

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

Date: Tuesday, February 9, 2016 Time: 8:30 a.m.

<u>Committee Members:</u>	Mode, Jim (Chair)	McKenzie, John (Secretary)
	Jones, Dick (Vice Chair)	Crouse, Cynthia
	Kutz, Russell	Schultz, Jim
	Tietz, Augie	

- 1.** Call to Order
- 2.** Roll Call (Establish a Quorum)
- 3.** Certification of Compliance with the Open Meetings Law
- 4.** Approval of the February 9, 2016 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 January 12, 2016 Board Minutes
- 7.** Communications
- 8.** Discussion of December, 2015 Financial Statement
- 9.** Discuss and possibly approve carry over request
- 10.** Discuss and Approve January, 2016 Vouchers
- 11.** Division Updates: Child and Family Division, Behavioral Health, Administration, Economic Support, and Aging & Disability Resource Center
- 12.** Discussion and Action on New Professional Contracts
- 13.** Discussion and possible action on Resolution "In Support of the Wisconsin Department of Health Services Enhancing the Quality of the Medicaid Non-Emergency Medical Transportation system"
- 14.** Proclamation Recognizing March as Professional Social Worker Month
- 15.** Request for County Board Resolution Recognizing April as Child Abuse Prevention Month
- 16.** Report from Birth to Three on NIATx project
- 17.** Director's Report: Update on legislation
- 18.** Discuss Updates from Wisconsin County Human Services Association.
- 19.** Discuss potential agenda items for March board meeting.
- 20.** Adjourn

Next Scheduled Meetings:

Tuesday, March 8, 2016 at 8:30 a.m.

Tuesday, April 12, 2016 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
January 12, 2016

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

Others Present: Director Kathi Cauley; Deputy Director Brent Ruehlow; Aging & Disability Resource Division Manager Sue Torum; Economic Support Manager Jill Johnson; Administrative Services Manager Joan Daniel; Office Manager Donna Hollinger; County Administrator Ben Wehmeier and Maintenance Supervisor Ryan Mundt.

1. CALL TO ORDER

Mr. Mode called the meeting to order at 8:30 a.m.

2. ROLL CALL/ESTABLISHMENT OF QUORUM

All present/Quorum established.

3. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW

Ms. Cauley certified that we are in compliance.

4. REVIEW OF THE JANUARY 12, 2016 AGENDA

No changes

5. CITIZEN COMMENTS

No comments

6. INTRODUCTION OF RYAN MUNDT, MAINTENANCE SUPERVISOR

Ms. Cauley introduced Mr. Mundt as the new maintenance supervisor and spoke about his background and the qualifications that he brings to the job. She added that the maintenance team will now work under the direction of Mr. Ruehlow.

7. APPROVAL OF THE DECEMBER 8, 2015 BOARD MINUTES

Mr. Jones made a motion to approve the December 8, 2015 board minutes.

Mr. Tietz seconded.

Motion passed unanimously.

8. COMMUNICATIONS

No Communications

9. REVIEW OF NOVEMBER, 2015 FINANCIAL STATEMENT

Ms. Daniel reviewed the November 2015 financial statement (attached) and reported that there is a projected positive fund balance of \$762,176. 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).

10. REVIEW AND APPROVE DECEMBER, 2015 FINANCIAL VOUCHERS

Ms. Daniel reviewed the summary sheet of the December 2015 vouchers totaling \$515,168.80 (attached).

Mr. Kutz made a motion to approve the December 2015 vouchers totaling \$515,168.80.

Mr. Jones 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:

- All of our 2015 **Key Outcome Indicators** for December are meeting expectations. Some key points are as follows:
 - **CPS:** *All new out of home placements will be formally screened for permanency options within 90 days of case assignment to ongoing staff.* We are at 100%
 - **CLTS/CST:** *90% of all children will remain in their home with the use of CLTS and CST services.* CLTS was at 98% and CST was at 96%
 - **Intake:** *100% of all state and Federal timelines will be met.* 100% of Initial Assessments were completed; however we had 92% that were done within the time line. We received two out-of-county referrals with some misinformation. We will be more vigilant with future out-of-county referrals. We met 100% of Face-to-Face contacts.
- We hired two new Intensive Supervision workers.
- A staff from the CPS team left and that position has been posted.
- In May, DHS came to audit our CLTS program. We continually do internal audits and we prepared the files with easily identifiable tabs to ensure that the auditors would find what they were looking for. We received the results and the audit went very well with no findings of non-compliance per se. They also commented on how organized the files were and how that assisted in the review. They did suggest that we create a brochure for families on how to report child abuse and that has been completed.
- We have a CLTS staff on FMLA until the end of February, so we were granted permission for emergency help and she was able to start on Monday.
- Six children are in CCI, but two will be going home within the next 30 days.

Behavioral Health:

Ms. Cauley reported on the following items:

- The Office of the Inspector General is auditing some of our CCS files.
- We filled the vacancy position in our clinic.
- Our 2015 **Key Outcome Indicators** for December were as follows:
 - **EMH:** We had 13 emergency detentions for the year, totaling 126 for the year. Last year we were at 142 and in 2013, we had 154. We have had 8677 crisis calls, and last year we had over 6,000. In 2014, the diversion rate was at 55% and this year we are at 70%. This improvement has been due to many factors.

