

AGENDA

Jefferson County Human Services Board
Jefferson County Workforce Development Center
874 Collins Road, Room 103, Jefferson, WI 53549
February 11, 2014 at 8:30 a.m.

Committee Members:

Jim Mode, *Chair*

Pamela Rogers, *Vice Chair*

Dick Jones, *Secretary*

John McKenzie

Julie Merritt

Jim Schultz

Augie Tietz

1. Call to Order
2. Roll Call/Establishment of Quorum
3. Certification of Compliance with the Open Meetings Law
4. Review of the February 11, 2014 Agenda
5. Citizen Comments
6. Approval of January 14, 2014 Board Minutes
7. Communications
8. Review of December, 2013 Financial Statement
9. Review and Approve January, 2014 Vouchers
10. Division Updates: Child and Family Division, Behavioral Health, Administration, Economic Support, and Aging and Disability Resource Center
11. Proclamation Recognizing March as Professional Social Worker Month
12. Request for County Board Resolution Recognizing April as Child Abuse Prevention Month
13. Discuss and Approve contracting with Medicaid H.M.O.'s
14. Update on new professional contracts.
15. Updates from Wisconsin County Human Services Association
16. Set next meeting date and potential agenda items (March 11 at 8:30 a.m.)
17. 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
January 14, 2014**

Board Members Present: Jim Mode, Richard Jones, Augie Tietz, and Jim Schultz

Absent: Pam Rogers, John McKenzie and Julie Merritt

Others Present: Human Services Director Kathi Cauley; Administrative Services Manager Joan Daniel; Aging & Disability Resource Center Manager Sue Torum; Economic Support Manager Jill Johnson; County Administrator Ben Wehmeier, and County Board Chairman John Molinaro.

1. **CALL TO ORDER**
Mr. Mode called the meeting to order at 8:30 a.m.
2. **ROLL CALL/ESTABLISHMENT OF QUORUM**
Rogers, McKenzie and Merritt absent/Quorum established
3. **CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW**
Ms. Cauley certified that we are in compliance.
4. **REVIEW OF THE JANUARY 14, 2014 AGENDA**
No Changes
5. **CITIZEN COMMENT**
No Comments
6. **APPROVAL OF THE DECEMBER 12, 2013 BOARD MINUTES**
Mr. Jones made a motion to approve the December 12, 2013 board minutes.
Mr. Schultz seconded.
Motion passed unanimously.
7. **COMMUNICATIONS**
Ms. Cauley discussed the four Daily Jefferson County Union articles regarding the heroin epidemic in our county.
8. **REVIEW OF NOVEMBER, 2013 FINANCIAL STATEMENT**
Ms. Daniel reviewed the November 2013 financial statements (attached) and said that there is a projected positive year-end fund balance of \$92,860. If we have a balance unclaimed from the IM Accountable Care Act funds, we can carry it over to 2014. We are projecting to carry over \$50,000. 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 reports showing Alternate Care and Commitment costs (attached).

9. **REVIEW AND APPROVE DECEMBER, 2013 FINANCIAL VOUCHERS**

Ms. Daniel reviewed the summary sheet of vouchers totaling \$644,270.13 (attached).
Mr. Tietz made a motion to approve the December 2013 vouchers totaling \$644,270.13.
Mr. Jones 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:

- A Termination of Parental Rights (TPR) was completed on the case that was discussed last month with several more coming.
- The district attorney's office successfully completed their first TPR case
- Out of home placements and the chips ongoing have been the lowest they've been in three years.
- We had two staff openings that were filled by former employees.
- Beginning April 1, Administrative reviews (6 months reviews) on children placed outside of the home will take place in front of the judge.
- Juvenile justice team is seeing an increase in referrals of juveniles with mental health and AODA issues as well as repeat offenders.
- The Birth to Three referrals doubled in November and they are now serving 140 families.

Behavioral Health:

Ms. Cauley reported on the following items:

- We have been utilizing the video conferencing equipment that we purchased for St. Agnes Hospital which has decreased transportation costs.
- Emergency Detentions reached 154 for the year compared to 125 for 2012. The increase is directly related to overdoses and cases that were more complicated.
- There is another meeting in April to discuss the heroin problem in our county. We continue to meet internally to discuss treatment options and resources to make sure that we don't have gaps in our services.
- We will be having site visits this spring for our outpatient clinics, crisis & CSP re-certification.

Administration:

Ms. Daniel reported on the following items:

- We are working on year end financials
- We are working on billing information that will be discussed later

Economic Support:

Ms. Johnson reported on the following items:

- The changes to Badger Care have been postponed until April 1.
- The Call Center normally receives 7300 calls a month and we had 9600 in December due to the new tax requirement to determine benefits. We have been helping people fill out the tax filer form.

