

AGENDA

Jefferson County Human Services Board
Jefferson County Workforce Development Center
874 Collins Road, Room 103, Jefferson, WI 53549
December 11, 2012 at 8:30 a.m.

Committee Members:

Jim Mode, *Chair*

Pamela Rogers, *Vice Chair*

Dick Jones, *Secretary*

John McKenzie

Julie Merritt

Jim Schultz

Augie Tietz

1. Call to Order
2. Roll Call/Establishment of Quorum
3. Certification of Compliance with the Open Meetings Law
4. Review of the December 11, 2012 Agenda
5. Citizen Comments
6. Approval of November 13, 2012 Board Minutes
7. Communications
8. Review of October, 2012 Financial Statement
9. Review and Approve November, 2012 Vouchers
10. Division Updates: Child and Family Division, Behavioral Health, Administration, Economic Support, and Aging and Disability Resource Center
11. Update on the Resolution requesting elected state officials and the Governor to re-examine the policies which have led to historically high incarceration rates in Wisconsin.
12. Discuss Crisis Intervention Techniques Award for a Law Enforcement Officer
13. Review and approve Transportation Plan Application.
14. Update on Safety and Security measures.
15. Update from Wisconsin County Human Services Association
16. Set next meeting date and potential agenda items (January 8 @8:30 a.m.)
17. 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
November 13, 2012

Board Members Present: Jim Mode, Pam Rogers, Richard Jones, Augie Tietz, John McKenzie, Julie Merritt and Jim Schultz

Others Present: Human Services Director Kathi Cauley; Aging & Disability Resource Center Manager Sue Torum; Administrative Services Manager Joan Daniel; Economic Support Manager Jill Johnson; Child & Family Division Manager Brent Ruehlow; County Administrator Gary Petre; and County Board Chairman John Molinaro

1. **CALL TO ORDER**
Mr. Mode called the meeting to order at 8:30 a.m.
2. **ROLL CALL/ESTABLISHMENT OF QUORUM**
All present/Quorum established
3. **CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW**
Compliance attained
4. **REVIEW OF THE NOVEMBER 13, 2012 AGENDA**
Item #16 will be moved to follow #7
5. **CITIZEN COMMENT**
No Comments
6. **APPROVAL OF THE OCTOBER 9, 2012 BOARD MINUTES**
Ms. Rogers made a motion to approve the October 9, 2012 board minutes.
Mr. Jones seconded.
Motion passed unanimously.
7. **COMMUNICATIONS**
No Communications
16. **RECONSIDER TRANSFER OF CHIPS LEGAL WORK TO CORPORATION COUNSEL AND RELATED BUDGET AMENDMENT**
Mr. Ristow reported that after much discussion between all parties, the consensus is to let the District Attorney's office continue processing the chips legal work and we will continue to contract with attorney Henry Plum.

Mr. Mode made a motion to withdraw the request to transfer CHIPS legal work to the Corporation Counsel and related budget amendment, and in May and November 2013, request a progress report from the District Attorney's office. We will then review the program in July 2014.
Mr. Jones seconded.
Motion passed unanimously.

8. REVIEW OF SEPTEMBER, 2012 FINANCIAL STATEMENT

Ms. Daniel reviewed the September 2012 financial statement (attached) and reported that we are projecting a positive fund balance of \$15,874, which includes the carryover we requested from 2011. Ms. Daniel also presented the financial statement and summary sheet (attached) that details projections for revenue, expenses, tax levy and variance by program within each Division and discussed the areas that are having the most impact on the budget. Ms. Daniel also presented a report showing Alternate Care and Commitments costs (attached)

9. REVIEW AND APPROVE OCTOBER, 2012 FINANCIAL VOUCHERS

Ms. Daniel reviewed the summary sheet of vouchers totaling \$537,088.61 (attached).

Ms. Rogers made a motion to approve the October vouchers totaling \$537,088.61 as presented.

Mr. Tietz seconded.

