

Human Services Board Agenda - Jefferson County
Jefferson County Workforce Development Center 874 Collins Rd, Room 103
Jefferson, WI 53549

Date: Tuesday, July 11, 2023, **Time:** 8:30 a.m.

Topic: Human Services Board Meeting

Join Zoom Meeting

<https://zoom.us/j/94280034464?pwd=dkZGanZ1TFNTV1M0QlhpVGpzS2JnZz09>

Meeting ID: 942 8003 4464

Passcode: 750434

+13126266799 US (Chicago)

Committee Members:

Jones, Dick (Chair)
Kutz, Russell (Vice Chair)
Racanelli, Gino
Nsibirwa, Sira

Wineke, Michael
Lund, Kirk
Mirk, Alice

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Review of the July 11, 2023, Agenda
5. Public Comment (*Members of the public who wish to address the Board on specific agenda items must register their request at this time.*)
6. Approval of the May 24, 2023, tour of The Collective and Youth Crisis Stabilization Facility Minutes
7. Approval of June 13, 2023, Board Minutes
8. Communications
9. Review of the May 2023 Financial Statement
10. Discuss and Approve June 2023 Vouchers
11. Discussion and Possible Action on New 2023 Professional Service Contracts (*Medically Monitored Residential Treatment Services, ASL Interpreter, and Respite*)
12. Presentation on Parents Supporting Parents
13. Discussion and Possible Action on Gap Analysis for the Potential Unmet Needs for Behavioral Health Services
14. Discussion and Possible Action on appointment of Mary Weber to the ADRC Advisory Committee
15. Discussion and Possible Action on Requests from Public Hearing
16. Director's Report
17. Adjourn

Next Scheduled Meetings:

Tuesday, August 8, 2023, at 8:30 a.m.

Tuesday, September 12, 2023, at 8:30 a.m.

A Quorum of any Jefferson County Committee, Board, Commission, or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.

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

County Board Supervisors attending meetings remotely shall have the same rights and privileges as they would have when appearing in person. The official meeting will be convened at the location on the meeting agenda. If appearing remotely, it is the responsibility of the member to maintain audio and video connectivity with the official meeting site. If connectivity is lost, but the physical location of the meeting maintains a quorum, the meeting may continue in the discretion of the chair. Members attending remotely must be able to be heard, and when video is available to the member attending remotely, seen by Committee members and public who are present at the physical location of the meeting. Loss of connectivity will result in the member being considered absent from that portion of the meeting after connectivity is lost.

**Minutes
May 24, 2023**

Human Services Board

**The Collective
Youth Crisis Stabilization Facility
672 Johnson Street
Watertown, WI 53094**

Board Members Present in Person: Richard Jones, Russell Kutz, Michael Wineke, Kirk Lund, and Alice Mirk

Others Present: Director Brent Ruehlow; Administrative Services Division Manager Brian Bellford; Child and Family Division Manager Laura Wagner, Behavioral Health Division Manager Holly Pagel, Crisis Services Manager Kim Propp and Office Manager Kelly Witucki

1. CALL TO ORDER

Mr. Jones called the tour to order at 8:33 a.m.

2. THE HUMAN SERVICES BOARD WILL BE TOURING THE COLLECTIVE (FORMER BETHESDA CORPORATE CENTER) AND THE YOUTH CRISIS STABILIZATION FACILITY AT THE ABOVE ADDRESS

Tina Crave provided the Human Services Board and staff a tour of The Collective (former Bethesda Corporate Center) and the Youth Crisis Stabilization Facility.

3. ADJOURN

Mr. Lund made a motion to adjourn the tour.

Mr. Wineke seconded.

Motion passed unanimously.

Meeting adjourned at 9:50 a.m.

Minutes prepared by:

Kelly Witucki
Office Manager
Human Services

JEFFERSON COUNTY HUMAN SERVICES
Board Minutes
June 13, 2023

Board Members Present in Person: Richard Jones, Russell Kutz, Michael Wineke, Kirk Lund, Alice Mirk and Gino Racanelli

Others Present: Director Brent Ruehlow; Administrative Services Division Manager Brian Bellford; County Administrator Ben Wehmeier, and Office Manager Kelly Witucki

1. **CALL TO ORDER**
Mr. Jones called the meeting to order at 4:00 p.m.
2. **ROLL CALL/ESTABLISHMENT OF QUORUM**
Nsibirwa absent/Quorum was established.
3. **CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW**
Mr. Ruehlow certified that we are in compliance.
4. **REVIEW OF THE JUNE 13, 2023, AGENDA**
5. **PUBLIC COMMENTS**
No Comments
6. **APPROVAL OF THE MAY 9, 2023, BOARD MINUTES**
Mr. Wineke made a motion to approve the May 9, 2023, board minutes.
Mr. Lund seconded.
Motion passed unanimously.
7. **COMMUNICATIONS**
8. **REVIEW OF THE APRIL 2023 FINANCIAL STATEMENT**
Mr. Bellford reviewed the April financial statement (attached) and reported that we are projecting a positive year-end fund balance of \$863,355. This balance includes our carryover from 2022, including \$650,000 from our reserve carryover. This early in the year, most projected are still weighted toward the budget, and very volatile. With this projection, we are, at this point, only \$213,355, over the budget when the reserve is excluded.
9. **DISCUSS AND APPROVE MAY 2023 VOUCHERS**
Mr. Bellford reviewed the summary sheet of vouchers totaling \$791,925.46 (attached).
Ms. Mirk made a motion to approve the May 2023 vouchers totaling \$791,925.46.
Mr. Kutz seconded.
Motion passed unanimously.
10. **DISCUSSION AND POSSIBLE ACTION ON NEW 2023 PROFESSIONAL SERVICE CONTRACTS (COUNSELING & THERAPEUTIC SERVICES AND MEDICALLY MONITORED RESIDENTIAL TREATMENT)**
Mr. Ruehlow reported that we have three new service providers. (attached)
Mr. Kutz made the motion to approve the contracts as listed.
Mr. Lund seconded.
Motion passed unanimously.

- 11. DISCUSS AND APPROVE KINDNESS AND CARING IN ACTION AWARD RECIPIENTS**
Mr. Ruehlow reported that there were ten nominations for the Kindness and Caring in Action Award. Three staff recipients will receive an award in the amount of \$500. It was decided that the first recipient would be Jennifer Rhodes who is one of our After Hours Intake Worker on the EMH team, the second recipient would be Jeremy Meixner who our Community Outreach Worker on the Behavioral Health Team and the third recipient would be Anna Schultz who is an Administrative Assistant on the Support Staff team.
- 12. DISCUSSION AND POSSIBLE ACTION OF APPOINTMENT OF LARAE SCHULTZ TO THE ADRC ADVISORY COMMITTEE FOR SECOND TERM.**
Mr. Wineke made a motion to approve the appointment as presented.
Mr. Racanelli seconded.
Motion passed unanimously.
- 13. DISCUSSION AND POSSIBLE ACTION OF APPOINTMENT OF BONNIE BULL TO THE NUTRITION PROJECT COUNCIL**
Mr. Lund made a motion to approve the appointment as presented.
Ms. Mirk seconded.
Motion passed unanimously.
- 14. DISCUSS THE PUBLIC HEARING & REVIEW BOARD POLICIES**
Mr. Jones referred to the guidelines on the Policy Statement for Funding Requests for the upcoming public hearing.
- 15. PUBLIC HEARING – HUMAN SERVICES DEPARTMENT 2024 BUDGET**
- 16. ADJOURN**
Mr. Wineke made a motion to recess until 5:00 p.m. for the Public Hearing.
Mr. Lund seconded.
Motion passed unanimously.
Meeting adjourned at 4:54 p.m.
- 17. PUBLIC HEARING – HUMAN SERVICES DEPARTMENT 2023 BUDGET**
Mr. Jones called the public hearing to order at 5:00 p.m.
- 18. ADJOURN**
Mr. Lund made a motion to adjourn the public hearing.
Mr. Racanelli seconded.
Motion passed unanimously.
Meeting adjourned at 5:08 p.m.

Minutes prepared by:

Kelly Witucki
Office Manager
Human Services

NEXT BOARD MEETING

Tuesday, July 11, 2023, at 8:30 a.m.
Jefferson County Workforce Development Center
874 Collins Road, Room 103

Financial Statement Summary

May, 2023

We are projecting a positive year-end fund balance of \$922,734. This balance includes our carryover from 2022, including \$650,000 from our reserve carryover. This early in the year, most projections are still very volatile. With this projection, we have, at this point, a surplus of only \$272,734, when the reserve is excluded.

Summary of Variances:

- **We are projecting \$4,933,636 in total CCS expenses, compared to budgeted costs of \$4,849,727.** Our projection for current, internal staff has us \$950,134 under budget for costs. However, this is offset by contractor costs, where we are projected to be \$962,490 over budget. The contractor costs tend to be expensive, especially for those that serve a high number of clients. Because the MA rates are capped, we don't capture a corresponding amount of revenue from contractors as their rates increase. We would capture that as part of next year's WIMCR reconciliation. Finally, we've only billed two months of CCS revenue to date. **As such, our revenue is projected to be \$4,250,267, compared to a budget of \$4,820,930.** This is leading to a CCS budget deficiency.
- Hospitalizations and detox are driving a large unfavorable balance for mental health. **Hospital/Detox is projected to be over budget (unfavorable) by \$279,765 (Net basis):**

	Budget	Actual	Projection
Revenue	\$330,000	\$226,199	\$578,878
Expenditures	\$1,170,000	\$707,768	\$1,698,643
Net	\$(840,000)	\$(481,569)	\$(1,119,765)

This would be our largest hospital expense amount in several years. Total hospital expenses were under \$1.3 million last year, compared to a projection of about \$1.7 million this year. State Institute charges for the past several years are shown below:

2023*	2022	2021	2020	2019	2018	2017
591,987	886,829	942,687	696,473	906,528	684,454	692,789

* = 2023 amount is through May.

The April 2023 State Institute bill was \$77,970. The May bill was \$18,840. However, that bill included a revenue payment of \$66,302, which the State said will be taken back in an upcoming month.

- **The Nutrition Programs – Home Delivered Meals, Site Meals, and NSIP – are projected to have a combined \$766 net favorable balance.** We are presenting these programs with a combined, net balance, because GWAAR has allowed us to flex the costs and funding among them in recent years. While ARPA revenue is down, participant contributions and MCO funding is up.

- **CLTS revenue is projected to be under budget by \$191,515. CLTS expenses are projected to be under budget by \$257,659.** This is one area that is extremely hard to project at this point, and it will be very volatile for the next few months. One new CLTS position for 2023 was just filled, and we expect to fill another one still this year.
- **Salary expenses are projected to be under budget by \$1,385,675:** This is because of numerous vacant or unfilled positions. On the BH side, most of this is because of CCS and EMH positions. Additionally, the CPS and Intake teams in the Children and Families Division have seen numerous vacancies throughout the year, as well. Finally, as noted above, some of the new 2023 CLTS SSC positions are unfilled. The ADRC has also been understaffed for most of the year.
- **Fringes and benefit expenses are projected to be under budget by \$680,837.** This would be due to several reasons. One, it would correspond to salaries and vacant positions. Two, we are seeing a large variance in health insurance costs, as many more staff opted out of the health insurance program that we projected when doing the budget.
- **Children Alternate Care expenses are projected to be under budget by \$725,551.** This projection includes Shelter and Detention costs. We did decrease our alternate care budget in 2023. As shown on the Alternate Care summary, we have no group homes and one RCC placement.
- **CRS and adult alternate care costs are projected to be \$94,663 and \$17,310 over budget, respectively.** These projections have increased since last month because of a new, high-cost CRS placement. CRS will have some MA billing (this year) and WIMCR recovery (next year) to help offset the costs.
- The Transportation program continues to see an increased demand for services. **As such, we are projecting revenue to exceed the budget by \$72,184, while expenses are projected to exceed the budget by \$147,524 for a net unfavorable balance of \$75,339.** We did receive one new van from the State grant, and our projections includes reducing the rental van.
- **Costs related to the HOPE (housing) program are projected to be over budget by \$177,096.**
- **Income Maintenance Consortium revenue and costs are projected to be in-line with the budget.** While we have some decreased costs because of vacant positions, this is offset by some increased ARPA costs and increased staff OT projecting to assist with the unwinding. In both cases, we do have additional revenue to cover those costs.
- **Operating Reserve:** We are projecting a year-end balance of \$650,000 in the operating reserve this year.

BEHAVIOR HEALTH DIVISION: Projected unfavorable balance of \$1,032,215. This is because of hospitalization expenses and decreased CCS and EMH billing.

CHILDREN & FAMILY DIVISION: Projected favorable balance of \$1,208,995 because of reduced alternate care costs and staffing/positions, along with increased CLTS revenue.

ECONOMIC SUPPORT DIVISION: Projected favorable balance of \$52,497.

AGING & ADRC DIVISION: Projected favorable balance of \$2,630.

ADMINISTRATIVE DIVISION: Projected favorable balance of \$40,826.

OPERATING RESERVE: Projected favorable balance of \$650,000.

Statements are unaudited.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
STATEMENT OF REVENUES & EXPENDITURES
 Projection based on May 2023 - Financial Statements

SUMMARY

Federal/State Operating Revenues
 County Funding for Operations (tax levy & transfer in)
 Total Resources Available
 Total Adjusted Expenditures
 OPERATING SURPLUS (DEFICIT)
 Balance Forward from 2021-Balance Sheet Operating Reserve
NET SURPLUS (DEFICIT)

Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2022 Budget	Year End Variance
4,257,063	4,901,933	9,158,997	22,296,051	10,543,179	25,359,902	25,326,443	33,459
4,004,946	0	4,004,946	7,687,620	4,096,590	9,831,815	9,831,815	0
8,262,009	4,901,933	13,163,942	29,983,671	14,639,768	35,191,718	35,158,259	33,459
12,921,484	2,056,143	14,977,626	30,725,085	15,079,658	35,655,766	36,545,041	889,275
(4,659,474)	2,845,791	(1,813,684)	(741,414)	(439,889)	(464,048)	(1,386,782)	922,734
1,386,782		1,386,782	1,166,829		1,386,782	1,386,782	0
(3,272,692)	2,845,791	(426,902)	425,415	(439,889)	922,734	0	922,734

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation
 Children's Basic County Allocation
 Children's L/T Support Waivers
 Behavioral Health Programs
 Community Options Program
 Aging & Disability Res Center
 Aging/Transportation Programs
 Project YES!
 Youth Aids
 IV-E Legal and Legal Rep
 Children & Families
 I.M. & W-2 Programs
 Client Assistance Payments
 Early Intervention
Total State & Federal Funding

422,804	391,369	814,173	1,967,487	814,173	1,954,014	1,954,014	0
342,735	228,491	571,226	1,368,673	601,530	1,370,942	1,443,673	(72,731)
40,162	1,250,335	1,290,497	3,409,333	1,490,352	3,620,587	3,576,845	43,742
48,402	155,306	203,708	481,329	275,418	1,831,374	661,004	1,170,370
33,309	57,574	90,883	218,118	90,883	218,118	218,118	0
186,808	307,939	494,747	1,133,916	496,181	1,185,730	1,190,835	(5,105)
245,309	113,408	358,717	1,020,021	410,815	869,021	985,956	(116,935)
0	0	0	0	0	0	0	0
381,173	(82,121)	299,052	709,161	382,761	727,329	918,626	(191,297)
28,172	52,533	80,705	81,648	33,672	97,974	80,812	17,162
307,826	70,316	378,142	643,630	301,003	778,386	745,222	33,164
402,855	414,933	817,788	1,760,947	692,544	1,655,131	1,662,107	(6,976)
56,870	44,695	101,565	211,625	85,000	218,774	204,000	14,774
93,209	(15,535)	77,674	186,402	77,674	186,418	186,418	0
2,589,634	2,989,240	5,578,875	13,192,290	5,752,006	14,713,798	13,827,630	886,168

COLLECTIONS & OTHER REVENUE

Provided Services
 Child Alternate Care
 Adult Alternate Care
 Children's L/T Support
 1915i Program
 Donations
 Cost Reimbursements
 Other Revenues
Total Collections & Other

874,435	1,555,044	2,429,479	6,615,850	3,501,787	7,578,144	8,404,289	(826,145)
36,261	0	36,261	129,221	57,075	87,026	136,979	(49,954)
37,437	0	37,437	119,542	77,083	89,848	185,000	(95,152)
348,041	245,407	593,448	1,191,921	790,653	1,662,310	1,897,567	(235,257)
10,987	15,386	26,373	248,186	75,000	239,775	180,000	59,775
65,691	0	65,691	156,652	42,151	169,583	101,162	68,421
61,377	(6,145)	55,232	194,259	52,124	125,486	125,098	388
233,202	103,000	336,202	448,130	195,299	693,933	468,718	225,214
1,667,429	1,912,693	3,580,122	9,103,761	4,791,172	10,646,104	11,498,813	(852,709)

TOTAL REVENUES

4,257,063	4,901,933	9,158,997	22,296,051	10,543,179	25,359,902	25,326,443	33,459
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EXPENDITURES

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2022 Budget	Year End Variance
<u>WAGES</u>								
Behavioral Health	1,115,289	(60,000)	1,055,289	2,415,744	1,265,783	2,524,999	3,115,031	(590,032)
Children's & Families	932,195	2,000	934,195	2,128,895	897,489	2,242,067	2,381,660	(139,593)
Community Support	510,336	0	510,336	1,061,426	532,580	1,224,807	1,278,193	(53,386)
Comp Comm Services	893,774	0	893,774	1,968,708	1,142,439	2,145,059	2,808,121	(663,062)
Economic Support	536,912	0	536,912	1,276,709	565,270	1,288,588	1,356,648	(68,060)
Aging & Disability Res Center	236,176	0	236,176	555,228	277,156	571,651	665,176	(93,525)
Aging/Transportation Programs	271,120	0	271,120	660,454	215,238	650,689	516,571	134,118
Childrens L/T Support	418,458	0	418,458	790,764	465,332	1,004,299	1,116,798	(112,499)
Early Intervention	159,049	0	159,049	352,355	153,220	381,718	367,728	13,990
Management/Overhead	547,345	125,000	672,345	1,165,349	566,014	1,613,628	1,358,433	255,195
Lueder Haus	133,266	0	133,266	292,306	158,555	319,839	380,533	(60,694)
Safe & Stable Families	35,272	0	35,272	88,500	38,658	84,653	92,780	(8,127)
Supported Emplmt	0	0	0	0	0	0	0	0
Total Wages	5,789,193	67,000	5,856,193	12,756,437	6,277,736	14,051,995	15,437,670	(1,385,675)
<u>FRINGE BENEFITS</u>								
Social Security	416,883	0	416,883	934,615	458,003	1,000,345	1,099,206	(98,862)
Retirement	369,836	0	369,836	798,740	421,485	887,411	1,011,563	(124,152)
Health Insurance	1,494,819	0	1,494,819	2,723,514	1,677,275	3,585,978	4,025,459	(439,481)
Other Fringe Benefits	12,216	0	12,216	109,637	18,554	26,187	44,530	(18,343)
Total Fringe Benefits	2,293,754	0	2,293,754	4,566,506	2,575,316	5,499,921	6,180,758	(680,837)
<u>OPERATING COSTS</u>								
Staff Training	70,988	(1,147)	69,841	163,678	58,323	162,274	146,290	15,984
Space Costs	265,078	467,568	732,646	383,642	165,710	1,070,779	397,704	673,076
Supplies & Services	853,788	77,016	930,805	1,774,687	854,290	1,864,226	2,051,995	(187,769)
Program Expenses	506,752	199,676	706,428	939,882	224,540	1,595,025	538,895	1,056,130
Employee Travel	46,308	0	46,308	105,277	41,035	111,139	105,483	5,656
Staff Psychiatrists & Nurse	168,385	0	168,385	387,040	164,513	404,124	394,830	9,294
Birth to 3 Program Costs	113,059	0	113,059	202,539	95,757	271,342	229,818	41,524
Busy Bees Preschool	350	0	350	1,039	458	841	1,100	(259)
Other Operating Costs	6,558	0	6,558	20,526	25,003	15,739	60,008	(44,269)
Year End Allocations	(65,796)	(71,494)	(137,291)	(110,935)	(91,772)	(353,597)	(252,510)	(101,087)
Capital Outlay	153,293	44,410	197,702	82,541	74,955	293,306	179,892	113,414
Total Operating Costs	2,118,763	716,029	2,834,792	3,949,915	1,612,811	5,435,198	3,853,505	1,581,693
<u>BOARD MEMBERS</u>								
Per Diems	2,275	0	2,275	4,485	569	5,460	1,365	4,095
Travel	540	0	540	255	188	1,296	450	846
Training	0	0	0	0	0	0	0	0
Total Board Members	2,815	0	2,815	4,740	756	6,756	1,815	4,941