- We are working with applications that are going through the Marketplace.
- We continue to meet with the regional enrollment stakeholders including the hospitals, libraries, and clinics.
- The state will be coming in April for a 3-day management evaluation review on our FoodShare benefit program.
- We still have an opening for an ESSII

ADRC:

Ms. Torum reported on the following items:

- The ADRC may have funds available to market its services via the Johnson Creek Movie Theatre. The Office of Resource Center Development has developed some Public Service Announcements that will be used statewide. We would be expected to pay for the air time.
- The Brown Cab Study has concluded and the responsibility to forward the recommendations falls back to committee members. One recommendation is to have a county wide transportation resource center or 1-call center. WI DOT will continue to be involved in meeting and providing technical guidance as needed.
- The ADRC is implementing the changes to county provided transportation and the part-time driver positions will be posted shortly.
- The Bethesda Relocation process is nearly complete with the exception of three guardians who are “holding out” on enrolling their wards. There is increasing pressure on the county to take legal action. Ms. Torum spoke with Scott Scheibel, Assistant Corporation Counsel and the plan is to ask the courts to review the actions/inactions of the guardians if they delay enrollment beyond 3/1/14.
- Judge Wambach has convened a guardianship roundtable and has sent letters to all volunteer guardians thanking them for their service and encouraging them to take on other cases. A PSA has been on the radio and three individuals have called in expressing interest. Training will be scheduled early spring.
- A second summit meeting has been scheduled for some time in May at the Fort Hospital so that each task group has an opportunity to share its work with the rest of the community.

11. DISCUSS PRESENT ISSUES REGARDING BILLING AND INSURANCE

Ms. Cauley discussed the report called “SSI Managed Care Overview” (attached). Care Wisconsin is expanding into this area and will be Jefferson County’s Health Management Organization (HMO) administering the Supplemental Security Income (SSI) program for individuals on Medicaid. They would like us to sign a Memorandum of Understanding with them. We have some questions and are waiting to hear from them.

Ms. Cauley further explained the issues that we face concerning billing and insurance, and the denials we receive due to lack of manpower and tracking system to send out prior authorizations. She disbursed and discussed a handout (attached) that showed the statistics of 10 other comparable counties on their staffing levels and software programs to handle their billing.

There was much discussion regarding these issues and the board had an understanding that these issues will need to be reviewed on an ongoing basis.

12. **DISCUSS THE RESOLUTION SUPPORTING LEGISLATION REQUIRING INDIVIDUALS TO SHOW PROPER ID WHEN PICKING UP PRESCRIPTION MEDICATION.**
13. **DISCUSS THE RESOLUTION SUPPORTING LEGISLATION ALLOWING ALL LEVELS OF EMT'S AND FIRST RESPONDERS TO BE TRAINED TO ADMINISTER NALOXONE**
14. **DISCUSS THE RESOLUTION SUPPORTING LEGISLATION UPDATING STATE CRIMINAL LAW AND STATE REGULATORY PROVISIONS CONCERNING PRESCRIPTION DRUGS AND CONTROLLED SUBSTANCES**
15. **DISCUSS THE RESOLUTION SUPPORTING LEGISLATION IN WHICH A PERSON MAY NOT BE PROSECUTED FOR POSSESSING OR ADMINISTERING NALOXONE TO ANOTHER PERSON WITH THE GOOD FAITH BELIEF THAT THE OTHER PERSON WAS SUFFERING FROM AN OVERDOSE OR CONTROLLED SUBSTANCE.**

Mr. Mode made a motion to approve Resolutions #12 - #15 as listed above and to send them to the county board.

Mr. Schultz seconded.

Motion passed unanimously.

16. **DISCUSS THE RESOLUTION SUPPORTING LEGISLATION TO REDUCE THE NUMBER OF NON-VIOLENT OFFENDERS SENTENCED TO JAIL OR PRISON FOR ALCOHOL AND/OR OTHER DRUG ISSUES.**

Mr. Molinaro reported that we applied for a grant to start a drug and alcohol court so we will be taking different steps to deal with non-violent drug and alcohol offenders.

Mr. Jones made a motion to approve the resolution supporting legislation to reduce the number of non-violent offenders sentenced to jail or prison for alcohol and/or other drug issues.

Mr. Schultz seconded.

Motion passed unanimously.

