



## **AMENDED AGENDA**

### **HEALTH AND HUMAN SERVICES BOARD**

Wednesday, June 10, 2020

1:30 P.M.

County Board Room, Third Floor

Marinette County Courthouse

1926 Hall Avenue

Marinette WI 54143

1. Call meeting to order.
2. Approval of agenda and amendment
3. Approval/correction of minutes May 6, 2020, action if any.
4. Public Comment – Speaker will be limited to 5 minutes
5. Correspondence - Correspondence, if not specifically listed as a discuss/consider/action item, will be for information only.
  - Provident Health Foundation
6. Reports of outside agencies and others ~
7. Reports of internal staff
  - Public Health Officer Report
    - Coronavirus
    - M&M Foundation Grants
  - Director's Report. Discussion only.
    - Organization Chart and current vacancies
    - Public Hearing
    - Update on the Share Academy
    - Mississippi Valley Report
8. Discuss/Consider Department's Financial Report, action if any.
  - A. Review of Paid Invoices.
  - B. Discuss/consider Schedule of Appropriation Entries
  - C. Act on Uncollectible Accounts
  - D. Act on Accounts to write off and turn over to the Finance Department for Collections
  - E. Update Status of accounts turned over for Collections
  - F. Update Status on High Cost Purchase of Service Accounts
  - G. Discuss/Consider Approval of New/Revised Contracts ~ None

9. Discuss/consider per diem and mileage for HHSD Committee members to attend the Public Hearing to be held on a date to be determined. Action, if any.
10. Discuss/consider recommend County Board authorize Health & Human Services Director to apply, accept if awarded and administer the SABG Supplemental Award (COVID19 pandemic) up to an amount of \$53,758 to purchase laptops for CCS, CSP and Adapt, action if any.
11. Discuss/consider recommend County Board authorize Health & Human Services Director to apply, accept if awarded and administer the SABG Supplemental Award (COVID19 pandemic) up to an amount of \$25,200 to technology to expand telehealth for AODA services, action if any.
12. Discuss/consider recommend County Board approve 2020 DPH Consolidated Contract Modification in the amount of \$48,835 for COVID19 response; *CC Approved 5/22/20*, action if any.
13. Discuss/consider recommend County Board approve 2020 DPH Consolidated Contract Modification in the amount of \$480,325 for CARES COVID19 response; *subject to CC review*, action if any.
14. Future agenda items
15. Identify Next Meeting Date – Wednesday, July 8, 2020
16. Adjournment

Attachments

- 2020 Meeting Calendar

Addendum(s) when applicable

Mike Behnke  
Paul Gustafson  
Bob Hoyer

Tom Mailand  
Jillian Schutte  
Ginger Deschane

Brandon Jeske  
Kelly Christian  
Vacant

In the event there is not a quorum present, information will be presented, but no action will be taken.

**NOTE:** AGENDA ITEMS MAY NOT BE CONSIDERED AND ACTED UPON IN THE ORDER LISTED

If you are an individual who needs a special accommodation while attending the meeting as required by the "Americans With Disabilities Act", please notify Bobbie Dolliver, Marinette County Health & Human Services (715-732-7778) at least 48 hours prior to the meeting in order to make suitable arrangements. Thank you.

2500 Hall Avenue, Marinette, WI 54143-1717

**PUBLIC COMMENT PROCEDURE:** Public Comment Procedure: Any person not a member of the Health & Human Services Board, desirous of addressing the Board on any subject, shall first obtain permission from the Health & Human Services Board Chair, Paul Gustafson. All such addresses shall be limited to five minutes unless otherwise extended by the Board Chairperson. Please contact Kathy Brandt, Marinette County Clerk (715) 732-7406 or Paul Gustafson, Chair of the Health & Human Services Board prior to the meeting to participate in the Public Comment.

## Marinette County Code of Ordinances Chapter 2 – COUNTY GOVERNMENT

### **Section 2.04 - COUNTY BOARD RULES OF PROCEDURES**

**(7)(k) Rules of Order.** Any person not a member of the Board/Committee, desirous of addressing the Board/Committee under public comment on any subject, shall first obtain permission from the Board/Committee Chairperson. All such addresses shall be limited to 5 minutes unless otherwise extended by the Board/Committee Chairperson.

**(10)(a) Suspending, Changing and Interpreting the Rules.** These rules may be suspended by affirmative vote of two-thirds of the members present. The vote on any motion to suspend the rules shall be taken by roll call vote.



## MINUTES HEALTH AND HUMAN SERVICES BOARD

Wednesday, May 6, 2020

1:30 P.M.

Marinette County Courthouse  
Jury Assembly Room (A027)

**Members Present:** Mike Behnke, Kelly Christian, Ginger Deschane, Paul Gustafson, Bob Hoyer, Brandon Jeske, Tom Mailand & Jillian Schutte

**Members Excused:**

**Others Present:** Molly Bonjean, Kathy Brandt, Robin Elsner, John Guarisco, John Lefebvre, Gale Mattison, Glenn Sartorelli, Stacy Strasler, Bay Cities Radio & Eagle Herald

1. **Call meeting to order.**  
Meeting called to order by County Clerk Kathy Brandt at 1:31 p.m.
2. **Introduction of Committee members**
3. **Elect Chair**  
(MAILAND/HOYER) nominate Paul Gustafson.  
Motion (JESKE/BEHNKE) to close nominations and cast unanimous ballot. Motion carried. No negative vote. Paul Gustafson assumes the Chair position.
4. **Elect Vice Chair**  
(GUSTAFSON/MAILAND) nominate Mike Behnke.  
Motion (HOYER/GUSTAFSON) to close nominations and cast unanimous ballot. Motion carried. No negative vote. Mike Behnke assumes the Vice-Chair position.
5. **Approval of agenda and amendment**  
Motion (BEHNKE/MAILAND) to approve Agenda. Motion carried no negative votes.
6. **Approval/correction of minutes**  
Motion (JESKE/HOYER) to approve the minutes of the April 8, 2020 meeting. Motion carried no negative votes.
7. **Recommendation for committee member appointment to Mississippi Valley Health Services, Inc. Commission**  
Motion (HOYER/JESKE) to reappoint Mike Behnke. Motion carried. No negative vote. Mike Behnke appointed.
8. **Reports of internal staff**
  - Public Health Officer Report
    - Coronavirus ~ COVID-19: As of 4pm 5/5/20 there have been 552 tested, 516 negative test results, 13 positive test results, 25 pending results, 1 death and 3 recovered in Marinette County.

- Currently pursuing testing opportunities for a regional testing site.
- Entered into agreements with area school nurses so they can provide us with support and assistance.
- Testing labs and wait time for results overviewed.
- Requested an additional \$500 for a total of \$2,000.00 in our grant request to the M&M Area Community Foundation for Bike Helmets.

➤ Directors Report

- Organization Chart and current vacancies ~ overviewed
- Shared what the Department is doing to keep staff safe while maintaining services for clients.

9. **Discuss/Consider Department's Financial Report.**

- A. Review of Paid Invoices.
- B. Schedule of Appropriation Entries -  
Motion (HOYER/JESKE) to approve Schedule of 2020 Appropriation Entries as presented – total amount of \$1,455.00. Motion carried no negative votes.
- C. Act on Uncollectible Accounts ~ Motion (JESKE/MAILAND) to approve the write off of the May 2020 Uncollectible Accounts in the amount of \$167,076.43 Motion carried no negative votes. *Exhibit A*
- D. Act on Accounts to write off and turn over to the Finance Department for Collections. Motion (BEHNKE/HOYER) to approve the write off and turnover of the May 2020 Accounts to Write Off and Turn Over to the Finance Department for collections, in the amount of \$17,625.90. Motion carried no negative votes. *Exhibit B*
- E. Update Status of accounts turned over for Collections. ~
- Reviewed HHSD Collections report. The total collections for the payment period of April 2020 are \$7,913.74
  - Reviewed Account Summary Report prepared by Finance Systems of Green Bay, Inc. The total collections for the payment period of April 2020 are \$518.13 with \$392.58 being paid to HHSD after \$125.55 commission.
- F. Update Status on High Cost Purchase of Service Accounts ~
- 1a. Lincoln Hills (#54559000-52320) – 1 placement in April. Favorable for the year by \$1,696.00.
  - 1b. Copper Lake (#54559000-52320) – 1 placement in April. Unfavorable for the year by \$31,368.00.
  2. Child Care Institute Placements (Chileda) (#54558000-52320). Favorable for the year by \$3,101.55.
  - 2b. Child Care Institute Placements (Family Services) (#54558000-52320) – 0 placements in March.

