

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

Date: Tuesday, November 8, 2022 Time: 8:30 a.m.

Topic: Human Services Board Meeting

Join Zoom Meeting

<https://zoom.us/j/94280034464?pwd=dkZGanZ1TFNTV1M0QlhpbVVGpzS2JnZz09>

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 November 8, 2022 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 October 11, 2022 Board Minutes
7. Communications
8. Review of the September 2022 Financial Statement
9. Discuss and Approve October 2022 Vouchers
10. Discuss and Approve Behavioral Health Division goals and introduce Division Manager
11. Director's Report
12. Adjourn

Next Scheduled Meetings:

Tuesday, December 13, 2022, at 8:30 a.m.

Tuesday, January 10, 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.

JEFFERSON COUNTY HUMAN SERVICES
Board Minutes
October 11, 2022

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

Board Members Present via Zoom: Richard Jones, Gino Racanelli, and Sira Nsibirwa

Others Present: Director Kathi Cauley; Deputy Director Brent Ruehlow; Administrative Services Division Manager Brian Belford, Transportation Supervisor Mike Hansen, County Administrator Ben Wehmeier, and Office Manager Kelly Witucki

- 1. CALL TO ORDER**
Mr. Kutz called the meeting to order at 8:30 a.m.
- 2. ROLL CALL/ESTABLISHMENT OF QUORUM**
All present/Quorum was established.
- 3. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW**
Ms. Cauley certified that we were in compliance.
- 4. REVIEW OF THE OCTOBER 11, 2022, AGENDA**
- 5. PUBLIC COMMENTS**
No Comments
- 6. APPROVAL OF THE SEPTEMBER 13, 2022, BOARD MINUTES**
Mr. Wineke made a motion to approve the September 13, 2022, board minutes.
Ms. Mirk seconded.
Motion passed unanimously.
- 7. COMMUNICATIONS**
- 8. REVIEW OF THE AUGUST 2022 FINANCIAL STATEMENT**
Mr. Belford reviewed the August financial statement (attached) and reported that we are projecting a positive year-end fund balance of \$1,002,947. This balance includes \$650,000 from our reserve carryover. We are using this balance because of carryover adjustments discussed with the Finance Department as part of the 2023 budget process. The balance excludes any prepaid or other carryover adjustments.
- 9. DISCUSS AND APPROVE SEPTEMBER 2022 VOUCHERS**
Mr. Belford reviewed the summary sheet of vouchers totaling \$1,141,471.53 (attached).
Mr. Kutz made a motion to approve the September 2022 vouchers totaling \$1,141,471.53.
Mr. Nsibirwa seconded.
Motion passed unanimously.
- 10. DISCUSS AND APPROVE BEHAVIORAL HEALTH DIVISION GOALS AND INTRODUCE DIVISION MANAGER**
Ms. Cauley reported that Ms. Pagel was unable to attend, and this would be added to the November agenda.
- 11. DISCUSSION AND POSSIBLE ACTION ON NEW 2022 PROFESSIONAL SERVICE CONTRACTS (GROUP THERAPY, ADULT ALTERNATE CARE, AND COUNSELING & THERAPEUTIC SERVICES)**
Ms. Cauley reported that we have three new service providers. (attached)
Ms. Mirk made a motion to approve the contracts as listed.

Mr. Lund seconded.
Motion passed unanimously.

12. DISCUSSION AND POSSIBLE ACTIONS ON JEFFERSON COUNTY'S SPECIALIZED TRANSPORTATION ASSISTANCE PROGRAM (WIS. STAT. 85.21) APPLICATION

Mr. Hansen reported that the application will have six projects. Those six projects include Driver Escort/Volunteer Program, Senior Dining Transportation Program, Later Weekday Evenings & Weekends Service Hours for the Driver Escort/Volunteer Program, Day Trip Program, Shopping Van Service, and 3rd Party Wheelchair Accessible Transportation.

Mr. Wineke made a motion to approve the Application for 85.21 Specialized Transportation Assistance as presented.

Mr. Lund seconded.
Motion passed unanimously.

13. DISCUSSION AND POSSIBLE ACTION ON AUTHORIZING EXECUTION OF STATE HUMAN SERVICES CONTRACTS, CONSORTIUM AGREEMENTS, AND PROFESSIONAL SERVICE AND CARE PROVIDER CONTRACTS

Mr. Bellford and Ms. Cauley reported that this authorizes the execution of contracts, agreements, and provider contracts. This resolution will be on the County Board agenda in November. Ms. Cauley discussed the potential State contracts, and Mr. Bellford reviewed the process for provider contracts.

Ms. Mirk made a motion to approve authorizing the execution of State Human Services contracts, consortium agreements, and professional/care provider contracts and to submit it to the County Board for approval.

Mr. Kutz seconded
Motion passed unanimously.

14. DISCUSSION AND POSSIBLE ACTION ON APPOINTING LISA KROLOW TO THE NUTRITION PROJECT COUNCIL FOR A FIRST 3-YEAR TERM

Mr. Jones made a motion to approve the appointment as presented.

Mr. Wineke seconded.
Motion passed unanimously.

