

**Human Services Board Agenda
Jefferson County
Jefferson County Workforce Development Center,
874 Collins Road, Room 103
Jefferson, WI 53549**

Date: Tuesday, August 11, 2015

Time: 8:30 a.m.

Committee Members:

**Mode, Jim (Chair)
Jones, Dick (Vice Chair)
Kutz, Russell
Tietz, Augie**

**McKenzie, John (Secretary)
Crouse, Cynthia
Schultz, Jim**

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Approval of the August 11, 2015 Agenda
5. Citizen Comments (Members of the Public who wish to address the Board on specific agenda items must register their request at this time.)
6. Approval of July 14, 2015 Board Minutes
7. Communications
8. Discussion of June, 2015 Financial Statement
9. Discuss and Approve July, 2015 Vouchers
10. Division Updates: Child and Family Division, Behavioral Health, Administration, Economic Support, and Aging & Disability Resource Center
11. Discussion and possible action on New Professional Contracts
12. Discussion and possible action on 2016 Budget presentation
13. Discussion on out of state travel for staff member
14. Discuss updates from Wisconsin County Human Services Association
15. Discuss potential agenda items
16. Adjourn

Next Scheduled Meetings: Tuesday, September 8, 2015 at 8:30 a.m.
Tuesday, October 13, 2015 at 8:30 a.m.
Tuesday, November 10, 2015 at 8:30 a.m.
Tuesday, December 8, 2015 at 8:30 a.m.

A Quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County board of Supervisors, may be present at this meeting.

Special Needs Request - Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made.

JEFFERSON COUNTY HUMAN SERVICES
Board Minutes
July 14, 2015

Board Members Present: Jim Mode, Richard Jones, Russell Kutz, Jim Schultz, John McKenzie and Cynthia Crouse.

Absent: Augie Tietz

Others Present: Human Services Director Kathi Cauley; Administrative Services Manager Joan Daniel; Child & Family Manager Brent Ruehlow; Aging & Disability Resource Division Manager Sue Torum; Economic Support Manager Jill Johnson, Office Manager Donna Hollinger; 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**
Tietz absent/Quorum established.
3. **CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW**
Ms. Cauley certified that we are in compliance.
4. **REVIEW OF THE JULY 14, 2015 AGENDA**
No changes
5. **CITIZEN COMMENTS**
No comments
6. **APPROVAL OF THE JUNE 9, 2015 BOARD MINUTES**
Mr. Jones made a motion to approve the June 9, 2015 board minutes.
Mr. Schultz seconded.
Motion passed unanimously.
7. **COMMUNICATIONS**
No Communications
8. **REVIEW OF MAY, 2015 FINANCIAL STATEMENT**
Ms. Daniel reviewed the May 2015 financial statement (attached) and reported that there is a projected positive fund balance of \$269,118. 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/Inpatient, Detox and Alternate Care statistics (attached).

9. REVIEW AND APPROVE JUNE, 2015 FINANCIAL VOUCHERS

Ms. Daniel reviewed the summary sheet of the June 2015 vouchers totaling \$640,719.57 (attached).

Mr. Kutz made a motion to approve the June 2015 vouchers totaling \$640,719.57.

Ms. Crouse 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 purchased a "Social Skills" curriculum for children ages 6 – 10 that parallels the IV curriculum to help skills like anger management and problem solving. These lessons are taught in a variety of ways including videos and role plays via puppets. All kids in the Wraparound program will have these coping mechanisms included in their crisis plans at schools.
- We are working on a NIATx project about vehicle usage and how to decrease employee vehicle mileage.
- We had ten children find permanency in June and 76 children are on the waiver program.
- We use the Alternative Response with families whenever possible and allowable per policy. Last month we had a Regional Alternative Response meeting and learned that we are screening in cases via AR at a 76% rate, which is the highest in the state. Many counties are calling us for advice as they implement AR.
- Our 2015 Key Outcome Indicators, which are mostly based on State and Federal indicators, require that we are at 100%. We are meeting or exceeding them all.

Behavioral Health:

Ms. Cauley reported on the following items:

- We have had 56 emergency detentions through June, and last year we had 75. The diversion rate was 67%. We have had meetings to discuss better outcomes for children with mental health issues. We will be working in the middle schools for a wellness plan for kids.
- We are on track in each area for our 2015 Key Outcome Indicators.
- The state hired a director for the SAMHSA YES project.

Administration:

Ms. Daniel reported on the following items:

- We are in compliance with all of our 2015 Key Outcome Indicators.
- We are working on the 2016 budget.
- The 2014 audit went well.
- We continue to attend ECHO training and are building reports for billing.
- We received a letter from the state regarding the Uniform Fee schedule however there are many questions. We are reviewing our billing history and in some areas are waiting to send individuals to collections until we get more clarification from the state.

