

**Tuesday,
May 7, 2019
9:00 a.m.**

HUMAN SERVICES BOARD

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

Oversight Board for the Department of Human Services

AGENDA

HUMAN SERVICES BOARD MEETING

1. Call Meeting to Order
2. Roll Call – Establishing Quorum
3. **Adopt** Agenda
4. **Approve** Minutes – April 9, 2019 Regular Board Meeting
5. Correspondence
6. Public Comment
7. Program Reports
 - a. Children & Families Verbal Presentation – Jamie Cole & Staff
 - b. Autism Conference Verbal Report – Nissa Norton
 - c. Written Collective Unit Report
 - d. 1st Quarter 2019 Statistical Report
8. Continuing / Pending Business
 - a. Transportation Service Update
 - b. Health & Human Services Merger Update
 - c. Staff Recruitment Updates
 - d. Vouchers
9. New Business
 - a. Community Foundation Gift
 - b. 2019 Budget Update
 - c. Consideration of Human Services & Board of Health Merger
 - d. Remodel Update – Walk Through
10. Topics to Be Referred to the Legislative Committee
11. Matters to be Placed on a Future Agenda or Referred to a Committee, Official or Employee
12. Set Next Meeting Date – Tuesday, June 11, 2019 4:00pm at the ADRC, 916 North 14th Avenue
13. Meeting Per Diem Code
14. **Adjourn** Meeting

Deviation from the order shown may occur.

DOOR COUNTY HUMAN SERVICES BOARD MINUTES

Tuesday, April 9, 2019

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

1. Call to Order-

Chair Helen Bacon called the April 9, 2019 meeting of the Door County Human Services Board to order at 9:00am in the Chambers Room at the Government Center, 421 Nebraska Street, Sturgeon Bay, Wisconsin.

2. Roll Call / Establishing a Quorum-

Present: Helen Bacon, Bob Bultman, Wayne Kudick, Tom Leist, Megan Lundahl, Joe Miller, Nissa Norton, Robert Rau and Laura Vlies Wotachek,

Excused: None

Staff Present: JoAnn Bauman- Assistant Finance Director; Jake Ericson-Director ADRC, Jennifer Fitzgerald-Assistant Director, ADRC; Joseph Krebsbach-Director; Cori McFarlane-Deputy Director; Ken Pabich-County Administrator; Paula Sullivan-Department Accountant/Finance and Shannon Lauder-Recording Secretary.

Others Present: Pam Busch-Mobility Manager Door-Tran

Board members present established a quorum.

3. Adopt Agenda-

Motion by M. Lundahl, second by W. Kudick to adopt the agenda. Motion carried by unanimous voice vote.

4. Approve Minutes-

Motion by B. Bultman, second by J. Miller to approve the March 12, 2019 Human Services Board meeting minutes. Motion carried by unanimous voice vote.

5. Correspondence-

No correspondence presented.

6. Public Comment-

No one present offered comment.

7. Program Reports

a. ADRC Verbal presentation-Jake Erickson and Jennifer Fitzgerald

J. Erickson provided project updates highlighting multiple new and growing existing programs, projects and upcoming events. J. Erickson stated that with the new building there has been growth greater than expected. The ADRC staff continue to learn, grow and expand service in all areas.

b. Written Collective Unit Report – March

No questions asked or comments provided.

8. Continuing / Pending Business-

a. Transportation Service Update

J. Krebsbach reported that a presentation was done at County Board outlining the current Door 2 Door Transportation financial situation. The service is in jeopardy of being discontinued. J. Krebsbach reports he outlined three options for moving forward:

1. Eliminate the service
2. Reduce service by 55% to 200 hours/week which would require no additional funds but limit services to the city only.
3. Continue service as is and find the funding. This would potentially reduce funding in other program areas.

J. Krebsbach reports there is a meeting scheduled this week with K. Pabich, County Administrator; Gwen Larson, Consultant; J. Krebsbach, Director; P. Busch, Door Tran; A. Kohnle, United Way and representatives from the city and

community to brainstorm more options. Door Tran has begun fundraising efforts to support the Door 2 Door Program. Issue regarding need for management outside of Health and Human Services was discussed. J. Krebsbach stated that the funding for this is not included in the cost analysis of Option 2.

b. Health & Human Services Merger Update

J. Krebsbach reports the merger continues to go well. The steering committee as well as sub-committees are meeting regularly. A press release has gone out to community partners announcing the merger. Radio spots have been used to help publicly announce the merger. Staff have been instructed to update emails, use new letterhead, update business cards etc. J. Krebsbach will be meeting with Steve, Joanne and Paula from Finance in May to begin work on the new budget development.

c. Staff Recruitment Updates

- Katie Moore, Children Service Case Manager, has joined the Children Long Term Support (CLTS) team.
- Savanna Buchli has joined the Children's Protective Service (CPS) team. Savanna will be working on a part-time basis until her graduation in May.
- The CCS Coordinator position remains vacant. C. McFarlane stated there are two interviews scheduled for next week.
- The ADRC prep cook application process closed last Friday. Interviews are scheduled for Thursday and there is hope that an offer will be made by the end of the week.

d. Psychiatric Services Update

Dr. Stephen Shopbell is back. He is currently seeing clients in person on Tuesday and via Telehealth on Thursday. We continue to pursue a full time doctor and additional telehealth services in the interim. It appears likely that expanding Telehealth services will happen sooner than hiring a full-time doctor.

e. Vouchers

W. Kudick questions why fewer redactions appeared this month compared to previous. J. Krebsbach stated likely due to the timing of batch but no-change in the process has occurred.

9. New Business-

a. 2018 Budget Review

J. Krebsbach introduced a new format for reviewing budget, which will be done quarterly going forward in an effort to provide more "real-time" information. J. Krebsbach highlighted program areas with \$20,000 or greater difference in projected and provided explanation for the differences. Both the Human Services and ADRC budgets for 2018 were reviewed between the two areas, approximately \$927,000 will be returned to the General Fund. The new format will be used going forward for quarterly budget reviews.

b. 2018 Three Year Aging Plan-Self Assessment

Jake Erickson, Director ADRC presented highlights from the self-assessment (beginning on page 75 of packet) following a motion by L. Vlies-Wotachek and second by N. Norton. Discussion ensued with Board members providing positive feedback and suggestions regarding the ongoing work and expansion of services being provided.

c. Retirement Letter of Shawn Barlament

Received and accepted. Gratitude expressed for her years of service.

d. Revise and Refill Administrative Supervisor and subsequent vacancies

J. Krebsbach provided explanation and rationale regarding proposed changes to the current position, outlining that the supervisory responsibilities will shift to Julie Behnke, Business Manager. Many of the other job duties will remain the same with a focus on increased support to the Director and Deputy Director. Motion by W. Kudick and second by B. Bultman to approve the Revised Position and refill along with any subsequent vacancies. Motion passed by voice vote.

e. Establish Dates for the 2 Budget Public transportation Meetings in June and July

- a. Tuesday, June 11, 2019 4:00pm in Chambers Room
- b. Tuesday, July 9, 2019 9:00am in Chambers Room

f. Grow Communities Donation

Motion by B. Bultman and second by N. Norton. Motion passed by unanimous voice vote.

10. Topics to be referred to the Legislative Committee

A meeting will be scheduled as requested with Representative Joel Kitchens. B. Bultman, M. Lundahl and V. Chomeau to attend if able. H. Bacon approved request for reimbursement.

11. Matters to Be Placed on a Future Agenda or Referred to a Committee, Official or Employee-

N. Norton to give update form Autism Conference she will be attending.

12. Next Meeting Date-

The next meeting will be Tuesday, May 7, 2019 at 9:00 a.m. in the Chambers Room of the Government Center, 421 Nebraska Street, Sturgeon Bay.

13. Meeting Per Diem Code-

409

14. Adjourn the Meeting:

Motion by M. Lundahl, second by L. Vlies Wotachek to adjourn the meeting. Motion carried by unanimous voice vote. The meeting adjourned at 11:07 a.m.

Respectfully submitted,
Shannon Lauder, Recording Secretary

Human Services Board Written Agency Updates – April 2019

I. Program Changes and Highlights

- A.** May is **Foster Care Awareness Month**. Foster parents are typically open minded, loving, and resilient people who care about children and want to give them a safe place to stay. Foster parents never know when they may get the call from a social worker to take in a child or sibling group. They answer their phones day or night to be available to comfort a child and ensure their well-being. Fostering can be an emotional roller coaster ride at times. Building a trusting relationship with foster children can be challenging, and when the children return home to a parent or relative, it can have a devastating impact on the foster parent and their own family. Foster parents are required to attend at least 30 hours of training within two years of licensing as well as 10 hours each subsequent year. The preparation for fostering can be intimidating and intrusive during the home study process, involving numerous background checks, references, interviews with household members, as well a physical inspection of the home. The licensing process can take 4 to 6 months per foster home. Door County's foster parents have shown commitment and patience during their fostering years. Sometimes foster families go months or even years without a placement. Currently Door County has only seven children placed in local foster care. We also have youth placed at a group home, a residential facility, and a treatment level foster home. Door County currently has 16 licensed foster homes, three of which are child-specific. Many of our foster homes provide short-term respite for children we serve, including those families receiving in-home services. Foster parents are an integral part of the child welfare community and provide much more than a bed for a child to lay their head. They are rock stars and unsung heroes of our community.
- B.** The statewide initiative to integrate the **Coordinated Services Team** philosophy and approach to services with the **Comprehensive Community Services** program has been a smooth transition here in Door County. We are currently serving a total of 52 youth and 15 adults. On April 15, several Service Facilitators participated in the CCS Statewide Meeting and brought back information to share with the team. Topics of interest included strength-based engagement across the lifespan, client empowerment, and preparing for letting go. On April 25, our CCS Program Manager attended the CST Regional Meeting on cultivating youth and parent voice. It highlighted the importance of building "growth goals" around youths' activities of interest such as sports, art, or theater. Research shows that doing so taps into a youth's sense of autonomy and builds the executive function of brain development therefore improving mental health and well-being. Our CCS Service Facilitators are passionate about bringing this framework into their practice every day. The team is looking forward to sharing more at the upcoming board meeting!
- C.** Our Door County **Birth to Three** program is currently serving 47 children in the county, up 10 in just the past month. Our Children's Services Program Manager and Birth to Three Coordinator attended a training focusing on the Birth to Three program in Wisconsin on March 18th. The

information was good reinforcement for the great work we are doing with children identified as having developmental delays following the state mandated models of primary coach approach and working alongside parents, who know their child best. Early intervention services continue to be provided in natural settings - children's homes, day care centers, relatives' homes, and sometimes even the parks and YMCA. The value and philosophy surrounding early intervention effectiveness is that natural environments promote the best learning.

We were notified by the state DHS on April 29 that a review of our county's Birth to Three program data for Federal Fiscal Year 2018 found our program to be compliant with all indicators. No findings of non-compliance were issued. Kudos to Naomi Spritka and our top-notch team for another great review!

- D.** We currently have 62 children enrolled in **Children's Long Term Supports** and only 3 remaining on the waitlist as we make our way to the finish line of the state mandated zero waitlist by June 30, 2019. Of those children, 16 of them have been authorized on their Individual Service Plans to receive goods and services thus far in 2019 through the **Children's Community Options Program**. With two full-time case managers and one .60 FTE, we are busy making sure the waitlist is absorbed and that we can continue to enroll all of the children screened eligible for the Children's Long Term Support Waiver. Our team is looking forward to a state networking meeting on 5/7/19 in Appleton where we will gather with other counties in our region to brainstorm ideas on how to do just that, as well as continue to ensure complete accuracy and understanding of the new rate schedule for services, new service descriptions and levels of care for the children, and minimum requirements for the providers.
- E.** The month of May is recognized as **Older Americans Month** and has been for the past 56 years. This year's theme is to "Connect, Create, Contribute and Encourage" older adults and their communities to:
- Connect with friends, family and local services and resources;
 - Create through activities that promote learning, health and personal enrichment;
 - Contribute time, talent and life experience to benefit others.

The ADRC of Door County will celebrate Older Americans Month by encouraging community members of all ages to take part in helping Door County thrive. Communities that support and recognize older adults are stronger! Join us in strengthening our community throughout the month of May.

Did you know the **ADRC** has a large variety of caregiving videos available to check out and watch at home or in our building? The videos are available to check out for one month at a time. We are excited that we can provide Door County caregivers with helpful resources. A large part of our organization's mission is to offer ongoing support to families and friends who are providing care for a loved one in our community. Please stop by and take a look.

- F.** As previously stated by our **Economic Support** division, with a new Governor there is a possibility for many changes later this year. The newly proposed state budget appears to indicate revisions to ES programs, to include Medicaid expansion, changes in FoodShare Employment and Training rules, and Drug Testing rules for FoodShare. We now have a contract in place with Prevea Occupational Health for drug testing of FoodShare recipients. The Energy Assistance program is nearing the end of the regular benefit year. May 15 is the last day to apply for the regular benefits. Customers can still apply after that day for crisis funds.

As previously mentioned, Economic Support Specialist announced her retirement and will be leaving us in early June. We have recently concluded interviews for a replacement and were successful in hiring a new staff member who will begin May 28th.