15. DISCUSSION AND POSSIBLE ACTION ON APPOINTING MARY ROBERTS TO THE NUTRITION PROJECT COUNCIL FOR A FIRST 3-YEAR TERM

Mr. Jones made a motion to approve the appointment as presented.

Mr. Wineke seconded.
Motion passed unanimously.

16. DISCUSSION AND POSSIBLE ACTION ON REAPPOINTING PATRICIA RABAY TO THE NUTRITION PROJECT COUNCIL FOR A 3-YEAR TERM

Mr. Jones made a motion to approve the appointment as presented.

Mr. Wineke seconded.
Motion passed unanimously.

17. DIRECTOR'S REPORT

- All the KOI's for the teams are being met.
- The state department budgets were due to the governor. WCHSA is advocating for fully funding Community Support Programs and Crisis Services.

- Ms. Cauley and Mr. Bellford will be meeting with DHS later today regarding the Youth Crisis Stabilization facility that will be located on Camp Maas. There is also two homes located on the same property that would be an ideal setting for Sober Living.
- Ms. Cauley and Mr. Ruehlow had the opportunity to meet with the Interim Economic Development Director, Deb Reinbold. She is doing a lot of impressive things when it comes to housing.
- Mr. Jones stated all Human Services Board members have been invited to a meet and greet with the two final candidates for the Department Director position on 10/14/22.

18. ADJOURN

Mr. Lund made a motion to adjourn the meeting.

Mr. Kutz seconded.

Motion passed unanimously.

Meeting adjourned at 9:12 a.m.

Minutes prepared by:

Kelly Witucki
Office Manager
Human Services

NEXT BOARD MEETING

Tuesday, November 8, 2022, at 8:30 a.m.

UW Extension, Room 8 &9

864 Collins Road, Jefferson, WI 53549

Financial Statement Summary

September, 2022

We are projecting a positive year-end fund balance of \$1,012,305. This balance includes \$650,000 from our reserve carryover, leaving approximately in \$362,305 in unreserved fund balance. We are using this balance because of carryover adjustments discussed with the Finance Department as part of the 2023 budget process. The balance excludes any prepaid or other carryover adjustments.

Summary of Variances:

Revenue: Overall, revenues are projected to be unfavorable by \$273,499

- CLTS revenue is projected to be over budget by \$1,324,520. This is consistent with expenses and the trend we have seen of rising costs and revenue. Our 2022 CLTS revenue budget was for \$2,856,394. Our 2023 proposed budget is for \$5,488,360.
- CCS revenues are projected to be under budget by \$1,029,056, because of unfilled positions and limited WIMCR recoupments.
- CSP revenue is also projected to be under budget by \$144,768, because of vacant positions, and limited billing so far this year. As positions filled later in the year, we hope to see a corresponding billing increase.
- Lueder House revenue is projected to be under budget by \$56,300. We had to close the Lueder House for several weeks. We have seen the days and billing pick up in the last several weeks and anticipate increased billing going forward. June-August billing averaged \$9,336 per month; compared to \$1,318 per month from March-May. January-February averaged \$9,728 per month.
- We have seen an increase in our Congregate Site meal revenue. Our current projection shows Site Meal revenue under budget by \$52,004. This has been steadily increasing, along with expenditures, each of the past few months. Home Delivered Meal revenue is projected to be over budget by \$36,043.

Expenditures: Overall, expenses are projected to be favorable by \$1,285,804.

- **Salary expenses are projected to be under budget by \$1,385,136:** This is because of numerous vacant or unfilled positions. Many of the teams with variances have revenue offsets, and they have been noted above (CCS, CSP, Clinic, Lueder House).
- **Fringes and benefit expenses are projected to be under budget by \$615,781.**

- **Children Alternate Care expenses are projected to be under budget by \$726,621.** This projection includes Shelter and Detention costs. It also includes placements at the Central Wisconsin Center, which we budgeted through carryover, and have ended.
- **Hospital/Detox is projected to be over budget (unfavorable) by \$58,103 (Net basis):**

	Budget	Actual	Projection
Revenue	\$400,000	\$192,206	\$256,274
Expenditures	\$1,230,000	\$966,077	\$1,288,103
Net	\$(830,000)	\$(773,871)	\$(1,031,829)

The September 2022 State Institute bill was \$77,834. The August bill was \$105,712.

We ended 2021 with a net hospital balance of (\$936,420) and 2020 with a net hospital balance of (\$575,157).

- **CLTS expenses are projected to be over budget by \$1,266,676** This is consistent with the trend of increased services.
- **HDM Nutrition Expenses are projected to be over budget by \$135,643.** This is offset, in part, by Congregate Meals, which are projected to under budget and by increased HDM revenue.
- **Costs related to the HOPE (housing) program are projected to be over budget by \$102,860,** as the need for housing services has expanded exponentially.
- **Adult alternate costs are projected to be over budget by \$104,200,** because of additional placements in the past few months. We increased our 2023 budget by \$141,602
- **Operating Reserve:** We are projecting a year-end balance of \$650,000 in the operating reserve this year. We have adjusted this balance after discussions with the Finance Department in preparation for the 2023 budget.