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2022 Budget	Year End Variance
<u>CLIENT ASSISTANCE</u>								
Donation Expenses	2,699	0	2,699	8,458	0	6,477	0	6,477
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	0	0	0	0	0	0	0	0
Kinship & Other Client Assistance	80,990	0	80,990	196,963	81,750	216,776	196,200	20,576
Total Client Assistance	83,688	0	83,688	205,421	81,750	223,253	196,200	27,053
<u>MEDICAL ASSISTANCE WAIVERS</u>								
Childrens LTS	157,988	1,155,066	1,313,055	3,336,524	1,531,000	3,416,742	3,674,401	(257,659)
Total Medical Assistance Waivers	157,988	1,155,066	1,313,055	3,336,524	1,531,000	3,416,742	3,674,401	(257,659)
<u>COMMUNITY CARE</u>								
Supportive Home Care	16,298	0	16,298	47,111	13,345	39,115	32,028	7,087
Guardianship Services	15,018	4,000	19,018	63,139	55,787	45,644	133,890	(88,246)
People Ag. Domestic Abuse	8,332	0	8,332	20,000	10,417	25,000	25,000	0
Family Support	0	0	0	0	0	0	0	0
Transportation Services	36,821	0	36,821	83,282	27,333	83,906	65,600	18,306
Other Community Care	319,497	0	319,497	638,039	346,501	850,020	831,603	18,417
Elderly Nutrition - Congregate	15,961	0	15,961	21,823	13,462	34,741	32,308	2,433
Elderly Nutrition - Home Delivered	106,780	0	106,780	263,752	111,586	237,345	267,806	(30,461)
Elderly Nutrition - Other Costs	1,102	0	1,102	3,097	917	2,645	2,200	445
Total Community Care	519,810	4,000	523,810	1,140,244	579,348	1,318,417	1,390,435	(72,019)
<u>CHILD ALTERNATE CARE</u>								
Foster Care & Treatment Foster	151,700	0	151,700	306,635	231,250	364,080	555,000	(190,920)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	0	0	0	32,082	97,917	0	235,000	(235,000)
Child Caring Institutions	118,900	0	118,900	559,695	220,833	237,900	530,000	(292,100)
Detention Centers	22,450	0	22,450	22,375	20,833	53,880	50,000	3,880
Correctional Facilities	0	0	0	0	0	0	0	0
Shelter & Other Care	52,570	10,540	63,110	141,261	67,865	151,464	162,875	(11,411)
Total Child Alternate Care	345,620	10,540	356,160	1,062,047	638,698	807,324	1,532,875	(725,551)
<u>HOSPITALS</u>								
Detoxification Services	33,855	0	33,855	104,167	22,917	81,252	55,000	26,252
Mental Health Institutes	673,913	0	673,913	1,185,061	464,583	1,617,391	1,115,000	502,391
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	707,768	0	707,768	1,289,228	487,500	1,698,643	1,170,000	528,643
<u>HS RESERVE FUND</u>								
Operating Reserve	0	0	0	0	375,000	0	900,000	(900,000)

OTHER CONTRACTED
 Adult Alternate Care (Non-MAW)
 Family Care County Contribution
 1915i Program
 IV-E TPR
 Emergency Mental Health
 Work/Day Programs
 Ancillary Medical Costs
 Miscellaneous Services
 Prior Year Costs
 Clearview Commission
Total Other Contracted

Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2022 Budget	Year End Variance
120,496	0	120,496	268,759	113,283	289,190	271,880	17,310
156,275	104,182	260,457	625,097	260,457	625,098	625,097	1
156,760	0	156,760	366,882	132,930	413,695	319,032	94,663
165,447	0	165,447	298,385	111,990	382,911	268,776	114,135
0	0	0	80,232	0	0	0	0
0	0	0	0	0	0	0	0
99,366	0	99,366	213,716	120,189	236,589	288,454	(51,865)
203,741	(675)	203,066	542,919	180,398	1,250,035	432,956	817,080
0	0	0	16,788	0	0	0	0
0	0	0	1,246	495	0	1,188	(1,188)
902,085	103,507	1,005,592	2,414,023	919,743	3,197,518	2,207,382	990,136
12,921,484	2,056,143	14,977,626	30,725,085	15,079,658	35,655,766	36,545,041	(889,275)

TOTAL EXPENDITURES

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on MAY 2023 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program		Annual Projection			Budget			Variance
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Behavior Health								
65000	BASIC ALLOCATION	4,315,247	5,976,993	1,661,747	4,321,120	5,599,484	1,278,363	(383,383)
65003	LUEDER HAUS	193,358	640,734	447,375	158,500	692,546	534,046	86,671
65004	UWW QTT	6,885	6,885	0	0	0	0	0
65007	EMERGENCY MENTAL HEALTH	89,522	1,213,921	1,124,399	269,437	1,366,151	1,096,713	(27,685)
65008	CRISIS INNOVATION	16,256	16,113	(142)	119,865	119,865	(0)	142
63007	YCSF - CAA	800,000	800,000	0	0	0	0	0
63008	YCSF - PR	575,000	575,000	0	0	250,000	250,000	250,000
65010	HOPE (MHBG SUPPL)	2,496	413,969	411,472	15,757	250,134	234,377	(177,096)
65011	MENTAL HEALTH BLOCK	10,485	10,485	0	27,325	27,325	0	0
65025	COMMUNITY SUPPORT PROGRAM	763,713	2,196,828	1,433,114	978,000	2,128,592	1,150,592	(282,523)
65027	COMP COMM SERVICE	4,690,449	4,933,636	243,187	5,045,930	4,849,727	(196,203)	(439,389)
63027	FAMILY CENTERED THERAPY	0	26,113	26,113	0	52,018	52,018	25,905
65030	ROOM AND BOARD FOR OUD	11,831	11,831	0	0	0	0	0
65031	AODA BLOCK GRANT	109,299	109,299	(0)	109,299	109,299	0	0
65035	AODA BLOCK GRANT SUPPLEMENTAL	15,054	15,054	(0)	39,348	39,348	(0)	(0)
65032	OPIOID GRANT	102,466	99,638	(2,828)	172,105	167,554	(4,551)	(1,723)
65033	JAIL AODA COUNSELING	0	0	0	0	0	0	0
65038	OPIOID SETTLEMENT	77,227	73,061	(4,166)	111,176	111,176	0	4,166
65043	COMMUNITY MENTAL HEALTH	97,609	0	(97,609)	97,609	0	(97,609)	0
65044	CCISY CRISIS GRANT	675	0	(675)	0	0	0	675
65063	1915i PROGRAM (CRS)	239,775	415,866	176,091	180,000	319,032	139,032	(37,059)
65158	ELDER ABUSE	25,025	194,209	169,184	30,025	65,805	35,780	(133,404)
65077	ADULT PROTECTIVE SERVICES	56,827	21,436	(35,391)	52,202	54,384	2,182	37,573
65162	APS SUPPLEMENT COVID-19	0	0	0	0	0	0	0
65034	WATERTOWN FOUNDATION TIC	0	0	0	0	0	0	0
66000	DONATIONS	193	1,283.42	1,090	(46,005)	0	46,005	44,914
Total	Behavior Health	12,199,394	17,752,354	5,552,960	11,681,694	16,202,439	4,520,745	(1,032,215)

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on MAY 2023 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program		Annual Projection		Tax Levy	Budget		Tax Levy	Variance
		Revenue	Expenditure		Revenue	Expenditure		
Children & Families								
65001	CHILDREN'S BASIC ALLOCATION	1,736,595	2,140,354	403,759	1,724,652	2,677,524	952,872	549,112
65002	KINSHIP CARE	158,774	158,774	0	144,000	144,000	0	0
65005	YOUTH AIDS	671,191	1,143,486	472,295	684,367	1,534,778	850,411	378,117
65006	YOUTH AIDS - STATE CHARGES	0	0	0	0	0	0	0
63105	DOJ: DIVERSIONARY PROGRAMMING	0	0	0	0	0	0	0
63109	YOUTH JUSTICE INNOVATION	30,731	30,731	0	150,000	150,000	0	0
60683	CITIZEN'S REVIEW PANEL	2,553	2,553	0	10,000	10,000	0	0
63612	IN HOME SAFETY SERVICES	139,623	157,687	18,063	209,939	229,160	19,221	1,158
63112	PARENTS SUPPORTING PARENTS	278,024	263,790	(14,235)	324,779	354,019	29,240	43,475
65009	YA EARLY & INTENSIVE INT	64,314	245,859	181,545	51,814	220,688	168,874	(12,671)
63110	CHILDREN COURT IMPROVEMENT PROGRAM	0	0	0	0	0	0	0
65121	CHILDREN'S COP	218,118	213,763	(4,355)	218,118	298,059	79,941	84,296
65020	DOMESTIC ABUSE	0	25,000	25,000	0	25,000	25,000	0
65021	SAFE & STABLE FAMILIES	69,786	164,047	94,261	69,786	168,920	99,134	4,873
65036	SACWIS	0	9,676	9,676	0	9,676	9,676	0
65040	CHILDRENS LTS WAIV-DD	5,282,897	5,227,023	(55,873)	5,474,411	5,662,036	187,625	243,498
65067	COMMUNITY RESPONSE GRANT	0	152,799	152,799	5,032	213,411	208,379	55,580
63111	FOSTER PARENT RETENTION	11,873	10,085	(1,788)	19,000	19,000	0	1,788
65068	FOSTER PARENT TRAINING	4,000	11,834	7,834	3,918	10,047	6,129	(1,705)
65060	IV-E CHIPS LEGAL	33,024	95,149	62,125	33,219	123,032	89,814	27,688
65070	IV-E TPR	40,000	158,656	118,656	28,500	75,000	46,500	(72,156)
65069	LEGAL REP: TPR	2,000	10,115	8,115	2,000	5,000	3,000	(5,115)
65079	LEGAL REP: CHIPS	22,950	118,990	96,040	17,093	65,744	48,650	(47,389)
65080	YOUTH DELINQUENCY INTAKE	0	852,420	852,420	0	1,021,552	1,021,552	169,132
63301	WILEARN	0	108,974	108,974	0	0	0	(108,974)
65082	AUTISM	0	2,853	2,853	0	0	0	(2,853)
65175	EARLY INTERVENTION (BIRTH TO 3)	213,269	906,670	693,401	213,002	820,194	607,192	(86,209)
63176	B3: PARENTS AS TEACHERS	0	2,153	2,153	0	0	0	(2,153)
63175	B3: SED INNOVATION	0	0	0	0	0	0	0
63188	CHILD CARE COUNTS	29,052	28,623	(429)	36,000	48,000	12,000	12,429
65174	B3: PANDEMIC RECOVERY	46,476	46,476	0	76,567	76,567	0	0
65105	KINSHIP ASSESSMENTS	10,102	10,102	0	11,917	11,917	0	0
65120	COORDINATED SERVICE TEAM	60,000	87,692	27,692	60,000	113,698	53,698	26,006
63120	CST SUPPLEMENT	0	0	0	0	0	0	0
65188	BUSY BEES PRESCHOOL	4,500	49,068	44,568	3,000	45,689	42,689	(1,879)
65189	INCREDIBLE YEARS	625	112,293	111,668	0	49,564	49,564	(62,104)
66000	DONATIONS	20,246	5,193.70	(15,052)	0	0	0	15,052
Total	Children & Families	9,150,723	12,552,889	3,402,165	9,571,115	14,182,276	4,611,161	1,208,995

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on MAY 2023 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program	Annual Projection		Tax Levy	Budget			Variance	
	Revenue	Expenditure		Revenue	Expenditure	Tax Levy		
Economic Support Division								
65051 INCOME MAINTENANCE	1,491,346	2,151,566	660,220	1,479,970	2,202,374	722,405	62,185	
65053 CHILD DAY CARE ADMIN	143,113	7,162	(135,951)	155,468	7,511	(147,957)	(12,006)	
65057 ENERGY PROGRAM	0	0	0	0	0	0	0	
65071 CHILDREN FIRST	2,979	0	(2,979)	2,798	0	(2,798)	181	
65073 FSET	7,591	0	(7,591)	11,953	0	(11,953)	(4,362)	
65100 CLIENT ASSISTANCE	16,500	0	(16,500)	10,000	0	(10,000)	6,500	
Total	Economic Support Division	1,661,529	2,158,728	497,199	1,660,189	2,209,885	549,696	52,497
Aging Division & ADRC								
65012 ALZHEIMERS FAM SUPP	17,573	17,573	0	22,028	22,028	0	0	
65046 ADRC - DBS	0	197,569	197,569	0	197,340	197,340	(228)	
65047 ADRC - DCS	0	0	0	0	0	0	0	
65048 AGING/DISABIL RESOURCE	1,185,730	896,875	(288,854)	1,190,835	970,966	(219,869)	68,985	
65075 GUARDIANSHIP PROGRAM	0	23,100	23,100	0	27,050	27,050	3,950	
65076 STATE BENEFIT SERVICES	43,154	106,444	63,290	46,284	109,648	63,364	74	
65078 NSIP	23,409	23,757	348	20,108	20,108	0	(348)	
65151 TRANSPORTATION	345,303	552,287	206,984	273,119	404,763	131,644	(75,339)	
65152 IN-HOME SERVICE III-D	3,173	3,525	353	1,500	1,667	167	(186)	
65154 SITE MEALS	200,346	117,552	(82,794)	66,725	71,177	4,452	87,246	
65155 DELIVERED MEALS	193,705	359,382	165,677	360,916	440,461	79,545	(86,132)	
65157 SENIOR COMMUNITY SERVICES	7,986	0	(7,986)	7,986	7,986	0	7,986	
65159 III-B SUPPORTIVE SERVICE	95,136	104,377	9,241	132,849	146,015	13,166	3,925	
65163 TITLE III-E (FAMLY CAREGIVER SUPPORT)	29,667	36,046	6,379	64,180	73,000	8,820	2,441	
65195 VEHICLE ESCROW ACCOUNT	0	48,508	48,508	0	48,508	48,508	0	
63010 MOBILITY MANAGER	85,005	132,112	47,107	90,000	127,288	37,288	(9,819)	
65176 ADRC COVID VACCINATION	0	0	0	0	0	0	0	
66000 DONATION	75	-	(75)	0	0	0	75	
Total	Aging & ADRC Center	2,230,262	2,619,107	388,845	2,276,530	2,668,006	391,475	2,630

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on MAY 2023 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program		Annual Projection		Tax Levy	Budget			Variance
		Revenue	Expenditure		Revenue	Expenditure	Tax Levy	
Administrative Services Division								
65187	UNFUNDED SERVICES	7,285	51,313	44,027	13,200	40,559	27,359	(16,668)
63101	COUNTY OWNED HOUSING	8,700	51,874	43,174	10,000	48,500	38,500	(4,674)
65190	MANAGEMENT	0	120,000	120,000	0	0	0	(120,000)
65200	OVERHEAD AND TAX LEVY	9,933,824	104,704	(9,829,121)	9,935,530	353,484	(9,582,046)	247,075
65200	Overhead Cleared	0	0	0	0	0	0	0
65210	CAPITAL OUTLAY	0	244,798	244,798	0	179,892	179,892	(64,906)
22101	COVID-19	0	0	0	0	0	0	0
	Balance Sheet Non Lapsing Funds	1,386,782	0	(1,386,782)	1,386,782		(1,386,782)	0
Total	Administrative Services Division	11,336,592	572,688	(10,763,903)	11,345,512	622,435	(10,723,077)	40,826
Human Services Reserve Fund								
63001	Operating Reserve	0	0	0	0	650,000	650,000	650,000
	Reserve Fund	0	0	0	0	650,000	650,000	650,000
GRAND Total								
		36,578,500	35,655,766	(922,734)	36,535,041	36,535,041	(0)	922,734

Note: Variance includes Non-Lapsing from Balance Sheet

Detox/AODA CBRF
Jefferson County - HSD

Detox Facility	Clients *	Comments	Billed YTD **	Days **
Tellurian Community	11	May 2023	\$10,912	16
Dane County Care Center	5	May 2023	\$34,375	55
Matt Talbot Recovery	0	May 2023	\$0	0
Exodus Recovery House	0	May 2023	\$0	0
Nova Counseling	0	May 2023	\$0	0
Lutheran Social Services	2	May 2023	\$1,574	28
Catholic Charities	0	May 2023	\$0	0
Friends of Women	1	May 2023	\$126	2
Arbor Place	0	May 2023	\$0	0
Mooring House	7	May 2023	\$37,120	467
WisHope	0	May 2023	\$0	0
Blandine House	0	May 2023	\$0	0
All - May 2023	26	2023 total through May	\$84,107	568
All - May 2022	47	2022 total through May	\$81,149	715

* Count is based on Unduplicated Clients.

** Count is based on bills paid to-date with a service date in Comments column.

Costs by Month

Month	Detox	AODA
January	\$27,785	\$7,440
February	\$1,307	\$6,280
March	\$3,921	\$8,886
April	\$4,546	\$7,508
May	\$7,728	\$8,705
June		
July		
August		
September		
October		
November		
December		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
January-23					
Foster Care	33	998	\$46,577	\$47	\$1,411
Group Home	0	0	\$0	\$0	\$0
Kinship Care	46	1,426	\$13,800	\$10	\$300
Subsidized Guardianship	16	496	\$6,599	\$13	\$412
RCC's	2	62	\$38,673	\$624	\$19,337
RCC's - Out of State	0	0	\$0	\$0	\$0
Total January 2023	97	2982	\$ 105,649	\$35	\$1,089
	2023 YTD Avg. per Month		\$105,649		
	2022 YTD Avg. per Month (thru January 2022)		\$138,394		
February-23					
Foster Care	32	896	\$46,559	\$52	\$1,455
Group Home	0	74	\$0	\$0	\$0
Kinship Care	46	1,288	\$13,800	\$11	\$300
Subsidized Guardianship	16	448	\$6,599	\$15	\$412
RCC's	2	48	\$29,550	\$616	\$14,775
RCC's - Out of State	0	0	\$0	\$0	\$0
Total February 2023	96	2754	\$96,508	\$35	\$1,005
	2023 YTD Avg. per Month		\$101,078		
	2022 YTD Avg. per Month (thru February 2022)		\$131,478		
March-23					
Foster Care	33	1,028	\$47,700	\$46	\$1,445
Group Home	0	0	\$0	\$0	\$0
Kinship Care	50	1,472	\$14,245	\$10	\$285
Subsidized Guardianship	16	496	\$6,599	\$13	\$412
RCC's	1	31	\$17,076	\$551	\$17,076
RCC's - Out of State	0	0	\$0	\$0	\$0
Total March 2021	100	3027	\$85,620	\$28	\$856
	2023 YTD Avg. per Month		\$95,926		
	2022 YTD Avg. per Month (thru March 2022)		\$130,578		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
April-23					
Foster Care	34	936	\$45,802	\$49	\$1,347
Group Home	0	0	\$0	\$0	\$0
Kinship Care	40	1,200	\$12,000	\$10	\$300
Subsidized Guardianship	16	480	\$6,599	\$14	\$412
RCC's	1	30	\$16,525	\$551	\$16,525
RCC's - Out of State	0	0	\$0	\$0	\$0
Total April 2023	91	2646	\$80,926	\$31	\$889
	2023 YTD Avg. per Month		\$92,176		
	2022 YTD Avg. per Month (thru April 2022)		\$126,513		
May-23					
Foster Care	35	1,048	\$49,174	\$47	\$1,405
Group Home	0	0	\$0	\$0	\$0
Kinship Care	39	1,271	\$12,311	\$10	\$316
Subsidized Guardianship	16	496	\$6,599	\$13	\$412
RCC's	1	31	\$17,076	\$551	\$17,076
RCC's - Out of State	0	0	\$0	\$0	\$0
Total May 2023	91	2846	\$85,159	\$30	\$936
	2023 YTD Avg. per Month		\$90,772		
	2022 YTD Avg. per Month (thru May 2022)		\$125,415		
		Projected 2023 Cost	\$1,089,268		
		2023 Budget	\$1,532,875		
		(includes kinship not detention/shelter)			

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	CHECK NO	INVOICE	INVOICE DATE
10600	PETERS, KIMBERLY	CF-DD Comm Resid Serv	Foster Home 203	2023	5	522.00	4779865	2962710C163	5/31/2023
10600	PETERS, KIMBERLY	CF-DD Comm Resid Serv	Foster Home 203	2023	5	736.00	4779865	2962710C164	5/31/2023
10600	PETERS, KIMBERLY	CF-DD Comm Resid Serv	Foster Home 203	2023	5	542.00	4779865	2962710C165	5/31/2023
10601	KIECKBUSCH, REBECCA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779844	2962710C140	5/31/2023
10602	MCGRADY DELORES	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779854	2962710C65	5/31/2023
10605	LADSON, NICHELA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	420.00	4779849	2962710C113	5/31/2023
10605	LADSON, NICHELA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	102.97	4779849	2962710C114	5/31/2023
10605	LADSON, NICHELA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	201.44	4779849	2962710C115	5/31/2023
10606	LIVERMORE, TRACY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	420.00	4779851	2962710C116	5/31/2023
10606	LIVERMORE, TRACY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	104.00	4779851	2962710C117	5/31/2023
10608	SMITH, MARY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779871	2962710C98	5/31/2023
10621	MUELLER, SAMANTHA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	460.00	4779857	2962710C119	5/31/2023
10621	MUELLER, SAMANTHA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	32.00	4779857	2962710C120	5/31/2023
10623	LEMKE, JOYCE	CF-DD Comm Resid Serv	Foster Home 203	2023	5	460.00	4779850	2962710C160	5/31/2023
10623	LEMKE, JOYCE	CF-DD Comm Resid Serv	Foster Home 203	2023	5	248.00	4779850	2962710C161	5/31/2023
10623	LEMKE, JOYCE	CF-DD Comm Resid Serv	Foster Home 203	2023	5	100.00	4779850	2962710C162	5/31/2023
10624	MOORE, ELAYNA	CF-DD Comm Resid Serv	Foster Home 203	2023	5	420.00	4779856	2962710C136	5/31/2023
10624	MOORE, ELAYNA	CF-DD Comm Resid Serv	Foster Home 203	2023	5	520.00	4779856	2962710C137	5/31/2023
10624	MOORE, ELAYNA	CF-DD Comm Resid Serv	Foster Home 203	2023	5	260.00	4779856	2962710C138	5/31/2023
10625	DUBERSTEIN, SARAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	74.80	4779823	2962710C121	5/31/2023
10625	DUBERSTEIN, SARAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	420.00	4779823	2962710C122	5/31/2023
10625	DUBERSTEIN, SARAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	64.00	4779823	2962710C123	5/31/2023
10625	DUBERSTEIN, SARAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	347.25	4779823	2962710C124	5/31/2023
10625	DUBERSTEIN, SARAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	460.00	4779823	2962710C125	5/31/2023
10625	DUBERSTEIN, SARAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	144.00	4779823	2962710C126	5/31/2023
10625	DUBERSTEIN, SARAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	171.25	4779823	2962710C127	5/31/2023
10625	DUBERSTEIN, SARAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	460.00	4779823	2962710C128	5/31/2023
10625	DUBERSTEIN, SARAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	328.00	4779823	2962710C129	5/31/2023
10625	DUBERSTEIN, SARAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	171.25	4779823	2962710C130	5/31/2023
10625	DUBERSTEIN, SARAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	385.81	4779823	2962710C131	5/31/2023
10625	DUBERSTEIN, SARAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	83.87	4779823	2962710C132	5/31/2023
10625	DUBERSTEIN, SARAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	55.77	4779823	2962710C133	5/31/2023
10625	DUBERSTEIN, SARAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	148.97	4779823	2962710C134	5/31/2023
10625	DUBERSTEIN, SARAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	9.47	4779823	2962710C135	5/31/2023
10627	HALL, AMANDA	CF-DD Comm Resid Serv	Foster Home 203	2023	5	408.00	4779832	2962710C100	5/31/2023
10627	HALL, AMANDA	CF-DD Comm Resid Serv	Foster Home 203	2023	5	130.00	4779832	2962710C101	5/31/2023
10627	HALL, AMANDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	544.26	4779832	2962710C102	5/31/2023
10627	HALL, AMANDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	96.00	4779832	2962710C103	5/31/2023
10627	HALL, AMANDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	100.00	4779832	2962710C104	5/31/2023
10627	HALL, AMANDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	545.00	4779832	2962710C105	5/31/2023
10627	HALL, AMANDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	163.10	4779832	2962710C106	5/31/2023
10627	HALL, AMANDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	100.00	4779832	2962710C107	5/31/2023
10627	HALL, AMANDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	460.00	4779832	2962710C108	5/31/2023
10627	HALL, AMANDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	128.00	4779832	2962710C109	5/31/2023