- 3a. Purchase of Services (Inpatient Services) (#54310000-52291)  
Estimated unfavorable for the year by \$48,235.78.
- 3b. Purchase of Services (Inpatient Services – Winnebago/Mendota)  
(#54310000-52292). Unfavorable for the year by \$130,585.11.
- 4. Purchase of Services (Institute for Mental Disease) (#54310000-52291)  
Favorable for the year by \$40,870.00

G. Discuss/Consider Approval of New/Revised Contracts: ~ None

H. Special Revenue Fund Statement – 2019 ~ Reviewed

10. **Grant County**

Motion (BEHNKE/MAILAND) to recommend County Board approve – Grant County Department of Social Services contract, for Share Academy services provided to their clients in the amount of \$82,716.00. Motion carried no negative votes.

11. Future agenda items – Annual Report tentatively in June.

12. Identify Next Meeting Date – Wednesday, June 10, 2020

13. **Adjournment**

Motion (BEHNKE/MAILAND) to adjourn at 2:03 pm.  
Motion carried no negative votes.

*Bobbie Dolliver, Recorder*

*Date approved/corrected:*



May 12, 2020

Stacey Stasler  
Marinette County Health and Human Services  
2500 Hall Avenue  
Marinette, WI 54143

Dear Ms. Stasler:

The Board of Directors of the Provident Health Foundation considered your grant request and it is my pleasure to inform you that a grant of \$1000 has been awarded to be used for your program of work. Enclosed is a check for that amount.

We intend to revisit those grant applications that were not awarded in their fully requested amount once we have a better understanding of the community's overall needs for the grant fund. The current funding cycle will extend through June 30.

It is our understanding that Marinette County Health and Human Services has been recognized by the Internal Revenue Service as a tax-exempt organization described in section 501(c)(3) of the Internal Revenue Code and is classified as other than a private foundation. If there is any change in this status and/or classification, please notify us at once. In the event that your tax-exempt status is revoked, expenditure of grant funds should cease, and all unspent funds must be returned to the Foundation.

This grant must be used as described in your proposal and related correspondence, and may not be expended for any other purposes without the Provident Foundation's prior written approval. Grantee accepts responsibility for complying with these terms and conditions and will exercise full control over the grant and the expenditure of grant funds.

Although not a requirement of the grant, acknowledgement of the grant is appreciated. Please let me know if and how you communicate this award to your board staff and your clients so I can share with our board.

If you have any questions, please do not hesitate to contact me. On behalf of the Board and myself, please know that we are happy to support the important work you are doing during these difficult times. We wish you much success in your efforts as you undertake the responsibilities of this grant.

Yours truly,

A handwritten signature in black ink, appearing to read "John W. Hofer". The signature is written in a cursive style and is positioned above the printed name and title.

John W Hofer  
Executive Director

Provident Health Foundation of Marinette/Menominee

- **Crivitz-Stephenson Historical Society** will use their grant to make the collection of photographs and documents available in a more accessible way to community members.
- **Northwood's Apostolic Church** will use their award to host an annual community Thanksgiving dinner.
- **Crivitz Rescue Squad** will use funds to expand their community garden.

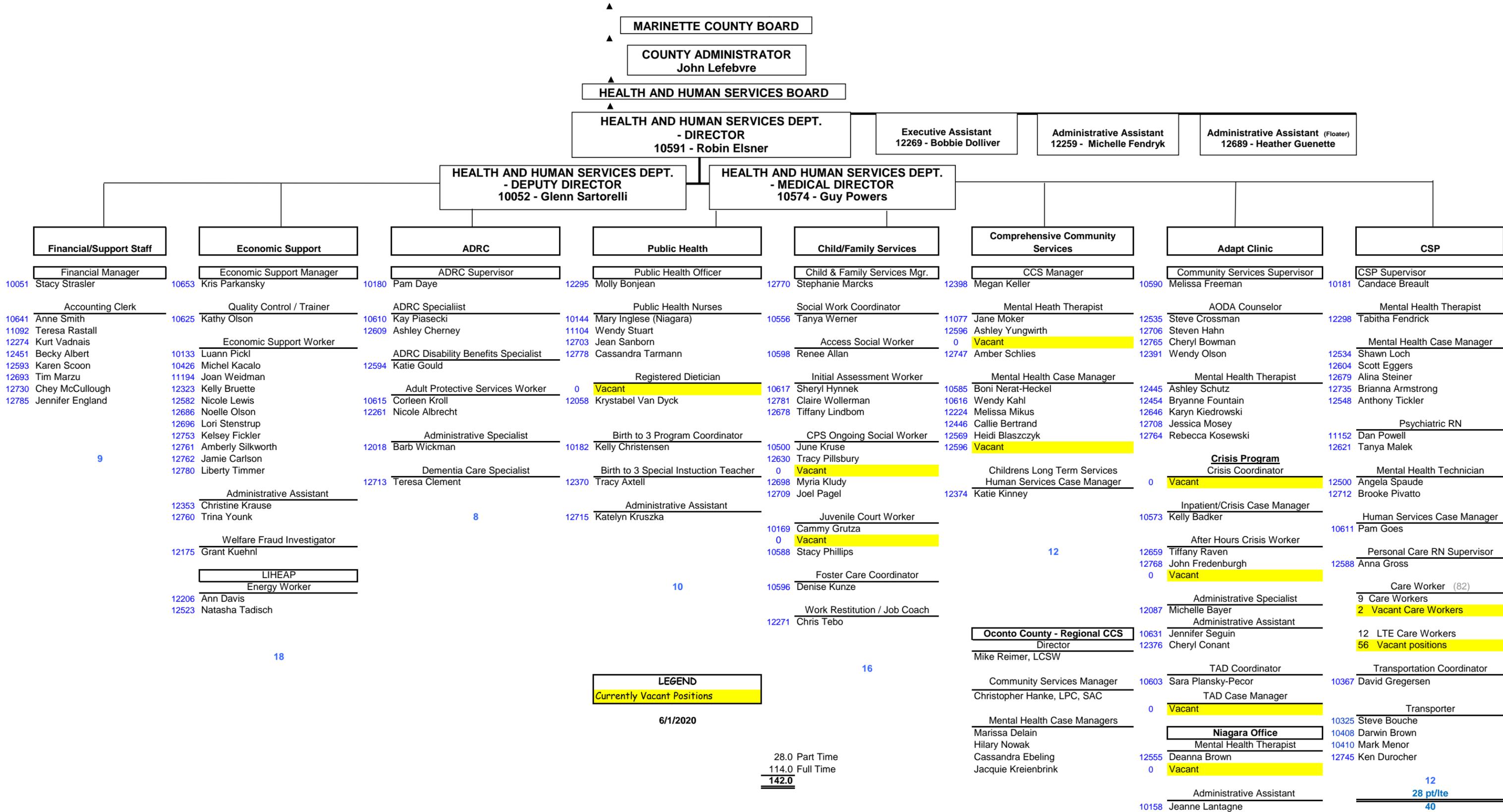
### Youth Field of Interest Fund

- **Court Appointed Special Advocates (CASA) of Menominee County** received a \$10,000 capacity-building grant to continue their vital operations during these unprecedented times.
- Funds awarded to the **Coleman School District** are designated for their Academic and Career Planning Inspire Project offered through CESA 8.
- **Camp New Day U.P.** will use funds to reimagine their summer camp program for children who have been impacted by the incarceration of a parent or family member.
- Books for students from early childhood through third grade will be purchased by the **Crivitz Area Women's Club**.
- **Marinette County Public Health** received a grant to purchase bike helmets for their Bike to Pool program. A second grant is directed to their Child Passenger Safety Program to purchase car seats for low income families across Marinette County.
- iPads will be purchased for the Children's Theatre at **UWGB-Marinette Campus**.
- **Crivitz School District** received a grant for their Clothes for Change project which provides free or low cost clothing and hygiene supplies to high school students.
- During the 2020 – 2021 school year, the **Menominee Area Public Schools** will purchase healthy snacks for K-12 students to have on weekends.