BEHAVIOR HEALTH DIVISION: Projected unfavorable balance of \$881,626. While revenue is down across most programs, so are expenses. The biggest variances are HOPE expenses and CCS revenue. Our projection calls for \$873,199 in WIMCR revenue.

CHILDREN & FAMILY DIVISION: Projected favorable balance of \$1,048,965, because of reduced alternate care costs and staffing/positions. Additionally, TSSF funding increased substantially throughout this year. CLTS expenses are overbudget at this point, and that is offset by increased revenue projections.

ECONOMIC SUPPORT DIVISION: Projected favorable balance of \$120,834. This projection includes \$41,069 in ARPA funding from the consortium. It also includes enhanced IM funding, which we anticipate coming later in the year.

AGING & ADRC DIVISION: Projected favorable balance of \$15,715. Transportation and HDM meal costs have increased. Additionally, we have opened several Congregate Sites. The ADRC has seen reduced staffing costs and higher revenue because of MA.

ADMINISTRATIVE DIVISION: Projected favorable balance of \$58,418, because of carryover transfers to be used for capital and IT purchases.

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

Statements are unaudited.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
STATEMENT OF REVENUES & EXPENDITURES
 Projection based on September 2022 - Financial Statements

SUMMARY

	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
Federal/State Operating Revenues	10,833,582	3,983,308	14,816,891	19,824,292	15,633,322	20,570,931	20,844,430	(273,499)
County Funding for Operations (tax levy & transfer in)	6,687,049	0	6,687,049	8,929,321	6,654,464	8,872,619	8,872,619	0
Total Resources Available	17,520,631	3,983,308	21,503,939	28,753,613	22,287,787	29,443,550	29,717,049	(273,499)
Total Adjusted Expenditures	21,767,227	939,270	22,706,497	27,195,942	23,197,618	30,044,339	31,330,143	1,285,804
OPERATING SURPLUS (DEFICIT)	(4,246,597)	3,044,039	(1,202,558)	1,557,670	(909,832)	(600,789)	(1,613,094)	1,012,305
Balance Forward from 2021-Balance Sheet Operating Reserve	1,613,094		1,613,094	1,166,829		1,613,094	1,613,094	0
NET SURPLUS (DEFICIT)	(2,633,503)	3,044,039	410,536	2,724,499	(909,832)	1,012,305	(0)	1,012,305

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	1,954,014	(478,399)	1,475,615	1,953,768	1,463,458	1,967,487	1,951,277	16,210
Children's Basic County Allocation	340,583	685,922	1,026,505	1,373,800	1,030,350	1,368,673	1,373,800	(5,127)
Children's L/T Support Waivers	1,283,693	1,026,433	2,310,126	2,378,567	1,331,355	2,973,700	1,775,141	1,198,559
Behavioral Health Programs	282,707	35,632	318,338	444,645	546,752	454,449	729,002	(274,553)
Community Options Program	45,713	117,876	163,589	218,118	163,589	218,118	218,118	0
Aging & Disability Res Center	499,411	286,702	786,113	1,022,970	801,620	1,048,152	1,068,827	(20,675)
Aging/Transportation Programs	655,874	(11,945)	643,929	968,221	756,808	914,018	1,009,077	(95,059)
Project YES!	0	0	0	0	0	0	0	0
Youth Aids	372,721	150,235	522,956	719,116	497,485	693,237	663,313	29,924
IV-E Legal and Legal Rep	52,820	7,414	60,234	66,980	51,552	76,265	68,735	7,530
Children & Families	473,766	102,877	576,642	402,480	310,181	610,170	413,575	196,595
I.M. & W-2 Programs	796,304	431,544	1,227,848	1,737,041	1,216,267	1,652,889	1,621,690	31,199
Client Assistance Payments	137,831	20,641	158,472	254,108	153,000	211,296	204,000	7,296
Early Intervention	186,418	(46,605)	139,814	185,373	124,173	186,418	165,564	20,854
Total State & Federal Funding	7,081,855	2,328,326	9,410,180	11,725,188	8,446,589	12,374,871	11,262,119	1,091,899

COLLECTIONS & OTHER REVENUE

Provided Services	2,333,834	1,384,993	3,718,828	5,883,617	5,268,088	5,814,264	7,024,118	(1,209,854)
Child Alternate Care	97,227	0	97,227	165,980	131,250	129,636	175,000	(45,364)
Adult Alternate Care	95,715	0	95,715	173,099	150,000	127,621	200,000	(72,379)
Children's L/T Support	568,252	337,158	905,410	795,028	810,940	1,207,214	1,081,253	125,960
1915i Program	19,981	24,005	43,986	279,059	135,000	231,848	180,000	51,848
Donations	113,866	0	113,866	141,069	142,961	147,163	190,614	(43,451)
Cost Reimbursements	110,462	(3,174)	107,288	154,422	108,473	142,100	144,631	(2,531)
Other Revenues	412,390	(88,000)	324,390	506,831	440,022	396,216	586,696	(190,480)
Total Collections & Other	3,751,728	1,654,983	5,406,711	8,099,104	7,186,733	8,196,060	9,582,311	(1,386,252)

