an overview of the Volunteer Driver Transportation Program operations during COVID-19.
 - c. **Aging & Disability Resource Center:** Leah Klein provided an overview of the Aging & Disability Resource Center operations during COVID-19.
 - d. **Adult Protective Services:** Leah Klein provided an overview of the Adult Protective Services program operations during COVID-19.
- X. **2020 Committee on Aging Meeting Schedule:** *Motion by Ray Claussen and seconded by Mary Kay Poehlman to meet monthly through the remainder of calendar year 2020. Motion carried.*
- XI. **Adjourn:** *Motion by Judi Olson and seconded by Dawn Brumm to adjourn. Motion carried.*

Next Meeting: Tuesday June 23, 2020, 10:00am – Waupaca County Courthouse – Room to be determined.

Respectfully Submitted,
Leah Klein, ADRU Manager

Carmen L. Riebel
1207 Royalton Street, Waupaca, WI 54981
lamarclr@charter.net

This bio is in reference for the ADRC Regional Advisory Committee.

I have lived in the Waupaca most of my life. I graduated from Waupaca High School. I received my Bachelor of Science in Music Therapy from Augsburg University in Minneapolis, Minnesota. I have spent most of my working career in the health care field.

I worked for the State of Wisconsin for 25 years. I was employed at Winnebago Mental Health Institution for 6 years. I was the Music Therapist at the facility. For 19 years, I was the Activity Therapist at the Wisconsin Veterans Home in King. While working at the Veterans Home, I received Employee of the Month 2 different times. I retired from State service in 2019.

I am now a Volunteer driver for the Waupaca County ADRC program. I have been driving for the county since March of 2019.

I have held and currently hold different positions in community-based service organizations. I was President for the Thrivent Board for South Waupaca County for 4 years and Treasurer at my church for 1 year. I am currently the Secretary for the Waupaca Community Theatre Board.

My leisure interests include traveling, kayaking, biking and of course singing. I sing in a variety of groups including, Waupaca Community Chorus, Shepherd's Quarter and Hijinx.

I look forward to being an involved member of this committee. I appreciate your time and consideration in this matter.



Income Statement

Through 04/30/20
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	Target %	Target Amount
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
FUND 22 - Health and Human Services								
REVENUE								
DEPARTMENT 27 - HEALTH SERVICES Totals	\$728,551.00	\$34,287.98	\$156,947.60	\$571,603.40	22%	\$851,292.65		
DEPARTMENT 32 - HUMAN SERVICES Totals	\$12,389,497.00	\$300,504.23	\$1,909,336.25	\$10,480,160.75	15%	\$11,748,608.82		
DEPARTMENT 35 - ELDERLY SERVICES Totals	\$1,621,183.00	\$84,109.89	\$535,276.88	\$1,085,906.12	33%	\$1,425,300.72		
REVENUE TOTALS	\$14,739,231.00	\$418,902.10	\$2,601,560.73	\$12,137,670.27	18%	\$14,025,202.19		
EXPENSE								
DEPARTMENT 27 - HEALTH SERVICES Totals	\$1,382,345.00	\$107,603.87	\$409,324.21	\$973,020.79	30%	\$1,316,156.13		
DEPARTMENT 32 - HUMAN SERVICES Totals	\$11,472,444.00	\$923,257.25	\$3,202,984.58	\$8,269,459.42	28%	\$11,893,937.59		
DEPARTMENT 35 - ELDERLY SERVICES Totals	\$1,884,442.00	\$109,411.63	\$444,071.84	\$1,440,370.16	24%	\$1,689,183.52		
EXPENSE TOTALS	\$14,739,231.00	\$1,140,272.75	\$4,056,380.63	\$10,682,850.37	28%	\$14,899,277.24		
Grand Totals								
REVENUE TOTALS	14,739,231.00	418,902.10	2,601,560.73	12,137,670.27	18%	14,025,202.19	21%	3,070,673.13
EXPENSE TOTALS	14,739,231.00	1,140,272.75	4,056,380.63	10,682,850.37	28%	14,899,277.24	33%	4,913,077.00
Grand Total Net Gain (Loss)	\$0.00	(\$721,370.65)	(\$1,454,819.90)	\$1,454,819.90	+++	(\$874,075.05)		



Income Statement

Through 04/30/20
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	Target %	Target Amount
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
FUND 22 - Health and Human Services								
REVENUE								
DEPARTMENT 27 - HEALTH SERVICES Totals	\$728,551.00	\$34,287.98	\$156,947.60	\$571,603.40	22%	\$851,292.65		
DEPARTMENT 32 - HUMAN SERVICES Totals	\$12,389,497.00	\$300,504.23	\$1,909,336.25	\$10,480,160.75	15%	\$11,748,608.82		
DEPARTMENT 35 - ELDERLY SERVICES Totals	\$1,621,183.00	\$84,109.89	\$535,276.88	\$1,085,906.12	33%	\$1,425,300.72		
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EXPENSE TOTALS	\$14,739,231.00	\$1,140,272.75	\$4,056,380.63	\$10,682,850.37	28%	\$14,899,277.24		
Grand Totals								
REVENUE TOTALS	14,739,231.00	418,902.10	2,601,560.73	12,137,670.27	18%	14,025,202.19	21%	3,070,673.13
EXPENSE TOTALS	14,739,231.00	1,140,272.75	4,056,380.63	10,682,850.37	28%	14,899,277.24	33%	4,913,077.00
Grand Total Net Gain (Loss)	\$0.00	(\$721,370.65)	(\$1,454,819.90)	\$1,454,819.90	+++	(\$874,075.05)		

2019 Year End Budget Review

1/1/2019 - 12/31/2019

Revenues

Budgeted Amount: \$14,282,954.00
 Actual Amount: \$14,413,107.60
 Difference: \$130,153.60
 % of Budget: 101%

Expenses

Budgeted Amount: \$14,282,954.00
 Actual Amount: \$15,287,182.65
 Difference: (\$1,004,228.65)
 % of Budget: 107%

Grand Total / (Net Loss)

(\$874,075.05)

DHHS Service Unit Review

Public Health

2019 Ending Budget Impact (Positive Gain / (Net Loss)):

\$120,299.52

Programs Operated:

Immunization Initiative	Preparedness
Lead Program	Public Health Services
Women, Infants & Children (WIC)	Healthy Beginnings
Radon	Fit Families
Family Planning	Sanitarian
Prevention	Seal-A-Smile
Maternal Child Health (MCH)	Prenatal Care Coordination (PNCC)
Environmental Health	

Public Health's total program expenditures were \$850 under budget across all programs. The positive impact on the total budget was related to additional grant funds awarded to DHHS for the following programs: Fit Families, Lead Program, Family Planning, WIC (for infrastructure expenses), Prevention, Lead Program, Preparedness, Opioid Awareness. All programs receiving additional grant funds met the funding expectations with our current Public Health staff.

Aging and Disability Resource Unit

2019 Ending Budget Impact (Positive Gain / (Net Loss)):

\$122,013.13

Programs Operated:

Adult Protective Services	Alzheimer's Support Program (AF CSP)
Aging & Disability Resource Center	Volunteer Services
Elderly Support Services	Support Services
85.21 Transportation Program	Elderly Benefit Services
Home Delivered Nutrition	Disease Prevention & Health Promotion
Congregate Nutrition	Community Care Billing
National Family Caregiver Support Program (NFCSP)	
Special Awards (Elder Abuse Direct Services)	

During the budget preparation process for 2019, increased participation in 85.21 Transportation and Home Delivered Nutrition programs from 2017 to 2018 led to the decision to budget \$251,418 from the DHHS Committed Fund Balance for 2019 while alternative program delivery options were explored. The participation numbers related to both of these programs saw decreases that were not anticipated at budget preparation time. 2018 HDM: 49,066 meals (397 unique individuals served) to 2019 HDM: 38,711 meals (328 unique individuals served). These decreases are attributed to a thorough review of the home delivered meal assessment tool, while clearly defining eligibility criteria. Additionally, Managed Care Organizations (Community Care or Lakeland Care) explored the alternative option of private companies that provide fresh, refrigerated meals through the mail. The 85.21 Transportation Program saw exponential growth from 2017 to 2018 due to the lowering of the per trip cost in 2017, then 2018 to 2019 saw a more even match of supply and demand. 2018 One-Way Trips: 13,137 to 2019 One-Way Trips: 11,130. The Alzheimer's Support Program (AF CSP) and National Family Caregiver Support Program (NFCSP) reflect lower grant revenues and expenditures as these programs experienced underspending. Both programs continue to have conversation around the utilization of these funds and staff time available to administer these programs both internally and with State program representatives.