G. The Adult Protective Services team shares this information gathered by National Adult Protective Services Association & National Center on Elder Abuse:

The United States population of adults aged 65+ is expected to double by 2030. The growing segment of the population are people aged 85+, often those most likely to need increased assistance as they experience physical and/or cognitive changes. Adults may designate (or be designated) a guardian to make financial or health care decisions, or both, typically appointing a family member.

Powers given to guardians can be immense (e.g., ability to sell a person's home and personal property, enter into contracts, clear all medical treatments). Some can charge fees for their services that are payable from the person's bank account, which, left unmonitored, has the potential for collusion and corruption. Consequently, while guardians are meant to both promote autonomy and provide protection, there is a risk that a vulnerable adult may fall victim to maltreatment as a result of having a guardian. Guardians are controlled by state law and have a relationship with the protected person that is delegated by a court and rooted in trust.

Elder abuse by surrogates such as guardians, whose job it is to manage and advocate for a protected person's health and well-being, is a serious and growing problem identified by Adult Protective Services (APS) programs. In the month of April Door County APS had two reports of financial exploitation by family members.

H. In the area of Behavioral Health, on-site training from the National Drug Court Institute (part of the U.S. Department of Justice) was held at Stone Harbor April 24-26 in preparation for potential development of a treatment court in our county. Participating from Human Services were Behavioral Health Manager Donna Altepeter, Treatment Court Coordinator Kelsey Christensen, and Director Joe Krebsbach. Other department staff, board members, and community partners dropped in for various segments of the training. It was informative and motivating to hear the successes of other treatment courts and to have the benefits of their experience for our planning.

Group services continue by the Behavioral Health therapists for the Youth Connection Center as well as for our out-patient alcohol and drug treatment. We are fortunate to have skilled therapists who work with a variety of clients seeking help.

This summer, 3 of the Behavioral Health staff will begin their training in Trauma Informed-Cognitive Behavioral Therapy. Currently we have one therapist trained in this modality. This training will provide additional therapists the skills to work with the serious trauma that many of our clients bring to us. We are looking forward to this training opportunity.

II. Noteworthy Events

A. May is National Mental Health Awareness Month, and there are several great educational and training opportunities in the community around the topic of mental health:

- May 1, 2:30-3:30pm - QPR Suicide Prevention Training in the Rock Island Room at Community Foundation Square
- May 7, at 4:00pm - Alcohol and Other Drug Coalition Annual meeting in the Peninsula Room of the Door County Government Center; Tenley Koehler from UW Extension will be presenting on

Adverse Childhood Experiences (ACE's) and how they affect our youth; Jon Gilson, the Drug Investigator for the Door Co. Sheriff's Dept. will present on current drug trends in our county

- May 9, 5-8pm - Free community screening of the film "Resilience" and panel discussion at the Kress Pavilion in Egg Harbor
- May 14, 5:30-7:30pm - Mental Health Parent Café at the Northern Door YMCA (Parent Cafes are a safe space where parents and caregivers talk about the challenges and victories of raising a family. It is a way for parents to connect and see that they are not alone in their struggles.)
- May 16, 5:30-6:30pm - QPR Suicide Prevention Training at the Kress Pavilion in Egg Harbor
- May 16, 5:30-7:30pm - Mental Health Parent Café at Southern Door Elementary
- May 23, 5:30-7:30pm - Mental Health Parent Café at Hope Church in Sturgeon Bay
- May 29, 5:30-7:30pm - Mental Health Parent Café at Washington Island School

B. Highlights of events at the ADRC in recognition of **Older Americans Month** (Check the ADRC Newsletter for a complete calendar of events.):

- May 23, 1pm - Barbara Wulf will teach all who attend "Mindful Meditation." This one-hour session is very informative and experiential. Participants will learn how to use their breath as a stress reducing tool and become aware of how the mind affects their bodies and their physical health. All are welcome to attend.
- A new exercise class is starting in May. Qigong is a new series of classes offered from May 15th-July 17th on Wednesdays at 1pm. This class will offer participants a mind-body-spirit practice that improves one's mental and physical health by integrating posture, movement, breathing techniques, self-massage, sound and focused intent. No experience necessary and can be practiced at any ability level.
- On Thursday, May 21st at 1pm we are offering a "Pediatric First Aid Training Course for Grandparents". The course will be instructed by Liz Larson, EMT. This training course will also be offered at the Baileys Harbor and Brussels meal sites.
- On May 10th please join us for our Mother's Day lunch celebration. During lunch we have music by Harpfully Yours and Tammy Kazmierczak.
- The ADRC is starting a new evidence based educational class, the Aging Mastery Program. Classes will be held for 5 weeks on Tuesdays & Thursdays from 9:30-11:30am. The cost is \$20.00. Participants will learn all about: Navigating Longer Lives, Exercise & You, Sleep, Healthy Eating & Hydration, Financial Fitness, Medication Management, Advance Planning, Healthy Relationships, Falls Prevention and Community Engagement. The Aging Mastery Program is fun, innovative and empowers participants to take key steps to improve their well-being, add stability to their lives and strengthen ties to their community.

III. High-Cost Placements & Other Fiscal Updates

- A.** No new updates on placement costs. Our several high-cost placements continue as reported in previous months.
- B.** Wisconsin DHS has published county-specific fact sheets to provide data and information about how the Governor's budget proposals, including Medicaid expansion, might potentially impact each county. You may be interested in checking this out at <https://www.dhs.wisconsin.gov/budget/county.htm>.

IV. Training & Staff Development

- A.** On April 10 and 11, several of our staff had the opportunity to attend The Art of De-Escalation training, presented by Vaughn Brandt at the ADRC. Vaughn combines the use of non-violent communication skills, large body movements familiar to eastern martial arts, and other traditional

and nontraditional methods to calmly and respectfully interact with individuals to de-escalate even the most tense situations.

- B.** On April 26, we had our annual full-day agency crisis training day. Jessica Beauchamp trained staff on the Assessing and Managing Suicide Risk (AMSR) protocol. AMSR is based on the latest research and is designed to help participants provide safer suicide care. The training offered updated information in partnering with our clients in crisis, and in improving our assessment skills for potential harm to others and self-harm. Staff from other divisions, including CCS, CPS/JJ, and ADRC joined the crisis team in the afternoon to learn about the safety planning process and tools used in AMSR. We will be evaluating our policies and procedures over the coming weeks to determine how to implement what we learned in this valuable training.

V. Agency & Community Collaboration

- A.** Our Economic Support team is a great example of collaboration. As previously mentioned, they have been assisting Brown County with their caseload and call center shifts due to staffing shortages. That commitment recently ended, and they are currently helping Oconto County with some call center shifts, although this work is on an as-needed basis and is not as intensive as what was needed by Brown County. Economic Support staff are also busy partnering with local community agencies. One staff member recently provided a presentation on Medicaid and BadgerCare at Door County Medical Center. Another ES staff member attended another outreach event at the Boys and Girls club to inform parents about options for Child Care Subsidy for summer camps.
- B.** The Deputy Director, ADRC Assistant Director and Health Officer/Public Health Manager attended the County Board & Department Head Retreat on April 23. We reviewed progress on 2017 work plans, discussed budget priorities and decision-making processes to guide budget decisions, with a focus on building and maintaining trust in the community.

VI. Sharing our Successes

- A.** Behavioral Health Case Manager Abby Brown was awarded the Shining Star for excellent customer service this month. Abby is our daytime crisis case manager, going out to do mobile crisis assessments several times each week. She follows up with every individual who comes through our crisis system, providing crisis linkage and follow-up to ensure those individuals are connected to the services and resources they need. She is also part of the after-hours crisis rotation. In addition, she does screenings with everyone wishing to receive services from our outpatient clinic. She provides case management and monitors individuals under commitment to the Department. Abby often meets people at a very low point of their lives. She is frequently contacting people that she has never met before to assess their needs and offer services. Her warm, open demeanor puts people at ease. Her tenacity and can-do attitude ensures that every person gets the help they need and the attention they deserve. Abby is definitely a shining star in our organization!

HUMAN SERVICES STATISTICS

UNIT	2017	2018	1st Qtr 2019
AGING & DISABILITY RESOURCE CENTER (ADRC)			
Unduplicated Mewmemberships	686	2,178	197
Total Participation - Activites & Events	12,413	21,086	6038
Volunteers / Hours	114 / 4,692	263 / 6,297	124/1740.5
I & A Consumers	4,814	4,533	2005
Elderly Benefits Specialist (EBS) Consumers - Cases Open/Contacts	705	804 / 512	117/89
Disability Benefits Specialist (DBS) Consumers - Cases Open/Contacts	1,983	178 / 1,364	36/188
Total Consumers	7,502	6,409	2282
<u>Congregate Meals:</u>			
Baileys Harbor	1,520	1,370	263
Brussels - Opened October 2018		318	218
Forestville - Closed October 2018	856	659	0
Liberty Grove	1,197	1,279	267
Sturgeon Bay	11,003	17,155	3692
Washington Island	987	1,059	221
Meals-Congregate TOTAL	15,563	21,840	4,661
<u>Meals on Wheels:</u>			
Sturgeon Bay	17,838	17,051	3026
Scand	1,251	1,568	433
Washington Island	739	832	196
Meals on Wheels TOTAL	14,899	19,451	3,655
Meals-Frozen TOTAL	4,914	4,523	889
All Meals TOTAL	35,376	45,814	9,205
Door 2 Door Rides	43,932	42,573	10866
ADRC Bus	7,073	5,941	1498
Transportation- SRC Bus & Door2Door TOTAL	51,005	48,514	12,364
Adult Protective Service (APS)			
Referrals	294	174	29
BEHAVIORAL HEALTH (BH)			
Crisis - DCDHS Mobile Face to Face	178	118	40
Crisis Calls to Family Services		629	160
Inpatient Admissions	79	77	44
Inpatient Costs	\$ 552,988.00	\$ 486,940.24	\$ 305,850.00
CHILDREN & FAMILY SERVICES			
Child Welfare Referrals	404	415	140
Youth Service Referrals (Juvenile Justice)	71	76	19
Birth-Three Participants	75	148	38
CCS/CST		97	67

Children's Case Management:			
CLTS (Children's Long Term Services)		76	60
CCOP (Children's Community Options Program)		39	16
TCM (Targeted Case Management)		16	5
DD (Developmentally Disabled)		22	No Longer Used
CCOP/CST/CCS/DD - (Previous Years Combined)	170		
COMMUNITY SUPPORT PROGRAM (CSP)			
Consumers Enrolled	51	51	52
ECONOMIC SUPPORT (ES)			
Badger Care (BC) Total	4,157	3969	3998
FoodShare (FS) Total	1,930	Not Available	1810
Consortium Calls	156,804	149,696	34,088
WI Home Energy Assistance	937	973	*919

*WHEAP year is 10.01.18-09.30.19. Stated amount is 10.01.18 thru 03.31.19



DOOR COUNTY DEPARTMENT OF HUMAN SERVICES

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 Sturgeon Bay WI 54235
 Main Line: 920-746-7155

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

MEMO

To: Human Services Committee
From: Ashley LaLuzerne
Date: 05.07.2019
Re: Request for Expenditure Approval

Expenditures since the last committee meeting held 04.09.2019

\$	313.54	Wal-Mart Credit Card March-April 2019
\$	2,590.94	Elan Credit Card February 2019 - March 2019
\$	23,344.66	March 2019 Foster / Kinship Care Payments #2019-188/221
\$	480.00	Invoices Paid Prior to May 7,2019 not included in Batches
\$	26,729.14	

Departmental journal entries not included on the attached voucher list:

\$	458.26	Maintenance Dept. March 2019 gas usage - Fleet
\$	78.40	Maintenance Dept. - office supplies - March 2019
\$	536.66	

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

\$	126,505.24	Monthly Vouchers - 2019 Batch Totals (Apr) #2019-184
\$	78,648.51	Monthly Vouchers -2019 Batch Totals (Apr) #2019-211
\$	26,729.14	Expenditures since the last committee meeting held 10.09.2018
\$	536.66	Amounts paid to other County Departments as per above
\$	232,419.55	

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

\$	11,922.16	Monthly Vouchers -2019 Batch (Apr) #2019-194
\$	58,388.08	Monthly Vouchers -2019 Batch (Apr) #2019-222
\$	735.83	Walmart Credit Card February 2019 - March 2019
\$	141.61	Elan Credit Card March 2019 - April 2019
\$	71,187.68	

\$ 303,607.23 Total Expenditures and Vouchers

VOUCHER

STATE OF WISCONSIN 2019

Door County

VENDOR # _____

New Vendor (Please Asslgn New #)

One Time Vendor (Please Asslgn New #)

VENDOR NAME: Door County Dept of Human Services

VENDOR ADDRESS: _____

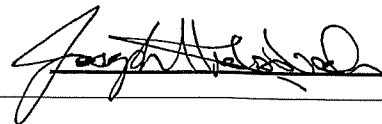
VENDOR ADDRESS: MONTHLY FOSTER/KINSHIP CARE PAYROLL

VENDOR ADDRESS: 421 Nebraska Street

Submitted By:

alaluzerne 04.04.2019

Approved by: Department Head:



Approved by: Committee Chair /
County Administrator

Added to Voucher Listing

↓ This Area to be Completed by Finance Department ↓ →

PAID BY
CHECK # _____

Voucher Listing Signed / Approved

Meeting Date _____

Hold For Approval / Documentation
After Processing

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number	
240	47				2019 Foster/Kinship Care for March 2019 - 1st Batch		\$ 23,124.28	04.04.19	2019-188	
VOUCHER TOTAL							\$ 23,124.28	VOUCHER TOTAL		

Accounts Payable Invoice Report ¹⁴

G/L Date Range 04/04/19 - 04/04/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 17929 - ADVOCATES FOR HEALTHY										
Import - 12137	WISACWIS- PID:0008038182_Voucher:01922 _IM_04/03/2019	Edit		04/03/2019	04/04/2019	04/04/2019			2,194.80	
							Vendor 17929 - ADVOCATES FOR HEALTHY Totals	Invoices	1	\$2,194.80
Vendor 19161 - [REDACTED]										
Import - 12140	WISACWIS- PID:0008044459_Voucher:01922 _IM_04/03/2019	Edit		04/03/2019	04/04/2019	04/04/2019			732.00	
							Vendor 19161 - [REDACTED] Totals	Invoices	1	\$732.00
Vendor 9701 - [REDACTED]										
Import - 12151	WISACWIS- PID:0008085157_Voucher:01922 _IM_04/03/2019	Edit		04/03/2019	04/04/2019	04/04/2019			173.16	
							Vendor 9701 - [REDACTED] Totals	Invoices	1	\$173.16
Vendor 9479 - [REDACTED]										
Import - 12150	WISACWIS- PID:0008000379_Voucher:01922 _IM_04/03/2019	Edit		04/03/2019	04/04/2019	04/04/2019			804.00	
							Vendor 9479 - [REDACTED] Totals	Invoices	1	\$804.00
Vendor 10091 - [REDACTED]										
Import - 12133	WISACWIS- PID:0008085630_Voucher:01922 _IM_04/03/2019	Edit		04/03/2019	04/04/2019	04/04/2019			244.00	
							Vendor 10091 - [REDACTED] Totals	Invoices	1	\$244.00
Vendor 9850 - [REDACTED]										
Import - 12152	WISACWIS- PID:0008085718_Voucher:01922 _IM_04/03/2019	Edit		04/03/2019	04/04/2019	04/04/2019			488.00	
							Vendor 9850 - [REDACTED] Totals	Invoices	1	\$488.00
Vendor 6968 - [REDACTED]										
Import - 12148	WISACWIS- PID:0008079799_Voucher:01922 _IM_04/03/2019	Edit		04/03/2019	04/04/2019	04/04/2019			404.00	
							Vendor 6968 - [REDACTED] Totals	Invoices	1	\$404.00
Vendor 21744 - [REDACTED]										
Import - 12143	WISACWIS- PID:0008063868_Voucher:01922 _IM_04/03/2019	Edit		04/03/2019	04/04/2019	04/04/2019			528.67	

Accounts Payable Invoice Report ¹⁵

G/L Date Range 04/04/19 - 04/04/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 21744 - [REDACTED] Totals				Invoices	1	\$528.67
Vendor 22478 - [REDACTED]									
Import - 12146	WISACWIS- PID:0008080114_Voucher:01922 _IM_04/03/2019	Edit		04/03/2019	04/04/2019	04/04/2019			502.00
			Vendor 22478 - [REDACTED] Totals				Invoices	1	\$502.00
Vendor 10168 - [REDACTED]									
Import - 12134	WISACWIS- PID:0008086414_Voucher:01922 _IM_04/03/2019	Edit		04/03/2019	04/04/2019	04/04/2019			488.00
			Vendor 10168 - [REDACTED] Totals				Invoices	1	\$488.00
Vendor 21012 - [REDACTED]									
Import - 12142	WISACWIS- PID:0008042054_Voucher:01922 _IM_04/03/2019	Edit		04/03/2019	04/04/2019	04/04/2019			1,218.00
			Vendor 21012 - [REDACTED] Totals				Invoices	1	\$1,218.00
Vendor 18001 - [REDACTED]									
Import - 12139	WISACWIS- PID:0008087277_Voucher:01922 _IM_04/03/2019	Edit		04/03/2019	04/04/2019	04/04/2019			94.46
			Vendor 18001 - [REDACTED] Totals				Invoices	1	\$94.46
Vendor 17937 - [REDACTED]									
Import - 12138	WISACWIS- PID:0008040115_Voucher:01922 _IM_04/03/2019	Edit		04/03/2019	04/04/2019	04/04/2019			244.00
			Vendor 17937 - [REDACTED] Totals				Invoices	1	\$244.00
Vendor 20836 - [REDACTED]									
Import - 12141	WISACWIS- PID:0008057128_Voucher:01922 _IM_04/03/2019	Edit		04/03/2019	04/04/2019	04/04/2019			188.90
			Vendor 20836 - [REDACTED] Totals				Invoices	1	\$188.90
Vendor 6476 - OCONOMOWOC DEV TRAINING CENTER									
Import - 12147	WISACWIS- PID:0008019479_Voucher:01922 _IM_04/03/2019	Edit		04/03/2019	04/04/2019	04/04/2019			12,502.30
			Vendor 6476 - OCONOMOWOC DEV TRAINING CENTER Totals				Invoices	1	\$12,502.30
Vendor 8116 - [REDACTED]									

Accounts Payable Invoice Report ¹⁶

G/L Date Range 04/04/19 - 04/04/19

Report By Vendor - Invoice

Summary Listing

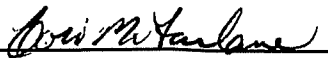
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Import - 12149	WiSACWIS- PID:0008017407_Voucher:01922 _IM_04/03/2019	Edit		04/03/2019	04/04/2019	04/04/2019			488.00
			Vendor 8116 - [REDACTED]	Totals		Invoices	1		\$488.00
Vendor 22153 - [REDACTED]									
Import - 12144	WiSACWIS- PID:0008067949_Voucher:01922 _IM_04/03/2019	Edit		04/03/2019	04/04/2019	04/04/2019			488.00
			Vendor 22153 - [REDACTED]	Totals		Invoices	1		\$488.00
Vendor 10339 - [REDACTED]									
Import - 12135	WiSACWIS- PID:0008087053_Voucher:01922 _IM_04/03/2019	Edit		04/03/2019	04/04/2019	04/04/2019			220.39
			Vendor 10339 - [REDACTED]	Totals		Invoices	1		\$220.39
Vendor 22316 - [REDACTED]									
Import - 12145	WiSACWIS- PID:0008079501_Voucher:01922 _IM_04/03/2019	Edit		04/03/2019	04/04/2019	04/04/2019			244.00
			Vendor 22316 - [REDACTED]	Totals		Invoices	1		\$244.00
Vendor 16527 - [REDACTED]									
Import - 12136	WiSACWIS- PID:0008028553_Voucher:01922 _IM_04/03/2019	Edit		04/03/2019	04/04/2019	04/04/2019			877.60
			Vendor 16527 - [REDACTED]	Totals		Invoices	1		\$877.60
				Grand Totals		Invoices	20		\$23,124.28

VOUCHER

STATE OF WISCONSIN

2019

Door County

Submitted By: <u>alaluzerne 04.23.2019</u>
Approved by: Department Head: 
Approved by: Committee Chair / County Administrator <hr/>

VENDOR # _____

New Vendor (Please Assign New #)
 One Time Vendor (Please Assign New #)

VENDOR NAME: Door County Dept of Human Services

VENDOR ADDRESS: _____

VENDOR ADDRESS: MONTHLY FOSTER/KINSHIP CARE PAYROLL

VENDOR ADDRESS: 421 Nebraska Street

Added to Voucher Listing

This Area to be Completed by Finance Department

PAID BY
CHECK # _____

Voucher Listing Signed / Approved
Meeting Date _____
 Hold For Approval / Documentation
After Processing

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number	
240	47				2019 Foster/Kinship Care for March 2019 - 2nd Batch		\$ 220.38	04.23.19	2019-221	
VOUCHER TOTAL							\$ 220.38	VOUCHER TOTAL		

Accounts Payable Invoice Report ¹⁸

G/L Date Range 04/23/19 - 04/23/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10380 - [REDACTED]									
Import - 14161	WISACWIS- PID:0008058542_Voucher:01923 _IM_04/22/2019	Edit		04/22/2019	04/23/2019	04/23/2019			220.38
			Vendor 10380 - [REDACTED]	Totals			Invoices	1	\$220.38
				Grand Totals			Invoices	1	\$220.38

VOUCHER

STATE OF WISCONSIN 2019

Door County

Submitted By:
alaluzerne 04.12.2019

Approved by: Department Head:

[Signature]

Approved by: Committee Chair /
County Administrator

VENDOR # _____

New Vendor (Please Assign New #)
One Time Vendor (Please Assign New #)

VENDOR NAME: Door County Dept of Human Services

VENDOR ADDRESS: c/o Dept Human Services

VENDOR ADDRESS: MONTHLY MEETING VOUCHERS

VENDOR ADDRESS: 421 Nebraska Street

- Added to Voucher Listing
- Voucher Listing Signed / Approved Meeting Date _____
- Hold For Approval / Documentation After Processing

↓ This Area to be Completed by Finance Department ↓

PAID BY _____

CHECK # _____

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number	
240	47				SUBMITTED FOR PAYMENT, BATCH 2019-184 April 2019- 1st Batch Processing		\$126,505.24		various - as attached	
VOUCHER TOTAL								\$ 126,505.24	← VOUCHER TOTAL	

Accounts Payable Invoice Report

G/L Date Range 04/12/19 - 04/12/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 9284 - [REDACTED]									
032019	March 2019 Emp Mileage Reim 15mi	Edit		04/12/2019	04/12/2019	04/12/2019			8.70
			Vendor 9284 - [REDACTED] Totals			Invoices	1		<u>\$8.70</u>
Vendor 16735 - ABBY VANS INC									
042019	April 2019 Purchase of D2D Vouchers	Edit		04/12/2019	04/12/2019	04/12/2019			350.00
			Vendor 16735 - ABBY VANS INC Totals			Invoices	1		<u>\$350.00</u>
Vendor 21173 - [REDACTED]									
032019	March 2019 Emp Mileage/Parking Fee Reim	Edit		04/12/2019	04/12/2019	04/12/2019			50.61
			Vendor 21173 - [REDACTED] Totals			Invoices	1		<u>\$50.61</u>
Vendor 20427 - BAETEN COUNSELING									
032019	March 2019 Clinical Supervision	Edit		04/12/2019	04/12/2019	04/12/2019			125.00
			Vendor 20427 - BAETEN COUNSELING Totals			Invoices	1		<u>\$125.00</u>
Vendor 21177 - BAY COUNSELING CLINIC, LLP									
032019	March 2019 CCS Services	Edit		04/12/2019	04/12/2019	04/12/2019			1,245.60
			Vendor 21177 - BAY COUNSELING CLINIC, LLP Totals			Invoices	1		<u>\$1,245.60</u>
Vendor 2176 - BELLIN HEALTH									
032019	March 2019 CCS Services 7hrs	Edit		04/12/2019	04/12/2019	04/12/2019			714.00
			Vendor 2176 - BELLIN HEALTH Totals			Invoices	1		<u>\$714.00</u>
Vendor 2435 - [REDACTED]									
032019	March 2019 Emp Mileage Reim 53mi	Edit		04/12/2019	04/12/2019	04/12/2019			30.74
			Vendor 2435 - [REDACTED] Totals			Invoices	1		<u>\$30.74</u>
Vendor 2571 - BOYS & GIRLS CLUB OF DOOR CNTY									
032019-2	March 2019 CCS Services	Edit		04/12/2019	04/12/2019	04/12/2019			731.00
			Vendor 2571 - BOYS & GIRLS CLUB OF DOOR CNTY Totals			Invoices	1		<u>\$731.00</u>
Vendor 22596 - BROOKE MARNIE DEY									
032019	March 2019 CCS Services 9.6hrs	Edit		04/12/2019	04/12/2019	04/12/2019			979.20
			Vendor 22596 - BROOKE MARNIE DEY Totals			Invoices	1		<u>\$979.20</u>
Vendor 3640 - BROTOLOC HEALTH CARE SYSTEM IN									
032019	March 2019 CBRF	Edit		04/12/2019	04/12/2019	04/12/2019			11,997.00
			Vendor 3640 - BROTOLOC HEALTH CARE SYSTEM IN Totals			Invoices	1		<u>\$11,997.00</u>
Vendor 9849 - C.A.R.I.N.G.									

