

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

Date: Tuesday, September 13, 2016 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 September 13, 2016 Agenda**
- 5. Public Comments (Members of the Public who wish to address the Board on specific agenda items must register their request at this time.)**
- 6. Solar Feasibility Study Presentation by Sustainable Engineering**
- 7. Approval of August 9, 2016 Board Minutes**
- 8. Communications**
- 9. Review of July, 2016 Financial Statement**
- 10. Discuss and Approve August, 2016 Vouchers**
- 11. Division Updates: Child and Family Division, Behavioral Health, Administration, Economic Support, and Aging & Disability Resource Center**
- 12. Discussion and Possible Action on New Professional Service Contracts**
- 13. Discussion and Possible Action for Proclamation in Support of September Recovery Month**
- 14. Discussion and Possible Action on Resolution Supporting Increase in Child Welfare Funding**
- 15. Update on Marsh Country Health Alliance Meeting**
- 16. Director's Report**
- 17. Discuss updates from Wisconsin County Human Services Association**
- 18. Discuss potential agenda items for October board meeting.**
- 19. Adjourn**

Next Scheduled Meetings:

Tuesday, October 11, 2016 at 8:30 a.m.
Tuesday, November 8, 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
August 9, 2016**

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

Others Present: Director Kathi Cauley; Deputy Director Brent Ruehlow; Administrative Services Manager Joan Daniel; Aging & Disability Resource Division Manager Sharon Olson; 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**
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 AUGUST 9, 2016 AGENDA**
No changes
- 5. PUBLIC COMMENTS**
No comments
- 6. APPROVAL OF THE JULY 12, 2016 BOARD MINUTES**
Mr. Tietz made a motion to approve the July 12, 2016 board minutes.
Mr. McKenzie seconded.
Motion passed unanimously.
- 7. COMMUNICATIONS**
No Communications
- 8. REVIEW OF JUNE, 2016 FINANCIAL STATEMENT**
Ms. Daniel reviewed the June 2016 financial statement (attached) and reported that there is a positive fund balance of \$665,511 excluding any prepaid reserves that may be adjusted for year-end. She presented the summary 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 JULY, 2016 VOUCHERS

Ms. Daniel reviewed the July, 2016 summary sheet of vouchers totaling \$493,328.25 (attached).

Mr. Kutz made a motion to approve the July, 2016 vouchers totaling \$493,328.25.

Mr. McKenzie 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:

- Our Key Outcome Indicators are all on track except in the Juvenile Justice area where our goal is to have 95% of children remain in their home. We were down to 88% in July, but there were some extenuating circumstances that we are working on.
- We filled the CLTS position with the individual who was helping us during an employee's family medical leave.
- We have an opening on our CPS team now because an internal staff moved to our Intake team.
- We are close to filling the intensive supervision position
- On July 21, many staff went to UW-Whitewater to celebrate the Trauma Informed Care initiative that has been ongoing for a year. We will continue this initiative with other stakeholders beginning August 24 by presenting the movie "Paper Tigers," which is about an alternative school in Washington State. It will be followed by a facilitated discussion. There will be three more initiatives over the next three months.

Ms. Cauley thanked Mr. Ruehlow for all of his work on this.

- The Department of Children and Families selected us to be the primary site in Wisconsin for the Dual Status Initiative, which is an integration of juvenile justice and the child welfare systems. This initiative will allow a greater system coordination and integration for children, youth and families that populate multiple youth serving systems.

Behavioral Health:

Ms. Cauley reported on the following items:

- Our 2016 **Key Outcome Indicators** for July were as follows:
 - The clinic continues to see improvement in the depression scores
 - The CCS and CSP goal is that 72% of all treatment plan goals are met. CCS is at 78% and CSP is at 86.5%. CRS is 100% in compliance with all rules.
- **EMH:** We had 10 emergency detentions bringing the annual total to 75. Last year we had 79.
- Crisis calls are up and we had 5,354 through July along with 172 suicide calls.
- We are applying for a grant through the DHS to improve the mobile response for people with dementia.

- Several counties had a conference call regarding the CCS and OIG audit. Counties need consistent answers and clear direction from the state. The counties will be having a meeting on August 23 to discuss these concerns.

Administration:

Ms. Daniel reported on the following items:

- The budget and WIMCR are done
- We have met our key outcome indicators
- Staff have been cross training due to an upcoming retirement in January.

Economic Support:

Ms. Johnson reported on the following items:

- Our 2016 **Key Outcome Indicators** for June were as follows:
 - *We have 30 days to get 100% of all applications processed. We processed 99.1% of them timely. The Consortium Call Center must answer calls timely within 95% of the time. The Call Center was at 97.5%.*
- We transitioned staff from individual case managers to 5 new Food Share “On Demand” teams which was effective July 1st and 7 staff are on the Call Center full time. Teams are working well together now.
- We served 585 children during the “Ready Kids for School” distribution on August 6 at the Fair Park.