Economic Support:

Ms. Johnson reported on the following items:

- The state has a new initiative called "On Demand Interview" which means that when someone calls in, the interview has to be done immediately. We will have to shift our staff to accomplish this.
- Tomorrow we are going to Rock County because DHS is conducting an Income Maintenance Operational Analysis of the consortiums. They will review the organizational structure, staffing, call center, performance, partners, customer service, financial and management of each consortium.
- Thursday we are going to Milwaukee to tour their Human Services.
- There has been a change regarding healthcare for incarcerated individuals and we can process their applications prior to their release now.
- Ready Kids for School Program is scheduled for August 8 where eligible kids can pick out their own school supplies. Each backpack and supplies is valued at about \$24 and everything has been donated.
- Our 2015 **Key Outcome Indicators** are as follows:
 - We have 30 days to get 95% of all applications processed. In June we were at 98.76%.
 - The Consortium Call Center must answer calls timely within 95% of the time. In June, we answered 12,255 calls at a rate of 98.76%

ADRC:

Ms. Torum reported on the following items:

- The Department of Health Services will fund the Dementia Care Specialist position from 1/1-6/30/16. The state budget left a six-month funding void that would have resulted in a 6-month layoff if they hadn't.
- The ADRC experienced one of its busiest months ever with 698 contacts in June. The Farmer's Market Voucher Program begins in June and that accounts for much of the increase.
- The Adult Protective Services Unit incurs significant mileage expense because there are generally not enough agency vehicles to meet the need. APS staff complete 180+ WATTS reviews annually and people live all over the state. A NIATx project will be completed to see if case reassignments would have a financial impact on incurred expenses and the cost of process servers will also be looked into.
- The Nutrition Program surveys are coming back and they are concerning from a food insecurity standpoint. When all of the results are in, the numbers will be tallied and a full report will be made to the board. This issue is one of the Division's Key Outcome Indicators and will be the overarching concern for the nutrition program as the 2016-2018 plan is being developed. People who are assessed to need a second meal from the program should get it based on nutrition risk scores. This does not happen now, but is the right thing to do. The increase costs can be managed without a significant impact on the budget.

11. UPDATE ON NEW PROFESSIONAL CONTRACTS

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

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

Mr. Schultz seconded.

Motion passed unanimously.

12. REVIEW AND POSSIBLY APPROVE THE USE OF IMPACT SERVICES IN CASE OF A NATURAL DISASTER

Ms. Cauley reported that Impact Services is our 211 provider for Jefferson and neighboring counties. We would like to enter into a Memorandum of Understanding (attached) with them in case of a natural disaster. This company has contracts across the nation and has the capability to organize people quickly. Payment would be made with funds received from the State Department of Health Services in times of emergency.

Mr. Jones made a motion to enter into a Memorandum of Understanding with Impact Services.

Ms. Crouse seconded.

Motion passed unanimously.

13. UPDATE ON MARSH COUNTRY HEALTH CARE ALLIANCE

Ms. Cauley reported that they had a meeting with Marsh Country Health Care Alliance due to billing issues. The issues have been rectified. We are also happy to announce that there is no cost for next year which will be a savings of about \$45,000.

14. REVIEW AND POSSIBLY APPROVE FUNDING REQUESTS FROM PUBLIC HEARING

a) Watertown Area Cares Clinic - \$10,000

b) People Against Domestic and Sexual Abuse - \$60,000

c) Community Dental Clinic - \$7,500

Mr. Mode made a motion to include the request from PADA for \$60,000 into our 2016 budget.

Mr. McKenzie seconded.

Motion passed unanimously.

Mr. Mode made a motion to have the requests from Watertown Area Cares Clinic for \$10,000 and the Community Dental Clinic for \$7,500 sent to the County Board for possible inclusion in their budget.

Mr. Schultz seconded.

Motion passed unanimously.

15. UPDATE ON STATE BUDGET RAMIFICATIONS AND COUNTY BUDGET PREPARATIONS

Ms. Cauley discussed the issues from the state budget that impact Human Services. She said that our budget will be tight and there are also unknowns with some of the state budget changes.

16. REVIEW AND APPROVE NUTRITION CATERING BIDS

Ms. Cauley reported that we only received one nutrition catering bid (attached) which was from our current caterer, Feil's Catering.

Mr. McKenzie made a motion to approve Feil's Catering.

Mr. Schultz seconded.

Motion passed unanimously.

17. DISCUSS AND POSSIBLY APPROVE SUPPORTIVE HOUSING OPPORTUNITY (county-owned house)

Ms. Cauley reported that due to the cost of bringing the home up to code, this is no longer a viable option. No action was required.

