AGENDA

Jefferson County Human Services Board
Jefferson County Workforce Development Center,
874 Collins Road, Room 103, Jefferson, WI 53549
October 14, 2014 at 8:30 a.m.

Committee Members:

Jim Mode, *Chair*
Dick Jones, *Vice Chair*
Russell Kutz
Augie Tietz
John McKenzie, *Secretary*
Julie Merritt
Jim Schultz

1. Call to Order
2. Roll Call/Establishment of Quorum
3. Certification of Compliance with the Open Meetings Law
4. Review of the October 14, 2014 Agenda
5. Citizen Comments
6. Approval of September 9, 2014 Board Minutes
7. Communications
8. Discuss Hiking & Mountain Biking trails on county property next to the Department
9. Review and Approve Parking Lot Lighting Bids
10. Update on Children's Permanency, Well Being, and Out of Home Placements
11. Review of August, 2014 Financial Statement
12. Review and Approve September, 2014 Vouchers
13. Division Updates: Child and Family Division, Behavioral Health, Administration, Economic Support, and Aging and Disability Resource Center
14. Update on New Professional Contracts
15. Review and Select Electronic Health Record Vendor
16. Review Feil's 2015 Meal Contract
17. Discuss Trauma Informed Care Grant
18. Discuss Healthy Transitions: Improving Life Trajectories for Youth and Young Adults with, or at risk for Serious Mental Health conditions.
19. Director's Report
20. Updates from Wisconsin County Human Services Association
21. Set next meeting date and potential agenda items (November 11 at 8:30)
22. Adjourn

The Board may discuss and/or take action on any item specifically listed on the Agenda. **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
September 9, 2014

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

Absent: Julie Merritt

Others Present: Human Services Director Kathi Cauley; Administrative Services Manager Joan Daniel; 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**
   Merritt absent/Quorum established

3. **CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW**
   Ms. Cauley certified that we are in compliance.

4. **REVIEW OF THE SEPTEMBER 9, 2014 AGENDA**
   No Changes

5. **CITIZEN COMMENT**
   No Comments

6. **APPROVAL OF THE AUGUST 12, 2014 BOARD MINUTES**
   Mr. Jones made a motion to approve the August 12, 2014 board minutes with one change on #15.
   Mr. Tietz seconded.
   Motion passed unanimously.

7. **COMMUNICATIONS**
   No communications

8. **REVIEW OF JULY, 2014 FINANCIAL STATEMENT**
   Ms. Daniel reviewed the July 2014 financial statements (attached) and said that there is a projected positive year-end fund balance of $634,888. She presented the summary sheet and financial statements (attached) that detail revenue, expenses, tax levy and variance by program within each Division and discussed the areas that are having the most impact on the budget. She also presented reports showing Commitment/Inpatient costs, Alternate Care Costs and Detox Costs (attached).

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9. REVIEW AND APPROVE AUGUST, 2014 FINANCIAL VOUCHERS

Ms. Daniel reviewed the summary sheet of August vouchers totaling $434,493.23 (attached).
Mr. Schultz made a motion to approve the August 2014 vouchers totaling $434,493.23.
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:

Ms. Cauley reported for Mr. Ruehlow on the following items:

- Since June 1, nineteen children have come off the wait list. The wait list is now down to 75 children. In August, 26 children were assessed and 54 children are now receiving services, which is 10 more than last year.
- We have an Independent Living program for kids from 15 ½ - 18 and 18 – 21. The State said that they want an outside vendor to provide these services now. Ms. Cauley is concerned about introducing another person or agency into the children's lives. She is hopeful that the State will consider other options.
- Our Birth to Three Program receives referrals from the community and they have found a number of children who, after doing our own assessment, don't qualify for the program. This is time consuming as well as costly, so we have changed our referral form and are educating the community better to get more detailed information. The State is also requiring that we change to a new Birth to Three model called "Primary Coach" where we will be training the parents to be their child's coach.
- In August, 5 children within the Juvenile Justice team and 2 from the CPS team were reunited with their families. One entered alternate care, so 6 children were taken out of alternate care.

Behavioral Health:

Ms. Cauley reported on the following items:

- The outpatient clinic has been seeing between 12-14 referrals for the last several weeks. These cases are divided among 7 staff, so it has been very busy.
- The new supervisor for the Comprehensive Community Support program began in August and we have 3 new staff in that area as well. CCS was regionalized with Rock & Walworth counties.
- Last year we had 5391 crisis calls, and this year we are projected to have 5840 calls. We had 150 suicide calls and 100 emergency detentions year to date.

Administration:

Ms. Daniel reported on the following items:

- We have notified Care Wisconsin that we will not be Protective Payee for clients who aren't open to Human Services, so we are working with them to transfer any unopened clients.
- The State put a maximum rate on the Comprehensive Community Services program, so we have to do a reconciliation to recover actual costs.
- We have been working on the budget

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- WIMCR is changing and there is a training in a few weeks to learn what those changes will be.

