

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

Date: Tuesday, August 8, 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 August 8, 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 July 11, 2023, Board Minutes
7. Communications
8. Review of the June 2023 Financial Statement
9. Discuss and Approve July 2023 Vouchers
10. Discussion and Possible Action on New 2023 Professional Service Contracts *(Child Alternate Care, Respite, and Youth Crisis Stabilization)*
11. Discussion and Possible Action on Dave Gallup Request for Funding
12. Discussion and Possible Action on the 2024 Budget Presentation
13. Director's Report
14. Adjourn

Next Scheduled Meetings:

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

Tuesday, October 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
July 11, 2023

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

Board Members Present via Zoom: Alice Mirk

Others Present: Director Brent Ruehlow; Administrative Services Division Manager Brian Bellford; County Administrator Ben Wehmeier, Office Manager Kelly Witucki, Aging & Disability Division Manager ReBecca Schmidt and Parents Supporting Parents Supervisor Andrea Szwec

- 1. CALL TO ORDER**
Mr. Jones called the meeting to order at 8:30 a.m.
- 2. ROLL CALL/ESTABLISHMENT OF QUORUM**
Racanelli and 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 JULY 11, 2023, AGENDA**
- 5. PUBLIC COMMENTS**
No Comments
- 6. APPROVAL OF THE MAY 24, 2023, TOUR OF THE COLLECTIVE AND YOUTH CRISIS STABILIZATION FACILITY MINUTES**
Mr. Wineke made a motion to approve the May 24, 2023, tour of The Collective and Youth Crisis Stabilization Facility minutes.
Mr. Kutz seconded.
Motion passed unanimously.
- 7. APPROVAL OF THE JUNE 13, 2023, BOARD MINUTES**
Mr. Wineke made a motion to approve the June 13, 2023, board minutes.
Mr. Lund seconded.
Motion passed unanimously.
- 8. COMMUNICATIONS**
- 9. REVIEW OF THE MAY 2023 FINANCIAL STATEMENT**
Mr. Bellford reviewed the April financial statement (attached) and reported that 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 are, at this point, only \$272,734 when the reserve is excluded.
- 10. DISCUSS AND APPROVE JUNE 2023 VOUCHERS**
Mr. Bellford reviewed the summary sheet of vouchers totaling \$1,112,196.68 (attached).
Mr. Lund made a motion to approve the June 2023 vouchers totaling \$1,112,196.68.
Mr. Kutz seconded.
Motion passed unanimously.

11. DISCUSSION AND POSSIBLE ACTION ON NEW 2023 PROFESSIONAL SERVICE CONTRACTS (MEDICALLY MONITORED RESIDENTIAL TREATMENT SERVICES, ASL INTERPRETER, AND RESPITE)

Mr. Ruehlow reported that we have three new service providers. (attached)

Mr. Jones made the motion to approve the contracts as listed.

Mr. Kutz seconded.

Motion passed unanimously.

12. PRESENTATION ON PARENTS SUPPORTING PARENTS

Ms. Szwec presented on the Parents Supporting Parents Program and provided a PowerPoint explaining the program and how it works.

13. DISCUSSION AND POSSIBLE ACTION ON GAP ANALYSIS FOR THE POTENTIAL UNMET NEEDS FOR BEHAVIORAL HEALTH SERVICES

Mr. Ruehlow presented on the Gap Analysis for the potential unmet needs for Behavioral Health Services that was provided by WIPFLI.

Mr. Wineke made a motion to approve the Gap Analysis as presented.

Mr. Kutz seconded.

Motion passed unanimously.

14. DISCUSSION AND POSSIBLE ACTION ON APPOINTMENT OF MARY WEBER TO THE ADRC ADVISORY COMMITTEE

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

Ms. Mirk seconded.

Motion passed unanimously.

15. DISCUSSION AND POSSIBLE ACTION ON REQUESTS FROM PUBLIC HEARING

The only request from the Public Hearing was from New Beginnings for \$28,000 for 2024. The Board expressed support for New Beginnings in the amount of \$28,000.

