COUNTY OF DUNN
MENOMONIE, WISCONSIN

Minutes of Dunn County Health & Human Services Board
August 27, 2020

1) Call to Order: The meeting was called to order by Chair Morehouse and conducted via Zoom with Youtube Live access for the public.

2) Call of the Roll: Diane Morehouse, Sarah Kennedy, Larry Bjork, Gary Stene, Bonnie Barker, Jody Kromrey, Sarah Schaefer, David Bartlett, Bill Lamb.

3) Approval of the Meeting Minutes for July 23, 2020: Motion was made by Stene and seconded by Barker to approve the July 23, 2020 meeting minutes. Motion carried by voice vote.

4) Veterans Services Department
   A. Staff Report and 2021 Budget Review: Veterans Services Officer Greg Quinn provided an overview of the 2021 budget request.
   B. Consideration of Actions to be Taken by the Board: 2021 Budget for Veterans Services – Motion by Stene and second by Lamb to approve the 2021 Veterans Services budget request as presented. Motion carried by voice vote.

5) Department of Public Health
   A. Staff Report: An email was forwarded out prior to the board meeting with requested information regarding non-pharmaceutical interventions for COVID-19 including face coverings.
   B. Consideration of Actions to be Taken by the Board:
      1. 2021 Budget for Public Health: Motion by Barker and second by Stene to approve the 2021 public health budget as requested. Motion carried by voice vote.
      2. 2020 Public Health Budget Adjustment: Motion by Stene and second by Kromrey to approve a 2020 public health budget adjustment. Motion carried by voice vote.
      3. Approval of 2019 Public Health Annual Report: Action postponed until September meeting.

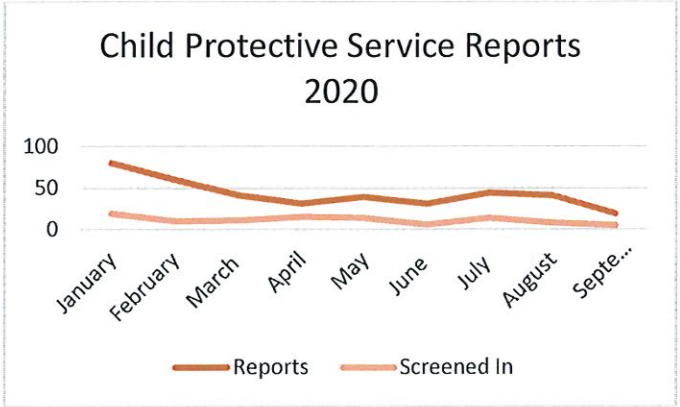
6) Department of Human Services:
   A. Staff Report and 2021 Budget Review: Kris Korpela, DHS director, provided an overview of the 2021 DHS budget request.
   B. Consideration of Actions to be Taken by the Board:
      1. 2021 Budget for Human Services: Motion by Stene and second by Lamb to approve the 2021 DHS budget request as presented. Motion carried by voice vote.
      2. Review of July 2020 DHS vouchers paid: Motion by Stene and second by Kromrey to note review of the July 2020 DHS vouchers paid. Motion carried by voice vote.
      3. Approval to Recommend Administration of Wisconsin Home Energy Assistance Program move to WestCap: Motion by Bjork and second by Lamb to approve moving the administration for the Wisconsin Home Energy Assistance Program from DHS to WestCap effective 10/1/2020. Motion carried by voice vote.

9) Adjournment: There being no additional business to be conducted, the meeting was adjourned by Chair Morehouse.

Diane Morehouse, Chairperson

Respectfully Submitted:
Kristin Korpela, Director, Dept of Human Services

DHS UPDATES SEPT 2020



Total Reports on 9/15: 2020 – 386; 2019 – 533; 2018 - 586

3rd Party Billing Revenues - Insurance/Medicaid/Medicare for Behavioral Health & Birth-Three Program				
Total Billed				
2019	$ 1,173,803			
2020	$ 984,065			
Difference	$ 189,738			
Total Received				
2019	$ 331,958			
2020	$ 239,075			
Difference	$ 92,883			

Mental Health Institute Billing Rates

Each October, Wisconsin DHS releases the mental health institute billing rates for 10/1-9/30. Rates in 20-21 will increase 4% so one day stay at Winnebago Mental Health Institute on an emergency detention will cost $1448. Because of lack of mental health bed space in the Western Region of Wisconsin there have been 28 Dunn County consumers placed at Winnebago through 7/31/2020 at a cost of $427,225. Dunn County pays the full cost up front and then is reimbursed any third party billing by the institute. To date we have received $181,587 in reimbursement.

The Senior Nutrition Program has delivered 16,843 home delivered meals this year versus 11,931 at this point in 2019. About a 40% increase.

Medicare open enrollment is an annual period from October 15 through December 7 when current Medicare users can choose to re-evaluate part of their coverage and compare it against all the other plans in the market. It is a busy time in the ADRC as both the information & assistance and benefits specialist staffs meet with people to assist them in choosing the best option. Services are offered free of charge but by appointment.

Cost Center	CO object name	Cost Element	Cost element name	Val.in rep.cur.	Name of offsetting account	Posting Date
3120010020	AMSO	539030	Advertising	25.79	Lee Enterprises	8/5/2020
3120010020	AMSO	595000	COVID Response Exp	539.95	Hasenberg, Christopher J	8/6/2020
3120010020	AMSO	531005	Office Supplies	24.62	Staples Business Advantage	8/7/2020
3120010020	AMSO	531010	Postage	853.39	L and M Mail Service	8/11/2020
3120010020	AMSO	522030	Cell Phone	16.80	T-Mobile USA	8/11/2020
3120010020	AMSO	522040	Internet Access	40.01	Celico Partnership	8/12/2020
3120010020	AMSO	595000	COVID Response Exp	3,280.80	Hasenberg, Christopher J	8/17/2020
3120010020	AMSO	551045	Unemployment Compens	1,369.96	State of WI Dept Workforce Devel	8/18/2020
3120010020	AMSO	522040	Internet Access	83.72	24/7 Telcom Inc	8/20/2020
3120010020	AMSO	522025	Telephone	345.18	24/7 Telcom Inc	8/20/2020
3120010020	AMSO	521075	Maintenance Contract	309.00	EO Johnson	8/24/2020
3120010020	AMSO	531030	Printing & Duplicati	355.26	Badgerland Printing USA, Incorporat	8/24/2020
3120010020	AMSO	539030	Advertising	25.79	Lee Enterprises	8/25/2020
3120010020	AMSO	522025	Telephone	4,651.00	CDW, LLC	8/27/2020
3120010020	AMSO	522030	Cell Phone	16.80	T-Mobile USA	8/31/2020
3120010020				11,938.07		
3120020010	Behavioral Health	595000	COVID Response Exp	29.40	T-Mobile USA	8/31/2020
3120020010				29.40		
3120020020	CCS	521150	Medical Services	171.26	Helmer, Cara	8/5/2020
3120020020	CCS	522030	Cell Phone	230.47	T-Mobile USA	8/11/2020
3120020020	CCS	527045	Agency Contracts-Sal	2,836.32	House Calls of Menomonie, Incorpora	8/11/2020
3120020020	CCS	527045	Agency Contracts-Sal	181.95	House Calls of Menomonie, Incorpora	8/11/2020
3120020020	CCS	527045	Agency Contracts-Sal	2,824.01	House Calls of Menomonie, Incorpora	8/11/2020
3120020020	CCS	527045	Agency Contracts-Sal	2,753.60	House Calls of Menomonie, Incorpora	8/11/2020
3120020020	CCS	527045	Agency Contracts-Sal	2,609.08	House Calls of Menomonie, Incorpora	8/11/2020
3120020020	CCS	527045	Agency Contracts-Sal	665.45	House Calls of Menomonie, Incorpora	8/11/2020
3120020020	CCS	527045	Agency Contracts-Sal	2,615.92	House Calls of Menomonie, Incorpora	8/11/2020
3120020020	CCS	527045	Agency Contracts-Sal	2,615.92	House Calls of Menomonie, Incorpora	8/11/2020
3120020020	CCS	527045	Agency Contracts-Sal	2,939.68	House Calls of Menomonie, Incorpora	8/11/2020
3120020020	CCS	527045	Agency Contracts-Sal	2,762.60	House Calls of Menomonie, Incorpora	8/11/2020
3120020020	CCS	527045	Agency Contracts-Sal	2,615.92	House Calls of Menomonie, Incorpora	8/11/2020
3120020020	CCS	527045	Agency Contracts-Sal	862.23	House Calls of Menomonie, Incorpora	8/11/2020
3120020020	CCS	527045	Agency Contracts-Sal	2,722.38	House Calls of Menomonie, Incorpora	8/11/2020
3120020020	CCS	527060	Agency Contracts-Tra	17.25	House Calls of Menomonie, Incorpora	8/11/2020
3120020020	CCS	527045	Agency Contracts-Sal	2,435.45	House Calls of Menomonie, Incorpora	8/11/2020
3120020020	CCS	527060	Agency Contracts-Tra	24.15	House Calls of Menomonie, Incorpora	8/11/2020
3120020020	CCS	527045	Agency Contracts-Sal	2,615.92	House Calls of Menomonie, Incorpora	8/11/2020
3120020020	CCS	521150	Medical Services	144.50	Rhoades, Bruce C	8/14/2020
3120020020	CCS	534335	Misc. General Exp.	2.00	Ciox Health LLC	8/19/2020
3120020020	CCS	527045	Agency Contracts-Sal	2,609.08	House Calls of Menomonie, Incorpora	8/26/2020
3120020020	CCS	527045	Agency Contracts-Sal	1,233.21	House Calls of Menomonie, Incorpora	8/26/2020
3120020020	CCS	527045	Agency Contracts-Sal	2,615.92	House Calls of Menomonie, Incorpora	8/26/2020
3120020020	CCS	527045	Agency Contracts-Sal	2,615.92	House Calls of Menomonie, Incorpora	8/26/2020

3120020020	CCS	527045	Agency Contracts-Sal	2,939.68	House Calls of Menomonie, Incorpora	8/26/2020
3120020020	CCS	527045	Agency Contracts-Sal	2,762.60	House Calls of Menomonie, Incorpora	8/26/2020
3120020020	CCS	527045	Agency Contracts-Sal	2,615.92	House Calls of Menomonie, Incorpora	8/26/2020
3120020020	CCS	527045	Agency Contracts-Sal	2,330.85	House Calls of Menomonie, Incorpora	8/26/2020
3120020020	CCS	527045	Agency Contracts-Sal	2,746.40	House Calls of Menomonie, Incorpora	8/26/2020
3120020020	CCS	527045	Agency Contracts-Sal	2,553.59	House Calls of Menomonie, Incorpora	8/26/2020
3120020020	CCS	527060	Agency Contracts-Tra	101.78	House Calls of Menomonie, Incorpora	8/26/2020
3120020020	CCS	527045	Agency Contracts-Sal	2,615.92	House Calls of Menomonie, Incorpora	8/26/2020
3120020020	CCS	527045	Agency Contracts-Sal	2,753.60	House Calls of Menomonie, Incorpora	8/26/2020
3120020020	CCS	527045	Agency Contracts-Sal	2,824.01	House Calls of Menomonie, Incorpora	8/26/2020
3120020020	CCS	527045	Agency Contracts-Sal	180.03	House Calls of Menomonie, Incorpora	8/26/2020
3120020020	CCS	527045	Agency Contracts-Sal	2,836.32	House Calls of Menomonie, Incorpora	8/26/2020
3120020020	CCS	595000	COVID Response Exp	29.40	T-Mobile USA	8/31/2020
3120020020	CCS	522030	Cell Phone	204.34	T-Mobile USA	8/31/2020
3120020020				71,214.63		
3120020030	Crisis	534230	Computer Supplies &	198.73	Hasenberg, Christopher J	8/6/2020
3120020030	Crisis	522030	Cell Phone	9.30	T-Mobile USA	8/11/2020
3120020030	Crisis	527045	Agency Contracts-Sal	1,450.00	House Calls of Menomonie, Incorpora	8/11/2020
3120020030	Crisis	527045	Agency Contracts-Sal	3,124.80	House Calls of Menomonie, Incorpora	8/11/2020
3120020030	Crisis	527045	Agency Contracts-Sal	781.20	House Calls of Menomonie, Incorpora	8/11/2020
3120020030	Crisis	526025	Group Home	1,759.95	Positive Alternatives, Incorporated	8/18/2020
3120020030	Crisis	526025	Group Home	478.92	Positive Alternatives, Incorporated	8/18/2020
3120020030	Crisis	526100	Crisis Intervention	7,878.25	Northwest Counseling and Guidance C	8/26/2020
3120020030	Crisis	527045	Agency Contracts-Sal	781.20	House Calls of Menomonie, Incorpora	8/26/2020
3120020030	Crisis	527045	Agency Contracts-Sal	1,450.00	House Calls of Menomonie, Incorpora	8/26/2020
3120020030	Crisis	527045	Agency Contracts-Sal	3,124.80	House Calls of Menomonie, Incorpora	8/26/2020
3120020030	Crisis	522030	Cell Phone	9.97	T-Mobile USA	8/31/2020
3120020030				21,047.12		
3120020040	CSP	521150	Medical Services	1,113.18	Helmer, Cara	8/5/2020
3120020040	CSP	525045	Transportation	14.95	Liska, John P.	8/5/2020
3120020040	CSP	534230	Computer Supplies &	455.91	Hasenberg, Christopher J	8/6/2020
3120020040	CSP	522030	Cell Phone	57.55	T-Mobile USA	8/11/2020
3120020040	CSP	521210	Guardianship Fees	44.00	House Calls of Menomonie, Incorpora	8/11/2020
3120020040	CSP	525075	Mentoring	390.00	House Calls of Menomonie, Incorpora	8/11/2020
3120020040	CSP	525045	Transportation	10.93	House Calls of Menomonie, Incorpora	8/11/2020
3120020040	CSP	527045	Agency Contracts-Sal	1,450.00	House Calls of Menomonie, Incorpora	8/11/2020
3120020040	CSP	527060	Agency Contracts-Tra	39.68	House Calls of Menomonie, Incorpora	8/11/2020
3120020040	CSP	527045	Agency Contracts-Sal	2,286.08	House Calls of Menomonie, Incorpora	8/11/2020
3120020040	CSP	527045	Agency Contracts-Sal	2,632.61	House Calls of Menomonie, Incorpora	8/11/2020
3120020040	CSP	527045	Agency Contracts-Sal	506.52	House Calls of Menomonie, Incorpora	8/11/2020
3120020040	CSP	527060	Agency Contracts-Tra	4.60	House Calls of Menomonie, Incorpora	8/11/2020
3120020040	CSP	527045	Agency Contracts-Sal	1,193.40	House Calls of Menomonie, Incorpora	8/11/2020
3120020040	CSP	527060	Agency Contracts-Tra	110.40	House Calls of Menomonie, Incorpora	8/11/2020
3120020040	CSP	527045	Agency Contracts-Sal	2,674.40	House Calls of Menomonie, Incorpora	8/11/2020

