

AGENDA

Jefferson County Human Services Board
Jefferson County Workforce Development Center
874 Collins Road, Room 103, Jefferson, WI 53549
June 10, 2014 at 4:00 p.m.

Committee Members:

Jim Mode, *Chair*
Dick Jones, *Secretary*
Russell Kutz
Augie Tietz

John McKenzie, *Secretary*
Julie Merritt
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 June 10, 2014 Agenda
5. Citizen Comments
6. Approval of May 12, 2014 Board Minutes
7. Communications
8. Review of April, 2014 Financial Statement
9. Review and Approve May, 2014 Vouchers
10. Consider BadgerCare resolution
11. Division Updates: Child and Family Division, Behavioral Health, Administration, Economic Support, and Aging and Disability Resource Center
12. Update on New Professional Contracts
13. Update on the Spring WCHSA Conference
14. Updates from Wisconsin County Human Services Association
15. Discuss the June public hearing/Review of Board Policies
16. Public Hearing - Human Services Department 2015 Budget 5:00 p.m.
17. Set next meeting date and potential agenda items (July 8 at 8:30)
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
May 12, 2014

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

Absent: Jim Schultz

Others Present: Human Services Director Kathi Cauley; Administrative Services Manager Joan Daniel; Child & Family Manager Brent Ruehlow; Economic Support Manager Jill Johnson; Aging & Disability Resource Center Manager Sue Torum; Office Manager Donna Hollinger; County Administrator Ben Wehmeier.

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. ELECTION OF OFFICERS

Ms. Cauley opened the floor for nominations for Chair. Mr. Tietz nominated Mr. Mode. Mr. Jones seconded.

Mr. Tietz moved to close the nominations with unanimous consent.

Motion approved unanimously.

Mr. Mode asked for nominations for Vice Chair. Mr. Tietz nominated Mr. Jones. Mr. McKenzie seconded.

Mr. Tietz moved to close the nominations with unanimous consent.

Motion approved unanimously.

Mr. Mode asked for nominations for Secretary. Mr. Tietz nominated Mr. McKenzie. Mr. Jones seconded.

Mr. Tietz moved to close the nominations with unanimous consent.

Motion approved unanimously.

5. REVIEW OF THE MAY 12, 2014 AGENDA

No Changes

6. CITIZEN COMMENT

Mr. Jones said that he enjoyed the employee appreciation banquet, the volunteer banquet and the heroin summit.

7. APPROVAL OF THE APRIL 8, 2014 BOARD MINUTES

Mr. Tietz made a motion to approve the April 8, 2014 board minutes.

Mr. Jones seconded.

Motion passed unanimously.

8. COMMUNICATIONS

Ms. Cauley reported that Governor Walker proclaimed the week of April 28 as Economic Support Specialists & Case Managers Week. Ms. Johnson said that now that the Marketplace deadline is over, they will be able to celebrate.

9. REVIEW OF MARCH, 2014 FINANCIAL STATEMENT

Ms. Daniel reviewed the March 2014 financial statements (attached) and said that there is a projected positive year-end fund balance of \$597,905. She 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 Commitment costs (attached).

10. REVIEW AND APPROVE APRIL, 2014 FINANCIAL VOUCHERS

Ms. Daniel reviewed the summary sheet of vouchers totaling \$413,512.00 (attached).

Mr. Jones made a motion to approve the April 2014 vouchers totaling \$413,512.00.

Mr. Tietz seconded.

Motion passed unanimously.

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

Child & Family Resources:

Mr. Ruehlow reported on the following items:

- We hired an individual for the second shift Intake/On Call position and one for the Family Development Worker, and still have openings for the Intensive Supervision and Juvenile Justice positions.
- We were chosen as a Citizen Review Panel and had a meeting with law enforcement, schools, the Workforce Development Center and churches. A major goal of the newly formed panel was to recruit more true "citizens". A representative of the Division of Child and Families facilitated the meeting and we established a mission and goals. We received \$7,000 for community awareness initiatives.
- The first of two groups of staff attended Motivational Interviewing training, which is a goal-oriented, client-centered counseling style for eliciting behavior change by helping clients to explore and resolve ambivalence. Each staff had to tape record an interview with a client, and then received feedback from the trainer. This will be a positive process for working with clients.
- As of January, we had 81 children in Child Protective Services compared to last year when we had 110, which is a testament to the great work staff does.

Behavioral Health:

Ms. Cauley reported on the following items:

- We had 54 Emergency Detentions through April, including two children. We are seeing serious overdoses or suicide attempts
- I attended the National Council for Behavioral Health in Washington and it was a great conference with many speakers.
- Given the new marketplace plans, we will meet plan representatives and set up contracts.
- We are in need of an AODA resource and counselor for people who speak Spanish.