TOTAL REVENUES

10,833,582	3,983,308	14,816,891	19,824,292	15,633,322	20,570,931	20,844,430	(294,353)
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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	1,738,623	20,000	1,758,623	2,107,259	1,941,070	2,344,654	2,659,537	(314,884)
Children's & Families	1,586,523	0	1,586,523	2,027,113	1,554,046	2,115,364	2,205,720	(90,357)
Community Support	770,465	0	770,465	993,781	894,371	1,027,287	1,192,495	(165,208)
Comp Comm Services	1,447,705	0	1,447,705	1,740,852	1,648,729	1,930,274	2,303,035	(372,761)
Economic Support	958,795	0	958,795	1,403,292	1,030,378	1,278,394	1,373,838	(95,444)
Aging & Disability Res Center	403,896	0	403,896	545,552	451,527	537,698	602,036	(64,338)
Aging/Transportation Programs	490,234	0	490,234	546,219	473,951	653,645	631,934	21,711
Childrens L/T Support	575,430	0	575,430	573,115	593,029	767,239	791,935	(24,695)
Early Intervention	262,205	0	262,205	325,427	262,871	349,607	350,495	(888)
Management/Overhead	866,987	0	866,987	1,119,073	1,025,559	1,155,955	1,367,412	(211,457)
Lueder Haus	214,388	0	214,388	297,660	272,412	285,850	363,216	(77,366)
Safe & Stable Families	65,758	0	65,758	73,571	57,844	87,677	77,126	10,551
Supported Emplmtn	0	0	0	0	0	0	0	0
Total Wages	9,381,008	20,000	9,401,008	11,752,913	10,205,789	12,533,643	13,918,779	(1,385,136)
<u>FRINGE BENEFITS</u>								
Social Security	688,490	0	688,490	864,671	771,253	917,908	1,028,337	(110,429)
Retirement	585,667	0	585,667	757,754	659,535	780,871	879,380	(98,509)
Health Insurance	2,004,199	0	2,004,199	2,456,139	2,334,836	2,672,183	3,113,115	(440,932)
Other Fringe Benefits	158,966	0	158,966	211,504	96,888	194,460	160,371	34,089
Total Fringe Benefits	3,437,323	0	3,437,323	4,290,068	3,862,511	4,565,421	5,181,203	(615,781)
<u>OPERATING COSTS</u>								
Staff Training	111,186	0	111,186	162,640	121,951	146,289	174,986	(28,697)
Space Costs	285,148	0	285,148	353,402	233,002	380,197	310,670	69,527
Supplies & Services	1,122,898	100,182	1,223,080	1,611,614	1,104,359	1,617,538	1,474,629	142,909
Program Expenses	515,712	0	515,712	458,867	289,110	697,292	385,480	311,811
Employee Travel	70,026	0	70,026	53,117	70,212	93,368	97,016	(3,648)
Staff Psychiatrists & Nurse	296,594	0	296,594	402,701	331,293	395,459	441,724	(46,266)
Birth to 3 Program Costs	159,083	0	159,083	200,619	169,275	212,110	225,700	(13,590)
Busy Bees Preschool	815	0	815	570	825	1,086	1,100	(14)
Other Operating Costs	20,440	0	20,440	98,257	15,525	27,253	20,700	6,553
Year End Allocations	(47,922)	(29,282)	(77,204)	(212,190)	(110,512)	(189,273)	(107,547)	(81,726)
Capital Outlay	146,351	20,902	167,253	51,061	218,393	267,156	291,191	(24,035)
Total Operating Costs	2,680,329	91,802	2,772,131	3,180,658	2,443,434	3,648,474	3,315,649	332,825
<u>BOARD MEMBERS</u>								
Per Diems	2,955	0	2,955	3,960	3,274	3,940	4,365	(425)
Travel	0	0	0	425	185	0	246	(246)
Training	0	0	0	0	0	0	0	0
Total Board Members	2,955	0	2,955	4,385	3,458	3,940	4,611	(671)