Motion passed unanimously.

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

Child & Family Resources:

Mr. Ruehlow reported on the following items:

- We hired two new staff for our Chips team
- Delinquency referrals doubled in October, so we have to investigate if that is an anomaly or an increase in the trend.
- We receive about 51 calls per month in the child protective service area, and in October, we had 72 calls.
- In January, the Dept of Children & Families will begin to share some data statewide called the data dashboard. Eventually this will become public. Jefferson County has a high compliance rate in many areas such as referral call back time and contact with children who are out of home, so when this is shared on the website, GALs, Attorneys, and others will see our commitment to managing our cases.
- Alternative Response (AR) will go "live" on December 1 and we will be holding a community meeting about this on November 30. We have invited law enforcement, schools, the District Attorney, judges, and community members to explain what they can expect when they continue to refer child abuse and neglect calls to our agency. Since we will be responding in a new way, we want to assure them that we will still be providing safety and listening to their concerns. We will hold a subsequent meeting once the AR has been in place to find out if they have other concerns.

Behavioral Health:

Ms. Cauley reported on the following items:

- We have a large substance abuse problem in Jefferson County and continue working on forming a Substance Abuse Coalition. We have another meeting at the UW Watertown Regional Hospital on December 12. We will have speakers from the State Dept of Health, regarding Substance Abuse Coalitions, who have worked with other communities. They will give us information on how to proceed. Everyone is welcome.
- The WI Dept of Corrections is planning on early release dates for some inmates, who will need services upon release. The DOC would like to sign a second agreement with us to

provide AODA treatment and an anger management group. We hope that this contract will become effective next year.

- We had 4660 Emergency Mental Health calls and are seeing serious overdose and suicide attempts.
- Emergency Detentions are projected at 120 for the year.

Administration:

Ms. Daniel reported on the following items:

- The State is changing the Human Services Reporting System and we need to provide more detailed client information now, so MIS is creating a program for that.
- We put systems in place to ensure that we have all required paperwork in order to bill.
- We are working on contracts that will be discussed later.

Economic Support:

Ms. Johnson reported on the following items:

- We started a new Client Scheduling System yesterday to schedule customers' appointments easier for any county in the consortium.
- 3996 households are on the food share program, which amounts to \$947,212 average benefit amount issued monthly. These FoodShare benefits contribute to our local economy.
- The Call Center is very busy and we answered 7324 calls in October.
- We are very happy to report that Valero donated \$6,000 to the Ready Kids for School program.
- We still have not heard from Forward Services to discuss the transition of the W2 program.
- The State has created a new program called the Dashboard that helps staff manage their caseloads better.

ADRC:

Ms. Torum reported on the following items:

- The Watertown Hospital has decided to continue to provide home delivered meals in Watertown. Their meal participants are accustomed to special diets and the Senior Dining Program does not offer them to the extent that the hospital does.
- The Watertown Daily Times will be running a lengthy article about the ADRC in an upcoming issue and have contacted us to do another about Alzheimer's services and supports.
- Experience Works has relaxed program rules and as a result, Don Millar will be allowed to work with us indefinitely. Don does all of the scheduling for the Veteran's Van.
- ADRC enrollments into managed care or IRIS continue at the same level as they were prior to ending the waiting list. Based on statewide trends, the ADRC had expected to see a decrease.
- Dr. Bartolow, Chief Medical Officer of the State Medical Society recently attended an ADRC Connect Meeting and asked how the ADRC's and medical community can work together to best serve older adults. The Jefferson ADRC is part of the Honoring Choices Pilot Project to increase conversations about advance care planning.

11. REVIEW AND APPROVE THE 2013 PROVIDER CONTRACTS & AGREEMENTS

Ms. Daniel reviewed the 2013 Provider Contracts and Agreements (attached). The contracts total more than \$3,000,000.

Ms. Rogers made a motion to approve the 2013 Provider Contracts and Agreements, and to forward it to the county board for approval.