Administration:

Ms. Daniel reported on the following items:

- We have been busy with auditors. The only issue was within our Protective Payee program. The bank reconciliation is off and we are trying to identify what the problem is. We also have issues with the database and are working with MIS to purchase a new system.

Economic Support:

Ms. Johnson reported on the following items:

- We are training on telephonic signatures.
- The State was here on April 22 – 24 to do a Food Stamp Management Evaluation Review as mentioned last month. We were the host consortium site this year. They did an entrance interview and focused on four areas including program access, recipient integrity, FSET referral, and case & procedural errors. They interviewed staff and watched an intake process. We did not have any major issues, but the detail report will arrive in about a week.
- Governor Walker proclaimed the week of April 28 as Economic Support Specialists & Case Managers Week and we will now have the time to celebrate.
- We are having a full day of self-employment training on June 11th.
- Caseload is now 7,785 cases. The call center answered 11,524 calls in April.

ADRC:

Ms. Torum reported on the following items

- The second Dementia Summit is being held on Tuesday, May 13 from 1-4 at the Fort Atkinson Memorial Hospital.
- The Dementia Care Specialist has resigned. Interviews for her replacement are scheduled for Thursday, May 8. The start date will be June 2 and the position will be full-time.
- The next Elder Abuse I-Team will be held on June 9. June is World Elder Abuse Awareness Month and anyone with an interest in learning more about the I-Team and abuse/neglect of seniors and other vulnerable adults are welcome to attend. Announcements have been widely distributed.
- The ADRC has concluded its work on the Bethesda Lutheran Home Relocations. In 2013, the ADRC received an additional \$30,000 in Money Follows the Person Funding to take on this extra work. This money is available as an ongoing source and the fiscal department is working up the numbers to see if another staff member can be added to the ADRC team.

- The Volunteer Banquet was a great success. The Department does not have a Volunteer Coordinator and many of the home delivered meal volunteers are provided to the department through various churches.

12. UPDATE ON NEW PROFESSIONAL CONTRACTS

Ms. Cauley reported that we have three new contracts listed on the 2014 Provider Contracts sheet (attached).

Mr. McKenzie made a motion to approve the new professional contracts.

Mr. Tietz seconded.

Motion passed unanimously.

13. DISCUSS AND APPROVE CCS INTERCOUNTY GOVERNMENTAL AGREEMENT

Ms. Cauley reported on the Comprehensive Community Services agreement (attached) stating that we chose a "shared model" with Rock and Walworth counties. Ms. Cauley reviewed each section and stated that all three county Corporation counsels reviewed and agreed with it.

Mr. Jones made a motion to approve the agreement and to send it to the county board for approval.

Mr. McKenzie seconded.

Motion passed unanimously.

14. REVIEW 2013 ANNUAL REPORT

Ms. Cauley reviewed the highlights of the 2013 Department Annual Report and the Behavioral Health Division. Each manager then discussed the highlights of his or her Division.

15. UPDATE ON THE SPRING WCHSA CONFERENCE

Ms. Cauley reminded everyone to attend.

16. UPDATES FROM WISCONSIN COUNTY HUMAN SERVICES ASSOCIATION

Mr. Mode reported on the following items:

- The Futures Committee, as discussed last month, is deliberating whether to hire a part time or full time Executive Director, which would require more money. Our portion to pay for a full time Director would increase from \$300 per year to \$2500. The Director would represent WCHSA at all venues.
- They would like to reduce the Executive Board size from 40 to 17 members, having representation of five members from each region currently designated by the Department of Children and Families, plus a President and Vice President. It would be made up only of directors, leaving out county board supervisors as well as PAC chairpersons. Mr. Mode is in favor of hiring an Executive Director, but not reducing the number of members on the Executive Board. There will be a vote at the WCHSA Conference.

17. DISCUSS JUNE'S PUBLIC HEARING AND SET NEXT MEETING DATE AND POTENTIAL AGENDA ITEMS

Mr. Mode reported that June's board meeting will be at 4:00 p.m. on June 10, followed by the Public Hearing at 5:00 p.m.

18. ADJOURN

Mr. Jones made a motion to adjourn the meeting.

Mr. Tietz seconded.

Motion passed unanimously.

Meeting adjourned at 11:20 a.m.

Respectfully submitted by Donna Hollinger

NEXT BOARD MEETING

Tuesday, June 10, 2014 at 4:00 p.m.

Workforce Development Center, Room 103

874 Collins Road, Jefferson, WI 53549

Financial Statement Summary

April, 2014

A positive fund balance of \$781,317 is projected for 2014 end of the year.

Summary of variances:

Revenue: Overall Revenues are projected to be unfavorable by \$630,210 from budget.

