

**Human Services Board Agenda - Jefferson County**  
**Jefferson County Courthouse, 311 S Center Ave, Room 205**  
**Jefferson, WI 53549**

**Date:** Tuesday, March 8, 2022, **Time:** 8:30 a.m.

**Topic:** Human Services Board Meeting

**Join Zoom Meeting**

<https://zoom.us/j/94280034464?pwd=dkZGanZ1TFNNTV1M0QlhpbVGPzS2JnZz09>

**Meeting ID:** 942 8003 4464

**Passcode:** 750434

+13126266799 US (Chicago)

**Committee Members:**

**Jones, Dick (Chair)**

**Kutz, Russell (Vice Chair)**

**Racanelli, Gino (Secretary)**

**Nsibirwa, Sira**

**Wineke, Michael**

**Lund, Kirk**

**Mirk, Alice**

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Review of the March 8, 2022, Agenda
5. Public Comment (Members of the public who wish to address the Board on specific agenda items must register their request at this time.)
6. Approval of February 8, 2022, Board Minutes
7. Communications
8. Review of the Final 2021 Financial Statement
9. Discuss and Approve February 2022 Vouchers
10. Division Updates: Administration, Economic Support, Aging & Disability Resource Center, Child and Family, and Behavioral Health
11. Discussion and Possible Action on New 2022 Professional Service Contract (*Foster Care, Counseling and Training*)
12. Discussion and Possible Action on Final 2021 Carry Over Requests
13. Discussion and Possible Action on Changes to the 2022 Billing Rates
14. Director's Report
15. Adjourn

**Next Scheduled Meetings:**

Tuesday, April 12, 2022, at 8:30 a.m.

Tuesday, May 10, 2022, 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 before the meeting at 920-674-7101 so appropriate arrangements can be made.

**JEFFERSON COUNTY HUMAN SERVICES**  
**Board Minutes**  
**February 8, 2022**

**Board Members Present in Person:** Michael Wineke, and Gino Racanelli

**Board Members Present via Zoom:** Richard Jones, Russell Kutz, Sira Nsibirwa, Kirk Lund, and Alice Mirk

**Others Present:** Director Kathi Cauley; Deputy Director Brent Ruehlow; Administrative Services Division Manager Brian Belford; Economic Support Manager Jessica Schultze; Aging & Disability Resource Division Manager ReBecca Schmidt; and Office Manager Kelly Witucki

**1. CALL TO ORDER**

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

**2. ROLL CALL/ESTABLISHMENT OF QUORUM**

All present/Quorum was established.

**3. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW**

Ms. Cauley certified that we are in compliance.

**4. REVIEW OF THE FEBRUARY 8, 2022, AGENDA**

**5. PUBLIC COMMENTS**

No Comments

**6. APPROVAL OF THE JANUARY 11, 2022, BOARD MINUTES**

Mr. Wineke made a motion to approve the January 11, 2022, board minutes.

Mr. Lund seconded.

Motion passed unanimously.

**7. COMMUNICATIONS**

No communications

**8. REVIEW OF DECEMBER 2021 FINANCIAL STATEMENT**

Mr. Belford reviewed the preliminary December 2021 financial statement (attached) and reported that there is a projected positive year-end fund balance of \$2,478,974. This has increased from \$2.25 million since last month MH positions remained vacant through year-end and hospital costs stabilized the last few months. This surplus balance includes \$650,000 from our reserve carryover but excludes any prepaid adjustments.

**9. REVIEW AND APPROVE JANUARY 2022 VOUCHERS**

Mr. Belford reviewed the summary sheet of vouchers totaling \$618,674.81 (attached).

Mr. Lund made a motion to approve the January 2022 vouchers totaling \$618,674.81.

Mr. Nsibirwa seconded.

Motion passed unanimously.

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

**Behavioral Health:**

Ms. Cauley reported on the following items:

Key outcome indicators are being met.

- We had 37 assessments, with a diversion rate of 86%.
- We have started having a social worker working closely with the Fort Atkinson Police Department as 23% of the emergency mental health contacts come from the Fort Atkinson area and many from licensed facilities.

- Two School Psychotherapists are working in the school districts. They are actively teaching DBT Steps A and offering onsite mental health services. They are also working with staff for clinical consultation and problem solving when working with students. We are hoping to see a decrease in referrals from the schools and an increase in support for students.
- We have filled the EMH Intake Worker position, and the person will be start on February 14<sup>th</sup>.
- We have filled the Psychotherapist position with the clinic, and they will be starting on February 21<sup>st</sup>.
- We continue to struggle to fill the CCS positions. We currently have four vacant positions. We have had an increase in the number of children being referred to the program, so we are going to increase our contract with PSG. They will be able to help us expand the program and help us serve those children as we continue to try and fill those vacant positions.
- We are currently recruiting for two positions our Community Support Program.
- Ms. Cauley was contacted by Steve Sharp who is a reporter for the local paper. Mr. Sharp spoke with Ms. Cauley and wanted to know the impact of alcohol. Currently the outpatient clinic is at 57%, roughly 500 people that are impacted by alcohol use. About 27% are impacted by opioid use and 8% by marijuana use. The age range for alcohol use is from 18-73 years old, with the average age being around 40.

#### **Administration:**

Mr. Bellford reported on the following items:

- We are working on finalizing the year-end reports for DCF, DHS, GWAAR, and Department of Transportation.
- All programs for 2021 have been billed out except for three months of one youth program that we are currently working on.
- One of our front desk staff will be joining the CLTS team, so we are currently interviewing for their replacement. Our Medical Records Clerk has been out on leave, so staff is filling in wherever is needed to get those duties covered.
- Letter of Assurance for our Civil Rights Plan has been accepted. We are now collecting the customer service analysis and reviewing all the data for our state funded programs. These reports are due at the end of March.
- There are a two capital projects for 2021 that were not fully completed and instead were carried into 2022. Those projects include the water fountain that will be installed in the Hillside building and then once the weather warms up the heat tape will need to be placed on the gutters that were replaced at Workforce Development.
- Our 2022 projects include the bathroom upgrades and the replacement of ceiling tile in the main building. We did do a walk through with the contractor to come up with a plan.

#### **Economic Support:**

Ms. Schultze reported on the following items:

- 95% of applications are required to be processed timely, and the Southern Consortium is processing 98.92% of applications timely. Jefferson received 623 applications and did 621 timely. The percentage rate of 99.68%.
- Jefferson is contracted to answer 18% of the calls offered on the call center, and unfortunately with the switch to Genesys, there has been no report breaking down the number of calls by Jefferson County. We will be requesting information and/or education on how to review these reports for future use.
- Currently the Public Health Emergency is scheduled to end 2/16/22, however we haven't heard anything regarding this yet. They are expecting a 90-day extension.
- Overpayments will not be done for HealthCare during the Public Health Emergency.
- FoodShare will also have greatly reduced overpayments created. If a household was eligible for any amount of FoodShare, they have automatically received emergency benefits that has brought

the household up to the maximum FoodShare allotment for their household. There were some exceptions where over payments may still be collected, such as an Intentional Program Violation (IPV) or if they failed to report a change that would render them completely ineligible for FoodShare and the overpayment amount would be over \$500. Those cases are few and far between right now.

- The biggest topics of conversation are based around the unwinding process at the end of the Public Health Emergency. However, without an end date in sight, there are only questions and speculation going forward. The Economic Support Advisory Committee (ESPAC) met for an impromptu meeting to discuss.
- Expectation that there will be approximately a 30% increase to cases being processed during the unwinding, and what will this mean for staff workload, even if it is temporary.