ADRC:

Ms. Olson reported on the following items:

- The ADRC’s KOI is to see that 100% of home visit requests are met within 7 days unless the customer requests otherwise. During the month of July, 25 of the 32 home visits were conducted within 7 days of consumer’s request which is about 78%. The remaining seven visits were provided just outside the contract indicator, several missed by one day. The ADRC is fully staffed, but half of the I & A staff are still in training.
- The Home Delivered Meal Program’s KOI was met in July; there were four new meal requests, two were met, two were not because one lived outside of our current delivery area and the other person was under 60 years of age. The goal is to provide meals to 95% of those qualifying home delivered meal requests.
- The Nutrition Site Manager for Lake Mills is posted again and interviews are in process. One plan was to look into the restaurant model that is working well in other areas, but will need to look at an area that is not in the present contracted area. We will be hiring a new Nutrition Program Supervisor within the next couple of months. One goal is that we will look into the Waterloo area for a trial Restaurant Model dining site.
- The Transportation Program’s KOI is to meet qualifying ride requests 100% of the time. In July, there were 236 scheduled 1-way trips, 36 were cancelled and another six were no call/no show leaving a total of 194 trips for the Driver Escort Program. Four people were referred to MTM for transportation through their Medicaid care program and one consumer could not be transported as they needed a wheelchair van. The Veteran’s van provided 38 one-way trips. There were four cancellations, four no shows and one rider denied as the van was full.

- We are working on a grant through the ADRC and the Behavioral Health units to establish a Dementia Task Force that will share the care. The plan is to meet with community partners to build a supportive network, offer trainings and provide our community with knowledgeable and skilled staff.

11. DISCUSSION AND ACTION ON NEW PROFESSIONAL CONTRACTS

There were no new contracts

12. DISCUSSION AND POSSIBLE ACTION ON 2017 BUDGET PRESENTATION

Ms. Cauley presented the budget and reported that we met our tax levy goal. She discussed areas that will have the most impact on the Department.

Mr. Wehmeier congratulated Ms. Cauley and staff for the hard work put into the budget.

Mr. McKenzie made a motion to approve the 2017 Budget as presented.

Mr. Schultz seconded.

Motion passed unanimously.

13. DISCUSS AND CONSIDER POSSIBLE COUNTY BOARD RESOLUTION SUPPORTING INCREASE IN DEPARTMENT OF CHILD AND FAMILY ALLOCATION FOR CHILD WELFARE.

Ms. Cauley reported that Secretary of DCF, Eloise Anderson, is requesting additional funding in the budget for the increase in the allocation for child welfare and would like county support. Wisconsin Counties Association will be drafting a resolution in support of this.

Mr. Jones made a motion to support the resolution supporting increase in department of child and family allocation for child welfare, and to pass the resolution on to the county board in September.

Mr. Kutz seconded.

Motion passed unanimously.

14. UPDATE ON ECHO, THE ELECTRONIC HEALTH RECORDS SYSTEM

Ms. Cauley reported that they had a meeting with ECHO who agreed to re-do the 3rd year contract. Next year will cost about \$15,000 instead of \$72,000.

15. DIRECTOR'S REPORT

Ms. Cauley reported on the following items:

- We had a nice turn out for the tour of the bike trail located behind Human Services.
- I have been asked to give several presentations; one on our youth crisis stabilization and one on leadership training.

16. DISCUSS UPDATES FROM WISCONSIN COUNTY HUMAN SERVICES ASSOCIATION

Ms. Cauley reported on the following items:

- The Economic Support pact is working on the Income Maintenance contract.
- They are working very hard on the CCS – OIG situation.

17. DISCUSS POTENTIAL AGENDA ITEMS FOR SEPTEMBER BOARD MEETING

- Update on the Marsh Country Health Alliance meeting

18. ADJOURN

Mr. Tietz 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, September 13, 2016 at 8:30 a.m.
Workforce Development Center, Room 103
874 Collins Road, Jefferson, WI 53549

Financial Statement Summary

July, 2016

We have a projected positive fund balance of \$830,439 excluding any prepaid reserves adjustment done at year-end.

Summary of variances:

Revenue: Overall Revenues are unfavorable by \$429,048 from budget. CLTS revenue currently isn't projected to be captured by \$193,129 but expenses are projected to be underspent at this time by \$508,918. This is based on claims submitted by providers to WPS. CLTS Plans are costed out to spend our total allocation.

Expenditures: Favorable by \$1,259,486, primarily due to underspent of waiver of \$508,918, salary & fringes of \$434,372, and hospitals of \$115,992.

Major Classifications impacting the Balance

- **Salary under budget by \$212,542:** Some of the expenses show up later in the year based on anniversary dates of employees such as step increases. In addition, the budget is allocated based on 1/12 each month, where salary is based on pay periods. So when you have three pay periods in a month, this will absorb some of this variance.
- **Fringes under budget by \$221,830:** When there is a three week pay period in the month, there is no health insurance payment for the third pay period.
- **Children Alternate Care under budget by \$77,215:** This budget includes Alternate Care, Child Caring Institutions, Detentions, and Correctional Facilities as well as Shelter Care. For the month of July we spent \$167,018.95 and YTD average is \$165,520 for alternate care placements.
- The Non-lapsing funds are reflected in the 2016 alternate care budget.
- **Children's Waiver under budget by \$508,918:** For 2016 we anticipate earning all of the contracts since we are projecting the current CLTS children waiver to receive services for the full year. I don't believe providers have submitted all of their claims to WPS at this time yet for January-July Service the projection is based on WPS data.
- **Hospital/Detox projection is over budget by \$238,569 (Net basis):**

	<u>Budget</u>	<u>Actual</u>	<u>Projection</u>
Revenue	545,333	116,480	199,637
Expenditures	1,354,236	610,813	1,247,109
Net	808,903	494,333	1,047,472

Month of July net from Winnebago/Mendota is a charge of \$79,735.50. If you look at the actual cost for the year the projection would be \$847,428. Current bills have been coming in higher than the first part of 2016 so that is why the higher projection.