18. DIRECTOR'S REPORT:

Ms. Cauley reported on the following items:

- a) We continue to have teams work on a quality improvement projects. This has led to better services, efficiencies and savings.
- b) We have had about seven Mental Health Professionals leave the agency in the last year for higher paying jobs. Mental Health Professionals have to be licensed at the highest level in order for us to bill insurance. Human Resources is doing a market wage study and will report back to us.
- c) The creation of a bike trail behind Human Services is moving forward. The Parks Department received some donations to help cover the cost. They entered into an agreement with the International Mountain Bike Association to lead this project.

19. UPDATES FROM WISCONSIN COUNTY HUMAN SERVICES ASSOCIATION

Ms. Cauley reported on the following items:

- WCHSA will be continuing discussions with DHS about the confusion regarding the Uniform Fee Schedule.
- Executive Director Lisa Hassenstab will be visiting us on Monday to learn more about our Department.

20. SET NEXT MEETING DATE AND POTENTIAL AGENDA ITEMS

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

Agenda items will include information about the budget.

21. ADJOURN

Mr. Jones made a motion to adjourn the meeting.

Mr. Schultz seconded.

Motion passed unanimously.

Meeting adjourned at 10:24 a.m.

Respectfully submitted by Donna Hollinger

NEXT BOARD MEETING

Tuesday, August 11, 2015 at 8:30 a.m.

Workforce Development Center, Room 103

874 Collins Road, Jefferson, WI 53549

Financial Statement Summary

June, 2015

A positive fund balance of \$174,903 is projected for 2015 end of the year.

Summary of variances:

Revenue: Overall Revenues are projected to be unfavorable by \$206,525 from budget. Projections for the waiting list clients have been incorporated into this forecast.

Expenditures: Favorable by \$381,429 primarily due to underspent of waiver of \$331,011. Clients coming onto the waiver program during the year and service in 2016 for the full year will not allow us to capture the full funding amount. For 2016 Budget we have been notified that the short term funding will no longer be available for CLTS in the amount of \$313,015 and administrative money of \$7,336 that is associated with the short term funds.

Major Classifications impacting the Balance (base is June data) but all variances are based on annual projections.

- **Salary under budget by \$281,448:** We had vacancies due to turnover and employees on family leave at the beginning of the year. In addition, some of the new positions were in the process of being recruited at the beginning of 2015.
- **Fringes under budget by \$192,309:** 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 over budget by \$241,138:** This budget includes Alternate Care, Child Caring Institutions, Detentions, and Correctional Facilities as well as Shelter Care.
- **Children's Waiver under budget by \$331,011:** We are working on taking six additional children off the waiver and also received state approvals to move two children up on the wait list due to needs of the child. Annualized cost for 2016 for the full year for children we will have spent our allocation dollars. We will not earn all of 2015 dollars due to some of the children only being on a partial year.
- **Hospital/Detox under budget by \$56,334 (Net basis):**

	<u>Budget</u>	<u>Actual</u>	<u>Projection</u>
Revenue	513,817	282,355	564,710
Expenditures	1,356,466	675,513	1,351,025
Net	842,649	393,158	786,315

- **Operating Costs** are projected to be over budget by \$24,952
- **Other Contracted** over budget by \$142,837
- **Community Care** under budget \$104,854

BEHAVIOR HEALTH DIVISION: This is projected to be favorable by \$181,178 and is based on current year trend for hospitalizations. This projection will change. The actual balance for hospitalizations for January-June amounts to \$393,158 net basis.

- In June, we received an invoice for Winnebago/Mendota bill of \$22,030.96.

CHILDREN & FAMILY DIVISION: The projection is unfavorable by \$46,499. Placements for June amounted to \$188,300.99. We are averaging \$176,696 per month on a year-to-date basis and for the projection I am using \$170,558.25 (Waiver Foster Care is included) per month. The budget for Alternate Care/Corrections amounts to \$141,645 per month. We have 4 children in RCC's that are averaging \$9,026.30 per child for June.

ECONOMIC SUPPORT DIVISION: This is projected to be unfavorable by \$20,570.

AGING & ADRC DIVISION: Is projected to be favorable by \$1,482. This will change prior to yearend.

ADMINISTRATIVE DIVISION: Is projected to be favorable by \$59,314.

This is a conservative estimate.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
STATEMENT OF REVENUES & EXPENDITURES
For 6 Months ended June, 2015

SUMMARY

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2015 Budget	Year End Variance
Federal/State Operating Revenues	6,328,334	(43,701)	6,284,632	5,177,214	6,618,704	13,033,920	13,240,445	(206,525)
County Funding for Operations (tax levy & transfer in)	4,175,196	0	4,175,196	3,459,220	4,175,196	8,350,391	8,350,391	0
less: Prepaid Expense Transfer	0	0	0	0	0	0	0	0
Total Resources Available	10,503,529	(43,701)	10,459,828	8,636,434	10,793,899	21,384,311	21,590,836	(206,525)
Total Adjusted Expenditures	10,458,934	(84,479)	10,374,455	8,767,730	10,912,691	21,643,010	22,024,439	381,429
OPERATING SURPLUS (DEFICIT)	44,595	40,778	85,373	(131,296)	(118,792)	(258,700)	(433,603)	174,903
Balance Forward from 2013-Balance Sheet Operating Reserve	433,603		433,603	484,187		433,603	433,603	0
NET SURPLUS (DEFICIT)	478,198	40,778	518,976	352,891	(118,792)	174,903	0	(174,903)