Mr. Jones seconded.

Motion passed unanimously.

12. REVIEW AND APPROVE THE STATE/COUNTY CONTRACTS

Ms. Daniel reviewed the 2013 State/County Contracts (attached) and added that it requires a board resolution. (attached) The last sentence of the resolution reads "The contracts are standard state forms which are not subject to negotiation." Ms. Cauley said that WCHSA has been able to negotiate with the state, and that our Corporation Counsel will need to amend that sentence.

Ms. Rogers made a motion to recommend board approval of the amended resolution authorizing execution of State Human Services contracts and consortiums, and to forward it to the county board for approval.

Mr. Jones seconded.

Motion passed unanimously.

13. REVIEW RESOLUTION REQUESTING ELECTED STATE OFFICIALS AND THE GOVERNOR TO RE-EXAMINE THE POLICIES WHICH HAVE LED TO HISTORICALLY HIGH INCARCERATION RATES IN WISCONSIN

Ms. Cauley referred to the resolution (attached) that came from Outagamie County with their objective "...to help those who have offended, when possible, to become productive members of our society through effective means that restore both individuals and communities, while also focusing on public safety..." Ms. Cauley added that since the Department of Corrections is required to release some non-violent inmates prior to reaching the mandatory release date, the savings from early releases would be allocated back into the counties to help these individuals. This resolution would support more community-based services for non-violent and low risk offenders prior to incarceration.

Mr. Tietz made a motion to support the resolution, seconded by Mr. Schultz. After further discussion Mr. Tietz made a motion to withdraw his motion, Mr. Schultz moved to withdraw seconding. Mr. Jones made a motion to table this item until Ms. Cauley talks to Judge Hue.

Mr. Mode seconded.

Motion passed unanimously.

14. DEMENTIA CARE SPECIALIST GRANT AND APPROVE LTE POSITION

Ms. Torum reported that the Dementia Care Specialist Grant was funded by DHS. She spoke about some of the highlights of the grant and the expected impact it will have on families caring for someone with dementia. The main concern with implementation is finding someone with a strong background in dementia care who is willing to work in an LTE position. Information about the position has already been posted on various list serves and individuals have contacted Torum for more information.

Ms. Rogers made a motion to approve the Dementia Care Specialist LTE position.
Mr. Jones seconded.
Motion passed unanimously.

15. REVIEW DRAFT s 85.21 TRANSPORTATION GRANT APPLICATION

Ms. Torum reviewed the draft application for s 85.21 funding. The plan is basically the same as it has been in the past few years. Ms. Torum spoke about barriers to coordinating transportation, including getting the right people at meetings. She said that Brown Cab was awarded a grant from the Community Transportation Association of America (CTAA), which will result in an intensive study of service needs and gaps. This is very timely since Project 3 of the grant application is likely in its last year due to lack of ridership. Mr. Petre added that he, Ms. Torum and Steve Grabow, UWEX, attended a kick off meeting on November 13 in Edgerton sponsored by the CTAA. The meeting was an opportunity for area cities and counties to discuss their needs. The CTAA will compile all of the need requests and return with a proposal.

Mr. Jones made a motion to approve the Transportation Grant Application.

Mr. Tietz seconded.

Motion passed unanimously.

17. UPDATE ON WISCONSIN COUNTY HUMAN SERVICES ASSOCIATION

Mr. Mode reminded everyone about the Fall Conference on December 6 in Wisconsin Rapids.

18. SET NEXT MEETING DATE AND POTENTIAL AGENDA ITEMS

The next meeting will be on Tuesday, December 11.

19. ADJOURN

Ms. Rogers made a motion to adjourn the meeting.

Mr. Tietz seconded.

Motion passed unanimously.

Meeting adjourned at 10:30 a.m.

Respectfully submitted by Donna Hollinger

NEXT BOARD MEETING

Tuesday, December 11, 2012 at 8:30 a.m.

