

AGENDA

**Jefferson County Human Services Board
Jefferson County Workforce Development Center,
874 Collins Road, Room 103, Jefferson, WI 53549
March 10, 2015 at 8:30 a.m.**

Board Members:

Jim Mode, <i>Chair</i>	Augie Tietz
Dick Jones, <i>Vice Chair</i>	Russell Kutz
John McKenzie, <i>Secretary</i>	Jim Schultz
	Cynthia Crouse

1. Call to Order
2. Roll Call/Establishment of Quorum
3. Certification of Compliance with the Open Meetings Law
4. Introduction of new Human Services Board member: Cynthia Crouse
5. Review of the March 10, 2015 Agenda
6. Citizen Comments (Members of the Public who wish to address the Board on specific agenda items must register their request at this time.)
7. Approval of February 10, 2015 Board Minutes
8. Communications
9. Review of final December, 2014 Financial Statement
10. Review and Approve February, 2015 Vouchers
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. Review of relevant issues from Governor's proposed budget
14. ADRC information and update
15. Director's Report
 - a. County Task Force on Operations
 - b. Update on grants
16. Updates from Wisconsin County Human Services Association
17. Set next meeting date and potential agenda items (April 14 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
February 10, 2015

Board Members Present: Jim Mode, Russell Kutz, Augie Tietz, and Jim Schultz

Absent: Julie Merritt, John McKenzie and Richard Jones.

Others Present: Human Services Director Kathi Cauley; Administrative Services Manager Joan Daniel; Aging & Disability Resource Division Manager Sue Torum; Office Manager Donna Hollinger; Child & Family Manager Brent Ruehlow; and 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

Merritt, Jones, and McKenzie absent/Quorum established. Ms. Merritt has resigned from the board.

3. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW

Ms. Cauley certified that we are in compliance.

4. REVIEW OF THE FEBRUARY 10, 2014 AGENDA

No changes

5. CITIZEN COMMENTS

No Citizen Comments

6. APPROVAL OF THE JANUARY 13, 2015 BOARD MINUTES

Mr. Schultz made a motion to approve the January 13, 2015 board minutes.

Mr. Kutz seconded.

Motion passed unanimously.

7. COMMUNICATIONS

Ms. Cauley reported that she received an email from the CEO of ECHO, our electronic health record vendor about the great progress the Department had during the Revenue Manager training.

8. REVIEW OF DECEMBER, 2014 FINANCIAL STATEMENT

Ms. Daniel reviewed the December 2014 financial statements (attached) and said that there is a projected positive year-end fund balance of \$810,702 prior to any carryover requests. A preliminary Non-Lapsing request in the amount of \$594,076 is being requested. This leaves a preliminary balance of \$216,626 to the general fund. We have not finalized our CLTS program yet. Ms. Daniel presented the 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/Inpatient costs, Alternate Care Costs and Detox Costs (attached).

Ms. Daniel discussed the non-lapsing and carryover fund balance requests. (attached)

Mr. Schultz made a motion to support the report as presented.

Mr. McKenzie seconded.

Motion passed unanimously.

9. REVIEW AND APPROVE JANUARY, 2015 FINANCIAL VOUCHERS

Ms. Daniel reviewed the summary sheet of January, 2015 vouchers totaling \$667,425.68 (attached).

Mr. Tietz made a motion to approve the January 2015 vouchers totaling \$667,425.68.

Mr. Kutz seconded.

Motion passed unanimously.

10. 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 a new Juvenile Justice Worker
- We are getting 10 new GPS tracking electronic monitoring devices from a private vendor now instead of the DOC. The rate will increase by \$1 per day; however, other costs including installing phone lines will be eliminated.
- The Citizen Review Panel created two pamphlets (attached) which will be available in English and Spanish to help educate the community. One is called "Home Alone – How Old is Old Enough?" and the other is called "When Does Discipline Become Abuse?" They will be stocked in many locations around towns including grocery stores, food pantries, and laundry mats.
- In 2014, we decreased our children in placement by 24 children
- Our 2015 Key Outcome Indicators are as follows:
 - Intake: 100% of all state and Federal timelines will be met.....Currently 100% for Jan
 - Chips: All new out of home placements will be formally screened for permanency options within 90 days of case assignment to ongoing staff.
 - JJ: 95% of all children on formal supervision will remain in the community through the use of community based safety plans and treatment. 96% for Jan
 - Birth to Three: The program will be issued a notification of 100% compliance with the Federally Compliancy Indicators by DHS based on the annual data review. 100%
 - Busy Bee Pre-School: Will maintain a 4 star rating from the YoungStar program. (TBD)
 - Children's Alternate Care: 80% of all children placed will find a legal form of permanence within 12 month of placement (TBD)
 - CLTS/CST: 90% of all children will remain in their home with the use of CLTS and CST services 100%
 - ILP: 90% ILS youth and young adults who have aged out of care will enroll in the military, work program or secondary education program. 81%

Behavioral Health:

Ms. Cauley reported on the following items:

- Last year our Key Outcome Indicators were the following:
 - **Outpatient Clinic:** To decrease the Patient Health Questionnaire for depression by 5%. It decreased by 7%. In 2015, we will continue that goal and add the Brief Alcohol Monitoring tool and decrease both by 2%.
 - **CSP:** Our goal was that 70% of treatment plan goals would be met. In 2013 it was 61% met, and 2014 it was 64%. In 2015, the goal will be to increase to 70%.
 - **CCS:** Our goal was that 70% of treatment plan goals would be met. In 2013, 48% of the goals were met for adults and 59% for children were met. In 2014, 64% of the goals were met for adults and children. In 2015, the goal will be to increase to 70%.
 - **Crisis:** To maintain the diversion rate. In 2013 diversion rate was 49%, 2014 was 55%. In 2015, the goal will be to continue with the 55%.
- In January, we had 15 emergency detentions, last year we had 13.
- The Governor's budget calls for an assessment to be done by a licensed mental health professional prior to an emergency detention. Our staff are doing assessments, however they are not all licensed mental health professionals. A licensed mental health professional must have a master's degree in social work, has 3000 clinical hours and be a Licensed Independent Clinical Social Worker, or a master's in psychology or counseling and be a licensed Professional Counselor. We have trouble recruiting for that because our salary is under market value.
- We hired a Coordinator and Transition Coordinator for the *Time is Now* grant.

Administration:

Ms. Daniel reported on the following items:

- We are working on closing out the books for year-end, which requires that all of our bills are in and entered by February 15.
- We have been working on the electronic timesheets of staff. Their recording must meet certain criteria or it falls into separate file until the correct information is entered to clear the it. At one point we had about 700 separate recordings and we have concentrated on cleaning those recordings up using a NIATx project. Currently we only have 59 records and are hoping that it will be zero on February 15. This will ensure the integrity going into the state as well as the annual report.
- We have been working diligently on filing and purging charts, which is an ongoing process and resorting the basement files.
- Maintenance finished their 2014 projects and are beginning to get bids for the 2015 projects.

