

**Monday,
September 14, 2020
3:00 p.m.**

**Health and Human Services
Board**

*Door County Government Center
Chambers Room (C102), 1st floor
421 Nebraska Street, Sturgeon Bay, WI*

Oversight Board for the Department of Health and Human Services

AGENDA

HEALTH AND HUMAN SERVICES BOARD MEETING

1. Call Meeting to Order
2. Roll Call – Establishing Quorum
3. **Adopt** Agenda
4. **Approve** Minutes
 - a) August 10, 2020 Health and Human Services Board
5. Correspondence
6. **Public Health**
 - a) COVID-19 Update
 - b) Metrics Provided for Schools
 - c) Preventing Community Spread of COVID
 - d) Current Messaging
 - e) Public Outreach and Education
 - f) WI State Mandate Expiration-Next Steps
 - g) Support of Public Health Team
7. **Health and Human Services**
 - a) 2021 Budget
 - i) Approve Budget
 - ii) Approve Staffing Adjustments
 - b) Overview of Collaboration Between Department of Health and Human Services Staff and Law Enforcement
 - c) Staffing Updates
 - d) Request to Refill Comprehensive Community Services (CCS) Case Manager and any subsequent vacancies
 - e) Vouchers
8. Topics to Be Referred to the Legislative Committee
9. Matters to be Placed on a Future Agenda or Referred to a Committee, Official or Employee
 - a) Review Door County Poverty Statistics
10. Set Next Meeting Date
11. Meeting Per Diem Code
12. **Adjourn** Meeting

In light of the declared state of emergency and to mitigate the impact of COVID-19 this meeting will be conducted by teleconference or video conference. Members of the public may join the meeting remotely or in-person in the Peninsula Room (C121) 1st Floor Government Center (please note public in-person has limited capacity and is on a first come, first served basis).

**To attend the meeting via computer:
Go to:**

<https://doorcounty.webex.com/doorcounty/onstage/g.php?MTID=eb1d8a548b61dbe2b3aa06f86a447a3b2>

Event Password: Sept14hhs2020

Access Code: 146 501 8771

To connect via phone:

Call: 1-408-418-9388

Access Code: 146 084 1370

Deviation from the order shown may occur.

DOOR COUNTY HEALTH AND HUMAN SERVICES BOARD MINUTES

Monday, August 10, 2020

These minutes have not been reviewed by the oversight board and are subject to approval or revision at the regular meeting.

1. **Call Meeting to Order**

Chair, Megan Lundhahl called the August 10, 2020 meeting of the Door County Health and Human Services Board to order at 3:14 PM in the County Board Room at the Government Center, 421 Nebraska Street, Sturgeon Bay, Wisconsin.

2. **Roll Call – Establishing Quorum**

Present: Vinni Chomeau, Sue Kohout, Megan Lundhahl, Mark Moeller, Nissa Norton, Robert Rau
Erin Tauscher

Excused: Dr. James Heise, Christa Krause

Staff Present: Julie Behnke, Business Manager; Joe Krebsbach, Director; Sue Powers, Health Officer/Public Health Manager; Shannon Lauder, Recording Secretary

3. **Adopt** Agenda

Motion by R. Rau, seconded by S. Kohout to adopt the agenda. Motion carried by unanimous voice vote.

4. **Approve** Minutes

Motion by S. Kohout, seconded by R. Rau to approve the July 13, 2020 Health and Human Services Board minutes. Motion carried by unanimous voice vote.

5. **Correspondence**

M. Lundahl read into minutes correspondence from Nikki Voight, Interim Executive Director, Door-Tran.

6. **Public Health**

a. **COVID-19 Update**

S. Powers shared current numbers related to COVID-19 in Door County. At the time, there were 106 confirmed cases of COVID since the beginning of the pandemic; 90 of which have recovered (acute symptoms resolved and out of isolation); There are 13 active cases of COVID-19 in Door County; there have been 3 deaths; no Door County residents are currently hospitalized and being treated for COVID-19; there have been 4,678 negative tests and 252 are pending.

S. Powers reports there were multiple positive cases last week, identified by contact tracing, that were linked to one particular large gathering. No other trends have been

identified. Most people are unable to identify the source of exposure which is consistent with widespread community spread of COVID-19.

S. Powers reports that “Fall Fest” has officially been cancelled. This decision is consistent with the recommendations from the Center for Disease Control and Prevention (CDC), Wisconsin State Department of Health Services (DHS) and local Public Health recommendations. Large gatherings continue to pose significant risk of spread of COVID-19.

Plans are being made for another Community Testing Event with collaboration with Door County Medical Center (DCMC), Bellin Health and Emergency Management. DCMC has been primary testing source in Door County and they have indicated they are above capacity. Many requests have been received for asymptomatic testing including students and travelers that are required to have testing. The Community Testing Event will help meet the needs of those required to obtain asymptomatic testing as well as those who are symptomatic. This event will take place at the Door County Fairgrounds. Dates and times to be determined in the near future.

Contact Tracer interviews are being conducted with the intention of hiring four (4) Limited Term Employees (LTE) to assist with contact tracing. S. Powers reports that current Public Health staff are working seven days a week.

J. Krebsbach reviews the 2020 COVID Emergency Funds and CARES Funds that we have received to help with COVID related expenses. Staff have been tracking their time and activities in each of the three funding areas to capture funding. These funds should cover the costs of hiring additional contact tracers.

b. County-Wide Well Water Study Update

Despite the pandemic, this study is still happening. Soil and Water along with UW Oshkosh are developing virtual forums to educate the community about the study. These tests are for coliform and E. Coli bacteria and nitrates. S. Kohout suggests that a presentation be done at County Board to educate board members and the public about this study. S. Powers will reach out to Erin Hanson, Soil and Water Director regarding this.

7. Health and Human Services

a. Quarterly Report

Report submitted by Cori McFarlane, Deputy Director with input from division managers. Board members requested additional explanation regarding the Youth Connection Center (YCC), STRIDE Program that is offered area schools and Community Support Placements. J. Krebsbach gave overview of current programming, funding, staffing and outcome goals in these three areas.

i. **Statistical Report**

J. Krebsbach brings attention to the Aging and Disability Resource Center numbers, particularly the meal counts. The ADRC is on pace to surpass last year's numbers despite having been closed since March. Meals on Wheels (MOW) referrals have been up, but consumers are also picking up meals. Revenues are also on pace with last year. Donations are similar or above last year. J. Krebsbach states he believes this is a clear demonstration of the importance and need for these resources in our community as well as the ADRC's staff's creativity and ability to meet the needs of their consumers

ii. **Budget Update**

J. Krebsbach states that revenues and expenses do not align on the same timetable making it challenging to look at these numbers in "real-time". There are basic state allocations not yet received although we know it is coming. All areas where revenue is generated is down, but some adjustments to expenses have also been made to offset this difference.

b. Defined Term Employees (DTE) 2021

J. Krebsbach explains that Defined Term Employees are hired for a specific amount of time. Currently, our agency has three (3) DTE's. One (1) at the Youth Connections Center (YCC) and two (2) in Treatment Court Services. These positions are grant funded. The grants that fund these positions were competitive the first year. Applications are required in subsequent years for the funding, but are not competitive. Funding is expected to be awarded for 2021, but not yet guaranteed. S. Kohout made motion to keep the positions in the budget process and move them into 2021 contingent on grant funding. Motion was seconded by M. Lundhahl. Motion carried by unanimous voice vote.

c. Staffing Updates

Interviews have been conducted for an AODA Contracted Position to support efforts in the Diversion Program and specific to grant funding. Plan to utilize current staffing for this role currently due to reduced enrollment in Behavioral Health.

Behavioral Health Crisis Case Manager is leaving in September. This position has been accepted by an Adult Protective Services/Outreach Case Manager who has already begun training. The vacated position is posted and accepting applications for approximately two more weeks.

New Disability Benefit Specialist starting 8-11-20.

Adult Protective Services Case Manager position will be vacant in October. Interviews are scheduled next week.

There is a 0.6 FTE vacancy in Public Health that is being considered for 1.0 FTE in 2021 as part of the budgeting process.

d. **Children's Long-Term Support (CLTS) Reduction**

In 2019, following directive from the state to eliminate the waitlist in this division we went to three (3) full-time staff. The waitlist has been eliminated and caseload no longer requires three (3) full-time staff. One (1) position will be reduced to 0.8 FTE beginning August 24, 2020. This will reduce expenses in this program area for the current budget year.

e. **Resolutions**

a. **Wisconsin Opportunity Act**

La Crosse has passed a resolution asking the state to appropriate additional funding for housing stability. S. Kohout comments that legislature is not currently in session and pending election. She suggests this board defer back to Legislative Committee to watch for new activity/discussion when Legislature resumes in the Fall. V. Chomeau also requests that additional statistical data relating to poverty and housing pertinent to the needs in Door County be compiled to aid the in making an informed decision.

b. **Sexual Misconduct**

Outagamie has passed a Resolution in support of Senate Bill 427. J. Krebsbach explains this relates to changing of the rules related to sexual misconduct of an elder. Previously, there was no defined age, this bill defines that as age 60. It also amends the charges from a misdemeanor to 2nd Degree Sexual Assault regardless of whether age is known. Motion by N. Norton to forward Senate Bill 427 to Legislature Committee requesting they draft a resolution in support similar to what was provided by Outagamie County. Motion seconded by M. Lundhahl. Motion carried by unanimous voice vote.

8. Vouchers

No discussion

9. Topics to Be Referred to the Legislative Committee

- a. Wisconsin Opportunities Act
- b. Senate Bill 427 Sexual Misconduct

10. Matters to be Placed on a Future Agenda or Referred to a Committee, Official or Employee

- a. WI Opportunities Act-Statistical Data
- b. Discussion Regarding Mask Mandate expires 9-28-20
- c. Budget Review

11. Set Next Meeting Date

The next meeting date will be Monday, September 14, 3:00PM in the County Board Room of the Government Center, 421 Nebraska Street, Sturgeon Bay.

12. Meeting Per Diem Code

420

13. Adjourn Meeting

Motion by V. Chomeau, second by N. Norton to adjourn the meeting. Motion carried by unanimous voice vote. The meeting was adjourned at 4:30 PM.

Respectfully submitted,
Shannon Lauder, Recoding Secretary

DOOR COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES

PUBLIC PARTICIPATION PROCESS MEETING (2021 Budget Public Hearing)

******* Monday, August 10, 2020 at 3:00 p.m. *******

The Door County Department of Health and Human Services Board held the second of two public participation meetings. The purpose of these meetings is to receive public comments regarding the programs, services and budget currently provided by the Department of Health and Human Services. The Notice of the Public Hearing appeared in the August 5, 2020 and August 8, 2020 issues of the local newspaper, the Door County Advocate and on radio announcements. The affidavit of publication will be attached to these minutes once it is received.

Megan Lundhahl served as Chair. Megan called the Public Participation Process Meeting to order at 3:01 p.m. and read the Ground Rules for Public Hearing Participation.

The following individuals from the public were in attendance and addressed the board on topics related to this meeting:

1. Amy Kohnle

United Way- Amy expressed her gratitude to the Board and the Department of Health and Human Services for the leadership that has been provided during COVID Pandemic. She stated the partnership between the two agencies is unique and Door is one of two counties in the state where the local United Way has a partnership with county government. Amy expresses how vital this partnership is to the enhance the work of other community organizations. Door County may qualify for some grant funding from the state because of this important partnership.

The Chair asked if anyone else wished to add any comments and then thanked the public for their participation.

The Public Participation Meeting adjourned at 3:14 p.m.

Respectfully submitted,
Shannon Lauder – Recording Secretary

Public Health Communicable Disease Report 2020	January	February	March	April	May	June	July	August
Confirmed Disease Incidents								
COVID-19	0	0	4	11	23	8	41	49
OTHER	14	10	8	4	5	3	7	8
TOTAL	14	10	12	15	28	11	48	57
Communicable Disease Investigations								
COVID-19	0	0	104	275	1,219	1,478	1,633	1,561
OTHER	24	16	15	10	16	27	30	28
TOTAL	24	16	119	286	1,235	1,505	1,663	1,589
Covid-19 Contact Investigations								
Covid-19			11	25	123	39	162	150



Door County School Re-Opening Data for Consideration in Decision Making

Key Considerations:

- COVID is a new disease. More is learned each day. As we learn more, guidance and recommendations are subject to change,
- Schools play an essential role in the infrastructure and well-being of Door County and our local communities.
- All schools are unique and have different enrollments, learning environments, staffing levels, circumstances, resources and consideration that should be taken into account along with the local community data.
- It will take a concerted, community effort to reduce the risk of COVID transmission in our schools throughout the upcoming school year
- Students, parents, teachers, school administrators and staff, The Health Department, local health care systems and community members all play critical roles in reducing the risk of COVID transmission.

How to Use this Guidance:

This guidance is intended to serve as a tool to provide schools with local data and metrics to assist in decision making regarding operations of schools in the midst of the COVID-19 pandemic. This guidance should be used as one tool, in addition to consideration related to your school's unique characteristics and circumstances.

This guidance takes into account data in three areas: Epidemiology, Healthcare and Public Health.

Re-evaluation and reporting Criteria progress:

The Door County Public Health department provides weekly update of the progress made in each of the three categories every Thursday morning by 9am. These updates will be included in the Door County Situational Report and available on the Door County Covid – 19 website

<https://www.co.door.wi.gov/909/Situation-Update-August-31-2020>

Data to Determine Risk: Data is provided to aid the schools in determining the risk level associated with learning scenarios. Metrics are identified in each category using benchmarks that are calculated and reported weekly.

Category	Current Data 9-9-20
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Epidemiology

This data is provided to help gauge disease activity in Wisconsin and Door County.

Indicators provided represent:

Green = Low
Yellow = Moderate/Medium
Orange=Moderate/Moderately High
RED= High

Burden Status and Correlating Values:

Burden Status	Value (based on Door County Population of 27,439)
Low	<3 Cases
Moderate	4 -13 Cases
Moderately High	14-27 Cases
High	28+ Cases

Additional Data available on DHS Website: <https://www.dhs.wisconsin.gov/covid-19/local.htm>
 DHS Resource for Data Interpretation: <https://www.dhs.wisconsin.gov/covid-19/data-101.htm>

Metric 1	State Positivity Rate (14-day average)	9.7%																																																																		
Metric 2	Door County Positivity Rate (last 14 days)	4.1%																																																																		
Metric 3	WI DHS reporting of Door County’s Activity Level*																																																																			
Metric 4	WI DHS reporting COVID-19 Burden Status*																																																																			
Metric 5	Confirmed Case Count of COVID-19 by age	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Cumulative</th> <th>Age</th> <th>Cases</th> <th>August</th> <th>Age</th> <th>Cases</th> </tr> </thead> <tbody> <tr> <td></td> <td>0-10</td> <td><5</td> <td></td> <td>0-10</td> <td><5</td> </tr> <tr> <td></td> <td>11 -20</td> <td>15</td> <td></td> <td>11 -20</td> <td>6</td> </tr> <tr> <td></td> <td>21-30</td> <td>23</td> <td></td> <td>21-30</td> <td>12</td> </tr> <tr> <td></td> <td>31-40</td> <td>17</td> <td></td> <td>31-40</td> <td>5</td> </tr> <tr> <td></td> <td>41-50</td> <td>16</td> <td></td> <td>41-50</td> <td>7</td> </tr> <tr> <td></td> <td>51-60</td> <td>24</td> <td></td> <td>51-60</td> <td>11</td> </tr> <tr> <td></td> <td>61-70</td> <td>21</td> <td></td> <td>61-70</td> <td>4</td> </tr> <tr> <td></td> <td>71-80</td> <td>13</td> <td></td> <td>71-80</td> <td>4</td> </tr> <tr> <td></td> <td>>80</td> <td>>5</td> <td></td> <td>>80</td> <td><5</td> </tr> <tr> <td></td> <td>Total</td> <td>87</td> <td></td> <td>Total</td> <td>49</td> </tr> </tbody> </table>	Cumulative	Age	Cases	August	Age	Cases		0-10	<5		0-10	<5		11 -20	15		11 -20	6		21-30	23		21-30	12		31-40	17		31-40	5		41-50	16		41-50	7		51-60	24		51-60	11		61-70	21		61-70	4		71-80	13		71-80	4		>80	>5		>80	<5		Total	87		Total	49
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Healthcare

This data is provided to gauge the capacity of our local healthcare system to care for COVID-19 patients.

Indicators provided represent:

Green = Adequate

Yellow = Nearing Capacity

RED= Above Capacity

Metric 5	Door County Medical Center (DCMC) has the ability to treat all patients requiring hospitalization without resorting to crisis standards	
Metric 6	Wisconsin COVID-19 Hospitalization Rate	7%
Metric 7	Door County COVID-19 Hospitalization Rate	LOW
Metric 8	DCMC Testing Capacity	

Public Health Capacity

This metric is provided to gauge the capacity of Public Health staff to meet state standards for contact tracing.

Indicators represent:

Green = Adequate

Yellow = Nearing Capacity

RED= Above Capacity

Metric 9	Every resident who tests positive for COVID-19 is interviewed within 24 hours of test results	
Metric 10	Contacts to COVID-19 positive individuals are interviewed within 48 hours of test results	

*COVID activity data is available by county. Data by school district is currently unavailable. Schools may consider incorporating school absentee data into their decision-making process as well.



County of Door Finance Department

County Government Center
421 Nebraska Street
Sturgeon Bay, WI 54235

JoAnn M. Baumann, CPA

Assistant Finance Director
(920) 746-2348

Email: jbaumann@co.door.wi.us

September 9, 2020

To Whom It May Concern:

The total of all Indirect Cost expenses listed in the Health & Human Services Budget are offset by a corresponding revenue of the same amount. A recent review of the indirect cost expenses showed that the budget listed \$5543 more in expenses than in offset revenue. Therefore, a correction was made to reduce the indirect cost expense under the Administrative section (account #250.70.2300.55310) from \$1,114,348 to \$1,108,805, which had the effect of reducing the requested tax levy amount from \$3,667,406 to \$3,661,863. This change was made after the Finance Committee approved the original budget.

Respectfully submitted,

JoAnn M. Baumann

Assistant Finance Director

DOOR COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES
2020 Budget Versus 2021 Proposed Budget

REVENUES					
Description	2020 Budget as Amended	2021 Proposed Budget	Dollars increased or decreased	% of change	Notes
County Tax Levy	\$3,726,508	\$3,661,863	(\$64,645)	-1.73%	
Administration					
Basic County Allocation (BCA)	\$1,285,519	\$1,293,960	\$8,441	0.66%	
WIMCR	\$180,000	\$165,000	(\$15,000)	-8.33%	
Miscellaneous Revenues/Donations	\$1,000	\$1,000	\$0	0.00%	
---Miscellaneous Collections	\$12,000	\$15,000	\$3,000	25.00%	
Allowance for Indirect Costs	\$1,132,975	\$1,132,975	\$0	0.00%	
			\$0		
			\$0		
Administration Revenue	\$2,611,494	\$2,607,935	(\$3,559)	-0.14%	
Economic Support					
Child Care	\$45,843	\$37,976	(\$7,867)	-17.16%	
Income Maintenance Consortium	\$468,878	\$470,506	\$1,628	0.35%	
IM Surplus Funding	\$50,000	\$60,000	\$10,000	20.00%	
WHEAP	\$45,127	\$46,092	\$965	2.14%	
Food Stamp Recoveries	\$2,500	\$3,000	\$500	20.00%	
MA Recoveries	\$5,500	\$8,000	\$2,500	45.45%	
Economic Support Revenue	\$617,848	\$625,574	\$7,726	1.25%	
Children's Long Term Programs					
Birth to Three Program	\$84,442	\$78,408	(\$6,034)	-7.15%	
CLTS Waiver Program	\$447,670	\$48,280	(\$399,390)	-89.22%	Payments to vendor managed by state
CLTS Case Management	\$234,000	\$287,426	\$53,426	22.83%	
Children's COP	\$59,720	\$56,876	(\$2,844)	-4.76%	

<u>Description</u>	<u>2020 Budget as Amended</u>	<u>2021 Proposed Budget</u>	<u>Dollars increased or decreased</u>	<u>% of change</u>	<u>Notes</u>
Collections Birth - 3	\$50,000	\$50,000	\$0	0.00%	
Interest and COP Risk Reserve	\$5,977	\$0	(\$5,977)	-100.00%	
Children's Long Term Programs Revenue	\$881,809	\$520,990	(\$360,819)	-40.92%	
Behavioral Health					
STRIDE Program Revenue	\$6,000	\$6,000	\$0	0.00%	
AODA Block Grant	\$46,219	\$46,219	\$0	0.00%	
AODA Supplemental Grant	\$25,799	\$0	(\$25,799)	-100.00%	
Collections -Alcohol & Other Drug Abuse	\$17,000	\$33,000	\$16,000	94.12%	
Collections -Mental Health	\$96,000	\$95,000	(\$1,000)	-1.04%	
Collections -Psychiatrist	\$70,000	\$55,000	(\$15,000)	-21.43%	
Collections -Intoxicated Driver Program	\$78,000	\$71,000	(\$7,000)	-8.97%	
Behavioral Health Revenue	\$339,018	\$306,219	(\$32,799)	-9.67%	
Court Services					
TAD Grant	\$141,011	\$171,681	\$30,670	21.75%	
Diversion from Youth Justice	\$0	\$105,829	\$105,829		
Inter - Department -Sherriff Grant	\$83,333	\$50,904	(\$32,429)	-38.91%	
Total Court Services Revenue	\$224,344	\$328,414	\$104,070	46.39%	
CCS and CST					
CCS Revenues	\$1,396,082	\$1,284,640	(\$111,442)	-7.98%	
CCS Coordinator Reimbursement	\$64,139	\$66,398	\$2,259	3.52%	
CCS Reconciliation Revenue	\$335,000	\$210,000	(\$125,000)	-37.31%	
Initiatives for Coordinated Services	\$60,000	\$60,000	\$0	0.00%	
CCS and CST Revenue	\$1,855,221	\$1,621,038	(\$234,183)	-12.62%	
Community Support Programs					
Community Mental Health Program	\$103,623	\$103,623	\$0	0.00%	
Collections Community Support Program	\$335,500	\$378,000	\$42,500	12.67%	

Description	2020 Budget as Amended	2021 Proposed Budget	Dollars increased or decreased	% of change	Notes
Mental Health Block Grant	\$7,665	\$7,665	\$0	0.00%	
Mental Health Block Grant Supplement	\$7,320	\$0	(\$7,320)	-100.00%	
Elder Abuse	\$13,429	\$13,429	\$0	0.00%	
APS	\$22,783	\$22,783	\$0	0.00%	
Targeted Case Management	\$3,000	\$3,000	\$0	0.00%	
Rep Payee Reimbursement	\$12,000	\$12,000	\$0	0.00%	
Community Support Programs Revenue	\$505,320	\$540,500	\$35,180	6.96%	
Children's Protective Services					
Foster Parent Training	\$2,858	\$2,000	(\$858)	-30.02%	
Promoting Safe & Stable Families	\$38,069	\$38,069	\$0	0.00%	
Kinship Care	\$57,230	\$48,459	(\$8,771)	-15.33%	
Youth Aids	\$265,026	\$265,026	\$0	0.00%	
Juvenile Justice Comm. Intervention	\$10,110	\$7,461	(\$2,649)	-26.20%	
Youth Justice Innovation Grant	\$150,000	\$112,000	(\$38,000)	-25.33%	
Parents Supporting Parents	\$29,050	\$83,470	\$54,420	187.33%	
Targeted Safety Supports	\$29,025	\$25,000	(\$4,025)	-13.87%	
Juv. Restitution & Victim Witness Fees (pass-through)	\$0	\$0	\$0	0.00%	
Children's Protective Services Revenue	\$581,368	\$581,485	\$117	0.02%	
Public Health					
Prevention Grant	\$6,941	\$5,441	(\$1,500)	-21.61%	
Maternal Child Health	\$8,653	\$8,653	\$0	0.00%	
Immunization	\$6,315	\$6,315	\$0	0.00%	
Childhood Lead	\$4,264	\$4,264	\$0	0.00%	
WiC Program	\$135,821	\$133,921	(\$1,900)	-1.40%	
PHEP	\$39,454	\$38,656	(\$798)	-2.02%	
Beach Assessment	\$61,000	\$61,000	\$0	0.00%	
Communicable Disease	\$3,700	\$3,700	\$0	0.00%	
Public Health Collections	\$13,400	\$10,000	(\$3,400)	-25.37%	
Public Health Emergency Covid funds	\$39,031	\$0	(\$39,031)	-100.00%	one year COVID funding

Description	2020 Budget as Amended	2021 Proposed Budget	Dollars increased or decreased	% of change	Notes
Public Health Revenue	\$318,579	\$271,950	(\$46,629)	-14.64%	
CARES - COVID -19 Stimulus	\$333,467	\$0	(\$333,467)	-100.00%	One-year COVID funding
Total Revenues	\$11,994,976	\$11,065,968	(\$929,008)	-7.74%	