Workforce Development Center

874 Collins Road, Room 103

Jefferson, WI 53549

Financial Statement Summary October, 2012

We are projecting a positive fund balance of \$50,352. This projection includes the carryover we requested from 2011. The increase is based on insurance/Medicaid collections but if this trend changes this will impact the bottom line. This projection is based on current YTD inpatient and October children placement expenditures. WIMCR revenue is based on last year's payment but there is no way to predict this revenue source since the payout is based on other counties expenditures and revenue is allocated across all the counties.

Preliminary Carry over Request: (Final carryover request depending on actual 2012 results)

\$ 7,000.00

Replacement of Furniture at Lueder Haus - 16 years old

\$ 55,000.00

Contract for Functional Family Therapy Program training

FFT when previously provided here led to a reduction in out of home care time and costs. The FFT clinical model has been found to be highly effective in stemming problems ranging from acting out to conduct disorders to alcohol and/or substance abuse. Often these families tend to have limited resources, histories of failure, a range of diagnoses and multi-system exposure.

\$ 13,200.00

Remodel a work region at Human Services

\$ 22,434.76

Donations

Total Preliminary Request \$97,634.76

Summary of the variances:

Revenue: Overall Revenues are favorable by \$(11,386) – currently working on Insurance/Medicaid billing. We are putting systems in place to ensure compliance with program requirements. We are having programming done to check that the necessary paperwork is in place to meet billing requirements. These extra steps have slowed down the billing process but ensure that these costs if audited won't be disallowed.

Expenditures: Under budget by \$(42,756)

Major Classifications impacting the projected Balance (based on 10 month):

Salary over budget by \$28,709

Fringes under budget by (\$220,044)

Children Alternate Care over budget by \$291,312

Children's Waiver over budget by \$88,461

Hospital/Detox under budget by (\$7,158) *See behavioral Health Division for additional discussion*

Operating Costs under budget by (\$175,469)

BEHAVIOR HEALTH DIVISION: Projection is favorable by (\$188,933)

- For the month of October - Winnebago & Mendota invoice was a net balance of \$71,360. We have one expensive family care client that is costing us \$1,184 per day at Winnebago that needs one/one staffing. Depending on length of stay, this may impact our hospital projection. In the projection for the remaining months we have 142,720 (Nov- Dec) for Hospitals and Detox bills which averages to \$71,360 per month.
- Lueder Haus revenues are projecting to come in higher than budget by \$53,921. Expenditures are below budget by \$50,734 (fringes & overhead allocation) for a net savings of \$104,655.

For safety reasons a light by the Lueder Haus was installed – expenditure \$4,466 included in above projection.

Replaced 8 mattresses for Lueder Haus - 16 years old \$3,831.99 included in above projection.

CHILDREN & FAMILIES DIVISION: Projection is unfavorable by \$315,338

- Child Alternate Care unfavorable \$291,312. I used October data to project the remaining months of the year versus average cost. Children being serviced decreased unduplicated count in October by 4 children versus September. We have one expensive client that has high needs that currently is impacting this area. In the forecast the child is projected to be placed through year end. However other service plans for this child are being reviewed so this may change this projection currently scheduled to go to court in December. In addition TPR cases are also being worked on and depending on the court outcomes these costs may change. Savings from State Charges at Lincoln Hills (no placements currently) amounts to \$165,027 which is offsetting the Alternate Care Cost.

ECONOMIC SUPPORT DIVISION: Projection favorable by (\$16,376)

AGING & ARC DIVISION: Projection is favorable by (\$32,050)

- Currently Aging is not meeting the match requirements. Proposal of software is not included in the above projection for year end. To earn the available revenue the expenses need to increase by approx. \$10,000.

ADMINISTRATIVE DIVISION: Projection is favorable by (\$55,741).