Economic Support:

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

- In January, the application-processing rate was 95.77% and timeliness was 98%. The Call Center answered 14,041 calls, and the rate was 88.83%, which was higher than the state average, but lower than the standard. There is a new flow to the Call Center, which will allow callers to be directed more specifically to what they need, which helped the stats go up to 90.2% last week.

- We initiated a performance report for each agent.
- Our Regional Enrollment Network Coordinator is providing information to individuals throughout the consortium and has been to six different events.
- The Food Share Employment and Training begins April 1, which means that all able-bodied adults must be on a work plan to find employment. We have 6 FSET volunteers to help individuals transition into that program.
- The Consortium hired a new manager and will start next month.

ADRC:

Ms. Torum reported on the following items:

- The Adult Protective Services Unit has chosen a NIATx Project that will start next week. The team has chosen an access issue and will record calls received and placed for two weeks to evaluate response time. This is a busy unit with only two staff and when there are emergencies, non-emergent calls can get put off. The goal is to return calls within 24 hours.
- The ADRC had a very busy month in January and recorded 472 contacts. Some of this increase is due to the fact that two new people using the system. In the ADRC one staff took a management position and that full-time vacancy was filled by a PT Aging & Disability Resource Specialist. The PT position is posted and will be filled by mid-February. The ADRC is also interviewing for a PT Elder Benefit Specialist position.
- In 2014, the division offered several classes: Powerful Tools for Caregivers served 11 people; Living Well with Arthritis served 13 people and Stepping On, a falls prevention program, served 10.
- The Senior Dining Program served 1,314 delivered and 965 congregate meals in December. We are currently looking to fill a vacancy in Palmyra, and continue to struggle to keep the sites open each day due to staffing issues, i.e. vacation, medical leave, etc. An email was sent to the caterer inquiring about his emergency operations plan and he replied that if something happened to him personally, the business is co-owned and well-staffed so meals would be served without interruption. Should a catastrophic event occur that would affect his building, he would work with the Beaver Dam School District to operate from.
- The Fort Atkinson Memorial Hospital recently met and invited me, Cathy Kehoe, the Dementia Care Specialist and Kim Propp, Emergency Mental Health Supervisor to their Geriatric Point Team meeting. The topic was around caring for people with dementia within the hospital setting and in the ER. Hospital Management has asked the department to do an in-service for staff and this will be done in June and will be videotaped to share with others as needed. The point team includes ER Nurses who are very interested in crisis response when an individual with dementia is being evaluated.
- I have been asked to attend the WI Long Term Care Council, Dementia Care Subcommittee meeting that meets today. This committee's focus is on crisis response at the local level and they are interested in what Jefferson County is doing to make the county more dementia capable. Crisis response is a priority area in my division this year. Seven people with dementia were taken into custody and placed under emergency detention in 2014, 3

also had bipolar disorder, 1 was also diagnosed with a major depressive disorder, 1 with Huntington's Disease and 2 had dementia only. All were converted to protective placements with an order not to exceed 30 days in the facility where they were detained. Two people were detained from facilities and the remaining people lived in their own homes; three had a live-in family caregiver. Four occurred in the late afternoon/early evening. This is a time that people with dementia commonly exhibit Sundowners syndrome, also known as sundowning, which is a type of mood or sleep disorder often associated with the early stages of dementia. During this time, people experience periods of extreme agitation and confusion during the late afternoon or early evening hours, often leading to irritability towards caregivers or hospital staff.

11. UPDATE ON NEW PROFESSIONAL CONTRACTS

Ms. Cauley reported on the new contracts listed on the 2015 Provider Contracts sheet. (attached)

Mr. McKenzie made a motion to approve the contracts as listed.

Mr. Schultz seconded.

Motion passed unanimously.

12. PROCLAMATION RECOGNIZING MARCH AS PROFESSIONAL SOCIAL WORKER MONTH

Mr. Tietz made a motion to recognize March as Professional Social Worker Month and to send it to the press.

Mr. Kutz seconded.

Motion passed unanimously

13. REQUEST FOR COUNTY BOARD RESOLUTION RECOGNIZING APRIL AS CHILD ABUSE PREVENTION MONTH

We will get a current resolution and will send it to the county board as has been done in prior years.

14. NOMINATE CHERYL LANGLOIS AS A MEMBER TO THE NUTRITION PROJECT

Mr. Tietz made a motion to nominate Cheryl Langlois to the Nutrition Project.

Mr. Schultz seconded.

Motion passed unanimously.

15. DIRECTOR'S REPORT:

Ms. Cauley reported on the following items:

- Ms. Cauley is serving on the county's Operational Organizational Task Force and presented the "Update on the recommendations from the 2007 JCHSD Organization and Programmatic Study." She reviewed each recommendation and how they had been implemented. Additionally, she discussed the "Current Regional Collaborative or Indicatives" for each Division. (reports attached)
- The 2015 – 2017 State Biennial Budget was presented (attached) and Ms. Cauley discussed the issues regarding Human Services on pages 4 – 9.

16. UPDATES FROM WISCONSIN COUNTY HUMAN SERVICES ASSOCIATION

Mr. Mode reported on the following items:

- Lisa Hassenstab was introduced as the new Executive Director.
- The new bylaws were passed. The board will consist of 17 members including 3 directors representing the 5 state regions. A president and vice president will be elected at large from the directors. There will also be a Human Services Board Member Advisory Committee including one member from each of the regions.

17. SET NEXT MEETING DATE AND POTENTIAL AGENDA ITEMS

The next meeting will be on Tuesday, March 10 at 8:30 a.m.

15. ADJOURN

Mr. Tietz made a motion to adjourn the meeting.

Mr. Kutz seconded.

Motion passed unanimously.

Meeting adjourned at 10:25 a.m.

Respectfully submitted by Donna Hollinger

NEXT BOARD MEETING

Tuesday, March 10, 2015 at 8:30 a.m.

Workforce Development Center, Room 103

874 Collins Road, Jefferson, WI 53549



22 EAST MIFFLIN STREET, SUITE 900
MADISON, WI 53703
TOLL FREE: 1.866.404.2700
PHONE: 608.663.7188
FAX: 608.663.7189
www.wicounties.org

MEMORANDUM

TO: County Ambassador Program (CAP Team) Members
County Human/Social Services Directors
WCA Health and Human Services Steering Committee Members

FROM: Sarah Diedrick-Kasdorf, Deputy Director of Government Affairs

DATE: February 23, 2015

SUBJECT: Human Services Day at the Capitol/County Ambassador Program
April 8, 2015

In 2010, WCA Past President Alice Connors chose as one of her presidential initiatives to create, within the association, a forum in which to educate members of the Legislature on the impacts increasing mandates and decreasing funding has had on counties' abilities to provide human services programs. To that end, the Wisconsin Counties Association sponsored its first ever Human Services Day at the Capitol. Human Services Day at the Capitol has continued every legislative session since.

The 2015 Human Services Day at the Capitol will take place on Wednesday, April 8, 2015 at the Madison Concourse Hotel and the Wisconsin State Capitol, beginning at 9:00 a.m. Human Services Day at the Capitol will be held in conjunction with our County Ambassador Program.