### Community Wide Fund

- **Menominee County Library** plans to use funding towards their goal of providing free public WiFi at all Township Hall parking lots across Menominee county.
- A capacity-building grant awarded to the **Marinette and Oconto Counties Literacy Council** will pay for rent and internet access at their new office in Coleman.
- Veterans will receive gas and grocery cards from the award received by **Marinette County Elderly Services**.
- Survivors of domestic violence will receive support for critical services including security needs and therapy from the award received by **The Rainbow House**.
- **Faithorn Township** will purchase a generator and pay for installation of a diverter so the Township Hall can be used in emergency situations.

# MARINETTE COUNTY HEALTH AND HUMAN SERVICES DEPARTMENT ORGANIZATIONAL CHART



**LEGEND**  
Currently Vacant Positions

6/1/2020

28.0 Part Time  
114.0 Full Time  
142.0

# NOTICE OF HUMAN SERVICE DIRECTORS MEETING

**COMMITTEE OR BOARD:** Mississippi Valley Health Services Human Service Directors Meeting

**DATE OF MEETING:** Wednesday, May 13, 2020

**MEETING PLACE:** Lakeview Health Center  
962 Garland Street East  
West Salem, WI 54669

**TIME OF MEETING:** 11:30 AM

**PURPOSE OF MEETING:** Human Service Directors Meeting

1. Call to Order
2. Roll Call
3. Approval of Minutes from previous Directors Meeting
4. Lakeview Campus Census Update
5. Update on MCO rate setting
6. COVID-19 Update
7. La Crosse County Long Term Care & Residential Service Update
8. Update on Hospice/Crisis-stabilization
9. Items for Future Agendas
10. Set Next Meeting Date: August 12, 2020 at \_\_\_\_ (Annual Joint Meeting) - confirm time of next meeting.
11. Adjourn

## NOTICES FAXED/MAILED TO:

### NEWS MEDIA

La Crosse Tribune  
Coulee News  
WKBH  
WLSU  
WKBT-TV  
WIZM  
WLFN  
WXOW-TV  
Onalaska Community Life  
Holmen Courier

### OFFICERS

Roger Plesha - Chair  
Peg Isola - Vice Chair  
Gail Muller - Sectry

### MVHS VOTING MEMBER

Peg Isola - La Crosse  
Annette Hunt - Chippewa  
Mike Behnke - Marinette  
David Pierce - Monroe  
Gail Muller - Vernon  
Mary Kuhn - Crawford  
Tim Mc Cumber - Sauk  
Mike Kelley - Juneau  
Jerry Berres - Richland  
Richard Frey - Trempealeau  
Karen Powers - Winnebago  
Cathy Thompson - Outagamie  
Terry Thomas - Rock

### HS DIRECTORS

Timothy Easker - Chippewa  
Dan McWilliams - Crawford  
Dawn Buchholz - Juneau  
Audra Martine - La Crosse  
Robin Elsner - Marinette  
Ron Hamilton - Monroe  
Tracy Thorsen - Richland  
Katherine Luster - Rock  
(Jennifer Thompson - Rock)  
Deb Suchla - Trempealeau  
Jill Bender - Vernon  
John Rathman - Outagamie  
Renee Soroko - Winnebago  
Dan Brattset - Sauk

### OTHERS

Steve O'Malley  
Megan DeVore  
Wanda Plachecki  
Andy Phillips

**MEMBERS:** If unable to attend, call Joyce McLaughlin at 608-612-0647 or e-mail at [jmclaughlin@lacrossecounty.org](mailto:jmclaughlin@lacrossecounty.org)

**PERSONS WITH DISABILITIES:** If you need accommodations to attend this meeting, please call Joyce McLaughlin at 608-612-0647 as soon as possible.

**WISLine Telephone Conference number:** Call 1-855-947-8255, when prompted for passcode - enter 34032#.

**DATE POSTED:**

**Schedule of Monthly Paid Invoices - Human Services**

From 4/16/2020 to 5/15/2020

Vendor Name	Vendor Total	Full Description
ABLENET, INC.	\$ 179.35	VN- 112.47- Talking brix
ACTIVSTYLE, INC	\$ 360.00	CC- 112.55- Wipes; CP- 112.55- Wipes; FP- 112.55- Wipes; IW- 112.55- Wipes; JR- 112.55- Wipes; LA- 112.55- Wipes; MA- 112.55- Wipes; SM- 112.55- Wipes; TA- 112.55- Wipes
ADVOCATES FOR HEALTH	\$ 5,493.76	0008038182 EWISACWIS
AMAZON - PCARD VENDO	\$ 1,392.21	12 phone cases; AA Batteries; Adapter; AL- Baby Monitor and Gate; BB- 112.55- Mini scissor; BB- 112.55- Water beads, counting toy, boogie boar; CC- 112.55- Puzzles; CC- 112.55- Return Puzzle; CO- 112.99- Footwear; DP- 112.99- Footwear; DR- 112.55- NOW Supplements; EB- 112.55- Fidget toys; EB- 112.55- Stress relievers toys; ES- 112.99- EazyHold Adaptive Aid; LE- 112.55- Balance Blocks; MC- 112.99- Window/Door alarm; MF- 112.55- Puzzles, Fidget toys; Phone case; SB- 112.55- Thinking Putty; SM- 112.99- Bed Alarm; TB- 112.55- Rx Ensure; Travel Bottles; VN- 112.47- Battery interrupter; VN- 112.47- Jelly bean twist; VN- 112.55- Floor lamp holder; VN- 112.99 \$27.90- 112.55 \$119- Sensory bed sheets; ZA- 112.55- Wipes
ANDERSON, KARIE	\$ 2,275.00	0008028291 EWISACWIS
ANGELSENSE	\$ 265.94	AO- 112.46- May Monitoring Service; EN- 112.46- April Monitoring Service; EN- 112.46- May Monitoring Service; FP- 112.46- April Monitoring Service; GP- 112.46- April Monitoring Service; MC- 112.46- April Monitoring Service
ARLOWS SMALL ENGINE	\$ 295.52	Lawn Mower Repair- Air/fuel filters, Blades, tire; Lawnmower Repair
AUTOMATED MERCH	\$ 375.92	03/01/20-03/31/20 ACCT# 317730290397; 03/01/20-03/31/20 ACCT# 317730290407; HHSD ADAPT 3/1-31/20 ACCT#317730290384
BAXTER, ANGEL	\$ 75.00	0008064286 EWISACWIS
BAXTER, KATIE	\$ 3,534.48	0008089662 EWISACWIS
BEAUDO, TINA	\$ 452.00	0008043294 EWISACWIS
BECKER-NIELSON, KRIS	\$ 3,718.00	0008090220 EWISACWIS
BEHNKE, JEANNIE MAE	\$ 254.00	0008020555 EWISACWIS
BP#6294995GOLDEN SAN	\$ 30.97	Fuel for snowblower/lawnmower
BRAINRICH INC	\$ 699.00	EN- 112.55- Jungle gym dome
BRALEY, TONYA	\$ 508.00	0008054343 EWISACWIS
BRAULT, SHANNON	\$ 254.00	0008042182 EWISACWIS
BRETL, DENISE	\$ 442.00	0008078916 EWISACWIS
BROWN CO HUMAN SERVI	\$ 2,412.20	Qtr. 1 Consortium Overpayment
BROWN COUNTY COMM	\$ 1,508.95	JM- 2/8-2/11/20
CARTER, JERI L	\$ 1,894.17	0008080642 EWISACWIS
CASSELBURY, JORI	\$ 2,040.00	0008085840 EWISACWIS
CDW GOVERNMENT LLC	\$ 3,193.43	Computer Monitors; Multi-Tasking LCD Monitors IS/DA