17. **CONFIRM NOMINATION FOR THE CRISIS INTERVENTION TECHNIQUES AWARD**

Ms. Cauley reported that votes were submitted via email since the banquet is Thursday. Dayne Zastrow received the most votes.

Mr. Tietz made a motion to approve the Nomination for the Crisis Intervention Techniques Award

Mr. Schultz seconded.

Motion passed unanimously.

18. OUT OF STATE TRAVEL REQUEST FOR TRAIN THE TRAINER OF YOUTH MENTAL HEALTH FIRST AIDE

Ms. Cauley reported that this request already went to the Finance Committee. Our Crisis Supervisor is trained in adult mental health and we would like her to learn this too. She will train our staff as well as other stakeholders in the community.

19. UPDATES FROM WISCONSIN COUNTY HUMAN SERVICES ASSOCIATION

Mr. Mode reported that the January meeting was cancelled.

Ms. Cauley reported that she has attend two meetings to discuss the billing & insurance issues as discussed in item #11.

20. SET NEXT MEETING DATE AND POTENTIAL AGENDA ITEMS

The next meeting will be on Tuesday, February 11 at 8:30 a.m.

21. ADJOURN

Mr. Jones made a motion to adjourn the meeting.

Mr. Tietz seconded.

Motion passed unanimously.

Meeting adjourned.

Respectfully submitted by Donna Hollinger

NEXT BOARD MEETING

Tuesday, February 11, 2014 at 8:30 a.m.
Workforce Development Center, Room 103
874 Collins Road, Jefferson, WI 53549

Financial Statement Summary Preliminary December, 2013

A positive fund balance of \$256,643 is projected for the year-end. The ledgers for 2013 are not closed yet. We have until February 25th to close out the ledgers.

Winnebago/Mendota invoice for December was \$170,497.07 on a net basis

December Ledgers	Actual	Budget	Projection
Revenues	\$ 479,269		\$ 479,269
Expenditures	<u>\$ 1,552,099</u>		<u>\$ 1,552,099</u>
Net Balance \$	\$ 1,072,830	\$829,501	\$1,072,830

Summary of variances:

Revenue: Overall Revenues are favorable by \$466,320. Projection without WPS -TPA \$257,680 favorable.

Note: Revenues/Expenses need to be booked for WPS-TPA payments/revenue (\$208,640) for Waiver Programs. This is a change from the budget. The State changed the directive on how this has to be recorded.

Expenditures: Unfavorable by \$262,642. See note above concerning WPS-TPA. Projection without WPS is \$54,002 over 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 August)

- **Salary over budget by \$71,650:** No overtime was budgeted and we did incur \$24,582 of overtime. In addition we had payout for staff that retired. Some of the overtime was in the ADRC area and the state provided additional revenue.
- **Fringes under budget by \$305,725:** Economic support positions factored in total for projections.
- **Children Alternate Care over budget by \$457,108 offset by savings for children waiver of \$247,310:** Seven children were moved out of placement.
- **Children's Waiver under budget by \$247,310 (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. We were approved for 2 children in August and 2 children in October for the waiver program.

- **Hospital/Detox over budget by \$243,329 (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 \$326,333:** In December our boiler system went down due to a valve problem with one of the boilers. We are still in the process of accessing the cost to fix this problem. These costs will be expensed in 2014.
- **Other Contracted under budget by \$145,770**

BEHAVIOR HEALTH DIVISION: IS PROJECTED TO BE UNFAVORABLE BY \$114,218 See above information on Inpatient Services and see separate report on inpatient cost.

CHILDREN & FAMILIES DIVISION: IS PROJECTED TO BE FAVORABLE BY \$69,011

- In the projection, carryover is based on actual invoices received. Due to timing of startup some of the programs were not able to spend the available funds.

ECONOMIC SUPPORT DIVISION: IS PROJECTED TO BE UNFAVORABLE BY \$127,365

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. For July's forecast, the salary and fringe for the new staff was included. The 2013 Bonus will be applied to 2014/2015.