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	CHECK NO	INVOICE	INVOICE DATE
10627	HALL, AMANDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	100.00	4779832	2962710C110	5/31/2023
10627	HALL, AMANDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	28.34	4779832	2962710C111	5/31/2023
10627	HALL, AMANDA	CF-DD Comm Resid Serv	Foster Home 203	2023	5	460.00	4779832	2962710C99	5/31/2023
10628	OXFORD, VALERIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779862	2962710C112	5/31/2023
10629	GALLAGHER, CLYDE	CF-DD Comm Resid Serv	Foster Home 203	2023	5	460.00	4779825	2962710C32	5/31/2023
10629	GALLAGHER, CLYDE	CF-DD Comm Resid Serv	Foster Home 203	2023	5	260.26	4779825	2962710C33	5/31/2023
10629	GALLAGHER, CLYDE	CF-DD Comm Resid Serv	Foster Home 203	2023	5	388.00	4779825	2962710C34	5/31/2023
10630	GILLERAN, JILL	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	420.00	4779827	2962710C74	5/31/2023
10630	GILLERAN, JILL	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	56.00	4779827	2962710C75	5/31/2023
10631	REGELE, ANNETTE	CF-DD Comm Resid Serv	Foster Home 203	2023	5	545.00	4779867	2962710C150	5/31/2023
10631	REGELE, ANNETTE	CF-DD Comm Resid Serv	Foster Home 203	2023	5	136.00	4779867	2962710C151	5/31/2023
10633	JOCHIMS, JENNIFER	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	10.71	4779841	2962710C66	5/31/2023
10633	JOCHIMS, JENNIFER	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779841	2962710C67	5/31/2023
10633	JOCHIMS, JENNIFER	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779841	2962710C68	5/31/2023
10633	JOCHIMS, JENNIFER	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779841	2962710C69	5/31/2023
11731	CHILDRENS SERVICE SO	CF-DD Comm Resid Serv	Foster Home 203	2023	5	2,093.00	4779820	2962710C1	5/31/2023
11731	CHILDRENS SERVICE SO	CF-DD Comm Resid Serv	Foster Home 203	2023	5	2,821.00	4779820	2962710C2	5/31/2023
11904	NORRIS ADOLESCENT CE	CF-Del Inpatient & Institut	Child Care Institutions	2023	5	17,075.73	4779859	2962710C23	5/31/2023
12218	WEBER, CINDY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	420.00	4779880	2962710C152	5/31/2023
12618	PARTEE, TONYA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779863	2962710C20	5/31/2023
12618	PARTEE, TONYA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779863	2962710C21	5/31/2023
12618	PARTEE, TONYA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779863	2962710C22	5/31/2023
12621	NELSON, MELISSA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779858	2962710C118	5/31/2023
12623	GUTIERREZ, CUERYN	CF-Abus & Neg Comm Resid Serv	Sub Guard	2023	5	522.00	4779830	2962710C166	5/31/2023
12625	CATER, SANDRA	CF-DD Comm Resid Serv	Foster Home 203	2023	5	522.00	4779819	2962710C40	5/31/2023
12625	CATER, SANDRA	CF-DD Comm Resid Serv	Foster Home 203	2023	5	332.00	4779819	2962710C41	5/31/2023
12625	CATER, SANDRA	CF-DD Comm Resid Serv	Foster Home 203	2023	5	346.00	4779819	2962710C42	5/31/2023
18738	RIDGEMAN JULIE B	CF-Abus & Neg Comm Resid Serv	Sub Guard	2023	5	220.00	4779868	2962710C27	5/31/2023
18738	RIDGEMAN JULIE B	CF-Abus & Neg Comm Resid Serv	Sub Guard	2023	5	220.00	4779868	2962710C28	5/31/2023
23264	KREBS, SHIRLEY M	CF-Abus & Neg Comm Resid Serv	Sub Guard	2023	5	220.00	4779847	2962710C45	5/31/2023
23553	COMMUNITY CARE RESOU	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	2,738.85	4779822	2962710C3	5/31/2023
23553	COMMUNITY CARE RESOU	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	2,738.85	4779822	2962710C4	5/31/2023
23553	COMMUNITY CARE RESOU	CF-DD Comm Resid Serv	Foster Home 203	2023	5	2,562.15	4779822	2962710C5	5/31/2023
24094	ANU FAMILY SERVICES	CF-DD Comm Resid Serv	Foster Home 203	2023	5	2,775.74	4779812	2962710C19	5/31/2023
25679	CLAUER, SUSAN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779821	2962710C35	5/31/2023
25679	CLAUER, SUSAN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779821	2962710C36	5/31/2023
33254	KLUZ SHARON	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779845	2962710C44	5/31/2023
37048	SCHALLER, KELLI	CF-Abus & Neg Comm Resid Serv	Sub Guard	2023	5	220.00	4779870	2962710C37	5/31/2023
37048	SCHALLER, KELLI	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779870	2962710C38	5/31/2023
37055	BLAKE, ROXANNE	CF-Abus & Neg Comm Resid Serv	Sub Guard	2023	5	220.00	4779814	2962710C43	5/31/2023
40165	WARREN, JESSICA L	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	420.00	4779879	2962710C29	5/31/2023
40165	WARREN, JESSICA L	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	128.00	4779879	2962710C30	5/31/2023
40165	WARREN, JESSICA L	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779879	2962710C31	5/31/2023
40270	BAUER, NANCY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779813	2962710C25	5/31/2023

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	CHECK NO	INVOICE	INVOICE DATE
41120	GUTZDORF, CHERI L	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779831	2962710C26	5/31/2023
42256	HUSSIN, MELISSA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2023	5	841.00	4779840	2962710C24	5/31/2023
42398	HEIDEL, AIZA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2023	5	232.00	4779836	2962710C62	5/31/2023
42684	O'BRIEN, LORI	CF-DD Comm Resid Serv	Foster Home 203	2023	5	353.16	4779860	2962710C10	5/31/2023
42684	O'BRIEN, LORI	CF-DD Comm Resid Serv	Foster Home 203	2023	5	522.00	4779860	2962710C11	5/31/2023
42684	O'BRIEN, LORI	CF-DD Comm Resid Serv	Foster Home 203	2023	5	240.00	4779860	2962710C12	5/31/2023
42684	O'BRIEN, LORI	CF-DD Comm Resid Serv	Foster Home 203	2023	5	800.00	4779860	2962710C13	5/31/2023
42684	O'BRIEN, LORI	CF-DD Comm Resid Serv	Foster Home 203	2023	5	207.74	4779860	2962710C14	5/31/2023
42684	O'BRIEN, LORI	CF-DD Comm Resid Serv	Foster Home 203	2023	5	231.23	4779860	2962710C15	5/31/2023
42684	O'BRIEN, LORI	CF-DD Comm Resid Serv	Foster Home 203	2023	5	283.61	4779860	2962710C16	5/31/2023
42684	O'BRIEN, LORI	CF-DD Comm Resid Serv	Foster Home 203	2023	5	252.26	4779860	2962710C17	5/31/2023
42684	O'BRIEN, LORI	CF-DD Comm Resid Serv	Foster Home 203	2023	5	272.00	4779860	2962710C9	5/31/2023
43727	WINTER, FRANK	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779881	2962710C55	5/31/2023
43740	HERRICK, TINA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2023	5	384.00	4779837	2962710C56	5/31/2023
43853	KUNZ, SHARON	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779848	2962710C58	5/31/2023
44001	GRANGER, NATALIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	420.00	4779829	2962710C145	5/31/2023
44001	GRANGER, NATALIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	80.00	4779829	2962710C146	5/31/2023
44001	GRANGER, NATALIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	100.00	4779829	2962710C147	5/31/2023
44005	BURRIS, CYNTHIA	CF-Del Comm Resid Serv	Foster Home 203	2023	5	545.00	4779817	2962710C76	5/31/2023
44005	BURRIS, CYNTHIA	CF-Del Comm Resid Serv	Foster Home 203	2023	5	128.00	4779817	2962710C77	5/31/2023
44005	BURRIS, CYNTHIA	CF-Del Comm Resid Serv	Foster Home 203	2023	5	132.00	4779817	2962710C78	5/31/2023
44006	KELLNER, JESSICA	CF-Abus & Neg Comm Resid Serv	Sub Guard	2023	5	577.00	4779843	2962710C86	5/31/2023
44007	KOLTANOWSKI, NANCY	CF-DD Comm Resid Serv	Foster Home 203	2023	5	237.42	4779846	2962710C48	5/31/2023
44007	KOLTANOWSKI, NANCY	CF-DD Comm Resid Serv	Foster Home 203	2023	5	24.77	4779846	2962710C49	5/31/2023
44007	KOLTANOWSKI, NANCY	CF-DD Comm Resid Serv	Foster Home 203	2023	5	182.71	4779846	2962710C50	5/31/2023
44007	KOLTANOWSKI, NANCY	CF-DD Comm Resid Serv	Foster Home 203	2023	5	237.42	4779846	2962710C51	5/31/2023
44007	KOLTANOWSKI, NANCY	CF-DD Comm Resid Serv	Foster Home 203	2023	5	24.77	4779846	2962710C52	5/31/2023
44007	KOLTANOWSKI, NANCY	CF-DD Comm Resid Serv	Foster Home 203	2023	5	206.45	4779846	2962710C53	5/31/2023
44009	BUELOW, STEPHANIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	420.00	4779816	2962710C153	5/31/2023
44009	BUELOW, STEPHANIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	140.00	4779816	2962710C154	5/31/2023
44009	BUELOW, STEPHANIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	100.00	4779816	2962710C155	5/31/2023
44009	BUELOW, STEPHANIE	CF-DD Comm Resid Serv	Foster Home 203	2023	5	488.32	4779816	2962710C156	5/31/2023
44009	BUELOW, STEPHANIE	CF-DD Comm Resid Serv	Foster Home 203	2023	5	115.74	4779816	2962710C157	5/31/2023
44009	BUELOW, STEPHANIE	CF-DD Comm Resid Serv	Foster Home 203	2023	5	93.55	4779816	2962710C158	5/31/2023
44052	JUNG, PRISCILLA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779842	2962710C139	5/31/2023
44700	STEINES, TYREL	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779873	2962710C54	5/31/2023
45025	SOBBE, BARBARA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779872	2962710C46	5/31/2023
45025	SOBBE, BARBARA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779872	2962710C47	5/31/2023
45401	CASTRO, AMY	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779818	2962710C61	5/31/2023
45600	OTTO, CARMEN	CF-Abus & Neg Comm Resid Serv	Sub Guard	2023	5	420.00	4779861	2962710C39	5/31/2023
46004	BROWN, STACY	CF-Abus & Neg Comm Resid Serv	Sub Guard	2023	5	638.00	4779815	2962710C57	5/31/2023
46481	HISEL, DONNA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779838	2962710C59	5/31/2023
46481	HISEL, DONNA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779838	2962710C60	5/31/2023
47671	PATTERSON, KAREN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779864	2962710C64	5/31/2023

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	CHECK NO	INVOICE	INVOICE DATE
47917	FAMILY WORKS PROGRAM	CF-DD Comm Resid Serv	Foster Home 203	2023	5	2,542.00	4779824	2962710C18	5/31/2023
48283	WITZIGMANN, STEPHANI	CF-DD Comm Resid Serv	Foster Home 203	2023	5	712.00	4779882	2962710C88	5/31/2023
48283	WITZIGMANN, STEPHANI	CF-DD Comm Resid Serv	Foster Home 203	2023	5	228.00	4779882	2962710C89	5/31/2023
48283	WITZIGMANN, STEPHANI	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	420.00	4779882	2962710C90	5/31/2023
48283	WITZIGMANN, STEPHANI	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	16.00	4779882	2962710C91	5/31/2023
48283	WITZIGMANN, STEPHANI	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	100.00	4779882	2962710C92	5/31/2023
48283	WITZIGMANN, STEPHANI	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	420.00	4779882	2962710C93	5/31/2023
48283	WITZIGMANN, STEPHANI	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	112.00	4779882	2962710C94	5/31/2023
48283	WITZIGMANN, STEPHANI	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	100.00	4779882	2962710C95	5/31/2023
48283	WITZIGMANN, STEPHANI	CF-DD Comm Resid Serv	Foster Home 203	2023	5	460.00	4779882	2962710C96	5/31/2023
48388	HUEBNER, SARAH	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779839	2962710C97	5/31/2023
48423	ROCK, KRISTIN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	420.00	4779869	2962710C169	5/31/2023
48423	ROCK, KRISTIN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	32.00	4779869	2962710C170	5/31/2023
48423	ROCK, KRISTIN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	299.20	4779869	2962710C171	5/31/2023
48571	MARX, CHRISTEN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779852	2962710C87	5/31/2023
49483	HASSEN, MARYGRACE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779834	2962710C79	5/31/2023
49483	HASSEN, MARYGRACE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779834	2962710C80	5/31/2023
49860	STILP, DANIEL	CF-Abus & Neg Comm Resid Serv	Sub Guard	2023	5	460.00	4779875	2962710C72	5/31/2023
49860	STILP, DANIEL	CF-Abus & Neg Comm Resid Serv	Sub Guard	2023	5	561.00	4779875	2962710C73	5/31/2023
49956	GRAAF, WANDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779828	2962710C63	5/31/2023
49973	HAYDOCK, JULIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779835	2962710C84	5/31/2023
49973	HAYDOCK, JULIE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779835	2962710C85	5/31/2023
49974	ULSBERGER, MELINDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779877	2962710C159	5/31/2023
49984	STEWART, FRANCES	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779874	2962710C167	5/31/2023
49984	STEWART, FRANCES	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779874	2962710C168	5/31/2023
50267	MELTON, TARA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779855	2962710C83	5/31/2023
50333	HANSEN, SHELLY	CF-Abus & Neg Comm Resid Serv	Sub Guard	2023	5	420.00	4779833	2962710C70	5/31/2023
50333	HANSEN, SHELLY	CF-Abus & Neg Comm Resid Serv	Sub Guard	2023	5	444.00	4779833	2962710C71	5/31/2023
50400	PIEK, MEGAN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	420.00	4779866	2962710C81	5/31/2023
50400	PIEK, MEGAN	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	88.00	4779866	2962710C82	5/31/2023
50426	WOMACK, LISA	CF-DD Comm Resid Serv	Foster Home 203	2023	5	460.00	4779883	2962710C6	5/31/2023
50426	WOMACK, LISA	CF-DD Comm Resid Serv	Foster Home 203	2023	5	592.00	4779883	2962710C7	5/31/2023
50426	WOMACK, LISA	CF-DD Comm Resid Serv	Foster Home 203	2023	5	598.00	4779883	2962710C8	5/31/2023
50502	VASQUEZ, MICHELLE	CF-DD Comm Resid Serv	Foster Home 203	2023	5	522.00	4779878	2962710C141	5/31/2023
50502	VASQUEZ, MICHELLE	CF-DD Comm Resid Serv	Foster Home 203	2023	5	344.00	4779878	2962710C142	5/31/2023
50502	VASQUEZ, MICHELLE	CF-DD Comm Resid Serv	Foster Home 203	2023	5	124.00	4779878	2962710C143	5/31/2023
50522	MCCARTHY, ABIGALE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779853	2962710C144	5/31/2023
50523	GIGL, MICHELLE	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779826	2962710C149	5/31/2023
50546	TEWS, LINDA	CF-Abus & Neg Comm Resid Serv	Foster Home 203	2023	5	300.00	4779876	2962710C148	5/31/2023
						84,431.19			

Children's Alternate Care
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VENDOR	VENDOR NAME	ORG DESC	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	CHECK NO	INVOICE	INVOICE DATE
11731	CHILDRENS SERVICE SO	CF-DD Comm Resid Serv	Foster Home 203	2023	6	728.00	4780248	2962810C1	5/31/2023

VOUCHER REPORT BY VENDOR



VENDOR	VENDOR NAME	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
16017	BRUNK'S BAKERY LLC	2023	5	90.00	D061923	4780046	6/2023	BUNS FOR EMPLOYEE LUNCHEON	6/15/2023
21119	COMFORT CONTROL SERV	2023	5	60.00	D061923	4780047	5933	FURNACE FILTERS	6/15/2023
16015	CONNECT PARENT GROUP	2023	5	2,500.00	D061923	4780048	5/2023	STAFF TRAININGS	6/15/2023
15686	CORPORATE BUSINESS S	2023	5	1,359.26	D061923	4780049	34260915	COPIER RENTAL	6/15/2023
16016	DAVIS JR, EDWARD	2023	5	100.00	D061923	4780050	6/2023	REIMBURSEMENT - JAZZ CAMP DEPOSIT	6/15/2023
11620	DEPARTMENT OF ADMINI	2023	5	37.50	D061923	4780051	505-79613	APRIL PRINTING SERVICES	6/15/2023
10625	DUBERSTEIN, SARAH	2023	5	70.00	D061923	4780052	6/09/23	REIMBURSEMENT FOR MASSAGE	6/15/2023
10625	DUBERSTEIN, SARAH	2023	5	60.00	D061923	4780052	6/1/2023	REIMBURSE FOR CHILDCARE	6/15/2023
36660	EASTER SEALS SOUTHEA	2023	5	575.00	D061923	4780053	5/2023	37002	6/15/2023
48770	FAMILY CENTERED TREA	2023	5	2,373.32	D061923	4780054	2023-2962	MAY MONITORING & OVERSIGHT	6/15/2023
43565	FFT, LLC	2023	5	1,500.00	B061923	4780178	27702	QUARTERLY INSTALLMENT	6/15/2023
10070	FORT ACE (GOYER)	2023	5	24.52	D061923	4780055	5/2023	HS SUPPLIES	6/15/2023
10630	GILLERAN, JILL	2023	5	45.00	D061923	4780056	5/2023	REIMBURSEMENT FOR PEDICURE	6/15/2023
44901	GWIDT, RACHEL L	2023	5	54.00	D061923	4780057	734	COURT TRANSCRIPTS	6/15/2023
10300	JEFFERSON SCHOOL DIS	2023	5	1,359.23	D061923	4780058	5/24/23	TRANSPORTATION	6/15/2023
44333	JUSTICE POINT INC	2023	5	313.10	D061923	4780059	4086	MAY MONITORING UNITS	6/15/2023
12215	LA VIGNE BUS CO INC	2023	5	477.25	D061923	4780060	30019	TRANSPORTATION	6/15/2023
24510	MENARDS - JOHNSON CR	2023	5	11.74	B061923	5865	52913	HS SUPPLIES	6/15/2023
24510	MENARDS - JOHNSON CR	2023	5	33.90	B061923	5865	51887	HS SUPPLIES	6/15/2023
24510	MENARDS - JOHNSON CR	2023	5	14.53	B061923	5865	52184	HS SUPPLIES	6/15/2023
24510	MENARDS - JOHNSON CR	2023	5	39.96	B061923	5865	52189	HS SUPPLIES	6/15/2023
24510	MENARDS - JOHNSON CR	2023	5	45.96	B061923	5865	52555	HS DOOR KNOBS	6/15/2023
48103	MILE A WAY MOTEL	2023	5	1,490.00	D061923	4780061	6/07-6/24/23	2023-260	6/15/2023
10418	MUELLER DRUGS INC	2023	5	1,225.40	D061923	4780062	5/2023	MAY MEDICATIONS	6/15/2023
27044	PLUM HENRY J	2023	5	14,192.50	D061923	4780063	1145	LEGAL SERVICES	6/15/2023
18242	PROFESSIONAL INTERP	2023	5	245.00	D061923	4780064	86340	INTERPRETER SERVICES	6/15/2023
35821	PROFESSIONAL SERVICE	2023	5	37,255.45	B061923	5867	2/2023	FEBRUARY CCS THERAPY SERVICES	6/15/2023
35821	PROFESSIONAL SERVICE	2023	5	58,992.26	B061923	5867	3/2023	MARCH CCS THERAPY SERVICES	6/15/2023
35821	PROFESSIONAL SERVICE	2023	5	6,454.15	B061923	5867	PINV-000672	MAY IHSS SERVICES	6/15/2023
35821	PROFESSIONAL SERVICE	2023	5	7,887.50	B061923	5867	PINV-000672	MAY IHSS SERVICES	6/15/2023
22054	SAFE COMMUNITIES	2023	5	41.91	B061923	5868	1211 5/2023	CLINIC SERVICES	6/15/2023
22054	SAFE COMMUNITIES	2023	5	1,070.10	B061923	5868	1211 5/2023	CLINIC SERVICES	6/15/2023
22054	SAFE COMMUNITIES	2023	5	2,942.08	B061923	5868	1211 5/2023	CLINIC SERVICES	6/15/2023
21448	SIEMENS INDUSTRY INC	2023	5	1,250.00	D061923	4780065	5330925545	FIRE SERVICE AGREEMENT 6/1/23-5/31/24	6/15/2023
21448	SIEMENS INDUSTRY INC	2023	5	1,750.00	D061923	4780065	5330925545	FIRE SERVICE AGREEMENT 6/1/23-5/31/24	6/15/2023
12131	THE MOORING PROGRAMS	2023	5	8,705.00	D061923	4780066	5/2023	317936	6/15/2023
33550	TURNER, ELIZABETH A	2023	5	7,278.92	B061923	5869	5/2023	CCS THERAPY SERVICES	6/15/2023
42427	UNITED MAILING SERVI	2023	5	379.65	D061923	4780067	206251	MAILING SERVICE	6/15/2023
27454	UW GREEN BAY	2023	5	8,250.00	D061923	4780068	12791	STAFF TRAININGS	6/15/2023
18751	UW MADISON	2023	5	25.00	D061923	4780069	7/2023	REGISTRATION - REBECCA BROWN	6/15/2023

