

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

**Date:** Tuesday, January 10, 2023, Time: 8:30 a.m.

**Topic:** Human Services Board Meeting

**Join Zoom Meeting**

<https://zoom.us/j/94280034464?pwd=dkZGanZ1TFNTV1M0QlhpbVVGpzS2JnZz09>

**Meeting ID:** 942 8003 4464

**Passcode:** 750434

+13126266799 US (Chicago)

**Committee Members:**

**Jones, Dick (Chair)**

**Kutz, Russell (Vice-Chair)**

**Racanelli, Gino**

**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 January 10, 2023 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 December 13, 2022 Board Minutes
7. Communications
8. Review of the November 2022 Financial Statement
9. Discuss and Approve December 2022 Vouchers
10. Discussion and Possible Action on new 2023 Professional Service Contracts (*Interpreter and CCS Regional Service Array*)
11. Director's Report
12. Adjourn

**Next Scheduled Meetings:**

Tuesday, February 14, 2023, at 8:30 a.m.

Tuesday, March 14, 2023, 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**  
**December 13, 2022**

**Board Members Present in Person:** Richard Jones, Russell Kutz, Michael Wineke, Gino Racanelli, Kirk Lund, and Alice Mirk

**Board Members Present via Zoom:** Sira Nsibirwa

**Others Present:** Director Kathi Cauley; Deputy Director Brent Ruehlow; Administrative Services Division Manager Brian Bellford, County Administrator Ben Wehmeier, 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 were in compliance.
- 4. REVIEW OF THE DECEMBER 13, 2022, AGENDA**  
Mr. Jones moved agenda item #13 to be after agenda item #7
- 5. PUBLIC COMMENTS**  
No Comments
- 6. APPROVAL OF THE NOVEMBER 8, 2022, BOARD MINUTES**  
Mr. Racanelli made a motion to approve the November 8, 2022, board minutes.  
Mr. Lund seconded.  
Motion passed unanimously.
- 7. COMMUNICATIONS**
- 8. REVIEW OF THE OCTOBER 2022 FINANCIAL STATEMENT**  
Mr. Bellford reviewed the October financial statement (attached) and reported that we are projecting a positive year-end fund balance of \$1,119,287. This balance includes \$650,000 from our reserve carryover, leaving approximately in \$469,287 in unreserved fund balance.
- 9. DISCUSS AND APPROVE NOVEMBER 2022 VOUCHERS**  
Mr. Bellford reviewed the summary sheet of vouchers totaling \$592,362.22 (attached).  
Mr. Lund made a motion to approve the November 2022 vouchers totaling \$592,362.22.  
Mr. Wineke seconded.  
Motion passed unanimously.
- 10. DISCUSS AND POSSIBLE ACTION ON 2023 BILLING RATES**  
Mr. Bellford reviewed the 2023 service rates. (attached)  
Mr. Racanelli made a motion to approve the rates as listed.  
Mr. Kutz seconded.  
Motion passed unanimously.
- 11. DISCUSSION AND POSSIBLE ACTION ON THE NEW 2023 PROFESSIONAL SERVICE CONTRACTS (SPECIALIZED CHILD CARE)**  
Mr. Ruehlow reported that we have one new service provider. (attached)  
Mr. Jones made the motion to approve the contract as listed.

Mr. Lund seconded.  
Motion passed unanimously.

**12. DISCUSSION AND POSSIBLE ACTION ON YOUTH CRISIS STABILIZATION FACILITY IN WATERTOWN WISCONSIN**

Ms. Cauley reported that we would lease a building from the Greater Watertown Community Foundation. DHS has stated that they have \$1.3 million for startup funds. We are currently waiting to find more information on the timelines for those funds.

Mr. Jones made a motion to support the youth crisis stabilization facility in Watertown.

Ms. Mirk seconded.

Motion passed unanimously.

**13. PRESENTATION ON THE DIVERSITY COMMITTEE'S STRATEGIC PLAN AND ACTIVITIES**

Ms. Regnier presented on the Diversity Committee's strategic planning and shared a power point that went over all the upcoming activities for 2023.

**14. DISCUSS NOMINATIONS AND POSSIBLE ACTION FOR THE CIT OFFICER OF THE YEAR AWARD**

Ms. Cauley reported that she received one nomination for the Crisis Intervention Training Officer of the Year award. The nomination is for Deputy Heather Novotny, with the Jefferson County Sheriff's Department.

Mr. Jones made a motion to approve the nomination of Deputy Heather Novotny for the CIT award.

Mr. Racanelli seconded.

Motion passed unanimously.

**15. DIRECTOR'S REPORT**

- Ms. Cauley will continue working with Sue Madecki regarding the sober living home for men. This will be the first sober living home for men in Jefferson County.
- Ms. Cauley shared that we have been having difficulties in trying to find Corporate Guardians. We have found one that we are looking into going into a contract with.
- Mr. Ruehlow shared that the Human Services Day at the Capital will be in April for 2023.

**16. ADJOURN**

Mr. Jones made a motion to adjourn the meeting.

Mr. Wineke seconded.