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	977,924	0	977,924	823,215	977,924	1,955,848	1,955,848	0
Children's Basic County Allocation	422,738	(1)	422,738	361,872	434,247	854,741	868,493	(13,752)
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	185,830	(1)	185,829	232,498	372,822	653,590	745,644	(92,054)
Behavioral Health Programs	129,225	(1)	129,224	98,764	129,750	246,961	259,499	(12,538)
Community Options Program	76,058	1	76,059	63,381	76,058	152,117	152,115	2
Aging & Disability Res Center	445,223	(0)	445,223	332,355	499,387	921,539	998,773	(77,234)
Aging/Transportation Programs	346,215	(3)	346,212	279,388	324,750	681,219	649,499	31,720
Project YES!	90,313	0	90,313	0	89,816	181,323	179,631	1,692
Youth Aids	396,255	(0)	396,255	256,504	417,765	798,372	835,530	(37,158)
IV-E TPR	28,996	0	28,996	15,982	30,082	(39,145)	60,163	(99,308)
Family Support Program	33,171	1	33,172	27,643	33,172	66,343	66,343	0
Children & Families	34,712	0	34,712	28,952	38,097	72,424	76,194	(3,771)
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	697,982	0	697,982	568,024	784,795	1,489,893	1,569,590	(79,698)
Client Assistance Payments	135,174	(0)	135,174	96,593	129,517	270,348	259,034	11,314
Early Intervention	82,782	0	82,782	68,985	82,782	165,564	165,564	0
Total State & Federal Funding	4,082,598	(4)	4,082,594	3,254,156	4,420,960	8,471,135	8,841,920	(370,785)

COLLECTIONS & OTHER REVENUE

Provided Services	1,229,144	(1)	1,229,143	763,981	1,340,410	2,539,287	2,683,857	(144,570)
Child Alternate Care	65,853	0	65,853	49,287	74,907	141,705	149,814	(8,109)
Adult Alternate Care	115,946	0	115,946	75,552	87,701	231,892	175,402	56,490
Children's L/T Support	255,123	0	255,123	413,222	246,326	570,246	492,652	77,594
1915i Program	50,344	0	50,344	20,587	27,500	100,689	55,000	45,689
Donations	36,908	0	36,908	27,601	39,872	75,508	79,744	(4,236)

Cost Reimbursements
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
Children's L/T Support
Early Intervention
Management/Overhead
Lueder Haus
Safe & Stable Families
Supported Emplmt
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

Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2015 Budget	Year End Variance
56,558	0	56,558	47,916	82,280	160,289	164,559	(4,270)
435,860	(43,698)	392,162	524,912	298,749	743,167	597,497	145,670
2,245,735	(43,698)	2,202,038	1,923,058	2,197,744	4,562,784	4,398,525	164,259
6,328,334	(43,701)	6,284,632	5,177,214	6,618,704	13,033,920	13,240,445	(206,525)
648,369	0	648,369	586,534	543,969	1,296,738	1,087,938	208,800
854,225	0	854,225	790,338	925,266	1,756,339	1,848,652	(92,313)
357,069	0	357,069	360,517	397,425	761,210	794,850	(33,640)
235,044	0	235,044	189,995	229,403	508,811	459,404	49,407
535,106	0	535,106	508,718	525,991	1,049,988	1,051,982	(1,994)
230,419	0	230,419	206,140	244,263	460,837	488,525	(27,688)
209,306	0	209,306	202,603	221,898	418,611	443,796	(25,185)
82,612	0	82,612	55,972	78,703	165,225	157,405	7,820
145,819	0	145,819	139,620	148,209	291,638	296,417	(4,779)
433,395	0	433,395	382,389	605,110	866,790	1,210,220	(343,430)
130,265	0	130,265	124,388	159,988	260,529	319,975	(59,446)
108,030	0	108,030	100,194	87,531	216,061	175,061	41,000
0	0	0	0	0	0	0	0
3,969,658	0	3,969,658	3,647,408	4,167,753	8,052,777	8,334,225	(281,448)
295,594	0	295,594	229,103	297,367	595,712	629,409	(33,697)
262,700	0	262,700	208,147	274,633	542,058	549,265	(7,207)
1,162,934	0	1,162,934	906,050	1,238,593	2,325,868	2,477,186	(151,318)
86,122	0	86,122	1,203	26,642	53,197	53,284	(87)
1,807,351	0	1,807,351	1,344,503	1,837,235	3,516,835	3,709,144	(192,309)
17,658	0	17,658	18,547	36,525	30,407	74,049	(43,642)
103,331	0	103,331	102,059	101,570	203,714	203,139	575
457,929	0	457,929	531,416	456,084	935,716	915,169	20,548
78,834	0	78,834	35,892	50,732	168,168	101,464	66,704
63,605	0	63,605	69,942	83,452	127,210	166,904	(39,694)
209,759	0	209,759	179,292	220,853	419,519	441,705	(22,186)
125,671	0	125,671	135,985	123,000	251,342	246,000	5,342
528	0	528	808	1,375	1,056	2,749	(1,693)
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
2,833	0	2,833	1,827	36,934	51,019	73,869	(22,850)
(14,162)	0	(14,162)	(11,601)	4,916	(28,325)	9,831	(38,156)
154,059	0	154,059	135,341	242,758	585,521	485,515	100,005
1,200,045	0	1,200,045	1,199,509	1,358,197	2,745,346	2,720,394	24,952
2,360	0	2,360	2,585	3,500	4,720	7,000	(2,280)
0	0	0	0	0	0	0	0