(\$3,661,863)

\$7,404,105

Major reductions in Revenue

CLTS state change	(\$399,390)
CCS Revenue deductions	(\$234,183)
Supplemental grants gone AODA & MH	(\$33,119)
Cares Funding Not carried to 2021	(\$372,498)
Total Major Reductions	(\$1,039,190)

Major Addition to Revenue through Grant

Court Services Additions	\$104,070
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EXPENDITURES

Description	2020 Budget as Amended	2021 Proposed Budget	Dollars increased or decreased	% of change	Notes
Administrative Expense					
Total Salaries and Fringe	\$1,081,381	\$1,131,290	\$49,909	4.62%	
On Call Compensation/fringe/per diem	\$99,040	\$86,437	(\$12,603)	-12.73%	
Software Expense	\$47,886	\$50,577	\$2,691	5.62%	
Crisis Hotline	\$40,000	\$30,000	(\$10,000)	-25.00%	
Family Care contribution	\$250,618	\$250,618	\$0	0.00%	
TCM Expenses and TS equipment	\$26,710	\$22,100	(\$4,610)	-17.26%	
Indirect Costs	\$1,132,975	\$1,108,805	(\$24,170)	-2.13%	
Other Administrative Agency expenses	\$158,046	\$147,504	(\$10,542)	-6.67%	
Administrative Expense	\$2,836,656	\$2,827,331	(\$9,325)	-0.33%	

<u>Description</u>	<u>2020 Budget as Amended</u>	<u>2021 Proposed Budget</u>	<u>Dollars increased or decreased</u>	<u>% of change</u>	<u>Notes</u>
Economic Support					
Income Maintenance Purchased Services	\$7,000	\$7,500	\$500	7.14%	
WHEAP	\$355	\$560	\$205	57.75%	
Economic Support Expense	\$610,922	\$588,289	(\$22,633)	-3.70%	
Children's Long Term Programs					
B-3 and CLTS Salaries	\$422,978	\$423,222	\$244	0.06%	
Birth to Three Program	\$174,134	\$164,100	(\$10,034)	-5.76%	
CLTS Waiver Program	\$447,000	\$0	(\$447,000)	-100.00%	Payments to vendor managed by state
Children's COP	\$61,976	\$52,990	(\$8,986)	-14.50%	
Developmental Disabilities Purch. Services	\$8,600	\$4,000	(\$4,600)	-53.49%	
Children's Long Term Prog Expense	\$1,114,688	\$644,312	(\$470,376)	-42.20%	
Behavioral Health					
Behavioral Health Salaries	\$1,131,900	\$1,016,445	(\$115,455)	-10.20%	
Psychologist	\$32,000	\$31,000	(\$1,000)	-3.13%	
Purchased Services	\$27,000	\$16,000	(\$11,000)	-40.74%	
Inpatient/Inpatient Diversion	\$502,000	\$502,000	\$0	0.00%	
Drug screens/ meds	\$2,100	\$4,500	\$2,400	114.29%	
AODA Block Grant	\$46,219	\$46,219	\$0	0.00%	
AODA Supplemental Block Grant	\$25,799	\$0	(\$25,799)	-100.00%	
Behavioral Health Expense	\$1,767,018	\$1,616,164	(\$150,854)	-8.54%	
Court Services					
Court Services Staff	\$0	\$50,904	\$50,904	0.00%	
Court Services Expense	\$57,678	\$171,681	\$114,003	197.65%	

Description	2020 Budget as Amended	2021 Proposed Budget	Dollars increased or decreased	% of change	Notes
Diversion From Youth Justice	0	\$105,829	\$105,829	0.00%	
Court Services Total	\$57,678	\$328,414	\$270,736	469.39%	
CCS Staff	\$562,377	\$485,791	(\$76,586)	-13.62%	
CCS	\$826,095	\$829,383	\$3,288	0.40%	
Initiatives for Coordinated Services	\$72,000	\$72,000	\$0	0.00%	
CCS Services Expense	\$1,460,472	\$1,387,174	(\$73,298)	-5.02%	
Total Community Support Programs					
CSP Staff	\$473,443	\$465,216	(\$8,227)	-1.74%	
APS Staff	\$261,172	\$245,725	(\$15,447)	-5.91%	
Community Mental Health	\$650,813	\$535,157	(\$115,656)	-17.77%	AFH, CBRF
Adults and Elderly	\$36,212	\$36,212	\$0	0.00%	
Mental Health Block Grant	\$7,665	\$7,665	\$0	0.00%	
Supplemental Mental Health block Grant	\$7,320	\$0	(\$7,320)	-100.00%	
Rep Payee/ Tech Services/Mapp	\$34,000	\$34,000	\$0	0.00%	
Community Support Programs Expense	\$1,470,625	\$1,323,975	(\$146,650)	-9.97%	
Total Children's Protective Services					
Children's and Family Salaries	\$846,409	\$838,082	(\$8,327)	-0.98%	
Children's and Families	\$60,053	\$64,953	\$4,900	8.16%	
Targeted Safety Supports	\$19,925	\$25,000	\$5,075	25.47%	
Alternate Care	\$218,969	\$150,622	(\$68,347)	-31.21%	
Youth Aids	\$241,019	\$331,839	\$90,820	37.68%	
Youth Connection Center	\$150,000	\$112,000	(\$38,000)	-25.33%	
Juvenile Community Services	\$10,110	\$7,461	(\$2,649)	-26.20%	
Parents Supporting Parents	\$29,050	\$83,470	\$54,420	187.33%	
Child Protection Services Expense	\$1,575,535	\$1,613,427	\$37,892	2.41%	

Description	2020 Budget as Amended	2021 Proposed Budget	Dollars increased or decreased	% of change	Notes
Public Health Salaries	\$445,820	\$466,611	\$20,791	4.66%	\$160,249 Salaries are transferred to grant programs
Public Health General Services	\$120,181	\$79,900	(\$40,281)	-33.52%	
Wic Grant Program	\$143,166	\$133,921	(\$9,245)	-6.46%	
Maternal Child Grant	\$8,653	\$8,653	\$0	0.00%	
Prevention Grant	\$6,941	\$5,441	(\$1,500)	-21.61%	
PHEP Grant	\$39,454	\$38,656	(\$798)	-2.02%	
Communicable Disease	\$3,700	\$3,700	\$0	0.00%	
Public Health Expense	\$767,915	\$736,882	(\$31,033)	-4.04%	
CARES - COVID -19 Stimulus	\$333,467	\$0	(\$333,467)	-100.00%	
Total Expenses	\$11,994,976	\$11,065,968	(\$929,008)	-7.74%	
<u>SUMMARY</u>					
Total Revenues	11,994,976	11,065,968	(\$929,008)	(\$0)	
Total Expenses	11,994,976	11,065,968	(\$929,008)	(\$0)	
Diff-Revenues over Expenses	0	0	(\$0)		

Major reductions in Expenses

CLTS State Change	(\$447,000)
Employee CCS ES and BH savings	(\$215,379)
Supplemental grants gone	(\$33,119)
Cares funding gone	(\$372,498)
Long term care savings	(\$115,656)
Total major expense savings	(\$1,183,652)
Additional court services expenses	\$270,736

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund 250 - Health & Human Services							
REVENUE							
Department 70 - Health & Human Services							
41110.250	Gen Prop Tx Health & Human Services	3,726,508.00	3,726,508.00	3,726,508.00	.00	.00	.00
43502	St Aid-Prevention	6,178.00	6,941.00	310.00	5,131.00	5,441.00	5,441.00
43504	St Aid-Matern/Child Hlth	8,763.00	8,653.00	3,588.00	5,065.00	8,653.00	8,653.00
43505	St Aid-Immunization	6,350.00	6,315.00	2,374.00	3,941.00	6,315.00	6,315.00
43506	St Aid-Childhood Lead	4,264.00	4,264.00	977.00	3,287.00	4,264.00	4,264.00
43509	St Aid-WIC Program	121,505.00	135,821.00	27,308.00	102,559.00	133,921.00	133,921.00
43523	St Aid-PHEP	38,754.00	39,454.00	10,729.00	28,725.00	38,656.00	38,656.00
43523.0001	St Aid-PH Emergency Quarantine	.00	.00	366.00	1,970.00	.00	.00
43523.0002	St Aid-PH Emergency Ops	.00	39,031.00	.00	39,031.00	.00	.00
43525	St Aid-Beach Assmt	61,000.00	61,000.00	.00	61,000.00	61,000.00	61,000.00
43547	St Aid-Communicable Disease	3,700.00	3,700.00	3,700.00	.00	3,700.00	3,700.00
43605.0001	St Aid HHS CARES-Covid-19 Stimulus	.00	.00	2,074.24	.00	.00	.00
43605.0002	St Aid-CARES Funding	.00	348,367.00	.00	271,196.00	.00	.00
43605.4101	St Aid Basic Co Alloc DCF BCA - DCF	503,772.00	503,772.00	122,371.00	381,401.00	504,306.00	512,423.00
43605.4102	St Aid Basic Co Alloc DHS BCA - DHS	781,747.00	781,747.00	169,165.00	612,582.00	781,537.00	781,537.00
43605.4109	St Aid Youth Aids Youth Aids	415,026.00	265,026.00	5,973.53	259,052.00	265,026.00	265,026.00
43605.4110	St Aid Juv Just Comm Inte Juv Justice Comm Interven	10,110.00	10,110.00	7,251.41	2,859.00	7,461.00	7,461.00
43605.4112	St Aid Youth Justice Innovation Grant	.00	150,000.00	24,368.83	125,631.00	112,000.00	112,000.00
43605.4124	St Aid Children's COP Children's COP	56,876.00	59,720.00	4,377.00	55,343.00	56,876.00	56,876.00
43605.4184	St Aid Foster Parent Trng Foster Parent Comp Trng	2,858.00	2,858.00	.00	1,958.00	2,000.00	2,000.00
43605.4188	St Aid Parents Supporting Parents	.00	29,050.00	.00	29,050.00	83,470.00	83,470.00
43606.4208	St Aid Child Care Fraud Child Care Fraud	2,324.00	2,324.00	704.79	1,619.00	2,324.00	2,324.00
43606.4210	St Aid Inc Mnt Consortium Inc Maintenance Consortiu	468,878.00	468,878.00	132,070.00	350,897.00	470,506.00	470,506.00
43606.4212	St Aid CC Adm & Operation Child Care Adm & Operatio	42,140.00	42,140.00	9,945.85	32,194.00	34,273.00	34,273.00
43606.4213	St Aid CC Certification Child Care Certificates	1,379.00	1,379.00	256.06	1,123.00	1,379.00	1,379.00
43606.4220	State Aid - IM Enhanced Funding Cost Settlement	50,000.00	50,000.00	.00	50,000.00	60,000.00	60,000.00
43608.4178	St Aid Safe & Stable Fam Safe & Stable Families	38,069.00	38,069.00	33,643.39	4,426.00	38,069.00	38,069.00
43608.4181	St Aid Kinship Benefits Kinship Benefits	44,651.00	53,422.00	9,825.79	43,596.00	44,651.00	44,651.00
43608.4182	St Aid FC Exceptional Payments	.00	.00	2,830.00	.00	.00	.00
43608.4185	St Aid Kinship Assessmnts Kinship Assessments	2,000.00	3,808.00	1,176.25	2,632.00	3,808.00	3,808.00

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund 250 - Health & Human Services							
REVENUE							
Department 70 - Health & Human Services							
43608.4198	St Aid-Targeted Safety Supports	17,600.00	29,025.00	12,325.00	16,700.00	25,000.00	25,000.00
43609.4209	St Aid WHEAP Energy Assistance Program	45,127.00	45,127.00	15,667.78	41,659.00	46,092.00	46,092.00
43703	St Aid Mental Hlth Blk	7,665.00	7,665.00	497.00	7,168.00	7,665.00	7,665.00
43703.4255	St Aid MHBG-Supplemental	7,320.00	7,320.00	1,569.00	5,751.00	.00	.00
43704	St Aid AODA Prevention	46,219.00	46,795.00	4,730.00	41,489.00	46,219.00	46,219.00
43704.4255	St Aid AODA Supplemental	20,799.00	25,799.00	1,185.00	24,614.00	.00	.00
43705	St Aid Birth To Three	78,408.00	84,442.00	23,452.00	60,990.00	78,408.00	78,408.00
43713	St Aid Coord Services Tm	60,000.00	60,000.00	3,570.00	56,430.00	60,000.00	60,000.00
43717	St Aid CLTS Childrn Waive	234,000.00	234,000.00	76,668.65	230,006.00	287,426.00	287,426.00
43717.0415 3	St Aid Admin - CLTS Admin-CLTS	40,670.00	40,670.00	.00	40,670.00	48,280.00	48,280.00
43717.0424 9	St Aid TPA Pmts Vendors TPA Pmts Vendors	347,000.00	347,000.00	100,978.69	224,720.00	.00	.00
43717.0425 0	St Aid TPA Reimbursements TPA Reimbursements	60,000.00	60,000.00	9,034.00	.00	.00	.00
43730	St Aid Comm Mental Health	103,623.00	103,623.00	25,906.00	77,717.00	103,623.00	103,623.00
43733	St Aid TAD Grant	141,011.00	141,011.00	.00	71,923.00	171,681.00	171,681.00
43734	Diversion from Youth Justice Grant	.00	.00	.00	91,766.00	127,326.00	105,829.00
43814	St Aid Elder Abuse	13,429.00	13,429.00	.00	13,429.00	13,429.00	13,429.00
43823	St Aid APS	22,783.00	22,783.00	1,280.00	21,503.00	22,783.00	22,783.00
46301	STRIDE Program Revenue	6,000.00	6,000.00	4,804.50	4,805.00	6,000.00	6,000.00
46512	Public Health Collections	13,400.00	13,400.00	9,612.41	17,457.00	10,000.00	10,000.00
46640.4230	Coll AODA Outpatient Outpatient	12,000.00	12,000.00	12,644.63	12,645.00	30,000.00	30,000.00
46640.4232	Coll AODA Inpatient Inpatient	5,000.00	5,000.00	1,313.30	1,839.00	3,000.00	3,000.00
46640.4254	Coll. AODA Contracted/Offset	.00	.00	1,547.03	3,466.00	.00	.00
46642.4152	Coll DD CLTS Parental CLTS Parental Fees	.00	.00	809.97	(810.00)	.00	.00
46642.4154	Coll B-3 Cost Shares Birth to Three Cost Share	.00	.00	200.00	.00	.00	.00
46642.4155	Coll B-3 Therapists Birth to Three Therapists	40,000.00	40,000.00	10,868.08	15,215.00	40,000.00	40,000.00
46642.4157	Coll B-3 Case Management Coll B-3 Case Management	10,000.00	10,000.00	4,521.12	6,330.00	10,000.00	10,000.00
46643.4230	Coll Mnt Hlth Outpatient Outpatient	55,000.00	55,000.00	21,960.35	30,744.00	60,000.00	60,000.00
46643.4232	Coll Mnt Hlth Inpatient Inpatient	16,000.00	16,000.00	3,074.50	4,304.00	7,000.00	7,000.00
46643.4238	Coll MH Crisis Intervent Crisis Intervention	25,000.00	25,000.00	12,391.37	17,348.00	28,000.00	28,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund 250 - Health & Human Services							
REVENUE							
Department 70 - Health & Human Services							
46644.4230	Coll Psychiatr Outpatient Outpatient	70,000.00	70,000.00	19,228.58	26,919.00	55,000.00	55,000.00
46645.4230	Coll CSP Outpatient Outpatient	325,000.00	325,000.00	158,875.08	222,425.00	365,000.00	365,000.00
46645.4232	Coll CSP Inpatient Inpatient	8,500.00	8,500.00	13,627.85	19,079.00	13,000.00	13,000.00
46645.4250	Coll CSP Other Revenues Other Revenues	2,000.00	2,000.00	20.00	28.00	.00	.00
46646.4230	Coll IDP Outpatient Outpatient	20,000.00	20,000.00	4,126.93	5,778.00	15,000.00	15,000.00
46646.4232	Coll IDP Inpatient Inpatient	1,000.00	1,000.00	422.00	591.00	.00	.00
46646.4244	Coll IDP OWI Court Fees OWI Court Fees	28,000.00	28,000.00	12,226.22	17,117.00	28,000.00	28,000.00
46646.4246	Coll IDP OWI Assessments OWI Assessments	29,000.00	29,000.00	10,450.00	14,630.00	28,000.00	28,000.00
46649	WIMCR Revenues	180,000.00	180,000.00	.00	180,000.00	165,000.00	165,000.00
46652	Coll Collection Agencies	12,000.00	12,000.00	18,096.42	.00	15,000.00	15,000.00
46656	Targeted Case Management	3,000.00	3,000.00	44.96	63.00	3,000.00	3,000.00
46658	Food Stamp Recoveries	2,500.00	2,500.00	972.78	1,946.00	3,000.00	3,000.00
46659	CCS Revenues	1,396,082.00	1,396,082.00	373,197.28	522,476.00	1,284,640.00	1,284,640.00
46659.4243	CCS Coordinator Reimb. CCS Coordinator Reimb.	64,139.00	64,139.00	24,722.68	39,416.00	66,398.00	66,398.00
46659.4248	CCS Reconciliation Rev. CCS Reconciliation Rev.	335,000.00	335,000.00	.00	335,000.00	210,000.00	210,000.00
46661	MA Recoveries	5,500.00	5,500.00	5,117.87	5,118.00	8,000.00	8,000.00
47120	Client Rep Payee Reimb	12,000.00	12,000.00	3,520.00	4,928.00	12,000.00	12,000.00
47121.4253	Juvenile Restitution Fees	.00	.00	387.01	.00	.00	.00
47121.4254	Victim Witness Fees	.00	.00	80.00	.00	.00	.00
48107	Interest COP Risk Reserve	.00	.00	33.78	.00	.00	.00
48123	Misc Administrative Rev	1,000.00	1,000.00	286.00	286.00	1,000.00	1,000.00
48501	Other Revenues	.00	.00	1,700.00	.00	.00	.00
48515	Allow Indirect Costs	1,056,797.00	1,132,974.67	566,487.36	566,487.00	1,132,975.00	1,132,975.00
48532	Specified Donations	.00	.00	11,872.39	.00	.00	.00
48532.0425	Specified Donations Adult Protective Serv Don	.00	.00	1,313.22	.00	.00	.00
6							
49120	Prior Year Revenues	.00	.00	75,569.70	.00	.00	.00
49130.0002	Inter Dept-Sheriff Sheriff	83,333.00	83,333.00	25,054.55	25,055.00	50,904.00	50,904.00
8							
49209	Tr fr COP Risk Reserve	.00	5,977.12	.00	5,977.00	.00	.00
Department 70 - Health & Human Services Totals		\$11,459,757.00	\$12,010,451.79	\$5,989,936.18	\$5,609,465.00	\$7,417,485.00	\$7,404,105.00
REVENUE TOTALS		\$11,459,757.00	\$12,010,451.79	\$5,989,936.18	\$5,609,465.00	\$7,417,485.00	\$7,404,105.00

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund 250 - Health & Human Services							
EXPENSE							
Department 70 - Health & Human Services							
Sub-Department 2300 - General / Administrative							
51111	Per Diem	11,340.00	11,340.00	1,932.50	2,253.00	11,340.00	.00
51117	On Call Compensation	73,047.00	73,047.00	31,380.00	36,589.00	73,047.00	73,047.00
51201	Social Security	6,456.00	6,456.00	.00	320.00	6,456.00	5,588.00
51202	Retirement	4,931.00	4,931.00	.00	.00	4,931.00	4,931.00
51206	Workers Compensation	3,266.00	3,266.00	.00	8.00	2,893.00	2,871.00
51207	Unemployment Compensation	.00	.00	4,864.00	5,671.00	.00	.00
52103	Independent Audit/Account	15,000.00	15,000.00	6,676.00	8,324.00	15,444.00	15,444.00
52206	Telephone	22,000.00	22,000.00	13,436.35	13,436.00	26,000.00	26,000.00
52301	Repair & Maintenance	300.00	300.00	91.09	456.00	300.00	300.00
52302	Service Contracts	.00	.00	194.40	400.00	.00	.00
52302.00070	SC-Software Health & Human Services	47,886.00	47,886.00	48,198.75	.00	50,577.00	50,577.00
52303	Repair & Maint-Vehicles	500.00	500.00	.00	56.00	500.00	500.00
52324	TCM Extra Expenses	15,000.00	15,000.00	2,911.18	12,089.00	12,000.00	12,000.00
52402	Membership Dues	1,550.00	1,550.00	1,965.00	.00	1,965.00	1,965.00
52403	Advertising & Legal Notic	1,900.00	1,900.00	150.00	350.00	500.00	500.00
52423	Permit Fees	2,550.00	2,550.00	730.00	1,820.00	1,800.00	1,800.00
52425	Interpretor Services	3,600.00	3,600.00	2,014.07	2,014.00	4,000.00	4,000.00
52461	Records Check	200.00	200.00	24.20	24.00	200.00	200.00
52701.05118	PS-Crisis Hotline Help Inc	40,000.00	40,000.00	10,740.50	15,037.00	30,000.00	30,000.00
53101	Other Materials & Supplie	4,000.00	4,000.00	473.44	473.00	3,000.00	3,000.00
53102	Postage	8,400.00	8,400.00	4,458.34	4,458.00	9,000.00	9,000.00
53106	Office Supplies	14,450.00	14,450.00	4,449.31	10,001.00	14,000.00	14,000.00
53109	Publication&Subscription	200.00	200.00	56.35	144.00	200.00	200.00
53136	Non-CIP Less than \$5000	4,000.00	4,000.00	1,245.20	2,755.00	4,000.00	4,000.00
53140	Gasoline, Oil & Antifreez	7,500.00	7,500.00	1,395.79	1,396.00	7,000.00	7,000.00
54101	Conference Fees & Training	19,000.00	19,000.00	3,493.96	1,000.00	14,000.00	14,000.00
54102	Training Mile,Meals,Lodge	9,000.00	9,000.00	2,025.58	1,000.00	5,000.00	5,000.00
54119	Family Care Contribution	250,618.00	250,618.00	.00	250,618.00	250,618.00	250,618.00
54202	Committee Mile/Meals/Lodg	1,200.00	1,200.00	191.37	191.00	500.00	.00

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund	250 - Health & Human Services						
	EXPENSE						
	Department 70 - Health & Human Services						
	Sub-Department 2300 - General / Administrative						
55101.250	IS Charges - Health & Human Services	11,710.00	11,710.00	3,848.63	7,861.00	10,100.00	10,100.00
55107	Leased Copying	17,000.00	17,000.00	8,220.43	8,220.00	19,100.00	19,100.00
55310	Indirect Costs	1,056,797.00	1,132,974.67	557,368.37	558,896.00	1,114,348.00	1,108,805.00
59148	Malpractice Insurance	4,000.00	4,000.00	4,257.00	.00	4,300.00	4,300.00
59153	Operational Travel Exp	17,000.00	17,000.00	4,230.22	5,922.00	12,500.00	12,500.00
69910	Vehicle Replmt Purchases	.00	.00	.00	.00	3,195.00	3,195.00
69910.3211 3	Vehicle Replmt Funding Vehicle Replmnt Funding	3,196.00	3,196.00	.00	.00	.00	.00
	Sub-Department 2300 - General / Administrative	\$1,677,597.00	\$1,753,774.67	\$721,022.03	\$951,782.00	\$1,712,814.00	\$1,694,541.00
	Totals						
	Sub-Department 2301 - Agency Administration Staff						
51101	Salary & Wages	708,855.00	708,855.00	283,983.24	374,724.00	743,809.00	743,809.00
51101.300P R	S&W Vac/PTO Vacation	.00	.00	20,190.25	.00	.00	.00
51101.311P R	PTO/Vac/Sick/EUSL Payout PTO/Vac/Sick/EUSL Payout	.00	.00	2,081.73	.00	.00	.00
51101.320P R	S&W Holiday Holiday	.00	.00	4,788.13	.00	.00	.00
51101.330P R	S&W Comp Taken Comp Taken	.00	.00	167.20	.00	.00	.00
51101.385P R	S&W - COVID 19	.00	.00	8,756.60	.00	.00	.00
51101.390P R	S&W Personal Personal	.00	.00	1,037.83	.00	.00	.00
51101.395P R	S&W Administrative Administrative	.00	.00	370.56	.00	.00	.00
51102	Salary & Wages Part Time	.00	.00	1,477.00	1,722.00	.00	.00
51104	Overtime	.00	.00	873.15	1,018.00	.00	.00
51201	Social Security	54,228.00	54,228.00	23,658.78	27,586.00	.00	56,903.00
51202	Retirement	47,850.00	47,850.00	21,611.25	25,199.00	50,208.00	50,208.00
51203	Dental Insurance	13,802.00	13,802.00	6,092.44	7,104.00	14,313.00	14,313.00
51204	Health Insurance	249,696.00	249,696.00	118,012.80	137,603.00	259,488.00	259,488.00
51205	Life Insurance	412.00	412.00	206.04	240.00	411.00	411.00
51206	Workers Compensation	6,538.00	6,538.00	4,288.26	5,000.00	6,158.00	6,158.00
55315	Staff Allocations	.00	.00	(75,165.87)	(75,166.00)	.00	.00