CLTS additional revenue and expenditures are in the budget but actual revenue/expenditures are not in forecast due to clients on the waiting list are being assessed, but plans have not been finalized. As clients are moved and actually receiving services in the second half of the year, this projection will change to include these funds. The state hasn't responded to the question of is the CLTS waiting list money an annualized amount. If clients are just going on for the 2nd part of 2014, we won't be able to spend the total allocation if the allotment of funds remains the same for 2015.

Expenditures: Favorable by \$1,411,527. CLTS (see note above). Children's Alternate Care is favorable by \$380,544 if trend continues.

Major Classifications impacting the Balance (based on August)

- **Salary under budget by \$297,707:** Positions for CCS are budgeted for the 2nd half of the year. Support staff was budgeted under management and then was cleared out by FTE to the Support & Staff Allocation account. When programing, the decision was made to direct charge through payroll to the various salary/benefit lines for work that is related to programs. This saved us time since we wouldn't have to journal these costs.
- **Fringes over budget by \$25,194:**
- **Children Alternate Care under budget by \$380,544.** Budget was increased for 2014 based on trends for expenditures of \$200,000 per month. Total budget for 2014 is \$2,225,029. Projection for YTD is \$1,844,485 which averages \$153,707 per month. Actual average for January & April is \$130,747.
- **Children's Waiver under budget by \$487,993:** We received a memo from the state after this projection providing \$500,000 in waiting list funds for 2014 with short term and long-term funding. This is not reflected in the projection so it will change. There will be no overage in this area. Currently staff are working on taking children off the waiting list.

- Hospital/Detox under budget by \$88,645 (Net basis):

	<u>Budget</u>	<u>Actual</u>	<u>Projection</u>
Revenue	475,000	331,923	585,245
Expenditures	1,392,466	356,500	1,069,500
Net	917,466	24,577	484,255

Insurance Revenue from 2013 Hospital stays is offsetting costs for 2014.

In the projection I increased expenditures for Hospital to provide a conservative estimate. Winnebago/Mendota bill for April on a net basis is 3,983.84. The detail is expenditures of \$74,568.73 with offsetting credits of \$70,584.89 from insurance

- Operating Costs are projected to be over budget by \$4,736
- Other Contracted under budget by \$26,550

BEHAVIOR HEALTH DIVISION: This is projected to be favorable by \$36,112 and is based on current year trend for hospitalization. This projection will change. Currently for January/April we have a balance of \$24,577 due to being reimbursed for insurance payments that Winnebago/Mendota received in 2014 for 2013 inpatient stays. The expenditure projection is based on January-April actual expenses and I used a conservative projection for insurance collections in this forecast.

CHILDREN & FAMILY DIVISION: The projection is favorable by \$757,356 which is based on Child Placements for January & April. April placements amounted to \$151,811. On a year to date basis we are averaging \$130,747 per month and for the projection I am using \$153,707 per month.

ECONOMIC SUPPORT DIVISION: This is projected to be favorable by \$15,693. In 2014, we will receive Food Share Bonus funds and were notified after the 2013 budget was prepared.

AGING & ARC DIVISION: Is projected to be unfavorable by \$2,189. This may change prior to year end.

ADMINISTRATIVE DIVISION: Is projected to be favorable by \$25,655

This is a conservative estimate.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
STATEMENT OF REVENUES & EXPENDITURES
For 4 Months Ended April, 2014

SUMMARY

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2014 Budget	Year End Variance
Federal/State Operating Revenues	2,197,169	1,496,387	3,693,556	3,406,886	4,213,259	12,012,604	12,642,814	(630,210)
County Funding for Operations (tax levy & transfer in)	8,302,128	(5,534,752)	2,767,376	2,673,217	2,767,376	8,302,128	8,302,128	(0)
less: Prepaid Expense Transfer	0	0	0	0	0	0	0	0
Total Resources Available	10,499,297	(4,038,365)	6,460,932	6,080,103	6,980,635	20,314,732	20,944,942	(630,210)
Total Adjusted Expenditures	5,960,482	306,316	6,266,798	6,271,086	7,068,739	20,017,603	21,429,129	1,411,527
OPERATING SURPLUS (DEFICIT)	4,538,815	(4,344,681)	194,135	(190,983)	(88,104)	297,130	(484,187)	781,317
Balance Forward from 2013-Balance Sheet Operating Reserve	484,187		484,187	442,063		484,187	484,187	0
NET SURPLUS (DEFICIT)	5,023,002	(4,344,681)	678,322	251,080	(88,104)	781,317	(0)	(781,317)