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
STATEMENT OF REVENUES & EXPENDITURES
For 10 Months Ended October, 2012

SUMMARY

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2012 Budget	Year End Variance
Federal/State Operating Revenues	7,694,139	1,066,023	8,760,162	6,856,587	8,810,869	10,584,429	10,573,043	11,386
County Funding for Operations	7,647,032	(1,274,505)	6,372,527	5,316,903	6,372,527	7,647,032	7,647,032	0
less: Prepaid Expense Transfer	0	0	0	0	0	0	0	0
Total Resources Available	15,341,171	(208,482)	15,132,689	12,173,490	15,183,396	18,231,461	18,220,075	11,386
Total Adjusted Expenditures	14,721,799	346,483	15,062,376	11,997,072	15,379,950	18,417,303	18,460,059	(42,756)
OPERATING SURPLUS (DEFICIT)	619,372	(554,965)	70,313	176,418	(196,554)	(185,842)	(239,984)	54,142
Balance Forward from 2011-Balance Sheet Operating	197,661		197,661	26,714	197,662	237,194	237,194	0
NET SURPLUS (DEFICIT)	817,033	(554,965)	267,974	203,132	1,108	51,352	(2,790)	54,142

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	1,874,808	(227,871)	1,646,937	1,317,549	1,646,937	1,976,324	1,976,324	0
Childrens Basic County Allocation	899,680	(175,936)	723,744	547,471	723,744	868,493	868,493	0
Family Care County Contribution	0	0	0	0	0	0	0	0
Childrens L/T Support Waivers	32,880	26,133	59,013	433,497	487,879	70,815	585,455	(514,640)
Behavioral Health Programs	204,583	43,771	248,354	317,098	208,829	298,083	250,595	47,488
Community Options Program	103,659	21,654	125,313	117,877	126,763	152,115	152,115	0
Aging & Disability Res Center	613,310	47,314	660,624	486,198	629,306	786,211	755,167	31,044
Aging/Transportation Programs	539,904	(23,715)	516,189	353,188	509,991	625,841	611,989	13,852
Youth Aids	488,287	2,248	490,535	416,340	541,623	603,332	649,947	(46,615)
IV-E TPR	3,779	0	3,779	61,484	67,500	67,079	81,000	(13,921)
Family Support Program	54,310	2,206	56,516	38,623	55,286	66,343	66,343	0
Children & Families	78,960	(15,391)	63,569	59,715	70,472	85,750	84,566	1,184
ARRA Birth to Three	0	0	0	17,800	0	0	0	0
I.M. & W-2 Programs	109,555	13,841	123,396	635,318	1,030,933	156,376	1,237,120	(1,080,744)
Client Assistance Payments	173,263	21,084	194,347	208,688	164,352	225,600	197,222	28,378
Early Intervention	137,970	0	137,970	166,510	138,758	166,510	166,510	0
Total State & Federal Funding	5,314,948	(264,663)	5,050,285	5,177,356	6,402,372	6,148,872	7,682,846	(1,533,974)

COLLECTIONS & OTHER REVENUE

Provided Services	755,547	1,064,761	1,820,308	1,114,065	1,757,862	2,176,938	2,109,434	67,504
Child Alternate Care	141,767	0	141,767	90,387	138,608	169,048	166,329	2,719
Adult Alternate Care	99,375	0	99,375	67,765	119,488	119,250	143,386	(24,136)
Childrens L/T Support	401,531	105,684	507,215	29,016	28,805	608,658	34,566	574,092
1915i Program	19,506	22,676	42,182	52,588	80,186	50,619	96,223	(45,604)
Donations	72,392	5,193	77,585	58,860	72,667	92,362	87,200	5,162
Cost Reimbursements	182,648	8,537	191,185	147,198	158,658	229,402	190,389	39,013
Other Revenues	706,425	123,834	830,259	119,352	52,225	989,280	62,670	926,610
Total Collections & Other	2,379,191	1,330,686	3,709,877	1,679,231	2,408,498	4,435,556	2,890,197	1,545,359