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund 250	Health & Human Services						
	EXPENSE						
	Department 70 - Health & Human Services						
	Sub-Department 2301 - Agency Administration Staff	\$1,081,381.00	\$1,081,381.00	\$422,429.39	\$505,030.00	\$1,074,387.00	\$1,131,290.00
	Totals						
	Sub-Department 2302 - Children and Families Staff						
51101	Salary & Wages	578,878.00	578,878.00	206,761.21	276,303.00	599,921.00	599,921.00
51101.300P	S&W Vac/PTO Vacation	.00	.00	1,762.63	.00	.00	.00
R							
51101.320P	S&W Holiday Holiday	.00	.00	3,737.06	.00	.00	.00
R							
51101.385P	S&W - COVID 19	.00	.00	18,152.03	.00	.00	.00
R							
51101.390P	S&W Personal Personal	.00	.00	1,775.67	.00	.00	.00
R							
51101.395P	S&W Administrative Administrative	.00	.00	4,778.29	.00	.00	.00
R							
51102	Salary & Wages Part Time	47,552.00	47,552.00	9,807.80	11,547.00	47,552.00	47,552.00
51102.385P	PT COVID 19	.00	.00	95.00	.00	.00	.00
R							
51201	Social Security	47,920.00	47,920.00	19,355.73	22,569.00	49,532.00	49,532.00
51202	Retirement	42,283.00	42,283.00	17,115.64	19,957.00	43,703.00	43,703.00
51203	Dental Insurance	11,757.00	11,757.00	4,835.42	5,638.00	9,712.00	9,712.00
51204	Health Insurance	225,216.00	225,216.00	97,771.20	114,001.00	186,048.00	186,048.00
51205	Life Insurance	152.00	152.00	47.50	55.00	95.00	95.00
51206	Workers Compensation	27,813.00	27,813.00	10,354.44	12,073.00	25,444.00	25,444.00
54102.0421	Taxable Meals Taxable Meals	.00	.00	10.00	12.00	.00	.00
1							
55315	Staff Allocations	(135,162.00)	(135,162.00)	(39,722.11)	(39,722.00)	(123,925.00)	(123,925.00)
59153.0421	Operational Taxable Meals Taxable Meals	.00	.00	49.58	58.00	.00	.00
1							
	Sub-Department 2302 - Children and Families Staff	\$846,409.00	\$846,409.00	\$356,687.09	\$422,491.00	\$838,082.00	\$838,082.00
	Totals						
	Sub-Department 2303 - Income Maintenance Staff						
51101	Salary & Wages	376,431.00	376,431.00	147,624.48	178,003.00	357,202.00	357,202.00
51101.300P	S&W Vac/PTO Vacation	.00	.00	11,925.67	.00	.00	.00
R							
51101.311P	PTO/Vac/Sick/EUSL Payout PTO/Vac/Sick/EUSL	.00	.00	237.44	.00	.00	.00
R	Payout						
51101.320P	S&W Holiday Holiday	.00	.00	2,518.51	.00	.00	.00
R							

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund	250 - Health & Human Services						
	EXPENSE						
	Department 70 - Health & Human Services						
	Sub-Department 2303 - Income Maintenance Staff						
51101.385P	S&W - COVID 19	.00	.00	8,514.46	.00	.00	.00
R							
51101.390P	S&W Personal Personal	.00	.00	670.64	.00	.00	.00
R							
51104	Overtime	.00	.00	240.74	281.00	.00	.00
51117	On Call Compensation	5,123.00	5,123.00	1,838.29	1,103.00	5,123.00	5,123.00
51201	Social Security	29,189.00	29,189.00	12,343.15	12,562.00	27,719.00	27,719.00
51202	Retirement	25,756.00	25,756.00	11,699.83	12,144.00	24,456.00	24,456.00
51203	Dental Insurance	9,457.00	9,457.00	4,622.80	4,645.00	8,179.00	8,179.00
51204	Health Insurance	156,672.00	156,672.00	92,596.80	93,688.00	156,672.00	156,672.00
51205	Life Insurance	176.00	176.00	99.70	111.00	190.00	190.00
51206	Workers Compensation	763.00	763.00	329.36	338.00	688.00	688.00
54102	Training Mile,Meals,Lodge	.00	.00	.00	(74.00)	.00	.00
55315	Staff Allocations	.00	.00	(74.18)	.00	.00	.00
	Sub-Department 2303 - Income Maintenance Staff	\$603,567.00	\$603,567.00	\$295,187.69	\$302,801.00	\$580,229.00	\$580,229.00
	Totals						
	Sub-Department 2304 - Behavioral Health Staff						
51101	Salary & Wages	794,216.00	794,216.00	307,731.62	402,840.00	710,209.00	710,209.00
51101.300P	S&W Vac/PTO Vacation	.00	.00	6,792.67	.00	.00	.00
R							
51101.320P	S&W Holiday Holiday	.00	.00	4,462.86	.00	.00	.00
R							
51101.380P	S&W Trng/Meetng Trng/Meetng	.00	.00	3,840.00	.00	.00	.00
R							
51101.385P	S&W - COVID 19	.00	.00	4,364.21	.00	.00	.00
R							
51101.390P	S&W Personal Personal	.00	.00	1,197.20	.00	.00	.00
R							
51101.395P	S&W Administrative Administrative	.00	.00	17,099.87	.00	.00	.00
R							
51201	Social Security	52,167.00	52,167.00	26,310.87	30,678.00	54,332.00	54,332.00
51202	Retirement	53,610.00	53,610.00	23,892.86	27,859.00	47,939.00	47,939.00
51203	Dental Insurance	10,479.00	10,479.00	5,304.36	6,185.00	9,457.00	9,457.00
51204	Health Insurance	186,048.00	186,048.00	101,073.60	117,852.00	166,464.00	166,464.00
51205	Life Insurance	117.00	117.00	73.32	85.00	133.00	133.00

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund	250 - Health & Human Services						
	EXPENSE						
	Department 70 - Health & Human Services						
	Sub-Department 2304 - Behavioral Health Staff						
51206	Workers Compensation	35,263.00	35,263.00	13,863.06	16,164.00	27,911.00	27,911.00
55315	Staff Allocations	.00	.00	(40,246.65)	(40,247.00)	.00	.00
	Sub-Department 2304 - Behavioral Health Staff	\$1,131,900.00	\$1,131,900.00	\$475,759.85	\$561,416.00	\$1,016,445.00	\$1,016,445.00
	Totals						
	Sub-Department 2305 - Childrens LT Support Staff						
51101	Salary & Wages	295,113.00	295,113.00	114,070.27	150,613.00	310,816.00	300,547.00
51101.300P	S&W Vac/PTO Vacation R	.00	.00	10,101.58	.00	.00	.00
51101.320P	S&W Holiday Holiday R	.00	.00	2,088.64	.00	.00	.00
51101.385P	S&W - COVID 19 R	.00	.00	2,718.60	.00	.00	.00
51101.390P	S&W Personal Personal R	.00	.00	191.44	.00	.00	.00
51201	Social Security	22,576.00	22,576.00	9,566.49	11,155.00	23,778.00	22,992.00
51202	Retirement	19,920.00	19,920.00	8,719.06	10,166.00	20,980.00	20,287.00
51203	Dental Insurance	3,578.00	3,578.00	1,789.20	2,086.00	3,578.00	3,195.00
51204	Health Insurance	68,544.00	68,544.00	37,036.80	43,185.00	68,544.00	64,224.00
51205	Life Insurance	144.00	144.00	82.44	96.00	165.00	165.00
51206	Workers Compensation	13,103.00	13,103.00	5,076.43	5,919.00	12,216.00	11,812.00
55315	Staff Allocations	.00	.00	(5,115.06)	(5,115.00)	.00	.00
	Sub-Department 2305 - Childrens LT Support Staff	\$422,978.00	\$422,978.00	\$186,325.89	\$218,105.00	\$440,077.00	\$423,222.00
	Totals						
	Sub-Department 2306 - CSP-Community Support Staff						
51101	Salary & Wages	328,955.00	328,955.00	133,732.00	168,442.00	323,411.00	323,411.00
51101.300P	S&W Vac/PTO Vacation R	.00	.00	5,383.67	.00	.00	.00
51101.320P	S&W Holiday Holiday R	.00	.00	2,166.96	.00	.00	.00
51101.385P	S&W - COVID 19 R	.00	.00	62.12	.00	.00	.00
51101.390P	S&W Personal Personal R	.00	.00	431.41	.00	.00	.00
51101.395P	S&W Administrative Administrative R	.00	.00	2,685.12	.00	.00	.00
51201	Social Security	25,164.00	25,164.00	11,077.84	12,917.00	24,741.00	24,741.00
51202	Retirement	22,205.00	22,205.00	10,156.11	11,842.00	21,831.00	21,831.00

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund 250	Health & Human Services						
	EXPENSE						
	Department 70 - Health & Human Services						
	Sub-Department 2306 - CSP-Community Support Staff						
51203	Dental Insurance	4,089.00	4,089.00	2,044.68	2,384.00	4,089.00	4,089.00
51204	Health Insurance	78,336.00	78,336.00	39,974.40	46,610.00	78,336.00	78,336.00
51205	Life Insurance	89.00	89.00	50.16	58.00	98.00	98.00
51206	Workers Compensation	14,605.00	14,605.00	5,913.14	6,895.00	12,710.00	12,710.00
55315	Staff Allocations	.00	.00	(1,623.91)	(1,624.00)	.00	.00
59153.0421	Operational Taxable Meals Taxable Meals	.00	.00	129.65	151.00	.00	.00
1							
	Sub-Department 2306 - CSP-Community Support Staff Totals	\$473,443.00	\$473,443.00	\$212,183.35	\$247,675.00	\$465,216.00	\$465,216.00
	Sub-Department 2307 - APS Staff						
51101	Salary & Wages	169,559.00	169,559.00	63,630.26	83,182.00	165,970.00	165,970.00
51101.300P	S&W Vac/PTO Vacation	.00	.00	3,581.79	.00	.00	.00
R							
51101.320P	S&W Holiday Holiday	.00	.00	1,022.18	.00	.00	.00
R							
51101.385P	S&W - COVID 19	.00	.00	2,749.99	.00	.00	.00
R							
51101.390P	S&W Personal Personal	.00	.00	164.10	.00	.00	.00
R							
51101.395P	S&W Administrative Administrative	.00	.00	191.44	.00	.00	.00
R							
51201	Social Security	12,971.00	12,971.00	5,104.11	5,951.00	12,697.00	12,697.00
51202	Retirement	11,445.00	11,445.00	4,815.42	5,615.00	11,203.00	11,203.00
51203	Dental Insurance	3,067.00	3,067.00	1,278.24	1,490.00	2,556.00	2,556.00
51204	Health Insurance	58,752.00	58,752.00	26,496.00	30,894.00	48,960.00	48,960.00
51205	Life Insurance	49.00	49.00	32.40	38.00	17.00	17.00
51206	Workers Compensation	7,529.00	7,529.00	2,803.72	3,269.00	6,522.00	6,522.00
55315	Staff Allocations	(2,200.00)	(2,200.00)	(5,877.01)	(5,877.00)	(6,000.00)	(2,200.00)
	Sub-Department 2307 - APS Staff Totals	\$261,172.00	\$261,172.00	\$105,992.64	\$124,562.00	\$241,925.00	\$245,725.00
	Sub-Department 2308 - CCS Staff						
51101	Salary & Wages	424,105.00	424,105.00	157,462.86	215,327.00	396,182.00	396,182.00
51101.300P	S&W Vac/PTO Vacation	.00	.00	7,406.27	.00	.00	.00
R							
51101.311P	PTO/Vac/Sick/EUSL Payout PTO/Vac/Sick/EUSL	.00	.00	699.95	.00	.00	.00
R	Payout						

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund 250	Health & Human Services						
	EXPENSE						
	Department 70 - Health & Human Services						
	Sub-Department 2308 - CCS Staff						
51101.320P	S&W Holiday Holiday	.00	.00	2,643.49	.00	.00	.00
R							
51101.385P	S&W - COVID 19	.00	.00	15,018.72	.00	.00	.00
R							
51101.390P	S&W Personal Personal	.00	.00	1,440.40	.00	.00	.00
R							
51201	Social Security	32,442.00	32,442.00	13,475.78	15,713.00	30,309.00	30,309.00
51202	Retirement	28,626.00	28,626.00	12,418.18	14,480.00	26,743.00	26,743.00
51203	Dental Insurance	8,179.00	8,179.00	3,919.88	4,571.00	7,668.00	7,668.00
51204	Health Insurance	156,672.00	156,672.00	66,576.00	77,628.00	122,400.00	122,400.00
51205	Life Insurance	107.00	107.00	44.52	52.00	91.00	91.00
51206	Workers Compensation	18,829.00	18,829.00	7,230.21	8,430.00	15,570.00	15,570.00
54101	Conference Fees & Training	.00	.00	350.00	350.00	.00	.00
55315	Staff Allocations	(106,583.00)	(106,583.00)	(54,559.26)	(54,559.00)	(113,172.00)	(113,172.00)
59153	Operational Travel Exp	.00	.00	317.41	317.00	.00	.00
	Sub-Department 2308 - CCS Staff Totals	\$562,377.00	\$562,377.00	\$234,444.41	\$282,309.00	\$485,791.00	\$485,791.00
	Sub-Department 2309 - Public Health Staff						
51101	Salary & Wages	347,878.00	347,878.00	133,536.14	169,577.00	365,105.00	365,105.00
51101.300P	S&W Vac/PTO Vacation	.00	.00	4,164.66	.00	.00	.00
R							
51101.320P	S&W Holiday Holiday	.00	.00	2,661.81	.00	.00	.00
R							
51101.385P	S&W - COVID 19	.00	.00	2,378.57	.00	.00	.00
R							
51101.390P	S&W Personal Personal	.00	.00	865.20	.00	.00	.00
R							
51101.395P	S&W Administrative Administrative	.00	.00	1,828.08	.00	.00	.00
R							
51102	Salary & Wages Part Time	59,980.00	59,980.00	24,597.51	75,811.00	59,798.00	59,798.00
51102.299P	PT Vac/PTO PT Vacation	.00	.00	2,476.80	.00	.00	.00
R							
51102.319P	PT Holiday PT Holiday	.00	.00	161.36	.00	.00	.00
R							
51201	Social Security	31,200.00	31,200.00	12,424.85	17,858.00	32,506.00	32,506.00
51202	Retirement	27,529.00	27,529.00	10,762.54	12,549.00	28,680.00	28,680.00
51203	Dental Insurance	6,773.00	6,773.00	2,763.16	3,222.00	6,773.00	6,773.00

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund	250 - Health & Human Services						
	EXPENSE						
	Department 70 - Health & Human Services						
	Sub-Department 2309 - Public Health Staff						
51204	Health Insurance	119,808.00	119,808.00	53,939.20	62,893.00	119,808.00	119,808.00
51205	Life Insurance	150.00	150.00	66.96	78.00	111.00	111.00
51206	Workers Compensation	15,282.00	15,282.00	5,541.02	6,545.00	14,079.00	14,079.00
55315	Staff Allocations	(162,745.00)	(162,780.00)	(179,985.06)	(179,985.00)	(160,249.00)	(160,249.00)
	Sub-Department 2309 - Public Health Staff Totals	\$445,855.00	\$445,820.00	\$78,182.80	\$168,548.00	\$466,611.00	\$466,611.00
	Sub-Department 2310 - Court Services Staff						
51101	Salary & Wages	.00	.00	.00	.00	103,862.00	103,862.00
51201	Social Security	.00	.00	.00	.00	7,945.00	7,945.00
51202	Retirement	.00	.00	.00	.00	7,011.00	7,011.00
51203	Dental Insurance	.00	.00	.00	.00	2,556.00	2,556.00
51204	Health Insurance	.00	.00	.00	.00	48,960.00	48,960.00
51205	Life Insurance	.00	.00	.00	.00	26.00	26.00
51206	Workers Compensation	.00	.00	.00	.00	4,081.00	4,081.00
55315	Staff Allocations	.00	.00	.00	.00	(123,537.00)	(123,537.00)
	Sub-Department 2310 - Court Services Staff Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,904.00	\$50,904.00
	Sub-Department 2320 - Miscellaneous						
53137.0519 4	Donations Used-HHS	.00	.00	6,728.33	.00	.00	.00
59154	Non-SSI/MA Burial	1,500.00	1,500.00	.00	.00	1,500.00	1,500.00
	Sub-Department 2320 - Miscellaneous Totals	\$1,500.00	\$1,500.00	\$6,728.33	\$0.00	\$1,500.00	\$1,500.00
	Sub-Department 2321 - Public Health Services						
52434	Rabies Control	2,000.00	2,000.00	.00	.00	.00	.00
52859	Beach Monitoring Expenses	61,000.00	61,000.00	.00	61,000.00	61,000.00	61,000.00
53107	Nursing & Medical Supplies	4,350.00	4,350.00	2,256.71	2,257.00	4,400.00	4,400.00
53107.001	Nursing & Medical Supplies-SHARPS	5,300.00	5,300.00	2,095.42	2,095.00	5,000.00	5,000.00
53124.001	Flu Vaccines	8,000.00	8,000.00	265.54	7,734.00	9,000.00	9,000.00
55315.001	Staff Allocations - Emergency Ops	.00	39,031.00	54,620.51	.00	.00	.00
55315.002	Staff Allocations - Quarantine	.00	.00	4,323.03	.00	.00	.00
58151	TB Clinical Services	500.00	500.00	.00	.00	500.00	500.00
59153.001	Operational Expenses - Emergency Ops	.00	.00	846.61	846.00	.00	.00
	Sub-Department 2321 - Public Health Services Totals	\$81,150.00	\$120,181.00	\$64,407.82	\$73,932.00	\$79,900.00	\$79,900.00

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund	250 - Health & Human Services						
	EXPENSE						
	Department 70 - Health & Human Services						
	Sub-Department 2322 - WIC Grant Program						
52206	Telephone	450.00	450.00	211.98	212.00	450.00	450.00
52401	Contracted Services	8,400.00	8,400.00	4,200.00	4,200.00	6,500.00	6,500.00
52403	Advertising & Legal Notic	.00	2,014.00	2,014.00	.00	2,014.00	2,014.00
53101	Other Materials & Supplie	.00	1,531.00	.00	5,531.00	1,531.00	1,531.00
55310	Indirect Costs	.00	2,153.00	.00	2,153.00	377.00	377.00
55315	Staff Allocations	120,000.00	128,618.00	51,344.66	60,000.00	123,049.00	123,049.00
	Sub-Department 2322 - WIC Grant Program Totals	\$128,850.00	\$143,166.00	\$57,770.64	\$72,096.00	\$133,921.00	\$133,921.00
	Sub-Department 2323 - Maternal & Child Grant						
53101	Other Materials & Supplie	800.00	800.00	.00	730.00	800.00	800.00
54101	Conference Fees & Training	900.00	900.00	.00	800.00	900.00	900.00
55315	Staff Allocations	7,063.00	6,953.00	7,819.05	7,819.00	6,953.00	6,953.00
	Sub-Department 2323 - Maternal & Child Grant Totals	\$8,763.00	\$8,653.00	\$7,819.05	\$9,349.00	\$8,653.00	\$8,653.00
	Sub-Department 2324 - Prevention Grant						
53101	Other Materials & Supplie	3,000.00	3,000.00	154.95	2,845.00	3,000.00	3,000.00
55106	Printing	300.00	300.00	.00	300.00	300.00	300.00
55315	Staff Allocations	2,878.00	3,641.00	155.56	156.00	2,141.00	2,141.00
	Sub-Department 2324 - Prevention Grant Totals	\$6,178.00	\$6,941.00	\$310.51	\$3,301.00	\$5,441.00	\$5,441.00
	Sub-Department 2325 - PHEP Grant						
52206	Telephone	2,000.00	2,000.00	1,548.81	1,549.00	3,100.00	3,100.00
53101	Other Materials & Supplie	2,000.00	2,000.00	1,071.34	929.00	2,000.00	2,000.00
53107	Nursing & Medical Supplies	.00	.00	271.08	.00	.00	.00
54101	Conference Fees & Training	750.00	750.00	450.00	.00	750.00	750.00
54102	Training Mile,Meals,Lodge	1,200.00	1,900.00	737.06	.00	1,200.00	1,200.00
55101.250	IS Charges - Health & Human Services	.00	.00	123.08	.00	.00	.00
55310	Indirect Costs	.00	.00	3,679.70	.00	3,500.00	3,500.00
55315	Staff Allocations	32,804.00	32,804.00	12,683.72	12,684.00	28,106.00	28,106.00
	Sub-Department 2325 - PHEP Grant Totals	\$38,754.00	\$39,454.00	\$20,564.79	\$15,162.00	\$38,656.00	\$38,656.00
	Sub-Department 2326 - Communicable Disease Control						
53101	Other Materials & Supplie	3,700.00	3,700.00	202.43	3,498.00	3,700.00	3,700.00
55315	Staff Allocations	.00	.00	13,931.68	13,932.00	.00	.00

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund 250	Health & Human Services						
	EXPENSE						
	Department 70 - Health & Human Services						
	Sub-Department 2326 - Communicable Disease Control Totals	\$3,700.00	\$3,700.00	\$14,134.11	\$17,430.00	\$3,700.00	\$3,700.00
	Sub-Department 2327 - CARES Funding						
52701.005	PS - PH Tracing	.00	.00	234.51	630.00	.00	.00
55315.003	Staff Allocations - PH Planning	.00	30,000.00	53,218.83	.00	.00	.00
55315.004	Staff Allocations - PH Testing	.00	64,000.00	5,085.06	.00	.00	.00
55315.005	Staff Allocations - PH Tracing	.00	239,467.00	62,922.78	.00	.00	.00
	Sub-Department 2327 - CARES Funding Totals	\$0.00	\$333,467.00	\$121,461.18	\$630.00	\$0.00	\$0.00
	Sub-Department 2340 - Income Maintenance						
52146	Drug Screens	200.00	200.00	119.55	120.00	500.00	500.00
52153	PS Child Care Cert	2,000.00	2,000.00	322.14	1,678.00	2,000.00	2,000.00
52154	PS IM Fraud	4,800.00	4,800.00	1,160.11	3,480.00	5,000.00	5,000.00
	Sub-Department 2340 - Income Maintenance Totals	\$7,000.00	\$7,000.00	\$1,601.80	\$5,278.00	\$7,500.00	\$7,500.00
	Sub-Department 2341 - WHEAP						
52206	Telephone	155.00	155.00	18.15	18.00	360.00	360.00
52710	WHEAP Crisis Services	200.00	200.00	.00	200.00	200.00	200.00
	Sub-Department 2341 - WHEAP Totals	\$355.00	\$355.00	\$18.15	\$218.00	\$560.00	\$560.00
	Sub-Department 2350 - Birth to Three						
52134	Speech Therapist	110,000.00	110,000.00	42,217.03	59,104.00	105,000.00	105,000.00
52135	Physical Therapist	24,000.00	30,034.00	12,645.84	17,704.00	28,000.00	28,000.00
52136	Occupational Therapist	30,000.00	30,000.00	7,459.88	10,444.00	28,000.00	28,000.00
52808	Misc. Purchased Services	2,000.00	2,000.00	46.47	65.00	1,000.00	1,000.00
54101	Conference Fees & Training	200.00	200.00	.00	.00	200.00	200.00
54102	Training Mile,Meals,Lodge	300.00	300.00	.00	.00	300.00	300.00
59153	Operational Travel Exp	1,600.00	1,600.00	464.60	650.00	1,600.00	1,600.00
	Sub-Department 2350 - Birth to Three Totals	\$168,100.00	\$174,134.00	\$62,833.82	\$87,967.00	\$164,100.00	\$164,100.00
	Sub-Department 2351 - Children's Services						
52701.0513	PS-Financial Management Financial Management 3	600.00	600.00	421.01	(360.00)	.00	.00
52813	Spl Needs Paymts Clients	8,000.00	8,000.00	1,160.05	6,840.00	4,000.00	4,000.00
	Sub-Department 2351 - Children's Services Totals	\$8,600.00	\$8,600.00	\$1,581.06	\$6,480.00	\$4,000.00	\$4,000.00
	Sub-Department 2352 - CLTS Program						
52701.0512	PS-Act Daily Livi Activities Daily Living 2	100,000.00	100,000.00	.00	.00	.00	.00