	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	7,873	0	7,873	5,006	0	10,497	0	10,497
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	0	0	0	70,947	0	0	0	0
Kinship & Other Client Assistance	143,964	0	143,964	161,356	133,410	191,952	177,880	14,072
Total Client Assistance	151,837	0	151,837	237,309	133,410	202,449	177,880	24,569
<u>MEDICAL ASSISTANCE WAIVERS</u>								
Childrens LTS	1,299,427	955,642	2,255,068	2,327,089	1,305,062	3,006,758	1,740,082	1,266,676
Total Medical Assistance Waivers	1,299,427	955,642	2,255,068	2,327,089	1,305,062	3,006,758	1,740,082	1,266,676
<u>COMMUNITY CARE</u>								
Supportive Home Care	32,145	1,106	33,251	30,629	35,990	44,334	47,986	(3,652)
Guardianship Services	55,917	0	55,917	72,783	64,325	74,556	85,766	(11,210)
People Ag. Domestic Abuse	13,368	0	13,368	19,992	15,000	20,000	20,000	0
Family Support	0	0	0	0	0	0	0	0
Transportation Services	61,026	0	61,026	48,556	53,250	81,368	71,000	10,368
Other Community Care	533,470	0	533,470	641,103	540,352	634,528	720,470	(85,941)
Elderly Nutrition - Congregate	13,513	0	13,513	7,735	23,035	16,981	30,713	(13,732)
Elderly Nutrition - Home Delivered	186,290	0	186,290	250,531	156,560	250,021	208,746	41,275
Elderly Nutrition - Other Costs	2,918	0	2,918	24	5,400	3,891	7,200	(3,309)
Total Community Care	898,646	1,106	899,752	1,071,353	893,910	1,125,680	1,191,880	(66,201)
<u>CHILD ALTERNATE CARE</u>								
Foster Care & Treatment Foster	234,748	0	234,748	502,830	570,000	312,998	760,000	(447,002)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	32,082	0	32,082	208,166	206,250	32,082	275,000	(242,918)
Child Caring Institutions	445,085	0	445,085	323,900	422,250	542,285	563,000	(20,715)
Detention Centers	15,000	0	15,000	22,650	45,000	20,000	60,000	(40,000)
Correctional Facilities	156,320	0	156,320	0	86,089	175,755	114,785	60,970
Shelter & Other Care	95,356	10,370	105,726	159,752	133,442	140,968	177,923	(36,955)
Total Child Alternate Care	978,591	10,370	988,961	1,217,299	1,463,031	1,224,087	1,950,708	(726,621)
<u>HOSPITALS</u>								
Detoxification Services	79,717	8,524	88,241	41,034	22,500	117,655	30,000	87,655
Mental Health Institutes	877,836	0	877,836	1,213,756	900,000	1,170,448	1,200,000	(29,552)
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	957,553	8,524	966,077	1,254,790	922,500	1,288,103	1,230,000	58,103
<u>HS RESERVE FUND</u>								
Operating Reserve	0	0	0	0	487,500	0	650,000	(650,000)

	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>OTHER CONTRACTED</u>								
Adult Alternate Care (Non-MAW)	212,582	0	212,582	139,358	131,850	280,106	175,800	104,305
Family Care County Contribution	625,097	(156,274)	468,823	625,097	468,823	625,098	625,097	1
1915i Program	287,030	3,550	290,580	290,966	239,274	379,665	319,032	60,633
IV-E TPR	216,516	0	216,516	224,373	164,959	288,688	219,946	68,742
Emergency Mental Health	80,232	0	80,232	7,649	68,143	80,232	90,857	(10,625)
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	166,219	0	166,219	295,560	198,510	265,254	264,680	574
Miscellaneous Services	375,096	4,550	379,646	275,829	204,563	504,359	272,750	231,608
Prior Year Costs	16,788	0	16,788	0	0	22,383	0	22,383
Clearview Commission	0	0	0	1,246	891	0	1,188	(1,188)
Total Other Contracted	1,979,559	(148,174)	1,831,385	1,860,079	1,477,013	2,445,783	1,969,351	476,433
TOTAL EXPENDITURES	21,767,227	939,270	22,706,497	27,195,942	23,197,618	30,044,339	31,330,143	(1,285,804)

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on September 2022 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	3,887,635	5,081,139	1,193,504	4,095,157	5,148,131	1,052,973	(140,531)
65003	LUEDER HAUS	94,186	534,308	440,122	151,000	660,016	509,016	68,894
65004	UWW QTT	20,000	20,116	116	0	0	0	(116)
65007	EMERGENCY MENTAL HEALTH	167,278	1,234,229	1,066,952	258,753	1,089,533	830,780	(236,172)
65008	CRISIS INNOVATION	0	0	0	10,000	104,534	94,534	94,534
65010	HOPE (MHBG SUPPL)	1,274	181,908	180,634	41,582	77,775	36,193	(144,442)
65011	MENTAL HEALTH BLOCK	29,582	29,582	0	25,797	63,375	37,578	37,578
65025	COMMUNITY SUPPORT PROGRAM	750,232	1,769,990	1,019,757	895,000	1,951,688	1,056,688	36,930
65027	COMP COMM SERVICE	3,202,889	3,501,759	298,870	4,231,945	3,871,428	(360,518)	(659,387)
63027	FAMILY CENTERED THERAPY	0	77,512	77,512	0	176,234	176,234	98,721
65030	ROOM AND BOARD FOR OUD	12,275	12,903	628	0	0	0	(628)
65031	AODA BLOCK GRANT	109,299	109,299	0	109,299	109,860	561	561
65035	AODA BLOCK GRANT SUPPLEMENTAL	14,170	14,170	0	78,695	78,695	0	0
65032	OPIOID GRANT	135,793	137,162	1,370	187,042	207,209	20,167	18,798
65038	OPIOID SETTLEMENT	(0)	0	0	56,298	56,298	0	(0)
65043	COMMUNITY MENTAL HEALTH	97,609	0	(97,609)	97,609	0	(97,609)	0
65044	CCISY CRISIS GRANT	35,148	80,232	45,084	108,680	108,240	(440)	(45,524)
65063	1915i PROGRAM (CRS)	231,848	382,402	150,554	180,000	319,032	139,032	(11,522)
65034	WATERTOWN FOUNDATION TIC	3,696	3,696	0	0	0	0	0
66000	DONATIONS	1,079	400	(679)	0	0	0	679
Total	Behavior Health	8,793,992	13,170,806	4,376,815	10,526,858	14,022,046	3,495,188	(881,626)