**ADRC:**

Ms. Schmidt reported on the following items:

- Each of our programs has established new KOI's for 2022. Many of our goals this year will be long term projects that may take us a while to achieve, therefore I will say that all those goals are currently In Process. The KOI's that are measured monthly are:
  - Transportation – 90% of qualifying medical ride requests are being met – KOI Met
  - APS – 90% of WITS reports and WATTS reviews will be completed by the end of each month. – Not met for January, we were at 86% for each of these goals. – KOI - Not Met. This is a new process for us, and we are working to improve these numbers for February.
  - ADRC – within 5 business days of confirmation of eligibility for LTC plan enrollment, ADRC staff will provide options counseling. – KOI – Met
  - ADRC is fully staffed. The new Information and Assistance workers are learning quickly and making a noticeable difference on workloads.
  - The ADRC has been busy with over 600 calls and 20 enrollments into LTC programs in the month of January.
- **The Dementia Care Specialist:**
  - This position is filled but we are waiting for Tonya to transition 100% to the position once her EMH position is backfilled.
- **Senior Dining:**
  - 2022 meal counts remain above 3,000 meals served monthly to home delivered or carry out participants.
  - Community Engagement activities for Nutrition Program participants include partnering with Opportunities Inc. to assist with delivering meals on our Fort Atkinson route, as well as partnering with the Rock River 4H Clovers to make festive holiday placements and cards for the meal participants.
    - These are popular and greatly appreciated by the participants.
- **Transportation:**
  - Mike Hansen has started in his new position as Transportation supervisor. He will now be directly supervising the paid and volunteer drivers as well as Cliff Fleischman, out transportation coordinator.
  - We are slowing down just a bit with rides in January with 746 rides provided.
  - We were awarded a new wheelchair van through DOT last year as well as one for 2020. We are still waiting on these vehicles and looking at alternative ways to meet this community need until the w/c vans are received.
  - One of our 3-year aging goals was to expand service hours to weekends and evenings for medical appointments. Our top priority are individuals on a Tuesday, Thursday, Saturday dialysis schedule. Our ability to assist consistently with Saturday rides would be tremendously helpful with this goal.

### **Child & Family Resources:**

Mr. Ruehlow reported on the following items:

- The Child Protective Services vacant positions have almost all been filled. We continue to struggle to fill the Family Development Worker position.
- Youth Justice has had an increase in referrals from local Law Enforcement, 30 in January.
- We recently wrote a grant for to the Children’s Court Improvement Program to be a recipient of several iPads along with secure zoom licenses. We were granted those items and received two new iPads and zoom licenses on February 4<sup>th</sup>. This will help families to continue their visits during COVID.
- This last year we completed a training on Drugs, Alcohol and Vaping. Vaping is becoming a bigger problem in the schools. With our Citizen Review Panel money, we were able to purchase the curriculum and have done some outreach to the local schools to see if there is interest in us providing that classroom training as part of their own curriculum. Additionally, we are working with Watertown and Jefferson LE and municipal court on diversion from citations and referrals.
- The Jefferson County Officer of the Year, Ben Miller accepted his reward at the recent Law Enforcement Banquet. In his speech he made a point to speak about Heidi Gerth, Kelly Ganzow and the entire Intake Department at Jefferson County Human Services and their great work with the Drug Endangered Task Force.

#### **11. DISCUSSION AND POSSIBLE ACTION ON 2022 PROFESSIONAL SERVICE CONTRACT (RESPITE)**

Ms. Cauley reported that we have one new service provider. (attached)

Mr. Kutz made a motion to approve the contract as listed.

Mr. Lund seconded.

Motion passed unanimously.

#### **12. DISCUSSION AND POSSIBLE ACTION ON BUDGET CARRY OVER REQUESTS**

Ms. Cauley reviewed the “Final Non-Lapsing and Carryover of Fund Balances Request for the year ending December 31, 2021.” The carryover requests as presented will be sent to the Finance Committee and County Board for approval. (attached)

#### **13. DISCUSSION AND POSSIBLE ACTION ON PROCLAMATION RECOGNIZING APRIL AS CHILD ABUSE PREVENTION MONTH**

Mr. Jones made a motion to approve the proclamation recognizing April as Child Abuse Prevention Month.

Ms. Mirk seconded.

Motion passed unanimously.

#### **14. DIRECTOR’S REPORT**

Ms. Cauley reported on the following items:

- We are working on establishing Sober Living Home. We are very fortunate to have a great partner with Fort Health Care.
- We continue to follow and watch for the best practices on recruitment and retention. We are trying to find ways to continue outreach and engagement with students and individuals who are retired and are interested in giving back.
- For Employee Appreciation we try to do something between the months of March and May for staff. This year we decided to create a committee and have them plan something for staff within the decided budget. During this event we would then give out the Kindness and Caring Action award to recipient.
- Ms. Cauley and Mr. Ruehlow has been speaking with Department of Children and Family regarding our successes here at Human Services.

**15. ADJOURN**

Mr. Racanelli made a motion to adjourn the meeting.  
Mr. Lund seconded.  
Motion passed unanimously.  
Meeting adjourned at 9:47 a.m.

Minutes prepared by:

Kelly Witucki  
Office Manager  
Human Services

**NEXT BOARD MEETING**

Tuesday, March 8, 2022, at 8:30 a.m.  
Jefferson County Courthouse County Board Room 205  
311 S Center Ave, Jefferson, WI 53549

DRAFT

## Financial Statement Summary December, 2021 - FINAL

We ended the year with a positive year-end fund balance of \$3,085,872. This includes \$224,726 of prepaid adjustments and \$650,000 in our reserve, leaving a spendable balance of \$2,211,146.

Overall, our \$3 million surplus can be attributed to these key factors in 2021.

- Carryover reserve - \$650,000
- Foster Care, Group Homes, and RCC's – \$695,104 under budget.
- Vacant CCS, Outpatient Clinic, and Mgmt/OH positions – \$479,869 under budget. Additional \$358,365 of fringe benefits are under budget, as well.
- Watermain project - \$100,000 funded with APRA money.
- Economic Support – Enhanced and RMS revenue of \$86,630 more than budget in 2021.
- CLTS – Revenue is \$948,072 over budget; although, increased expenses do offset that.
- ADOA residential costs –\$144,333 under budget because of MA substance abuse rule changes. Additionally, we received supplemental AODA funding during the year.

Specific revenue and expense details are included below.

### Summary of Variances:

**Revenue:** Overall, revenues are projected to be favorable by \$1,061,128.

- CCS revenues are under budget by \$293,424, because of unfilled positions. This corresponds with CCS salary, fringe, overhead, and contractor expenses, which are projected to be under budget by \$195,036. As such, we will probably not have another sizable CCS WIMCR payback next year. We have adjusted our 2022 CCS billing rate to stabilize this, as well.
- CLTS revenue is projected to be \$948,072 over budget, because of increased services.
- Outpatient mental health billing has increased significantly over the past few years, because of many factors, such as: increased demand for services, new positions, Open Access, Billing Mgmt, additional billing oversight, telehealth rules, and insurance initiatives.

Description	2021	2020	2019	2018	2017	2016
Insurance	385,156	288,923	210,799	172,703	108,496	81,199
Medicare	26,932	76,459	55,252	48,957	67,662	80,558
Medicaid	86,767	73,610	39,664	51,808	44,861	37,157
Prior Year	9,596	7,161	3,137	1,149	9,752	8,753
<b>Total</b>	<b>508,451</b>	<b>466,153</b>	<b>308,853</b>	<b>274,618</b>	<b>230,774</b>	<b>207,667</b>

Our 2022 budget is for \$655,300 in these accounts, as we continue to add MH staff and services, including new therapists and an APNP.

- We obtained \$211,630 in enhanced Income Maintenance and RMS funding in 2020, which is \$86,630 more than budgeted. We budgeted for \$125,000 again in 2022.

Type	2021	2020	2019	2018	2017
<b>RMS</b>	58,758	41,516	195,583	-	-
<b>Enhanced</b>	152,872	184,487	186,653	186,172	162,832
<b>Total</b>	<b>211,630</b>	<b>226,003</b>	<b>382,236</b>	<b>186,172</b>	<b>162,832</b>

- Our WIMCR cost settlement was \$121,116 more than budgeted, as shown below. We do anticipate this to decrease in future years, because of additional billing. Additionally, we have decreased our CCS billing rate to eliminate potential larger paybacks. Our 2022 budget is for \$785,000.