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund 250	Health & Human Services						
	EXPENSE						
	Department 70 - Health & Human Services						
	Sub-Department 2352 - CLTS Program						
52701.0512	PS-Spec Transport Spec Transportation	.00	.00	100.00	.00	.00	.00
4							
52701.0513	Adaptive Aids Adaptive Aids	.00	.00	4,028.80	.00	.00	.00
7							
52701.0513	Home Mods Home Mods	.00	.00	13,338.25	.00	.00	.00
8							
52701.0514	Medical Supplies Med Supplies SPC 112.55	.00	.00	2,146.93	.00	.00	.00
1							
52701.0514	PS-Dir Supp SPC 609.20 Dir Sup SPC 609.20	347,000.00	347,000.00	100,978.69	328,331.00	.00	.00
4							
52717.0515	Foster Care Placements FC Placements	.00	.00	2,029.37	.00	.00	.00
3							
52717.0515	Foster Care Administ Fees FC Administrative Fees	.00	.00	2,926.66	.00	.00	.00
7							
52848	PS Consumer Training	.00	.00	825.00	.00	.00	.00
	Sub-Department 2352 - CLTS Program Totals	\$447,000.00	\$447,000.00	\$126,373.70	\$328,331.00	\$0.00	\$0.00
	Sub-Department 2353 - Children's COP						
52701	Purchased Services	53,155.00	61,976.12	.00	55,565.00	52,990.00	52,990.00
52701.0513	Adaptive Aids Adaptive Aids	.00	.00	659.58	.00	.00	.00
7							
52701.0514	Medical Supplies Med Supplies SPC 112.55	.00	.00	1,088.93	.00	.00	.00
1							
52701.0518	Child Care Child Care	.00	.00	145.00	.00	.00	.00
2							
52701.0518	Recreation Activities Recreation Activities	.00	.00	4,493.85	.00	.00	.00
5							
52848	PS Consumer Training	.00	.00	23.55	.00	.00	.00
	Sub-Department 2353 - Children's COP Totals	\$53,155.00	\$61,976.12	\$6,410.91	\$55,565.00	\$52,990.00	\$52,990.00
	Sub-Department 2360 - Behavioral Health						
52133	Psychologist	32,000.00	32,000.00	7,552.50	24,448.00	31,000.00	31,000.00
52146	Drug Screens	500.00	500.00	760.00	1,064.00	2,000.00	2,000.00
52146.0515	Drug Screens IDP IDP	1,100.00	1,100.00	361.00	505.00	1,500.00	1,500.00
1							
52424	Meds/Misc Med Serv Other	500.00	500.00	492.00	689.00	1,000.00	1,000.00
52447	Rep Payee Services	12,000.00	12,000.00	3,654.49	5,476.00	12,000.00	12,000.00
52701	Purchased Services	18,000.00	18,000.00	3,125.00	4,375.00	8,000.00	8,000.00
52701.0515	PS - IDP IDP	9,000.00	9,000.00	2,362.50	3,308.00	8,000.00	8,000.00
1							

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund	250 - Health & Human Services						
	EXPENSE						
	Department 70 - Health & Human Services						
	Sub-Department 2360 - Behavioral Health						
52705	Inpatient Services	500,000.00	500,000.00	136,845.04	273,690.00	500,000.00	500,000.00
52749	Psychiatric Technician	10,000.00	10,000.00	4,113.58	5,759.00	10,000.00	10,000.00
52837	Inpatient Diversion	2,000.00	2,000.00	1,356.25	644.00	2,000.00	2,000.00
52858	Mapp Work Program	12,000.00	12,000.00	12,000.00	.00	12,000.00	12,000.00
	Sub-Department 2360 - Behavioral Health Totals	\$597,100.00	\$597,100.00	\$172,622.36	\$319,958.00	\$587,500.00	\$587,500.00
	Sub-Department 2361 - Community Mental Health						
52701.0512	PS-Adult Family Home Adult Family Home 0	274,443.00	274,443.00	145,359.52	203,503.00	158,560.00	158,560.00
52701.0512	PS-CBRF CBRF 6	370,370.00	370,370.00	114,164.21	159,830.00	435,392.00	368,597.00
52701.0517	PS-Certified Peer Special PS-Certified Peer Special 9	6,000.00	6,000.00	1,791.70	2,508.00	5,500.00	5,500.00
52701.0518	PS-Corporate Guardianship PS-Corporate Guardianship 0	.00	.00	233.00	3,400.00	2,500.00	2,500.00
	Sub-Department 2361 - Community Mental Health Totals	\$650,813.00	\$650,813.00	\$261,548.43	\$369,241.00	\$601,952.00	\$535,157.00
	Sub-Department 2362 - Adults & Elderly						
52787	Elder Abuse	13,429.00	13,429.00	.00	13,429.00	13,429.00	13,429.00
52795	Adult Protective Services	22,783.00	22,783.00	1,929.27	20,854.00	22,783.00	22,783.00
	Sub-Department 2362 - Adults & Elderly Totals	\$36,212.00	\$36,212.00	\$1,929.27	\$34,283.00	\$36,212.00	\$36,212.00
	Sub-Department 2363 - AODA Block Grant						
52701	Purchased Services	24,000.00	24,576.00	7,395.00	16,605.00	24,000.00	24,000.00
52701.0510	PS-Women's Services 1	.00	.00	4,216.00	.00	.00	.00
52808	Misc. Purchased Services	7,219.00	7,219.00	.00	7,219.00	7,219.00	7,219.00
52818	Prevention Outreach	15,000.00	15,000.00	.00	15,000.00	15,000.00	15,000.00
53188	AODA Supplemental	20,799.00	25,799.00	12,272.81	13,526.00	.00	.00
	Sub-Department 2363 - AODA Block Grant Totals	\$67,018.00	\$72,594.00	\$23,883.81	\$52,350.00	\$46,219.00	\$46,219.00
	Sub-Department 2364 - Mental Health Block Grant						
52815	Mental Health Block Grant	7,665.00	7,665.00	2,225.88	5,439.00	7,665.00	7,665.00
52873	MHBG-Supplemental	7,320.00	7,320.00	2,893.72	4,426.00	.00	.00
	Sub-Department 2364 - Mental Health Block Grant Totals	\$14,985.00	\$14,985.00	\$5,119.60	\$9,865.00	\$7,665.00	\$7,665.00
	Sub-Department 2365 - Court Services						
52146	Drug Screens	11,700.00	8,918.00	.00	4,500.00	18,720.00	18,720.00

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund	250 - Health & Human Services						
	EXPENSE						
	Department 70 - Health & Human Services						
	Sub-Department 2365 - Court Services						
52161	Coordinator Expenses	.00	.00	21,606.18	38,394.00	89,601.00	89,601.00
52401	Contracted Services	36,000.00	36,000.00	.00	5,000.00	42,000.00	42,000.00
52448	Transportation Services	2,210.00	2,210.00	.00	500.00	2,210.00	2,210.00
53101	Other Materials & Supplie	.00	.00	3.81	4.00	.00	.00
54101	Conference Fees & Training	7,110.00	7,110.00	.00	.00	7,110.00	7,110.00
55101.250	IS Charges - Health & Human Services	2,400.00	2,400.00	1,461.78	.00	.00	.00
55310	Indirect Costs	.00	.00	5,439.29	5,439.00	11,000.00	11,000.00
55315	Staff Allocations	.00	.00	6,541.30	6,541.00	.00	.00
59141	Activities & Programs	(2,782.00)	1,040.00	.00	300.00	1,040.00	1,040.00
59153	Operational Travel Exp	1,040.00	.00	51.18	102.00	.00	.00
	Sub-Department 2365 - Court Services Totals	\$57,678.00	\$57,678.00	\$35,103.54	\$60,780.00	\$171,681.00	\$171,681.00
	Sub-Department 2370 - CST (Coordinated Services Team)						
52857	Supprt Parents/Caregivers	55,000.00	55,000.00	7,882.94	58,405.00	55,000.00	55,000.00
54101	Conference Fees & Training	200.00	200.00	.00	.00	200.00	200.00
54102	Training Mile,Meals,Lodge	.00	.00	252.07	.00	.00	.00
55315	Staff Allocations	16,800.00	16,800.00	2,730.01	2,730.00	16,800.00	16,800.00
	Sub-Department 2370 - CST (Coordinated Services Team) Totals	\$72,000.00	\$72,000.00	\$10,865.02	\$61,135.00	\$72,000.00	\$72,000.00
	Sub-Department 2371 - CCS						
52161	Coordinator Expenses	96,208.00	96,208.00	44,916.61	51,291.00	99,597.00	99,597.00
52401	Contracted Services	8,500.00	8,500.00	1,791.25	2,508.00	.00	.00
52701	Purchased Services	717,387.00	717,387.00	190,365.25	266,511.00	728,786.00	728,786.00
52813	Spl Needs Paymts Clients	4,000.00	4,000.00	.00	4,000.00	1,000.00	1,000.00
55315	Staff Allocations	.00	.00	10,707.20	10,707.00	.00	.00
	Sub-Department 2371 - CCS Totals	\$826,095.00	\$826,095.00	\$247,780.31	\$335,017.00	\$829,383.00	\$829,383.00
	Sub-Department 2380 - Children & Families						
52718	Electronic Monitoring	500.00	500.00	.00	500.00	400.00	400.00
52734	In-Home Parent Educator	17,000.00	17,000.00	11,615.00	16,261.00	25,000.00	25,000.00
52742	Wrap Around-Child	8,000.00	8,000.00	2,754.19	5,246.00	5,000.00	5,000.00
52744	Parent Training Skills	19,352.00	19,352.00	8,065.00	11,291.00	19,352.00	19,352.00
52745	Supervised Visitation	12,000.00	12,000.00	3,196.00	4,474.00	12,000.00	12,000.00
52847	DOJ Fingerprint Backgrnd	.00	.00	62.50	88.00	.00	.00

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund	250 - Health & Human Services						
	EXPENSE						
	Department 70 - Health & Human Services						
	Sub-Department 2380 - Children & Families						
58133	SACWIS Other	3,201.00	3,201.00	.00	3,201.00	3,201.00	3,201.00
	Sub-Department 2380 - Children & Families Totals	\$60,053.00	\$60,053.00	\$25,692.69	\$41,061.00	\$64,953.00	\$64,953.00
	Sub-Department 2381 - Targeted Safety Support						
52701.0518	Child Care Child Care	8,500.00	.00	.00	.00	.00	.00
2							
52701.0518	PS-Time Limited Services	.00	4,000.00	3,511.99	.00	.00	.00
8							
52701.0518	PS-Unlimited Services	.00	15,925.00	1,126.80	15,236.00	25,000.00	25,000.00
9							
52811	Local Match	.00	.00	50.00	.00	.00	.00
	Sub-Department 2381 - Targeted Safety Support Totals	\$8,500.00	\$19,925.00	\$4,688.79	\$15,236.00	\$25,000.00	\$25,000.00
	Sub-Department 2382 - Alternate Care						
52146	Drug Screens	800.00	800.00	2,010.85	2,815.00	3,000.00	3,000.00
52715	Kinship Care Benefits	58,560.00	67,331.00	15,722.01	22,011.00	47,520.00	47,520.00
52716	CC Inst Placements	95,212.00	95,212.00	.00	.00	.00	.00
52717.0515	Foster Care Placements FC Placements	57,398.00	57,398.00	43,849.67	61,390.00	74,004.00	74,004.00
3							
52717.0515	Foster Care Administ Fees FC Administrative Fees	.00	.00	23,392.80	32,750.00	28,090.00	28,090.00
7							
52724	FC Program Administration	3,500.00	3,500.00	768.31	2,732.00	3,500.00	3,500.00
52730	KC Assessments	300.00	2,108.00	90.00	126.00	2,108.00	2,108.00
52860	Foster Parent Training	2,220.00	2,220.00	.00	2,220.00	2,000.00	2,000.00
59905	Refunds - RCC	(3,000.00)	(3,000.00)	(370.00)	(518.00)	(1,000.00)	(1,000.00)
59906	Refunds-Foster Care	(6,000.00)	(6,000.00)	(5,327.85)	(7,459.00)	(8,000.00)	(8,000.00)
59914	Kinship Care Refunds	(600.00)	(600.00)	(707.51)	(991.00)	(600.00)	(600.00)
	Sub-Department 2382 - Alternate Care Totals	\$208,390.00	\$218,969.00	\$79,428.28	\$115,076.00	\$150,622.00	\$150,622.00
	Sub-Department 2383 - Youth Aids						
52146	Drug Screens	1,400.00	1,400.00	130.00	130.00	1,400.00	1,400.00
52416	Juvenile Detention	14,000.00	14,000.00	1,200.00	3,600.00	8,000.00	8,000.00
52716	CC Inst Placements	95,212.00	95,212.00	.00	.00	148,962.00	148,962.00
52717.0515	Foster Care Placements FC Placements	40,219.00	40,219.00	2,875.01	4,025.00	33,648.00	33,648.00
3							
52717.0515	Foster Care Administ Fees FC Administrative Fees	24,106.00	24,106.00	933.82	1,868.00	28,090.00	28,090.00
7							

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund	250 - Health & Human Services						
	EXPENSE						
	Department 70 - Health & Human Services						
	Sub-Department 2383 - Youth Aids						
52718	Electronic Monitoring	6,000.00	6,000.00	1,217.70	1,705.00	6,000.00	6,000.00
52826	Respite-Children	1,000.00	1,000.00	200.00	800.00	1,000.00	1,000.00
52862	Group Home	.00	.00	.00	.00	58,275.00	58,275.00
52871	Youth Connection Center	61,082.00	61,082.00	370.59	24,000.00	47,464.00	47,464.00
59906	Refunds-Foster Care	(2,000.00)	(2,000.00)	(451.35)	(632.00)	(1,000.00)	(1,000.00)
	Sub-Department 2383 - Youth Aids Totals	\$241,019.00	\$241,019.00	\$6,475.77	\$35,496.00	\$331,839.00	\$331,839.00
	Sub-Department 2384 - Youth Connection Center						
52206	Telephone	1,800.00	1,800.00	647.82	1,298.00	1,800.00	1,800.00
52302	Service Contracts	2,080.00	2,080.00	367.29	734.00	2,100.00	2,100.00
52401	Contracted Services	35,350.00	35,350.00	986.00	10,000.00	5,000.00	5,000.00
52428	Building Rent	31,200.00	31,200.00	12,600.00	18,600.00	21,600.00	21,600.00
52701.0512 4	PS-Spec Transport Spec Transportation	1,100.00	1,100.00	652.75	1,306.00	2,500.00	2,500.00
53110	Operating Supplies	10,500.00	10,500.00	1,194.25	1,672.00	3,000.00	3,000.00
53179	Food & Groceries	4,000.00	4,000.00	282.09	1,718.00	4,000.00	4,000.00
55101.250	IS Charges - Health & Human Services	.00	.00	61.66	123.00	.00	.00
55313	Cost Pool Allocations	(71,192.00)	(71,192.00)	(10,480.59)	(24,000.00)	(54,925.00)	(54,925.00)
55315	Staff Allocations	135,162.00	135,162.00	33,225.36	56,544.00	123,925.00	123,925.00
59141	Activities & Programs	.00	.00	86.12	86.00	2,000.00	2,000.00
59153	Operational Travel Exp	.00	.00	.00	.00	1,000.00	1,000.00
	Sub-Department 2384 - Youth Connection Center Totals	\$150,000.00	\$150,000.00	\$39,622.75	\$68,081.00	\$112,000.00	\$112,000.00
	Sub-Department 2385 - Juvenile Community Services						
52736	Juv Justice Comm Interven	10,110.00	10,110.00	10,110.00	.00	7,461.00	7,461.00
52739.4253	Juvenile Restitution Fees	.00	.00	347.01	40.00	.00	.00
52739.4254	Victim Witness Fees	.00	.00	120.00	(40.00)	.00	.00
	Sub-Department 2385 - Juvenile Community Services Totals	\$10,110.00	\$10,110.00	\$10,577.01	\$0.00	\$7,461.00	\$7,461.00
	Sub-Department 2386 - Parents Supporting Parents Grant						
52161	Coordinator Expenses	.00	4,022.00	.00	.00	16,491.00	16,491.00
52401	Contracted Services	.00	22,962.00	.00	.00	56,240.00	56,240.00
53101	Other Materials & Supplie	.00	.00	.00	.00	2,380.00	2,380.00
54101	Conference Fees & Training	.00	.00	.00	.00	4,609.00	4,609.00

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund	250 - Health & Human Services						
	EXPENSE						
	Department 70 - Health & Human Services						
	Sub-Department 2386 - Parents Supporting Parents Grant						
54102	Training Mile,Meals,Lodge	.00	766.00	.00	.00	.00	.00
55310	Indirect Costs	.00	1,300.00	.00	.00	3,750.00	3,750.00
55315	Staff Allocations	.00	.00	293.34	1,758.00	.00	.00
	Sub-Department 2386 - Parents Supporting Parents Grant Totals	\$0.00	\$29,050.00	\$293.34	\$1,758.00	\$83,470.00	\$83,470.00
	Sub-Department 2387 - Diversion from Youth Justice						
52401	Contracted Services	.00	.00	.00	5,000.00	39,560.00	39,560.00
52403	Advertising & Legal Notic	.00	.00	.00	800.00	800.00	800.00
54101	Conference Fees & Training	.00	.00	.00	8,025.00	8,025.00	8,025.00
54102	Training Mile,Meals,Lodge	.00	.00	.00	265.00	265.00	265.00
55310	Indirect Costs	.00	.00	.00	5,543.00	5,543.00	5,543.00
55315	Staff Allocations	.00	.00	2,936.67	52,496.00	55,433.00	33,936.00
59141	Activities & Programs	.00	.00	.00	1,000.00	2,000.00	2,000.00
59153.005	Operational Expenses	.00	.00	.00	15,700.00	15,700.00	15,700.00
	Sub-Department 2387 - Diversion from Youth Justice Totals	\$0.00	\$0.00	\$2,936.67	\$88,829.00	\$127,326.00	\$105,829.00
	Department 70 - Health & Human Services Totals	\$11,459,757.00	\$11,995,551.79	\$4,508,798.65	\$6,068,624.00	\$11,128,685.00	\$11,065,968.00
	EXPENSE TOTALS	\$11,459,757.00	\$11,995,551.79	\$4,508,798.65	\$6,068,624.00	\$11,128,685.00	\$11,065,968.00
	Fund 250 - Health & Human Services Totals						
	REVENUE TOTALS	\$11,459,757.00	\$12,010,451.79	\$5,989,936.18	\$5,609,465.00	\$7,417,485.00	\$7,404,105.00
	EXPENSE TOTALS	\$11,459,757.00	\$11,995,551.79	\$4,508,798.65	\$6,068,624.00	\$11,128,685.00	\$11,065,968.00
	Fund 250 - Health & Human Services Totals	\$0.00	\$14,900.00	\$1,481,137.53	(\$459,159.00)	(\$3,711,200.00)	(\$3,661,863.00)
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$11,459,757.00	\$12,010,451.79	\$5,989,936.18	\$5,609,465.00	\$7,417,485.00	\$7,404,105.00
	EXPENSE GRAND TOTALS	\$11,459,757.00	\$11,995,551.79	\$4,508,798.65	\$6,068,624.00	\$11,128,685.00	\$11,065,968.00
	Net Grand Totals	\$0.00	\$14,900.00	\$1,481,137.53	(\$459,159.00)	(\$3,711,200.00)	(\$3,661,863.00)

**DOOR COUNTY SRC - ADRC
BUDGET TO ACTUAL SUMMARY
2020 Budget Versus 2021 Proposed Budget**

<u>Account Name</u>	<u>2020 Budget as Amended</u>	<u>2021 Proposed Budget</u>	<u>Dollars increased or Decreased</u>	<u>% of Change</u>
REVENUES				
General Property Tax Levy	\$512,941	\$497,802	(\$15,139)	-2.95%
CARES - Covid Funding	\$116,070	\$0	(\$116,070)	-100.00%
State ADRC Funding	\$417,404	\$443,844	\$26,440	6.33%
State/Fed Aid - Nutrition Programs	\$124,055	\$122,370	(\$1,685)	-1.36%
Local Contributions	\$34,000	\$34,000	\$0	0.00%
C1 and C2 Contributions	\$117,000	\$127,000	\$10,000	8.55%
Total Nutrition	\$275,055	\$283,370	\$8,315	3.02%
Total Elder Benefit Specialist Program	\$68,944	\$45,687	(\$23,257)	-33.73%
State Aging Programs	\$91,336	\$91,336	\$0	0.00%
Rent/office County Bldg	\$9,600	\$9,600	\$0	0.00%
Misc. Revenue	\$1,400	\$1,400	\$0	0.00%
Indirect Costs	\$137,524	\$137,524	\$0	0.00%
Donations	\$0		\$0	
Activity fees/Exercise Revenues	\$20,000	\$9,300	(\$10,700)	-53.50%
			\$0	
Total Tax Levy, Revenues and Transfers	\$1,650,274	\$1,519,863	(\$130,411)	-7.90%

Without Tax Levy

1,022,061

Major reduction in revenue and expenses
Cares Funding

(\$116,070)

DOOR COUNTY SRC - ADRC
BUDGET TO ACTUAL SUMMARY
2020 Budget Versus 2021 Proposed Budget

<u>Account Name</u>	<u>2020 Budget as Amended</u>	<u>2021 Proposed Budget</u>	<u>Dollars increased or decreased</u>	<u>% of change</u>
EXPENDITURES				
ADRC Operations	\$595,036	\$590,283	(\$4,753)	-0.80%
Senior Resource Center	\$570,723	\$579,493	\$8,770	1.54%
C-1 Congregate Meals	\$110,468	\$56,300	(\$54,168)	-49.04%
C-2 Home-Delivered Meals	\$181,890	\$144,450	(\$37,440)	-20.58%
Total Nutrition	\$292,358	\$200,750	(\$91,608)	-31.33%
Elder Benefit Specialist programs	\$86,758	\$92,371	\$5,613	6.47%
State Aging Programs	\$105,399	\$56,966	(\$48,433)	-45.95%
TOTAL EXPENDITURES	\$1,650,274	\$1,519,863	(\$130,411)	-7.90%
SUMMARY				
Total Revenues	\$1,650,274	\$1,519,863		-7.90%
Total Expenses	\$1,650,274	\$1,519,863		-7.90%
Diff-Revenues over Expenses	\$0	\$0		
ADRC Salary & Benefits	\$416,511	\$423,414		1.66%
SRC Salary & Benefits	\$631,764	\$643,461		1.85%
TOTAL Salary & Benefits	\$1,048,275	\$1,066,875		1.77%

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund 204	HS Resource Center						
	REVENUE						
	Department 23 - HS Resource Center						
41110.204	Gen Prop Tax-SRC HS Resource Center	512,941.00	512,941.00	512,941.00	.00	.00	.00
43605.0002	St Aid-CARES Funding	.00	92,572.00	.00	92,572.00	.00	.00
43605.0003	St Aid-Family First Funding	.00	23,498.00	.00	23,498.00	.00	.00
43802	Fed USDA C-2	21,598.00	28,731.00	13,735.00	14,996.00	27,046.00	27,046.00
43803	St Aid-Aging Benefit Prg	56,430.00	56,430.00	17,020.00	16,153.00	33,173.00	33,173.00
43804	St Aid-Alzheimers Grant	19,282.00	18,103.00	1,950.00	16,153.00	18,103.00	18,103.00
43805	St Aid-Title III C-1	64,699.00	64,667.00	52,067.00	12,600.00	64,667.00	64,667.00
43806	St Aid-Title III C-2	32,091.00	30,657.00	24,925.00	5,732.00	30,657.00	30,657.00
43807	St Aid-Aging Title III B	45,766.00	45,766.00	28,981.00	16,785.00	45,766.00	45,766.00
43810	St Aid-Title 3E Caregiver	21,747.00	19,197.00	4,495.00	14,702.00	19,197.00	19,197.00
43811	St Aid Community Ser Prog	5,961.00	5,961.00	5,961.00	.00	5,961.00	5,961.00
43813	St Aid Title 3D Preventat	2,148.00	2,309.00	857.00	1,452.00	2,309.00	2,309.00
43816	St Aid OIC Medicare Grant	6,550.00	6,550.00	6,550.00	.00	6,550.00	6,550.00
43818	St Aid SHIP Grant	3,000.00	3,000.00	1,000.00	2,000.00	3,000.00	3,000.00
43821	St Aid MIPPA Grant	2,880.00	2,964.00	2,964.00	.00	2,964.00	2,964.00
43822	St Aid ADRC	417,404.00	417,404.00	122,441.00	302,562.00	445,411.00	443,844.00
46600.0416 2	Local Collections Local Contributions	34,000.00	34,000.00	15,108.00	21,151.00	34,000.00	34,000.00
46600.0420 0	C-1 Partic Donations C-1 Partic Contributions	75,000.00	75,000.00	19,412.86	.00	45,000.00	45,000.00
46600.0420 1	C-2 Partic Donations C-2 Partic Contributions	42,000.00	42,000.00	36,852.02	70,000.00	82,000.00	82,000.00
48201	Rent Cnty Bldg & Offc	9,600.00	9,600.00	4,800.00	4,800.00	9,600.00	9,600.00
48403	Miscellaneous Receipts	.00	.00	79.40	79.00	.00	.00
48501	Other Revenues	1,400.00	1,400.00	1,109.85	290.00	1,400.00	1,400.00
48505	Unspecified SRC Donations	.00	.00	52,493.48	.00	.00	.00
48516	Indirect Costs	57,064.00	137,523.56	68,761.80	68,762.00	137,524.00	137,524.00
48532	Specified Donations	.00	.00	2,075.00	.00	.00	.00
48533	SRC Activity Fees	16,000.00	16,000.00	.00	.00	7,300.00	7,300.00
48550	Exercise Room Revenue	4,000.00	4,000.00	1,380.00	.00	2,000.00	2,000.00
49123	Prior Yr Sr Resource Ctr	.00	.00	(32.90)	.00	.00	.00
	Department 23 - HS Resource Center Totals	\$1,451,561.00	\$1,650,273.56	\$997,926.51	\$684,287.00	\$1,023,628.00	\$1,022,061.00
	REVENUE TOTALS	\$1,451,561.00	\$1,650,273.56	\$997,926.51	\$684,287.00	\$1,023,628.00	\$1,022,061.00