Motion passed unanimously.

Meeting adjourned at 9:43 a.m.

Minutes prepared by:

Kelly Witucki  
Office Manager  
Human Services

**NEXT BOARD MEETING**

Tuesday, January 10, 2023, at 8:30 a.m.  
Jefferson County Workforce Development Center  
874 Collins Road, Room 103  
Jefferson, WI 53549

## Financial Statement Summary November 2022

We are projecting a positive year-end fund balance of \$2,145,985. This is up from last month because of our WIMCR settlement. Additionally, this includes \$1,000,000 in reserve carryover that is offset with additional transfers out of our fund. Our entire 2021 surplus was carried over as 2022 beginning balance and then transfers during the year were made to adjust these balances.

Overall, our surplus can be attributed to these key factors in 2022

- Carryover reserve - \$1,000,000
- Group Homes and RCC's – appx. \$690,179 under budget.
- WIMCR Settlement – over budget by over \$900,000
- Economic Support – Enhanced, RMS, and ARPA revenue of \$81,686 more than budget.

### Summary of Variances:

**Revenue:** Overall, revenues are projected to be favorable by \$880,200.

- Our WIMCR cost settlement was \$901,927 more than budgeted, as shown below.

Description	2022 Budget	2022 Actual	2021 Actual	2020 Actual	2023 Budget
OPMHSA, EMH, TCM	500,000	791,696	761,417	637,815	667,000
CCS	165,000	706,619	-276,099	278,965	225,000
CRS	120,000	188,612	212,929	184,335	120,000
<b>Total</b>	<b>785,000</b>	<b>1,686,927</b>	<b>698,247</b>	<b>1,101,115</b>	<b>1,012,000</b>

- CLTS revenue is projected to be over budget by \$1,626,939. This is consistent with expenses and the trend we have seen of rising costs and revenue. Our 2022 CLTS revenue budget was for \$2,856,394. Our 2023 proposed budget is for \$5,488,360.
- CCS revenues are projected to be under budget by \$277,085. This revenue has increased from last month because the WIMCR settlement was \$541,619 more than budgeted.
- We obtained \$206,686 in enhanced Income Maintenance, ARPA, and RMS funding from the Consortium, which is \$81,686 more than budgeted.

Type	2022	2021	2020	2019	2018
<b>RMS</b>	29,872	58,758	41,516	195,583	-
<b>Enhanced</b>	135,745	152,872	184,487	186,653	186,172
<b>ARPA</b>	41,069	-	-	-	-
<b>Total</b>	<b>206,686</b>	<b>211,630</b>	<b>226,003</b>	<b>382,236</b>	<b>186,172</b>

- We have received finalized Title 3 contracts from GWAAR, which includes the funding for the nutrition (Home Delivered and Congregate Site) programs. The contracts allow for flexible funding between the nutrition programs. In total, we are projecting our combined Site and HDM revenue to be \$14,327 less than our budget.

**Expenditures:** Overall, expenses are projected to be favorable by \$1,265,786.

- **Salary expenses are projected to be under budget by \$1,201,818:** This is because of numerous vacant or unfilled positions.
- **Fringes and benefit expenses are projected to be under budget by \$512,639.**
- **Children Alternate Care expenses are projected to be under budget by \$729,140.** This projection includes Shelter and Detention costs. It also includes placements at the Central Wisconsin Center, which we budgeted through carryover, and have ended. Group Home and RCC costs were very limited during the year. We did adjust our alternate care budget down to approximately \$1.5 million in 2023.
- **Hospital/Detox is projected to be over budget (unfavorable) by \$137,132 (Net basis):**

	Budget	Actual	Projection
<b>Revenue</b>	\$400,000	\$297,632	\$324,689
<b>Expenditures</b>	\$1,230,000	\$1,184,169	\$1,291,821
<b>Net</b>	\$(830,000)	\$(866,537)	\$(967,132)

The November 2022 State Institute bill a net credit of (\$10,106). The October bill was \$88,724.

We ended 2021 with a net hospital balance of (\$936,420) and 2020 with a net hospital balance of (\$575,157).

- **CLTS expenses are projected to be over budget by \$1,533,604.** This is consistent with the trend of increased services.
- **Nutrition Expenses are projected to be over budget by \$58,008.** This is combined HDM and Site meals.
- **Costs related to the HOPE (housing) program are projected to be over budget by \$74,082,** as the need for housing services has expanded exponentially.
- **Adult alternate costs are projected to be over budget by \$125,434,** because of additional placements in the past few months; although some recent revenue collections will help offset this. We increased our 2023 budget by \$141,602.

**BEHAVIOR HEALTH DIVISION:** Projected unfavorable balance of \$126,176. While revenue is down across most programs, so are expenses. The biggest variances are HOPE expenses and CCS revenue. WIMCR revenue collections have increase revenue across these programs.

**CHILDREN & FAMILY DIVISION:** Projected favorable balance of \$1,127,482, because of reduced alternate care costs and staffing/positions. Additionally, TSSF funding increased substantially throughout this year. Moreover, due to State legislation changes, we are reimbursed for subsidized guardianship expenses now. CLTS expenses are overbudget at this point, and that is offset by increased revenue projections. Additionally, numerous grants in the Birth to 3 and Youth Justice teams have been used for staff development.