Enclosed please find an agenda and registration form for the event. Also enclosed is a flier you may copy and distribute to individuals in your county you ask to attend.

If you plan on attending, we ask you undertake the following actions:

- **Send in your county's registration form by Monday, March 23.**
 - WCA will be preparing name badges and providing lunch on April 8 so it is important for you to pre-register.
- **CALL ALL LEGISLATORS REPRESENTING YOUR COUNTY AND SCHEDULE A MEETING WITH THEM ON APRIL 8.**
 - **You must contact your legislators ahead of time to notify them you will be in town and wish to meet with them. If your legislator is unavailable, please schedule a time to meet with a member of their staff.**
 - **Please try to schedule meetings within the designated time on the agenda.**

MARK D. O'CONNELL, EXECUTIVE DIRECTOR

If you need overnight accommodations the evening of April 7, a block of rooms has been reserved at the Madison Concourse Hotel. To reserve a room, please call 1.800.356.8293 and reference the WCA County Ambassador Program meeting. The room block closes on March 31.

If you have any questions about Human Services Day at the Capitol/County Ambassador Program, please do not hesitate to contact me at the WCA office.

I look forward to seeing a team from all 72 counties on April 8.



22 EAST MIFFLIN STREET, SUITE 900
MADISON, WI 53703
TOLL FREE: 1.866.404.2700
PHONE: 608.663.7188
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HUMAN SERVICES DAY AT THE CAPITOL/ COUNTY AMBASSADOR PROGRAM

Wednesday, April 8, 2015
Madison Concourse Hotel
1 W. Dayton Street
Madison, WI

AGENDA

- | | |
|------------|---|
| 9:00 a.m. | Welcome
<i>Willie Johnson, Jr., President, Wisconsin Counties Association</i>
<i>Jeremy Kral, President, Wisconsin County Human Services Association</i> |
| 9:15 a.m. | Legislative Briefing
<i>Sarah Diedrick-Kasdorf, Deputy Director of Government Affairs,</i>
<i>Wisconsin Counties Association</i> |
| 10:30 a.m. | MEETINGS WITH LEGISLATORS |
| Noon | Lunch

Luncheon Speakers:
<i>Eloise Anderson, Secretary, Wisconsin Department of Children and Families (invited)</i>
<i>Kitty Rhoades, Secretary, Wisconsin Department of Health Services (invited)</i> |
| 1:00 p.m. | MEETINGS WITH LEGISLATORS |
| 3:00 p.m. | Debriefing Session |
| 3:30 p.m. | Adjourn |



SAVE THE DATE!!!

**HUMAN SERVICES DAY AT THE
CAPITOL/COUNTY AMBASSADOR PROGRAM**

Wednesday, April 8, 2015

9:00 a.m. - 3:30 p.m.

**Madison Concourse Hotel and
Wisconsin State Capitol
Madison, Wisconsin**

All county officials with an interest in human services, including human services directors, human services committee members, county board chairs, county executives, county administrators, child support directors, WCA Health and Human Services Steering Committee members, are encouraged to participate in discussions with their legislators about the state of human services funding and service delivery in Wisconsin.



HUMAN SERVICES DAY AT THE CAPITOL/ COUNTY AMBASSADOR PROGRAM

April 8, 2015

Human/Social Services Directors:

The Wisconsin Counties Association is asking for your assistance in making our 2015 Human Services Day at the Capitol, held in conjunction with our County Ambassador Program, a success. We are asking each human/social services director to serve as our point of contact for Human Services Day at the Capitol on April 8, 2015. Following are the items with which we are asking for your assistance:

TO DO LIST:

1. Register a team from your county for Human Services Day at the Capitol. This meeting is being held in conjunction with our County Ambassador Program. However, the issue focus will be county health and human services programs and the state budget's impact on those programs.

Encourage your county board chair, executive, administrator, human services board members, county board members, department managers and others to attend.

Send in your county's registration form by Monday, March 23.

WCA will be preparing name badges and providing lunch on April 8 so it is important for you to pre-register.

**2. CALL ALL LEGISLATORS REPRESENTING YOUR COUNTY AND
SCHEDULE A MEETING WITH THEM ON APRIL 8.**

You must contact your legislators ahead of time to notify them you will be in town and wish to meet with them. If your legislator is unavailable, please schedule a time to meet with a member of their staff. Please try to schedule meetings within the designated time on the agenda.

3. Prepare for the meeting.

While we will provide a legislative briefing and documents for you to leave with your legislators, we ask you to come prepared to discuss how state budget cuts, policy changes, mandates, etc. are affecting your ability to provide services within your county. Approximately one week prior to the meeting, we will send to all counties the issues (briefing papers) we are asking you to discuss on Human Services Day at the Capitol.

Please do not hesitate to contact me if you have any questions.

Thanks so much. Human Services Day at the Capitol could not be a success without your help!

Sarah Diedrick-Kasdorf
Deputy Director of Government Affairs
Wisconsin Counties Association
diedrick@wicounties.org
608.663.7188
608.225.3017 (cell)

**HUMAN SERVICES DAY AT THE CAPITOL/COUNTY
AMBASSADOR PROGRAM**

REGISTRATION FORM

_____ YES, we will be attending Human Services Day at the Capitol/
County Ambassador Program on April 8, 2015.

COUNTY NAME: _____

Names of Persons Attending	Titles of Persons Attending	Please Indicate if you are a Member of the CAP Team

Please return by March 23, 2015 to:
Sarah Diedrick-Kasdorf
Wisconsin Counties Association
22 E. Mifflin, Suite 900
Madison, WI 53703
diedrick@wicounties.org
Fax: 608.663.7189
Phone: 608.663.7188



201 East Washington Avenue, Room G200
P.O. Box 8916
Madison, WI 53708-8916
Telephone: 608-266-8684
Fax: 608-261-6972

Governor Scott Walker
Secretary Eloise Anderson

Secretary's Office

February 25, 2015

Kelly Ganzow
Jefferson County Human Services
1541 Annex Road
Jefferson, WI 53549

Dear Kelly:

In celebration of Social Work Month, the Department of Children and Families is honoring the contributions of social workers throughout Wisconsin. It is my great pleasure to congratulate you on being nominated and selected to receive a **2015 Secretary's Caring for Kids Award**.

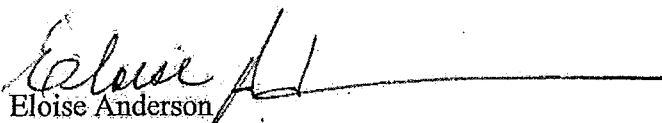
You were chosen because of your extraordinary commitment to the children and families you serve. I understand that your dedicated service to the social work profession has impacted the lives of many in your community.

I am honored to invite you and your guests to the 2015 Secretary's Caring for Kids Award ceremony on March 12th at 11:00 a.m. at the State Capitol building in Madison, in the Governor's Conference Room. You may arrive between 10:45 to 11:15 a.m. The Governor's Conference Room is located in the East Wing of the Capitol (Room 115 East). To assist you with parking in downtown Madison, please visit this link: <http://www.cityofmadison.com/parking/downtownMap.html>.