Vendor Name	Vendor Total	Full Description
CELLCOM	\$ 2,067.86	4/6-5/5/20 Cell Service; ACCT 1530082 04/05/20 BILL; 4/6-5/5/20 Cell Service; 4/6-5/5/20 Cell Service
CENTURYLINK	\$ 1,836.88	Acct# 301526089 03/17/20 Bill; ACCT# 85447735 INV# 1491347497 4/30/20 BILL; ACCT# 301525991 04/17/20 BILL; ACCT# 85447735 INV# 1491347497 4/30/20 BILL; ACCT# 301525991 04/17/20 BILL; ACCT# 85447735 INV# 1491347497 4/30/20 BILL
CHACON, SHAWNEE	\$ 254.00	0008091262 EWISACWIS
CHARLIER, SHERRY	\$ 508.00	0008026726 EWISACWIS
CHARTRAND, DEBRA	\$ 762.00	0008051672 EWISACWIS
CHILED A INSTITUTE, I	\$ 17,862.31	0008020561 EWISACWIS
CHRISMAN, CINDY	\$ 2,995.50	0008046401 EWISACWIS
CLEARCARE, INC.	\$ 370.00	Homecare Client Software System
CLOOTS & SWANSON WHO	\$ 97.95	Towels & Toilet Paper- Niagara Office (CU#3233)
CODDINGTON, RACHEL	\$ 254.00	0008086590 EWISACWIS
COMMUNITY RESOURCE	\$ 2,094.14	83.75 hrs - 874 miles - 2 phones
COOK, CATHY	\$ 254.00	0008037888 EWISACWIS
COURNEY, JACALYN	\$ 254.00	0008059447 EWISACWIS
DATASPEC INC	\$ 898.00	YEARLY SOFTWARE FEE INV# 8008
DIGI INTERNATIONAL I	\$ 14.95	April Continuous Monitoring Plan
DIONNE, JESSICA	\$ 254.00	0008052741 EWISACWIS
DWD-UI	\$ 2,245.81	MAR 2020 WI UNEMPLOYMENT TAX; MAR 2020 WI UNEMPLOYMENT TAX; MAR 2020 WI UNEMPLOYMENT TAX
EGGENER, CHRISTINA	\$ 1,050.00	0008067498 EWISACWIS
ELIAS, BARB	\$ 254.00	0008053105 EWISACWIS
FEGER, KRISTI	\$ 280.53	0008090470 EWISACWIS
FENDRYK, CECELIA	\$ 1,621.56	0008087301 EWISACWIS
FOUNDATIONS	\$ 2,308.50	0008004685 EWISACWIS
FUCHS, CHRIS	\$ 400.00	0008066592 EWISACWIS
FUN AND FUNCTION	\$ 249.30	DP- 112.55- Jaxx Lounger Jr; VN- 112.99- Compression vest
GILLESPIE, CAYSE	\$ 1,841.00	0008084055 EWISACWIS
GOLUEKE, CARLA	\$ 756.93	0008001527 EWISACWIS
GREGG, PENNY LYNN	\$ 665.78	AM- 4/15- 0.5 hr & 0 mi; BN- 4/15, 4/29- 2 hrs & 0 mi; CG- 4/9, 4/23- 1.5 hrs & 0 mi; IM- 4/9, 4/16, 4/29- 1.91 hrs & 0 mi; Team- 4/16- 2.16 hrs & 0 mi
GRETZON, BRITTNEY	\$ 2,185.00	0008090744 EWISACWIS
GROLEAU, EUGENE	\$ 20.00	1 hr shred 4/3; 1 hr shred 5/4

Vendor Name	Vendor Total	Full Description
HARDING, SARAH A	\$ 511.00	0008082309 EWISACWIS
HENDRICKS, DIANNA	\$ 224.00	MT- 103.26- 10 hrs respite; MT- 103.26- 4 hrs respite
HIBU, INC.	\$ 451.62	Annual Yellowbook Advertising
IHANDER, JONATHAN	\$ 254.00	0008052345 EWISACWIS
INTERNATIONAL TRANSL	\$ 704.19	Mar Interpretor- SAR, JT
JACOB, PAUL	\$ 1,669.00	0008040969 EWISACWIS
JAWORSKI, BRITTANY	\$ 100.00	0008078628 EWISACWIS
JOHNSON, CARRIE	\$ 2,564.00	0008064527 EWISACWIS
JOHNSON, LISA	\$ 508.00	0008042318 EWISACWIS
JUSTICEPOINT, INC	\$ 891.65	AT, DA, HB, DM- Attenti GPS- 80 days; AT, DA, MB, DM, DW- Attenti GPS- 95 days
KACALO, MICHEL	\$ 4,053.00	0008086118 EWISACWIS
KALAHARI RESORT CONV	\$ -82.00	WATCP Rebook- BS; WATCP Rebook- CP; WATCP Rebook- NC; WATCP Rebook- PM; WATCP Rebook- SC; WATCP Rebook- SPP; WATCP Refund- BS; WATCP Refund- CP; WATCP Refund- LN; WATCP Refund- NC; WATCP Refund- PM; WATCP Refund- SC; WATCP Refund- SPP
KEENE, THERESA	\$ 2,271.00	0008024423 EWISACWIS
KIDS R US UNIVERSITY	\$ 240.00	GW- Preschool Part time Feb2020
KLAVER, FAWN	\$ 254.00	0008082684 EWISACWIS
KLUKAS, AMANDA	\$ 2,156.00	0008054527 EWISACWIS
KNIT-RITE DIRECT	\$ 50.59	VN- 112.99- Compression Tees
KREJCAREK, TRACI	\$ 254.00	0008051745 EWISACWIS
KROPIDLOWSKI, NICOLE	\$ 568.00	0008061644 EWISACWIS
KUSTKA, ERIN	\$ 1,670.00	0008079101 EWISACWIS
LABELVALUE.COM	\$ 44.56	Address Labels
LANGUAGE LINE SERVIC	\$ 423.37	April Interpretation Services
LEMENSE, HEATHER	\$ 400.00	0008058836 EWISACWIS
LESPERANCE, SANDY	\$ 254.00	0008039410 EWISACWIS
LEXISNEXIS RISK DAT	\$ 16.67	APRIL COMMITMENT
LITHOCRAFTERS PRINTI	\$ 2,662.40	7.5-10.5 Envelopes; 9.5x12.5 Envelopes; Non-Window Envelopes; Return envelopes; TPC carbon copy forms
LITURGICAL PUBLICATI	\$ 680.00	Annual Bulletin Ad
LOPEZ, CHERYL	\$ 508.00	0008080881 EWISACWIS
LUND, SANDRA	\$ 254.00	0008086046 EWISACWIS
LYNSBROOK THERAPY	\$ 360.96	AD- 2/6; KS- 2/25, 3/4; Team- 1/21, 3/17
MAGEROWSKI, DANIELLE	\$ 800.00	0008054996 EWISACWIS
MALDONADO, MARIA A.	\$ 508.00	0008084212 EWISACWIS