Mr. Lund made a motion to incorporate the amount of \$28,000 for the 2024 budget for New Beginnings.

Mr. Wineke seconded.

Motion passed unanimously

16. DIRECTOR'S REPORT

Mr. Ruehlow reported on the following items:

- The Governor proclaimed that this week is Economic Support Specialists Week.
- We were able to recoup some emergency detention and detox costs from the Dane County Center.
- The Kindness & Caring awards were handed out to staff at the Employee Appreciation Luncheon.
- We have submitted our application for licensing of the Youth Crisis Stabilization Facility and are waiting to hear back from DHS. We have a tentative opening date of December 15th.
- Governor's budget has been signed. We did not get the funding we were requesting, but the following funding changes include:
 - Increase in Treatment Foster Care rates
 - Increase in Kinship Care rates
 - A million dollars to be shared throughout the state for Adult Protective Services
 - ADRC will receive \$2.5 million for 2023-24, and \$5 million for 2024-25 to increase base allocations.
- The Collective is having their grand opening this evening at 6:00 p.m.

17. ADJOURN

Mr. Wineke made a motion to adjourn the meeting.

Mr. Lund seconded.

Motion passed unanimously.

Meeting adjourned at 9:49 a.m.

Minutes prepared by:

Kelly Witucki

Office Manager

Human Services

NEXT BOARD MEETING

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

Jefferson County Workforce Development Center

874 Collins Road, Room 103

DRAFT

Financial Statement Summary

June, 2023

We are projecting a positive year-end fund balance of \$957,880. This balance includes our carryover from 2022, including \$650,000 from our reserve carryover. With this projection, we have, at this point, a surplus of only \$307,880, when the reserve is excluded.

Summary of Variances:

- **We are projecting \$4,739,097 in total CCS expenses, compared to budgeted costs of \$4,849,727.** Our projection for current, internal staff has us \$1,081,534 under budget for costs. However, this is offset by contractor costs, where we are projected to be \$823,541 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 three months of CCS revenue to date. **As such, our revenue is projected to be \$4,142,866, compared to a budget of \$4,820,930.** This is leading to a CCS budget deficiency. We have accounted for increased CCS contractor costs and increased CCS WIMCR revenue as part of our 2024 budget request.
- Hospitalizations and detox are driving a large unfavorable balance for mental health. **Hospital/Detox is projected to be over budget (unfavorable) by \$289,238 (Net basis):**

	Budget	Actual	Projection
Revenue	\$330,000	\$350,385	\$700,770
Expenditures	\$1,170,000	\$915,004	\$1,830,008
Net	\$(840,000)	\$(564,619)	\$(1,129,238)

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 \$1.8 million this year. State Institute charges for the past several years are shown below:

2023*	2022	2021	2020	2019	2018	2017
747,355	886,829	942,687	696,473	906,528	684,454	692,789

* = 2023 amount is through June.

The June 2023 State Institute bill was \$31,181. The May bill was \$18,840.

- **The Nutrition Programs – Home Delivered Meals, Site Meals, and NSIP – are projected to have a combined \$22,510 net unfavorable 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 \$637,502. CLTS expenses are projected to be under budget by \$644,028.** 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. Additionally, providers have a year from the date of service to bill WPS, so a corresponding and offsetting amount of revenue and expenses do lag.
- **Salary expenses are projected to be under budget by \$1,503,008:** 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 and Economic Support have also been understaffed for most of the year.
- **Fringes and benefit expenses are projected to be under budget by \$975,434.** 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 \$720,976.** This projection includes Shelter and Detention costs. 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 \$86,791 and \$12,412 over budget, respectively.** These projections have increased since last month because of a new, high-cost 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 \$55,822, while expenses are projected to exceed the budget by \$151,895 for a net unfavorable balance of \$96,072.** We did receive one new van from the State grant, and our projections includes eliminating the rental van. We returned the rental on July 31.
- **Costs related to the HOPE (housing) program are projected to be over budget by \$283,896.** However, we are adjusting that program to bring down the costs. We should see that in the coming months
- **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 \$838,291. This is because of hospitalization expenses and decreased CCS and EMH billing.