Behavioral Health Services

2019 Ending Budget Impact (Positive Gain / (Net Loss)):

(\$1,184,698.34)

Programs Operated:

Community Support Program (CSP)	Mental Health Outpatient Services
Mental Health Contracts	AODA Contracts
Crisis Stabilization (Gateway)	AODA Outpatient
Crisis Intervention Program	
Comprehensive Community Services (CCS)	

The majority of the budgetary impact experienced within the Behavioral Health budget is directly related to the expenses

reflected under Mental Health Contracts (\$743,065); inpatient hospitalizations and alternate living expenses for court-ordered individuals. These expenses are difficult to anticipate and vary significantly from year to year (2018: \$636,483 to 2019: \$1,153,065). Following this narrative is a summary of the Crisis Program staff's statistical data for crisis related contacts, follow-up contacts, and the resulting outcomes for hospitalizations and diversions as representation of the efforts by DHHS to impact these expenses. Crisis Intervention Program shows lower revenues; directly related to staff vacancies as reflected by the lower than budgeted personal services expenditures. DHHS also shows lower personal services expenditures due to staff vacancies under the Comprehensive Community Services Program and AODA Outpatient Program. The other significant budgetary impact falls under the Comprehensive Community Services Program (CCS). For CCS 2019 continued to be a year of program growth as the Agency works towards full implementation of the program at its anticipated capacity. Budgetarily the amount of contract provider services was underestimated and there for reflects overspending (\$706,469). While CCS revenues more closely met the budget expectation, the additional expenses will be reported as part of the Wisconsin Medicaid Cost Reporting (WIMCR) for reimbursement in 2020. Mid-year of 2019 Wisconsin Department of Health Services increased the County grant allocation for the Mental Health and AODA Block grants, which were utilized by the Community Support Program (CSP) and AODA Contracts. The Community Services Program (CSP) reflected a number of variances from budgeted amounts for both revenue and expenses. The CSP program underwent changes related to the closure of DEN Services, which provided contract services for this program, the hiring of County staff to replace the contract services, and the program discharge of 10 clients.

Crisis Program 2019													
	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD
Contacts During Regular Hrs	25	23	43	50	33	24	23	25	16	27	29	25	343
After Hrs Contacts	38	23	29	28	40	46	32	30	46	26	30	28	396
Total Contacts	63	46	72	78	73	70	55	55	62	53	59	53	739
Total Adult Contacts	42	33	47	56	52	55	48	43	45	25	34	30	510
Total Child/Adol Contacts(0-20) (under 21)	21	13	25	22	21	15	7	12	17	28	25	23	229
Voluntary/IP Admits	11	6	10	18	12	7	4	5	7	10	13	9	112
Chp 51 Detentions	6	9	13	11	13	11	6	10	13	6	7	7	112
Total IP Admits	17	15	23	29	25	18	10	15	20	16	20	16	224
% of contacts that were e.d.	10%	20%	18%	14%	18%	16%	11%	18%	21%	11%	12%	13%	
30 -day readmits (goal < 8%)	1	1	2	3	5	1	1	0	3	2	0	0	19
30-day readmit rate	6%	7%	9%	10%	20%	6%	10%	0%	15%	13%	0%	0%	8%
30-day re-contacts	13	10	9	26	17	18	3	2	8	8	13	13	140
Gateway Diversions	0	1	0	0	0	1	1	0	0	0	0	0	3
"Other" Diversions	37	24	36	26	37	30	21	28	34	32	28	43	376
Total Diversions	37	25	36	26	37	31	22	28	34	32	28	43	379
Other non-"crisis" calls	9	6	12	22	12	20	23	12	8	5	11	3	143

Calls During mobile hrs	42	24	52	62	47	45	38	36	30	41	40	36	493
FTF Contact @ crisis	28	18	37	48	33	23	26	20	28	28	26	21	336

Children and Family Services

2019 Ending Budget Impact (Positive Gain / (Net Loss)):

(\$206,417.21)

Programs Operated:

- Youth Aids Program (Youth Justice)
- Court Services
- Safe & Stable Families
- Family Court Services
- Kinship Care

The Children and Family Services budget reflects additional grant funds received for the Independent Living Innovation grant and In-Home Safety Services Program in 2019, which did not originally have expenses budgeted within the Court Services program. These additional funds supported current staff with ongoing professional development and youth with current Agency involvement to creatively support their needs. With the DHHS goal of keeping children with family when possible, the Kinship Care program expenditures reflects overspending. This approach is more cost effective than having Child Protective Services involvement and foster care placement costs. Additionally Wisconsin's DCF allocated additional funding of \$17,639 above our base contract to cover additional expenses. The negative budget impact within this unit's programs is reflected within the Youth Aids Program for residential care center (RCC) and group home expenditures. In 2019 DHHS had 4 children placed in a RCC setting after exhaustive searches for relative placements, county/treatment foster care, and group homes. In many cases over 100 placement resources are contacted. Since these particular cases involved such circumstances as sexual assault charges, AODA issues, battery charges, and car theft the level of needs prohibited locating less restrictive placements. In 2019 DHHS additionally had 2 placements in a group home setting which were step down placements for youth previously in a RCC setting.

Family and Community Services

2019 Ending Budget Impact (Positive Gain / (Net Loss)):

\$101,432.13

Programs Operated:

- CLTS - Dev Disable Case Mgr
- Children's Waiver (CLTS)
- CST - Intensive Case Management
- Birth to Three
- Children's COP
- CST Grant and Expansion

The Family and Community Services grant revenues show additional funds received from the budgeted amount due to the contractual relationship between Wisconsin DHS, Waupaca County, and White Pine Consulting. Waupaca County DHHS is the fiscal agent between the State and White Pine Consulting, with administrative expenses covered for the County. Due to underspending from the previous year the State awarded further funds to White Pine Consulting. The CST Grant and Expansion Program within our budget also reflects the increased spending for these additional funds. This unit's budget also reflects no revenue collected for Mentor Fees for CLTS clients; 2019 did not see any CLTS clients

on staff's caseload. Both CLTS and CST program revenues show lower than budgeted revenues as both programs had vacancies and staff not fully trained and carrying full caseloads until mid-year. Due to these staffing vacancies the budgetary impact led to the positive effect on the total Agency budget.

Economic Support Services

2019 Ending Budget Impact (Positive Gain / (Net Loss)): \$261,752.36

Programs Operated:

Income Maintenance	Energy Assistance Program
Child Care Eligibility	Child Care Certification

In 2019 the Economic Support Services budget received additional grant funding from the Enhanced IM Federal reimbursement and reflects program expenditure savings related to staff vacancies throughout the year. The grant funding (LIEAP Administrative) and Energy Assistance Program both reflect balances below 2019's budgeted amounts; this program is a contracted service with Energy Services Inc and is fully funded by the grant award through the Wisconsin Department of Administration (DOA).

Administrative Services

2019 Ending Budget Impact (Positive Gain / (Net Loss)): (\$88,456.64)

Programs Operated:

Human Services Admin	Agency Collection Take Backs
Agency Support & Overhead	Family Care Buyout
Human Ser Computerization	Trauma Informed Care
Indirect Cost Allocation	

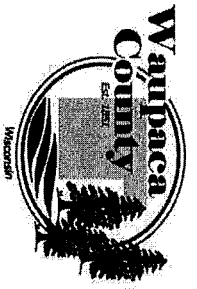
Within Administrative Services the overall expenditures were \$45,845 under the anticipated budget. While some programs show expenses where no monies were budgeted, this was spending directly related to grant/donation funds such as the MAC grant and it's expenses under the Trauma Informed Care Program. There were additional revenues related to sale of county property and interest earned on the DHHS Committed Fund Balance. The overall Administrative Services budget reflects a negative financial impact as the revenue line item to utilize \$251,715 from DHHS Committed Fund Balance is not reflected on the Income Statement. Please see the following 2019 Final Income Statement.