AGING & ARC DIVISION: IS PROJECTED TO BE FAVORABLE BY \$114,119

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 clients moving from ICFMR's

ADMINISTRATIVE DIVISION: IS PROJECTED TO BE FAVORABLE BY \$66,365

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
STATEMENT OF REVENUES & EXPENDITURES
Preliminary For 12 Months Ended December, 2013

SUMMARY

Federal/State Operating Revenues
County Funding for Operations (tax levy & transfer in)
less: Prepaid Expense Transfer
Total Resources Available
Total Adjusted Expenditures
OPERATING SURPLUS (DEFICIT)
Balance Forward from 2012-Balance Sheet Operating Reserve
Sub Total NET SURPLUS (DEFICIT)
Approved Non Lapsing to 2014
NET SURPLUS (DEFICIT)

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
10,510,787	831,798	11,342,585	11,127,225	10,892,955	11,359,275	10,892,955	466,320
8,032,843	0	8,032,843	7,814,617	8,032,843	8,032,843	8,032,843	0
0	0	0	0	0	0	0	0
18,543,630	831,798	19,375,428	18,941,842	18,925,797	19,392,117	18,925,797	466,320
18,884,150	624,705	19,499,320	18,732,143	19,211,079	19,502,537	19,298,860	(203,677)
(340,520)	207,093	(123,893)	209,700	(285,281)	(110,420)	(373,063)	262,643
442,063		442,063	237,194		442,063	442,063	(0)
101,543	207,093	318,170	446,894	(285,281)	331,643	69,000	(262,642)
					(75,000)		
					256,643		

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	1,975,715	0	1,975,715	1,976,317	1,976,324	1,975,715	1,976,324	(609)
Children's Basic County Allocation	865,845	0	865,845	865,844	868,493	865,845	868,493	(2,648)
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	37,049	17,779	54,828	68,602	119,674	54,828	119,674	(64,846)
Behavioral Health Programs	231,089	(4,795)	226,293	313,060	251,695	254,934	251,695	3,239
Community Options Program	153,562	(1,447)	152,115	154,071	152,115	152,115	152,115	0
Aging & Disability Res Center	848,235	18,496	866,731	805,875	824,428	866,731	824,428	42,303
Aging/Transportation Programs	660,313	(26,948)	633,365	643,796	611,989	630,476	611,989	18,487
Youth Aids	643,441	59,106	702,547	606,069	715,554	702,547	715,554	(13,007)
IV-E TPR	54,554	0	54,554	44,346	67,079	54,554	67,079	(12,525)
Family Support Program	66,343	0	66,343	68,249	66,343	66,343	66,343	0
Children & Families	94,513	2,890	97,402	155,672	84,566	97,403	84,566	12,837
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	124,455	6,650	131,105	200,805	185,530	131,105	185,530	(54,425)
Client Assistance Payments	166,514	15,051	181,565	238,960	234,687	181,565	234,687	(53,122)
Early Intervention	165,564	0	165,564	165,564	166,510	166,510	166,510	0
Total State & Federal Funding	6,087,191	86,781	6,173,972	6,307,230	6,324,987	6,200,669	6,324,987	(124,318)

COLLECTIONS & OTHER REVENUE

Provided Services	1,832,759	302,195	2,134,954	2,182,787	2,223,723	2,124,946	2,223,723	(98,777)
Child Alternate Care	184,517	0	184,517	176,079	192,839	184,517	192,839	(8,322)
Adult Alternate Care	147,384	4,564	151,948	115,398	151,386	151,948	151,386	562
Children's L/T Support	518,027	121,837	639,864	972,376	350,652	639,864	350,652	289,212
1915i Program	32,593	9,575	42,168	50,582	53,496	42,168	53,496	(11,328)