- **Operating Costs** are projected to be under budget by \$300,645. **Supplies and Services** projected under budget by \$193,070. The YES program and outside professional services is driving this cost savings.
- **Other Contracted** over budget by \$295,444. **Adult Alternate Care** is projected to overrun budget by 274,898. Placements for clients in the CRS program but increase in revenue will offset some of this cost.
- **Community Care** under budget \$157,362.

BEHAVIOR HEALTH DIVISION: The projected balance is favorable by \$614,369. The projected balance for hospitalizations for January - December amounts to \$1,047,472 on a net basis.

- In July, we received a charge for Winnebago/Mendota bill of \$79,735.50.

CHILDREN & FAMILY DIVISION: The projected balance for Children & Family Division is under budget by \$388,347.

Placement expenditures for July amounted to \$167,018.95.

ECONOMIC SUPPORT DIVISION: The Economic Support is projected to be favorable by \$45,019. This projection includes the federal dollars projection for 2014 & 2015.

AGING & ADRC DIVISION: The projected balance for Aging & ADRC Division is unfavorable by \$8,507.

ADMINISTRATIVE DIVISION: The administrative division is projected unfavorable by \$7,576

Books are unaudited at this time. This is early in the year so best guess at this time.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

STATEMENT OF REVENUES & EXPENDITURES

Projection based on July - 2016 Financial Statement

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)

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
5,007,563	2,883,655	7,891,218	5,177,214	8,351,063	13,939,669	14,368,717	(429,048)
5,154,939	0	5,154,939	3,459,220	5,031,986	8,626,261	8,626,261	0
0	0	0	0	0	0	0	0
10,162,502	2,883,655	13,046,157	8,636,434	13,383,049	22,565,930	22,994,978	(429,048)
12,099,425	364,578	12,464,002	8,767,730	13,619,188	22,480,264	23,739,750	1,259,486
(1,936,923)	2,519,077	582,154	(131,296)	(236,140)	85,667	(744,772)	830,438
744,772		744,772	484,187		744,772	744,772	0
(1,192,151)	2,519,077	1,326,926	352,891	(236,140)	830,439	0	(830,438)

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation
 Children's Basic County Allocation
 Family Care County Contribution
 Children's L/T Support Waivers
 Behavioral Health Programs
 Community Options Program
 Aging & Disability Res Center
 Aging/Transportation Programs
 Project YES!
 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

422,529	718,382	1,140,911	823,215	1,140,911	1,955,848	1,955,848	0
231,012	291,188	522,200	361,872	509,238	872,979	872,979	0
0	0	0	0	0	0	0	0
203,526	119,238	322,764	232,498	560,000	763,494	960,000	(196,506)
143,094	(28,026)	115,068	98,764	148,420	247,135	254,435	(7,300)
72,706	0	72,706	63,381	127,434	124,639	218,458	(93,819)
448,712	88,806	537,518	332,355	582,292	958,821	998,214	(39,393)
481,470	(67,873)	413,596	279,388	380,007	686,956	651,441	35,515
122,741	74,952	197,693	0	286,259	323,736	490,730	(166,994)
382,533	26,285	408,817	256,504	432,657	693,273	741,698	(48,425)
14,240	10,565	24,805	15,982	35,095	60,163	60,163	0
0	0	0	27,643	0	0	0	(0)
88,207	(25,184)	63,023	28,952	49,971	98,060	85,665	12,395
0	0	0	0	0	0	0	0
342,308	482,461	824,769	568,024	877,596	1,411,408	1,504,450	(93,042)
138,767	39,060	177,827	96,593	168,300	289,440	288,514	926
165,564	(68,985)	96,579	68,985	96,579	165,564	165,564	0
3,257,407	1,660,869	4,918,277	3,254,156	5,394,759	8,651,517	9,248,159	(596,642)

COLLECTIONS & OTHER REVENUE

Provided Services
 Child Alternate Care
 Adult Alternate Care
 Children's L/T Support
 1915i Program
 Donations

1,078,120	1,088,355	2,166,476	763,981	1,881,757	3,764,687	3,228,907	535,780
54,455	0	54,455	49,287	81,558	93,351	139,814	(46,463)
144,968	0	144,968	75,552	136,653	248,516	234,262	14,254
163,264	80,127	243,391	413,222	356,050	417,242	610,371	(193,129)
52,640	39,480	92,120	20,587	58,735	261,081	100,688	160,393
44,456	5,131	49,587	27,601	49,609	83,518	85,044	(1,526)