- WCHSA will be meeting with the secretaries of DHS and DCF to discuss Youth Crisis Stabilization. I will be there to discuss what we have been doing here.
- Our Division met to discuss Key Outcome Indicators for this year. We also discussed a work plan on how to increase billing time and to continue to provide great treatment.

Administration:

Ms. Daniel reported on the following items:

- We are working on finalizing the 2016 contracts, including the regional CCS contracts
- We are working on year-end close
- ECHO is up and running and we are staging various programs to go live over the next 6 months.
- State reports are coming due
- We are beginning the annual report
- We hired a new staff for the support staff team

Economic Support:

Ms. Johnson reported on the following items:

- Our 2015 Key Outcome Indicators for December were as follows:
 - *We have 30 days to get 100% of all applications processed* and we were at 97.19%.
 - *The Consortium Call Center must answer calls timely within 95% of the time.* We were at a rate of 92.76%.
- We had a subsidy review for Child Care and everything went well with only one small finding.
- We hired a new economic support worker
- We have two retirees this year
- We received vouchers from the Madison Goodwill
- The DHS conducted an Income Maintenance Operational Analysis of the consortiums and they would like services to be more task based than case based. In February, one of our staff will team up with workers in another county. The team will be responsible solely for priority applications.
- We will be getting Food Stamp bonus money and Enhanced Funding.
- Drug testing may begin soon on parents who are not paying child support.

ADRC:

Ms. Torum reported on the following items:

- The ADRC fell slightly below its goal in terms of meeting its 2015 KOI, which was to have 100% of people surveyed indicate that they would refer the ADRC to another person. The final average was 97.87% out of 48 total surveys. One person indicated that they would not refer another to the ADRC. The 2016 KOI will change to align with the contract which states that when a person requests a home visit, it will preferably be scheduled within one week following the request. We are working on the exact language for this indicator.
- On the Aging side of the division, two new KOI's will be added under the Senior Dining & Transportation Programs. They are as follows:
 - 100% of elderly, disabled or agency consumers ride requests for medical or agency services will be provided according to our trip priorities.

- 100% of qualifying individuals requesting home delivered meals will receive them. Both of these goals will help us evaluate unmet needs and can be reported on monthly.
- The Calumet County Board of Supervisors passed a resolution (attached) urging the state legislature and DHS to make substantive changes to the Non-Emergency Medicaid Transportation Program, which would include allowing counties to operate it once again. I will be gathering information related consumer satisfaction in Jefferson County and will report that back at a later date.
- The WI Eye Documentary on Dementia has been delayed because the project has grown in scope and many other stakeholders are being interviewed. I am being interviewed later today.
- I will be retiring later this spring and will set a date shortly. Another long-term staff member in the ADRC is also retiring in April and her position will be posted soon internally.

12. DISCUSSION AND ACTION ON NEW PROFESSIONAL CONTRACTS

Ms. Cauley reported on the new contracts listed on the 2015 and 2016 Provider Contract sheets. (attached)

Mr. Schultz approved the contracts as listed.

Mr. Jones seconded.

Motion passed unanimously.

13. REVIEW NOMINATIONS AND CHOOSE CIT OFFICER OF THE YEAR

Ms. Cauley discussed the criteria for this award and reviewed the nominations.

Mr. Jones made a motion to nominate Officer Dan Courtier.

Mr. Schultz seconded.

Motion passed unanimously.

14. DISCUSSION AND POSSIBLE ACTION ON RECOGNIZING SPACESAVER CORPORATION FOR CHRISTMAS DONATIONS

Mr. Ruehlow reported that because of Spacesaver's generous donations providing 30 families with Christmas presents over the last two years, he would like recognize them in some way. It was decided to get them a plaque and to ask them if we could present it to them at a County Board meeting.

15. DIRECTOR'S REPORT

Ms. Cauley reported on the following items:

- We will be working on the annual report, so if you would like to see any changes please let me know.
- I sent out an 8-question survey to staff asking how they would like to be recognized for exemplary work. It came back with resounding yesses that they would like to continue the employee luncheon, success stories, and the Wall of Fame recognitions.
- We know of four people who are retiring in 2016.
- I have been attending the workgroup that was formed in Fort Atkinson that put a moratorium on licensing more CBRFs and Foster homes. The recommendations will be presented at the City Council meeting tonight.
- Jefferson and Washington County staff will be doing a quality assurance NIATx project with the Winnebago Mental Health Institute.

16. DISCUSS UPDATES FROM WISCONSIN COUNTY HUMAN SERVICES ASSOCIATION

Ms. Cauley reported on the following items:

- The Secretaries meeting will be this week and will include many agenda items.
- The Child Welfare bill is still pending. Several Mental Health bills were recently introduced.
- The WCHSA Spring Conference will be from May 10 - 12, which begins on the same day as our board meeting.