16251	UW WHITEWATER	2023	5	485.00	D061923	4780070	6/2023	JAZZ CAMP - CCOP CLIENT	6/15/2023
31879	VILLA INN MOTEL	2023	5	1,605.00	D061923	4780071	6/07-6/18/23	6/11-6/18/23 #206	6/15/2023
48639	VISION FORWARD ASSOC	2023	5	517.50	D061923	4780072	5/2023	4015	6/15/2023
11457	WASHINGTON CO SHERIF	2023	5	3,750.00	D061923	4780073	16251	JUVENILE DETENTION	6/15/2023
10645	WATERLOO CITY OF	2023	5	879.84	D061923	4780074	0046-23	HOME DELIVERED MEALS - MAY	6/15/2023
16018	WATSON, TOBY	2023	5	1,987.50	D061923	4780075	1579	PSYCH EVAL 16ME 102	6/15/2023
10643	WE ENERGIES H/S	2023	5	557.39	D061923	4780076	6/13/23	1571 ANNEX ROAD	6/15/2023
10643	WE ENERGIES H/S	2023	5	54.47	D061923	4780076	6/13/23	N4023 ANNEX RD - LUEDER HAUS	6/15/2023
42980	WISCONSIN COMMUNITY	2023	5	2,323.90	D061923	4780077	5/2023	MAY EXPENSES	6/15/2023
42980	WISCONSIN COMMUNITY	2023	5	49,806.68	D061923	4780077	5/2023	MAY EXPENSES	6/15/2023
49067	WISCONSIN DEPT	2023	5	10.00	D061923	4780078	5000037752	BACKGROUND CHECK	6/15/2023
				232,556.47					

VOUCHER REPORT BY VENDOR



VENDOR	VENDOR NAME	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
40038	CHRISTIAN SERVANTS H	2023	6	78.00	D062623	4780224	5/2023	14130	6/20/2023
40038	CHRISTIAN SERVANTS H	2023	6	32.50	D062623	4780224	5/2023	14126	6/20/2023
40038	CHRISTIAN SERVANTS H	2023	6	216.50	D062623	4780224	5/2023	14124	6/20/2023
11498	CLINICAL BODYWORKS L	2023	6	240.00	D062623	4780225	1014	MASSAGE CHAIRS FOR EMPLOYEE LUNCHEON	6/20/2023
44110	COMMUNITY COORDINATE	2023	6	94.70	D062623	4780226	5/2023	MAY CERTIFICATION EXPENSES	6/20/2023
48506	EDGERTON CARE CENTER	2023	6	192.00	D062623	4780227	5/31-6/9/23	3215	6/20/2023
12139	FEIL'S CATERING	2023	6	15,133.23	D062623	4780228	C230531	MAY CATERING SERVICES	6/20/2023
12139	FEIL'S CATERING	2023	6	1,134.00	D062623	4780228	C230531	MAY CATERING SERVICES	6/20/2023
12139	FEIL'S CATERING	2023	6	130.41	D062623	4780228	C230531	MAY CATERING SERVICES	6/20/2023
12139	FEIL'S CATERING	2023	6	1,451.52	D062623	4780228	C230531	MAY CATERING SERVICES	6/20/2023
48323	FORENSIC FLUIDS LABS	2023	6	2,500.00	D062623	4780229	65638	DRUG TEST KITS	6/20/2023
38466	FRONTIER	2023	6	6.50	D062623	4780230	6/13/23	DIRECTORY ADS	6/20/2023
21039	GAJNATH, LLC	2023	6	2,935.00	D062623	4780231	6/07-6/28/23	2023159	6/20/2023
21039	GAJNATH, LLC	2023	6	800.00	D062623	4780231	6/07-6/28/23	2023160	6/20/2023
49144	GREATER WATERTOWN	2023	6	468,568.00	D062623	4780232	23170-00001	PHASE 1 CONSTRUCTION - YOUTH CRISIS	6/20/2023
16014	HEROLD, WAYNE	2023	6	150.00	D062623	4780233	4/23 & 5/23	HOME CARE ASSISTANCE	6/20/2023
21050	HUMPAL, CHERYL A	2023	6	78.00	D062623	4780234	23JC22-27	TRANSCRIPTS	6/20/2023
40037	JESERITZ, NORMA	2023	6	74.96	D062623	4780235	5/2023	HOME CARE ASSISTANCE	6/20/2023
40037	JESERITZ, NORMA	2023	6	60.00	D062623	4780235	5/2023	HOME CARE ASSISTANCE	6/20/2023
10415	KRUEGER, RICKY M	2023	6	795.00	D062623	4780236	6/2023	6 MONTH MEMBERSHIP - CLTS	6/20/2023
12222	LAD LAKE INC	2023	6	762.85	D062623	4780237	IN00035681	CRISIS SERVICES	6/20/2023
48103	MILE A WAY MOTEL	2023	6	2,295.00	D062623	4780238	6/05-6/27/23	2023-267	6/20/2023
10482	PALMYRA-EAGLE SCHOOL	2023	6	1,641.72	D062623	4780239	06192023	TRANSPORTATION TO SCHOOL	6/20/2023
11306	SCHILLING SUPPLY CO	2023	6	2,407.48	D062623	4780240	918177-00	HDM SUPPIES	6/20/2023
12891	SCHULTZ, CAROL J	2023	6	300.00	D062623	4780241	5/2023	RESPIRE CARE	6/20/2023
16019	STROUD, BARBARA	2023	6	100.00	D062623	4780242	230615	LIMITED USE 30 DAY RECORDING	6/20/2023
42274	TLC STAFFING LLC	2023	6	988.00	B062623	5878	5/2023	HOME CARE ASSISTANCE	6/22/2023
42274	TLC STAFFING LLC	2023	6	1,183.00	B062623	5878	5/2023	HOME CARE ASSISTANCE	6/22/2023
42274	TLC STAFFING LLC	2023	6	338.00	B062623	5878	5/2023	HOME CARE ASSISTANCE	6/22/2023
31879	VILLA INN MOTEL	2023	6	1,330.00	D062623	4780243	6/12-6/23/23	6/16-6/23/23 #207	6/20/2023
31879	VILLA INN MOTEL	2023	6	1,140.00	D062623	4780243	6/18-6/27/23	6/20-6/27/23 #101	6/20/2023
21043	WATERTOWN PARK & REC	2023	6	150.00	D062623	4780244	6/2023	FAMILY PASS - CCOP	6/20/2023
10643	WE ENERGIES H/S	2023	6	188.02	D062623	4780245	6/15/23	GAS SERVICES - WDC	6/20/2023
48283	WITZIGMANN, STEPHANI	2023	6	129.00	D062623	4780246	6/15/23	REIMBURSE FOR BOWLING PASS	6/20/2023
48283	WITZIGMANN, STEPHANI	2023	6	153.00	D062623	4780246	8/2023	REIMBURSE FOR CAMPING TRIP	6/20/2023
12366	ZBM INC	2023	6	455.00	D062623	4780247	5/2023	HOUSE CLEANING	6/20/2023
				508,344.39					

VOUCHER REPORT BY VENDOR - P-CARD

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VENDOR	VENDOR NAME	YEAR	PERIOD	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
27521	4ALLPROMOS LLC	2023	5	-9.85	0	116876	REFUND FOR TAX	6/9/2023
27279	ACON USA INC	2023	5	2,878.00	0	117083	REP PAYEE CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	276.60	0	116839	REP PAYEE CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	32.99	0	116901	REP PAYEE CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	699.95	0	116929	REP PAYEE CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	85.85	0	116943	REP PAYEE CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	199.99	0	116944	REP PAYEE CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	49.99	0	116977	REP PAYEE CLIENT SERVICES	6/9/2023
43362	AMAZON.COM INC	2023	5	229.31	0	116979	REP PAYEE CLIENT SERVICES	6/9/2023
43362	AMAZON.COM INC	2023	5	286.24	0	116981	REP PAYEE CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	38.95	0	117058	REP PAYEE CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	234.00	0	117059	REP PAYEE CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	199.99	0	117060	REP PAYEE CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	220.59	0	117061	REP PAYEE CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	359.98	0	117062	REP PAYEE CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	299.95	0	117064	REP PAYEE CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	299.95	0	117065	REP PAYEE CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	56.98	0	117068	REP PAYEE CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	289.98	0	117072	REP PAYEE CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	197.96	0	117074	REP PAYEE CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	34.99	0	117076	REP PAYEE CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	118.64	0	117077	REP PAYEE CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	11.99	0	117078	REP PAYEE CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	22.99	0	116838	WIRELESS KEYBOARD & MOUSE -TERRY BOLGER	6/9/2023
43362	AMAZON.COM INC	2023	5	103.93	0	116899	SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	41.49	0	116917	SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	14.29	0	116918	SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	116.42	0	116919	SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	57.70	0	116933	SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	52.92	0	116934	SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	6.66	0	116941	GOLD STAR FOIL CERTIFICATE PAPER	6/9/2023
43362	AMAZON.COM INC	2023	5	12.20	0	116983	FILE FOLDER -ALPHA STICKERS	6/9/2023
43362	AMAZON.COM INC	2023	5	6.99	0	116987	SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	62.99	0	116997	SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	6.86	0	116999	SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	44.08	0	117001	SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	8.81	0	117002	SUPPLIES	6/9/2023

43362	AMAZON.COM INC	2023	5	21.20	0	117003	SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	31.89	0	117005	SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	32.97	0	117013	SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	128.07	0	117014	SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	116.89	0	117016	SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	10.41	0	117024	OFFICE SUPPLIES -BINDER CLIPS	6/9/2023
43362	AMAZON.COM INC	2023	5	21.99	0	117025	WIRELESS MOUSE FOR SUZANNE SMITH	6/9/2023
43362	AMAZON.COM INC	2023	5	6.69	0	117026	CSP SUPPLIES -HEFTY SLIDER STORAGE BAGS	6/9/2023
43362	AMAZON.COM INC	2023	5	43.80	0	117031	OFFICE SUPPLIES - WRITING NOTE PADS	6/9/2023
43362	AMAZON.COM INC	2023	5	41.82	0	117032	OFFICE SUPPLIES - 3 TAB MANILLA FILE FOLDERS	6/9/2023
43362	AMAZON.COM INC	2023	5	144.99	0	117035	STANDING DESK	6/9/2023
43362	AMAZON.COM INC	2023	5	22.99	0	117045	WIRELESS MOUSE & KEYBOARD -AMANDA SASS	6/9/2023
43362	AMAZON.COM INC	2023	5	22.99	0	117046	WIRELESS KEYBOARD & MOUSE -MATT BAUMANN	6/9/2023
43362	AMAZON.COM INC	2023	5	73.70	0	117047	TONER CARTRIDGE -MICHELE BAHL	6/9/2023
43362	AMAZON.COM INC	2023	5	119.25	0	117051	TONER CARTRIDGE -KRISTA DOERR	6/9/2023
43362	AMAZON.COM INC	2023	5	55.79	0	117054	TONER CARTRIDGE - SUE FOLTS	6/9/2023
43362	AMAZON.COM INC	2023	5	49.99	0	117055	SECURITY WINDOW FILM -PAUL VOGEL	6/9/2023
43362	AMAZON.COM INC	2023	5	564.45	0	116914	CHAIRS (3)	6/9/2023
43362	AMAZON.COM INC	2023	5	78.23	0	116930	AIR PURIFIERS	6/9/2023
43362	AMAZON.COM INC	2023	5	27.96	0	116988	ADRC SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	19.38	0	117000	ADRC SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	29.99	0	117006	ADRC SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	78.23	0	116930	AIR PURIFIERS	6/9/2023
43362	AMAZON.COM INC	2023	5	62.09	0	116976	NUTRITION SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	68.97	0	117019	TABLE DECOR & SNACKS FOR VOLUNTEER BANQUET	6/9/2023
43362	AMAZON.COM INC	2023	5	9.58	0	117022	TABLE DECOR &SNACKS FOR VOLUNTEER BANQUET	6/9/2023
43362	AMAZON.COM INC	2023	5	37.99	0	117027	TABLE DECOR & SNACKS FOR VOLUNTEER BANQUET	6/9/2023
43362	AMAZON.COM INC	2023	5	44.95	0	117028	TABLE DECOR & SNACKS FOR VOLUNTEER BANQUET	6/9/2023
43362	AMAZON.COM INC	2023	5	49.88	0	116906	WEBCAM FOR DESKTOP -LUEDER HAUS	6/9/2023
43362	AMAZON.COM INC	2023	5	79.98	0	116998	LH SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	310.10	0	117011	LH FOOD AND SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	171.06	0	117021	LH FOOD AND SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	39.90	0	117069	LH SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	30.68	0	116845	SUPPLIES & PRIZES FOR CHILDREN & ADOLESCENT THERAP	6/9/2023
43362	AMAZON.COM INC	2023	5	19.94	0	116935	PTSD WORKBOOK	6/9/2023
43362	AMAZON.COM INC	2023	5	40.95	0	116937	CLINIC - WORKBOOK	6/9/2023
43362	AMAZON.COM INC	2023	5	35.96	0	116902	PLAYGROUP SUPPLIES FOR 6/13	6/9/2023
43362	AMAZON.COM INC	2023	5	831.59	0	116903	PLAYGROUP SUPPLIES FOR 6/13	6/9/2023
43362	AMAZON.COM INC	2023	5	40.12	0	116904	PLAYGROUP SUPPLIES FOR 6/13	6/9/2023
43362	AMAZON.COM INC	2023	5	24.00	0	117023	PLAYGROUP SUPPLIES FOR 6/13	6/9/2023

43362	AMAZON.COM INC	2023	5	107.88	0	116897	0-3 SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	68.78	0	116840	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	21.99	0	116841	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	27.99	0	116842	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	28.98	0	116843	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	7.99	0	116844	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	31.99	0	116846	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	23.90	0	116847	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	44.99	0	116898	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	63.00	0	116900	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	54.20	0	116905	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	-49.50	0	116912	CLTS CLIENT REFUND	6/9/2023
43362	AMAZON.COM INC	2023	5	14.99	0	116913	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	25.99	0	116915	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	59.97	0	116916	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	28.75	0	116920	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	148.89	0	116921	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	110.88	0	116931	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	137.19	0	116932	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	29.97	0	116936	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	10.99	0	116938	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	17.13	0	116939	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	72.18	0	116940	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	101.47	0	116942	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	19.94	0	116945	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	53.61	0	116946	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	-299.99	0	116975	CLTS CLIENT REFUND	6/9/2023
43362	AMAZON.COM INC	2023	5	78.40	0	116978	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	23.08	0	116980	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	15.90	0	116982	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	309.00	0	116984	CLTS CLIENT SUPPLIES - TRIKE	6/9/2023
43362	AMAZON.COM INC	2023	5	53.53	0	116985	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	52.94	0	116986	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	16.45	0	116989	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	74.90	0	116990	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	199.57	0	116991	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	58.94	0	116992	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	109.90	0	116993	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	94.74	0	116994	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	76.60	0	116995	CLTS CLIENT SUPPLIES	6/9/2023

43362	AMAZON.COM INC	2023	5	406.20	0	116996	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	49.00	0	117004	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	69.86	0	117007	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	36.49	0	117008	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	12.48	0	117009	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	96.04	0	117010	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	-24.95	0	117012	REFUND FOR RETURN - CLTS	6/9/2023
43362	AMAZON.COM INC	2023	5	56.97	0	117015	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	54.90	0	117017	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	22.86	0	117018	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	38.97	0	117020	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	52.86	0	117029	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	64.34	0	117030	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	48.00	0	117033	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	96.00	0	117034	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	11.87	0	117036	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	16.14	0	117037	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	82.96	0	117038	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	9.95	0	117039	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	148.23	0	117040	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	89.99	0	117041	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	31.67	0	117042	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	40.59	0	117043	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	179.99	0	117044	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	52.36	0	117048	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	122.64	0	117049	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	39.95	0	117050	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	145.88	0	117052	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	67.61	0	117053	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	58.19	0	117056	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	26.88	0	117063	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	12.88	0	117066	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	18.79	0	117067	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	101.24	0	117070	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	141.96	0	117071	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	44.79	0	117073	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	27.49	0	117075	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	27.85	0	117079	CLTS CLIENT SUPPLIES	6/9/2023
43362	AMAZON.COM INC	2023	5	27.99	0	117057	HEADPHONES FOR FOSTER CHILD	6/9/2023
49382	AMERICINN HOTEL	2023	5	704.00	0	116878	CLIENT TEMP HOUSING	6/9/2023

49382	AMERICINN HOTEL	2023	5	724.00	0	116879	CLIENT TEMP HOUSING	6/9/2023
49382	AMERICINN HOTEL	2023	5	693.00	0	116880	CLIENT TEMP HOUSING	6/9/2023
49382	AMERICINN HOTEL	2023	5	744.00	0	116881	CLIENT TEMP HOUSING	6/9/2023
49382	AMERICINN HOTEL	2023	5	401.00	0	116882	CLIENT TEMP HOUSING	6/9/2023
44893	ANYTIME FITNESS	2023	5	446.96	0	117086	CLTS CLIENT 2 MO MEMBERSHIP	6/9/2023
27504	ASI LLC	2023	5	4,333.75	0	116925	MOBILE MEALS SOFTWARE/APP	6/9/2023
50458	AUTOBRUSH	2023	5	129.00	0	117084	CLTS CLIENT SUPPLIES	6/9/2023
50714	BARK RIVER CAMPGROUN	2023	5	140.00	0	116867	TEMP HOUSING FOR SEAN LYNCH	6/9/2023
10037	BON TON BAKERY	2023	5	17.34	0	116729	BOARD MEETING BAKERY	6/9/2023
10037	BON TON BAKERY	2023	5	2,088.30	0	116848	CATERING FOR VOLUNTEER BANQUET	6/9/2023
32533	BRITISH SWIM SCHOOL	2023	5	172.80	0	116924	CLTS CLIENT SWIM LESSONS / MEMBERSHIP FEE	6/9/2023
12106	CBI ONLINE	2023	5	4.00	0	116884	BACKGROUND CHECK	6/9/2023
35985	CHARTER COMMUNICATIO	2023	5	84.98	0	116909	APARTMENT INTERNET	6/9/2023
27274	CRAWFISH JUNCTION	2023	5	1,137.98	0	116740	FOSTER PARENT APPRECIATION DINNER	6/9/2023
49748	DEX MED INC	2023	5	72.20	0	116874	ADVERTISING SERVICES	6/9/2023
47500	DOJ EPAY RECORDS CHE	2023	5	10.00	0	116869	BACKGROUND CHECK -CAREGIVER	6/9/2023
13001	ECONO LODGE	2023	5	5,669.38	0	116926	CLIENT TEMP HOUSING	6/9/2023
13001	ECONO LODGE	2023	5	2,664.65	0	116927	CLIENT TEMP HOUSING	6/9/2023
13001	ECONO LODGE	2023	5	3,219.58	0	116928	CLIENT TEMP HOUSING	6/9/2023
10702	EDGEFISH INC	2023	5	897.00	0	117088	RIDE SCHEDULER	6/9/2023
48971	ESPECIALNEEDS	2023	5	590.00	0	116948	CLTS CLIENT SUPPLIES -YOUTH TRIKE	6/9/2023
48971	ESPECIALNEEDS	2023	5	-590.00	0	116949	REFUND -CLTS CLIENT SUPPLIES -YOUTH TRIKE	6/9/2023
10176	FORT ATKINSON CITY O	2023	5	40.00	0	116859	CLTS CLIENT MEMBERSHIP	6/9/2023
10176	FORT ATKINSON CITY O	2023	5	40.00	0	116861	CLTS CLIENT MEMBERSHIP	6/9/2023
10176	FORT ATKINSON CITY O	2023	5	40.00	0	116864	CLTS CLIENT FAMILY PASS	6/9/2023
10176	FORT ATKINSON CITY O	2023	5	40.00	0	116858	CCOP CLIENT FAMILY PASS	6/9/2023
10176	FORT ATKINSON CITY O	2023	5	40.00	0	116860	CCOP CLIENT FAMILY MEMBERSHIP	6/9/2023
10176	FORT ATKINSON CITY O	2023	5	40.00	0	116862	CCOP CLIENT FAMILY PASS	6/9/2023
10176	FORT ATKINSON CITY O	2023	5	40.00	0	116863	CCOP CLIENT FAMILY PASS	6/9/2023
50221	HERITAGE INN	2023	5	560.00	0	117089	CLIENT TEMP HOUSING	6/9/2023
50221	HERITAGE INN	2023	5	560.00	0	117090	CLIENT TEMP HOUSING	6/9/2023
50221	HERITAGE INN	2023	5	560.00	0	117091	CLIENT TEMP HOUSING	6/9/2023
50221	HERITAGE INN	2023	5	365.00	0	117092	CLIENT TEMP HOUSING	6/9/2023
50221	HERITAGE INN	2023	5	560.00	0	117093	CLIENT TEMP HOUSING	6/9/2023
50221	HERITAGE INN	2023	5	700.00	0	117094	CLIENT TEMP HOUSING	6/9/2023
50221	HERITAGE INN	2023	5	455.00	0	117095	CLIENT TEMP HOUSING	6/9/2023
50221	HERITAGE INN	2023	5	355.00	0	117096	CLIENT TEMP HOUSING	6/9/2023
50221	HERITAGE INN	2023	5	700.00	0	117097	CLIENT TEMP HOUSING	6/9/2023
50221	HERITAGE INN	2023	5	560.00	0	117099	CLIENT TEMP HOUSING	6/9/2023
50221	HERITAGE INN	2023	5	440.00	0	117100	CLIENT TEMP HOUSING	6/9/2023