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund 204	HS Resource Center						
EXPENSE							
Department 23 - HS Resource Center							
Sub-Department 3609 - ADRC Program							
51101	Salary & Wages	237,466.00	237,466.00	95,588.10	125,990.00	247,291.00	247,291.00
51101.300P	S&W Vac/PTO Vacation	.00	.00	7,012.12	.00	.00	.00
51101.311P	PTO/Vac/Sick/EUSL Payout PTO/Vac/Sick/EUSL Payout	.00	.00	376.91	.00	.00	.00
51101.320P	S&W Holiday Holiday	.00	.00	1,666.78	.00	.00	.00
51101.330P	S&W Comp Taken Comp Taken	.00	.00	16.32	.00	.00	.00
51101.385P	S&W - COVID 19	.00	.00	1,209.33	.00	.00	.00
51101.390P	S&W Personal Personal	.00	.00	891.33	.00	.00	.00
51101.395P	S&W Administrative Administrative	.00	.00	1,292.00	.00	.00	.00
51102	Salary & Wages Part Time	27,467.00	27,467.00	6,973.43	9,084.00	28,293.00	28,293.00
51102.299P	PT Vac/PTO PT Vacation	.00	.00	542.64	.00	.00	.00
51102.319P	PT Holiday PT Holiday	.00	.00	77.26	.00	.00	.00
51102.385P	PT COVID 19	.00	.00	118.70	.00	.00	.00
51102.389P	PT Personal PT Personal	.00	.00	79.14	.00	.00	.00
51111	Per Diem	4,170.00	4,170.00	940.00	1,096.00	4,170.00	.00
51201	Social Security	20,586.00	20,586.00	8,305.28	9,684.00	21,401.00	21,082.00
51202	Retirement	17,884.00	17,884.00	7,793.93	9,088.00	18,601.00	18,601.00
51203	Dental Insurance	5,623.00	5,623.00	2,811.96	3,279.00	5,623.00	5,623.00
51204	Health Insurance	93,024.00	93,024.00	49,190.40	57,356.00	93,024.00	93,024.00
51205	Life Insurance	72.00	72.00	40.68	48.00	79.00	79.00
51206	Workers Compensation	10,219.00	10,219.00	4,009.07	4,674.00	9,429.00	9,421.00
52103	Independent Audit/Account	330.00	330.00	159.00	171.00	340.00	340.00
52203	Fuel-Heating	941.00	941.00	267.85	375.00	778.00	778.00
52205	Utilities	2,353.00	2,353.00	803.44	1,205.00	2,386.00	2,386.00
52206	Telephone	1,100.00	1,100.00	1,586.24	1,586.00	1,500.00	1,500.00
52402	Membership Dues	1,000.00	1,000.00	150.00	850.00	500.00	500.00

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund 204	HS Resource Center						
	EXPENSE						
	Department 23 - HS Resource Center						
	Sub-Department 3609 - ADRC Program						
52403	Advertising & Legal Notic	7,000.00	7,000.00	1,349.76	5,650.00	5,000.00	5,000.00
52425	Interpretor Services	200.00	200.00	.00	.00	.00	.00
53102	Postage	300.00	300.00	196.35	196.00	500.00	500.00
53106	Office Supplies	1,600.00	1,600.00	1,092.41	508.00	1,600.00	1,600.00
53140	Gasoline, Oil & Antifreez	400.00	400.00	.00	.00	400.00	400.00
54101	Conference Fees & Training	800.00	800.00	82.00	300.00	800.00	800.00
54102	Training Mile,Meals,Lodge	1,000.00	1,000.00	82.00	800.00	1,000.00	1,000.00
54202	Committee Mile/Meals/Lodg	800.00	800.00	24.15	100.00	400.00	.00
55107	Leased Copying	2,400.00	2,400.00	491.46	491.00	1,400.00	1,400.00
55310	Indirect Costs	57,064.00	137,523.56	68,761.80	68,762.00	137,524.00	137,524.00
55315	Staff Allocations	18,777.00	18,777.00	(4,596.44)	(4,596.00)	12,141.00	12,141.00
55315.001	Staff Allocations - Emergency Ops	.00	.00	2,289.85	.00	.00	.00
59153	Operational Travel Exp	2,000.00	2,000.00	398.13	398.00	1,000.00	1,000.00
	Sub-Department 3609 - ADRC Program Totals	\$514,576.00	\$595,035.56	\$262,073.38	\$297,095.00	\$595,180.00	\$590,283.00
	Sub-Department 3610 - SRC Donation Exp						
53137.0517 2	Donations Used-Unspec. Donations Used-Unspec.	.00	.00	1,166.54	1,167.00	.00	.00
53137.0517 3	Donations Used-Specified Donations Used-Specified	.00	.00	422.53	423.00	.00	.00
53137.0518 8	Donation Used-Comm Center Community Center	.00	.00	1,807.38	1,807.00	.00	.00
	Sub-Department 3610 - SRC Donation Exp Totals	\$0.00	\$0.00	\$3,396.45	\$3,397.00	\$0.00	\$0.00
	Sub-Department 3611 - SRC Administration						
51101	Salary & Wages	314,758.00	314,758.00	121,799.72	156,904.00	329,025.00	329,025.00
51101.300P R	S&W Vac/PTO Vacation	.00	.00	5,473.61	.00	.00	.00
51101.310P R	S&W Sick/EUSL Sick	.00	.00	2,282.48	.00	.00	.00
51101.311P R	PTO/Vac/Sick/EUSL Payout PTO/Vac/Sick/EUSL Payout	.00	.00	1,040.26	.00	.00	.00
51101.320P R	S&W Holiday Holiday	.00	.00	2,051.54	.00	.00	.00
51101.330P R	S&W Comp Taken Comp Taken	.00	.00	15.30	.00	.00	.00
51101.385P R	S&W - COVID 19	.00	.00	890.27	.00	.00	.00

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund 204	HS Resource Center						
EXPENSE							
Department 23 - HS Resource Center							
Sub-Department 3611 - SRC Administration							
51101.390P	S&W Personal Personal R	.00	.00	1,012.41	.00	.00	.00
51102	Salary & Wages Part Time	78,958.00	78,958.00	32,928.70	38,935.00	79,021.00	79,021.00
51102.299P	PT Vac/PTO PT Vacation R	.00	.00	252.32	.00	.00	.00
51102.319P	PT Holiday PT Holiday R	.00	.00	107.97	.00	.00	.00
51102.385P	PT COVID 19 R	.00	.00	99.13	.00	.00	.00
51102.389P	PT Personal PT Personal R	.00	.00	3.40	.00	.00	.00
51111	Per Diem	3,270.00	3,270.00	652.50	761.00	3,270.00	.00
51201	Social Security	30,373.00	30,373.00	12,171.56	14,193.00	31,471.00	31,221.00
51202	Retirement	25,374.00	25,374.00	10,299.42	12,009.00	26,341.00	26,341.00
51203	Dental Insurance	8,460.00	8,460.00	3,804.64	4,437.00	8,460.00	8,460.00
51204	Health Insurance	156,672.00	156,672.00	76,166.40	88,810.00	156,672.00	156,672.00
51205	Life Insurance	188.00	188.00	81.92	96.00	144.00	144.00
51206	Workers Compensation	13,711.00	13,711.00	5,063.89	5,905.00	12,583.00	12,577.00
52103	Independent Audit/Account	594.00	594.00	286.00	308.00	612.00	612.00
52203	Fuel-Heating	10,000.00	10,000.00	2,321.17	3,249.00	7,500.00	7,500.00
52205	Utilities	25,000.00	25,000.00	7,743.87	10,842.00	23,000.00	23,000.00
52206	Telephone	4,000.00	4,000.00	571.78	801.00	1,500.00	1,500.00
52301	Repair & Maintenance	3,000.00	3,000.00	435.00	2,000.00	2,000.00	2,000.00
52302	Service Contracts	1,000.00	1,000.00	354.96	645.00	1,000.00	1,000.00
52302.00023	SC-Software ADRC/SRC HS Resource Center	900.00	900.00	900.00	.00	.00	.00
52402	Membership Dues	200.00	200.00	225.00	.00	200.00	200.00
52403	Advertising & Legal Notic	500.00	500.00	.00	500.00	400.00	400.00
52461	Records Check	100.00	100.00	10.00	14.00	100.00	100.00
53101	Other Materials & Supplie	3,000.00	3,000.00	995.11	.00	1,500.00	1,500.00
53102	Postage	1,000.00	1,000.00	379.35	379.00	1,000.00	1,000.00
53106	Office Supplies	2,000.00	2,000.00	630.45	1,870.00	2,500.00	2,000.00
53109	Publication&Subscription	60.00	60.00	.00	60.00	60.00	60.00
53133	Janitorial Supplies	250.00	250.00	20.87	60.00	200.00	200.00

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund 204	HS Resource Center						
EXPENSE							
Department 23 - HS Resource Center							
Sub-Department 3611 - SRC Administration							
53140	Gasoline, Oil & Antifreez	400.00	400.00	49.04	49.00	100.00	100.00
54101	Conference Fees & Training	700.00	700.00	40.00	132.00	500.00	500.00
54102	Training Mile,Meals,Lodge	500.00	500.00	.00	200.00	700.00	700.00
54202	Committee Mile/Meals/Lodg	350.00	350.00	136.85	50.00	250.00	.00
55107	Leased Copying	2,500.00	2,500.00	1,682.05	818.00	3,000.00	3,000.00
55314	Administrative Allocation	.00	.00	(80,521.43)	(112,729.00)	.00	.00
55315	Staff Allocations	(118,095.00)	(118,095.00)	(215,513.40)	(215,513.00)	(110,340.00)	(110,340.00)
55315.001	Staff Allocations - Emergency Ops	.00	.00	2,773.24	2,773.00	.00	.00
59153	Operational Travel Exp	1,000.00	1,000.00	282.65	718.00	1,000.00	1,000.00
Sub-Department 3611 - SRC Administration Totals		\$570,723.00	\$570,723.00	\$0.00	\$19,276.00	\$583,769.00	\$579,493.00
Sub-Department 3612 - Congr Meals Title 3C-1							
52301	Repair & Maintenance	1,500.00	1,500.00	365.45	511.00	4,000.00	4,000.00
52402	Membership Dues	400.00	400.00	.00	400.00	600.00	600.00
52428	Building Rent	2,700.00	2,700.00	495.83	694.00	2,000.00	2,000.00
52429	Laundry Expense	800.00	800.00	257.31	360.00	1,000.00	1,000.00
52461	Records Check	300.00	300.00	30.00	42.00	300.00	300.00
52701	Purchased Services	750.00	750.00	15.71	.00	.00	.00
52701.0516 1	PS-Nutrition Education Nutrition Education	200.00	200.00	.00	.00	.00	.00
53115	Small Tools & Equipment	750.00	750.00	870.15	.00	900.00	900.00
53116	Delivery Costs	9,000.00	9,000.00	2,697.94	.00	4,500.00	4,500.00
53133	Janitorial Supplies	2,200.00	2,200.00	623.47	.00	2,000.00	2,000.00
53161	Raw Food	70,000.00	69,968.00	16,902.74	.00	30,000.00	30,000.00
53161.0517 8	Raw Food-Soup/Salad Bar Raw Food-Soup/Salad Bar	16,000.00	16,000.00	3,183.85	.00	7,500.00	7,500.00
53162	Nutrition Supplies	5,800.00	5,800.00	2,429.57	.00	2,800.00	2,800.00
54101	Conference Fees & Training	100.00	100.00	.00	100.00	400.00	400.00
54102	Training Mile,Meals,Lodge	.00	.00	.00	.00	300.00	300.00
55314	Administrative Allocation	.00	.00	15,310.07	15,310.00	.00	.00
55315	Staff Allocations	.00	.00	30,998.01	30,998.00	.00	.00
Sub-Department 3612 - Congr Meals Title 3C-1 Totals		\$110,500.00	\$110,468.00	\$74,180.10	\$48,415.00	\$56,300.00	\$56,300.00

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund 204	HS Resource Center						
EXPENSE							
Department 23 - HS Resource Center							
Sub-Department 3613 - Congr Meals Title 3C-2							
52301	Repair & Maintenance	1,500.00	1,500.00	393.64	552.00	4,000.00	4,000.00
52402	Membership Dues	450.00	450.00	.00	450.00	600.00	600.00
52428	Building Rent	.00	.00	519.17	727.00	1,000.00	1,000.00
52429	Laundry Expense	800.00	800.00	344.94	483.00	900.00	900.00
52436	Contracted Food	7,000.00	7,000.00	1,672.00	2,341.00	5,500.00	5,500.00
52461	Records Check	400.00	400.00	30.00	42.00	300.00	300.00
52701	Purchased Services	900.00	900.00	14.29	.00	.00	.00
52701.0516 1	PS-Nutrition Education Nutrition Education	200.00	200.00	.00	.00	.00	.00
53115	Small Tools & Equipment	850.00	850.00	2,295.82	200.00	850.00	850.00
53116	Delivery Costs	2,500.00	2,500.00	2,354.93	3,297.00	9,000.00	9,000.00
53133	Janitorial Supplies	1,800.00	1,800.00	1,036.08	1,450.00	2,300.00	2,300.00
53136	Non-CIP Less than \$5000	.00	.00	574.57	.00	.00	.00
53161	Raw Food	72,000.00	77,699.00	46,522.95	67,523.00	100,000.00	100,000.00
53162	Nutrition Supplies	10,000.00	10,000.00	10,014.10	14,020.00	20,000.00	20,000.00
55314	Administrative Allocation	.00	.00	41,576.36	58,206.00	.00	.00
55315	Staff Allocations	.00	.00	77,836.58	108,970.00	.00	.00
55315.001	Staff Allocations - Emergency Ops	.00	77,791.00	26,708.64	37,393.00	.00	.00
59153.001	Operational Expenses - Emergency Ops	.00	.00	1,282.86	1,796.00	.00	.00
Sub-Department 3613 - Congr Meals Title 3C-2 Totals		\$98,400.00	\$181,890.00	\$213,176.93	\$297,450.00	\$144,450.00	\$144,450.00
Sub-Department 3614 - Fed Aid Title 3B							
52701.0516 1	PS-Nutrition Education Nutrition Education	400.00	400.00	.00	.00	.00	.00
52706	Supportive Services	500.00	500.00	170.00	238.00	500.00	500.00
52706.0516 5	Supp Serv-Home Care Home Care	4,100.00	4,100.00	1,100.28	3,585.00	4,500.00	4,500.00
55314	Administrative Allocation	.00	.00	18,340.43	18,341.00	.00	.00
55315	Staff Allocations	.00	26,789.00	35,340.45	35,340.00	.00	.00
Sub-Department 3614 - Fed Aid Title 3B Totals		\$5,000.00	\$31,789.00	\$54,951.16	\$57,504.00	\$5,000.00	\$5,000.00
Sub-Department 3615 - Community Serv Program							
52326	R&M Exercise Room	2,000.00	2,000.00	33.54	48.00	600.00	600.00
52461	Records Check	.00	.00	20.00	28.00	.00	.00
52701	Purchased Services	11,200.00	11,200.00	200.00	400.00	2,500.00	2,500.00

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund 204	HS Resource Center						
EXPENSE							
Department 23 - HS Resource Center							
Sub-Department 3615 - Community Serv Program							
55314	Administrative Allocation	.00	.00	3,955.78	3,956.00	.00	.00
55315	Staff Allocations	.00	.00	8,443.75	8,444.00	.00	.00
59124	Misc Expense	5,000.00	5,000.00	953.46	2,000.00	3,000.00	3,000.00
59141	Activities & Programs	6,000.00	6,000.00	717.82	5,282.00	6,000.00	6,000.00
Sub-Department 3615 - Community Serv Program Totals		\$24,200.00	\$24,200.00	\$14,324.35	\$20,158.00	\$12,100.00	\$12,100.00
Sub-Department 3617 - Alzheimers							
52456	Memory Care Connect.Exp	.00	.00	200.00	.00	.00	.00
52701	Purchased Services	9,641.00	8,462.00	.00	.00	10,862.00	10,862.00
52706.0519	Supportive Services-Personal Care 0	.00	.00	4,000.00	5,600.00	.00	.00
52792	Adult Day care	.00	.00	375.75	526.00	.00	.00
52822	Respite Care	7,713.00	7,713.00	2,826.08	3,956.00	7,241.00	7,241.00
55314	Administrative Allocation	.00	.00	83.83	84.00	.00	.00
55315	Staff Allocations	.00	.00	141.24	141.00	.00	.00
Sub-Department 3617 - Alzheimers Totals		\$17,354.00	\$16,175.00	\$7,626.90	\$10,307.00	\$18,103.00	\$18,103.00
Sub-Department 3618 - 3-D Preventative Hlth							
52788	Title 3D Preventative Hlt	2,387.00	2,548.00	270.00	2,278.00	2,566.00	2,566.00
55314	Administrative Allocation	.00	.00	299.33	.00	.00	.00
55315	Staff Allocations	.00	.00	653.05	.00	.00	.00
Sub-Department 3618 - 3-D Preventative Hlth Totals		\$2,387.00	\$2,548.00	\$1,222.38	\$2,278.00	\$2,566.00	\$2,566.00
Sub-Department 3619 - Benefit Specialist							
52402	Membership Dues	35.00	35.00	35.00	.00	35.00	35.00
53106	Office Supplies	.00	.00	6.76	.00	.00	.00
54101	Conference Fees & Training	150.00	150.00	.00	.00	150.00	150.00
54102	Training Mile,Meals,Lodge	500.00	500.00	.00	.00	500.00	500.00
55315	Staff Allocations	76,734.00	76,734.00	32,281.97	44,368.00	82,347.00	82,347.00
59153	Operational Travel Exp	100.00	100.00	.00	100.00	100.00	100.00
Sub-Department 3619 - Benefit Specialist Totals		\$77,519.00	\$77,519.00	\$32,323.73	\$44,468.00	\$83,132.00	\$83,132.00
Sub-Department 3623 - 3-E Caregivers Suplmt							
52701.0516	PS-Outreach Outreach 2	.00	.00	300.00	.00	.00	.00

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund 204	HS Resource Center						
	EXPENSE						
	Department 23 - HS Resource Center						
	Sub-Department 3623 - 3-E Caregivers Suplmnt						
52706.0513	Supp Serv-Respite Respite	4,000.00	4,000.00	1,850.71	2,149.00	4,000.00	4,000.00
5							
52706.0516	Supp Serv-Support Groups Support Groups	800.00	800.00	303.41	303.00	800.00	800.00
4							
52706.0516	Supp Serv-Home Care Home Care	11,747.00	9,197.00	2,946.97	6,250.00	9,197.00	9,197.00
5							
52790	Title 3E Caregiver Progr	3,000.00	14,490.00	.00	14,490.00	3,000.00	3,000.00
55314	Administrative Allocation	.00	.00	955.63	956.00	.00	.00
55315	Staff Allocations	2,200.00	2,200.00	2,362.03	2,362.00	2,200.00	2,200.00
	Sub-Department 3623 - 3-E Caregivers Suplmnt	\$21,747.00	\$30,687.00	\$8,718.75	\$26,510.00	\$19,197.00	\$19,197.00
	Totals						
	Sub-Department 3624 - OCI Medicare Transi Grant						
55301	S& W Allocation	3,275.00	3,275.00	3,275.00	.00	3,275.00	3,275.00
	Sub-Department 3624 - OCI Medicare Transi Grant	\$3,275.00	\$3,275.00	\$3,275.00	\$0.00	\$3,275.00	\$3,275.00
	Totals						
	Sub-Department 3628 - MIPPA Grant						
55315	Staff Allocations	2,880.00	2,964.00	2,964.00	.00	2,964.00	2,964.00
	Sub-Department 3628 - MIPPA Grant	\$2,880.00	\$2,964.00	\$2,964.00	\$0.00	\$2,964.00	\$2,964.00
	Totals						
	Sub-Department 3629 - SHIP Grant						
55301	S& W Allocation	3,000.00	3,000.00	1,000.00	2,000.00	3,000.00	3,000.00
	Sub-Department 3629 - SHIP Grant	\$3,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$3,000.00	\$3,000.00
	Totals						
	Department 23 - HS Resource Center	\$1,451,561.00	\$1,650,273.56	\$679,233.13	\$828,858.00	\$1,529,036.00	\$1,519,863.00
	EXPENSE TOTALS	\$1,451,561.00	\$1,650,273.56	\$679,233.13	\$828,858.00	\$1,529,036.00	\$1,519,863.00
	Fund 204 - HS Resource Center						
	Totals						
	REVENUE TOTALS	\$1,451,561.00	\$1,650,273.56	\$997,926.51	\$684,287.00	\$1,023,628.00	\$1,022,061.00
	EXPENSE TOTALS	\$1,451,561.00	\$1,650,273.56	\$679,233.13	\$828,858.00	\$1,529,036.00	\$1,519,863.00
	Fund 204 - HS Resource Center	\$0.00	\$0.00	\$318,693.38	(\$144,571.00)	(\$505,408.00)	(\$497,802.00)
	Totals						
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$1,451,561.00	\$1,650,273.56	\$997,926.51	\$684,287.00	\$1,023,628.00	\$1,022,061.00
	EXPENSE GRAND TOTALS	\$1,451,561.00	\$1,650,273.56	\$679,233.13	\$828,858.00	\$1,529,036.00	\$1,519,863.00
	Net Grand Totals	\$0.00	\$0.00	\$318,693.38	(\$144,571.00)	(\$505,408.00)	(\$497,802.00)



County of Door
DEPARTMENT OF HEALTH AND HUMAN SERVICES

County Government Center
421 Nebraska Street
Sturgeon Bay, WI 54235

Joseph Krebsbach, Director

(920) 746-7155

1st floor fax (920) 746-2355

2nd floor fax (920) 746-2439

dhs@co.door.wi.us

Date: September 10, 2020

To: Health and Human Services Board

Cc: Finance

From: Joseph Krebsbach, Director of Health and Human Services

RE: Budget Adjustment

Following the original submission of the Health and Human Services Budget, a decision was made to provide Public Health staff a stipend to be on-call and work Saturdays and Sundays as needed. They are getting paid \$100.00 per day which is consistent with other "on-call" staff in the department.

This expense is not included in the budget. The total for this will be \$10,400. It is this writer's suggestion that this be included in the budget. These details will be worked through by Finance Staff.



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2nd floor fax (920) 746-2439

dhs@co.door.wi.us

Date: June 23, 2020

To: Ken Pabich, County Administrator; Kelly Hendee, Human Resources Director

Cc: Health and Human Services Board

From: Joseph Krebsbach

RE: New/Adjusted Employee requests

At this time, I am requesting consideration to add additional hours to three (3) separate positions in 2020. As we are in the beginning of the budget process, we will need to confirm our ability to make financial adjustments in order to cover the increased costs for these positions prior to final approval. The specific requests include:

1. Disability Benefits Specialist (DBS) at the ADRC from 0.6 FTE (24 hours per week) to 0.8 FTE (32 hours per week).
2. Cook Position from 0.6 FTE (24 hrs./wk.) to 1.0 FTE (40 hours per week)
3. Nurse Public Health Division from a 0.6 FTE (24 hours per week) to a Health Educator at 1.0 FTE (40 hours per week).

Rationale for these requests is:

We have varied the hours of the DBS over the years based on need. In 2018, we cut hours from 32 hours per week to 24 hours per week. The DBS at that time was very efficient and she had difficulty keeping up with the volume of work with this change. Last year, we had a 50% increase in referrals. The additional hours will help keep up with the volume of work and hopefully staff retention in the position.

Since moving into the new building, we have had a significant increase in the volume of meals that we are putting out of the ADRC. We have needed three staff to man the kitchen to keep up with the volume of meals and the increased cleaning needs. Over the past two years we have been providing this service with two full time, one part time and several LTE's to help out. We have had difficulty finding and keeping LTE's who are interested in one or two days per week. As a result, our ADRC Deputy Director spends a significant amount of time trying to manage the schedule and our part time .6 LTE often has more than her allotted or scheduled hours. Moving the position to full time will provide us with regular coverage and more consistency than we have had the past several years.