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
Childrens 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
	58,405	5,306	63,711	47,916	67,076	160,156	164,559	(4,403)
	153,848	4,386	158,234	524,912	324,866	259,602	556,913	(297,311)
	1,750,155	1,222,786	2,972,941	1,923,058	2,956,304	5,288,153	5,120,558	167,595
	5,007,563	2,883,655	7,891,218	5,177,214	8,351,063	13,939,669	14,368,717	(429,048)
	799,776	0	799,776	586,534	763,523	1,392,327	1,308,897	83,430
	1,078,362	0	1,078,362	790,338	1,040,270	1,850,342	1,781,838	68,504
	450,417	0	450,417	360,517	474,090	775,980	812,725	(36,745)
	330,162	0	330,162	189,995	375,948	565,992	647,289	(81,297)
	630,661	0	630,661	508,718	636,946	1,081,133	1,091,907	(10,774)
	296,560	0	296,560	206,140	278,251	508,389	477,001	31,388
	278,067	0	278,067	202,603	265,248	476,686	454,710	21,976
	88,102	0	88,102	55,972	94,090	151,011	161,297	(10,286)
	176,401	0	176,401	139,620	177,665	302,401	304,568	(2,167)
	523,033	60,000	583,033	382,389	726,296	1,000,551	1,245,079	(244,528)
	154,809	0	154,809	124,388	176,518	265,387	302,603	(37,216)
	132,865	0	132,865	100,194	129,848	227,768	222,597	5,171
	0	0	0	0	0	0	0	0
	4,939,216	60,000	4,999,216	3,647,408	5,138,693	8,597,969	8,810,511	(212,542)
	362,268	0	362,268	229,103	359,546	621,030	665,835	(44,805)
	312,242	0	312,242	208,147	332,579	535,272	570,136	(34,864)
	1,436,629	0	1,436,629	906,050	1,518,027	2,462,793	2,602,332	(139,539)
	24,155	0	24,155	1,203	31,898	52,061	54,682	(2,621)
	2,135,293	0	2,135,293	1,344,503	2,242,050	3,671,155	3,892,985	(221,830)
	31,022	0	31,022	18,547	46,145	53,464	80,106	(26,642)
	99,770	0	99,770	102,059	116,596	178,887	199,878	(20,991)
	528,525	0	528,525	531,416	729,003	1,059,649	1,252,719	(193,070)
	84,281	0	84,281	35,892	103,931	144,482	178,167	(33,685)
	77,481	0	77,481	69,942	103,906	146,016	178,125	(32,109)
	240,467	0	240,467	179,292	257,661	412,229	441,705	(29,476)
	138,168	0	138,168	135,985	143,500	236,859	246,000	(9,141)
	1,603	0	1,603	808	977	2,748	1,675	1,073
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	67,939	0	67,939	1,827	24,901	92,659	42,687	49,971
	(16,927)	0	(16,927)	(11,601)	(10,767)	(25,033)	(18,458)	(6,575)
	214,380	0	214,380	135,341	330,145	565,962	565,962	0
	1,466,708	0	1,466,708	1,199,509	1,845,997	2,867,922	3,168,566	(300,645)
	2,695	0	2,695	2,585	4,083	4,620	7,000	(2,380)
	0	0	0	0	0	0	0	0

Training
Aging Committee
Total Board Members

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

MEDICAL ASSISTANCE WAIVERS
Childrens LTS
Total Medical Assistance Waivers

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

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

HOSPITALS
Detoxification Services
Mental Health Institutes
Other Inpatient Care
Total Hospitals

	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
	0	0	0	1,158	438	0	750	(750)
	0	0	0	0	0	0	0	0
	2,695	0	2,695	3,743	4,521	4,620	7,750	(3,130)
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	81,689	0	81,689	62,138	82,550	140,039	141,514	(1,475)
	51,649	0	51,649	43,835	49,602	88,542	85,032	3,510
	133,339	0	133,339	105,972	132,152	228,581	226,546	2,035
	282,710	103,899	386,608	63,749	696,550	1,022,942	1,531,860	(508,918)
	282,710	103,899	386,608	63,749	696,550	1,022,942	1,531,860	(508,918)
	17,666	0	17,666	29,749	16,265	27,883	27,883	0
	13,004	0	13,004	14,372	18,725	22,293	32,100	(9,807)
	35,000	0	35,000	25,000	35,000	60,000	60,000	0
	0	0	0	11,564	0	0	0	0
	16,234	0	16,234	19,943	28,870	27,829	49,491	(21,662)
	8,008	0	8,008	57,198	18,356	13,728	31,467	(17,739)
	0	0	0	0	0	0	0	0
	148,920	13,441	162,361	151,041	236,201	289,541	404,916	(115,375)
	32,828	0	32,828	29,130	25,520	54,055	43,749	10,306
	54,422	0	54,422	44,159	41,872	77,853	71,781	6,072
	7,200	0	7,200	5,621	12,542	12,343	21,500	(9,157)
	333,282	13,441	346,723	387,777	433,350	585,525	742,887	(157,362)
	491,676	0	491,676	296,724	653,739	842,874	1,120,695	(277,821)
	0	0	0	0	0	0	0	0
	285,869	0	285,869	392,740	427,092	490,061	732,158	(242,097)
	0	0	0	0	0	0	0	0
	314,487	0	314,487	39,419	98,628	539,120	169,077	370,043
	11,750	0	11,750	6,710	22,167	54,811	38,000	16,811
	0	0	0	0	0	0	0	0
	35,522	0	35,522	175	37,756	120,574	64,725	55,849
	1,139,304	0	1,139,304	735,768	1,239,382	2,047,440	2,124,655	(77,215)
	96,675	11,019	107,694	11,745	87,500	184,618	150,000	34,618
	451,599	124,128	575,727	462,231	760,804	1,153,626	1,304,236	(150,610)
	0	0	0	0	0	0	0	0
	548,274	135,147	683,421	473,976	848,304	1,338,244	1,454,236	(115,992)