50221	HERITAGE INN	2023	5	540.00	0	117101	CLIENT TEMP HOUSING	6/9/2023
50221	HERITAGE INN	2023	5	700.00	0	117102	CLIENT TEMP HOUSING	6/9/2023
50221	HERITAGE INN	2023	5	530.00	0	117103	CLIENT TEMP HOUSING	6/9/2023
50221	HERITAGE INN	2023	5	100.00	0	117098	CLIENT TEMP HOUSING	6/9/2023
48218	HIBU INC. - WEST	2023	5	178.00	0	116973	ADVERTISING	6/9/2023
31258	HOLIDAY INN	2023	5	270.00	0	116836	STAFF LODGING -CATHY SWENSON	6/9/2023
15319	ILLINOIS STATE POLIC	2023	5	11.00	0	116907	BACKGROUND CHECK	6/9/2023
15319	ILLINOIS STATE POLIC	2023	5	11.00	0	116908	BACKGROUND CHECK -JASMINE RICHTER -CSP APPLICANT	6/9/2023
49804	JIMMY JOHNS	2023	5	9.48	0	116851	TOUCHPOINT MEETING MEALS	6/9/2023
49804	JIMMY JOHNS	2023	5	199.62	0	116851	TOUCHPOINT MEETING MEALS	6/9/2023
27278	KNIX WEAR LLC	2023	5	-5.50	0	116951	CREDIT FOR TAX	6/9/2023
27278	KNIX WEAR LLC	2023	5	5.50	0	116952	CLTS CLIENT SUPPLIES	6/9/2023
27278	KNIX WEAR LLC	2023	5	100.00	0	116952	CLTS CLIENT SUPPLIES	6/9/2023
42230	KWIK TRIP	2023	5	25.00	0	116738	GAS CARDS	6/9/2023
42230	KWIK TRIP	2023	5	125.00	0	116738	GAS CARDS	6/9/2023
42230	KWIK TRIP	2023	5	-20.00	0	116738	GAS CARDS	6/9/2023
42230	KWIK TRIP	2023	5	20.00	0	116738	GAS CARDS	6/9/2023
42230	KWIK TRIP	2023	5	370.00	0	116726	GAS CARDS - CPS	6/9/2023
42230	KWIK TRIP	2023	5	150.00	0	116728	GAS CARDS	6/9/2023
42230	KWIK TRIP	2023	5	390.00	0	116738	GAS CARDS	6/9/2023
42230	KWIK TRIP	2023	5	50.00	0	116725	GAS CARD - PACK THE PARLOR	6/9/2023
42230	KWIK TRIP	2023	5	75.00	0	116727	GAS CARD - PACK THE PARLOR	6/9/2023
42230	KWIK TRIP	2023	5	100.00	0	116724	TSSF GAS CARDS	6/9/2023
42230	KWIK TRIP	2023	5	240.00	0	116738	GAS CARDS	6/9/2023
42230	KWIK TRIP	2023	5	100.00	0	116723	IY GAS CARDS	6/9/2023
27525	LABEL LAND LLC	2023	5	43.98	0	117085	CLTS CLIENT SUPPLIES	6/9/2023
32609	MOBILITY WORKS	2023	5	2,299.80	0	116922	VEHICLE RENTAL	6/9/2023
43770	NATIONAL STUDENT CLE	2023	5	29.95	0	116837	VERIFY A DEGREE -CCS	6/9/2023
43770	NATIONAL STUDENT CLE	2023	5	19.95	0	116885	DEGREE VERIFICATION	6/9/2023
43770	NATIONAL STUDENT CLE	2023	5	14.95	0	116886	BACKGROUND CHECK	6/9/2023
43770	NATIONAL STUDENT CLE	2023	5	2.50	0	116887	BACKGROUND CHECK	6/9/2023
43770	NATIONAL STUDENT CLE	2023	5	29.95	0	116888	BACKGROUND CHECK	6/9/2023
43770	NATIONAL STUDENT CLE	2023	5	14.95	0	116889	BACKGROUND CHECK	6/9/2023
43770	NATIONAL STUDENT CLE	2023	5	29.95	0	116890	DEGREE VERIFICATION	6/9/2023
43770	NATIONAL STUDENT CLE	2023	5	29.95	0	116891	DEGREE VERIFICATION	6/9/2023
43770	NATIONAL STUDENT CLE	2023	5	29.95	0	116892	DEGREE VERIFICATION	6/9/2023
43770	NATIONAL STUDENT CLE	2023	5	29.95	0	116893	DEGREE VERIFICATION	6/9/2023
43770	NATIONAL STUDENT CLE	2023	5	14.95	0	116894	VERIFY A DEGREE	6/9/2023
43770	NATIONAL STUDENT CLE	2023	5	29.95	0	116895	VERIFY A DEGREE	6/9/2023
43770	NATIONAL STUDENT CLE	2023	5	14.95	0	116896	VERIFY A DEGREE -CSP	6/9/2023

27277	OSP OPEN RECORDS	2023	5	66.00	0	116856	BACKGROUND CHECKS -MAX SCHMELLING (FOR EMPLOYMENT)	6/9/2023
17860	PADDY COUGLIN'S	2023	5	42.46	0	116721	SAFE SPACE MEETING	6/9/2023
44086	PAYPAL	2023	5	150.00	0	117087	REGISTRATION - TONYA RUNYARD	6/9/2023
32332	PEARSON EDUCATION	2023	5	453.26	0	116855	DR. HAGGART -RBANS UPDATE FORM A KIT	6/9/2023
49585	PROHEALTH CARE, INC	2023	5	206.00	0	116963	CLTS CLIENT SUPPLIES - 8 WEEK SESSION	6/9/2023
49297	QDOBA MEXICAN EATS	2023	5	15.36	0	116910	TOUCHPOINT MEETING MEALS	6/9/2023
49297	QDOBA MEXICAN EATS	2023	5	337.25	0	116910	TOUCHPOINT MEETING MEALS	6/9/2023
48991	QUICKEN INC	2023	5	63.17	0	116883	MEMBERSHIP RENEWAL - ST VINCENT	6/9/2023
27262	RESTORATIVE CARE	2023	5	27.00	0	117104	CLTS CLIENT SUPPLIES	6/9/2023
27262	RESTORATIVE CARE	2023	5	27.00	0	117105	CLTS CLIENT SUPPLIES	6/9/2023
47890	ROCK LAKE ACTIV CTR	2023	5	270.00	0	116877	CLTS CLIENT MEMBERSHIP	6/9/2023
44414	SHRED-IT	2023	5	403.91	0	117080	PAPER SHREDDING	6/9/2023
47735	TARGET.COM	2023	5	100.14	0	116974	CLTS CLIENT SUPPLIES	6/9/2023
27260	THE COTTAGE GROVE	2023	5	250.00	0	116852	CCOP FAMILY - TEAM HOGAN 2023	6/9/2023
47551	THE OSTHOFF RESORT	2023	5	-45.00	0	116865	CREDIT FOR TAX	6/9/2023
47551	THE OSTHOFF RESORT	2023	5	-33.75	0	116866	CREDIT FOR TAX	6/9/2023
47870	THE WEBSTRAURANT STOR	2023	5	348.16	0	116875	THERMAL HOT/COLDPACK FOR HOME DELIVERED MEALS	6/9/2023
27276	TOPPERS PIZZA	2023	5	14.49	0	116850	PIZZA FOR DRUG TASK FORCE MEETING WITH JCHSD	6/9/2023
27276	TOPPERS PIZZA	2023	5	263.45	0	116850	PIZZA FOR DRUG TASK FORCE MEETING WITH JCHSD	6/9/2023
11081	TOWNE INN	2023	5	133.39	0	117082	TOUCHPOINT MEETING MEALS	6/9/2023
48987	TRAVEL GUARD GROUP I	2023	5	136.16	0	116868	CCOP FAMILY - TRAVEL INSURANCE-WOOLRIDGE	6/9/2023
13319	TRI COUNTY MOTEL	2023	5	207.00	0	116870	CLIENT TEMP HOUSING	6/9/2023
13319	TRI COUNTY MOTEL	2023	5	207.00	0	116871	CLIENT TEMP HOUSING	6/9/2023
13319	TRI COUNTY MOTEL	2023	5	186.30	0	116872	CLIENT TEMP HOUSING	6/9/2023
13319	TRI COUNTY MOTEL	2023	5	207.00	0	116873	CLIENT TEMP HOUSING	6/9/2023
27454	UW GREEN BAY	2023	5	15.00	0	116956	STAFF REGISTRATION -ANNA FALCI	6/9/2023
27454	UW GREEN BAY	2023	5	-15.00	0	116953	REFUND -CSP STAFF REGRISTATION	6/9/2023
27454	UW GREEN BAY	2023	5	455.00	0	116957	CSP STAFF REGISTRATION	6/9/2023
27454	UW GREEN BAY	2023	5	15.00	0	116958	STAFF REGISTRATION -SARAH VINCENT DUNHAM	6/9/2023
27454	UW GREEN BAY	2023	5	195.00	0	116959	CSP STAFF REGISTRATION	6/9/2023
27454	UW GREEN BAY	2023	5	35.00	0	116960	STAFF REGISTRATION - SARAH VINCENT DUNHAM	6/9/2023
27454	UW GREEN BAY	2023	5	45.00	0	116961	CSP STAFF REGISTRATIONS	6/9/2023
27454	UW GREEN BAY	2023	5	35.00	0	116954	STAFF REGISTRATION -BRITTANY LONG	6/9/2023
27454	UW GREEN BAY	2023	5	15.00	0	116955	STAFF REGISTRATION -BRITTANY LONG	6/9/2023
18645	UW MADISON	2023	5	140.00	0	116854	REGISTRATION - HOLLY PAGEL	6/9/2023
18645	UW MADISON	2023	5	140.00	0	116853	REGISTRATION - BETH LANE	6/9/2023
47396	WAL-MART	2023	5	78.29	0	116736	EMPLOYEE APPRECIATION LUNCH	6/9/2023
47396	WAL-MART	2023	5	32.26	0	116735	ITEMS FOR WORKSHOP - TONYA RUNYARD	6/9/2023
47396	WAL-MART	2023	5	202.58	0	116968	ADRC CELEBRATION PICNIC	6/9/2023
47396	WAL-MART	2023	5	41.52	0	116966	NUTRITION SUPPLIES	6/9/2023

47396	WAL-MART	2023	5	41.52	0	116966	NUTRITION SUPPLIES	6/9/2023
47396	WAL-MART	2023	5	530.16	0	116967	LH FOOD AND SUPPLIES	6/9/2023
47396	WAL-MART	2023	5	179.93	0	116969	LUEDER HOUSE FOOD LIST	6/9/2023
47396	WAL-MART	2023	5	299.24	0	116971	LUEDER HOUSE FOOD LIST 5/30/23	6/9/2023
47396	WAL-MART	2023	5	46.99	0	116964	CSP CLIENT SUPPLIES	6/9/2023
47396	WAL-MART	2023	5	361.16	0	116965	CSP CLIENT SUPPLIES	6/9/2023
47396	WAL-MART	2023	5	271.69	0	116970	CSP CLIENT -GROCERIES 5/24/23	6/9/2023
47396	WAL-MART	2023	5	31.88	0	116734	WELCOME BASKET - EMH	6/9/2023
47396	WAL-MART	2023	5	35.68	0	116972	CLTS CLIENT SUPPLIES	6/9/2023
47396	WAL-MART	2023	5	100.00	0	116722	TSSF CLIENT SUPPLIES	6/9/2023
47396	WAL-MART	2023	5	100.00	0	116731	TSSF CLIENT SUPPLIES	6/9/2023
47396	WAL-MART	2023	5	59.72	0	116733	FP APPRECIATION DINNER	6/9/2023
47396	WAL-MART	2023	5	98.62	0	116732	IY SUPPLIES	6/9/2023
47396	WAL-MART	2023	5	139.55	0	116730	IY FOOD AND SUPPLIES	6/9/2023
47396	WAL-MART	2023	5	111.98	0	116737	IY SUPPLIES	6/9/2023
47396	WAL-MART	2023	5	92.06	0	116739	IY FOOD AND SUPPLIES	6/9/2023
10647	WATERLOO SCHOOL DIST	2023	5	90.00	0	116923	CLTS CLIENT SUPPLIES-PRIVATE SWIMMING LESSONS	6/9/2023
11420	WAUKESHA CO CLERK OF	2023	5	13.75	0	117081	RECORD REQUEST	6/9/2023
22030	WAYSTAR	2023	5	798.00	0	116950	CLAIM PROCESSING FEE	6/9/2023
16082	WEPCO PRINTING INC	2023	5	250.00	0	116849	CAPS FUND BANNERS	6/9/2023
21556	WEST MUSIC	2023	5	164.95	0	116947	CLTS CLIENT SUPPLIES -GATHERING DRUM	6/9/2023
21075	WHITE HOUSE OF MUSIC	2023	5	275.00	0	116857	MUSIC LESSONS - CLTS CLIENT	6/9/2023
10671	WHITEWATER CITY OF	2023	5	203.94	0	116962	CLTS CLIENT MEMBERSHIP	6/9/2023
47673	ZOOLOGICAL SOCIETY	2023	5	175.00	0	116911	CCOP CLIENT FAMILY PASS & PARKING PASS	6/9/2023
				63,323.69				

VOUCHER REPORT BY VENDOR

F

VENDOR	VENDOR NAME	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
42423	COMMUNITY CARE PROGR	2023	6	655.00	D070523	4780358	5/2023	THERAPY SERVICES	6/28/2023
43524	CZECH, KRISTEN E	2023	6	382.00	D070523	4780359	7/2023	REIMBURSE FOR CAMPS - CCOP	6/28/2023
16020	DEBAETS, DONALD	2023	6	384.00	D070523	4780360	5/2023	HOME CARE ASSISTANCE	6/28/2023
21039	GAJNATH, LLC	2023	6	1,250.00	D070523	4780361	6/21-7/05/23	2023165	6/28/2023
10315	JEFFERSON CITY OF	2023	6	45.00	D070523	4780362	6/2023	POOL PASS - CCOP	6/28/2023
10302	JEFFERSON UTILITIES	2023	6	45.70	D070523	4780363	6/20/23 - HILLSIDE	HS UTILITIES	6/28/2023
10302	JEFFERSON UTILITIES	2023	6	197.34	D070523	4780363	6/20/23 HS	HS UTILITIES	6/28/2023
10302	JEFFERSON UTILITIES	2023	6	230.71	D070523	4780363	6/20/23 WDC	HS UTILITIES	6/28/2023
10302	JEFFERSON UTILITIES	2023	6	627.72	D070523	4780363	6/20/23 - HILLSIDE	HS UTILITIES	6/28/2023
10302	JEFFERSON UTILITIES	2023	6	2,725.50	D070523	4780363	6/20/23 HS	HS UTILITIES	6/28/2023
10302	JEFFERSON UTILITIES	2023	6	2,063.74	D070523	4780363	6/20/23 WDC	HS UTILITIES	6/28/2023
10302	JEFFERSON UTILITIES	2023	6	41.58	D070523	4780363	6/20/23 - HILLSIDE	HS UTILITIES	6/28/2023
10302	JEFFERSON UTILITIES	2023	6	217.65	D070523	4780363	6/20/23 HS	HS UTILITIES	6/28/2023
10302	JEFFERSON UTILITIES	2023	6	157.80	D070523	4780363	6/20/23 WDC	HS UTILITIES	6/28/2023
10302	JEFFERSON UTILITIES	2023	6	69.54	D070523	4780363	6/20/23 - HILLSIDE	HS UTILITIES	6/28/2023
10302	JEFFERSON UTILITIES	2023	6	75.52	D070523	4780363	6/20/23 HS	HS UTILITIES	6/28/2023
10302	JEFFERSON UTILITIES	2023	6	59.96	D070523	4780363	6/20/23 WDC	HS UTILITIES	6/28/2023
10302	JEFFERSON UTILITIES	2023	6	598.31	D070523	4780363	6/20/23 LH	LH UTILITIES	6/28/2023
48103	MILE A WAY MOTEL	2023	6	1,870.00	D070523	4780364	6/22-7/07/23	2023-279	6/28/2023
48103	MILE A WAY MOTEL	2023	6	1,900.00	D070523	4780364	6/27-7/05/23	2023-273	6/28/2023
49886	MORSE, SUSAN MARIE	2023	6	8,970.69	D070523	4780365	5/2023	CCS THERAPY SERVICES	6/28/2023
18097	MY CHOICE WISCONSIN	2023	6	196.00	D070523	4780366	5/1/2022	REFUND OVERPAYMENT	6/28/2023
41048	ORION FAMILY SERVICE	2023	6	11,858.17	D070523	4780367	5/2023 CCS	CCS THERAPY SERVICES	6/28/2023
41048	ORION FAMILY SERVICE	2023	6	4,741.71	D070523	4780367	5/2023	26578-TM	6/28/2023
41048	ORION FAMILY SERVICE	2023	6	7,311.98	D070523	4780367	5/2023	26578-LH	6/28/2023
17776	QUADIENT LEASING USA	2023	6	679.20	D070523	4780368	N9995740	POSTAGE METER RENTAL	6/28/2023
12288	ROCK COUNTY HUMAN SE	2023	6	8,250.00	D070523	4780369	AR219493	4/23 ACTIONS PROGRAM	6/28/2023
48423	ROCK, KRISTIN	2023	6	63.16	D070523	4780370	6/19/23	REIMBURSE FOR PARK TICKETS	6/28/2023
48423	ROCK, KRISTIN	2023	6	70.00	D070523	4780370	6/15/23	REIMBURSE FOR PEDICURE	6/28/2023
10375	RYAN, ANTHONY J	2023	6	850.00	D070523	4780371	5027	LH CARPET CLEANING	6/28/2023
12756	STORK, KENNETH W III	2023	6	750.00	D070523	4780372	7/2023 RENT	RENT ASSISTANCE	6/28/2023
15742	TELLURIAN UCAN INC	2023	6	2,728.00	D070523	4780373	5/2023	DETOX SERVICES	6/28/2023
15742	TELLURIAN UCAN INC	2023	6	5,000.00	D070523	4780373	5/2023 DCCC	RESIDENTIAL TREATMENT	6/28/2023
31879	VILLA INN MOTEL	2023	6	1,780.00	D070523	4780374	6/21-7/03/23	6/26-7/03/23 #114	6/28/2023
22526	WAL-MART ATLANTA	2023	6	12.86	D070523	4780375	6/19/23	HS SUPPLIES	6/28/2023
22526	WAL-MART ATLANTA	2023	6	179.98	D070523	4780375	6/19/23	HS SUPPLIES	6/28/2023

22526	WAL-MART ATLANTA	2023	6	23.91	D070523	4780375	6/19/23	HS SUPPLIES	6/28/2023
22526	WAL-MART ATLANTA	2023	6	70.00	D070523	4780375	6/19/23	HS SUPPLIES	6/28/2023
22526	WAL-MART ATLANTA	2023	6	94.34	D070523	4780375	6/19/23	HS SUPPLIES	6/28/2023
11489	WATERLOO POLICE DEPT	2023	6	122.38	D070523	4780376	23-219	TRANSPORT SERVICES	6/28/2023
21043	WATERTOWN PARK & REC	2023	6	100.00	D070523	4780377	6/2023 ZD	FAMILY POOL PASS	6/28/2023
21043	WATERTOWN PARK & REC	2023	6	190.00	D070523	4780378	6/2023 LZ	POOL PASS - CCOP	6/28/2023
				67,639.45					

2023 Provider Contracts (6/28/2023)											
Contract Number		Provider	Service	Target	2022			2023			
23-	447	Bethany Christian Services of WI dba Bethany Recovery Center	Medically Monitored Residential Treatment Services	MH	0.00	per	day	57.00	per	day	#DIV/0! 10,000
23-	448	Purple Communications, Inc.	ASL Interpreter	B-3	0.00	per	hour	80.00	per	hour	#DIV/0! 10,000
23-	449	The Down Syndrome Association of WI, Inc. dba DSAW-Family Services	Respite	Child	0.00	per	hour	15.00	per	hour	#DIV/0! 16,000



PARENTS SUPPORTING PARENTS

Wisconsin's Parent Partner Model

WHY?