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on September 2022 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget			Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Children & Families							
65001 CHILDREN'S BASIC ALLOCATION	1,601,318	2,081,046	479,728	1,678,324	2,789,058	1,110,734	631,006
65002 KINSHIP CARE	147,600	157,373	9,773	144,000	144,000	0	(9,773)
65005 YOUTH AIDS	703,053	1,363,449	660,396	678,532	1,617,188	938,656	278,260
65006 YOUTH AIDS - STATE CHARGES	0	175,755	175,755	0	114,785	114,785	(60,970)
63105 DOJ: DIVERSIONARY PROGRAMMING	12,111	21,815	9,704	0	0	0	(9,704)
60683 CITIZEN'S REVIEW PANEL	3,839	7,735	3,896	10,000	10,000	0	(3,896)
63612 IN HOME SAFETY SERVICES	209,686	207,294	(2,392)	102,600	152,097	49,497	51,889
63112 PARENTS SUPPORTING PARENTS	182,526	173,230	(9,296)	183,831	198,543	14,712	24,008
65009 YA EARLY & INTENSIVE INT	64,314	215,931	151,617	46,501	201,593	155,092	3,475
63110 CHILDREN COURT IMPROVEMENT PROGRAM	1,646	1,646	0	0	0	0	0
65121 CHILDREN'S COP	218,118	241,575	23,457	218,118	249,935	31,817	8,360
65020 DOMESTIC ABUSE	0	20,000	20,000	0	20,000	20,000	0
65021 SAFE & STABLE FAMILIES	86,201	152,817	66,616	62,586	139,595	77,009	10,393
65036 SACWIS	0	9,676	9,676	0	9,676	9,676	0
65040 CHILDRENS LTS WAIV-DD	4,180,913	4,315,022	134,109	2,856,394	3,104,599	248,205	114,096
65067 COMMUNITY RESPONSE GRANT	1,951	184,193	182,242	6,030	197,909	191,879	9,637
63111 FOSTER PARENT RETENTION	13,034	14,211	1,177	12,000	12,000	0	(1,177)
65068 FOSTER PARENT TRAINING	2,803	7,994	5,191	3,034	7,585	4,551	(640)
65060 IV-E CHIPS LEGAL	30,796	124,088	93,292	30,765	113,946	83,181	(10,111)
65070 IV-E TPR	36,369	90,923	54,554	32,300	85,000	52,700	(1,854)
65069 LEGAL REP: TPR	0	0	0	0	0	0	0
65079 LEGAL REP: CHIPS	9,100	73,677	64,577	5,670	21,000	15,330	(49,247)
65080 YOUTH DELINQUENCY INTAKE	0	979,534	979,534	0	976,168	976,168	(3,366)
65082 AUTISM	0	447	447	0	7,933	7,933	7,487
65175 EARLY INTERVENTION (BIRTH TO 3)	215,720	764,266	548,546	190,847	801,024	610,177	61,630
63176 B3: PARENTS AS TEACHERS	0	400	400	0	0	0	(400)
63175 B3: SED INNOVATION	0	0	0	0	0	0	0
63188 CHILD CARE COUNTS	22,747	23,593	847	0	0	0	(847)
63174 B3: PANDEMIC RECOVERY	9,340	9,340	0	0	0	0	0
65105 KINSHIP ASSESSMENTS	10,057	10,057	0	9,114	9,114	0	0
65120 COORDINATED SERVICE TEAM	60,000	87,523	27,523	60,000	104,478	44,478	16,955
63120 CST SUPPLEMENT	0	0	0	0	0	0	0
65188 BUSY BEES PRESCHOOL	2,467	43,334	40,867	3,000	21,825	18,825	(22,042)
65189 INCREDIBLE YEARS	1,875	50,867	48,992	0	42,499	42,499	(6,493)
66000 DONATIONS	21,852	9,564	(12,288)	0	0	0	12,288
Total	7,849,435	11,618,375	3,768,940	6,333,645	11,151,551	4,817,905	1,048,965

