

HUMAN SERVICES COMMITTEE  
November 18, 2021 8:00 a.m.  
Human Services Training Room  
810 Lincoln Street, Kewaunee, WI 54216

Jeffrey R. Wisnicky  
Director

1. Call to Order Human Services Committee Meeting
2. Roll Call
3. Approval of November 18, 2021 Agenda
4. Approval of October 21, 2021 Minutes
5. Public Comment
6. Approval of Provider Contracts – NONE THIS MONTH
7. Unit Report – Melissa Annoye - Family & Community Services
8. Financial Report – Brian Johnson
9. Human Services Director's Report
  - a. Fill CPS Worker Vacancy
  - b. Review Department Data
10. Other items authorized by law
11. Next Meeting date and time. JANUARY 2022
12. Adjournment

The Committee welcomes all visitors to listen and observe, but only Committee members and those invited to speak will be permitted to do so. Persons with disabilities needing special accommodations to attend or participate should contact the County Administrator's Office at (920) 388-7164 prior to the meeting so that accommodations may be arranged.



**Kewaunee County Human Services Committee  
County Board Room  
810 Lincoln Street  
October 21, 2021  
Meeting Minutes**

Present for the meeting were Human Services Committee Chairperson Virginia Haske. Committee members, Linda Teske, Julie Janicsek, Doak Baker, Joanne Lazansky, Mary Ann Szydel, Milt Swagel, Tim Kinnard, Mark Buchanan, and Rose Quinlan. Human Services Director Jeff Wisnicky, Department Managers Corrine Konkol, Melissa Annoye, Sue Norton, Brian Johnson, and County Administrator Scott Feldt.

Absent/Excused – Paul Ravet

This meeting was called to order by Chairperson Virginia Haske at 8:00 a.m.

A motion to approve the October agenda as submitted was made by Tim Kinnard and seconded by Milt Swagel. Motion carried.

A motion to approve the August minutes as submitted was made by Mark Buchanan and seconded by Joanne Lazansky. Motion carried.

No public comments.

**Contract Reviews** – A motion was made to approve the contracts currently up for renewal by Julie Janicsek and seconded by Milt Swagel. Motion carried.

**Human Services Financial Unit Update** – Financial Manager Brian Johnson provided printouts and reviewed the monthly reports for general finance, billing, contract status, state aid, and vendor reports and also provided clarification to committee member queries when requested. Overall, Brian feels that we are in line for reaching a positive balance. At this point, revenues are up and expenses are down. It was also noted that we have received some refunds from Winnebago. In answer to a committee query, it was stated that we should possibly receive a WIMCR payment between Christmas and New Year's.

**Human Services Director Update** –

- Out of home placements have been fairly stable, having just closed out a case yesterday.
- Our in-patient hospitalizations have been very quiet all summer long. Recently there has been an uptick which is typical for this time of year, but overall, is back to more of a typical trend.
- We continue to be at full staff.
- The organizational chart has been updated, shared with this committee, and has been presented to the board.
- Only one position children and families' unit remains vacant. It is currently a CPS position but is being studied with the hope of making it a CLTS/CCS/CPS position. The job description is being finalized and will be presented for consideration soon.
- Sue is working through an issue with Dr. Lorenzo in hopes that she will remain on staff as she would be very hard to replace.
- Discussed the recent serious local child abuse case.
- The Child Protection Unit was recognized for an outstanding job working the ongoing child abuse case. In particular, Corrine and Lori were recognized for their hard work.
- Things are looking good for eliminating the deficit by the end of the year.

Director Wisnicky added a personal note announcing that he will be running for Judge for the spring elections. If he would be elected, he would be sworn in on August 1<sup>st</sup>. He has committed to continue to work through June.

**ADRC Update** – Joanne Lazansky gave a brief update of their last committee meeting including the notice that Cathy Ley had retired as the ADRC Director being replaced by Wendy Hutterer.

**Other Items as Authorized by Law** – None

**The next meeting is scheduled for at 8:00 a.m. on November 18, 2021.**

A motion to adjourn was made by Tim Kinnard and seconded by Doak Baker. Motion carried.  
Meeting adjourned at 8:25 a.m.

Respectfully Submitted,

Lynn Clark  
Program Assistant

Kewaunee County Human Services  
Billing Report  
2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Collection Rate 2020	Projected Receipts
AODA	\$2,760	\$440	\$280	\$1,380	\$1,660	\$1,860	\$760	\$2,040	\$2,880	\$2,900	\$0	\$0	\$16,900	9.7%	\$1,643
Birth to 3	\$17,416	\$17,944	\$19,450	\$22,896	\$20,620	\$14,811	\$20,455	\$19,714	\$13,414	\$14,007	\$0	\$0	\$180,126	16.4%	\$29,492
CES	\$119,971	\$130,929	\$144,791	\$135,022	\$118,798	\$140,473	\$144,525	\$144,465	\$116,959	\$95,705	\$0	\$0	\$1,291,571	90.5%	\$1,169,574
CLTS	\$465	\$620	\$496	\$388	\$398	\$415	\$412	\$252	\$252	\$0	\$0	\$0	\$3,899	51.2%	\$1,998
CSP	\$13,332	\$13,784	\$11,392	\$15,226	\$13,787	\$17,604	\$15,664	\$13,030	\$15,646	\$6,637	\$0	\$0	\$196,051	11.9%	\$15,598
Crisis	\$7,659	\$9,370	\$7,687	\$38,112	\$5,920	\$2,581	\$1,021	\$1,946	\$4,223	\$8,666	\$0	\$0	\$87,184	27.0%	\$23,578
Electronic Monitoring	\$0	\$0	\$0	\$0	\$39	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$91	0.0%	\$0
IDP	\$3,930	\$4,850	\$5,405	\$9,800	\$3,270	\$4,445	\$3,650	\$2,455	\$9,480	\$2,890	\$0	\$0	\$38,055	50.6%	\$19,265
Mental Health	\$13,363	\$17,188	\$28,601	\$19,815	\$18,688	\$18,346	\$20,210	\$22,697	\$22,949	\$19,984	\$0	\$0	\$193,841	22.4%	\$43,392
MH Doctor	\$4,095	\$3,885	\$4,725	\$3,685	\$3,885	\$3,395	\$2,730	\$3,780	\$2,975	\$4,200	\$0	\$0	\$37,555	17.9%	\$6,716
Total	\$182,831	\$199,560	\$214,766	\$240,523	\$187,064	\$203,981	\$209,407	\$210,379	\$182,772	\$154,990	\$0	\$0	\$1,965,273	67.0%	\$1,310,196
													\$198,527.34	AVE	\$131,019.60
													\$2,382,528.06	EST YE	\$1,572,238.19

	2020 Total Billing	Change
	\$223,759	\$201,041
	(\$40,928)	(\$2,481)
	-18.25%	-1.23%
		20.47%
		45.25%
		32.11%
		8.50%
		-11.23%
		(\$26,494)
		(\$8,717)
		-3.98%
		\$179,563
		\$188,948
		(\$32,984)
		\$63,508
		9.30%

**Kewaunee County Human Services  
State Aid Report  
2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
<b>CARS (DHS)</b>	Claimed	\$50,479	\$80,971	\$120,924	\$171,507	\$314,585	\$296,309	\$152,520	\$169,135	\$100,507			\$1,456,937
	Payments	\$49,688	\$80,732	\$86,256	\$43,961	\$469,660	\$64,354	\$43,271	\$6,225				\$844,147
		98.4%	99.7%	71.3%	25.6%	149.3%	21.7%	28.4%	3.7%				
<b>SPARC (DCF)</b>	Claimed	\$47,316	\$70,736	\$76,247	\$82,502	\$73,108	\$94,347	\$111,909	\$67,803	\$76,846			\$700,814
	Payments	\$47,579	\$70,980	\$60,732	\$23,799	\$20,261	\$18,346	\$310,033	\$56,587	\$42,939			\$650,605
		100.6%	100.3%	79.7%	28.8%	27.7%	19.4%	277.0%	83.5%	55.1%			
<b>IM (DHS)</b>	Claimed	\$17,869	\$24,728	\$25,846	\$33,345	\$26,622	\$26,432	\$33,947	\$22,196	\$25,510			\$236,495
	Payments	\$17,869	\$24,728	\$21,267	\$46,717	\$16,982	\$13,216	\$16,573	\$11,098				\$168,849
		100.0%	100.0%	82.3%	140.1%	63.8%	50.0%	50.0%	50.0%				
<b>GWAAR</b>	Claimed	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825				\$7,425
	Payments	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825				\$6,600
<b>Total</b>	Claimed	\$116,489	\$177,260	\$223,842	\$288,179	\$415,140	\$417,913	\$299,201	\$259,959	\$203,688	\$0	\$0	\$2,401,671
	Payments	\$115,861	\$177,215	\$169,080	\$115,301	\$507,728	\$96,741	\$371,102	\$74,735	\$42,339	\$0	\$0	\$1,670,201