**ECONOMIC SUPPORT DIVISION:** Projected favorable balance of \$136.836. This projection includes \$41,069 in ARPA funding from the consortium. It also includes enhanced IM funding, which we obtained in late December.

**AGING & ADRC DIVISION:** Projected favorable balance of \$13,875. Transportation and HDM meal costs have increased. Additionally, we have opened several Congregate Sites. The ADRC has seen reduced staffing costs and higher revenue because of MA, leading to less State contract use. We anticipate ADRC carryover for next year.

**ADMINISTRATIVE DIVISION:** Projected unfavorable balance of \$6,031.

**OPERATING RESERVE:** Projected favorable balance of \$1,000,000.

Statements are unaudited.

**JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT**  
**STATEMENT OF REVENUES & EXPENDITURES**

Projection based on November 2022 - Financial Statements

**SUMMARY**

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2022 Budget	Year End Variance
Federal/State Operating Revenues	14,392,486	5,870,961	20,263,447	19,824,292	19,238,876	22,066,531	20,987,865	1,078,666
County Funding for Operations (tax levy & transfer in)	8,173,059	(198,466)	7,974,593	8,929,321	8,238,651	8,789,153	8,987,619	(198,466)
<b>Total Resources Available</b>	<b>22,565,545</b>	<b>5,672,495</b>	<b>28,238,040</b>	<b>28,753,613</b>	<b>27,477,527</b>	<b>30,855,684</b>	<b>29,975,484</b>	<b>880,200</b>
Total Adjusted Expenditures	26,497,132	1,690,962	28,188,094	27,195,942	28,929,850	30,694,036	31,959,822	1,265,786
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(3,931,587)</b>	<b>3,981,533</b>	<b>49,946</b>	<b>1,557,670</b>	<b>(1,452,323)</b>	<b>161,648</b>	<b>(1,984,338)</b>	<b>2,145,985</b>
Balance Forward from 2021-Balance Sheet Operating Reserve	1,984,338		1,984,338	1,166,829		1,984,338	1,984,338	0
<b>NET SURPLUS (DEFICIT)</b>	<b>(1,947,249)</b>	<b>3,981,533</b>	<b>2,034,284</b>	<b>2,724,499</b>	<b>(1,452,323)</b>	<b>2,145,985</b>	<b>0</b>	<b>2,145,985</b>

**REVENUES**

**STATE & FEDERAL FUNDING**

MH & AODA Basic County Allocation	1,967,487	(163,957)	1,803,530	1,953,768	1,788,671	1,967,487	1,951,277	16,210
Children's Basic County Allocation	1,368,673	(114,056)	1,254,617	1,373,800	1,259,317	1,368,673	1,373,800	(5,127)
Children's L/T Support Waivers	1,366,993	1,703,379	3,070,372	2,378,567	1,627,212	3,317,623	1,775,141	1,542,483
Behavioral Health Programs	436,206	(4,547)	431,659	444,645	785,229	470,120	856,614	(386,493)
Community Options Program	163,866	36,076	199,942	218,118	199,942	218,118	218,118	0
Aging & Disability Res Center	686,032	310,030	996,062	1,022,970	979,758	1,086,614	1,068,827	17,787
Aging/Transportation Programs	701,253	30,394	731,648	968,221	924,987	892,040	1,009,077	(117,037)
Project YES!	0	0	0	0	0	0	0	0
Youth Aids	690,145	(33,771)	656,374	719,116	608,037	713,842	663,313	50,529
IV-E Legal and Legal Rep	63,609	10,417	74,026	66,980	63,007	77,444	68,735	8,709
Children & Families	529,839	125,285	655,124	402,480	379,110	674,451	413,575	260,876
I.M. & W-2 Programs	992,128	563,726	1,555,854	1,737,041	1,490,989	1,668,961	1,626,533	42,428
Client Assistance Payments	178,029	15,043	193,072	254,108	187,000	210,624	204,000	6,624
Early Intervention	194,258	(15,535)	178,723	185,373	151,767	194,971	165,564	29,407
<b>Total State &amp; Federal Funding</b>	<b>9,338,518</b>	<b>2,462,484</b>	<b>11,801,002</b>	<b>11,725,188</b>	<b>10,445,026</b>	<b>12,860,968</b>	<b>11,394,573</b>	<b>1,436,988</b>