3120020040	CSP	526105	Community Support	2,213.50	Aurora Community Services, Incorpor	8/13/2020
3120020040	CSP	521150	Medical Services	433.50	Rhoades, Bruce C	8/14/2020
3120020040	CSP	527045	Agency Contracts-Sal	2,674.40	House Calls of Menomonie, Incorpora	8/26/2020
3120020040	CSP	527045	Agency Contracts-Sal	434.16	House Calls of Menomonie, Incorpora	8/26/2020
3120020040	CSP	527060	Agency Contracts-Tra	2.88	House Calls of Menomonie, Incorpora	8/26/2020
3120020040	CSP	527045	Agency Contracts-Sal	1,151.96	House Calls of Menomonie, Incorpora	8/26/2020
3120020040	CSP	527060	Agency Contracts-Tra	55.20	House Calls of Menomonie, Incorpora	8/26/2020
3120020040	CSP	527045	Agency Contracts-Sal	2,674.40	House Calls of Menomonie, Incorpora	8/26/2020
3120020040	CSP	527045	Agency Contracts-Sal	2,312.87	House Calls of Menomonie, Incorpora	8/26/2020
3120020040	CSP	527060	Agency Contracts-Tra	27.03	House Calls of Menomonie, Incorpora	8/26/2020
3120020040	CSP	527045	Agency Contracts-Sal	1,450.00	House Calls of Menomonie, Incorpora	8/26/2020
3120020040	CSP	522030	Cell Phone	60.18	T-Mobile USA	8/31/2020
3120020040				26,474.29		
3120020900	Behavior Hlth-Grants	521205	Drug Testing	1,410.00	Drug Test Midwest LLC	8/4/2020
3120020900	Behavior Hlth-Grants	527010	Agency Contracts-Con	449.44	Helmer, Cara	8/5/2020
3120020900	Behavior Hlth-Grants	521150	Medical Services	4,024.57	Helmer, Cara	8/5/2020
3120020900	Behavior Hlth-Grants	526050	CBRF	6,200.00	Linden House LLC	8/5/2020
3120020900	Behavior Hlth-Grants	521075	Maintenance Contract	5,149.00	Waiting Room Solutions LLP	8/5/2020
3120020900	Behavior Hlth-Grants	534230	Computer Supplies &	1,368.00	Hasenberg, Christopher J	8/6/2020
3120020900	Behavior Hlth-Grants	534230	Computer Supplies &	514.36	Hasenberg, Christopher J	8/6/2020
3120020900	Behavior Hlth-Grants	521230	Peer Specialist	4,741.45	Milkweed Connections LLC	8/10/2020
3120020900	Behavior Hlth-Grants	521235	Peer Specialist Mile	60.32	Milkweed Connections LLC	8/10/2020
3120020900	Behavior Hlth-Grants	539020	Training/Seminars	10,842.00	Center for Independent Living for W	8/11/2020
3120020900	Behavior Hlth-Grants	522030	Cell Phone	158.07	T-Mobile USA	8/11/2020
3120020900	Behavior Hlth-Grants	525075	Mentoring	187.50	House Calls of Menomonie, Incorpora	8/11/2020
3120020900	Behavior Hlth-Grants	522030	Cell Phone	341.50	T-Mobile USA	8/12/2020
3120020900	Behavior Hlth-Grants	527045	Agency Contracts-Sal	2,351.74	House Calls of Menomonie, Incorpora	8/11/2020
3120020900	Behavior Hlth-Grants	527045	Agency Contracts-Sal	3,240.00	House Calls of Menomonie, Incorpora	8/11/2020
3120020900	Behavior Hlth-Grants	527045	Agency Contracts-Sal	3,355.20	House Calls of Menomonie, Incorpora	8/11/2020
3120020900	Behavior Hlth-Grants	527060	Agency Contracts-Tra	14.99	House Calls of Menomonie, Incorpora	8/11/2020
3120020900	Behavior Hlth-Grants	527045	Agency Contracts-Sal	742.66	House Calls of Menomonie, Incorpora	8/11/2020
3120020900	Behavior Hlth-Grants	527045	Agency Contracts-Sal	2,343.60	House Calls of Menomonie, Incorpora	8/11/2020
3120020900	Behavior Hlth-Grants	527045	Agency Contracts-Sal	2,908.00	House Calls of Menomonie, Incorpora	8/11/2020
3120020900	Behavior Hlth-Grants	526055	Adult Family Home	6,500.00	Boyceville Gratus LLC	8/12/2020
3120020900	Behavior Hlth-Grants	526055	Adult Family Home	7,750.00	Boyceville Gratus LLC	8/12/2020
3120020900	Behavior Hlth-Grants	526075	Supportive Home Care	8,489.00	Kare Inc	8/12/2020
3120020900	Behavior Hlth-Grants	526050	CBRF	2,520.00	Aurora Residential Alternatives, In	8/12/2020
3120020900	Behavior Hlth-Grants	526050	CBRF	5,580.00	Aurora Residential Alternatives, In	8/12/2020
3120020900	Behavior Hlth-Grants	526050	CBRF	5,580.00	Aurora Residential Alternatives, In	8/12/2020
3120020900	Behavior Hlth-Grants	526050	CBRF	4,247.00	New Hope Hallie, Incorporated	8/12/2020
3120020900	Behavior Hlth-Grants	526055	Adult Family Home	7,959.25	Brotoloc Health Care Systems, Incor	8/12/2020
3120020900	Behavior Hlth-Grants	526050	CBRF	4,974.50	Brotoloc Health Care Systems, Incor	8/12/2020
3120020900	Behavior Hlth-Grants	526105	Community Support	430.00	Wild Boar Six LLC	8/14/2020
3120020900	Behavior Hlth-Grants	526105	Community Support	430.00	Wild Boar Six LLC	8/14/2020

3120020900	Behavior Hlth-Grants	526105	Community Support	600.00	WHPC-Cedar Grove Menomonie LLC	8/14/2020
3120020900	Behavior Hlth-Grants	526105	Community Support	600.00	WHPC-Cedar Grove Menomonie LLC	8/14/2020
3120020900	Behavior Hlth-Grants	526105	Community Support	600.00	WHPC-Cedar Grove Menomonie LLC	8/14/2020
3120020900	Behavior Hlth-Grants	539030	Advertising	1,450.00	Chippewa Valley Printmark Corporati	8/14/2020
3120020900	Behavior Hlth-Grants	521150	Medical Services	5,924.50	Rhoades, Bruce C	8/14/2020
3120020900	Behavior Hlth-Grants	525040	Counseling & Therape	7,078.66	Arbor Place, Incorporated	8/19/2020
3120020900	Behavior Hlth-Grants	527000	Agency Contracts	9,704.41	Arbor Place, Incorporated	8/19/2020
3120020900	Behavior Hlth-Grants	526050	CBRF	23,100.00	Arbor Place, Incorporated	8/20/2020
3120020900	Behavior Hlth-Grants	521185	Intake Assessment	142.00	Arbor Place, Incorporated	8/20/2020
3120020900	Behavior Hlth-Grants	521205	Drug Testing	180.00	Arbor Place, Incorporated	8/20/2020
3120020900	Behavior Hlth-Grants	525040	Counseling & Therape	142.00	Arbor Place, Incorporated	8/20/2020
3120020900	Behavior Hlth-Grants	526110	Case Management	1,480.00	Arbor Place, Incorporated	8/20/2020
3120020900	Behavior Hlth-Grants	525040	Counseling & Therape	165.00	Arbor Place, Incorporated	8/20/2020
3120020900	Behavior Hlth-Grants	527010	Agency Contracts-Con	1,136.00	Arbor Place, Incorporated	8/20/2020
3120020900	Behavior Hlth-Grants	527055	Agency Contracts-Sup	2,250.00	Arbor Place, Incorporated	8/20/2020
3120020900	Behavior Hlth-Grants	527055	Agency Contracts-Sup	1,136.00	Arbor Place, Incorporated	8/20/2020
3120020900	Behavior Hlth-Grants	534230	Computer Supplies &	7,813.87	Arbor Place, Incorporated	8/20/2020
3120020900	Behavior Hlth-Grants	526075	Supportive Home Care	7,887.00	Kare Inc	8/21/2020
3120020900	Behavior Hlth-Grants	527010	Agency Contracts-Con	18,539.40	Helmer, Cara	8/25/2020
3120020900	Behavior Hlth-Grants	527045	Agency Contracts-Sal	2,351.74	House Calls of Menomonie, Incorpora	8/26/2020
3120020900	Behavior Hlth-Grants	527045	Agency Contracts-Sal	3,240.00	House Calls of Menomonie, Incorpora	8/26/2020
3120020900	Behavior Hlth-Grants	527045	Agency Contracts-Sal	742.66	House Calls of Menomonie, Incorpora	8/26/2020
3120020900	Behavior Hlth-Grants	527045	Agency Contracts-Sal	3,355.20	House Calls of Menomonie, Incorpora	8/26/2020
3120020900	Behavior Hlth-Grants	527045	Agency Contracts-Sal	2,343.61	House Calls of Menomonie, Incorpora	8/26/2020
3120020900	Behavior Hlth-Grants	527045	Agency Contracts-Sal	2,908.00	House Calls of Menomonie, Incorpora	8/26/2020
3120020900	Behavior Hlth-Grants	522030	Cell Phone	133.88	T-Mobile USA	8/31/2020
3120020900	Behavior Hlth-Grants	525040	Counseling & Therape	16,864.26	Arbor Place, Incorporated	8/31/2020
3120020900	Behavior Hlth-Grants	526050	CBRF	18,975.00	Arbor Place, Incorporated	8/31/2020
3120020900	Behavior Hlth-Grants	521185	Intake Assessment	568.00	Arbor Place, Incorporated	8/31/2020
3120020900	Behavior Hlth-Grants	521205	Drug Testing	405.00	Arbor Place, Incorporated	8/31/2020
3120020900	Behavior Hlth-Grants	525040	Counseling & Therape	216.00	Arbor Place, Incorporated	8/31/2020
3120020900	Behavior Hlth-Grants	526110	Case Management	740.00	Arbor Place, Incorporated	8/31/2020
3120020900	Behavior Hlth-Grants	527010	Agency Contracts-Con	1,420.00	Arbor Place, Incorporated	8/31/2020
3120020900	Behavior Hlth-Grants	527055	Agency Contracts-Sup	3,662.50	Arbor Place, Incorporated	8/31/2020
3120020900	Behavior Hlth-Grants	527055	Agency Contracts-Sup	2,698.00	Arbor Place, Incorporated	8/31/2020
3120020900	Behavior Hlth-Grants	534230	Computer Supplies &	336.13	Arbor Place, Incorporated	8/31/2020
3120020900	Behavior Hlth-Grants	527045	Agency Contracts-Sal	22,265.60	House Calls of Menomonie, Incorpora	8/31/2020
3120020900	Behavior Hlth-Grants	527045	Agency Contracts-Sal	23,016.00	House Calls of Menomonie, Incorpora	8/31/2020
3120020900				301,032.57		
3120030010	Family & Children	595000	COVID Response Exp	29.40	T-Mobile USA	8/31/2020
3120030010				29.40		
3120030900	Family & Child-Grant	526140	BKGRD CHKS/FINGER P	90.00	State of WI Dept Justice	8/5/2020
3120030900	Family & Child-Grant	526020	Foster Care/Subguard	634.00	Koehler, Lori	8/11/2020
3120030900	Family & Child-Grant	526020	Foster Care/Subguard	756.00	Peterson, Jacob O	8/11/2020