Economic Support:

Ms. Johnson reported on the following items:

- Saturday, August 16 was the Ready Kids for School distribution at the fair park and we served over 800 children. We partnered with the Dream Center who served 591 people with numerous health checks, haircuts, family photos, served 650 lunches and gave away 100 bicycles.
- An Economic Support worker has taken a new position with DWD and will be leaving on the 12, so we will need to fill that position.
- The individual who was the primary lead contact for the Consortium left, so I am the interim contact person.
- The Consortium requires that we process an application within 30 days and must have a 95% processing rate. Last week we had 100% again. We are modifying the process to calculate and establish overpayment for benefit errors. Currently, all staff do their own overpayments. Now we will have two staff who will complete the overpayment reviews and enter the information into CARES to establish the claims. Staff receive discrepancies from wage matches, Social Security, etc. that have to be resolved. With our new process, we should increase our overpayment claims and capture the incentive funding available to a greater extent. The consortium receives a 15% incentive for claims established.
- The staff who will be helping clients apply at the Marketplace need to become recertified by taking a Federal on-line training, and a State training by October 1. There is a special enrollment period between September 4 through November 2 to reapply.

ADRC:

Ms. Cauley reported for Ms. Torum on the following items:

- We are recruiting to fill one PT Disability Benefit Specialist and one PT Aging & Disability Resource Specialist.
- Adult Protective Services area is very busy.
- Cathy Kehoe, the new Dementia Care Specialist, has been helpful to outside providers.

11. UPDATE ON NEW PROFESSIONAL CONTRACTS

Ms. Cauley reported that we have one new contract listed on the 2014 Provider Contracts sheet. (attached)

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

Mr. Kutz seconded.

Motion passed unanimously.

12. REVIEW ELECTRONIC HEALTH RECORD BIDS

Ms. Cauley reported that we received five bids and then discussed their varied options and corresponding costs. They formed a review panel to discuss the bids and each person rated each vendor on 86 answers. The panel felt that two vendors had high enough scores to invite to demonstrate their product. Panel members will visit the counties who are currently using

these two vendor products, and will ask them back again to demonstrate their product. Ms. Cauley will report on this again next month.

13. DIRECTOR'S REPORT:

Ms. Cauley reported on the following items:

- **Recovery Month:**

September is Recovery month and we had a great response selling "Recovery Month" T-shirts. There are 12,000 individuals in Jefferson County who have mental health issues and 8,200 who have substance abuse issues.

- **Upcoming grants: Drug Free Community and Early Intervention for Psychosis**

The first grant is the Drug Free Community grant. Mr. Mode attended a state prevention training and we may want to contract with the trainer for a cost of about $2500 to help us build the coalition and to help write the grant. We had a 10-year grant that was renewable after 5 years, however ours was not renewed. This new application would be for the balance of 5 years.

The other grant is for Early Intervention for Psychosis for adolescents aged 15 – 25 year olds. It is for those who have early onset psychotic disorders such as schizophrenia or bipolar disorders. We are one of a few counties that currently serve adolescents with these issues in a CSP.

18. UPDATES FROM WISCONSIN COUNTY HUMAN SERVICES ASSOCIATION

Mr. Mode reported on the following items:

- There is no report from the Futures committee because they did not meet.
- Counties are still deciding if they will be paying their portion of the cost to hire an executive director.
- Ms. Cauley has been invited to a Behavioral Health meeting with the Sheriff's Association to discuss changes regarding Chapter 21.

19. SET NEXT MEETING DATE AND POTENTIAL AGENDA ITEMS

The next meeting will be on Tuesday, October 14 at 8:30 a.m. The agenda will include an update on the Electronic Health Record bids.

20. ADJOURN

Mr. Jones made a motion to adjourn the meeting.
Mr. Schultz seconded.
Motion passed unanimously.

Meeting adjourned at 9:45 a.m.

Respectfully submitted by Donna Hollinger

NEXT BOARD MEETING
Tuesday, October 14, 2014 at 8:30 a.m.
Workforce Development Center, Room 103
874 Collins Road, Jefferson, WI 53549

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Financial Statement Summary
August, 2014

A positive fund balance of $734,926 is projected for 2014 end of the year.

Summary of variances:

Revenue: Overall Revenues are projected to be unfavorable by $893,684 from budget.
CLTS additional revenue and expenditures are in budget but revenue/expenditures actual are not in forecast. Clients on waiting list are being assessed but plans have not been finalized at this time. As clients are moved and actually receiving services in the second half of the year this projection will change to include these funds. The state hasn't responded to the question of the CLTS waiting list money, that is, will it be an annualized amount? If clients are just going on for the 2nd part of 2014, then we won't be able to spend the total allocation if the allotment of funds remains the same for 2015.

Expenditures: Favorable by $1,628,610. See note above for CLTS waiting list funds. Favorable expenditures $555,665 are from Children's Alternate Care.

Major Classifications impacting the Balance (based on August)

- **Salary under budget by $300,012:** Positions for CCS are budgeted for the 2nd half of the year. Support staff was budgeted under management and then was cleared out by FTE to the Support & Staff Allocation account. When programing, the decision was made to direct charge through payroll to the various salary/benefit lines for work that is related to programs. This saved us time since we wouldn't have to journal these costs.

- **Fringes under budget by $145,700:** When there is a 3 week pay period in the month, there is no health insurance payment for the 3rd pay period. In October we should have a positive variance again.

- **Children Alternate Care under budget by $555,665:** Budget was increased for 2014 based on trends for expenditures of $211,169 per month. Total budget for 2014 is $2,225,029 plus waiver of $309,000. Projection for 2014 is $1,669,364 plus waiver foster care $286,930 which averages to $163,025 per month. Actual for January thru August is $1,234,404; average per month 154,300.

- **Children's Waiver under budget by $613,080:** We received a memo from the state after this projection providing $500,000 in waiting list funds for 2014 with short term and long-term funding. The memo this is not reflected in the projection so it will change. There will be no overage in this area. Currently staff are working on taking children off the waiting list (See Note in Revenue summary).