**COLLECTIONS & OTHER REVENUE**

Provided Services	3,171,181	2,991,390	6,162,571	5,883,617	6,448,840	6,710,728	7,035,098	(324,369)
Child Alternate Care	111,209	0	111,209	165,980	160,417	121,319	175,000	(53,681)
Adult Alternate Care	112,061	0	112,061	173,099	183,333	122,248	200,000	(77,752)
Children's L/T Support	770,221	298,346	1,068,567	795,028	991,149	1,165,709	1,081,253	84,456
1915i Program	34,523	212,618	247,141	279,059	165,000	252,462	180,000	72,462
Donations	142,357	0	142,357	141,069	174,730	173,629	190,614	(16,985)
Cost Reimbursements	188,129	(5,877)	182,252	154,422	132,578	193,834	144,631	49,204
Other Revenues	524,288	(88,000)	436,288	506,831	537,804	465,633	586,696	(121,063)
<b>Total Collections &amp; Other</b>	<b>5,053,968</b>	<b>3,408,477</b>	<b>8,462,445</b>	<b>8,099,104</b>	<b>8,793,851</b>	<b>9,205,562</b>	<b>9,593,292</b>	<b>(387,729)</b>

**TOTAL REVENUES**

<b>14,392,486</b>	<b>5,870,961</b>	<b>20,263,447</b>	<b>19,824,292</b>	<b>19,238,876</b>	<b>22,066,531</b>	<b>20,987,865</b>	<b>1,049,259</b>
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**EXPENDITURES**

	<b>Y-T-D @ Ledgers</b>	<b>Adjust -ments</b>	<b>Y-T-D Projection</b>	<b>Prior Y-T-D Projection</b>	<b>Prorated Budget</b>	<b>Year End Projection</b>	<b>2022 Budget</b>	<b>Year End Variance</b>
<b><u>WAGES</u></b>								
Behavioral Health	2,189,006	40,000	2,229,006	2,107,259	2,377,003	2,431,324	2,664,537	(233,213)
Children's & Families	1,946,385	0	1,946,385	2,027,113	1,899,389	2,123,329	2,205,720	(82,391)
Community Support	963,212	0	963,212	993,781	1,093,120	1,050,776	1,192,495	(141,718)
Comp Comm Services	1,800,203	0	1,800,203	1,740,852	2,024,464	1,963,858	2,313,235	(349,377)
Economic Support	1,173,544	0	1,173,544	1,403,292	1,261,801	1,280,230	1,376,510	(96,280)
Aging & Disability Res Center	504,489	0	504,489	545,552	551,867	550,126	602,036	(51,911)
Aging/Transportation Programs	604,308	0	604,308	546,219	579,273	659,245	631,934	27,311
Childrens L/T Support	719,182	0	719,182	573,115	724,813	784,562	791,935	(7,373)
Early Intervention	322,138	0	322,138	325,427	321,287	351,424	350,495	929
Management/Overhead	1,064,382	0	1,064,382	1,119,073	1,249,617	1,161,137	1,363,219	(202,082)
Lueder Haus	262,974	0	262,974	297,660	332,948	286,881	363,216	(76,335)
Safe & Stable Families	80,435	0	80,435	73,571	70,699	87,748	77,126	10,622
Supported Emplmt	0	0	0	0	0	0	0	0
<b>Total Wages</b>	<b>11,630,260</b>	<b>40,000</b>	<b>11,670,260</b>	<b>11,752,913</b>	<b>12,486,281</b>	<b>12,730,640</b>	<b>13,932,458</b>	<b>(1,201,818)</b>
<b><u>FRINGE BENEFITS</u></b>								
Social Security	852,523	0	852,523	864,671	945,097	929,984	1,031,015	(101,031)
Retirement	726,882	0	726,882	757,754	806,330	792,940	879,633	(86,693)
Health Insurance	2,547,760	0	2,547,760	2,456,139	2,855,041	2,779,263	3,114,591	(335,328)
Other Fringe Benefits	161,029	0	161,029	211,504	118,515	170,890	160,476	10,413
<b>Total Fringe Benefits</b>	<b>4,288,194</b>	<b>0</b>	<b>4,288,194</b>	<b>4,290,068</b>	<b>4,724,984</b>	<b>4,673,077</b>	<b>5,185,715</b>	<b>(512,639)</b>
<b><u>OPERATING COSTS</u></b>								
Staff Training	151,319	0	151,319	162,640	177,376	164,541	205,886	(41,345)
Space Costs	336,630	0	336,630	353,402	284,781	367,233	310,670	56,563
Supplies & Services	1,416,145	60,383	1,476,528	1,611,614	1,333,052	1,605,063	1,456,389	148,674
Program Expenses	664,611	1,003	665,614	458,867	353,357	725,245	385,480	339,764
Employee Travel	94,593	0	94,593	53,117	99,671	103,192	112,132	(8,940)
Staff Psychiatrists & Nurse	356,700	0	356,700	402,701	404,914	389,127	441,724	(52,597)
Birth to 3 Program Costs	197,546	0	197,546	200,619	206,892	215,505	225,700	(10,195)
Busy Bees Preschool	998	0	998	570	1,008	1,089	1,100	(11)
Other Operating Costs	20,526	0	20,526	98,257	18,975	22,391	20,700	1,691
Year End Allocations	(60,365)	(34,483)	(94,848)	(212,190)	(135,070)	(178,046)	(107,547)	(70,498)
Capital Outlay	219,324	0	219,324	51,061	371,219	289,413	404,966	(115,553)
<b>Total Operating Costs</b>	<b>3,398,027</b>	<b>26,903</b>	<b>3,424,930</b>	<b>3,180,658</b>	<b>3,116,175</b>	<b>3,704,754</b>	<b>3,457,200</b>	<b>247,554</b>
<b><u>BOARD MEMBERS</u></b>								
Per Diems	4,095	0	4,095	3,960	4,001	4,467	4,365	102
Travel	255	0	255	425	226	278	246	32
Training	0	0	0	0	0	0	0	0
<b>Total Board Members</b>	<b>4,350</b>	<b>0</b>	<b>4,350</b>	<b>4,385</b>	<b>4,227</b>	<b>4,745</b>	<b>4,611</b>	<b>134</b>