Peer-to-peer support helps parents overcome anger, fear and hopelessness

Early engagement in services helps parents gain skills, insights and capacities to keep children safe

More likely family reunification and enhanced wellbeing of children and families



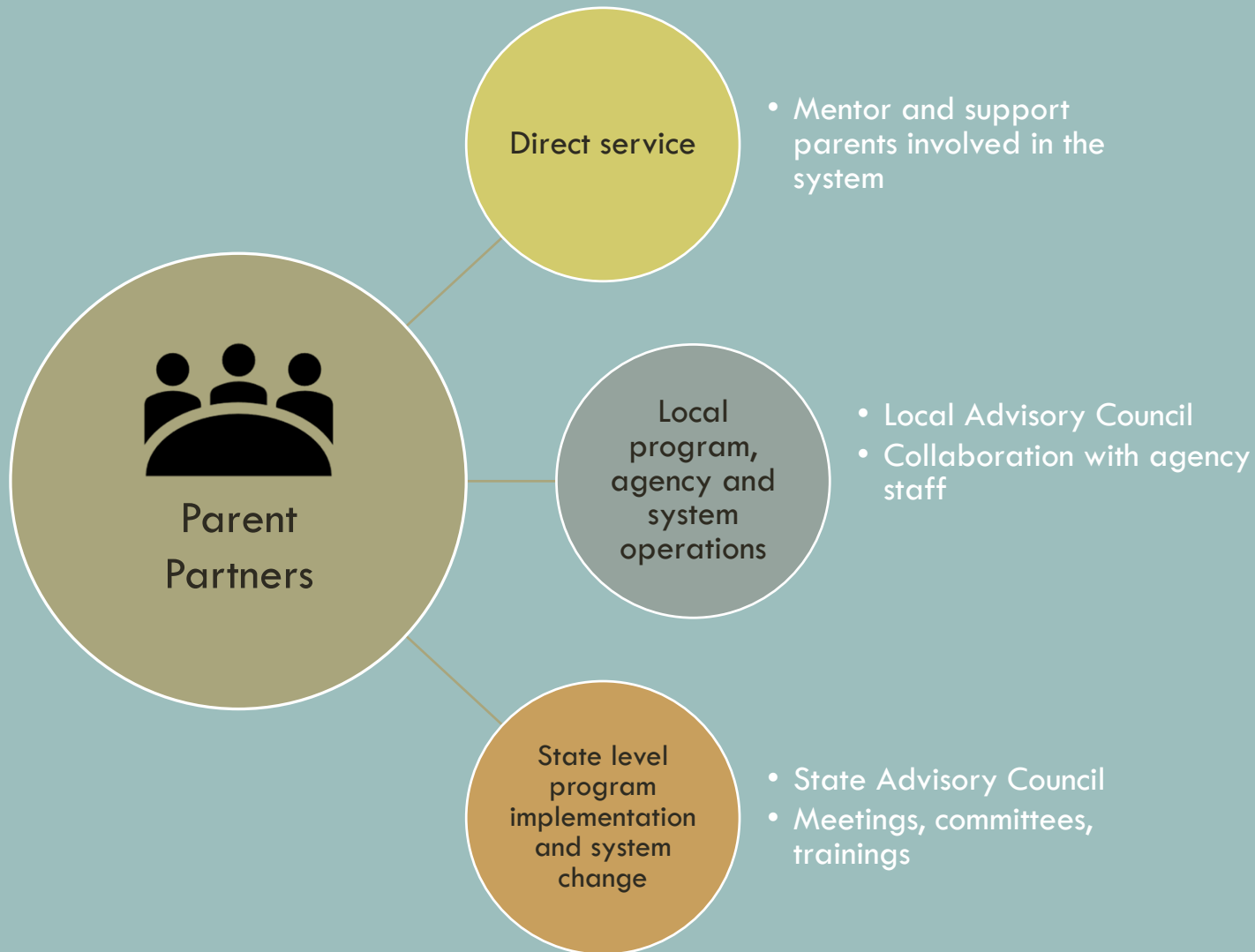
HOW?

Recruit parents who have successfully navigated the child welfare system

Deliver ongoing training about the system, agency objectives, and roles and responsibilities

Provide individual and group supervision, collaborative teaming, and clinical support

PARENT PARTNER PROGRAMS



BENEFITS TO PARENTS INVOLVED IN THE CW SYSTEM

Emotional support
and encouragement

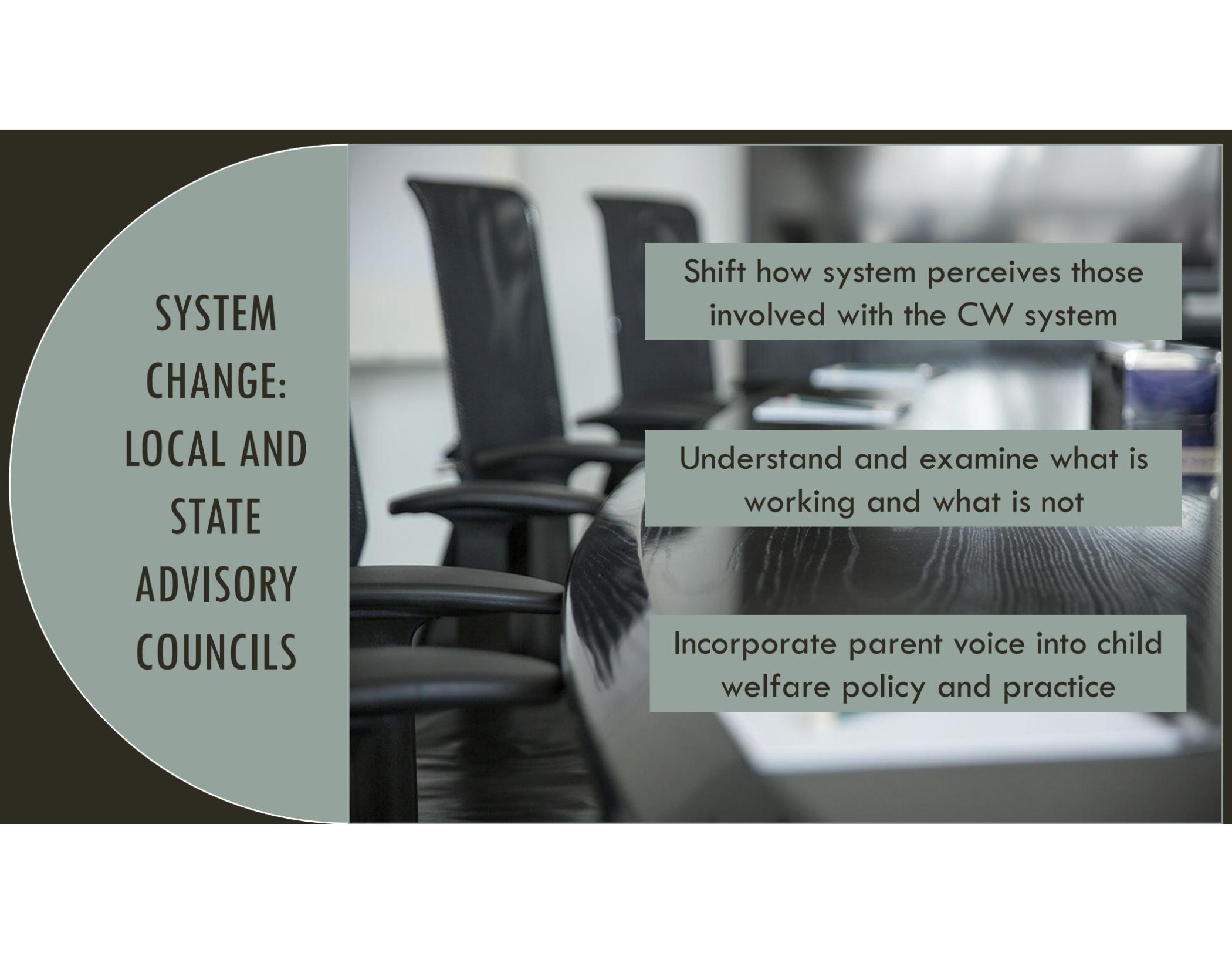


Empowerment to
make needed
changes

Understanding of
CW system and
court process

Engagement with
workers, programs,
courts

Link to community
resources



**SYSTEM
CHANGE:
LOCAL AND
STATE
ADVISORY
COUNCILS**

Shift how system perceives those involved with the CW system

Understand and examine what is working and what is not

Incorporate parent voice into child welfare policy and practice

PROGRAM OUTCOMES

Consensus
reached on
how to work
together



Enhanced
parental
views of CW
agency and
workers



Parents make
behavioral
and positive
changes in
their lives



Improvements
in child safety



Higher rates
of family
reunification



Lower rates
of re-entry
into the
system



PREPARING AND SUPPORTING PARENT PARTNERS IN THEIR WORK

Training

Shadowing

Mentoring

Weekly
supervision

Clinical
Support

Community
of Practice



WAYS WE HAVE INCORPORATED PARENT VOICE AS A PROGRAM/AGENCY/COMMUNITY

PSP pamphlet,
handouts/forms, releases

Parent Guide to the
CHIPS Process

Local Advisory Council
questions/discussion topics

Resource binder



Parents' Rights and
Responsibilities form

Wraparound/CST
brochure, fact sheet

RESOURCES

Wisconsin's Parents Supporting Parents

<https://dcf.wisconsin.gov/cwportal/parents-supporting-parents>

Iowa's Parent Partner Model

<https://www.cebc4cw.org/program/parent-partners-iowa/>

<https://dhs.iowa.gov/parent-partners/Contractors>

Casey Family Programs – Parent Partner Program strategy brief

<https://www.casey.org/parent-partner-program/>

Parent Partner Program Navigator

<https://capacity.childwelfare.gov/states/resources/parent-partner-program-navigator>

Parents Supporting Parents

Wisconsin's Parent Partner Model in Child Welfare



Guiding Principles

The Parents Supporting Parents Guiding Principles are grounded in a family-centered and strengths-based framework and are designed to guide the development and operations of Parents Supporting Parents (PSP) programs at the state and local level. The Guiding Principles apply to all components of the PSP program: peer partner direct services, parent voice at the local systems level, and parent voice at the state systems level.

-  Families that have directly experienced the child welfare system have insights and information on programming and system improvements that child welfare professionals and other stakeholders don't have.
-  Child welfare policies, strategies and services will result in more successful outcomes for children and families when the voice of lived experience is incorporated at all levels.
-  Acknowledging the expertise and ideas of parents who have experienced the child welfare system leads to mutual trust and respect between families and the child welfare system.
-  Ongoing communication between the child welfare professionals and parents with lived experience is key to building trust, demonstrating respect for expertise shared, and parents' ongoing engagement.
-  Engaging people with lived experience leads to new and different insights and provides results that meet the needs of those using the system.
-  Inclusion and embracing diversity of individuals, communities and cultures enriches child welfare system improvement work.
-  The culture of child welfare agencies and the system must be welcoming and emotionally safe for parents with lived experience to share their insights and stories.
-  Those most impacted by racial disparities in child welfare must be engaged as leaders in systems improvement; the child welfare system can address racial disparities and reduce bias by listening to and incorporating their interests, ideas, and concerns.
-  The time, expertise and insights of parents with lived experience is of real value to Wisconsin's child welfare system and their contributions deserve compensation.

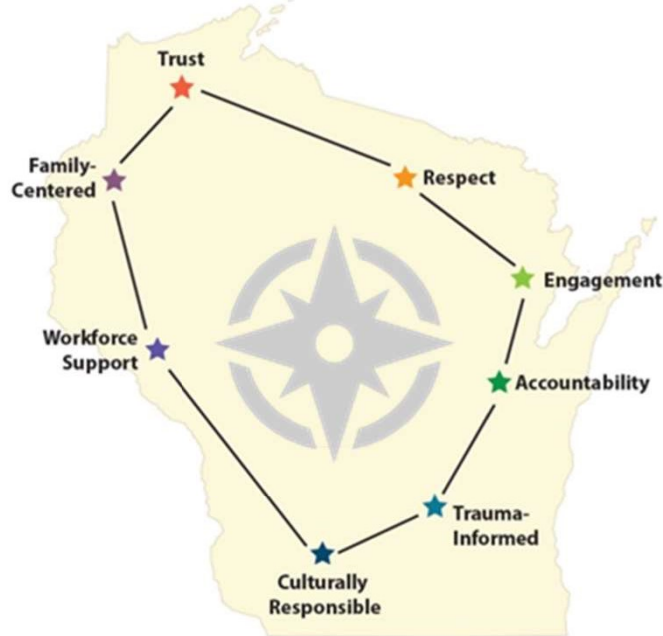


Parents Supporting Parents

Wisconsin's Parent Partner Program in Child Welfare

How PSP Connects to Wisconsin's Child Welfare Model for Practice:

- ★ Develops shared **trust** between the system, those who work in it, and those served by it.
- ★ Cultivates shared **respect** between the system and those experiencing the system, by acknowledging the worth, ideas, and experiences of the parents who have navigated the child protective services (CPS) system.
- ★ Authentic **engagement** with parents at the direct service, and systems change level is a cornerstone of the program and its effectiveness.
- ★ Holds the system **accountable** to the experiences families have when navigating the CPS system by seeking out the expertise and experiences of families to inform change.
- ★ Grounded in **trauma-informed** practices and principles.
- ★ Is **culturally responsible** by reducing biases, stigmas, and other disparities that families may be facing when navigating the CPS system, and that the system may not be aware of.
- ★ Includes an extensive and comprehensive **workforce support** system to ensure that parents who are professionals within the program, are fully prepared and supported to carry out their peer mentor role.
- ★ Every aspect of PSP is **family-centered** and deeply strengths-based. The program is founded on the idea that a parent's lived experience is expertise. Parents provide peer mentorship to other families newly experiencing the child welfare system.



About Wisconsin's Child Welfare Model for Practice



The work of the child welfare system is complex.

We believe how we do our work is as important as what we do.



The model for practice is the compass that informs our work.

It guides the development of standards, codes, and regulations that direct our work and decision-making.



The model for practice continually aligns what we do with how and why we do our work.

It provides a vision for quality services.



The model for practice aligns with the PSP program.

The tenets of the practice are woven into the PSP program.



Wisconsin Department of
Children and Families

Parents Supporting Parents

Wisconsin's Parent Partner Model in Child Welfare



Mission

Parents Supporting Parents (PSP) cultivates the leadership of Wisconsin parents who have lived experience in the child welfare system to serve as models of hope and sources of support for parents experiencing public child welfare and to shape services and systems that promote child safety, permanency and family well-being.

Vision

Parent voices are elevated and supported as key partners in the child welfare process and toward systems improvement efforts in order to promote resilient and thriving Wisconsin families, communities and systems.

About the Program

Wisconsin's parent partner model (PSP) is an evidence-based model that is aimed at empowering parents with lived Child Welfare experience as mentors to parents currently within the child welfare system.

Parents Supporting Parents in Wisconsin follows the evidence-based Iowa's parent partner model and is becoming the third state to implement and evaluate this model. PSP innovation zones in Wisconsin are **Door, Jefferson, and Rock** counties.

PSP Benefits to Parents & Families

Research on Parent Partner programs demonstrate strong positive outcomes for participating parents:

- Higher rates of reunification and lower rates of re-entry in to the system
- A greater belief in one's self and hope
- Knowledge of how to advocate for themselves
- Organizational skills and access to resources

PSP Engages the Expertise of Parents in Child Welfare Systems Change

Parents who have experienced the child welfare system are engaged as leaders through:



Direct service: providing peer support to parents who are currently navigating the child welfare system.



Local systems change: impacting and informing needed systems change by advising in their county and community.



State systems change: contributing to and facilitating state policy change work by informing decisions.

This multi-level collaboration will build a long-lasting, intentional, and sustainable infrastructure of lived experience voice within all levels of Wisconsin's child welfare system.



Wisconsin Department of
Children and Families

Parents Supporting Parents

Wisconsin's Parent Partner Model in Child Welfare Impact Statements



CPS Professionals

"I appreciate that PSP gives parents an advocate who not only knows the system, but who relates to their story – the emotions, challenges, and changes."

"...The partner helped give the parent a voice and the parent ended up getting connected to crucial resources after finding the courage to advocate for themselves."

"...The mother expressed to me that she felt heard, understood and seen by her parent partner and felt inspired to do better for her children through believing in herself and her capacity as a parent to her children."

System Partners

"...Parent partners have a unique 'in' with the parents we serve that allows for more honest communication and contact with the families. This then leads to more genuine relationships with the workers due to parent partners helping parents to understand their worker's role. More sustainable change and progress made towards reunification can be attributed to this new type of relationship parents are having with the CPS system through having a parent partner. Quite honestly, I beg for every parent I encounter to have a parent partner!!"

- Family Team Meeting Coordinator

"...This program has offered a support system to help parents understand what is going on with their situation and give them a non-threatening perspective of how to handle all of this. The Parent Support worker is someone who can give them firsthand experiences of their own that can help build the bridges with all other interested parties in the families' lives. There is now someone to give a helping hand and advise when needed most in this scary process."

- Probation and Parole Agent

PSP Impact Statements

The Parents Supporting Parents Impact Statements are collected from those who have experienced Parents Supporting Parents in Wisconsin.



"This has helped me to feel like I'm not alone in all of this. It has given me support and help that I'm not sure where I would've found it. This means so much to me because I'm able to get my life together and get it going again. It's a positive thing."

- Parent



"My PSP Mentor has been part of a system keeping me alive...She's my cheerleader, she's my support system at court hearings; just the presence in the room of somebody who I know is 'on my side' is very reassuring. She has helped me with so many different aspects of life, from AODA treatment, to healing from trauma, to helping me organize my time and keep me motivated."

- Parent



Wisconsin Department of
Children and Families

June 12, 2023

PERSPECTIVE

CHANGES EVERYTHING.

Behavioral health market analysis services – sample deliverables

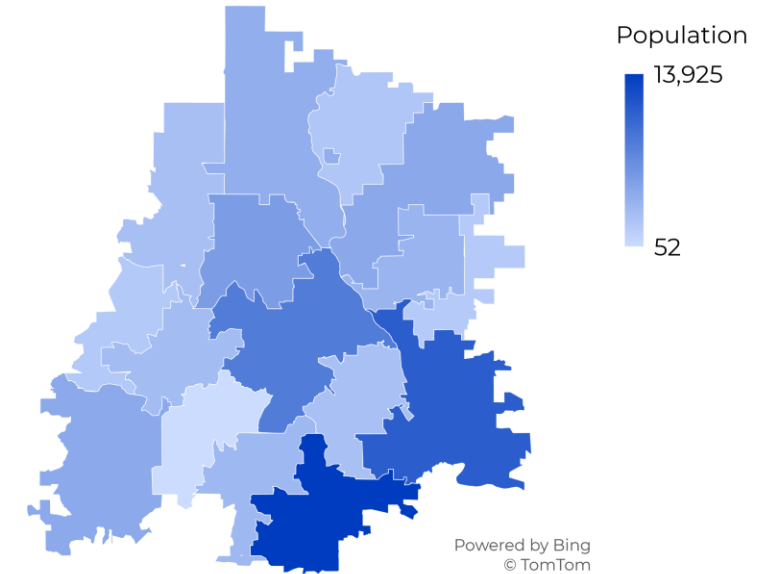
Presented to: Walworth County, Jefferson County, and Rock County Departments of Health and Human Services

WIPFLI

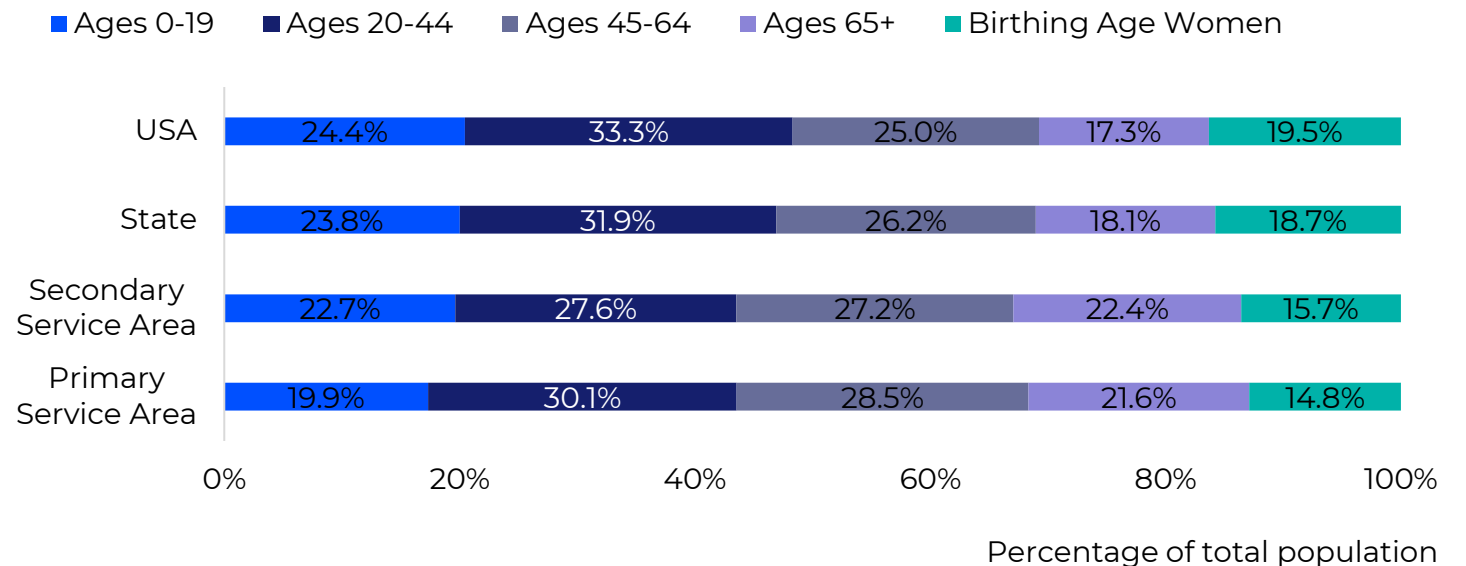
Service area definition and population demographic trends

- Define the service area and key population demographics that impact utilization of behavioral health services
- Analyze historical and future estimated population and age demographics to estimate future need for services
- Create heat maps to identify geographic areas with highest population density
- Translate future population into anticipated services and physicians needed to serve the community