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	413,384	245,188	658,572	658,775	658,572	1,975,715	1,975,715	0
Children's Basic County Allocation	0	289,498	289,498	289,498	289,498	868,493	868,493	0
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	37,610	17,582	55,192	14,101	290,017	407,535	870,052	(462,517)
Behavioral Health Programs	61,825	14,362	76,187	86,519	86,855	245,464	260,564	(15,100)
Community Options Program	50,705	0	50,705	50,705	50,705	152,115	152,115	0
Aging & Disability Res Center	189,639	74,831	264,470	270,721	306,848	804,060	920,543	(116,483)
Aging/Transportation Programs	115,305	99,698	215,003	182,897	217,177	689,133	651,532	37,601
Youth Aids	272,657	78,854	351,511	169,849	248,972	1,054,532	746,915	307,617
IV-E TPR	0	15,982	15,982	1,176	20,054	47,945	60,163	(12,218)
Family Support Program	33,172	(11,058)	22,114	22,114	22,114	66,343	66,343	0
Children & Families	500	22,730	23,230	26,429	25,085	74,468	75,256	(788)
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	8,648	222,285	230,933	50,603	502,596	1,501,293	1,507,787	(6,494)
Client Assistance Payments	54,358	35,185	89,542	60,777	83,750	268,627	251,251	17,376
Early Intervention	82,782	(27,594)	55,188	110,376	55,188	165,564	165,564	0
Total State & Federal Funding	1,320,585	1,077,542	2,398,127	1,994,540	2,857,431	8,321,287	8,572,293	(251,006)

COLLECTIONS & OTHER REVENUE

Provided Services	272,369	290,173	562,542	539,924	795,148	2,075,139	2,388,481	(313,342)
Child Alternate Care	38,324	0	38,324	85,681	69,946	114,972	209,839	(94,867)
Adult Alternate Care	61,569	0	61,569	21,722	29,141	184,708	87,424	97,284
Children's L/T Support	73,954	44,442	118,396	260,332	189,339	355,189	568,016	(212,827)
1915i Program	12,078	4,306	16,384	14,387	18,333	49,152	55,000	(5,848)
Donations	21,699	0	21,699	18,982	26,133	57,260	78,400	(21,140)
Cost Reimbursements	32,077	6,925	39,002	49,111	54,720	117,006	164,159	(47,153)

Other Revenues
Total Collections & Other

TOTAL REVENUES
EXPENDITURES

WAGES
 Behavioral Health
 Children's & Families
 Community Support
 Comp Comm Services
 Economic Support
 Aging & Disability Res Center
 Aging/Transportation Programs
 Childrens L/T Support
 Early Intervention
 Management/Overhead
 Lueder Haus
 Safe & Stable Families
 Supported Emplmtn
Total Wages

FRINGE BENEFITS

Social Security
 Retirement
 Health Insurance
 Other Fringe Benefits
Total Fringe Benefits

OPERATING COSTS

Staff Training
 Space Costs
 Supplies & Services
 Program Expenses
 Employee Travel
 Staff Psychiatrists & Nurse
 Birth to 3 Program Costs
 Busy Bees Preschool
 ARRA Birth to Three
 Opp. Inc. Payroll Services
 Other Operating Costs
 Year End Allocations
 Capital Outlay
Total Operating Costs

