

AGENDA

Jefferson County Human Services Board
Jefferson County Workforce Development Center
874 Collins Road, Room 103, Jefferson, WI 53549
June 11, 2013 at 4:00 p.m.

Committee Members:

Jim Mode, *Chair*

Pamela Rogers, *Vice Chair*

Dick Jones, *Secretary*

John McKenzie

Julie Merritt

Jim Schultz

Augie Tietz

1. Call to Order
2. Roll Call/Establishment of Quorum
3. Certification of Compliance with the Open Meetings Law
4. Review of the June 11, 2013 Agenda
5. Citizen Comments
6. Approval of May 14, 2013 Board Minutes
7. Communications
8. Review of March, 2013 Financial Statement
9. Review and Approve May, 2013 Vouchers
10. Division Updates: Child and Family Division, Behavioral Health, Administration, Economic Support, and Aging and Disability Resource Center
11. Update on new contracts
12. LSS Contract Non-Lapsing Funds to Carry Forward Through 2014
13. Update on the Accountable Care Act & Exchanges
14. Review & Approve ADRC Advisory Committee Appointments
15. Update on State budget
16. Discuss and consider Medicaid Expansion Resolution from Supervisor Schroeder
17. Update from Wisconsin County Human Services Association
18. Discuss the June public hearing/Review of Board Policies
19. Public Hearing - Human Services Department 2014 Budget 5:00 p.m.
20. Set next meeting date and potential agenda items (July 9 at 8:30)
21. Adjourn

The Board may discuss and/or take action on any item specifically listed on the Agenda

Special Needs Request - Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made.

JEFFERSON COUNTY HUMAN SERVICES
Board Minutes
May 14, 2013

Board Members Present: Jim Mode, Pam Rogers, Richard Jones, Augie Tietz, John McKenzie, Julie Merritt, and Jim Schultz

Others Present: Human Services Director Kathi Cauley; Child & Family Division Manager Brent Ruehlow; Administrative Services Manager Joan Daniel; Office Manager Donna Hollinger; Board of Supervisor Jim Braugher; and County Board Chairman John Molinaro.

1. **CALL TO ORDER**
Mr. Mode called the meeting to order at 8:30 a.m.
2. **ROLL CALL/ESTABLISHMENT OF QUORUM**
All Present/Quorum established
3. **CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW**
Ms. Cauley certified that we are in compliance.
4. **REVIEW OF THE MAY 14 2013 AGENDA**
No Changes
5. **CITIZEN COMMENT**
No Comments
6. **APPROVAL OF THE, APRIL 9, 2013 BOARD MINUTES**
Ms. Rogers made a motion to approve the April 9, 2013 board minutes.
Mr. McKenzie seconded.
Motion passed unanimously.
7. **COMMUNICATIONS**
No Communications
8. **REVIEW OF FEBRUARY 2013 FINANCIAL STATEMENT**
Ms. Daniel reviewed the February 2013 financial statements (attached) and said that a positive fund balance of \$66,019 is projected for year-end. Ms. Daniel also presented the summary sheet and financial statements (attached) that detail revenue, expenses, tax levy and variance by program within each Division and discussed the areas that are having the most impact on the budget. She also presented a report showing Alternate Care and Commitments costs (attached)
9. **REVIEW AND APPROVE APRIL 2013 FINANCIAL VOUCHERS**
Ms. Daniel reviewed the summary sheet of vouchers totaling \$593,474.95 (attached).
Mr. Jones made a motion to approve the April 2013 vouchers totaling \$593,474.95 as presented.

Mr. Tietz seconded.
Motion passed unanimously.

10. REPORT FROM DISTRICT ATTORNEY, SUSAN HAPP

Ms. Cauley reported that our staff and the District Attorney's office has been meeting regularly and are working well together.

11. DIVISION UPDATES: CHILD & FAMILY RESOURCES, BEHAVIORAL HEALTH, ADMINISTRATION, ECONOMIC SUPPORT, AND AGING & DISABILITY RESOURCE CENTER

Child & Family Resources:

Mr. Ruehlow reported on the following items:

- May is National Foster Care Month and Diane Wendorf is our foster care coordinator. She is well known and respected throughout the state with foster care agencies.
- Last week was Teacher Appreciation Week and we want to recognize Tonya Buskager, Jill Van Sickle, and Elizabeth Schmidt who are our teachers at the Busy Bee Preschool.
- In the last four months, we had 25 children return home. In April, we had eight children who were placed outside of the home.
- Henry Plum has a termination of parental rights hearing today and next week. We are hopeful that two more children will find permanency.
- We had an Alternative Response meeting last month and invited law enforcement, the legal community, schools, clinics and providers. Since using this option for investigations, in the 1st quarter we screened in about 25 - 30% of our cases. In the current quarter we are screening about 70%. This is due to the staff and community understanding the process better.

Behavioral Health:

Ms. Cauley reported on the following items:

- Through April, we had an additional 97 crisis calls compared to last year. This brings the total to 1,881 calls for the year.
- We've had 52 Emergency Detentions so far, which is about the same as last year.
- Suicide calls are down compared to last year with a total of 71 calls, however this is still a serious issue.
- We had a Substance Abuse Prevention Coalition meeting yesterday with guest speaker Dorothy Chaney, President of the WI Community Health Alliance. Substance abuse is a serious public health issue and impacts everyone. There has been a huge increase in heroin use, as it is cheap and available. Ms. Chaney will help us write a grant for a drug-free community.

Administration:

Ms. Daniel reported on the following items:

- We had state trainings in Kinship Care and Prior Authorizations
- Auditors are here and it is going well.
- Auditors were here to audit the CRS program regarding the 2011 reconciliation. We will be receiving \$1,000 back.
- We are finalizing the WIMCR report

Economic Support:

Ms. Cauley reported for Ms. Johnson on the following items:

- We have 7,244 households on assistance.
- We answered 7378 calls in the Call Center.

ADRC:

Ms. Cauley reported for Ms. Torum on the following items:

- Beginning August 1, the Southwest Family Care Alliance will begin servicing this area, which will be another option for individuals.
- We hired a part time driver.
- The Elder Abuse team met.
- The ADRC advisory committee will have four vacancies in July, so we are recruiting for members.

12. REVIEW 2012 ANNUAL REPORT

Ms. Cauley gave an overview of the 2012 annual report and said that the report was reorganized alphabetically by Division. She spoke about each team and their goals and discussed their accomplishments from last year. Ms. Cauley thanked the board for their commitment to the Department, and specifically for the changes that were made for the staff's safety.

Mr. Ruehlow then discussed the Child & Family Division and answered questions.

13. DISCUSS AND APPROVE NEW POSITIONS FOR INCOME MAINTENANCE DUE TO THE ACCOUNTABLE CARE ACT & EXCHANGES

Ms. Cauley spoke about the handouts regarding the Accountable Care Act & Exchanges, including the "Governor's BadgerCare Plan," which identifies the step-by-step process for this new plan. (attached) We will receive funding based on caseload size in the amount of \$308,763.00 for four Economic Support Workers and one clerical staff. This will also require more computers and phone lines. Staff will need to be hired by August 1 and trained by October 1.

Ms. Rogers made a motion to approve these positions and forward the recommendation to the Human Resource committee.

Mr. Jones seconded.

Motion passed unanimously.

14. UPDATE ON THE STATE BUDGET AND THE MENTAL HEALTH TASK FORCE

15. UPDATE ON HUMAN SERVICES DAY AT THE CAPITOL

Ms. Cauley reported that she and Mr. Braughler met with Representatives during Human Services Day at the Capitol. Representative Jagler asked her to speak at the Mental Task Force. Ms. Cauley met with them last week about our concerns regarding the Medicaid Purchase Plan (MAPP), as discussed at last month's board meeting. To recap, individuals are eligible for MAPP if they receive Social Security disability benefits and are earning income, which can be in-kind income. The proposed change states that to remain eligible, an

individual will have to provide documentation proving that taxes are being withheld on their earned income, thereby eliminating in-kind income.

Jefferson County has over 300 consumers who receive MAPP. We have about 33 CSP consumers who could lose their MAPP eligibility and move to a deductible plan. This could cause them to have medical coverage for only a few months per year, or lose it completely.

Ms. Cauley said that they understood our concerns and may make some compromises to the program. If they don't change it however, CSP could not bill Medical Assistance for their services at a cost of \$500 per month and we would lose \$180,000 in revenue per year.

Ms. Cauley said that another issue discussed was the regionalization of CCS which was discussed at the March board meeting. She is concerned that the state will require us to regionalize this program. Depending on what is required, regionalizing may drive up our costs and adversely impact consumers. If we must regionalize, it will be imperative that we are able to form them voluntarily. We would prefer to join Rock and Walworth counties so we could share providers, training, and services.

Ms. Cauley and Mr. Braugler also discussed the WCHSA platforms including:

- a) Increase funding for Child Support
- b) FSET program & their regionalizing concerns
- c) IM funding and increasing the base amount by case load

16. UPDATE ON SPRING WCHSA CONFERENCE

17. UPDATE ON WISCONSIN COUNTY HUMAN SERVICES ASSOCIATION

Mr. Mode reported on the following Conference issues:

- WCHSA is close to approving the Redesign changes which state that counties will be able to collaborate with each other to deliver services, and that the state will treat them as one unit instead of separate counties. Once approved, it will need to be sent to DCF and DHF for comment, and then to the legislature.
- WCHSA is trying to find solutions as to who will pay for Mental Health Institutional stays under chapter 51.41. Mr. Mode read from a whitepaper that Ms. Cauley had written.

Several board members discussed topics of the sessions they attended. All had positive comments about this year's conference.

18. DISCUSS THE JUNE PUBLIC HEARING

19. SET NEXT MEETING DATE AND POTENTIAL AGENDA ITEMS

Mr. Mode reported that the board meeting will be at 4:00 p.m. and the public hearing will be at 5:00 p.m.

Next month's agenda item should include Update on the Accountable Care Act & Exchanges.

19. ADJOURN

Mr. Jones made a motion to adjourn the meeting.

Mr. Tietz seconded.

Motion passed unanimously.

Meeting adjourned at 10:40 a.m.

Respectfully submitted by Donna Hollinger

NEXT BOARD MEETING

Tuesday, June 11, 2013 at 4:00 p.m.
Workforce Development Center, Room 103
874 Collins Road, Jefferson, WI 53549

Financial Statement Summary

April, 2013

A positive fund balance of \$39,711 is projected for year-end based.

We received a Medicare Payment for one client at Winnebago this month from December through March 6 in the amount \$63,219. The April invoice (net) for Mendota and Winnebago is \$22,150.06. This total includes the above credit.

Summary of variances:

Revenue: Overall Revenues are favorable by \$114,668

Expenditures are unfavorable by \$138,957

Our 2013 budget includes the carryover from 2012, i.e. our non-lapsing expenditures. This tax levy revenue can be found in the "Fund Balance Unreserved" category on our balance sheet.

Major Classifications impacting the Balance (based on April)

- **Salary under budget by \$153,907:** Step Increases through the year need to be paid from surplus in this area.
- **Fringes under budget by \$161,123**
- **Children Alternate Care over budget by \$618,571 offset by savings for children waiver of \$203,575:** CLTS budget was increased to move some children from this program to CLTS and currently staff are working on this. Additionally, TPR's will be moving some of these children out of this program in 2013. *See handout for analysis of savings and expenditures for TPR's*
- **Children's Waiver under budget by \$203,575:** The state changed how we need to account for the waiver program versus last year. We are now booking the revenue and the expenditures that are being paid by WPS to the providers for the waiver program. This entry nets out to zero but the revenue and the expenditures in total increases. The budget did not include the WPS payments to providers since the instructions from the state were previously different.
- **Hospital/Detox over budget by \$263,268:** Currently for State reporting, hospital revenue received is being applied against the expenditures on the books. Due to new state reporting requirements, beginning in May, the revenue is going to be charged to a separate revenue account. You will notice that the expenditures will increase because this.
- **Operating Costs under budget by \$201,170**

- **Other Contracted under budget by \$186,678**

BEHAVIOR HEALTH DIVISION: is projected to be favorable by \$52,616

Major change is the payment from Medicare for 63,219.47 and no longer paying for the expensive client in inpatient.

CHILDREN & FAMILIES DIVISION: IS PROJECTED TO BE UNFAVORABLE BY \$319,274

Currently six children are being reviewed for the waiver program. See alternate care report for detailed costs for April.

ECONOMIC SUPPORT DIVISION: IS PROJECTED TO BE FAVORABLE BY \$174,180

Jefferson's allocation for Fed/State FoodShare Bonus is \$42,489.03. This amount is not included in the above projections since we just received this notification. Bonus revenue allocation is due to the State having a low error rate on FoodShare benefits.

AGING & ARC DIVISION: IS PROJECTED TO BE FAVORABLE BY \$153,309

A switch in guardianship program has saved \$50,065 in tax levy by having providers collect these funds directly from the client and restructuring rates.

ADMINISTRATIVE DIVISION: IS PROJECTED TO BE UNFAVORABLE BY \$230,827

We have been having issues with the sewer line in the floor of Head Start for the last few weeks. Terry Gard arranged Luedtke Plumbing to have the line videoed so we could see what was going on. The video clearly shows that the old clay sewer line is deteriorated and filling with sand. The repair for this is to excavate the area of the floor and make the needed repairs. The only good news here is that the affected area only serves one toilet and one janitor's sink. The rest of the kitchens and bathrooms will be ok for now.

Proposal for the drain line repair at Hillside

TO INCLUDE:

- * Saw-cut, remove and dispose of concrete floor as needed; approximate size of hole would be 5' x 5'
- * Expose existing drain line and dispose of spoils
- * Replace existing drain line as needed
- * Back fill excavation with stone
- * Replace concrete floor as needed.

ESTIMATED TOTAL: \$4,000.00

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

STATEMENT OF REVENUES & EXPENDITURES

For 4 Months Ended April, 2013

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2013 Budget	Year End Variance
SUMMARY								
Federal/State Operating Revenues	1,854,761	1,515,773	3,357,644	3,320,858	3,581,744	10,826,086	10,745,232	80,854
County Funding for Operations (tax lev less: Prepaid Expense Transfer	8,019,652	(5,346,435)	2,673,217	2,549,011	2,677,614	8,066,657	8,032,843	33,814
	0	0	0	0	0	0	0	0
Total Resources Available	9,874,413	(3,830,661)	6,030,862	5,869,869	6,259,358	18,892,743	18,778,075	114,668
Total Adjusted Expenditures	5,800,619	470,466	6,271,085	5,869,402	6,356,119	19,295,094	19,156,137	(138,957)
OPERATING SURPLUS (DEFICIT)	4,073,794	(4,301,127)	(240,224)	467	(96,760)	(402,351)	(378,063)	(24,289)
Balance Forward from 2012-Balance Sheet O	442,063		442,063	79,065		442,063	442,063	(0)
NET SURPLUS (DEFICIT)	4,515,857	(4,301,127)	201,839	79,532	(96,760)	39,711	64,000	24,289

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	405,417	253,358	658,775	658,775	658,775	1,976,324	1,976,324	0
Childrens Basic County Allocation	215,726	73,772	289,498	289,498	289,498	868,493	868,493	0
Family Care County Contribution	0	0	0	0	0	0	0	0
Childrens L/T Support Waivers	0	14,101	14,101	20,136	39,891	42,303	119,674	(77,371)
Behavioral Health Programs	67,158	32,251	86,519	72,227	83,898	249,984	251,695	(1,711)
Community Options Program	50,705	0	50,705	47,015	50,705	152,115	152,115	0
Aging & Disability Res Center	209,271	61,450	270,721	251,689	274,809	812,162	824,428	(12,266)
Aging/Transportation Programs	113,954	68,943	182,897	162,194	203,996	679,856	611,989	67,867
Youth Aids	124,350	45,499	169,849	244,356	238,518	651,009	715,554	(64,545)
IV-E TPR	1,176	0	1,176	0	22,360	3,528	67,079	(63,551)
Family Support Program	21,614	500	22,114	19,512	22,114	66,343	66,343	0
Children & Families	57,068	(30,639)	26,429	24,720	28,189	79,287	84,566	(5,279)
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	7,074	43,529	50,603	382,078	61,843	137,662	185,530	(47,868)
Client Assistance Payments	39,737	21,041	60,777	83,543	78,229	182,332	234,687	(52,355)
Early Intervention	82,782	27,594	110,376	55,188	55,503	166,510	166,510	0
Total State & Federal Funding	1,396,031	611,398	1,994,540	2,310,931	2,108,329	6,067,907	6,324,987	(257,080)

COLLECTIONS & OTHER REVENUE

Provided Services	204,231	335,693	539,924	587,019	741,241	2,185,087	2,223,723	(38,636)
Child Alternate Care	85,681	0	85,681	56,764	64,280	245,278	192,839	52,439
Adult Alternate Care	17,158	4,564	21,722	31,529	50,462	150,334	151,386	(1,052)
Childrens L/T Support	22,565	237,767	260,332	178,178	116,884	780,995	350,652	430,343
1915i Program	1,602	12,785	14,387	5,618	17,832	43,160	53,496	(10,336)