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2022 Budget	Year End Variance
<b><u>CLIENT ASSISTANCE</u></b>								
Donation Expenses	9,195	0	9,195	5,006	28,560	10,031	31,156	(21,125)
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	0	0	0	70,947	0	0	0	0
Kinship & Other Client Assistance	179,052	0	179,052	161,356	156,090	195,329	170,280	25,049
<b>Total Client Assistance</b>	<b>188,247</b>	<b>0</b>	<b>188,247</b>	<b>237,309</b>	<b>184,650</b>	<b>205,360</b>	<b>201,436</b>	<b>3,924</b>
<b><u>MEDICAL ASSISTANCE WAIVERS</u></b>								
Childrens LTS	1,340,262	1,660,617	3,000,879	2,327,089	1,595,075	3,273,686	1,740,082	1,533,604
<b>Total Medical Assistance Waivers</b>	<b>1,340,262</b>	<b>1,660,617</b>	<b>3,000,879</b>	<b>2,327,089</b>	<b>1,595,075</b>	<b>3,273,686</b>	<b>1,740,082</b>	<b>1,533,604</b>
<b><u>COMMUNITY CARE</u></b>								
Supportive Home Care	39,701	1,106	40,807	30,629	43,987	44,517	47,986	(3,469)
Guardianship Services	60,116	0	60,116	72,783	78,619	65,581	85,766	(20,185)
People Ag. Domestic Abuse	16,700	0	16,700	19,992	18,333	20,000	20,000	0
Family Support	0	0	0	0	0	0	0	0
Transportation Services	76,022	0	76,022	48,556	66,000	82,933	72,000	10,933
Other Community Care	603,528	(107)	603,421	641,103	685,180	634,062	747,470	(113,407)
Elderly Nutrition - Congregate	15,877	0	15,877	7,735	28,153	17,037	30,713	(13,675)
Elderly Nutrition - Home Delivered	228,945	0	228,945	250,531	191,351	256,012	208,746	47,266
Elderly Nutrition - Other Costs	2,913	0	2,913	24	6,600	3,178	7,200	(4,022)
<b>Total Community Care</b>	<b>1,043,802</b>	<b>999</b>	<b>1,044,801</b>	<b>1,071,353</b>	<b>1,118,224</b>	<b>1,123,321</b>	<b>1,219,880</b>	<b>(96,559)</b>
<b><u>CHILD ALTERNATE CARE</u></b>								
Foster Care & Treatment Foster	286,678	0	286,678	502,830	696,667	312,739	760,000	(447,261)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	32,082	0	32,082	208,166	252,083	32,082	275,000	(242,918)
Child Caring Institutions	522,112	0	522,112	323,900	513,333	559,231	560,000	(769)
Detention Centers	15,450	0	15,450	22,650	55,000	16,855	60,000	(43,145)
Correctional Facilities	156,320	0	156,320	0	105,219	156,320	114,785	41,535
Shelter & Other Care	119,192	10,370	129,562	159,752	163,096	141,340	177,923	(36,583)
<b>Total Child Alternate Care</b>	<b>1,131,834</b>	<b>10,370</b>	<b>1,142,204</b>	<b>1,217,299</b>	<b>1,785,399</b>	<b>1,218,568</b>	<b>1,947,708</b>	<b>(729,140)</b>
<b><u>HOSPITALS</u></b>								
Detoxification Services	91,651	4,164	95,815	41,034	27,500	104,525	30,000	74,525
Mental Health Institutes	1,088,354	0	1,088,354	1,213,756	1,100,000	1,187,295	1,200,000	(12,705)
Other Inpatient Care	0	0	0	0	0	0	0	0
<b>Total Hospitals</b>	<b>1,180,005</b>	<b>4,164</b>	<b>1,184,169</b>	<b>1,254,790</b>	<b>1,127,500</b>	<b>1,291,821</b>	<b>1,230,000</b>	<b>61,821</b>
<b><u>HS RESERVE FUND</u></b>								
Operating Reserve	0	0	0	0	916,667	0	1,000,000	(1,000,000)

**OTHER CONTRACTED**  
 Adult Alternate Care (Non-MAW)  
 Family Care County Contribution  
     1915i Program  
     IV-E TPR  
 Emergency Mental Health  
     Work/Day Programs  
 Ancillary Medical Costs  
 Miscellaneous Services  
     Prior Year Costs  
 Clearview Commission  
**Total Other Contracted**