BOARD MEMBERS

Per Diems
 Travel
 Training

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2014 Budget	Year End Variance
Other Revenues	364,513	73,000	437,513	422,207	173,067	737,893	519,202	218,691
Total Collections & Other	876,583	418,846	1,295,429	1,412,346	1,355,828	3,691,318	4,070,521	(379,203)
TOTAL REVENUES	2,197,169	1,496,387	3,693,556	3,406,886	4,213,259	12,012,604	12,642,814	(630,210)
<u>WAGES</u>								
Behavioral Health	391,478	0	391,478	384,179	312,451	1,174,435	937,354	237,081
Children's & Families	524,222	0	524,222	377,749	525,361	1,572,667	1,572,805	(138)
Community Support	234,544	0	234,544	247,052	257,308	752,582	771,925	(19,343)
Comp Comm Services	127,227	0	127,227	114,921	147,490	441,681	442,471	(790)
Economic Support	340,478	0	340,478	274,949	346,698	1,021,433	1,040,094	(18,662)
Aging & Disability Res Center	134,225	0	134,225	142,760	149,513	402,676	448,539	(45,863)
Aging/Transportation Programs	133,057	0	133,057	242,852	147,151	399,172	441,452	(42,280)
Childrens L/T Support	34,646	0	34,646	33,618	51,283	153,579	153,850	(271)
Early Intervention	93,166	0	93,166	94,915	95,056	279,499	285,167	(5,668)
Management/Overhead	257,876	0	257,876	271,210	379,994	773,629	1,139,982	(366,353)
Lueder Haus	82,791	0	82,791	84,584	89,684	248,373	269,052	(20,679)
Safe & Stable Families	68,010	0	68,010	67,501	72,923	204,029	218,770	(14,741)
Supported Emplmtn	0	0	0	0	0	0	0	0
Total Wages	2,421,721	0	2,421,721	2,336,289	2,574,913	7,423,754	7,721,461	(297,707)
<u>FRINGE BENEFITS</u>								
Social Security	182,001	0	182,001	174,670	182,326	552,471	580,571	(28,100)
Retirement	165,456	0	165,456	151,213	178,149	502,367	534,446	(32,079)
Health Insurance	800,398	0	800,398	662,768	775,198	2,411,195	2,325,594	85,601
Other Fringe Benefits	948	0	948	904	14,487	43,233	43,461	(228)
Total Fringe Benefits	1,148,803	0	1,148,803	989,555	1,150,160	3,509,266	3,484,072	25,194
<u>OPERATING COSTS</u>								
Staff Training	14,720	0	14,720	8,373	10,526	44,910	32,577	12,333
Space Costs	77,259	0	77,259	75,211	62,392	214,053	187,175	26,878
Supplies & Services	281,247	0	281,247	278,462	283,504	886,119	855,464	30,655
Program Expenses	27,343	0	27,343	19,898	29,780	79,433	89,340	(9,907)
Employee Travel	45,656	0	45,656	53,338	53,430	138,398	160,290	(21,892)
Staff Psychiatrists & Nurse	121,557	0	121,557	136,956	144,068	357,901	432,205	(74,304)
Birth to 3 Program Costs	86,034	0	86,034	81,862	82,024	258,102	246,072	12,030
Busy Bees Preschool	605	0	605	241	601	1,816	1,803	13
ARRA Birth to Three	0	0	0	0	0	0	0	0
Opp. Inc. Payroll Services	0	0	0	0	0	0	0	0
Other Operating Costs	7,034	0	7,034	982	8,780	13,275	26,341	(13,065)
Year End Allocations	(9,111)	0	(9,111)	14,324	973	(2,328)	2,920	(5,248)
Capital Outlay	126,680	0	126,680	55,322	142,128	473,625	426,383	47,242
Total Operating Costs	779,024	0	779,024	724,968	818,206	2,465,305	2,460,569	4,736
<u>BOARD MEMBERS</u>								
Per Diems	1,705	0	1,705	2,200	2,333	5,115	7,000	(1,885)
Travel	0	0	0	5	0	0	0	0
Training	1,158	0	1,158	140	250	3,474	750	2,724

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	2014 Budget	Year End Variance
0	0	0	0	0	0	0	0
2,863	0	2,863	2,345	2,583	8,589	7,750	839

CLIENT ASSISTANCE

W-2 Benefit Payments	0	0	0	0	0	0	0	0
Funeral & Burial	0	0	0	0	0	0	0	0
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	62,138	0	62,138	34,126	56,881	186,414	170,644	15,770
Kinship & Other Client Assistance	29,714	0	29,714	32,687	26,921	89,143	80,762	8,381
Total Client Assistance	91,852	0	91,852	66,812	83,802	275,557	251,406	24,151

MEDICAL ASSISTANCE WAIVERS

Childrens LTS	161,198	(50)	161,148	318,176	386,075	856,878	1,344,871	(487,993)
Total Medical Assistance Waivers	161,198	(50)	161,148	318,176	386,075	856,878	1,344,871	(487,993)

COMMUNITY CARE

Supportive Home Care	17,991	0	17,991	19,995	27,700	56,190	83,100	(26,910)
Guardianship Services	9,172	0	9,172	20,749	8,000	26,235	23,999	2,236
People Ag. Domestic Abuse	20,000	0	20,000	16,667	20,000	60,000	60,000	0
Family Support	2,065	0	2,065	510	2,000	6,194	6,000	194
Transportation Services	13,141	0	13,141	16,985	16,499	39,424	49,497	(10,073)
Opp. Inc. Delinquency Programs	38,132	0	38,132	38,132	38,132	114,396	114,396	0
Opp. Inc. Independent Living	0	0	0	0	0	0	0	0
Other Community Care	58,792	0	58,792	32,598	49,236	226,397	147,707	78,690
Elderly Nutrition - Congregate	19,644	0	19,644	17,131	15,183	55,882	45,548	10,334
Elderly Nutrition - Home Delivered	28,073	0	28,073	24,047	24,261	79,453	72,782	6,671
Elderly Nutrition - Other Costs	4,311	0	4,311	6,827	8,253	12,932	24,760	(11,828)
Total Community Care	211,321	0	211,321	193,642	209,263	677,104	627,789	49,315