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on September 2022 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget			Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Economic Support Division							
65051 INCOME MAINTENANCE	1,459,758	2,085,794	626,036	1,467,409	2,164,436	697,027	70,991
65053 CHILD DAY CARE ADMIN	172,126	5,171	(166,955)	134,286	5,773	(128,513)	38,441
65057 ENERGY PROGRAM	0	0	0	0	0	0	0
65071 CHILDREN FIRST	2,525	0	(2,525)	2,491	0	(2,491)	33
65073 FSET	8,424	0	(8,424)	8,389	0	(8,389)	35
65100 CLIENT ASSISTANCE	11,333	0	(11,333)	0	0	0	11,333
Total	1,654,166	2,090,965	436,799	1,612,576	2,170,209	557,633	120,834
Aging Division & ADRC							
65012 ALZHEIMERS FAM SUPP	25,807	25,807	0	40,000	40,000	0	0
65046 ADRC - DBS	0	179,223	179,223	0	192,081	192,081	12,858
65047 ADRC - DCS	0	2,790	2,790	0	108,998	108,998	106,208
65048 AGING/DISABIL RESOURCE	1,048,152	775,997	(272,155)	1,068,827	710,174	(358,653)	(86,498)
65075 GUARDIANSHIP PROGRAM	0	24,200	24,200	0	27,050	27,050	2,850
65076 STATE BENEFIT SERVICES	46,282	101,339	55,057	54,024	100,955	46,931	(8,125)
65077 ADULT PROTECTIVE SERVICES	62,742	64,458	1,716	55,537	64,014	8,477	6,761
65078 NSIP	20,108	20,109	1	20,108	20,108	0	(1)
65151 TRANSPORTATION	287,156	454,642	167,486	257,837	427,873	170,036	2,550
65152 IN-HOME SERVICE III-D	630	700	70	7,560	8,130	570	500
65154 SITE MEALS	79,996	52,018	(27,978)	132,000	136,608	4,608	32,586
65155 DELIVERED MEALS	338,043	450,289	112,246	302,000	314,646	12,646	(99,600)
65157 SENIOR COMMUNITY SERVICES	7,986	7,986	0	7,986	7,986	0	0
65158 ELDER ABUSE	25,025	184,651	159,626	25,025	167,623	142,598	(17,028)
65159 III-B SUPPORTIVE SERVICE	90,018	97,509	7,491	125,000	135,601	10,601	3,110
65162 APS SUPPLEMENT COVID-19	0	0	0	0	0	0	0
65163 TITLE III-E (FAMILY CAREGIVER SUPPORT)	17,071	21,339	4,268	67,000	88,100	21,100	16,832
65195 VEHICLE ESCROW ACCOUNT	198	0	(198)	0	21,357	21,357	21,555
63010 MOBILITY MANAGER	88,952	111,190	22,238	72,000	115,675	43,675	21,437
65176 ADRC COVID VACCINATION	0	0	0	0	0	0	0
66000 DONATION	253	533	280	0	0	0	(280)
Total	2,138,420	2,574,779	436,359	2,234,904	2,686,978	452,074	15,715

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on September 2022 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

	Program	Annual Projection			Budget			Variance	
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy		
Administrative Services Division									
	65187	UNFUNDED SERVICES	10,462	69,394	58,932	13,200	35,446	22,246	(36,686)
	63101	COUNTY OWNED HOUSING	9,047	30,394	21,348	0	30,180	30,180	8,832
	65190	MANAGEMENT	0	4,788	4,788	0	21,793	21,793	17,005
	65200	OVERHEAD AND TAX LEVY	8,988,029	217,553	(8,770,475)	8,995,866	283,907	(8,711,959)	58,516
	65200	Overhead Cleared	0	0	0	0	0	0	0
	65210	CAPITAL OUTLAY	0	267,156	267,156	0	278,034	278,034	10,878
	22101	COVID-19	0	127	127	0	0	0	(127)
		Balance Sheet Non Lapsing Funds	1,613,094	0	(1,613,094)	1,613,094	0	(1,613,094)	0
Total		Administrative Services Division	10,620,631	589,413	(10,031,218)	10,622,160	649,359	(9,972,801)	58,418
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			31,056,644	30,044,339	(1,012,305)	31,330,143	31,330,143	(0)	1,012,305

Note: Variance includes Non-Lapsing from Balance Sheet

**Detox/AODA CBRF
Jefferson County - HSD**

Detox Facility	Clients *	Comments	Billed YTD **	Days **
Tellurian Community	50	September 2022	\$91,211	138
Matt Talbot Recovery	0	September 2022	\$0	0
Exodus Recovery House	2	September 2022	\$1,752	48
Nova Counseling	0	September 2022	\$0	0
Lutheran Social Services	1	September 2022	\$1,798	32
Catholic Charities	3	September 2022	\$6,143	84
Friends of Women	2	September 2022	\$6,128	111
Arbor Place	1	September 2022	\$3,636	36
Mooring House	2	September 2022	\$5,300	106
WisHope	4	September 2022	\$4,446	126
Blandine House	5	September 2022	\$6,094	277
All - September 2022	70	2022 total through September	\$126,508	958
All - September 2021	50	2021 total through September	\$54,706	551

* 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	\$4,092	\$6,699
February	\$10,627	\$6,819
March	\$17,331	\$6,248
April	\$4,092	\$4,424
May	\$19,094	\$5,887
June	\$13,298	\$3,483
July	\$6,936	\$939
August	\$7,217	\$0
September	\$8,524	\$800
October - estimated	\$10,135	\$1,550
November		
December		