<b>Y-T-D @ Ledgers</b>	<b>Adjust -ments</b>	<b>Y-T-D Projection</b>	<b>Prior Y-T-D Projection</b>	<b>Prorated Budget</b>	<b>Year End Projection</b>	<b>2022 Budget</b>	<b>Year End Variance</b>
276,966	0	276,966	139,358	161,150	301,234	175,800	125,434
625,097	(52,091)	573,006	625,097	573,006	625,097	625,097	0
343,138	0	343,138	290,966	292,446	366,833	319,032	47,801
270,351	0	270,351	224,373	201,617	294,928	219,946	74,983
80,232	0	80,232	7,649	83,286	80,232	90,857	(10,625)
0	0	0	0	0	0	0	0
196,062	0	196,062	295,560	242,623	253,951	264,680	(10,729)
483,518	0	483,518	275,829	315,453	527,475	344,130	183,344
16,788	0	16,788	0	0	18,314	0	18,314
0	0	0	1,246	1,089	0	1,188	(1,188)
<b>2,292,152</b>	<b>(52,091)</b>	<b>2,240,061</b>	<b>1,860,079</b>	<b>1,870,670</b>	<b>2,468,064</b>	<b>2,040,731</b>	<b>427,334</b>
<b>TOTAL EXPENDITURES</b>							
<b>26,497,132</b>	<b>1,690,962</b>	<b>28,188,094</b>	<b>27,195,942</b>	<b>28,929,850</b>	<b>30,694,036</b>	<b>31,959,822</b>	<b>(1,265,786)</b>

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on November 2022 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

	Program	Annual Projection			Budget			
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance
<b>Behavior Health</b>								
65000	BASIC ALLOCATION	4,141,754	5,178,040	1,036,286	4,095,157	5,137,781	1,042,623	6,337
65003	LUEDER HAUS	101,936	533,831	431,895	151,000	660,016	509,016	77,121
65004	UWW QTT	20,000	23,394	3,394	0	0	0	(3,394)
65007	EMERGENCY MENTAL HEALTH	128,145	1,276,598	1,148,454	258,753	1,089,533	830,780	(317,674)
65008	CRISIS INNOVATION	0	2,700	2,700	10,000	104,534	94,534	91,834
65010	HOPE (MHBG SUPPL)	10,697	185,788	175,091	41,582	100,775	59,193	(115,899)
65011	MENTAL HEALTH BLOCK	26,128	26,128	0	25,797	63,375	37,578	37,578
65025	COMMUNITY SUPPORT PROGRAM	747,813	1,811,883	1,064,070	895,000	1,951,688	1,056,688	(7,383)
65027	COMP COMM SERVICE	3,965,840	3,564,975	(400,866)	4,242,926	3,882,408	(360,518)	40,348
63027	FAMILY CENTERED THERAPY	0	89,088	89,088	0	176,234	176,234	87,146
65030	ROOM AND BOARD FOR OUD	12,275	12,903	628	0	0	0	(628)
65031	AODA BLOCK GRANT	109,299	109,299	0	109,299	109,860	561	561
65035	AODA BLOCK GRANT SUPPLEMENTAL	24,427	24,427	0	78,695	78,695	0	0
65032	OPIOID GRANT	109,630	128,156	18,527	187,042	201,863	14,821	(3,705)
65038	OPIOID SETTLEMENT	0	0	0	56,298	56,298	0	0
65043	COMMUNITY MENTAL HEALTH	97,609	0	(97,609)	97,609	0	(97,609)	0
65044	CCISY CRISIS GRANT	35,148	80,232	45,084	108,680	108,240	(440)	(45,524)
65063	1915i PROGRAM (CRS)	252,462	369,517	117,055	180,000	319,032	139,032	21,977
65034	WATERTOWN FOUNDATION TIC	3,024	3,024	0	0	0	0	0
66000	DONATIONS	1,011	327	(683)	0	4,444	4,444	5,128
<b>Total</b>	<b>Behavior Health</b>	<b>9,787,197</b>	<b>13,420,310</b>	<b>3,633,113</b>	<b>10,537,838</b>	<b>14,044,774</b>	<b>3,506,936</b>	<b>(126,176)</b>