17. DISCUSS POTENTIAL AGENDA ITEMS FOR JANUARY BOARD MEETING

The following items will be added to the February board meeting:

- Year-end financials
- The ADRC resolution in support of the DHS enhancing the quality of the Medicaid non-emergency medical transportation system.

18. ADJOURN

Mr. Jones made a motion to adjourn the meeting.

Mr. Kutz seconded.

Motion passed unanimously.

Meeting adjourned at 9:55 a.m.

Respectfully submitted by Donna Hollinger

NEXT BOARD MEETING

Tuesday, February 9, 2016 at 8:30 a.m.

Workforce Development Center, Room 103

874 Collins Road, Jefferson, WI 53549

Financial Statement Preliminary Summary

December, 2015

A positive fund balance of \$890,351 which included \$456,748 operating surplice balance and \$433,603 reserve. The prepaid assets from balance sheet of \$247,487.26 will also be carried forward if non-lapsing request is approved.

We are still working on closing out the books so if outstanding invoices come in or revenue projections change this will impact the bottom line and the non-lapsing request presented today.

Summary of variances:

Revenue: Overall Revenues are projected to be unfavorable by \$92,552 from budget. Projections for the waiting list clients have been incorporated into this forecast.

Expenditures: Favorable by \$982,903 primarily due to underspent of waiver of \$344,039 and salary & fringes \$306,573.

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

- **Salary under budget by \$159,277:** 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. We also had payouts for benefits for retired staff.
- **Fringes under budget by \$147,296:** 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 \$342,178:** This budget includes Alternate Care, Child Caring Institutions, Detentions, and Correctional Facilities as well as Shelter Care. For the month of December we spent \$207,869.
- **Children's Waiver under budget by \$344,039:** We will not earn all of 2015 dollars due to some of the children only being on a partial year. For 2016 we anticipate earning all of the contracts since projecting the current CLTS children waiver to receive services for the full year.
- **Hospital/Detox projection is under budget by \$269,731 (Net basis):**

	<u>Budget</u>	<u>Actual</u>	<u>Projection</u>
Revenue	513,817	412,244	412,244
Expenditures	1,356,466	1,000,357	1,000,357
Net	842,649	588,213	588,213

Month of December net from Winnebago/Mendota is a charge of 65,212.24.

- Operating Costs are projected to be under budget by \$293,928. This amount changed primarily due to ECHO project not complete and requesting non-lapsing funds for this project.
- Other Contracted under budget by \$35,239.
- Community Care under budget \$125,556.

BEHAVIORAL HEALTH DIVISION: This is projected to be favorable by \$687,454 and is based on current year trend for hospitalizations. This projection will change. The actual balance for hospitalizations for January - December amounts to \$588,213 net basis.

- In December, we received a charge, for Winnebago/Mendota bill of \$65,212.24.

CHILDREN & FAMILY DIVISION: The actual balance at this time is favorable by \$771. Placements for December amounted to \$207,869.

ECONOMIC SUPPORT DIVISION: This is projected to be favorable by 1,832

Note: For 2016 we will be receiving Food Stamp Bonus Funds and Enhanced Matching Advance Funds the Enhanced Matching Funds is an extra 10% on the federal share from July 2014, thru December 2015. I am unsure on what year I will end up booking this revenue due to when the state will actually pay it out and what amount will pass through the consortium.

AGING & ADRC DIVISION: Is projected to be favorable by \$36,239. This may change prior to year-end.

ADMINISTRATIVE DIVISION: Is projected to be unfavorable by \$164,056

Books are not final for 2015 at this time and we are still working on closing the ledgers.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
STATEMENT OF REVENUES & EXPENDITURES
For 12 Months ended December- Preliminary, 2015