Accounts Payable Invoice Report ²¹

G/L Date Range 04/12/19 - 04/12/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
032019	March 2019 Crisis on Call/Call Outs	Edit		04/12/2019	04/12/2019	04/12/2019			1,289.00
							Vendor 9849 - C.A.R.I.N.G. Totals	Invoices 1	\$1,289.00
Vendor 21443 - [REDACTED]									
032019	March 2019 Emp Mileage Reim	Edit		04/12/2019	04/12/2019	04/12/2019			69.60
							Vendor 21443 - [REDACTED] Totals	Invoices 1	\$69.60
Vendor 162 - CHULA VISTA RESORT									
042019	April 2019 Lodging for B-3 Program Orientation	Edit		04/12/2019	04/12/2019	04/12/2019			164.00
							Vendor 162 - CHULA VISTA RESORT Totals	Invoices 1	\$164.00
Vendor 6361 - COUNSELING ASSOCIATES OF DOOR									
032019	March 2019 CCS Services	Edit		04/12/2019	04/12/2019	04/12/2019			6,609.60
							Vendor 6361 - COUNSELING ASSOCIATES OF DOOR Totals	Invoices 1	\$6,609.60
Vendor 21234 - CURATIVE CONNECTIONS, INC									
032019	March 2019 CCS Services 5.4hrs	Edit		04/12/2019	04/12/2019	04/12/2019			367.20
							Vendor 21234 - CURATIVE CONNECTIONS, INC Totals	Invoices 1	\$367.20
Vendor 22679 - CW FAMILY SOLUTIONS LLC									
032019	March 2019 Supervised Visits 16hrs	Edit		04/12/2019	04/12/2019	04/12/2019			512.00
							Vendor 22679 - CW FAMILY SOLUTIONS LLC Totals	Invoices 1	\$512.00
Vendor 5245 - DC PRINTING LLC									
032019	March 2019 HS Envelopes	Edit		04/12/2019	04/12/2019	04/12/2019			285.00
							Vendor 5245 - DC PRINTING LLC Totals	Invoices 1	\$285.00
Vendor 6876 - [REDACTED]									
032019	March 2019 Emp Mileage Reim 249mi	Edit		04/12/2019	04/12/2019	04/12/2019			144.42
							Vendor 6876 - [REDACTED] Totals	Invoices 1	\$144.42
Vendor 8770 - DOOR COUNTY MEMORIAL HOSPITAL									
032019	March 2019 B-3 OT/PT	Edit		04/12/2019	04/12/2019	04/12/2019			4,950.85
							Vendor 8770 - DOOR COUNTY MEMORIAL HOSPITAL Totals	Invoices 1	\$4,950.85
Vendor 8316 - DOOR COUNTY SOCCER ASSOCIATION, INC									
032019	March 2019 Summer Soccer Registration Fees	Edit		04/12/2019	04/12/2019	04/12/2019			130.00
							Vendor 8316 - DOOR COUNTY SOCCER ASSOCIATION, INC Totals	Invoices 1	\$130.00
Vendor 21410 - DYNAMIC FAMILY SOLUTIONS									
032019	March 2019 CCS Services	Edit		04/12/2019	04/12/2019	04/12/2019			795.60

Accounts Payable Invoice Report ²²

G/L Date Range 04/12/19 - 04/12/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 21410 - DYNAMIC FAMILY SOLUTIONS Totals			Invoices	1		\$795.60
Vendor 9674 - ECONO FOODS									
032019	Mar 2019 Gift Cards for Agency Use	Edit		04/12/2019	04/12/2019	04/12/2019			250.00
			Vendor 9674 - ECONO FOODS Totals			Invoices	1		\$250.00
Vendor 21809 - [REDACTED]									
032019-2	March 2019 Emp Mileage Reim 96mi	Edit		04/12/2019	04/12/2019	04/12/2019			55.68
042019	Apr 12,2019 Emp Mileage Reim 48mi	Edit		04/12/2019	04/12/2019	04/12/2019			27.84
			Vendor 21809 - [REDACTED] Totals			Invoices	2		\$83.52
Vendor 20081 - [REDACTED]									
032019	March 2019 Emp Mileage Reim 100mi	Edit		04/12/2019	04/12/2019	04/12/2019			58.00
			Vendor 20081 - [REDACTED] Totals			Invoices	1		\$58.00
Vendor 8952 - [REDACTED]									
032019	March Emp Mileage/Parking/Meal/Supplies Reim	Edit		04/12/2019	04/12/2019	04/12/2019			536.46
			Vendor 8952 - [REDACTED] Totals			Invoices	1		\$536.46
Vendor 3841 - FAMILY SERVICES									
032019	March 2019 CCS/CST/SELF/Healthy Families/Crisis Center	Edit		04/12/2019	04/12/2019	04/12/2019			15,222.20
			Vendor 3841 - FAMILY SERVICES Totals			Invoices	1		\$15,222.20
Vendor 2607 - FEDEX									
032019	March 2019 Return to DCWG (Transcription Kit)	Edit		04/12/2019	04/12/2019	04/12/2019			22.12
			Vendor 2607 - FEDEX Totals			Invoices	1		\$22.12
Vendor 8657 - FW CONSULTING-DHFS, LLC									
032019	March 2,8,9 2019 Overnight Respite	Edit		04/12/2019	04/12/2019	04/12/2019			465.48
			Vendor 8657 - FW CONSULTING-DHFS, LLC Totals			Invoices	1		\$465.48
Vendor 2313 - GENERATIONS COMMUNITY SERVICES									
032019	March 2019 CCS Services	Edit		04/12/2019	04/12/2019	04/12/2019			3,750.00
			Vendor 2313 - GENERATIONS COMMUNITY SERVICES Totals			Invoices	1		\$3,750.00
Vendor 15665 - GLACIER CANYON LODGE, LLC									
032019	March 2019 Conference Lodging	Edit		04/12/2019	04/12/2019	04/12/2019			451.95

Accounts Payable Invoice Report ²³

G/L Date Range 04/12/19 - 04/12/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	15665 - GLACIER CANYON LODGE, LLC	Totals		Invoices	1		\$451.95
Vendor	9948 - HAKER COUNSELING LLC								
032019-2	Mar 19 CCS Services/Apr 2-10,2019 AODA Services	Edit		04/12/2019	04/12/2019	04/12/2019			2,165.80
		Vendor	9948 - HAKER COUNSELING LLC	Totals		Invoices	1		\$2,165.80
Vendor	16408 - HIPAA COW								
032019	March 2019 HIPAA COW Conf Reg Fee	Edit		04/12/2019	04/12/2019	04/12/2019			150.00
		Vendor	16408 - HIPAA COW	Totals		Invoices	1		\$150.00
Vendor	17401 - HIRN MENTAL HEALTH COUNSELING								
042019	Mar/Apr 2019 AODA Consultation/Wash Island Outpt	Edit		04/12/2019	04/12/2019	04/12/2019			681.25
		Vendor	17401 - HIRN MENTAL HEALTH COUNSELING	Totals		Invoices	1		\$681.25
Vendor	8573 - JACKIE NITSCHKE CENTER INC								
032019	Feb/Mar 2019 AODA Residential Treatment	Edit		04/12/2019	04/12/2019	04/12/2019			2,945.16
		Vendor	8573 - JACKIE NITSCHKE CENTER INC	Totals		Invoices	1		\$2,945.16
Vendor	17397 - [REDACTED]								
032019	March 2019 Emp Reim for Client Meals	Edit		04/12/2019	04/12/2019	04/12/2019			48.49
		Vendor	17397 - [REDACTED]	Totals		Invoices	1		\$48.49
Vendor	21360 - JUSTICEPOINT, INC								
032019	March 2019 Electronic Monitoring	Edit		04/12/2019	04/12/2019	04/12/2019			460.35
		Vendor	21360 - JUSTICEPOINT, INC	Totals		Invoices	1		\$460.35
Vendor	22015 - [REDACTED]								
032019	March 2019 Emp Mileage Reim 143mi	Edit		04/12/2019	04/12/2019	04/12/2019			82.94
		Vendor	22015 - [REDACTED]	Totals		Invoices	1		\$82.94
Vendor	12614 - [REDACTED]								
032019	March 2019 Emp Mileage Reim 193mi	Edit		04/12/2019	04/12/2019	04/12/2019			111.94
		Vendor	12614 - [REDACTED]	Totals		Invoices	1		\$111.94
Vendor	14606 - LANGUAGE LINE SERVICES								
032019	March 2019 Interpreting Services 374min	Edit		04/12/2019	04/12/2019	04/12/2019			271.12
		Vendor	14606 - LANGUAGE LINE SERVICES	Totals		Invoices	1		\$271.12
Vendor	20787 - LIMITLESS POSSIBILITIES LLC								

Accounts Payable Invoice Report ²⁴

G/L Date Range 04/12/19 - 04/12/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
032019	March 2019 AFH Care 31 days	Edit		04/12/2019	04/12/2019	04/12/2019			12,090.00
		Vendor	20787 - LIMITLESS POSSIBILITIES LLC	Totals		Invoices	1		\$12,090.00
Vendor 2006 - [REDACTED]									
032019	March 2019 Emp Mileage Reim 432mi	Edit		04/12/2019	04/12/2019	04/12/2019			250.56
		Vendor	2006 - [REDACTED]	Totals		Invoices	1		\$250.56
Vendor 10050 - [REDACTED]									
032019	Feb/Mar 2019 403.01 Rec Activities	Edit		04/12/2019	04/12/2019	04/12/2019			65.40
		Vendor	10050 - [REDACTED]	Totals		Invoices	1		\$65.40
Vendor 9986 - MOSAIC WEIGHTED BLANKETS LLC									
032019	Jan-Mar 2019 Weighted Blanket Orders	Edit		04/12/2019	04/12/2019	04/12/2019			909.75
		Vendor	9986 - MOSAIC WEIGHTED BLANKETS LLC	Totals		Invoices	1		\$909.75
Vendor 2040 - MSIMACS LLC									
022019	Jan/Feb 2019 Crisis On Call/Call Outs	Edit		04/12/2019	04/12/2019	04/12/2019			3,035.50
		Vendor	2040 - MSIMACS LLC	Totals		Invoices	1		\$3,035.50
Vendor 18398 - [REDACTED]									
032019	March 2019 Emp MIleage/Ferry Reimbursement	Edit		04/12/2019	04/12/2019	04/12/2019			124.18
		Vendor	18398 - [REDACTED]	Totals		Invoices	1		\$124.18
Vendor 10346 - NATIONAL INVENTORS HALL OF FAME, INC									
032019	March 2019 Camp Invention Registration Fees	Edit		04/12/2019	04/12/2019	04/12/2019			225.00
		Vendor	10346 - NATIONAL INVENTORS HALL OF FAME, INC	Totals		Invoices	1		\$225.00
Vendor 13477 - NORTHWEST PASSAGE LTD									
032019	March 2019 Assessment/Behaviro Stabilization	Edit		04/12/2019	04/12/2019	04/12/2019			22,302.00
		Vendor	13477 - NORTHWEST PASSAGE LTD	Totals		Invoices	1		\$22,302.00
Vendor 10310 - OPTIONS COUNSELING SERVICES, LLC									
032019	March 2019 AODA Residential Treatment 25 days	Edit		04/12/2019	04/12/2019	04/12/2019			4,300.00
		Vendor	10310 - OPTIONS COUNSELING SERVICES, LLC	Totals		Invoices	1		\$4,300.00
Vendor 17788 - OPTIONS LAB, INC									
032019	March 2019 Drug Screens	Edit		04/12/2019	04/12/2019	04/12/2019			198.00
		Vendor	17788 - OPTIONS LAB, INC	Totals		Invoices	1		\$198.00

Accounts Payable Invoice Report ²⁵

G/L Date Range 04/12/19 - 04/12/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 9732 - PATHWAYS TO A BETTER LIFE LLC										
032019	March 1-11,2019 AODA Residential Treatment	Edit		04/12/2019	04/12/2019	04/12/2019			2,398.00	
							Vendor 9732 - PATHWAYS TO A BETTER LIFE LLC Totals	Invoices	1	\$2,398.00
Vendor 10033 - PENINSULA TRANSFER										
022019	Feb 2019 Moving Costs	Edit		04/12/2019	04/12/2019	04/12/2019			201.00	
							Vendor 10033 - PENINSULA TRANSFER Totals	Invoices	1	\$201.00
Vendor 17442 - PHOENIX BEHAVIORAL HEALTH SVC										
032019	March 2019 CCS Services 2.5hrs	Edit		04/12/2019	04/12/2019	04/12/2019			255.00	
							Vendor 17442 - PHOENIX BEHAVIORAL HEALTH SVC Totals	Invoices	1	\$255.00
Vendor 5008 - PROFESSIONAL GUARDIANSHIPS INC										
032019	March 2019 Guardianship Services	Edit		04/12/2019	04/12/2019	04/12/2019			225.00	
							Vendor 5008 - PROFESSIONAL GUARDIANSHIPS INC Totals	Invoices	1	\$225.00
Vendor 29071 - SHEBOYGAN COUNTY TREASURER										
032019	March 2019 Juvenile Boarders	Edit		04/12/2019	04/12/2019	04/12/2019			990.00	
							Vendor 29071 - SHEBOYGAN COUNTY TREASURER Totals	Invoices	1	\$990.00
Vendor 3394 - SHERRY PESCH										
032019	March 2019 Bookkeeping Services 44.25hrs	Edit		04/12/2019	04/12/2019	04/12/2019			929.25	
							Vendor 3394 - SHERRY PESCH Totals	Invoices	1	\$929.25
Vendor 7694 - SPECIALIZED SERVICES LLC										
032019	March 2019 CCS/CST/CSP Tech	Edit		04/12/2019	04/12/2019	04/12/2019			7,457.90	
							Vendor 7694 - SPECIALIZED SERVICES LLC Totals	Invoices	1	\$7,457.90
Vendor 15069 - STAPLES ADVANTAGE										
032019-2	March 2019 HHS Office Supplies	Edit		04/12/2019	04/12/2019	04/12/2019			342.80	
							Vendor 15069 - STAPLES ADVANTAGE Totals	Invoices	1	\$342.80
Vendor 9883 - T J WALKER MIDDLE SCHOOL										
042019	April 2019 Restitution Payment	Edit		04/12/2019	04/12/2019	04/12/2019			40.00	
							Vendor 9883 - T J WALKER MIDDLE SCHOOL Totals	Invoices	1	\$40.00
Vendor 16915 - [REDACTED]										
042019	April 1-2,2019 Respite	Edit		04/12/2019	04/12/2019	04/12/2019			50.00	
							Vendor 16915 - [REDACTED] Totals	Invoices	1	\$50.00
Vendor 22349 - UNLIMITED POSSIBILITIES										
032019	March 2019 AFH Services	Edit		04/12/2019	04/12/2019	04/12/2019			10,540.00	
							Vendor 22349 - UNLIMITED POSSIBILITIES Totals	Invoices	1	\$10,540.00