OCTOBER 2021

ACS FINANCIAL SYSTEM  
11/01/2021 11:34:52

Vendor Payment History Report  
INCLUDES ONLY POSTED TRANS

KEWAUNEE COUNTY, WISCONSIN  
GL540R-V08.15 PAGE 1

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
A T & T			000003						
165874	10/08/21	FAX		90.02	92038803450921		D -	OVERHEAD	215.54410.076.158
165874	10/08/21	FAX		90.02	92038803450921		D -	OVERHEAD	215.54500.002.158
			VENDOR TOTAL	180.04	*CHECK TOTAL				
				180.04					
A T & T			002092						
165725	10/01/21	PHONE		117.13	7915294603		D -	OVERHEAD	215.54500.002.158
165725	10/01/21	PHONE		13.38	7915294603		D -	OVERHEAD	215.54607.000.158
165725	10/01/21	PHONE		91.59	9262545606		D -	OVERHEAD	215.54500.002.158
165725	10/01/21	PHONE		10.47	9262545606		D -	OVERHEAD	215.54607.000.158
			VENDOR TOTAL	232.57	*CHECK TOTAL				
				232.57					
166060	10/29/21	PHONE		105.22	6084585604		D -	OVERHEAD	215.54500.002.158
166060	10/29/21	PHONE		12.03	6084585604		D -	OVERHEAD	215.54607.000.158
166060	10/29/21	PHONE		117.13	9071865609		D -	OVERHEAD	215.54500.002.158
166060	10/29/21	PHONE		13.38	9071865609		D -	OVERHEAD	215.54607.000.158
			VENDOR TOTAL	247.76	*CHECK TOTAL				
				480.33					
A T & T LONG DISTANCE			009983						
165924	10/15/21	LONG DISTANCE		15.44	09262021		D -	OVERHEAD	215.54410.076.158
165924	10/15/21	LONG DISTANCE		15.21	09262021		D -	OVERHEAD	215.54500.002.158
			VENDOR TOTAL	30.65	*CHECK TOTAL				
				30.65					
ADVOCATES FOR HEALTHY			009900						
165803	10/08/21	CST RESPITE		945.00	354-8878		D -	RESPITE CARE	215.54500.811.201
ALERE TOXICOLOGY SERVICE			009740						
165726	10/01/21	DRUG SCREENS		25.46	1296132		D -	OVERHEAD	215.54500.366.158
165726	10/01/21	DRUG SCREENS		12.73	1296133		D -	OVERHEAD	215.54500.366.158
			VENDOR TOTAL	38.19	*CHECK TOTAL				
				38.19					
ANNQYE/MELISSA			009005						
165804	10/08/21	SEPTEMBER TRAVEL		11.20	09302021		D -	OVERHEAD	215.54300.429.158
165804	10/08/21	SEPTEMBER TRAVEL		20.16	09302021		D -	OVERHEAD	215.54500.811.158
165804	10/08/21	SEPTEMBER TRAVEL		12.32	09302021		D -	OVERHEAD	215.54607.000.158
			VENDOR TOTAL	43.68	*CHECK TOTAL				
				43.68					
BALZA/JANET			009495						
165805	10/08/21	DRIVER ESCORT VOLUNTEER		32.48	0921jb		D N 01	TRAVEL EXPENSES	215.54607.000.332
BANFIELD/KAETHE M.			010135						
165780	10/08/21	000804583509/01/2021	030	254.00	002203 IM 10/05/2021		D -	KINSHIP ASSESME	215.54500.378.601
165780	10/08/21	000804583509/01/2021	030	254.00	002203 IM 10/05/2021		D -	KINSHIP ASSESME	215.54500.378.601
			VENDOR TOTAL	508.00	*CHECK TOTAL				
				508.00					

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
BARRAGAN/AMANDA			000489							
165781	10/08/21	000809725009/01/2021	030 254.00	002203	IM 10/05/2021			D N 01	KINSHIP ASSESME	215.54500.378.601
165781	10/08/21	000809725009/01/2021	030 254.00	002203	IM 10/05/2021			D N 01	KINSHIP ASSESME	215.54500.378.601
165781	10/08/21	000809725009/01/2021	030 254.00	002203	IM 10/05/2021			D N 01	KINSHIP ASSESME	215.54500.378.601
165781	10/08/21	000809725009/01/2021	030 254.00	002203	IM 10/05/2021			D N 01	KINSHIP ASSESME	215.54500.378.601
165781	10/08/21	000809725009/01/2021	030 254.00	002203	IM 10/05/2021			D N 01	KINSHIP ASSESME	215.54500.378.601
165781	10/08/21	000809725009/01/2021	030 254.00	002203	IM 10/05/2021			D N 01	KINSHIP ASSESME	215.54500.378.601
		VENDOR TOTAL	1,524.00		*CHECK TOTAL					
		VENDOR TOTAL	1,524.00							
BEAURAIN/DEERA A			001222							
165806	10/08/21	DRIVER ESCORT VOLUNTEER	188.33	0921db				D N 01	TRAVEL EXPENSES	215.54607.000.332
BENNETT/KIM			001223							
165782	10/08/21	000809135609/01/2021	030 545.00	002203	IM 10/05/2021			D N 01	OUT OF HOME CARE	215.54501.341.414
165782	10/08/21	000809135609/01/2021	030 336.00	002203	IM 10/05/2021			D N 01	OUT OF HOME CARE	215.54501.341.414
165782	10/08/21	000809135609/01/2021	030 300.00	002203	IM 10/05/2021			D N 01	OUT OF HOME CARE	215.54501.341.414
		VENDOR TOTAL	1,181.00		*CHECK TOTAL					
		VENDOR TOTAL	1,181.00							
BOTHE/GARY			006592							
165807	10/08/21	DRIVER ESCORT VOLUNTEER	120.40	0921gb				D N 01	TRAVEL EXPENSES	215.54607.000.332
BOUCHE/LAURIE			003753							
165808	10/08/21	PROGRAM EXPENSES	185.58	301610234sept.				D -	OVERHEAD	215.54607.000.158
BRADLEY/JAMES A			001398							
165809	10/08/21	DRIVER ESCORT VOLUNTEER	101.36	0921jbr				D N 01	TRAVEL EXPENSES	215.54607.000.332
BREITLOW/MARY ANN			001096							
165810	10/08/21	DRIVER ESCORT VOLUNTEER	589.68	0921mb				D N 01	TRAVEL EXPENSES	215.54607.000.332
BURKE/DIANE			009760							
165783	10/08/21	000804348209/01/2021	030 254.00	002203	IM 10/05/2021			D -	KINSHIP ASSESME	215.54500.378.601
165783	10/08/21	000804348209/01/2021	030 254.00	002203	IM 10/05/2021			D -	KINSHIP ASSESME	215.54500.378.601
		VENDOR TOTAL	508.00		*CHECK TOTAL					
		VENDOR TOTAL	508.00							
CELLCOM			003691							
165940	10/15/21	OCTOBER CELLPHONES	101.96	437592				D -	OVERHEAD	215.54300.429.158
165940	10/15/21	OCTOBER CELLPHONES	32.13	437592				D -	OVERHEAD	215.54300.550.158
165940	10/15/21	OCTOBER CELLPHONES	19.79	437592				D -	OVERHEAD	215.54300.567.158
165940	10/15/21	OCTOBER CELLPHONES	52.65	437592				D -	OVERHEAD	215.54352.561.158
165940	10/15/21	OCTOBER CELLPHONES	10.20	437592				D -	OVERHEAD	215.54354.561.158
165940	10/15/21	OCTOBER CELLPHONES	48.15	437592				D -	OVERHEAD	215.54355.561.158
165940	10/15/21	OCTOBER CELLPHONES	205.58	437592				D -	OVERHEAD	215.54359.000.158
165940	10/15/21	OCTOBER CELLPHONES	62.91	437592				D -	OVERHEAD	215.54362.561.158
165940	10/15/21	OCTOBER CELLPHONES	30.66	437592				D -	OVERHEAD	215.54500.002.158
165940	10/15/21	OCTOBER CELLPHONES	5.25	437592				D -	FAMILIES FIRST P	215.54500.301.601
165940	10/15/21	OCTOBER CELLPHONES	4.35	437592				D -	FAMILY PRESERVA	215.54500.303.601