Vendor Name	Vendor Total	Full Description
MARINETTE CO GRP HOM	\$ 51,706.80	June 12 beds x 30 days x \$143.63
MARINETTE WATER UTIL	\$ 628.87	MARCH 2020 WATER UTILITIES; MARCH 2020 WATER UTILITIES
MATRIXTELECOM	\$ 31.49	Niagara Phones- March
MAULICK, JUSTIN	\$ 254.00	0008065509 EWISACWIS
MCGINNIS, DENISE	\$ 2,017.00	0008024832 EWISACWIS
MCKESSON GENERAL ME	\$ 138.88	Disinfectant
MCTMAHON, LISA	\$ 508.00	0008054003 EWISACWIS
MENARDS MARINETTE WI	\$ 340.55	Lawn Supplies- Acct# 31620287
MIDAMERICA ADMIN & R	\$ 400.00	MAY HRA DEPOSIT-PAN ID: MARINETTEG5 (ACTIVE); MAY HRA DEPOSIT-PAN ID: MARINETTEG5 (ACTIVE)
MITCHLER, JULIE	\$ 3,625.00	0008063568 EWISACWIS
MOTOR COMPANY INC	\$ 132.13	2013 Ford- Service; 2016 Ford- Service
NATIONAL ASSOC OF CO	\$ 60.00	2020 DUES
NELSON, JEANNE K	\$ 254.00	0008055864 EWISACWIS
NEUZIL, STACEY	\$ 254.00	0008051587 EWISACWIS
NICKEL, EMILY	\$ 1,132.80	0008089230 EWISACWIS
NORTHWEST COUNSELING	\$ 2,833.00	Flat Rate- Emergency Services
NOWAK, JULAINE	\$ 919.13	0008088547 EWISACWIS
NSIGHT TELSVCES	\$ 335.25	Niagara Phones- April
NWTC	\$ 23,446.74	2nd Qtr Rent- Job Center
OLSON, STACEY	\$ 4,028.00	0008038416 EWISACWIS
OPTIONS LAB, INC	\$ 1,116.50	March- Drug Court Tests
PACK N SHIP CENTER	\$ 27.50	Thermometer Calibration Shipment
PERKET, JON	\$ 352.00	AL- Rent April; AL- Rent May
PETERSON, TRISHA	\$ 508.00	0008031030 EWISACWIS
PIOTROWSKI, PAMELA	\$ 508.00	0008035850 EWISACWIS
PLEUSS, ERIN	\$ 1,876.80	0008080327 EWISACWIS
POMEROY, DANIEL	\$ 540.00	0008088341 EWISACWIS
POSTMASTER OF NIAGAR	\$ 185.00	3 rolls 55 cent stamps, 1 roll of 20 cent stamps
POTTRATZ, BONNIE	\$ 254.00	0008090746 EWISACWIS
POWELL, BARBARA	\$ 90.00	0008086644 EWISACWIS
RAINBOW HOUSE DOMEST	\$ 155.80	10.25 hrs Elder Abuse Services
RAYLYN COMPANY LLC	\$ 198.00	April Niagara Cleaning- 18 hrs
REEVES, PATRICIA	\$ 508.00	0008017506 EWISACWIS

Vendor Name	Vendor Total	Full Description
REGROUP	\$ 4,148.00	March Child Psychiatry Services; March Child Psychiatry Services
REHAB RESOURCES	\$ 2,702.07	AB- 2/19/20; AB- 3/13/20; AC- 3/4, 3/17/20; AC- 3/4/20; AD- 3/4/20; AH- 3/5/20; AR- 3/18/20; AW- 3/6/20; BB- 3/11/20; BG- 3/12/20; BT- 3/6/20; CA- 3/18/20; CK- 3/18/20; CM- 1/3, 1/13/20; CM- 2/13/20; CM- 3/11/20; CM- 3/6/20; CO- 3/4/20; EB- 3/4/20; ED- 3/11/20; HS- 3/6/20; JT- 3/4/20; KK- 3/5/20; KM- 3/17/20; KS- 3/4/20; LJ- 2/25/20; LJ- 3/3/20; LS- 2/10/20; LS- 2/24/20; LS- 3/9/20; LT- 3/3/20; MM- 1/23/20; MM- 2/19/20; MM- 2/6/20; MM- 3/4, 3/17/20; MT- 3/17/20; MT- 3/4/20; MW- 3/4/20; SA- 3/4, 3/17/20; SA- 3/4/20; Team- 3/17/20; TG- 3/12/20; TM- 3/11/20; ZK- 3/2, 3/10/20
REM OF WISCONSIN	\$ 9,261.63	TT- Mar R&B & Residential Service; WR- Mar R&B & Residential Service
ROBINSON, LYNN	\$ 254.00	0008066543 EWISACWIS
SAULD, ANNMARIE	\$ 254.00	0008037826 EWISACWIS
SAWINSKI, CHRISTINE	\$ 25.00	0008062882 EWISACWIS
SCHILLER, SUSAN	\$ 508.00	0008063663 EWISACWIS
SCHRECK, VALERIE	\$ 420.00	0007247977 EWISACWIS
SEVERSON, LAURIE	\$ 508.00	0008022874 EWISACWIS
SHANKS, SHEILA	\$ 463.00	0008079247 EWISACWIS
SHEHOW, BEVERLY	\$ 254.00	0008066586 EWISACWIS
SHERWIN WILLIAMS COM	\$ 16.98	Paint
SHOOBYS TROPHIES AND	\$ 13.50	Name Plate- AY
SOCIAL WORK COURSES	\$ 44.00	Online Courses- SE
ST VINCENTS HOSPITAL	\$ 118.50	Mar Drug Screens- HA, EH, CW
STAPLES - PCARD	\$ 173.11	Office Supplies
STAPLES INC	\$ 468.57	Office Supplies
STORY, BRIDGETTE	\$ 2,280.00	0008031212 EWISACWIS
SUNDBERG, JOURNEY	\$ 250.00	0008091669 EWISACWIS
SUPER UNDIES	\$ 108.75	SM- 112.99- Training Underwear
SWANSON, CAROL	\$ 2,828.00	0008087360 EWISACWIS
THE ADVERTISER	\$ 272.80	Pembine Placemat; Placemat Ads
TRINOSKEY, CHRISTIE	\$ 3,788.00	0008065364 EWISACWIS
UMENTUMISABLE, KARLA	\$ 1,332.00	0008084664 EWISACWIS
UNGER, ROSANNAH	\$ 1,972.00	0008086219 EWISACWIS
UNITED MAILING SERVI	\$ 4,473.23	APRIL MAILING INV# 177218 CUST# MARINET001; MARCH POSTAGE INV#172577 CUST# MARINET001; MARCH POSTAGE INV#172577 CUST# MARINET001; APRIL MAILING INV# 177218 CUST# MARINET001
UNIVERSITY OF WI	\$ -99.00	Refund- Registration for Intervention Strategies-
USPS PO 5619900845	\$ 55.00	Stamps
VERIZON	\$ 56.36	Verizon Wireless Billing

Vendor Name	Vendor Total	Full Description
VOLLMER, ALAN	\$ 508.00	0008048000 EWISACWIS
WAL-MART #2545	\$ 483.57	iPad cases; XD- 403.01- 3 wheel bike
WATKINS, JANICE	\$ 100.00	0008083275 EWISACWIS
WATKINS, LEANNE	\$ 62.20	0008079127 EWISACWIS
WATSON, MARYKAYE	\$ 254.00	0008090359 EWISACWIS
WE ENERGIES	\$ 259.70	April Electric- Niagara Office; April Gas- Niagara Office
WHITING, ANNA	\$ 60.00	BW- 403.01- Reimburse Tumbling; GW- 403.01- Reimburse Tumbling; JM- 403.01- Reimburse Tumbling
WI CORRECTIONS, DPT	\$ 32,984.00	OS, DJ- March JCF
WI DEPT OF FINANCIAL	\$ 20.00	Notary 4 Yr Filing- AD
WI DEPT OF JUSTICE	\$ 30.00	April Background Checks & Fingerprinting
WI PUBLIC SERVICE	\$ 3,985.63	ACCT# 0426629380-00001 03/26/20 BILL; ACCT# 0426629380-00001 03/26/20 BILL
ZIEMER, CINDY	\$ 254.00	0008023891 EWISACWIS
<b>Grand Total</b>	<b>\$ 277,849.75</b>	