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on November 2022 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget			
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance
<b>Children &amp; Families</b>							
65001 CHILDREN'S BASIC ALLOCATION	1,591,702	2,078,484	486,782	1,678,324	2,790,058	1,111,734	624,952
65002 KINSHIP CARE	147,600	160,068	12,468	144,000	144,000	0	(12,468)
65005 YOUTH AIDS	700,663	1,386,554	685,892	678,532	1,614,188	935,656	249,764
65006 YOUTH AIDS - STATE CHARGES	0	156,320	156,320	0	114,785	114,785	(41,535)
63105 DOJ: DIVERSIONARY PROGRAMMING	24,222	12,111	(12,111)	0	0	0	12,111
63109 YOUTH JUSTICE INNOVATION	8,495	8,495	0	0	0	0	0
60683 CITIZEN'S REVIEW PANEL	3,839	7,780	3,941	10,000	10,000	0	(3,941)
63612 IN HOME SAFETY SERVICES	265,020	205,806	(59,215)	102,600	152,097	49,497	108,712
63112 PARENTS SUPPORTING PARENTS	183,744	172,383	(11,362)	183,831	198,543	14,712	26,074
65009 YA EARLY & INTENSIVE INT	64,314	221,555	157,241	46,501	201,593	155,092	(2,148)
63110 CHILDREN COURT IMPROVEMENT PROGRAM	1,646	1,646	0	0	0	0	0
65121 CHILDREN'S COP	218,118	233,755	15,637	218,118	249,935	31,817	16,180
65020 DOMESTIC ABUSE	0	20,000	20,000	0	20,000	20,000	0
65021 SAFE & STABLE FAMILIES	83,998	152,259	68,261	62,586	139,595	77,009	8,748
65036 SACWIS	0	9,676	9,676	0	9,676	9,676	0
65040 CHILDRENS LTS WAIV-DD	4,483,332	4,611,942	128,610	2,856,394	3,104,599	248,205	119,595
65067 COMMUNITY RESPONSE GRANT	2,155	185,684	183,530	6,030	197,909	191,879	8,349
63111 FOSTER PARENT RETENTION	19,650	20,827	1,177	12,000	12,000	0	(1,177)
65068 FOSTER PARENT TRAINING	2,551	9,405	6,854	3,034	7,585	4,551	(2,303)
65060 IV-E CHIPS LEGAL	30,796	120,078	89,282	30,765	113,946	83,181	(6,101)
65070 IV-E TPR	37,548	93,871	56,323	32,300	85,000	52,700	(3,623)
65069 LEGAL REP: TPR	0	0	0	0	0	0	0
65079 LEGAL REP: CHIPS	9,100	80,980	71,880	5,670	21,000	15,330	(56,550)
65080 YOUTH DELINQUENCY INTAKE	0	987,708	987,708	0	976,168	976,168	(11,540)
65082 AUTISM	0	593	593	0	7,933	7,933	7,341
65175 EARLY INTERVENTION (BIRTH TO 3)	217,884	771,867	553,983	190,847	801,024	610,177	56,193
63176 B3: PARENTS AS TEACHERS	8,553	2,865	(5,687)	0	0	0	5,687
63175 B3: SED INNOVATION	0	0	0	0	0	0	0
63188 CHILD CARE COUNTS	23,193	22,554	(639)	0	0	0	639
63174 B3: PANDEMIC RECOVERY	22,947	22,947	0	127,612	127,612	0	0
65105 KINSHIP ASSESSMENTS	10,093	10,093	0	9,114	9,114	0	0
65120 COORDINATED SERVICE TEAM	60,000	88,388	28,388	60,000	104,478	44,478	16,090
63120 CST SUPPLEMENT	0	0	0	0	0	0	0
65188 BUSY BEES PRESCHOOL	2,896	42,794	39,897	3,000	21,825	18,825	(21,072)
65189 INCREDIBLE YEARS	2,500	53,863	51,363	0	42,499	42,499	(8,863)
66000 DONATIONS	21,024	9,268	(11,756)	0	26,612	26,612	38,368
<b>Total</b>	<b>8,247,582</b>	<b>11,962,617</b>	<b>3,715,035</b>	<b>6,461,257</b>	<b>11,303,774</b>	<b>4,842,517</b>	<b>1,127,482</b>

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on November 2022 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	1,479,135	2,083,533	604,398	1,472,252	2,169,494	697,242	92,844	
65053 CHILD DAY CARE ADMIN	169,183	5,620	(163,563)	134,286	5,773	(128,513)	35,049	
65057 ENERGY PROGRAM	0	0	0	0	0	0	0	
65071 CHILDREN FIRST	2,938	0	(2,938)	2,491	0	(2,491)	447	
65073 FSET	7,611	0	(7,611)	8,389	0	(8,389)	(778)	
65100 CLIENT ASSISTANCE	9,273	0	(9,273)	0	0	0	9,273	
<b>Total</b>	<b>1,668,140</b>	<b>2,089,152</b>	<b>421,013</b>	<b>1,617,419</b>	<b>2,175,267</b>	<b>557,848</b>	<b>136,836</b>	
<b>Aging Division &amp; ADRC</b>								
65012 ALZHEIMERS FAM SUPP	24,066	24,066	0	40,000	40,000	0	0	
65046 ADRC - DBS	0	176,572	176,572	0	192,081	192,081	15,509	
65047 ADRC - DCS	0	2,790	2,790	0	108,998	108,998	106,208	
65048 AGING/DISABIL RESOURCE	1,086,614	804,899	(281,715)	1,068,827	710,174	(358,653)	(76,938)	
65075 GUARDIANSHIP PROGRAM	0	23,045	23,045	0	27,050	27,050	4,005	
65076 STATE BENEFIT SERVICES	46,469	101,059	54,590	54,024	100,955	46,931	(7,658)	
65077 ADULT PROTECTIVE SERVICES	62,742	60,225	(2,517)	55,537	64,014	8,477	10,994	
65078 NSIP	20,108	20,109	1	20,108	20,108	0	(1)	
65151 TRANSPORTATION	284,321	464,018	179,697	257,837	427,873	170,036	(9,661)	
65152 IN-HOME SERVICE III-D	515	573	57	7,560	8,130	570	513	
65154 SITE MEALS	188,193	57,230	(130,963)	132,000	136,608	4,608	135,571	
65155 DELIVERED MEALS	231,480	452,032	220,551	302,000	314,646	12,646	(207,905)	
65157 SENIOR COMMUNITY SERVICES	7,986	7,986	0	7,986	7,986	0	0	
65158 ELDER ABUSE	25,025	186,701	161,676	25,025	167,623	142,598	(19,078)	
65159 III-B SUPPORTIVE SERVICE	86,845	93,536	6,691	125,000	135,601	10,601	3,910	
65162 APS SUPPLEMENT COVID-19	0	0	0	0	0	0	0	
65163 TITLE III-E (FAMLY CAREGIVER SUPPORT)	20,925	26,156	5,231	67,000	88,100	21,100	15,869	
65195 VEHICLE ESCROW ACCOUNT	162	0	(162)	0	21,357	21,357	21,519	
63010 MOBILITY MANAGER	90,284	112,855	22,571	72,000	115,675	43,675	21,104	
65176 ADRC COVID VACCINATION	0	0	0	0	0	0	0	
66000 DONATION	253	436	183	0	100	100	(83)	
<b>Total</b>	<b>2,175,989</b>	<b>2,614,288</b>	<b>438,299</b>	<b>2,234,904</b>	<b>2,687,078</b>	<b>452,174</b>	<b>13,875</b>	