Income Statement

Through 12/31/19
Summary Listing

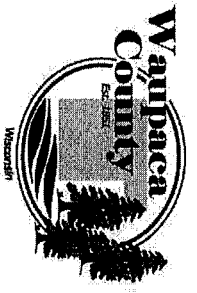
Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
FUND 22 - Health and Human Services						
REVENUE						
DEPARTMENT 27 - HEALTH SERVICES						
PROGRAM 43550 - HEALTH SERVICES GRANTS						
Intergovernmental Revenues	374,844.00	91,010.30	500,947.77	(126,103.77)	134	434,749.19
PROGRAM 46590 - HEALTH SERVICES FEES						
Public Charges for Services	284,000.00	26,820.71	291,594.29	(7,594.29)	103	285,708.04
PROGRAM 46620 - CASE MANAGEMENT FEES						
Public Charges for Services	284,000.00	26,820.71	291,594.29	(7,594.29)	103%	\$285,708.04
PROGRAM 48506 - HEALTH SERVICES DONATIONS						
Miscellaneous Revenue	73,000.00	20,508.05	58,250.59	14,749.41	80	62,534.62
PROGRAM 48540 - HEALTHY BEGINNINGS DONATIONS						
Miscellaneous Revenue	73,000.00	20,508.05	58,250.59	\$14,749.41	80%	\$62,534.62
PROGRAM 48506 - HEALTH SERVICES DONATIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00
PROGRAM 48540 - HEALTHY BEGINNINGS DONATIONS Totals	\$0.00	\$0.00	\$0.00	(\$500.00)	+++	\$1,000.00
DEPARTMENT 30 - CLTS TPA - WPS						
PROGRAM 43560 - HUMAN SERVICES GRANTS						
Intergovernmental Revenues	\$731,844.00	\$138,339.06	\$851,292.65	(\$119,448.65)	116%	\$784,191.85
PROGRAM 43560 - HUMAN SERVICES GRANTS Totals	\$642,157.00	791,745.00	791,745.00	(149,588.00)	123	515,399.69
PROGRAM 46620 - CASE MANAGEMENT FEES						
Public Charges for Services	(350,353.00)	(323,130.16)	(323,130.16)	(27,222.84)	92	(192,234.15)
PROGRAM 46620 - CASE MANAGEMENT FEES Totals	(\$350,353.00)	(\$323,130.16)	(\$323,130.16)	(\$27,222.84)	92%	(\$192,234.15)



Income Statement

Through 12/31/19
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
PROGRAM 46640 - MENTOR FEES						
Public Charges for Services	.00	.00	.00	.00	+++	(8,274.50)
PROGRAM 46640 - MENTOR FEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$8,274.50)
PROGRAM 46672 - CLTS WAIVER FEES						
Public Charges for Services	.00	(80,709.43)	(80,709.43)	80,709.43	+++	(33,329.56)
PROGRAM 46672 - CLTS WAIVER FEES Totals	\$0.00	(\$80,709.43)	(\$80,709.43)	\$80,709.43	+++	(\$33,329.56)
DEPARTMENT 30 - CLTS TPA - WPS Totals	\$291,804.00	\$387,905.41	\$387,905.41	(\$96,101.41)	133%	\$281,561.48
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	422,059.80	5,248,880.56	(414,184.56)	109	4,899,883.53
PROGRAM 43560 - HUMAN SERVICES GRANTS Totals	\$4,834,696.00	\$422,059.80	\$5,248,880.56	(\$414,184.56)	109%	\$4,899,883.53
PROGRAM 45180 - PUBLIC ASST FRAUD FINE						
Fines, Forfeits, and Penalties	3,700.00	1,895.76	5,654.51	(1,954.51)	153	4,052.16
PROGRAM 45180 - PUBLIC ASST FRAUD FINE Totals	\$3,700.00	\$1,895.76	\$5,654.51	(\$1,954.51)	153%	\$4,052.16
PROGRAM 46620 - CASE MANAGEMENT FEES						
Public Charges for Services	429,353.00	80,517.41	377,582.59	51,770.41	88	252,140.75
PROGRAM 46620 - CASE MANAGEMENT FEES Totals	\$429,353.00	\$80,517.41	\$377,582.59	\$51,770.41	88%	\$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)



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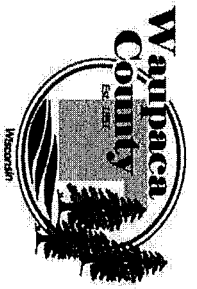
Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
PROGRAM 46633 - WCI TRANSPORTATION REVENUE						
Public Charges for Services	.00	.00	.00	.00	+++	(149.53)
PROGRAM 46633 - WCI TRANSPORTATION REVENUE Totals	\$0.00	\$0.00	\$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	850.00	(850.00)	+++	2,587.00
PROGRAM 46659 - TPL/MA COLLECTIONS Totals	\$0.00	\$0.00	\$850.00	(\$850.00)	+++	\$2,587.00
PROGRAM 46660 - MENTAL HEALTH OUTPATIENT						
Public Charges for Services	122,500.00	30,741.32	134,199.29	(11,699.29)	110	118,826.45
PROGRAM 46660 - MENTAL HEALTH OUTPATIENT Totals	\$122,500.00	\$30,741.32	\$134,199.29	(\$11,699.29)	110%	\$118,826.45
PROGRAM 46663 - MENTAL HEALTH CONTRACTS						
Public Charges for Services	119,600.00	20,355.84	98,473.69	21,126.31	82	84,567.62
PROGRAM 46663 - MENTAL HEALTH CONTRACTS Totals	\$119,600.00	\$20,355.84	\$98,473.69	\$21,126.31	82%	\$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	355,210.19	355,210.19	(5,210.19)	101	267,298.51
PROGRAM 46666 - WI MEDICAID COST REPORTS Totals	\$350,000.00	\$355,210.19	\$355,210.19	(\$5,210.19)	101%	\$267,298.51
PROGRAM 46668 - CRISIS INTERV REVENUE						
Public Charges for Services	154,850.00	16,115.09	137,029.19	17,820.81	88	166,889.98
PROGRAM 46668 - CRISIS INTERV REVENUE Totals	\$154,850.00	\$16,115.09	\$137,029.19	\$17,820.81	88%	\$166,889.98
PROGRAM 46669 - AODA OUTPATIENT FEES						
Public Charges for Services	144,000.00	14,755.43	136,339.75	7,660.25	95	132,161.21



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PROGRAM 46669 - AODA OUTPATIENT FEES Totals	\$144,000.00	\$14,755.43	\$136,339.75	\$7,660.25	95%	\$132,161.21
PROGRAM 46670 - COURT SERVICES UNIT FEES						
Public Charges for Services	82,500.00	3,187.37	68,754.83	13,745.17	83%	87,960.92
PROGRAM 46670 - COURT SERVICES UNIT FEES Totals	\$82,500.00	\$3,187.37	\$68,754.83	\$13,745.17	83%	\$87,960.92
PROGRAM 46671 - CSP CERTIFIED PROGRAM						
Public Charges for Services	168,200.00	33,951.23	126,349.05	41,850.95	75%	122,036.84
PROGRAM 46671 - CSP CERTIFIED PROGRAM Totals	\$168,200.00	\$33,951.23	\$126,349.05	\$41,850.95	75%	\$122,036.84
PROGRAM 46672 - CLTS WAIVER FEES						
Public Charges for Services	2,300.00	12,959.93	82,676.96	(80,376.96)	3,595%	35,093.38
PROGRAM 46672 - CLTS WAIVER FEES Totals	\$2,300.00	\$12,959.93	\$82,676.96	(\$80,376.96)	3,595%	\$35,093.38
PROGRAM 46673 - YOUTH AID FEES						
Public Charges for Services	21,000.00	1,642.72	16,526.57	4,473.43	79%	16,734.70
PROGRAM 46673 - YOUTH AID FEES Totals	\$21,000.00	\$1,642.72	\$16,526.57	\$4,473.43	79%	\$16,734.70
PROGRAM 46674 - CCS PROGRAM						
Public Charges for Services	1,280,149.00	421,702.74	1,231,280.28	48,868.72	96%	964,857.49
PROGRAM 46674 - CCS PROGRAM Totals	\$1,280,149.00	\$421,702.74	\$1,231,280.28	\$48,868.72	96%	\$964,857.49
PROGRAM 46675 - BIRTH TO THREE / EIP						
Public Charges for Services	49,650.00	8,321.94	38,092.79	11,557.21	77%	55,833.98
PROGRAM 46675 - BIRTH TO THREE / EIP Totals	\$49,650.00	\$8,321.94	\$38,092.79	\$11,557.21	77%	\$55,833.98
PROGRAM 46676 - FAMILY COURT SERVICES FEE						
Public Charges for Services	24,200.00	2,375.00	18,795.00	5,405.00	78%	21,555.00
PROGRAM 46676 - FAMILY COURT SERVICES FEE Totals	\$24,200.00	\$2,375.00	\$18,795.00	\$5,405.00	78%	\$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	13,756.82	13,756.82	(13,756.82)	+++	17,922.76
PROGRAM 48112 - INTEREST DHHS FUND BAL Totals	\$0.00	\$13,756.82	\$13,756.82	(\$13,756.82)	+++	\$17,922.76
PROGRAM 48309 - SALE OF COUNTY PROPERTY						