**Marinette County  
Health and Human Services**

**6/10/2020**

Uncollectable Accounts  
under \$50 to be Written Off

	<b>\$ AMT OWED</b>
Various	\$ 207.00
<b>Total under \$50</b>	<b>\$ 207.00</b>

Alternate Care Uncollectable Accounts  
to be Written Off

<b>Numbers</b>	<b>\$ AMT OWED</b>	
18406	\$ 710.00	Statute of Limitations Expired
<b>Total Alternate Care</b>	<b>\$ 710.00</b>	

Adapt Uncollectable Accounts  
to be Written Off

<b>Client Account Numbers</b>	<b>\$ AMT OWED</b>	
20841	\$ 1,098.98	Statute of Limitations Expired
2704	\$ 221.00	Statute of Limitations Expired
<b>Total Adapt</b>	<b>\$ 1,319.98</b>	

<b>Third Party/Full Cost</b>	<b>\$ 20,185.44</b>
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<b>Total All</b>	<b>\$ 22,422.42</b>
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**Marinette County  
Health and Human Services**

**Accounts to Write Off and  
Turn Over to to the Finance Department  
for Collections  
6/10/2020**

<b>Adapt</b>	<b>\$</b>	<b>2,765.00</b>
<b>Alternate Care</b>	<b>\$</b>	<b>9,737.09</b>
<b>Drug Court</b>	<b>\$</b>	<b>157.00</b>
<b>Total</b>	<b>\$</b>	<b>12,659.09</b>



# Account Summary-Finance Systems, Inc.

Client: MARINETTE COUNTY

Accounts Listed Between: 1/1/2005 to 5/31/2020

Collection Range: 5/1/2020 to 5/31/2020

Date	Number Placed	Amount Placed	Average Balance	PIF	Period Collections	Total Collections	% Coll	# Ret	Amount Returned	Number Active	Amount Active	Commission Paid
2005	3	\$465.08	\$155.03	1	\$0.00	\$77.58	16.7%	2	\$387.50	0	\$0.00	\$53.80
2006	61	\$201,085.76	\$3,296.49	21	\$0.00	\$27,579.16	13.7%	40	\$173,506.60	0	\$0.00	\$6,669.76
2007	175	\$275,608.12	\$1,574.90	67	\$0.00	\$80,126.27	29.1%	108	\$195,481.85	0	\$0.00	\$19,762.29
2008	227	\$272,099.34	\$1,198.68	100	\$636.50	\$68,245.47	25.1%	126	\$203,257.15	1	\$596.72	\$16,918.29
2009	198	\$232,155.11	\$1,172.50	103	\$0.00	\$58,512.87	25.2%	94	\$173,217.74	1	\$424.50	\$14,484.46
2010	175	\$186,388.81	\$1,065.08	74	\$446.00	\$57,703.57	31.0%	47	\$64,891.18	54	\$63,794.06	\$14,755.50
2011	209	\$199,792.91	\$955.95	88	\$0.00	\$38,247.26	19.1%	9	\$1,930.63	112	\$159,615.02	\$9,513.38
2012	216	\$168,068.85	\$778.10	90	\$20.00	\$30,602.40	18.2%	9	\$21,669.51	117	\$115,796.94	\$7,576.97
2013	280	\$208,361.12	\$744.15	109	\$135.00	\$47,016.07	22.6%	4	\$937.00	167	\$160,408.05	\$11,498.75
2014	85	\$100,844.23	\$1,186.40	25	\$0.00	\$5,824.24	5.8%	3	\$740.00	57	\$94,279.99	\$1,426.92
<b>Total:</b>	<b>1,629</b>	<b>\$1,844,869.33</b>	<b>\$1,132.52</b>	<b>678</b>	<b>\$1,237.50</b>	<b>\$413,934.89</b>	<b>22.4%</b>	<b>442</b>	<b>\$836,019.16</b>	<b>509</b>	<b>\$594,915.28</b>	<b>\$102,660.12</b>

(\$298.20) Commission

**\$939.30** Paid to HHS

Marinette County Health and Human Services Department  
 Summary of 2020 Lincoln Hills Charges  
 Account 54559000-52320  
 Agenda Item - F (2020)

\$198,024.00/12

Month	Number of Juveniles in placement	Days in placement	Cost/Day	Actual \$'s Spent	Budget \$'s Allocated	Monthly Favorable/ (Unfavorable)	YTD Total Favorable/ (Unfavorable)
January	1	31	532.00	16,492.00	16,502.00	10.00	10.00
February	1	29	532.00	15,428.00	16,502.00	1,074.00	1,084.00
March	1	31	532.00	16,492.00	16,502.00	10.00	1,094.00
April	1	30	532.00	15,960.00	16,502.00	542.00	1,636.00
May	1	31	532.00	16,492.00	16,502.00	10.00	1,646.00
June	-	-	532.00	-	-	-	-
July	-	-	550.00	-	-	-	-
August	-	-	550.00	-	-	-	-
September	-	-	550.00	-	-	-	-
October	-	-	550.00	-	-	-	-
November	-	-	550.00	-	-	-	-
December	-	-	550.00	-	-	-	-
<b>Total</b>	<b>5</b>	<b>152</b>		<b>80,864.00</b>	<b>82,510.00</b>	<b>1,646.00</b>	<b>1,646.00</b>

	Budgeted No. Juvenile's	Budgeted Days	Ave. Rate	2020 Budget	Actual Spent	2020 Transfer	Remaining Bal. after Transfer
<b>Budget for 2020</b>	<b>1</b>	<b>366</b>	<b>541.05</b>	<b>198,024.00</b>	<b>80,864.00</b>	<b>-</b>	<b>117,160.00</b>
January - June	1	182.00	532.00	96,824.00			
July - December	1	184.00	550.00	101,200.00			
Total Days		366.00	-	198,024.00			

	Total High cost placement savings after budget transfers	(249,823.60)
Copy:		
Robin Elsner	152 Budget Transfers Lincoln Hills	-
Laura Mans	0 Budget Transfers CCI	-
John Lefebvre	Budget Transfers Inpatient	-
	Budget Transfers IMD	-
	Total Budget Transfers out of High Cost Budget accounts	-
	549 Total High cost placment savings after adding back budget transfers	(249,823.60)

Marinette County Health and Human Services Department  
 Summary of 2020 Copper Lake Charges  
 Account 54559000-52320  
 Agenda Item - F (2020)

\$99,012.00/12

Month	Number of Juveniles in placement	Days in placement	Cost/Day	Actual \$'s Spent	Budget \$'s Allocated	Monthly Favorable/ (Unfavorable)	YTD Total Favorable/ (Unfavorable)
January	1	31	532.00	16,492.00	8,251.00	(8,241.00)	(8,241.00)
February	1	29	532.00	15,428.00	8,251.00	(7,177.00)	(15,418.00)
March	1	31	532.00	16,492.00	8,251.00	(8,241.00)	(23,659.00)
April	1	30	532.00	15,960.00	8,251.00	(7,709.00)	(31,368.00)
May	1	11	532.00	5,852.00	8,251.00	2,399.00	(28,969.00)
June	-	-	532.00	-	-	-	-
July	-	-	550.00	-	-	-	-
August	-	-	550.00	-	-	-	-
September	-	-	550.00	-	-	-	-
October	-	-	550.00	-	-	-	-
November	-	-	550.00	-	-	-	-
December	-	-	550.00	-	-	-	-
<b>Total</b>	<b>5</b>	<b>132</b>		<b>70,224.00</b>	<b>41,255.00</b>	<b>(28,969.00)</b>	<b>(28,969.00)</b>