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	2015 Budget	Year End Variance
219	0	219	1,158	375	438	750	(312)
0	0	0	0	0	0	0	0
2,579	0	2,579	3,743	3,875	5,158	7,750	(2,592)

CLIENT ASSISTANCE

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

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
61,935	0	61,935	62,138	56,017	123,870	112,034	11,836
33,028	0	33,028	43,835	42,516	66,055	85,032	(18,977)
94,963	0	94,963	105,972	98,533	189,925	197,066	(7,141)

MEDICAL ASSISTANCE WAIVERS

Childrens LTS
Total Medical Assistance Waivers

289,044	(1)	289,043	63,749	514,684	860,018	1,191,029	(331,011)
289,044	(1)	289,043	63,749	514,684	860,018	1,191,029	(331,011)

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

27,057	0	27,057	29,749	52,278	54,114	104,555	(50,441)
14,400	0	14,400	14,372	13,904	28,800	27,808	992
30,000	0	30,000	25,000	30,000	60,000	60,000	0
5,245	0	5,245	11,564	3,000	10,490	6,000	4,490
17,954	0	17,954	19,943	24,749	35,907	49,497	(13,590)
16,015	0	16,015	57,198	15,734	32,031	31,467	564
0	0	0	0	0	0	0	0
113,123	0	113,123	151,041	186,887	329,883	373,773	(43,890)
27,853	0	27,853	29,130	22,774	55,706	45,548	10,158
40,617	0	40,617	44,159	36,391	81,234	72,782	8,452
11,739	0	11,739	5,621	11,880	23,477	23,760	(283)
304,002	0	304,002	387,777	397,595	711,642	795,190	(83,548)

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

548,279	0	548,279	296,724	401,222	1,096,557	802,443	294,114
0	0	0	0	0	0	0	0
260,087	0	260,087	392,740	399,034	521,566	798,068	(276,502)
0	0	0	0	0	0	0	0
183,363	0	183,363	39,419	26,967	366,726	53,934	312,792
30,910	0	30,910	6,710	46,884	61,820	93,768	(31,948)
0	0	0	0	22,659	0	45,318	(45,318)
0	0	0	175	6,000	0	12,000	(12,000)
1,022,638	0	1,022,638	735,768	902,766	2,046,669	1,805,531	241,138

HOSPITALS

Detoxification Services
Mental Health Institutes
Other Inpatient Care
Total Hospitals

71,471	0	71,471	11,745	25,000	142,942	50,000	92,942
738,586	(84,478)	654,108	462,231	646,733	1,308,217	1,293,466	14,751
0	0	0	0	0	0	0	0
810,057	(84,478)	725,579	473,976	671,733	1,451,159	1,343,466	107,693

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

Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2015 Budget	Year End Variance
283,074	0	283,074	150,094	135,621	566,148	271,241	294,907
312,549	(1)	312,549	260,457	312,549	625,097	625,097	0
0	0	0	0	0	0	0	0
51,155	0	51,155	88,478	72,045	102,310	144,090	(41,780)
72,435	0	72,435	48,355	75,000	144,869	150,000	(5,131)
2,031	0	2,031	8,892	7,800	4,061	15,600	(11,539)
0	0	0	0	0	0	0	0
117,470	0	117,470	114,948	121,100	234,940	242,200	(7,260)
99,499	0	99,499	134,099	213,708	341,055	427,416	(86,361)
0	0	0	0	0	0	0	0
20,384	0	20,384	0	22,500	45,000	45,000	0
958,597	(1)	958,596	805,324	960,322	2,063,481	1,920,644	142,837
10,458,934	(84,479)	10,374,455	8,767,730	10,912,691	21,643,010	22,024,439	(381,429)