	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
Donations	94,847	0	94,847	109,474	87,200	94,847	87,200	7,647
Cost Reimbursements	135,336	0	135,336	244,713	245,430	135,336	245,430	(110,094)
Other Revenues	1,478,133	306,846	1,784,979	968,586	1,263,242	1,784,979	1,263,242	521,738
Total Collections & Other	4,423,596	745,017	5,168,614	4,819,995	4,567,968	5,158,606	4,567,968	590,638
TOTAL REVENUES	10,510,787	831,798	11,342,585	11,127,225	10,892,955	11,359,275	10,892,955	466,320
<u>EXPENDITURES</u>								
<u>WAGES</u>								
Behavioral Health	1,187,919	0	1,187,785	1,205,172	1,193,275	1,187,785	1,193,275	(5,490)
Children's & Families	1,547,897	0	1,547,897	1,099,933	1,402,629	1,547,897	1,402,629	145,268
Community Support	752,469	0	752,469	725,806	793,828	752,469	793,828	(41,359)
Comp Comm Services	351,811	0	351,811	336,991	323,388	351,811	323,388	28,422
Economic Support	899,088	0	899,088	842,319	951,232	899,088	951,232	(52,144)
Aging & Disability Res Center	435,713	0	435,713	438,556	469,564	435,713	469,564	(33,851)
Aging/Transportation Programs	440,299	0	440,299	705,284	385,560	440,339	385,560	54,780
Childrens L/T Support	105,724	0	105,724	109,266	106,066	105,724	106,066	(342)
Early Intervention	283,106	0	283,106	288,544	299,295	283,245	299,295	(16,050)
Management/Overhead	819,975	0	819,975	830,731	824,605	819,975	824,605	(4,631)
Lueder Haus	260,523	0	260,523	263,720	261,066	260,523	261,066	(543)
Safe & Stable Families	205,908	0	205,908	204,753	208,320	205,908	208,320	(2,411)
Supported Emplmt	0	0	0	0	0	0	0	0
Total Wages	7,290,433	0	7,290,298	7,051,075	7,218,827	7,290,477	7,218,827	71,650
<u>FRINGE BENEFITS</u>								
Social Security	546,706	0	546,696	527,597	528,311	546,696	553,092	(6,396)
Retirement	473,295	0	473,285	410,242	475,498	473,285	475,498	(2,213)
Health Insurance	1,877,202	0	1,877,131	1,688,224	2,141,887	1,877,131	2,141,887	(264,756)
Other Fringe Benefits	2,044	0	2,044	23,368	34,405	2,044	34,405	(32,360)
Total Fringe Benefits	2,899,247	0	2,899,157	2,649,432	3,180,101	2,899,157	3,204,882	(305,725)
<u>OPERATING COSTS</u>								
Staff Training	15,676	0	15,676	14,178	29,902	15,676	29,902	(14,226)
Space Costs	192,102	0	192,102	197,894	190,909	192,102	190,909	1,193
Supplies & Services	817,205	49,571	857,467	813,345	846,368	859,567	846,368	13,199
Program Expenses	118,601	0	118,601	113,451	111,575	118,601	111,575	7,026
Employee Travel	172,887	0	172,887	170,062	224,162	172,887	224,162	(51,275)
Staff Psychiatrists & Nurse	407,028	0	407,028	375,286	408,977	407,028	408,977	(1,949)
Birth to 3 Program Costs	215,990	0	215,990	225,818	279,380	215,937	279,380	(63,443)
Busy Bees Preschool	885	0	885	1,391	3,070	885	3,070	(2,185)
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	10,741	69,441	80,182	11,078	188,747	80,182	188,747	(108,564)
Year End Allocations	(19,460)	10,774	(8,686)	16,717	77,510	(8,686)	77,510	(86,197)
Capital Outlay	273,917	0	273,917	104,189	293,828	273,917	293,828	(19,911)
Total Operating Costs	2,205,571	129,786	2,326,047	2,043,916	2,654,428	2,328,095	2,654,428	(326,333)
<u>BOARD MEMBERS</u>								
Per Diems	6,050	0	6,050	6,545	7,000	6,050	7,000	(950)

Travel
 Training
 Aging Committee
Total Board Members

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
8	0	8	108	0	8	0	8
140	0	140	509	1,000	140	1,000	(860)
0	0	0	0	0	0	0	0
6,198	0	6,198	7,162	8,000	6,198	8,000	(1,802)

CLIENT ASSISTANCE

W-2 Benefit Payments
 Funeral & Burial
 Medical Asst. Transportation
 Energy Assistance
 Kinship & Other Client Assistance
Total Client Assistance

200	0	200	34,303	0	200	0	200
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
113,940	0	113,940	126,030	133,000	113,940	133,000	(19,060)
88,226	0	88,226	113,101	138,127	88,026	138,127	(50,101)
202,366	0	202,366	273,435	271,127	202,166	271,127	(68,961)

MEDICAL ASSISTANCE WAIVERS

Childrens LTS
Total Medical Assistance Waivers

610,589	88,651	699,240	1,151,492	664,759	699,240	727,759	(28,519)
610,589	88,651	699,240	1,151,492	664,759	699,240	727,759	(28,519)

COMMUNITY CARE

Supportive Home Care
 Guardianship Services
 People Ag. Domestic Abuse
 Family Support
 Transportation Services
 Opp. Inc. Delinquency Programs
 Opp. Inc. Independent Living
 Other Community Care
 Elderly Nutrition - Congregate
 Elderly Nutrition - Home Delivered
 Elderly Nutrition - Other Costs
Total Community Care

68,523	(8,873)	59,650	77,089	72,906	59,650	72,906	(13,256)
43,973	0	43,973	171,302	165,568	43,973	165,568	(121,595)
50,000	0	50,000	45,000	50,000	50,000	50,000	0
6,810	0	6,810	5,590	6,000	8,000	6,000	2,000
50,771	0	50,771	51,984	63,954	50,771	63,954	(13,183)
114,396	0	114,396	114,396	130,924	114,396	130,924	(16,528)
0	0	0	0	0	0	0	0
162,414	0	162,414	237,397	172,597	162,414	172,597	(10,183)
57,311	0	57,311	43,604	50,902	57,311	50,902	6,409
81,929	0	81,929	69,184	73,549	81,929	73,549	8,380
17,803	0	17,803	13,899	21,122	17,803	21,122	(3,319)
653,929	(8,873)	645,056	829,444	807,522	646,247	807,522	(161,275)