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	Budget	2015 Year End Variance
SUMMARY								
Federal/State Operating Revenues	11,777,084	1,370,808	13,147,893	5,177,214	13,187,836	13,147,893	13,240,445	(92,552)
County Funding for Operations (tax levy & transfer in)	8,350,391	0	8,350,391	3,459,220	8,350,391	8,350,391	8,350,391	0
less: Prepaid Expense Transfer	0	0	0	0	0	0	0	0
Total Resources Available	20,127,475	1,370,808	21,498,284	8,636,434	21,538,227	21,498,284	21,590,836	(92,552)
Total Adjusted Expenditures	20,453,134	588,402	21,041,536	8,767,730	21,824,046	21,041,536	22,024,439	982,903
OPERATING SURPLUS (DEFICIT)	(325,658)	782,406	456,748	(131,296)	(285,819)	456,748	(433,603)	890,351
Balance Forward from 2013-Balance Sheet Operating Reserve	433,603	433,603	484,187			433,603	433,603	0
NET SURPLUS (DEFICIT)	107,945	782,406	890,351	352,891	(285,819)	890,351	0	(890,351)
REVENUES								
MH & AODA Basic County Allocation	1,955,848	0	1,955,848	823,215	1,955,848	1,955,848	1,955,848	0
Children's Basic County Allocation	895,200	0	895,200	361,872	868,493	895,200	868,493	26,707
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	349,232	297,787	647,019	232,498	745,644	647,019	745,644	(98,625)
Behavioral Health Programs	241,092	3,353	244,445	98,764	259,499	244,445	259,499	(15,054)
Community Options Program	152,117	0	152,117	63,381	152,115	152,117	152,115	2
Aging & Disability Res Center	924,873	29,236	954,109	332,355	998,773	954,109	998,773	(44,664)
Aging/Transportation Programs	671,613	0	671,613	279,388	649,499	671,613	649,499	22,114
Project YES!	154,476	0	154,476	0	179,631	154,476	179,631	(25,155)
Youth Aids	717,883	21,951	739,839	256,504	835,530	739,839	835,530	(95,691)
IV-E TPR	42,012	4,381	46,393	15,982	60,163	46,393	60,163	(13,770)
Family Support Program	49,382	16,961	66,343	27,643	66,343	66,343	66,343	0
Children & Families	89,865	(3,571)	86,294	28,952	76,194	86,294	76,194	10,100
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	1,037,320	402,466	1,439,786	568,024	1,569,590	1,439,786	1,569,590	(129,804)
Client Assistance Payments	266,279	27,488	293,766	96,593	259,034	293,766	259,034	34,732
Early Intervention	165,564	0	165,564	68,985	165,564	165,564	165,564	0
Total State & Federal Funding	7,712,761	800,052	8,512,812	3,254,156	8,841,920	8,512,813	8,841,920	(329,107)
COLLECTIONS & OTHER REVENUE								
Provided Services	2,308,108	409,655	2,717,763	763,981	2,680,819	2,717,763	2,683,857	33,906
Child Alternate Care	109,614	0	109,614	49,287	149,814	109,614	149,814	(40,200)
Adult Alternate Care	257,725	0	257,725	75,552	175,402	257,725	175,402	82,323
Children's L/T Support	400,516	64,914	465,431	413,222	492,652	465,431	492,652	(27,221)
1915i Program Donations	89,862	23,768	113,630	20,587	55,000	113,630	55,000	58,630
	78,275	0	78,275	79,744	78,275	79,744	79,744	(1,469)

Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2015		Year End Variance
						Budget	Variance	
Cost Reimbursements	110,268	72,419	182,687	47,916	114,988	182,687	164,559	18,128
Other Revenues	709,956	0	709,956	524,912	597,497	709,956	597,497	112,459
Total Collections & Other	4,064,324	570,756	4,635,080	1,923,058	4,345,916	4,635,080	4,398,525	236,555
11,777,084	1,370,808	13,147,893	5,177,214	13,187,836	13,147,893	13,240,445	(92,552)	
TOTAL REVENUES EXPENDITURES								
WAGES								
Behavioral Health	1,348,275	0	1,348,275	586,534	1,087,938	1,348,275	1,087,938	260,337
Children's & Families	1,752,465	0	1,752,465	790,338	1,849,195	1,752,465	1,848,652	(96,187)
Community Support	730,064	0	730,064	360,517	794,850	730,064	794,850	(64,786)
Comp Comm Services	471,567	0	471,567	189,995	458,805	471,567	459,404	12,163
Economic Support	1,074,130	0	1,074,130	508,718	1,051,982	1,074,130	1,051,982	22,148
Aging & Disability Res Center	471,809	0	471,809	206,140	488,525	471,809	488,525	(16,716)
Aging/Transportation Programs	440,676	0	440,676	202,603	443,796	440,676	443,796	(3,120)
Childrens L/T Support	163,888	0	163,888	55,972	157,405	163,888	157,405	6,483
Early Intervention	297,720	0	297,720	139,620	296,417	297,720	296,417	1,303
Management/Overhead	942,075	0	942,075	382,389	1,210,220	942,075	1,210,220	(268,145)
Lueder Haus	262,414	0	262,414	124,388	319,975	262,414	319,975	(57,561)
Safe & Stable Families	219,865	0	219,865	100,194	175,061	219,865	175,061	44,804
Supported Employment	0	0	0	0	0	0	0	0
Total Wages	8,174,948	0	8,174,948	3,647,408	8,334,169	8,174,948	8,334,225	(159,277)
FRINGE BENEFITS								
Social Security	611,652	0	611,652	229,103	594,734	611,652	629,409	(17,757)
Retirement	536,695	0	536,695	208,147	549,265	536,695	549,265	(12,570)
Health Insurance	2,348,539	0	2,348,539	906,050	2,477,186	2,348,539	2,477,186	(128,647)
Other Fringe Benefits	64,962	0	64,962	1,203	53,284	64,962	53,284	11,678
Total Fringe Benefits	3,561,848	0	3,561,848	1,344,503	3,674,469	3,561,848	3,709,144	(147,296)
OPERATING COSTS								
Staff Training	28,234	0	28,234	18,547	73,049	28,234	74,049	(45,815)
Space Costs	186,347	0	186,347	102,059	203,139	186,347	203,139	(16,792)
Supplies & Services	785,807	72,419	858,226	531,416	912,169	858,226	915,169	(56,943)
Program Expenses	179,598	0	179,598	35,892	101,464	179,598	101,464	78,134
Employee Travel	131,126	0	131,126	69,942	166,904	131,126	166,904	(35,778)
Staff Psychiatrists & Nurse	415,875	0	415,875	179,292	441,705	415,875	441,705	(25,830)
Birth to 3 Program Costs	237,504	0	237,504	135,985	246,000	237,504	246,000	(8,496)
Busy Bees Preschool	1,880	0	1,880	808	2,749	1,880	2,749	(869)
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	73,454	0	73,454	1,827	73,869	73,454	73,869	(445)
Year End Allocations	(25,050)	0	(25,050)	(11,601)	9,831	(25,050)	9,831	(34,881)
Capital Outlay	339,272	0	339,272	135,341	485,515	339,272	485,515	(146,244)
Total Operating Costs	2,354,047	72,419	2,426,466	1,199,509	2,716,394	2,426,466	2,720,394	(293,928)
BOARD MEMBERS								
Per Diems	4,725	0	4,725	2,585	7,000	4,725	7,000	(2,275)
Travel	0	0	0	0	0	0	0	0