Accounts Payable Invoice Report ²⁶

G/L Date Range 04/12/19 - 04/12/19
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 19282 - UW-MADISON									
032019	March 2019 Conf Reg Fees	Edit		04/12/2019	04/12/2019	04/12/2019			150.00
			Vendor 19282 - UW-MADISON Totals			Invoices	1		\$150.00
Vendor 4331 - WI DEPT OF JUSTICE CRIME INFO									
032019	March 2019 Background Checks	Edit		04/12/2019	04/12/2019	04/12/2019			120.00
			Vendor 4331 - WI DEPT OF JUSTICE CRIME INFO Totals			Invoices	1		\$120.00
			Grand Totals			Invoices	63		\$126,505.24

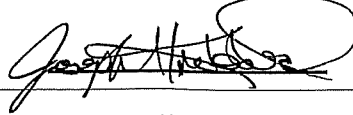
VOUCHER

STATE OF WISCONSIN

2019

Door County

Submitted By:
alaluzerne 04.26.2019

Approved by: Department Head:


Approved by: Committee Chair /
County Administrator

VENDOR # _____

New Vendor (Please Assign New #)
 One Time Vendor (Please Assign New #)

VENDOR NAME: Door County Dept of Human Services

VENDOR ADDRESS: c/o Dept Human Services

VENDOR ADDRESS: MONTHLY MEETING VOUCHERS

VENDOR ADDRESS: 421 Nebraska Street

Added to Voucher Listing

↓ This Area to be Completed by Finance Department

PAID BY _____

CHECK # _____

Voucher Listing Signed / Approved
Meeting Date _____

Hold For Approval / Documentation
After Processing

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number	
240	47				SUBMITTED FOR PAYMENT, BATCH 2019-211 April 2019- 2nd Batch Processing		\$78,648.51		various - as attached	
VOUCHER TOTAL								\$ 78,648.51	VOUCHER TOTAL	

Accounts Payable Invoice Report ²⁸

G/L Date Range 04/26/19 - 04/26/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16735 - ABBY VANS INC									
042019-2	April 2019 Purchase of D2D Vouchers	Edit		04/26/2019	04/26/2019	04/26/2019			350.00
Vendor 16735 - ABBY VANS INC Totals							Invoices	1	\$350.00
Vendor 16069 - [REDACTED]									
042019	Feb-Apr 2019 Emp Mileage Reim	Edit		04/26/2019	04/26/2019	04/26/2019			24.36
Vendor 16069 - [REDACTED] Totals							Invoices	1	\$24.36
Vendor 21177 - BAY COUNSELING CLINIC, LLP									
032019-2	March 2019 CCS Services	Edit		04/26/2019	04/26/2019	04/26/2019			1,550.40
Vendor 21177 - BAY COUNSELING CLINIC, LLP Totals							Invoices	1	\$1,550.40
Vendor 2571 - BOYS & GIRLS CLUB OF DOOR CNTY									
032019-3	Mar 2019 CCS Services 5.6hrs	Edit		04/26/2019	04/26/2019	04/26/2019			380.80
Vendor 2571 - BOYS & GIRLS CLUB OF DOOR CNTY Totals							Invoices	1	\$380.80
Vendor 16015 - BROWN CO COMUNITY TREATMNT CNT									
042019	Dec 2018/Jan-Mar 2019 Inpatient Services	Edit		04/26/2019	04/26/2019	04/26/2019			10,454.60
Vendor 16015 - BROWN CO COMUNITY TREATMNT CNT Totals							Invoices	1	\$10,454.60
Vendor 3680 - BROWN COUNTY HUMAN SERVICES									
042019	April 2019 Q1 Fraud Prevention	Edit		04/26/2019	04/26/2019	04/26/2019			1,165.10
Vendor 3680 - BROWN COUNTY HUMAN SERVICES Totals							Invoices	1	\$1,165.10
Vendor 5929 - CDW GOVERNMENT INC									
042019	April 2019 HS Supplies	Edit		04/26/2019	04/26/2019	04/26/2019			398.10
Vendor 5929 - CDW GOVERNMENT INC Totals							Invoices	1	\$398.10
Vendor 4818 - CELLCOM WISCONSIN RSA 10									
042019	April 2019 HS Cell Phones	Edit		04/26/2019	04/26/2019	04/26/2019			1,116.62
Vendor 4818 - CELLCOM WISCONSIN RSA 10 Totals							Invoices	1	\$1,116.62
Vendor 22595 - CESA 5									
042019	Apr 2019 B-3 Portage Guides	Edit		04/26/2019	04/26/2019	04/26/2019			149.90
Vendor 22595 - CESA 5 Totals							Invoices	1	\$149.90
Vendor 6486 - CHARTER COMMUNICATIONS									
042019	April 18,2019-May 17,2019 YCC Internet	Edit		04/26/2019	04/26/2019	04/26/2019			59.99
Vendor 6486 - CHARTER COMMUNICATIONS Totals							Invoices	1	\$59.99
Vendor 22548 - [REDACTED]									
032019	March 2019 Meals During Training (CS)	Edit		04/26/2019	04/26/2019	04/26/2019			33.45

Accounts Payable Invoice Report ²⁹

G/L Date Range 04/26/19 - 04/26/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 22548 - [REDACTED] Totals				Invoices	1	\$33.45
Vendor 15237 - CLINICAL DATA SOLUTIONS LLC									
042019	April 2019 Multiple CRFs/Dr. First Fees	Edit		04/26/2019	04/26/2019	04/26/2019			2,344.99
			Vendor 15237 - CLINICAL DATA SOLUTIONS LLC Totals				Invoices	1	\$2,344.99
Vendor 6361 - COUNSELING ASSOCIATES OF DOOR									
032019-2	March 2019 CCS Services	Edit		04/26/2019	04/26/2019	04/26/2019			3,070.20
			Vendor 6361 - COUNSELING ASSOCIATES OF DOOR Totals				Invoices	1	\$3,070.20
Vendor 21234 - CURATIVE CONNECTIONS, INC									
032019-2	March 2019 CCS/CST Services	Edit		04/26/2019	04/26/2019	04/26/2019			890.00
			Vendor 21234 - CURATIVE CONNECTIONS, INC Totals				Invoices	1	\$890.00
Vendor 9674 - ECONO FOODS									
042019	Apr 2019 Lunch for Art of De-Escalation Training	Edit		04/26/2019	04/26/2019	04/26/2019			114.20
			Vendor 9674 - ECONO FOODS Totals				Invoices	1	\$114.20
Vendor 21809 - [REDACTED]									
042019-2	April 16-18,2019 Emp Mileage Reim 66mi	Edit		04/26/2019	04/26/2019	04/26/2019			38.28
			Vendor 21809 - [REDACTED] Totals				Invoices	1	\$38.28
Vendor 3841 - FAMILY SERVICES									
032019-2	March 2019 CCS/CST Services	Edit		04/26/2019	04/26/2019	04/26/2019			4,550.60
			Vendor 3841 - FAMILY SERVICES Totals				Invoices	1	\$4,550.60
Vendor 8657 - FW CONSULTING-DHFS, LLC									
042019	Feb-Apr 2019 Respite Care	Edit		04/26/2019	04/26/2019	04/26/2019			1,545.43
			Vendor 8657 - FW CONSULTING-DHFS, LLC Totals				Invoices	1	\$1,545.43
Vendor 15904 - GANNETT WISCONSIN MEDIA									
052019	May 2019-April 2020 Advocate Subscription	Edit		04/26/2019	04/26/2019	04/26/2019			56.35
			Vendor 15904 - GANNETT WISCONSIN MEDIA Totals				Invoices	1	\$56.35
Vendor 2313 - GENERATIONS COMMUNITY SERVICES									
032019-2	March 2019 CCS Services	Edit		04/26/2019	04/26/2019	04/26/2019			4,990.00
			Vendor 2313 - GENERATIONS COMMUNITY SERVICES Totals				Invoices	1	\$4,990.00
Vendor 9948 - HAKER COUNSELING LLC									
042019	April 19-26,2019 AODA Services 30hrs	Edit		04/26/2019	04/26/2019	04/26/2019			1,020.00
			Vendor 9948 - HAKER COUNSELING LLC Totals				Invoices	1	\$1,020.00

Accounts Payable Invoice Report ³⁰

G/L Date Range 04/26/19 - 04/26/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 17401 - HIRN MENTAL HEALTH COUNSELING										
012019	Jan 2019 Wash Island Outpt	Edit		04/26/2019	04/26/2019	04/26/2019			420.00	
							Vendor 17401 - HIRN MENTAL HEALTH COUNSELING Totals	Invoices	1	\$420.00
Vendor 8553 - [REDACTED]										
032019	March 2019 B-3 Interpreting Services	Edit		04/26/2019	04/26/2019	04/26/2019			105.00	
							Vendor 8553 - [REDACTED] Totals	Invoices	1	\$105.00
Vendor 5078 - INNOVATIVE SERVICES, INC.										
032019	March 2019 CCS Services 10.5hrs	Edit		04/26/2019	04/26/2019	04/26/2019			1,071.00	
							Vendor 5078 - INNOVATIVE SERVICES, INC. Totals	Invoices	1	\$1,071.00
Vendor 22837 - JAY LIVINGSTON										
042019	April 2019 CCS Contracted Services/OWI Assessments	Edit		04/26/2019	04/26/2019	04/26/2019			1,303.75	
							Vendor 22837 - JAY LIVINGSTON Totals	Invoices	1	\$1,303.75
Vendor 6222 - [REDACTED]										
032019	March/April 2019 Fuel/Mileage Reim	Edit		04/26/2019	04/26/2019	04/26/2019			182.85	
							Vendor 6222 - [REDACTED] Totals	Invoices	1	\$182.85
Vendor 14317 - KALAHARI RESORT & CONVENTION C										
042019	March/April 2019 Lodging for Conferences	Edit		04/26/2019	04/26/2019	04/26/2019			16,843.00	
							Vendor 14317 - KALAHARI RESORT & CONVENTION C Totals	Invoices	1	\$16,843.00
Vendor 17200 - LAKESHORE CAP, INC.										
032019	March 2019 CSP Tech/Peer Specialist	Edit		04/26/2019	04/26/2019	04/26/2019			573.08	
							Vendor 17200 - LAKESHORE CAP, INC. Totals	Invoices	1	\$573.08
Vendor 22502 - [REDACTED]										
042019	April 2019 Respite Care	Edit		04/26/2019	04/26/2019	04/26/2019			40.00	
							Vendor 22502 - [REDACTED] Totals	Invoices	1	\$40.00
Vendor 22666 - P.A.T.H. OF DOOR COUNTY										
052019	May 2019 YCC Rent	Edit		04/26/2019	04/26/2019	04/26/2019			638.00	
							Vendor 22666 - P.A.T.H. OF DOOR COUNTY Totals	Invoices	1	\$638.00
Vendor 17442 - PHOENIX BEHAVIORAL HEALTH SVC										
032019-2	March 2019 CCS Services	Edit		04/26/2019	04/26/2019	04/26/2019			1,734.00	
							Vendor 17442 - PHOENIX BEHAVIORAL HEALTH SVC Totals	Invoices	1	\$1,734.00
Vendor 10071 - SAHS AUTO COLLISION										