Vendor Payment History Report  
INCLUDES ONLY POSTED TRANS

CHECK#	DATE	VENDOR NAME AND NUMBER	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CELLCOM														
165940	10/15/21	003691	OCTOBER CELLPHONES	12.27		437592		D	-				FAMILY REUNIFICA	215.54500.304.601
165940	10/15/21		OCTOBER CELLPHONES	30.31		437592		D	-				OVERHEAD	215.54500.366.158
165940	10/15/21		OCTOBER CELLPHONES	11.40		437592		D	-				OVERHEAD	215.54500.811.158
165940	10/15/21		OCTOBER CELLPHONES	103.42		437592		D	-				OVERHEAD	215.54501.341.158
165940	10/15/21		OCTOBER CELLPHONES	29.99		437592		D	-				OVERHEAD	215.54607.000.158
165940	10/15/21		OCTOBER CELLPHONES	5.08		437592		D	-				OVERHEAD	215.54608.000.158
165940	10/15/21		OCTOBER CELLPHONES	20.39		437592		D	-				OVERHEAD	215.54614.000.158
165940	10/15/21		OCTOBER CELLPHONES	1.50		437592		D	-				OVERHEAD	215.54616.000.158
165940	10/15/21		OCTOBER CELLPHONES	3.60		437592		D	-				OVERHEAD	215.54620.000.158
165940	10/15/21		OCTOBER CELLPHONES	43.75		437592		D	-				OVERHEAD	215.54624.000.158
			VENDOR TOTAL	835.34		*CHECK TOTAL								
			VENDOR TOTAL	835.34										
CLINICAL DATA SOLUTIONS 009626														
165811	10/08/21		MULTIPLE CRP'S	1,146.07		4289		D	-				OVERHEAD	215.54500.002.158
COUNTRY KIDS, INC. 004571														
165812	10/08/21	B3	PT-OT TRAVEL	105.00		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
165812	10/08/21	B3	OCCUPATIONAL THERAPIS	350.00		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
165812	10/08/21	B3	PT-OT TRAVEL	262.50		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
165812	10/08/21	B3	OCCUPATIONAL THERAPIS	70.00		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
165812	10/08/21	B3	OCCUPATIONAL THERAPIS	70.00		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
165812	10/08/21	B3	PT-OT TRAVEL	52.50		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
165812	10/08/21	B3	OCCUPATIONAL THERAPIS	140.00		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
165812	10/08/21	B3	PT-OT TRAVEL	52.50		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
165812	10/08/21	B3	OCCUPATIONAL THERAPIS	70.00		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
165812	10/08/21	B3	PT-OT TRAVEL	52.50		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
165812	10/08/21	B3	OCCUPATIONAL THERAPIS	140.00		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
165812	10/08/21	B3	PT-OT TRAVEL	52.50		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
165812	10/08/21	B3	OCCUPATIONAL THERAPIS	70.00		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
165812	10/08/21	B3	PT-OT TRAVEL	52.50		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
165812	10/08/21	B3	OCCUPATIONAL THERAPIS	157.50		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
165812	10/08/21	B3	OCCUPATIONAL THERAPIS	227.50		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
165812	10/08/21	B-3	TEAM MEETINGS	87.50		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
			VENDOR TOTAL	2,275.00		*CHECK TOTAL								
			VENDOR TOTAL	2,275.00										
CURA PERSONALIS LLC 000167														
165813	10/08/21	B3	PT-OT TRAVEL	67.00		September 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
165813	10/08/21	B3	PHYSICAL THERAPIST	201.00		September 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
165813	10/08/21	B3	PT-OT TRAVEL	33.50		September 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
165813	10/08/21	B3	PHYSICAL THERAPIST	134.00		September 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
165813	10/08/21	B3	PHYSICAL THERAPIST	67.00		September 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
CURA PERSONALIS LLC	000167									
165813	10/08/21	B-3 TEAM MEETINGS		83.75		SEPTEMBER 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
		VENDOR TOTAL		619.75		*CHECK TOTAL				
				619.75						
CURATIVE CONNECTIONS, IN	000440									
165701	10/01/21	CCS INDIVIDUAL SKILLS DE		544.00		FK063021		D -	COMPREHENSIVE CO	215.54359.000.601
165701	10/01/21	CCS INDIVIDUAL SKILLS		1,740.80		FK073121		D -	COMPREHENSIVE CO	215.54359.000.601
165701	10/01/21	CCS INDIVIDUAL SKILLS DE		170.00		FK083121		D -	COMPREHENSIVE CO	215.54359.000.601
		VENDOR TOTAL		2,454.80		*CHECK TOTAL				
				2,454.80						
DEBAKER/MELLIÉ	008045									
165814	10/08/21	DRIVER ESCORT VOLUNTEER		200.48		0821nd		D N 01	TRAVEL EXPENSES	215.54607.000.332
DELCHAMBERE/INELDA	008551									
165815	10/08/21	TRANSLATOR		20.00		September 2021		D N 01	CHILDREN'S LONG	215.54300.429.601
165815	10/08/21	TRANSLATOR MILES		36.96		September 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
165815	10/08/21	B3 TRANSLATOR		70.00		September 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
165815	10/08/21	B3 TRANSLATOR		90.00		September 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
165815	10/08/21	TRANSLATOR MILES		69.44		September 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
165815	10/08/21	B3 TRANSLATOR		100.00		September 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
		VENDOR TOTAL		386.40		*CHECK TOTAL				
				386.40						
DEY COUNSELING SERVICE L	001014									
165702	10/01/21	CCS PSYCHOTHERAPY - AU		1,713.60		112522S		D N 01	COMPREHENSIVE CO	215.54359.000.601
DOOR COUNTY	006687									
165996	10/22/21	AUG CCS COORDINATOR		2,600.29		2021-70000025		D -	COMPREHENSIVE CO	215.54359.000.601
DOWNING/KENNETH R.	000814									
165816	10/08/21	CONSULTING		4,892.74		53		D N 01	PSYCHOLOGIST	215.54352.516.261
165816	10/08/21	CONSULTING		4,644.76		53		D N 01	PSYCHOLOGIST	215.54359.000.261
		VENDOR TOTAL		9,537.50		*CHECK TOTAL				
				9,537.50						
EAST SHORE INDUSTRIES	000157									
165817	10/08/21	CSP WORK RELATED		675.00		5380		D -	EAST SHORE INDUS	215.54355.561.169
165817	10/08/21	CSP DAY SERVICES		156.96		5380		D -	EAST SHORE INDUS	215.54355.561.169
165817	10/08/21	CSP WORK RELATED		495.00		5380		D -	EAST SHORE INDUS	215.54355.561.169
165817	10/08/21	CSP WORK RELATED		236.25		5380		D -	EAST SHORE INDUS	215.54355.561.169
165817	10/08/21	CCS SLS-SOCIAL-LEISURE S		188.28		5380		D -	COMPREHENSIVE CO	215.54359.000.601
165817	10/08/21	PREVOC		444.38		5380		D -	EAST SHORE INDUS	215.54353.561.169
165817	10/08/21	PREVOC COMM		11.25		5380		D -	EAST SHORE INDUS	215.54353.561.169
165817	10/08/21	EAST SHORE INDUSTRIES CO		654.82		5386		D -	CONTRACTED SERVI	215.54608.000.296
		VENDOR TOTAL		2,861.94		*CHECK TOTAL				
				2,861.94						

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VENDOR NAME AND NUMBER	CHECK# DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
EIS/MICHAEL JOHANNES	165818 10/08/21	CONSULTING 001208	8,328.20		09/2021		D N 01	PSYCHIATRIST	215.54352.561.262
	165818 10/08/21	CONSULTING	574.36		09/2021		D N 01	PSYCHIATRIST	215.54355.561.262
	165818 10/08/21	CONSULTING	2,297.44		09/2021		D N 01	PSYCHIATRIST	215.54359.000.262
		VENDOR TOTAL	11,200.00		*CHECK TOTAL				
		VENDOR TOTAL	11,200.00						
FAMILY SERVICES OF NORTH	165997 10/22/21	CRISIS CENTER 003185	2,083.00		09302021		D -	CONTRACTED SERVI	215.54352.561.296
	165997 10/22/21	CRISIS CENTER 091521	2,083.00		09302021		D -	CONTRACTED SERVI	215.54354.561.296
		VENDOR TOTAL	4,166.00		*CHECK TOTAL				
FOX/PAMELA LEE	165819 10/08/21	CONSULTING 001047	5,814.00		39		D N 01	CONTRACTED SERVI	215.54359.000.296
GENERATIONS COMMUNITY SV	165703 10/01/21	CCS WELLNESS MANAGE & 001356	1,200.00		KV083121A		D N 01	COMPREHENSIVE CO	215.54359.000.601
	165703 10/01/21	CCS INDIVIDUAL AND-OR FA 295.80	295.80		MB083121A		D N 01	COMPREHENSIVE CO	215.54359.000.601
	165703 10/01/21	CCS SERVICE PLANNING - A 91.80	91.80		RK083121A		D N 01	COMPREHENSIVE CO	215.54359.000.601
	165703 10/01/21	CCS INDIVIDUAL AND-OR 1,397.40	1,397.40		RK083121A		D N 01	COMPREHENSIVE CO	215.54359.000.601
	165703 10/01/21	CCS SERVICE PLANNING - A 306.00	306.00		XD083121		D N 01	COMPREHENSIVE CO	215.54359.000.601
	165703 10/01/21	CCS SERVICE PLANNING - A 183.60	183.60		XD083121		D N 01	COMPREHENSIVE CO	215.54359.000.601
	165703 10/01/21	CCS INDIVIDUAL SKILLS DE 972.40	972.40		XD083121		D N 01	COMPREHENSIVE CO	215.54359.000.601
	165703 10/01/21	CCS PSYCHOTHERAPY - AUTH 673.20	673.20		XD083121		D N 01	COMPREHENSIVE CO	215.54359.000.601
		VENDOR TOTAL	5,120.20		*CHECK TOTAL				
		VENDOR TOTAL	5,120.20						
	165820 10/08/21	CCS WELLNESS MANAGE & 1,200.00	1,200.00		KV093021A		D N 01	COMPREHENSIVE CO	215.54359.000.601
	165820 10/08/21	CCS INDIVIDUAL AND-OR FA 122.40	122.40		LA093021A		D N 01	COMPREHENSIVE CO	215.54359.000.601
	165820 10/08/21	CCS INDIVIDUAL AND-OR FA 275.40	275.40		MB093021A		D N 01	COMPREHENSIVE CO	215.54359.000.601
	165820 10/08/21	CCS INDIVIDUAL AND-OR FA 652.80	652.80		RK093021A		D N 01	COMPREHENSIVE CO	215.54359.000.601
	165820 10/08/21	CCS PSYCHOTHERAPY - AUTH 469.20	469.20		XD093021		D N 01	COMPREHENSIVE CO	215.54359.000.601
	165820 10/08/21	CCS INDIVIDUAL SKILLS DE 510.00	510.00		XD093021		D N 01	COMPREHENSIVE CO	215.54359.000.601
	165820 10/08/21	CCS INDIVIDUAL AND-OR FA 224.40	224.40		XD093021		D N 01	COMPREHENSIVE CO	215.54359.000.601
		VENDOR TOTAL	3,454.20		*CHECK TOTAL				
		VENDOR TOTAL	8,574.40						
GRIESE/MELANIE	165784 10/08/21	000809705409/01/2021 030 545.00	545.00		002203 IM 10/05/2021		D -	OUT OF HOME CARE	215.54501.341.414
	165784 10/08/21	000809705409/01/2021 030 280.00	280.00		002203 IM 10/05/2021		D -	OUT OF HOME CARE	215.54501.341.414
	165784 10/08/21	000809705409/01/2021 030 403.00	403.00		002203 IM 10/05/2021		D -	OUT OF HOME CARE	215.54501.341.414
		VENDOR TOTAL	1,228.00		*CHECK TOTAL				
		VENDOR TOTAL	100.00				D N 01	RESPIRE CARE	215.54501.341.201
HELPING HANDS CAREGIVERS	165822 10/08/21	SUPPORTIVE HOME CARE-HOU 010094	93.50		110896		D -	CONTRACTED SERVI	215.54615.000.296

