

AGENDA

**Jefferson County Human Services Board
Jefferson County Workforce Development Center
874 Collins Road, Room 103, Jefferson, WI 53549
August 13, 2013 at 8:30 a.m.**

Committee Members:

**Jim Mode, *Chair*
Dick Jones, *Secretary*
Julie Merritt
Augie Tietz**

**Pamela Rogers, *Vice Chair*
John McKenzie
Jim Schultz**

- 1. Call to Order**
- 2. Roll Call/Establishment of Quorum**
- 3. Certification of Compliance with the Open Meetings Law**
- 4. Review of the August 13, 2013 Agenda**
- 5. Citizen Comments**
- 6. Approval of July 8, 2013 Board Minutes**
- 7. Communications**
- 8. Review of June, 2013 Financial Statement**
- 9. Review and Approve July, 2013 Vouchers**
- 10. Division Updates: Child and Family Division, Behavioral Health, Administration, Economic Support, and Aging and Disability Resource Center**
- 11. Update on the Accountable Care Act & Exchanges**
- 12. Update on new contracts**
- 13. Review and Approve internal security door system**
- 14. Review and Approve 2014 Budget**
- 15. Review and Discuss Hillside roof**
- 16. Set next meeting date and potential agenda items (September 10 at 8:30 a.m.)**
- 17. Meeting reminders: Heroin Response meeting 8/15 at 10 a.m. ; Alzheimer's Summit on 8/20**
- 18. Adjourn**

The Board may discuss and/or take action on any item specifically listed on the Agenda
Special Needs Request - Individuals requiring special accommodations for attendance at the meeting
should contact the County Administrator 24 hours prior to the meeting at 920-674-7101
so appropriate arrangements can be made.

JEFFERSON COUNTY HUMAN SERVICES
Board Minutes
July 8, 2013

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

Absent: Jim Schultz

Others Present: Human Services Director Kathi Cauley; Administrative Services Manager Joan Daniel; Office Manager Donna Hollinger; County Administrator Ben Wehmeier, and Human Services Maintenance Worker Paul Vogel.

1. CALL TO ORDER

Mr. Mode called the meeting to order at 8:30 a.m.

2. ROLL CALL/ESTABLISHMENT OF QUORUM

Schultz absent/Quorum established

3. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW

Ms. Cauley certified that we are in compliance.

4. REVIEW OF THE JULY 8, 2013 AGENDA

No changes

5. CITIZEN COMMENT

No Comments

6. APPROVAL OF THE JUNE 11, 2013 BOARD MINUTES

Ms. Rogers made a motion to approve the June 11, 2013 board minutes.

Mr. Jones seconded.

Motion passed unanimously.

7. COMMUNICATIONS

Ms. Cauley reported on the following items:

- a. A client called in to thank the agency for helping him and he is doing very well now.
- b. An article will be published about Human Service's success using NIATx, a quality improvement process.
- c. The DHS, Division of Healthcare Access & Accountability, announced that our Department received the 2012 Income Maintenance Agency award for FoodShare Payment Accuracy with a rate of 97.93%. Because of this, all counties will share in a high performance bonus of \$1.8 million dollars, of which our share will be almost \$43,000.

8. REVIEW OF APRIL 2013 FINANCIAL STATEMENT

Ms. Daniel reviewed the April 2013 financial statements (attached) and said that there is a projected positive year-end fund balance of \$177,975. Ms. Daniel also presented the summary sheet and financial statements (attached) that detail revenue, expenses, tax levy and variance by program within each Division and discussed the areas that are having the most impact on the budget. She also presented a report showing Alternate Care and Commitments costs (attached).

9. REVIEW AND APPROVE JUNE 2013 FINANCIAL VOUCHERS

Ms. Daniel reviewed the summary sheet of vouchers totaling \$435,206.33 (attached).

Mr. Jones made a motion to approve the June 2013 vouchers totaling \$435,206.33 as presented.

Mr. Tietz seconded.

Motion passed unanimously.

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

Child & Family Resources:

Ms. Cauley reported for Mr. Ruehlow on the following items:

- Because our Independent Living Program has a higher number of youth that are furthering their education or have found employment, we have been asked to join a State focus group.
- The Wraparound program is full.
- The Birth to Three Program will be sending out an RFP for their program therapies.
- Intake has seen a slight increase in calls in May and June.
- The Chips team and the Juvenile Justice teams had a total of seven children find permanency.

Behavioral Health:

Ms. Cauley reported on the following items:

- Recently we held a week long Crisis Intervention Training, which is put on by NAMI. Ten officers attended as well as the jail nurses and some Human Services staff. All officers reported that it was an excellent training and should be required for all law enforcement officers.
- The State is requiring that by July 1, 2014, all CCS programs must be regionalized, so we continue to meet with Walworth and Rock counties to discuss this.
- We started a workgroup to address children's mental health issues by collaboratively working with several teams across the Department including: Birth to Three, Juvenile Justice, Chips, and the mental health teams.
- Last year we had 68 emergency detentions and through June we have had 73, mainly due to drug abuse.