Description	2021 Budget	2021 Actual	2020 Actual	2019 Actual	2022 Budget
<b>OPMHSA, EMH, TCM</b>	500,000	761,417	637,815	603,901	500,000
<b>CCS</b>	165,000	(276,099)	278,965	269,128	165,000
<b>CRS</b>	80,000	212,929	184,335	122,978	120,000
<b>Total</b>	<b>745,000</b>	<b>698,247</b>	<b>1,101,116</b>	<b>996,008</b>	<b>785,000</b>

**Expenditures:** Overall, expenses were favorable by \$1,707,575.

Category	2020 Expend	2021 Expend	2021 Budget
<b>Salary and Fringe</b>	\$15,326,249	\$16,043,283	\$16,881,516
<b>Child Alternate Care</b>	\$1,313,987	\$1,217,299	\$1,959,575
<b>Hospitals &amp; Detox</b>	\$963,089	\$1,254,790	\$1,195,000
<b>CLTS</b>	\$1,530,089	\$2,327,089	\$1,560,454
<b>Operating Reserve</b>	\$0	\$0	\$650,000
<b>Home Del Meals</b>	\$321,974	\$471,874	\$237,020
<b>Adult Alt Care/CRS</b>	\$522,223	\$430,324	\$578,440

- **Salary expenses were under budget by \$479,869:** This is because of numerous vacant or unfilled positions, most of which are in CCS, the Clinic, and Management/Overhead.
- **Fringes and benefit were under budget by \$358,365:** This corresponds with the salary expenses.
- **Children Alternate Care expenses were under budget by \$742,276:** This amount includes Shelter and Detention costs. We did decrease our alternate care budget in 2022 to \$1,827,923. Our January 2022 costs were over \$130,000, because of increased RCC costs.



- **Hospital/Detox was unfavorable by \$156,420 (Net basis):**

	2020 Actual	2021 Actual	2021 Budget
<b>Revenue</b>	\$387,932	\$318,370	\$415,000
<b>Expenditures</b>	\$963,089	\$1,254,790	\$1,195,000
<b>Net</b>	\$(575,157)	\$(936,420)	\$(780,000)

Our 2022 budget is for \$(830,000). We would like to increase the expenses in that area through our carryover, as we have some hospitalizations at the Central Wisconsin Center. The January 2022 State Institute bill was a net credit of (\$4,309).

- **CLTS expenses were over budget by \$802,005:** This is consistent with CLTS revenue, as we add more children to service. We are serving over 300 children, compared to 122 in 2017.
- **Operating Reserve:** We did not spend any of our \$650,000 operating reserve this year.
- **HDM Nutrition Expenses were over budget by \$234,854.** The meals sites are closed and we have seen a significant increase in delivered meals. So, while HDM expenses are over budget, Site Meals were under budget by \$150,571. Additionally, GWAAR has increase funding and transfers in the HDM program, allowing us to claim more revenue than we had projected in recent months. HDM revenue was \$180,763 over budget.
- **Adult Alternate Care and CRS were under budget by \$148,116** We have seen the need for more placements recently, so we expect these costs to continue to rise.

**BEHAVIOR HEALTH DIVISION:** Favorable balance of \$720,944. MA and insurance billing continue to be strong, and we have seen reduced AODA residential costs. However, hospitalization costs have increased this year; although, they have decreased the past few months.

**CHILDREN & FAMILY DIVISION:** Favorable balance of \$1,204,505, because of reduced alternate care costs and increased CLTS revenue.

**ECONOMIC SUPPORT DIVISION:** Favorable balance of \$113,435. We did use carryover funding to help offset multiple supervisor and manager positions during the year, which has increased our revenue and expenses in this area. Additionally, we received more enhanced funding than budgeted.

**AGING & ADRC DIVISION:** Unfavorable balance of \$142,040, because of increased costs in the Home Delivered Meals program and more salary/fringe in Elder Abuse than in EMH. Our 2022 budget will more accurately reflect the Elder Abuse/EMH split. Transportation costs have also been higher, as the need for that program has grown.

**ADMINISTRATIVE DIVISION:** Favorable balance of \$539,028, because of capital projects and prepaid adjustments.

**OPERATING RESERVE:** Favorable balance of \$650,000.

Statements are unaudited.

**JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT**  
**STATEMENT OF REVENUES & EXPENDITURES**  
 FINAL 2021 - Financial Statements

**SUMMARY**

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2021 Budget	Year End Variance
Federal/State Operating Revenues	19,831,172	(0)	19,831,172	18,548,840	18,660,357	19,831,172	18,669,302	1,161,870
County Funding for Operations (tax levy & transfer in)	8,929,321	0	8,929,321	9,232,513	9,030,063	8,929,321	9,030,063	(100,742)
<b>Total Resources Available</b>	<b>28,760,493</b>	<b>(0)</b>	<b>28,760,492</b>	<b>27,781,352</b>	<b>27,690,420</b>	<b>28,760,493</b>	<b>27,699,365</b>	<b>1,061,128</b>
Total Adjusted Expenditures	27,196,245	(0)	27,196,244	25,202,658	28,533,765	27,196,244	28,903,819	1,707,575
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>1,564,248</b>	<b>(0)</b>	<b>1,564,248</b>	<b>2,578,695</b>	<b>(843,346)</b>	<b>1,564,249</b>	<b>(1,204,454)</b>	<b>2,768,703</b>
Balance Forward from 2020-Balance Sheet Operating Reserve	1,521,623		1,521,623	1,166,829		1,521,623	1,204,454	317,169
<b>NET SURPLUS (DEFICIT)</b>	<b>3,085,872</b>	<b>(0)</b>	<b>3,085,872</b>	<b>3,745,524</b>	<b>(843,346)</b>	<b>3,085,872</b>	<b>(0)</b>	<b>3,085,872</b>

**REVENUES**

**STATE & FEDERAL FUNDING**

MH & AODA Basic County Allocation	1,953,768	0	1,953,768	1,952,838	1,956,549	1,953,768	1,956,549	(2,781)
Children's Basic County Allocation	1,373,800	0	1,373,800	1,352,038	1,352,038	1,373,800	1,352,038	21,762
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	2,378,567	(0)	2,378,567	1,587,253	1,462,046	2,378,567	1,462,046	916,521
Behavioral Health Programs	444,645	0	444,645	534,037	460,497	444,646	460,497	(15,851)
Community Options Program	218,118	0	218,118	218,118	218,118	218,118	218,118	0
Aging & Disability Res Center	1,022,970	0	1,022,970	975,990	1,009,535	1,022,970	1,009,535	13,435
Aging/Transportation Programs	968,221	(0)	968,221	984,135	934,199	968,221	934,199	34,022
Project YES!	0	0	0	0	0	0	0	0
Youth Aids	719,116	0	719,116	727,749	699,864	719,116	699,864	19,252
IV-E Legal and Legal Rep	66,980	0	66,980	52,398	74,892	66,980	74,892	(7,912)
Family Support Program	0	0	0	0	0	0	0	0
Children & Families	402,480	0	402,480	267,823	304,723	402,480	304,723	97,757
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	1,737,041	0	1,737,041	1,665,257	1,612,321	1,737,041	1,612,321	124,720
Client Assistance Payments	254,108	0	254,108	313,139	293,653	254,108	293,653	(39,545)
Early Intervention	192,253	0	192,253	193,143	205,009	192,253	213,954	(21,701)
<b>Total State &amp; Federal Funding</b>	<b>11,732,068</b>	<b>(0)</b>	<b>11,732,067</b>	<b>10,823,919</b>	<b>10,583,445</b>	<b>11,732,068</b>	<b>10,592,390</b>	<b>1,161,379</b>

**COLLECTIONS & OTHER REVENUE**

Provided Services	5,883,617	0	5,883,617	5,702,351	5,920,424	5,883,617	5,920,424	(36,807)
Child Alternate Care	165,980	0	165,980	172,386	170,000	165,980	170,000	(4,020)
Adult Alternate Care	173,099	0	173,099	203,653	200,000	173,099	200,000	(26,901)
Children's L/T Support	795,028	0	795,028	609,486	763,476	795,028	763,476	31,552
1915i Program	279,059	0	279,059	244,922	152,000	279,059	152,000	127,059
Donations	141,069	0	141,069	115,377	89,103	141,069	89,103	51,966
Cost Reimbursements	154,422	0	154,422	147,730	151,282	154,422	151,282	3,139
Other Revenues	506,831	0	506,831	529,015	630,626	506,831	630,626	(123,795)
<b>Total Collections &amp; Other</b>	<b>8,099,104</b>	<b>0</b>	<b>8,099,104</b>	<b>7,724,920</b>	<b>8,076,912</b>	<b>8,099,104</b>	<b>8,076,912</b>	<b>22,192</b>