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HELPING HANDS CAREGIVERS 010094															
165822	10/08/21	FINANCIAL MANAGEMENT SER	43.00	113713				D	-					CONTRACTED SERVI	215.54353.561.296
165822	10/08/21	FINANCIAL MANAGEMENT SER	43.00	113713				D	-					CONTRACTED SERVI	215.54353.561.296
165822	10/08/21	FINANCIAL MANAGEMENT SER	43.00	113713				D	-					CONTRACTED SERVI	215.54353.561.296
165822	10/08/21	FINANCIAL MANAGEMENT SER	43.00	113713				D	-					CONTRACTED SERVI	215.54353.561.296
165822	10/08/21	REPRESENTATIVE PAYEE	43.00	113713A				D	-					CONTRACTED SERVI	215.54359.000.296
165822	10/08/21	SEPTEMBER BILLING	307.21	113714				D	-					OVERHEAD	215.54300.429.158
165822	10/08/21	SEPTEMBER BILLING	1,768.25	113714				D	-					CONTRACTED SERVI	215.54300.429.296
165822	10/08/21	SEPTEMBER BILLING	5,462.36	113714				D	-					CONTRACTED SERVI	215.54300.429.296
165822	10/08/21	SEPTEMBER BILLING	985.73	113714				D	-					OVERHEAD	215.54300.429.296
165822	10/08/21	SEPTEMBER BILLING	59.36	113714				D	-					OVERHEAD	215.54359.000.158
165822	10/08/21	SEPTEMBER BILLING	4,588.47	113714				D	-					CONTRACTED SERVI	215.54359.000.296
165822	10/08/21	SEPTEMBER BILLING	4,252.45	113714				D	-					CONTRACTED SERVI	215.54359.000.296
165822	10/08/21	SEPTEMBER BILLING	5,358.15	113714				D	-					CONTRACTED SERVI	215.54359.000.296
165822	10/08/21	SEPTEMBER BILLING	314.04	113714				D	-					CONTRACTED SERVI	215.54362.561.296
165822	10/08/21	SEPTEMBER BILLING	1,249.43	113714				D	-					CONTRACTED SERVI	215.54362.561.296
165822	10/08/21	SEPTEMBER BILLING	167.44	113714				D	-					CONTRACTED SERVI	215.54362.561.296
165822	10/08/21	SEPTEMBER BILLING	289.99	113714				D	-					CONTRACTED SERVI	215.54500.002.296
165822	10/08/21	SEPTEMBER BILLING	120.24	113714				D	-					CONTRACTED SERVI	215.54500.811.296
165822	10/08/21	SEPTEMBER BILLING	268.77	113714				D	-					CONTRACTED SERVI	215.54608.000.296
165822	10/08/21	SEPTEMBER BILLING	2,079.46	113714				D	-					CONTRACTED SERVI	215.54620.000.296
165822	10/08/21	BUS DRIVER WAGES	344.25	113715dw				D	-					CONTRACTED SERVI	215.54608.000.296
165822	10/08/21	BUS DRIVER WAGES	380.70	113715jr				D	-					CONTRACTED SERVI	215.54620.000.296
165822	10/08/21	OTHER WAGES	1,292.15	1137153b				D	-					CONTRACTED SERVI	215.54607.000.296
		VENDOR TOTAL	29,639.95	*CHECK TOTAL											
		VENDOR TOTAL	29,639.95												
HORN/KATIE MARLE 000849															
165785	10/08/21	000809705509/01/2021	030 460.00	002203 IM 10/05/2021				D	N	01				OUT OF HOME CARE	215.54501.341.414
165785	10/08/21	000809705509/01/2021	030 312.00	002203 IM 10/05/2021				D	N	01				OUT OF HOME CARE	215.54501.341.414
165785	10/08/21	000809705509/01/2021	030 769.00	002203 IM 10/05/2021				D	N	01				OUT OF HOME CARE	215.54501.341.414
165785	10/08/21	000809705509/01/2021	030 460.00	002203 IM 10/05/2021				D	N	01				OUT OF HOME CARE	215.54501.341.414
165785	10/08/21	000809705509/01/2021	030 272.00	002203 IM 10/05/2021				D	N	01				OUT OF HOME CARE	215.54501.341.414
165785	10/08/21	000809705509/01/2021	030 596.00	002203 IM 10/05/2021				D	N	01				OUT OF HOME CARE	215.54501.341.414
		VENDOR TOTAL	2,869.00	*CHECK TOTAL											
		VENDOR TOTAL	2,869.00												
HUDSON/BONNIE 009939															
165823	10/08/21	DRIVER ESCORT VOLUNTEER	126.00	0921bh				D	N	01				TRAVEL EXPENSES	215.54607.000.332
INNOVATIVE COUNSELING, I 000864															
165704	10/01/21	CCS PSYCHOTHERAPY - AUTH	306.00	2/LD080821				D	-					COMPREHENSIVE CO	215.54359.000.601
INNOVATIVE SERVICES, INC 009599															
165705	10/01/21	CCS INDIVIDUAL SKILLS DE	904.40	AR083121				D	-					COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS INDIVIDUAL SKILLS DE	805.80	AR083121				D	-					COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS PSYCHOTHERAPY - AUTH	785.40	AR083121				D	-					COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS INDIVIDUAL SKILLS	4,256.80	AR083121				D	-					COMPREHENSIVE CO	215.54359.000.601





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LUMAYE/ELISHA L	165830	10/08/21	DRIVER ESCORT VOLUNTEER	183.68	0921e1			D	N	01			TRAVEL EXPENSES	215.54607.000.332
MCCLOURE/DIANNA L.														
	165787	10/08/21	000809725509/01/2021	030 522.00	002203	IM 10/05/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	165787	10/08/21	000809725509/01/2021	030 184.00	002203	IM 10/05/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	165787	10/08/21	000809725509/01/2021	030 400.00	002203	IM 10/05/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	165787	10/08/21	000809725509/01/2021	030 420.00	002203	IM 10/05/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	165787	10/08/21	000809725509/01/2021	030 64.00	002203	IM 10/05/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	165787	10/08/21	000809725509/01/2021	030 400.00	002203	IM 10/05/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	165787	10/08/21	000809725509/01/2021	030 420.00	002203	IM 10/05/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	165787	10/08/21	000809725509/01/2021	030 160.00	002203	IM 10/05/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	165787	10/08/21	000809725509/01/2021	030 400.00	002203	IM 10/05/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	165787	10/08/21	000809725509/01/2021	030 460.00	002203	IM 10/05/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	165787	10/08/21	000809725509/01/2021	030 208.00	002203	IM 10/05/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	165787	10/08/21	000809725509/01/2021	030 605.00	002203	IM 10/05/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
			VENDOR TOTAL	4,243.00	*CHECK TOTAL									
MCCLOURE/ELIZABETH														
	165831	10/08/21	RESPIRE	400.00	CAG	09/21		D	N	01			RESPIRE CARE	215.54501.341.201
MITCHLER/SCOTT														
	165788	10/08/21	000806356809/01/2021	0 1,381.00	002203	IM 10/05/2021		D	-				SUBSIDIZED GUARD	215.54501.341.724
NELLIS/LORI														
	165832	10/08/21	SEPTEMBER TRAVEL	155.34	09302021			D	-				OVERHEAD	215.54500.366.158
	165832	10/08/21	SEPTEMBER TRAVEL	15.68	09302021			D	-				OVERHEAD	215.54501.341.158
			VENDOR TOTAL	171.02	*CHECK TOTAL									
NEVEAU/TIFFANY														
	165789	10/08/21	000806801809/01/2021	030 545.00	002203	IM 10/05/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	165789	10/08/21	000806801809/01/2021	030 728.00	002203	IM 10/05/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	165789	10/08/21	000806801809/01/2021	030 156.00	002203	IM 10/05/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
			VENDOR TOTAL	1,429.00	*CHECK TOTAL									
NORTON/SUSAN														
	165833	10/08/21	SEPTEMBER TRAVEL	13.44	09302021			D	-				OVERHEAD	215.54355.561.158
	165833	10/08/21	SEPTEMBER TRAVEL	116.57	09302021			D	-				OVERHEAD	215.54359.000.158
			VENDOR TOTAL	130.01	*CHECK TOTAL									
OFFICE DEPOT														
	165763	10/01/21	DESK RISER	271.68	190627366001			D	-				OVERHEAD	215.54500.002.158
	165763	10/01/21	PLANNERS	60.93	191955800001			D	-				OVERHEAD	215.54410.076.158
	165763	10/01/21	PLANNER	15.99	191962413001			D	-				OVERHEAD	215.54500.002.158

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OFFICE DEPOT			007015											
165763	10/01/21	HEALTH INS CLAIM FORM	53.79		192081928001		D	-					OVERHEAD	215.54500.002.158
165763	10/01/21	SHREDDER	2,549.99		192650994002		D	-					OVERHEAD	215.54624.000.158
165763	10/01/21	SHREDDER OIL	10.28		192653192001		D	-					OVERHEAD	215.54624.000.158
165763	10/01/21	PAPER	41.18		194905207001		D	-					OVERHEAD	215.54500.002.158
165763	10/01/21	JACKET FOLDERS	17.79		194907312001		D	-					OVERHEAD	215.54500.002.158
165763	10/01/21	DISINFECT WIPES/PROT SHE	64.52		196252533001		D	-					OVERHEAD	215.54500.002.158
165763	10/01/21	STAMPS	59.00		196252533001		D	-					OVERHEAD	215.54607.000.158
165763	10/01/21	FACE MASKS	20.00		196254879001		D	-					OVERHEAD	215.54500.002.158
			3,161.15		*CHECK TOTAL									
			3,161.15											
OSWALD/STEPHANIE														
165834	10/08/21	SEPTEMBER TRAVEL	233.74		09302021		D	-					OVERHEAD	215.54359.000.158
PARAL/TINA														
165835	10/08/21	SEPTEMBER TRAVEL	44.24		09302021		D	-					OVERHEAD	215.54300.429.158
165835	10/08/21	SEPTEMBER TRAVEL	54.72		09302021		D	-					OVERHEAD	215.54359.000.158
			98.96		*CHECK TOTAL									
			98.96											
PARIS/JUDY														
165836	10/08/21	DRIVER ESCORT VOLUNTEER	48.72		0921jrp		D	N	01				TRAVEL EXPENSES	215.54607.000.332
PARKOS/TIM AND AMY														
165790	10/08/21	006804100409/01/2021	030	522.00	002203 IM 10/05/2021		D	N	01				OUT OF HOME CARE	215.54501.341.414
165790	10/08/21	000804100409/01/2021	030	272.00	002203 IM 10/05/2021		D	N	01				OUT OF HOME CARE	215.54501.341.414
			794.00		*CHECK TOTAL									
166002	10/22/21	SEPT BED HOLD	400.00		09/21		D	N	01				FOSTER CARE BED	215.54501.341.723
			1,194.00											
PERRY/SUSAN F.														
165791	10/08/21	000804304509/01/2021	030	789.50	002203 IM 10/05/2021		D	-					SUBSIDIZED GUARD	215.54501.341.724
PHOENIX BEHAVIORAL HEALTH														
165706	10/01/21	CCS PSYCHOTHERAPY - AUTH	826.20		LSP 2021 SEPT		D	N	01				COMPREHENSIVE CO	215.54359.000.601
165706	10/01/21	CCS INDIVIDUAL AND-OR EA	397.80		RN 2021 SEPT		D	N	01				COMPREHENSIVE CO	215.54359.000.601
165706	10/01/21	CCS PSYCHOTHERAPY - AUTH	173.40		RN 2021 SEPT		D	N	01				COMPREHENSIVE CO	215.54359.000.601
			1,397.40		*CHECK TOTAL									
165837	10/08/21	CCS PSYCHOTHERAPY - AUTH	244.80		RN 2021 OCT		D	N	01				COMPREHENSIVE CO	215.54359.000.601
165837	10/08/21	CCS INDIVIDUAL AND-OR EA	224.40		RN 2021 OCT		D	N	01				COMPREHENSIVE CO	215.54359.000.601
			469.20		*CHECK TOTAL									
			1,866.60											
PONCE/ILIZBETH														
165838	10/08/21	AUGSEPT INTERPRETING	344.64		09302021		D	N	01				OVERHEAD	215.54501.341.158