3120030900	Family & Child-Grant	522030	Cell Phone	180.59	T-Mobile USA	8/11/2020
3120030900	Family & Child-Grant	522030	Cell Phone	8.39	T-Mobile USA	8/11/2020
3120030900	Family & Child-Grant	527045	Agency Contracts-Sal	2,591.20	House Calls of Menomonie, Incorpora	8/11/2020
3120030900	Family & Child-Grant	527045	Agency Contracts-Sal	679.14	House Calls of Menomonie, Incorpora	8/11/2020
3120030900	Family & Child-Grant	527045	Agency Contracts-Sal	1,337.20	House Calls of Menomonie, Incorpora	8/11/2020
3120030900	Family & Child-Grant	527045	Agency Contracts-Sal	2,674.40	House Calls of Menomonie, Incorpora	8/11/2020
3120030900	Family & Child-Grant	527045	Agency Contracts-Sal	2,300.80	House Calls of Menomonie, Incorpora	8/11/2020
3120030900	Family & Child-Grant	527045	Agency Contracts-Sal	1,288.39	House Calls of Menomonie, Incorpora	8/11/2020
3120030900	Family & Child-Grant	527060	Agency Contracts-Tra	17.19	House Calls of Menomonie, Incorpora	8/11/2020
3120030900	Family & Child-Grant	527045	Agency Contracts-Sal	2,638.61	House Calls of Menomonie, Incorpora	8/11/2020
3120030900	Family & Child-Grant	527045	Agency Contracts-Sal	63.79	House Calls of Menomonie, Incorpora	8/11/2020
3120030900	Family & Child-Grant	527045	Agency Contracts-Sal	2,700.00	House Calls of Menomonie, Incorpora	8/11/2020
3120030900	Family & Child-Grant	527045	Agency Contracts-Sal	2,814.91	House Calls of Menomonie, Incorpora	8/11/2020
3120030900	Family & Child-Grant	527045	Agency Contracts-Sal	2,092.46	House Calls of Menomonie, Incorpora	8/11/2020
3120030900	Family & Child-Grant	527060	Agency Contracts-Tra	68.43	House Calls of Menomonie, Incorpora	8/11/2020
3120030900	Family & Child-Grant	522030	Cell Phone	48.61	Celico Partnership	8/12/2020
3120030900	Family & Child-Grant	522040	Internet Access	80.02	Celico Partnership	8/12/2020
3120030900	Family & Child-Grant	539005	Licenses	426.25	Children's Service Society of Wisco	8/12/2020
3120030900	Family & Child-Grant	526130	Recreation	100.00	Sampson, Thomas	8/13/2020
3120030900	Family & Child-Grant	521205	Drug Testing	25.00	Drug Test Midwest LLC	8/13/2020
3120030900	Family & Child-Grant	521205	Drug Testing	25.00	Drug Test Midwest LLC	8/13/2020
3120030900	Family & Child-Grant	521205	Drug Testing	25.00	Drug Test Midwest LLC	8/13/2020
3120030900	Family & Child-Grant	521205	Drug Testing	25.00	Drug Test Midwest LLC	8/13/2020
3120030900	Family & Child-Grant	521205	Drug Testing	25.00	Drug Test Midwest LLC	8/13/2020
3120030900	Family & Child-Grant	521205	Drug Testing	25.00	Drug Test Midwest LLC	8/13/2020
3120030900	Family & Child-Grant	521205	Drug Testing	25.00	Drug Test Midwest LLC	8/13/2020
3120030900	Family & Child-Grant	521205	Drug Testing	25.00	Drug Test Midwest LLC	8/13/2020
3120030900	Family & Child-Grant	521205	Drug Testing	25.00	Drug Test Midwest LLC	8/13/2020
3120030900	Family & Child-Grant	521205	Drug Testing	25.00	Drug Test Midwest LLC	8/13/2020
3120030900	Family & Child-Grant	521205	Drug Testing	25.00	Drug Test Midwest LLC	8/13/2020
3120030900	Family & Child-Grant	521205	Drug Testing	25.00	Drug Test Midwest LLC	8/13/2020
3120030900	Family & Child-Grant	521205	Drug Testing	25.00	Drug Test Midwest LLC	8/13/2020
3120030900	Family & Child-Grant	521205	Drug Testing	25.00	Drug Test Midwest LLC	8/13/2020
3120030900	Family & Child-Grant	521205	Drug Testing	25.00	Drug Test Midwest LLC	8/13/2020
3120030900	Family & Child-Grant	521205	Drug Testing	25.00	Drug Test Midwest LLC	8/13/2020
3120030900	Family & Child-Grant	521205	Drug Testing	130.00	Drug Test Midwest LLC	8/13/2020
3120030900	Family & Child-Grant	521205	Drug Testing	25.00	Drug Test Midwest LLC	8/13/2020
3120030900	Family & Child-Grant	521205	Drug Testing	25.00	Drug Test Midwest LLC	8/13/2020
3120030900	Family & Child-Grant	521205	Drug Testing	25.00	Drug Test Midwest LLC	8/13/2020
3120030900	Family & Child-Grant	521205	Drug Testing	25.00	Drug Test Midwest LLC	8/13/2020
3120030900	Family & Child-Grant	521205	Drug Testing	25.00	Drug Test Midwest LLC	8/13/2020
3120030900	Family & Child-Grant	521205	Drug Testing	50.00	Forensic Fluids Laboratories Inc	8/13/2020

3120030900	Family & Child-Grant	525050	Consumer Education	317.98	Anu Family Services, Incorporated	8/13/2020
3120030900	Family & Child-Grant	525040	Counseling & Therape	1,314.17	Milkweed Connections LLC	8/13/2020
3120030900	Family & Child-Grant	525040	Counseling & Therape	337.96	Milkweed Connections LLC	8/13/2020
3120030900	Family & Child-Grant	525040	Counseling & Therape	807.35	Milkweed Connections LLC	8/13/2020
3120030900	Family & Child-Grant	525040	Counseling & Therape	582.05	Milkweed Connections LLC	8/13/2020
3120030900	Family & Child-Grant	525040	Counseling & Therape	93.88	Milkweed Connections LLC	8/13/2020
3120030900	Family & Child-Grant	525040	Counseling & Therape	506.94	Milkweed Connections LLC	8/13/2020
3120030900	Family & Child-Grant	525050	Consumer Education	1,785.00	Rawhide, Incorporated	8/13/2020
3120030900	Family & Child-Grant	525045	Transportation	150.00	Northwest Counseling and Guidance C	8/14/2020
3120030900	Family & Child-Grant	525015	Electronic Monitorin	216.00	Postle, John F. Senior	8/14/2020
3120030900	Family & Child-Grant	525015	Electronic Monitorin	263.50	Postle, John F. Senior	8/14/2020
3120030900	Family & Child-Grant	525015	Electronic Monitorin	263.50	Postle, John F. Senior	8/14/2020
3120030900	Family & Child-Grant	525015	Electronic Monitorin	263.50	Postle, John F. Senior	8/14/2020
3120030900	Family & Child-Grant	525030	Daily Living Skills	144.00	Positive Alternatives, Incorporated	8/14/2020
3120030900	Family & Child-Grant	525030	Daily Living Skills	144.00	Positive Alternatives, Incorporated	8/14/2020
3120030900	Family & Child-Grant	525030	Daily Living Skills	144.00	Positive Alternatives, Incorporated	8/14/2020
3120030900	Family & Child-Grant	525030	Daily Living Skills	180.00	Positive Alternatives, Incorporated	8/14/2020
3120030900	Family & Child-Grant	525030	Daily Living Skills	60.00	Positive Alternatives, Incorporated	8/14/2020
3120030900	Family & Child-Grant	521205	Drug Testing	12.50	Redwood Toxicology Laboratory, Inco	8/18/2020
3120030900	Family & Child-Grant	539020	Training/Seminars	25.00	University of Wisconsin Non-Payroll	8/18/2020
3120030900	Family & Child-Grant	521130	Provider Assessment	2,000.00	Synergy Group of Eau Claire, S.C.	8/18/2020
3120030900	Family & Child-Grant	525040	Counseling & Therape	1,105.00	Caillier Clinic, Limited	8/18/2020
3120030900	Family & Child-Grant	525040	Counseling & Therape	425.00	Caillier Clinic, Limited	8/18/2020
3120030900	Family & Child-Grant	525040	Counseling & Therape	5,100.00	Caillier Clinic, Limited	8/18/2020
3120030900	Family & Child-Grant	525040	Counseling & Therape	1,678.75	Caillier Clinic, Limited	8/18/2020
3120030900	Family & Child-Grant	525030	Daily Living Skills	722.50	Caillier Clinic, Limited	8/18/2020
3120030900	Family & Child-Grant	525040	Counseling & Therape	765.00	Caillier Clinic, Limited	8/18/2020
3120030900	Family & Child-Grant	525030	Daily Living Skills	595.00	Caillier Clinic, Limited	8/18/2020
3120030900	Family & Child-Grant	521205	Drug Testing	205.00	Lutheran Social Services of Wiscons	8/19/2020
3120030900	Family & Child-Grant	525040	Counseling & Therape	362.51	Lutheran Social Services of Wiscons	8/19/2020
3120030900	Family & Child-Grant	525040	Counseling & Therape	271.88	Lutheran Social Services of Wiscons	8/19/2020
3120030900	Family & Child-Grant	525040	Counseling & Therape	199.38	Lutheran Social Services of Wiscons	8/19/2020
3120030900	Family & Child-Grant	525040	Counseling & Therape	906.25	Lutheran Social Services of Wiscons	8/19/2020
3120030900	Family & Child-Grant	525040	Counseling & Therape	1,250.63	Lutheran Social Services of Wiscons	8/19/2020
3120030900	Family & Child-Grant	525040	Counseling & Therape	3,048.70	Lutheran Social Services of Wiscons	8/19/2020
3120030900	Family & Child-Grant	525040	Counseling & Therape	8,616.32	Lutheran Social Services of Wiscons	8/19/2020
3120030900	Family & Child-Grant	527010	Agency Contracts-Con	1,846.00	Arbor Place, Incorporated	8/20/2020
3120030900	Family & Child-Grant	525040	Counseling & Therape	3,403.20	Lutheran Social Services of Wiscons	8/14/2020
3120030900	Family & Child-Grant	526075	Supportive Home Care	361.64	Synchrony Financial	8/25/2020
3120030900	Family & Child-Grant	525050	Consumer Education	113.43	Synchrony Financial	8/25/2020
3120030900	Family & Child-Grant	526075	Supportive Home Care	197.46	Synchrony Financial	8/25/2020
3120030900	Family & Child-Grant	521220	3rd Party Admin Fees	4.00	Employee Benefits Cooperative	8/25/2020
3120030900	Family & Child-Grant	527045	Agency Contracts-Sal	643.13	House Calls of Menomonie, Incorpora	8/26/2020
3120030900	Family & Child-Grant	527045	Agency Contracts-Sal	2,591.20	House Calls of Menomonie, Incorpora	8/26/2020