CHILD ALTERNATE CARE

Foster Care & Treatment Foster	219,029	0	219,029	128,817	120,000	657,086	360,000	297,086
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	289,146	0	289,146	521,290	509,403	1,017,437	1,528,208	(510,771)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	11,438	0	11,438	40,831	63,578	157,337	190,735	(33,398)
Detention Centers	3,200	0	3,200	10,000	31,256	9,600	93,768	(84,168)
Correctional Facilities	0	0	0	0	15,106	0	45,318	(45,318)
Shelter & Other Care	175	0	175	258	2,333	3,025	7,000	(3,975)
Total Child Alternate Care	522,988	0	522,988	701,196	741,676	1,844,485	2,225,029	(380,544)

HOSPITALS

Detoxification Services	4,785	0	4,785	14,840	14,667	14,355	44,000	(29,645)
Mental Health Institutes	253,715	98,000	351,715	397,590	449,489	1,055,145	1,348,466	(293,321)
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	258,500	98,000	356,500	412,430	464,155	1,069,500	1,392,466	(322,966)

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2014 Budget	Year End Variance
OTHER CONTRACTED								
Adult Alternate Care (Non-MAW)	139,357	0	139,357	102,878	112,080	418,070	336,241	81,829
Family Care County Contribution	0	208,366	208,366	208,366	208,366	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	37,589	0	37,589	52,727	51,387	112,768	154,162	(41,394)
IV-E TPR	44,393	0	44,393	37,132	50,000	133,179	150,000	(16,821)
Emergency Mental Health	1,125	0	1,125	14,303	5,200	15,600	15,600	0
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	79,018	0	79,018	97,980	82,067	237,054	246,200	(9,146)
Miscellaneous Services	60,730	0	60,730	12,286	96,805	249,397	290,416	(41,019)
Prior Year Costs	0	0	0	0	0	0	0	0
Clearview Commission	0	0	0	0	32,000	96,000	96,000	0
Total Other Contracted	362,212	208,366	570,578	525,672	637,905	1,887,166	1,913,716	(26,550)
TOTAL EXPENDITURES								
	5,960,482	306,316	6,266,798	6,271,086	7,068,739	20,017,603	21,429,129	(1,411,527)

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Revenue & Expenditures April, 2014

Summary Sheet

() Unfavorable

	Program	Annual Projection			Budget			Variance
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Behavior Health								
5000	BASIC ALLOCATION	3,388,406	4,153,257	764,851	3,381,038	4,199,823	818,785	53,934
5003	LUEDER HAUS	96,859	448,940	352,081	142,000	497,188	355,188	3,107
5007	EMERGENCY MENTAL HEALTH	33,434	554,760	521,326	61,252	536,485	475,233	(46,093)
5011	MENTAL HEALTH BLOCK	26,128	38,463	12,335	26,128	27,267	1,139	(11,196)
5025	COMMUNITY SUPPORT PROGRAM	543,874	1,428,897	885,024	671,036	1,445,143	774,107	(110,917)
5027	COMP COMM SERVICE	575,000	794,358	219,358	575,000	918,989	343,989	124,631
5031	AODA BLOCK GRANT	109,299	125,210	15,911	109,299	109,299	0	(15,911)
5043	CERTIFIED MENTAL HEALTH	40,236		(40,236)	38,784		(38,784)	1,452
5044	EMERGENCY MENTAL HEALTH	15,600	15,600	0	15,600	15,600	0	0
5049	MAPT Funds	0	0	0	3,201	6,402	3,201	3,201
5063	1915i PROGRAM	49,152	114,409	65,258	55,000	154,162	99,162	33,904
Total	Behavior Health	4,877,987	7,673,895	2,795,908	5,078,338	7,910,358	2,832,020	36,112
Children & Families								
5001	CHILDREN'S BASIC ALLOCATION	1,134,894	3,011,815	1,876,921	1,069,948	3,215,832	2,145,884	268,963
5002	KINSHIP CARE	82,213	85,016	2,803	80,607	80,607	0	(2,803)
5005	YOUTH AIDS	1,036,993	1,371,091	334,098	704,017	1,408,485	704,468	370,370
5006	YOUTH AIDS STATE CHARGES	0	0	0	45,318	45,318	0	0
5008	YOUTH INDEPENDENT LIVING	24,054	87,163	63,109	24,054	88,362	64,308	1,199
5009	YA EARLY & INTENSIVE INT	73,878	118,780	44,902	75,600	165,070	89,470	44,568
5010	COMM OPTIONS PROG	152,115	221	(151,894)	152,115	0	(152,115)	(221)
5018	FAMILY SUPPORT	66,343	6,194	(60,149)	66,343	6,000	(60,343)	(194)
5020	DOMESTIC ABUSE		60,000	60,000		60,000	60,000	0
5021	SAFE & STABLE FAMILIES	100,406	373,317	272,912	100,586	413,494	312,908	39,996
5036	SACWIS	0	180	180	0	0	0	(180)
5040	CHILDRENS LTS WAIV-DD	527,619	726,480	198,862	1,100,876	1,271,005	170,129	(28,733)
5041	CHILDRENS LTS WAIV-MH	231,844	366,859	135,015	334,692	401,184	66,492	(68,523)
5042	CHILDRENS LTS WAIV-PD	3,262	3,688	426	2,500	2,500	0	(426)
5068	FOSTER PARENT TRAINING	2,000	4,150	2,150	2,000	8,348	6,348	4,199
5070	IV-E TPR	47,945	133,393	85,448	60,163	158,324	98,161	12,713
5080	YOUTH DELINQUENCY INTAKE	0	593,137	593,137	0	752,354	752,354	159,217
5175	EARLY INTERVENTION	202,568	733,687	531,120	205,564	711,069	505,505	(25,615)
5188	BUSY BEES PRESCHOOL	6,447	42,317	35,870	6,500	48,829	42,329	6,459
5189	INCREDIBLE YEARS	(500)	38,633	38,133	0	14,500	14,500	(23,633)
	Balance Sheet Non Lapsing Funds	71,341		(71,341)	71,341		(71,341)	0