CHILDREN & FAMILY DIVISION: Projected favorable balance of \$1,068,884, because of reduced alternate care costs and staffing/positions, along with increased CLTS revenue.

ECONOMIC SUPPORT DIVISION: Projected favorable balance of \$62,587.

AGING & ADRC DIVISION: Projected unfavorable balance of \$40,077.

ADMINISTRATIVE DIVISION: Projected favorable balance of \$54,777

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

Statements are unaudited.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
STATEMENT OF REVENUES & EXPENDITURES
 Projection based on June 2023 - 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	9,604,948	1,803,130	11,408,079	22,296,051	13,481,943	24,225,042	26,986,700	(2,761,658)
County Funding for Operations (tax levy & transfer in)	4,805,935	0	4,805,935	7,687,620	4,915,908	9,831,815	9,831,815	0
Total Resources Available	14,410,883	1,803,130	16,214,013	29,983,671	18,397,851	34,056,857	36,818,516	(2,761,658)
Total Adjusted Expenditures	17,628,054	93,738	17,721,792	30,725,085	18,896,031	34,485,759	38,205,298	3,719,539
OPERATING SURPLUS (DEFICIT)	(3,217,171)	1,709,392	(1,507,779)	(741,414)	(498,180)	(428,902)	(1,386,782)	957,880
Balance Forward from 2021-Balance Sheet Operating Reserve	1,386,782		1,386,782	1,166,829		1,386,782	1,386,782	0
NET SURPLUS (DEFICIT)	(1,830,389)	1,709,392	(120,997)	425,415	(498,180)	957,880	0	957,880

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	1,954,014	(977,007)	977,007	1,967,487	977,007	1,954,014	1,954,014	0
Children's Basic County Allocation	342,735	342,736	685,471	1,368,673	721,837	1,370,942	1,443,673	(72,731)
Children's L/T Support Waivers	2,232,666	(347,906)	1,884,760	3,409,333	1,788,422	3,424,860	3,576,845	(151,985)
Behavioral Health Programs	181,014	128,597	309,611	481,329	1,144,371	1,089,043	2,288,741	(1,199,698)
Community Options Program	71,826	37,233	109,059	218,118	109,059	218,118	218,118	0
Aging & Disability Res Center	386,096	203,449	589,545	1,133,916	595,418	1,177,903	1,190,835	(12,932)
Aging/Transportation Programs	418,667	8,551	427,218	1,020,021	492,978	872,688	985,956	(113,268)
Project YES!	0	0	0	0	0	0	0	0
Youth Aids	404,208	(26,295)	377,913	709,161	459,313	736,671	918,626	(181,955)
IV-E Legal and Legal Rep	41,168	63,214	104,382	81,648	40,406	97,974	80,812	17,162
Children & Families	367,346	30,850	398,197	643,630	361,204	726,716	745,222	(18,506)
I.M. & W-2 Programs	414,979	489,240	904,219	1,760,947	831,053	1,615,803	1,662,107	(46,304)
Client Assistance Payments	83,637	43,926	127,563	211,625	102,000	215,052	204,000	11,052
Early Intervention	186,418	(92,312)	94,106	186,402	93,209	188,212	186,418	1,794
Total State & Federal Funding	7,084,774	(95,723)	6,989,050	13,192,290	7,716,276	13,687,996	15,455,367	(1,769,165)

COLLECTIONS & OTHER REVENUE

Provided Services	1,447,018	1,555,784	3,002,801	6,615,850	4,218,404	7,616,627	8,436,809	(820,182)
Child Alternate Care	41,478	0	41,478	129,221	68,490	82,955	136,979	(54,024)
Adult Alternate Care	42,291	0	42,291	119,542	92,500	84,581	185,000	(100,419)
Children's L/T Support	469,801	236,223	706,024	1,191,921	948,783	1,412,049	1,897,567	(485,518)
1915i Program	10,987	21,247	32,234	248,186	90,000	241,112	180,000	61,112
Donations	79,178	0	79,178	156,652	50,581	149,621	101,162	48,460
Cost Reimbursements	68,519	(2,401)	66,118	194,259	62,549	130,225	125,098	5,126
Other Revenues	360,903	88,000	448,903	448,130	234,359	819,875	468,718	351,157
Total Collections & Other	2,520,174	1,898,854	4,419,028	9,103,761	5,765,667	10,537,046	11,531,333	(994,287)