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POST/RITA A			001636											
165792 10/08/21 000808434709/01/2021	030	254.00	002203 IM 10/05/2021					D	N	01			KINSHIP ASSESME	215.54500.378.601
RADER JR./ROBERT L.			000989											
165793 10/08/21 000804986609/01/2021	030	431.00	002203 IM 10/05/2021					D	-				SUBSIDIZED GUARD	215.54501.341.724
RECKELBERG/BARBARA			009544											
165839 10/09/21 DRIVER ESCORT VOLUNTEER		136.64	0921br					D	N	01			TRAVEL EXPENSES	215.54607.000.332
RECKELBERG/SANDRA			010158											
165794 10/08/21 000804387309/01/2021	030	254.00	002203 IM 10/05/2021					D	N	01			KINSHIP ASSESME	215.54500.378.601
REED/PENNY L			001386											
165795 10/08/21 000809939609/01/2021	030	254.00	002203 IM 10/05/2021					D	N	01			KINSHIP ASSESME	215.54500.378.601
REHAB RESOURCES			000738											
165840 10/08/21 B3 SPEECH THERAPIST		80.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SLP TRAVEL		120.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SPEECH THERAPIST		240.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SLP TRAVEL		80.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SPEECH THERAPIST		160.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SLP TRAVEL		40.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SPEECH THERAPIST		80.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SLP TRAVEL		40.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SPEECH THERAPIST		80.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SLP TRAVEL		40.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SPEECH THERAPIST		160.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SLP TRAVEL		80.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SPEECH THERAPIST		80.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SLP TRAVEL		40.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SPEECH THERAPIST		160.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SLP TRAVEL		80.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SPEECH THERAPIST		80.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SLP TRAVEL		40.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SPEECH THERAPIST		160.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SLP TRAVEL		80.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SPEECH THERAPIST		80.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SLP TRAVEL		40.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SPEECH THERAPIST		160.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SLP TRAVEL		80.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SPEECH THERAPIST		80.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SLP TRAVEL		40.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SPEECH THERAPIST		160.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SLP TRAVEL		80.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SPEECH THERAPIST		80.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SLP TRAVEL		40.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SPEECH THERAPIST		320.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SLP TRAVEL		40.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601
165840 10/08/21 B3 SPEECH THERAPIST		160.00	September 2021					D	-				INITIATIVE TO TH	215.54300.550.601

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
REHAB RESOURCES			000738							
165840	10/08/21	B3	SLP TRAVEL	80.00		September 2021		D -	INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3	SPEECH THERAPIST	160.00		September 2021		D -	INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3	SLP TRAVEL	80.00		September 2021		D -	INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3	SPEECH THERAPIST	160.00		September 2021		D -	INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3	SLP TRAVEL	40.00		September 2021		D -	INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3	SPEECH THERAPIST	80.00		September 2021		D -	INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B-3	TEAM MEETINGS	75.00		SEPTEMBER 2021		D -	INITIATIVE TO TH	215.54300.550.601
			VENDOR TOTAL	4,475.00		*CHECK TOTAL				
				4,475.00						
ROBINSON/JEAN A.			000593							
165841	10/08/21		DRIVER ESCORT VOLUNTEER	124.10		0921jfr		D N 01	TRAVEL EXPENSES	215.54607.000.332
RUECKL/JACQUELINE L			000801							
165796	10/08/21	000807947709/01/2021	030 254.00	002203	IM	10/05/2021		D N 01	KINSHIP ASSESME	215.54500.378.601
SALENTINE REPAIRS			000092							
165842	10/08/21		PROGRAM EXPENSES	34.60		23944		D -	OVERHEAD	215.54607.000.158
SAWDC/TRISTA			010160							
165797	10/08/21	000803761209/01/2021	030 254.00	002203	IM	10/05/2021		D -	KINSHIP ASSESME	215.54500.378.601
SCHLEIS/THERESA			000583							
165767	10/01/21	T.SCHLEIS INSURANCE	816.00			OCT2021		D -	HEALTH INSURANCE	215.54410.076.154
SHEFHCK/LEROY G			001189							
165843	10/08/21	DRIVER ESCORT VOLUNTEER	14.56			0921lls		D N 01	TRAVEL EXPENSES	215.54607.000.332
SHEFHCK/SUSAN MARY			001353							
165844	10/08/21	DRIVER ESCORT VOLUNTEER	329.28			0921lss		D N 01	TRAVEL EXPENSES	215.54607.000.332
SIEBOLD/KATHRYN O.			001044							
165798	10/08/21	000808468909/01/2021	0 1,092.92	002203	IM	10/05/2021		D N 01	SUBSIDIZED GUARD	215.54501.341.724
SMITH/DORA E.			000974							
165799	10/08/21	000804244109/01/2021	0 1,328.00	002203	IM	10/05/2021		D N 01	SUBSIDIZED GUARD	215.54501.341.724
STERNARD/AMANDA J			010119							
165800	10/08/21	000808604709/01/2021	0 1,566.00	002203	IM	10/05/2021		D N 01	SUBSIDIZED GUARD	215.54501.341.724
STONE WINTER GUARDIANS,			009494							
165845	10/08/21	GUARDIANSHIP-PROTECTIVE	275.00			September 2021		D -	CONTRACTED SERVI	215.54353.561.296
STUEBS/CAROL			006589							
165846	10/08/21	SEPTEMBER TRAVEL	7.84			09302021		D -	OVERHEAD	215.54300.429.158
165846	10/08/21	SEPTEMBER TRAVEL	289.52			09302021		D -	OVERHEAD	215.54300.550.158
			VENDOR TOTAL	297.36		*CHECK TOTAL				
				297.36						



Vendor Payment History Report  
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9	BX M	ACCOUNT NAME	ACCOUNT
VANSTRATEN/MICHELLE	004078										
165802	10/08/21	000806103009/01/2021	030	254.00	002203	IM 10/05/2021		D -		KINSHIP ASSESME	215.54500.378.601
VASKE/HAYLEY	001009										
165852	10/08/21	RESPITE		150.00		ARG 09/21		D N 01		RESPITE CARE	215.54501.341.201
165852	10/08/21	RESPITE		450.00		TYG 09/21		D N 01		RESPITE CARE	215.54501.341.201
				600.00		*CHECK TOTAL					
			VENDOR TOTAL	600.00							
WI DEPARTMENT OF ADMIN	000041										
166042	10/22/21	SEPTEMBER NETWORK ACCESS		37.50		505-0000062496		D -		OVERHEAD	215.54410.076.158
WISCONSIN DEPT OF HEALTH	001525										
165853	10/08/21	2021 CLTS MOE		54,052.00		435-0000081220		D -		PRGM-CLTS/CCOP M	215.54300.578.602
WISCONSIN DEPT. OF JUSTI	003813										
166004	10/22/21	BACKGROUND CHECKS		125.00		06302021		D -		OVERHEAD	215.54500.414.158
166004	10/22/21	BACKGROUND CHECKS		70.00		06302021		D -		OVERHEAD	215.54501.341.158
166004	10/22/21	BACKGROUND CHECKS		31.25		07312021		D -		OVERHEAD	215.54500.414.158
166004	10/22/21	BACKGROUND CHECKS		20.00		07312021		D -		OVERHEAD	215.54607.000.158
166004	10/22/21	BACKGROUND CHECKS		10.00		08312021		D -		OVERHEAD	215.54500.378.158
166004	10/22/21	BACKGROUND CHECKS		10.00		08312021		D -		OVERHEAD	215.54607.000.158
				266.25		*CHECK TOTAL					
			VENDOR TOTAL	266.25							
WPS HEALTH INSURANCE	007289										
165779	10/01/21	OVERPMT		38.20		21A922339700		D -		CHILDREN'S LONG	215.54300.429.601
360 TRANSCRIPTION CORP	001199										
165854	10/08/21	SEPTEMBER TRANSCRIPTS		216.63		6458		D -		CONTRACTED SERVI	215.54352.561.296

ACS FINANCIAL SYSTEM  
11/01/2021 11:34:52

Vendor Payment History Report  
INCLUDES ONLY POSTED TRANS

KEWAUNEE COUNTY, WISCONSIN  
GL540R-V08.15 PAGE 15

VENDOR NAME AND NUMBER	CHECK# DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
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241,205.63

REPORT TOTALS:

RECORDS PRINTED - 000371



U.S. BANK  
P.O. Box 6343  
Fargo, ND 58125-6343

ACCOUNT NUMBER 4485-5903-0024-1771

AMOUNT DUE \$0.00

"MEMO STATEMENT ONLY"  
DO NOT REMIT PAYMENT

000117239 01 SP 106481409702507 S  
MELISSA ANNOYE  
COUNTY OF KEWAUNEE WI  
HUMAN SERVICES  
810 LINCOLN ST  
KEWAUNEE WI 54216-1140



MESSAGES:

TRAN DATE	POST DATE	MCC	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
09-28	09-28	5817	ANGELSENSE HTTPWWW/ANGE NJ	24011341271000028744545	39.99
09-28	09-28	5734	ADOBE ACROPRO SUBS 408-536-6000 CA	24943001271700587433124	15.81
09-30	09-30	5942	AMZN MKTP US*2C9429T22 AM AMZN.COM/BILL WA	24431061273083350750573	17.98
10-03	10-04	5942	AMAZON.COM*2C8Y36WU1 AMZN.COM/BILL WA	244431061273083344752880	66.64
10-04	10-04	5942	AMZN MKTP US*2C8B44M92 AMZN.COM/BILL WA	24692161275100460649556	38.99
10-04	10-04	5942	AMZN MKTP US*2C6H425D2 AMZN.COM/BILL WA	24692161276100814271951	15.99
10-03	10-04	5942	AMZN MKTP US*2C1L53R21 AMZN.COM/BILL WA	24692161276100819628981	31.99
10-01	10-04	5734	ADOBE ACROPRO SUBS 408-536-6000 CA	24943001274700599014646	15.81
10-05	10-06	5712	SP * NUJGGETCOMFORT.COM HTTPSNUGGETCO NC	24492161278000025479296	241.60
10-06	10-06	5942	AMZN MKTP US*275W2NW1 AMZN.COM/BILL WA	24445001278300482020947	98.00
10-06	10-07	5814	UWSP - CONTINUING STEVENS POINT WI	24011341280000044175277	52.99
10-07	10-08	5942	AMZN MKTP US*277KR6NR0 AMZN.COM/BILL WA	24011341284000037432186	12.99
10-08	10-11	5942	AMZN MKTP US AMZN.COM/BILL WA	74692161281100974707313	47.51
10-11	10-12	5817	ANGELSENSE HTTPWWW/ANGE NJ	24011341284000037432186	39.99
10-12	10-13	5817	ANGELSENSE HTTPWWW/ANGE NJ	24011341284000037432186	39.99
10-13	10-14	5942	AMAZON.COM*274M9VT2 AMZN.COM/BILL WA	24692161286100796979413	17.09
10-14	10-18	4812	CELLCOM-RECURRING 820-6177800 WI	24000971288373200139679	75.00
10-15	10-18	7011	KALAHARI RESORT - WI ECOM 989-9999999 WI	24325451289800015070860	314.99
10-15	10-18	8398	WISCONSIN FAMILY TIES 608-267-6868 WI	24801971288688820446385	500.00
10-19	10-20	6942	AMZN MKTP US*279SG1V2 AMZN.COM/BILL WA	246921612922100436240616	35.39
10-20	10-21	5942	AMZN MKTP US*2Y47PAMJ0 AMZN.COM/BILL WA	24692161293100263030428	70.53
10-21	10-22	5712	SP * NUJGGETCOMFORT.COM HTTPSNUGGETCO NC	24492161294000030144430	271.95
10-21	10-22	5942	AMAZON.COM*2Y6FW9QT1 AMZN.COM/BILL WA	246921612941009806101072	24.28
10-21	10-22	5942	AMZN MKTP US*2Y38P1QP1 AMZN.COM/BILL WA	246921612941009806101072	24.28
10-22	10-25	5411	PIGGLY WINGLY #76 KEWAUNEE WI	24427331295720201037000	63.63
10-22	10-25	5331	DOLLAR-GENERAL #6509 KEWAUNEE WI	24445001296500623194423	18.88
10-22	10-25	6942	AMZN MKTP US*2Y5CQ3E62 AMZN.COM/BILL WA	24692161296100383076895	34.50

ACCOUNT SUMMARY	ACCOUNT NUMBER	4485-5903-0024-1771	MANAGING ACCOUNT NUMBER	4485-5945-5584-4549
PURCHASES, FEES & ADJUSTMENTS	STATEMENT DATE	10/26/21	CONTACT AND ADDRESS	COUNTY OF KEWAUNEE, WI PAUL KUNESH 810 LINCOLN ST KEWAUNEE, WI 54216
CHECKS/CASH ADVANCES	DISPUTE AMOUNT	\$0.00	CUSTOMER SERVICE CALL	800-344-5696
CREDITS	DISPUTE AMOUNT	\$0.00		
STATEMENT TOTAL	CREDITS	\$12.99		
	STATEMENT TOTAL	\$2,432.45		

TRAN	POST	DATE	MCC	CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
10-22	10-25	10-25	5942	5942	AMZN MKTP US*2Y2HX60C2 AMZN.COM/BILL WA	24692161285100742290716	28.94
10-24	10-25	10-25	5942	5942	AMZN MKTP US*2Y1CL8HK2 AMZN.COM/BILL WA	24692161287100462277289	25.99

STATEMENT DATE: 10/25/21

ACCOUNT NUMBER	4485-5903-0024-1771
STATEMENT DATE	10/25/21
PURCHASES, FEES & ADJUSTMENTS	\$2,445.44
CHECKS/CASH ADVANCES	\$0.00
STATEMENT TOTAL	\$2,432.45
AMOUNT DUE	\$0.00





**KEWAUNEE COUNTY  
CREDIT CARD PURCHASING LOG**

Month of: October 2021 Cardholder's Name: Melissa Annoye Department: Human Services

Date	Requester	Vendor	Item	Total Charge	Charge to Account Number
9/28/21	Tina Paral	Angelsense	JBas tracking	39.99	215.54300.429.601
9/28/21	Melissa Annoye	Adobe	Tech	15.81	215.54300.429.158
9/30/21	Shannon Haggerty	Amazon	SN med supply	17.98	215.54300.429.601
10/3/21	Melissa Annoye	Amazon	Transportation supplies	66.64	215.54607.000.158
10/2/21	Greg Mather	Amazon	LD sensory	38.99	215.54300.429.601
10/3/21	Tina Paral	Amazon	AE med supply	15.99	215.54300.429.601
10/3/21	Tina Paral	Amazon	AV sensory	31.99	215.54300.429.601
10/1/21	Jodi Vandervest	Adobe	Tech	15.81	215.54624.000.601
10/5/21	Shannon Haggerty	Nugget	JB sensory CCOP	241.60	215.54300.578.601
10/6/21	Tina Paral	Amazon	RM med supply	171.00	215.54300.429.601
10/6/21	Jodi Vandervest	UWSP	Continuing edu	99.00	215.54614.000.158
10/7/21	Shannon Haggerty	Angelsense	JBak tracking	52.99	215.54300.429.601
10/7/21	Tina Paral	Amazon	AV sensory	47.51	215.54300.429.601
10/8/21	Shannon Haggerty	Amazon	SN med sup credit	-12.99	215.54300.429.601
10/11/21	Shannon Haggerty	Angelsense	BVB tracking	39.99	215.54300.429.601
10/12/21	Greg Mather	Angelsense	LD tracking	39.99	215.54300.429.601
10/13/21	Shannon Haggerty	Amazon	CM med supply	17.09	215.54300.429.601
10/14/21	Shannon Haggerty	Cellcom	DGR comm aid	75.00	215.54300.429.601



10/15/21	Tina Paral	Kalahari	Client training CCOP	314.99	215.54300.578.601
10/15/21	Tina Paral	WI Family Ties	Client training AV	500.00	215.54300.429.601
10/19/21	Melissa Annoye	Amazon	Transportation supplies	35.39	215.54607.000.158
10/20/21	Melissa Annoye	Amazon	Transportation supplies	70.53	215.54607.000.158
10/21/21	Shannon Haggerty	Nugget	Sensory CCOP	271.95	215.54300.578.601
10/21/21	Tina Paral	Amazon	LB med supply	24.28	215.54300.429.601
10/21/21	Shannon Haggerty	Amazon	JZT sensory	28.99	215.54300.429.601
10/22/21	Melissa Annoye	Piggly Wiggly	Transportation driver training	63.63	215.54607.000.158
10/22/21	Melissa Annoye	Dollar General	Transportation supplies	18.88	215.54607.000.158
10/22/21	Shannon Haggerty	Amazon	SN CCOP	34.50	215.54300.578.601
10/22/21	Shannon Haggerty	Amazon	CL safety	28.94	215.54300.429.601
10/24/21	Shannon Haggerty	Amazon	CM sensory CCOP	25.99	215.54300.578.601

Authorized Approval: Shannon Haggerty

Date: 11/2/21

215.54300.578.601



U.S. BANK  
P. O. Box 6343  
Fargo, ND 58125-6343



ACCOUNT NUMBER 4485-5942-0020-9755  
AMOUNT DUE \$0.00

"MEMO STATEMENT ONLY"  
DO NOT REMIT PAYMENT

000094080 01 SP 106481409679348 S  
SUE NORTON  
COUNTY OF KEWAUNEE WI  
HUMAN SERVICES  
810 LINCOLN ST  
KEWAUNEE WI 54216-1140

MESSAGES:

TRAN POST	DATE	DATE	CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
09-29	09-29	09-29	6300	AMERICAN PROFESSIONAL 631-691-6400 NY	24692161272100493792576	118.00
09-28	09-29	09-29	8299	PESI 800-8448260 WI	24754421272122728245448	527.49
10-06	10-07	10-07	8299	UW GREEN BAY 920-4652363 WI	247170512801222809580772	60.00
10-11	10-12	10-12	5814	MCDONALD'S F6821 GREEN BAY WI	244273331284720219063173	200.00