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2013 Budget	Year End Variance
Donations	18,982	0	18,982	27,188	29,067	81,648	87,200	(5,552)
Cost Reimbursements	49,111	0	49,111	71,761	81,810	128,842	245,430	(116,588)
Other Revenues	59,400	313,566	372,966	51,870	371,840	1,142,835	1,115,519	27,316
Total Collections & Other	458,730	904,375	1,363,105	1,009,927	1,473,415	4,758,179	4,420,245	337,934
TOTAL REVENUES	1,854,761	1,515,773	3,357,644	3,320,858	3,581,744	10,826,086	10,745,232	80,854
<u>EXPENDITURES</u>								
<u>WAGES</u>								
Behavioral Health	384,179	0	384,179	386,512	397,758	1,152,536	1,193,275	(40,738)
Childrens & Families	377,749	0	377,749	351,496	356,253	1,133,247	1,068,760	64,487
Community Support	247,052	0	247,052	227,150	264,609	741,157	793,828	(52,671)
Comp Comm Services	114,921	0	114,921	108,172	107,796	344,762	323,388	21,374
Economic Support	274,949	0	274,949	278,991	291,560	824,848	874,679	(49,831)
Aging & Disability Res Center	142,760	0	142,760	154,227	156,521	428,280	469,564	(41,283)
Aging/Transportation Programs	242,852	0	242,852	212,581	239,810	728,555	719,429	9,126
Childrens L/T Support	33,618	0	33,618	35,249	35,355	100,853	106,066	(5,213)
Early Intervention	94,915	0	94,915	96,731	99,765	284,744	299,295	(14,551)
Management/Overhead	271,210	0	271,210	259,602	274,868	793,129	824,605	(31,476)
Lueder Haus	84,584	0	84,584	82,404	87,022	253,753	261,066	(7,314)
Safe & Stable Families	67,501	0	67,501	65,165	69,440	202,503	208,320	(5,817)
Supported Emplmt	0	0	0	0	0	0	0	0
Total Wages	2,336,289	0	2,336,289	2,258,280	2,380,758	6,988,367	7,142,274	(153,907)
<u>FRINGE BENEFITS</u>								
Social Security	174,670	0	174,670	168,356	174,151	524,009	547,236	(23,227)
Retirement	151,213	0	151,213	131,139	156,802	453,638	470,407	(16,770)
Health Insurance	662,768	0	662,768	612,266	702,695	1,988,303	2,108,084	(119,781)
Other Fringe Benefits	904	0	904	3,413	11,463	33,041	34,388	(1,347)
Total Fringe Benefits	989,555	0	989,555	915,174	1,045,111	2,998,992	3,160,115	(161,123)
<u>OPERATING COSTS</u>								
Staff Training	8,373	0	8,373	7,201	9,967	23,439	29,902	(6,463)
Space Costs	75,211	0	75,211	73,455	63,636	191,100	190,909	191
Supplies & Services	274,962	3,500	278,462	324,064	280,456	847,849	841,368	6,481
Program Expenses	19,898	0	19,898	27,406	33,525	72,025	100,575	(28,550)
Employee Travel	53,338	0	53,338	60,581	74,721	180,013	224,162	(44,149)
Staff Psychiatrists & Nurse	136,956	0	136,956	130,367	136,326	410,867	408,977	1,890
Birth to 3 Program Costs	81,862	0	81,862	79,081	93,127	245,426	279,380	(33,954)
Busy Bees Preschool	241	0	241	781	1,023	723	3,070	(2,347)
ARRA Birth to Three	0	0	0	0	0	0	0	0
Opp. Inc. Payroll Services	0	0	0	0	0	0	0	0
Other Operating Costs	(21,170)	22,152	982	1,856	64,582	194,682	193,747	935
Year End Allocations	0	14,324	14,324	2,485	20,702	(33,098)	62,107	(95,205)
Capital Outlay	55,322	0	55,322	0	97,943	293,828	293,828	0
Total Operating Costs	684,992	39,976	724,968	707,277	876,008	2,426,854	2,628,025	(201,170)

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2013 Budget	Year End Variance
BOARD MEMBERS								
Per Diems	2,200	0	2,200	1,980	2,333	6,600	7,000	(400)
Travel	5	0	5	14	0	15	0	15
Training	140	0	140	0	333	420	1,000	(580)
Aging Committee	0	0	0	0	0	0	0	0
Total Board Members	2,345	0	2,345	1,994	2,667	7,035	8,000	(965)
CLIENT ASSISTANCE								
W-2 Benefit Payments	0	0	0	12,132	1,667	0	5,000	(5,000)
Funeral & Burial	0	0	0	0	0	0	0	0
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	34,126	0	34,126	43,187	44,333	102,377	133,000	(30,623)
Kinship & Other Client Assistance	32,687	0	32,687	35,202	46,042	100,060	138,127	(38,067)
Total Client Assistance	66,812	0	66,812	90,521	92,042	202,437	276,127	(73,690)
MEDICAL ASSISTANCE WAIVERS								
Childrens LTS	101,451	216,724	318,176	240,086	221,586	954,527	727,759	226,768
Total Medical Assistance Waivers	101,451	216,724	318,176	240,086	221,586	954,527	727,759	226,768
COMMUNITY CARE								
Supportive Home Care	19,995	0	19,995	22,298	24,302	59,985	72,906	(12,921)
Guardianship Services	20,749	0	20,749	48,897	55,189	20,749	165,568	(144,819)
People Ag. Domestic Abuse	16,667	0	16,667	15,000	16,667	50,000	50,000	0
Family Support	510	0	510	0	2,000	1,530	6,000	(4,470)
Transportation Services	16,985	0	16,985	17,687	21,318	50,955	63,954	(12,999)
Opp. Inc. Delinquency Programs	38,132	0	38,132	38,132	43,641	130,924	130,924	0
Opp. Inc. Independent Living	0	0	0	0	0	0	0	0
Other Community Care	32,598	0	32,598	49,251	57,532	158,712	172,597	(13,885)
Elderly Nutrition - Congregate	17,131	0	17,131	15,332	16,967	51,393	50,902	491
Elderly Nutrition - Home Delivered	24,047	0	24,047	22,280	24,516	72,142	73,549	(1,407)
Elderly Nutrition - Other Costs	6,827	0	6,827	4,160	7,041	19,015	21,122	(2,107)
Total Community Care	193,642	0	193,642	233,037	269,174	615,406	807,522	(192,116)
CHILD ALTERNATE CARE								
Foster Care & Treatment Foster	128,817	0	128,817	121,682	109,156	386,452	327,468	58,984
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	521,290	0	521,290	334,682	320,596	1,563,870	961,788	602,082
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	40,831	0	40,831	27,143	60,756	237,345	182,269	55,076
Detention Centers	10,000	0	10,000	14,685	27,770	44,965	83,310	(38,345)
Correctional Facilities	0	0	0	22,152	20,000	0	60,000	(60,000)
Shelter & Other Care	258	0	258	1,747	2,867	9,374	8,600	774
Total Child Alternate Care	701,196	0	701,196	522,091	541,145	2,242,006	1,623,435	618,571

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2013 Budget	Year End Variance
HOSPITALS								
Detoxification Services	14,840	0	14,840	6,916	19,667	59,000	59,000	0
Mental Health Institutes	397,590	0	397,590	262,937	276,500	1,092,769	829,501	263,268
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	412,430	0	412,430	269,853	296,167	1,151,769	888,501	263,268
OTHER CONTRACTED								
Adult Alternate Care (Non-MAW)	102,878	0	102,878	133,514	151,250	308,633	453,749	(145,116)
Family Care County Contribution	0	208,366	208,366	286,245	208,366	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	52,727	0	52,727	64,541	66,333	158,181	199,000	(40,819)
IV-E TPR	37,132	0	37,132	24,693	29,000	111,397	87,000	24,397
Emergency Mental Health	14,303	0	14,303	6,598	5,200	15,600	15,600	0
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	92,580	5,400	97,980	95,879	87,590	268,941	262,769	6,172
Miscellaneous Services	12,286	0	12,286	18,921	51,721	123,852	155,164	(31,312)
Prior Year Costs	0	0	0	698	0	0	0	0
Clearview Commission	0	0	0	0	32,000	96,000	96,000	0
Total Other Contracted	311,907	213,766	525,673	631,089	631,460	1,707,701	1,894,379	(186,678)
TOTAL EXPENDITURES	5,800,619	470,466	6,271,085	5,869,402	6,356,119	19,295,094	19,156,137	138,957

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Revenue & Expenditures April 30, 2013

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget			Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Behavior Health							
5000 BASIC ALLOCATION	2,989,186	4,127,876	1,138,690	2,962,821	3,851,139	888,318	(250,372)
5003 LUEDER HAUS	164,435	468,764	304,329	111,825	483,151	371,326	66,997
5007 EMERGENCY MENTAL HEALTH	45,106	466,733	421,627	151,196	614,044	462,848	41,221
5011 MENTAL HEALTH BLOCK	26,028	24,842	(1,186)	26,128	33,081	6,953	8,139
5025 COMMUNITY SUPPORT PROGRAM	696,887	1,420,245	723,358	642,467	1,526,741	884,274	160,916
5027 COMP COMM SERVICE	398,000	652,391	254,391	449,333	660,079	210,746	(43,645)
5031 AODA BLOCK GRANT	109,299	98,391	(10,908)	109,299	109,584	285	11,193
5043 CERTIFIED MENTAL HEALTH	38,784		(38,784)	38,784		(38,784)	0
5044 EMERGENCY MENTAL HEALTH	16,100	15,600	(500)	15,600	15,600	0	500
5049 MAPT Funds	0	6,235	6,235	3,198	6,063	2,865	(3,370)
5063 1915i PROGRAM	43,160	158,181	115,021	53,496	222,453	168,957	53,936
Balance Sheet Non Lapsing Funds	7,100		(7,100)	7,100			7,100
Total Behavior Health	4,534,085	7,439,258	2,905,173	4,571,247	7,521,936	2,957,789	52,616

Children & Families

5001 CHILDREN'S BASIC ALLOCATION	1,072,835	3,249,813	2,176,978	1,021,612	2,338,000	1,316,388	(860,590)
5002 KINSHIP CARE	79,955	79,955	0	82,192	82,327	135	135
5005 YOUTH AIDS	648,389	1,480,097	831,708	727,113	1,427,777	700,664	(131,044)
5006 YOUTH AIDS STATE CHARGES	0	0	0	11,445	60,000	48,555	48,555
5008 YOUTH INDEPENDENT LIVING	26,857	85,540	58,683	24,054	85,900	61,846	3,163
5009 YA EARLY & INTENSIVE INT	70,002	146,054	76,052	72,796	157,461	84,665	8,613
5010 COMM OPTIONS PROG	152,115	309	(151,806)	152,115	3,631	(148,484)	3,322
5018 FAMILY SUPPORT	66,343	1,530	(64,813)	66,343	6,000	(60,343)	4,470
5020 DOMESTIC ABUSE		50,000	50,000		50,000	50,000	(0)
5021 SAFE & STABLE FAMILIES	83,781	401,093	317,312	75,000	407,693	332,693	15,381
5036 SACWIS	0	0	0	0	0	0	0
5040 CHILDRENS LTS WAIV-DD	487,046	773,141	286,095	211,486	357,482	145,996	(140,099)
5041 CHILDRENS LTS WAIV-MH	333,491	403,157	69,666	251,207	546,014	294,807	225,141
5042 CHILDRENS LTS WAIV-PD	2,761	2,581	(181)	7,633	12,353	4,720	4,901
5068 FOSTER PARENT TRAINING	0	1,479	1,479	7,224	17,440	10,216	8,737
5070 IV-E TPR	3,528	111,397	107,869	67,079	195,456	128,377	20,508
5080 YOUTH DELINQUENCY INTAKE	0	513,826	513,826	0	599,158	599,158	85,332
5175 EARLY INTERVENTION	208,672	707,773	499,102	197,510	764,298	566,788	67,686
5188 BUSY BEES PRESCHOOL	5,400	42,232	36,832	8,670	55,168	46,498	9,666
5189 INCREDIBLE YEARS	(100)	14,500	14,400	0	14,500	14,500	100

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Revenue & Expenditures April 30, 2013

Summary Sheet

() Unfavorable

	Program	Annual Projection			Budget			Variance
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
	Balance Sheet Non Lapsing Funds	306,747		(306,747)	306,747			306,747
Total	Children & Families	3,547,822	8,064,477	4,516,455	3,290,226	7,180,659	4,197,180	(319,274)

Economic Support Division

5050	NURSING HOME M.A. ADMIN.	0	0	0	0	0	0	0
5051	INCOME MAINTENANCE	1,093,820	1,572,370	478,550	1,077,485	1,507,994	430,509	(48,040)
5053	CHILD DAY CARE ADMIN	127,788	705	(127,083)	135,113	144,750	9,637	136,720
5054	W-2 Administration	0	0	0	0	0	0	0
5055	W-2 PROGRAM	7,424	0	(7,424)	0	0	0	7,424
5057	ENERGY PROGRAM	102,377	102,377	0	133,000	133,000	0	0
5071	CHILDREN FIRST	2,800	0	(2,800)	2,800	2,800	0	2,800
5073	FSET	0	0	0	49,672	81,528	31,856	31,856
5074	W-2 DAYCARE	0	0	0	0	0	0	0
5100	CLIENT ASSISTANCE	22,933	0	(22,933)	0	0	0	22,933
5105	KINSHIP ASSESSMENTS	0	0	0	7,164	8,137	973	973
5110	Non-W2 Emergency Assistance	0	0	0	19,639	39,154	19,515	19,515
Total	Economic Support Division	1,357,141	1,675,451	318,310	1,424,873	1,917,363	492,490	174,180

Aging Division & ADRC

5012	ALZHEIMERS FAM SUPP	4,181	4,181	0	12,906	12,906	0	0
5048	AGING/DISABIL RESOURCE	812,162	800,803	(11,358)	824,428	822,743	(1,685)	9,674
5075	GUARDIANSHIP PROGRAM	9,246	20,749	11,503	104,000	165,568	61,568	50,065
5076	STATE BENEFIT SERVICES	70,023	96,914	26,891	48,955	58,996	10,041	(16,850)
5077	ADULT PROTECTIVE SERVICES	56,827	75,420	18,593	56,827	95,479	38,652	20,059
5078	NSIP	31,559	0	(31,559)	21,028	21,028	0	31,559
5151	TRANSPORTATION	199,274	215,807	16,533	188,776	231,559	42,783	26,250
5152	IN-HOME SERVICE III-D	4,873	2,110	(2,763)	3,819	5,494	1,675	4,438
5154	SITE MEALS	187,879	176,543	(11,336)	163,319	188,143	24,824	36,160
5155	DELIVERED MEALS	107,126	151,539	44,413	103,241	154,503	51,262	6,849
5157	SCSP	7,986	(2)	(7,988)	7,986	10,190	2,204	10,192
5158	ELDER ABUSE	25,025	102,930	77,905	25,025	95,075	70,050	(7,854)
5159	ADVOCACY PROGRAM	68,733	98,403	29,670	61,896	70,245	8,349	(21,321)
5163	TITLE III-E	24,763	34,602	9,839	27,463	39,291	11,828	1,989
	Balance Sheet Non Lapsing Funds	2,100		(2,100)	2,100			2,100

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Revenue & Expenditures April 30, 2013

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget			Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Total	1,611,756	1,779,999	168,243	1,651,769	1,971,221	321,552	153,309
Administrative Services Division							
5187 UNFUNDED SERVICES	45	69,676	69,631	0	69,571	69,571	(60)
5190 Management		824,870	824,870		867,891	867,891	43,022
5190 Management Cleared		(845,370)	(845,370)		(865,394)	(865,394)	(20,024)
5195 Vehicle Escrow Account	27	20,602	20,575	54	20,602	20,548	(27)
5200 Overhead & Tax Levy	8,157,613	1,235,021	(6,922,592)	8,155,853	1,238,883	(6,916,969)	5,623
5200 Overhead Cleared		(1,262,718)	(1,262,718)		(1,060,424)	(1,060,424)	202,294
5210 CAPITAL OUTLAY		293,828	293,828		293,828	293,828	0
Balance Sheet Non Lapsing Funds	126,116		(126,116)	126,116		(126,116)	0
Total	8,283,800	335,909	(7,947,892)	8,282,023	564,958	(7,717,065)	230,827
GRAND Total	19,334,606	19,295,094	(39,712)	19,220,138	19,156,137	251,947	291,658
			0				
		0	0	0	0	0	0
Balance	19,334,606	19,295,094	(39,712)	19,220,138	19,156,137	(64,000)	(24,289)

TPR Net Expenditures

2010

Company	BU	Obj Acct	Sub Acct	SL Type	SL Name	Account Descr	Amount
00250	5070	421001				STATE AID	-21181
00250	5070	521212				LEGAL	36695.16
00250	5070	543951				YEAR END ALL	18923.95
Net							34438.11

2011

Company	BU	Obj Acct	Sub Acct	SL Type	SL Name	Account Descr	Amount
00250	5070	421001				STATE AID	-51760.8
00250	5070	521212				LEGAL	107551.23
00250	5070	543951				YEAR END ALL	36228.19
Net							92018.62

2012

Company	BU	Obj Acct	Sub Acct	SL Type	SL Name	Account Descr	Amount
00250	5070	421001				STATE AID	-44346
00250	5070	521212				LEGAL	116702.25
00250	5070	531319				OTHER OPERA	45.37
00250	5070	531355				CLIENT COSTS	54.62
00250	5070	532325				REGISTRATION	217
00250	5070	532332				MILEAGE	397.81
00250	5070	543951				YEAR END ALL	3983.33
Net							77054.38

2013

Company	BU	Obj Acct	Sub Acct	SL Type	SL Name	Account Descr	Amount
00250	5070	421001				STATE AID	-8875.12
00250	5070	521212				LEGAL	36647.2
							27772.08

Grand Total

\$231,283.19

Cases Assigned to Henry J. Plum as Special Prosecutor

DATE OF ORDER	RESULTS -TYPE OF CASE	DOB of Child	CASE NO.	CASE NO. for TPR or GN	DATE APPOINTED Special Prosecutor	Last pay of Service	Monthly cost	Year 18	Days	Care per day	Total Cost Savings
2011											
5/9/2011	TPR ORDER GRANTED	5/14/2003	07 JC 72	11 TP 01	12/2010	5/8/2011	4550	5/14/2021	3659	149.589	\$547,346
5/9/2011	TPR ORDER GRANTED	11/4/2005	07 JC 71	11 TP 02	12/2010	5/8/2011	1500	11/4/2023	4563	49.31507	\$225,025
8/23/2011	TPR ORDER GRANTED	5/19/2011	11 JC 32	11 TP 08	6/2011	8/28/2011	366	5/19/2029	6474	12.03288	\$77,901
12/15/2011	TPR ORDER GRANTED	10/12/1999	07 JC 70	11 TP 09	12/2010	12/14/2011	4550	10/12/2017	2129	149.589	\$318,475
											\$1,168,747
2012											
2/10/2012	Guardianship ORDER GRANTED	5/1/1997	10 JC 20	12 GN 03	12/2011	2/10/2012	220	5/1/2015	1176	7.232877	\$8,506
2/10/2012	Guardianship ORDER GRANTED	5/20/1999	10 JC 19	12 GN 02	12/2011	2/10/2012	220	5/20/2017	1926	7.232877	\$13,931
11/20/2012	TPR ORDER GRANTED	9/10/2012	12 JC 67	12 TP 09	10/2012	11/20/2012	382.5	9/10/2030	6503	12.57534	\$81,777
12/21/2012	TPR ORDER GRANTED	2/26/2002	08 JC 44	12 TP 10	12/2010	12/21/2012	800	2/26/2020	2623	26.30137	\$68,988
12/21/2012	TPR ORDER GRANTED	11/8/2005	08 JC 42	12 TP 11	12/2010	12/21/2012	1000	11/8/2023	3974	32.87671	\$130,652
12/21/2012	TPR ORDER GRANTED	8/18/2007	08 JC 43	12 TP 13	12/2010	12/31/2012	800	8/18/2025	4613	26.30137	\$121,328
12/21/2012	TPR ORDER GRANTED	11/27/2009	09 JC 61	12 TP 14	12/2010	12/21/2012	600	11/27/2027	5454	19.72603	\$107,586
											\$532,768
2013											
2/28/2013	TPR ORDER GRANTED	3/21/2000	09 JC 55	13 TP 02	10/2012	2/28/2013	1019	3/21/2018	1847	33.50137	\$61,877
2/28/2013	TPR ORDER GRANTED	2/3/2002	09 JC 54	13 TP 03	10/2012	2/28/2013	1200	2/3/2020	2531	39.45205	\$99,853
2/28/2013	TPR ORDER GRANTED	10/4/2004	09 JC 53	13 TP 04	10/2012	2/28/2013	1000	10/4/2022	3505	32.87671	\$115,233
2/28/2013	TPR ORDER GRANTED	1/19/2009	09 JC 52	13 TP 05	10/2012	2/28/2013	952	1/19/2027	5073	31.29863	\$158,778
											\$435,741
Grand Total											\$2,137,256
Ongoing											
	TPR (Petition Filed)- Case in Litigation	1/25/2006	07 JC 82	09 TP 13	12/2010						