I hope you will be able to attend the awards ceremony. Please contact Kathleen Scholl at (608) 261-9330 or e-mail kathleen.scholl@wisconsin.gov to confirm your attendance and the names of those who will join you for this celebration by Monday, March 9th.

Congratulations on being a recipient of this award, and thank you for your outstanding dedication to Wisconsin's children and families. I look forward to seeing you on March 12th.

Sincerely,


Eloise Anderson
Secretary

CC: Laura Wagner

Financial Statement Summary

Final December, 2014

A positive fund balance of \$931,091 is final for 2014 end of the year, prior to any carryover requests. Non-Lapsing Request in the amount of \$675,832.46 is being requested. This leaves a balance of \$255,258.54 being transferred to the general fund. The \$420,573.92 is for capital projects, ECHO, donations, vehicle reserve, vehicle, and operations. Final reports for the state are due on March 15 with the exception of CLTS. CLTS data from WPS won't be available to us until March 19th. Final CLTS reconciliation is due April 5th to the state.

Summary of variances:

Revenue: Overall variance is under-budget by \$698,931. Children's waiver is the primary area that is under budget (\$610,452). Expenditures for this program will also be under budget. The contract for the wait list children is for 2014-2015. The wait list requires a process to assess the needs of the children. The state needs to approve prior to actually providing service to the children. The 2014 budget reflects the entire contract for 2014-2015 so some of these funds are available to provide service in 2015. You only earn the state revenue once the child has started receiving service.

Expenditures: Favorable by \$1,449,773. See note above for CLTS waiting list funds.

Major Classifications impacting the Balance (based on Final December)

- **Salary under budget by \$177,484:** Positions for CCS are budgeted for the 2nd half of the year. Support staff were budgeted under management and then were cleared by FTE to the Support & Staff Allocation account. When programing was done, 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. In addition, we had numerous positions throughout the year that were on Family Leave and when staff leave the agency, there is always vacant time before a replacement can be hired.
- **Fringes under budget by \$138,066:** When there is a 3 week pay period in the month there is no health insurance payment for the 3rd pay period.
- **Children Alternate Care under budget by \$188,261:** Note budget transfer was made from part of Children's line item to purchase software system. Budget was increased for 2014 based on 2013 trends for expenditures of \$211,169 per month. Actual for January through December for 2014 is \$1,793,205; average per month \$149,434.
- **Children's Waiver under budget by \$678,932:** We received a memo from the state after this projection providing \$500,000 in waiting list funds for 2014-2015 with short term and long-term funding. This memo 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 (See Note in Revenue summary).

- Hospital/Detox under budget by \$500,514 (Net basis)

	<u>Budget</u>	<u>Actual</u>
Revenue	475,000	768,600
Expenditures	1,392,466	1,185,552
Net	917,466	416,952

- Operating Costs are projected to be under budget by \$219,560
- Other Contracted over budget by \$118,819
- Community Care over budget \$185,062

BEHAVIOR HEALTH DIVISION: Behavior Health Division actual versus budget is favorable by \$15,732 and is based on actual cost for hospitalizations. Currently for January/December, a balance for hospitalizations amounts to \$416,738 due to being reimbursed for insurance payments that Winnebago/Mendota received in 2014 for 2013/2014 inpatient stays. The expenditure is based on January-December actual expenses. December's net basis invoice for Winnebago/Mendota was a charge of approximately \$63,000.

CHILDREN & FAMILY DIVISION: Children & Family Division actual is favorable by \$313,568 which is based on Child Placements for January thru December. December placements actual amounted to \$144,756. We averaged \$149,434 per month on a year to date basis.

ECONOMIC SUPPORT DIVISION: Economic Support Division actual is unfavorable by \$12,597.

AGING & ADRC DIVISION: Aging & ADRC Division is unfavorable by \$25,382.

ADMINISTRATIVE DIVISION: Administrative Division is favorable by \$459,521. The total cost of the ECHO Software is in the Capital Budget. This project will go into 2015 and the non-lapsing request is 230,418.34 and the pre-paid portion is \$58,850.84 totaling \$289,269.18, to carry forward to 2015 if approved by the Board.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

STATEMENT OF REVENUES & EXPENDITURES

For 12 Months Final December, 2014

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 2013-Balance Sheet Operating Reserve
NET SURPLUS (DEFICIT)

@ Ledgers	Y-T-D	Adjust- -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2014 Budget	Year End Variance
12,017,161		(0)	12,017,161	11,423,719	12,713,055	12,017,161	12,716,093	(698,931)
8,302,128		0	8,302,128	8,032,843	8,302,128	8,302,128	8,302,128	0
0		0	0	0	0	0	0	0
20,319,289		(0)	20,319,289	19,456,562	21,015,183	20,319,289	21,018,221	(698,931)
20,052,634		0	20,052,634	19,461,874	21,277,676	20,052,635	21,502,408	1,449,773
266,655		(0)	266,655	(5,312)	(262,493)	266,654	(484,187)	750,842
664,436			664,436	599,147		664,436	664,436	0
931,091		(0)	931,091	593,835	(262,493)	931,090	180,249	(750,842)

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation
 Children's Basic County Allocation
 Family Care County Contribution
 Children's LT Support Waivers
 Behavioral Health Programs
 Community Options Program
 Aging & Disability Res Center
 Aging/Transportation Programs
 Youth Aids
 IV-E TPR
 Family Support Program
 Children & Families
 ARRA Birth to Three
 I.M. & W-2 Programs
 Client Assistance Payments
 Early Intervention
Total State & Federal Funding

1,955,848	0	1,955,848	1,975,715	1,975,715	1,975,715	1,955,848	1,975,715	(19,867)
891,869	(0)	891,868	865,845	868,493	868,493	891,868	868,493	23,375
0	0	0	0	0	0	0	0	0
259,600	0	259,600	39,346	870,052	870,052	259,600	870,052	(610,452)
261,736	0	261,736	263,323	260,564	260,564	261,736	260,564	1,172
158,438	0	158,438	157,342	152,115	152,115	158,438	152,115	6,323
935,927	0	935,927	896,202	931,699	931,699	935,927	931,699	4,229
682,840	0	682,840	670,946	651,532	651,532	682,840	651,532	31,308
810,754	0	810,754	725,055	746,915	746,915	810,754	746,915	63,839
37,518	0	37,518	64,514	60,163	60,163	37,518	60,163	(22,645)
69,660	0	69,660	62,531	66,343	66,343	69,660	66,343	3,317
116,973	0	116,973	96,311	75,256	75,256	116,973	75,256	41,717
0	0	0	0	0	0	0	0	0
1,457,247	0	1,457,247	131,132	1,507,787	1,507,787	1,457,247	1,507,787	(50,540)
264,040	(0)	264,040	181,565	313,374	313,374	264,040	313,374	(49,334)
165,564	0	165,564	165,564	165,564	165,564	165,564	165,564	0
8,068,013	(0)	8,068,013	6,295,391	8,645,572	8,645,572	8,068,013	8,645,572	(577,559)