Administration:

Ms. Daniel reported on the following items:

- We are working on the budget
- On July 1, we went live with electronic progress notes. This will save time reviewing notes, increase efficiency, and be a reduction in filing.

Economic Support:

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

- We answered 7201 calls in the Call Center.
- We will be interviewing for the 4 new IM workers
- Staff have been receiving information about the Affordable Care Act to answer customer's initial questions. The supervisors attended training on how to analyze the statistics from the call center data.

ADRC:

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

- The ADRC is having an Alzheimer's summit on August 20.
- Southwest, a new Care Management Organization similar to Care Wisconsin, will be coming to the area to provide Family Care benefits. We will meet with them on July 17 to establish a memorandum of understanding.

11. CONSIDER BOILER PROPOSALS

Ms. Cauley reported that we have \$90,000 in our budget for a new boiler, and the lowest bid came in from J.F. Ahern at \$62,180. They will also submit paperwork for a rebate and do free boiler checks. This will be a savings of \$27,820.

Mr. Vogel said that we received three bids ranging from \$114,793 to \$62,180, and that they have used J.F. Ahern before.

Ms. Rogers made a motion to approve the boiler proposal from J.F. Ahern for \$62,180.

Mr. Tietz seconded.

Motion passed unanimously.

12. UPDATE ON THE ACCOUNTABLE CARE ACT & EXCHANGES

Ms. Cauley reported that per the State budget, our Income Maintenance workers will use a modified adjusted gross income methodology to determine eligibility. The pamphlet titled "Governor Walker's Entitlement Reform & Patient Protection and Affordable Care Act," (attached) was included in the board packet and discusses this topic.

Ms. Cauley added that prevention is a key component to the Accountable Care Act, so each county will also be required to have an AODA prevention specialist.

13. CONSIDER AND DISCUSS CONTRACTS WITH PRIVATE INSURANCE COMPANIES

Ms. Cauley stated that she is concerned about signing contracts with private insurance companies for the following reasons:

- We would be required to take all of their customers in the area and we don't have the staff to handle that workload.

- Human Services has a broad spectrum of workers from Master's degree with 3000 hours to peer support specialists to Bachelor's degrees. Most private insurance companies will only pay for someone with a Master's degree and 3,000 hours.
- Each insurance company has its own definition of "medical necessity" and to find out what that means, we would need to pay \$1,000 to \$5,000 per claim to get their criteria.
- Each company has different treatment plans
- Each company has a different process for prior authorizations

We are going to make this a part of the Behavioral Pact agenda in August and are hopeful that the executive board will consider taking up this cause.

14. REVIEW AND APPROVE ADRC ADVISORY COMMITTEE & NUTRITION PROJECT COUNCIL APPOINTMENTS

- ADRC - Connie Stengel, Jefferson; Darlene Schaefer, Jefferson; and Sue Strese, Farmington
- NPC – Janet Gerbig, Ixonia

Ms. Rogers made a motion to approve these appointments

Mr. Jones seconded.

Motion passed unanimously.

15. DISCUSS AND PLAN FOR 2014 BUDGET

1. Review Funding Requests from Public Hearing

After discussing each group individually, the following motions were made:

a) People Against Domestic and Sexual Abuse - \$65,000

Ms. Rogers made a motion to approve PADA's request for \$50,000 and a one-time request for the additional \$15,000.

Mr. Tietz seconded

Motion passed unanimously.

b) Watertown Area Cares Clinic - \$20,000

Mr. Tietz made a motion to approve a one-time request for \$10,000.

Mr. McKenzie seconded.

Motion passed unanimously.

c) Community Dental Clinic - \$7,500

Ms. Rogers made a motion to approve a one-time request for \$7,500.

Mr. Jones seconded.

Motion passed unanimously.

2. State Budget Update

Ms. Cauley referenced the 2013-2015 State Biennial Budget Summary (attached) and highlighted the areas of greatest impact on us.

16. SET NEXT MEETING DATE AND POTENTIAL AGENDA ITEMS

The next meeting will be on Tuesday, August 13 at 8:30 a.m.

The agenda should include an update on the Accountable Care Act & Exchanges, and the Budget.

17. ADJOURN

Ms. Rogers made a motion to adjourn the meeting.

Mr. Tietz seconded.

Motion passed unanimously.

Meeting adjourned at 10:00 a.m.

Respectfully submitted by Donna Hollinger

NEXT BOARD MEETING

Tuesday, August 13, 2013 at 8:30 a.m.

Workforce Development Center, Room 103

874 Collins Road, Jefferson, WI 53549

Financial Statement Summary June, 2013

A positive fund balance of \$\$201,229 is projected for year-end. This factors in for the new Economic Support Staff that haven't started, but the budget has been updated for these positions and revenue.