	Y-T-D	Adjust	Y-T-D	Prior Y-T-D	Prorated	Year End	2015	Year End
@	Ledgers	-ments	Projection	Projection	Budget	Projection	Budget	Variance
OTHER CONTRACTED								
Adult Alternate Care (Non-MAW)	153,443	0	153,443	150,094	145,101	263,045	248,745	14,300
Family Care County Contribution	312,549	52,091	364,640	260,457	364,640	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	299,183	0	299,183	88,478	137,884	512,885	236,372	276,513
IV-E TPR	63,563	0	63,563	48,355	87,500	150,000	150,000	0
Emergency Mental Health	0	0	0	8,892	5,833	0	10,000	(10,000)
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	137,414	0	137,414	114,948	135,636	236,767	232,518	4,249
Miscellaneous Services	139,771	0	139,771	134,099	161,596	288,071	277,022	11,049
Prior Year Costs	0	0	0	0	0	0	0	0
Clearview Commission	12,680	0	12,680	0	0	40,000	0	40,000
Total Other Contracted								
	1,118,603	52,091	1,170,694	805,324	1,038,190	2,115,866	1,779,754	336,112
TOTAL EXPENDITURES								
	12,099,425	364,578	12,464,002	8,767,730	13,619,188	22,480,264	23,739,750	(1,259,486)

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

Projection based on July 2016 Revenue & Expenditures Financial Statement

Summary Sheet

	Program	Annual Projection		Tax Levy	Budget		Variance
		Revenue	Expenditure		Revenue	Expenditure Tax Levy	
Behavior Health	5000 BASIC ALLOCATION	3,141,917	4,259,335	1,117,418	3,409,861	4,567,689	40,410
	5003 LUEDER HAUS	207,257	492,981	285,724	112,000	565,905	168,181
	5007 EMERGENCY MENTAL HEALTH	102,407	811,908	709,501	75,000	809,433	24,932
	5011 MENTAL HEALTH BLOCK	26,128	34,290	8,162	26,128	26,142	(14)
	5025 COMMUNITY SUPPORT PROGRAM	960,741	1,452,630	491,889	749,288	1,512,787	271,610
	5027 COMP COMM SERVICE	1,535,202	1,177,823	(357,379)	1,380,711	1,320,801	297,469
	5031 AODA BLOCK GRANT	118,120	157,532	39,413	109,299	121,501	(27,211)
	5043 CERTIFIED MENTAL HEALTH	40,236	0	(40,236)	40,236	(40,236)	0
	5044 EMERGENCY MENTAL HEALTH	0	0	0	10,000	0	0
	5063 1915i PROGRAM	261,081	513,639	252,559	100,688	236,372	(116,875)
	5090 YOUTH EMPOWERMENT SOLUTIONS	323,736	287,695	(36,041)	490,730	418,688	(36,001)
Total		6,716,825	9,187,833	2,471,008	6,503,941	9,589,318	614,369

() Unfavorable

Children & Families

Children & Families	5001 CHILDREN'S BASIC ALLOCATION	1,076,196	2,729,898	1,653,701	1,117,171	3,108,346	1,991,175	337,473
	5002 KINSHIP CARE	87,278	87,278	0	84,877	84,877	0	0
	5005 YOUTH AIDS	722,661	1,679,951	957,291	785,139	1,440,832	655,693	(301,598)
	5006 YOUTH AIDS STATE CHARGES	0	0	0	0	0	0	0
	5008 YOUTH INDEPENDENT LIVING	23,991	58,562	34,570	23,963	24,287	324	(34,246)
	5009 YA EARLY & INTENSIVE INT	40,817	143,083	102,266	43,979	171,977	127,998	25,732
	5121 CHILDRENS COP PROG	124,639	94	(124,545)	0	0	0	124,545
	5018 FAMILY SUPPORT	0	0	0	0	0	(0)	(0)
	5020 DOMESTIC ABUSE	0	60,000	60,000	0	60,000	0	0
	5021 SAFE & STABLE FAMILIES	110,429	397,379	286,950	90,586	415,530	324,944	37,994
	5036 SACWIS	21	32	12	3,000	10,000	7,000	6,988
	5040 CHILDRENS LTS WAIV-DD	1,180,736	1,287,894	107,158	1,570,371	1,840,770	270,399	163,241
	5041 CHILDRENS LTS WAIV-MH	0	985	985	0	0	0	(985)
	5042 CHILDRENS LTS WAIV-PD	0	1,177	1,177	0	0	0	(1,177)
	5068 FOSTER PARENT TRAINING	0	1,123	1,123	2,000	8,348	6,348	5,225
	5070 IV-E TPR	60,163	150,069	89,906	60,163	150,000	89,837	(69)
	5080 YOUTH DELINQUENCY INTAKE	0	757,663	757,663	0	783,946	783,946	26,283
	5175 EARLY INTERVENTION	214,641	724,529	509,888	205,564	728,993	523,429	13,541
	5105 KINSHIP ASSESSMENTS	2,831	3,383	552	6,916	9,289	2,373	1,821
	5120 Coordinated Services Team	62,123	87,586	25,463	62,123	86,179	24,056	(1,407)
	5188 BUSY BEES PRESCHOOL	3,803	50,326	46,523	6,500	52,701	46,201	(322)