Total Estimated Costs for 2022 (Thru Sept) \$117,186

Total Costs for 2021 (Thru Oct) \$66,607

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
January-22					
Foster Care	39	1,121	\$54,333	\$48	\$1,393
Group Home	0	0	\$0	\$0	\$0
Kinship Care	44	1,328	\$12,852	\$10	\$292
Subsidized Guardianship	14	434	\$5,851	\$13	\$418
RCC's	4	124	\$65,359	\$527	\$16,340
RCC's - Out of State	0	0	\$0	\$0	\$0
Total January 2022	101	3007	\$ 138,394	\$46	\$1,370
	2022 YTD Avg. per Month		\$138,394		
	2021 YTD Avg. per Month (thru January 2021)		\$108,557		
February-22					
Foster Care	36	976	\$46,603	\$48	\$1,295
Group Home	0	74	\$0	\$0	\$0
Kinship Care	43	1,183	\$12,675	\$11	\$295
Subsidized Guardianship	14	392	\$5,851	\$15	\$418
RCC's	4	112	\$59,434	\$531	\$14,858
RCC's - Out of State	0	0	\$0	\$0	\$0
Total February 2022	97	2737	\$124,562	\$46	\$1,284
	2022 YTD Avg. per Month		\$131,478		
	2021 YTD Avg. per Month (thru February 2021)		\$106,308		
March-22					
Foster Care	32	910	\$39,772	\$44	\$1,243
Group Home	1	18	\$4,512	\$251	\$4,512
Kinship Care	41	1,271	\$12,300	\$10	\$300
Subsidized Guardianship	16	476	\$6,436	\$14	\$402
RCC's	4	124	\$65,759	\$530	\$16,440
RCC's - Out of State	0	0	\$0	\$0	\$0
Total March 2022	94	2799	\$128,778	\$46	\$1,370
	2022 YTD Avg. per Month		\$130,578		
	2021 YTD Avg. per Month (thru March 2021)		\$105,675		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
April-22					
Foster Care	32	890	\$40,349	\$45	\$1,261
Group Home	1	30	\$7,519	\$251	\$7,519
Kinship Care	41	1,230	\$12,300	\$10	\$300
Subsidized Guardianship	17	486	\$6,830	\$14	\$402
RCC's	3	90	\$47,320	\$526	\$15,773
RCC's - Out of State	0	0	\$0	\$0	\$0
Total April 2022	94	2726	\$114,317	\$42	\$1,216
	2022 YTD Avg. per Month		\$126,513		
	2021 YTD Avg. per Month (thru April 2021)		\$102,442		
May-22					
Foster Care	30	936	\$43,790	\$47	\$1,460
Group Home	1	31	\$7,770	\$251	\$7,770
Kinship Care	45	1,362	\$13,685	\$10	\$304
Subsidized Guardianship	17	503	\$6,883	\$14	\$405
RCC's	3	93	\$48,897	\$526	\$16,299
RCC's - Out of State	0	0	\$0	\$0	\$0
Total May 2022	96	2925	\$121,025	\$41	\$1,261
	2022 YTD Avg. per Month		\$125,415		
	2021 YTD Avg. per Month (thru May 2021)		\$104,218		
June-22					
Foster Care	32	900	\$43,980	\$49	\$1,374
Group Home	1	30	\$7,519	\$251	\$7,519
Kinship Care	46	1,375	\$13,750	\$10	\$299
Subsidized Guardianship	15	450	\$6,236	\$14	\$416
RCC's	3	61	\$31,920	\$523	\$10,640
RCC's - Out of State	0	0	\$0	\$0	\$0
Total June 2022	97	2816	\$103,405	\$37	\$1,066
	2022 YTD Avg. per Month		\$121,747		
	2021 YTD Avg. per Month (thru June 2021)		\$104,351		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
July-22					
Foster Care	31	940	\$42,358	\$45	\$1,366
Group Home	1	19	\$4,762	\$251	\$4,762
Kinship Care	44	1,360	\$13,519	\$10	\$307
Subsidized Guardianship	14	434	\$5,236	\$12	\$374
RCC's	3	74	\$38,939	\$526	\$12,980
RCC's - Out of State	0	0	\$0	\$0	\$0
Total July 2022	93	2827	\$104,815	\$37	\$1,127
	2022 YTD Avg. per Month		\$119,328		
	2021 YTD Avg. per Month (thru July 2021)		\$104,771		
August-22					
Foster Care	31	867	\$37,746	\$44	\$1,218
Group Home	0	0	\$0	\$0	\$0
Kinship Care	44	1,448	\$14,023	\$10	\$319
Subsidized Guardianship	14	434	\$5,236	\$12	\$374
RCC's	3	93	\$49,236	\$529	\$16,412
RCC's - Out of State	0	0	\$0	\$0	\$0
Total August 2022	92	2842	\$106,241	\$37	\$1,155
	2022 YTD Avg. per Month		\$117,692		
	2021 YTD Avg. per Month (thru August 2021)		\$107,375		
September-22					
Foster Care	31	794	\$32,263	\$41	\$1,041
Group Home	0	0	\$0	\$0	\$0
Kinship Care	44	1,320	\$13,200	\$10	\$300
Subsidized Guardianship	15	452	\$6,131	\$14	\$409
RCC's	3	73	\$38,754	\$531	\$12,918
RCC's - Out of State	0	0	\$0	\$0	\$0
Total September 2022	93	2639	\$90,348	\$34	\$971
	2022 YTD Avg. per Month		\$114,654		
	2021 YTD Avg. per Month (thru Sept 2021)		\$108,747		
		Projected 2022 Cost	\$1,375,847		
		2022 Budget	\$1,739,000		
		(includes kinship not detention/shelter)			