<b>MANAGING ACCOUNT NUMBER</b> 4485-5942-0020-9755 <b>CONTACT AND ADDRESS</b> COUNTY OF KEWAUNEE, WI PAUL KUNESH 810 LINCOLN ST KEWAUNEE, WI 54216		<b>CUSTOMER SERVICE CALL</b> 800-344-5896
<b>ACCOUNT NUMBER</b> 4485-5942-0020-9755	<b>STATEMENT DATE</b> 10/25/21	
<b>ACCOUNT SUMMARY</b> PURCHASES, FEES & ADJUSTMENTS \$905.49 CHECKS/CASH ADVANCES \$0.00 DISPUTE AMOUNT \$0.00 CREDITS \$0.00 <b>STATEMENT TOTAL</b> \$905.49		



**Kewaunee County Human Service  
Financial Statement Trend Report - 2021  
September 2021**

**HUMAN SERVICES FUND**

9  
75.00%  
Thru

	September	Year To Date	Annual Budget	September	Variance	%
<b>ADMINISTRATION &amp; SUPPORT UNIT</b>						
<b>ADMINISTRATION</b>						
Tax Levy	0.00	(1,084,036.00)	(1,084,036.00)	(813,027.00)	(271,009.00)	100.0%
Other Revenue	(303,281.45)	(1,272,500.33)	(1,054,613.00)	(780,959.75)	(481,540.58)	120.7%
Expenditures	42,704.72	409,581.06	636,721.00	477,540.75	(67,959.68)	64.3%
	<b>(280,576.73)</b>	<b>(1,946,955.27)</b>	<b>(1,501,928.00)</b>	<b>(1,126,446.00)</b>	<b>(820,509.27)</b>	<b>129.6%</b>
<b>ECONOMIC SUPPORT UNIT</b>						
<b>ECONOMIC SUPPORT PROGRAMS</b>						
<b>INCOME MAINTENANCE</b>						
Revenues	(13,142.20)	(173,282.24)	(243,732.00)	(182,799.00)	9,516.76	71.1%
Expenditures	15,972.88	148,891.31	208,506.00	156,379.50	(7,488.19)	71.4%
	<b>2,830.68</b>	<b>(24,390.93)</b>	<b>(35,226.00)</b>	<b>(26,419.50)</b>	<b>2,028.67</b>	<b>69.2%</b>
<b>IM-FRAUD PREVENTION &amp; INVEST</b>						
Revenues	(81.00)	(4,242.80)	(6,100.00)	(4,575.00)	332.10	69.6%
Expenditures	426.37	599.59	8,310.00	6,232.50	(5,632.91)	7.2%
	<b>344.37</b>	<b>(3,643.31)</b>	<b>2,210.00</b>	<b>1,657.50</b>	<b>(5,300.81)</b>	<b>-164.3%</b>
<b>ENERGY ASSISTANCE OPERATIONS</b>						
Revenues	0.00	(17,235.55)	(39,234.00)	(29,425.50)	12,189.95	43.9%
Expenditures	0.00	17,235.55	39,234.00	29,425.60	(12,189.95)	43.9%
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CHILD CARE ADMINISTRATION</b>						
Revenues	(547.00)	(3,071.00)	(17,000.00)	(12,750.00)	9,679.00	18.1%
Expenditures	277.46	1,733.99	3,539.00	2,654.25	(920.28)	49.0%
	<b>(269.54)</b>	<b>(1,337.01)</b>	<b>(13,461.00)</b>	<b>(10,095.75)</b>	<b>8,758.74</b>	<b>9.9%</b>
<b>CC-FRAUD PREVENTION &amp; INVEST</b>						
Revenues	(36.00)	(685.00)	(500.00)	(375.00)	(310.00)	137.0%
Expenditures	165.35	719.40	329.00	246.75	472.65	218.7%
	<b>129.35</b>	<b>34.40</b>	<b>(171.00)</b>	<b>(126.25)</b>	<b>162.65</b>	<b>-20.1%</b>
<b>TOTAL ECONOMIC SUPPORT</b>						
Revenues	(13,806.20)	(198,516.69)	(306,566.00)	(229,924.50)	31,407.81	64.8%
Expenditures	16,841.06	169,179.84	259,918.00	194,938.50	(25,758.66)	65.1%
	<b>3,034.86</b>	<b>(29,336.85)</b>	<b>(46,648.00)</b>	<b>(34,986.00)</b>	<b>5,649.15</b>	<b>62.9%</b>
<b>CHILD &amp; YOUTH SERVICES UNIT</b>						
<b>CHILDREN &amp; FAMILIES PROGRAMS</b>						
<b>CHILD PROTECTIVE SERVICES</b>						
Revenues	(442.45)	(8,950.01)	(9,036.00)	(6,777.00)	(2,173.01)	99.0%
Expenditures	44,481.57	423,700.17	592,648.00	444,494.50	(20,784.33)	71.5%
	<b>44,039.12</b>	<b>414,750.16</b>	<b>583,610.00</b>	<b>437,707.50</b>	<b>(22,957.34)</b>	<b>71.1%</b>
<b>ELECTRONIC MONITORING</b>						
Revenues	(25.00)	(6,162.10)	(5,612.00)	(4,209.00)	(1,953.10)	109.8%

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**HUMAN SERVICES FUND**

9  
75.00%  
Thru

	September	Year To Date	Annual Budget	September	Variance	%
Expenditures	137.10	7,698.81	9,721.00	7,290.75	408.06	79.2%
	112.10	1,536.71	4,109.00	3,081.75	(1,545.04)	37.4%
<b>COMMUNITY YOUTH AIDS</b>						
Revenues	(36,592.00)	(125,726.00)	(162,006.00)	(121,504.60)	(4,221.50)	77.6%
Expenditures	7,976.79	97,474.74	213,895.00	180,421.25	(62,948.51)	45.6%
	(28,615.21)	(28,251.26)	51,889.00	36,916.75	(87,168.01)	-54.4%
<b>SAFE AND STABLE FAMILIES</b>						
Revenues	(3,398.00)	(38,069.00)	(38,089.00)	(28,551.75)	(9,517.25)	100.0%
Family First Expenditures	1,384.30	1,884.11	1,552.00	1,164.00	720.11	121.4%
Family Preservation Expenditures	893.93	17,053.13	41,843.00	31,382.25	(14,329.12)	40.8%
Family Reunification Expenditures	3,617.45	9,640.59	18,463.00	13,847.25	(4,206.86)	52.2%
	2,497.68	(9,491.17)	23,789.00	17,841.75	(27,332.92)	-39.9%
<b>FOSTER CARE</b>						
Revenues	(1,251.85)	(15,169.41)	(8,880.00)	(6,960.00)	(8,509.41)	170.8%
Expenditures	249.46	3,145.56	9,364.00	7,023.00	(3,877.44)	33.6%
	(1,002.39)	(12,023.85)	-484.00	363.00	(12,386.85)	-2484.3%
<b>KINSHIP ASSESSMENTS/BENEFITS</b>						
Revenues	(4,326.00)	(40,451.00)	(39,449.00)	(29,586.75)	(10,864.25)	102.5%
Expenditures	4,555.14	40,260.65	54,671.00	41,003.25	(742.60)	73.6%
	229.14	(190.35)	15,222.00	11,416.50	(11,606.85)	-1.3%
<b>TOTAL CHILDREN &amp; FAMILIES PROGRAMS</b>						
Revenues	(46,035.30)	(234,527.52)	(263,052.00)	(197,289.00)	(37,238.52)	89.2%
Expenditures	63,295.74	600,857.76	942,155.00	706,616.25	(105,758.49)	63.8%
	17,260.44	366,330.24	679,103.00	509,327.25	(142,997.01)	53.9%
<b>MENTAL HEALTH</b>						
Revenues	(5,723.74)	(30,807.75)	(57,631.00)	(43,223.25)	12,415.50	53.5%
Expenditures	26,719.14	209,480.62	389,565.00	292,173.75	(82,693.13)	53.8%
	20,995.40	178,672.87	331,934.00	248,950.50	(70,277.63)	53.8%
<b>COMMUNITY MENTAL HEALTH</b>						
Revenues	(10,756.00)	(36,650.90)	(50,359.00)	(37,769.25)	1,118.35	72.8%
Expenditures	5,210.80	41,543.43	74,822.00	56,116.50	(14,573.07)	55.5%
	(5,545.20)	4,892.53	24,463.00	18,347.25	(13,454.72)	20.0%
<b>HUMAN SERVICES - CRISIS</b>						
Revenues	(248,095.51)	(285,902.75)	(16,469.00)	(12,351.75)	(273,551.00)	1736.0%
Expenditures	251,015.55	534,593.74	119,891.00	89,916.25	444,675.49	445.9%
	2,920.04	248,690.99	103,422.00	77,566.50	171,124.49	240.5%
<b>TOTAL MENTAL HEALTH</b>						
Revenues	(264,575.25)	(353,361.40)	(124,459.00)	(93,344.25)	(280,017.15)	283.9%
Expenditures	282,945.49	785,617.79	584,278.00	438,208.50	347,409.29	134.5%