COLLECTIONS & OTHER REVENUE

Provided Services
 Child Alternate Care
 Adult Alternate Care
 Children's LT Support
 1915i Program
 Donations
 Cost Reimbursements

1,992,494	0	1,992,494	2,095,911	2,385,443	2,385,443	1,992,494	2,388,481	(395,987)
116,736	0	116,736	184,517	209,839	209,839	116,736	209,839	(93,103)
194,372	0	194,372	147,384	87,424	87,424	194,372	87,424	106,948
412,281	0	412,281	588,047	568,016	568,016	412,281	568,016	(155,735)
48,602	0	48,602	58,846	55,000	55,000	48,602	55,000	(6,398)
86,796	0	86,796	95,032	78,400	78,400	86,796	78,400	8,396
188,266	0	188,266	186,358	164,159	164,159	188,266	164,159	24,107

	Y-T-D		Adjust -ments	Y-T-D		Prior Y-T-D	Prorated		Year End	2014	
	@ Ledgers	Projection		Projection	Projection		Budget	Projection		Budget	Variance
Other Revenues	909,600	0	0	909,600	1,772,233		519,202	909,600		519,202	390,398
Total Collections & Other	3,949,148	0	0	3,949,148	5,128,328	4,067,483	4,070,521	3,949,148	4,070,521	4,070,521	(121,373)
TOTAL REVENUES	12,017,161	(0)	12,017,161	11,423,719	12,713,055	12,017,161	12,716,093	12,017,161	12,716,093	12,716,093	(698,931)
EXPENDITURES											
WAGES											
Behavioral Health	1,223,653	0	1,223,653	1,187,919	937,354	1,223,653	937,354	1,223,653	937,354	937,354	286,299
Children's & Families	1,610,655	0	1,610,655	1,547,897	1,605,866	1,610,655	1,605,261	1,610,655	1,605,261	1,605,261	5,394
Community Support	750,316	0	750,316	752,469	771,925	750,316	771,925	750,316	771,925	771,925	(21,609)
Comp Comm Services	425,413	0	425,413	351,811	442,471	425,413	442,471	425,413	442,471	442,471	(17,058)
Economic Support	1,027,864	0	1,027,864	899,088	1,040,094	1,027,864	1,040,094	1,027,864	1,040,094	1,040,094	(12,230)
Aging & Disability Res Center	426,989	0	426,989	435,713	458,661	426,989	458,661	426,989	458,661	458,661	(31,672)
Aging/Transportation Programs	423,720	0	423,720	440,299	441,452	423,720	441,452	423,720	441,452	441,452	(17,732)
Childrens L/T Support	135,045	0	135,045	105,724	153,850	135,045	153,850	135,045	153,850	153,850	(18,805)
Early Intervention	286,550	0	286,550	283,106	285,167	286,550	285,167	286,550	285,167	285,167	1,383
Management/Overhead	809,001	0	809,001	819,975	1,139,982	809,001	1,139,982	809,001	1,139,982	1,139,982	(330,981)
Lueder Haus	259,227	0	259,227	260,523	269,052	259,227	269,052	259,227	269,052	269,052	(9,825)
Safe & Stable Families	208,122	0	208,122	205,908	218,770	208,122	218,770	208,122	218,770	218,770	(10,648)
Supported Emplmt	0	0	0	0	0	0	0	0	0	0	0
Total Wages	7,586,555	0	7,586,555	7,290,433	7,764,644	7,586,555	7,764,039	7,586,555	7,764,039	7,764,039	(177,484)
FRINGE BENEFITS											
Social Security	570,959	0	570,959	546,706	550,465	570,959	584,057	570,959	584,057	584,057	(13,099)
Retirement	518,105	0	518,105	473,295	536,790	518,105	536,790	518,105	536,790	536,790	(18,685)
Health Insurance	2,233,367	0	2,233,367	1,877,202	2,339,560	2,233,367	2,339,560	2,233,367	2,339,560	2,339,560	(106,193)
Other Fringe Benefits	43,372	0	43,372	2,044	43,461	43,372	43,461	43,372	43,461	43,461	(89)
Total Fringe Benefits	3,365,802	0	3,365,802	2,899,247	3,470,276	3,365,802	3,503,868	3,365,802	3,503,868	3,503,868	(138,066)
OPERATING COSTS											
Staff Training	33,802	0	33,802	15,676	31,577	33,802	32,577	33,802	32,577	32,577	1,225
Space Costs	210,435	0	210,435	192,102	187,175	210,435	187,175	210,435	187,175	187,175	23,260
Supplies & Services	1,097,068	0	1,097,068	869,390	955,114	1,097,068	959,214	1,097,068	959,214	959,214	137,854
Program Expenses	118,106	0	118,106	118,601	89,340	118,106	89,340	118,106	89,340	89,340	28,766
Employee Travel	131,521	0	131,521	172,887	160,290	131,521	160,290	131,521	160,290	160,290	(28,768)
Staff Psychiatrists & Nurse	379,575	0	379,575	408,556	432,205	379,575	432,205	379,575	432,205	432,205	(52,630)
Birth to 3 Program Costs	257,941	0	257,941	221,106	246,072	257,941	246,072	257,941	246,072	246,072	11,869
Busy Bees Preschool	1,114	0	1,114	885	1,803	1,114	1,803	1,114	1,803	1,803	(689)
ARRA Birth to Three	0	0	0	0	0	0	0	0	0	0	0
Opp. Inc. Payroll Services	0	0	0	0	0	0	0	0	0	0	0
Other Operating Costs	15,517	0	15,517	10,741	21,341	15,517	21,341	15,517	21,341	21,341	(5,824)
Year End Allocations	(21,958)	0	(21,958)	(10,587)	5,074	(21,958)	5,074	(21,958)	5,074	5,074	(27,032)
Capital Outlay	332,534	0	332,534	273,917	640,126	332,534	640,126	332,534	640,126	640,126	(307,592)
Total Operating Costs	2,555,656	0	2,555,656	2,273,273	2,770,116	2,555,656	2,775,216	2,555,656	2,775,216	2,775,216	(219,560)
BOARD MEMBERS											
Per Diems	4,950	0	4,950	6,050	7,000	4,950	7,000	4,950	7,000	7,000	(2,050)
Travel	0	0	0	8	0	0	0	0	0	0	0
Training	1,348	0	1,348	140	750	1,348	750	1,348	750	750	598