The Public Health part-time nursing position has been vacant for over 18 months. In addition, the health team has not had one of its full-time nurse positions stable since June of 2018. This has made the evaluation of the division's needs a challenge. The current health crisis had made it clear the department is in need of a health educator who can help us move forward planning and community progress toward health goals.

In September 2017, a Health Educator/Sanitarian position was created. Since that time, the majority of that individual's time has gone to environmental health and emergency preparedness work. Little time have been left to provide any Health Education.

Creating a position dedicated to education, will help us promote and achieve other department initiatives such as AODA prevention, mental health enhancement and suicide prevention. The position will also allow us to move some time for a Public Health (PH) nurse to support our Community Support Program (CSP) nurse which has been an identified need for years.

As part of the budgeting process, we will evaluate our ability to make adjustments to support these increased hours. Recently, we eliminated one position in the department and have other vacancies that we are evaluating to determine if we fill them. A final recommendation will be available when the proposed budget is submitted.

REQUEST FOR FISCAL IMPACT INFORMATION

_____ RECLASSIFICATION
 _____ FTE/Hours
 _____ Job Class
 _____ Step
 _____ Rate

CHANGE FTE/Hours

From _____ TO _____

CHANGE JOB CLASS/STEP

From _____ TO _____

Position Title ADRC - Disability Benefit Specialist
 Effective Date _____ 6 Mo _____
 Department ADRC Sub Dept _____

FTE/Hrs	@ Rate	2021 TOTAL SALARY					2021 TOTAL BENEFITS			TOTAL SALARY and Benefits
ADRC - Disability Benefit Specialist Grade G-Level 1										
0.80	\$21.98	36,673					27,783			64,456
ADRC - Disability Benefit Specialist Grade G-Budget										
0.60	\$23.24	29,082					21,881			50,963
Total Salary and Benefit Increase										13,493
FTE/Hrs	@ Rate	2021 TOTAL SALARY					2021 TOTAL BENEFITS			TOTAL SALARY and Benefits
ADRC - Disability Benefit Specialist Grade G-Level 1										
0.80	\$25.12	41,912					28,744			70,656
ADRC - Disability Benefit Specialist Grade G-Budget										
0.60	\$23.24	29,082					21,881			50,963
Total Salary and Benefit Increase										19,693

Dept Head Signature _____

St. Wigginton

Finance Director

Date _____

6/26/20

Disclaimer: This Fiscal Impact does not include Step 2 \$22.61, Step 3 \$23.24, Step 4 \$23.86, or Step 5 \$24.49.

This Fiscal Impact is an example illustration of what the costs would be for this position/position change. It is based on estimates and assumptions provided by the Human Resources Department and/or the department in which this position works. Because these estimates and assumptions may change, or may be different than the actual circumstances at the time that this position is filled or this position change takes place, there may be a difference between the costs projected in this Fiscal Impact and the actual costs.

REQUEST FOR FISCAL IMPACT INFORMATION

_____ RECLASSIFICATION
 _____ FTE/Hours
 _____ Job Class
 _____ Step
 _____ Rate

CHANGE FTE/Hours

From _____ TO _____

CHANGE JOB CLASS/STEP

From _____ TO _____

Position Title
 Effective Date
 Department

ADRC - Cook
 _____ 6 Mo _____
 ADRC Sub Dept _____

FTE/Hrs	@ Rate	2021 TOTAL SALARY				2021 TOTAL BENEFITS			TOTAL SALARY and Benefits
ADRC - Cook Grade A-Level 3									
1.00	\$13.98	29,157				31,103			60,260
ADRC - Cook Grade A-Budget									
0.60	\$13.98	17,494				3,490			20,984
Total Salary and Benefit Increase									39,276
FTE/Hrs	@ Rate	2021 TOTAL SALARY				2021 TOTAL BENEFITS			TOTAL SALARY and Benefits
ADRC - Cook Grade A-Level 3									
									-
ADRC - Cook Grade A-Budget									
									-
Total Salary and Benefit Increase									-

Dept Head Signature _____ *St. Wippenhank*
 Date _____ *7/2/20*

Finance Director

REQUEST FOR FISCAL IMPACT INFORMATION

_____ RECLASSIFICATION
 _____ FTE/Hours
 _____ Job Class
 _____ Step
 _____ Rate

CHANGE FTE/Hours

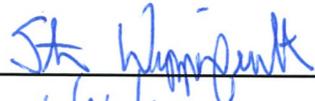
From _____ TO _____

CHANGE JOB CLASS/STEP

From _____ TO _____

Position Title HHS - Public Health Nurse
 Effective Date _____ 6 Mo _____
 Department HHS Sub Dept _____

FTE/Hrs	@ Rate	2021 TOTAL SALARY				2021 TOTAL BENEFITS			TOTAL SALARY and Benefits
HHS-Public Health Nurse Grade H-Level 1									
1.00	\$23.93	49,908				34,906			84,814
HHS-Public Health Nurse Grade H-Budget									
0.60	\$23.93	29,945				22,032			51,977
Total Salary and Benefit Increase									32,837
FTE/Hrs	@ Rate	2021 TOTAL SALARY				2021 TOTAL BENEFITS			TOTAL SALARY and Benefits
HHS-Public Health Nurse Grade H-Control Point									
1.00	\$27.35	57,041				36,214			93,255
HHS-Public Health Nurse Grade H-Budget									
0.60	\$23.93	29,945				22,032			51,977
Total Salary and Benefit Increase									41,278

Dept Head Signature 
 Date 6/26/20

Finance Director

Disclaimer: This Fiscal Impact does not include Step 2 \$24.62, Step 3 \$25.30, Step 4 \$25.98, or Step 5 \$26.67.

This Fiscal Impact is an example illustration of what the costs would be for this position/position change. It is based on estimates and assumptions provided by the Human Resources Department and/or the department in which this position works. Because these estimates and assumptions may change, or may be different than the actual circumstances at the time that this position is filled or this position change takes place, there may be a difference between the costs projected in this Fiscal Impact and the actual costs.

2021 New Positions, Reclassification and Change of Hours - Summary Effect on 2021 Budget

<u>Department</u>	<u>Rationale</u>	<u>Effective Date of Change</u>	<u>Current Budget or Contract Amount or Offsetting Revenues</u>	<u>Proposed Budget or Contract Amount</u>	<u>Change or Increase</u>	<u>Impact on 2021 Budget Minus Revenues or Department Changes</u>	<u>Percent Change</u>	<u>Request Reviewed by Human Resources</u>	<u>County Administrator Recommendation</u>
Health & Human Services									
CLTS - Hours Reduction	Reduction in hours from 1.0 to .8 FTE. Already included in budget so no budget adjustment.	Jan-21	\$86,523	\$69,668	(\$16,855)	\$0	na	Yes	TBD
Public Health Educator	Change from 0.6 to 1.0 FTE. Needed for workload related to position.	Jan-21	\$51,977	\$84,814	\$32,837	\$32,837	63%	Yes	TBD
WI Home Energy Assistance Program	Eliminate Position. Already included in budget so no budget adjustment.	Jan-21			(\$67,000)	\$0	na	Yes	TBD
Comprehensive Community Service Case Manager	Eliminate Position. Already included in budget so no budget adjustment.	Jan-21			(\$80,600)	\$0	na	Yes	TBD
Disability Benefit Specialist	Change from a 0.6 to 0.8 FTE. Needed for client services	Jan-21	\$50,963	\$64,456	\$13,390	\$13,390	26%	Yes	TBD
Cook	Change from 0.6 to 1.0 FTE. Needed for workload and backup.	Jan-21	\$20,984	\$60,260	\$25,886	\$25,886	187%	Yes	TBD
Limited Term Employment Positions									
			Current Rate	Proposed Rate					
Health & Human Services	Youth Connection Support Specialists	Jan-21	\$19.00	na	\$0.00	\$0	na	Yes	Yes
	Youth Connection Support Specialists	Jan-21	\$19.00	\$19.70	\$0.70	\$0	na	Yes	Yes
Defined Term Employment Positions									
			Current Rate	Proposed Rate (*based on successful evaluation on anniversary date)					
Health & Human Services	Youth Connections Center (YCC) Coordinator	Jan-21	\$23.24	\$23.86	\$0.62	\$0	na	Yes	TBD
	Treatment Court Coordinator	Jan-21	\$25.87	\$26.61	\$0.74	\$0	na	Yes	TBD
	Diversion Case Manager	Jan-21	\$23.93	\$24.62	\$0.69	\$0	na	Yes	TBD

08/25/2020

Joseph Krebsbach

Director

Door County Department of Health and Human Services

Dear Mr. Krebsbach,

It is with regret that I am writing to inform you of my decision to resign from my position as a Comprehensive Community Services Service Facilitator effective Tuesday, September 08, 2020.

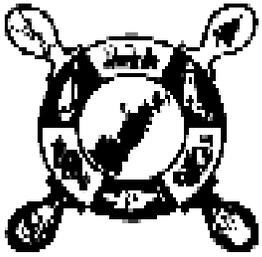
It has been a pleasure to work for you and I want to thank you for opportunities provided to me during my time at Door County Department of Health and Human Services. In my time here, I have grown professionally and made life-long friends and for that, I will be forever grateful.

You have my full commitment and cooperation for a smooth transition of responsibilities. Please let me know if I can be of further assistance.

Sincerely,

A handwritten signature in cursive script that reads "Karlee Bertrand". The signature is written in black ink and is positioned below the word "Sincerely,".

Karlee Bertrand



Door County Health and Human Services

County Government Center
421 Nebraska Street
Sturgeon Bay, WI 54235

Joseph Krebsbach, Director
First Floor Fax 920-746-2355
Second Floor Fax 920-746-2349
dhs@co.door.wi.us

Date: August 27, 2020
To: Health and Human Services Board
Cc: Administrative Committee; Ken Pabich, County Administrator
RE: Request to Refill Comprehensive Community Services Case Manager

We have a new vacancy in our Comprehensive Community Support (CCS) Division as of September 8, 2020. This position provides ongoing coordination of services for individuals or families impacted by mental health or addiction issues.

We eliminated one position in this program earlier this year when a vacancy was created. We left that position out of the 2021 budget. This decision was based on the current number of open cases.

At this time, the worker who is leaving is caring for a full caseload, as all the workers in this division.

The program has a combination of state and federal funding that covers our full costs. As a result, there is no local tax levy needed to support this position.

I am requesting permission to refill this position and any subsequent vacancies.

Door County Human Resources Form #: 2015-04		Title: Request to Refill Position
Date Created 11/19/2014	Date Revised 01/23/2019	Please reference the most current copy of the Door County Employee Handbook and Administrative Manual.
DEPT. HEAD TO COMPLETE:		
Department	<u>Health and Human Services</u>	Position Title: <u>Comprehensive Community Services Case Manager</u>
Position Status:	<input type="checkbox"/> Currently vacant	<input checked="" type="checkbox"/> Will be vacant
	<input checked="" type="checkbox"/> Full Time	<input type="checkbox"/> Part Time
	<input type="checkbox"/> New position	Date Vacant: <u>September 8, 2020</u>
Reason for Vacancy:	<input type="checkbox"/> Termination	<input type="checkbox"/> Transfer
	<input type="checkbox"/> Retirement	<input checked="" type="checkbox"/> Resignation
Transfer: why is the new position more attractive to employee than current one? _____		
Name of Current / Most Recent Incumbent:	<u>Karlee Bertrand</u>	
Reviewed, updated, and submitted to Human Resources:		
<input checked="" type="checkbox"/> Job Analysis Questionnaire (not to be included in the agenda packet)		
<input checked="" type="checkbox"/> Job Description		
Completed by:	<u>Joseph Krebsbach</u>	Date <u>8-25-2020</u>
Financial Information:		
Salary Range:	<u>H \$23.33 – \$30.53</u>	Is the Position Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Funding Source:	<input type="checkbox"/> Levy % _____	<input type="checkbox"/> Grant Funded % _____
	<input checked="" type="checkbox"/> Other	<u>Medicare and State funding</u> % <u>100</u>
<input type="checkbox"/> Fiscal Impact, from Finance Department, completed and attached		
HR TO COMPLETE:		
EEO _____	FLSA Status _____	
<input type="checkbox"/> Human Resources has performed a position review?	_____ (HR initial)	_____ Date
<input type="checkbox"/> The Job Description has been updated and signed?	_____ (HR initial)	_____ Date
Approvals:		
County Administrator _____	Date _____	
Administrative Committee Chair _____	Date _____	

REQUEST FOR FISCAL IMPACT INFORMATION

_____ RECLASSIFICATION
 _____ FTE/Hours
 _____ Job Class
 _____ Step
 _____ Rate

CHANGE FTE/Hours

From _____ TO _____

CHANGE JOB CLASS/STEP

From _____ TO _____

Position Title HHS - CCS Case Manager
 Effective Date _____ 6 Mo _____
 Department HHS Sub Dept _____

FTE/Hrs	@ Rate	2021 TOTAL SALARY				2021 TOTAL BENEFITS			TOTAL SALARY and Benefits
HHS-CCS Case Manager Grade H-Level 1									
1.00	\$23.93	49,908				34,913			84,821
HHS-CCS Case Manager Grade H-Budget									
1.00	\$25.30	52,766				35,438			88,204
Total Salary and Benefit Decrease									(3,383)
FTE/Hrs	@ Rate	2021 TOTAL SALARY				2021 TOTAL BENEFITS			TOTAL SALARY and Benefits
HHS-CCS Case Manager Grade H-Control Point									
1.00	\$27.35	57,041				36,221			93,262
HHS-CCS Case Manager Grade H-Budget									
1.00	\$25.30	52,766				35,438			88,204
Total Salary and Benefit Increase									5,058

Dept Head Signature 
 Date 9/3/2020

Finance Director

Disclaimer: This Fiscal Impact does not include Step 2 \$24.62, Step 3 \$25.30, Step 4 \$25.98, or Step 5 \$26.67.

This Fiscal Impact is an example illustration of what the costs would be for this position/position change. It is based on estimates and assumptions provided by the Human Resources Department and/or the department in which this position works. Because these estimates and assumptions may change, or may be different than the actual circumstances at the time that this position is filled or this position change takes place, there may be a difference between the costs projected in this Fiscal Impact and the actual costs.



DOOR COUNTY HEALTH AND HUMAN SERVICES

421 Nebraska Street
Sturgeon Bay WI 54235
Main Line: 920-746-7155

Joseph Krebsbach, Director
1st Floor Fax: 920-746-2355
2nd Floor Fax: 920-746-2349
dhs@co.door.wi.us

MEMO

To: Human Services Committee/Board of Health
From: Ashley LaLuzerne
Date: 09.14.2020
Re: Expenditure Review

Expenditures since the last committee meeting held 08.10.2020

\$	1,123.82	Wal-Mart Credit Card July/August 2020
\$	1,186.74	Elan Credit Card July/August 2020
\$	17,354.88	July 2020 Foster / Kinship Care Payments #2020- 435/441/454
\$	12,113.10	August 2020 Foster / Kinship Care Payments #2020 - 482
\$	31,778.54	

Departmental journal entries not included on the attached voucher list:

\$	193.86	Maintenance Dept. July 2020 gas usage - Fleet
\$	193.86	

Total Expenditures and Vouchers for Human Services since the last meeting are

\$	76,189.66	Monthly Vouchers - 2020 Batch Totals (August) #2020-429
\$	71,851.74	Monthly Vouchers -2020 Batch Totals (September) #2020-452
\$	31,778.54	Expenditures since the last committee meeting held 07.13.2020
\$	193.86	Amounts paid to other County Departments as per above
\$	180,013.80	

Total Expenditures and Vouchers for the ADRC since the last meeting are

\$	14,586.60	Monthly Vouchers -2020 Batch (August) #2020-433
\$	7,084.66	Monthly Vouchers -2020 Batch (September) #2020-459
\$	179.51	Walmart Credit Card July/August 2020
\$	444.99	Elan Credit Card July 2020
\$	22,295.76	

\$	202,309.56	Total Expenditures and Vouchers
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Accounts Payable Invoice Report

G/L Date Range 08/06/20 - 08/06/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 19161 - ██████████ Import - 22773	WiSACWIS- PID:0008044459_Voucher:02103 _IM_08/05/2020	Edit		08/05/2020	08/06/2020	08/06/2020			254.00	
Vendor 19161 - ██████████ Totals									Invoices 1	\$254.00
Vendor 11948 - ██████████ Import - 22770	WiSACWIS- PID:0008080885_Voucher:02103 _IM_08/05/2020	Edit		08/05/2020	08/06/2020	08/06/2020			500.00	
Vendor 11948 - ██████████ Totals									Invoices 1	\$500.00
Vendor 10091 - ██████████ Import - 22765	WiSACWIS- PID:0008085630_Voucher:02103 _IM_08/05/2020	Edit		08/05/2020	08/06/2020	08/06/2020			769.00	
Vendor 10091 - ██████████ Totals									Invoices 1	\$769.00
Vendor 9850 - ██████████ Import - 22779	WiSACWIS- PID:0008085718_Voucher:02103 _IM_08/05/2020	Edit		08/05/2020	08/06/2020	08/06/2020			254.00	
Vendor 9850 - ██████████ Totals									Invoices 1	\$254.00
Vendor 10941 - ██████████ Import - 22768	WiSACWIS- PID:0008035108_Voucher:02103 _IM_08/05/2020	Edit		08/05/2020	08/06/2020	08/06/2020			840.00	
Vendor 10941 - ██████████ Totals									Invoices 1	\$840.00
Vendor 6968 - ██████████ Import - 22777	WiSACWIS- PID:0008079799_Voucher:02103 _IM_08/05/2020	Edit		08/05/2020	08/06/2020	08/06/2020			702.00	
Vendor 6968 - ██████████ Totals									Invoices 1	\$702.00
Vendor 21744 - ██████████ Import - 22775	WiSACWIS- PID:0008063868_Voucher:02103 _IM_08/05/2020	Edit		08/05/2020	08/06/2020	08/06/2020			460.00	
Vendor 21744 - ██████████ Totals									Invoices 1	\$460.00
Vendor 10380 - ██████████ Import - 22767	WiSACWIS- PID:0008058542_Voucher:02103 _IM_08/05/2020	Edit		08/05/2020	08/06/2020	08/06/2020			1,966.00	

Accounts Payable Invoice Report

G/L Date Range 08/06/20 - 08/06/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 10380 - [REDACTED]	Totals			Invoices	1	\$1,966.00
Vendor 10168 - [REDACTED]									
Import - 22766	WiSACWIS- PID:0008086414_Voucher:02103 _IM_08/05/2020	Edit		08/05/2020	08/06/2020	08/06/2020			508.00
			Vendor 10168 - [REDACTED]	Totals			Invoices	1	\$508.00
Vendor 18001 - [REDACTED]									
Import - 22772	WiSACWIS- PID:0008087277_Voucher:02103 _IM_08/05/2020	Edit		08/05/2020	08/06/2020	08/06/2020			254.00
			Vendor 18001 - [REDACTED]	Totals			Invoices	1	\$254.00
Vendor 17937 - [REDACTED]									
Import - 22771	WiSACWIS- PID:0008040115_Voucher:02103 _IM_08/05/2020	Edit		08/05/2020	08/06/2020	08/06/2020			254.00
			Vendor 17937 - [REDACTED]	Totals			Invoices	1	\$254.00
Vendor 20836 - [REDACTED]									
Import - 22774	WiSACWIS- PID:0008057128_Voucher:02103 _IM_08/05/2020	Edit		08/05/2020	08/06/2020	08/06/2020			254.00
			Vendor 20836 - [REDACTED]	Totals			Invoices	1	\$254.00
Vendor 22153 - [REDACTED]									
Import - 22776	WiSACWIS- PID:0008067949_Voucher:02103 _IM_08/05/2020	Edit		08/05/2020	08/06/2020	08/06/2020			508.00
			Vendor 22153 - [REDACTED]	Totals			Invoices	1	\$508.00
Vendor 9215 - [REDACTED]									
Import - 22778	WiSACWIS- PID:0008026706_Voucher:02103 _IM_08/05/2020	Edit		08/05/2020	08/06/2020	08/06/2020			627.40
			Vendor 9215 - [REDACTED]	Totals			Invoices	1	\$627.40
Vendor 11566 - [REDACTED]									
Import - 22769	WiSACWIS- PID:0008089557_Voucher:02103 _IM_08/05/2020	Edit		08/05/2020	08/06/2020	08/06/2020			2,544.00
			Vendor 11566 - [REDACTED]	Totals			Invoices	1	\$2,544.00
				Grand Totals			Invoices	15	\$10,694.40

Accounts Payable Invoice Report

G/L Date Range 08/11/20 - 08/11/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7857 - FOUNDATIONS HEALTH & WHOLENESS Import - 22780	WiSACWIS- PID:0008004685_Voucher:02104 _IM_08/10/2020	Edit		08/10/2020	08/11/2020	08/11/2020			4,770.90
	Vendor 7857 - FOUNDATIONS HEALTH & WHOLENESS Totals						Invoices	1	<u>\$4,770.90</u>
	Grand Totals						Invoices	1	<u><u>\$4,770.90</u></u>

Accounts Payable Invoice Report

G/L Date Range 08/18/20 - 08/18/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12337 - ADULT CARE CONSULTANTS, INC Import - 22850	WiSACWIS- PID:0008081642_Voucher:02105 _IM_08/17/2020	Edit		08/17/2020	08/18/2020	08/18/2020			1,889.58
		Vendor 12337 - ADULT CARE CONSULTANTS, INC Totals				Invoices	1		<u>\$1,889.58</u>
		Grand Totals				Invoices	1		<u><u>\$1,889.58</u></u>

Accounts Payable Invoice Report

G/L Date Range 09/04/20 - 09/04/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 19161 - ██████████ Import - 23028	WiSACWIS- PID:0008044459_Voucher:02106 _IM_09/03/2020	Edit		09/03/2020	09/04/2020	09/04/2020			254.00	
								Vendor 19161 - ██████████ Totals	Invoices 1	<u>\$254.00</u>
Vendor 11948 - ██████████ Import - 23025	WiSACWIS- PID:0008080885_Voucher:02106 _IM_09/03/2020	Edit		09/03/2020	09/04/2020	09/04/2020			500.00	
								Vendor 11948 - ██████████ Totals	Invoices 1	<u>\$500.00</u>
Vendor 10091 - ██████████ Import - 23020	WiSACWIS- PID:0008085630_Voucher:02106 _IM_09/03/2020	Edit		09/03/2020	09/04/2020	09/04/2020			769.00	
								Vendor 10091 - ██████████ Totals	Invoices 1	<u>\$769.00</u>
Vendor 9850 - ██████████ Import - 23034	WiSACWIS- PID:0008085718_Voucher:02106 _IM_09/03/2020	Edit		09/03/2020	09/04/2020	09/04/2020			254.00	
								Vendor 9850 - ██████████ Totals	Invoices 1	<u>\$254.00</u>
Vendor 10941 - ██████████ Import - 23023	WiSACWIS- PID:0008035108_Voucher:02106 _IM_09/03/2020	Edit		09/03/2020	09/04/2020	09/04/2020			758.70	
								Vendor 10941 - ██████████ Totals	Invoices 1	<u>\$758.70</u>
Vendor 6968 - ██████████ Import - 23032	WiSACWIS- PID:0008079799_Voucher:02106 _IM_09/03/2020	Edit		09/03/2020	09/04/2020	09/04/2020			702.00	
								Vendor 6968 - ██████████ Totals	Invoices 1	<u>\$702.00</u>
Vendor 21744 - ██████████ Import - 23030	WiSACWIS- PID:0008063868_Voucher:02106 _IM_09/03/2020	Edit		09/03/2020	09/04/2020	09/04/2020			460.00	
								Vendor 21744 - ██████████ Totals	Invoices 1	<u>\$460.00</u>
Vendor 10380 - ██████████ Import - 23022	WiSACWIS- PID:0008058542_Voucher:02106 _IM_09/03/2020	Edit		09/03/2020	09/04/2020	09/04/2020			3,466.00	