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	Budget	2015	Year End Variance
Training	219	0	219	1,158	750	219	750		(531)
Aging Committee	0	0	0	0	0	0	0		0
Total Board Members	4,944	0	4,944	3,743	7,750	4,944	7,750		(2,806)

CLIENT ASSISTANCE

W-2 Benefit Payments	0	0	0	0	0	0	0	0	0
Funeral & Burial	0	0	0	0	0	0	0	0	0
Medical Asst. Transportation	0	0	0	0	0	0	0	0	0
Energy Assistance	156,639	0	156,639	62,138	112,034	156,639	112,034	44,605	
Kinship & Other Client Assistance	73,706	0	73,706	43,835	85,032	73,706	85,032	(11,326)	
Total Client Assistance	230,345	0	230,345	105,972	197,066	230,345	197,066		33,279

MEDICAL ASSISTANCE WAIVERS

Childrens LTS	538,471	308,518	846,990	63,749	1,029,367	846,990	1,191,029	(344,039)
Total Medical Assistance Waivers	538,471	308,518	846,990	63,749	1,029,367	846,990	1,191,029	(344,039)

COMMUNITY CARE

Supportive Home Care	28,020	0	28,020	29,749	104,555	28,020	104,555	(76,535)
Guardianship Services	27,600	0	27,600	14,372	27,808	27,600	27,808	(208)
People Ag. Domestic Abuse	60,000	0	60,000	25,000	60,000	60,000	60,000	0
Family Support	8,948	0	8,948	11,564	6,000	8,948	6,000	2,948
Transportation Services	37,298	0	37,298	19,943	49,497	37,298	49,497	(12,199)
Opp. Inc. Delinquency Programs	32,031	0	32,031	57,198	31,467	32,031	31,467	564
Opp. Inc. Independent Living	0	0	0	0	0	0	0	0
Other Community Care	326,595	0	326,595	151,041	373,773	326,595	373,773	(47,178)
Elderly Nutrition - Congregate	53,799	0	53,799	29,130	45,548	53,799	45,548	8,251
Elderly Nutrition - Home Delivered	78,965	0	78,965	44,159	72,782	78,965	72,782	6,183
Elderly Nutrition - Other Costs	16,379	0	16,379	5,621	23,760	16,379	23,760	(7,381)
Total Community Care	669,634	0	669,634	387,777	795,190	669,634	795,190	(125,556)

CHILD ALTERNATE CARE

Foster Care & Treatment Foster	989,721	0	989,721	266,724	802,443	989,721	802,443	187,278
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	555,394	0	555,394	392,740	798,068	555,394	798,068	(242,674)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	489,561	0	489,561	39,419	53,934	489,561	53,934	435,627
Detention Centers	87,125	0	87,125	6,710	93,768	87,125	93,768	(6,643)
Correctional Facilities	0	0	0	0	45,318	0	45,318	(45,318)
Shelter & Other Care	25,908	0	25,908	175	12,000	25,908	12,000	13,908
Total Child Alternate Care	2,147,709	0	2,147,709	735,768	1,805,531	2,147,709	1,805,531	342,778

HOSPITALS

Detoxification Services	139,043	0	139,043	11,745	50,000	139,043	50,000	89,043
Mental Health Institutes	954,203	0	954,203	462,231	1,293,466	954,203	1,293,466	(339,263)
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	1,093,247	0	1,093,247	473,976	1,343,466	1,093,247	1,343,466	(250,219)

	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
OTHER CONTRACTED								
Adult Alternate Care (Non-MAW)	418,934	0	418,934	150,094	271,241	418,934	271,241	147,693
Family Care County Contribution	417,632	207,465	625,097	260,457	625,097	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	206,607	0	206,607	88,478	144,090	206,607	144,090	62,517
IV-E TPR	115,875	0	115,875	48,355	150,000	115,875	150,000	(34,125)
Emergency Mental Health	2,795	0	2,795	8,892	15,600	2,795	15,600	(12,805)
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	220,501	0	220,501	114,948	242,200	220,501	242,200	(21,699)
Miscellaneous Services	254,828	0	254,828	134,099	427,416	254,828	427,416	(172,588)
Prior Year Costs	0	0	0	0	0	0	0	0
Clearview Commission	40,768	0	40,768	0	45,000	40,768	45,000	(4,232)
Total Other Contracted	1,677,940	207,465	1,885,405	805,324	1,920,644	1,885,405	1,920,644	(35,239)
TOTAL EXPENDITURES								
	20,453,134	588,402	21,041,536	8,767,730	21,824,046	21,041,536	22,024,439	(982,903)