- **Hospital/Detox under budget by $454,991 (Net basis):**

	Budget	Actual	Projection
Revenue	475,000	541,025	676,282
Expenditures	1,392,466	842,848	1,264,272
Net	917,466	301,823	587,990

Insurance Revenue from 2013 Hospital stays is offsetting costs for 2014. Projected average for remaining 4 months $71,541 for net hospital cost.

- **Operating Costs are projected to be under budget by $13,763**
- **Other Contracted under budget by $89,035**
- **Community Care over budget $240,981**

BEHAVIOR HEALTH DIVISION: This is projected to be favorable by $52,295 and is based on current year trend for hospitalization. This projection will change. Currently for January/August a balance for hospitalizations amounts to $301,823 due to being reimbursed for insurance payments that Winnebago/Mendota received in 2014 for 2013/2014 inpatient stays. The expenditure projection is based on January-August actual expenses and I used a conservative projection for insurance collections in this forecast. The August invoice from Winnebago on a net basis was $60,311.

CHILDREN & FAMILY DIVISION: The projection is favorable by $513,631 which is based on Child Placements for January through August. August placements actually amounted to $156,003. On a year to date basis, we are averaging $155,196 per month and for the projection I am using $167,781(Waiver Foster Care is included) per month. **See note in Revenue since waiting list funds (other than foster care) are not in the projection but included in the budget.**

ECONOMIC SUPPORT DIVISION: This is projected to be favorable by $37,708.

AGING & ARC DIVISION: Is projected to be unfavorable by $13,774. This will change prior to year end.

ADMINISTRATIVE DIVISION: Is projected to be favorable by $145,067.

This is a conservative estimate.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
STATEMENT OF REVENUES & EXPENDITURES
For 8 Months Ended August, 2014

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2014 Budget	Year End Variance
SUMMARY								
Federal/State Operating Revenues	7,193,281	636,078	7,829,359	7,566,116	8,475,370	11,822,408	12,716,093	(893,684)
County Funding for Operations (tax levy & transfer in)	8,302,128	(2,767,376)	5,534,752	5,359,625	5,534,752	8,302,128	8,302,128	0
less: Prepaid Expense Transfer	0	0	0	0	0	0	0	0
Total Resources Available	15,495,409	(2,131,298)	13,364,111	12,925,741	14,010,122	20,124,536	21,018,221	(893,684)
Total Adjusted Expenditures	12,873,617	122,594	12,996,211	12,766,035	14,185,563	19,873,797	21,502,408	1,628,610
OPERATING SURPLUS (DEFICIT)	2,621,792	(2,253,892)	367,900	159,706	(175,441)	250,739	(484,187)	734,926
Balance Forward from 2013-Balance Sheet Operating Reserve	484,187		484,187	442,063		484,187	484,187	0
NET SURPLUS (DEFICIT)	**3,105,979**	**(2,253,892)**	**852,087**	601,769	**(175,441)**	**734,926**	**(0)**	(734,926)
REVENUES								
STATE & FEDERAL FUNDING								
MH & AODA Basic County Allocation	1,955,848	(638,705)	1,317,143	1,317,549	1,317,143	1,975,715	1,975,715	0
Children's Basic County Allocation	891,869	(293,984)	597,885	578,995	578,995	887,382	868,493	18,889
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	158,848	7,130	165,978	37,879	580,035	301,072	870,052	(568,980)
Behavioral Health Programs	186,346	(11,107)	175,238	152,079	173,709	257,899	260,564	(2,665)
Community Options Program	48,902	56,723	105,625	101,410	101,410	158,438	152,115	6,323
Aging & Disability Res Center	487,986	74,792	562,778	563,696	621,132	824,615	931,699	(107,084)
Aging/Transportation Programs	545,856	(79,849)	466,007	432,955	434,355	716,178	651,532	64,646
Youth Aids	391,555	72,489	464,044	433,996	497,943	696,066	746,915	(50,849)
IV-E TPR	19,370	766	20,137	36,369	40,109	35,284	60,163	(24,879)
Family Support Program	49,043	(2,603)	46,440	44,229	44,229	69,660	66,343	3,317
Children & Families	70,635	(23,896)	46,740	76,245	50,171	74,408	75,256	(848)
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	248,105	752,818	1,000,923	100,525	1,005,191	1,510,474	1,507,787	2,687
Client Assistance Payments	151,839	17,563	169,402	123,511	208,916	254,103	313,374	(59,271)
Early Intervention	165,564	(55,188)	110,376	110,376	110,376	165,564	165,564	0
Total State & Federal Funding	**5,371,766**	**(123,049)**	**5,248,717**	4,109,814	**5,763,714**	**7,926,857**	**8,645,572**	**(718,715)**
COLLECTIONS & OTHER REVENUE								
Provided Services	746,668	587,179	1,333,847	1,200,604	1,590,295	2,178,146	2,388,481	(210,335)
Child Alternate Care	80,786	0	80,786	128,568	139,893	121,179	209,839	(88,660)
Adult Alternate Care	120,073	0	120,073	80,510	58,283	180,110	87,424	92,686
Children's L/T Support	152,937	64,362	217,298	542,857	378,677	325,947	568,016	(242,069)
1915i Program	14,527	30,079	44,606	26,406	36,667	66,909	55,000	11,909
Donations	53,669	2,626	56,295	61,124	52,267	80,863	78,400	2,463
Cost Reimbursements	78,814	13,851	92,664	93,889	109,439	127,876	164,159	(36,283)