Summary by Program

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

Projection based on July 2016 Revenue & Expenditures Financial Statement

Summary Sheet

Program	Annual Projection		Tax Levy	Budget		Variance
	Revenue	Expenditure		Revenue	Expenditure	
5189 INCREDIBLE YEARS	1,331	31,493	30,162	0	15,472	(14,690)
			0		0	0
Total	3,711,659	8,252,506	4,540,847	4,062,352	8,991,546	388,347
Economic Support Division						
5051 INCOME MAINTENANCE	1,300,329	2,005,236	704,907	1,397,187	1,975,057	(127,037)
5053 CHILD DAY CARE ADMIN	132,027	0	(132,027)	132,027	155,488	23,461
5055 W-2 PROGRAM	0	0	0	0	0	0
5057 ENERGY PROGRAM	140,039	140,039	0	141,514	141,514	0
5071 CHILDREN FIRST	2,095	0	(2,095)	4,800	0	(4,800)
5073 FSET	10,606	0	(10,606)	0	0	10,606
5074 W-2 DAYCARE	171	0	(171)	0	0	171
5100 CLIENT ASSISTANCE	8,494	0	(8,494)	0	0	8,494
Total	1,593,762	2,145,275	551,512	1,675,528	2,272,059	45,019
Aging Division & ADRC						
5012 ALZHEIMERS FAM SUPP	21,049	19,206	(1,843)	19,009	19,009	0
5048 AGING/DISABIL RESOURCE	958,821	861,668	(97,153)	998,214	865,096	(133,118)
5075 GUARDIANSHIP PROGRAM	0	22,293	22,293	0	32,100	32,100
5076 STATE BENEFIT SERVICES	45,882	115,678	69,796	45,882	129,099	83,217
5077 ADULT PROTECTIVE SERVICES	56,827	102,844	46,017	56,827	103,113	46,286
5078 NSIP	19,998	21,028	1,030	19,998	21,028	1,030
5151 TRANSPORTATION	222,561	233,777	11,217	222,969	248,490	25,521
5152 IN-HOME SERVICE III-D	4,263	7,763	3,500	4,263	7,000	2,737
5154 SITE MEALS	146,894	148,085	1,191	144,293	154,317	10,024
5155 DELIVERED MEALS	161,297	147,932	(13,365)	131,267	148,698	17,431
5157 SCSP	7,986	8,874	888	7,986	8,874	888
5158 ELDER ABUSE	25,025	122,832	97,807	25,025	104,102	79,077
5159 III-B SUPPORTIVE SERVICE	66,743	91,696	24,953	65,213	75,330	10,117
5163 TITLE III-E	29,940	35,347	5,407	28,582	33,517	4,935
		0	0		0	0
Total	1,767,285	1,939,023	171,738	1,769,528	1,949,773	8,507

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

Projection based on July 2016 Revenue & Expenditures Financial Statement

Summary Sheet		Annual Projection		Budget		() Unfavorable	
Program	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance
Administrative Services Division							
5187 UNFUNDED SERVICES	11,934	1,282	(10,653)	0	49,726	49,726	60,379
5190 Management		103,087	103,087		749,868	749,868	646,781
5190 Management Cleared			0		(748,124)	(748,124)	(748,124)
5195 Vehicle Escrow Account	203	54,942	54,739	0	54,942	54,942	203
5200 Overhead & Tax Levy	8,764,261	230,585	(8,533,677)	8,765,171	264,680	(8,500,491)	33,186
5200 Overhead Cleared		0	0		0	0	0
5210 CAPITAL OUTLAY		565,962	565,962		565,962	565,962	0
Balance Sheet Non Lapsing Funds	744,772		(744,772)	744,772		(744,772)	0
Total	9,521,171	955,857	(8,565,313)	9,509,943	937,054	(8,572,889)	(7,576)
GRAND Total							
Net Balance	23,310,702	22,480,493	(830,209)	23,521,292	23,739,750	218,458	1,048,667
Note: Variance includes Non-Lapsing from Balance Sheet							