TOTAL REVENUES

9,604,948	1,803,130	11,408,079	22,296,051	13,481,943	24,225,042	26,986,700	(2,763,452)
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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	1,343,597	(50,000)	1,293,597	2,415,744	1,518,940	2,586,113	3,174,405	(588,292)
Children's & Families	1,119,287	2,000	1,121,287	2,128,895	1,076,987	2,242,574	2,381,660	(139,086)
Community Support	601,611	0	601,611	1,061,426	639,096	1,203,223	1,278,193	(74,970)
Comp Comm Services	1,066,038	0	1,066,038	1,968,708	1,370,927	2,132,075	2,808,121	(676,045)
Economic Support	641,605	0	641,605	1,276,709	678,324	1,283,209	1,356,648	(73,439)
Aging & Disability Res Center	287,199	0	287,199	555,228	332,588	579,344	665,176	(85,832)
Aging/Transportation Programs	326,572	0	326,572	660,454	258,285	653,144	516,571	136,573
Childrens L/T Support	505,284	0	505,284	790,764	558,399	1,010,567	1,116,798	(106,231)
Early Intervention	187,405	0	187,405	352,355	183,864	374,810	367,728	7,082
Management/Overhead	637,988	125,000	762,988	1,165,349	679,217	1,525,976	1,358,433	167,543
Lueder Haus	159,165	0	159,165	292,306	190,267	318,331	380,533	(62,202)
Safe & Stable Families	42,335	0	42,335	88,500	46,390	84,669	92,780	(8,110)
Supported Emplmt	0	0	0	0	0	0	0	0
Total Wages	6,918,085	77,000	6,995,085	12,756,437	7,533,283	13,994,036	15,497,044	(1,503,008)
<u>FRINGE BENEFITS</u>								
Social Security	499,588	0	499,588	934,615	551,942	999,441	1,103,884	(104,443)
Retirement	443,582	0	443,582	798,740	507,817	887,426	1,015,633	(128,207)
Health Insurance	1,660,005	0	1,660,005	2,723,514	2,018,712	3,311,864	4,037,425	(725,560)
Other Fringe Benefits	16,081	0	16,081	109,637	23,075	28,927	46,150	(17,223)
Total Fringe Benefits	2,619,255	0	2,619,255	4,566,506	3,101,546	5,227,658	6,203,092	(975,434)
<u>OPERATING COSTS</u>								
Staff Training	79,776	(1,147)	78,629	163,678	87,238	144,344	180,790	(36,446)
Space Costs	825,944	(2,089)	823,855	383,642	474,352	1,068,973	948,704	120,269
Supplies & Services	995,452	59,640	1,055,092	1,774,687	1,133,271	1,876,888	2,268,242	(391,355)
Program Expenses	562,667	200,765	763,432	939,882	326,591	1,455,149	653,183	801,966
Employee Travel	50,800	0	50,800	105,277	49,242	101,599	105,483	(3,884)
Staff Psychiatrists & Nurse	203,788	0	203,788	387,040	197,415	407,575	394,830	12,745
Birth to 3 Program Costs	141,083	0	141,083	202,539	114,909	282,166	229,818	52,348
Busy Bees Preschool	350	0	350	1,039	550	701	1,100	(399)
Other Operating Costs	20,534	0	20,534	20,526	30,004	27,163	60,008	(32,845)
Year End Allocations	(83,512)	(48,793)	(132,305)	(110,935)	(102,851)	(300,452)	(237,959)	(62,493)
Capital Outlay	164,950	45,371	210,321	82,541	89,946	290,267	179,892	110,375
Total Operating Costs	2,961,832	253,747	3,215,580	3,949,915	2,400,667	5,354,373	4,784,091	570,282
<u>BOARD MEMBERS</u>								
Per Diems	2,665	0	2,665	4,485	683	5,330	1,365	3,965
Travel	540	0	540	255	225	1,080	450	630
Training	0	0	0	0	0	0	0	0
Total Board Members	3,205	0	3,205	4,740	908	6,410	1,815	4,595