Cases Assigned to Henry J. Plum as Special Prosecutor

DATE OF ORDER	RESULTS -TYPE OF CASE	DOB of Child	CASE NO.	CASE NO. for TPR or GN	DATE APPOINTED Special Prosecutor	Last pay of Service	Monthly cost	Year 18	Days	Care per day	Total Cost Savings
	TPR (Petition preparation in Progress)	2/9/2008	09 JC 03		12/2010						
	TPR (Petition preparation in Progress)	8/13/2009	09 JC 37		12/2010						
	Evaluating for TPR - Just Came Back Into Care	4/9/2005	09 JC 05		12/2010						
	TPR (Petition preparation in Progress)	4/28/2008	09 JC 04		12/2010						
	TPR (Petition preparation in Progress)	7/17/2009	09 JC 33		12/2010						
	TPR (Petition preparation in Progress)	3/5/2011	11 JC 20		12/2010						
	TPR (Reviewing for Legal Grounds)	6/10/2001	10 JC 16		10/2012						
	TPR (Reviewing for Legal Grounds)	9/16/2002	10 JC 17		10/2012						
	TPR (Reviewing for Legal Grounds)	12/20/2004	10 JC 15		10/2012						
	TPR (Reviewing for Legal Grounds)	12/9/2006	10 JC 18		10/2012						
	TPR (Reviewing for Legal Grounds)	9/5/2008	10 JC 14		10/2012						
	TPR (Reviewing for Legal Grounds)	9/16/2009	10 JC 13		10/2012						
	Agency Consultation	5/7/2003	10 JC 41								
	Agency Consultation	12/14/1998	10 JC 39								
	Agency Consultation	5/7/2003	12 JC 40								
	Agency Consultation	6/1/2006	10 JC 42								

Cases Assigned to Henry J. Plum as Special Prosecutor

DATE OF ORDER	RESULTS -TYPE OF CASE	DOB of Child	CASE NO.	CASE NO. for TPR or GN	DATE APPOINTED Special Prosecutor	Last pay of Service	Monthly cost	Year 18	Days	Care per day	Total Cost Savings
	Agency Consultation	11/5/2007	10 JC 43								
	Agency Consultation	1/14/2008	09 JC 57								
	Agency Consultation	9/1/2006	06 PA 104								

**Commitments/Inpatient
Jefferson County - HSD
2013 April**

Hospital	Clients	Comments	Billed	Status	Outstanding
Fond du Lac Co. Health Care Center	6	Insurance will not pay because clients are not within the age group for payment. See note below.	\$43,217.05	April Bill	
All Saints Medical Center	1		\$12,925.60	Feb Bill	
Mendota Health Institute	8	Only count clients we paid for.	\$90,170.77	March Bill	
Rogers Memorial Hospital					
Stoughton Hospital Geriatric Psych Program					
St. Agnes, Fond du Lac	4		\$31,064.00	April Bill	
St. Marys Hospital, Madison	1		\$16,696.95	April Bill	
Trempealeau Co. Health Care Center	2		\$53,412.91	April Bill	
UW Hospital, Madison	3		\$37,828.00	Feb Bill	
WATERTOWN REGIONAL MEDICAL CEN	1		\$3,500.00	March Bill	
Winnebago Mental Health Institute	16	Only count clients we paid for.	\$128,175.10	April Bill	
	<u>42</u>		<u>\$416,990.38</u>		

Note: Winnebago and Mendota bills Jefferson County HSD Monthly and if they collect from insurance reimburses us after the fact.

Winnebago, Mendota, and Fund du Lac Co. are IMD facility so between ages 22-64 Insurance won't pay.

Presumptive MA is looked at if client has no insurance to see if the client qualifies.

Alternate Care Costs
2013

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
January-13					
Foster Care & Treatment H.	100	3895	\$178,770.93	\$45.90	\$1,787.71
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	9	279	\$2,008.79	\$7.20	\$223.20
Group Home	6	189	\$33,026.20	\$174.74	\$5,504.37
Kinship Care	30	876	\$6,188.38	\$7.06	\$206.28
Subsidized Guardianship	2	4	880	\$220.00	\$440.00
Main Program	1	31	10535.04	\$339.84	\$10,535.04
CCI's	0	0	\$0.00	\$0.00	\$0.00
Total January 2013	118	5274	\$231,409.34	\$43.88	\$1,961.10
\$35,104.38 for 2012 for CCR administration included in above totals.					
February-13					
Foster Care	93	2526	\$149,551.16	\$59.20	\$1,608.08
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	8	224	\$1,760.00	\$7.86	\$220.00
Group Home	5	140	\$29,302.00	\$209.30	\$5,860.40
Kinship Care	26	740	\$5,805.16	\$7.84	\$223.28
Subsidized Guardianship	4	112	880	\$7.86	\$220.00
Main Program	1	28	9515.52	\$339.84	\$9,515.52
CCI's	0	0	\$0.00	\$0.00	\$0.00
Total February 2013	137	3770	\$196,813.84	\$52.21	\$1,436.60
Unduplicated Names 116					
March-13					
Foster Care	90	2951	\$138,672.96	\$46.99	\$1,540.81
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	4	124	\$880.00	\$7.10	\$220.00
Group Home	5	155	\$32,441.50	\$209.30	\$6,488.30
Kinship Care	28	852	\$6,039.36	\$7.09	\$215.69
Subsidized Guardianship	6	178	\$1,277.42	\$7.18	\$212.90
Main Program	1	31	\$10,535.04	\$0.00	\$0.00
CCI's	0	0	\$0.00	\$0.00	\$0.00
Total March 2013	134	4291	\$189,846.28	\$44.24	\$1,416.76
Unduplicated Names 108					
April-13					
Foster Care	83	2642	\$135,224	\$51.18	\$1,629.21
Foster Care Special	0	0	0	\$0.00	\$0.00
Foster Home Level - 1	6	180	\$1,320.00	\$7.33	\$220.00

Alternate Care Costs
2013

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
Group Home	7	149	\$32,370.22	\$217.25	\$4,624.32
Kinship Care	30	906	\$6,644.00	\$7.33	\$221.47
Subsidized Guardianship	6	180	\$1,320.00	\$7.33	\$220.00
Main Program	1	30	\$10,195.20	\$0.00	\$0.00
CCI's	0	0	\$0.00	\$0.00	\$0.00
Total April 2013	133	4087	\$187,073.44	\$45.77	\$1,406.57
Unduplicated Names 113					

2013 Provider Contracts (11/09/2012)

Contract Number	Provider	Service	TPA	Target	2012		2013					
13-100	ABA of Wisconsin	Counseling		Child	80.00	per hour	100.00	per hour	25.0%	13,000		
13-101.1	Abilities, Inc. - Apartments	Adult Alt Care		CMI	3,540.00	per month	3,540.00	per month	0.0%	42,480		
13-101.2	Abilities, Inc. - EMH Respite	EMH Respite		MH	various	per day	various	per day	0.0%	25,000		
13-101.3	Abilities, Inc. - Locust Corners AFH	Adult Alt Care		CMI	4,563.00	per month	4,563.00	per month	0.0%	54,756		
13-101	Abilities, Inc. - Shady Acres CBRF	Adult Alt Care		CMI	4,500.00	per month	4,500.00	per month	0.0%	54,000	No one placed at this time	
13-101	Abilities, Inc. - SHC	Supportive Home Care		CMI	20.40	per hour	20.40	per hour	0.0%	41,473	No one placed at this time	
13-101	Abilities, Inc. - Willow Way	Adult Alt Care		CMI	3,500-5,000	per month	3,500-5,000	per month	0.0%	42,000	No one placed at this time	
13-102	Alcocare - Primary	Halfway House		AODA	130.00	per day	130.00	per day	0.0%	13,000		
13-102	Alcocare - Secondary	Halfway House		AODA	70.00	per day	70.00	per day	0.0%	7,000		
13-103	Alere Toxicology	Urine Screens		various	38.50	per day	38.50	per screen	0.0%	11,550		
13-104	Allied Counseling Services	Psychological		MH	86.35	per hour	86.35	per hour	0.0%	60,000		
13-105	ANU Family Based Services - Respite	Respite		Child	91.15	per day	91.15	per day	0.0%	51,135		
13-106	Beau Soleil, MD's	Psychiatric		MH	134.21	per hour	134.21	per hour	0.0%	28,000		
13-107	Beginnings Group Home (Respite)	Child Respite		Child	139.00	per day	139.00	per day	0.0%	13,900		
13-107	Beginnings Group Home*	Child Alt Care		Child	192.10	per day	194.90	per day	1.5%	60,000		
13-108	Bell, Robert M.	Guardianship		Adult	158.00	per month	158.00	per month	0.0%	1,896	Do not need to issue a contract for 2013	
13-109	Berney, Kent, PhD	Psychological		MH	100.00	per hour	100.00	per hour	0.0%	24,000		
13-110	Bilingual Training Consultants	Interpreter		n/a	25.00	per hour	25.00	per hour	0.0%	1,400		
13-111	Bommakanti, Chandralekha, MD	Psychiatric		MH	134.21	per hour	134.21	per hour	0.0%	2,300		
13-112	Bourne, Amy, MD	Psychiatric		MH	134.21	per hour	134.21	per hour	0.0%	3,100		
13-113	Brown Cab	Nutrition Rides		Eld	0.75	per trip	0.75	per trip	0.0%	250		
13-114	C.E.S.A. 2 (RENT)	Space Charges received		n/a	1,613.00	per quarter	1,613.00	per quarter	0.0%	-6,452		
13-115	Camacho, Paul	Interpreter		n/a	20.81	per hour	20.81	per hour	0.0%	2,700		
13-116	Cambridge Counseling Clinic	Spec Couns		MH	57.22	per hour	57.22	per hour	0.0%	2,900		
13-117	Camp Matz - Bethesda-no longer accepting	Respite Care		Child	425.00	per session	425.00	per session	0.0%	425		
13-118	Carlin, Dan	Respite Care		MH	45.00	per hour	45.00	per day	0.0%	2,970		
13-119	Center for Communication, Hearing and Deafness	Services as Specifically Authorized		PD	various	per contract	various	per contract	#DIV/0!	n/a		
13-120	Children's Service Society of Wisconsin	Respite Care		Child	n/a	per day	75.00	per day	#DIV/0!	n/a		
13-121	City of Waterloo	Nutrition Site Manager		Eld	18.33	per day	18.33	per hour	0.0%	9,532		
13-122	Clinical Psychology Associates	Psychological		Child	160.00	per hour	160.00	per hour	0.0%	1,500		
13-123	Community Care Resources* - state issues	Child Alt Care		Child	2500-4100	per month	2500-4100	per month	0.0%	524,208		
13-123	Community Care Resources	Respite Care		Child	100-128.5	per day	100-128.5	per day	0.0%	4,362		
13-124	Copper's Care, LLC	Child Alt Care		MI	8,881.00	per month	8,881.00	per month	0.0%	106,572		
13-125	Cox AFH (Regina)	Respite Care		Child	10.00-12.00	per hour	10.00-12.00	per hour	0.0%	1,850		
13-126	Creative Community Living Services, Inc.	Daily Living Skills		DD	32.05-37.50	per hour	32.05-37.50	per hour	#DIV/0!	10,508		
13-127	Crossing Bridges, LLC	Adult Alternate Care		MH	7,000.00	per month	7,000.00	per month	0.0%	76,759		
13-128	Dane County DHS**	Emerg Detention		MH	135.00	per hour	135.00	per hour	0.0%	n/a		
13-129	Daniel's Sentry Foods	Medical Supplies		Child	300.00	per month	300.00	per month	0.0%	3,600		
13-130	Dave, Indu, MD	Psychiatric		MH	134.21	per hour	134.21	per hour	0.0%	1,450		
13-131	Dodge County HSD**	Non-Secure Det		Child	134.54	per day	134.54	per day	0.0%	n/a		

2013 Provider Contracts (11/09/2012)

Contract Number	Provider	Service	TPA	Target	2012	2013	2012	2013	2012	2013	2012	2013	2012	2013
13-132.1	Easter Seals (Corp Guardian)	Corp Guardian		various	31.00-270.00	per month	31.00-270.00	per month	0.0%	n/a	Do not need to issue a contract for 2013			
13-132.2	Easter Seals of Wisconsin, Inc. (Respite)	Respite Care		various	975.00	per year	975.00	per year	0.0%	n/a				
13-133	Edwards Foster Care (Gloria)	Respite Care		DD	45.00	per day	45.00	per day	n/a	4,950				
13-134	Energy Services, Inc (Pass-thru)- fiscal yr	LIHEAP program		n/a	actual cost	per n/a	actual cost	per n/a	0.0%	n/a				
13-135	Family Works*	Child Alt Care		Child	1945-2045	per month	1945-2045	per month	#DIV/0!	62,000				
13-136	Family Youth Interaction	Daily Living Skills		SED	25.95-29.50	per Hour	25.95-29.50	per Hour	0.0%	n/a				
13-137	Feil's Catering	Elderly Nutrition Program		Eld	3.62	per day	3.70	per meal	2.2%	123,944				
13-138	Fond du Lac County Human Services**	Inpatient Services		MH	799.00	per day	799.00	per day	0.0%	85,000				
13-139	Genesis Behavior Service	AODA Detox Service		Adult	325.00	per day	325.00	per day	0.0%	n/a				
13-140	Goshen Children Home*	Child Alt Care/Respite		Child	192.10	per day	194.90	per day	1.5%	488,057				
13-141	Grassroots Empowerment Project	Peer Support		CSS/CSP	15.00	per day	15.00	per hour	0.0%	n/a				
13-142	Haggert, Mel, MD	Staff Doctor		MH	150.06	per hour	150.06	per hour	0.0%	n/a				
13-143	Hinrichs, Hannah	Childcare		Child	10.00	per hour	10.00	per hour	0.0%	1,110				
13-144	Hope Haven CBRF	Halfway House		AODA	2,100.00	per n/a	2,100.00	per n/a	0.0%	n/a				
13-145	Hopeful Haven, Inc.*	Child Alt Care		Child	2,600-4,550	per month	2,600-4,550	per month	0.0%	310,000				
13-145	Hopeful Haven, Inc. - Respite	Respite Care		Child	125.00	per day	125.00	per day	0.0%	10,625				
13-146	Horse Power Healing Center	Daily Living Skills		Child	300.00	per session	300.00	per session	0.0%	670				
13-147	HUGS (Robin Stearns)	Corp Guardian		various	31.00-270.00	per month	31.00-270.00	per month	0.0%	n/a	Do not need to issue a contract for 2013			
13-148.1	Jefferson County Health Dept	CSP Nursing		MH	actual cost	per n/a	actual cost	per n/a	0.0%	n/a				
13-148.2	Jefferson County Health Dept	Space Charges		n/a	76,651.00	per year	76,651.00	per year	0.0%	-76,651				
13-148.3	Jefferson County Health Dept	Supportive Home Care		n/a	60,000.00	per year	60,000.00	per year	0.0%	60,000				
13-149	Jefferson, City of	Nutrition Rent		Eld	25.00	per month	25.00	per month	0.0%	300				
13-150	Jennifer Stamm OTR, LLC	Daily Living Skills		DD	n/a	per day	70.47	per session	#DIV/0!	1,198				
13-151	Just Like Home - no one placed	Adult Alt Care		MH	3,059.00	per month	3,059.00	per month	0.0%	36,708				
13-152	KCC Fiscal Agent Services	Fiscal Agent		DD	n/a	per check	various	per check	0.0%	n/a				
13-153	Lad Lake	Respite Care		Child	37.00	per hour	37.00	per hour	0.0%	35,000				
13-154	Lake Mills Independent Living	Supervised Apt.		CMI	1,350.00	per month	1,350.00	per month	0.0%	16,200				
13-155	Lake Mills, City of	Nutrition Rent		Eld	50.00	per month	50.00	per month	0.0%	600				
13-156	Lakeview Specialty Hospital & Rehab***	Child Alt Care		Child	594.13	per month	594.13	per month	0.0%	216,857	Not using anymore-placed some			
13-157	Lavigne's Bus Lines	Transportation		various	various	per trip	various	per trip	0.0%	n/a				
13-158.1	Lutheran Social Services	Child Respite		Child	40.00-81.60	per day	77.25-81.60	per day	0.0%	14,800				
13-158.1	Lutheran Social Services*	Child Alt Care		Child	2259.70-3,399	per month	2259.70-3,399	per month	0.0%	120,000				
13-158.2	Lutheran Social Services-Corp Guardian	Corp Guardian		various	31.00-270.00	per month	31.00-270.00	per month	0.0%	69,350	Do not need to issue a contract for 2013			
13-159	Manitowoc County Human Services	Early Intervention		Child	20.59	per unit	20.59	per unit	0.0%	-3,295				
13-160	Marsh Country Health Alliance (Clearview)	Placement Holding		MH	54,000.00	per year	96,000.00	per year	77.8%	96,000				
13-161	MCFI Fiscal Agent	Fiscal Agent		DD	various	per check	various	per check	0.0%	47,069				
13-162	Meriter Hospital, Inc.	IP Psyc Hosp		MH	U&C	per n/a	U&C	per n/a	0.0%	n/a				
13-163	Norris Adolescent Center*	Child Alt Care		Child	192.10-305.83	per day	194.9-306.80	per day	#DIV/0!	89,500				
13-164	Northwest Counseling & Guidance Clinic	Counseling & Guidance		Child	n/a	per day	175.00	per unit	#DIV/0!	5,000				
13-165	Northwest Passage*	Child Alt Care		MH	362.08	per hour	306.80	per day	-15.3%	20,000				