CHILD ALTERNATE CARE

Foster Care & Treatment Foster
 Intensive Comm Prog
 Group Home & Placing Agency
 L.S.S. Child Welfare
 Child Caring Institutions
 Detention Centers
 Correctional Facilities
 Shelter & Other Care
Total Child Alternate Care

417,157	0	417,157	409,648	327,468	417,157	327,468	89,689
0	0	0	0	0	0	0	0
1,467,014	0	1,467,014	1,333,292	961,788	1,467,014	961,788	505,226
0	0	0	0	0	0	0	0
137,638	0	137,638	172,758	182,269	137,638	182,269	(44,631)
57,225	0	57,225	44,066	83,310	57,225	83,310	(26,085)
0	0	0	22,152	60,000	0	60,000	(60,000)
1,508	0	1,508	5,390	8,600	1,508	8,600	(7,092)
2,080,543	0	2,080,543	1,987,306	1,623,435	2,080,543	1,623,435	457,108

HOSPITALS

Detoxification Services
 Mental Health Institutes
 Other Inpatient Care

47,380	0	47,380	28,417	59,000	47,380	59,000	(11,620)
1,338,209	216,217	1,554,426	811,751	829,501	1,554,426	829,501	724,925
0	0	0	0	0	0	0	0

	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
Total Hospitals	1,385,589	216,217	1,601,806	840,168	888,501	1,601,806	888,501	713,305
<u>OTHER CONTRACTED</u>								
Adult Alternate Care (Non-MAW)	347,601	0	347,601	370,087	453,749	347,601	453,749	(106,148)
Family Care County Contribution	416,732	208,365	625,097	858,734	625,097	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	132,916	0	132,916	153,185	199,000	132,916	199,000	(66,084)
IV-E TPR	160,967	0	160,967	116,702	87,000	160,967	87,000	73,967
Emergency Mental Health	10,858	0	10,858	21,903	15,600	10,858	15,600	(4,742)
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	269,630	0	269,630	258,356	262,769	269,630	262,769	6,861
Miscellaneous Services	107,749	(9,441)	98,308	59,486	155,164	98,308	155,164	(56,856)
Prior Year Costs	6,713	0	6,713	698	0	6,713	0	6,713
Clearview Commission	96,517	0	96,517	59,564	96,000	96,517	96,000	517
Total Other Contracted	1,549,685	198,924	1,748,609	1,898,715	1,894,379	1,748,609	1,894,379	(145,770)
TOTAL EXPENDITURES	18,884,150	624,705	19,499,320	18,732,143	19,211,079	19,502,537	19,298,860	203,677