	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
Aging Committee	0	0	0	0	0	0	0	0
Total Board Members	6,298	0	6,298	6,198	7,750	6,298	7,750	(1,452)
CLIENT ASSISTANCE								
W-2 Benefit Payments	294	0	294	200	0	294	0	294
Funeral & Burial	0	0	0	0	0	0	0	0
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	141,514	0	141,514	113,940	170,644	141,514	170,644	(29,130)
Kinship & Other Client Assistance	74,730	0	74,730	88,226	80,762	74,730	80,762	(6,032)
Total Client Assistance	216,538	0	216,538	202,366	251,406	216,538	251,406	(34,868)
MEDICAL ASSISTANCE WAIVERS								
Childrens LTS	557,822	0	557,822	714,517	1,158,226	557,822	1,344,871	(787,049)
Total Medical Assistance Waivers	557,822	0	557,822	714,517	1,158,226	557,822	1,344,871	(787,049)
COMMUNITY CARE								
Supportive Home Care	74,856	0	74,856	61,893	83,100	74,856	83,100	(8,244)
Guardianship Services	28,132	0	28,132	41,173	23,999	28,132	23,999	4,133
People Ag. Domestic Abuse	60,000	0	60,000	50,000	60,000	60,000	60,000	0
Family Support	30,131	0	30,131	6,907	6,000	30,131	6,000	24,131
Transportation Services	37,683	0	37,683	50,771	49,497	37,683	49,497	(11,814)
Opp. Inc. Delinquency Programs	114,396	0	114,396	114,396	114,396	114,396	114,396	0
Opp. Inc. Independent Living	0	0	0	0	0	0	0	0
Other Community Care	310,895	0	310,895	164,029	147,707	310,895	147,707	163,188
Elderly Nutrition - Congregate	53,816	0	53,816	57,311	45,548	53,816	45,548	8,268
Elderly Nutrition - Home Delivered	87,116	0	87,116	81,929	72,782	87,116	72,782	14,334
Elderly Nutrition - Other Costs	15,826	0	15,826	17,803	24,760	15,826	24,760	(8,934)
Total Community Care	812,851	0	812,851	646,212	627,789	812,851	627,789	185,062
CHILD ALTERNATE CARE								
Foster Care & Treatment Foster	982,354	0	982,354	420,942	425,000	982,354	425,000	557,354
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	613,985	0	613,985	1,467,014	1,405,186	613,985	1,405,186	(791,201)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	108,841	0	108,841	137,638	10,014	108,841	10,014	98,827
Detention Centers	86,060	0	86,060	72,610	93,768	86,060	93,768	(7,708)
Correctional Facilities	2,058	0	2,058	0	45,318	2,058	45,318	(43,260)
Shelter & Other Care	4,727	0	4,727	1,508	7,000	4,727	7,000	(2,274)
Total Child Alternate Care	1,798,025	0	1,798,025	2,099,712	1,986,286	1,798,025	1,986,286	(188,261)
HOSPITALS								
Detoxification Services	48,500	0	48,500	47,380	44,000	48,500	44,000	4,500
Mental Health Institutes	1,137,052	0	1,137,052	1,515,700	1,348,466	1,137,052	1,348,466	(211,414)
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	1,185,552	0	1,185,552	1,563,080	1,392,466	1,185,552	1,392,466	(206,914)

OTHER CONTRACTED

Adult Alternate Care (Non-MAW)
Family Care County Contribution
AODA Halfway Houses
1915i Program
IV-E TPR
Emergency Mental Health
Work/Day Programs
Ancillary Medical Costs
Miscellaneous Services
Prior Year Costs
Clearview Commission

Total Other Contracted**TOTAL EXPENDITURES**

@	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
	520,065	0	520,065	353,460	271,241	520,065	271,241	248,824
	625,097	0	625,097	625,097	625,097	625,097	625,097	0
	0	0	0	0	0	0	0	0
	145,264	0	145,264	132,916	154,162	145,264	154,162	(8,898)
	75,762	0	75,762	160,967	150,000	75,762	150,000	(74,239)
	20,804	0	20,804	10,858	15,600	20,804	15,600	5,204
	0	0	0	0	0	0	0	0
	250,445	0	250,445	269,725	246,200	250,445	246,200	4,245
	260,232	0	260,232	110,582	290,416	260,232	290,416	(30,184)
	0	0	0	6,713	0	0	0	0
	69,866	0	69,866	96,517	96,000	69,866	96,000	(26,134)
	1,967,535	0	1,967,535	1,766,835	1,848,716	1,967,535	1,848,716	118,819
	20,052,634	0	20,052,634	19,461,874	21,277,676	20,052,635	21,502,408	(1,449,773)

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

Final Revenue & Expenditures December, 2014

Summary Sheet

Program	Annual Projection		Tax Levy	Budget		Variance
	Revenue	Expenditure		Revenue	Expenditure	
Behavior Health						
5000 BASIC ALLOCATION	3,557,542	4,241,742	684,200	3,381,038	4,199,823	818,785
5003 LUEDER HAUS	99,557	462,230	362,672	142,000	497,188	355,188
5007 EMERGENCY MENTAL HEALTH	58,780	618,610	559,830	61,252	536,485	475,233
5011 MENTAL HEALTH BLOCK	26,128	48,432	22,304	26,128	27,267	1,139
5025 COMMUNITY SUPPORT PROGRAM	673,859	1,432,655	758,796	671,036	1,445,143	774,107
5027 COMP COMM SERVICE	437,483	794,836	357,354	575,000	918,989	343,989
5031 AODA BLOCK GRANT	109,299	121,207	11,908	109,299	109,299	0
5043 CERTIFIED MENTAL HEALTH	40,236	20,804	(40,236)	38,784	15,600	(38,784)
5044 EMERGENCY MENTAL HEALTH	19,677	0	1,128	15,600	0	0
5049 MAPT Funds	0	377	0	3,201	6,402	3,201
5090 Yes Grant	0	0	377	0	0	0
5063 1915i PROGRAM	48,602	146,556	97,954	55,000	154,162	99,162
Total	5,071,162	7,887,451	2,816,288	5,078,338	7,910,358	2,832,020

0 Unfavorable

Children & Families

5001 CHILDREN'S BASIC ALLOCATION	1,139,709	2,852,910	1,713,201	1,069,948	2,912,089	1,842,141
5002 KINSHIP CARE	69,389	71,453	2,063	80,607	80,607	0
5005 YOUTH AIDS	712,284	1,323,784	611,500	704,017	1,408,485	704,468
5006 YOUTH AIDS STATE CHARGES	0	2,058	2,058	45,318	45,318	0
5008 YOUTH INDEPENDENT LIVING	23,963	88,594	64,631	24,054	88,362	64,308
5009 YA EARLY & INTENSIVE INT	155,276	134,754	(20,522)	75,600	165,070	89,470
5010 COMM OPTIONS PROG	158,438	163,403	4,965	152,115	0	(152,115)
5018 FAMILY SUPPORT	69,660	30,131	(39,529)	66,343	6,000	(60,343)
5020 DOMESTIC ABUSE		60,000	60,000	60,000	60,000	0
5021 SAFE & STABLE FAMILIES	70,471	305,955	235,484	100,586	413,494	312,908
5036 SACWIS	1,422	10,387	8,965	0	0	0
5040 CHILDRENS LTS WAIV-DD	448,351	615,379	167,029	1,100,876	1,271,005	170,129
5041 CHILDRENS LTS WAIV-MH	199,803	203,673	3,870	334,692	401,184	66,492
5042 CHILDRENS LTS WAIV-PD	23,728	47,298	23,570	2,500	2,500	0
5068 FOSTER PARENT TRAINING	921	2,303	1,382	2,000	8,348	6,348
5070 IV-E TPR	37,518	75,833	38,315	60,163	158,324	98,161
5080 YOUTH DELINQUENCY INTAKE	0	686,902	686,902	0	752,354	752,354
5175 EARLY INTERVENTION	201,458	744,410	542,952	205,564	711,069	505,505
5105 KINSHIP ASSESSMENTS	4,411	2,127	(2,284)	6,848	7,568	720
5120 Coordinated Services Team	53,137	63,243	10,106	62,123	62,123	0