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HUMAN SERVICES FUND

9  
75.00%  
Thru

	September	Year To Date	Annual Budget	September	Variance	%
<b>ALCOHOL &amp; OTHER DRUG ABUSE PREVENTION</b>	18,370.24	432,256.39	459,819.00	344,864.25	87,952.14	94.0%
Revenues	0.00	(2,320.00)	(1,800.00)	(1,350.00)	(870.00)	128.9%
Expenditures	468.06	4,204.51	5,219.00	3,914.25	280.26	80.6%
	468.06	1,884.51	3,419.00	2,564.25	(679.74)	55.1%
<b>INTOXICATED DRIVERS</b>						
Revenues	(2,286.85)	(67,852.05)	(111,656.00)	(83,742.00)	16,089.95	60.6%
Expenditures	5,449.46	48,125.98	74,853.00	56,139.75	(8,013.77)	64.3%
	3,162.61	(19,526.07)	(36,803.00)	(27,602.25)	8,076.18	53.1%
<b>ALCOHOL/DRUG ABUSE</b>						
Revenues	(712.02)	(29,472.69)	(49,860.00)	(37,395.00)	7,922.31	59.1%
Expenditures	4,776.97	48,223.63	55,480.00	41,610.00	6,813.63	86.9%
	4,064.95	18,750.94	5,620.00	4,215.00	14,535.94	333.6%
<b>TOTAL ALCOHOL &amp; OTHER DRUG ABUSE</b>	(2,988.87)	(99,444.74)	(163,316.00)	(122,487.00)	23,042.26	60.9%
Revenues	10,694.49	100,554.12	135,552.00	101,664.00	(1,109.88)	74.2%
Expenditures	7,695.62	1,109.38	(27,764.00)	(20,823.00)	21,932.38	-4.0%
<b>CCS / COMMUNITY SUPPORT SERVICES</b>						
<b>COMMUNITY SUPPORT PROGRAM</b>						
Revenues	(1,839.34)	(17,023.78)	(16,343.00)	(12,257.25)	(4,766.53)	104.2%
Expenditures	14,617.23	106,011.57	140,431.00	105,323.25	688.32	75.5%
	12,777.89	88,987.79	124,088.00	93,066.00	(4,078.21)	71.7%
<b>COMPREHENSIVE COMM SERVICE</b>						
Revenues	(124,046.50)	(1,168,574.33)	(1,689,696.00)	(1,267,272.00)	98,697.67	69.2%
Expenditures	126,717.39	938,821.93	1,747,498.00	1,310,623.50	(371,801.57)	53.7%
	2,670.89	(229,752.40)	57,802.00	43,351.50	(273,103.90)	-397.5%
<b>TOTAL CCS / COMMUNITY SUPPORT SERVICES</b>	(125,885.84)	(1,185,598.11)	(1,706,039.00)	(1,279,529.25)	93,931.14	69.5%
Revenues	434,974.60	1,044,833.50	1,887,929.00	1,415,946.75	(371,113.25)	55.3%
Expenditures	15,448.78	(140,764.61)	181,890.00	136,417.50	(277,182.11)	-77.4%
<b>TOTAL HUMAN SERVICES FUND</b>	(393,459.86)	(1,638,404.25)	(1,993,814.00)	(1,495,360.50)	(143,043.75)	82.2%
Revenues	41,514.64	292,601.16	613,945.00	460,458.75	(167,857.59)	47.7%
Expenditures	0.00	0.00	0.00	0.00	0.00	0.0%
<b>FAMILY &amp; COMMUNITY SERVICES UNIT</b>						
<b>LONG TERM SUPPORT</b>						
Revenues	0.00	0.00	0.00	0.00	0.00	0.0%
Expenditures	0.00	193,949.92	193,950.00	145,482.50	48,467.42	100.0%

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**HUMAN SERVICES FUND**

**9**  
**75.00%**  
THRU

	September	Year To Date	Annual Budget	September	Variance	%
<b>CHILDRENS COP</b>	0.00	193,949.92	193,950.00	145,482.50	48,467.42	100.0%
Revenues	(85.00)	(7,036.18)	(50,116.00)	(37,587.00)	30,550.82	14.0%
Expenditures	1,927.98	60,336.25	14,814.00	11,110.50	49,225.75	407.3%
	1,842.98	53,300.07	(35,302.00)	(26,476.50)	79,776.57	-151.0%
<b>CHILDREN'S LONG TERM SPT-DD</b>	(114,785.30)	(1,072,713.19)	(1,210,855.00)	(908,141.25)	(164,571.94)	88.6%
Revenues	99,382.27	897,341.52	1,107,057.00	830,292.75	67,048.77	81.1%
Expenditures	(15,403.03)	(175,371.67)	(103,798.00)	(77,848.50)	(97,523.17)	169.0%
<b>COMMUNITY SERVICES TEAM</b>	(3,396.00)	(36,126.85)	(60,000.00)	(45,000.00)	8,873.15	60.2%
Revenues	6,137.46	31,412.84	45,965.00	34,473.75	(3,060.81)	68.3%
Expenditures	2,741.46	(4,714.01)	(14,035.00)	(10,526.25)	5,812.24	33.6%
<b>TOTAL LONG TERM SUPPORT</b>	(118,266.30)	(1,115,876.21)	(1,320,971.00)	(990,728.25)	(125,147.96)	84.5%
Revenues	107,447.71	1,183,040.53	1,361,786.00	1,021,339.50	181,701.03	86.9%
Expenditures	(10,818.59)	67,164.32	40,815.00	30,811.25	36,593.07	164.6%
<b>DEVELOPMENTAL DISABILITIES</b>						
<b>BIRTH TO THREE</b>	(3,046.25)	(84,370.36)	(62,853.00)	(47,139.75)	(37,230.61)	134.2%
Revenues	15,559.80	141,350.66	220,763.00	165,572.25	(24,221.59)	64.0%
Expenditures	12,513.55	56,980.30	157,910.00	118,432.50	(61,452.20)	36.1%
<b>DEVELOPMENTAL DISABILITIES</b>	0.00	0.00	0.00	0.00	0.00	0.0%
Revenues	(2,596.47)	6,196.49	6,572.00	4,929.00	1,267.49	94.3%
Expenditures	(2,596.47)	6,196.49	6,572.00	4,929.00	1,267.49	94.3%
<b>TOTAL DEVELOPMENTAL DISABILITIES</b>	(3,046.25)	(84,370.36)	(62,853.00)	(47,139.75)	(37,230.61)	134.2%
Revenues	12,963.33	147,547.15	227,336.00	170,501.25	(22,954.10)	64.9%
Expenditures	9,917.08	63,176.79	164,482.00	123,361.50	(60,184.71)	38.4%
<b>OTHER AGING PROGRAMS</b>	0.00	0.00	0.00	0.00	0.00	0.0%
Revenues	93.50	731.00	1,122.00	841.50	(110.50)	65.2%
Expenditures	93.50	731.00	1,122.00	841.50	(110.50)	65.2%
<b>ADULT PROTECTIVE SERVICE</b>	(1,100.00)	(11,456.00)	(17,632.00)	(13,224.00)	1,768.00	65.0%
Revenues	100.88	10,459.42	17,463.00	13,097.25	(2,637.83)	59.9%
Expenditures	(999.12)	(996.58)	(169.00)	(126.75)	(869.83)	589.7%
<b>ELDER ABUSE</b>	(825.00)	(7,425.00)	(9,900.00)	(7,425.00)	0.00	75.0%
Revenues	5,171.82	44,705.10	52,026.00	39,019.50	5,685.80	85.9%
Expenditures						



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**HUMAN SERVICES FUND**

**9**  
**75.00%**  
THRU  
September

	September	Year To Date	Annual Budget	September	Variance	%
<b>85.21 TRANSPORTATION GRANT</b>	<b>4,346.82</b>	<b>37,280.10</b>	<b>42,126.00</b>	<b>31,594.50</b>	<b>5,685.60</b>	<b>88.5%</b>
Revenues	(364.00)	(98,197.34)	(99,055.00)	(74,291.25)	(23,906.09)	99.1%
Expenditures	4,781.03	44,870.19	63,071.00	47,303.25	(2,433.06)	71.1%
	<b>4,417.03</b>	<b>(53,327.15)</b>	<b>(35,984.00)</b>	<b>(26,988.00)</b>	<b>(26,339.15)</b>	<b>148.2%</b>
<b>BUS TRANSPORTATION</b>						
Revenues	(59.00)	(238.26)	(600.00)	(450.00)	211.74	39.7%
Expenditures	879.46	23,403.84	38,780.00	29,085.00	(5,681.18)	60.4%
	<b>820.46</b>	<b>23,165.58</b>	<b>38,180.00</b>	<b>28,635.00</b>	<b>(5,469.42)</b>	<b>60.7%</b>
<b>KEWAUNEE VAN</b>						
Revenues	0.00	(22.00)	(150.00)	(112.50)	90.50	14.7%
Expenditures	119.16	1,952.68	7,191.00	5,393.25	(3,440.57)	27.2%
	<b>119.16</b>	<b>1,930.68</b>	<b>7,041.00</b>	<b>5,280.75</b>	<b>(3,350.07)</b>	<b>27.4%</b>
<b>5310 VAN - GRANT</b>						
Revenues	(100.00)	(1,363.66)	(11,000.00)	(8,250.00)	6,866.14	12.6%
Expenditures	1,949.13	20,123.28	8,915.00	6,886.25	13,437.03	225.7%
	<b>1,849.13</b>	<b>18,759.62</b>	<b>(2,085.00)</b>	<b>(1,563.75)</b>	<b>20,303.17</b>	<b>-898.8%</b>
<b>Aging Programs</b>						
Revenues	(2,448.00)	(118,722.46)	(138,337.00)	(103,752.75)	(14,969.71)	85.8%
Expenditures	13,094.98	146,245.51	188,568.00	141,428.00	4,619.51	77.6%
	<b>10,646.98</b>	<b>27,523.05</b>	<b>50,231.00</b>	<b>37,673.25</b>	<b>(10,150.20)</b>	<b>54.8%</b>
<b>TOTAL FAMILY &amp; COMMUNITY SERVICES UNIT</b>						
Revenues	(123,760.55)	(1,318,969.03)	(1,522,161.00)	(1,141,620.75)	(177,348.28)	86.7%
Expenditures	133,506.02	1,476,833.19	1,777,889.00	1,333,266.75	143,566.44	83.1%
	<b>9,745.47</b>	<b>157,864.16</b>	<b>255,528.00</b>	<b>191,646.00</b>	<b>(33,781.84)</b>	<b>61.8%</b>
<b>TOTAL HUMAN SERVICES FUND</b>						
Tax Levy	0.00	(1,084,036.00)	(1,084,036.00)	(813,027.00)	(271,009.00)	100.0%
Revenues	(880,343.46)	(4,662,917.82)	(5,140,208.00)	(3,855,154.50)	(807,763.32)	90.7%
Expenditures	691,322.14	4,687,467.26	6,224,242.00	4,668,181.50	(80,724.24)	73.7%
	<b>(189,021.32)</b>	<b>(1,159,496.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,159,496.56)</b>	<b>0.0%</b>