	Budgeted No. Juvenile's	Budgeted Days	Ave. Rate	2020 Budget	Actual Spent	2020 Transfer	Remaining Bal. after Transfer
<b>Budget for 2020</b>	<b>1</b>	<b>183</b>	541.05	<b>99,012.00</b>	70,224.00	-	<b>28,788.00</b>
January - June	1	132.00	532.00	70,224.00			
July - December	1	-	550.00	-			
Total Days		132.00	-	70,224.00			

Copy:  
 Robin Elsner  
 Laura Mans  
 John Lefebvre

Marinette County Health and Human Services Department  
 Summary of 2020 Child Care Institute Placements (Chileda)  
 Account 54558000-52320  
 Agenda Item - F (2020)

\$218,004.24/12

Month	Number of Juveniles in placement	Days in placement	Cost/Day	Actual \$'s Spent	Budget \$'s Allocated	Monthly Favorable/ (Unfavorable)	YTD Total Favorable/ (Unfavorable)																																																
January	1	31	574.93	17,822.83	18,167	344.19	344.19																																																
February	1	29	574.93	16,672.97	18,167	1,494.05	1,838.24																																																
March	1	31	574.93	17,822.83	18,167	344.19	2,182.43																																																
April	1	30	574.93	17,247.90	18,167	919.12	3,101.55																																																
May	1	31	574.93	17,822.83	18,167	344.19	3,445.74																																																
June	-	-	574.93	-	-	-	-																																																
July	-	-	574.93	-	-	-	-																																																
August	-	-	574.93	-	-	-	-																																																
September	-	-	574.93	-	-	-	-																																																
October	-	-	574.93	-	-	-	-																																																
November	-	-	574.93	-	-	-	-																																																
December	-	-	574.93	-	-	-	-																																																
Total	5	152		87,389.36	90,835.10	3,445.74	3,445.74																																																
<table border="1"> <thead> <tr> <th></th> <th>Budgeted No. Juvenile's</th> <th>Budgeted Days</th> <th>Ave. Rate</th> <th>2020 Budget</th> <th>Actual Spent</th> <th>2019 Transfer</th> <th>Remaining Bal. after Transfer</th> </tr> </thead> <tbody> <tr> <td><b>Budget for 2020</b></td> <td><b>1</b></td> <td><b>366</b></td> <td><b>238.77</b></td> <td><b>87,389.36</b></td> <td>87,389.36</td> <td>-</td> <td>-</td> </tr> <tr> <td>January - June</td> <td>1</td> <td>182</td> <td>595.64</td> <td>108,406.48</td> <td></td> <td></td> <td></td> </tr> <tr> <td>July - December</td> <td>1</td> <td>184</td> <td>595.64</td> <td>109,597.76</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Administration fee</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Days</td> <td></td> <td>366</td> <td>-</td> <td>218,004.24</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>									Budgeted No. Juvenile's	Budgeted Days	Ave. Rate	2020 Budget	Actual Spent	2019 Transfer	Remaining Bal. after Transfer	<b>Budget for 2020</b>	<b>1</b>	<b>366</b>	<b>238.77</b>	<b>87,389.36</b>	87,389.36	-	-	January - June	1	182	595.64	108,406.48				July - December	1	184	595.64	109,597.76				Administration fee				-				Total Days		366	-	218,004.24			
	Budgeted No. Juvenile's	Budgeted Days	Ave. Rate	2020 Budget	Actual Spent	2019 Transfer	Remaining Bal. after Transfer																																																
<b>Budget for 2020</b>	<b>1</b>	<b>366</b>	<b>238.77</b>	<b>87,389.36</b>	87,389.36	-	-																																																
January - June	1	182	595.64	108,406.48																																																			
July - December	1	184	595.64	109,597.76																																																			
Administration fee				-																																																			
Total Days		366	-	218,004.24																																																			

Copy:  
 Robin Elsner  
 Laura Mans

Marinette County Health and Human Services Department  
 Summary of 2020 Child Care Institute Placements (Family Services)  
 Account 54530000-52320  
 Agenda Item - F (2020)

0/12

Month	Number of Juveniles in placement	Days in placement	Cost/Day	Actual \$'s Spent	Budget \$'s Allocated	Monthly Favorable/ (Unfavorable)	YTD Total Favorable/ (Unfavorable)
January	-	-	357.36	-	0	-	-
February	-	-	357.36	-	0	-	-
March	-	-	357.36	-	0	-	-
April	-	-	357.36	-	0	-	-
May	-	-	357.36	-	0	-	-
June	-	-	357.36	-	0	-	-
July	-	-	357.36	-	0	-	-
August	-	-	357.36	-	0	-	-
September	-	-	357.36	-	0	-	-
October	-	-	357.36	-	0	-	-
November	-	-	357.36	-	0	-	-
December	-	-	357.36	-	0	-	-
Total	-	-	-	-	-	-	-
	<b>Budgeted No. Juvenile's</b>	<b>Budgeted Days</b>	<b>Ave. Rate</b>	<b>2020 Budget</b>	<b>Actual Spent</b>	<b>2020 Transfer</b>	<b>Remaining Bal. after Transfer</b>
<b>Budget for 2020</b>	0	0	-	-	-	-	-
January - June		-	-	-			
July - December		-	-	-			
Administration fee				-			
Total Days		-	-	-			

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Marinette County Health and Human Services Department  
 Summary of 2020 Purchase of Service (Inpatient Services)  
 Account 54310000-52291  
 Agenda Item - F (2020)

\$ 130,150/12

Month	Actual \$'s Inpatient Nicolet & Bellin	Estimated \$'s Inpatient Nicolet & Bellin	Actual \$'s Inpatient Willow Creek	Estimated \$'s Inpatient Willow Creek	Total Expected Inpatient Liability	Actual MSV Inpatient Expenses	Child Psychiatrist Expenses	Actual Other Expenses	Budget \$'s Allocated	Monthly Favorable / (Unfavorable)	YTD Total (Unfavorable)
January	12,529.40	-	-	-	12,529.40	-	2,074.00	459.27	10,845.83	(4,216.84)	(4,216.84)
February	1,508.95	-	1,400.00	5,500.00	8,408.95	-	1,324.00	623.39	10,845.83	489.49	(3,727.34)
March	-	9,105.88	-	12,650.00	21,755.88	-	2,074.00	484.57	10,845.83	(13,468.62)	(17,195.96)
April	-	7,517.64	-	28,600.00	36,117.64	-	2,636.50	377.51	10,845.83	(28,285.82)	(45,481.78)
May	-	42,599.96	-	55,247.04	97,847.00	-	2,075.00	400.00	10,845.83	(89,476.17)	(134,957.94)
June	-	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14,038.35</b>	<b>59,223.48</b>	<b>1,400.00</b>	<b>101,997.04</b>	<b>176,658.87</b>	<b>-</b>	<b>10,183.50</b>	<b>2,344.74</b>	<b>54,229.17</b>	<b>(134,957.94)</b>	<b>(134,957.94)</b>

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**Marinette County Health and Human Services Department**  
**Summary of 2020 Purchase of Service (Inpatient Services)**  
**Account 54310000-52292**  
**Agenda Item - F (2020)**

\$ 150,000/12

<b>Month</b>	<b>Actual \$'s Inpatient Charges Winnebago &amp; Mendota</b>	<b>Expected Liability</b>	<b>Budget \$'s Allocated</b>	<b>Monthly Favorable / (Unfavorable)</b>	<b>YTD Total (Unfavorable)</b>
January	120,546.00	14,013.63	12,500.00	(1,513.63)	(1,513.63)
February	54,301.00	26,064.75	12,500.00	(13,564.75)	(15,078.38)
March	82,712.00	48,453.64	12,500.00	(35,953.64)	(51,032.02)
April	62,251.00	53,219.00	12,500.00	(40,719.00)	(91,751.02)
May	82,684.00	62,824.88	12,500.00	(50,324.88)	(142,075.90)
June	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
<b>Total</b>	<b>402,494.00</b>	<b>204,575.90</b>	<b>62,500.00</b>	<b>(142,075.90)</b>	<b>(142,075.90)</b>