We had another good month due to June's Winnebago/Mendota invoice for the month was only \$4,366.41 on a net basis. Our YTD for Mendota and Winnebago is \$214,329. Please note that the hospital account has changed in our projection. We needed to separate the revenue from the expenses for reporting purposes, therefore we have separate accounts. The budget is a basis. Overall expenditures for the hospital are as follows:

June Ledgers	Actual	Budget	Projection
Revenues	\$ 268,543		\$ 400,000
Expenditures	\$ 784,604		\$ 1,569,208
Net Balance \$	\$ 516,061	\$829,501	\$ 1,169,208

Summary of variances:

Revenue: Overall Revenues are favorable by \$575,283. Projection without WPS -TPA \$215,803 favorable.

Note: Revenues/Expenses need to be booked for WPS-TPA payments/revenue (\$359,480) for Waiver Programs. This is a change from the budget. The State changed the directive on how this has to be recorded.

We received an additional \$77,524 closing out the 2012 waiver program due to accrual differences. If the state has extra funds sometimes they will pay for additional administrative costs. We reported our actual cost and only accrued for what the state is obligated to pay us. We received an additional \$22,636 for the administrative reimbursement in 2013 for the close out of 2012. In addition, the state changed how they calculate the match payment without informing us so we over accrued \$54,888 for this liability for 2012.

Expenditures: are unfavorable by \$302,380. See note above concerning WPS-TPA. Projection without WPS is \$23,834 under budget.

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

Major Classifications impacting the Balance (based on June)

- **Salary under budget by \$66,665:** Step Increases through the year need to be paid from surplus in this area.

- **Fringes under budget by \$362,170:** Economic support positions factored in total (salary + fringe) for projections.
- **Children Alternate Care over budget by \$582,061 by savings for children waiver of \$116,389:** CLTS budget was increased to move some children from this program to CLTS and currently staff are working on this. Additionally, TPR's will be moving some of these children out of this program in 2013. *We currently received approval for 3 children to go onto the waiver program.*
- **Children's Waiver under budget by \$116,389 (No WPS-TPA):** The state changed how we need to account for the waiver program versus last year. We are now booking the revenue and the expenditures that are being paid by WPS to the providers for the waiver program. This entry nets out to zero but the revenue and the expenditures in total increases. The budget did not include the WPS payments to providers since the instructions from the state were previously different.
- **Hospital/Detox over budget by \$339,707 (Net basis):** For State reporting, hospital revenue received is being applied against the expenditures on the books. Due to new state reporting requirements, last May we began charging this to a separate revenue account.
- **Operating Costs under budget by \$115,979:** Maintenance is working on some of the non-lapsing/budget projects to finish these prior to year end. This includes remodeling three work regions at Human Services, and purchasing vehicles from the sheriff's department.
- **Other Contracted under budget by \$122,412**

BEHAVIOR HEALTH DIVISION: IS PROJECTED TO BE UNFAVORABLE BY \$3,429

See above information on Inpatient Services and see separate report on inpatient cost.

CHILDREN & FAMILIES DIVISION: IS PROJECTED TO BE UNFAVORABLE BY \$180,484

- In the projection, all carryover is projected to be spent, however due to timing of each startup; these funds may not be all spent by year end.

ECONOMIC SUPPORT DIVISION: IS PROJECTED TO BE FAVORABLE BY \$117,564

Jefferson's allocation for Fed/State FoodShare Bonus is \$42,489.03. Bonus revenue allocation is due to the State having a low error rate on FoodShare benefits. The budget was revised to include the new positions approved by the board for the Affordable Healthcare Act.

AGING & ARC DIVISION: IS PROJECTED TO BE FAVORABLE BY \$164,841

A switch in guardianship program has saved \$50,065 in tax levy by having providers collect these funds directly from the client and restructuring rates. We will be receiving an additional \$30,000 to handle additional cases being processed due to change applications for moving clients from ICFMR's

ADMINISTRATIVE DIVISION: IS PROJECTED TO BE FAVORABLE BY \$113,737

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

#8

STATEMENT OF REVENUES & EXPENDITURES

For 6 Months Ended June 30, 2013

SUMMARY

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2013 Budget	Year End Variance
Federal/State Operating Revenues	5,524,835	109,814	5,634,650	5,392,640	5,446,477	11,505,813	10,892,955	612,858
County Funding for Operations (tax levy & less: Prepaid Expense Transfer	8,032,843	(4,009,826)	4,023,017	3,823,516	4,016,421	8,079,848	8,032,843	47,005
	0	0	0	0	0	0	0	0
Total Resources Available	13,557,678	(3,900,012)	9,657,666	9,216,156	9,462,899	19,585,660	18,925,797	659,863
Total Adjusted Expenditures	9,354,406	76,828	9,431,234	8,965,393	9,608,039	19,751,494	19,303,860	(447,634)
OPERATING SURPLUS (DEFICIT)	4,203,272	(3,976,840)	226,432	250,763	(145,141)	(165,834)	(378,063)	212,229
Balance Forward from 2012-Balance Sheet Opera	442,063		442,063	118,597		442,063	442,063	(0)
Sub Total NET SURPLUS (DEFICIT)	4,645,335	(3,976,840)	668,495	369,360	(145,141)	276,229	64,000	(212,229)
Approved Non Lapsing to 2014						(75,000)		
NET SURPLUS (DEFICIT)						201,229		