TOTAL EXPENDITURES

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

Summary Sheet		Annual Projection			Budget		
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy
	Program						
	Behavior Health						
5000	BASIC ALLOCATION	3,319,325	3,898,497	579,172	3,355,187	4,397,448	1,042,261
5003	LUEDER HAUS	137,492	479,837	342,345	142,000	588,968	446,968
5007	EMERGENCY MENTAL HEALTH	98,795	788,817	690,022	55,500	682,880	627,380
5011	MENTAL HEALTH BLOCK	26,128	40,742	14,614	26,128	39,643	13,515
5025	COMMUNITY SUPPORT PROGRAM	702,826	1,400,282	697,456	671,772	1,497,841	826,069
5027	COMP COMM SERVICE	1,085,089	955,138	(129,951)	960,981	915,376	(45,605)
5031	AODA BLOCK GRANT	109,299	129,599	20,300	109,299	135,821	26,522
5043	CERTIFIED MENTAL HEALTH	40,236	(40,236)	(40,236)	40,236	(40,236)	0
5044	EMERGENCY MENTAL HEALTH	1,638	2,795	1,157	15,600	0	(1,157)
5049	MAPT Funds	0	0	0	0	0	0
5063	1915! PROGRAM	113,630	206,924	93,294	55,000	144,090	(4,204)
5090	YOUTH EMPOWERMENT SOLUTIONS	154,476	184,812	30,336	179,631	89,090	(30,336)
Total	Behavior Health	5,788,933	8,087,443	2,298,510	5,611,334	8,597,298	2,985,964
							687,454
	Children & Families						
5001	CHILDREN'S BASIC ALLOCATION	1,144,250	2,741,481	1,597,231	1,111,325	3,152,131	443,575
5002	KINSHIP CARE	68,463	68,498	35	84,877	0	(35)
5005	YOUTH AIDS	714,119	1,750,318	1,036,198	801,632	1,325,123	523,491
5006	YOUTH AIDS STATE CHARGES	0	0	0	45,318	0	0
5008	YOUTH INDEPENDENT LIVING	23,871	80,902	57,031	21,992	92,591	70,599
5009	YA EARLY & INTENSIVE INT	74,528	164,107	89,579	76,000	161,829	85,829
5010	COMM OPTIONS PROG	152,117	174,184	22,067	152,115	0	(152,115)
5018	FAMILY SUPPORT	66,343	8,948	(57,395)	66,343	6,000	(60,343)
5020	DOMESTIC ABUSE	60,000	60,000	60,000	60,000	60,000	0
5021	SAFE & STABLE FAMILIES	110,733	382,093	271,360	77,586	335,460	257,874
5036	SACWIS	264	9,676	9,412	3,000	10,205	7,205
5040	CHILDRENS LTS WAIV-DD	729,195	783,048	53,852	901,104	1,148,052	246,948
5041	CHILDRENS LTS WAIV-MH	356,901	335,035	(21,867)	334,692	336,133	1,441
5042	CHILDRENS LTS WAIV-PD	26,353	25,427	(927)	2,500	2,500	0
5068	FOSTER PARENT TRAINING	362	1,240	878	2,000	8,348	6,348
5070	IV-E TPR	46,393	115,982	69,589	60,163	150,000	89,837
5080	YOUTH DELINQUENCY INTAKE	0	736,953	736,953	0	749,503	749,503
5175	EARLY INTERVENTION	200,855	707,589	506,735	205,564	728,631	523,067
5105	KINSHIP ASSESSMENTS	2,440	2,085	(356)	6,916	6,900	(16)
5120	Coordinated Services Team	68,664	86,907	(18,243)	85,745	23,123	5,379