TOTAL EXPENDITURES

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

Preliminary Revenue & Expenditures June, 2015

Summary Sheet

() Unfavorable

Program		Annual Projection			Budget			Variance
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Behavior Health								
5000	BASIC ALLOCATION	3,384,386	4,397,706	1,013,321	3,355,187	4,397,448	1,042,261	28,940
5003	LUEDER HAUS	113,476	476,131	362,655	142,000	588,968	446,968	84,314
5007	EMERGENCY MENTAL HEALTH	96,688	760,235	663,547	55,500	682,880	627,380	(36,167)
5011	MENTAL HEALTH BLOCK	26,128	36,965	10,837	26,128	39,643	13,515	2,678
5025	COMMUNITY SUPPORT PROGRAM	693,965	1,426,326	732,362	671,772	1,497,841	826,069	93,707
5027	COMP COMM SERVICE	904,339	975,013	70,674	960,981	915,376	(45,605)	(116,279)
5031	AODA BLOCK GRANT	101,465	107,649	6,184	109,299	135,821	26,522	20,338
5043	CERTIFIED MENTAL HEALTH	40,236		(40,236)	40,236		(40,236)	0
5044	EMERGENCY MENTAL HEALTH	16,400	4,061	(12,339)	15,600	15,600	0	12,339
5049	MAPT Funds	0	0	0	0	0	0	0
5063	1915i PROGRAM	100,689	102,554	1,865	55,000	144,090	89,090	87,225
5090	YOUTH EMPOWERMENT SOLUTIONS	181,323	177,242	(4,081)	179,631	179,631	0	4,081
Total	Behavior Health	5,659,095	8,463,881	2,804,786	5,611,334	8,597,298	2,985,964	181,178

Children & Families

5001	CHILDREN'S BASIC ALLOCATION	1,114,295	2,986,755	1,872,460	1,111,325	3,152,131	2,040,806	168,346
5002	KINSHIP CARE	58,416	58,471	55	84,877	84,877	0	(55)
5005	YOUTH AIDS	791,733	1,567,507	775,775	801,632	1,325,123	523,491	(252,284)
5006	YOUTH AIDS STATE CHARGES	0	0	0	45,318	45,318	0	0
5008	YOUTH INDEPENDENT LIVING	21,077	92,289	71,212	21,992	92,591	70,599	(613)
5009	YA EARLY & INTENSIVE INT	82,594	168,723	86,129	76,000	161,829	85,829	(300)
5010	COMM OPTIONS PROG	152,117	160,831	8,714	152,115	0	(152,115)	(160,829)
5018	FAMILY SUPPORT	66,343	10,490	(55,853)	66,343	6,000	(60,343)	(4,490)
5020	DOMESTIC ABUSE		60,000	60,000		60,000	60,000	0
5021	SAFE & STABLE FAMILIES	77,519	390,923	313,404	77,586	335,460	257,874	(55,530)
5036	SACWIS	3,000	10,000	7,000	3,000	10,205	7,205	205
5040	CHILDRENS LTS WAIV-DD	913,241	870,179	(43,062)	901,104	1,148,052	246,948	290,010
5041	CHILDRENS LTS WAIV-MH	280,734	263,282	(17,452)	334,692	336,133	1,441	18,893
5042	CHILDRENS LTS WAIV-PD	29,861	27,186	(2,675)	2,500	2,500	0	2,675
5068	FOSTER PARENT TRAINING	226	1,104	878	2,000	8,348	6,348	5,470
5070	IV-E TPR	(39,145)	144,982	184,127	60,163	150,000	89,837	(94,290)
5080	YOUTH DELINQUENCY INTAKE	0	732,136	732,136	0	749,503	749,503	17,367
5175	EARLY INTERVENTION	202,527	711,579	509,052	205,564	728,631	523,067	14,015
5105	KINSHIP ASSESSMENTS	1,713	2,868	1,155	6,916	6,900	(16)	(1,171)
5120	Coordinated Services Team	88,062	86,884	(1,178)	62,123	85,745	23,622	24,800

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Preliminary Revenue & Expenditures June, 2015

Summary Sheet

		Annual Projection			Budget			() Unfavorable
Program		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance
5188 BUSY BEES PRESCHOOL		4,855	62,870	58,015	6,500	53,775	47,275	(10,740)
5189 INCREDIBLE YEARS		(500)	23,238	23,738	0	15,758	15,758	(7,980)
				0			0	0
Total	Children & Families	3,848,667	8,432,296	4,583,629	4,021,750	8,558,880	4,537,130	(46,499)