REVENUES**STATE & FEDERAL FUNDING**

MH & AODA Basic County Allocation	988,162	0	988,162	988,162	988,162	1,976,324	1,976,324	0
Childrens Basic County Allocation	434,247	(1)	434,247	434,247	434,247	868,493	868,493	0
Family Care County Contribution	0	0	0	0	0	0	0	0
Childrens L/T Support Waivers	28,006	(128)	27,878	37,501	59,837	85,756	119,674	(33,918)
Behavioral Health Programs	132,632	1	132,633	139,713	125,848	252,364	251,695	669
Community Options Program	76,057	1	76,058	73,866	76,058	152,115	152,115	0
Aging & Disability Res Center	537,401	(136,227)	401,174	393,618	412,214	849,344	824,428	24,916
Aging/Transportation Programs	283,379	16,757	300,136	373,832	305,995	629,431	611,989	17,442
Youth Aids	356,587	(31,079)	325,507	298,044	357,777	662,459	715,554	(53,095)
IV-E TPR	14,853	13,050	27,903	0	33,540	55,806	67,079	(11,273)
Family Support Program	33,171	1	33,172	37,634	33,172	66,343	66,343	0
Children & Families	59,472	137	59,609	38,175	42,283	119,219	84,566	34,653
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	64,133	13,632	77,764	603,501	92,765	155,529	185,530	(30,001)
Client Assistance Payments	88,711	0	88,711	116,930	117,344	177,422	234,687	(57,265)
Early Intervention	82,782	0	82,782	82,782	83,255	166,510	166,510	0
Total State & Federal Funding	3,179,592	(123,858)	3,055,735	3,618,005	3,162,494	6,217,115	6,324,987	(107,872)

COLLECTIONS & OTHER REVENUE

Provided Services	736,287	156,861	893,148	1,061,723	1,111,862	2,086,406	2,223,723	(137,317)
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	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2013 Budget	Year End Variance
Child Alternate Care	105,994	0	105,994	85,766	96,420	206,106	192,839	13,267
Adult Alternate Care	43,847	4,564	48,411	53,723	75,693	177,656	151,386	26,270
Childrens L/T Support	398,648	1	398,648	329,066	175,326	797,296	350,652	446,644
1915i Program	23,893	0	23,893	19,794	26,748	47,785	53,496	(5,711)
Donations	46,310	0	46,310	50,601	43,600	92,660	87,200	5,460
Cost Reimbursements	75,192	(1,614)	73,578	108,320	122,715	172,659	245,430	(72,771)
Other Revenues	915,072	73,861	988,932	65,642	631,621	1,708,130	1,263,242	444,888
Total Collections & Other	2,345,243	233,672	2,578,915	1,774,635	2,283,984	5,288,698	4,567,968	720,730
TOTAL REVENUES	5,524,835	109,814	5,634,650	5,392,640	5,446,477	11,505,813	10,892,955	612,858
<u>EXPENDITURES</u>								
<u>WAGES</u>								
Behavioral Health	579,504	0	579,504	577,874	596,637	1,159,008	1,193,275	(34,267)
Childrens & Families	736,986	0	736,986	689,636	701,315	1,473,971	1,402,629	71,342
Community Support	364,263	0	364,263	351,048	396,914	728,141	793,828	(65,687)
Comp Comm Services	172,105	0	172,105	161,603	161,694	344,210	323,388	20,821
Economic Support	415,910	0	415,910	417,713	475,616	1,000,982	951,232	49,750
Aging & Disability Res Center	214,343	0	214,343	212,653	234,782	428,687	469,564	(40,877)
Aging/Transportation Programs	206,506	0	206,506	188,487	192,780	413,011	385,560	27,452
Childrens L/T Support	50,837	0	50,837	53,171	53,033	101,675	106,066	(4,391)
Early Intervention	140,562	0	140,562	146,726	149,647	281,123	299,295	(18,172)
Management/Overhead	393,610	0	393,610	398,814	412,303	766,721	824,605	(57,885)
Lueder Haus	128,088	0	128,088	125,712	130,533	256,175	261,066	(4,891)
Safe & Stable Families	99,230	0	99,230	99,465	104,160	198,459	208,320	(9,861)
Supported Emplymt	0	0	0	0	0	0	0	0
Total Wages	3,501,944	0	3,501,944	3,422,903	3,609,413	7,152,162	7,218,827	(66,665)
<u>FRINGE BENEFITS</u>								
Social Security	262,218	0	262,218	255,683	264,155	524,437	553,092	(28,656)
Retirement	227,315	0	227,315	198,419	237,749	454,630	475,498	(20,868)
Health Insurance	915,275	0	915,275	851,825	1,070,944	1,830,550	2,141,887	(311,337)
Other Fringe Benefits	1,670	0	1,670	5,804	17,202	33,095	34,405	(1,310)
Total Fringe Benefits	1,406,478	0	1,406,478	1,311,730	1,590,050	2,842,712	3,204,882	(362,170)
<u>OPERATING COSTS</u>								
Staff Training	10,366	0	10,366	10,665	14,951	19,712	29,902	(10,190)
Space Costs	103,223	0	103,223	103,203	95,455	211,202	190,909	20,293
Supplies & Services	411,791	3,500	415,291	460,182	420,684	887,422	841,368	46,054
Program Expenses	41,798	9,676	51,474	59,846	55,788	104,991	111,575	(6,584)
Employee Travel	77,999	0	77,999	90,024	112,081	175,788	224,162	(48,374)
Staff Psychiatrists & Nurse	205,850	0	205,850	199,556	204,489	411,701	408,977	2,724
Birth to 3 Program Costs	118,315	0	118,315	116,114	139,690	236,525	279,380	(42,855)
Busy Bees Preschool	395	0	395	947	1,535	790	3,070	(2,280)