Service area population



Population trends by age cohort



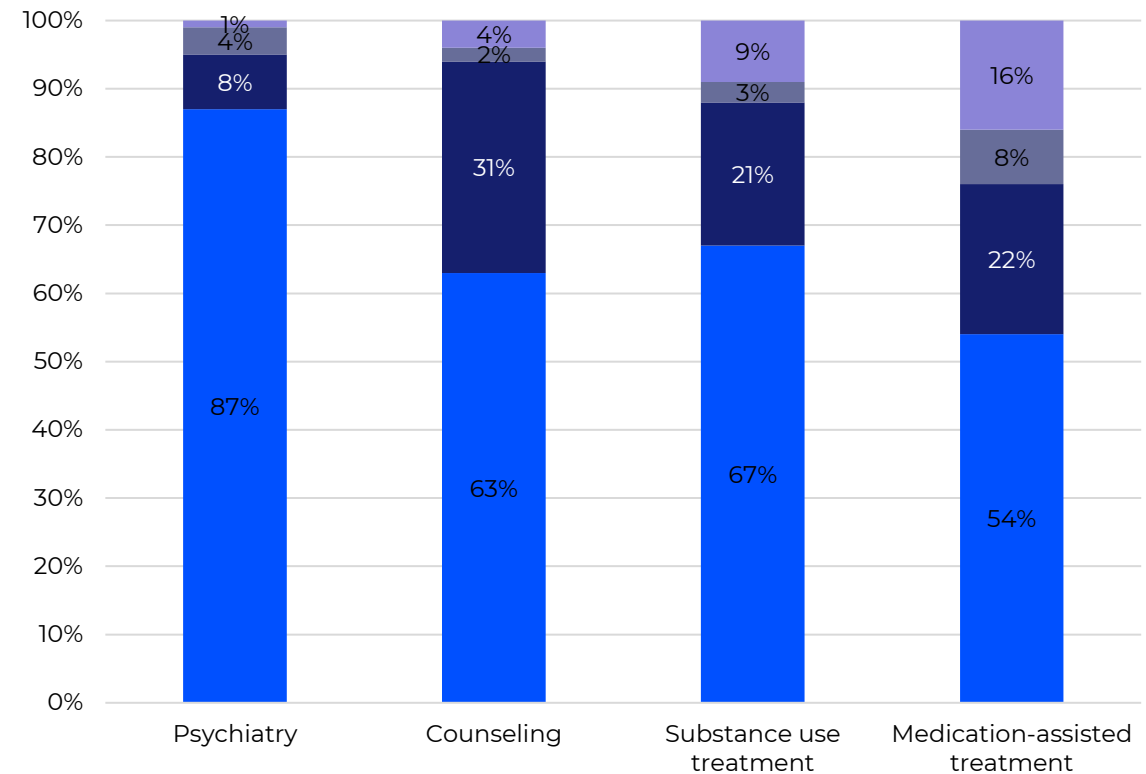
Review origin of current county behavioral health program patients to identify opportunities to grow, consolidate, or expand services into new markets based on need

- Identify where patients in your county behavioral health program are originating from at the ZIP code level
- Compare patients served to total estimated patients needing treatment to identify uncaptured need
- Quantify opportunity to expand into new opportunity markets based on patient in-migration and accessibility to services locally

Behavioral health patient origin by service line

■ PSA ■ Opportunity market 1 ■ Opportunity market 2 ■ Opportunity market 3

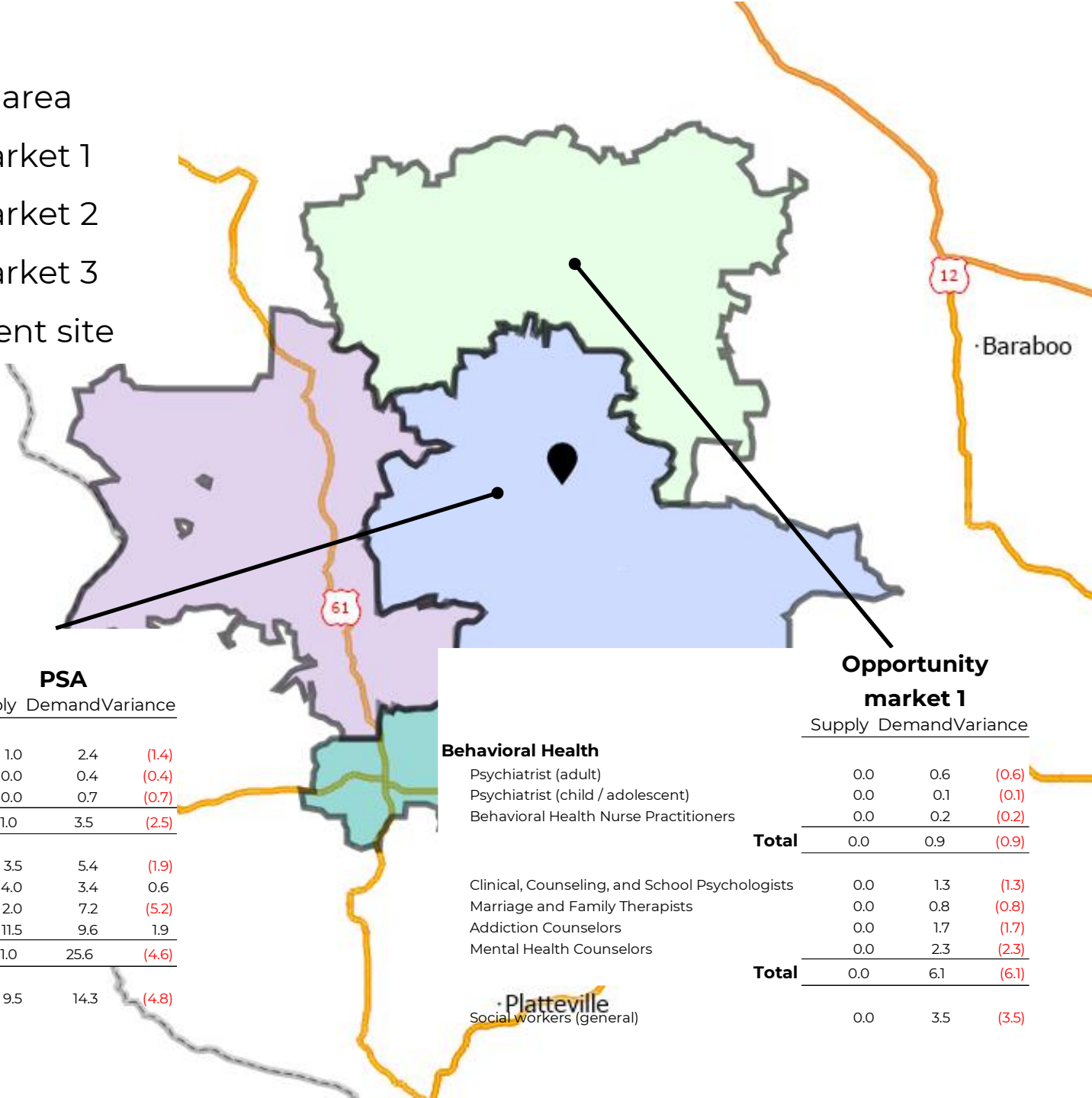
Higher in-migration for substance use services, indicating lack of accessibility to these services in opportunity markets



Employ a regional planning approach when necessary to consider ideal distribution of services to match community needs

Legend

- Primary service area
- Opportunity market 1
- Opportunity market 2
- Opportunity market 3
- Primary treatment site



Behavioral Health

Psychiatrist (adult)
Psychiatrist (child / adolescent)
Behavioral Health Nurse Practitioners

	PSA		
	Supply	Demand	Variance
Psychiatrist (adult)	1.0	2.4	(1.4)
Psychiatrist (child / adolescent)	0.0	0.4	(0.4)
Behavioral Health Nurse Practitioners	0.0	0.7	(0.7)
Total	1.0	3.5	(2.5)

Clinical, Counseling, and School Psychologists
Marriage and Family Therapists
Addiction Counselors
Mental Health Counselors

Clinical, Counseling, and School Psychologists	3.5	5.4	(1.9)
Marriage and Family Therapists	4.0	3.4	0.6
Addiction Counselors	2.0	7.2	(5.2)
Mental Health Counselors	11.5	9.6	1.9
Total	21.0	25.6	(4.6)

Social workers (general)

Social workers (general)	9.5	14.3	(4.8)
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Opportunity market 1

Supply DemandVariance

Behavioral Health

Psychiatrist (adult)
Psychiatrist (child / adolescent)
Behavioral Health Nurse Practitioners

Psychiatrist (adult)	0.0	0.6	(0.6)
Psychiatrist (child / adolescent)	0.0	0.1	(0.1)
Behavioral Health Nurse Practitioners	0.0	0.2	(0.2)
Total	0.0	0.9	(0.9)

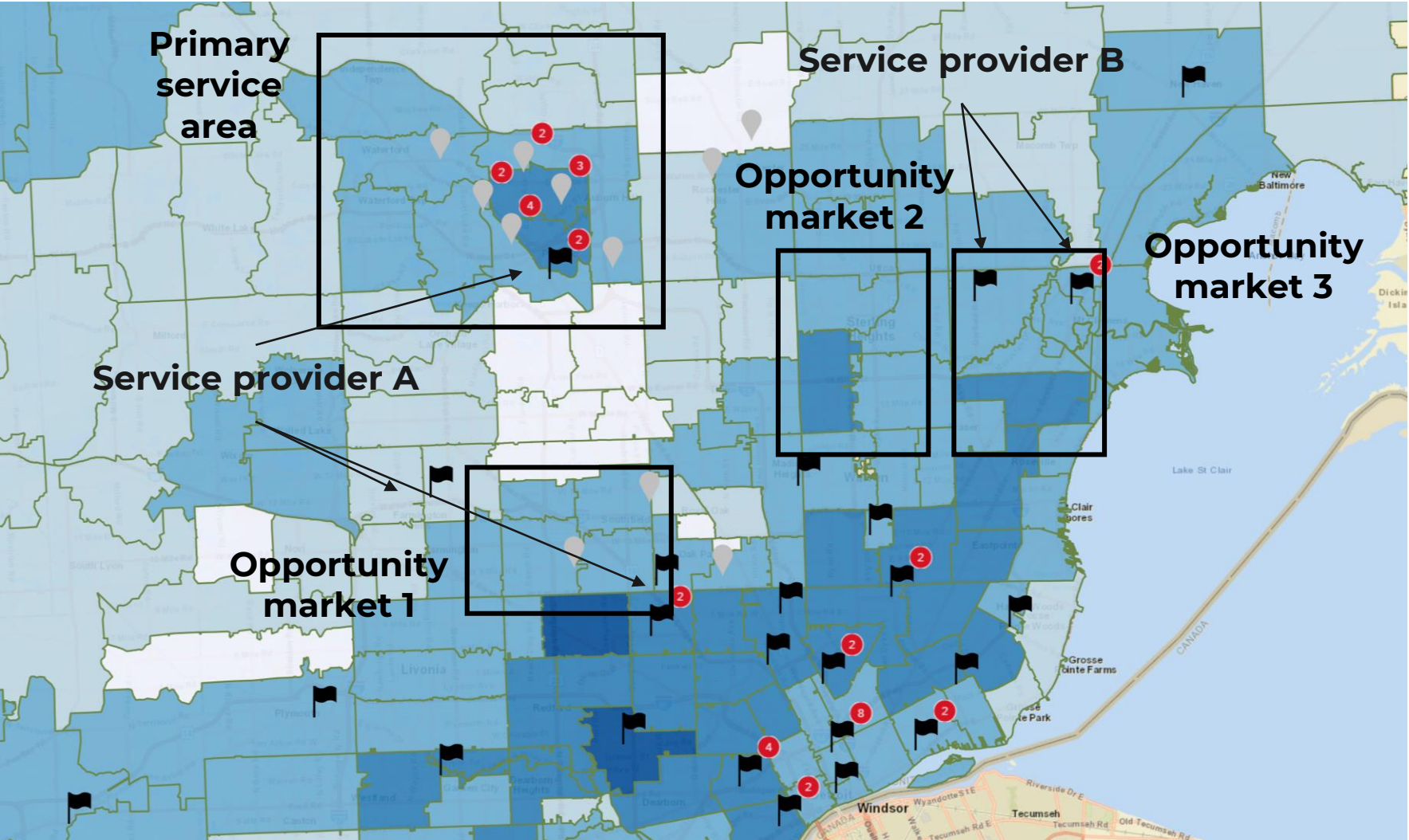
Clinical, Counseling, and School Psychologists
Marriage and Family Therapists
Addiction Counselors
Mental Health Counselors

Clinical, Counseling, and School Psychologists	0.0	1.3	(1.3)
Marriage and Family Therapists	0.0	0.8	(0.8)
Addiction Counselors	0.0	1.7	(1.7)
Mental Health Counselors	0.0	2.3	(2.3)
Total	0.0	6.1	(6.1)

Platteville
Social workers (general)

Social workers (general)	0.0	3.5	(3.5)
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Explore and compare regions with highest need for behavioral health services based on socioeconomic risk factors

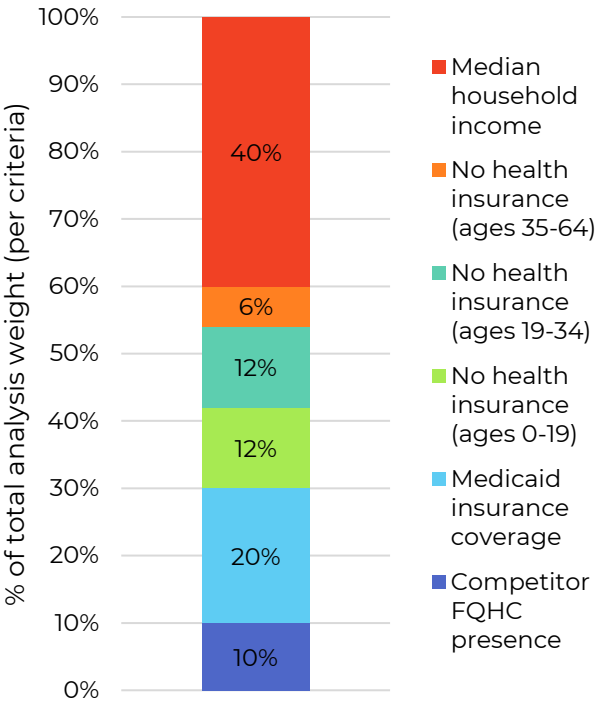


Suitability score legend

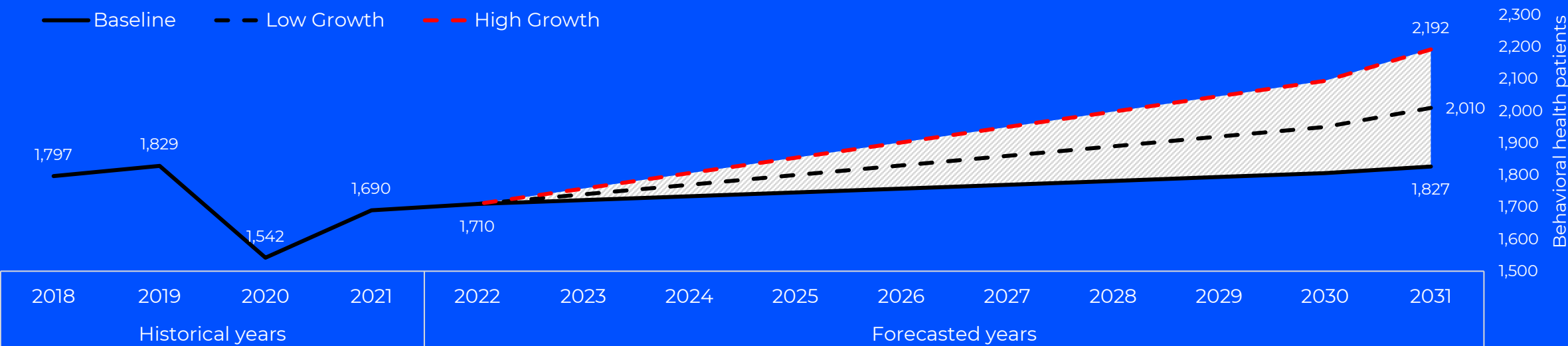


- County treatment sites
- Other treatment sites

Suitability Analysis Criteria Weight



Behavioral health patient projections



Market utilization trends and future volume forecast

Estimate current and future number of people, both served and unserved by county health programs, needing behavioral health treatment (both mental health and substance use) under varying levels of future population growth/decline and utilization of services; compare to current treatment capacity/provider supply to determine gaps in capacity

Identify opportunities for growth based on provider gaps/shortages in the market today based on your provider supply/productivity levels, the competitive landscape, and projected population trends

2028	PSA			Opportunity market 1			Opportunity market 2			Opportunity market 3			Total		
	Supply	Demand	Variance	Supply	Demand	Variance	Supply	Demand	Variance	Supply	Demand	Variance	Supply	Demand	Variance
Psychiatrists and Related Staff															
Psychiatrist (adult)	0.0	1.7	(1.7)	0.0	2.0	(2.0)	0.0	0.6	(0.6)	1.0	0.8	0.2	1.0	5.1	(4.1)
Psychiatrist (child / adolescent)	0.0	0.2	(0.2)	0.0	0.3	(0.3)	0.0	0.1	(0.1)	0.0	0.1	(0.1)	0.0	0.7	(0.7)
Behavioral Health Nurse Practitioners	0.0	0.4	(0.4)	0.0	0.5	(0.5)	0.0	0.1	(0.1)	0.0	0.2	(0.2)	0.0	1.2	(1.2)
Behavioral Health Physician Assistants	0.0	0.1	(0.1)	0.0	0.1	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	(0.2)
Total Psychiatric and Related Staff	0.0	2.4	(2.4)	0.0	2.9	(2.9)	0.0	0.8	(0.8)	1.0	1.1	(0.1)	1.0	7.2	(6.2)
Psychologists/Therapists															
Clinical, Counseling, and School Psychologists	0.0	3.6	(3.6)	0.3	4.0	(3.7)	0.0	1.1	(1.1)	0.0	1.7	(1.7)	0.3	10.4	(10.1)
Marriage and Family Therapists	1.0	2.0	(1.0)	0.0	2.2	(2.2)	0.0	0.6	(0.6)	0.0	0.9	(0.9)	1.0	5.7	(4.7)
Total Psychologists/Therapists	1.0	5.6	(4.6)	0.3	6.2	(5.9)	0.0	1.7	(1.7)	0.0	2.6	(2.6)	1.3	16.1	(14.8)
Counselors/Social Workers															
Addiction Counselors	0.0	3.4	(3.4)	0.0	3.8	(3.8)	0.0	1.1	(1.1)	0.0	1.6	(1.6)	0.0	9.9	(9.9)
Mental Health Counselors	4.0	5.4	(1.4)	8.3	6.0	2.3	0.0	1.7	(1.7)	0.0	2.5	(2.5)	12.3	15.6	(3.3)
Social workers (general)	0.0	9.0	(9.0)	1.3	10.1	(8.8)	0.0	2.9	(2.9)	0.0	4.2	(4.2)	1.3	26.2	(24.9)
Total Counselors/Social Workers	4.0	17.8	(13.8)	9.6	19.9	(10.3)	0.0	5.7	(5.7)	0.0	8.4	(8.4)	13.6	51.8	(38.2)

Your behavioral health planning team



Nicholas Smith, MHA

Engagement principal, Wipfli
Market and facility planning

nsmith@wipfli.com | (952) 548-3427



Sydney Diekmann

Senior consultant, Wipfli
Market and facility planning

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Jefferson County Request for Funding

June 28, 2023

Name of Agency: New Beginnings APFV

Agency Contact: Suzi Schoenhof

Title: Executive Director

Addresses: 143 W. Main St., Whitewater, WI 53190 - 20 N. Church Street Elkhorn, WI 53121
874 Collins Road Jefferson, WI 53549

Phone: 262-723-4653

Email: sschoenhof@apfvwalworth.com

Website: www.newbeginningswalworth.com

Number of years in existence: 45

Agency mission: To provide safety, advocacy and support services for victims of domestic violence, sexual assault, human trafficking, harassment and stalking, as well as their affected family members, in Walworth & Jefferson counties. Clients range in age from 3 to 100. All services are free and confidential. Our agency also educates the community—from school children to seniors—on these critical issues.

Funding Requested: \$28,000

Funding Requested for: Crime Victim Services

Program Description:

New Beginnings provides professional services for victims of deeply personal crimes, whether the victim is in crisis and needs immediate assistance securing safety, or if the victim wants to talk with someone who understands the effects of trauma. Services range from safety planning and legal advocacy to support groups and individual counseling with a licensed professional.

No one expects their life to turn out this way: impacted by a crime so personal that the emotional effects often last years longer than the physical. It's devastating. New Beginnings assists recent victims as well as those who are still trying to recover from past abuse. We help people make the transform from victims to survivors, which is empowering.

Services for adults:

- Crisis counseling for people who are in danger and need help identifying their options. Our program includes a 24-hour hot line.
- Assistance finding safe emergency housing on a short-term basis (1 night to a few weeks), often in a local hotel because shelters within 50 miles are all full. New Beginnings pays for the hotel as well as emergency food and gas.
- Advocacy in Civil Court for victims seeking a restraining order. An advocate helps the client fill out the paperwork and write up their story—what happened recently that justifies the request for a temporary restraining order. The advocate then coaches the client about court preparation, evidence submission, cross examination and how to summarizing a case to a judge or court commissioner. (Most clients cannot afford an attorney, so they must represent themselves.) New Beginnings assists with financial attorney fees when possible. The advocate accompanies the victim to court and coaches her by writing notes, but the advocate cannot speak on a victim's behalf.
- Legal advocacy in the criminal courts, such as attending a hearing on a victim's behalf or with the victim to explain court proceedings or attending a meeting with the victim and a law enforcement investigator.
- Assistance locating longer term housing by connecting clients with the local housing resources.
- Medical advocacy for sexual assault victims who undergo a rape exam (SANE) to make sure their body is in healthy condition and collect forensic evidence for prosecution.
- Individual counseling from one of two licensed counselors, both of whom utilize best practices of trauma-informed care, which means using short-term strategies to deal with the crises and encouraging development and use of longer term coping skills.
- Support groups for adult survivors of domestic violence, sexual assault, LGBTQ+ crimes and a Spanish speaking support group as well.
- Spanish-speaking advocates who provide every service that is offered in English by a native Spanish-speaker who understands cultural implications.
- Case management to meet the victim at their level and explain next steps and options.