3120030900	Family & Child-Grant	527045	Agency Contracts-Sal	2,674.40	House Calls of Menomonie, Incorpora	8/26/2020
3120030900	Family & Child-Grant	527060	Agency Contracts-Tra	4.95	House Calls of Menomonie, Incorpora	8/26/2020
3120030900	Family & Child-Grant	527045	Agency Contracts-Sal	651.48	House Calls of Menomonie, Incorpora	8/26/2020
3120030900	Family & Child-Grant	527045	Agency Contracts-Sal	2,116.38	House Calls of Menomonie, Incorpora	8/26/2020
3120030900	Family & Child-Grant	527045	Agency Contracts-Sal	1,189.70	House Calls of Menomonie, Incorpora	8/26/2020
3120030900	Family & Child-Grant	527045	Agency Contracts-Sal	2,674.40	House Calls of Menomonie, Incorpora	8/26/2020
3120030900	Family & Child-Grant	527045	Agency Contracts-Sal	2,736.67	House Calls of Menomonie, Incorpora	8/26/2020
3120030900	Family & Child-Grant	527060	Agency Contracts-Tra	13.86	House Calls of Menomonie, Incorpora	8/26/2020
3120030900	Family & Child-Grant	527045	Agency Contracts-Sal	2,746.40	House Calls of Menomonie, Incorpora	8/26/2020
3120030900	Family & Child-Grant	527045	Agency Contracts-Sal	2,048.52	House Calls of Menomonie, Incorpora	8/26/2020
3120030900	Family & Child-Grant	527045	Agency Contracts-Sal	184.42	House Calls of Menomonie, Incorpora	8/26/2020
3120030900	Family & Child-Grant	527045	Agency Contracts-Sal	2,070.37	House Calls of Menomonie, Incorpora	8/26/2020
3120030900	Family & Child-Grant	527060	Agency Contracts-Tra	79.35	House Calls of Menomonie, Incorpora	8/26/2020
3120030900	Family & Child-Grant	525050	Consumer Education	261.04	Dejarlais, Laura Anne	8/28/2020
3120030900	Family & Child-Grant	522030	Cell Phone	8.40	T-Mobile USA	8/31/2020
3120030900	Family & Child-Grant	522030	Cell Phone	191.04	T-Mobile USA	8/31/2020
3120030900	Family & Child-Grant	521080	Support	3,150.00	AutoMon, LLC	8/15/2020
3120030900	Family & Child-Grant	527010	Agency Contracts-Con	3,337.00	Arbor Place, Incorporated	8/31/2020
3120030900	Family & Child-Grant	525025	Respite	450.00	Zobel, Jessica	8/31/2020
3120030900	Family & Child-Grant	525025	Respite	450.00	Zobel, Jessica	8/31/2020
3120030900	Family & Child-Grant	525025	Respite	675.00	Zobel, Jessica	8/31/2020
3120030900	Family & Child-Grant	525025	Respite	675.00	Zobel, Jessica	8/31/2020
3120030900				96,757.07		
3120040900	Economic Sup-Grants	534230	Computer Supplies &	478.80	Hasenberg, Christopher J	8/6/2020
3120040900	Economic Sup-Grants	534230	Computer Supplies &	478.80	Hasenberg, Christopher J	8/6/2020
3120040900	Economic Sup-Grants	534230	Computer Supplies &	205.20	Hasenberg, Christopher J	8/6/2020
3120040900	Economic Sup-Grants	531010	Postage	1.77	L and M Mail Service	8/11/2020
3120040900	Economic Sup-Grants	531010	Postage	20.80	L and M Mail Service	8/11/2020
3120040900	Economic Sup-Grants	531010	Postage	20.81	L and M Mail Service	8/11/2020
3120040900	Economic Sup-Grants	522030	Cell Phone	4.19	T-Mobile USA	8/11/2020
3120040900	Economic Sup-Grants	522030	Cell Phone	4.20	T-Mobile USA	8/11/2020
3120040900	Economic Sup-Grants	551045	Unemployment Compens	1,480.00	State of WI Dept Workforce Devel	8/18/2020
3120040900	Economic Sup-Grants	531030	Printing & Duplicati	109.06	Badgerland Printing USA, Incorporat	8/24/2020
3120040900	Economic Sup-Grants	531030	Printing & Duplicati	32.72	Badgerland Printing USA, Incorporat	8/24/2020
3120040900	Economic Sup-Grants	531030	Printing & Duplicati	32.72	Badgerland Printing USA, Incorporat	8/24/2020
3120040900	Economic Sup-Grants	531030	Printing & Duplicati	61.51	Badgerland Printing USA, Incorporat	8/24/2020
3120040900	Economic Sup-Grants	531030	Printing & Duplicati	61.52	Badgerland Printing USA, Incorporat	8/24/2020
3120040900	Economic Sup-Grants	521220	3rd Party Admin Fees	2.00	Employee Benefits Cooperative	8/25/2020
3120040900	Economic Sup-Grants	521220	3rd Party Admin Fees	2.00	Employee Benefits Cooperative	8/25/2020
3120040900	Economic Sup-Grants	522030	Cell Phone	4.20	T-Mobile USA	8/31/2020
3120040900	Economic Sup-Grants	522030	Cell Phone	4.20	T-Mobile USA	8/31/2020
3120040900				3,004.50		
3120050020	Aging & Disability	522030	Cell Phone	16.07	T-Mobile USA	8/11/2020
3120050020	Aging & Disability	527045	Agency Contracts-Sal	2,857.60	House Calls of Menomonie, Incorpora	8/11/2020

3120050020	Aging & Disability	522040	Internet Access	80.02	Celico Partnership	8/12/2020
3120050020	Aging & Disability	531030	Printing & Duplicati	163.32	Badgerland Printing USA, Incorporat	8/24/2020
3120050020	Aging & Disability	521220	3rd Party Admin Fees	4.00	Employee Benefits Cooperative	8/25/2020
3120050020	Aging & Disability	527045	Agency Contracts-Sal	2,857.60	House Calls of Menomonie, Incorpora	8/26/2020
3120050020	Aging & Disability	522030	Cell Phone	16.74	T-Mobile USA	8/31/2020
3120050020				5,995.35		
3120050900	ADRC-Grants	527040	Agency Contracts-Ren	125.00	Colfax Senior Citizens	8/3/2020
3120050900	ADRC-Grants	527040	Agency Contracts-Ren	70.00	Township of Eau Galle	8/3/2020
3120050900	ADRC-Grants	539020	Training/Seminars	295.00	Brandon, Pamela D	8/3/2020
3120050900	ADRC-Grants	525045	Transportation	137.43	Liska, John P.	8/5/2020
3120050900	ADRC-Grants	526065	Home Delivered Meals	54.00	Dairyland Cafe	8/5/2020
3120050900	ADRC-Grants	527020	Agency Contracts-Foo	1,098.00	Dairyland Cafe	8/5/2020
3120050900	ADRC-Grants	527050	Agency Contracts-Sup	549.52	Sysco Corporation	8/5/2020
3120050900	ADRC-Grants	527020	Agency Contracts-Foo	313.50	Nelson, Cecelia	8/5/2020
3120050900	ADRC-Grants	526065	Home Delivered Meals	578.28	Hovind, Karen A	8/5/2020
3120050900	ADRC-Grants	526065	Home Delivered Meals	2,087.62	Hovind, Karen A	8/5/2020
3120050900	ADRC-Grants	522025	Telephone	58.24	Telephone USA of Wiscsonsin Inc	8/5/2020
3120050900	ADRC-Grants	521210	Guardianship Fees	100.00	Payee Services, Incorporated	8/6/2020
3120050900	ADRC-Grants	521080	Support	625.00	Ives, Melissa L	8/10/2020
3120050900	ADRC-Grants	525045	Transportation	179.46	Minor, Larry C.	8/10/2020
3120050900	ADRC-Grants	531010	Postage	317.80	L and M Mail Service	8/11/2020
3120050900	ADRC-Grants	521210	Guardianship Fees	125.00	House Calls of Menomonie, Incorpora	8/11/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	9.90	House Calls of Menomonie, Incorpora	8/11/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	315.92	House Calls of Menomonie, Incorpora	8/11/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	101.04	House Calls of Menomonie, Incorpora	8/11/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	60.44	House Calls of Menomonie, Incorpora	8/11/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	18.47	House Calls of Menomonie, Incorpora	8/11/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	611.45	House Calls of Menomonie, Incorpora	8/11/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	77.94	House Calls of Menomonie, Incorpora	8/11/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	104.05	House Calls of Menomonie, Incorpora	8/11/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	9.45	House Calls of Menomonie, Incorpora	8/11/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	23.55	House Calls of Menomonie, Incorpora	8/11/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	11.17	House Calls of Menomonie, Incorpora	8/11/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	86.60	House Calls of Menomonie, Incorpora	8/11/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	129.90	House Calls of Menomonie, Incorpora	8/11/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	128.48	House Calls of Menomonie, Incorpora	8/11/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	179.55	House Calls of Menomonie, Incorpora	8/11/2020
3120050900	ADRC-Grants	527060	Agency Contracts-Tra	21.85	House Calls of Menomonie, Incorpora	8/11/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	546.26	House Calls of Menomonie, Incorpora	8/11/2020
3120050900	ADRC-Grants	521075	Maintenance Contract	626.60	EO Johnson	8/12/2020
3120050900	ADRC-Grants	534335	Misc. General Exp.	210.72	Oliver Packaging and Equipment Comp	8/17/2020
3120050900	ADRC-Grants	526065	Home Delivered Meals	2,665.90	Hovind, Karen A	8/17/2020
3120050900	ADRC-Grants	525025	Respite	1,472.00	Valleau, William	8/20/2020
3120050900	ADRC-Grants	525015	Electronic Monitorin	21.50	Peplinski, Judy L.	8/20/2020

3120050900	ADRC-Grants	525025	Respite	747.50	Kare Inc	8/20/2020
3120050900	ADRC-Grants	526075	Supportive Home Care	98.80	House Calls of Menomonie, Incorpora	8/20/2020
3120050900	ADRC-Grants	526075	Supportive Home Care	98.80	House Calls of Menomonie, Incorpora	8/20/2020
3120050900	ADRC-Grants	525055	Personal Care	106.00	House Calls of Menomonie, Incorpora	8/20/2020
3120050900	ADRC-Grants	525025	Respite	75.00	Safe@Home LLC	8/20/2020
3120050900	ADRC-Grants	525025	Respite	81.25	Safe@Home LLC	8/20/2020
3120050900	ADRC-Grants	525055	Personal Care	252.00	Serenity Care Agency LLC	8/20/2020
3120050900	ADRC-Grants	526075	Supportive Home Care	504.00	Serenity Care Agency LLC	8/20/2020
3120050900	ADRC-Grants	526075	Supportive Home Care	467.25	Serenity Care Agency LLC	8/20/2020
3120050900	ADRC-Grants	525055	Personal Care	252.00	Serenity Care Agency LLC	8/20/2020
3120050900	ADRC-Grants	526075	Supportive Home Care	441.00	Serenity Care Agency LLC	8/20/2020
3120050900	ADRC-Grants	525055	Personal Care	252.00	Serenity Care Agency LLC	8/20/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	908.82	House Calls of Menomonie, Incorpora	8/26/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	70.11	House Calls of Menomonie, Incorpora	8/26/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	9.01	House Calls of Menomonie, Incorpora	8/26/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	18.46	House Calls of Menomonie, Incorpora	8/26/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	86.60	House Calls of Menomonie, Incorpora	8/26/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	54.94	House Calls of Menomonie, Incorpora	8/26/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	79.02	House Calls of Menomonie, Incorpora	8/26/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	104.05	House Calls of Menomonie, Incorpora	8/26/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	10.19	House Calls of Menomonie, Incorpora	8/26/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	10.16	House Calls of Menomonie, Incorpora	8/26/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	190.52	House Calls of Menomonie, Incorpora	8/26/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	427.51	House Calls of Menomonie, Incorpora	8/26/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	546.27	House Calls of Menomonie, Incorpora	8/26/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	207.16	House Calls of Menomonie, Incorpora	8/26/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	116.79	House Calls of Menomonie, Incorpora	8/26/2020
3120050900	ADRC-Grants	527045	Agency Contracts-Sal	25.98	House Calls of Menomonie, Incorpora	8/26/2020
3120050900	ADRC-Grants	527050	Agency Contracts-Sup	507.05	Sysco Corporation	8/27/2020
3120050900	ADRC-Grants	522025	Telephone	56.13	Telephone USA of Wiscsonsin Inc	8/31/2020
3120050900				20,950.96		
3120060030	CLTS	534230	Computer Supplies &	205.20	Hasenberg, Christopher J	8/6/2020
3120060030	CLTS	522030	Cell Phone	16.07	T-Mobile USA	8/11/2020
3120060030	CLTS	527045	Agency Contracts-Sal	149.28	House Calls of Menomonie, Incorpora	8/11/2020
3120060030	CLTS	527045	Agency Contracts-Sal	137.32	House Calls of Menomonie, Incorpora	8/11/2020
3120060030	CLTS	527045	Agency Contracts-Sal	137.68	House Calls of Menomonie, Incorpora	8/11/2020
3120060030	CLTS	527045	Agency Contracts-Sal	137.68	House Calls of Menomonie, Incorpora	8/11/2020
3120060030	CLTS	527045	Agency Contracts-Sal	154.72	House Calls of Menomonie, Incorpora	8/11/2020
3120060030	CLTS	527045	Agency Contracts-Sal	145.40	House Calls of Menomonie, Incorpora	8/11/2020
3120060030	CLTS	527045	Agency Contracts-Sal	137.68	House Calls of Menomonie, Incorpora	8/11/2020
3120060030	CLTS	527045	Agency Contracts-Sal	137.68	House Calls of Menomonie, Incorpora	8/11/2020
3120060030	CLTS	435000	State-Grants	23.12	Wisconsin Physicians Service	8/17/2020
3120060030	CLTS	525035	Adaptive Equipment	184.98	Tc-Teks Computers LLC	8/20/2020
3120060030	CLTS	527045	Agency Contracts-Sal	137.32	House Calls of Menomonie, Incorpora	8/26/2020