	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	3,625	0	3,625	8,458	0	7,250	0	7,250
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	94,450	0	94,450	196,963	98,100	215,041	196,200	18,841
Total Client Assistance	98,075	0	98,075	205,421	98,100	222,290	196,200	26,090
<u>MEDICAL ASSISTANCE WAIVERS</u>								
Childrens LTS	1,973,884	(405,582)	1,568,302	3,336,524	1,837,200	3,136,604	3,674,401	(537,797)
Total Medical Assistance Waivers	1,973,884	(405,582)	1,568,302	3,336,524	1,837,200	3,136,604	3,674,401	(537,797)
<u>COMMUNITY CARE</u>								
Supportive Home Care	19,801	0	19,801	47,111	16,014	39,603	32,028	7,574
Guardianship Services	25,116	0	25,116	63,139	66,945	50,233	133,890	(83,657)
People Ag. Domestic Abuse	13,065	0	13,065	20,000	12,500	25,000	25,000	0
Family Support	0	0	0	0	0	0	0	0
Transportation Services	44,510	2,299	46,809	83,282	32,800	93,618	65,600	28,018
Other Community Care	399,950	(12,232)	387,718	638,039	415,801	948,330	831,603	116,728
Elderly Nutrition - Congregate	19,015	0	19,015	21,823	16,154	35,703	32,308	3,395
Elderly Nutrition - Home Delivered	129,693	0	129,693	263,752	133,903	240,460	267,806	(27,347)
Elderly Nutrition - Other Costs	2,027	0	2,027	3,097	1,100	4,054	2,200	1,854
Total Community Care	653,178	(9,933)	643,245	1,140,244	695,218	1,437,000	1,390,435	46,565
<u>CHILD ALTERNATE CARE</u>								
Foster Care & Treatment Foster	180,343	0	180,343	306,635	277,500	360,687	555,000	(194,313)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	0	0	0	32,082	117,500	0	235,000	(235,000)
Child Caring Institutions	135,425	0	135,425	559,695	265,000	237,425	530,000	(292,575)
Detention Centers	22,450	0	22,450	22,375	25,000	44,900	50,000	(5,100)
Correctional Facilities	0	0	0	0	0	0	0	0
Shelter & Other Care	75,944	8,500	84,444	141,261	81,438	168,888	162,875	6,013
Total Child Alternate Care	414,162	8,500	422,662	1,062,047	766,438	811,899	1,532,875	(720,976)
<u>HOSPITALS</u>								
Detoxification Services	40,449	0	40,449	104,167	27,500	80,898	55,000	25,898
Mental Health Institutes	874,555	0	874,555	1,185,061	557,500	1,749,110	1,115,000	634,110
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	915,004	0	915,004	1,289,228	585,000	1,830,008	1,170,000	660,008
<u>HS RESERVE FUND</u>								
Operating Reserve	0	0	0	0	450,000	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
142,146	0	142,146	268,759	135,940	284,292	271,880	12,412
156,275	156,274	312,549	625,097	312,549	625,098	625,097	1
191,090	0	191,090	366,882	159,516	405,823	319,032	86,791
205,296	0	205,296	298,385	134,388	400,247	268,776	131,471
0	0	0	80,232	0	0	0	0
0	0	0	0	0	0	0	0
114,925	12,151	127,076	213,716	144,227	237,145	288,454	(51,309)
261,642	1,581	263,223	542,919	540,459	512,877	1,080,919	(568,041)
0	0	0	16,788	0	0	0	0
0	0	0	1,246	594	0	1,188	(1,188)
1,071,374	170,006	1,241,380	2,414,023	1,427,673	2,465,482	2,855,345	(389,863)
TOTAL EXPENDITURES			30,725,085	18,896,031	34,485,759	38,205,298	(3,719,539)