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

Preliminary Revenue & Expenditures December, 2015

Summary Sheet													
	Program	Annual Projection	Revenue	Tax Levy	Expenditure	Revenue	Expenditure	Tax Levy	Budget	Revenue	Expenditure	Tax Levy	Variance
5188	BUSY BEES PRESCHOOL		4,003		55,862	6,500	53,775		47,275				(4,584)
5189	INCREDIBLE YEARS		3,327		39,206	0	15,758		15,758				(20,121)
Total	Children & Families		3,793,182		8,329,541	4,536,358	4,021,750		8,558,830	4,537,130			771
<hr/>													
Economic Support Division													
5050	NURSING HOME M.A. ADMIN.		0		2,047,587	0	1,463,933		0	1,929,784		0	0
5051	INCOME MAINTENANCE		1,436,654		94,558	67	(94,491)		132,027	155,488		23,461	(145,076)
5053	CHILD DAY CARE ADMIN		0		0	0	0		0	0		0	117,952
5055	W-2 PROGRAM		156,639		156,639	0	0		112,034	112,034		0	0
5057	ENERGY PROGRAM		3,171		0	(3,171)	3,200		0	0		(3,200)	(29)
5071	CHILDREN FIRST		13,386		0	(13,386)	0		0	0		0	13,386
5073	FSET		0		0	0	0		0	0		0	0
5074	W-2 DAYCARE		15,598		0	(15,598)	0		0	0		0	15,598
Total	Economic Support Division		1,720,007		2,204,293	484,236	1,711,188		2,197,306	486,118			1,832
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Aging Division & ADRC													
5012	ALZHEIMERS FAM SUPP		22,328		20,427	(1,901)	19,009		19,009				1,901
5048	AGING/DISABIL RESOURCE		954,109		848,282	(105,827)	998,773		873,620	(125,153)			(19,326)
5075	GUARDIANSHIP PROGRAM		0		27,600	27,600	0		27,808				208
5076	STATE BENEFIT SERVICES		57,974		125,924	67,950	49,232		132,829	83,597			15,647
5077	ADULT PROTECTIVE SERVICES		56,827		113,088	56,261	56,827		103,423	46,596			(9,665)
5078	NSIP		20,091		20,327	236	19,925		21,028	1,103			867
5151	TRANSPORTATION		229,839		232,667	2,828	206,164		227,874	21,710			18,882
5152	IN-HOME SERVICE II-D		4,263		5,454	1,191	4,263		5,494	1,231			40
5154	SITE MEALS		144,247		152,029	7,782	144,994		167,708	22,714			14,932
5155	DELIVERED MEALS		129,925		151,316	21,391	131,267		155,573	24,306			2,915
5157	SCSP		7,986		8,873	887	7,986		8,874	888			1
5158	ELDER ABUSE		31,455		104,978	73,523	25,025		82,566	57,541			(15,982)
5159	II-B SUPPORTIVE SERVICE		65,275		80,074	14,799	65,213		105,469	40,256			25,456
5163	TITLE III-E		28,431		37,794	9,363	28,585		38,310	9,725			362
						0	0		0	0			0

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

Summary Sheet		Budget					Variance	
	Program	Annual Projection	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy
Total	Aging & ADRC Center	1,752,750	1,928,833	176,083	1,757,263	1,969,585	212,322	36,239
Administrative Services Division								
5187	UNFUNDED SERVICES	3,947	77,652	73,704	0	49,726	49,726	(23,978)
5190	Management		(311)	(311)		1,481,027	1,481,027	1,481,338
5190	Management Cleared		(289)	(289)		(1,481,027)	(1,481,027)	(1,480,738)
5195	Vehicle Escrow Account	43	(5,000)	(5,043)	0	27,219	27,219	32,262
5200	Overhead & Tax Levy	8,439,422	80,103	(8,359,319)	8,489,301	138,910	(8,350,391)	8,928
5200	Overhead Cleared		0	0		0	0	0
5210	CAPITAL OUTLAY		339,272	339,272		485,515	485,515	146,244
	Balance Sheet Non Lapsing Funds	433,604	(433,604)	(433,603)		(433,603)		1
	Administrative Services Division	8,877,016	491,427	(8,385,590)	8,922,904	701,370	(8,221,534)	164,056
	GRAND Total	21,931,888	21,041,536	(890,352)	22,024,439	22,024,439	(0)	890,352
	Net Balance							

Note: Variance includes Non-Lapsing from Balance Sheet

Commitments/Inpatient
Jefferson County - HSD

2015 YTD December

INFORMATION ONLY included
in YTD Total

Hospital	Clients	Comments	Total YTD Paid (net)	MONTH YTD	DAYS PAID	Prior Year Amt.	Current Year
Fond du Lac Co. Health Care Center	13	Insurance will not pay because clients are not within the age group for payment. See note below.	\$62,096.00	December	68		62,096
All Saints Medical Center							
Mendota Health Institute	8	Only count clients we paid for.	\$67,366.27	December	146	20,894	46,472
Rogers Memorial Hospital							
Stoughton Hospital Geriatric Psych Program							
St. Agnes	3		\$32,172.00	December	24	5,232	26,940
St. Mary's Hospital, Madison							
Trempealeau Co. Health Care Center							
UW Hospital, Madison							
WATERTOWN REGIONAL MEDICAL CEN							
Winnebago Mental Health Institute	59	Only count clients we paid for.	\$426,578.73	December	689	-100,783	527,362
Grand Total	83		\$588,213.00		927	-74,657	662,870

Year To Date: Insurance Collected & Client Payments
included in YTD Total
(\$412,244.13)

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.

Detox/AODA CBRF
Jefferson County - HSD
2015 December

Detox Facility	Clients	Comments	Billed YTD	Days
Tellurian Community	68	December	\$47,114.50	
Genesis Behavior	1		\$325.00	1
Mat Talbot	3	December	\$957.00	3
,				
Lutheran Social Services	2		\$8,469.00	84
Hope Haven - Reb	13		\$61,716.00	409
Friends of Women	3		\$23,798.00	163
	90		\$142,379.50	764

Count is based on Unduplicated Clients.