3120060030	CLTS	527045	Agency Contracts-Sal	137.68	House Calls of Menomonie, Incorpora	8/26/2020
3120060030	CLTS	527045	Agency Contracts-Sal	137.68	House Calls of Menomonie, Incorpora	8/26/2020
3120060030	CLTS	527045	Agency Contracts-Sal	154.72	House Calls of Menomonie, Incorpora	8/26/2020
3120060030	CLTS	527045	Agency Contracts-Sal	145.40	House Calls of Menomonie, Incorpora	8/26/2020
3120060030	CLTS	527045	Agency Contracts-Sal	137.68	House Calls of Menomonie, Incorpora	8/26/2020
3120060030	CLTS	527045	Agency Contracts-Sal	137.68	House Calls of Menomonie, Incorpora	8/26/2020
3120060030	CLTS	527045	Agency Contracts-Sal	149.28	House Calls of Menomonie, Incorpora	8/26/2020
3120060030	CLTS	522030	Cell Phone	16.74	T-Mobile USA	8/31/2020
3120060030				2,720.99		
3120060900	Childrens Dis-Grants	522040	Internet Access	40.01	Celico Partnership	8/12/2020
3120060900	Childrens Dis-Grants	526130	Recreation	600.00	Sampson, Thomas	8/20/2020
3120060900	Childrens Dis-Grants	526130	Recreation	50.00	B Fit Fitness Center LLC	8/25/2020
3120060900	Childrens Dis-Grants	526060	Child Day Care	132.00	Nelson, Tawny	8/25/2020
3120060900				822.01		
Business Area 3120				562,016.36		
				562,016.36		

Item	Account #	SAP Loaded 2020	Adjustments	YTD - 2020	Projected 2020	Comments
AMSO - 3120010020						
Salary & Wages	511000 - 512015	$321,399		$203,288.60	$310,911.98	
Fringe	513000- 515010	$175,304		$110,759.33	$166,139.00	
Internal Financial	521125	$263,335		$166,375.61	$249,563.42	
	Total S&F & Int Fin	$760,038	$0	$480,424	$726,614	
Accounting & Auditing	521065	$9,800		$1,750.00	$9,800.00	
Maintenance Contracts	521075	$2,890		$34,753.65	$35,338.68	AMSO copier maint agreement (1236
Interpreter Fee	521145				$0.00	
Processing Fee	521180			$5.97	$10.23	
Telephone	522025			$8,890.27	$8,890.27	Don't project - annual cost
Cell phone	522030	$4,000		$182.73	$274.10	
Internet Access	522040	$750		$962.45	$1,443.68	
Background check/Finger Prints	526140			$30.00	$51.43	
Electronic Recycling	529060			$142.00	$142.00	Don't Project
Office Supplies	531005	$11,000		$5,709.06	$889.72	
Postage	531010	$11,000		$6,226.83	$10,674.57	
Printing & Duplication	531030	$2,000		$539.70	$925.20	
Subscriptions	532015	$750		$792.79	$792.79	
Membership Dues	532025	$2,370		$1,250.00	$1,250.00	Don't Project
Travel - Flight	533005				$0.00	
Travel - Lodging	533010				$0.00	
Travel - Meals	533015			$10.00	$17.14	
Travel - Meals Per Diem	533020			$59.97	$102.81	
Travel - Taxi/Bus	533040			$164.50	$282.00	
Travel - Parking Tolls	533050			$114.00	$195.43	
Travel - Telephone/Fax	533060				$0.00	
Travel - Mileage	533080	$3,000		$263.63	$451.94	
Travel - Other	533115			$156.77	$268.75	
Conferences / Seminars	533125	$3,500			$0.00	
Computer Supplies & Expense	534230	$63,166		$35.98	$61.68	
Operating Supplies	534330	$1,500		$425.98	$730.25	
Misc General Exp	534335			$309.64	$530.81	
Training/Seminars	539020			$1,231.77	$2,111.61	
Advertising	539030			$46.27	$79.32	
Non Capitalized Equipment	539065	$25,000		$267.26	$267.26	Don't project
Unemployment Compensation	551045			$4,109.88	$4,109.88	Don't Project
COVID Response Expense	595000			$10,634.92	$10,634.92	Outfitting reception
Total Purchased Services		$140,726	$0	$79,066	$90,326	
Total AMSO 3120010020		$900,764	$0	$559,490	$816,941	
Behavioral Health Services						
Behavioral Health Services - 3120020010						
Donations - Expense	539075		$6,000	$2,813.19	$6,000.00	

Item	Account #	SAP Loaded 2020	Adjustments	YTD - 2020	Projected 2020	Comments
COVID Response Expense	595000			$1,446.68	$1,446.68	
Total Purchased Services		$0	$6,000	$4,259.87	$7,447	
Total Behavioral Health Services - 3120020010		$0	$6,000	$4,259.87	$7,447	
CCS - 3120020020						
Salary & Wages	511000 - 512015	$62,831		$48,706.03	$74,491.58	
Fringe	513000- 515010	$34,407		$26,791.74	$40,187.61	
Internal Financial	521125	$13,017		$7,979.50	$11,969.25	
	Total S&F & Int Fin	$110,255	$0	$83,477	$126,648	
Maintenance Contracts	521075			$180	$308.83	T sheets
Interpreter Fees	521145			$100.00	$171.43	
Medical Services	521150	$13,000		$6,444.47	$11,047.66	
3rd Party Admin Fee	521220					
Telephone	522025					
Cell Phone	522030	$2,190		$2,253.07	$3,862.41	
Repair & Maint	524035					
Counseling & Therapeutic	525040					
Transportation	525045			$100.00	$171.43	
Community Support	526105					
Agency Contracts - Fringe	527025					
Agency Contracts - Salaries	527045	$858,786	$171,439.00	$543,230.35	$869,168.56	
Agency Contracts - Travel	527060	$15,000		$2,522.28	$4,323.91	
Travel-lodging	533010				$0.00	
Office Supplies	531005	$1,000		$1,292.56	$2,215.82	
Travel - Other	533115				$0.00	Don't Project
Computer Supplies and Expense	534230			$1,998.99	$1,998.99	Don't Project
Misc General Exp	534335			$2.00	$2.00	
Training & Seminars	539020	$3,000		$2,736.46	$4,104.69	
Non Capitalized Equipment	539065			$619.53	$619.53	Don't Project
COVID Response Expense	595000			$173.84	$173.84	Don't project
Total Purchased Services		$892,976	$171,439	$561,654	$898,169	
Total CCS - 3120020020		$1,003,231	$171,439	$645,131	$1,024,818	
Crisis - 3120020030						
Salary & Wages	511000 - 512015	$12,319		$7,738.30	$11,835.05	
Fringe	513000- 515010	$3,778		$2,366.76	$3,550.14	
Internal Financial	521125	$3,871		$2,372.69	$3,559.04	
	Total S&F & Int Fin	$19,968	$0	$12,478	$18,944	
Maintenance Contracts	521075			$27	$46.18	Tsheets
Cell Phone	522030			$76	$130.70	
Internet Access	522040				$0.00	
Transportation	525045			$459.43	$787.59	
Group Home	526025			$2,238.87	$3,838.06	
CBRF	526050			$275.00	$471.43	

Item	Account #	SAP Loaded 2020	Adjustments	YTD - 2020	Projected 2020	Comments
CBRF - Arbor	526050	$7,500			$0.00	
Crisis Intervention	526100	$100,000		$55,872.90	$95,782.11	
Agency Contracts - Salaries	527045	$137,038		$85,483.92	$136,774.27	
Agency Contracts - Travel	527060	$1,000		$46.93	$80.45	
Travel-Lodging	533010				$0.00	
Travel - Other	533115				$0.00	
Computer Supplies and Expense	534230			$232.56	$398.67	
Licenses	539005	$750		$400.00	$400.00	
Training/seminars	539020	$1,000		$163.50	$280.29	
Total Purchased Services		$247,288	$0	$145,276	$238,990	
Total Crisis - 3120020030		$267,256	$0	$157,754	$257,934	
CSP - 3120020040						
Salary & Wages	511000 - 512015	$54,387		$34,748.56	$53,144.86	
Fringe	513000- 515010	$24,857		$15,796.65	$23,694.98	
Internal Financial	521125	$10,819		$6,631.97	$9,947.96	
	Total S&F & Int Fin	$90,063	$0	$57,177	$86,788	
Maintenance Contracts	521075			$39	$66.98	
Medical Services	521150	$56,159		$7,545.29	$12,934.78	
Processing Fee	521180				$0.00	
Guardianship Fees	521210			$352.00	$603.43	
Cell phone	522030	$885		$286.82	$491.69	
Daily Living Skills	525030	$4,000			$0.00	
Counseling & Therapeutic	525040			$2,470.00	$4,234.29	
Transportation	525045	$2,750		$990.10	$1,697.31	
Menotring	525075			$2,085.00	$3,574.29	
Work Related Services	526085				$0.00	
Community Support	526105	$53,000		$12,975.99	$22,244.55	
Background Check	526140			$20.00	$34.29	
Agency Contracts - Salaries	527045	$205,193		$147,321.01	$235,713.62	
Agency Contracts - Travel	527060	$13,500		$3,063.39	$5,251.53	
Office Supplies	531005				$0.00	
Printing & Duplication					$0.00	
Travel -Lodging	533010				$0.00	
Travel - Other	533115				$0.00	
Computer Supplies and Expense	534230			$533.52	$533.52	
Licenses	539005	$550		$550.00	$550.00	
Training & Seminars	539020	$1,000		$74.50	$74.50	
Non Capitalized Equipment	539065			$534.54	$534.54	
COVID Response Expense	595000			$486.50	$486.50	
Total Purchased Services		$337,037	$0	$179,328	$288,539	
Total CSP - 3120020040		$427,100	$0	$236,505	$375,327	

Item	Account #	SAP Loaded 2020	Adjustments	YTD - 2020	Projected 2020	Comments	
Behavioral Health Grants - 3120020900							
Salary & Wages	511000 - 512015	$258,460		$182,819.39	$279,606.13		
Fringe	513000- 515010	$159,005		$88,701.30	$133,051.95		
Internal Financial	521125	$123,402		$77,214.98	$115,822.47		
	Total S&F & Int Fin	$540,867	$0	$348,736	$528,481		
Mental Exams	521025			$995	$995.00		
Maintenance Contracts	521075	$60,000		$44,645.81	$64,893.72		
Provider Assessment	521130	$2,501		$800.00	$800.00		
Interpreter Fees	521145	$501		$200.00	$342.86		
Medical Services	521150	$233,800		$59,754.32	$102,435.98		
Processing Fee	521180			$200.82	$344.26		
Intake Assessment - Arbor	521185	$6,501		$2,212.00	$2,212.00		$ 6,390
Inpatient	521190	$2,501		$9,695.78	$9,695.78		
Detox	521195	$2,000			$0.00		
Institution for Mental Disease - Winnebago & Mendota	521200			$485,184.00	$485,184.00		
Institution for Mental Disease - Trempeleau	521200	$329,333		$32,800.00	$56,228.57		
Drug Testing	521205			$220.00	$220.00		
Drug Testing - Arbor	521205	$5,000		$1,980.00	$3,394.29		$ 4,500
Guardianship Fees	521210	$1,850			$0.00		
Peer Specialist	521230			$7,412.18	$12,706.59		
Peer Specialist Mileage	521235			$60.32	$103.41		
Cell Phone	522030	$1,480		$2,264.37	$3,881.78		
Daily Living Skills	525030				$0.00		
Adaptive Equipment	525035			$312.00	$534.86		
Counseling & Therapeutic	525040				$0.00		
Counseling & Therapeutic - Arbor	525040	$105,000		$194,742.31	$333,843.96		$ 261,294
Transportation	525045			$93.73	$160.68		
Mentoring	525075			$975.00	$1,671.43		
CBRF	526050	$445,271		$133,890.65	$229,526.83		
CBRF - Arbor	526050	$544,008		$187,785.00	$459,629.05		$ 304,716
Adult Family Home	526055	$250,000		$184,457.25	$316,212.43		
Community Support	526105	$134,440		$3,260.00	$5,588.57		
Supportive Home Care	526075			$97,486.83	$167,120.28		
Case Management-Arbor	526110			$1,600.00	$2,742.86		$ 60,000
Background checks	526140			$50.00	$85.71		
Agency Contracts	527000	$122,218		$59,667.16	$102,286.56		$ 152,580
Agency Contracts - Consult	527010			$53,244.98	$91,277.11		
Agency Contracts - Salaries	527045	$189,609	-$25,220.00	$215,382.51	$344,612.02		
Agcy Contracts - Sup Serv - Arbor	527055	$183,900		$35,475.00	$60,814.29		$ 134,598
Agcy Contracts - Travel	527060	$36,600		$241.54	$414.07		
Office Supplies	531005	$1,980		$465.87	$798.63		
Printing & Duplication	531030			$27.48	$47.11		
Publications	532005				$0.00		