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

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget			
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance
65000 BASIC ALLOCATION	4,422,145	6,121,284	1,699,139	4,321,120	5,599,484	1,278,363	(420,775)
65003 LUEDER HAUS	168,288	621,985	453,697	158,500	692,546	534,046	80,349
65004 UWW QTT	20,000	18,744	(1,256)	0	0	0	1,256
65007 EMERGENCY MENTAL HEALTH	96,132	1,201,055	1,104,923	269,437	1,366,151	1,096,713	(8,209)
65008 CRISIS INNOVATION	30,396	30,277	(119)	119,865	119,865	(0)	119
63007 YCSF - CAA	22,092	22,092	0	800,000	800,000	0	0
63008 YCSF - PR	578,737	578,737	0	860,257	1,110,257	250,000	250,000
65010 HOPE (MHBG SUPPL)	2,496	520,769	518,273	15,757	250,134	234,377	(283,896)
65011 MENTAL HEALTH BLOCK	24,223	24,223	0	27,325	27,325	0	0
65025 COMMUNITY SUPPORT PROGRAM	760,552	2,134,999	1,374,447	978,000	2,128,592	1,150,592	(223,856)
65027 COMP COMM SERVICE	4,775,079	4,739,097	(35,982)	5,045,930	4,849,727	(196,203)	(160,220)
63027 FAMILY CENTERED THERAPY	0	42,884	42,884	0	52,018	52,018	9,135
65030 ROOM AND BOARD FOR OUD	14,101	14,101	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	91,733	90,899	(834)	172,105	167,554	(4,551)	(3,717)
65033 JAIL AODA COUNSELING	0	0	0	0	0	0	0
65038 OPIOID SETTLEMENT	79,807	75,641	(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)	241,112	408,067	166,955	180,000	319,032	139,032	(27,923)
65158 ELDER ABUSE	25,025	188,673	163,648	30,025	65,805	35,780	(127,868)
65077 ADULT PROTECTIVE SERVICES	56,827	36,929	(19,898)	52,202	54,384	2,182	22,080
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	5,459	1,069.52	(4,390)	(46,005)	0	46,005	50,394
Total Behavior Health	11,636,842	16,995,878	5,359,036	13,341,951	17,862,696	4,520,745	(838,291)