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
CCl'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
CCl'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
CCl'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
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	\$179,411.79	\$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
Subsidized Guardianship	11	330	\$2,444.00	\$7.41	\$222.18

Alternate Care Costs
2015

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
Main Program	0	0	\$0.00	\$0.00	\$0.00
CCl'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		
July-15					
Foster Care	63	1913	\$98,959.87	\$51.73	\$1,570.79
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	2	33	\$246.97	\$7.48	\$123.49
Group Home	6	206	\$44,188.96	\$214.51	\$7,364.83
Kinship Care	26	806	\$6,032.00	\$7.48	\$232.00
Subsidized Guardianship	10	310	\$2,224.00	\$7.17	\$222.40
RCC's	5	132	\$45,341.82	\$343.50	\$9,068.36
Total July 2015	112	3400	\$196,993.62	\$57.94	\$1,758.87
Unduplicated Names 112		YTD Avg per Month	\$179,595		
August-15					
Foster Care	66	1735	\$91,221.03	\$52.58	\$1,382.14
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	0	0	\$0.00	\$0.00	\$0.00
Group Home	5	138	\$37,348.21	\$270.64	\$7,469.64
Kinship Care	27	833	\$6,234.06	\$7.48	\$230.89
Subsidized Guardianship	10	310	\$2,224.00	\$7.17	\$222.40
RCC's	5	137	\$46,630.57	\$340.37	\$9,326.11
Total Aug. 2015	113	3153	\$183,657.87	\$58.25	\$1,625.29
Unduplicated Names 104		YTD Avg per Month	\$180,103		
September-15					
Foster Care	55	1537	\$82,637.93	\$53.77	\$1,502.51
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	0	0	\$0.00	\$0.00	\$0.00
Group Home	5	164	\$31,266.90	\$190.65	\$6,253.38
Kinship Care	28	840	\$6,496.00	\$7.73	\$232.00
Subsidized Guardianship	10	300	\$2,224.00	\$7.41	\$222.40
RCC's	5	150	\$50,970.90	\$339.81	\$10,194.18
Total Sept. 2015	103	2991	\$173,595.73	\$58.04	\$1,635.40
(unduplicate 91)		YTD Avg per Month	\$179,380		
October-15					
Foster Care	55	1,623	\$83,955.14	\$51.73	\$1,526.46

Alternate Care Costs
2015

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	0	0	\$0.00	\$0.00	\$0.00
Group Home	5	147	\$33,994.89	\$231.26	\$6,798.98
Kinship Care	30	899	\$6,730.24	\$7.49	\$24.34
Subsidized Guardianship	9	310	\$2,224.00	\$7.17	\$247.11
RCC's	5	155	\$52,669.93	\$339.81	\$10,533.99
Total Oct. 2015	104	3134	\$179,574.20	\$57.30	\$1,726.68
Unduplicate (101)		YTD Avg. per Month	\$179,400		
November-15					
Foster Care	55	1,505	\$80,661	\$53.60	\$1,467
Foster Care Special	0	0	\$0	\$0.00	\$0
Foster Home Level - 1	1	27	\$209	\$7.73	\$209
Group Home	8	170	\$41,463	\$243.90	\$5,183
Kinship Care	30	809	\$6,256	\$7.73	\$209
Subsidized Guardianship	12	360	\$3,188	\$8.86	\$266
RCC's	5	150	\$50,971	\$339.81	\$10,194
Total Nov 2015	111	3021	\$182,748	\$60.49	\$1,646
Unduplicate (105)		YTD Avg. per Month	\$179,704		
December-15					
Foster Care	51	1,509	\$81,830	\$54.23	\$1,605
Foster Care Special	0	0	\$0	\$0.00	\$0
Foster Home Level - 1	1	31	\$232	\$7.48	\$232
Group Home	11	309	\$57,779	\$186.99	\$5,253
Kinship Care	28	848	\$6,346	\$7.48	\$227
Subsidized Guardianship	12	372	\$3,060	\$8.23	\$255
RCC's	6	173	\$58,621	\$338.85	\$9,770
Total Dec 2015	109	3,242	\$207,869	\$64.12	\$1,340
Unduplicate (101)		YTD Avg. per Month	\$182,051		

**Human Services Department
January Vouchers**

Payment Date	Amount	Comments
1/8/2016 A	\$ 91,386.32	Children Payments for alternate care
1/12/2016 B	\$ 116,482.31	Children Payments for alternate care
1/18/2016 C	\$ 96,233.47	Abilities, Energy Services, LSS, Henry Plum, Trempealeau County, Provider Payments
1/25/2016 D	\$ 52,826.25	Community Care Prog., Hope Haven, JF Ahern, Tellurian, Provider Payments
1/31/2016 E	\$ 9,323.53	P-Card Purchases
2/1/2016 F	\$ 33,392.53	Allied Counseling, Jefferson Utilities, Orion Family Services, Rehab Resources, Provider Payments
2/9/2016 G	\$ 107,910.99	Crossing Bridges, Feil's Catering, Dr Mel Haggart, Rehab Resources, Provider Payments
2/9/2016 H	\$ 12,336.50	Staff Mileage, Nutrition Site Mileage and Volunteer Mileage
Grand Total	\$ 519,891.90	