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2014 Budget	Year End Variance
Other Revenues	574,042	61,031	635,072	1,322,344	346,135	814,522	519,202	295,320
Total Collections & Other	**1,821,515**	**759,127**	**2,580,642**	**3,456,302**	**2,711,655**	**3,895,551**	**4,070,521**	**(174,970)**
TOTAL REVENUES	**7,193,281**	**636,078**	**7,829,359**	7,566,116	**8,475,370**	**11,822,408**	**12,716,093**	**(893,684)**
EXPENDITURES								
WAGES								
Behavioral Health	786,983	0	786,983	777,952	624,903	1,180,475	937,354	243,121
Children's & Families	1,053,021	0	1,053,021	1,004,361	1,049,385	1,579,532	1,572,805	6,727
Community Support	486,032	0	486,032	496,642	514,617	751,690	771,925	(20,235)
Comp Comm Services	269,939	0	269,939	232,522	294,981	434,908	442,471	(7,563)
Economic Support	689,450	0	689,450	566,950	715,033	1,056,294	1,072,550	(16,257)
Aging & Disability Res Center	271,837	0	271,837	292,739	305,774	407,755	458,661	(50,906)
Aging/Transportation Programs	281,124	0	281,124	280,329	294,301	421,686	441,452	(19,766)
Childrens L/T Support	80,756	0	80,756	69,295	102,567	121,135	153,850	(32,715)
Early Intervention	187,744	0	187,744	188,689	190,111	281,616	285,167	(3,551)
Management/Overhead	518,565	0	518,565	536,782	759,988	777,848	1,139,982	(362,134)
Lueder Haus	167,518	0	167,518	171,583	179,368	251,277	269,052	(17,775)
Safe & Stable Families	133,208	0	133,208	134,163	145,847	199,813	218,770	(18,957)
Supported Emplymt	0	0	0	0	0	0	0	0
Total Wages	**4,926,178**	**0**	**4,926,178**	**4,752,007**	**5,176,875**	7,464,027	**7,764,039**	**(300,012)**
FRINGE BENEFITS								
Social Security	370,265	0	370,265	355,752	366,977	561,865	584,057	(22,192)
Retirement	337,478	0	337,478	309,083	357,860	512,217	536,790	(24,573)
Health Insurance	1,511,054	0	1,511,054	1,269,942	1,559,707	2,276,580	2,339,560	(62,980)
Other Fringe Benefits	5,003	0	5,003	2,189	28,974	7,505	43,461	(35,956)
Total Fringe Benefits	**2,223,800**	**0**	**2,223,800**	1,936,967	**2,313,518**	**3,358,168**	**3,503,868**	**(145,700)**
OPERATING COSTS								
Staff Training	20,923	0	20,923	15,519	21,051	32,486	32,577	(91)
Space Costs	131,423	0	131,423	129,010	124,783	197,134	187,175	9,959
Supplies & Services	664,556	0	664,556	543,741	633,409	1,080,099	954,214	125,885
Program Expenses	58,047	0	58,047	73,788	59,560	97,023	89,340	7,683
Employee Travel	90,809	0	90,809	107,741	106,860	137,434	160,290	(22,856)
Staff Psychiatrists & Nurse	252,632	0	252,632	275,061	288,137	374,818	432,205	(57,387)
Birth to 3 Program Costs	177,288	0	177,288	154,432	164,048	265,932	246,072	19,860
Busy Bees Preschool	858	0	858	602	1,202	1,287	1,803	(516)
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	2,943	0	2,943	1,422	17,560	8,817	26,341	(17,524)
Year End Allocations	(18,675)	0	(18,675)	(18,640)	3,383	(28,013)	5,074	(33,087)
Capital Outlay	202,031	0	202,031	153,883	224,255	290,694	336,383	(45,689)
Total Operating Costs	**1,582,834**	**0**	**1,582,834**	**1,436,559**	**1,644,249**	**2,457,710**	**2,471,473**	**(13,763)**
BOARD MEMBERS								
Per Diems	3,465	0	3,465	4,235	4,667	5,198	7,000	(1,803)
Travel	0	0	0	8	0	0	0	0
Training	1,158	0	1,158	140	500	1,737	750	987