2013 Provider Contracts (11/09/2012)

Contract Number	Provider	Service	TPA	Target	2012		2013				
13-166	Oconomowoc Dev Trng Cnt*	Child Alt Care/Respite		Child	170-340	per day	170-340	per day	#DIV/0!	56,820	
13-167.1	Opportunities, Inc.	Corp Guardian		various	31.00-270.00	per month	31.00-270.00	per month	0.0%	72,850	
13-167.2	Opportunities, Inc.	WDC Space		n/a	1,553.30	per month	1,553.30	per month	0.0%	-18,640	
13-167.3	Opportunities, Inc.	Project JOIN		Child	114,396.00	per year	114,396.00	per year	0.0%	114,396	
13-168	Oregon Mental Health	Psychological		SED	70.00	per Hour	70.00	per Hour	0.0%	15,200	
13-169	P.A.D.A.	Intervention		Adults	45,000.00	per year	50,000.00	per year	11.1%	50,000	
13-170	Paragon	Respite/SHC		SED/DD	15.00-41.09	per Hour	15.00-41.09	per Hour	#DIV/0!	59,100	
13-170	Paragon	Transportation		SED/DD	13.75-24.00	per trip	13.75-24.00	per trip	#DIV/0!	4,000	
13-170	Paragon	Daily Living Skills		SED/DD	17.00	per hour	17.00	per hour	0.0%	300	
13-171	Pine Valley Residential	Independent Living		MH	5,368.50	per month	5,368.50	per month	0.0%	64,422	
13-172	Plum, Henry-2013-already completed	Legal Assistance		Child	200.00	per hour	200.00	per hour	0.0%	87,000	
13-173	Portage Co. Detention Center**	Juv Detention		Child	150.00	per day	150.00	per day	0.0%	n/a	
13-174	Rehab Resources, Inc.	B-3 Other		DD	8.08	per 1/4 hr	8.08	per 1/4 hr	0.0%	n/a	
13-174	Rehab Resources, Inc.	B-3 Therapy		DD	U&C	per unit	U&C	per unit	0.0%	n/a	
13-175	Relaxation on the Go	Massage Therapy		Child	55.00	per hour	55.00	per Hour	0.0%	2,600	
13-176	Rethink Autism	Daily Living Skills		MH	69.00	per month	69.00	per month	0.0%	828	
13-177	River City Psychological	Psychological		MH	86.35	per hour	86.35	per hour	0.0%	16,420	
13-178	Rock County Human Services**	Secure Juv Det		Child	165.00	per day	165.00	per day	0.0%	34,000	
13-179	Rogers Memorial Hospital**	IP Psyc Hosp		MH	1,055.00	per day	1,055.00	per day	0.0%	n/a	
13-180	Smiles, Inc.	Daily Living Skills		PD	20.00	per Hour	20.00	per Hour	0.0%	500	
13-181	St. Aemilian-Lakeside*	Child Alt Care		CCS	n/a	per day	306.80	per day	#DIV/0!	111,982	
13-182	St. Agnes Hospital	Inpatient Services		MH	1,163.00	per day	1,221.00	per day	5.0%	n/a	
13-183	St. Luke's Church	Nutrition Rent		Eld	50.00	per month	50.00	per month	0.0%	600	
13-184	St. Mary's Hospital	IP Psyc Hosp		MH	U&C	per n/a	U&C	per n/a	0.0%	n/a	
13-185	Stoughton Hospital	IP Psyc Hosp		MH	U&C	per n/a	U&C	per n/a	0.0%	n/a	
13-186	Taylor Psychiatric Services-Taylor, Leslie F	Psychiatric		MH	134.21	per hour	134.21	per hour	0.0%	n/a	
13-187	Tellurian, Inc. - Med Detox - ARP	Detoxification		AODA	231.00	per day	294.00	per day	27.3%	10,000	
13-187	Tellurian, Inc. - Med Detox - Dane	Detoxification		AODA	407.00	per day	410.00	per day	0.7%	25,500	
13-188	Thakor, Sheila, MD	Psychiatric		MH	134.21	per hour	134.21	per hour	0.0%	22,400	
13-189	The Drug Store	Special Medical Supply		Child	52.00	per box	52.00	per box	0.0%	104	
13-190	Three Gaits, Inc.	Daily Living Skills		MH	330.00	per session	330.00	per session	0.0%	n/a	
13-191	Tollison, Angela	Childcare		Child	10.00	per hour	10.00	per hour	0.0%	1,560	
13-192	Trempealeau County Health Care Center	Adult Alternate Care		MH	242.62-280.00	per day	242.62-280.00	per day	#DIV/0!	138,556	
13-193	Turner, Liz	Service Facilitator		MH	30.00	per hour	30.00	per hour	0.0%	1,560	
13-193	Turner, Liz	Therapeutic Resources		MH	53.06	per hour	53.06	per hour	0.0%	13,500	
13-194	University Health Care, Inc.	Inpatient Services		MH	various	per day	various	per day	0.0%	n/a	
13-195	Washington Co DSS - Shelter Care**	Non-Secure Det		Child	131.00	per day	131.00	per day	0.0%	n/a	
13-196	Washington Co Sheriff - Detention**	Secure Juv Det		Child	115.00	per day	115.00	per day	0.0%	n/a	
13-197	Watertown Health Department	In-Home Visits		Child	2,778.00	per year	2,778.00	per year	0.0%	2,778	
13-198	Waukesha County Secure Detention**	Secure Juv Det		Child	125.00	per day	125.00	per day	0.0%	n/a	
13-199	Wheaton Fransican Healthcare	Inpatient Services		MH	750.00	per day	750.00	per day	0.0%	49,500	
13-200	Whitney Lodge II	EMH Respite		MH	100.00	per day	100.00	per day	0.0%	10,000	

2013 Provider Contracts (11/09/2012)

Contract Number	Provider	Service	TPA	Target	2012		2013							
13-201	WI State AFL-CIO LETC	Space Charges		n/a	300.64	per month	323.50	per month	7.6%	-3,882				
13-202	Willow Winds Living, LLC	Adult Alt Care		Adult	3000-3400	per month	3000-3400	per month	#DIV/0!	72,000				
13-203	Wisconsin Family Ties-leave alone for now	WrapAround		Child	12,000.00	per year	12,000.00	per year	0.0%	12,000				
13-204	Wood, Dan	Independent Hearing		Child	70.00	per hour	70.00	per hour	0.0%	n/a	Not using anymore			
	Added in 2013													
13-205	White House of Music	Therapeutic Resources		Child	265.00	per session	265.00	per session	0.0%	1,060				
13-206	Hope & A Future	Therapy		Child	116.00	per month	116.00	per month	0.0%	1,392				
13-207	The Manor Adult Family Home	Adult Alt Care		Adult	3,000.00	per month	3,000.00	per month	0.0%	36,000				
13-208	Schroedl Foster Home	Respite Care		Child	45.00	per day	45.00	per day	0.0%	1,980				
13-209	Family Res Assoc - Juvenile Counsel	Counseling		MH	53.06	per hour	55.55	per hour	4.7%	n/a				
13-209	Family Resources Assoc - PSYC	Psychological		MH	86.35	per hour	86.35	per hour	0.0%	n/a				
13-210	Robin Bouton	Peer Support/DLS		Child	15.00	per hour	15.00	per hour	0.0%	n/a				
13-211	Homeward Bound Home Health	Supportive Home Care		Child	0.00	per hour	17.00	per hour	#DIV/0!	22,100				
13-212	Sandy Schwartz Consulting LLC	Consulting wraparound		Child	n/a	per hour	20.00	per hour	#DIV/0!	1,200				
13-213	Wellington Meadows	Adult Alt Care		Adult	0.00	per month	2,307.00	per month	#DIV/0!	27,684				
13-214	Stress Management & Mental Health	Psychiatric		MH	134.21	per hour	134.21	per hour	0.0%	22,400				
13-215	Eagle View Manor	Adult Alternate Care		Eld	100.00	per day	100.00	per day	#DIV/0!					
13-216	Safe Babies Healthy Families	Prevention		Child	n/a	per hour	n/a	per hour	#DIV/0!	25,000				
13-217	Sherman Consulting	STOP		Child	n/a	per session	80.00	per session	#DIV/0!	3,000				

RESOLUTION NO. 2013-_____

**URGING WISCONSIN TO USE FEDERAL MEDICAID FUNDING TO IMPROVE
BADGERCARE**

WHEREAS the current proposed state budget rejects \$12 Billion in new federal funds for Medicaid, which would if accepted improve Wisconsin's BadgerCare program, and

WHEREAS the current budget proposal would cost \$119 million more over 2 years and \$460 million more over 7 years in state General Purpose Revenue funds, even though it would cover 84,700 fewer adults in BadgerCare, and

WHEREAS rejecting the federal Medicaid funds deprives an estimated 2,250 adult residents of Jefferson County access to health care coverage they could have had if the funds were accepted, and

WHEREAS in 2014 thousands of Medicaid recipients would be placed in private health care exchanges and be required to pay premiums resulting in the loss of health care for many due to inability to pay, and

WHEREAS being underinsured and uninsured impacts the Jefferson County Human Services Department because it can lead to untreated substance abuse or other mental health conditions and lack of preventative health care; resulting in a continuing burden on the local property tax levy due to loss of jobs, inability to function and loss of self-sufficiency, and

WHEREAS rejecting the federal Medicaid funds will adversely impact Jefferson County area hospitals due to unreimbursed emergency room visits, the costs of which are passed on to all Jefferson County residents who use those hospitals, and

WHEREAS more than 140 medical, nurse, physician, business and non-profit organizations across Wisconsin are calling on state government to accept the increased Medicaid funding, and

WHEREAS recent studies have indicated that accepting the increased federal Medicaid funding would generate a net gain of 10,000 jobs in the state, many of which could benefit residents of Jefferson County, and

WHEREAS the current 2011-2013 state budget already accepts \$20 Billion in federal funding for various programs and efforts,

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors encourages the Governor and the Wisconsin Legislature to accept enhanced Medicaid funding to improve the state's BadgerCare Program, and

BE IT FURTHER RESOLVED that, as an alternative, the Jefferson County Board of Supervisors encourages the Governor and the Wisconsin Legislature to authorize and enable counties to accept enhanced Medicaid funding at the county level, thereby ensuring that citizens in participating counties have access to affordable health care, and

BE IT FURTHER RESOLVED that the County Clerk is directed to provide copies of this resolution to the Governor, the Secretary of the Wisconsin Department of Health Services, the Secretary of the U.S. Department of Health and Human Services, the Jefferson County state legislative delegation, and the Wisconsin Counties Association.

Fiscal Note: No direct fiscal impact.

AYES _____
NAYES _____
ABSTAIN _____
ABSENT _____

Requested by
Jim Schroeder

6/5/2013

POLICY STATEMENT FOR FUNDING REQUESTS MADE TO THE HUMAN SERVICES BOARD

Each year the Jefferson County Human services Board must plan, review and recommend an annual budget to the County Administrator and County Board. As a part of this process a public hearing is held in order for the Board to consider funding requests and other concerns or suggestions.

The Human Services Board has adopted the following guidelines when considering funding requests:

- Organizations requesting funding must make an appearance before the Human Services Board at a Public Hearing or other designated time and provide their funding requests in written form prior to the Board's final Budget deliberations.
- Funding requests must clearly demonstrate that their programs or services offer benefit to the Human Service Department and coincide with the mission and purpose of the Department.
- All individuals served by program proposals must be Jefferson County residents.
- Organizations that are funded must be willing to cooperate and collaborate with the Human Service Department and accept guidance on the use of funds if deemed appropriate by the Human Services Board.
- Organizations that are funded will not rely on a County allocation as their total operational Budget.

**Human Services Department
May Vouchers**

Payment Date	Amount	Comments
5/6/2013 A	\$ 143,170.97	Children Payments for alternate care
5/14/2013 B	\$ 43,902.47	Children Payments for alternate care
5/20/2013 C	\$ 66,881.18	Fond Du Lac County, Opp Inc, St Mary's Hospital, Tellurian, Provider Payments
5/24/2013 D	\$ 32,320.08	The Drug Store, Engery Services, WCHSA, Provider Payments
6/4/2013 E	\$ 20,978.30	Jefferson Utilities, Trempeauleau Co Health Care Ctr, Provider Payments
6/11/2013 F	\$ 114,233.55	Crossing Bridges, Feil's Catering, Dr Mel Haggart, PADA, Rehab Resources, Provider Payments
6/11/2013 G	\$ 17,212.83	Staff Mileage, Volunteer Mileage and MA Mileage
Grand Total	\$ 438,699.38	

28586

04576
 Batch Number - 28587
 Bank Account - 3997
 TREASURERS CASH

JEFFERSON COUNTY
 Payment Register

A

Payment Number	Payment Date	Address Number	Name	Payment Stub	Message	Document Ty	Document Number	Key Co	Amount	Message	Invoice Number	
422715	05/06/13	41648	ADLER, MARILYN	WisACWIS CheckWrite	000 PV	354254	001 00250		400.00		29025	
				WisACWIS CheckWrite	000 PV	354255	001 00250		760.00		29025	
				WisACWIS CheckWrite	000 PV	354256	001 00250		840.00		29025	
				WisACWIS CheckWrite	000 PV	354257	001 00250		475.00		29025	
				WisACWIS CheckWrite	000 PV	354258	001 00250		328.00		29025	
				WisACWIS CheckWrite	000 PV	354259	001 00250		1,197.00		29025	
				Payment Amount						4,000.00		
422716	05/06/13	24094	ANU FAMILY SERVICES INC	WisACWIS CheckWrite	000 PV	354409	001 00250		1,079.50		29025	
				WisACWIS CheckWrite	000 PV	354410	001 00250		269.17		29025	
				WisACWIS CheckWrite	000 PV	354411	001 00250		106.53		29025	
				WisACWIS CheckWrite	000 PV	354412	001 00250		417.63		29025	
				Payment Amount						1,872.83		
422717	05/06/13	18861	ARNDT GERALD & EVELYN	WisACWIS CheckWrite	000 PV	354364	001 00250		366.00		29025	
				WisACWIS CheckWrite	000 PV	354365	001 00250		192.00		29025	
				WisACWIS CheckWrite	000 PV	354366	001 00250		100.00		29025	
				WisACWIS CheckWrite	000 PV	354367	001 00250		366.00		29025	
				WisACWIS CheckWrite	000 PV	354368	001 00250		160.00		29025	
				WisACWIS CheckWrite	000 PV	354369	001 00250		100.00		29025	
				WisACWIS CheckWrite	000 PV	354370	001 00250		400.00		29025	
				WisACWIS CheckWrite	000 PV	354371	001 00250		136.00		29025	
				WisACWIS CheckWrite	000 PV	354372	001 00250		150.00		29025	
				WisACWIS CheckWrite	000 PV	354373	001 00250		400.00		29025	
				WisACWIS CheckWrite	000 PV	354374	001 00250		264.00		29025	
				WisACWIS CheckWrite	000 PV	354375	001 00250		150.00		29025	
				Payment Amount						2,784.00		
422718	05/06/13	24237	BALLMAN PHYLLIS M	WisACWIS CheckWrite	000 PV	354382	001 00250		220.00		29025	
422719	05/06/13	40270	BAUER, NANCY	WisACWIS CheckWrite	000 PV	354192	001 00250		220.00		29025	
422720	05/06/13	38849	BEGOVATZ, WENDY	WisACWIS CheckWrite	000 PV	354228	001 00250		400.00		29025	
				WisACWIS CheckWrite	000 PV	354229	001 00250		40.00		29025	
				WisACWIS CheckWrite	000 PV	354230	001 00250		160.00		29025	
				Payment Amount						600.00		
422721	05/06/13	41649	BERENDSEN, THERESA	WisACWIS CheckWrite	000 PV	354222	001 00250		400.00		29025	
				WisACWIS CheckWrite	000 PV	354223	001 00250		536.00		29025	
				WisACWIS CheckWrite	000 PV	354224	001 00250		764.00		29025	
				Payment Amount						1,700.00		
422722	05/06/13	36647	BIEFELD, CHRISTINE L	WisACWIS CheckWrite	000 PV	354317	001 00250		400.00		29025	
				WisACWIS CheckWrite	000 PV	354318	001 00250		256.00		29025	
				WisACWIS CheckWrite	000 PV	354319	001 00250		344.00		29025	
				WisACWIS CheckWrite	000 PV	354320	001 00250		366.00		29025	
				WisACWIS CheckWrite	000 PV	354321	001 00250		228.00		29025	
				WisACWIS CheckWrite	000 PV	354322	001 00250		406.00		29025	

04576
 Batch Number - 28587
 Bank Account - 3997
 TREASURERS CASH

JEFFERSON COUNTY
 Payment Register

Page - 2
 Date - 5/06/13

Payment Number	Date	Address Number	Name	Payment Stub	Message	Document Ty	Document Number	Key Co	Amount	Message	Invoice Number
									2,000.00		
Payment Amount									2,000.00		
422723	05/06/13	38364	BURTCH, JENNIFER	WISACWIS	CheckWrite	000 PV	354260	001 00250	366.00		29025
				WISACWIS	CheckWrite	000 PV	354261	001 00250	232.00		29025
				WISACWIS	CheckWrite	000 PV	354262	001 00250	602.00		29025
				WISACWIS	CheckWrite	000 PV	354263	001 00250	366.00		29025
				WISACWIS	CheckWrite	000 PV	354264	001 00250	16.00		29025
				WISACWIS	CheckWrite	000 PV	354265	001 00250	200.00		29025
				WISACWIS	CheckWrite	000 PV	354266	001 00250	400.00		29025
				WISACWIS	CheckWrite	000 PV	354267	001 00250	152.00		29025
				WISACWIS	CheckWrite	000 PV	354268	001 00250	348.00		29025
									2,682.00		
Payment Amount									2,682.00		
422724	05/06/13	11731	CHILDRENS SERVICE SOCIETY O	WISACWIS	CheckWrite	000 PV	354402	001 00250	1,206.50		29025
				WISACWIS	CheckWrite	000 PV	354403	001 00250	288.17		29025
				WISACWIS	CheckWrite	000 PV	354404	001 00250	253.33		29025
				WISACWIS	CheckWrite	000 PV	354405	001 00250	408.50		29025
									2,156.50		
Payment Amount									2,156.50		
422725	05/06/13	41650	CHRISTL, KIMBERLY	WISACWIS	CheckWrite	000 PV	354269	001 00250	400.00		29025
				WISACWIS	CheckWrite	000 PV	354270	001 00250	676.00		29025
				WISACWIS	CheckWrite	000 PV	354271	001 00250	574.00		29025
				WISACWIS	CheckWrite	000 PV	354272	001 00250	400.00		29025
				WISACWIS	CheckWrite	000 PV	354273	001 00250	592.00		29025
				WISACWIS	CheckWrite	000 PV	354274	001 00250	208.00		29025
									2,850.00		
Payment Amount									2,850.00		
422726	05/06/13	25679	CLAUER, SUSAN	WISACWIS	CheckWrite	000 PV	354242	001 00250	220.00		29025
				WISACWIS	CheckWrite	000 PV	354243	001 00250	220.00		29025
				WISACWIS	CheckWrite	000 PV	354244	001 00250	220.00		29025
				WISACWIS	CheckWrite	000 PV	354245	001 00250	220.00		29025
									880.00		
Payment Amount									880.00		
422727	05/06/13	41371	COLEMAN, DAWN	WISACWIS	CheckWrite	000 PV	354186	001 00250	220.00		29025
422728	05/06/13	23553	COMMUNITY CARE RESOURCES IN	WISACWIS	CheckWrite	000 PV	354418	001 00250	1,905.00		29025
				WISACWIS	CheckWrite	000 PV	354419	001 00250	1,905.00		29025
				WISACWIS	CheckWrite	000 PV	354420	001 00250	1,333.50		29025
				WISACWIS	CheckWrite	000 PV	354421	001 00250	1,905.00		29025
				WISACWIS	CheckWrite	000 PV	354422	001 00250	1,905.00		29025
				WISACWIS	CheckWrite	000 PV	354423	001 00250	1,905.00		29025
				WISACWIS	CheckWrite	000 PV	354424	001 00250	1,905.00		29025
				WISACWIS	CheckWrite	000 PV	354425	001 00250	1,905.00		29025
				WISACWIS	CheckWrite	000 PV	354426	001 00250	1,905.00		29025
				WISACWIS	CheckWrite	000 PV	354427	001 00250	1,905.00		29025
				WISACWIS	CheckWrite	000 PV	354428	001 00250	1,905.00		29025
				WISACWIS	CheckWrite	000 PV	354429	001 00250	1,905.00		29025
				WISACWIS	CheckWrite	000 PV	354430	001 00250	1,905.00		29025
				WISACWIS	CheckWrite	000 PV	354431	001 00250	1,905.00		29025