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2013 Budget	Year End Variance
ARRA Birth to Three	0	0	0	0	0	0	0	0
Opp. Inc. Payroll Services	0	0	0	506	0	0	0	0
Other Operating Costs	1,422	0	1,422	1,856	96,873	150,076	193,747	(43,671)
Year End Allocations	0	23,207	23,207	0	38,755	46,413	77,510	(31,097)
Capital Outlay	74,768	0	74,768	0	146,914	293,828	293,828	0
Total Operating Costs	1,045,927	36,383	1,082,310	1,042,899	1,327,214	2,538,449	2,654,428	(115,979)
<u>BOARD MEMBERS</u>								
Per Diems	3,190	0	3,190	3,465	3,500	6,380	7,000	(620)
Travel	8	0	8	19	0	16	0	16
Training	140	0	140	509	500	280	1,000	(720)
Aging Committee	0	0	0	0	0	0	0	0
Total Board Members	3,338	0	3,338	3,992	4,000	6,676	8,000	(1,324)
<u>CLIENT ASSISTANCE</u>								
W-2 Benefit Payments	0	0	0	51,210	2,500	0	5,000	(5,000)
Funeral & Burial	0	0	0	0	0	0	0	0
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	51,829	0	51,829	63,942	66,500	103,658	133,000	(29,342)
Kinship & Other Client Assistance	46,177	0	46,177	53,199	69,064	94,354	138,127	(43,773)
Total Client Assistance	98,006	0	98,006	168,351	138,064	198,012	276,127	(78,115)
<u>MEDICAL ASSISTANCE WAIVERS</u>								
Childrens LTS	413,586	0	413,586	416,436	332,380	827,173	727,759	99,414
Total Medical Assistance Waivers	413,586	0	413,586	416,436	332,380	827,173	727,759	99,414
<u>COMMUNITY CARE</u>								
Supportive Home Care	31,065	0	31,065	34,625	36,453	62,129	72,906	(10,777)
Guardianship Services	24,249	0	24,249	84,067	82,784	24,249	165,568	(141,319)
People Ag. Domestic Abuse	25,000	0	25,000	22,500	25,000	50,000	50,000	0
Family Support	510	0	510	0	3,000	1,020	6,000	(4,980)
Transportation Services	24,926	0	24,926	27,108	31,977	49,852	63,954	(14,102)
Opp. Inc. Delinquency Programs	57,198	0	57,198	57,198	65,462	130,924	130,924	0
Opp. Inc. Independent Living	0	0	0	0	0	0	0	0
Other Community Care	60,073	0	60,073	83,942	86,299	140,646	172,597	(31,951)
Elderly Nutrition - Congregate	25,056	0	25,056	22,138	25,451	50,113	50,902	(789)
Elderly Nutrition - Home Delivered	35,911	0	35,911	32,247	36,775	71,822	73,549	(1,727)
Elderly Nutrition - Other Costs	9,852	0	9,852	7,655	10,561	19,877	21,122	(1,245)
Total Community Care	293,840	0	293,840	371,479	403,761	600,631	807,522	(206,891)
<u>CHILD ALTERNATE CARE</u>								
Foster Care & Treatment Foster	190,247	0	190,247	187,587	163,734	380,495	327,468	53,027