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Miscellaneous Revenue						
PROGRAM 48309 - SALE OF COUNTY PROPERTY	\$0.00	10,655.00	53,493.01	(\$3,493.01)	+++	79,206.92
PROGRAM 48309 - SALE OF COUNTY PROPERTY Totals	\$0.00	\$10,655.00	\$53,493.01	(\$3,493.01)	+++	\$79,206.92
Miscellaneous Revenue						
PROGRAM 48526 - HUMAN SERVICES DONATIONS	.00	6,637.00	32,931.84	(32,931.84)	+++	6,444.48
PROGRAM 48526 - HUMAN SERVICES DONATIONS Totals	\$0.00	\$6,637.00	\$32,931.84	(\$32,931.84)	+++	\$6,444.48
Other Financing Sources						
PROGRAM 49212 - TRANSFER FROM GENERAL	.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
Other Financing Sources						
PROGRAM 49310 - F/B APPLIED - DHHS COMMITTED	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
Other Financing Sources						
PROGRAM 49310 - F/B APPLIED - DHHS COMMITTED	\$11,625,796.00	\$1,456,840.59	\$11,748,608.82	(\$122,812.82)	101%	\$10,841,732.21
DEPARTMENT 32 - HUMAN SERVICES Totals	\$11,625,796.00	\$1,456,840.59	\$11,748,608.82	(\$122,812.82)	101%	\$10,841,732.21
DEPARTMENT 35 - ELDERLY SERVICES						
PROGRAM 43566 - ELDERLY SERVICES GRANTS	1,205,410.00	140,626.94	1,118,136.64	87,273.36	93	1,085,481.09
PROGRAM 43566 - ELDERLY SERVICES GRANTS Totals	\$1,205,410.00	\$140,626.94	\$1,118,136.64	\$87,273.36	93%	\$1,085,481.09
Intergovernmental Revenues						
PROGRAM 46610 - ELDERLY SERVICES FEES	201,100.00	21,207.96	127,051.68	74,048.32	63	150,843.44
PROGRAM 46610 - ELDERLY SERVICES FEES Totals	\$201,100.00	\$21,207.96	\$127,051.68	\$74,048.32	63%	\$150,843.44
Public Charges for Services						
PROGRAM 48113 - INTEREST/85.21 TRANS TRST	.00	333.56	333.56	(333.56)	+++	341.62
PROGRAM 48113 - INTEREST/85.21 TRANS TRST Totals	\$0.00	\$333.56	\$333.56	(\$333.56)	+++	\$341.62
Miscellaneous Revenue						
PROGRAM 48507 - ELDERLY SERVICES DONATION	227,000.00	26,536.09	179,778.84	47,221.16	79	215,218.45
PROGRAM 48507 - ELDERLY SERVICES DONATION Totals	\$227,000.00	\$26,536.09	\$179,778.84	\$47,221.16	79%	\$215,218.45
Miscellaneous Revenue						
PROGRAM 48507 - ELDERLY SERVICES DONATION	\$1,633,510.00	\$188,704.55	\$1,425,300.72	\$208,209.28	87%	\$1,451,884.60
DEPARTMENT 35 - ELDERLY SERVICES Totals	\$1,633,510.00	\$188,704.55	\$1,425,300.72	\$208,209.28	87%	\$1,451,884.60
REVENUE TOTALS	\$14,282,954.00	\$2,171,789.61	\$14,413,107.60	(\$130,153.60)	101%	\$13,359,370.14

EXPENSE
DEPARTMENT 27 - HEALTH SERVICES

5/28/2020

Prepared By: Erica Becker

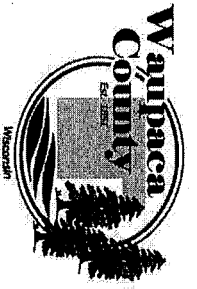
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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
PROGRAM 54176 - IMMUNIZATION INITIATIVE						
Contractual Services	.00	.00	1,339.47	(1,339.47)	+++	253.73
Supplies and Expense	6,050.00	333.60	3,461.79	2,588.21	57	3,452.68
Cost Reallocations	45,971.00	7,608.72	54,719.00	(8,748.00)	119	45,214.06
PROGRAM 54176 - IMMUNIZATION INITIATIVE Totals	\$52,021.00	\$7,942.32	\$59,520.26	(\$7,499.26)	114%	\$48,920.47
PROGRAM 54177 - PH PREPAREDNESS						
Personal Services	.00	.00	.00	.00	+++	400.09
Contractual Services	1,400.00	61.40	728.73	671.27	52	290.00
Supplies and Expense	2,400.00	328.27	20,932.02	(18,532.02)	872	12,527.07
Cost Reallocations	58,277.00	2,622.22	51,142.94	7,134.06	88	51,435.42
PROGRAM 54177 - PH PREPAREDNESS Totals	\$62,077.00	\$3,011.89	\$72,803.69	(\$10,726.69)	117%	\$64,652.58
PROGRAM 54178 - NUTRITION GRANT						
Contractual Services	.00	.00	.00	.00	+++	(\$11.40)
PROGRAM 54178 - NUTRITION GRANT Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$511.40)
PROGRAM 54179 - LEAD PROGRAM						
Contractual Services	.00	.00	1,876.53	(1,876.53)	+++	2,062.90
Supplies and Expense	.00	4.05	337.39	(337.39)	+++	192.24
Cost Reallocations	17,565.00	1,292.51	16,898.60	666.40	96	20,683.41
PROGRAM 54179 - LEAD PROGRAM Totals	\$17,565.00	\$1,296.56	\$19,112.52	(\$1,547.52)	109%	\$22,938.55
PROGRAM 54180 - PUBLIC HEALTH SERVICES						
Personal Services	776,330.00	90,125.19	724,929.76	51,400.24	93	757,358.18
Contractual Services	9,135.00	4,333.09	25,506.94	(16,371.94)	279	26,144.71
Supplies and Expense	15,370.00	2,970.95	22,650.26	(7,280.26)	147	27,091.45
Cost Reallocations	(488,946.00)	(61,044.91)	(514,154.79)	25,208.79	105	(516,923.00)
PROGRAM 54180 - PUBLIC HEALTH SERVICES Totals	\$311,889.00	\$36,384.32	\$258,932.17	\$52,956.83	83%	\$293,671.34
PROGRAM 54181 - WIC CLIENT SERVICES CFDA						
Personal Services	.00	.00	156.96	(156.96)	+++	.00
Contractual Services	350.00	697.91	3,723.48	(3,373.48)	1,064	2,121.37
Supplies and Expense	3,500.00	1,454.75	4,501.67	(1,001.67)	129	9,120.84



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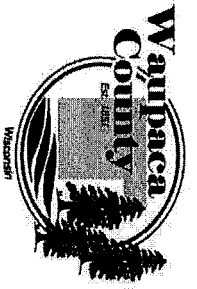
Classification	Annual	MTD	YTD	Budget Less	% of	Prior Year
	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Cost Reallocations	72,427.00	8,971.73	67,193.61	5,233.39	93	75,690.78
PROGRAM 54181 - WIC CLIENT SERVICES CFDA Totals	\$76,277.00	\$11,124.39	\$75,575.72	\$701.28	99%	\$86,932.99
PROGRAM 54182 - WIC ADMINISTRATION CFDA						
Contractual Services	345.00	77.00	15,332.97	(14,987.97)	4,444	405.46
Supplies and Expense	360.00	183.41	3,992.41	(3,632.41)	1,109	605.84
Cost Reallocations	26,699.00	12,986.05	43,257.93	(16,558.93)	162	26,503.40
PROGRAM 54182 - WIC ADMINISTRATION CFDA Totals	\$27,404.00	\$13,246.46	\$62,583.31	(\$35,179.31)	228%	\$27,514.70
PROGRAM 54183 - WIC NUTR/EDUCATION CFDA						
Personal Services	.00	.00	533.66	(533.66)	+++	.00
Supplies and Expense	1,950.00	264.99	1,617.10	332.90	83	3,234.43
Cost Reallocations	59,244.00	8,261.28	57,132.09	2,111.91	96	61,861.10
PROGRAM 54183 - WIC NUTR/EDUCATION CFDA Totals	\$61,194.00	\$8,526.27	\$59,282.85	\$1,911.15	97%	\$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
PROGRAM 54185 - WIC BREASTFEEDING						
Personal Services	.00	.00	94.17	(94.17)	+++	.00
Contractual Services	9,524.00	1,341.91	7,932.81	1,591.19	83	7,050.25
Supplies and Expense	1,100.00	32.02	527.48	572.52	48	940.93
Cost Reallocations	12,236.00	909.32	11,724.86	511.14	96	12,781.95
PROGRAM 54185 - WIC BREASTFEEDING Totals	\$22,860.00	\$2,283.25	\$20,279.32	\$2,580.68	89%	\$20,773.13
PROGRAM 54188 - HEALTHY BEGINNINGS						
Personal Services	187,332.00	23,194.16	186,269.62	1,062.38	99	181,241.95
Contractual Services	1,150.00	252.49	1,200.31	(50.31)	104	1,406.03
Supplies and Expense	13,400.00	2,522.89	11,454.10	1,945.90	85	10,585.49
Cost Reallocations	9,647.00	394.04	(3,137.77)	12,784.77	(33)	3,459.92
PROGRAM 54188 - HEALTHY BEGINNINGS Totals	\$211,529.00	\$26,363.58	\$195,786.26	\$15,742.74	93%	\$196,693.39
PROGRAM 54189 - RADON						
Supplies and Expense	616.00	.00	683.25	(67.25)	111	616.00