04576
 Batch Number - 28587
 Bank Account - 3997
 TREASURERS CASH

JEFFERSON COUNTY
 Payment Register

Page - 3
 Date - 5/06/13

Payment Number	Date	Address Number	Name	Payment Stub	Message	Document Ty	Document Number	Key Co	Amount	Message	Invoice Number
				WISACWIS	CheckWrite	000 PV	354432	001 00250	1,905.00		29025
				Payment Amount					28,003.50		
422729	05/06/13	36229	COPPER'S CARE LLC	WISACWIS	CheckWrite	000 PV	354360	001 00250	475.00		29025
				WISACWIS	CheckWrite	000 PV	354361	001 00250	536.00		29025
				WISACWIS	CheckWrite	000 PV	354362	001 00250	989.00		29025
				WISACWIS	CheckWrite	000 PV	354363	001 00250	6,881.00		29025
				Payment Amount					8,881.00		
422730	05/06/13	41792	COTTIER LINDA	WISACWIS	CheckWrite	000 PV	354182	001 00250	400.00		29025
				WISACWIS	CheckWrite	000 PV	354183	001 00250	448.00		29025
				WISACWIS	CheckWrite	000 PV	354184	001 00250	452.00		29025
				Payment Amount					1,300.00		
422731	05/06/13	11762	EDWARDS GLORIA	WISACWIS	CheckWrite	000 PV	354379	001 00250	455.00		29025
				WISACWIS	CheckWrite	000 PV	354380	001 00250	56.00		29025
				WISACWIS	CheckWrite	000 PV	354381	001 00250	250.00		29025
				Payment Amount					761.00		
422732	05/06/13	12127	FAMILY WORKS PROGRAMS INC	WISACWIS	CheckWrite	000 PV	354342	001 00250	475.00		29025
				WISACWIS	CheckWrite	000 PV	354343	001 00250	316.00		29025
				WISACWIS	CheckWrite	000 PV	354344	001 00250	909.00		29025
				WISACWIS	CheckWrite	000 PV	354345	001 00250	1,888.80		29025
				WISACWIS	CheckWrite	000 PV	354346	001 00250	475.00		29025
				WISACWIS	CheckWrite	000 PV	354347	001 00250	584.00		29025
				WISACWIS	CheckWrite	000 PV	354348	001 00250	941.00		29025
				WISACWIS	CheckWrite	000 PV	354349	001 00250	1,888.80		29025
				WISACWIS	CheckWrite	000 PV	354350	001 00250	3,000.00		29025
				WISACWIS	CheckWrite	000 PV	354351	001 00250	400.00		29025
				WISACWIS	CheckWrite	000 PV	354352	001 00250	756.00		29025
				WISACWIS	CheckWrite	000 PV	354353	001 00250	244.00		29025
				WISACWIS	CheckWrite	000 PV	354354	001 00250	1,888.80		29025
				Payment Amount					13,766.40		
422733	05/06/13	40900	GARCIA, ANGELITA	WISACWIS	CheckWrite	000 PV	354189	001 00250	220.00		29025
422734	05/06/13	41651	GEORGE, LINDA	WISACWIS	CheckWrite	000 PV	354330	001 00250	475.00		29025
				WISACWIS	CheckWrite	000 PV	354331	001 00250	420.00		29025
				WISACWIS	CheckWrite	000 PV	354332	001 00250	405.00		29025
				Payment Amount					1,300.00		
422735	05/06/13	17729	GOERS, BRYAN J	WISACWIS	CheckWrite	000 PV	354315	001 00250	220.00		29025
				WISACWIS	CheckWrite	000 PV	354316	001 00250	220.00		29025
				Payment Amount					440.00		
422736	05/06/13	41120	GUTZDORF, CHERI L	WISACWIS	CheckWrite	000 PV	354188	001 00250	220.00		29025

04576
 Batch Number - 28587
 Bank Account - 3997
 TREASURERS CASH

JEFFERSON COUNTY
 Payment Register

Payment Number	Payment Date	Address Number	Name	Payment Stub	Message	Document Ty	Document Number	Key Co	Amount	Message	Invoice Number		
422737	05/06/13	40609	HAMMOND, TAUNYA AND JAMES**	WISACWIS	CheckWrite	000	PV	354201	001	00250	366.00	29025	
				WISACWIS	CheckWrite	000	PV	354202	001	00250	150.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354203	001	00250	366.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354204	001	00250	150.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354205	001	00250	400.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354206	001	00250	240.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354207	001	00250	200.00	29025	29025
				Payment Amount									1,872.00
422738	05/06/13	41652	HARTENBERGER, LYNN	WISACWIS	CheckWrite	000	PV	354399	001	00250	475.00	29025	
				WISACWIS	CheckWrite	000	PV	354400	001	00250	188.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354401	001	00250	637.00	29025	29025
Payment Amount									1,300.00				
422739	05/06/13	40897	HAUBENSCHILD, KAREN	WISACWIS	CheckWrite	000	PV	354190	001	00250	220.00	29025	
422740	05/06/13	41283	HEIDNER, DAWN	WISACWIS	CheckWrite	000	PV	354187	001	00250	220.00	29025	
422741	05/06/13	34485	HOPEFUL HAVEN INC	WISACWIS	CheckWrite	000	PV	354281	001	00250	40.00	29025	
				WISACWIS	CheckWrite	000	PV	354282	001	00250	400.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354283	001	00250	396.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354284	001	00250	404.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354285	001	00250	1,905.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354286	001	00250	1,905.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354287	001	00250	400.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354288	001	00250	308.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354289	001	00250	692.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354290	001	00250	1,905.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354291	001	00250	400.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354292	001	00250	304.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354293	001	00250	496.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354294	001	00250	329.40	29025	29025
				WISACWIS	CheckWrite	000	PV	354295	001	00250	270.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354296	001	00250	480.60	29025	29025
				WISACWIS	CheckWrite	000	PV	354297	001	00250	1,905.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354298	001	00250	400.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354299	001	00250	580.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354300	001	00250	420.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354301	001	00250	1,905.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354302	001	00250	475.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354303	001	00250	208.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354304	001	00250	917.00	29025	29025
				WISACWIS	CheckWrite	000	PV	354305	001	00250	1,905.00	29025	29025
WISACWIS	CheckWrite	000	PV	354306	001	00250	400.00	29025	29025				
WISACWIS	CheckWrite	000	PV	354307	001	00250	252.00	29025	29025				
WISACWIS	CheckWrite	000	PV	354308	001	00250	548.00	29025	29025				
WISACWIS	CheckWrite	000	PV	354309	001	00250	475.00	29025	29025				
WISACWIS	CheckWrite	000	PV	354310	001	00250	228.00	29025	29025				
WISACWIS	CheckWrite	000	PV	354311	001	00250	497.00	29025	29025				
WISACWIS	CheckWrite	000	PV	354312	001	00250	1,905.00	29025	29025				
WISACWIS	CheckWrite	000	PV	354313	001	00250	1,905.00	29025	29025				
Payment Amount									25,560.00				

04576
 Batch Number - 28587
 Bank Account - 3997
 TREASURERS CASH

JEFFERSON COUNTY
 Payment Register

Payment Number	Payment Date	Address Number	Name	Payment Stub	Message	Ty	Document Number	Key Co	Amount	Message	Invoice Number	
422742	05/06/13	34101	HUGHES, MICHELLE M	WISACWIS	CheckWrite	000	PV 354176	001 00250	220.00		29025	
422743	05/06/13	38192	HUMPHRIES, NICHOLAS & AMBER	WISACWIS	CheckWrite	000	PV 354234	001 00250	366.00		29025	
				WISACWIS	CheckWrite	000	PV 354235	001 00250	120.00		29025	
				WISACWIS	CheckWrite	000	PV 354236	001 00250	514.00		29025	
				WISACWIS	CheckWrite	000	PV 354237	001 00250	455.00		29025	
				WISACWIS	CheckWrite	000	PV 354238	001 00250	40.00		29025	
				Payment Amount						1,495.00		
422744	05/06/13	38408	HUVILA, ROBIN K	WISACWIS	CheckWrite	000	PV 354231	001 00250	220.00		29025	
				WISACWIS	CheckWrite	000	PV 354232	001 00250	220.00		29025	
				Payment Amount						440.00		
422745	05/06/13	41760	KAMINE, DENISE	WISACWIS	CheckWrite	000	PV 354177	001 00250	220.00		29025	
				WISACWIS	CheckWrite	000	PV 354178	001 00250	220.00		29025	
				WISACWIS	CheckWrite	000	PV 354179	001 00250	220.00		29025	
				Payment Amount						660.00		
422746	05/06/13	37467	KLIPPEL, CHRISTINE A	WISACWIS	CheckWrite	000	PV 354239	001 00250	366.00		29025	
				WISACWIS	CheckWrite	000	PV 354240	001 00250	120.00		29025	
				WISACWIS	CheckWrite	000	PV 354241	001 00250	214.00		29025	
				Payment Amount						700.00		
422747	05/06/13	38445	KLUG, JENNIFER S	WISACWIS	CheckWrite	000	PV 354200	001 00250	220.00		29025	
422748	05/06/13	33254	KLUZ SHARON	WISACWIS	CheckWrite	000	PV 354314	001 00250	220.00		29025	
422749	05/06/13	40388	KOPP, BLANCA	WISACWIS	CheckWrite	000	PV 354193	001 00250	220.00		29025	
422750	05/06/13	23264	KREBS, SHIRLEY M	WISACWIS	CheckWrite	000	PV 354226	001 00250	220.00		29025	
				WISACWIS	CheckWrite	000	PV 354227	001 00250	220.00		29025	
				Payment Amount						440.00		
422751	05/06/13	37747	LINDEMANN, NICHOLAS	WISACWIS	CheckWrite	000	PV 354246	001 00250	220.00		29025	
422752	05/06/13	31588	LONG KATHLEEN FOSTER CARE	WISACWIS	CheckWrite	000	PV 354355	001 00250	400.00		29025	
				WISACWIS	CheckWrite	000	PV 354356	001 00250	382.50		29025	
				WISACWIS	CheckWrite	000	PV 354357	001 00250	400.00		29025	
				WISACWIS	CheckWrite	000	PV 354358	001 00250	80.00		29025	
				WISACWIS	CheckWrite	000	PV 354359	001 00250	1,073.24		29025	
				Payment Amount						2,335.74		
422753	05/06/13	14718	LUTHERAN SOCIAL SERVICES *	WISACWIS	CheckWrite	000	PV 354383	001 00250	1,905.00		29025	
				WISACWIS	CheckWrite	000	PV 354384	001 00250	475.00		29025	
				WISACWIS	CheckWrite	000	PV 354385	001 00250	128.00		29025	
				WISACWIS	CheckWrite	000	PV 354386	001 00250	897.00		29025	
				WISACWIS	CheckWrite	000	PV 354387	001 00250	1,905.00		29025	
				WISACWIS	CheckWrite	000	PV 354388	001 00250	400.00		29025	

04576
 Batch Number - 28587
 Bank Account - 3997
 TREASURERS CASH

JEFFERSON COUNTY
 Payment Register

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Message	Invoice Number
				WISACWIS CheckWrite	000 PV	354389	001 00250	176.00		29025
				WISACWIS CheckWrite	000 PV	354390	001 00250	524.00		29025
				WISACWIS CheckWrite	000 PV	354391	001 00250	400.00		29025
				WISACWIS CheckWrite	000 PV	354392	001 00250	188.00		29025
				WISACWIS CheckWrite	000 PV	354393	001 00250	162.00		29025
				WISACWIS CheckWrite	000 PV	354394	001 00250	1,905.00		29025
				WISACWIS CheckWrite	000 PV	354395	001 00250	366.00		29025
				WISACWIS CheckWrite	000 PV	354396	001 00250	140.00		29025
				WISACWIS CheckWrite	000 PV	354397	001 00250	244.00		29025
				WISACWIS CheckWrite	000 PV	354398	001 00250	1,905.00		29025
				Payment Amount				11,720.00		
422754	05/06/13	41370	MACK, MICHELLE	WISACWIS CheckWrite	000 PV	354185	001 00250	220.00		29025
422755	05/06/13	41655	MICHALS, RENEE	WISACWIS CheckWrite	000 PV	354333	001 00250	475.00		29025
				WISACWIS CheckWrite	000 PV	354334	001 00250	480.00		29025
				WISACWIS CheckWrite	000 PV	354335	001 00250	345.00		29025
				WISACWIS CheckWrite	000 PV	354336	001 00250	400.00		29025
				WISACWIS CheckWrite	000 PV	354337	001 00250	324.00		29025
				WISACWIS CheckWrite	000 PV	354338	001 00250	276.00		29025
				WISACWIS CheckWrite	000 PV	354339	001 00250	475.00		29025
				WISACWIS CheckWrite	000 PV	354340	001 00250	332.00		29025
				WISACWIS CheckWrite	000 PV	354341	001 00250	493.00		29025
				Payment Amount				3,600.00		
422756	05/06/13	40091	MIELKE, NANCY	WISACWIS CheckWrite	000 PV	354214	001 00250	366.00		29025
				WISACWIS CheckWrite	000 PV	354215	001 00250	136.00		29025
				WISACWIS CheckWrite	000 PV	354216	001 00250	366.00		29025
				WISACWIS CheckWrite	000 PV	354217	001 00250	72.00		29025
				WISACWIS CheckWrite	000 PV	354218	001 00250	100.00		29025
				WISACWIS CheckWrite	000 PV	354219	001 00250	366.00		29025
				WISACWIS CheckWrite	000 PV	354220	001 00250	136.00		29025
				WISACWIS CheckWrite	000 PV	354221	001 00250	100.00		29025
				Payment Amount				1,642.00		
422757	05/06/13	41656	NIELSEN, TWILA	WISACWIS CheckWrite	000 PV	354327	001 00250	455.00		29025
				WISACWIS CheckWrite	000 PV	354328	001 00250	304.00		29025
				WISACWIS CheckWrite	000 PV	354329	001 00250	741.00		29025
				Payment Amount				1,500.00		
422758	05/06/13	37055	PAVLEKOVICH, ROXANNE	WISACWIS CheckWrite	000 PV	354276	001 00250	220.00		29025
				WISACWIS CheckWrite	000 PV	354277	001 00250	220.00		29025
				Payment Amount				440.00		
422759	05/06/13	19621	PERSSON KENNETH R	WISACWIS CheckWrite	000 PV	354323	001 00250	220.00		29025
422760	05/06/13	40829	PIBAL, JEANNE ***WISAC	WISACWIS CheckWrite	000 PV	354194	001 00250	366.00		29025
				WISACWIS CheckWrite	000 PV	354195	001 00250	27.50		29025
				WISACWIS CheckWrite	000 PV	354196	001 00250	206.50		29025

04576
 Batch Number - 28587
 Bank Account - 3997
 TREASURERS CASH

JEFFERSON COUNTY
 Payment Register

Payment Number	Payment Date	Address Number	Name	Payment Stub	Message	Type	Document Number	Key Co	Amount	Message	Invoice Number	
				WISACWIS	CheckWrite	000 PV	354197	001 00250	366.00		29025	
				WISACWIS	CheckWrite	000 PV	354198	001 00250	16.50		29025	
				WISACWIS	CheckWrite	000 PV	354199	001 00250	217.50		29025	
				Payment Amount						1,200.00		
422761	05/06/13	37192	REYNOLDS, JENNIFER	WISACWIS	CheckWrite	000 PV	354247	001 00250	400.00		29025	
				WISACWIS	CheckWrite	000 PV	354248	001 00250	366.00		29025	
				WISACWIS	CheckWrite	000 PV	354249	001 00250	72.00		29025	
				WISACWIS	CheckWrite	000 PV	354250	001 00250	162.00		29025	
				WISACWIS	CheckWrite	000 PV	354251	001 00250	366.00		29025	
				WISACWIS	CheckWrite	000 PV	354252	001 00250	64.00		29025	
				WISACWIS	CheckWrite	000 PV	354253	001 00250	170.00		29025	
				Payment Amount						1,600.00		
422762	05/06/13	40822	RINDEN, LAURALYN	WISACWIS	CheckWrite	000 PV	354191	001 00250	220.00		29025	
422763	05/06/13	37048	SCHALLER, KELLY	WISACWIS	CheckWrite	000 PV	354278	001 00250	220.00		29025	
				WISACWIS	CheckWrite	000 PV	354279	001 00250	220.00		29025	
				WISACWIS	CheckWrite	000 PV	354280	001 00250	220.00		29025	
				Payment Amount						660.00		
422764	05/06/13	41658	SCHENCKS, MELISSA	WISACWIS	CheckWrite	000 PV	354406	001 00250	332.50		29025	
				WISACWIS	CheckWrite	000 PV	354407	001 00250	406.00		29025	
				WISACWIS	CheckWrite	000 PV	354408	001 00250	241.50		29025	
				Payment Amount						980.00		
422765	05/06/13	15105	SCHROEDL SUSAN L	WISACWIS	CheckWrite	000 PV	354413	001 00250	400.00		29025	
				WISACWIS	CheckWrite	000 PV	354414	001 00250	176.00		29025	
				WISACWIS	CheckWrite	000 PV	354415	001 00250	475.00		29025	
				WISACWIS	CheckWrite	000 PV	354416	001 00250	144.00		29025	
				WISACWIS	CheckWrite	000 PV	354417	001 00250	581.00		29025	
				Payment Amount						1,776.00		
422766	05/06/13	38840	SIEGMANN, KANDE	WISACWIS	CheckWrite	000 PV	354225	001 00250	220.00		29025	
422767	05/06/13	37049	SMITH, PAULA	WISACWIS	CheckWrite	000 PV	354275	001 00250	220.00		29025	
422768	05/06/13	31105	SPANGLER AMY E	WISACWIS	CheckWrite	000 PV	354326	001 00250	220.00		29025	
422769	05/06/13	34617	STERN JEWEL	WISACWIS	CheckWrite	000 PV	354324	001 00250	400.00		29025	
				WISACWIS	CheckWrite	000 PV	354325	001 00250	225.00		29025	
				Payment Amount						625.00		
422770	05/06/13	38358	STOCK, WANDA	WISACWIS	CheckWrite	000 PV	354233	001 00250	220.00		29025	
422771	05/06/13	16093	TRICK KIM & MATTHEW	WISACWIS	CheckWrite	000 PV	354376	001 00250	475.00		29025	
				WISACWIS	CheckWrite	000 PV	354377	001 00250	128.00		29025	
				WISACWIS	CheckWrite	000 PV	354378	001 00250	397.00		29025	