Economic Support Division

5050	NURSING HOME M.A. ADMIN.	0	0	0	0	0	0	0
5051	INCOME MAINTENANCE	1,389,686	2,044,902	655,216	1,463,927	1,929,784	465,857	(189,359)
5053	CHILD DAY CARE ADMIN	110,841	61	(110,780)	132,027	155,488	23,461	134,241
5055	W-2 PROGRAM	0	0	0	0	0	0	0
5057	ENERGY PROGRAM	123,870	123,870	0	112,034	112,034	0	0
5071	CHILDREN FIRST	4,587	0	(4,587)	3,200	0	(3,200)	1,387
5073	FSET	19,066	0	(19,066)	0	0	0	19,066
5074	W-2 DAYCARE	0	0	0	0	0	0	0
5100	CLIENT ASSISTANCE	14,096	0	(14,096)	0	0	0	14,096
Total	Economic Support Division	1,662,145	2,168,833	506,688	1,711,188	2,197,306	486,118	(20,570)

Aging Division & ADRC

5012 ALZHEIMERS FAM SUPP	22,328	31,795	9,467	19,009	19,009	0	(9,467)
5048 AGING/DISABIL RESOURCE	921,539	843,935	(77,604)	998,773	873,620	(125,153)	(47,549)
5075 GUARDIANSHIP PROGRAM	0	28,800	28,800	0	27,808	27,808	(992)
5076 STATE BENEFIT SERVICES	65,974	120,232	54,258	49,232	132,829	83,597	29,339
5077 ADULT PROTECTIVE SERVICES	56,827	121,546	64,719	56,827	103,423	46,596	(18,123)
5078 NSIP	18,150	22,512	4,362	19,925	21,028	1,103	(3,259)
5151 TRANSPORTATION	218,038	216,035	(2,004)	206,164	227,874	21,710	23,714
5152 IN-HOME SERVICE III-D	4,263	6,542	2,279	4,263	5,494	1,231	(1,048)
5154 SITE MEALS	144,994	152,197	7,203	144,994	167,708	22,714	15,511
5155 DELIVERED MEALS	134,827	151,508	16,680	131,267	155,573	24,306	7,626
5157 SCSP	7,986	22,319	14,333	7,986	8,874	888	(13,445)
5158 ELDER ABUSE	35,625	95,659	60,034	25,025	82,566	57,541	(2,493)
5159 III-B SUPPORTIVE SERVICE	64,952	90,702	25,750	65,213	105,469	40,256	14,506
5163 TITLE III-E	30,660	33,222	2,562	28,585	38,310	9,725	7,163
			0			0	0

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Preliminary Revenue & Expenditures June, 2015

Summary Sheet

() Unfavorable

	Program	Annual Projection			Budget			Variance
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Total	Aging & ADRC Center	1,726,163	1,937,003	210,840	1,757,263	1,969,585	212,322	1,482
Administrative Services Division								
	5187 UNFUNDED SERVICES	1,416	57,205	55,789	0	49,726	49,726	(6,063)
	5190 Management		578	578		1,481,027	1,481,027	1,480,449
	5190 Management Cleared		(579)	(579)		(1,481,027)	(1,481,027)	(1,480,448)
	5195 Vehicle Escrow Account	33	43,326	43,293	0	27,219	27,219	(16,074)
	5200 Overhead & Tax Levy	8,486,792	(28,948)	(8,515,739)	8,489,301	138,910	(8,350,391)	165,348
	5200 Overhead Cleared		0	0		0	0	0
	5210 CAPITAL OUTLAY		569,414	569,414		485,515	485,515	(83,898)
	Balance Sheet Non Lapsing Funds	433,604		(433,604)	433,603		(433,603)	1
Total	Administrative Services Division	8,921,844	640,996	(8,280,847)	8,922,904	701,370	(8,221,534)	59,314
GRAND Total								
Net Balance		21,817,915	21,643,010	(174,904)	22,024,439	22,024,439	(0)	174,904

Note: Variance includes Non-Lapsing from Balance Sheet

Alternate Care Costs
2015

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
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	\$135,466		
January-15					
Foster Care & Treatment H.	66	2541	\$97,693.76	\$38.45	\$1,480.21
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	4	101	\$755.87	\$7.48	\$188.97
Group Home	8	230	\$55,836.32	\$242.77	\$6,979.54
Kinship Care	21	651	\$4,872.00	\$7.48	\$232.00
Subsidized Guardianship	10	310	2212	\$7.14	\$221.20
Main Program	0	0	0	\$0.00	\$0.00
CCI's	0	0	\$0.00	\$0.00	\$0.00
Total January 2015	109	3833	\$161,369.95	\$42.10	\$1,480.46
Unduplicated 105		YTD Avg. per Month	\$161,370		
February-15					
Foster Care	69	2399	\$95,889.36	\$39.97	\$1,389.70
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	3	59	\$488.86	\$8.29	\$162.95
Group Home	9	252	\$53,252.16	\$211.32	\$5,916.91
Kinship Care	21	557	\$4,615.15	\$8.29	\$219.77
Subsidized Guardianship	10	280	2212	\$7.90	\$221.20
Main Program	0	0	0	\$0.00	\$0.00
CCI's	0	0	\$0.00	\$0.00	\$0.00
Total February 2015	112	3547	\$156,457.53	\$44.11	\$1,396.94
Unduplicated Names 107		YTD Avg. per Month	\$158,914		
Paid In March for Feb Service					
Foster Care	1	25	\$2,382.32	\$95.29	\$2,382.32