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Revenue & Expenditures April, 2014

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget			Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Total	3,763,421	7,756,121	(3,991,700)	4,102,224	8,851,281	4,749,057	757,356
Economic Support Division							
5050 NURSING HOME M.A. ADMIN.	0	0	0	0	0	0	0
5051 INCOME MAINTENANCE	1,376,839	1,876,403	499,563	1,377,623	1,855,795	478,172	(21,391)
5053 CHILD DAY CARE ADMIN	137,916	155,561	17,645	138,396	155,488	17,092	(553)
5055 W-2 PROGRAM	0	0	0	0	0	0	0
5057 ENERGY PROGRAM	186,414	186,414	0	170,644	170,644	0	0
5071 CHILDREN FIRST	0	0	0	3,200	0	(3,200)	(3,200)
5073 FSET	21,231	0	(21,231)	18,200	0	(18,200)	3,031
5074 W-2 DAYCARE	900	0	(900)	0	0	0	900
5100 CLIENT ASSISTANCE	31,353	0	(31,353)	0	0	0	31,353
5105 KINSHIP ASSESSMENTS	6,848	2,015	(4,833)	6,848	7,568	720	5,553
5110 Non-W2 Emergency Assistance	0	0	0	0	0	0	0
Total	1,761,501	2,220,392	458,891	1,714,911	2,189,495	474,584	15,693
Aging Division & ADRC							
5012 ALZHEIMERS FAM SUPP	19,009	1,964	(17,046)	18,988	18,988	0	17,046
5048 AGING/DISABIL RESOURCE	804,060	754,902	(49,158)	920,543	787,646	(132,897)	(83,739)
5075 GUARDIANSHIP PROGRAM	0	26,235	26,235	0	23,999	23,999	(2,236)
5076 STATE BENEFIT SERVICES	73,030	122,188	49,158	48,232	126,664	78,432	29,274
5077 ADULT PROTECTIVE SERVICES	56,827	89,207	32,380	56,827	91,997	35,170	2,790
5078 NSIP	20,455	21,028	573	20,455	21,028	573	0
5151 TRANSPORTATION	203,181	213,385	10,203	206,164	245,633	39,469	29,266
5152 IN-HOME SERVICE III-D	4,283	521	(3,762)	4,283	5,494	1,211	4,973
5154 SITE MEALS	159,113	139,277	(19,836)	152,073	160,304	8,231	28,067
5155 DELIVERED MEALS	115,531	139,974	24,443	126,710	147,086	20,376	(4,067)
5157 SCSP	7,986	8,874	888	7,986	8,874	888	0
5158 ELDER ABUSE	25,025	101,157	76,132	25,025	74,642	49,617	(26,515)
5159 III-B SUPPORTIVE SERVICE	64,564	80,678	16,115	64,973	78,160	13,187	(2,928)
5163 TITLE III-E	31,559	46,807	15,248	27,463	48,591	21,128	5,880
Balance Sheet Non Lapsing Funds	12,272		(12,272)	12,272		(12,272)	0
Total	1,596,895	1,746,197	149,301	1,691,994	1,839,106	147,112	(2,189)

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Revenue & Expenditures April, 2014

Summary Sheet		Annual Projection			Budget			() Unfavorable
Program		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance
Administrative Services Division								
5187	UNFUNDED SERVICES	785	53,698	52,913	0	49,726	49,726	(3,187)
5190	Management		1	1		1,437,850	1,437,850	1,437,849
5190	Management Cleared		0	0		(1,437,851)	(1,437,851)	(1,437,851)
5195	Vehicle Escrow Account	23	35,644	35,621	50	30,644	30,594	(5,027)
5200	Overhead & Tax Levy	8,396,733	70,302	(8,326,431)	8,441,038	144,410	(8,296,628)	29,803
5200	Overhead Cleared		0	0		0	0	0
5210	CAPITAL OUTLAY		461,353	461,353		414,111	414,111	(47,242)
	Balance Sheet Non Lapsing Funds	400,574		(400,574)	400,574		(400,574)	0
Total	Administrative Services Division	8,798,115	620,997	(8,177,118)	8,841,662	638,890	(8,202,772)	(25,655)
GRAND Total		20,797,919	20,017,603	(8,764,718)	21,429,129	21,429,129	0	781,317
Net Balance				781,317				