**TOTAL REVENUES**

<b>19,831,172</b>	<b>(0)</b>	<b>19,831,172</b>	<b>18,548,840</b>	<b>18,660,357</b>	<b>19,831,172</b>	<b>18,669,302</b>	<b>1,183,571</b>
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**EXPENDITURES**

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2021 Budget	Year End Variance
<b>WAGES</b>								
Behavioral Health	2,107,561	0	2,107,561	1,999,987	2,211,794	2,107,561	2,272,161	(164,600)
Children's & Families	2,027,113	0	2,027,113	1,917,169	1,956,564	2,027,113	2,060,264	(33,151)
Community Support	993,781	0	993,781	1,031,577	1,052,505	993,781	1,052,505	(58,724)
Comp Comm Services	1,740,852	0	1,740,852	1,678,080	1,877,099	1,740,852	1,971,172	(230,321)
Economic Support	1,403,292	0	1,403,292	1,318,891	1,350,392	1,403,292	1,350,392	52,901
Aging & Disability Res Center	545,552	0	545,552	516,084	543,529	545,552	543,529	2,023
Aging/Transportation Programs	546,219	0	546,219	497,258	460,021	546,219	460,021	86,197
Childrens L/T Support	573,115	0	573,115	450,666	536,703	573,115	537,744	35,371
Early Intervention	325,427	0	325,427	304,666	333,860	325,427	333,860	(8,433)
Management/Overhead	1,119,073	0	1,119,073	1,080,682	1,296,872	1,119,073	1,296,872	(177,799)
Lueder Haus	297,660	0	297,660	316,116	325,289	297,660	325,289	(27,629)
Safe & Stable Families	73,571	0	73,571	71,711	29,275	73,571	29,275	44,296
Supported Emplmtn	0	0	0	0	0	0	0	0
<b>Total Wages</b>	<b>11,753,215</b>	<b>0</b>	<b>11,753,215</b>	<b>11,182,887</b>	<b>11,973,903</b>	<b>11,753,215</b>	<b>12,233,084</b>	<b>(479,869)</b>
<b>FRINGE BENEFITS</b>								
Social Security	864,671	0	864,671	819,500	892,912	864,671	892,912	(28,241)
Retirement	757,754	0	757,754	734,053	796,747	757,754	796,747	(38,993)
Health Insurance	2,456,139	0	2,456,139	2,314,518	2,667,918	2,456,139	2,667,918	(211,779)
Other Fringe Benefits	211,504	0	211,504	317,455	235,168	211,504	290,856	(79,352)
<b>Total Fringe Benefits</b>	<b>4,290,068</b>	<b>0</b>	<b>4,290,068</b>	<b>4,185,525</b>	<b>4,592,745</b>	<b>4,290,068</b>	<b>4,648,432</b>	<b>(358,365)</b>
<b>OPERATING COSTS</b>								
Staff Training	162,640	0	162,640	35,792	144,032	162,640	150,091	12,549
Space Costs	353,402	0	353,402	427,163	296,614	353,402	296,614	56,788
Supplies & Services	1,611,614	0	1,611,614	1,164,821	1,385,134	1,611,614	1,387,284	224,330
Program Expenses	458,867	0	458,867	330,533	257,238	458,867	257,238	201,629
Employee Travel	53,117	0	53,117	57,769	109,266	53,117	112,666	(59,549)
Staff Psychiatrists & Nurse	402,701	0	402,701	416,068	405,736	402,701	405,736	(3,035)
Birth to 3 Program Costs	200,619	0	200,619	175,301	258,162	200,619	258,162	(57,543)
Busy Bees Preschool	570	0	570	863	1,100	570	1,100	(530)
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	98,257	0	98,257	196,346	19,252	98,257	19,252	79,005
Year End Allocations	(212,190)	0	(212,190)	(111,284)	(54,707)	(212,190)	(11,131)	(201,059)
Capital Outlay	51,061	0	51,061	202,145	344,285	51,061	344,285	(293,224)
<b>Total Operating Costs</b>	<b>3,180,658</b>	<b>0</b>	<b>3,180,658</b>	<b>2,895,516</b>	<b>3,166,112</b>	<b>3,180,658</b>	<b>3,221,297</b>	<b>(40,639)</b>
<b>BOARD MEMBERS</b>								
Per Diems	3,960	0	3,960	3,960	1,650	3,960	1,650	2,310
Travel	425	0	425	96	246	425	246	179
Training	0	0	0	0	0	0	0	0
Aging Committee	0	0	0	0	0	0	0	0
<b>Total Board Members</b>	<b>4,385</b>	<b>0</b>	<b>4,385</b>	<b>4,056</b>	<b>1,896</b>	<b>4,385</b>	<b>1,896</b>	<b>2,489</b>

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2021 Budget	Year End Variance
<b><u>CLIENT ASSISTANCE</u></b>								
W-2 Benefit Payments	0	0	0	0	0	0	0	0
Donation Expenses	5,006	0	5,006	11,217	30,207	5,006	30,207	(25,201)
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	70,947	0	70,947	124,654	123,925	70,947	123,925	(52,978)
Kinship & Other Client Assistance	161,356	0	161,356	125,903	117,228	161,356	117,228	44,128
<b>Total Client Assistance</b>	<b>237,309</b>	<b>0</b>	<b>237,309</b>	<b>261,774</b>	<b>271,360</b>	<b>237,309</b>	<b>271,360</b>	<b>(34,052)</b>
<b><u>MEDICAL ASSISTANCE WAIVERS</u></b>								
Childrens LTS	2,327,089	(0)	2,327,089	1,530,098	1,560,454	2,327,089	1,560,454	766,635
<b>Total Medical Assistance Waivers</b>	<b>2,327,089</b>	<b>(0)</b>	<b>2,327,089</b>	<b>1,530,098</b>	<b>1,560,454</b>	<b>2,327,089</b>	<b>1,560,454</b>	<b>766,635</b>
<b><u>COMMUNITY CARE</u></b>								
Supportive Home Care	30,629	0	30,629	42,659	40,986	30,629	40,986	(10,357)
Guardianship Services	72,783	0	72,783	50,854	67,440	72,783	67,440	5,343
People Ag. Domestic Abuse	19,992	0	19,992	0	40,000	19,992	40,000	(20,008)
Family Support	0	0	0	0	0	0	0	0
Transportation Services	48,556	0	48,556	52,625	48,000	48,556	48,000	556
Opp. Inc. Delinquency Programs	0	0	0	0	0	0	0	0
Opp. Inc. Independent Living	0	0	0	0	0	0	0	0
Other Community Care	641,103	0	641,103	799,515	874,775	641,103	874,775	(233,673)
Elderly Nutrition - Congregate	7,735	0	7,735	11,161	64,294	7,735	64,294	(56,558)
Elderly Nutrition - Home Delivered	250,531	0	250,531	188,251	149,504	250,531	149,504	101,028
Elderly Nutrition - Other Costs	24	0	24	3,373	6,200	24	6,200	(6,176)
<b>Total Community Care</b>	<b>1,071,353</b>	<b>0</b>	<b>1,071,353</b>	<b>1,148,438</b>	<b>1,291,198</b>	<b>1,071,353</b>	<b>1,291,198</b>	<b>(219,846)</b>
<b><u>CHILD ALTERNATE CARE</u></b>								
Foster Care & Treatment Foster	502,830	0	502,830	709,036	890,000	502,830	890,000	(387,170)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	208,166	0	208,166	193,060	290,000	208,166	290,000	(81,834)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	323,900	0	323,900	221,639	550,000	323,900	550,000	(226,100)
Detention Centers	22,650	0	22,650	18,050	80,000	22,650	80,000	(57,350)
Correctional Facilities	0	0	0	0	0	0	0	0
Shelter & Other Care	159,752	0	159,752	172,202	149,575	159,752	149,575	10,177
<b>Total Child Alternate Care</b>	<b>1,217,299</b>	<b>0</b>	<b>1,217,299</b>	<b>1,313,987</b>	<b>1,959,575</b>	<b>1,217,299</b>	<b>1,959,575</b>	<b>(742,276)</b>
<b><u>HOSPITALS</u></b>								
Detoxification Services	41,034	0	41,034	35,287	45,000	41,034	45,000	(3,966)
Mental Health Institutes	1,213,756	0	1,213,756	927,802	1,150,000	1,213,756	1,150,000	63,756
Other Inpatient Care	0	0	0	0	0	0	0	0
<b>Total Hospitals</b>	<b>1,254,790</b>	<b>0</b>	<b>1,254,790</b>	<b>963,089</b>	<b>1,195,000</b>	<b>1,254,790</b>	<b>1,195,000</b>	<b>59,790</b>