04576
 Batch Number - 28587
 Bank Account - 3997
 TREASURERS CASH

JEFFERSON COUNTY
 Payment Register

Page - 8
 Date - 5/06/13

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Message	Invoice Number
Payment Amount								1,000.00		
422772	05/06/13	41801	TRUPKE ELLEN	WISACWIS CheckWrite 000 FV	354180	001	00250	220.00		29025
422773	05/06/13	27721	VOIGT LINDA	WISACWIS CheckWrite 000 FV	354181	001	00250	220.00		29025
422774	05/06/13	40165	WARREN, JESSICA L	WISACWIS CheckWrite 000 FV	354208	001	00250	366.00		29025
				WISACWIS CheckWrite 000 FV	354209	001	00250	48.00		29025
				WISACWIS CheckWrite 000 FV	354210	001	00250	100.00		29025
				WISACWIS CheckWrite 000 FV	354211	001	00250	366.00		29025
				WISACWIS CheckWrite 000 FV	354212	001	00250	48.00		29025
				WISACWIS CheckWrite 000 FV	354213	001	00250	100.00		29025
Payment Amount								1,028.00		
Total Amount of Payments Written								143,170.97		
Total Amount of Debit Stmts Written										
Net Amount								143,170.97		
Total Number of Payments Written								60		
Total Number of Debit Stmts Written										
Total Number of Items Written								60		

5/6/2013
 [Signature]

28635

04576
Batch Number - 28637
Bank Account - 3997
TREASURERS CASH

JEFFERSON COUNTY
Payment Register

B

Payment Number	Date	Address Number	Name	Payment Stub	Message	Document Ty	Number	Key Co	Amount	Message	Invoice Number
423176	05/14/13	21215	BEGINNINGS GROUP HOME INC	WisACWIS CheckWrite	000 PV	355138	001	00250	2,338.80		29026
423177	05/14/13	11748	DODGE COUNTY HUMAN SERVICES	WisACWIS CheckWrite	000 PV	355149	001	00250	1,340.00		29026
423178	05/14/13	25322	GOSHEN CHILDRENS HOME INC	WisACWIS CheckWrite	000 PV	355139	001	00250	3,987.00		29026
				WisACWIS CheckWrite	000 PV	355140	001	00250	5,847.00		29026
				WisACWIS CheckWrite	000 PV	355141	001	00250	5,847.00		29026
				WisACWIS CheckWrite	000 PV	355142	001	00250	5,847.00		29026
				WisACWIS CheckWrite	000 PV	355143	001	00250	5,847.00		29026
				Payment Amount					27,375.00		
423179	05/14/13	34485	HOPEFUL HAVEN INC	WisACWIS CheckWrite	000 PV	355144	001	00250	15.60		29026
				WisACWIS CheckWrite	000 PV	355145	001	00250	64.40		29026
				Payment Amount					80.00		
423180	05/14/13	25680	KNOLL LORIE	WisACWIS CheckWrite	000 PV	355153	001	00250	66.00		29026
				WisACWIS CheckWrite	000 PV	355154	001	00250	66.00		29026
				WisACWIS CheckWrite	000 PV	355155	001	00250	66.00		29026
				WisACWIS CheckWrite	000 PV	355156	001	00250	66.00		29026
				Payment Amount					264.00		
423181	05/14/13	36269	LONGVIEW/NORTH RIDGE HOUSE	WisACWIS CheckWrite	000 PV	355146	001	00250	1,316.42		29026
423182	05/14/13	40091	MIELKE, NANCY	WisACWIS CheckWrite	000 PV	355152	001	00250	153.05		29026
423183	05/14/13	21416	OCOMOWOC DEVELOPMENT TRAI	WisACWIS CheckWrite	000 PV	355137	001	00250	10,195.20		29026
423184	05/14/13	37192	REYNOLDS, JENNIFER	WisACWIS CheckWrite	000 PV	355147	001	00250	32.00		29026
				WisACWIS CheckWrite	000 PV	355148	001	00250	368.00		29026
				Payment Amount					400.00		
423185	05/14/13	18738	RIDGEMAN JULIE B	WisACWIS CheckWrite	000 PV	355150	001	00250	220.00		29026
				WisACWIS CheckWrite	000 PV	355151	001	00250	220.00		29026
				Payment Amount					440.00		
				Total Amount of Payments Written					43,902.47		
				Total Amount of Debit Stmt's Written							
				Net Amount					43,902.47		
				Total Number of Payments Written					10		
				Total Number of Debit Stmt's Written							
				Total Number of Items Written					10		

5/14/13
AD



Vouchers by Account

Account_No 5000.453100. Prior Year Public Charges

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
FORWARD HEALTH	25595	12/12		REFUND OVERPAYMENT	\$45.07	05/20/2013
						\$45.07

Account_No 5000.455004. Provider Audit Refunds

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
ALCOCARE, INC	11703	4/13		PROVIDER AUDIT REFUNDS	(\$4,144.00)	05/20/2013
ALCOCARE, INC	11703	4/13		PROVIDER AUDIT REFUND	(\$865.00)	05/20/2013
						(\$5,009.00)

Account_No 5000.455503. IDP Assessments - BCA

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
DREWELOW, CODY	41987	4/13		OWI REFUND	\$295.00	05/20/2013
						\$295.00

Account_No 5000.531355. Client costs

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
PREMIER BANK	10289	4/13		ROSI SURVEY	\$55.00	05/20/2013
						\$55.00

Account_No 5000.553104.02 Supervised Apartment - MH

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
LAKE MILLS COMM LI	24671	4/13		ALTERNATE CARE	\$710.13	05/20/2013

\$710.13

Account_No 5000.553999.

Room and Board

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
LAKE MILLS COMM LI	24671	4/13		ROOM & BOARD	\$88.77	05/20/2013
LAKE MILLS COMM LI	24671	4/13		ROOM & BOARD	\$644.50	05/20/2013
						\$733.27

Account_No 5000.554503.02911

Medical MH Inpatient

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
FOND DU LAC COUNT	39504	4/16-4/25/		INPATIENT SERVICES	\$7,830.00	05/20/2013
ST MARY'S HOSPITAL	34988	4/10-4/17/		INPATIENT SERVICES	\$16,696.95	05/20/2013
						\$24,526.95

Account_No 5000.554703.03

Detox

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
TELLURIAN COMMUNI	15742	4/18/13		DETOX SERVICES	\$424.00	05/20/2013
TELLURIAN COMMUNI	15742	4/07/13		DETOX SERVICES	\$424.00	05/20/2013
TELLURIAN COMMUNI	15742	4/02/13		DETOX SERVICES	\$424.00	05/20/2013
TELLURIAN COMMUNI	15742	4/30/13		DETOX SERVICES	\$424.00	05/20/2013
TELLURIAN COMMUNI	15742	4/25/13		DETOX SERVICES	\$424.00	05/20/2013
TELLURIAN COMMUNI	15742	4/06/13		DETOX SERVICES	\$424.00	05/20/2013
TELLURIAN COMMUNI	15742	4/20/13		DETOX SERVICES	\$424.00	05/20/2013
TELLURIAN COMMUNI	15742	4/07/13		DETOX SERVICES	\$424.00	05/20/2013
						\$3,392.00

Account_No 5000.555103.02

Respite Care - MH

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
EAGLE VIEW MANOR	35192	4/24-4/25/		RESPIRE CARE	\$200.00	05/20/2013
					\$200.00	

Account_No 5000.555501.02912

Medical MH Outpatient

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
ALLIED COUNSELING	11701	4/13		PSYCH EVALUATIONS	\$1,467.95	05/20/2013
BERNEY, KENT PH.D	20266	3/25/13		PSYCH EVALS	\$490.00	05/20/2013
BERNEY, KENT PH.D	20266	2/28/13		PSYCH EVALS	\$390.00	05/20/2013
BERNEY, KENT PH.D	20266	4/22/13		PSYCH EVALS	\$440.00	05/20/2013
BERNEY, KENT PH.D	20266	4/08/13		PSYCH EVALS	\$340.00	05/20/2013
BERNEY, KENT PH.D	20266	3/30/13		PSYCH EVALS	\$420.00	05/20/2013
BERNEY, KENT PH.D	20266	3/04/13		PSYCH EVALS	\$420.00	05/20/2013
BERNEY, KENT PH.D	20266	4/15/13		PSYCH EVALS	\$270.00	05/20/2013
BERNEY, KENT PH.D	20266	3/16/13		PSYCH EVALS	\$500.00	05/20/2013
BERNEY, KENT PH.D	20266	3/20/13		PSYCH EVALS	\$270.00	05/20/2013
BOMMAKANTI, CHAND	12055	4/20/13		PSYCH EVALS	\$469.74	05/20/2013
BOMMAKANTI, CHAND	12055	4/20/13		PSYCH EVALS	\$402.63	05/20/2013
BOMMAKANTI, CHAND	12055	4/21/13		PSYCH EVALS	\$402.63	05/20/2013
LUCHETTA, TRACY	35845	4/13		PSYCH EVALS	\$345.41	05/20/2013
LUCHETTA, TRACY	35845	4/30/13		PSYCH EVALS	\$259.06	05/20/2013
TASCH, GAIL MD	41519	3/24/13		COURT EVALUATION	\$350.00	05/20/2013
TAYLOR, LESLIE MD	41600	4/06/13		PSYCH EVALS	\$469.74	05/20/2013
TAYLOR, LESLIE MD	41600	4/13/13		PSYCH EVALS	\$536.84	05/20/2013

ALLIED COUNSELING	11701	4/13		PSYCH EVALS	\$777.15	05/20/2013
FORT HEALTHCARE B	10023	4/13	39504	DRUG SCREENS	\$1,134.00	05/20/2013
TAYLOR, LESLIE MD	41600	4/07/13		PSYCH EVALS	\$671.05	05/20/2013
WATERTOWN MEMOR	10655	4/13		DRUG SCREENS	\$30.00	05/20/2013

\$2,612.20

Account_No 5002.552203.07901 Foster Care C&F 203

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
KRETLOW, MICHELLE	39252	4/13		KINSHIP CARE	\$500.00	05/20/2013

\$500.00

Account_No 5002.555107.07 Special Transportation C & F

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
VOIGT, LINDA	27721	4/13		MILEAGE	\$294.24	05/20/2013

\$294.24

Account_No 5003.557220. Utilities

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
WE ENERGIES, INC	10643	4/13		GAS SERVICE	\$50.49	05/20/2013

\$50.49

Account_No 5005.532325. Registration

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
UW MADISON	19374	2/13		REGISTRATIONS	\$70.00	05/20/2013

\$70.00

Account_No 5005.552203.051 Foster Care- Youth Aids

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
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GOSHEN CHILDREN'S 25322 4/13 FOSTER CARE RESPITE \$389.80 05/20/2013
\$389.80

Account_No 5005.555305.05851 Opportunities Inc

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
OPPORTUNITIES, INC.	10466	4/13		YOUTH EMPLOYMENT	\$6,863.76	05/20/2013
						\$6,863.76

Account_No 5007.532325. Registration

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
UW MADISON	19374	2/13		OVERPAYMENT	(\$10.00)	05/20/2013
						(\$10.00)

Account_No 5012.551901.08 Other Financial Assistance - ELD

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
COUNTRY NURSES	10910	4/29-5/1/1	25676	RESPITE CARE	\$43.50	05/20/2013
COUNTY NURSES	666666	3/13			\$308.00	03/31/2013
COUNTY NURSES	666666	3/13			\$44.00	03/31/2013
						\$395.50

Account_No 5025.485100. Donations - Unrestricted - CSP

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
CAMPBELL, DENNIS	21597	5/13		CSP CLEANING	\$8.00	05/20/2013
KINCAID, PETER	38226	5/13		CSP CLEANING	\$8.00	05/20/2013
SEUFZER, PATRICIA	36346	5/13		CSP CLEANING	\$8.00	05/20/2013
						\$24.00

Account_No 5027.531250. Consumer Per Diems

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
GRASSROOTS EMPO	32830	3/13	1489	STAFF MEETINGS	\$78.75	05/20/2013
						\$78.75

Account_No 5027.555107.02 Client Transportation

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
GRASSROOTS EMPO	32830	3/13	1487	MILEAGE	\$305.65	05/20/2013
						\$305.65

Account_No 5027.555409.02 Peer Support

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
GRASSROOTS EMPO	32830	3/13	1488	PEER SUPPORT SERVICES	\$780.00	05/20/2013
						\$780.00

Account_No 5031.553561.03 CBRF 5-8 Beds - AODA

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
ALCOCARE, INC	11703	2/11-3/21/	81	AODA TREATMENT SERVICES	\$5,070.00	05/20/2013
HOPE HAVEN - REBO	38638	4/15-4/30/		AODA SERVICES	\$1,050.00	05/20/2013
HOPE HAVEN - REBO	38638	4/1-4/30/1		AODA SERVICES	\$2,100.00	05/20/2013
						\$8,220.00

Account_No 5031.555305.05851 Opportunities Inc.

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
OPPORTUNITIES, INC.	10466	4/13	347067	YOUTH EMPLOYMENT	\$2,669.24	05/20/2013
						\$2,669.24

Account_No 5051.533224. Natural Gas

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
WE ENERGIES, INC	10643	4/13		WDC GAS SERVICE	\$701.62	05/20/2013
						\$701.62

Account_No 5051.555501.02912 Medical Outpatient

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
FORT HEALTHCARE B	10023	3/13	39598	DRUG SCREENS	\$40.00	05/20/2013
						\$40.00

Account_No 5063.553104.02 Supervised Apt

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
LAKE MILLS COMM LI	24671	4/13		ALTERNATE CARE	\$1,104.66	05/20/2013
						\$1,104.66

Account_No 5063.555147.02 Supportive Home Care

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
BOUTON, ROBIN	40171	4/13		SUPPORTIVE CARE	\$300.00	05/20/2013
						\$300.00

Account_No 5080.532325. Registration

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
UW MADISON	19374	2/13		OVERPAYMENT	(\$20.00)	05/20/2013
UW MADISON	19374	2/13		REGISTRATIONS	\$90.00	05/20/2013
						\$70.00

Account_No 5151.555107.086041 Brown Cab Jefferson

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
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\$40.00

Account_No 5189.593399. Misc Expenses

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
DOORNEK, NICHOLE	26085	5/13		PARENTING GROUP SUPPLIES	\$95.65	05/20/2013
STREGE, KENNY	28006	4/13		IY SUPPLIES	\$7.51	05/20/2013
						\$103.16

Account_No 5200.529002. Clearing House

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
OPTUMINSIGHT	39705	4/30/13	37463230	CLAIM PROCESSING FEE	\$198.15	05/20/2013
						\$198.15

Account_No 5200.531312. Office Supplies

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
WATERTOWN FAMILY	10708	5/13		RECORD COPY FEE	\$16.40	05/20/2013
WATERTOWN FAMILY	10708	5/13		RECORD COPY FEE	\$22.35	05/20/2013
						\$38.75

Account_No 5200.533224. Natural Gas

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
WE ENERGIES, INC	10643	4/13		GAS SERVICE	\$757.60	05/20/2013
WE ENERGIES, INC	10643	4/13		GAS SERVICE	\$360.40	05/20/2013
						\$1,118.00

Account_No 5200.533225. Telephone & Fax

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
AMERICAN MESSAGIN	31576	4/13		PAGER OVERCALLS	\$2.34	05/20/2013

\$2.34

Account_No 5200.535242. Maintain Machinery & Equipmt

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
NATIONAL ELEVATOR	20720	4/23/13	0111133	ROUTINE ELEVATOR INSPECTION	\$89.00	05/20/2013
NATIONAL ELEVATOR	20720	4/23/13	0111132	ROUTINE ELEVATOR INSPECTION	\$89.00	05/20/2013
RICOH USA, INC	10268	5/13	5026000878	EQUIPMENT RENT	\$356.95	05/20/2013
STATE OF WISCONSI	20035	5/13	317139	PERMIT TO OPERATE FEE - ELEVATO	\$50.00	05/20/2013

\$584.95

Account_No 5200.535360. Repairs & Maintenance

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
CINTAS DOCUMENT M	33643	4/30/13	8400337068	PAPER SHREDDING	\$108.27	05/20/2013

\$108.27

Grand Total

\$68,102.18



Vouchers by Account

Account_No 5000.555501.02913 Medical MH Prescriptions

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
DRUG STORE, THE	10418	4/13		APRIL PRESCRIPTIONS	\$5,150.05	05/24/2013
DRUG STORE, THE	10418	2/13		REFUND OVERPAYMENT	(\$262.00)	05/24/2013
DRUG STORE, THE	10418	3/13		REFUND OVERPAYMENT	(\$291.00)	05/24/2013
DRUG STORE, THE	10418	4/13		APRIL CO-PAYS	\$267.60	05/24/2013

\$4,864.65

Account_No 5001.529299. Purchase Care & Services

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
SAFE BABIES HEALTH	25419	4/13	1603	APRIL SERVICES	\$2,777.77	05/24/2013

\$2,777.77

Account_No 5001.531349. Other Operating Expenses

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
CARD SERVICE CENT	10334	4/13		CHIPS SUPPLIES	\$21.96	05/24/2013

\$21.96

Account_No 5001.532325. Registration

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
UW MADISON	19374	1/13	0515139	REGISTRATION	\$40.00	05/24/2013
UW MADISON	19374	1/13	0515139	REGISTRATION	\$10.00	05/24/2013

\$50.00

Account_No 5001.552203.071 Foster Care - Non Youth Aids

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
SCHROEDL, SUSAN	26864	4/13		MILEAGE	\$28.80	05/24/2013
SCHROEDL, SUSAN	26864	4/13		MILEAGE	\$32.64	05/24/2013

\$61.44

Account_No 5001.555103.01 Respite Care - DD

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
JANNKE, TERENCE	40839	4/13		RESPITE CARE	\$220.00	05/24/2013
JANNKE, TERENCE	40839	4/13		RESPITE CARE	\$220.00	05/24/2013

\$440.00

Account_No 5001.555507.02 Counseling/Therapy - MH

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
ABA OF WISCONSIN L	40162	4/13	2782	BEHAVIORAL SERVICES	\$50.00	05/24/2013

\$50.00

Account_No 5003.557321. Food House/Supplies

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
DRUG STORE, THE	10418	4/13		LH SUPPLIES	\$31.17	05/24/2013

\$31.17

Account_No 5021.555408.00651 Misc Consultants

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
JEFFERSON PUBLIC L	10298	5/13		PAY LIBRARY FEES FOR FAMILY	\$8.00	05/24/2013

\$8.00

<i>Account_No</i>							<i>Purchased Services</i>	
<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>		
NATIONAL COUNCIL F	40605	5/13		MENTAL HEALTH FIRST AID TRAINER	\$2,000.00	05/24/2013		
						\$2,000.00		

<i>Account_No</i>							<i>Other Operating Expenses</i>	
<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>		
CARD SERVICE CENT	10334	4/13		ADRC SUPPLIES	\$288.74	05/24/2013		
						\$288.74		

<i>Account_No</i>							<i>Food Stamp Collection</i>	
<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>		
MILLER, KAREN	17318	5/13		FOOD SHARE OVERPAYMENT	\$10.00	05/24/2013		
						\$10.00		

<i>Account_No</i>							<i>Energy Services Inc.</i>	
<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>		
ENERGY SERVICES, I	14178	4/13		APRIL ENERGY SERVICES	\$10,393.54	05/24/2013		
						\$10,393.54		

<i>Account_No</i>							<i>Registration</i>	
<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>		
PLAZA HOTEL & SUIT	13840	5/13		REGISTRATION	\$140.00	05/24/2013		
PLAZA HOTEL & SUIT	13840	5/13		REGISTRATION	\$140.00	05/24/2013		
						\$280.00		

<i>Account_No</i>							<i>Registration</i>	
<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>		

Account_No 5200.535242.