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2014 Budget	Year End Variance
Aging Committee	0	0	0	0	0	0	0	0
Total Board Members	**4,623**	**0**	**4,623**	**4,383**	**5,167**	**6,935**	**7,750**	**(816)**
CLIENT ASSISTANCE								
W-2 Benefit Payments	12	0	12	0	0	**17**	0	17
Funeral & Burial	0	0	0	0	0	**0**	0	0
Medical Asst. Transportation	0	0	0	0	0	**0**	0	0
Energy Assistance	96,925	0	96,925	74,864	113,763	**145,388**	170,644	(25,256)
Kinship & Other Client Assistance	55,116	0	55,116	62,017	53,841	**82,673**	80,762	1,911
Total Client Assistance	**152,053**	**0**	**152,053**	**136,881**	**167,604**	**228,079**	**251,406**	**(23,327)**
MEDICAL ASSISTANCE WAIVERS								
Childrens LTS	396,917	0	396,917	570,613	772,151	731,791	1,344,871	(613,080)
Total Medical Assistance Waivers	**396,917**	**0**	**396,917**	**570,613**	**772,151**	**731,791**	**1,344,871**	**(613,080)**
COMMUNITY CARE								
Supportive Home Care	45,248	0	45,248	40,104	55,400	73,417	83,100	(9,683)
Guardianship Services	19,172	0	19,172	26,009	15,999	28,757	23,999	4,758
People Ag. Domestic Abuse	35,000	5,000	40,000	33,333	40,000	60,000	60,000	0
Family Support	15,110	0	15,110	1,228	4,000	66,343	6,000	60,343
Transportation Services	26,317	0	26,317	33,355	32,998	39,475	49,497	(10,022)
Opp. Inc. Delinquency Programs	76,264	0	76,264	76,264	76,264	114,396	114,396	0
Opp. Inc. Independent Living	0	0	0	0	0	0	0	0
Other Community Care	222,119	0	222,119	83,012	98,471	334,028	147,707	186,321
Elderly Nutrition - Congregate	39,019	0	39,019	42,513	30,365	55,466	45,548	9,918
Elderly Nutrition - Home Delivered	61,309	0	61,309	59,315	48,521	85,949	72,782	13,167
Elderly Nutrition - Other Costs	7,292	0	7,292	11,723	16,507	10,939	24,760	(13,821)
Total Community Care	**546,849**	**5,000**	**551,849**	**406,856**	**418,526**	**868,770**	**627,789**	**240,981**
CHILD ALTERNATE CARE								
Foster Care & Treatment Foster	556,360	0	556,360	254,927	240,000	834,540	360,000	474,540
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	467,961	0	467,961	1,021,880	1,018,805	701,942	1,528,208	(826,266)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	75,350	0	75,350	91,877	127,157	113,025	190,735	(77,710)
Detention Centers	8,060	0	8,060	14,295	62,512	12,090	93,768	(81,678)
Correctional Facilities	2,058	0	2,058	0	30,212	3,087	45,318	(42,231)
Shelter & Other Care	3,120	0	3,120	928	4,667	4,680	7,000	(2,320)
Total Child Alternate Care	**1,112,910**	**0**	**1,112,910**	**1,383,907**	**1,483,353**	**1,669,364**	**2,225,029**	**(555,665)**
HOSPITALS								
Detoxification Services	18,270	0	18,270	24,484	29,333	27,405	44,000	(16,595)
Mental Health Institutes	706,983	117,595	824,578	960,360	898,977	1,236,867	1,348,466	(111,599)
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	**725,253**	**117,595**	**842,848**	**984,844**	**928,311**	**1,264,272**	**1,392,466**	**(128,194)**

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2014 Budget	Year End Variance
OTHER CONTRACTED								
Adult Alternate Care (Non-MAW)	268,944	0	268,944	211,827	224,161	403,416	336,241	67,175
Family Care County Contribution	416,732	(1)	416,731	416,731	416,731	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	107,258	0	107,258	97,682	102,775	160,888	154,162	6,726
IV-E TPR	55,935	0	55,935	115,365	100,000	83,903	150,000	(66,097)
Emergency Mental Health	18,994	0	18,994	6,440	10,400	28,486	15,600	12,886
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	157,352	0	157,352	168,443	164,133	236,028	246,200	(10,172)
Miscellaneous Services	176,986	0	176,986	33,300	193,611	286,863	290,416	(3,553)
Prior Year Costs	0	0	0	6,713	0	0	0	0
Clearview Commission	0	0	0	96,517	64,000	0	96,000	(96,000)
Total Other Contracted	**1,202,201**	**(1)**	**1,202,200**	1,153,018	**1,275,811**	**1,824,681**	**1,913,716**	**(89,035)**
TOTAL EXPENDITURES	**12,873,617**	**122,594**	**12,996,211**	**12,766,035**	**14,185,563**	**19,873,797**	**21,502,408**	**(1,628,610)**

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Revenue & Expenditures August, 2014