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

Final Revenue & Expenditures December, 2014

Program	Annual Projection		Tax Levy	Budget		Variance
	Revenue	Expenditure		Revenue	Expenditure	
5188 BUSY BEES PRESCHOOL	3,849	50,493	46,644	6,500	48,829	42,329
5189 INCREDIBLE YEARS	3,305	45,810	42,505	0	14,500	14,500
			0			0
Total	3,377,093	7,580,899	4,203,807	4,099,854	8,617,229	4,517,375
						313,568
Economic Support Division						
5050 NURSING HOME M.A. ADMIN.	0	0	0	0	0	0
5051 INCOME MAINTENANCE	1,365,893	2,006,543	640,650	1,377,623	1,855,795	478,172
5053 CHILD DAY CARE ADMIN	110,841	57	(110,784)	138,396	155,488	17,092
5055 W-2 PROGRAM	0	0	0	0	0	0
5057 ENERGY PROGRAM	141,514	141,514	0	170,644	170,644	0
5071 CHILDREN FIRST	4,800	0	(4,800)	3,200	0	(3,200)
5073 FSET	8,495	294	(8,201)	18,200	0	(18,200)
5074 W-2 DAYCARE	400	0	(400)	0	0	0
5100 CLIENT ASSISTANCE	30,004	0	(30,004)	0	0	0
Total	1,661,947	2,148,408	486,461	1,708,063	2,181,927	473,864
						(12,597)
Aging Division & ADRC						
5012 ALZHEIMERS FAM SUPP	20,690	21,041	351	18,988	18,988	0
5048 AGING/DISABIL RESOURCE	935,962	818,239	(117,723)	931,699	798,802	(132,897)
5075 GUARDIANSHIP PROGRAM	0	28,132	28,132	0	23,999	23,999
5076 STATE BENEFIT SERVICES	56,519	128,830	72,311	48,232	126,664	78,432
5077 ADULT PROTECTIVE SERVICES	56,827	97,841	41,014	56,827	91,997	35,170
5078 NSIP	20,069	20,069	0	20,455	21,028	573
5151 TRANSPORTATION	209,186	254,169	44,983	206,164	245,633	39,469
5152 IN-HOME SERVICE III-D	4,283	5,345	1,062	4,283	5,494	1,211
5154 SITE MEALS	147,728	149,366	1,638	152,073	160,304	8,231
5155 DELIVERED MEALS	138,575	153,575	15,000	126,710	147,086	20,376
5157 SCSP	7,986	2,219	(5,767)	7,986	8,874	888
5158 ELDER ABUSE	35,029	109,982	74,953	25,025	74,642	49,617
5159 III-B SUPPORTIVE SERVICE	74,727	92,132	17,406	64,973	78,160	13,187
5163 TITLE III-E	30,660	42,068	11,408	27,463	48,591	21,128
			0			0

Summary Sheet

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

Final Revenue & Expenditures December, 2014

Summary Sheet

Program	Annual Projection		Budget		Variance
	Revenue	Expenditure	Revenue	Expenditure Tax Lev	
Aging & ADRC Center	1,738,240	1,923,006	1,690,878	1,850,262	159,384
Total					(25,382)
Administrative Services Division					
5187 UNFUNDED SERVICES					
5190 Management	2,734	49,940	0	49,726	2,519
5190 Management Cleared		0		1,437,850	1,437,850
5195 Vehicle Escrow Account		0		(1,437,851)	(1,437,851)
5200 Overhead & Tax Levy	24	0	50	30,644	30,617
5200 Overhead Cleared	8,468,090	165,963	8,441,038	234,410	95,500
5210 CAPITAL OUTLAY		0		0	0
Balance Sheet Non Lapsing Funds	664,436	296,967	664,436	627,854	330,887
Total	9,135,283	512,870	9,105,524	942,633	459,521
Administrative Services Division					
GRAND Total	20,983,725	20,052,635	21,682,656	21,502,408	750,842
Net Balance					

Note: Variance includes Non-Lapsing from Balance Sheet

Alternate Care Costs
2014

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
Foster Care	73	2180	\$118,904.62	\$54.54	\$1,628.83
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	5	155	\$1,100.00	\$7.10	\$220.00
Group Home	7	192	\$36,330.30	\$189.22	\$5,190.04
Kinship Care	25	745	\$5,287.10	\$7.10	\$211.48
Subsidized Guardianship	7	217	1540	\$7.10	\$220.00
Main Program	0	0	0	\$0.00	\$0.00
Treatment Foster Home	0	0	0	\$0.00	\$0.00
60 Day Res Asses	1	29	8897.2	\$306.80	\$8,897.20
CCI's	0	0	0	\$0.00	\$0.00
Total Dec 2013	118	3518	\$172,059.22	\$48.91	\$1,458.13
Unduplicate (111)					
January-14					
Foster Care & Treatment H.	74	2132	\$132,536.40	\$62.17	\$1,791.03
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	4	124	\$904.00	\$7.29	\$226.00
Group Home	5	150	\$27,138.32	\$180.92	\$5,427.66
Kinship Care	29	815	\$5,935.60	\$7.28	\$204.68
Subsidized Guardianship	5	155	1100	\$7.10	\$220.00
Main Program	0	0	0	\$0.00	\$0.00
CCI's	0	0	\$0.00	\$0.00	\$0.00
Total January 2014	118	3376	\$167,614.32	\$49.65	\$1,420.46
Unduplicated 114					
February-14					
Foster Care	63	1864	\$95,283.09	\$51.12	\$1,512.43
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	4	102	\$823.29	\$8.07	\$205.82
Group Home	6	156	\$28,596.96	\$183.31	\$4,766.16
Kinship Care	34	878	\$7,080.70	\$8.06	\$208.26
Subsidized Guardianship	7	196	1540	\$7.86	\$220.00
Main Program	0	0	0	\$0.00	\$0.00
CCI's	0	0	\$0.00	\$0.00	\$0.00
Total February 2014	114	3196	\$133,324.04	\$41.72	\$1,169.51
Unduplicated Names 105					
March-14					
Foster Care & Treatment H.	70	2011	\$96,666.08	\$48.07	\$1,380.94
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00