Maintain Machinery & Equipmt

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
RICOH USA, INC	10005	6/13	89070399	EQUIPMENT RENT	\$709.00	05/24/2013
RICOH USA, INC	10005	6/13	89054693	EQUIPMENT RENT	\$305.00	05/24/2013
						\$1,014.00

Account_No 5200.535360.

Repairs & Maintenance

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
LUEDTKE PLUMBING,	10377	5/16/13	22351	PLUMBING REPAIRS	\$287.50	05/24/2013
						\$287.50

Grand Total

\$32,320.08

E

Vouchers by Account

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
				Registration		
DD NETWORK - CIRCL	20391	7/13		REGISTRATION	\$35.00	06/04/2013
						\$35.00

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
				Medical MH Inpatient		
TREMPEALEAU CO HE	12334	4/13		INPATIENT SERVICES	\$7,829.00	06/04/2013
						\$7,829.00

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
				Other Operating Expenses		
FORT ATKINSON PRE	31890	5/13		CHILDCARE ASSISTANCE	\$110.00	06/04/2013
						\$110.00

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
				Foster Care - Non Youth Aids		
HARSANY, LISA	40823	5/13		CHILD CARE SERVICES	\$390.00	06/04/2013
						\$390.00

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
				Utilities		
JEFFERSON UTILITIES	10302	5/13		LH UTILITIES	\$481.68	06/04/2013
						\$481.68

Account_No 5008.532325. Registration

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
PLAZA SUITES	13271	6/13		HOTEL RESERVATIONS	\$140.00	06/04/2013
						\$140.00

Account_No 5025.485100. Donations - Unrestricted - CSP

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
CAMPBELL, DENNIS	21597	6/13		CSP CLEANING	\$8.00	06/04/2013
KINCAID, PETER	38226	6/13		CSP CLEANING	\$8.00	06/04/2013
						\$16.00

Account_No 5027.531250. Consumer Per Diems

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
GRASSROOTS EMPO	32830	4/13	1492	STAFF MEETINGS	\$187.50	06/04/2013
TURNER, LIZ	33550	4/13		STAFF MEETINGS	\$120.00	06/04/2013
						\$307.50

Account_No 5027.555107.02 Client Transportation

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
GRASSROOTS EMPO	32830	4/13		MILEAGE	\$309.33	06/04/2013
						\$309.33

Account_No 5027.555409.02 Peer Support

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
GRASSROOTS EMPO	32830	4/13	1491	PEER SUPPORT SERVICES	\$1,128.75	06/04/2013
						\$1,128.75

Account_No 5027.555410.

Service Facilitator

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
TURNER, LIZ	33550	4/13		CCS SERVICES	\$127.50	06/04/2013
TURNER, LIZ	33550	4/13		CCS SERVICES	\$75.00	06/04/2013
TURNER, LIZ	33550	4/13		CCS SERVICES	\$30.00	06/04/2013
TURNER, LIZ	33550	4/13		CCS SERVICES	\$45.00	06/04/2013
						\$277.50

Account_No 5027.555507.02

Therapeutic Resources

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
CAMBRIDGE COUNSE	17875	4/13		THERAPY SERVICES	\$114.44	06/04/2013
OREGON MENTAL HE	33211	4/13		THERAPY SERVICES	\$402.50	06/04/2013
OREGON MENTAL HE	33211	4/13		THERAPY SERVICES	\$595.00	06/04/2013
TURNER, LIZ	33550	4/13		THERAPY SERVICES	\$195.08	06/04/2013
TURNER, LIZ	33550	4/13		THERAPY SERVICES	\$234.09	06/04/2013
TURNER, LIZ	33550	4/13		THERAPY SERVICES	\$273.11	06/04/2013
TURNER, LIZ	33550	4/13		THERAPY SERVICES	\$78.03	06/04/2013
TURNER, LIZ	33550	4/13		THERAPY SERVICES	\$78.03	06/04/2013
TURNER, LIZ	33550	4/13		THERAPY SERVICES	\$156.06	06/04/2013
TURNER, LIZ	33550	4/13		THERAPY SERVICES	\$364.14	06/04/2013
						\$2,490.48

Account_No 5051.533221.

Water

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
JEFFERSON UTILITIES	10302	5/13		WATER	\$208.28	06/04/2013
						\$208.28

Account_No 5051.533222. Electric

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
JEFFERSON UTILITIES	10302	5/13		ELECTRIC	\$2,214.30	06/04/2013
						\$2,214.30

Account_No 5051.533223. Sewer

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
JEFFERSON UTILITIES	10302	5/13		WDC SEWER	\$147.91	06/04/2013
						\$147.91

Account_No 5051.533235. Storm Water

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
JEFFERSON UTILITIES	10302	5/13		STORM WATER	\$52.00	06/04/2013
						\$52.00

Account_No 5154.531349. Other Operating Expenses

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
AT&T	10797	5/13		NUTRITION SITE PHONE	\$54.58	06/04/2013
FRONTIER	38466	5/13		NUTRITION SITE PHONE	\$46.58	06/04/2013
WALMART	22526	4/13		NUTRITION SITE SUPPLIES	\$75.88	06/04/2013
						\$177.04

Account_No 5175.593399. Misc Expenses

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
WALMART	22526	4/13		0-3 SUPPLIES	\$65.43	06/04/2013
						\$65.43

Account_No 5189.593399. Misc Expenses

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
WALMART	22526	4/13		SUPPLIES	\$121.07	06/04/2013
						\$121.07

Account_No 5200.531312. Office Supplies

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
WALMART	22526	4/13		SUPPLIES	\$103.91	06/04/2013
						\$103.91

Account_No 5200.533221. Water

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
JEFFERSON UTILITIES	10302	5/13		WATER	\$189.89	06/04/2013
JEFFERSON UTILITIES	10302	5/13		WATER	\$37.47	06/04/2013
						\$227.36

Account_No 5200.533222. Electric

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
JEFFERSON UTILITIES	10302	5/13		ELECTRIC	\$3,195.01	06/04/2013
JEFFERSON UTILITIES	10302	5/13		HS ELECTRIC	\$579.16	06/04/2013
						\$3,774.17

Account_No 5200.533223. Sewer

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
JEFFERSON UTILITIES	10302	5/13		SEWER	\$37.38	06/04/2013
JEFFERSON UTILITIES	10302	5/13		SEWER	\$208.42	06/04/2013
						\$245.80

Account_No

5200.533235.

Storm Water Utility

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
JEFFERSON UTILITIES	10302	5/13		STORM WATER	\$60.30	06/04/2013
JEFFERSON UTILITIES	10302	5/13		STORM WATER	\$65.49	06/04/2013
						\$125.79
Grand Total					\$20,978.30	

F

Vouchers by Account

<i>Account_No</i>						
<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
5000.521217.006311			Psychiatric			
HAGGART, DR. MEL	11812	5/13		PSYCH SERVICES	\$30,912.36	06/11/2013
					\$30,912.36	
5000.532325.			Registration			
CROSS COUNTRY ED	32439	5/13		REGISTRATION	\$338.00	06/11/2013
					\$338.00	
5000.553104.02			Supervised Apartment - MH			
PINE VALLEY RESIDE	34979	5/13		ALTERNATE CARE	\$4,513.50	06/11/2013
					\$4,513.50	
5000.553202.02			Adult Family Home			
LAKE MILLS COMM LI	24671	5/13		ALTERNATE CARE	\$1,200.00	06/11/2013
					\$1,200.00	
5000.553565.02			CBRF 17 to 20 Beds - MH			
MANOR AFH	41664	5/13		ALTERNATE CARE	\$2,163.00	06/11/2013
					\$2,163.00	

Account_No 5000.553999.

Room and Board

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
CROSSING BRIDGES,	40604	5/13		ROOM & BOARD	\$536.22	06/11/2013
CROSSING BRIDGES,	40604	5/13		ROOM & BOARD	\$278.04	06/11/2013
LAKE MILLS COMM LI	24671	5/13		ROOM & BOARD	\$150.00	06/11/2013
LAKE MILLS COMM LI	24671	5/13		ROOM & BOARD	\$150.00	06/11/2013
LAKE MILLS COMM LI	24671	5/13		ROOM & BOARD	\$150.00	06/11/2013
MANOR AFH	41664	5/13		ROOM & BOARD	\$837.00	06/11/2013
PINE VALLEY RESIDE	34979	5/13		ROOM & BOARD	\$755.00	06/11/2013
						\$2,856.26

Account_No 5000.555103.06

Respite Care - EMH

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
CROSSING BRIDGES,	40604	5/13		RESPIRE CARE	\$700.00	06/11/2013
						\$700.00

Account_No 5000.555501.02912

Medical MH Outpatient

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
BEAU SOLEIL PSYCHI	27433	5/20/13		PSYCH EVALS	\$805.26	06/11/2013
BOMMAKANTI, CHAND	12055	5/15/13		PSYCH EVALS	\$402.63	06/11/2013
THAKOR, SHEILA MD	33642	5/08/13		PSYCH EVALS	\$402.63	06/11/2013
THAKOR, SHEILA MD	33642	5/08/13		PSYCH EVALS	\$402.63	06/11/2013
THAKOR, SHEILA MD	33642	5/23/13		PSYCH EVALS	\$402.63	06/11/2013
THAKOR, SHEILA MD	33642	5/16/13		PSYCH EVALS	\$402.63	06/11/2013
THAKOR, SHEILA MD	33642	5/22/13		PSYCH EVALS	\$469.73	06/11/2013
						\$3,288.14

Account_No 5001.485100.

Donations - Unrestricted - BCA

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
EXPERIENCE WORKS	42009	5/13		DONATION	\$100.00	06/11/2013
						\$100.00

Account_No 5001.529299.

Purchase Care & Services

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
BOUTON, ROBIN	40171	5/13		PARENTING TRAINING	\$720.00	06/11/2013
SAFE BABIES HEALTH	25419	5/13	1604	MAY SERVICES	\$2,777.77	06/11/2013
						\$3,497.77

Account_No 5001.552203.07903

Walsh Finger Printing

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
WI DEPT OF JUSTICE	12347	5/13	G1103	FINGER PRINTING	\$69.00	06/11/2013
						\$69.00

Account_No 5001.555501.02912

Medical Outpatient

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
ALLIED COUNSELING	11701	4/13		PSYCH EVALUATION	\$604.45	06/11/2013
BOMMAKANTI, CHAND	12055	5/1/13		PSYCH EVALS	\$402.63	06/11/2013
THAKOR, SHEILA MD	33642	5/14/13		PSYCH EVALS	\$402.63	06/11/2013
THAKOR, SHEILA MD	33642	5/14/13		PSYCH EVALS	\$402.63	06/11/2013
						\$1,812.34

Account_No 5008.555408.05952

ILP Stipends DEL 40

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
NASCO	10428	5/13/13	359830	ILS ART/SCHOOL SUPPLIES	\$196.80	06/11/2013

NASCO	10428	5/23/13	373197	ILS ART/SCHOOL SUPPLIES	\$281.50	06/11/2013
STREGE, KENNY	28006	5/13		BIRTH CERTIFICATES	\$23.00	06/11/2013

\$501.30

Account_No 5009.555303.05951 Home Monitoring Units - DEL

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
WI DEPT OF CORREC	12120	4/13	MC-1472	HOME MONITORING UNITS	\$136.40	06/11/2013

\$136.40

Account_No 5010.555128.02 Specialized Medical Supplies - MH

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
ASSISTED LIVING PHA	32012	5/13	327	MEDICAL CO-PAYS	\$21.24	06/11/2013
ASSISTED LIVING PHA	32012	5/13	373	MEDICAL CO-PAYS	\$11.06	06/11/2013
ASSISTED LIVING PHA	32012	4/13	373	MEDICAL CO-PAYS	\$3.45	06/11/2013
ASSISTED LIVING PHA	32012	4/13	327	MEDICAL CO-PAYS	\$2.30	06/11/2013

\$38.05

Account_No 5012.551901.08 Other Financial Assistance - ELD

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
COUNTRY NURSES	10910	5/06-5/09/	25787	RESPITE CARE	\$43.50	06/11/2013
COUNTRY NURSES	10910	5/16/13	25899	RESPITE CARE	\$21.75	06/11/2013
COUNTRY NURSES	10910	5/20/13	26012	RESPITE CARE	\$21.75	06/11/2013
SIENNA CREST ASSIS	17950	5/29/13	25252	RESPITE CARE	\$450.00	06/11/2013
SIENNA CREST ASSIS	17950	5/13	25233	RESPITE CARE	\$1,050.00	06/11/2013
SIENNA CREST ASSIS	17950	6/13	25253	RESPITE CARE	\$600.00	06/11/2013

\$2,187.00

Account_No 5020.555501.07892 PADA C&F 501

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
PEOPLE AGAINST DO	12335	5/13		INTERVENTION SERVICES	\$4,166.67	06/11/2013
						\$4,166.67

Account_No 5021.485100. Donations - Unrestricted - FAM PRES

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
BUTZ, JULIE	24078	5/03/13		CELEBRATION SUPPLIES	\$9.23	06/11/2013
						\$9.23

Account_No 5021.555408.00651 Misc Consultants

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
SANDY SWARTZ CON	39856	5/13		WRAPAROUND SERVICES	\$758.00	06/11/2013
						\$758.00

Account_No 5025.485100. Donations - Unrestricted - CSP

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
CAMPBELL, DENNIS	21597	6/13		CSP CLEANING	\$8.00	06/11/2013
KINCAID, PETER	38226	6/13		CSP CLEANING	\$8.00	06/11/2013
SEUFZER, PATRICIA	36346	6/13		CSP CLEANING	\$8.00	06/11/2013
						\$24.00

Account_No 5025.521217.006313 Psychiatric - Haggart

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
HAGGART, DR. MEL	11812	5/13		CSP PSYCH SERVICES	\$4,426.77	06/11/2013
						\$4,426.77

Account_No 5027.555410.

Service Facilitator

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
TURNER, LIZ	33550	5/13		CCS SERVICES	\$135.00	06/11/2013
TURNER, LIZ	33550	5/13		CCS SERVICES	\$15.00	06/11/2013
						\$150.00

Account_No 5027.555507.02

Therapeutic Resources

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
CAMBRIDGE COUNSE	17875	5/13	MAY	THERAPY SERVICES	\$171.66	06/11/2013
OREGON MENTAL HE	33211	5/13		THERAPY SERVICES	\$385.00	06/11/2013
TURNER, LIZ	33550	5/13		THERAPY SERVICES	\$286.11	06/11/2013
TURNER, LIZ	33550	5/13		THERAPY SERVICES	\$312.12	06/11/2013
TURNER, LIZ	33550	5/13		THERAPY SERVICES	\$156.06	06/11/2013
TURNER, LIZ	33550	5/13		THERAPY SERVICES	\$52.02	06/11/2013
TURNER, LIZ	33550	5/13		THERAPY SERVICES	\$117.05	06/11/2013
TURNER, LIZ	33550	5/13		THERAPY SERVICES	\$130.05	06/11/2013
TURNER, LIZ	33550	5/13		THERAPY SERVICES	\$130.05	06/11/2013
						\$1,740.12

Account_No 5044.529299.