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2013 Budget	Year End Variance
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	767,105	0	767,105	570,606	480,894	1,534,210	961,788	572,422
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	61,589	0	61,589	44,853	91,135	238,025	182,269	55,756
Detention Centers	14,170	0	14,170	9,290	41,655	43,650	83,310	(39,660)
Correctional Facilities	0	0	0	22,152	30,000	0	60,000	(60,000)
Shelter & Other Care	258	0	258	2,685	4,300	9,116	8,600	516
Total Child Alternate Care	1,033,369	0	1,033,369	837,173	811,718	2,205,496	1,623,435	582,061
<u>HOSPITALS</u>								
Detoxification Services	19,504	0	19,504	13,176	29,500	39,008	59,000	(19,992)
Mental Health Institutes	744,158	40,446	784,604	386,636	414,751	1,569,208	829,501	739,707
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	763,662	40,446	804,108	399,812	444,251	1,608,216	888,501	719,715
<u>OTHER CONTRACTED</u>								
Adult Alternate Care (Non-MAW)	149,817	0	149,817	197,152	226,875	319,634	453,749	(134,115)
Family Care County Contribution	312,549	(1)	312,549	429,367	312,549	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	76,781	0	76,781	85,684	99,500	153,563	199,000	(45,437)
IV-E TPR	86,674	0	86,674	34,414	43,500	173,349	87,000	86,349
Emergency Mental Health	5,290	0	5,290	13,726	7,800	15,600	15,600	0
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	130,984	0	130,984	145,819	131,385	261,968	262,769	(801)
Miscellaneous Services	25,446	0	25,446	24,194	77,582	113,331	155,164	(41,833)
Prior Year Costs	6,713	0	6,713	698	0	13,426	0	13,426
Clearview Commission	0	0	0	59,564	48,000	96,000	96,000	0
Total Other Contracted	794,255	(1)	794,254	990,617	947,190	1,771,967	1,894,379	(122,412)
TOTAL EXPENDITURES	9,354,406	76,828	9,431,234	8,965,393	9,608,039	19,751,494	19,303,860	447,634

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

Summary Sheet

() Unfavorable

		Annual Projection			Budget				
Program		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance	
Behavior Health									
5000	BASIC ALLOCATION	3,382,557	4,580,109	1,197,552	2,962,821	3,851,139	888,318	(309,234)	
5003	LUEDER HAUS	90,195	461,435	371,240	111,825	483,151	371,326	87	
5007	EMERGENCY MENTAL HEALTH	53,177	465,690	412,513	151,196	614,044	462,848	50,335	
5011	MENTAL HEALTH BLOCK	26,128	23,431	(2,697)	26,128	33,081	6,953	9,650	
5025	COMMUNITY SUPPORT PROGRAM	679,742	1,374,011	694,269	642,467	1,526,741	884,274	190,005	
5027	COMP COMM SERVICE	398,000	650,997	252,997	449,333	660,079	210,746	(42,251)	
5031	AODA BLOCK GRANT	109,299	71,723	(37,576)	109,299	109,584	285	37,861	
5043	CERTIFIED MENTAL HEALTH	38,784		(38,784)	38,784		(38,784)	0	
5044	EMERGENCY MENTAL HEALTH	16,100	15,600	(500)	15,600	15,600	0	500	
5049	MAPT Funds	0	6,426	6,426	3,198	6,063	2,865	(3,561)	
5063	1915i PROGRAM	47,785	153,563	105,777	53,496	222,453	168,957	63,180	
	Balance Sheet Non Lapsing Funds	7,100		(7,100)	7,100		(7,100)	0	
Total	Behavior Health	4,848,867	7,802,985	2,954,118	4,571,247	7,521,936	2,950,689	(3,429)	
Children & Families									
5001	CHILDREN'S BASIC ALLOCATION	1,147,733	3,148,577	2,000,844	1,021,612	2,338,000	1,316,388	(684,455)	
5002	KINSHIP CARE	73,764	73,764	0	82,192	82,327	135	135	
5005	YOUTH AIDS	657,557	1,432,448	774,890	727,113	1,427,777	700,664	(74,226)	
5006	YOUTH AIDS STATE CHARGES	11,445	0	(11,445)	11,445	60,000	48,555	60,000	
5008	YOUTH INDEPENDENT LIVING	27,664	84,707	57,043	24,054	85,900	61,846	4,803	
5009	YA EARLY & INTENSIVE INT	69,960	146,388	76,428	72,796	157,461	84,665	8,237	
5010	COMM OPTIONS PROG	152,115	463	(151,652)	152,115	3,631	(148,484)	3,168	
5018	FAMILY SUPPORT	66,343	1,020	(65,323)	66,343	6,000	(60,343)	4,980	
5020	DOMESTIC ABUSE		50,000	50,000		50,000	50,000	(0)	
5021	SAFE & STABLE FAMILIES	104,481	389,498	285,017	75,000	407,693	332,693	47,676	
5036	SACWIS	0	9,676	9,676	0	0	0	(9,676)	
5040	CHILDRENS LTS WAIV-DD	553,860	672,317	118,457	211,486	357,482	145,996	27,539	
5041	CHILDRENS LTS WAIV-MH	326,978	379,188	52,210	251,207	546,014	294,807	242,597	
5042	CHILDRENS LTS WAIV-PD	2,215	1,965	(250)	7,633	12,353	4,720	4,970	
5068	FOSTER PARENT TRAINING	0	6,434	6,434	7,224	17,440	10,216	3,782	
5070	IV-E TPR	55,806	173,471	117,666	67,079	195,456	128,377	10,711	
5080	YOUTH DELINQUENCY INTAKE	0	527,572	527,572	0	599,158	599,158	71,586	
5175	EARLY INTERVENTION	206,694	689,092	482,398	197,510	764,298	566,788	84,390	
5188	BUSY BEES PRESCHOOL	6,150	39,448	33,298	8,670	55,168	46,498	13,200	
5189	INCREDIBLE YEARS	(100)	14,500	14,400	0	14,500	14,500	100	