Accounts Payable Invoice Report ³¹

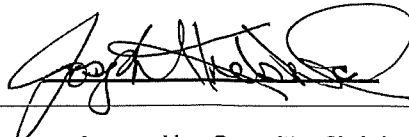
G/L Date Range 04/26/19 - 04/26/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
042019	April 2019 Assistance with Car Repairs	Edit		04/26/2019	04/26/2019	04/26/2019			443.09
Vendor 10071 - SAHS AUTO COLLISION Totals									\$443.09
Vendor 28890 - SHERATON MADISON HOTEL									
042019	Apr 2019 Lodging for PH Employee Orientation	Edit		04/26/2019	04/26/2019	04/26/2019			164.00
Vendor 28890 - SHERATON MADISON HOTEL Totals									\$164.00
Vendor 7694 - SPECIALIZED SERVICES LLC									
032019-2	March 2019 CCS Services	Edit		04/26/2019	04/26/2019	04/26/2019			951.20
Vendor 7694 - SPECIALIZED SERVICES LLC Totals									\$951.20
Vendor 15069 - STAPLES ADVANTAGE									
042019	Apr 2019 HHS Office Supplies	Edit		04/26/2019	04/26/2019	04/26/2019			191.46
042019-2	March/April 2019 Chairs/Office Supplies	Edit		04/26/2019	04/26/2019	04/26/2019			891.31
Vendor 15069 - STAPLES ADVANTAGE Totals									\$1,082.77
Vendor 22555 - [REDACTED]									
042019	March/April 2019 Emp Mileage Reim	Edit		04/26/2019	04/26/2019	04/26/2019			133.40
Vendor 22555 - [REDACTED] Totals									\$133.40
Vendor 502 - UNITED WAY OF DOOR COUNTY									
042019	April 2019 AODA Prevention Outreach	Edit		04/26/2019	04/26/2019	04/26/2019			18,000.00
Vendor 502 - UNITED WAY OF DOOR COUNTY Totals									\$18,000.00
Vendor 11832 - UW GREEN BAY									
042019	Apr 2019 Art of De-Escalation Training	Edit		04/26/2019	04/26/2019	04/26/2019			500.00
Vendor 11832 - UW GREEN BAY Totals									\$500.00
Vendor 15122 - WAFCA									
042019	Apr 19 School Mental Health Summit Reg Fee	Edit		04/26/2019	04/26/2019	04/26/2019			60.00
Vendor 15122 - WAFCA Totals									\$60.00
Vendor 35669 - WJCIA									
042019	Apr 2019 WJCIA ART Training Fee	Edit		04/26/2019	04/26/2019	04/26/2019			100.00
Vendor 35669 - WJCIA Totals									\$100.00
Grand Totals									\$78,648.51

VOUCHER

STATE OF WISCONSIN 2019
Door County

Submitted By:
rmark

Approved by: Department Head:


Approved by: Committee Chair / County Administrator

VENDOR # _____

New Vendor (Please Assign New #)
 One Time Vendor (Please Assign New #)

VENDOR NAME: Door County Dept of Human Services

VENDOR ADDRESS: c/o Dept Human Services

VENDOR ADDRESS: MONTHLY MEETING VOUCHERS

VENDOR ADDRESS: 421 Nebraska Street

Added to Voucher Listing

↓ This Area to be Completed by Finance Department ↓ →

PAID BY _____
 CHECK # _____

Voucher Listing Signed / Approved Meeting Date _____
 Hold For Approval / Documentation After Processing

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number	
204	23				SUBMITTED FOR PAYMENT, BATCH #2019-00000194- 2019 Human Services vouchers to date. April processing		\$ 11,922.16		various - as attached	
VOUCHER TOTAL							\$ 11,922.16	VOUCHER TOTAL		

ADEC, 2nd batch, April 2019

Accounts Payable Invoice Report

G/L Date Range 04/10/19 - 04/10/19
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 23 - HS Resource Center									
Batch Number 2019-00000194		Batch Date 04/10/2019			Entered by User Robin Mark				
Vendor 13325 - ADVOCATES-INDEPENDENT LIVINGII									
Sub-Department 23 HS Resource Center									
13325 MAR2019	MAR RSP/HOMEMAKER/HOME CARE/PERSONAL CARES	Edit		04/10/2019	04/10/2019	04/10/2019			1,468.27
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 13325 - ADVOCATES-INDEPENDENT LIVINGII Totals							Invoices	1	<u>\$1,468.27</u>
Vendor 8383 - AMAZON CAPITAL SERVICES, INC									
Sub-Department 23 HS Resource Center									
1PF9-VRY7-HK1L	BATTERIES FOR SURFACE PRO PENS	Edit		04/10/2019	04/10/2019	04/10/2019			8.99
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 8383 - AMAZON CAPITAL SERVICES, INC Totals							Invoices	1	<u>\$8.99</u>
Vendor 18248 - [REDACTED]									
Sub-Department 23 HS Resource Center									
18248 APR2019	47 APR MOW MILEAGE REIMB	Edit		04/10/2019	04/10/2019	04/10/2019			27.26
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 18248 - [REDACTED] Totals							Invoices	1	<u>\$27.26</u>
Vendor 257 - BROTHERS DAIRY									
Sub-Department 23 HS Resource Center									
257 MARAPR2019	MAR/APR RAW FOOD	Edit		04/10/2019	04/10/2019	04/10/2019			343.00
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 257 - BROTHERS DAIRY Totals							Invoices	1	<u>\$343.00</u>
Vendor 19077 - [REDACTED]									
Sub-Department 23 HS Resource Center									
19077 APR2019	APRIL CAREGIVER SUPPORT GROUP	Edit		04/10/2019	04/10/2019	04/10/2019			37.50
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 19077 - [REDACTED] Totals							Invoices	1	<u>\$37.50</u>
Vendor 9674 - ECONO FOODS									
Sub-Department 23 HS Resource Center									
9674 APR2019	APR RAW FOOD	Edit		04/10/2019	04/10/2019	04/10/2019			543.76
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 9674 - ECONO FOODS Totals							Invoices	1	<u>\$543.76</u>
Vendor 7759 - GENERAL MAINTENANCE CORP									

Accounts Payable Invoice Report

G/L Date Range 04/10/19 - 04/10/19
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 23 HS Resource Center									
9957 ADRC	MAR HOOD CLEANING-KITCHEN	Edit		04/10/2019	04/10/2019	04/10/2019			588.00
				Sub-Department 23 HS Resource Center Totals			Invoices	1	0
				Vendor 7759 - GENERAL MAINTENANCE CORP Totals			Invoices	1	\$588.00
Vendor 27395 - GOOD SAMARITAN,SCANDIA VILLAGE									
Sub-Department 23 HS Resource Center									
27395 MAR2019	MAR MOW	Edit		04/10/2019	04/10/2019	04/10/2019			584.00
				Sub-Department 23 HS Resource Center Totals			Invoices	1	0
				Vendor 27395 - GOOD SAMARITAN,SCANDIA VILLAGE Totals			Invoices	1	\$584.00
Vendor 22145 - GORDON FOOD SERVICE, INC									
Sub-Department 23 HS Resource Center									
22145 APR2019	APR RAW FOOD/SALAD BAR/JANITORIAL /NUTRITIONAL/COFFEE	Edit		04/10/2019	04/10/2019	04/10/2019			4,532.97
				Sub-Department 23 HS Resource Center Totals			Invoices	1	0
				Vendor 22145 - GORDON FOOD SERVICE, INC Totals			Invoices	1	\$4,532.97
Vendor 19080 - [REDACTED]									
Sub-Department 23 HS Resource Center									
19080 MAR2019	27 MAR MOW MILEAGE REIMB	Edit		04/10/2019	04/10/2019	04/10/2019			15.66
				Sub-Department 23 HS Resource Center Totals			Invoices	1	0
				Vendor 19080 - [REDACTED] Totals			Invoices	1	\$15.66
Vendor 22498 - HPS LLC									
Sub-Department 23 HS Resource Center									
114958 ADRC	SCALE AWAY CLEANER FOR ICE MACHINE	Edit		04/10/2019	04/10/2019	04/10/2019			74.67
				Sub-Department 23 HS Resource Center Totals			Invoices	1	0
				Vendor 22498 - HPS LLC Totals			Invoices	1	\$74.67
Vendor 19650 - [REDACTED]									
Sub-Department 23 HS Resource Center									
19650 MAR2019	350.40 MAR EMPLY MILEAGE REIIMB	Edit		04/10/2019	04/10/2019	04/10/2019			203.23
				Sub-Department 23 HS Resource Center Totals			Invoices	1	0
				Vendor 19650 - [REDACTED] Totals			Invoices	1	\$203.23
Vendor 5354 - [REDACTED]									
Sub-Department 23 HS Resource Center									
5354 MAR2019	41 MAR MOW MILEAGE REIMB	Edit		04/10/2019	04/10/2019	04/10/2019			23.78
				Sub-Department 23 HS Resource Center Totals			Invoices	1	0

Accounts Payable Invoice Report ³⁵

G/L Date Range 04/10/19 - 04/10/19
Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 5354 - [REDACTED] Totals			Invoices	1		\$23.78
Vendor 18770 - MANN'S STORE									
Sub-Department 23 HS Resource Center									
18770 MAR2019	MAR RAW FOOD	Edit		04/10/2019	04/10/2019	04/10/2019			640.70
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 18770 - MANN'S STORE Totals			Invoices	1		\$640.70
Vendor 7092 - [REDACTED]									
Sub-Department 23 HS Resource Center									
7092 MAR2019	89 MAR MOW MILEAGE REIMB	Edit		04/10/2019	04/10/2019	04/10/2019			51.62
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 7092 - [REDACTED] Totals			Invoices	1		\$51.62
Vendor 4168 - [REDACTED]									
Sub-Department 23 HS Resource Center									
4168 MAR2019	52 MAR EMPLY MILEAGE REIMB	Edit		04/10/2019	04/10/2019	04/10/2019			30.20
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 4168 - [REDACTED] Totals			Invoices	1		\$30.20
Vendor 20044 - [REDACTED]									
Sub-Department 23 HS Resource Center									
20044 MAR2019	73.40 MAR EMPLY MILEAGE REIMB	Edit		04/10/2019	04/10/2019	04/10/2019			42.57
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 20044 - [REDACTED] Totals			Invoices	1		\$42.57
Vendor 7694 - SPECIALIZED SERVICES LLC									
Sub-Department 23 HS Resource Center									
7694 MAR2019	MAR RSP-RP	Edit		04/10/2019	04/10/2019	04/10/2019			114.29
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 7694 - SPECIALIZED SERVICES LLC Totals			Invoices	1		\$114.29
Vendor 14091 - [REDACTED]									
Sub-Department 23 HS Resource Center									
14091 MAR2019	487 MAR MEALSITE MILEAGE REIMB-LG	Edit		04/10/2019	04/10/2019	04/10/2019			282.46
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 14091 - [REDACTED] Totals			Invoices	1		\$282.46
Vendor 15069 - STAPLES ADVANTAGE									
Sub-Department 23 HS Resource Center									
15069 APR2019	ADRC OFFICE SUPPLIES MAR/APR 2019	Edit		04/10/2019	04/10/2019	04/10/2019			205.56
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0

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Accounts Payable Invoice Report

G/L Date Range 04/10/19 - 04/10/19
Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 15069 - STAPLES ADVANTAGE Totals			Invoices	1		\$205.56
Vendor 31820 - SUNSHINE HOUSE INC									
Sub-Department 23 HS Resource Center									
31820 MAR2019B	MAR ADULT DAY SERVICES-CS	Edit		04/10/2019	04/10/2019	04/10/2019			200.00
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 31820 - SUNSHINE HOUSE INC Totals			Invoices	1		\$200.00
Vendor 374 - [REDACTED]									
Sub-Department 23 HS Resource Center									
374 MAR2019	10 MAR MOW MILEAGE REIMB	Edit		04/10/2019	04/10/2019	04/10/2019			5.80
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 374 - [REDACTED] Totals			Invoices	1		\$5.80
Vendor 15924 - [REDACTED]									
Sub-Department 23 HS Resource Center									
15924 MAY2019	MOTHER'S DAY ENTERTAINMENT	Edit		04/10/2019	04/10/2019	04/10/2019			150.00
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 15924 - [REDACTED] Totals			Invoices	1		\$150.00
Vendor 10942 - TIP TOP CLEANERS									
Sub-Department 23 HS Resource Center									
10942 MAR2019	MAR LAUNDRY/KITCHEN	Edit		04/10/2019	04/10/2019	04/10/2019			141.00
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 10942 - TIP TOP CLEANERS Totals			Invoices	1		\$141.00
Vendor 33170 - TOWN OF LIBERTY GROVE									
Sub-Department 23 HS Resource Center									
33170 MAR2019	MAR MEALSITE-12 DAYS @ \$9/DAY	Edit		04/10/2019	04/10/2019	04/10/2019			108.00
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 33170 - TOWN OF LIBERTY GROVE Totals			Invoices	1		\$108.00
Vendor 20955 - UNITED HOME HEALTH SERVICES,LLC									
Sub-Department 23 HS Resource Center									
20955 MAR2019B	MAR HOMECARE/RSP	Edit		04/10/2019	04/10/2019	04/10/2019			1,136.15
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 20955 - UNITED HOME HEALTH SERVICES,LLC Totals			Invoices	1		\$1,136.15
Vendor 36120 - WARNER-WEXEL WHOLESALE & POOL									
Sub-Department 23 HS Resource Center									
36120 MAR/APR 19	MAR/APR JANITORIAL SUPPLIES/MOW SUPPLIES	Edit		04/10/2019	04/10/2019	04/10/2019			287.72
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0