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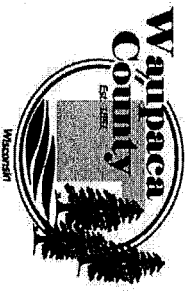
Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	
PROGRAM 54190 - FIT FAMILIES	PROGRAM 54189 - RADON Totals	\$616.00	\$0.00	\$683.25	(\$67.25)	111%	\$616.00
Contractual Services	.00	48.00	620.00	(620.00)	+++	1,209.70	
Supplies and Expense	1,405.00	(11.97)	3,193.96	(1,788.96)	227	1,861.70	
Cost Reallocations	27,959.00	2,847.52	26,399.33	1,559.67	94	27,808.78	
PROGRAM 54190 - FIT FAMILIES Totals	\$29,364.00	\$2,883.55	\$30,213.29	(\$849.29)	103%	\$30,880.18	
PROGRAM 54191 - FAMILY PLANNING	PROGRAM 54191 - FAMILY PLANNING Totals	\$124,894.00	\$15,310.60	\$137,276.28	(\$12,382.28)	110%	\$137,921.13
Personal Services	.00	.00	313.90	(313.90)	+++	.00	
Contractual Services	9,350.00	917.82	12,805.17	(3,455.17)	137	6,671.33	
Supplies and Expense	10,450.00	257.09	6,956.39	3,493.61	67	9,204.49	
Cost Reallocations	105,094.00	14,135.69	117,200.82	(12,106.82)	112	122,045.31	
PROGRAM 54192 - SANITARIAN	PROGRAM 54192 - SANITARIAN Totals	\$165,384.00	\$26,809.60	\$138,570.92	\$26,813.08	84%	\$156,656.42
Personal Services	145,297.00	14,036.96	117,774.62	27,522.38	81	111,520.03	
Contractual Services	1,650.00	176.78	1,313.05	336.95	80	1,739.59	
Supplies and Expense	13,145.00	4,142.67	14,849.41	(1,704.41)	113	8,141.18	
Cost Reallocations	5,292.00	8,453.19	4,633.84	658.16	88	35,235.62	
PROGRAM 54193 - PREVENTION	PROGRAM 54193 - PREVENTION Totals	\$7,331.00	\$243.47	\$7,228.81	\$102.19	99%	\$9,985.57
Supplies and Expense	1,200.00	.21	694.07	505.93	58	1,660.86	
Cost Reallocations	6,131.00	243.26	6,534.74	(403.74)	107	8,324.71	
PROGRAM 54194 - HLTHY BEG GRANTS/DONATIONS	PROGRAM 54194 - HLTHY BEG GRANTS/DONATIONS Totals	\$0.00	\$7.89	\$604.10	(\$604.10)	+++	\$1,026.75
Contractual Services	64,500.00	6,555.34	69,358.72	(4,858.72)	108	44,980.25	
Supplies and Expense	13,142.00	307.92	14,249.20	(1,107.20)	108	13,133.64	
Cost Reallocations	3,858.00	385.48	4,066.49	(208.49)	105	4,248.39	



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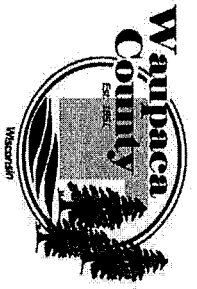
Classification	Annual	MTD	YTD	Budget Less	% of	Prior Year
	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
PROGRAM 54196 - MCH II A3						
Supplies and Expense	600.00	341.40	3,887.05	(3,287.05)	648	413.65
Cost Reallocations	21,732.00	3,314.22	20,119.17	1,612.83	93	17,070.20
PROGRAM 54196 - MCH II A3 Totals	\$22,332.00	\$3,655.62	\$24,006.22	(\$1,674.22)	107%	\$17,483.85
PROGRAM 54197 - PRENATAL CARE COORDINATION-PNCC						
Contractual Services	.00	.00	7.75	(7.75)	+++	.00
Supplies and Expense	.00	198.89	1,444.53	(1,444.53)	+++	.00
Cost Reallocations	.00	4,987.35	21,711.36	(21,711.36)	+++	.00
PROGRAM 54197 - PRENATAL CARE COORDINATION-PNCC Totals	\$0.00	\$5,186.24	\$23,163.64	(\$23,163.64)	+++	\$0.00
PROGRAM 54198 - ENVIRONMENTAL HEALTH						
Contractual Services	650.00	.00	364.50	285.50	56	650.00
Supplies and Expense	7,400.00	2,419.86	5,721.63	1,678.37	77	8,230.53
Cost Reallocations	34,720.00	4,203.15	36,772.98	(2,052.98)	106	42,845.52
PROGRAM 54198 - ENVIRONMENTAL HEALTH Totals	\$42,770.00	\$6,623.01	\$42,859.11	(\$89.11)	100%	\$51,726.05
DEPARTMENT 27 - HEALTH SERVICES Totals	\$1,317,007.00	\$178,247.76	\$1,316,156.13	\$850.87	100%	\$1,300,162.66
DEPARTMENT 30 - CLTS TPA - WPS						
PROGRAM 54529 - CHILDREN'S WAIVER						
Contractual Services	47,739.00	(44,596.29)	(44,596.29)	92,335.29	(93)	3,257.02
Supplies and Expense	244,065.00	432,501.70	432,501.70	(188,436.70)	177	278,304.46
PROGRAM 54529 - CHILDREN'S WAIVER Totals	\$291,804.00	\$387,905.41	\$387,905.41	(\$96,101.41)	133%	\$281,561.48
DEPARTMENT 30 - CLTS TPA - WPS Totals	\$291,804.00	\$387,905.41	\$387,905.41	(\$96,101.41)	133%	\$281,561.48
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						
PROGRAM 54302 - WCI - PRODUCTION Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,097.43



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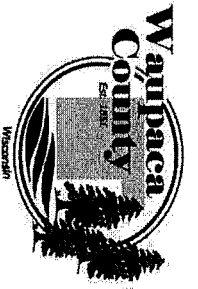
Classification	Annual		MTD		YTD		Budget Less		% of		Prior Year
	Budget Amount	Actual Amount	Budget Amount	Actual Amount	Budget Amount	Actual Amount	YTD Actual	Budget	Budget	Total Actual	
Personal Services	.00	.00	.00	.00	.00	.00	.00	+++		59,597.23	
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++		6,047.34	
Supplies and Expense	.00	.00	.00	.00	.00	.00	.00	+++		257.90	
Fixed Charges	.00	.00	.00	.00	.00	.00	.00	+++		21,989.00	
PROGRAM 54302 - WCI - PRODUCTION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$87,891.47	
Personal Services	280,581.00	31,362.93	273,726.58	6,854.42	98	268,046.70					
Contractual Services	169,316.00	27,478.66	147,060.70	22,255.30	87	145,890.43					
Supplies and Expense	15,250.00	2,307.13	14,746.30	503.70	97	17,297.82					
Grants, Contributions, Indemnities & Other	200.00	.00	.00	200.00	0	.00					
Cost Reallocations	53,999.00	4,030.91	52,329.08	1,669.92	97	55,046.13					
PROGRAM 54303 - BIRTH TO THREE / EIP Totals	\$519,346.00	\$65,179.63	\$487,862.66	\$31,483.34	94%	\$486,281.08					
Personal Services	370,443.00	42,886.71	324,705.48	45,737.52	88	215,815.92					
Contractual Services	1,600.00	8,121.92	94,687.74	(93,087.74)	5,918	128,752.73					
Supplies and Expense	29,850.00	6,330.95	28,833.08	1,016.92	97	15,503.30					
PROGRAM 54304 - COMMUNITY SUPPORT PROGRAM Totals	\$401,893.00	\$57,339.58	\$448,226.30	(\$46,333.30)	112%	\$360,071.95					
Personal Services	538,350.00	63,613.76	508,642.03	29,707.97	94	513,923.55					
Contractual Services	417,500.00	37,383.80	392,142.02	25,357.98	94	399,093.76					
Supplies and Expense	12,525.00	736.16	16,885.52	(4,360.52)	135	13,961.59					
Cost Reallocations	.00	.00	(2,756.31)	2,756.31	+++	.00					
PROGRAM 54305 - MH OUTPATIENT SERVICES Totals	\$968,375.00	\$101,733.72	\$914,913.26	\$53,461.74	94%	\$926,978.90					
Personal Services	365,469.00	37,094.62	343,303.73	22,165.27	94	261,132.59					
Contractual Services	1,300.00	292.11	1,766.13	(466.13)	136	1,571.69					
Supplies and Expense	16,807.00	2,202.37	26,084.34	(9,277.34)	155	14,737.97					
Cost Reallocations	18,078.00	1,832.03	47,131.62	(29,053.62)	261	34,278.36					
PROGRAM 54306 - CLTS - DEV DISABLE CASE MGR Totals	\$401,654.00	\$41,421.13	\$418,285.82	(\$16,631.82)	104%	\$311,720.61					