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

Summary Sheet

	Program	Annual Projection			Budget			Variance
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
	Balance Sheet Non Lapsing Funds	306,747		(306,747)	306,747		(306,747)	0
	Non- Lapsing to 2014 LSS Contract			75,000			75,000	0
Total	Children & Families	3,769,412	7,840,530	4,145,918	3,290,226	7,180,659	3,890,433	(180,484)

() Unfavorable

Economic Support Division

5050	NURSING HOME M.A. ADMIN.	0	0	0	0	0	0	0
5051	INCOME MAINTENANCE	1,172,752	1,728,736	555,983	1,225,208	1,655,717	430,509	(125,474)
5053	CHILD DAY CARE ADMIN	127,788	470	(127,318)	135,113	144,750	9,637	136,955
5054	W-2 Administration	0	0	0				0
5055	W-2 PROGRAM	0	0	0	0	0	0	0
5057	ENERGY PROGRAM	103,658	103,658	0	133,000	133,000	0	0
5071	CHILDREN FIRST	2,800	0	(2,800)	2,800	2,800	0	2,800
5073	FSET	24,941	0	(24,941)	49,672	81,528	31,856	56,797
5074	W-2 DAYCARE	0	0	0	0	0	0	0
5100	CLIENT ASSISTANCE	27,788	0	(27,788)	0	0	0	27,788
5105	KINSHIP ASSESSMENTS	0	1,791	1,791	7,164	8,137	973	(818)
5110	Non-W2 Emergency Assistance	0	0	0	19,639	39,154	19,515	19,515
Total	Economic Support Division	1,459,728	1,834,654	374,927	1,572,596	2,065,086	492,490	117,564

Aging Division & ADRC

5012	ALZHEIMERS FAM SUPP	8,547	8,547	0	12,906	12,906	0	0
5048	AGING/DISABIL RESOURCE	849,344	782,798	(66,546)	824,428	822,743	(1,685)	64,862
5075	GUARDIANSHIP PROGRAM	9,246	24,249	15,003	104,000	165,568	61,568	46,565
5076	STATE BENEFIT SERVICES	67,246	97,346	30,100	48,955	58,996	10,041	(20,059)
5077	ADULT PROTECTIVE SERVICES	56,827	77,759	20,932	56,827	95,479	38,652	17,720
5078	NSIP	(20,455)	0	20,455	21,028	21,028	0	(20,455)
5151	TRANSPORTATION	199,679	217,304	17,625	188,776	231,559	42,783	25,158
5152	IN-HOME SERVICE III-D	4,873	432	(4,441)	3,819	5,494	1,675	6,116
5154	SITE MEALS	195,346	166,790	(28,555)	163,319	188,143	24,824	53,379
5155	DELIVERED MEALS	108,233	159,249	51,016	103,241	154,503	51,262	246
5157	SCSP	7,986	(1)	(7,988)	7,986	10,190	2,204	10,192
5158	ELDER ABUSE	25,025	100,595	75,570	25,025	95,075	70,050	(5,520)
5159	ADVOCACY PROGRAM	68,733	91,463	22,730	61,896	70,245	8,349	(14,381)
5163	TITLE III-E	24,763	35,572	10,809	27,463	39,291	11,828	1,019
	Balance Sheet Non Lapsing Funds	2,100		(2,100)	2,100		(2,100)	0