Accounts Payable Invoice Report

G/L Date Range 09/04/20 - 09/04/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
			Vendor 10380 - [REDACTED] Totals				Invoices	1	\$3,466.00	
Vendor 10168 - [REDACTED] Import - 23021	WiSACWIS- PID:0008086414_Voucher:02106 _IM_09/03/2020	Edit		09/03/2020	09/04/2020	09/04/2020			508.00	
			Vendor 10168 - [REDACTED] Totals				Invoices	1	\$508.00	
Vendor 18001 - [REDACTED] Import - 23027	WiSACWIS- PID:0008087277_Voucher:02106 _IM_09/03/2020	Edit		09/03/2020	09/04/2020	09/04/2020			254.00	
			Vendor 18001 - [REDACTED] Totals				Invoices	1	\$254.00	
Vendor 17937 - [REDACTED] Import - 23026	WiSACWIS- PID:0008040115_Voucher:02106 _IM_09/03/2020	Edit		09/03/2020	09/04/2020	09/04/2020			254.00	
			Vendor 17937 - [REDACTED] Totals				Invoices	1	\$254.00	
Vendor 20836 - [REDACTED] Import - 23029	WiSACWIS- PID:0008057128_Voucher:02106 _IM_09/03/2020	Edit		09/03/2020	09/04/2020	09/04/2020			254.00	
			Vendor 20836 - [REDACTED] Totals				Invoices	1	\$254.00	
Vendor 22153 - [REDACTED] Import - 23031	WiSACWIS- PID:0008067949_Voucher:02106 _IM_09/03/2020	Edit		09/03/2020	09/04/2020	09/04/2020			508.00	
			Vendor 22153 - [REDACTED] Totals				Invoices	1	\$508.00	
Vendor 9215 - [REDACTED] Import - 23033	WiSACWIS- PID:0008026706_Voucher:02106 _IM_09/03/2020	Edit		09/03/2020	09/04/2020	09/04/2020			627.40	
			Vendor 9215 - [REDACTED] Totals				Invoices	1	\$627.40	
Vendor 11566 - [REDACTED] Import - 23024	WiSACWIS- PID:0008089557_Voucher:02106 _IM_09/03/2020	Edit		09/03/2020	09/04/2020	09/04/2020			2,544.00	
			Vendor 11566 - [REDACTED] Totals				Invoices	1	\$2,544.00	
							Grand Totals	Invoices	15	\$12,113.10

Accounts Payable Invoice Report

G/L Date Range 08/14/20 - 08/14/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16735 - ABBY VANS INC									
082020	August 2020 Purchase of D2D Vouchers	Edit		08/14/2020	08/14/2020	08/14/2020			200.00
	Vendor 16735 - ABBY VANS INC Totals					Invoices	1		<u>\$200.00</u>
Vendor 8383 - AMAZON CAPITAL SERVICES, INC									
072020-3	July/August 2020 HHS Orders	Edit		08/14/2020	08/14/2020	08/14/2020			388.97
	Vendor 8383 - AMAZON CAPITAL SERVICES, INC Totals					Invoices	1		<u>\$388.97</u>
Vendor 21173 - ██████████									
072020	July 2020 Emp Mileage Reim 161mi	Edit		08/14/2020	08/14/2020	08/14/2020			92.58
	Vendor 21173 - ██████████ Totals					Invoices	1		<u>\$92.58</u>
Vendor 11867 - ██████████									
072020	July 2020 Emp Mileage Reim 32mi	Edit		08/14/2020	08/14/2020	08/14/2020			18.40
	Vendor 11867 - ██████████ Totals					Invoices	1		<u>\$18.40</u>
Vendor 12148 - ██████████									
072020	Jun/July 2020 Emp Mileage Reim	Edit		08/14/2020	08/14/2020	08/14/2020			160.43
	Vendor 12148 - ██████████ Totals					Invoices	1		<u>\$160.43</u>
Vendor 20427 - BAETEN COUNSELING									
072020	July 2020 Clinical Supervision	Edit		08/14/2020	08/14/2020	08/14/2020			125.00
	Vendor 20427 - BAETEN COUNSELING Totals					Invoices	1		<u>\$125.00</u>
Vendor 10944 - BOLL ADULT CARE CONCEPTS, INC									
072020	July 2020 AFH Services 31 days	Edit		08/14/2020	08/14/2020	08/14/2020			7,804.56
	Vendor 10944 - BOLL ADULT CARE CONCEPTS, INC Totals					Invoices	1		<u>\$7,804.56</u>
Vendor 11872 - ██████████									
072020	July 2020 Emp Mileage/Fuel Reim	Edit		08/14/2020	08/14/2020	08/14/2020			40.92
	Vendor 11872 - ██████████ Totals					Invoices	1		<u>\$40.92</u>
Vendor 22596 - BROOKE MARNIE DEY									
072020	July 2020 CCS Services 12hrs	Edit		08/14/2020	08/14/2020	08/14/2020			1,224.00
	Vendor 22596 - BROOKE MARNIE DEY Totals					Invoices	1		<u>\$1,224.00</u>
Vendor 3640 - BROTOLOC HEALTH CARE SYSTEM IN									
072020	July 2020 CBRF Services 31 days	Edit		08/14/2020	08/14/2020	08/14/2020			6,246.50
	Vendor 3640 - BROTOLOC HEALTH CARE SYSTEM IN Totals					Invoices	1		<u>\$6,246.50</u>
Vendor 3680 - BROWN COUNTY HUMAN SERVICES									
072020-2	July 2020 Child Care Certification 1.75hrs	Edit		08/14/2020	08/14/2020	08/14/2020			57.82

Accounts Payable Invoice Report

G/L Date Range 08/14/20 - 08/14/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3680 - BROWN COUNTY HUMAN SERVICES Totals						Invoices	1		\$57.82
Vendor 15090 - BROWN COUNTY JAIL									
072020	July 2020 Juvenile Detention	Edit		08/14/2020	08/14/2020	08/14/2020			450.00
Vendor 15090 - BROWN COUNTY JAIL Totals						Invoices	1		\$450.00
Vendor 9849 - C.A.R.I.N.G.									
082020	July/August 2020 Crisis on Call/Call Outs	Edit		08/14/2020	08/14/2020	08/14/2020			1,330.00
Vendor 9849 - C.A.R.I.N.G. Totals						Invoices	1		\$1,330.00
Vendor 5929 - CDW GOVERNMENT INC									
072020	July/August 2020 HHS Orders	Edit		08/14/2020	08/14/2020	08/14/2020			1,395.58
Vendor 5929 - CDW GOVERNMENT INC Totals						Invoices	1		\$1,395.58
Vendor 4818 - CELLCOM WISCONSIN RSA 10									
082020	August 2020 HHS Cell Phones	Edit		08/14/2020	08/14/2020	08/14/2020			2,343.89
Vendor 4818 - CELLCOM WISCONSIN RSA 10 Totals						Invoices	1		\$2,343.89
Vendor 6361 - COUNSELING ASSOCIATES OF DOOR									
062020	April-June 2020 CCS Services	Edit		08/14/2020	08/14/2020	08/14/2020			2,325.60
Vendor 6361 - COUNSELING ASSOCIATES OF DOOR Totals						Invoices	1		\$2,325.60
Vendor 22679 - CW FAMILY SOLUTIONS LLC									
072020	June/July 2020 Supervised Visitation	Edit		08/14/2020	08/14/2020	08/14/2020			624.00
Vendor 22679 - CW FAMILY SOLUTIONS LLC Totals						Invoices	1		\$624.00
Vendor 363 - DENNIS WHITE									
072020	July 2020 HR/APS Psych Evals	Edit		08/14/2020	08/14/2020	08/14/2020			1,125.00
Vendor 363 - DENNIS WHITE Totals						Invoices	1		\$1,125.00
Vendor 8770 - DOOR COUNTY MEMORIAL HOSPITAL									
062020-2	June 2020 TB Lab Services	Edit		08/14/2020	08/14/2020	08/14/2020			48.56
Vendor 8770 - DOOR COUNTY MEMORIAL HOSPITAL Totals						Invoices	1		\$48.56
Vendor 9674 - ECONO FOODS									
072020	July 2020 Gift Cards for Agency Use	Edit		08/14/2020	08/14/2020	08/14/2020			250.00
Vendor 9674 - ECONO FOODS Totals						Invoices	1		\$250.00
Vendor 3841 - FAMILY SERVICES									
072020	2019 TCM Revenues/Jul 2020 Healthy Families/Crisis/CCS Services	Edit		08/14/2020	08/14/2020	08/14/2020			7,015.96
Vendor 3841 - FAMILY SERVICES Totals						Invoices	1		\$7,015.96

Accounts Payable Invoice Report

G/L Date Range 08/14/20 - 08/14/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 9948 - HAKER COUNSELING LLC 082020	August 3-14,2020 AODA Services/July 2020 CCS Services	Edit		08/14/2020	08/14/2020	08/14/2020			1,635.40	
Vendor 9948 - HAKER COUNSELING LLC Totals								Invoices	1	<u>\$1,635.40</u>
Vendor 8584 - HENRY SCHEIN 072020-2	July 2020 Sharps Supplies	Edit		08/14/2020	08/14/2020	08/14/2020			188.16	
Vendor 8584 - HENRY SCHEIN Totals								Invoices	1	<u>\$188.16</u>
Vendor 8553 - IMELDA DELCHAMBRE 072020	July 2020 Interpreting Services	Edit		08/14/2020	08/14/2020	08/14/2020			132.50	
Vendor 8553 - IMELDA DELCHAMBRE Totals								Invoices	1	<u>\$132.50</u>
Vendor 12349 - ██████████ 082020	August 2020 Refund of OWI Assessment Fee	Edit		08/14/2020	08/14/2020	08/14/2020			225.00	
Vendor 12349 - ██████████ Totals								Invoices	1	<u>\$225.00</u>
Vendor 21360 - JUSTICEPOINT, INC 072020	July 2020 Electronic Monitoring/Lost Device	Edit		08/14/2020	08/14/2020	08/14/2020			973.25	
Vendor 21360 - JUSTICEPOINT, INC Totals								Invoices	1	<u>\$973.25</u>
Vendor 22015 - ██████████ 072020	July 2020 Emp Mileage Reim 40mi	Edit		08/14/2020	08/14/2020	08/14/2020			23.00	
Vendor 22015 - ██████████ Totals								Invoices	1	<u>\$23.00</u>
Vendor 12614 - ██████████ 072020	June/July 2020 Emp Mileage Reim	Edit		08/14/2020	08/14/2020	08/14/2020			20.70	
Vendor 12614 - ██████████ Totals								Invoices	1	<u>\$20.70</u>
Vendor 14606 - LANGUAGE LINE SERVICES 072020	July 2020 Interpreter Services	Edit		08/14/2020	08/14/2020	08/14/2020			370.40	
Vendor 14606 - LANGUAGE LINE SERVICES Totals								Invoices	1	<u>\$370.40</u>
Vendor 16380 - LIFESKILLS DEVELOPMENT CENTER 082020	Aug 20 Art Group Therapy/May- Jul 20 CCS Services	Edit		08/14/2020	08/14/2020	08/14/2020			6,458.37	
Vendor 16380 - LIFESKILLS DEVELOPMENT CENTER Totals								Invoices	1	<u>\$6,458.37</u>
Vendor 20787 - LIMITLESS POSSIBILITIES LLC 072020	July 2020 AFH Services 21 days	Edit		08/14/2020	08/14/2020	08/14/2020			8,736.00	
Vendor 20787 - LIMITLESS POSSIBILITIES LLC Totals								Invoices	1	<u>\$8,736.00</u>
Vendor 11952 - LMBHSA CONSULTING LLC 082020	August 1-3,2020 Crisis on Call	Edit		08/14/2020	08/14/2020	08/14/2020			200.00	

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			Vendor 11952 - LMBHSA CONSULTING LLC Totals				Invoices	1	<u>\$200.00</u>
Vendor 12362 - MARITIME HEIGHTS LLC									
092020	September 2020 Assistance With Rent	Edit		08/14/2020	08/14/2020	08/14/2020			995.00
			Vendor 12362 - MARITIME HEIGHTS LLC Totals				Invoices	1	<u>\$995.00</u>
Vendor 12488 - MCKESSON MEDICAL SURGICAL									
072020	July 2020 Sharps Supplies	Edit		08/14/2020	08/14/2020	08/14/2020			80.58
			Vendor 12488 - MCKESSON MEDICAL SURGICAL Totals				Invoices	1	<u>\$80.58</u>
Vendor 8169 - MICHAEL P SAYERS PHD									
072020	July 2020 Psych Services 25hrs	Edit		08/14/2020	08/14/2020	08/14/2020			1,781.25
			Vendor 8169 - MICHAEL P SAYERS PHD Totals				Invoices	1	<u>\$1,781.25</u>
Vendor 10310 - OPTIONS COUNSELING SERVICES, LLC									
072020	July 1-13,2020 AODA Residential Treatment	Edit		08/14/2020	08/14/2020	08/14/2020			2,408.00
			Vendor 10310 - OPTIONS COUNSELING SERVICES, LLC Totals				Invoices	1	<u>\$2,408.00</u>
Vendor 12533 - PREVEA HEALTH OCCUPATIONAL HEALTH									
072020	July 2020 Drug Screens/COVID-19 Screening	Edit		08/14/2020	08/14/2020	08/14/2020			75.50
			Vendor 12533 - PREVEA HEALTH OCCUPATIONAL HEALTH Totals				Invoices	1	<u>\$75.50</u>
Vendor 5008 - PROFESSIONAL GUARDIANSHIPS INC									
082020	August 2020 Guardianship Services	Edit		08/14/2020	08/14/2020	08/14/2020			257.00
			Vendor 5008 - PROFESSIONAL GUARDIANSHIPS INC Totals				Invoices	1	<u>\$257.00</u>
Vendor 12006 - SHEBOYGAN COUNTY HALFWAY HOUSE									
072020	July 2020 AODA Residential Treatment	Edit		08/14/2020	08/14/2020	08/14/2020			4,704.00
			Vendor 12006 - SHEBOYGAN COUNTY HALFWAY HOUSE Totals				Invoices	1	<u>\$4,704.00</u>
Vendor 3394 - SHERRY PESCH									
072020	July 2020 Bookkeeping Services 40.25hrs	Edit		08/14/2020	08/14/2020	08/14/2020			885.50
			Vendor 3394 - SHERRY PESCH Totals				Invoices	1	<u>\$885.50</u>
Vendor 22764 - SNUG HARBOR INC									
082020	August 7-14,2020 Motel Stay	Edit		08/14/2020	08/14/2020	08/14/2020			350.00
			Vendor 22764 - SNUG HARBOR INC Totals				Invoices	1	<u>\$350.00</u>
Vendor 7694 - SPECIALIZED SERVICES LLC									
072020	July 2020 CSP Tech/Mileage	Edit		08/14/2020	08/14/2020	08/14/2020			575.07

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Vendor 7694 - SPECIALIZED SERVICES LLC Totals						Invoices	1		\$575.07
Vendor 15069 - STAPLES ADVANTAGE									
072020-3	July 2020 HHS Office Supplies	Edit		08/14/2020	08/14/2020	08/14/2020			409.51
Vendor 15069 - STAPLES ADVANTAGE Totals						Invoices	1		\$409.51
Vendor 9617 - STREUS PHARMACY INC									
072020	July 2020 CSP Med Room Supplies	Edit		08/14/2020	08/14/2020	08/14/2020			24.00
Vendor 9617 - STREUS PHARMACY INC Totals						Invoices	1		\$24.00
Vendor 11724 - TRANQUIL MIND COUNSELING LLC									
072020	July 2020 CCS Services 9hrs	Edit		08/14/2020	08/14/2020	08/14/2020			918.00
Vendor 11724 - TRANQUIL MIND COUNSELING LLC Totals						Invoices	1		\$918.00
Vendor 22349 - UNLIMITED POSSIBILITIES									
072020	July 2020 AFH Services 31 days	Edit		08/14/2020	08/14/2020	08/14/2020			5,270.00
Vendor 22349 - UNLIMITED POSSIBILITIES Totals						Invoices	1		\$5,270.00
Vendor 19282 - UW-MADISON									
072020	July 2020 Conference Registration Fees	Edit		08/14/2020	08/14/2020	08/14/2020			125.00
Vendor 19282 - UW-MADISON Totals						Invoices	1		\$125.00
Vendor 13022 - WENDY RAY									
072020	July 2020 B-3 Therapy/Mileage	Edit		08/14/2020	08/14/2020	08/14/2020			4,100.70
Vendor 13022 - WENDY RAY Totals						Invoices	1		\$4,100.70
Vendor 4331 - WI DEPT OF JUSTICE CRIME INFO									
072020	July 2020 Background Checks	Edit		08/14/2020	08/14/2020	08/14/2020			50.00
Vendor 4331 - WI DEPT OF JUSTICE CRIME INFO Totals						Invoices	1		\$50.00
Vendor 12401 - [REDACTED]									
082020	August 2020 Assistance With Rent	Edit		08/14/2020	08/14/2020	08/14/2020			462.00
Vendor 12401 - [REDACTED] Totals						Invoices	1		\$462.00
Vendor 20082 - YMCA NORTHERN DOOR PROG CENTER									
072020	Jul 2020 Summer Camp/Aug 2020 -Jul 2021 Membership Fees	Edit		08/14/2020	08/14/2020	08/14/2020			488.00
Vendor 20082 - YMCA NORTHERN DOOR PROG CENTER Totals						Invoices	1		\$488.00
Grand Totals						Invoices	51		\$76,189.66

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13325 - ADVOCATES-INDEPENDENT LIVINGII 072020	March/July 2020 403.01 Rec Activities	Edit		09/01/2020	09/01/2020	09/01/2020			78.75
	Vendor 13325 - ADVOCATES-INDEPENDENT LIVINGII Totals						Invoices	1	<u>\$78.75</u>
Vendor 8383 - AMAZON CAPITAL SERVICES, INC 082020	August 2020 HHS Orders	Edit		09/01/2020	09/01/2020	09/01/2020			162.96
	Vendor 8383 - AMAZON CAPITAL SERVICES, INC Totals						Invoices	1	<u>\$162.96</u>
Vendor 21177 - BAY COUNSELING CLINIC, LLP 072020	July 2020 CCS Services	Edit		09/01/2020	09/01/2020	09/01/2020			3,835.20
	Vendor 21177 - BAY COUNSELING CLINIC, LLP Totals						Invoices	1	<u>\$3,835.20</u>
Vendor 21172 - BAYSIDE HOME MEDICAL 082020	August 2020 Rollabout Rental	Edit		09/01/2020	09/01/2020	09/01/2020			50.00
	Vendor 21172 - BAYSIDE HOME MEDICAL Totals						Invoices	1	<u>\$50.00</u>
Vendor 2176 - BELLIN HEALTH 072020	July 2020 CCS Services	Edit		09/01/2020	09/01/2020	09/01/2020			1,479.00
	Vendor 2176 - BELLIN HEALTH Totals						Invoices	1	<u>\$1,479.00</u>
Vendor 9849 - C.A.R.I.N.G. 082020-2	August 21-23,2020 Crisis on Call	Edit		09/01/2020	09/01/2020	09/01/2020			550.00
	Vendor 9849 - C.A.R.I.N.G. Totals						Invoices	1	<u>\$550.00</u>
Vendor 11015 - ██████████ 072020	July 2020 101 Childcare	Edit		09/01/2020	09/01/2020	09/01/2020			70.00
	Vendor 11015 - ██████████ Totals						Invoices	1	<u>\$70.00</u>
Vendor 5929 - CDW GOVERNMENT INC 082020	March/August 2020 HHS Supplies	Edit		09/01/2020	09/01/2020	09/01/2020			4,527.46
	Vendor 5929 - CDW GOVERNMENT INC Totals						Invoices	1	<u>\$4,527.46</u>
Vendor 6486 - CHARTER COMMUNICATIONS 092020	Aug 18,2020-Sep 17,2020 YCC Internet	Edit		09/01/2020	09/01/2020	09/01/2020			89.99
	Vendor 6486 - CHARTER COMMUNICATIONS Totals						Invoices	1	<u>\$89.99</u>
Vendor 15237 - CLINICAL DATA SOLUTIONS LLC 082020	August 2020 Multiple CRFs	Edit		09/01/2020	09/01/2020	09/01/2020			1,219.44
	Vendor 15237 - CLINICAL DATA SOLUTIONS LLC Totals						Invoices	1	<u>\$1,219.44</u>
Vendor 21234 - CURATIVE CONNECTIONS, INC 072020	July 2020 CCS Services 22.1hrs	Edit		09/01/2020	09/01/2020	09/01/2020			1,502.80
	Vendor 21234 - CURATIVE CONNECTIONS, INC Totals						Invoices	1	<u>\$1,502.80</u>

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Vendor 20518 - [REDACTED] 082020	Aug 9-21,2020 Respite	Edit		09/01/2020	09/01/2020	09/01/2020			600.00
			Vendor 20518 - [REDACTED] Totals				Invoices	1	<u>\$600.00</u>
Vendor 5245 - DC PRINTING LLC 082020	August 2020 B-3 Brochures	Edit		09/01/2020	09/01/2020	09/01/2020			394.00
			Vendor 5245 - DC PRINTING LLC Totals				Invoices	1	<u>\$394.00</u>
Vendor 9479 - [REDACTED] 082020	July/August 2020 Respite	Edit		09/01/2020	09/01/2020	09/01/2020			100.00
			Vendor 9479 - [REDACTED] Totals				Invoices	1	<u>\$100.00</u>
Vendor 8770 - DOOR COUNTY MEMORIAL HOSPITAL 072020	July 2020 B-3 PT/OT	Edit		09/01/2020	09/01/2020	09/01/2020			3,874.50
			Vendor 8770 - DOOR COUNTY MEMORIAL HOSPITAL Totals				Invoices	1	<u>\$3,874.50</u>
Vendor 21410 - DYNAMIC FAMILY SOLUTIONS 072020	July 2020 CCS Services	Edit		09/01/2020	09/01/2020	09/01/2020			907.80
			Vendor 21410 - DYNAMIC FAMILY SOLUTIONS Totals				Invoices	1	<u>\$907.80</u>
Vendor 10124 - ELDER INNOVATIONS, LLC 072020	July 2020 CBRF Services	Edit		09/01/2020	09/01/2020	09/01/2020			4,312.04
			Vendor 10124 - ELDER INNOVATIONS, LLC Totals				Invoices	1	<u>\$4,312.04</u>
Vendor 20081 - [REDACTED] 072020	July 2020 Emp Mileage Reim 165mi	Edit		09/01/2020	09/01/2020	09/01/2020			94.88
			Vendor 20081 - [REDACTED] Totals				Invoices	1	<u>\$94.88</u>
Vendor 3841 - FAMILY SERVICES 072020-2	July 2020 CCS/CST Services	Edit		09/01/2020	09/01/2020	09/01/2020			8,194.00
			Vendor 3841 - FAMILY SERVICES Totals				Invoices	1	<u>\$8,194.00</u>
Vendor 2313 - GENERATIONS COMMUNITY SERVICES 072020	July 2020 CCS Services	Edit		09/01/2020	09/01/2020	09/01/2020			1,301.20
			Vendor 2313 - GENERATIONS COMMUNITY SERVICES Totals				Invoices	1	<u>\$1,301.20</u>
Vendor 30435 - GORDON STOWE & ASSOCIATES INC 082020	August 2020 Audiometer Calibration (4)	Edit		09/01/2020	09/01/2020	09/01/2020			300.00
			Vendor 30435 - GORDON STOWE & ASSOCIATES INC Totals				Invoices	1	<u>\$300.00</u>
Vendor 9948 - HAKER COUNSELING LLC 082020-2	July 2020 CCS Services/Aug 17- 26,2020 AODA Services	Edit		09/01/2020	09/01/2020	09/01/2020			1,230.80

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			Vendor 9948 - HAKER COUNSELING LLC Totals				Invoices	1	\$1,230.80
Vendor 8584 - HENRY SCHEIN									
082020	August 2020 HHS Supplies	Edit		09/01/2020	09/01/2020	09/01/2020			157.61
			Vendor 8584 - HENRY SCHEIN Totals				Invoices	1	\$157.61
Vendor 5078 - INNOVATIVE SERVICES, INC.									
072020	Feb/July 2020 CCS/CST Services	Edit		09/01/2020	09/01/2020	09/01/2020			3,886.20
			Vendor 5078 - INNOVATIVE SERVICES, INC. Totals				Invoices	1	\$3,886.20
Vendor 13103 - IPAT INC									
082020	August 2020 HR Psych Eval	Edit		09/01/2020	09/01/2020	09/01/2020			41.00
			Vendor 13103 - IPAT INC Totals				Invoices	1	\$41.00
Vendor 22837 - JAY LIVINGSTON									
082020	August 2020 CCS Contracted Services/OWI Assessments	Edit		09/01/2020	09/01/2020	09/01/2020			656.25
			Vendor 22837 - JAY LIVINGSTON Totals				Invoices	1	\$656.25
Vendor 22317 - ██████████									
082020	Aug 22,2020 112.99 Adaptive Aid	Edit		09/01/2020	09/01/2020	09/01/2020			52.75
			Vendor 22317 - ██████████ Totals				Invoices	1	\$52.75
Vendor 5555 - JULIE TOYNE									
082020	August 2020 B-3 Therapy/Postage	Edit		09/01/2020	09/01/2020	09/01/2020			3,877.48
			Vendor 5555 - JULIE TOYNE Totals				Invoices	1	\$3,877.48
Vendor 11461 - ██████████									
072020	July 2020 Emp Mileage Reim 106mi	Edit		09/01/2020	09/01/2020	09/01/2020			60.95
			Vendor 11461 - ██████████ Totals				Invoices	1	\$60.95
Vendor 17200 - LAKESHORE CAP, INC.									
072020	July 2020 CSP Tech/Peer Specialist	Edit		09/01/2020	09/01/2020	09/01/2020			1,102.68
			Vendor 17200 - LAKESHORE CAP, INC. Totals				Invoices	1	\$1,102.68
Vendor 22843 - MARATHON COUNTY TREASURER									
072020	July 2020 Juvenile Detention 19 days	Edit		09/01/2020	09/01/2020	09/01/2020			3,800.00
			Vendor 22843 - MARATHON COUNTY TREASURER Totals				Invoices	1	\$3,800.00
Vendor 12488 - MCKESSON MEDICAL SURGICAL									
082020	August 2020 HHS Supplies	Edit		09/01/2020	09/01/2020	09/01/2020			33.81
			Vendor 12488 - MCKESSON MEDICAL SURGICAL Totals				Invoices	1	\$33.81