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2021 Budget	Year End Variance
<b>HS RESERVE FUND</b>								
Operating Reserve	0	0	0	0	650,000	0	650,000	(650,000)
<b>OTHER CONTRACTED</b>								
Adult Alternate Care (Non-MAW)	139,358	0	139,358	176,664	187,440	139,358	187,440	(48,082)
Family Care County Contribution	625,097	(0)	625,097	625,097	625,097	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	290,966	0	290,966	345,559	391,000	290,966	391,000	(100,034)
IV-E TPR	224,373	0	224,373	173,727	232,563	224,373	232,563	(8,190)
Emergency Mental Health	7,649	0	7,649	2,590	2,000	7,649	2,000	5,649
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	295,560	0	295,560	230,301	277,638	295,560	277,638	17,922
Miscellaneous Services	275,829	0	275,829	161,306	154,595	275,829	154,595	121,234
Prior Year Costs	0	0	0	400	0	0	0	0
Clearview Commission	1,246	0	1,246	1,643	1,188	1,246	1,188	58
<b>Total Other Contracted</b>	<b>1,860,079</b>	<b>(0)</b>	<b>1,860,079</b>	<b>1,717,287</b>	<b>1,871,522</b>	<b>1,860,079</b>	<b>1,871,522</b>	<b>(11,443)</b>
<b>TOTAL EXPENDITURES</b>	<b>27,196,245</b>	<b>(0)</b>	<b>27,196,244</b>	<b>25,202,658</b>	<b>28,533,765</b>	<b>27,196,244</b>	<b>28,903,819</b>	<b>(1,707,575)</b>

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program FINAL 2021 Revenue & Expenditures Financial Statement

Summary Sheet

( ) Unfavorable

Program	Annual Projection			Budget			Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
<b>Behavior Health</b>							
65000 BASIC ALLOCATION	4,008,534	4,605,240	596,706	3,941,874	4,881,483	939,609	342,903
65003 LUEDER HAUS	141,114	559,284	418,170	151,000	598,342	447,342	29,172
65004 UWW QTT	0	363	363	0	0	0	(363)
65007 EMERGENCY MENTAL HEALTH	253,190	1,039,814	786,623	107,000	1,000,592	893,592	106,968
65008 CRISIS INNOVATION	66,892	118,550	51,658	77,315	98,168	20,853	(30,804)
65010 HOPE (MHBG SUPPL)	0	89,414	89,414	0	100,000	100,000	10,586
65011 MENTAL HEALTH BLOCK	29,563	29,349	(214)	25,797	34,000	8,203	8,417
65025 COMMUNITY SUPPORT PROGRAM	739,282	1,620,323	881,041	705,000	1,772,914	1,067,914	186,873
65027 COMP COMM SERVICE	3,094,293	3,123,016	28,723	3,580,964	3,286,422	(294,542)	(323,265)
63027 FAMILY CENTERED THERAPY	0	92,839	92,839	0	178,626	178,626	85,787
65031 AODA BLOCK GRANT	109,299	109,299	(0)	109,299	127,790	18,491	18,491
65035 AODA BLOCK GRANT SUPPLEMENTAL	20,084	20,084	0	0	0	0	0
65032 OPIOID GRANT	129,442	129,289	(153)	149,786	206,855	57,069	57,222
65043 COMMUNITY MENTAL HEALTH	97,608	0	(97,608)	97,609	0	(97,609)	(1)
65044 CCISY CRISIS GRANT	5,127	8,090	2,963	4,000	4,000	0	(2,963)
65063 1915i PROGRAM (CRS)	279,059	292,010	12,951	152,000	391,000	239,000	226,049
65034 WATERTOWN FOUNDATION TIC	2,584	2,477	(107)	0	0	0	107
66000 DONATIONS	3,297	1,221	(2,076)	0	3,689	3,689	5,764
<b>Total Behavior Health</b>	<b>8,979,368</b>	<b>11,840,661</b>	<b>2,861,293</b>	<b>9,101,644</b>	<b>12,683,881</b>	<b>3,582,237</b>	<b>720,944</b>

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program FINAL 2021 Revenue & Expenditures Financial Statement

Summary Sheet

( ) Unfavorable

Program	Annual Projection			Budget			Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
<b>Children &amp; Families</b>							
65001 CHILDREN'S BASIC ALLOCATION	1,636,470	2,220,546	584,076	1,602,038	2,794,635	1,192,597	608,521
65002 KINSHIP CARE	120,577	129,650	9,073	109,728	109,728	0	(9,073)
65005 YOUTH AIDS	678,131	1,317,267	639,137	633,048	1,691,507	1,058,459	419,322
65013 CHILD WELFARE COVID-19	6,045	6,045	0	0	0	0	0
63105 DOJ: DIVERSIONARY PROGRAMMING	6,779	6,779	0	7,000	7,000	0	0
60683 CITIZEN'S REVIEW PANEL	15,390	15,290	(100)	10,000	10,000	0	100
63612 IN HOME SAFETY SERVICES	134,939	210,652	75,713	68,522	76,042	7,521	(68,192)
63112 PARENTS SUPPORTING PARENTS	156,076	146,024	(10,052)	154,830	155,738	908	10,960
65009 YA EARLY & INTENSIVE INT	46,629	192,478	145,849	46,501	201,540	155,039	9,190
65121 CHILDREN'S COP	218,118	241,132	23,014	218,118	218,118	0	(23,014)
65020 DOMESTIC ABUSE	0	19,992	19,992	0	40,000	40,000	20,008
65021 SAFE & STABLE FAMILIES	71,659	127,404	55,745	56,116	51,748	(4,368)	(60,113)
65036 SACWIS	0	9,676	9,676	0	9,676	9,676	0
65040 CHILDRENS LTS WAIV-DD	3,173,177	3,288,453	115,277	1,832,153	2,186,114	353,962	238,685
65067 COMMUNITY RESPONSE GRANT	5,344	181,248	175,904	1,000	188,629	187,629	11,725
63111 FOSTER PARENT RETENTION	30,116	31,016	900	20,000	20,000	0	(900)
65068 FOSTER PARENT TRAINING	3,001	7,696	4,694	3,786	9,464	5,679	984
65060 IV-E CHIPS LEGAL	28,046	107,869	79,823	31,742	117,563	85,821	5,998
65070 IV-E TPR	35,034	89,831	54,797	32,300	85,000	52,700	(2,097)
65069 LEGAL REP: TPR	0	0	0	9,500	25,000	15,500	15,500
65079 LEGAL REP: CHIPS	3,900	26,674	22,774	1,350	5,000	3,650	(19,124)
65080 YOUTH DELINQUENCY INTAKE	0	943,611	943,611	0	899,278	899,278	(44,333)
65082 AUTISM	418	6,370	5,952	393,370	374,581	(18,789)	(24,741)
65175 EARLY INTERVENTION (BIRTH TO 3)	214,389	730,309	515,920	222,933	804,659	581,725	65,806
63176 B3: PARENTS AS TEACHERS	6,880	6,880	0	8,945	8,945	0	0
63175 B3: SED INNOVATION	47,931	47,930	(1)	54,006	54,006	0	1
63188 CHILD CARE COUNTS	370	370	0	0	0	0	0
65105 KINSHIP ASSESSMENTS	8,873	8,873	0	4,492	4,492	0	0
65120 COORDINATED SERVICE TEAM	60,000	83,635	23,635	60,000	97,681	37,681	14,046
63120 CST SUPPLEMENT	15,000	18,654	3,654	0	0	0	(3,654)
65188 BUSY BEES PRESCHOOL	825	25,896	25,071	3,000	25,533	22,533	(2,538)
65189 INCREDIBLE YEARS	7,250	50,354	43,104	0	58,233	58,233	15,129
66000 DONATIONS	3,676	3,785	109	0	26,418	26,418	26,309
<b>Total</b>	<b>6,735,043</b>	<b>10,302,389</b>	<b>3,567,347</b>	<b>5,584,477</b>	<b>10,356,329</b>	<b>4,771,852</b>	<b>1,204,505</b>



# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program FINAL 2021 Revenue & Expenditures Financial Statement

Summary Sheet

( ) Unfavorable

Program	Annual Projection			Budget			Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
<b>Economic Support Division</b>							
65051 INCOME MAINTENANCE	1,560,139	2,186,798	626,658	1,455,960	2,157,402	701,442	74,784
65053 CHILD DAY CARE ADMIN	155,468	7,511	(147,957)	137,745	6,102	(131,642)	16,315
65057 ENERGY PROGRAM	70,947	70,947	0	123,925	123,925	0	0
65071 CHILDREN FIRST	607	0	(607)	5,335	0	(5,335)	(4,728)
65073 FSET	11,953	0	(11,953)	8,790	0	(8,790)	3,164
65100 CLIENT ASSISTANCE	23,900	0	(23,900)	0	0	0	23,900
<b>Total Economic Support Division</b>	<b>1,823,015</b>	<b>2,265,256</b>	<b>442,241</b>	<b>1,731,754</b>	<b>2,287,430</b>	<b>555,675</b>	<b>113,435</b>
<b>Aging Division &amp; ADRC</b>							
65012 ALZHEIMERS FAM SUPP	22,029	22,028	(1)	33,000	33,000	0	1
65046 ADRC - DBS	0	182,247	182,247	0	184,977	184,977	2,730
65047 ADRC - DCS	2,000	107,294	105,294	0	98,879	98,879	(6,415)
65048 AGING/DISABIL RESOURCE	1,022,970	629,643	(393,327)	1,009,535	663,310	(346,225)	47,102
65075 GUARDIANSHIP PROGRAM	0	22,870	22,870	2,632	22,440	19,808	(3,062)
65076 STATE BENEFIT SERVICES	46,149	96,544	50,395	54,348	96,349	42,001	(8,393)
65077 ADULT PROTECTIVE SERVICES	52,202	51,989	(213)	56,827	66,677	9,850	10,062
65078 NSIP	19,672	20,108	436	21,782	21,782	0	(436)
65151 TRANSPORTATION	261,683	366,094	104,411	288,327	354,976	66,649	(37,761)
65152 IN-HOME SERVICE III-D	2,112	2,112	0	5,618	6,300	682	682
65154 SITE MEALS	0	7,759	7,759	150,811	158,330	7,518	(241)
65155 DELIVERED MEALS	421,341	471,874	50,533	240,578	237,020	(3,558)	(54,091)
65157 SENIOR COMMUNITY SERVICES	7,986	8,874	888	7,986	7,986	0	(888)
65158 ELDER ABUSE	25,025	148,128	123,103	25,025	51,570	26,545	(96,558)
65159 III-B SUPPORTIVE SERVICE	113,192	126,643	13,451	91,000	95,993	4,993	(8,458)
65162 APS SUPPLEMENT COVID-19	10,927	10,178	(749)	0	0	0	749
65163 TITLE III-E (FAMILY CAREGIVER SUPPORT)	52,805	69,997	17,192	33,000	44,749	11,749	(5,443)
65195 VEHICLE ESCROW ACCOUNT	13	0	(13)	0	21,357	21,357	21,370
63010 MOBILITY MANAGER	80,750	104,241	23,491	85,000	102,690	17,690	(5,801)
65176 ADRC COVID VACCINATION	2,911	2,830	(81)	12,711	12,711	0	81
66000 DONATION	2,630	0	(2,630)	0	100	100	2,730
<b>Total Aging &amp; ADRC Center</b>	<b>2,146,397</b>	<b>2,451,452</b>	<b>305,055</b>	<b>2,118,180</b>	<b>2,281,195</b>	<b>163,015</b>	<b>(142,040)</b>

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program FINAL 2021 Revenue & Expenditures Financial Statement

Summary Sheet

( ) Unfavorable

	Program	Annual Projection			Budget			Variance
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
<b>Administrative Services Division</b>								
	65187 UNFUNDED SERVICES	15,268	44,621	29,353	10,000	45,503	35,503	6,150
	63101 COUNTY OWNED HOUSING	6,208	28,551	22,342	0	4,000	4,000	(18,342)
	65190 MANAGEMENT	0	(0)	(0)	0	12,232	12,232	12,232
	65200 OVERHEAD AND TAX LEVY	9,055,194	125,873	(8,929,321)	9,153,309	260,322	(8,892,988)	36,333
	65210 CAPITAL OUTLAY	0	51,061	51,061	0	322,928	322,928	271,867
	22101 COVID-19	0	86,381	86,381	0	0	0	(86,381)
	Balance Sheet Non Lapsing Funds	1,521,623	0	(1,521,623)	1,204,454	0	(1,204,454)	317,169
<b>Total</b>	<b>Administrative Services Division</b>	<b>10,598,293</b>	<b>336,486</b>	<b>(10,261,807)</b>	<b>10,367,763</b>	<b>644,984</b>	<b>(9,722,779)</b>	<b>539,028</b>
<b>Human Services Reserve Fund</b>								
	63001 Operating Reserve	0	0	0	0	650,000	650,000	650,000
	<b>Reserve Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>
<b>GRAND Total</b>		<b>30,282,116</b>	<b>27,196,244</b>	<b>(3,085,872)</b>	<b>28,903,819</b>	<b>28,903,819</b>	<b>0</b>	<b>3,085,872</b>

Note: Variance includes Non-Lapsing from Balance Sheet

# 2022 Provider Contracts (3/01/2022)

Contract Number	Provider	Service	Target	2021		2022			
22- 391	Ludeking, Sarah	Foster Care	Child	2,300.00	per month	2,300.00	per month	0.0%	4,600
22- 392	Madison Area Music Therapy	Counseling	Child	128.00	per session	128.00	per session	0.0%	40,000
22- 393	Feeling Good Institute	Training	BH	0.00	per Year	12,000.00	per Year	#DIV/0!	12,000

**Jefferson County**  
**Final Non-Lapsing and Carryover of Fund Balances Request**  
**For the year ending December 31, 2021**

Department Name

Human Service

Org	Object	Project	\$ Amount	Reason
66693051	511210	65051	\$ 3,900.10	ES retirement overlap - Wages
66693051	514141	65051	\$ 291.60	ES retirement overlap - FICA
66693051	512142	65051	\$ 253.51	ES retirement overlap - WRS
66693051	512144	65051	\$ 1,383.49	ES retirement overlap - Health Ins
66693051	512145	65051	\$ 1.00	ES retirement overlap - Life Ins
66693051	512151	65051	\$ 104.17	ES retirement overlap - Health Savings
66693051	512173	65051	\$ 92.00	ES retirement overlap - Dental Ins
66693051	472010	65051	\$ (3,012.94)	ES retirement overlap - Revenue
61169900	594810	65210	\$ 35,000.00	Hotel style remodel - lunchroom
63025011	511210	65027	\$ 10,200.00	Emerg Help - CCS Wages
63025011	514141	65027	\$ 780.30	Emerg Help - CCS FICA
63025011	455403	65027	\$ (10,980.30)	CCS revenue
61169900	511210	65190	\$ 4,600.00	Emerg Help - Records Wages
61169900	514141	65190	\$ 351.90	Emerg Help - Records FICA
62694000	511210	65158	\$ 15,100.00	Emerg Help - APS Wages
62694000	514141	65158	\$ 1,155.15	Emerg Help - APS FICA
61169900	511210	65190	\$ 11,000.00	Emerg Help - Fiscal Wages
61169900	514141	65190	\$ 841.50	Emerg Help - Fiscal FICA
66693051	511210	65051	\$ 3,000.00	Emerg Help - ES Wages
66693051	514141	65051	\$ 229.50	Emerg Help - ES FICA
66693051	472010	65051	\$ (1,614.75)	Emerg Help - ES revenue
61690987	594950	63001	\$ 1,000,000.00	Carryover reserve
63029011	554504	65000	\$ 114,784.80	Central Wisconsin Center placements
61169900	531303	65200	\$ 8,750.00	Signature pads for CCS CHR
61169900	594822	65210	\$ 7,125.00	Capital flooring - Workforce stairs
61169900	594822	65210	\$ 14,000.00	Capital flooring - Workforce lobby
61169900	594822	65210	\$ 11,000.00	Capital flooring - Downstairs play area
61169900	594822	65210	\$ 10,000.00	Capital flooring - Clinic/ADRC
61169900	594822	65210	\$ 5,600.00	Capital - Hillside water dispenser
61169900	611104	65200	\$ 15,000.00	Capital - ceiling transfer out
61169900	531314	65200	\$ 7,500.00	Project YES area remodel
				Training - Judicial Mental Health Summit Out of State (Lodging and Travel)
63022011	532325	65000	\$ 1,900.00	
64025011	532325	63027	\$ 3,750.00	Training - FCT Out of State
63022011	532325	65000	\$ 15,350.00	Training - Team CBT
61169900	531348	65200	\$ 8,250.00	Training - Crucial Conversations
65069900	532325	65001	\$ 20,000.00	Training - MI for staff
62081700	532325	63010	\$ 275.00	Training removed from 2022 budget
62081700	532336	63010	\$ 250.00	Training removed from 2022 budget
62082048	532325	65047	\$ 460.00	Training removed from 2022 budget
62082048	532325	65048	\$ 1,005.00	Training removed from 2022 budget
62082048	532332	65046	\$ 500.00	Training removed from 2022 budget
62082048	532336	65046	\$ 250.00	Training removed from 2022 budget
62082048	532336	65048	\$ 1,200.00	Training removed from 2022 budget
62084077	532325	65077	\$ 300.00	Training removed from 2022 budget
63025011	532325	65025	\$ 2,500.00	Training removed from 2022 budget
63025011	532325	65027	\$ 5,000.00	Training removed from 2022 budget
63025011	532332	65025	\$ 3,000.00	Training removed from 2022 budget
65013000	532325	65175	\$ 1,950.00	Training removed from 2022 budget
65013000	532332	65175	\$ 525.00	Training removed from 2022 budget
65013000	532336	65175	\$ 2,810.00	Training removed from 2022 budget
65053000	532325	65005	\$ 1,350.00	Training removed from 2022 budget