Alternate Care Costs
2014

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
Foster Home Level - 1	4	124	\$904.00	\$7.29	\$226.00
Group Home	6	192	\$36,533.76	\$190.28	\$6,088.96
Kinship Care	35	1096	\$8,050.60	\$7.35	\$230.02
Subsidized Guardianship	7	217	\$1,540.00	\$7.10	\$220.00
Behav Stblztn/Interv	1	8	\$2,200.00	\$275.00	\$2,200.00
CCI's	0	0	\$0.00	\$0.00	\$0.00
Total March 2014	123	3648	\$145,894.44	\$39.99	\$1,186.13
Unduplicated Names 108					
April-14					
Foster Care & Treatment H.	65	1640	\$93,606	\$57.08	\$1,440.09
Foster Care Special	0	0	0	\$0.00	\$0.00
Foster Home Level - 1	4	120	\$904.00	\$7.53	\$226.00
Group Home	10	203	\$38,626.84	\$190.28	\$3,862.68
Kinship Care	35	1049	\$7,895.49	\$7.53	\$225.59
Subsidized Guardianship	7	210	\$1,540.00	\$7.33	\$220.00
Main Program	0	0	\$0.00	\$0.00	\$0.00
RCC	1	30	\$9,238.20	\$0.00	\$0.00
Total April 2014	122	3252	\$151,810.57	\$46.68	\$1,244.35
Unduplicated Names 111					
May-14					
Foster Care	60	1914	\$97,934.80	\$51.17	\$1,632.25
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	5	155	\$1,130.00	\$7.29	\$226.00
Group Home	9	255	\$48,521.40	\$190.28	\$5,391.27
Kinship Care	33	1017	\$7,408.26	\$7.28	\$224.49
Subsidized Guardianship	7	217	\$1,540.00	\$7.10	\$220.00
Main Program	0	0	\$0.00	\$0.00	\$0.00
RCC	1	31	\$9,659.60	\$311.60	\$9,659.60
Total May 2014	115	3589	\$166,194.06	\$46.31	\$1,445.17
Unduplicated Names 112					
June-14					
Foster Care	63	2262	\$92,548.80	\$40.91	\$1,469.03
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	6	180	\$1,356.00	\$7.53	\$226.00
Group Home	8	275	\$56,477.00	\$205.37	\$7,059.63
Kinship Care	31	864	\$6,508.81	\$7.53	\$209.96
Subsidized Guardianship	8	240	\$1,760.00	\$7.33	\$220.00
Main Program	1	18	\$5,783.40	\$321.30	\$5,783.40
Behavior Stabilization	1	4	\$1,100.00	\$275.00	\$1,100.00
CCI's					

Alternate Care Costs
2014

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
Total June 2014	118	3,843	\$165,534.01	\$43.07	\$1,402.83
Unduplicated Names 113		YTD Avg per Month	\$155,062		
July-14					
Foster Care	65	2316	\$88,813	\$38.35	\$1,366.35
Foster Care Special	0	0	0	\$0.00	\$0.00
Foster Home Level - 1	6	186	1,356	\$7.29	\$226.00
Group Home	10	263	58,141	\$221.07	\$5,814.07
Kinship Care	28	814	5,934	\$7.29	\$211.94
Subsidized Guardianship	8	248	1,760	\$7.10	\$220.00
Treatment Foster Home	0	0	0	\$0.00	\$0.00
Total July 2014	117	3827	\$156,003.83	\$40.76	\$1,333.37
Unduplicated Names 108		YTD Avg per Month	\$155,196		
August-14					
Foster Care	64	1795	\$93,925.43	\$52.33	\$1,467.58
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	7	217	\$1,582.00	\$7.29	\$226.00
Group Home	5	155	\$29,493.40	\$190.28	\$5,898.68
Kinship Care	22	668	\$4,869.94	\$7.29	\$221.36
Subsidized Guardianship	8	248	1,760	\$7.10	\$220.00
Treatment Foster Home	0	0	\$0.00	\$0.00	\$0.00
90 Day Res Asses	2	52	\$16,397.88	\$315.34	\$8,198.94
Main Program	0	0	\$0.00	\$0.00	\$0.00
CCI's	0	0	\$0.00	\$0.00	\$0.00
Total Aug. 2014	108	3135	\$148,028.65	\$47.22	\$1,370.64
Unduplicated Names 105		YTD Avg per Month	\$154,300		
September-14					
Foster Care	62	1658	\$91,571.78	\$55.23	\$1,476.96
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	10	270	\$2,014.86	\$7.46	\$201.49
Group Home	8	189	\$37,653.94	\$199.23	\$4,706.74
Kinship Care	19	540	\$4,068.00	\$7.53	\$214.11
Subsidized Guardianship	8	240	\$1,760.00	\$7.33	\$220.00
Main Program	0	4	\$0.00	\$0.00	\$0.00
Treatment Foster Home	0	0	\$0.00	\$0.00	\$0.00
60 Day Res Asses	0	30	\$0.00	\$0.00	\$0.00
CCI's	0	0	\$0.00	\$0.00	\$0.00
Total Sept. 2014	107	2931	\$137,068.58	\$46.77	\$1,281.01
(unduplicate 101)		YTD Avg per Month	\$152,386		

Alternate Care Costs
2014

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
October-14					
Foster Care	70	1,996	\$94,781.83	\$47.49	\$1,354.03
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	7	217	\$1,582.00	\$7.29	\$226.00
Group Home	6	173	\$31,514.76	\$182.17	\$5,252.46
Kinship Care	21	648	\$4,724.13	\$7.29	\$224.96
Subsidized Guardianship	8	248	\$1,760.00	\$7.10	\$220.00
Main Program	0	0	\$0.00	\$0.00	\$0.00
Treatment Foster Home	0	0	\$0.00	\$0.00	\$0.00
60 Day Res Asses	1	31	\$9,960.30	\$321.30	\$9,960.30
CCI's	0	0	\$0.00	\$0.00	\$0.00
Total Oct. 2014	113	3313	\$144,323.02	\$43.56	\$1,277.19
Unduplicate (105)		YTD Avg per Month	\$151,580		
November-14					
Foster Care	61	1762	96145	\$54.57	\$1,576.15
Foster Care Special	0	0	0	\$0.00	\$0.00
Foster Home Level - 1	6	161	1213	\$7.53	\$202.15
Group Home	6	151	28790.1	\$190.66	\$4,798.35
Kinship Care	20	600	4520	\$7.53	\$226.00
Subsidized Guardianship	9	270	1986	\$7.36	\$220.67
Main Program	0	0	0	\$0.00	\$0.00
Treatment Foster Home	0	0	0	\$0.00	\$0.00
60 Day Res Asses	0	0	0	\$0.00	\$0.00
CCI's	0	0	0	\$0.00	\$0.00
Total Nov 2014	102	2944	\$132,653.93	\$45.06	\$1,300.53
Unduplicate (102)		YTD Avg. per Month	\$149,859		
December-14					
Foster Care	65	1,913	92948	\$48.59	\$1,429.97
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	5	155	\$1,130.00	\$7.29	\$226.00
Group Home	8	205	\$43,931.36	\$214.30	\$5,491.42
Kinship Care	21	652	\$4,760.58	\$7.30	\$226.69
Subsidized Guardianship	9	279	1986	\$7.12	\$220.67
Main Program	0	0	0	\$0.00	\$0.00
Treatment Foster Home	0	0	0	\$0.00	\$0.00
60 Day Res Asses	0	0	0	\$0.00	\$0.00
CCI's	0	0	0	\$0.00	\$0.00
Total Dec 2014	108	3204	\$144,756.27	\$45.18	\$1,340.34
Unduplicate (105)		YTD Avg. per Month	\$149,434		