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Vendor 21507 - [REDACTED] 072020	July 2020 CCOP Reimbursements	Edit		09/01/2020	09/01/2020	09/01/2020			387.88
			Vendor 21507 - [REDACTED] Totals				Invoices	1	<u>\$387.88</u>
Vendor 22590 - NEUCHTER PRODUCTIONS LLC 082020	August 2020 Breastfeeding Counseling 28hrs	Edit		09/01/2020	09/01/2020	09/01/2020			700.00
			Vendor 22590 - NEUCHTER PRODUCTIONS LLC Totals				Invoices	1	<u>\$700.00</u>
Vendor 17788 - OPTIONS LAB, INC 072020	July 2020 Drug Screens	Edit		09/01/2020	09/01/2020	09/01/2020			133.00
			Vendor 17788 - OPTIONS LAB, INC Totals				Invoices	1	<u>\$133.00</u>
Vendor 22666 - P.A.T.H. OF DOOR COUNTY 092020	September 2020 YCC Rent	Edit		09/01/2020	09/01/2020	09/01/2020			1,788.00
			Vendor 22666 - P.A.T.H. OF DOOR COUNTY Totals				Invoices	1	<u>\$1,788.00</u>
Vendor 17442 - PHOENIX BEHAVIORAL HEALTH SVC 072020	July 2020 CCS Services	Edit		09/01/2020	09/01/2020	09/01/2020			2,631.60
			Vendor 17442 - PHOENIX BEHAVIORAL HEALTH SVC Totals				Invoices	1	<u>\$2,631.60</u>
Vendor 12533 - PREVEA HEALTH OCCUPATIONAL HEALTH 072020-2	July 2020 Drug Screens	Edit		09/01/2020	09/01/2020	09/01/2020			1,426.15
			Vendor 12533 - PREVEA HEALTH OCCUPATIONAL HEALTH Totals				Invoices	1	<u>\$1,426.15</u>
Vendor 7085 - REDI TRANSPORTS 082020	August 2020 Client Transportation	Edit		09/01/2020	09/01/2020	09/01/2020			550.00
			Vendor 7085 - REDI TRANSPORTS Totals				Invoices	1	<u>\$550.00</u>
Vendor 8409 - RMR SERVICES, TRANSLATING & 082020	August 2020 Document Translation	Edit		09/01/2020	09/01/2020	09/01/2020			140.00
			Vendor 8409 - RMR SERVICES, TRANSLATING & Totals				Invoices	1	<u>\$140.00</u>
Vendor 22764 - SNUG HARBOR INC 082020-2	August 14-21,2020 Motel Stay	Edit		09/01/2020	09/01/2020	09/01/2020			350.00
			Vendor 22764 - SNUG HARBOR INC Totals				Invoices	1	<u>\$350.00</u>
Vendor 7694 - SPECIALIZED SERVICES LLC 072020-2	July 2020 CCS Services	Edit		09/01/2020	09/01/2020	09/01/2020			3,931.00
			Vendor 7694 - SPECIALIZED SERVICES LLC Totals				Invoices	1	<u>\$3,931.00</u>
Vendor 15069 - STAPLES ADVANTAGE 082020	July/August 2020 HHS Office Supplies	Edit		09/01/2020	09/01/2020	09/01/2020			224.57

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			Vendor 15069 - STAPLES ADVANTAGE Totals				Invoices	1	<u>\$224.57</u>
Vendor 12417 - STURGEON BAY LIONS CLUB									
082020	2020-2021 Lions Club Membership Dues	Edit		09/01/2020	09/01/2020	09/01/2020			60.00
			Vendor 12417 - STURGEON BAY LIONS CLUB Totals				Invoices	1	<u>\$60.00</u>
Vendor 14752 - THE CHANGE COMPANIES									
082020	August 2020 LOCI-3 Tool (Adult)	Edit		09/01/2020	09/01/2020	09/01/2020			677.25
			Vendor 14752 - THE CHANGE COMPANIES Totals				Invoices	1	<u>\$677.25</u>
Vendor 17638 - TREMPEALEAU CNTY HEALTH CARE									
072020	July 2020 Ancillary Charges/IMD Services	Edit		09/01/2020	09/01/2020	09/01/2020			10,183.62
			Vendor 17638 - TREMPEALEAU CNTY HEALTH CARE Totals				Invoices	1	<u>\$10,183.62</u>
Vendor 11918 - WALMART STORES EAST, LP									
072020	July 2020 Restitution Payment	Edit		09/01/2020	09/01/2020	09/01/2020			125.12
			Vendor 11918 - WALMART STORES EAST, LP Totals				Invoices	1	<u>\$125.12</u>
			Grand Totals				Invoices	47	<u><u>\$71,851.74</u></u>

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 23 - HS Resource Center									
Batch Number 2020-0000433		Batch Date 08/14/2020			Entered by User Robin Mark				
Vendor 13325 - ADVOCATES-INDEPENDENT LIVINGII									
Sub-Department 23 HS Resource Center									
13325 JUL 2020	JUL 2020 HOMEMAKER/HOME CARE/CHORE	Edit		08/14/2020	08/14/2020	08/14/2020			493.43
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 13325 - ADVOCATES-INDEPENDENT LIVINGII Totals							Invoices	1	\$493.43
Vendor 18248 - [REDACTED]									
Sub-Department 23 HS Resource Center									
18248 JUL 2020	81.70 JUL MOW MILEAGE REIMB	Edit		08/14/2020	08/14/2020	08/14/2020			46.98
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 18248 - [REDACTED] Totals							Invoices	1	\$46.98
Vendor 11675 - BIRDSEYE DAIRY INC									
Sub-Department 23 HS Resource Center									
11675 AUG 2020	AUG 2020 RAW FOOD	Edit		08/14/2020	08/14/2020	08/14/2020			648.43
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 11675 - BIRDSEYE DAIRY INC Totals							Invoices	1	\$648.43
Vendor 5929 - CDW GOVERNMENT INC									
Sub-Department 23 HS Resource Center									
5929 ZPF9655	MOUSE FOR DBS	Edit		08/14/2020	08/14/2020	08/14/2020			15.33
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 5929 - CDW GOVERNMENT INC Totals							Invoices	1	\$15.33
Vendor 4818 - CELLCOM WISCONSIN RSA 10									
Sub-Department 23 HS Resource Center									
4818 AUG 2020	AUG 2020 CELL PHONE (8/6-9/5)	Edit		08/14/2020	08/14/2020	08/14/2020			192.56
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 4818 - CELLCOM WISCONSIN RSA 10 Totals							Invoices	1	\$192.56
Vendor 12111 - CHRISTIAN SERVANTS HOME CARE LLC									
Sub-Department 23 HS Resource Center									
12111 JUL 2020	JUL 2020 HOMECARE-BM	Edit		08/14/2020	08/14/2020	08/14/2020			129.88
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 12111 - CHRISTIAN SERVANTS HOME CARE LLC Totals							Invoices	1	\$129.88
Vendor 9674 - ECONO FOODS									
Sub-Department 23 HS Resource Center									
9674 AUG 2020	AUG 2020 RAW FOOD	Edit		08/14/2020	08/14/2020	08/14/2020			455.42
Sub-Department 23 HS Resource Center Totals							Invoices	1	0

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 9674 - ECONO FOODS Totals				Invoices	1	\$455.42
Vendor 27395 - GOOD SAMARITAN,SCANDIA VILLAGE									
Sub-Department 23 HS Resource Center									
27395 JUL 2020	JUL 2020 MOW	Edit		08/14/2020	08/14/2020	08/14/2020			284.00
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0
			Vendor 27395 - GOOD SAMARITAN,SCANDIA VILLAGE Totals				Invoices	1	\$284.00
Vendor 22145 - GORDON FOOD SERVICE, INC									
Sub-Department 23 HS Resource Center									
22145 AUG 2020	AUG 2020 RAW FOOD/NUTRITIONAL SUPPLIES	Edit		08/14/2020	08/14/2020	08/14/2020			3,808.43
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0
			Vendor 22145 - GORDON FOOD SERVICE, INC Totals				Invoices	1	\$3,808.43
Vendor 17906 - [REDACTED]									
Sub-Department 23 HS Resource Center									
17906 JUL 2020	900 JUL MEALSITE/MOW-BH & BRUSSELS	Edit		08/14/2020	08/14/2020	08/14/2020			517.51
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0
			Vendor 17906 - [REDACTED] Totals				Invoices	1	\$517.51
Vendor 20934 - [REDACTED]									
Sub-Department 23 HS Resource Center									
20934 M/J/JUL 20	172.05 MAY/JUNE/JULY 2020 EMPLY MILEAGE REIMB	Edit		08/14/2020	08/14/2020	08/14/2020			99.21
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0
			Vendor 20934 - [REDACTED] Totals				Invoices	1	\$99.21
Vendor 10917 - [REDACTED]									
Sub-Department 23 HS Resource Center									
10917 JUL 2020	52 JUL 2020 MOW MILEAGE REIMB	Edit		08/14/2020	08/14/2020	08/14/2020			29.90
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0
			Vendor 10917 - [REDACTED] Totals				Invoices	1	\$29.90
Vendor 18770 - MANNS STORE									
Sub-Department 23 HS Resource Center									
18770 JUL 2020	JUL 2020 RAW FOOD	Edit		08/14/2020	08/14/2020	08/14/2020			1,538.72
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0
			Vendor 18770 - MANNS STORE Totals				Invoices	1	\$1,538.72
Vendor 4168 - [REDACTED]									

Accounts Payable Invoice Report

G/L Date Range 08/14/20 - 08/14/20
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 23 HS Resource Center									
4168 JUL 2020	28.6 JUL 2020 EMPLY MILEAGE REIMB	Edit		08/14/2020	08/14/2020	08/14/2020			16.51
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0
	Vendor 4168 [REDACTED] Totals						Invoices	1	\$16.51
Vendor 9189 - OLIVER PRODUCTS									
Sub-Department 23 HS Resource Center									
9189 AUG 2020	96402/TRAY 3C PLASTIC 18/7/7 OZ	Edit		08/14/2020	08/14/2020	08/14/2020			1,437.12
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0
	Vendor 9189 - OLIVER PRODUCTS Totals						Invoices	1	\$1,437.12
Vendor 20044 - [REDACTED]									
Sub-Department 23 HS Resource Center									
20044 JUL 2020	63.10 JUL 2020 EMPLY MILEAGE REIMB	Edit		08/14/2020	08/14/2020	08/14/2020			36.28
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0
	Vendor 20044 - [REDACTED] Totals						Invoices	1	\$36.28
Vendor 11568 - [REDACTED]									
Sub-Department 23 HS Resource Center									
11568 JUL 2020	897 JUL MEALSITE MILEAGE REIMB-LG	Edit		08/14/2020	08/14/2020	08/14/2020			515.78
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0
	Vendor 11568 - [REDACTED] Totals						Invoices	1	\$515.78
Vendor 7694 - SPECIALIZED SERVICES LLC									
Sub-Department 23 HS Resource Center									
7694 JUL 2020	JUL 2020 HOMECARE/CHORE	Edit		08/14/2020	08/14/2020	08/14/2020			145.46
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0
	Vendor 7694 - SPECIALIZED SERVICES LLC Totals						Invoices	1	\$145.46
Vendor 15069 - STAPLES ADVANTAGE									
Sub-Department 23 HS Resource Center									
15069 JUL 2020B	JUL 2020 OFFICE SUPPLIES/FIRST AID KITS & SIGNAGE	Edit		08/14/2020	08/14/2020	08/14/2020			454.83
	Sub-Department 23 HS Resource Center Totals						Invoices	1	0
	Vendor 15069 - STAPLES ADVANTAGE Totals						Invoices	1	\$454.83
Vendor 30820 - SURGEON BAY UTILITIES									

Door County

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 30820 JUL 2020	23 HS Resource Center JUL 2020 UTILITIES	Edit		08/14/2020	08/14/2020	08/14/2020			2,562.48
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 30820 - STURGEON BAY UTILITIES Totals					Invoices	1		\$2,562.48
Vendor 31820 - SUNSHINE HOUSE INC									
Sub-Department 31820 JUL 2020	23 HS Resource Center JUL 2020 ADULT DAY SVCS-DC	Edit		08/14/2020	08/14/2020	08/14/2020			171.00
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 31820 - SUNSHINE HOUSE INC Totals					Invoices	1		\$171.00
Vendor 10942 - TIP TOP CLEANERS									
Sub-Department 10942 JUL 2020	23 HS Resource Center JUL 2020 LAUNDRY/KITCHEN	Edit		08/14/2020	08/14/2020	08/14/2020			50.25
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 10942 - TIP TOP CLEANERS Totals					Invoices	1		\$50.25
Vendor 33170 - TOWN OF LIBERTY GROVE									
Sub-Department 33170 JUL 2020	23 HS Resource Center JUL 2020 MEALSITE - 13 DAYS @ \$9/DAY	Edit		08/14/2020	08/14/2020	08/14/2020			117.00
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 33170 - TOWN OF LIBERTY GROVE Totals					Invoices	1		\$117.00
Vendor 33570 - TOWN OF WASHINGTON									
Sub-Department 33570 JUL 2020	23 HS Resource Center JUL 2020 MEALSITE-13 DAYS @ \$8/DAY	Edit		08/14/2020	08/14/2020	08/14/2020			104.00
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 33570 - TOWN OF WASHINGTON Totals					Invoices	1		\$104.00
Vendor 12347 - UW DIVISION OF EXTENSION									
Sub-Department 12347 JUL 2020	23 HS Resource Center 1042/STRONGBODIES TRG-NS	Edit		08/14/2020	08/14/2020	08/14/2020			250.00
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 12347 - UW DIVISION OF EXTENSION Totals					Invoices	1		\$250.00
Vendor 36120 - WARNER-WEXEL WHOLESALE & POOL									
Sub-Department 36120 AUG 2020	23 HS Resource Center AUG 2020 NUTRITIONAL SUPPLIES/JANITORIAL SUPPLIES	Edit		08/14/2020	08/14/2020	08/14/2020			361.09
	Sub-Department 23 HS Resource Center Totals					Invoices	1		0
	Vendor 36120 - WARNER-WEXEL WHOLESALE & POOL Totals					Invoices	1		\$361.09

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G/L Date Range 08/14/20 - 08/14/20
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6359 - WIL KIL PEST CONTROL									
Sub-Department 23 HS Resource Center									
6359 JUL 2020	JUL 2020 PEST CONTROL	Edit		08/14/2020	08/14/2020	08/14/2020			105.00
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 6359 - WIL KIL PEST CONTROL Totals						Invoices	1		\$105.00
Batch Number 2020-0000433 Totals						Invoices	27		\$14,586.60
Department 23 - HS Resource Center Totals						Invoices	27		\$14,586.60
23 HS Resource Center				Grand Totals		Invoices	27		\$14,586.60

Door County

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ADRC, 1st batch, SEPT. 2020

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 23 - HS Resource Center									
Batch Number 2020-00000459		Batch Date 09/01/2020			Entered by User Robin Mark				
Vendor 18248 [REDACTED]									
Sub-Department 23 HS Resource Center									
18248 AUG 2020	34.8 AUG MOW MILEAGE REIMB	Edit		09/01/2020	09/01/2020	09/01/2020			20.01
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 18248 [REDACTED] Totals							Invoices	1	<u>\$20.01</u>
Vendor 11675 - BIRDSEYE DAIRY INC									
Sub-Department 23 HS Resource Center									
11675 AUG 2020A	AUG 2020 RAW FOOD	Edit		09/01/2020	09/01/2020	09/01/2020			92.31
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 11675 - BIRDSEYE DAIRY INC Totals							Invoices	1	<u>\$92.31</u>
Vendor 5929 - CDW GOVERNMENT INC									
Sub-Department 23 HS Resource Center									
5929 AUG 2020	ZRV6319/WIRELESS MOUSE	Edit		09/01/2020	09/01/2020	09/01/2020			17.74
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 5929 - CDW GOVERNMENT INC Totals							Invoices	1	<u>\$17.74</u>
Vendor 9674 - ECONO FOODS									
Sub-Department 23 HS Resource Center									
9674 AUG 2020A	AUG 2020 RAW FOOD	Edit		09/01/2020	09/01/2020	09/01/2020			271.39
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 9674 - ECONO FOODS Totals							Invoices	1	<u>\$271.39</u>
Vendor 22145 - GORDON FOOD SERVICE, INC									
Sub-Department 23 HS Resource Center									
22145 AUG 2020B	AUG 2020 RAW FOOD/NUTRITIONAL SUPPLIES	Edit		09/01/2020	09/01/2020	09/01/2020			3,194.93
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 22145 - GORDON FOOD SERVICE, INC Totals							Invoices	1	<u>\$3,194.93</u>
Vendor 16137 - HOME INSTEAD SENIOR CARE									
Sub-Department 23 HS Resource Center									
166137 JUL 2020	JUL 2020 HOME CARE-WE	Edit		09/01/2020	09/01/2020	09/01/2020			249.36
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 16137 - HOME INSTEAD SENIOR CARE Totals							Invoices	1	<u>\$249.36</u>
Vendor 22498 - HPS LLC									
Sub-Department 23 HS Resource Center									
22498 AUG 2020	LLC19071/ANNUAL DUES 8/1/20 - 7/31/21	Edit		09/01/2020	09/01/2020	09/01/2020			1,125.99
Sub-Department 23 HS Resource Center Totals							Invoices	1	0

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G/L Date Range 09/01/20 - 09/01/20
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
			Vendor 22498 - HPS LLC Totals				Invoices	1	\$1,125.99	
Vendor 10422 -										
Sub-Department 23 HS Resource Center										
10422 SEP 2020	SEP 2020 ENTERTAINMENT	Edit		09/01/2020	09/01/2020	09/01/2020			50.00	
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0	
			Vendor 10422 -				Totals	Invoices	1	\$50.00
Vendor 6544 - MEAT PROCESSORS INC										
Sub-Department 23 HS Resource Center										
6544 AUG 2020	AUG 2020 RAW FOOD	Edit		09/01/2020	09/01/2020	09/01/2020			203.60	
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0	
			Vendor 6544 - MEAT PROCESSORS INC Totals				Invoices	1	\$203.60	
Vendor 6470 - N E W CURATIVE REHABILITATION										
Sub-Department 23 HS Resource Center										
6470 JUL 2020	JUL 2020 RSP/HOME CARE	Edit		09/01/2020	09/01/2020	09/01/2020			337.68	
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0	
			Vendor 6470 - N E W CURATIVE REHABILITATION Totals				Invoices	1	\$337.68	
Vendor 15069 - STAPLES ADVANTAGE										
Sub-Department 23 HS Resource Center										
15069 AUG 2020A	AUG 2020 OFFICE SUPPLIES	Edit		09/01/2020	09/01/2020	09/01/2020			78.18	
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0	
			Vendor 15069 - STAPLES ADVANTAGE Totals				Invoices	1	\$78.18	
Vendor 22599 - TWEAK SOCIAL MEDIA & MARKETING										
Sub-Department 23 HS Resource Center										
22599 JUL 2020	0000207/JUL 2020 SOCIAL MEDIA WORK	Edit		09/01/2020	09/01/2020	09/01/2020			430.00	
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0	
			Vendor 22599 - TWEAK SOCIAL MEDIA & MARKETING Totals				Invoices	1	\$430.00	
Vendor 36120 - WARNER-WEXEL WHOLESALE & POOL										
Sub-Department 23 HS Resource Center										
36120 AUG 2020A	AUG 2020 NUTRITIONAL SUPPLIES/JANITORIAL SUPPLIES	Edit		09/01/2020	09/01/2020	09/01/2020			1,013.47	
			Sub-Department 23 HS Resource Center Totals				Invoices	1	0	
			Vendor 36120 - WARNER-WEXEL WHOLESALE & POOL Totals				Invoices	1	\$1,013.47	
			Batch Number 2020-00000459 Totals				Invoices	13	\$7,084.66	
			Department 23 - HS Resource Center Totals				Invoices	13	\$7,084.66	

23 HS Resource Center _____

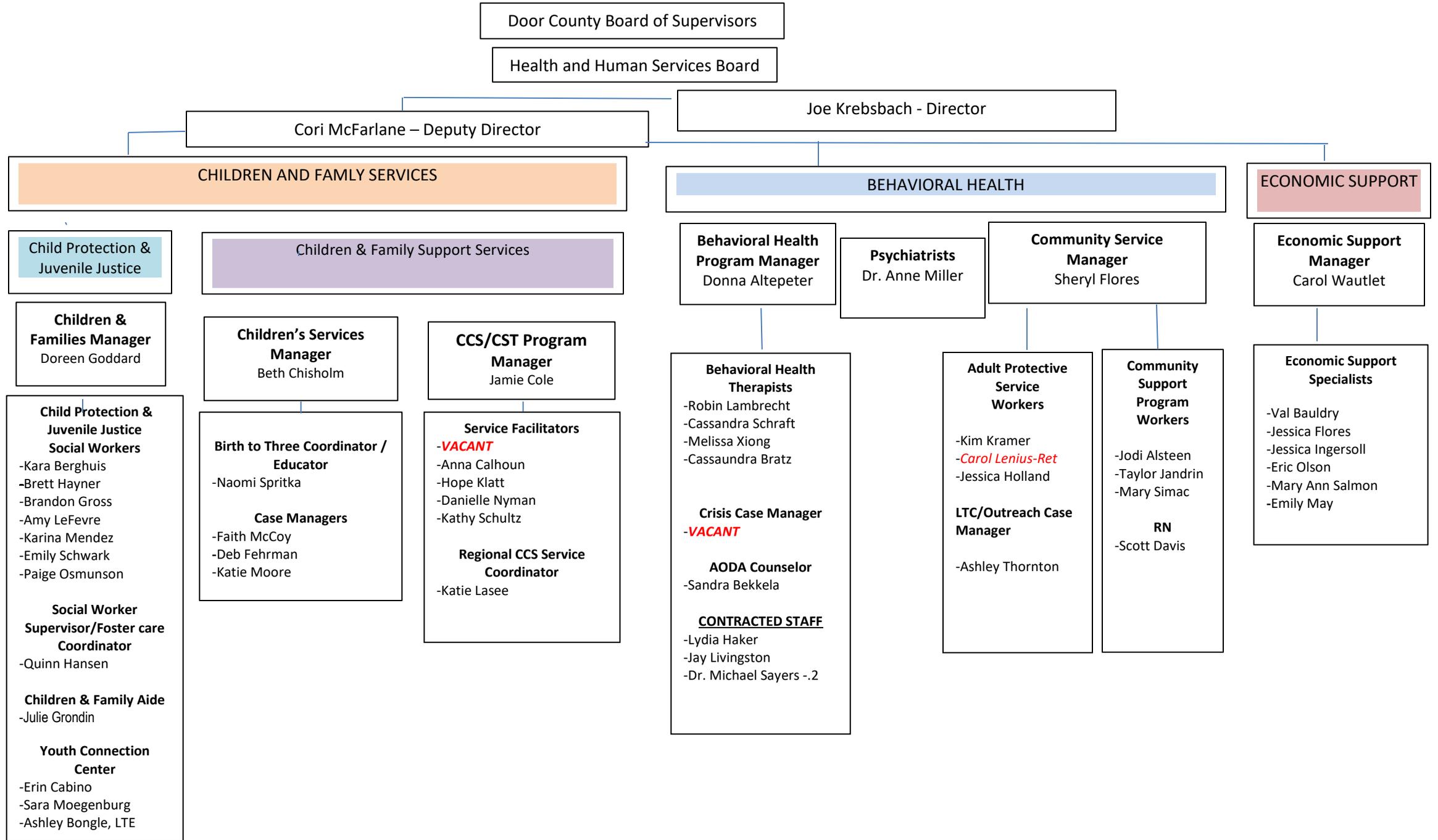
Door County

Accounts Payable Invoice Report

G/L Date Range 09/01/20 - 09/01/20
Report By Department - Batch - Vendor - Invoice
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Grand Totals	Invoices	13	<hr/> \$7,084.66
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DOOR COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES – **STAFFING**
Organization Chart 9.9.20



DOOR COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES – STAFFING (continued)
 Organization Chart 6.2.20