Org	Object	Project	\$ Amount	Reason
65053000	532336	65005	\$ 1,800.00	Training removed from 2022 budget
65069900	532325	65001	\$ 3,000.00	Training removed from 2022 budget
65069900	532332	65001	\$ 1,200.00	Training removed from 2022 budget
63022011	532325	65000	\$ 2,625.00	Training removed from 2022 budget
63027011	511210	65003	\$ 11,435.22	LH crisis worker - elimiate 2 PT and create 1 FT (Wages)
63027011	514141	65003	\$ 813.99	LH crisis worker - elimiate 2 PT and create 1 FT (FICA)
63027011	512142	65003	\$ 1,992.73	LH crisis worker - elimiate 2 PT and create 1 FT (WRS)
63027011	512144	65003	\$ 12,451.45	LH crisis worker - elimiate 2 PT and create 1 FT (Health)
63027011	512145	65003	\$ 9.00	LH crisis worker - elimiate 2 PT and create 1 FT (Life)
63027011	512173	65003	\$ 828.00	LH crisis worker - elimiate 2 PT and create 1 FT (Dental)
63027011	512151	65003	\$ 937.50	LH crisis worker - elimiate 2 PT and create 1 FT (HSA)
63022011	511210	65000	\$ 36,909.70	HSP I /Opioid Case Manager - Wages
63022011	514141	65000	\$ 2,762.79	HSP I /Opioid Case Manager- FICA
63022011	512142	65000	\$ 2,399.13	HSP I /Opioid Case Manager - WRS
63022011	512144	65000	\$ 12,451.45	HSP I /Opioid Case Manager- Health
63022011	512145	65000	\$ 9.00	HSP I /Opioid Case Manager - Life
63022011	512151	65000	\$ 937.50	HSP I /Opioid Case Manager- Health Savings
63022011	512173	65000	\$ 828.00	HSP I /Opioid Case Manager - Dental
			\$ (56,297.57)	HSP I /Opioid Case Manager - Revenue from Opioid settlement
63022011	511210	65000	\$ 50,223.06	Therapist - Wages
63022011	514141	65000	\$ 3,781.26	Therapist - FICA
63022011	512142	65000	\$ 3,264.50	Therapist - WRS
63022011	512144	65000	\$ 12,451.45	Therapist - Health
63022011	512145	65000	\$ 9.00	Therapist - Life
63022011	512151	65000	\$ 937.50	Therapist - Health Savings
63022011	512173	65000	\$ 828.00	Therapist - Dental
63022011	455401	65000	\$ (35,747.39)	Therapist - Billing insurance revenue
63022011	485200	65000	\$ (35,747.39)	Therapist - Half Revenue from Foundation
63028011	511210	65007	\$ 43,144.27	EMH crisis worker - Wages
63028011	514141	65007	\$ 3,239.74	EMH crisis worker - FICA
63028011	512142	65007	\$ 2,804.38	EMH crisis worker - WRS
63028011	512144	65007	\$ 12,451.45	EMH crisis worker - Health
63028011	512145	65007	\$ 9.00	EMH crisis worker - Life
63028011	512151	65007	\$ 937.50	EMH crisis worker - Health Savings
63028011	512173	65007	\$ 828.00	EMH crisis worker - Dental
63028011	485200	65007	\$ (63,414.34)	EMH crisis worker - Revenue from Foundation
65013000	511210	65040	\$ 28,900.68	CLTS Admin - Wages
65013000	514141	65040	\$ 2,150.10	CLTS Admin - FICA
65013000	512142	65040	\$ 1,878.54	CLTS Admin - WRS
65013000	512144	65040	\$ 12,451.45	CLTS Admin - Health
65013000	512145	65040	\$ 9.00	CLTS Admin - Life
65013000	512151	65040	\$ 937.50	CLTS Admin - Health Savings
65013000	512173	65040	\$ 828.00	CLTS Admin - Dental
65013000	421001	65040	\$ (20,000.00)	CLTS Admin - Revenue
63022011	511110	65000	\$ 74,335.63	BH Manager - Salary
63022011	514141	65000	\$ 5,625.88	BH Manager - FICA
63022011	512142	65000	\$ 4,831.82	BH Manager - WRS
63022011	512144	65000	\$ 12,451.45	BH Manager - Health
63022011	512145	65000	\$ 9.00	BH Manager - Life
63022011	512151	65000	\$ 937.50	BH Manager - Health Savings
63022011	512173	65000	\$ 828.00	BH Manager - Dental
62082048	511110	65048	\$ 36,909.70	ADRC Specialist - Wages
62082048	514141	65048	\$ 2,762.79	ADRC Specialist - FICA
62082048	512142	65048	\$ 2,399.13	ADRC Specialist - WRS
62082048	512144	65048	\$ 12,451.45	ADRC Specialist - Health
62082048	512145	65048	\$ 9.00	ADRC Specialist - Life
62082048	512151	65048	\$ 937.50	ADRC Specialist - Health Savings
62082048	512173	65048	\$ 828.00	ADRC Specialist - Dental
62082048	421001	65048	\$ (42,519.03)	ADRC Specialist - Revenue