Item	Account #	SAP Loaded 2020	Adjustments	YTD - 2020	Projected 2020	Comments	
Travel - Flight	533005			$623.40	$623.40	Don't project	
Travel - Lodging	533010				$0.00		
Travel - Gasoline	533035				$0.00		
Travel - Mileage	533080	$2,501		$1,041.68	$1,785.74		
Travel - Other	533115			$124.60	$213.60		
Medical Supplies/Drugs	534015				$0.00		
Computer Supplies & Expense	534230	$31,000	$21,850.00	$10,069.80	$17,262.51		
Operating Supplies	534330			$5,007.70	$8,584.63		
Misc General Exp	534335	$1,000	$31,254.00	$269.86	$269.86		
Licenses	539005	$5,000		$400.00	$400.00		
Training & Seminars - Arbor	539020				$0.00		
Training & Seminars	539020	$57,000		$12,396.83	$12,396.83		
Advertising	539030	$2,400		$2,000.00	$2,000.00		
Non Capitalized Equipment	539065			$801.80	$801.80		
Total Purchased Services Behav Grants		$2,757,394	$27,884	$1,850,318	$2,905,143		
Total Behavioral Grants - 3120020900		$3,298,261	$27,884	$2,199,053	$3,433,624		
Total Salary & Fringe Behavioral Health		$761,153	$0	$501,868	$760,861		
Total Purchased Services Behavioral Health		$4,234,695	$205,323	$2,740,835	$4,338,288		
Grand Total Behavioral Health		$4,995,848	$205,323	$3,242,703	$5,099,149		
Family & Children's Services 3120030010 - 3120030900							
Salary & Wages	511000 - 512015	$765,861		$473,708.16	$724,494.83		
Fringe	513000- 515010	$349,889		$201,108.86	$301,663.29		
	Total Salary and Fringe	$1,115,750	$0	$674,817	$1,026,158		
Maintenance Contracts	521075			$4,847.29	$8,309.64		
Support	521080			$3,150.00	$5,400.00		
Provider Assessment	521130	$20,000		$8,650.00	$14,828.57		
Medical Services	521150				$0.00		
Legal Services	521150	$20,000		$100.00	$171.43		
Interpreter Fees	521145				$0.00		
Drug Testing	521205	$50,000		$25,234.63	$43,259.37		
Guardianship Fees	521210			$220.00	$220.00		
3rd Party Admin Fee	521220			$32.00	$54.86		
Telephone	522025				$0.00		
Cell Phone	522030	$5,000		$3,278.05	$5,619.51		
Internet Access	522040	$1,500		$366.56	$628.39		
Repair & Maint Equipment	524045	$4,800			$0.00		
Electronic Monitoring Exp	525015	$12,000		$7,623.96	$13,069.65		
Respite	525025	$68,754		$8,321.76	$14,265.87		
Daily Living Skills	525030	$25,000		$15,059.78	$25,816.77		
Counseling & Therapeutic	525040	$103,000		$122,666.87	$210,286.06		
Transportation	525045	$27,200		$3,849.90	$6,599.83		
Consumer Education	525050	$2,500		$19,613.96	$33,623.93		

Item	Account #	SAP Loaded 2020	Adjustments	YTD - 2020	Projected 2020	Comments	
Foster Care	526010	$383,000	$7,689.00	$148,211.08	$254,076.14		
Foster Care Admin	526015	$11,000		$28,398.76	$48,683.59		
Foster Care Subguardianship	526020	$31,000		$52,426.09	$89,873.30		
Sup Indep Living	526021	$50,000	$2,257.00	$26,051.85	$44,660.31		
Group Home	526025	$225,000	$2,431.00	$68,295.29	$117,077.64		
Juvenile Corrections	526030	$18,368		$925.00	$1,585.71		
Residential Care Center	526035	$200,000	$4,114.00	$84,726.40	$145,245.26		
Kinship	526040	$145,778		$81,206.60	$139,211.31		
YES Program	526045	$98,000			$0.00		
Child Day Care	526060	$20,000		$6,504.05	$11,149.80		
Supportive Home Care	526075	$400		$3,250.58	$5,572.42		
Housing/Energy Assistance	526080	$25,000		$3,246.35	$5,565.17		
JJ Services/Supports	526090	$25,000		$1,093.99	$1,875.41		
Case Management	526110				$0.00		
Recreation	526130			$100.00	$171.43		
Background Checks	526140	$3,000		$1,149.50	$1,970.57		
Agency Contracts	527000			$10,000.00	$10,000.00	don't project	
Agency Contracts - Administration	527005	$32,575			$0.00		
Agency Contracts - Consultating	527010			$64,224.33	$110,098.85		
Agency Contracts - Salaries	527045	$636,269	$25,508.00	$369,940.99	$591,905.58		
Agecy Contracts - Travel	527060	$15,000		$2,665.27	$4,569.03		
Office Supplies	531005	$2,650		$5,660.99	$9,704.55		
Publications	532005			$98.25	$168.43		
Membership Dues	532025				$0.00		
Travel - Flights	533005				$0.00		
Travel - Lodging	533010	$1,700		$297.00	$509.14		
Travel - Meals	533015			$84.40	$144.69		
Per Diem Meals	533025				$0.00		
Travel Car Rental	533030				$0.00		
Travel - Gasoline	533035				$0.00		
Travel - Taxi/Bus	533040				$0.00		
Travel - Parking/Tolls	533050			$11.00	$18.86		
Travel - Postage/Shipping	533055				$0.00		
Travel - Mileage	533080	$19,000		$5,613.42	$9,623.01		
Travel - Other	533115			$410.70	$704.06		
Conference/Seminars					$0.00		
Computer Supplies & Expense	534230		$15,000.00	$7,484.55	$12,830.66		
Educational Supplies	534260				$0.00		
Employee Safety	534290				$0.00		
Operating Supplies	534330			$724.41	$1,241.85		
Misc General Exp	534335	$10,888		$182.74	$313.27		
IT Equipment	534350			$49.99	$85.70		
Office & other Shop Supplies	535040				$0.00		

Item	Account #	SAP Loaded 2020	Adjustments	YTD - 2020	Projected 2020	Comments	
Licenses	539005	$20,000		$6,530.00	$11,194.29		
Registration Fees/Tuition	539015				$0.00		
Training & Seminars	539020	$18,300		$3,043.00	$5,216.57		
Training & Seminars - Arbor	539020				$0.00		
Advertsing	539030				$0.00		
Donations Expense	539075				$0.00		
Non-Capitalized Equipment	539065			$1,603.62	$1,603.62		
COVID Response Expense	595000			$116.40	$116.40		
Total Purchased Services		$2,331,682	$56,999	$1,207,341	$2,018,920		
Total Family & Children's - 3120030010 & 3120030900		$3,447,432	$56,999	$1,882,158	$3,045,079		
Economic Support - 31200040010 & 3120040900							
Salary & Wages	511000 - 512015	$725,743		$451,575.13	$690,644.32		
Fringe	513000- 515010	$426,651		$247,384.92	$371,077.38		
	Total Salary & Fringe	$1,152,394	$0	$698,960	$1,061,722		
Maintenance Contracts	521075	$1,500		$884.56	$1,516.39		
Drug Testing	521205	$500		$120.00	$205.71		
3rd Party Admin Fee	521220			$32.00	$54.86		
Cell Phone	522030			$62.69	$107.47		
Internet Access	522040				$0.00		
Background checks	526140			$130.00	$222.86		
Agency Contracts - Administration	527005			$112.50	$192.86		
Office Supplies	531005	$8,500		$774.95	$1,328.49		
Postage	531010	$3,750		$1,229.27	$2,107.32		
Printing and Duplication	531030			$429.96	$737.07		
Travel-Flight	533005				$0.00		
Travel - Lodging	533010				$0.00		
Travel - Meals	533015				$0.00		
Travel - In state meals	533020				$0.00		
Travel - Mileage	533080	$1,500			$0.00		
Conferences / Seminars	533125	$4,000		$516.00	$884.57		
Computer Supplies & Expense	534230			$1,449.73	$2,485.25		
Operating Supplies	534330			$357.45	$612.77		
Misc General Exp	534335	$382		$105.87	$181.49		
IT Equipment	534350				$0.00		
Registration Fees/Tuition	539015				$0.00		
Training/Seminars	539020			$1,530.00	$1,530.00		
Advertising	539030	$1,500		$841.52	$1,442.61		
Noncapitalized Equip	539065				$0.00		
Unemployment Compensation	551045			$3,621.00	$6,207.43		
Total Purchased Services		$21,632	$0	$12,198	$19,817		
Total Economic Support - 3120040010 & 3120040900		$1,174,026	$0	$711,158	$1,081,539		

Item	Account #	SAP Loaded 2020	Adjustments	YTD - 2020	Projected 2020	Comments	
ADRC 3120050010 thru 3120050900							
Salary & Wages	511000 - 512015	$530,316		$311,406.22	$476,268.34		
Fringe	513000- 515010	$238,900		$134,884.35	$202,326.53		
Internal Financial	521125	$16,983		$10,410.33	$15,615.50		
	Total S&F & Int Fin	$786,199	$0	$456,701	$694,210		
ADRC 3120050010							
Covid Response Expense				$100.00	$100.00		
ADRC 3120050020				$100.00	$100.00		
Nutrition Program							
Telephone	522025	$752		$454.77	$779.61		
Processing Fee	521180			$168.92	$289.58		
Cell phone	522030			$180.99	$310.27		
Repair & Maint - Equipment	524045	$1,000		$98.26	$168.45		
Home Delivered Meals	526065	$39,600	$48,733.00	$35,739.44	$61,267.61		
Congregate Meals	526070	$20,400		$10,206.44	$17,496.75		
Agency Contracts - consultation	527010				$0.00		
Agency Contracts - Food	527020	$150,001	$24,500.00	$82,024.66	$140,613.70		
Agency Contracts - Other	527035		$1,000.00	$422.63	$724.51		
Agency Contracts - Rental	527040		$2,000.00	$1,755.00	$3,008.57		
Agency Contracts - Salaries	527045	$22,874	$2,000.00	$49,928.47	$79,885.55		
Agency Contracts - Supplies	527050		$4,200.00	$4,202.82	$6,724.51		
Agency Contracts - Travel	527060		$2,000.00	$194.25	$333.00		
Office Supplies	531005				$0.00		
Membership Dues	532025			$225.00	$385.71		
Travel - Lodging	533010				$0.00		
Travel - Telephone/fax	533060			$5.00	$8.57		
Travel - Mileage	533080			$1,088.07	$1,865.26		
Travel - Other	533115				$0.00		
Computer Supplies and Expense	534230				$0.00		
Operating Supplies	534330			$264.21	$264.21		
Misc General Expense	534335	$7,000	$2,000.00	$6,828.85	$11,706.60		
Training/Seminars	539020		$28.75	$75.00	$128.57		
COVID 19	595000			$13.45	$13.45		
Donations - Expense	539075				$0.00		
Total Purchased Services - Nutrition Program		$241,627	$86,462	$193,876	$325,974		
Caregiver Programs							
Electronic Monitoring Exp	525015		$1,500.00	$129.00	$221.14		
Respite	525025	$7,393		$7,559.58	$12,959.28		
Transportation	525045		$500.00	$111.32	$190.83		
Personal Care	525055	$1,931		$1,795.80	$3,078.51		
Supportive Home Care	526075	$468	$1,500.00	$2,056.50	$3,525.43		
Day Center Services	526120	$331			$0.00		

Item	Account #	SAP Loaded 2020	Adjustments	YTD - 2020	Projected 2020	Comments	
Agency Contracts - Salaries	527045	$21,953	$7,214.00	$6,874.63	$10,999.41		
Agency Contracts - Travel	527060	$500	$500.00	$215.60	$369.60		
Contractual/Consulting Services	529005				$0.00		
Membership Dues	532025				$0.00		
Medical Supplies & Drugs	534015				$0.00		
Misc General Expense	534335	$1,976		$888.04	$1,522.35		
Training/Seminars	539020	$500		$875.00	$1,500.00		
Total Purchased Services - Caregiver Programs		$35,052	$11,214	$20,505	$34,367		
85.21 Grant							
Maintenance Contracts	521075			$0.51	$0.87		
Processing Fee	521180	$95		$8.32	$14.26		
Transportation	525045	$20,000		$4,774.86	$8,185.47		
Outreach	525060				$0.00		
Agency Contracts - Salaries	527045	$96,009		$74,136.86	$74,136.86	$7,175.42	
Agency Contracts - Sup Serv	527055	$15,000		$19,692.60	$19,692.60		
Agency Contracts - Travel	527060	$18,000		$22,009.38	$22,009.38		
Computer Supplies and Expense	534230				$0.00		
Misc General Expense	534335	$1,200			$0.00		
Advertising	539030	$2,000		$1,100.00	$1,100.00		
Total 85.21 Grant		$152,304	$0	$121,723	$125,139		
Remaining ADRC Grants - 3120050900							
Accounting & Auditing	521065	$750			$0.00		
Maintenance Contracts	521075	$500		$1,298.64	$2,226.24		
Support	521080			$5,200.00	$8,914.29		
Provider Assessment	521130			$330.00	$565.71		
Processing Fee	521180			$2.45	$4.20		
Guardianship Fees	521210	$3,900		$1,575.00	$2,700.00		
Interpreter Fees	521145			$333.32	$571.41		
3rd Party Admin Fee	521220			$32.00	$54.86		
Cell Phone	522030			$125.24	$214.70		
Internet Access	522040			$675.14	$1,157.38		
Electronic Monitoring Expense	525015			$43.00	$73.71		
Respite	525025		$10,560.00		$0.00		
Transportation	525045				$0.00		
Personal Care	525055			$336.00	$576.00		
Family Care Contribution	526005	$396,401		$396,401.39	$396,401.00	Don't project	
Adult Family Home	526055				$0.00		
Home Delivered Meals	526065			$14,384.69	$24,659.47		
Congregate Meals	526070			$566.88	$971.79		
Supportive Home Care	526075			$1,491.25	$2,556.43		
Background check/Finger prints	526140			$10.00	$17.14		
Agency Contracts	527000				$0.00		