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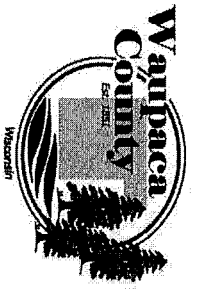
Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
PROGRAM 54311 - MENTAL HEALTH CONTRACTS						
Contractual Services	406,500.00	308,658.82	1,143,843.99	(737,343.99)	281	630,936.69
Supplies and Expense	3,500.00	333.07	9,221.17	(5,721.17)	263	5,546.76
PROGRAM 54311 - MENTAL HEALTH CONTRACTS Totals	\$410,000.00	\$308,991.89	\$1,153,065.16	(\$743,065.16)	281%	\$636,483.45
PROGRAM 54313 - AODA CONTRACTS						
Contractual Services	13,000.00	11,986.62	49,526.55	(36,526.55)	381	21,870.74
PROGRAM 54313 - AODA CONTRACTS Totals	\$13,000.00	\$11,986.62	\$49,526.55	(\$36,526.55)	381%	\$21,870.74
PROGRAM 54314 - CRISIS STABILIZATION						
Contractual Services	5,432.00	1,456.38	8,740.80	(3,308.80)	161	5,424.91
Supplies and Expense	319,760.00	52,886.00	317,663.35	2,096.65	99	318,453.74
PROGRAM 54314 - CRISIS STABILIZATION Totals	\$325,192.00	\$54,342.38	\$326,404.15	(\$1,212.15)	100%	\$323,878.65
PROGRAM 54315 - CST - INTENSIVE CASE MANAGEMENT						
Personal Services	371,161.00	29,890.71	280,832.13	90,328.87	76	311,495.67
Contractual Services	21,800.00	1,420.63	9,190.30	12,609.70	42	12,101.33
Supplies and Expense	22,750.00	2,226.52	10,167.28	12,582.72	45	17,091.23
Cost Reallocations	.00	(7,100.00)	(7,100.00)	7,100.00	+++	.00
PROGRAM 54315 - CST - INTENSIVE CASE MANAGEMENT Totals	\$415,711.00	\$26,437.86	\$293,089.71	\$122,621.29	71%	\$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	31,840.76	297,000.54	279,598.46	52	246,247.11
Contractual Services	452,050.00	245,824.51	1,158,518.84	(706,468.84)	256	629,609.49
Supplies and Expense	37,900.00	6,363.91	33,285.18	4,614.82	88	30,637.16
Cost Reallocations	.00	5,974.76	(2,530.95)	2,530.95	+++	(40,273.55)
PROGRAM 54318 - COMPREHENSIVE COMM SERV Totals	\$1,066,549.00	\$290,003.94	\$1,486,273.61	(\$419,724.61)	139%	\$866,220.21
PROGRAM 54320 - AODA OUTPATIENT						
Personal Services	170,300.00	18,243.77	134,402.93	35,897.07	79	125,656.09



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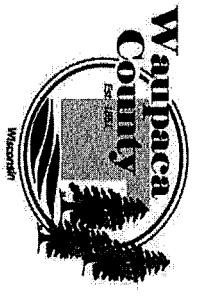
Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Contractual Services	150.00	.00	.00	150.00	0	.00
Supplies and Expense	2,175.00	17.58	1,703.71	471.29	78	2,341.84
PROGRAM 54320 - AODA OUTPATIENT Totals	\$172,625.00	\$18,261.35	\$136,106.64	\$36,518.36	79%	\$127,997.93
Personal Services	389,591.00	39,755.98	327,585.69	62,005.31	84	308,405.83
Contractual Services	1,400.00	368.16	4,099.03	(2,699.03)	293	2,209.50
Supplies and Expense	13,550.00	2,398.12	16,175.98	(2,625.98)	119	16,424.09
PROGRAM 54321 - CRISIS PROGRAM Totals	\$404,541.00	\$42,522.26	\$347,860.70	\$56,680.30	86%	\$327,039.42
Contractual Services	.00	.00	.00	.00	+++	3.97
PROGRAM 54322 - WCI TRANSPORTATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3.97
Contractual Services	.00	281.20	752.83	(752.83)	+++	.00
Supplies and Expense	186,744.00	46,926.37	184,057.21	2,686.79	99	179,271.20
PROGRAM 54324 - CHILDREN'S COP (FAMILY SUPPORT) Totals	\$186,744.00	\$47,207.57	\$184,810.04	\$1,933.96	99%	\$179,271.20
Personal Services	1,236,734.00	140,528.05	1,158,910.03	77,823.97	94	1,162,133.97
Contractual Services	17,250.00	4,884.32	13,786.04	3,463.96	80	20,034.80
Supplies and Expense	7,850.00	935.76	10,063.82	(2,213.82)	128	7,978.84
Cost Reallocations	185,317.00	10,295.48	171,586.53	13,730.47	93	188,022.37
PROGRAM 54410 - INCOME MAINTENANCE Totals	\$1,447,151.00	\$156,643.61	\$1,354,346.42	\$92,804.58	94%	\$1,378,169.98
Contractual Services	180,258.00	28,441.70	112,596.30	67,661.70	62	149,058.71
Cost Reallocations	.00	.00	48.10	(48.10)	+++	1,318.87
PROGRAM 54413 - ENERGY ASSISTANCE PROGRAM Totals	\$180,258.00	\$28,441.70	\$112,644.40	\$67,613.60	62%	\$150,377.58
Contractual Services	1,100.00	.00	400.00	700.00	36	400.00
Supplies and Expense	7,621.00	37.17	1,315.38	6,305.62	17	677.56
Cost Reallocations	57,195.00	6,406.99	60,777.85	(3,582.85)	106	59,745.40
PROGRAM 54414 - CHILD CARE ELIGIBILITY Totals	\$57,195.00	\$6,406.99	\$60,777.85	(3,582.85)	106%	\$59,745.40



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Classification	Annual		MTD		YTD		Budget Less		% of Budget	Prior Year Total Actual
	Budget Amount	Actual Amount	Budget Amount	Actual Amount	Budget Amount	Actual Amount	YTD Actual			
PROGRAM 54414 - CHILD CARE ELIGIBILITY Totals	\$65,916.00	\$6,444.16	\$62,493.23	\$3,422.77	95%	\$60,822.96				
PROGRAM 54422 - AGENCY COLLECTION TAKE BACKS	.00	.00	850.00	(850.00)	+++	2,587.00				
PROGRAM 54423 - AGENCY COLLECTION TAKE BACKS Totals	\$0.00	\$0.00	\$850.00	(\$850.00)	+++	\$2,587.00				
PROGRAM 54423 - CHILD CARE CERTIFICATION	1,313.00	.00	1,788.68	(475.68)	136	1,910.00				
PROGRAM 54423 - CHILD CARE CERTIFICATION Totals	\$1,313.00	\$0.00	\$1,788.68	(\$475.68)	136%	\$1,910.00				
PROGRAM 54500 - HUMAN SERVICES ADMINISTRA	482,463.00	56,425.28	477,312.08	5,150.92	99	465,025.13				
PROGRAM 54500 - HUMAN SERVICES ADMINISTRA Totals	24,600.00	1,590.12	25,818.76	(1,218.76)	105	21,215.58				
PROGRAM 54500 - HUMAN SERVICES ADMINISTRA Totals	\$507,063.00	\$58,015.40	\$503,130.84	\$3,932.16	99%	\$559,772.41				
PROGRAM 54502 - FAMILY CARE BUYOUT	435,459.00	108,864.75	435,459.00	.00	100	435,459.00				
PROGRAM 54502 - FAMILY CARE BUYOUT Totals	\$435,459.00	\$108,864.75	\$435,459.00	\$0.00	100%	\$435,459.00				
PROGRAM 54504 - YOUTH AIDS PROGRAM	447,079.00	57,168.62	456,808.04	(9,729.04)	102	435,439.02				
PROGRAM 54504 - YOUTH AIDS PROGRAM Totals	162,126.00	43,683.41	476,744.15	(314,618.15)	294	422,970.76				
PROGRAM 54504 - YOUTH AIDS PROGRAM Totals	74,200.00	11,002.35	38,948.71	35,251.29	52	144,153.20				
PROGRAM 54505 - FAMILY COURT SERVICES	128,927.00	11,416.95	93,017.44	35,909.56	72	111,617.01				
PROGRAM 54505 - FAMILY COURT SERVICES Totals	7,500.00	220.00	3,820.00	3,680.00	51	6,740.00				
PROGRAM 54505 - FAMILY COURT SERVICES Totals	950.00	33.63	318.59	631.41	34	1,059.75				
PROGRAM 54505 - FAMILY COURT SERVICES Totals	.00	.00	(4,200.00)	4,200.00	+++	(1,000.00)				
PROGRAM 54508 - TRAUMA INFORMED CARE COORDINATOR	\$137,377.00	\$11,670.58	\$92,956.03	\$44,420.97	68%	\$118,416.76				
PROGRAM 54508 - TRAUMA INFORMED CARE COORDINATOR Totals	.00	.00	.00	.00	+++	11,420.00				
PROGRAM 54508 - TRAUMA INFORMED CARE COORDINATOR Totals	.00	4,335.00	20,533.90	(20,533.90)	+++	6,949.96				