Org	Object	Project	\$ Amount	Reason
63033011	529299	65032	\$ 9,387.84	Peer support for Opioid - 14 hours of peer support per month that isnt funded at treatment court
61169900	531303	65200	\$ 23,000.00	Zoom
61169900	531303	65200	\$ 64,400.00	DocuSign
61169900	531303	65200	\$ 8,750.00	New phones, laptops, IT equip for new staff
61169900	531303	65200	\$ 15,010.00	Intake tablets
65063000	529299	65001	\$ 24,000.00	Infant MH for CPS
65013000	555506	65175	\$ 7,500.00	B3 program increase
65013000	555507	65175	\$ 7,500.00	B3 program increase
63022011	521217	65000	\$ 20,000.00	MH program increase
65053000	532325	65005	\$ 1,400.00	E-licenses for Cary Group
65053000	532325	65005	\$ 32,000.00	Two Restorative Justice circles
61169900	533225	65000	\$ 5,500.00	Phone costs
61169900	611104	65200	\$ 100,000.00	4 more cars - transfer out
62081700	531304	65195	\$ 8,200.00	Vehicle escrow - match for new vehicle
62081700	594811	65195	\$ 13,157.12	Vehicle escrow - remainder
62081700	555107	65151	\$ 30,000.00	Lease wheelchair van
65061700	555107	65001	\$ 3,000.00	Transportation for C&F
63025011	555107	65005	\$ 3,000.00	Transportation for BH
61690987	535360	63101	\$ 25,180.00	Apt improvements
63022011	531355	65000	\$ 8,000.00	Housing for people with Opioid issues
63022011	531355	65000	\$ 10,000.00	Sober living in Fort
61169900	511210	65190	\$ 5,000.00	Bonus for recruiting referral
61169900	531314	65200	\$ 25,000.00	Desks for staff
63020911	531344	66001	\$ 2,463.35	Donation Account - Mental Health Recovery
63020911	531344	66002	\$ 2,103.41	Donation Account - Zero Suicide
63020911	531344	66003	\$ (221.98)	Donation Account - Diversity Committee
65060900	531344	66009	\$ 429.00	Donation Account - C&F Basket Sale
65060900	531344	66011	\$ 10,536.37	Donation Account - Child Abuse
65060900	531344	66012	\$ 1,889.60	Donation Account - Child/Family
65060900	531344	66015	\$ 500.00	Donation Account - Homeless Families
65060900	531344	66016	\$ 1,316.39	Donation Account - Foster Parents
65060900	531344	66017	\$ 2,811.07	Donation Account - FP Recruit
65050900	531344	66018	\$ 1,671.30	Donation Account- Juvenile Justice
65070900	531344	66019	\$ 4,291.08	Donation Account - Wrap/PSSF
65050900	531344	66021	\$ 76.48	Donation Account - Sports Scholarship
65070900	531344	66022	\$ 271.23	Donation Account - Books for Babies
63020911	531344	66025	\$ (106.27)	Donation Account - CSP
63020911	531344	66027	\$ 1,883.22	Donation Account - CCS
65070900	531344	66030	\$ 2,668.48	Donation Account - United Way Truancy Project
65070900	531344	66031	\$ (151.81)	Donation Account - Talk Read Play
62690948	531344	66048	\$ 230.00	Donation Account - ADRC
62690948	531344	66151	\$ 2,500.00	Donation Account - HDM
			<b>\$ 1,998,252.90</b>	
			\$ 224,726.40	Prepaid, non-spendable
			\$ 2,222,979.30	Total for HS
			\$ 862,892.24	Lapse to General Fund
			<b>\$ 3,085,871.54</b>	

Department Signature

Date

# 2022 Billing/Charge Rates

Jefferson County Human Services Dept.

SERVICE/TYPE	2022 PROPOSED		Unit	2021	2020	2019	2018	2017
	Individual	Group						
Psychiatric - Eval* (90792)	\$255	n/a	unit	\$250	\$238	\$224	\$219	\$202
Psychiatric - Less than 10 minutes (99211)	\$32.50	n/a	unit	\$31.88	\$30.00	\$28	n/a	n/a
Psychiatric - 10-19 minutes (99212)	\$76.50	n/a	unit	\$75.00	\$52.00	\$49	n/a	n/a
Psychiatric - 20-29 minutes (99213)	\$95.00	n/a	unit	\$93.50	\$80.00	\$75	n/a	n/a
Psychiatric - 30-39 minutes (99214)	\$150.00	n/a	unit	\$145.00	n/a	n/a	n/a	n/a
Psychiatric - 40-54 minutes (99215)	\$215.00	n/a	unit	\$208.50	n/a	n/a	n/a	n/a
APNP w/ Psychiatric specialty - Med Check*	\$155	\$31	hour	\$155	\$155	\$127	\$141	\$122
APNP w/ Psychiatric specialty - Eval* (90792)	\$201	n/a	unit	n/a	n/a	n/a	n/a	n/a
Psychotherapy - Masters****	\$130	\$26	hour	\$135	\$125	\$110	\$107	\$94
Initial Eval - Masters (90791)	\$190	n/a	unit	n/a	n/a	n/a	n/a	n/a
Psychotherapy - Bachelor****	\$122	\$24	hour	\$113	\$101	\$101	\$106	\$98
Initial Eval - Bachelor (90791)	\$183	n/a	unit	n/a	n/a	n/a	n/a	n/a
Targeted Case Management (incl: Juvenile)*	\$114	\$33	hour	\$108	\$102	\$116	\$115	\$88
CCS - MD*	\$255	n/a	hour	\$250	\$238	\$224	\$219	\$202
CCS - Masters*	\$128	\$32	hour	\$132	\$126	\$131.50	\$117.00	(\$88.48) \$95.69
CCS - Bachelor*	\$110	\$28	hour	\$116	\$122	\$118.35	\$106.00	\$99.60
CCS - PHD*	\$185	n/a	hour	\$145	\$145	\$144.65	\$129.00	(\$106.50) \$115.18
CCS - RN*	\$125	\$42	hour	\$127	\$119	\$105.00	N/A	N/A
CCS - Technician/Rehab/Peer*	\$106	\$42	hour	\$106	\$118	\$111.78	\$103.00	(\$78.00) \$84.36
CSP - Psychiatric*	\$255	\$85	hour	\$250	\$245	\$228	\$228	\$205
CSP - RN*	\$125	\$42	hour	\$127	\$119	\$113	\$120	\$97
CSP - Masters*	\$129	\$43	hour	\$132	\$124	\$118	\$118	\$93
CSP - Bachelors*	\$125	\$42	hour	\$127	\$119	\$113	\$120	\$97
CSP - Technician*	\$123	\$41	hour	\$116	\$114	\$106	\$112	\$96
CRS - Daily (discontinued in July 2018)	n/a	n/a	Daily	n/a	n/a	n/a	\$119.28	\$119.28
CRS - Periodic^	\$217.50	n/a	hour	\$162.84	\$119	\$102.03	\$15.80	\$15.80
EMH - Masters w/3000*	\$131	\$37	hour	\$136	\$129	\$117	\$121	\$94
EMH - Bachelor*	\$119	\$31	hour	\$121	\$125	\$115	\$118	\$92
EMH - Technician*	\$109	n/a	hour	\$107	\$106	\$106	\$109	\$84
CLTS Waiver - Case Management~	\$81.04	n/a	Hour	\$80.84	\$78.40	\$73	\$71	\$71
OWI Assessment - Standard	\$295	n/a	task	\$295	\$295	\$295	\$295	\$295
OWI - No Show	\$145	n/a	task	\$145	\$145	\$145	\$145	\$145
OWI - Reinstatement	\$98	n/a	task	\$98	\$98	\$98	\$98	\$98
OWI - Extension of DSP	\$98	n/a	task	\$98	\$98	\$98	\$98	\$98
OWI - Paperwork Transfer	\$147	n/a	task	\$147	\$147	\$147	\$147	\$147
OWI - Out-of-State Add-on	\$246	n/a	task	\$246	\$246	\$246	\$246	\$246
Lueder House*	\$295	n/a	day	\$291	\$295	\$291	\$256	\$281
Protective Payee**	\$48	n/a	month	\$45	\$44	\$43	\$42	\$41
Protective Payee - My Choice***	\$52.50	n/a	month	\$50	\$43.96	\$43.96	\$43.96	\$43.96
Supportive Home Care	\$73	n/a	hour	\$71	\$70	\$69	\$68	\$67
Daily Living Skills	\$84	n/a	hour	\$82	\$80	\$79	\$78	\$77

Break out of Lueder Haus: Room and Board is \$68.43 per day. Charge client \$25.00 per day.

Client Electronic Monitoring: \$5.00 per day. Discontinued in 2018.

Inpatient Hospitalization: Full balance is due from client (but no bill if client has SSI or MA). Monthly Payment from client is determined based on clients ability to pay.

Detox & AODA Residential Services: Cost of service (but no bill if client has SSI or MA). Monthly Payment from client is determined based on clients ability to pay.

Room & Board: Cost of Room & Board, with deductions for medical and other living expenses.

Uniform Fee System is used to assess ability to pay.

^CRS Daily Rate was discontinued in July 2018. 2022 rate based on review of 2020 and 2021 YTD.

~CLTS Waiver Case Management is approved by State DHS

\* Used 2019 WIMCR with 6.05% composite COLA Adjustment (1.0% in 2021 + 5.0% in 2022) for direct services, as appropriate

\*\* Set by Social Security Administration.

\*\*\* Set through contract with MC

\*\*\*\* Codes include 90846, 90487, 90832, 90834, 90837, 90839, H0022, H0046