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

Summary Sheet

() Unfavorable

Program		Annual Projection			Budget			Variance
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Total	Aging & ADRC Center	1,607,493	1,762,104	154,611	1,651,769	1,971,221	319,452	164,841
Administrative Services Division								
	5187 UNFUNDED SERVICES	82	83,588	83,506	0	69,571	69,571	(13,935)
	5190 Management		(19,457)	(19,457)		867,891	867,891	887,348
	5190 Management Cleared		(1,791)	(1,791)		(865,394)	(865,394)	(863,603)
	5195 Vehicle Escrow Account	31	20,602	20,571	54	20,602	20,548	(23)
	5200 Overhead & Tax Levy	8,215,794	134,451	(8,081,343)	8,155,853	1,238,883	(6,916,969)	1,164,374
	5200 Overhead Cleared		0	0		(1,060,424)	(1,060,424)	(1,060,424)
	5210 CAPITAL OUTLAY		293,828	293,828		293,828	293,828	0
	Balance Sheet Non Lapsing Funds	126,116		(126,116)	126,116		(126,116)	0
Total	Administrative Services Division	8,342,024	511,222	(7,830,802)	8,282,023	564,958	(7,717,065)	113,737
GRAND Total		20,027,523	19,751,494	(201,229)	19,367,860	19,303,860	(64,000)	212,229

Note: Variance takes includes Non-Lapsing from Balance Sheet

Alternate Care Costs
2013

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

Alternate Care Costs
2013

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
Group Home	7	149	\$32,370.22	\$217.25	\$4,624.32
Kinship Care	30	906	\$6,644.00	\$7.33	\$221.47
Subsidized Guardianship	6	180	\$1,320.00	\$7.33	\$220.00
Main Program	1	30	\$10,195.20	\$0.00	\$0.00
CCI's	0	0	\$0.00	\$0.00	\$0.00
Total April 2013	133	4087	\$187,073.44	\$45.77	\$1,406.57
Unduplicated Names 113					
May-13					
Foster Care	86	2813	\$139,320.05	\$49.53	\$1,620.00
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	6	186	\$1,320.00	\$7.10	\$220.00
Group Home	8	185	\$39,708.56	\$214.64	\$4,963.57
Kinship Care	32	1002	\$7,113.80	\$7.10	\$222.31
Subsidized Guardianship	6	186	\$1,320.00	\$7.10	\$220.00
Main Program	1	31	\$10,535.04	\$0.00	\$0.00
CCI's				\$0.00	\$0.00
Total May 2013	139	4403	\$199,317.45	\$45.27	\$1,433.94
Unduplicated Names 116					
June-13					
Foster Care	92	2377	\$132,648.55	\$55.81	\$1,441.83
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	7	210	\$1,540.00	\$7.33	\$220.00
Group Home	8	261	\$48,803.70	\$186.99	\$6,100.46
Kinship Care	29	815	\$5,959.39	\$7.31	\$205.50
Subsidized Guardianship	6	180	\$1,320.00	\$7.33	\$220.00
Main Program	1	30	\$10,195.20	\$0.00	\$0.00
CCI's					
Total June 2013	143	3873	\$200,466.84	\$51.76	\$1,401.87
Unduplicated Names 117					

**Commitments/Inpatient
Jefferson County - HSD
2013 May/June**

Hospital	Clients	Comments	Billed	Status	Outstanding
Fond du Lac Co. Health Care Center	6	Insurance will not pay because clients are not within the age group for payment. See note below.	\$43,217.05	April Bill	
All Saints Medical Center	1		\$12,925.60	Feb Bill	
Mendota Health Institute	9	Only count clients we paid for.	\$90,893.79	June Bill	
Rogers Memorial Hospital					
Stoughton Hospital Geriatric Psych Program					
St. Agnes, Fond du Lac	7		\$56,464.00	May Bill	
St. Marys Hospital, Madison	2		\$39,493.10	April Bill	
Trempealeau Co. Health Care Center	2		\$53,412.91	April Bill	
UW Hospital, Madison	3		\$37,828.00	Feb Bill	
WATERTOWN REGIONAL MEDICAL CEN	1		\$3,500.00	March Bill	
Winnebago Mental Health Institute	20	Only count clients we paid for.	\$136,769.50	June Bill	
	<u>51</u>		<u>\$474,503.95</u>		

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

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

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

#12

2013 Provider Contracts (11/09/2012)

Contract Number	Provider	Service	TPA	Target	2012		2013						
Added in 2013 since last Mtg													
13- 221	JCYS Camp Red Leaf	Respite Care		Child	n/a	per session	550.00	per session	#DIV/0!	550			
13- 222	Draeger, Michael & Misty	Respite Care		Child	n/a	per night	45.00	per night	#DIV/0!	5,000			
13- 223	Crossroads Counseling Center, Inc.	Counseling		Child	n/a	per hour	85.00	per hour	#DIV/0!	2,500			
13- 224	Connections Counseling	Counseling		various	n/a	per hour	70-200	per hour	#DIV/0!	30,000	Approved Carryover funds		
13- 225	Orion Family Services	Counseling		various	n/a	per hour	70.00	per hour	#DIV/0!	30,000	Approved Carryover funds		
13- 226	Resonating Change Inc.	AODA Therapy		various	n/a	per hour	75-170	per hour	#DIV/0!	30,000	Approved Carryover funds		