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on November 2022 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	10,866	62,679	51,813	13,200	35,446	22,246	(29,568)
	63101 COUNTY OWNED HOUSING	8,765	31,833	23,067	0	22,580	22,580	(487)
	65190 MANAGEMENT	0	7,503	7,503	0	18,946	18,946	11,443
	65200 OVERHEAD AND TAX LEVY	8,957,145	216,114	(8,741,031)	9,110,866	280,147	(8,830,719)	(89,688)
	65200 Overhead Cleared	0	0	0	0	0	0	0
	65210 CAPITAL OUTLAY	0	289,413	289,413	0	391,809	391,809	102,396
	22101 COVID-19	0	127	127	0	0	0	(127)
	Balance Sheet Non Lapsing Funds	1,984,338	0	(1,984,338)	1,984,338	0	(1,984,338)	0
<b>Total</b>	<b>Administrative Services Division</b>	<b>10,961,113</b>	<b>607,669</b>	<b>(10,353,444)</b>	<b>11,108,403</b>	<b>748,928</b>	<b>(10,359,476)</b>	<b>(6,031)</b>
<b>Human Services Reserve Fund</b>								
	63001 Operating Reserve	0	0	0	0	1,000,000	1,000,000	1,000,000
	<b>Reserve Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>GRAND Total</b>		<b>32,840,021</b>	<b>30,694,036</b>	<b>(2,145,985)</b>	<b>31,959,822</b>	<b>31,959,822</b>	<b>(0)</b>	<b>2,145,985</b>

Note: Variance includes Non-Lapsing from Balance Sheet

**Detox/AODA CBRF  
Jefferson County - HSD**

<b>Detox Facility</b>	<b>Clients *</b>	<b>Comments</b>	<b>Billed YTD **</b>	<b>Days **</b>
Tellurian Community	58	November 2022	\$101,384	153
Matt Talbot Recovery	0	November 2022	\$0	0
Exodus Recovery House	2	November 2022	\$1,752	48
Nova Counseling	0	November 2022	\$0	0
Lutheran Social Services	1	November 2022	\$1,798	32
Catholic Charities	3	November 2022	\$6,143	84
Friends of Women	2	November 2022	\$6,128	111
Arbor Place	1	November 2022	\$3,636	36
Mooring House	4	November 2022	\$10,300	206
WisHope	5	November 2022	\$5,196	161
Blandine House	5	November 2022	\$6,094	277
<b>All - November 2022</b>	<b>81</b>	<b>2022 total through November</b>	<b>\$142,431</b>	<b>1,108</b>
<b>All - November 2021</b>	<b>60</b>	<b>2021 total through November</b>	<b>\$80,419</b>	<b>742</b>

\* Count is based on Unduplicated Clients.

\*\* Count is based on bills paid to-date with a service date in Comments column.

**Costs by Month**

<b>Month</b>	<b>Detox</b>	<b>AODA</b>
January	\$4,092	\$6,699
February	\$10,627	\$6,819
March	\$17,331	\$6,248
April	\$4,092	\$4,424
May	\$19,094	\$5,887
June	\$13,298	\$3,483
July	\$6,936	\$939
August	\$7,217	\$0
September	\$8,524	\$800
October	\$4,092	\$1,550
November	\$6,081	\$4,200
December - estimated	\$9,217	\$4,493

**Total Estimated Costs for 2022                    \$156,143**

**Total Costs for 2021                                 \$86,641**