Item	Account #	SAP Loaded 2020	Adjustments	YTD - 2020	Projected 2020	Comments	
Agcy Cntrts - Consulta	527010		$1,600.00	$287.70	$493.20		
Agency Contracts - Food	527020			$2,673.00	$4,582.29		
Agency Contracts - Salaries	527045	$103,310	$10,766.00	$53,591.01	$85,745.62		
Agency Contracts - Travel	527060			$153.81	$153.81		
Agency contracts - Supplies	527050				$0.00		
Office Supplies	531005	$8,100		$4,173.34	$7,154.30		
Postage	531010	$3,000	$8,165.00	$2,256.10	$3,867.60		
Printing & Duplication	531030			$322.65	$553.11		
Membership Dues	532025	$480		$145.00	$248.57		
Travel - Lodging	533010			$82.00	$140.57		
Travel - Meals	533015			$17.71	$30.36		
Travel - Parking/Tolls	533050				$0.00		
Travel - Mileage	533080	$10,000		$748.80	$1,283.66		
Travel - Other	533115			$166.72	$285.81		
Conferences/Seminars	533125	$600			$0.00		
Operating Supplies	534330	$200			$0.00		
Computers Supplies and Exp	534230		$12,000.00	$3,757.64	$3,757.64		
Educational Supplies	534260			$16.90	$16.90		
Misc General Expense	534335	$7,758	$5,500.00	$136.63	$234.22		
Training & Seminars	539020	$3,400		$445.00	$445.00		
Advertising	539030				$0.00		
Non Capitalized Equipment	539065			$534.54	$534.54		
Asset - Machinery & Equipment	581500				$0.00		
Donation - Expense	539075		$500.00		$0.00		
Total Remaining Purchased Services ADRC Grants - 3120050900		$538,399	$49,091	$492,314	$551,192		
Grand Total Purchased Services ADRC		$967,382	$146,767	$828,518	$1,036,672		
Grand Total ADRC 3120050010 - 3120050900		$1,753,581	$146,767	$1,285,219	$1,730,882		
Children's Disability Resources							
CLTS - 3120060030							
Salary & Wages	511000 - 512015	$157,404		$100,961.29	$154,411.38		
Fringe	513000- 515010	$74,863		$47,304.56	$70,956.84		
Internal Financial	521125	$33,648		$21,536.92	$32,305.38		
	Total S&F & Int Fin	$265,915	$0	$169,803	$257,674		
Maintenance Contracts	521075				$0.00		
Independent Auditing	521120	$750		$27.23	$46.68		
Process Fee	521180				$0.00		
3rd Party Admin Fee	521220				$0.00		
Cell phone	522030	$225		$125.25	$214.71		
Internet Access	522040	$480			$0.00		
Respite	525025				$0.00		
Respite WPS (103)		$10,000		$199,812.27	$342,535.32		
Daily Living Skills	525030				$0.00		
Daily Living Skills WPS (110)		$8,000		$8,811.02	$15,104.61		

Item	Account #	SAP Loaded 2020	Adjustments	YTD - 2020	Projected 2020	Comments	
Adaptive Equipment	525035			$19,016.59	$32,599.87		
Adaptive Equipment WPS (112)				$19,757.92	$33,870.72		
Counseling & Therapeutic	525040			$878.00	$1,505.14		
Counseling & Therapeutic WPS (507)				$16,921.00	$29,007.43		
Transportation	525045				$0.00		
Transportation WPS (107)		$500		$2,291.37	$3,928.06		
Consumer Education	525050			$2,532.87	$4,342.06		
Consumer Education WPS (113)		$2,000		$7,393.92	$12,675.29		
Mentoring	525075				$0.00		
Menotoring WPS (513)				$5,937.00	$10,177.71		
Foster Care	526010			$30,557.95	$52,385.06		
Foster Care(203)		$487,081			$0.00		
YES Program	526045	$30,669			$0.00		
Child Day Care	526060				$0.00		
Child Day Care WPS (101)				$28,652.40	$49,118.40		
Supportive Home Care	526075				$0.00		
Supportive Home Care WPS (104)				$189,735.95	$325,261.63		
Day Center Services	526120				$0.00		
Consumer Direct				$14,773.09	$25,325.30		
Recreation	526130				$0.00		
Background check/Finger prints	526140				$0.00		
Agency Contracts - Other	527035				$0.00		
Agency Contracts - Salaries	527045	$19,127		$24,405.39	$39,048.62		
Agency Contracts - Travel	527060				$0.00		
Office Supplies	531005	$250		$177.77	$304.75		
Tavel - Meals	533015				$0.00		
Tavel - Gasoline	533035				$0.00		
Travel - Parking/Tolls	533050				$0.00		
Travel - Mileage	533080	$3,500		$937.86	$1,607.76		
Computer Supplies & Expense	534230			$205.20	$351.77		
Misc General Expense	534335	$1,045			$0.00		
Training & Seminars	539020	$1,400		$344.00	$589.71		
CCOP Grant					$0.00		
Total Purchased Services		$565,027	$0	$573,294	$980,001		
Total CLTS - 3120060030		$830,942	$0	$743,097	$1,237,674		
Children Disability Grants- 3120060900							
Internet Access	522040			$280.07	$480.12		
Respite	525025	$300			$0.00		
Adaptive Equipment	525035			$402.32	$689.69		
Consumer Education	525050	$200			$0.00		
Child Day Care	526060	$1,000		$636.00	$1,090.29		
Recreation	526130	$7,000		$5,082.90	$8,713.54		
Agency Contracts - Other	527035	$27,400		$28,726.00	$49,244.57		

Item	Account #	SAP Loaded 2020	Adjustments	YTD - 2020	Projected 2020	Comments	
Total Purchased Services		$35,900	$0	$35,127	$59,738		
Children Disability Grants - 3120060900		$35,900	$0	$35,127	$59,738		
Total Children Disability Section		$866,842	$0	$778,224	$1,297,412		
Birth to Three Grants- 3120070900							
Salary & Wages	511000 - 512015	$259,995		$164,913.80	$252,221.11		
Fringe	513000- 515010	$150,248		$95,394.89	$143,092.34		
Internal Financial	521125	$6,353		$4,016.26	$6,024.39		
	Total S&F & Int Fin	$416,596	$0	$264,325	$401,338		
Maintenance Contracts	521075			$35	$59.55		
Interpreter Fees	521145			$163.72	$280.66		
Medical Services	521150	$90,002		$39,964.36	$68,510.33		
Processing Fee	521180			$8.72	$14.95		
3rd Party Admin Fee	521220				$0.00		
Cell phone	522030	$1,200		$126.92	$217.58		
Background check/Finger prints	526140			$10.00	$17.14		
Agency Contracts - Salaries	527045	$1,856			$0.00		
Agency Contracts - Support Services	527055	$619			$0.00		
Office Supplies	531005	$250		$178.69	$306.33		
Printing and Duplication	531030	$500		$188.83	$323.71		
Travel - Lodging	533010				$0.00		
Travel - Meals	533015			$14.81	$25.39		
Travel - Mileage	533080	$3,500		$1,732.90	$2,970.69		
Travel - Other	533115				$0.00		
Travel - Program Related	533120				$0.00		
Computer Supplies and Expense	534230			$1,538.81	$2,637.96		
Operating Supples	534330	$2,160		$481.22	$824.95		
Misc General Expense	534335	$2,160		$411.94	$706.18		
Training & Seminars	539020	$1,000			$0.00		
Non Capitalized Equipment	539065			$534.54	$534.54		
COVID Response Expense	595000			$113.35	$113.35		
Total Purchased Services		$103,247	$0	$45,504	$77,543		
Total Birth to Three Grants- 3120070900		$519,843	$0	$309,829	$478,881		
Birth to Three Grants - 3120070900		$519,843	$0	$309,829	$478,881		
Grand Total		$13,658,336	$409,089	$8,768,780	$13,549,883	-$517,542	
DHS and Operating		$8,400,291	$409,089	$5,521,783	$8,621,306	-$188,074	
DHS and Salary		$5,258,045	$0	$3,246,897	$4,928,577	-$329,468	
Check		$13,658,336	$409,089	$8,768,680	$13,549,883		
Budgeted Expenses 2020 (DHS)		$13,658,336			$13,549,883		
Budgeted Revenue 2020 (DHS)		$9,556,345	$396,519		$9,715,689		
County Levy (DHS)		$4,096,708			$3,834,194	$262,514	

Item	Account #	2020 Budget in SAP	Adjustments	YTD	Projected	Anticipated
AMSO 3120010010						
PCS Human services Revenue	465035				$0.00	
Support Services - AMSO 3120010020						
Fed - COVID 19 Payments	433010			$9,976.53	$9,976.53	
PCS - Copies	461025	$1,800.00		$1,427.25	$2,140.88	
Miscellaneous Revenues	485000				$0.00	
	Totals:	$1,800.00	$0.00	$11,403.78	$12,117.41	$0.00
Behavioral Health 3120020010						
Fed - COVID 19 Payments	433010			$7,603.00	$7,603.00	
Miscellaneous Donations - WI Med Soc.	485000		$6,000.00	$6,000.00	$6,000.00	
ICS - Charges to - Sheriff						
	Totals:	$0.00	$6,000.00	$13,603.00	$13,603.00	$0.00
CCS 3120020020						
PCS - Com Res Facility	464065				$0.00	
PCS - Medicaid (DHS)	466005	$1,389,653.00	$171,439.00	$148,001.03		$962,227.46
	Totals:	$1,389,653.00	$171,439.00	$148,001.03	$0.00	$962,227.46
Crisis 3120020030						
PCS- Com Res Facility	464065			$180.00	$270.00	
PCS - Medicaid (DHS)	466005	$47,000.00		$22,078.13	$44,156.26	
	Totals:	$47,000.00	$0.00	$22,258.13	$44,156.26	$0.00
CSP 3120020040						
PCS - Medicaid (DHS)	466005	$200,000.00		$85,330.98	$170,661.96	
PCS - Medicare B (DHS)	466015	$2,000.00		$314.79	$629.58	
PCS Insurance (DHS)	466020	$500.00		$56.47	$112.94	
PCS- Private Pay (DHS)	466025			$373.00	$746.00	
PCS - Veteran Affairs (DHS)	466030	$4,500.00		$529.83	$1,059.66	
PCS - Family Care (DHS)	466040	$37,000.00		$6,440.38	$12,880.76	
	Totals:	$244,000.00	$0.00	$93,045.45	$186,090.90	$0.00
Behavioral Health Grants - 3120020900						
State Grants	435000	$2,295,440.00	$53,104.00	$1,014,588.69		$2,436,987.00
State IMD Reimbursement	435015	$100,000.00		$181,597.12	$181,597.12	
PCS - Adult Family Home	464060	$15,000.00		$16,765.20	$25,147.80	
PCS - Com Res Facility	464065	$45,000.00		$22,134.80	$33,202.20	

Item	Account #	2020 Budget in SAP	Adjustments	YTD	Projected	Anticipated
PCS - Institutional Care	465010			$11,076.11	$16,614.17	
PCS - Human Services Revenue	465035	$13,000.00		$7,089.06	$14,178.12	
PCS - Driver's Improv	465040	$60,000.00		$34,018.74	$58,317.84	
PCS - Medicaid (DHS)	466005	$65,000.00		$23,815.50	$47,631.00	
PCS - Medicare B (DHS)	466015	$23,500.00		$10,728.91	$21,457.82	
PCS - Insurance (DHS)	466020	$20,000.00		$10,104.41	$20,208.82	
PCS - Priviate Pay (DHS)	466025	$10,000.00		$5,250.11	$10,500.22	
PCS - Veteran Affairs (DHS)	466030	$1,500.00		$1,272.92	$2,545.84	
PCS - MA HMO (DHS)	466035	$35,000.00		$24,102.10	$48,204.20	
PCS - Family Care (DHS)	466040	$2,500.00		$1,925.93	$3,851.86	
PCS - Other Public Charge	469000	$2,000.00		$1,572.00	$3,144.00	
ICS-Charges to Sheriff	474235	$35,000.00				$35,000.00
	Totals:	$2,722,940.00	$53,104.00	$1,366,041.60	$486,601.01	$2,471,987.00
	Family & Children's Grant - 3120030900					
State Grants	435000	$1,534,750	$15,000.00	$603,640.36		$1,509,242
State Reimursement	436500		$16,491.00	$23,038.23		$16,491
PCS-Human Services Revenue	465035				$0.00	
Misc - Donations & Con	485000				$0.00	
PCS UA Testing Services	462025				$0.00	
PCS-Cost of Care	464070			$1,432.46	$2,148.69	
PCS - RCC	464100	$22,000.00		$2,891.98	$4,337.97	
PCS - Foster Care	465025	$88,000.00		$75,302.82	$112,954.23	
PCS - Group Care	465030	$13,806.00		$2,683.72	$4,025.58	
PCS - Human Services Revenue	465035			$79.00	$118.50	
PCS - Medicaid (DHS)	466005			$337.88	$579.22	
Misc Revenue	480000				$0.00	
	Totals:	$1,658,556.00	$31,491.00	$709,406.45	$124,164.19	$1,525,733.00
Economic Support - 3120040010 - 3120040900						
Misc Revenue	480000	$2,500.00			$0.00	
93.778 Med Assist	432007			$1,000.00	$1,714.29	
State Reimbursement	436500			$11,160.43	$19,132.17	
PCS-Human Services Revenue	465035			$56,478.31	$96,819.96	
Misc-Jury-Duty_Reimb	480030			$12.50	$21.43	

