

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 | <u>\$ 784,604</u> | | <u>\$ 1,569,208</u> |
| 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
STATEMENT OF REVENUES & EXPENDITURES

8

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) |
|-------------------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|

| | 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 |
|------------------|----------------|------------------|------------------|------------------|-------------------|-------------------|----------------|

EXPENDITURES

WAGES

| | | | | | | | | |
|-------------------------------|------------------|----------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 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 Emplmt | 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) |

FRINGE BENEFITS

| | | | | | | | | |
|------------------------------|------------------|----------|------------------|------------------|------------------|------------------|------------------|------------------|
| 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) |

OPERATING COSTS

| | | | | | | | | |
|-----------------------------|---------|-------|---------|---------|---------|---------|---------|----------|
| 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 |

8

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 | |
| 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

() Unfavorable

| | 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 | 3,769,412 | 7,840,530 | 4,145,918 | 3,290,226 | 7,180,659 | 3,890,433 | (180,484) |

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 | 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 | | Annual Projection | | | Budget | | | () Unfavorable |
|---|---|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|----------------|
| Program | Revenue | Expenditure | Tax Levy | Revenue | Expenditure | Tax Levy | Variance | |
| 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

8

| 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 | | | |