Purchased Services

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
NORTHWEST COUNS	39330	5/13		CRISIS SERVICES	\$175.00	06/11/2013
						\$175.00

Account_No 5063.553104.02

Supervised Apt

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
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Account_No 5154.555401.086211 Site Ft Atkinson

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
FEIL'S CATERING, INC	12139	5/13		SITE MEALS	\$603.10	06/11/2013
						\$603.10

Account_No 5154.555401.086212 Site Jefferson

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
FEIL'S CATERING, INC	12139	5/13		SITE MEALS	\$917.60	06/11/2013
						\$917.60

Account_No 5154.555401.086213 Site Lake Mills

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
FEIL'S CATERING, INC	12139	5/13		SITE MEALS	\$654.90	06/11/2013
						\$654.90

Account_No 5154.555401.086214 Site Palmyra

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
FEIL'S CATERING, INC	12139	5/13		SITE MEALS	\$636.40	06/11/2013
						\$636.40

Account_No 5154.555401.086216 Site Watertown

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
FEIL'S CATERING, INC	12139	5/13		SITE MEALS	\$1,132.20	06/11/2013
						\$1,132.20

Account_No 5154.555401.08636 Johnson Creek School

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
FEIL'S CATERING, INC	12139	5/13		SITE MEALS	\$136.90	06/11/2013

\$136.90

Account_No 5154.555408.08943 Volunteer Recognition

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
FORT HEALTH CARE	10153	5/13/13	1	BANQUET SUPPLIES	\$50.00	06/11/2013
						\$50.00

Account_No 5155.555402.086222 Del Jefferson

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
FEIL'S CATERING, INC	12139	5/13		DELIVERED MEALS	\$2,120.10	06/11/2013
						\$2,120.10

Account_No 5155.555402.086223 Del Lake Mills

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
FEIL'S CATERING, INC	12139	5/13		DELIVERED MEALS	\$1,324.60	06/11/2013
						\$1,324.60

Account_No 5155.555402.086224 Del Palmyra

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
FEIL'S CATERING, INC	12139	5/13		DELIVERED MEALS	\$403.30	06/11/2013
						\$403.30

Account_No 5155.555402.086225 Del Rome

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
FEIL'S CATERING, INC	12139	5/13		DELIVERED MEALS	\$506.90	06/11/2013
						\$506.90

Account_No 5155.555402.086228 Del Waterloo

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
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Account_No 5200.521212. Legal

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
WI DEPT OF JUSTICE	12347	5/13	G1103	BACK GROUND CHECKS	\$550.00	06/11/2013
						\$550.00

Account_No 5200.531311. Postage & Box Rent

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
MAILWAUKEE MAILIN	11170	5/10/13	H8L90A	POSTAGE MACHINE INK	\$325.96	06/11/2013
						\$325.96

Account_No 5200.531312. Office Supplies

Vendor	Vendor#	MonthSe	Invoice#	Description	Check Amount	Check Date
BON TON BAKERY	10037	5/22/13	051112589	MEETING SUPPLIES	\$12.00	06/11/2013
JONAS OFFICE PROD	10310	5/31/13		OFFICE SUPPLIES	\$458.35	06/11/2013
MEADE MEDICAL GEN	18077	5/28/13		MEDICAL RECORDS	\$59.82	06/11/2013
STAPLES ADVANTAG	37119	5/15/13	116111373	OFFICE SUPPLIES	\$163.79	06/11/2013
STAPLES ADVANTAG	37119	5/09/13	116087960	OFFICE SUPPLIES	\$156.62	06/11/2013
STAPLES ADVANTAG	37119	5/22/13	116135757	OFFICE SUPPLIES	\$13.27	06/11/2013
STAPLES ADVANTAG	37119	5/22/13	116135821	OFFICE SUPPLIES	\$176.40	06/11/2013
STAPLES ADVANTAG	37119	5/03/13	116072418	OFFICE SUPPLIES	\$286.95	06/11/2013
STAPLES ADVANTAG	37119	5/24/13	116145948	OFFICE SUPPLIES	\$177.55	06/11/2013
STAPLES ADVANTAG	37119	5/14/13	116106974	OFFICE SUPPLIES	\$257.98	06/11/2013
STAPLES ADVANTAG	37119	5/22/13	116135756	OFFICE SUPPLIES	\$205.97	06/11/2013
STAPLES ADVANTAG	37119	5/09/13	116087961	OFFICE SUPPLIES	\$11.45	06/11/2013
STAPLES ADVANTAG	37119	5/14/13	116106992	OFFICE SUPPLIES	\$99.08	06/11/2013
STAPLES ADVANTAG	37119	5/08/13	116086101	CREDIT - RETURN	(\$9.87)	06/11/2013

\$2,069.36

Account_No 5200.531314. Small Items Of Equip

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
M&M OFFICE INTERIO	40383	5/13/13	141911	OFFICE DESK	\$3,069.85	06/11/2013
						\$3,069.85

Account_No 5200.535242. Maintain Machinery & Equipmt

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
H & H FIRE PROTECTI	10230	5/22/13	9559	ANNUAL INSPECTION	\$38.00	06/11/2013
LAKE COUNTRY HEAT	19866	5/31/13	T0248	CHECK & CLEAN FURNACE	\$200.00	06/11/2013
						\$238.00

Account_No 5200.535245. Ground & Ground Improvement

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
BLODGETT GARDEN	10823	5/20/13	2082	PLANTS & FLOWERS	\$53.48	06/11/2013
						\$53.48

Account_No 5200.535344. Household & Janitorial Supp

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
ELKHORN CHEMICAL	10116	5/07/13	534331	JANITORIAL SUPPLIES	\$42.55	06/11/2013
ELKHORN CHEMICAL	10116	5/13/13	534094-2	JANITORIAL SUPPLIES	\$83.30	06/11/2013
ELKHORN CHEMICAL	10116	5/21/13	534662	JANITORIAL SUPPLIES	\$72.34	06/11/2013
ELKHORN CHEMICAL	10116	5/14/13	534636	JANITORIAL SUPPLIES	\$330.41	06/11/2013
ELKHORN CHEMICAL	10116	5/07/13	534094-1	JANITORIAL SUPPLIES	\$57.94	06/11/2013
ELKHORN CHEMICAL	10116	5/07/13	534279	JANITORIAL SUPPLIES	\$507.41	06/11/2013
SCHILLING PAPER CO	11306	5/20/13	356881-00	JANITORIAL SUPPLIES	\$293.74	06/11/2013

SCHILLING PAPER CO 11306 5/06/13 355235-00 JANITORIAL SUPPLIES \$429.40 06/11/2013
\$1,817.09

Account_No 5200.535352. Vehicle Parts & Repairs

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
SCHROEDL'S AUTO P	32258	5/08/13	22633	VEHICLE REPAIR	\$671.82	06/11/2013
SCHROEDL'S AUTO P	32258	5/17/13	22734	VEHICLE REPAIR	\$300.88	06/11/2013
						\$972.70

Account_No 5200.535360. Repairs & Maintenance

<i>Vendor</i>	<i>Vendor#</i>	<i>MonthSe</i>	<i>Invoice#</i>	<i>Description</i>	<i>Check Amount</i>	<i>Check Date</i>
GRAINGER	10213	5/15/13		HS SUPPLIES	\$230.40	06/11/2013
HOFFMAN, TED	11048	6/05/13		TEST BACK FLOW	\$65.00	06/11/2013
HOFFMAN, TED	11048	6/05/13		TEST BACK FLOW	\$65.00	06/11/2013
JOHNSTON SUPPLY O	12185	5/22/13	240032	BATTERIES	\$56.08	06/11/2013
MENARD'S	24510	5/06/13	21428	SUPPLIES	\$121.40	06/11/2013
MENARD'S	24510	5/09/13	21702	SUPPLIES	\$152.54	06/11/2013
MENARD'S	24510	5/20/13	22668	HS SUPPLIES	\$87.02	06/11/2013
MENARD'S	24510	5/22/13	22842	HS SUPPLIES	\$129.72	06/11/2013
SCHAEFER SOFT WA	12314	4/13	3100	SOLAR SALT	\$32.04	06/11/2013
SCHAEFER SOFT WA	12314	6/13	489	METER RENT	\$15.54	06/11/2013
SCHAEFER SOFT WA	12314	6/13	490	METER RENT	\$15.54	06/11/2013
SCHAEFER SOFT WA	12314	4/13	1940	SOLAR SALT	\$10.68	06/11/2013
SCHAEFER SOFT WA	12314	4/13	1939	SOLAR SALT	\$21.86	06/11/2013

\$1,002.82

Grand Total

\$114,233.55



Jefferson County Human Services Employess

Pay date of: 2013-06-11

May 2013

Vendor #	Account	Employee	Mileage	Other	Supervisor
25125	5190.532332	AUSTIN, LYNNELL K	11.32		DANIEL JOAN P
10025	5040.532332	BEHM SPIEGLER, MARY	307.19		GANG BARBARA C
10025	5041.532332	BEHM SPIEGLER, MARY	44.07		GANG BARBARA C
39712	5025.532332	BENZ, LEAH M	290.40		THORMAN, MARJORIE A
35304	5175.532332	BOUCHER, ELIZABETH J	68.93		RUEHLOW BRENT R
39640	5027.532332	BRAUNREITER, CARRIE L	325.75		PROPP KIMBERLY J
39682	5005.532332	BREEZER, JESSICA L	214.70		GODEK JESSICA M
40741	5001.531355	BROZEK, AMBER R	6.25		GODEK JESSICA M
40741	5001.532332	BROZEK, AMBER R	215.82		GODEK JESSICA M
40741	5001.532332	BROZEK, AMBER R	48.94		GODEK JESSICA M
20844	5175.532332	BUSKAGER, TONYA M	198.33		BOUCHER, ELIZABETH J
24078	5021.531355	BUTZ, JULIE A		8.21	GANG BARBARA C
24078	5021.532332	BUTZ, JULIE A	192.67		GANG BARBARA C
17906	5021.532332	CALVI, JEROME J	96.62		GANG BARBARA C
17906	5021.532332	CALVI, JEROME J	353.13		GANG BARBARA C
12092	5151.532332	CLOUTE, JACQUELYN A	82.49		TORUM SUSAN J
27296	5025.531355	CONGDON, TIFFANY F		7.50	THORMAN, MARJORIE A
27296	5025.532332	CONGDON, TIFFANY F	301.43		THORMAN, MARJORIE A
18246	5005.532332	CONGER, KELLY K	199.45		GODEK JESSICA M
18246	5007.532332	CONGER, KELLY K	63.84		GODEK JESSICA M
11664	5041.532332	CURRY, DIANE M	28.24		GANG BARBARA C
34497	5027.532332	DEMPSEY, HEATHER L	385.89		PROPP KIMBERLY J
23758	5000.532332	DOERR, KRISTA L	9.04		PAGEL HOLLY R
26085	5021.532332	DOORNEK, NICHOLE M	272.33		GANG BARBARA C
38366	5025.531355	DUNHAM, LISA M		25.63	THORMAN, MARJORIE A
38366	5025.532332	DUNHAM, LISA M	334.77		THORMAN, MARJORIE A
11658	5154.532332	EILENFELDT, ELIZABETH M	65.54		TORUM SUSAN J
14275	5155.532332	ENDL, SHARON L	89.83		TORUM SUSAN J
19478	5055.532332	ENGELHART, ROSE M	8.74		JOHNSON JILL S
39601	5025.532332	FISCHER, DAVID M	157.08		THORMAN, MARJORIE A
30249	5000.532332	FLANNERY, LYNN M	35.60		PAGEL HOLLY R
30249	5007.532332	FLANNERY, LYNN M	55.37		PAGEL HOLLY R
39969	5051.532332	FLORES, LEA M	8.74		JOHNSON JILL S
21034	5048.531319	FREE, SANDRA L		2.00	OLSON SHARON M
21034	5048.531319	FREE, SANDRA L		3.25	OLSON SHARON M
21034	5048.532332	FREE, SANDRA L	46.36		OLSON SHARON M
17907	5021.532332	GANG, BARBARA C	22.60		RUEHLOW BRENT R
41155	5001.532332	GANSTER, KELLY A	259.32		REILLY KEVIN E
29398	5080.532332	GANZOW, KELLY L	148.61		WAGNER LAURA W



11654	5000.532332	GERSTNER, SUSAN K	12.43		PAGEL, HOLLY R
37951	5001.532332	GERTH, HEIDI A	90.97		REILLY KEVIN E
28918	5005.532332	GODEK, JESSICA M	139.56		RUEHLOW BRENT R
17910	5027.532332	GRAHAM-HEINE, DANIELLE R	350.10		PROPP KIMBERLY J
29787	5025.532332	GRAHAM-RIESS, HEATHER L	390.05		THORMAN, MARJORIE A
10225	5076.532332	GROSSMAN, DENISE L	27.65		TORUM SUSAN J
27060	5025.532332	HEROLD, CAROL J	346.04		THORMAN, MARJORIE A
23891	5190.531319.	HOLLINGER, DONNA E		24.70	DANIEL JOAN P
23891	5190.532332	HOLLINGER, DONNA E	20.91		DANIEL JOAN P
13655	5175.532332	HOLMAN, LYNETTE M	157.08		BOUCHER, ELIZABETH J
32674	5001.532332	JOHNSON, JULIE T	198.32		REILLY KEVIN E
34103	5005.532332	JUNKER, AMY C	216.40		GODEK, JESSICA M
16713	5025.531355.	KNOBLE, HEIDI J		9.60	THORMAN, MARJORIE A
16713	5025.532332	KNOBLE, HEIDI J	130.32		THORMAN, MARJORIE A
33675	5027.532332	KNUREK, JESSICA M	305.06		PROPP KIMBERLY J
41602	5048.532332	KONKEL, SUSAN E	177.97		TORUM SUSAN J
41157	5001.532332	KRUMBECK, BRITTANY N	63.26		REILLY KEVIN E
11668	5190.532332	LANGHOLFF, SUSAN R	3.39		DANIEL JOAN P
40161	5051.531319	LAST, MIKE W	35.00		
40600	5025.532332	LAWTON, DANIEL R	170.65		THORMAN, MARJORIE A
16720	5000.532332	LEAVENS, ARTHUR T	42.38		PROPP KIMBERLY J
41526	5001.532332	LOWREY, ERICA B	223.75		REILLY KEVIN E
40590	5080.532332	MANNIX, KATIE L	22.04		WAGNER, LAURA W
12241	5000.532332	MARINO, KAREN M	2.26		PAGEL, HOLLY R
12241	5007.532332	MARINO, KAREN M	5.65		PAGEL, HOLLY R
41527	5001.532332	MCDONALD, JESSICA H	59.33		REILLY KEVIN E
39834	5001.531319	MILLER, BRITTANY A		3.98	REILLY KEVIN E
39834	5001.532332	MILLER, BRITTANY A	115.25		REILLY KEVIN E
20960	5048.532332	MILLER, DEBORAH L	33.63		OLSON SHARON M
11676	5005.532332	MILLER, DONNA MAY	234.49		GODEK, JESSICA M
10439	5077.532332	NEVINS, MARK D	277.42		TORUM SUSAN J
10439	5158.532332	NEVINS, MARK D	70.62		TORUM SUSAN J
24682	5007.531355.	NORTH, KELLY A		13.44	PROPP KIMBERLY J
24682	5007.532332	NORTH, KELLY A	154.59		PROPP KIMBERLY J
12017	5077.532332	PETITT, WENDY J	134.48		TORUM SUSAN J
12017	5158.532332	PETITT, WENDY J	55.93		TORUM SUSAN J
26089	5025.532332	PRATT, KARIN E	385.90		THORMAN, MARJORIE A
11675	5025.532332	RACANELLI, EUGENIO P	323.16		THORMAN, MARJORIE A
11635	5001.531319.	REILLY, KEVIN E		56.32	RUEHLOW BRENT R
11635	5001.532332	REILLY, KEVIN E	114.67		RUEHLOW BRENT R
41380	5175.532332	REYES, CAROLINA	20.91		BOUCHER, ELIZABETH J
16932	5005.532332	RUEHLOW, BRENT R	197.76		CAULEY, KATHLEEN M
41862	5080.532332	RUSHTON, MICHELLE M	190.22		WAGNER, LAURA W
31671	5001.532332	SCHICKOWSKI, KATIE L	105.80		REILLY KEVIN E
41290	5175.532332	SCHMIDT, ELIZABETH J	172.34		BOUCHER, ELIZABETH J
36973	5051.532332	SCHULTZE, JESSICA A	8.74		TORGERSON, SANDRA J
28006	5008.531319.	STREGE, KENNETH W		5.00	GODEK, JESSICA M

28006	5008.531355.	STREGE, KENNETH W		19.15	GODEK, JESSICA M
28006	5008.532332	STREGE, KENNETH W	14.69		GODEK, JESSICA M
40754	5190.532332	SWENSON, CATHLEEN M	222.34		DANIEL, JOAN P
24685	5080.532332	SZWEC, ANDREA M	57.11		WAGNER, LAURA W
20026	5025.532332	THORMAN, MARJORIE A	167.23		CAULEY, KATHLEEN M
40398	5027.531355.	TOLLIVER, KAITLIN R		1.78	PROPP, KIMBERLY J
40398	5027.532332	TOLLIVER, KAITLIN R	364.42		PROPP, KIMBERLY J
12112	5048.532332	TOSHNER, NANCY M	120.74		OLSON, SHARON M
32653	5048.532332	TYNE, KAREN L	74.01		OLSON, SHARON M
30226	5175.532332	VAN SICKLE, JILLIAN	101.13		BOUCHER, ELIZABETH J
41362	5025.532332	VINCENT DUNHAM, SARAH E	580.23		THORMAN, MARJORIE A
24686	5070.531319.	WAGNER, LAURA W		16.09	RUEHLOW, BRENT R
24686	5080.532332	WAGNER, LAURA W	7.91		RUEHLOW, BRENT R
13486	5000.532332	WEBER, BRIAN W	155.37		PROPP, KIMBERLY J
14487	5001.532332	WENDORF, DIANE C	69.50		RUEHLOW, BRENT R
14487	5068.532332	WENDORF, DIANE C	67.80		RUEHLOW, BRENT R
31673	5001.531319	WITT, JENNIFER L		40.00	REILLY, KEVIN E
31673	5001.532332	WITT, JENNIFER L	180.23		REILLY, KEVIN E
11665	5048.532332	WONDOLKOWSKI, DOMINIC A	64.69		OLSON, SHARON M
40500	5021.531355	WUBBEN, DARCI A		14.08	REILLY, KEVIN E
40500	5021.532332	WUBBEN, DARCI A	127.13		REILLY, KEVIN E
40723	5007.532332	ZAMZOW, APRIL A	24.86		WAGNER, LAURA W
25647	5048.532332	ZWIEG, SARA K	51.98		OLSON, SHARON M

TOTAL

13,437.97

Jefferson County Human Service Employees

Pay date of: 6/11/13

May-13

Vendor #	Account	Employee	Total	Youth Support Account # 5066.532333	Taxable Meals
32465	5025.532332	Urban, Mike	\$ 14.69	✓	
Total Travel Reimbursements			\$ 14.69	\$ -	\$ -

Payment Voucher - Volunteers

month of: May-13

Vendor Number	Account Code	Driver	1099 Amount	Non-1099 Amount	Total Amount
33125	5151.555107	Becker, Bob	0.00	0.00	0.00
39280	5151.555107	Delany, Mary	211.15	61.32	272.47 ✓
35655	5151.555107	Imsland, William	821.03	234.22	1,055.25 ✓
22275	5151.555107	Keller, Jere	0.00	0.00	0.00
33646	5151.555107	Klatt, Lola	636.73	187.38	824.11 ✓
36869	5151.555107	Meisegeier, Cheryl	0.00	0.00	0.00
31754	5151.555107	Millar, Don	56.63	14.70	71.33 ✓
<i>44008</i>	5151.555107	Murray, Dee Lila	94.00	28.00	122.00 ✓
36381	5151.555107	Pankow, Carol	560.13	163.10	723.23 ✓
40505	5151.555107	Schmitt, Nancy J	0.00	0.00	0.00
32074	5151.555107	Seeley (Jr.), Charles B.	0.00	0.00	0.00
36911	5151.555107	Seeley, Dorothy A.	0.00	0.00	0.00
33127	5151.555107	Shupe, Richard	0.00	0.00	0.00
11977	5151.555107	Spiron, Lorraine	0.00	0.00	0.00
32313	5151.555107	Vandre, Susan	0.00	0.00	0.00
21538	5151.555107	Wheeler, Barbara	515.28	146.02	661.30 ✓
37613	5151.555107	Wheeler, Eugene	0.00	0.00	0.00
38343	5151.555107	Wheeler, Robert	0.00	0.00	0.00
41544	5151.555107	Winterland, Donald	0.00	0.00	0.00
TOTALS			\$2,894.93	\$834.74	\$3,729.67

3729.60

Payment Voucher - Recipients

month of: May-13

Vendor #	Account	Payee	Number Miles	Rate	Other Reimb	Payment Amount
12161	5151.555107.08	Haak, Sharon or Carl	66	0.24	\$	15.84 ✓
12160	5151.555107.08	Hansen, Kathleen	61	0.24	\$	14.64 ✓
TOTALS			127.00		\$0.00	\$30.48