Item	Account #	2020 Budget in SAP	Adjustments	YTD	Projected	Anticipated
Federal Grants	432000	$867,110.00		$110,968.41	$0.00	$895,525.50
State Grants	435000	$259,484.00		$141,828.05	$0.00	$271,748.00
Misc - Jury Duty - Reimb	480030				$0.00	
	Totals:	$1,129,094.00	$0.00	$321,447.70	$117,687.84	$1,167,273.50
Aging & Disability 3120050020						
Local Reimbursement	437500				$0.00	
Misc - Donations & Con	485000		$500.00	$500.00	$500.00	$500.00
	Totals:		$500.00	$500.00	$500.00	$500.00
ADRC - Nutrition 3120050010						
Local Reimbursement	437500	$3,500.00			$0.00	
PCS-Program Revenue	460010				$0.00	
	Totals:	$3,500.00	$0.00	$0.00	$0.00	$0.00
ADRC - 3120050900						
Federal Grants	432000	$290,000.00		$100,527.00		$290,000.00
State Grants	435000	$729,336.00	$128,985.00	$434,368.99		$742,541.00
PCS - Program Revenue	460010	$160,000.00		$84,867.11	$145,486.47	
Local Grants	437000		$5,000.00	$5,000.00		$5,000.00
PCS Veteran Affairs (DHS)	466030	$4,500.00		$1,023.61	$1,754.76	
PCS - Ensure	469005	$7,500.00		$4,502.87	$7,719.21	
Miscellaneous Revenues	480000				$0.00	
	Totals:	$1,191,336.00	$133,985.00	$630,289.58	$154,960.44	$1,037,541.00
CLTS 3120060030						
PCS - Cost of Care	464070				$0.00	
State Grants	435000	$487,081.00		$184,910.79		$433,258.26
Takeback						-$117,546.39
Misc Revenue	480000	$346,639.00				$838,338.07
	Totals:	$833,720.00	$0.00	$184,910.79	$0.00	$1,154,049.94
Children's Disability Grants 3120060900						
State Grants	435000	$34,508.00		$2,030.00		$34,508.00
PCS-Cost of Care	464070			$107.00		
	Totals:	$34,508.00	$0.00	$2,137.00	$0.00	$34,508.00
Birth to Three - 3120070900						
State Grants	435000	$128,988.00		$141,849.00		$128,988.00

Item	Account #	2020 Budget in SAP	Adjustments	YTD	Projected	Anticipated
Local Grants	437000	$750.00		$899.91		$899.91
PCS - Cost of Care	464070				$0.00	
PCS - Medicaid (DHS)	466005	$123,000.00		$21,471.94	$42,943.88	
PCS - Insurance (DHS)	466020	$20,000.00		$5,733.79	$11,467.58	
PCS - Private Pay (DHS)	466025	$5,500.00		$1,408.48	$2,816.96	
PCS - MA HMO (DHS)	466035	$22,000.00		$17,435.77	$34,871.54	
	Totals:	$300,238.00	$0.00	$188,798.89	$92,099.96	$129,887.91
Grand Total		$9,556,345.00	$396,519.00	$3,691,843.40	$1,231,981.00	$8,483,707.81

Dunn County Veterans Office Monthly Report Items of Interest

Local: The requests for financial assistance continues to increase with many crisis situations related to basic needs (food, housing, health care). The office is 90% back to on site full operations with start of the fall school season. Due to the volume of calls, in-person meetings and requests for meetings, and medical equipment loan closet assistance the added on site hours vs teleworking is an improvement to customer service. We have received quite a bit of negative feedback on the Community Services Building remaining locked to walk ins from local Veterans.

State Benefits: The Wisconsin Department of Veterans Affairs will be releasing its Veteran transportation reimbursement guidelines end of October. Nothing significant to report.

Federal Benefits: The Veterans Benefits Administration is conducting a large volume of Higher Level Reviews at this time. We have conducted over 5 in the last month. The Veterans Health Administration has added 20 Community Care Customer Service Representatives to physically answer the phone eliminating there past procedure of full automated messaging. They improved customer service based upon the volume of negative feedback. The Veterans Cemetery Administration is conducting business as usual with no delayed service.

Financial: Nothing significant to report at this time.

Emergency Preparedness/COVID 19: We continue to follow all guidance from county COVID 19 team. Benefits Specialist has returned to on site office hours creating a much needed presence due to the volume of in person Veteran benefit meetings. The barrier continues for many elderly and disabled Veterans service access due to not having cell phones or being able to hear on the phone when calling for appointments. Most prefer to walk in for services and receive direct contact.

Staff: Benefits Specialist has returned to on site work.

DUNN COUNTY VETERANS SERVICE OFFICE FISCAL YEAR 2020

CATEGORY	January	February	March	April	May	June	July	August	September	October	November	December
1- Veteran Contact/Records Edited	379	336	344	415	387	375	470	498	0	0	0	0
2- New Veteran Records	19	21	20	51	60	50	51	19	0	0	0	0
3- Full Military Record Requested	2	2	4	0	1	0	1	0	0	0	0	0
4- Health Benefits	8	6	4	4	4	6	7	5	0	0	0	0
5- Burial Benefits	4	21	19	0	3	9	9	15	0	0	0	0
6- Compensation & Pension Assistance	166	136	138	87	70	75	72	66	0	0	0	0
7- Release of Information & Power of Attorney	20	16	20	7	7	8	7	7	0	0	0	0
8- VA Loan	1	0	0	0	0	0	0	0	0	0	0	0
9- Other VA Forms	7	4	1	3	0	1	5	0	0	0	0	0
10- Medical Equipment Loan Closet	29	47	40	13	29	34	23	26	0	0	0	0
11-Pending Disability Claims	195	222	250	204	216	221	224	228	0	0	0	0
12-Pending Appeals	70	64	60	61	61	62	61	56	0	0	0	0
TOTAL FISCAL YEAR 2020	900	875	900	845	838	841	930	920	0	0	0	0

IMPACT STATEMENT

1) CVSO submitted a Higher Level Review (HLR) due to a VA Clear and Unmistakable Error rationale. The Veteran provided a VA medical doctor opinion for his condition. It was the opinion of the doctor that his chemotherapy medication caused his neuropathy. The Veterans Benefits Administration denied his claim based upon a VA medical exam conducted by a private medical doctor. The end result was that the VA Decision Review Officer contacted our office indicating they were not going to conduct the HLR because it clear in our ratinale narrative the mistake. The Veteran was approved for his disability compensation.

2) CVSO arrived at the locked front doors of Community Services Building early AM to a Veteran holding a duffle bag. He indicated he was released from the county jail at 5:30 AM and was homeless. CVSO confirmed all information Veteran provided to ensure the correct approach is taken to resolve his basic needs issue. CVSO placed Veteran in a motel for three days while the Veterans Housing and Recovery Program made determination for admittance. Veteran was admitted to program and had all basic needs met within a 4 day timeframe. In addition, the Veteran assisted CVSO with the transport of a donated lift chair to assist another Veteran in need.

Budget Usage-Expenditures

As of September 17, 2020

Budget Usage

Account	Consumable Budget	Consumed Budget	Available Amount	Available %
511000 Salaries & Wages	73,838.00	45,743.11	28,094.89	38.05
511005 Attendance Hours	49,317.00	30,176.52	19,140.48	38.81
511020 Overtime	300.00	51.58	248.42	82.81
511025 Holiday Pay		3,314.92	3,314.92-	
511035 Vacation		7,114.92	7,114.92-	
511040 Sick Leave		693.52	693.52-	
511115 Compensated Absences		1,706.84	1,706.84-	
513005 Dental Insurance Expense	1,184.00	887.40	296.60	25.05
513010 Health Insurance Expense	54,720.00	39,828.06	14,891.94	27.21
513015 Accident Insurance Expense		64.80	64.80-	
513025 Life Insurance Expense	167.00	128.30	38.70	23.17
513030 Retirement Expense	8,333.00	5,885.33	2,447.67	29.37
513075 Workers Comp Prem	284.00	165.10	118.90	41.87
513080 PEHP Expense	2,343.00	488.30	1,854.70	79.16
515005 Federal-ER Social Security	7,654.00	4,880.29	2,773.71	36.24
515010 Federal-ER Medicare	1,790.00	1,141.36	648.64	36.24
521075 Maintenance Contracts	1,690.00	1,466.00	224.00	13.25
522025 Telephone	398.00	391.27	6.73	1.69
522040 Internet Access	354.00	35.14	318.86	90.07
527000 Agency Contracts		168.00	168.00-	
531005 Office Supplies	790.00	127.96	662.04	83.80
532015 Subscriptions	67.00		67.00	100.00
532025 Membership Dues	190.00	200.00	10.00-	5.26-
533005 Travel-Flight	550.00	361.30	188.70	34.31
533010 Travel-Lodging	1,200.00		1,200.00	100.00
533020 Travel-In-State Mea	304.00		304.00	100.00
533025 Travel-Meals Per Diem	190.00		190.00	100.00
533080 Travel-Mileage Reimbursement	150.00		150.00	100.00
533115 Travel-Other	100.00		100.00	100.00
533125 Conferences / Seminars	560.00		560.00	100.00
534330 Operating Supplies	1,500.00	890.95	609.05	40.60
534350 IT Equipment		30.05	30.05-	
* 1520010010 Veteran's Service Office	**207,973.00**	**145,941.02**	**62,031.98**	**29.83**
514000 Per Diem	600.00		600.00	100.00
515005 Federal-ER Social Security	37.00		37.00	100.00
515010 Federal-ER Medicare	9.00		9.00	100.00

529000 Other Expense	11,000.00	4,709.36	6,290.64	57.19
533115 Travel-Other		750.00	750.00-	
533120 Travel-Program Related	600.00		600.00	100.00
533145 Travel-Veteran's Tra	4,500.00	2,162.01	2,337.99	51.96
* 1520010020 Veterans Relief	**16,746.00**	**7,621.37**	**9,124.63**	**54.49**
511000 Salaries & Wages	2,082.00	1,308.09	773.91	37.17
511025 Holiday Pay		56.84	56.84-	
511035 Vacation		121.78	121.78-	
511115 Compensated Absences		48.81	48.81-	
513005 Dental Insurance Expense	16.00	12.60	3.40	21.25
513010 Health Insurance Expense	777.00	590.94	186.06	23.95
513015 Accident Insurance Expense		1.80	1.80-	
513025 Life Insurance Expense	3.00	2.60	0.40	13.33
513030 Retirement Expense	141.00	100.47	40.53	28.74
513075 Workers Comp Prem	5.00	2.74	2.26	45.20
513080 PEHP Expense	66.00	13.87	52.13	78.98
515005 Federal-ER Social Security	129.00	84.77	44.23	34.29
515010 Federal-ER Medicare	30.00	19.82	10.18	33.93
527000 Agency Contracts	1,500.00	1,408.62	91.38	6.09
533125 Conferences / Seminars	842.00		842.00	100.00
534330 Operating Supplies	4,409.00	448.60	3,960.40	89.83
534350 IT Equipment		239.95	239.95-	
* 1520010900 Veteran's Service-Grants	**10,000.00**	**4,462.30**	**5,537.70**	**55.38**
** Veteran's Service	**234,719.00**	**158,024.69**	**76,694.31**	**32.67**
*** Veteran's Service	**234,719.00**	**158,024.69**	**76,694.31**	**32.67**
**** Amount	**234,719.00**	**158,024.69**	**76,694.31**	**32.67**

Budget Usage-Revenues

As of September 17, 2020

Budget Usage

Account	Budget	Actuals	Difference	% Difference
411100 Taxes-General Property	218,869.00		218,869.00	
460010 PCS-Program Revenue	1,450.00	490.00	960.00	33.79
485010 Misc-Donations-Cash		65.00	-65.00	
* 1520010010 Veteran's Service Office	220,319.00	555.00	219,764.00	0.25
436500 State-Reimbursement	800.00		800.00	
485010 Misc-Donations-Cash		465.00	-465.00	
493000 Fund Balances Applied	3,600.00		3,600.00	
* 1520010020 Veterans Relief	4,400.00	465.00	3,935.00	10.57
435000 State-Grants	10,000.00		10,000.00	
485010 Misc-Donations-Cash		10,000.00	-10,000.00	
* 1520010900 Veteran's Service-Grants	10,000.00	10,000.00		100.00
** Veteran's Service	234,719.00	11,020.00	223,699.00	4.70
*** Veteran's Service	234,719.00	11,020.00	223,699.00	4.70
**** Amount	234,719.00	11,020.00	223,699.00	4.70