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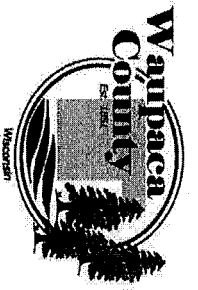
Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
PROGRAM 54508 - TRAUMA INFORMED CARE COORDINATOR Totals	\$0.00	\$4,335.00	\$20,533.90	(\$20,533.90)	+++	\$18,369.96
PROGRAM 54512 - SAFE & STABLE FAMILIES						
Contractual Services	40,764.00	42,827.00	42,827.00	(2,063.00)	105	42,826.54
Cost Reallocations	2,063.00	.00	.00	2,063.00	0	.00
PROGRAM 54512 - SAFE & STABLE FAMILIES Totals	\$42,827.00	\$42,827.00	\$42,827.00	\$0.00	100%	\$42,826.54
PROGRAM 54517 - KINSHIP CARE						
Contractual Services	56,282.00	16,414.00	110,127.75	(53,845.75)	196	83,356.69
Supplies and Expense	5,000.00	.00	5,600.00	(600.00)	112	3,600.00
PROGRAM 54517 - KINSHIP CARE Totals	\$61,282.00	\$16,414.00	\$115,727.75	(\$54,445.75)	189%	\$86,956.69
PROGRAM 54518 - CST GRANT AND EXPANSION						
Personal Services	75,906.00	8,648.98	52,902.75	23,003.25	70	62,416.04
Contractual Services	218,310.00	29,990.42	299,894.13	(81,584.13)	137	199,000.04
Supplies and Expense	5,550.00	6.79	353.35	5,196.65	6	9,035.35
Cost Reallocations	12,337.00	8,088.00	18,956.00	(6,619.00)	154	11,859.00
PROGRAM 54518 - CST GRANT AND EXPANSION Totals	\$312,103.00	\$46,734.19	\$372,106.23	(\$60,003.23)	119%	\$282,310.43
PROGRAM 54522 - COURT SERVICES UNIT						
Personal Services	906,500.00	96,096.43	827,209.58	79,290.42	91	726,536.68
Contractual Services	400,651.00	45,415.60	343,809.85	56,841.15	86	394,454.81
Supplies and Expense	108,810.00	55,483.27	379,279.84	(270,469.84)	349	164,879.51
Cost Reallocations	(20,965.00)	(39,527.00)	(40,927.00)	19,962.00	195	(28,224.00)
PROGRAM 54522 - COURT SERVICES UNIT Totals	\$1,394,996.00	\$157,468.30	\$1,509,372.27	(\$114,376.27)	108%	\$1,257,647.00
PROGRAM 54523 - ADULT PROTECTIVE SERVICES						
Personal Services	230,355.00	26,129.27	190,029.40	40,325.60	82	222,323.99
Contractual Services	3,500.00	1,281.04	2,652.96	847.04	76	5,597.20
Supplies and Expense	5,850.00	1,879.03	6,259.12	(409.12)	107	7,003.14
Cost Reallocations	(26,816.00)	14,727.83	14,727.83	(41,543.83)	(55)	(12,738.24)
PROGRAM 54523 - ADULT PROTECTIVE SERVICES Totals	\$212,889.00	\$44,017.17	\$213,669.31	(\$780.31)	100%	\$222,186.09
PROGRAM 54524 - AGENCY SUPPORT & OVERHEAD						
Personal Services	370,712.00	33,045.97	353,606.98	17,105.02	95	337,483.43



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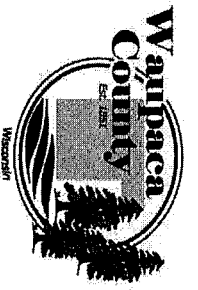
Classification	Annual		MTD		YTD		Budget Less		% of Budget	Prior Year Total Actual
	Budget Amount	Actual Amount	Budget Amount	Actual Amount	Budget Amount	Actual Amount	YTD Actual			
Contractual Services	29,300.00	13,919.52		31,966.01		(2,666.01)		109	26,865.60	
Supplies and Expense	16,050.00	(598.13)		15,416.61		633.39		96	17,546.31	
Cost Reallocations	(86,406.00)	(46,012.90)		(120,787.79)		34,381.79		140	(44,592.89)	
PROGRAM 54524 - AGENCY SUPPORT & OVERHEAD Totals	\$329,656.00	\$354.46		\$280,201.81		\$49,454.19		85%	\$337,302.45	
PROGRAM 54529 - CHILDREN'S WAIVER										
Contractual Services	.00	10,912.20		8,379.29		(8,379.29)		+++	2,191.00	
Supplies and Expense	.00	11,264.06		33,734.01		(33,734.01)		+++	33,767.82	
PROGRAM 54529 - CHILDREN'S WAIVER Totals	\$0.00	\$22,176.26		\$42,113.30		(\$42,113.30)		+++	\$35,958.82	
PROGRAM 54541 - HUMAN SER COMPUTERIZATION										
Contractual Services	30,000.00	5,000.00		34,235.08		(4,235.08)		114	37,449.31	
Supplies and Expense	.00	.00		.00		.00		+++	7,677.90	
PROGRAM 54541 - HUMAN SER COMPUTERIZATION Totals	\$30,000.00	\$5,000.00		\$34,235.08		(\$4,235.08)		114%	\$45,127.21	
PROGRAM 54662 - ALZHEIMER'S SUPPORT PROG										
Supplies and Expense	24,889.00	864.67		9,698.60		15,190.40		39	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	\$864.67		\$9,698.60		\$16,699.40		37%	\$10,053.04	
PROGRAM 59320 - INDIRECT COST ALLOCATION										
Cost Reallocations	(507,064.00)	(63,990.02)		(529,141.76)		22,077.76		104	(589,042.74)	
PROGRAM 59320 - INDIRECT COST ALLOCATION Totals	(\$507,064.00)	(\$63,990.02)		(\$529,141.76)		\$22,077.76		104%	(\$589,042.74)	
DEPARTMENT 32 - HUMAN SERVICES Totals	\$10,646,659.00	\$1,823,563.54		\$11,893,937.59		(\$1,247,278.59)		112%	\$10,476,181.58	
DEPARTMENT 35 - ELDERLY SERVICES										
PROGRAM 54511 - AGING/DISABILITY RES CTR										
Personal Services	385,362.00	46,136.41		372,683.65		12,678.35		97	306,073.52	
Contractual Services	1,200.00	293.92		1,439.42		(239.42)		120	1,845.90	
Supplies and Expense	62,203.00	1,128.29		48,477.22		13,725.78		78	49,935.90	
Cost Reallocations	159,404.00	(7,725.21)		115,153.19		44,250.81		72	185,204.24	
PROGRAM 54511 - AGING/DISABILITY RES CTR Totals	\$608,169.00	\$39,833.41		\$537,753.48		\$70,415.52		88%	\$543,059.56	
PROGRAM 54602 - VOLUNTEER SERVICES										
Personal Services	28,098.00	3,645.96		27,304.25		793.75		97	8,459.86	