Services for children:

- Advocacy for children and parents when a child is interviewed at the Tree House Child Advocacy Center when it is suspected a child has been the victim of physical and/or sexual abuse or has witnessed domestic violence.
- Support groups for children age 5-10 who have experienced or witnessed abuse, so they can learn about healthy relationships, how to identify and express their feelings, and to tell a trusted adult when something is wrong.
- Support groups for teens who have been in abusive relationships or are at risk of domestic abuse, dating violence, sexual abuse, stalking, harassment or human trafficking.
- Individual counseling for teen victims.
- Legal advocacy when a child has been victimized and needs a restraining order for safety.
- Age-appropriate prevention education at schools—from preschool through college—from small groups to large assemblies.

Amount of Funding Requested: \$28,000, which includes \$14,000 in funding for the much needed victim services mentioned above and an allocation of \$14,000 for staff salaries to offer

the programs listed above. When we became the sole service provider in Jefferson County (2023), we had anticipated additional DOJ funds to assist in serving an entire county. This has not come to fruition. We now operate 3 separate offices in 2 counties with the same amount of staff we had previously.

Other sources of funding New Beginnings receives:

Federal grants under the Victims of Crime Act (VOCA) program administered by the Wisconsin Department of Justice's Office of Crime Victim Services. In 2023, we lost VAWA funding (\$43,990)

A state grant for Sexual Assault Victim Services (SAVS) from the Wisconsin Department of Justice's Office of Crime Victim Services.

A state grant from the Wisconsin Department of Children and Families to support families affected by domestic violence.

United Way grants from both Jefferson and Walworth Counties.

A community grant from Walworth County and Jefferson County.

Individual donations plus awards from two community foundations.

Our fundraising efforts in 2023 included an in-person fund raiser 'Cheers to 45 Years'. We raised \$28,000. We received an additional \$2,200 from Fort Atkinson Community Foundation grant this year. We implemented and are currently running a Coasters and Posters program to raise awareness and decrease sexual assaults in Fort Atkinson. We educate bar staff, distribute our coasters and hang posters in the bar restrooms. There is a focus in our training on the bystander effect and acting when questionable behaviors are observed.

Other providers in our community

Since October 2022, when PAVE left Jefferson County, New Beginnings APFV is the sole provider of direct services specifically for victims of domestic violence, sexual assault, human trafficking, harassment or stalking in Jefferson County. New Beginnings APFV began as a domestic violence-only agency in 1978 but expanded to help sexual assault victims in the year 2001. That includes children, adults and seniors. We worked closely with PAVE in Beaver Dam, to meet the needs of victims in Jefferson County, but since they left the county, we are alone to meet the need. We have partnered with RRCC, Fort Healthcare, United Way, Jefferson Community Action, Easter Seals, HHS, DA's office, Law Enforcement and of course the school district but we remain the only specialist in victims of violent crimes.

Service Area and client demographics-

Our agency advocated and supported 1189 unduplicated victims in 2022.

The victims we served in 2022: 72% of our clients are below the federal poverty level. 85% of our clients were female and 71% of our clients were white. *There are no fees for services from New Beginnings, including counseling. New Beginnings is very specific about many things that will NOT play a factor in receiving services including: gender, sexual orientation, age, sexual identification, political beliefs, race, heritage, citizenship and income. The reality is that people who can afford private attorneys and counselors do not often seek services at New Beginnings APFV.

Who receives our program services?

Our program assists anyone who is a victim of domestic violence, sexual assault, harassment, stalking or human trafficking and anyone related to or impacted by an abuse victim. For example, in a case where a child is sexually abused by a family friend, the parents of that child are what is called “secondary victims.” A parent may feel enormous guilt for not seeing signs the child was being abused and for trusting the friend.

This can be true of spouses, partners, siblings, etc. They share part of the trauma inflicted on the victim. Some victims experience problems with relationships later in life, years after the abuse has ended. New Beginnings helps those people as well. Our grants do not allow us to directly help perpetrators of violence. We do not offer services to offenders but will offer referrals.

New Beginnings was created to serve residents of Walworth County and later Jefferson County. However, if someone lives within driving distance, we will still help them. We do not turn people away. About 98% of our clients are local and are from either Walworth or Jefferson Counties.

New Beginnings is proud to offer all of its services in both English and Spanish. Language is not a barrier. Three of our staff are native Spanish speakers, and one is a licensed interpreter.

New Beginnings provides financial assistance in several forms to clients who are low income. That includes:

- Emergency shelter at local hotels for those fleeing violence, at no cost to the client.
- Gas cards to drive to our offices for legal advocacy, support groups or individual counseling. (Some clients don't have vehicles, but a \$10 or \$20 gas card provides incentive for a friend or neighbor to provide the ride.)
- Gas cards to drive to Job Center to discuss employment options, to the Walworth & Jefferson County Departments of Health & Human Services for additional services, as well as to the Judicial Center for court proceedings or meetings with the DA's Office.
- New Beginnings also provides a limited number of vouchers for the county's shared taxi service, grocery cards for families fleeing domestic violence, and vouchers to Goodwill and the Clothing Outreach Center.
- Periodically we are able to give Walmart gift cards to families that need cleaning supplies or other essential household items.
- Our agency uses federal grant and other funds to pay for legal services through Legal Action of Wisconsin for a very limited number of clients each year. These are people who have complex restraining orders and/or emergency custody and placement issues related to domestic violence or sexual assault. (New Beginnings has a \$20,000 contract with Legal Action each year. All requests must be authorized by New Beginnings' Director.)
- New Beginnings APFV also provides referral to other agencies and groups that help low-income residents.

Our Jefferson County Team

- Carmen Garces heads into her 10th year with New Beginnings APFV. She is a bilingual Licensed Professional Counselor/Advocate. She and her husband reside in Fort Atkinson and her husband's family operates a community-based business there for generations.
- Irma Hernandez celebrated her 1st anniversary with us in March. Irma, her husband and 3 children have resided in Jefferson for the past 9 years. She is passionate about community outreach and assisting the Latina community. Irma is the primary Bilingual Counselor/Crime Victim Advocate working from our Jefferson office.
- Lisa Peach just recently joined our team. She has been dedicated to working with special needs children in a school setting and responds well to crisis and trauma. We are thrilled to have her join our team as a Crime Victim Advocate.
- I, Suzi Schoenhof, am the Director at New Beginnings APFV since March 16, 2020. I have been in the field of Social Services for 36 years and am still as passionate as ever. I sit on the Community Navigation Team spearheaded by Fort Healthcare, Social Worker Advisory Board at UWW as well as participate in the monthly SAPA meetings at UWW. I participate in quarterly United Way of Walworth/Jefferson County meetings and attend the monthly Jefferson County Chief and Sheriff's Meetings. I am also a member of the Southeastern Regional Director's Meetings. I have spent much time meeting with partners in Jefferson County in the past year.

Conclusion

Thank you for taking the time to read about New Beginnings APFV, our clients, our team and our organization's efforts to ensure that families impacted by domestic and sexual violence receive the help they need to break the cycle of abuse. Without intervention, the cycle continues from one generation to the next. New Beginnings looks forward to strengthening our partnership and our involvement with Jefferson County.

Suzi Schoenhof - Executive Director



New Beginnings
APFV

Annual Report 2022



About New Beginnings

Who We Are- New Beginnings is a social service provider who supports and advocates for victims of violent crimes.

Our services are provided by professional, trauma informed, educated, and experienced Advocates. All services are free and confidential

Mission- Provide supportive services to victims of violent crime, community awareness/education and promote a coordinated community response for those affected by violent crime

Vision- Operate a sustainable program supported by an engaged community that has the ability to provide a trained Advocate/Counselor to every abused child and adult in Walworth and Jefferson Counties.

Values- New Beginnings operates with passion for our mission through action, compassion for those we serve and respect for our stakeholders

Welcome to New Beginnings 2022 annual publication recognizing the achievements & progress in the specialty field of advocacy for victims of violent crime.

New Beginnings is a valued partner in our community. The work we do would not be possible without the support we receive from a broad range of partners, collaborators, stakeholders & an incredibly dedicated team.

Despite challenges with funding streams & continuing health & social change, there have been successful outcomes as New Beginnings continues to adjust its approach & build increased capacity for the provision of a positive service experience with triumphant outcomes. This includes sustaining & enhancing the service delivery of crisis services in Walworth & Jefferson Counties.

Offering secure virtual options, texting options & mobile advocacy encompass the strong dedication to those affected by violence in our community.

Opening a third office (in Jefferson) & offering to cover the entire county as the sole service provider for victims of violent crime was a great feat. The addition of secondary victim support groups, male Advocates, adding increased diversity with LGBTQ+ Advocates & LGBTQ+ support groups align with & have strengthened our mission & vision in 2022.

We provided more than 140 awareness & education presentations/training introducing our 'Rethink Abuse' community outreach which has positively impacted our youth to our seniors. Efforts have been successful in building teams who are united by the notion that we need to change the conversation about abuse and assault. Stigma & shame prevent survivors from seeking help. With supporters spanning both counties we serve, there is clearly an appetite to reduce the stigma & shame associated with victims of violent crime. On behalf of the New Beginnings team, we thank you-

Suzi Schoenholtz - Executive Director

Why New Beginnings?

A story of time, talent and treasure

Board Member - Sandra

Because of the nature of my work as a teacher of multilingual students I have worked very closely with Hispanic families in the Whitewater Unified School District. I have realized over the past two years that there is a pressing need for social and emotional support among the newly arrived families. Our students struggle in the school environment but often school districts lack resources to meet their needs especially as there is a language barrier.

This is why I reached out to New Beginnings and was able to find a bilingual staff member who was able to provide mental health services on site. This was tremendously needed and helpful for both students, teachers and their families.

New Beginnings is an essential social resource in our ever more conflicted community. The stresses of today's world have brought forward an urgent need for organizations that can provide free services to all persons experiencing domestic violence and abuse. Smaller communities, as opposed to big cities, often have less access to social resources to support their population. This makes New Beginnings an even more valuable resource to our rural and small town communities. I hope to be able to provide insight into the needs of the Whitewater community specifically. As a Latina woman myself, I hope to contribute with cultural insights that might help understand some of the struggles families go through as they learn to live and abide by the rules and laws of American culture. This, in turn, might help improve relationships and rapport of New Beginnings staff and the Hispanic populations they serve.

Why New Beginnings?

A story of dedication & compassion

Crime Victim Advocate - Tyler

New Beginnings is so important to our community because we provide a safe space for survivors of crime to seek assistance with their escape from danger and journey towards safety. In rural communities, domestic violence and sexual assault cases tend to be higher due to our rural/private settings. Therefore, the importance of New Beginnings being present in these rural locations ensures we are meeting the needs of survivors within our community. New Beginnings is also so important to our community because we offer outreach that focuses on awareness and prevention of the victimizations that we serve. Without New Beginnings, survivors may not get the services and assistance they deserve, and our community would not be as well educated as they are now about violence within the home and in our community.

When looking for an internship, I was looking for a non-profit that worked with individuals in crisis that could provide me purpose. When I found New Beginnings, I immediately was like, "I need to apply" because it sounded right up my alley. During my internship, I began to learn valuable information and I began to see more and more clients. I saw great outcomes with my clients, and I immediately knew that this was my purpose. I chose New Beginnings because I was able to focus my work on helping others. By providing services and resources to survivors, I felt as though I was doing something I have been meant to do. I knew that New Beginnings was going to be the best outlet for me to help others, express myself, and express my strong activism against the victimizations that we serve. Therefore, I chose New Beginnings because it helped me find myself and people who had similar interests/backgrounds as I.

What I am most proud of at New Beginnings is being able to attain a position out of my internship and continue my learning/work in advocacy whether in the office or in the courts. I am proud of being able to fill out temporary restraining orders with clients and provide supportive assistance during the civil injunction process. I am also proud of learning a tremendous amount about the criminal courts while in this position. I feel thankful when I am able to be a person that survivors feel safe with and confide in when seeking support. Ultimately, providing a safe space for anyone that encounters me is something I treasure.

Assisting clients with their journey to find safety and freedom from the abuse they had endured is my purpose. I am also proud of taking part in our support groups and cofacilitating our LGBTQ youth support group. I enjoy running the parent LGBTQ group. I love running these groups because I always learn something new from the clients we speak with. I also learn more about myself and the community that I am a part of. I also find it fascinating how my life experiences are similar to others.

2022 Snapshot

1189 Clients served



966 Hot Line Calls



706 New Clients



99% Rural



Most requested service
'Individual Advocacy'



97.4% Client needs
fully met



Support group participants
218



Most reported victimization
Multi-Victimization
DV/SA



143 Community Education/Outreach
& training reaching 6901 people



98% felt respected
and served well



98% satisfied with New
Beginnings services



Attended 103 child
forensic interviews



2022 Demographics

Who we're helping

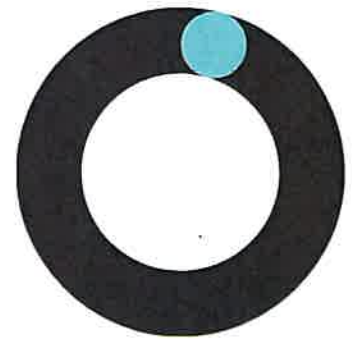
60% of clients aged 25-59



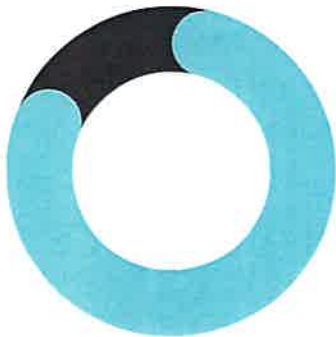
14.5% of clients aged 0-12



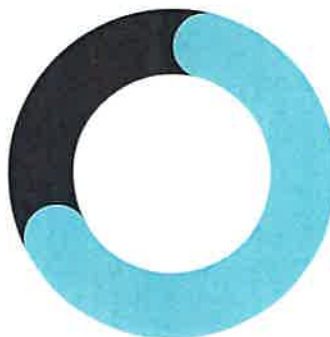
Highest age group increase 60+



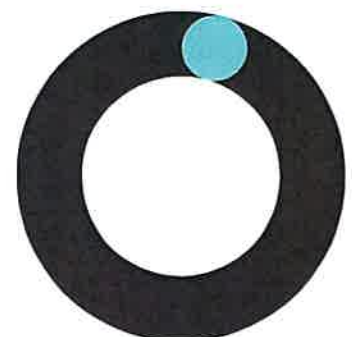
85% identifying as female, 15% male



71% White
26% Hispanic
3% Other



4.5% in need of emergency shelter



14% LGBTQ+



85% Primary Victim



77% had more than 1 victimization



Feedback

"Will was amazing! Very attentive and compassionate"

"This is a great service to the county- Ang is great. Thru New Beginnings I was informed about everything I needed...So glad I heard about NB"

"Carmen is absolutely wonderful and so are the staff I've talked to/seen in the office. The dogs are also pretty great..."

"I can feel a weight leave my body every time I come to speak with Kelsey"

"Amber was so helpful and supportive. She was with me at every hearing and the trial. She helped me remain calm and ultimately win the case!"

"Tyler was very informative and helpful. New Beginnings is much needed in the community."

"Marta~ Poro mi todo esta perfecto felicidades"

"Everybody here has been amazing! Thank you for all your help!"



Our 2022 Organizational Goals

New Beginnings is a reputable not for profit organization that prides itself on being a transparent & compassionate community partner.



Our 2022 goals included:

- Progress with our plan to offer temporary safe housing options for community members fleeing DV
- Incorporating a Capacity Plan to better sustain the needed services New Beginnings provides
- Expand service areas and options. Continue to ensure there are no waitlists with the expansion of services
- Increase capacity for provisions of New Beginnings services

Our Capacity Plan is 'in progress'. All other 2022 goals were met.



2022 Volunteers Hours

We would like to express our most sincere & heartfelt thanks to our volunteers for such a high level of interest, time and dedication. To our SANE/DV volunteer advocates (14), you are invaluable to us. Without you, we could not offer the 24-hour client services we have in place to serve our community.

To our interns (6), your assistance with phones, walk-ins, hearings and advocacy allows us to serve more individuals in need.

To our Board of Directors (9), the support and wisdom you bring to the table cannot be beat.

2022 Volunteer Hours

In 2022, New Beginnings volunteers provided 4442.23 hours of service, with October being the month with the most logged hours (554.75). These volunteer hours saved New Beginnings \$71,196.95.

2022 Treasurer's Statement

Major Revenue FY2022

Grants	\$763,791
Donations	\$115,510
Fundraising	\$44,510
Total Revenue	\$923,811

Major Expenses FY2022

Programs/Services	\$784,452
Administration/General	\$138,672
Fundraising/Supplies	\$20,793
Total Expenses	\$943,917



Our 2022 Team



New Beginnings Board of Directors

President	Diane Bustamante
Vice President	Ruth Anne Morava
Treasurer	Linda Cheyney
Secretary	Alan Shillair
Board Liaison	Kim Simes
Member	Lorraine Newman
Member	Egle Vaske
Member	Stuart Arnett
Member	Jacqueline Cates
Member	Sandra Ramirez

New Beginnings Staff

Suzi Schoenhof	Executive Director
Karen Berry	Financial Assistant/Office Mgr.
Angeline Doman	Special Crime Victim Advocate
Rachel Fuller	Special Crime Victim Advocate
Martha Gama	Bilingual Legal Advocate
Carmen Garces	Bilingual Advocate/Counselor
Amber Gee	Victim Advocate/Financial Grant Asst.
Will Helling	Child/Teen Victim Advocate
Irma Hernandez	Bilingual Victim Advocate
Natalie Spruce	Admin. Assistant
Kelsey Thatcher	Child/Teen SW/Counselor
Tyler Surface	Crime Victim Advocate



New Beginnings Donors FY 2022 ~ Thank you for your support

Platinum

Abbey Springs Women's Golf League
Blackbaud Giving Fund
Fairwyn
Johnsonville
Jones & Ferro
Keefe Foundation
Specialty Sales
Sounde Financial
C & J Strepek
Trinity Lutheran Church

Gold

advia Credit Union
D. Bustamante
First Citizens State Bank
P. Jones

Silver

Allyn Foundation
L. Cheney
Circle of Friends
Donald Duda Jr
DJ's in the Drink
Dr Robin Fox & Kim Simes
Geneva Lakes Women's
Association
J & J Henderson
K. Lange
Marquis Car club
RA. Morava
Stuart W Johnson & Co., Inc

Bronze

1st Congregational UCC
AARP of Elkhorn
Akemenn
All Season Rider ATV Club
Aurora U. Music By The Lake
Aurora Health Care
K. Berry
Braccetti
Beardsley
Bethel United Methodist Church
Beck
Bernstorff
Bertrand
Beyer
J B Bigler
Blume
Brainerd
Brenner
L. Brogan
A. Budrock
Rev M. Carney
D. Cacaccio
N. Champeny

Bronze cont'd

Champs Sports Bar & Grill
Chapel on the Hill
G. Clausis
J. Clary
Clothing Exchange Event
Compeer Financial
L. Connors
K. Cooper
J. Curran
Dancing Horses
Dasfest
Duesterbeck's
J. Dahms
C. DeVries
Duford, Lori
Dunn, Nancy
Duesterbecks
Elkhorn Lions
E. Firlinger
First United Methodist Church
First Congregational United Church of
Christ Lake Geneva
J. Fohr
Gfka
Green bay Packers
H. Hall
Harpoon Willies
D. Haxton
D Heath
Hummel Construction
Johannesen Farrar
Holton Manor
Holy Cannoli
Holy Communion Episcopal Church
Home Depot
Immanuel UCC Walworth
Jackson Jeff's Sports
G. Johnson
G. Johnson
J & P Johnson
C. Jones
M. Jones
R. Jones
Kaiser Chiropractic
I. Kelly
C. Kernes
kikkoman
Knights of Columbus-Walworth Co.
M. Koss
Kunes
Lake Geneva Cruise Line
Lake Geneva Lanes
Lakeland Church

Bronze cont'd

Larducci Pizza
Lauderdale Lakes Ladies League
Lazy Cloud
M. Leaf
A. Lebak
J. Leedle
Legends
Lioness Club-Delavan
H.Lloyd
Lyons for a Better Neighborhood
Magpie Den & Pen
Mars Resort
B. Merwin
C. Meske
Mike's Auto Repair-Marathon Station
Milojevic
J. Nee
L. Newman
Nextdoor Pub
P. Oehman
O'Regan, John
Palmer Hamilton
G. Pankonin
Papa Blue Spruce Resort
Peachy Clean
A Peterson
K Picknell
J Piscopo
Prchal, Carol Dr.
H Raesch
B Reed
River Jack's Bar and Grill
E & P Schepp
S Schoenhof
P.Schroeder
D.Schuchardt
Second Last Chance
Seymour Kremer Koch
simple Cafe
D.Skau
Slumberland Furniture Delavan
T Snow
Sopra Restaurant
N.Spruce
St Benedicts Church
St. Patrick's Catholic Church
St James UMC
J.Steams
Stebnitz Builders
Stoneman & Kromholz
Tauscher
The Chapel (Whitewater)
Tito's Vodka
R Taylor
Thelen
Thiele & Putman
Trinity Lutheran
United Church of Christ Wms. Bay
United Church of Christ Lake Geneva
Unitarian Universalist church of the
Lakes
UW Whitewater Financial Services

Bronze cont'd

Vawter Family
Visit Lake Geneva
Walworth Co. DOC
Walworth-Fontana Rotary
Walworth Co. Volunteer Services Walworth
Wisconsin Ovens
Wisconsin Dept. of Corrections