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 Robin Elsner  
 Laura Mans  
 John Lefebvre

**Marinette County Health and Human Services Department**  
**Summary of 2020 Purchase of Service (Institute for Mental Disease) Trempealeau**  
**Account 5431100-52293**  
**Agenda Item - F (2020)**

\$ 122,610.00/12

Month	Actual \$'s Spent	Budget \$'s Allocated	Monthly Favorable/ (Unfavorable)	YTD Total Favorable/ (Unfavorable)
January	-	10,217.50	10,217.50	10,217.50
February	-	10,217.50	10,217.50	20,435.00
March	-	10,217.50	10,217.50	30,652.50
April	-	10,217.50	10,217.50	40,870.00
May	-	10,217.50	10,217.50	51,087.50
June	-	-	-	-
July	-	-	-	-
August	-	-	-	-
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
Total	-	51,087.50	51,087.50	51,087.50

Copy:

Robin Elsner  
 Laura Mans  
 John Lefebvre



**GRANT AGREEMENT MODIFICATION**  
**between the**  
**STATE OF WISCONSIN DEPARTMENT OF HEALTH SERVICES**  
**and**  
**MARINETTE COUNTY HD**  
**for**  
**2020 DPH Consolidated Contract**

DPH Contract No.: 43590-3  
Agreement Amount: \$48,835  
Agreement Term Period: 10/1/2019 to 9/31/2021  
CARS Pre-Packet No: 16280

DHS Division: **Division of Public Health**  
DHS Grant Administrator: **Chuck Warzecha**  
DHS Telephone: **608-266-9780**  
DHS Email: [Charles.Warzecha@dhs.wisconsin.gov](mailto:Charles.Warzecha@dhs.wisconsin.gov)

Grantee Grant Administrator: Ms Molly Bonjean  
Grantee Address: 2500 HALL AVE, MARINETTE,  
WI, 54143  
Grantee Email: mbonjean@marinettecounty.com

Modification Description: Funding will be added for DPH PHEP COVID19 (Profile 155801). Exhibit 1 Scope of Work is herein referenced and incorporated into this Agreement. Final reports are due 45 days from the end of the designated contract period for the included profiles.

This is a Modification of an existing Agreement, as specified above. This Modification of Agreement encompasses both Amendments and Addendums to an existing Grant Agreement. This Modification is entered into by and between the State of Wisconsin Department of Health Services (DHS) and the Grantee listed above. With the exception of the terms being modified by this Grant Agreement Modification, ALL OTHER TERMS AND CONDITIONS OF THE EXISTING AGREEMENT, INCLUDING FUNDING, REMAIN IN FULL FORCE AND EFFECT. This Modification, including any and all attachments herein and the existing agreement, collectively, are the complete agreement of the parties and supersede any prior agreements or representations. DHS and the Grantee acknowledge that they have read the Modification and understand and agree to be bound by the terms and conditions of the existing agreement as modified by this action. This Modification becomes null and void if the time between the earlier dated signature and the later dated signature exceeds sixty (60) days, unless waived by DHS.

**State of Wisconsin**  
**Department of Health Services**

**Grantee**  
Entity Name: \_\_\_\_\_

Authorized Representative

Authorized Representative

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**DHS CARS STAFF INTERNAL USE ONLY**  
**CARS PAYMENT INFORMATION**

The information below is used by the DHS Bureau of Fiscal Services, CARS Unit, to facilitate the processing and recording of payments made under this Agreement.

Agency #:	Agency Name:	Agency Type:	CARS Contract Start Date	CARS Contract End Date	Program Total Contract:
<b>38</b>	<b>MARINETT E CO HD</b>	<b>130</b>	<b>4/1/2020</b>	<b>3/31/2021</b>	<b>\$48,835</b>

Profile ID#	Profile Name	Profile Note	Profile Current Amount	Profile Change Amount	Profile Total Amount	Funding Controls
155801	DPH PHEP COVID19		-	\$48,835	\$48,835	N/A
					\$48,835	



**GRANT AGREEMENT MODIFICATION**  
**between the**  
**STATE OF WISCONSIN DEPARTMENT OF HEALTH SERVICES**  
**And**  
**MARINETTE CO HD**  
**for**  
**2020 DPH Consolidated Contract**

DPH Contract No.: 43590-4  
Agreement Amount: \$480,325  
Agreement Term Period: **10/1/2019- 9/30/2021**  
CARS Pre-Packet No: 16423

DHS Division: **Division of Public Health**  
DHS Grant Administrator: **Chuck Warzecha**  
DHS Telephone: **608-266-9780**  
DHS Email: [Charles.Warzecha@dhs.wisconsin.gov](mailto:Charles.Warzecha@dhs.wisconsin.gov)

Grantee Grant Administrator: Ms Molly Bonjean  
Grantee Address: 2500 HALL AVE, MARINETTE, WI,  
54143  
Grantee Email: [mbonjean@marinettecounty.com](mailto:mbonjean@marinettecounty.com)

**Modification Description:**

We are adding funding for ELC CARES COVID19 (Profile 155802), CARES COVID19 Local Testing Coordination (Profile 155803), CARES COVID19 Preparedness Pandemic Planning (Profile 155804) and CARES COVID19 Contact Tracing (Profile 155805). Attachments include:

- Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) CARES Act Funding – Profile 155802
- CARES Act Certification
- Wisconsin State Funding Opportunities for Local and Tribal Health Departments – CARES Act Funding
- Wisconsin State Funding Opportunities for Local and Tribal Health Departments – L/THD Survey Selections

Final reports are due 45 days from the end of the designated contract period for the included profiles.

Additionally, according to updated guidance from the CDC, Immunization funding on Profile 155020 can be used to support COVID19 response activities, including staff time for case response, contact tracing, and providing education and communication to stakeholders, as well as activities related to working with health care providers and their own clinic to resume or increase vaccine delivery in their jurisdiction in a safe manner, as feasible given the current, local conditions.

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**DHS CARS STAFF INTERNAL USE ONLY**  
**CARS PAYMENT INFORMATION**

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Agency #:	Agency Name:	Agency Type:	CARS Contract Start Date	CARS Contract End Date	Program Total Contract:
<b>38</b>	<b>MARINETT E CO HD</b>	<b>130</b>	<b>2/1/2020</b>	<b>9/30/2021</b>	<b>\$480,325</b>

Profile ID#	Profile Name	Profile Note	Profile Current Amount	Profile Change Amount	Profile Total Amount	Funding Controls
155802	ELC CARES - COVID19		-	\$17,300	\$17,300	N/A

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Agency #:	Agency Name:	Agency Type:	CARS Contract Start Date	CARS Contract End Date	Program Total Contract:
<b>38</b>	<b>MARINETT E CO HD</b>	<b>030</b>	<b>3/1/2020</b>	<b>12/31/2020</b>	<b>\$480,325</b>

Profile ID#	Profile Name	Profile Note	Profile Current Amount	Profile Change Amount	Profile Total Amount	Funding Controls
155803	CARES COVID19 TEST COORD		-	\$80,100	\$80,100	N/A
155804	CARES COVID19 PLAN		-	\$30,000	\$30,000	N/A
155805	COVID19 CONTACT TRACING		-	\$352,925	\$352,925	N/A
					\$480,325	

9:00 - COUNTY BOARD

9:00 - ADMINISTRATIVE

WCA

2020

9:00 DEVELOPMENT & 1:30 PUBLIC SERVICES

9:00 INFRASTRUCTURE & 1:30 HUMAN SERVICES

### January

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

### February

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

### March

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

### April

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

### May

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

### June

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

### July

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

### August

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

### September

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

### October

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

### November

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

### December

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

\*Meetings Subject to change\*