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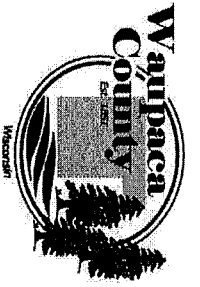
Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Contractual Services	.00	50.90	263.60	(263.60)	+++	.00
Supplies and Expense	4,575.00	32.29	2,071.67	2,503.33	45	3,131.95
Cost Reallocations	.00	(5,664.57)	(5,664.57)	5,664.57	+++	(2,835.15)
PROGRAM 54602 - VOLUNTEER SERVICES Totals	\$32,673.00	(\$1,935.42)	\$23,974.95	\$8,698.05	73%	\$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	2,059.08	2,339.56	1,280.44	65	4,895.05
Supplies and Expense	720.00	110.25	617.68	102.32	86	854.84
PROGRAM 54603 - ELDERLY SUPPORT SERVICE Totals	\$5,310.00	\$2,169.33	\$3,409.37	\$1,900.63	64%	\$6,718.74
PROGRAM 54604 - 85.21 TRANSPORTATION PRO						
Personal Services	82,492.00	9,545.62	81,870.68	621.32	99	79,320.23
Contractual Services	2,388.00	13,407.97	61,907.48	(59,519.48)	2,592	9,901.40
Supplies and Expense	208,114.00	15,956.41	118,071.44	90,042.56	57	173,490.46
Cost Reallocations	14,594.00	4,113.81	16,980.79	(2,386.79)	116	6,068.65
PROGRAM 54604 - 85.21 TRANSPORTATION PRO Totals	\$307,588.00	\$43,023.81	\$278,830.39	\$28,757.61	91%	\$268,780.74
PROGRAM 54606 - SUPPORTIVE SERVICES						
Personal Services	74,094.00	9,102.21	73,740.74	353.26	100	72,514.86
Supplies and Expense	9,127.00	1,460.92	9,067.43	59.57	99	7,454.64
Cost Reallocations	12,442.00	2,664.01	32,660.21	(20,218.21)	262	33,435.90
PROGRAM 54606 - SUPPORTIVE SERVICES Totals	\$95,663.00	\$13,227.14	\$115,468.38	(\$19,805.38)	121%	\$113,405.40
PROGRAM 54607 - CONGREGATE NUTRITION C-1						
Personal Services	48,063.00	6,130.81	51,701.92	(3,638.92)	108	47,528.50
Contractual Services	22,300.00	503.39	8,932.90	13,367.10	40	21,505.17
Supplies and Expense	170,633.00	13,509.11	117,155.78	53,477.22	69	141,298.86
Fixed Charges	17,500.00	2,491.60	17,544.90	(44.90)	100	17,570.60
Cost Reallocations	.00	17,286.95	17,286.95	(17,286.95)	+++	1,464.56
PROGRAM 54607 - CONGREGATE NUTRITION C-1 Totals	\$258,496.00	\$39,921.86	\$212,622.45	\$45,873.55	82%	\$229,367.69
PROGRAM 54609 - HOME DELIVERED MEALS C-2						
Personal Services	67,486.00	8,662.78	72,964.94	(5,478.94)	108	66,869.77



Income Statement

Through 12/31/19
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	444,571.00	29,554.48	265,155.62	179,415.38	60	337,007.94
Cost Reallocations	.00	16,362.92	16,362.92	(16,362.92)	+++	609.85
PROGRAM 54609 - HOME DELIVERED MEALS C-2 Totals	\$512,057.00	\$54,580.18	\$354,483.48	\$157,573.52	69%	\$404,487.56
PROGRAM 54610 - BENEFIT SPECIALIST						
Personal Services	65,924.00	5,054.92	63,123.44	2,800.56	96	63,669.16
Contractual Services	.00	62.78	298.87	(298.87)	+++	313.34
Supplies and Expense	1,935.00	39.21	1,027.80	907.20	53	2,246.80
Cost Reallocations	(30,296.00)	(4,454.91)	(24,831.11)	(5,464.89)	82	(29,173.30)
PROGRAM 54610 - BENEFIT SPECIALIST Totals	\$37,563.00	\$702.00	\$39,619.00	(\$2,056.00)	105%	\$37,056.00
PROGRAM 54611 - PREVENTIVE HEALTH IIID						
Supplies and Expense	4,373.00	1,063.59	2,559.49	1,813.51	59	1,351.42
PROGRAM 54611 - PREVENTIVE HEALTH IIID Totals	\$4,373.00	\$1,063.59	\$2,559.49	\$1,813.51	59%	\$1,351.42
PROGRAM 54612 - SPECIAL AWARDS						
Supplies and Expense	24,379.00	19,483.42	24,380.23	(1.23)	100	24,380.69
PROGRAM 54612 - SPECIAL AWARDS Totals	\$24,379.00	\$19,483.42	\$24,380.23	(\$1.23)	100%	\$24,380.69
PROGRAM 54615 - FAM CAREGIVER SUPP PROG						
Supplies and Expense	23,713.00	1,110.59	14,633.01	9,079.99	62	18,477.77
PROGRAM 54615 - FAM CAREGIVER SUPP PROG Totals	\$23,713.00	\$1,110.59	\$14,633.01	\$9,079.99	62%	\$18,477.77
PROGRAM 54616 - COMMUNITY CARE BILLING						
Contractual Services	117,500.00	13,544.90	81,449.29	36,050.71	69	94,262.98
PROGRAM 54616 - COMMUNITY CARE BILLING Totals	\$117,500.00	\$13,544.90	\$81,449.29	\$36,050.71	69%	\$94,262.98
DEPARTMENT 35 - ELDERLY SERVICES Totals	\$2,027,484.00	\$226,724.81	\$1,689,183.52	\$338,300.48	83%	\$1,750,105.21
EXPENSE TOTALS	\$14,282,954.00	\$2,616,441.52	\$15,287,182.65	(\$1,004,228.65)	107%	\$13,808,010.93
FUND 22 - Health and Human Services Totals						
REVENUE TOTALS	14,282,954.00	2,171,789.61	14,413,107.60	(130,153.60)	101%	13,359,370.14
EXPENSE TOTALS	14,282,954.00	2,616,441.52	15,287,182.65	(1,004,228.65)	107%	13,808,010.93
FUND 22 - Health and Human Services Net Gain (Loss)	\$0.00	(\$444,651.91)	(\$874,075.05)	(\$874,075.05)	+++	(\$448,640.79)



Income Statement

Through 12/31/19
Summary Listing

Classification	Annual		YTD		Budget Less		% of Budget	Prior Year Total Actual
	Budget Amount	Actual Amount	Actual Amount	YTD Actual	YTD Actual			
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS	14,282,954.00	2,171,789.61	14,413,107.60	(130,153.60)	101%	13,359,370.14		
EXPENSE TOTALS	14,282,954.00	2,616,441.52	15,287,182.65	(1,004,228.65)	107%	13,808,010.93		
Fund Type Special Revenue Funds Net Gain (Loss)	\$0.00	(\$444,651.91)	(\$874,075.05)	(\$874,075.05)	+++	(\$448,640.79)		
Fund Category Governmental Funds Totals								
REVENUE TOTALS	14,282,954.00	2,171,789.61	14,413,107.60	(130,153.60)	101%	13,359,370.14		
EXPENSE TOTALS	14,282,954.00	2,616,441.52	15,287,182.65	(1,004,228.65)	107%	13,808,010.93		
Fund Category Governmental Funds Net Gain (Loss)	\$0.00	(\$444,651.91)	(\$874,075.05)	(\$874,075.05)	+++	(\$448,640.79)		
Grand Totals								
REVENUE TOTALS	14,282,954.00	2,171,789.61	14,413,107.60	(130,153.60)	101%	13,359,370.14		
EXPENSE TOTALS	14,282,954.00	2,616,441.52	15,287,182.65	(1,004,228.65)	107%	13,808,010.93		
Grand Total Net Gain (Loss)	\$0.00	(\$444,651.91)	(\$874,075.05)	(\$874,075.05)	+++	(\$448,640.79)		

2020 MENTAL HEALTH CONTRACT EXPENSES

SERVICE	BUDGETED	2019				YTD EXPENSE	YTD REMAINING BALANCE	% OF BUDGET USED
		JANUARY	FEBRUARY	MARCH	APRIL			
WINNEBAGO/MENDOTA	50,000	80,162	2,371	20,805	(17,203)	86,135	(36,135)	172%
Expenses		108,930	70,459	94,417	24,652	298,458		
Reimbursements		(28,768)	(68,088)	(73,612)	(41,855)	(212,324)		
ACUTE HOSPITALS	119,500	-	-	3,751	54,243	57,993	61,507	49%
COMMUNITY CBRF	237,000	-	19,953	11,358	23,458	54,769	182,231	23%
MEDICATIONS	1,000	-	51	18	-	69	931	7%
TOTAL	\$ 407,500	\$ 80,162	\$ 22,375	\$ 56,736	\$ 43,295	\$ 198,965	\$ 208,535	49%

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