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

Summary Sheet

() Unfavorable

	Program	Annual Projection			Budget			Variance
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Behavior Health								
5000	BASIC ALLOCATION	3,399,118	4,703,093	1,303,975	2,962,821	3,851,139	888,318	(415,657)
5003	LUEDER HAUS	130,067	464,140	334,074	111,825	483,151	371,326	37,253
5007	EMERGENCY MENTAL HEALTH	55,420	482,244	426,824	151,196	614,044	462,848	36,024
5011	MENTAL HEALTH BLOCK	25,465	25,465	0	26,128	33,081	6,953	6,953
5025	COMMUNITY SUPPORT PROGRAM	686,187	1,398,523	712,337	642,467	1,526,741	884,274	171,937
5027	COMP COMM SERVICE	376,695	655,825	279,130	449,333	660,079	210,746	(68,384)
5031	AODA BLOCK GRANT	109,299	76,694	(32,605)	109,299	109,584	285	32,890
5043	CERTIFIED MENTAL HEALTH	40,236		(40,236)	38,784		(38,784)	1,452
5044	EMERGENCY MENTAL HEALTH	13,098	10,858	(2,240)	15,600	15,600	0	2,240
5049	MAPT Funds	0	0	0	3,198	6,063	2,865	2,865
5063	1915i PROGRAM	42,168	132,916	90,748	53,496	222,453	168,957	78,209
	Balance Sheet Non Lapsing Funds	7,100		(7,100)	7,100		(7,100)	0
Total	Behavior Health	4,884,853	7,949,759	3,064,907	4,571,247	7,521,936	2,950,689	(114,218)
Children & Families								
5001	CHILDREN'S BASIC ALLOCATION	1,169,884	3,063,567	1,893,683	1,021,612	2,338,000	1,316,388	(577,295)
5002	KINSHIP CARE	67,624	69,299	1,675	82,192	82,327	135	(1,540)
5005	YOUTH AIDS	711,144	1,295,080	583,935	727,113	1,427,777	700,664	116,729
5006	YOUTH AIDS STATE CHARGES	0	0	0	11,445	60,000	48,555	48,555
5008	YOUTH INDEPENDENT LIVING	22,270	80,568	58,298	24,054	85,900	61,846	3,548
5009	YA EARLY & INTENSIVE INT	70,285	147,461	77,176	72,796	157,461	84,665	7,489
5010	COMM OPTIONS PROG	152,115	342	(151,774)	152,115	3,631	(148,484)	3,290
5018	FAMILY SUPPORT	66,343	8,000	(58,343)	66,343	6,000	(60,343)	(2,000)
5020	DOMESTIC ABUSE		50,000	50,000		50,000	50,000	0
5021	SAFE & STABLE FAMILIES	75,355	364,954	289,599	75,000	407,693	332,693	43,094
5036	SACWIS	2,596	10,819	8,222	0	0	0	(8,222)
5040	CHILDRENS LTS WAIV-DD	400,628	514,294	113,665	211,486	357,482	145,996	32,331
5041	CHILDRENS LTS WAIV-MH	289,172	363,063	73,891	251,207	546,014	294,807	220,916
5042	CHILDRENS LTS WAIV-PD	4,892	4,853	(39)	7,633	12,353	4,720	4,759
5068	FOSTER PARENT TRAINING	0	4,467	4,467	7,224	17,440	10,216	5,749
5070	IV-E TPR	54,554	161,284	106,730	67,079	195,456	128,377	21,647
5080	YOUTH DELINQUENCY INTAKE	0	553,829	553,829	0	599,158	599,158	45,330
5175	EARLY INTERVENTION	212,368	668,638	456,270	197,510	764,298	566,788	110,518
5188	BUSY BEES PRESCHOOL	4,525	39,610	35,085	8,670	55,168	46,498	11,413
5189	INCREDIBLE YEARS	(5,600)	37,399	31,799	0	14,500	14,500	(17,299)

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Preliminary Revenue & Expenditures December, 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)	
Non- Lapsing to 2014 LSS Contract			75,000			75,000	
Total	3,604,903	7,437,526	3,896,422	3,290,226	7,180,659	3,965,433	69,011

Economic Support Division

5050 NURSING HOME M.A. ADMIN.	0	0	0	0	0	0	0
5051 INCOME MAINTENANCE	1,179,163	1,688,297	509,135	1,225,208	1,655,717	430,509	(78,625)
5053 CHILD DAY CARE ADMIN	110,094	271	(109,823)	135,113	144,750	9,637	119,460
5054 W-2 Administration	0	0	0				0
5055 W-2 PROGRAM	1,325	0	(1,325)	0	0	0	1,325
5057 ENERGY PROGRAM	113,940	113,940	0	133,000	133,000	0	0
5071 CHILDREN FIRST	5,869	0	(5,869)	2,800	2,800	0	5,869
5073 FSET	9,070	200	(8,870)	49,672	76,528	26,856	35,726
5074 W-2 DAYCARE	160	0	(160)	0	0	0	160
5100 CLIENT ASSISTANCE	21,368	0	(21,368)	0	0	0	21,368
5105 KINSHIP ASSESSMENTS	4,016	2,422	(1,595)	7,164	8,137	973	2,568
5110 Non-W2 Emergency Assistance	0	0	0	19,639	39,154	19,515	19,515

Total	Economic Support Division	1,445,005	1,805,130	360,125	1,572,596	2,060,086	487,490	127,365
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Aging Division & ADRC