Summary Sheet

() Unfavorable

	Program	Annual Projection Revenue	Annual Projection Expenditure	Annual Projection Tax Levy	Budget Revenue	Budget Expenditure	Budget Tax Levy	Variance
Behavior Health								
5000	BASIC ALLOCATION	3,487,083	4,305,418	818,335	3,381,038	4,199,823	818,785	450
5003	LUEDER HAUS	115,162	455,197	340,035	142,000	497,188	355,188	15,153
5007	EMERGENCY MENTAL HEALTH	74,384	555,688	481,304	61,252	536,485	475,233	(6,071)
5011	MENTAL HEALTH BLOCK	26,128	53,706	27,578	26,128	27,267	1,139	(26,439)
5025	COMMUNITY SUPPORT PROGRAM	713,227	1,421,341	708,113	671,036	1,445,143	774,107	65,994
5027	COMP COMM SERVICE	478,400	793,638	315,238	575,000	918,989	343,989	28,751
5031	AODA BLOCK GRANT	109,299	129,706	20,407	109,299	109,299	0	(20,407)
5043	CERTIFIED MENTAL HEALTH	38,784		(38,784)	38,784		(38,784)	0
5044	EMERGENCY MENTAL HEALTH	16,100	28,486	12,386	15,600	15,600	0	(12,386)
5049	MAPT Funds	0	0	0	3,201	6,402	3,201	3,201
5063	1915i PROGRAM	66,909	162,021	95,112	55,000	154,162	99,162	4,050
Total	**Behavior Health**	**5,125,476**	**7,905,201**	**2,779,725**	**5,078,338**	**7,910,358**	**2,832,020**	**52,295**
Children & Families								
5001	CHILDREN'S BASIC ALLOCATION	1,172,764	2,866,141	1,693,377	1,069,948	3,215,832	2,145,884	452,506
5002	KINSHIP CARE	77,653	79,907	2,254	80,607	80,607	0	(2,254)
5005	YOUTH AIDS	677,812	1,299,549	621,736	704,017	1,408,485	704,468	82,732
5006	YOUTH AIDS STATE CHARGES	3,087	3,087	0	45,318	45,318	0	0
5008	YOUTH INDEPENDENT LIVING	24,054	85,418	61,364	24,054	88,362	64,308	2,944
5009	YA EARLY & INTENSIVE INT	73,334	118,457	45,124	75,600	165,070	89,470	44,346
5010	COMM OPTIONS PROG	158,438	381	(158,057)	152,115	0	(152,115)	5,942
5018	FAMILY SUPPORT	69,660	66,343	(3,317)	66,343	6,000	(60,343)	(57,026)
5020	DOMESTIC ABUSE		60,000	60,000		60,000	60,000	0
5021	SAFE & STABLE FAMILIES	62,375	365,850	303,475	100,586	413,494	312,908	9,433
5036	SACWIS	43	15,580	15,537	0	0	0	(15,537)
5040	CHILDRENS LTS WAIV-DD	391,665	571,869	180,204	1,100,876	1,271,005	170,129	(10,075)
5041	CHILDRENS LTS WAIV-MH	232,061	381,889	149,828	334,692	401,184	66,492	(83,336)
5042	CHILDRENS LTS WAIV-PD	3,293	4,168	875	2,500	2,500	0	(875)
5068	FOSTER PARENT TRAINING	2,000	2,065	65	2,000	8,348	6,348	6,283
5070	IV-E TPR	35,284	84,009	48,725	60,163	158,324	98,161	49,436
5080	YOUTH DELINQUENCY INTAKE	0	659,973	659,973	0	752,354	752,354	92,381
5175	EARLY INTERVENTION	200,730	730,738	530,009	205,564	711,069	505,505	(24,504)
5188	BUSY BEES PRESCHOOL	4,086	52,281	48,195	6,500	48,829	42,329	(5,866)
5189	INCREDIBLE YEARS	(500)	47,899	47,399	0	14,500	14,500	(32,899)
	Balance Sheet Non Lapsing Funds	71,341		(71,341)	71,341		(71,341)	0

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Revenue & Expenditures August, 2014

Summary Sheet

() Unfavorable

	Program	Annual Projection Revenue	Annual Projection Expenditure	Annual Projection Tax Levy	Budget Revenue	Budget Expenditure	Budget Tax Levy	Variance
Total	**Children & Families**	**3,259,180**	**7,495,606**	**4,235,426**	**4,102,224**	**8,851,281**	**4,749,057**	**513,631**
Economic Support Division								
5050	NURSING HOME M.A. ADMIN.	0	0	0	0	0	0	0
5051	INCOME MAINTENANCE	1,372,463	1,988,088	615,624	1,377,623	1,855,795	478,172	(137,452)
5053	CHILD DAY CARE ADMIN	137,916	61	(137,855)	138,396	155,488	17,092	154,947
5055	W-2 PROGRAM	0	0	0	0	0	0	0
5057	ENERGY PROGRAM	145,388	145,388	0	170,644	170,644	0	0
5071	CHILDREN FIRST	4,906	0	(4,906)	3,200	0	(3,200)	1,706
5073	FSET	25,506	17	(25,488)	18,200	0	(18,200)	7,288
5074	W-2 DAYCARE	600	0	(600)	0	0	0	600
5100	CLIENT ASSISTANCE	22,500	0	(22,500)	0	0	0	22,500
5105	KINSHIP ASSESSMENTS	6,848	1,559	(5,289)	6,848	7,568	720	6,009
5110	Coordinated Services Team	31,062	48,953	17,891	62,123	62,123	0	(17,891)
Total	**Economic Support Division**	**1,747,189**	**2,184,066**	**436,876**	**1,777,034**	**2,251,618**	**474,584**	**37,708**
Aging Division & ADRC								
5012	ALZHEIMERS FAM SUPP	19,009	12,182	(6,827)	18,988	18,988	0	6,827
5048	AGING/DISABIL RESOURCE	824,668	760,441	(64,226)	931,699	798,802	(132,897)	(68,671)
5075	GUARDIANSHIP PROGRAM	0	28,757	28,757	0	23,999	23,999	(4,758)
5076	STATE BENEFIT SERVICES	99,010	126,234	27,224	48,232	126,664	78,432	51,208
5077	ADULT PROTECTIVE SERVICES	56,827	106,398	49,571	56,827	91,997	35,170	(14,401)
5078	NSIP	20,455	21,028	573	20,455	21,028	573	0
5151	TRANSPORTATION	206,517	253,063	46,546	206,164	245,633	39,469	(7,077)
5152	IN-HOME SERVICE III-D	4,283	2,344	(1,940)	4,283	5,494	1,211	3,151
5154	SITE MEALS	147,728	139,341	(8,387)	152,073	160,304	8,231	16,618
5155	DELIVERED MEALS	134,233	146,916	12,683	126,710	147,086	20,376	7,693
5157	SCSP	7,986	8,874	888	7,986	8,874	888	0
5158	ELDER ABUSE	35,029	104,921	69,892	25,025	74,642	49,617	(20,275)
5159	III-B SUPPORTIVE SERVICE	65,965	91,635	25,670	64,973	78,160	13,187	(12,483)
5163	TITLE III-E	30,660	23,393	(7,267)	27,463	48,591	21,128	28,395
	Balance Sheet Non Lapsing Funds	12,272		(12,272)	12,272		(12,272)	0
Total	**Aging & ADRC Center**	**1,664,642**	**1,825,528**	**160,886**	**1,703,150**	**1,850,262**	**147,112**	**(13,774)**