Note: Variance includes Non-Lapsing from Balance Sheet

NATIONAL RECOVERY MONTH

2016

WHEREAS, behavioral health is an essential part of health and one's overall wellness; and

WHEREAS, prevention of mental and/or substance use disorders works, treatment is effective, and people recover in our area and around the nation; and

WHEREAS, preventing and overcoming mental and/or substance use disorders is essential to achieving healthy lifestyles, both physically and emotionally; and

WHEREAS, we must encourage relatives and friends of people with mental and/or substance use disorders to implement preventive measures, recognize the signs of a problem, and guide those in need to appropriate treatment and recovery support services; and

WHEREAS, in 2013, 2.5 million people aged 12 or older received specialty treatment for a substance use disorder and 34.6 million adults aged 18 or older received mental health services, according to the 2013 National Survey on Drug Use and Health. Given the serious nature of this public health problem, we must continue to reach the millions more who need help; and

WHEREAS, to help more people achieve and sustain long-term recovery, the U.S. Department of Health and Human Services (HHS), the Substance Abuse and Mental Health Services Administration (SAMHSA), the White House Office of National Drug Control Policy (ONDCP), and **Jefferson County Human Services Department** invite all residents of **Jefferson County** to participate in National Recovery Month; and

NOW, THEREFORE, I **Jim Mode, Human Services Board Chair**, by virtue of the authority vested in me by the laws of **Jefferson County** do hereby proclaim the month of September, 2016 as

NATIONAL RECOVERY MONTH

In **Jefferson County** and call upon the people of **Jefferson County** to observe this month with appropriate programs, activities, and ceremonies to support this year's Recovery Month.

In Witness Whereof, I have hereunto set my hand this 8th day of September, in the year two thousand fifteen, and of the Independence of the United States of America the two-hundred and fortieth.

Human Services Board

RESOLUTION NO. 2016-__**Supporting of increased funding in the Children and Family Aids allocation**Executive Summary

The Department of Children and Families provides funding to counties through the Children and Family Aids allocation for the provision of child abuse and neglect services, including prevention, investigation, treatment, and out-of-home placement costs. Over the past few years, the child welfare workload has increased in all counties across the state, but the base funding for child welfare cases has not increase since the Department of Children and Families was created in 2009. As a result, counties are struggling to recruit and retain child welfare workers. This resolution requests the state of Wisconsin, in its 2017-19 state biennial budget, to increase funding to counties in the Children and Family Aids allocation to assist counties in serving the increasing number of children and families in the child welfare system. The Administration & Rules Committee met on August 31, 2016, and the Human Services Board met on September 13, 2016, and both recommended forwarding this resolution to the County Board.

WHEREAS, the Executive Summary is hereby incorporated by reference into this resolution, and

WHEREAS, the number of child protective services (CPS) referrals has increased by 30 percent since 2007 – from 55,895 referrals in 2007 to 72,698 in 2014, and

WHEREAS, the number of children in out-of-home care has increased from 7,653 in 2011 to 8,258 in 2015, and

WHEREAS, the number of screened-in CPS reports has increased from 18,706 in 2011 to 20,384 in 2015, and

WHEREAS, the number of Children in Need of Protection and Services (CHIPS) petitions filed with the court has increased 12.5 percent from 2008 to 2015, and

WHEREAS, the stress of increasing caseloads is taking its toll on CPS workers, causing many experienced child welfare workers to leave the profession, and

WHEREAS, the leading cause of these increases is the use of heroin, opiates, and methamphetamines, and

WHEREAS, it is critical that counties have the resources necessary to ensure the safety of children in every corner of the state, and

WHEREAS, counties are struggling to identify resources to increase child welfare staff, especially given the significant overmatch counties already put in the human services system.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors does hereby request that the state of Wisconsin, in its 2017-19 state biennial budget, increase funding to counties in the Children and Family Aids allocation to assist counties in serving the increasing number of children and families in the child welfare system, and

BE IT FURTHER RESOLVED that a copy of this resolution be sent to Governor Scott Walker, Department of Children and Families Secretary Eloise Anderson, Department of Administration Secretary Scott Neitzel, area legislators, and the Wisconsin Counties Association.

Fiscal Note: This resolution will have no fiscal impact.

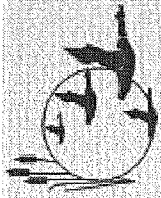
Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by
Administration & Rules Committee/Human Services Board

09-13-16

J. Blair Ward: 08-25-16

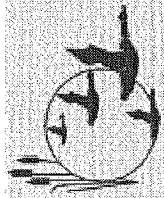
REVIEWED: Administrator _____; Corp. Counsel _____; Finance Director _____