Note: Variance includes Non-Lapsing from Balance Sheet

RESOLUTION NO. 2014-___

Place Health Care Advisory Referendum on the November 4, 2014 Jefferson County Ballot

WHEREAS the State of Wisconsin has yet to take advantage of billions of new federal Medicaid dollars which would improve the state's BadgerCare program - these federal funds are available at any time, and, upon acceptance, would provide access to BadgerCare to 84,000 Wisconsin residents as estimated by the State's Legislative Fiscal Bureau; and

WHEREAS the decision to reject federal Medicaid funding shrinks the number of Wisconsin residents who have health care coverage while increasing the costs to the state for the BadgerCare program (according to the Legislative Fiscal Bureau, the state budget will require over \$100 million more this budget cycle by rejecting these federal funds).

WHEREAS 19 counties have passed resolutions urging Wisconsin to utilize these federal funds, a position that has been reiterated by the Wisconsin Counties Association, and these federal funds would bring an estimated \$30,340,000 into the Jefferson County economy by 2021 and would help an estimated 1,052 parents and childless adults in Jefferson County gain access to BadgerCare; and

WHEREAS having un-insured and under-insured residents impacts the Jefferson County Human Services Department because it can lead to untreated mental health or substance abuse and lack of preventive health care that can lead to loss of jobs, the inability to function, and loss of self-sufficiency.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby directs the Jefferson County Clerk to place the following advisory referendum question on the countywide ballot at the election to be held on November 4, 2014:

"Shall the next State Legislature accept available federal funds for BadgerCare to ensure that thousands of Wisconsin citizens have access to quality and affordable health coverage?"

BE IT FINALLY RESOLVED that a copy of this resolution be sent to the Jefferson County legislative delegation, the Governor, the Secretary of the Wisconsin Department of Health Services, and the Wisconsin Counties Association.

Fiscal Note: For the first 3 years the federal government will pay 100% of the cost of new BadgerCare (Medicaid) enrollees, and after those three years the federal government will continue to pay 90% or more of the cost thereafter. This 90 cents on the dollar is a much better deal than standard 60 cents on the dollar Medicaid.

This not only means covering more people in a more cost effective way, but that the state will save money over time. Wisconsin would actually save a total of at least \$495 million over the next ten years by accepting the federal money to fill the holes in BadgerCare (Kaiser Family Foundation). Wisconsin would save \$248 million over the next ten years because the federal government would pay over 90% of the costs of coverage for many current BadgerCare recipients. Wisconsin would also save an additional \$247 million in the cost of uncompensated medical care because more people would have health coverage.

Jefferson County expenditures for services for individuals with mental illness in 2011: \$7,032,315
(Wisconsin Legislative Fiscal Bureau, December 2013)

Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by
Supervisor Kirk Lund

06-10-2014

2014 Provider Contracts (5/05/2014)

Contract Number	Provider	Service	TPA	Target	2013	2014				
Added for 2014 since last Mtg										
14- 235	Affiliated Wellness Group, LLC	Psychotherapy		n/a	0.00 per hour	90.00 per hour			#DIV/0!	n/a
14- 236	Interim HealthCare of Wisconsin (Bought Country Nurses)	In-Home Supports		Adult	n/a per hour	21.75-23.75 per hour			#DIV/0!	n/a

item # 13

POLICY STATEMENT FOR FUNDING REQUESTS MADE TO THE HUMAN SERVICES BOARD

Each year the Jefferson County Human services Board must plan, review and recommend an annual budget to the County Administrator and County Board. As a part of this process a public hearing is held in order for the Board to consider funding requests and other concerns or suggestions.

The Human Services Board has adopted the following guidelines when considering funding requests:

- Organizations requesting funding must make an appearance before the Human Services Board at a Public Hearing or other designated time and provide their funding requests in written form prior to the Board's final Budget deliberations.
- Funding requests must clearly demonstrate that their programs or services offer benefit to the Human Service Department and coincide with the mission and purpose of the Department.
- All individuals served by program proposals must be Jefferson County residents.
- Organizations that are funded must be willing to cooperate and collaborate with the Human Service Department and accept guidance on the use of funds if deemed appropriate by the Human Services Board.
- Organizations that are funded will not rely on a County allocation as their total operational Budget.