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

Summary Sheet

() Unfavorable

Program	Annual Projection			Tax Levy	Budget			Variance
	Revenue	Expenditure			Revenue	Expenditure	Tax Levy	
Children & Families								
65001 CHILDREN'S BASIC ALLOCATION	1,643,214	2,083,072	439,858	1,724,652	2,677,524	952,872	513,013	
65002 KINSHIP CARE	155,052	155,052	0	144,000	144,000	0	0	
65005 YOUTH AIDS	675,633	1,142,349	466,716	684,367	1,534,778	850,411	383,695	
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	25,909	25,909	0	150,000	150,000	0	0	
60683 CITIZEN'S REVIEW PANEL	5,422	5,422	0	10,000	10,000	0	0	
63612 IN HOME SAFETY SERVICES	174,170	186,414	12,244	209,939	229,160	19,221	6,977	
63112 PARENTS SUPPORTING PARENTS	281,976	267,741	(14,235)	324,779	354,019	29,240	43,475	
65009 YA EARLY & INTENSIVE INT	64,314	237,861	173,547	51,814	220,688	168,874	(4,673)	
63110 CHILDREN COURT IMPROVEMENT PROGRAM	0	0	0	0	0	0	0	
65121 CHILDREN'S COP	218,118	218,302	184	218,118	298,059	79,941	79,757	
65020 DOMESTIC ABUSE	0	25,000	25,000	0	25,000	25,000	0	
65021 SAFE & STABLE FAMILIES	74,475	159,728	85,253	69,786	168,920	99,134	13,882	
65036 SACWIS	0	9,676	9,676	0	9,676	9,676	0	
65040 CHILDRENS LTS WAIV-DD	4,836,909	4,916,767	79,858	5,474,411	5,662,036	187,625	107,767	
65067 COMMUNITY RESPONSE GRANT	0	146,690	146,690	5,032	213,411	208,379	61,690	
63111 FOSTER PARENT RETENTION	13,488	11,700	(1,788)	19,000	19,000	0	1,788	
65068 FOSTER PARENT TRAINING	4,000	10,475	6,475	3,918	10,047	6,129	(346)	
65060 IV-E CHIPS LEGAL	33,024	95,054	62,030	33,219	123,032	89,814	27,784	
65070 IV-E TPR	40,000	162,734	122,734	28,500	75,000	46,500	(76,234)	
65069 LEGAL REP: TPR	2,000	10,345	8,345	2,000	5,000	3,000	(5,345)	
65079 LEGAL REP: CHIPS	22,950	132,114	109,164	17,093	65,744	48,650	(60,514)	
65080 YOUTH DELINQUENCY INTAKE	0	822,186	822,186	0	1,021,552	1,021,552	199,366	
63301 WILEARN	0	137,479	137,479	0	0	0	(137,479)	
65082 AUTISM	0	2,377	2,377	0	0	0	(2,377)	
65175 EARLY INTERVENTION (BIRTH TO 3)	214,721	901,802	687,081	213,002	820,194	607,192	(79,889)	
63176 B3: PARENTS AS TEACHERS	1,794	1,794	0	0	0	0	0	
63175 B3: SED INNOVATION	0	0	0	0	0	0	0	
63188 CHILD CARE COUNTS	22,910	25,911	3,001	36,000	48,000	12,000	8,999	
65174 B3: PANDEMIC RECOVERY	50,876	50,876	0	76,567	76,567	0	0	
65105 KINSHIP ASSESSMENTS	9,954	9,954	0	11,917	11,917	0	0	
65120 COORDINATED SERVICE TEAM	60,000	85,563	25,563	60,000	113,698	53,698	28,135	
63120 CST SUPPLEMENT	0	0	0	0	0	0	0	
65188 BUSY BEES PRESCHOOL	3,850	42,321	38,471	3,000	45,689	42,689	4,218	
65189 INCREDIBLE YEARS	625	108,080	107,455	0	49,564	49,564	(57,891)	
66000 DONATIONS	18,211	5,122.38	(13,088)	0	0	0	13,088	
Total	8,653,594	12,195,871	3,542,276	9,571,115	14,182,276	4,611,161	1,068,884	

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on JUNE 2023 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	1,458,019	2,103,127	645,108	1,479,970	2,202,374	722,405	77,297
65053 CHILD DAY CARE ADMIN	137,260	6,331	(130,929)	155,468	7,511	(147,957)	(17,028)
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	1,622,349	2,109,458	487,109	1,660,189	2,209,885	549,696	62,587
Aging Division & ADRC							
65012 ALZHEIMERS FAM SUPP	16,519	16,519	0	22,028	22,028	0	0
65046 ADRC - DBS	0	197,824	197,824	0	197,340	197,340	(484)
65047 ADRC - DCS	0	0	0	0	0	0	0
65048 AGING/DISABIL RESOURCE	1,177,903	878,781	(299,122)	1,190,835	970,966	(219,869)	79,253
65075 GUARDIANSHIP PROGRAM	0	23,150	23,150	0	27,050	27,050	3,900
65076 STATE BENEFIT SERVICES	46,694	103,501	56,807	46,284	109,648	63,364	6,558
65078 NSIP	23,409	24,205	796	20,108	20,108	0	(796)
65151 TRANSPORTATION	328,941	556,658	227,717	273,119	404,763	131,644	(96,072)
65152 IN-HOME SERVICE III-D	3,173	3,525	353	1,500	1,667	167	(186)
65154 SITE MEALS	184,740	122,376	(62,364)	66,725	71,177	4,452	66,817
65155 DELIVERED MEALS	189,345	357,421	168,076	360,916	440,461	79,545	(88,530)
65157 SENIOR COMMUNITY SERVICES	7,986	0	(7,986)	7,986	7,986	0	7,986
65159 III-B SUPPORTIVE SERVICE	95,136	106,587	11,451	132,849	146,015	13,166	1,714
65163 TITLE III-E (FAMLY CAREGIVER SUPPORT)	31,304	38,264	6,961	64,180	73,000	8,820	1,859
65195 VEHICLE ESCROW ACCOUNT	0	62,960	62,960	0	48,508	48,508	(14,452)
63010 MOBILITY MANAGER	85,005	129,266	44,261	90,000	127,288	37,288	(6,973)
65176 ADRC COVID VACCINATION	0	0	0	0	0	0	0
66000 DONATION	388	1,057.80	670	0	0	0	(670)
Total	2,190,543	2,622,095	431,552	2,276,530	2,668,006	391,475	(40,077)