Marsh Country Health Alliance

2016 Annual Meeting

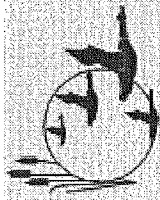
August 29 2016



Proposed 2017 MCHA Budget

	2017 Preliminary Budget	2016 Budget
Medicaid	10,473,121	10,380,571
Medicare	1,328,435	1,328,275
Private Pay/Insurance	2,856,489	2,510,121
Other Revenue	2,396,687	2,348,237
Total Revenue	17,054,732	16,567,204
Direct Expenses	11,557,995	10,801,623
Net Income/Loss	5,496,737	5,765,581
Overhead Expenses		
Restorative Nursing	43,558	42,169
Physician Services	259,960	231,038
Social Services	250,958	248,307
Recreation Activities	188,200	173,089
Dietary Services	1,293,210	1,248,542
Maintenance	545,839	526,927
Housekeeping	321,991	318,669
Laundry	149,653	145,862
Transportation	74,472	68,002
Utilities	296,408	326,818
Finance	414,595	420,035
Medical Records	60,357	59,505
Administration	487,048	486,747
Depreciation	1,328,518	1,305,635
Other Expenses	171,338	139,061
Interest	580,410	705,285
Total Overhead	6,466,516	6,445,691
Total Gain (Loss)	(969,779)	(680,110)
County Overhead Expense *	(673,947)	(600,000)
Total Loss	(1,643,726)	(1,280,110)

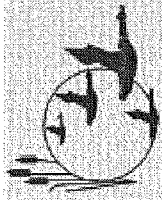
* Not a Cleanview budget item but a cost report expense



Current Financial Update

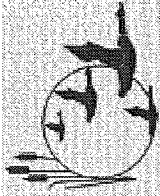
as of June 30, 2016

	MCHA	MCHA Budget	Behavioral Health	Group Homes/ CBRF	Brain Injury	Totals
Medicaid	5,094,798	5,190,286			1,736,996	6,831,794
Medicare	725,951	664,138				725,951
Private Pay/Insurance	1,378,010	1,255,061	1,356,983	774,064	792,779	4,301,836
Other Revenue	1,021,533	1,174,119	3,587	4,041	4,284	1,033,445
Total Revenue	8,220,292	8,283,602	1,360,570	778,105	2,534,059	12,893,026
Direct Expenses	5,657,153	5,400,812	1,027,744	739,277	2,117,161	9,541,335
Net Income/Loss	2,563,139	2,882,791	332,826	38,828	416,898	3,351,691
Overhead Expenses						
Restorative Nursing	20,798	21,085	2,388	2,690	2,852	28,728
Physician Services	115,728	115,519	13,287	14,969	15,868	159,852
Social Services	114,659	124,154	13,164	14,831	15,722	158,376
Recreation Activities	87,299	86,544	10,023	11,292	11,970	120,584
Dietary Services	614,928	624,271	70,600	79,539	84,316	849,384
Maintenance	236,139	263,463	27,111	30,544	32,378	326,173
Housekeeping	140,726	159,335	16,157	18,203	19,296	194,381
Laundry	73,056	72,931	8,388	9,450	10,017	100,910
Transportation	36,618	34,001	4,204	4,736	5,021	50,579
Utilities	138,381	163,409	15,888	17,899	18,974	191,142
Finance	184,482	210,017	21,180	23,862	25,295	254,820
Medical Records	28,650	29,752	3,289	3,706	3,928	39,573
Administration	235,824	243,374	27,075	30,503	32,335	325,738
Depreciation	659,206	652,818	75,684	85,266	90,387	910,543
Interest	311,214	352,642	35,731	40,255	42,672	429,872
County Overhead	217,191	300,000	24,936	28,093	29,780	300,000
Other Expenses	91,398	69,530	10,493	11,822	12,532	126,245
Total Overhead	3,306,297	3,522,845	379,598	427,661	453,344	4,566,900
Total Gain (Loss)	(743,158)	(640,055)	(46,772)	(388,833)	(36,446)	(1,215,209)



Long-Range Capital Plans

Year	Items Overview	Capital Amount
2017	<ul style="list-style-type: none">• Billing/Clinical Software Replacement• Transport Van• Facility Equipment Replacement	\$350,000
2018	<ul style="list-style-type: none">• Dietary Software Replacement• Facility Equipment Replacement• Vehicle Replacement	\$350,000
2019	<ul style="list-style-type: none">• Facility Equipment Replacement• Vehicle Replacement	\$300,000
2020	<ul style="list-style-type: none">• Facility Equipment Replacement• Vehicle Replacement	\$300,000
2021	<ul style="list-style-type: none">• Facility Equipment Replacement• Vehicle Replacement	\$350,000



Historic Losses

2010 - 2015

MCHA Cost Report Fiscal Year	MCHA Medicaid Cost Report Loss (Gain)	MCHA Loss (Gain)	MCHA Loss (Gain) Used in Assessment Calculation	MCHA Portion of Facility Actual Census Percentage	MCHA Assessment Year	MCHA Assessments (Other Than Dodge)	Non-MCHA Areas Overhead Allocations
2010	3,367,491	2,941,078	2,941,078	85.97%	2012	656,555	?
2011	4,914,250	4,759,994	4,759,994	86.57%	2013	1,052,022	902,367
2012	5,682,463	3,850,572	3,850,572	75.46%	2014	872,592	2,137,281
2013	3,573,990	1,909,089	1,909,089	76.62%	2015	446,716	2,376,356
2014	2,348,392	(228,019)	1,165,790	75.06%	2016	300,000	2,598,854
2015	2,976,949	848,141	848,141	73.02%	2017	218,256	2,626,853