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Revenue & Expenditures August, 2014

Summary Sheet

() Unfavorable

	Program	Annual Projection Revenue	Annual Projection Expenditure	Annual Projection Tax Levy	Budget Revenue	Budget Expenditure	Budget Tax Levy	Variance
Administrative Services Division								
5187	UNFUNDED SERVICES	2,092	52,338	50,246	0	49,726	49,726	(520)
5190	Management		(0)	(0)		1,437,850	1,437,850	1,437,850
5190	Management Cleared		0	0		(1,437,851)	(1,437,851)	(1,437,851)
5195	Vehicle Escrow Account	24	30,644	30,620	50	30,644	30,594	(27)
5200	Overhead & Tax Levy	8,408,547	125,289	(8,283,258)	8,441,038	234,410	(8,206,628)	76,630
5200	Overhead Cleared		0	0		0	0	0
5210	CAPITAL OUTLAY		255,127	255,127		324,111	324,111	68,984
	Balance Sheet Non Lapsing Funds	400,574		(400,574)	400,574		(400,574)	0
Total	**Administrative Services Division**	**8,811,237**	**463,397**	**(8,347,840)**	**8,841,662**	**638,890**	**(8,202,772)**	**145,067**
GRAND Total		**20,607,723**	**19,873,797**	**(734,926)**	**21,502,408**	**21,502,408**	**0**	**734,926**
Net Balance				**734,926**				

Note: Variance includes Non-Lapsing from Balance Sheet

Commitments/Inpatient
Jefferson County - HSD
2014 January -August

Hospital	Clients	Comments	Billed	Status	Outstanding
Fond du Lac Co. Health Care Center	4	Insurance will not pay because clients are not within the age group for payment. See note below.	$18,000.00	August	
All Saints Medical Center					
Mendota Health Institute	6	Only count clients we paid for.	-$168,177.00	Aug	
Rogers Memorial Hospital					
Stoughton Hospital Geriatric Psych Program					
St. Agnes, Fond du Lac	4		$19,620.00	Aug	
St. Marys Hospital, Madison	3		$52,754.50	May	
Trempealeau Co. Health Care Center					
UW Hospital, Madison					
WATERTOWN REGIONAL MEDICAL CEN					
Winnebago Mental Health Institute	47	Only count clients we paid for.	$396,990.49	Aug	
	64		**$319,187.99**		

Count is based on Unduplicated Clients.

Note: Winnebago and Mendota bills Jefferson County HSD Monthly and if they collect from insurance reimburses us after the fact.

Winnebago, Mendota, and Fund du Lac Co. are IMD facility so between ages 22-64 Insurance won't pay.

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

Insurance Payment Break Down	**Prior Year**	**Current Year**	**Total**
Mendota	-$205,903	-$11,832.69	-$217,736.00
Winnebago	-116905.23	-230432.9	-$347,338.13
Grand Total of Payments	-$322,809	-$242,266	-$565,074

Alternate Care Costs
2014

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
Foster Care	73	2180	$118,904.62	$54.54	$1,628.83
Foster Care Special	0	0	$0.00	$0.00	$0.00
Foster Home Level - 1	5	155	$1,100.00	$7.10	$220.00
Group Home	7	192	$36,330.30	$189.22	$5,190.04
Kinship Care	25	745	$5,287.10	$7.10	$211.48
Subsidized Guardianship	7	217	1540	$7.10	$220.00
Main Program	0	0	0	$0.00	$0.00
Treatment Foster Home	0	0	0	$0.00	$0.00
60 Day Res Asses	1	29	8897.2	$306.80	$8,897.20
CCI's	0	0	0	$0.00	$0.00
Total Dec 2013	**118**	**3518**	**$172,059.22**	**$48.91**	**$1,458.13**
Unduplicate (111)					
January-14					
Foster Care & Treatment H.	74	2132	$132,536.40	$62.17	$1,791.03
Foster Care Special	0	0	$0.00	$0.00	$0.00
Foster Home Level - 1	4	124	$904.00	$7.29	$226.00
Group Home	5	150	$27,138.32	$180.92	$5,427.66
Kinship Care	29	815	$5,935.60	$7.28	$204.68
Subsidized Guardianship	5	155	1100	$7.10	$220.00
Main Program	0	0	0	$0.00	$0.00
CCI's	0	0	$0.00	$0.00	$0.00
Total January 2014	**118**	**3376**	**$167,614.32**	**$49.65**	**$1,420.46**
Unduplicated 114					
February-14					
Foster Care	63	1864	$95,283.09	$51.12	$1,512.43
Foster Care Special	0	0	$0.00	$0.00	$0.00
Foster Home Level - 1	4	102	$823.29	$8.07	$205.82
Group Home	6	156	$28,596.96	$183.31	$4,766.16
Kinship Care	34	878	$7,080.70	$8.06	$208.26
Subsidized Guardianship	7	196	1540	$7.86	$220.00
Main Program	0	0	0	$0.00	$0.00
CCI's	0	0	$0.00	$0.00	$0.00
Total February 2014	**114**	**3196**	**$133,324.04**	**$41.72**	**$1,169.51**
Unduplicated Names 105					
March-14					
Foster Care & Treatment H.	70	2011	$96,666.08	$48.07	$1,380.94
Foster Care Special	0	0	$0.00	$0.00	$0.00