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on JUNE 2023 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	9,499	53,357	43,857	13,200	40,559	27,359	(16,498)
	63101 COUNTY OWNED HOUSING	9,950	51,533	41,583	10,000	48,500	38,500	(3,083)
	65190 MANAGEMENT	0	100,000	100,000	0	0	0	(100,000)
	65200 OVERHEAD AND TAX LEVY	9,934,080	130,261	(9,803,819)	9,935,530	353,484	(9,582,046)	221,773
	65200 Overhead Cleared	0	0	0	0	0	0	0
	65210 CAPITAL OUTLAY	0	227,307	227,307	0	179,892	179,892	(47,415)
	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	11,340,311	562,458	(10,777,853)	11,345,512	622,435	(10,723,077)	54,777
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		35,443,639	34,485,759	(957,880)	38,195,298	38,195,298	(0)	957,880

Note: Variance includes Non-Lapsing from Balance Sheet

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		
June-23					
Foster Care	32	920	\$44,198	\$48	\$1,381
Group Home	0	30	\$0	\$0	\$0
Kinship Care	38	1,137	\$11,370	\$10	\$299
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 June 2023	87	2597	\$78,692	\$30	\$905
	2023 YTD Avg. per Month		\$88,759		
	2022 YTD Avg. per Month (thru June 2022)		\$121,747		
		Projected 2023 Cost	\$1,065,107		
		2023 Budget (includes kinship not detention/shelter)	\$1,532,875		

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

Detox Facility	Clients *	Comments	Billed YTD **	Days **
Tellurian Community	15	June 2023	\$13,640	20
Dane County Care Center	5	June 2023	\$34,375	55
Core Treatment Services	1	June 2023	\$800	16
Exodus Recovery House	0	June 2023	\$0	0
Nova Counseling	0	June 2023	\$0	0
Lutheran Social Services	4	June 2023	\$9,273	165
Catholic Charities	0	June 2023	\$0	0
Friends of Women	3	June 2023	\$1,384	22
Arbor Place	0	June 2023	\$0	0
Mooring House	7	June 2023	\$41,665	527
WisHope	0	June 2023	\$0	0
Blandine House	1	June 2023	\$40	1
All - June 2023	36	2023 total through June	\$101,177	806

All - June 2022	58	2022 total through June	\$101,022	850
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* 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	\$12,748
June	\$2,728	\$10,299
July		
August		
September		
October		
November		
December		

2023 Provider Contracts (7/28/2023)

2023 Provider Contracts (7/28/2023)												
Contract Number		Provider	Service	Target	2022			2023				
23-	450	Moe's Transitional Living Center, Inc.	Child Alternate Care	Child	0.00	per	day	295.23	per	day	#DIV/0!	107,759
23-	451	Davis Family Services	Respite	Child	0.00	per	minute	9.45	per	minute	#DIV/0!	10,836
23-	452	North Central Health Care	Youth Crisis Stabilization	Child	0.00	per	day	900-2000	per	day	#DIV/0!	100,000