Accounts Payable Invoice Report

G/L Date Range 04/10/19 - 04/10/19

Report By Department - Batch - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 36120 - WARNER-WEXEL WHOLESALE & POOL Totals						Invoices	1		\$287.72
Vendor 6359 - WIL KIL PEST CONTROL									
Sub-Department 23 HS Resource Center									
6359 MAR2019	MAR PEST CONTROL	Edit		04/10/2019	04/10/2019	04/10/2019			75.00
Sub-Department 23 HS Resource Center Totals						Invoices	1		0
Vendor 6359 - WIL KIL PEST CONTROL Totals						Invoices	1		\$75.00
Batch Number 2019-00000194 Totals						Invoices	28		\$11,922.16
Department 23 - HS Resource Center Totals						Invoices	28		\$11,922.16
23 HS Resource Center									
						Grand Totals	28		\$11,922.16

VOUCHER

STATE OF WISCONSIN

2019

Door County

VENDOR # _____

New Vendor (Please Assign New #)

One Time Vendor (Please Assign New #)

VENDOR NAME: Door County Dept of Human Services

VENDOR ADDRESS: c/o Dept Human Services

VENDOR ADDRESS: MONTHLY MEETING VOUCHERS

VENDOR ADDRESS: 421 Nebraska Street

Submitted By:

rmark

Approved by: Department Head:

[Signature]

Approved by: Committee Chair /
County Administrator

Added to Voucher Listing

Voucher Listing Signed / Approved

Meeting Date _____

Hold For Approval / Documentation
After Processing

This Area to be Completed by Finance Department

PAID BY
CHECK # _____

Fund	Dept	Sub Dept	Account Number	Detail	Description	@ Cost/Ea	Total Amount	Invoice Date	Vendor Invoice Number	
204	23				SUBMITTED FOR PAYMENT, BATCH #2019-00000222- 2019 Human Services vouchers to date. April processing		\$ 58,388.08		various - as attached	
VOUCHER TOTAL							\$ 58,388.08	VOUCHER TOTAL		

ADRC, 2nd batch, April 2019

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 23 - HS Resource Center									
Batch Number 2019-0000222		Batch Date 04/26/2019			Entered by User Robin Mark				
Vendor 16735 - ABBY VANS INC									
Sub-Department 23 HS Resource Center									
16735 MAR2019	MAR 2019 D2D TAXI	Edit		04/26/2019	04/26/2019	04/26/2019			43,021.97
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 16735 - ABBY VANS INC Totals							Invoices	1	<u>\$43,021.97</u>
Vendor 257 - BROTHERS DAIRY									
Sub-Department 23 HS Resource Center									
257 APR 2019	APR RAW FOOD	Edit		04/26/2019	04/26/2019	04/26/2019			300.50
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 257 - BROTHERS DAIRY Totals							Invoices	1	<u>\$300.50</u>
Vendor 4818 - CELLCOM WISCONSIN RSA 10									
Sub-Department 23 HS Resource Center									
4818 APR2019	APR ADRC CELL CHARGES-(04/06 -05/05)	Edit		04/26/2019	04/26/2019	04/26/2019			92.12
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 4818 - CELLCOM WISCONSIN RSA 10 Totals							Invoices	1	<u>\$92.12</u>
Vendor 9505 - CONNECTING POINT \ CAMERA CORN									
Sub-Department 23 HS Resource Center									
9505 APR2019	REPAIR TO CRESTRON AND HEARING LOOP IN LARGE ACTIVITY ROOM	Edit		04/26/2019	04/26/2019	04/26/2019			270.00
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 9505 - CONNECTING POINT \ CAMERA CORN Totals							Invoices	1	<u>\$270.00</u>
Vendor 21234 - CURATIVE CONNECTIONS, INC									
Sub-Department 23 HS Resource Center									
21234 1Q19	1Q19 SR AIDE PAYMENT	Edit		04/26/2019	04/26/2019	04/26/2019			200.00
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 21234 - CURATIVE CONNECTIONS, INC Totals							Invoices	1	<u>\$200.00</u>
Vendor 15951 - [REDACTED]									
Sub-Department 23 HS Resource Center									
15951 JAN-APR 19	95.40 JAN-APR MOW MILEAGE REIMB	Edit		04/26/2019	04/26/2019	04/26/2019			55.33
Sub-Department 23 HS Resource Center Totals							Invoices	1	0
Vendor 15951 - [REDACTED] Totals							Invoices	1	<u>\$55.33</u>
Vendor 9674 - ECONO FOODS									

Accounts Payable Invoice Report

G/L Date Range 04/26/19 - 04/26/19
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 23 HS Resource Center									
9674 APR2019B	APR RAW FOOD/SALAD BAR	Edit		04/26/2019	04/26/2019	04/26/2019			323.24
			Sub-Department 23 HS Resource Center	Totals		Invoices	1		0
			Vendor 9674 - ECONO FOODS	Totals		Invoices	1		\$323.24
Vendor 22145 - GORDON FOOD SERVICE, INC									
Sub-Department 23 HS Resource Center									
22145 APR2019B	APR RAW FOOD/SALAD BAR/COFFEE/NUTRIT SUPP/REBATES	Edit		04/26/2019	04/26/2019	04/26/2019			4,340.53
			Sub-Department 23 HS Resource Center	Totals		Invoices	1		0
			Vendor 22145 - GORDON FOOD SERVICE, INC	Totals		Invoices	1		\$4,340.53
Vendor 20934 - [REDACTED]									
Sub-Department 23 HS Resource Center									
20934 APR2019	197.60 APR EMPLY MILEAGE REIMB	Edit		04/26/2019	04/26/2019	04/26/2019			114.62
			Sub-Department 23 HS Resource Center	Totals		Invoices	1		0
			Vendor 20934 - [REDACTED]	Totals		Invoices	1		\$114.62
Vendor 4849 - [REDACTED]									
Sub-Department 23 HS Resource Center									
4849 APR2019	APR COOKIE DECORATING CLASS	Edit		04/26/2019	04/26/2019	04/26/2019			22.00
			Sub-Department 23 HS Resource Center	Totals		Invoices	1		0
			Vendor 4849 - [REDACTED]	Totals		Invoices	1		\$22.00
Vendor 13551 - REFRIGERATION SRVC OF GRN BAY									
Sub-Department 23 HS Resource Center									
120148 ADRC419	NEW FREEZER/REPAIR WALK IN FREEZER	Edit		04/26/2019	04/26/2019	04/26/2019			5,069.00
			Sub-Department 23 HS Resource Center	Totals		Invoices	1		0
			Vendor 13551 - REFRIGERATION SRVC OF GRN BAY	Totals		Invoices	1		\$5,069.00
Vendor 694 - S & R TRUCK CENTER									
Sub-Department 23 HS Resource Center									
30037 ADRC	REPAIR NEW BUS	Edit		04/26/2019	04/26/2019	04/26/2019			398.44
			Sub-Department 23 HS Resource Center	Totals		Invoices	1		0
			Vendor 694 - S & R TRUCK CENTER	Totals		Invoices	1		\$398.44
Vendor 7694 - SPECIALIZED SERVICES LLC									
Sub-Department 23 HS Resource Center									
7694 MAR2019B	MAR HOMECARE-JB	Edit		04/26/2019	04/26/2019	04/26/2019			41.56
			Sub-Department 23 HS Resource Center	Totals		Invoices	1		0

Accounts Payable Invoice Report

G/L Date Range 04/26/19 - 04/26/19
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 7694 - SPECIALIZED SERVICES LLC Totals			Invoices	1		\$41.56
Vendor 15069 - STAPLES ADVANTAGE									
Sub-Department 23 HS Resource Center									
15069 APR2019B	OFFICE SUPPLIES/3D SUPPLIES	Edit		04/26/2019	04/26/2019	04/26/2019			252.85
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 15069 - STAPLES ADVANTAGE Totals			Invoices	1		\$252.85
Vendor 30820 - STURGEON BAY UTILITIES									
Sub-Department 23 HS Resource Center									
30820 APR2019	APR ADRC UTILITIES	Edit		04/26/2019	04/26/2019	04/26/2019			2,013.38
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 30820 - STURGEON BAY UTILITIES Totals			Invoices	1		\$2,013.38
Vendor 31820 - SUNSHINE HOUSE INC									
Sub-Department 23 HS Resource Center									
31820 MAR/APR19	MAR/APR ADULT DAY CARE	Edit		04/26/2019	04/26/2019	04/26/2019			444.00
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 31820 - SUNSHINE HOUSE INC Totals			Invoices	1		\$444.00
Vendor 20955 - UNITED HOME HEALTH SERVICES,LLC									
Sub-Department 23 HS Resource Center									
20955 APR2019	APR HOMECARE/RSP/PERSONAL CARES	Edit		04/26/2019	04/26/2019	04/26/2019			1,083.03
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 20955 - UNITED HOME HEALTH SERVICES,LLC Totals			Invoices	1		\$1,083.03
Vendor 36120 - WARNER-WEXEL WHOLESALE & POOL									
Sub-Department 23 HS Resource Center									
36120 APR 2019	APRIL NUTRITIONAL SUPPLIES	Edit		04/26/2019	04/26/2019	04/26/2019			240.51
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 36120 - WARNER-WEXEL WHOLESALE & POOL Totals			Invoices	1		\$240.51
Vendor 6359 - WIL KIL PEST CONTROL									
Sub-Department 23 HS Resource Center									
6359 APR2019	ADRC APR PEST CONTROL	Edit		04/26/2019	04/26/2019	04/26/2019			105.00
			Sub-Department 23 HS Resource Center Totals			Invoices	1		0
			Vendor 6359 - WIL KIL PEST CONTROL Totals			Invoices	1		\$105.00
			Batch Number 2019-00000222 Totals			Invoices	19		\$58,388.08
			Department 23 - HS Resource Center Totals			Invoices	19		\$58,388.08
23 HS Resource Center									
						Grand Totals	Invoices	19	\$58,388.08

Organization: Door County Department of Health and Human Services (DCDHHS)

Area of Need: Contracted services for children and youth with mental/emotional health care needs

Program Description:

DCDHHS provides extensive services to children and youth with mental and emotional health care needs. Services include traditional mental health counseling and psychiatric services as well as less traditional “wraparound” services in the home and community. This may include skills development with a contracted mental health professional to help the youth learn emotional regulation techniques or independent living skills. It may be psychoeducation for family members to learn how to cope with the youth’s mental illness or learn parenting skills to build more effective routines into the child’s day. It may include group activities to help youth overcome anxiety and learn social skills.

For children eligible for Medicaid, these services are billable to their Medicaid card through a relatively new program called Comprehensive Community Services (CCS). We have a small state grant – Coordinated Services Team (CST) funding - that allows us to extend similar services to those without Medicaid who meet certain eligibility criteria. However, due to an ever growing demand for services, we are on pace to have allocated all of those funds by June 2019.

Request: A charitable donation of \$3,000 would allow us to support an estimated 12 additional children/youth in individual and/or group services during the crucial summer months.

Contact: Cori McFarlane, Deputy Director, 746-2250, cmcfarlane@co.door.wi.us



April 24, 2019

APAWFAC

Board of Directors

Marcia Smith
Chair

Sally O'Brien
Vice Chair

Dick Egan
Secretary

Jeff Ottum
Treasurer

Polly Alberts
Past Chair

Rob Davis

Jacinda Duffin

John Herlache

Mark Jinkins

Roger Johnson

Sharon Lutsey

Kaaren Northrop

Patrick O'Hern

Grace Rossman

Vicki Wilson

Bret N. Bicoy
President & CEO

Door County Department of Health and Human Services
421 Nebraska Street
Sturgeon Bay, WI 54235

Dear Friends,

We are pleased to present you with the enclosed gift made possible by the generosity of Tracy and Caryn Pawlak. We encourage you to express your gratitude directly or by conveying your thanks through the Community Foundation. Please use this contribution for mental health services for approximately 12 children/youth individual or group services during the upcoming summer.

For gift and tax deduction purposes, please record this as a contribution from the **"Pawlak Family Foundation of the Door County Community Foundation, Inc."**

By accepting the enclosed check you certify that no one received any goods or services in consideration for this contribution.

If you have any questions, please contact our Donor Services Officer, Christine Henkel, at (920) 746-1786 or by email to Christine@GiveDoorCounty.org.

Thank you all for your efforts to improve the community. We are pleased to be able to facilitate this support for your important work.