5012 ALZHEIMERS FAM SUPP	19,010	19,792	782	12,906	12,906	0	(782)
5048 AGING/DISABIL RESOURCE	868,731	789,007	(79,724)	824,428	822,743	(1,685)	78,039
5075 GUARDIANSHIP PROGRAM	9,246	43,973	34,727	104,000	165,568	61,568	26,841
5076 STATE BENEFIT SERVICES	87,631	100,695	13,064	48,955	58,996	10,041	(3,023)
5077 ADULT PROTECTIVE SERVICES	56,827	80,938	24,111	56,827	95,479	38,652	14,541
5078 NSIP	(20,455)	19,348	39,803	21,028	21,028	0	(39,803)
5151 TRANSPORTATION	199,905	245,825	45,920	188,776	231,559	42,783	(3,136)
5152 IN-HOME SERVICE III-D	216	216	0	3,819	5,494	1,675	1,675
5154 SITE MEALS	169,555	154,126	(15,429)	163,319	188,143	24,824	40,253
5155 DELIVERED MEALS	104,487	148,337	43,851	103,241	154,503	51,262	7,411
5157 SCSP	7,986	8,870	884	7,986	10,190	2,204	1,320
5158 ELDER ABUSE	25,025	103,968	78,943	25,025	95,075	70,050	(8,893)
5159 ADVOCACY PROGRAM	68,548	76,124	7,576	61,896	70,245	8,349	773
5163 TITLE III-E	28,579	41,505	12,926	27,463	39,291	11,828	(1,098)
Balance Sheet Non Lapsing Funds	2,100		(2,100)	2,100		(2,100)	0

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

Summary Sheet		Annual Projection			Budget			() Unfavorable
Program	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance	
Total	1,627,390	1,832,723	205,333	1,651,769	1,971,221	319,452	114,119	
Administrative Services Division								
5187 UNFUNDED SERVICES	3,262	76,768	73,507	0	69,571	69,571	(3,936)	
5190 Management		2,009	2,009		867,891	867,891	865,883	
5190 Management Cleared		(2,251)	(2,251)		(865,394)	(865,394)	(863,143)	
5195 Vehicle Escrow Account	26	(5,000)	(5,026)	54	20,602	20,548	25,574	
5200 Overhead & Tax Levy	8,131,426	131,956	(7,999,469)	8,155,853	1,238,883	(6,916,969)	1,082,500	
5200 Overhead Cleared		0	0		(1,060,424)	(1,060,424)	(1,060,424)	
5210 CAPITAL OUTLAY		273,917	273,917		293,828	293,828	19,911	
Balance Sheet Non Lapsing Funds	126,116		(126,116)	126,116		(126,116)	0	
Total	8,260,829	477,399	(7,783,430)	8,282,023	564,958	(7,717,065)	66,365	
GRAND Total	19,822,980	19,502,537	(256,643)	19,367,860	19,298,860	(69,000)	262,643	

Note: Variance includes Non-Lapsing from Balance Sheet

**Commitments/Inpatient
Jefferson County - HSD
Preliminary 2013 December**

Hospital	Clients	Comments	Billed	Status
Fond du Lac Co. Health Care Center	7	Insurance will not pay because clients are not within the age group for payment. See note below.	\$39,260.17	July Billed
All Saints Medical Center	1		\$12,925.60	Feb Bill
Mendota Health Institute	24	Only count clients we paid for.	\$395,692.75	Dec. Billed
Rogers Memorial Hospital				
Stoughton Hospital Geriatric Psych Program				
St. Agnes, Fond du Lac	12		\$128,854.00	Part of December
St. Marys Hospital, Madison	2		\$39,493.10	April Bill
Trempealeau Co. Health Care Center	2		\$53,412.91	April Bill
UW Hospital, Madison	4		\$37,828.00	Feb Bill
WATERTOWN REGIONAL MEDICAL CEN	1		\$3,500.00	March Bill
Winnebago Mental Health Institute	38	Only count clients we paid for.	\$261,192.83	Dec. Billed
	<u>91</u>		<u>\$972,159.36</u>	

Count is based on Unduplicated Clients.

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.

#14

2014 Provider Contracts (1/31/2014)

Contract Number	Provider	Service	TPA	Target	2013	2014					
Added for 2014 since last Mtg											
14- 122.1	Community Care Programs, Inc.	Mental Health		Child	450-1200 per month	450-1200 per month	0.0%	50,000		Seperated Treatment	
14- 220	Whitney Lodge II	EMH Respite		MH	100.00 per day	100.00 per day	0.0%	5,000		This funding was split in half with the AFH below	
14- 223	Pathways Counseling Center	Assessment		Child	800.00 per assess	800.00 per assess	0.0%	n/a			
14- 224	Eumijah Williams, AFH	EMH Respite		MH	100.00 per day	100.00 per day	0.0%	5,000		See above note	
14- 225	St. Joseph's Hospital	IP Psyc Hosp		MH	0.00 per day	531.00 per day	#DIV/0!	5,230			
14- 226	Johnstone Consulting, LLC	Motivational Interviewing, Training & Coaching		Staff	0.00 per hour	0.00 per hour	#DIV/0!	65,000		Replaces Sue Eckmaahs contract	