Alternate Care Costs
2014

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
Foster Home Level - 1	4	124	$904.00	$7.29	$226.00
Group Home	6	192	$36,533.76	$190.28	$6,088.96
Kinship Care	35	1096	$8,050.60	$7.35	$230.02
Subsidized Guardianship	7	217	$1,540.00	$7.10	$220.00
Behav Stblztion/Interv	1	8	$2,200.00	$275.00	$2,200.00
CCI's	0	0	$0.00	$0.00	$0.00
Total March 2014	**123**	**3648**	**$145,894.44**	**$39.99**	**$1,186.13**
Unduplicated Names 108					
April-14					
Foster Care & Treatment H.	65	1640	$93,606	$57.08	$1,440.09
Foster Care Special	0	0	0	$0.00	$0.00
Foster Home Level - 1	4	120	$904.00	$7.53	$226.00
Group Home	10	203	$38,626.84	$190.28	$3,862.68
Kinship Care	35	1049	$7,895.49	$7.53	$225.59
Subsidized Guardianship	7	210	$1,540.00	$7.33	$220.00
Main Program	0	0	$0.00	$0.00	$0.00
RCC	1	30	$9,238.20	$0.00	$0.00
Total April 2014	**122**	**3252**	**$151,810.57**	**$46.68**	**$1,244.35**
Unduplicated Names 111					
May-14					
Foster Care	60	1914	$97,934.80	$51.17	$1,632.25
Foster Care Special	0	0	$0.00	$0.00	$0.00
Foster Home Level - 1	5	155	$1,130.00	$7.29	$226.00
Group Home	9	255	$48,521.40	$190.28	$5,391.27
Kinship Care	33	1017	$7,408.26	$7.28	$224.49
Subsidized Guardianship	7	217	$1,540.00	$7.10	$220.00
Main Program	0	0	$0.00	$0.00	$0.00
RCC	1	31	$9,659.60	$311.60	$9,659.60
Total May 2014	**115**	**3589**	**$166,194.06**	**$46.31**	**$1,445.17**
Unduplicated Names 112					
June-14					
Foster Care	63	2262	$92,548.80	$40.91	$1,469.03
Foster Care Special	0	0	$0.00	$0.00	$0.00
Foster Home Level - 1	6	180	$1,356.00	$7.53	$226.00
Group Home	8	275	$56,477.00	$205.37	$7,059.63
Kinship Care	31	864	$6,508.81	$7.53	$209.96
Subsidized Guardianship	8	240	$1,760.00	$7.33	$220.00
Main Program	1	18	$5,783.40	$321.30	$5,783.40
Behavior Stabilization	1	4	$1,100.00	$275.00	$1,100.00
CCI's					

Alternate Care Costs
2014

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
Total June 2014	**118**	**3,843**	**$165,534.01**	**$43.07**	**$1,402.83**
Unduplicated Names 113		**Avg per Month**	**$155,062**		
July-14					
Foster Care	65	2316	$88,813	$38.35	$1,366.35
Foster Care Special	0	0	0	$0.00	$0.00
Foster Home Level - 1	6	186	1,356	$7.29	$226.00
Group Home	10	263	58,141	$221.07	$5,814.07
Kinship Care	28	814	5,934	$7.29	$211.94
Subsidized Guardianship	8	248	1,760	$7.10	$220.00
Treatment Foster Home	0	0	0	$0.00	$0.00
Total July 2014	**117**	**3827**	**$156,003.83**	**$40.76**	**$1,333.37**
Unduplicated Names 108		**Avg per Month**	**$155,196**		
August-14					
Foster Care	64	1795	$93,925.43	$52.33	$1,467.58
Foster Care Special	0	0	$0.00	$0.00	$0.00
Foster Home Level - 1	7	217	$1,582.00	$7.29	$226.00
Group Home	5	155	$29,493.40	$190.28	$5,898.68
Kinship Care	22	668	$4,869.94	$7.29	$221.36
Subsidized Guardianship	8	248	1,760	$7.10	$220.00
Treatment Foster Home	0	0	$0.00	$0.00	$0.00
90 Day Res Asses	2	52	$16,397.88	$315.34	$8,198.94
Main Program	0	0	$0.00	$0.00	$0.00
CCI's	0	0	$0.00	$0.00	$0.00
Total Aug. 2014	**108**	**3135**	**$148,028.65**	**$47.22**	**$1,370.64**
Unduplicated Names 105		**Avg per Month**	**$154,300**		

2014 Provider Contracts (10/09/2014)

Contract Number	Provider	Service	TPA	Target	2013			2014				
	Added for 2014 since last Mtg											
14- 243	St. Coletta of Wisconsin, Inc.	Transportation		various				1.75	per	mile	#DIV/0!	4,000
14- 244	NU Day LLC dba College Nannies & Tutor	Respite/Mentor		child				21.50	per	hour	#DIV/0!	7,525
14- 245	The Psychology Center	Psychological Evaluations		child				180.00	per	hour	#DIV/0!	15,000