Alternate Care Costs
2015

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
March-15					
Foster Care & Treatment H.	77	2120	\$106,768.97	\$50.36	\$1,386.61
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	1	31	\$232.00	\$7.48	\$232.00
Group Home	6	144	\$32,105.43	\$222.95	\$5,350.91
Kinship Care	18	538	\$4,026.32	\$7.48	\$223.68
Subsidized Guardianship	11	341	\$2,444.00	\$7.17	\$222.18
RCC	3	94	\$33,954.60	\$361.22	\$11,318.20
CCI's	0	0	\$0.00	\$0.00	\$0.00
Total March 2015	116	3268	\$179,531.32	\$54.94	\$1,547.68
Unduplicated Names 112		YTD Avg. per Month	\$166,580		
April-15					
Foster Care & Treatment H.	74	2115	\$104,493	\$49.41	\$1,412.06
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	1	30	\$232.00	\$7.73	\$232.00
Group Home	7	198	\$34,183.86	\$172.65	\$4,883.41
Kinship Care	15	450	\$3,480.00	\$7.73	\$232.00
Subsidized Guardianship	11	330	\$2,444.00	\$7.41	\$222.18
Main Program	0	0	\$0.00	\$0.00	\$0.00
RCC	3	90	\$34,585.20	\$384.28	\$11,528.40
Total April 2015	111	3213	\$179,417.79	\$55.84	\$1,616.38
Unduplicated Names 102		YTD Avg. per Month	\$169,790		
May-15					
Foster Care	74	2080	\$106,672.80	\$51.29	\$1,441.52
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	2	37	\$276.90	\$7.48	\$138.45
Group Home	9	255	\$44,014.67	\$172.61	\$4,890.52
Kinship Care	23	793	\$5,950.66	\$7.50	\$258.72
Subsidized Guardianship	11	341	\$2,444.00	\$7.17	\$222.18
Main Program	0	0	\$0.00	\$0.00	\$0.00
RCC	3	93	\$35,738.04	\$384.28	\$11,912.68
Total May 2015	122	3599	\$195,097.07	\$54.21	\$1,599.16
Unduplicated Names 114		YTD Avg. per Month	\$174,851		
June-15					
Foster Care	74	2430	\$94,858.55	\$39.04	\$1,281.87
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	2	60	\$464.00	\$7.73	\$232.00
Group Home	7	259	\$47,933.24	\$185.07	\$6,847.61
Kinship Care	30	842	\$6,496.00	\$7.71	\$216.53

Alternate Care Costs
2015

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
Subsidized Guardianship	11	330	\$2,444.00	\$7.41	\$222.18
Main Program	0	0	\$0.00	\$0.00	\$0.00
CCI's	4	125	\$36,105.20	\$288.84	\$9,026.30
Total June 2015	128	4,046	\$188,300.99	\$46.54	\$1,471.10
Unduplicated Names 116		YTD Avg per Month	\$176,696		

Commitments/Inpatient
Jefferson County - HSD

2015 YTD June

Hospital	Clients	Comments	Total YTD Paid (net)	MONTH YTD	DAYS PAID
Fond du Lac Co. Health Care Center	1	Insurance will not pay because clients are not within the age group for payment. See note below.	\$2,736.00	January	4
All Saints Medical Center					
Mendota Health Institute	3	Only count clients we paid for.	\$55,177.00	June	121
Rogers Memorial Hospital					
Stoughton Hospital Geriatric Psych Program					
St. Agnes, Fond du Lac	2		\$28,131.00	April	21
St. Marys Hospital, Madison					
Trempealeau Co. Health Care Center					
UW Hospital, Madison					
WATERTOWN REGIONAL MEDICAL CEN					
Winnebago Mental Health Institute	42	Only count clients we paid for.	\$280,910.00	June	453
Grand Total	48		\$366,954.00		599

Year To Date: Insurance Collected & Client Payments included in YTD Total

(\$271,711.11)

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.

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

**INFORMATION ONLY included
in YTD Total**

Prior Year Amt.	Current Year
	2,736
21,269	33,908
5,232	22,899
-91,268	372,178
-64,767	431,721

Detox/AODA CBRF
Jefferson County - HSD
2015 June

Detox Facility	Clients	Comments	Billed YTD	Days
Tellurian Community	35		\$22,792.00	48
Lutheran Social Services	1	,	\$2,604.00	31
Hope Haven - Reb	4		\$4,928.00	32
Friends of Women				
	40		\$30,324.00	111

Count is based on Unduplicated Clients.

2015 Provider Contracts (7/31/2015)		

[illegible]