Warm regards,

Bret Bicoy

Encl.
BNB:jmh

**DOOR COUNTY DEPARTMENT OF HUMAN SERVICES
BUDGET TO ACTUAL SUMMARY**

BUDGET TO ACTUAL SUMMARY through March 31, 2019

REVENUES

<u>Description</u>	<u>2019 Budget as Amended</u>	<u>2019 Posted to General Ledger 3.31.19</u>	<u>2019 Projected Expensed from Tracking Sheets</u>	<u>Comments</u>
County Tax Levy	\$3,053,555	\$3,053,555		
Child Care	\$39,329	\$2,447		
Income Maintenance Consortium	\$484,918	\$0		
IM Surplus Funding	\$56,106	\$61,871		
WHEAP	\$47,115	\$6,229		
Total Economic Support	\$627,468	\$70,547		
Birth to Three Program	\$78,408	\$0		
CLTS Waiver Program	\$531,564	\$20,028		
Children's COP	\$56,876	\$0		
Collections Birth - 3	\$48,000	\$5,081		
Collections -Developmental Disabilities	\$13,000	\$1,204		
Total Children's Long Term Programs	\$727,848	\$26,313		
AODA Block Grant	\$46,219	\$0		
STRIDE Program Revenue	\$0	\$1,203		
Collections -Alcohol & Other Drug Abuse	\$15,000	\$3,028		
Collections -Mental Health	\$86,000	\$18,953		
Collections -Psychiatrist	\$40,000	\$17,110		
Collections -Intoxicated Driver Program	\$69,800	\$14,931		
Total Behavioral Health	\$257,019	\$55,225		
CCS Revenues	\$1,293,947	\$292,953		
CCS Coordinator Reimbursement	\$55,695	\$4,637		
CCS Reconciliation Revenue	\$50,000	\$0		
Initiatives for Coordinated Services	\$60,000	\$0		
Total CCS and CST Revenues	\$1,459,642	\$297,590		

Mental Health Block Grant	\$7,665	\$0	
Community Mental Health Program	\$103,623		
Elder Abuse	\$13,429		
APS	\$22,783		
Collections Community Support Program	\$309,000	\$55,861	
Collections APS Case Management	\$6,000	\$501	
Total Community Support Programs	\$462,500	\$56,362	
Youth Aids	\$247,746	\$1,343	
Juvenile Justice Comm. Intervention	\$11,703	\$0	
Foster Parent Training	\$2,708	\$0	
Promoting Safe & Stable Families	\$38,069	\$1,074	
Kinship Care	\$31,970	\$199	
In Home Safety Services	\$17,600	\$0	
Total Children's Protective Services	\$349,796	\$2,616	
Basic County Allocation (BCA)	\$1,148,194	\$57,721	
WIMCR	\$160,000	\$0	
Rep Payee Reimbursement	\$14,000	\$3,084	
Miscellaneous Revenues		\$527	
Food Stamp Recoveries	\$0	\$845	
---Miscellaneous Collections	\$16,000	\$3,553	
Allowance for Indirect Costs	\$917,008	\$229,252	
Prior Year Revenues		\$1,000	
Juv. Restitution & Victim Witness Fees (pass-through)	\$3,860	\$220	
Donations		\$1,073	
Inter-Dept-Sheriff	\$78,775	\$18,221	
Transfers In			
Total Basic and Misc Revenues and Collections	\$2,337,837	\$315,496	
Total Revenues	\$9,275,665	\$3,877,704	

EXPENDITURES

<u>Description</u>	<u>2019 Budget as Amended</u>	<u>2019 Posted to General Ledger 3.31.19</u>	<u>2019 Projected Expensed from Tracking Sheets</u>	<u>Comments</u>
Agency Administration	\$2,415,679	\$541,462		
All Other DCDHS Staff Costs	\$3,936,634	\$835,948		
Income Maintenance Purchased Services	\$11,000	\$92		
WHEAP	\$155	\$9		
Total Economic Support	\$11,155	\$101		
Birth to Three Program	\$194,800	\$25,535	\$33,175	
Developmental Disabilities Purch. Services	\$12,400	\$628	\$2,814	
CLTS Waiver Program	\$399,564	\$1,011	\$85,649	
Children's COP	\$56,876	\$1,911	\$8,310	
Total Children's Long Term Programs	\$663,640	\$29,085	\$129,948	
Behavioral Health	\$42,400	\$4,719		
Purchased Services	\$18,000	\$20,332	\$40,351	Note Account changes needed**
Inpatient Expenses	\$408,400	\$29,913	\$305,850	Expenses through March
AODA Block Grant	\$46,219	\$7,938	\$8,826	
Total Behavioral Health	\$515,019	\$62,901		
CCS	\$722,954	\$111,078		
Initiatives for Coordinated Services	\$60,000	\$6,556	\$57,071	
Total CCS Services	\$782,954	\$117,634		
Community Support Program	\$40,000	\$15,435		
Mental Health Block Grant	\$7,665	\$1,656	\$1,656	
Adults & Elderly	\$36,212	\$1,721		
Community Mental Health	\$10,000	\$663		
Adults Family Homes and Community Based Residential Facility	\$263,434	\$45,531	\$95,918	projected overage \$252,574 for yr
Total Community Support Programs	\$357,311	\$65,007		
Alternate Care	\$214,438	\$36,612	\$55,814	
Children & Families	\$105,953	\$6,810	\$8,843	
Juvenile Community Services	\$15,563	\$481	\$481	

Youth Aids	\$246,819	\$17,344	\$17,569
In Home Safety Services	\$8,500	\$145	\$145
Total Child Protection Services	\$591,273	\$61,392	\$82,852
Miscellaneous	\$2,000	\$0	
Total Expenditures	\$9,275,665	\$1,713,530	

Revenues in Excess of Expenditures

\$0	\$2,164,175
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**

Behavioral Health Payroll includes Psychiatrist salary	\$313,413
BH Services Purchased includes Telehealth & Kewaunee Doctor Exp	\$301,162
BH Services Purchased Budget	\$10,000

Will need to shift dollars from Behavioral Health payroll line to BH services purchase line.

Prepared by Julie Behnke, April 2019

**DOOR COUNTY SRC - ADRC
2019 BUDGET SUMMARY**

Updated 4/30/2019

<u>Account Name</u>	<u>2019 Budget as Amended</u>	<u>2019 Actual to 3.31.19</u>	<u>Difference 2019</u>	<u>% collected/ Spent</u>	<u>Comments</u>
REVENUES					
General Property Tax Levy	624,518	624,518	0	100.00%	
State ADRC Funding	409,484	0	(409,484)	0.00%	
State/Fed Aid - Nutrition Programs	118,388	0	(118,388)	0.00%	
State Aid - Aging Programs	163,764	0	(163,764)	0.00%	
State Aid - Transportation	654,175	98,594	(555,581)	15.07%	
Local Collections and Donations	144,000	24,762	(119,238)	17.20%	Only 2 months of collections- on pace
Other Revenue*	17,686	5,602	(12,084)	31.68%	
Offset for Allocated County Costs	57,064	14,266	(42,798)	25.00%	
Transfers In From Other Funds			0	0.00%	
Prior Years' Revenue	0	1,000	1,000	0.00%	
Transfer from Fund Balance			0	0.00%	
Transfer from Vehicle Replacement Fund	0	0	0	0.00%	
Total Tax Levy, Revenues and Transfers	2,189,079	768,742	(1,420,337)	35.12%	
EXPENDITURES					
ADRC Operations	479,093	111,357	(367,736)	23.24%	
SRC Administration	528,531	0	(528,531)	0.00%	These costs are allocated out to programs below
C Expenditures Paid from Donations Account	0	838	838	0.00%	
C-1 Congregate Meals	92,006	58,725	(33,281)	63.83%	Includes unbudgeted Staff & Admin Allocations of \$41071
C-2 Home-Delivered Meals	104,934	41,367	(63,567)	39.42%	Includes unbudgeted Staff & Admin Allocations of \$26514
Title III B Supportive Services	8,034	29,442	21,408	366.47%	Includes unbudgeted Staff & Admin Allocations of \$28184
Senior Community Services	23,880	16,551	(7,329)	69.31%	Includes unbudgeted Staff & Admin Allocations of \$16151
SRC Transportation	144,884	31,989	(112,895)	22.08%	
Alzheimer's Family & Caregiver Support	17,306	2,512	(14,794)	14.52%	

**DOOR COUNTY SRC - ADRC
2019 BUDGET SUMMARY**

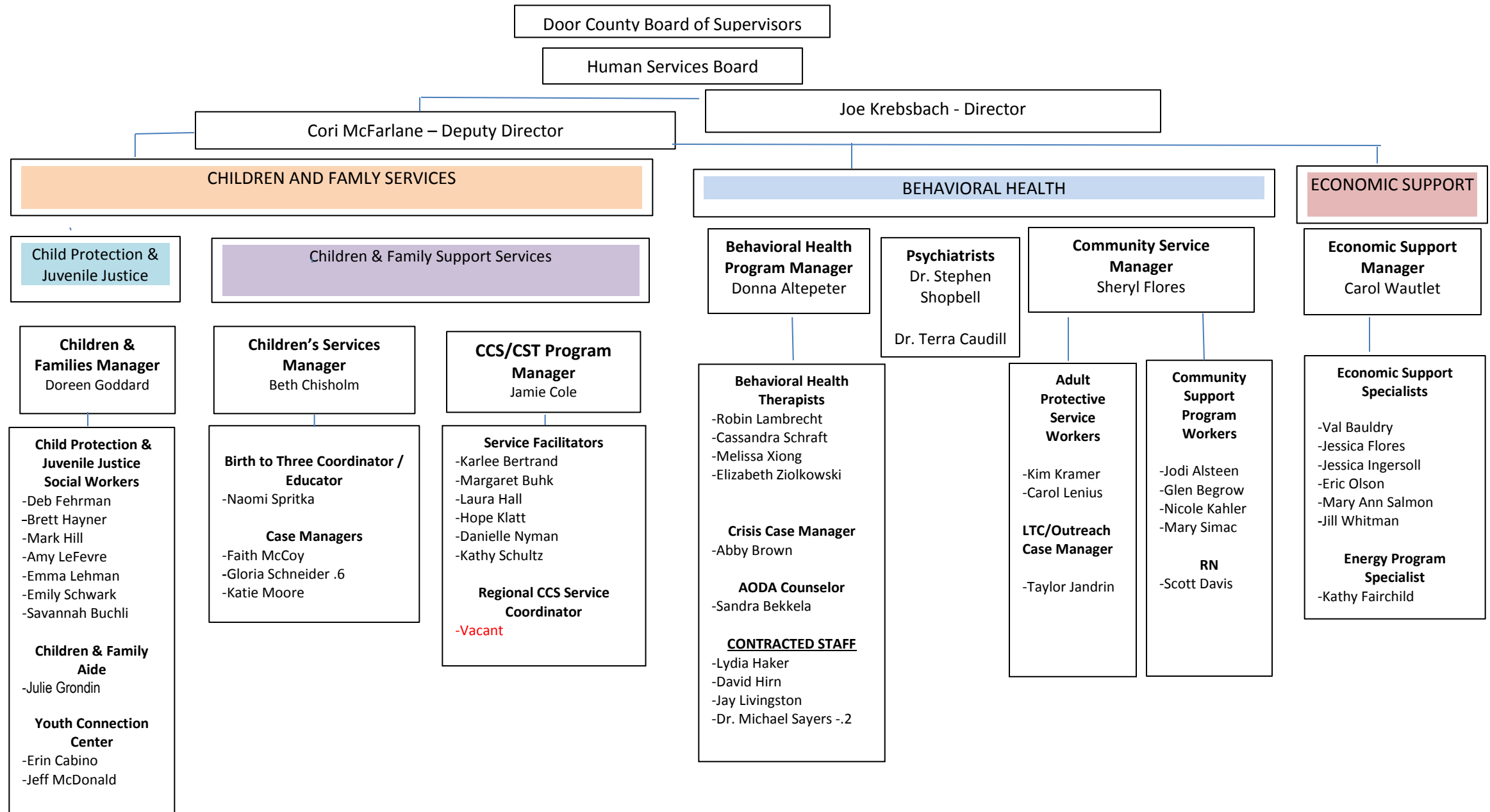
Updated 4/30/2019

<u>Account Name</u>	<u>2019 Budget as Amended</u>	<u>2019 Actual to 3.31.19</u>	<u>Difference 2019</u>	<u>% collected/ Spent</u>	<u>Comments</u>
Title III D Preventive Health	2,396	136	(2,260)	5.68%	
Benefit Specialist	99,295	12,759	(86,536)	12.85%	
Title III E Caregivers Support Program	21,866	6,426	(15,440)	29.39%	Includes unbudgeted Staff &Admin Allocations of \$1330
OCI Medicare Transition Grant	3,275	3,275	0	100.00%	
SHIP Grant	3,000	1,000	(2,000)	33.33%	
DOT 5311 Transportation	657,699	61,984	(595,715)	9.42%	Only one month of Abbey Van line expense
MIPPA Grant	2,880	2,880	0	100.00%	
Transfers to Other Funds	0		0		
TOTAL EXPENDITURES	2,189,079	381,241	(1,807,838)	17.42%	
SUMMARY					
TOTAL REVENUES AND TRANSFERS	2,189,079	768,742	(1,420,337)	35.12%	
TOTAL EXPENSES	2,189,079	381,241	(1,807,838)	17.42%	
DIFF - REVENUE OVER EXPENSES	0	387,502	387,501		

* Carryover donations of \$20,240 not included in this line

Prepared by Julie Behnke April 2019

DOOR COUNTY DEPARTMENT OF HEALTH & HUMAN SERVICES – **STAFFING**
 Organization Chart 05.06.19



DOOR COUNTY DEPARTMENT OF HUMAN SERVICES – STAFFING (continued)
 Organization Chart 05.06.19