TOTAL REVENUES
EXPENDITURES

	7,694,139	1,066,023	8,760,162	6,856,587	8,810,869	10,584,429	10,573,043	11,386
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	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2012 Budget	Year End Variance
WAGES								
Behavioral Health	980,205	0	980,205	706,990	959,649	1,177,104	1,151,579	25,525
Childrens & Families	906,789	0	906,789	875,915	1,174,193	1,088,147	1,409,031	(320,884)
Community Support	598,198	0	598,198	478,369	579,610	717,694	695,532	22,162
Comp Comm Services	277,830	0	277,830	180,947	275,872	333,396	331,046	2,350
Economic Support	701,174	0	701,174	563,979	709,032	841,409	850,838	(9,429)
Aging & Disability Res Center	361,781	0	361,781	275,207	346,975	434,137	416,370	17,767
Aging/Transportation Programs	580,757	0	580,757	252,843	325,860	696,908	391,032	305,876
Childrens L/T Support	90,207	0	90,207	69,304	87,565	108,248	105,078	3,170
Early Intervention	239,557	0	239,557	192,098	248,213	287,468	297,856	(10,388)
Management/Overhead	683,638	0	683,638	516,270	683,703	820,366	820,443	(77)
Lueder Haus	216,291	0	216,291	170,737	223,208	260,323	267,849	(7,526)
Safe & Stable Families	170,518	0	170,518	123,350	170,383	204,622	204,460	162
Supported Emplmt	0	0	0	36,422	0	0	0	0
Total Wages	5,806,945	0	5,806,945	4,442,431	5,784,262	6,969,823	6,941,114	28,709
FRINGE BENEFITS								
Social Security	433,842	0	433,842	336,151	419,367	520,610	503,240	17,370
Retirement	335,828	0	335,828	469,787	352,746	402,994	423,295	(20,301)
Health Insurance	1,469,460	0	1,469,460	1,232,282	1,634,315	1,763,352	1,961,178	(197,826)
Other Fringe Benefits	10,639	0	10,639	21,735	28,584	15,014	34,301	(19,287)
Total Fringe Benefits	2,249,769	0	2,249,769	2,059,955	2,435,012	2,701,970	2,922,014	(220,044)
OPERATING COSTS								
Staff Training	13,302	0	13,302	10,054	17,589	15,446	21,107	(5,661)
Space Costs	170,330	0	170,330	125,516	216,136	214,481	259,363	(44,882)
Supplies & Services	677,576	(2,806)	674,764	469,163	614,072	804,168	736,886	67,282
Program Expenses	97,039	0	97,039	88,861	149,635	110,776	179,562	(68,786)
Employee Travel	148,206	0	148,206	114,621	175,098	178,795	210,117	(31,322)
Staff Psychiatrists & Nurse	332,961	0	332,961	235,263	311,694	399,553	374,033	25,520
Birth to 3 Program Costs	189,065	0	189,065	143,556	232,636	226,878	279,163	(52,285)
Busy Bees Preschool	1,192	0	1,192	993	2,245	1,430	2,694	(1,264)
ARRA Birth to Three	0	0	0	12,094	0	0	0	0
Opp. Inc. Payroll Services	506	0	506	0	0	607	0	607
Other Operating Costs	1,978	0	1,978	(401)	25,545	6,153	36,654	(30,501)
Year End Allocations	(72)	(31,752)	(31,824)	11,776	18,278	(12,244)	21,934	(34,178)
Capital Outlay	3,685	2,806	6,491	31,445	75,403	90,484	90,484	0
Total Operating Costs	1,635,768	(31,752)	1,604,010	1,242,941	1,838,331	2,036,528	2,211,997	(175,469)
BOARD MEMBERS								
Per Diems	5,500	0	5,500	3,630	5,833	6,600	7,000	(400)
Travel	32	0	32	21	0	38	0	38
Training	509	0	509	310	833	611	1,000	(389)
Aging Committee	0	0	0	0	0	0	0	0
Total Board Members	6,041	0	6,041	3,961	6,667	7,249	8,000	(751)
CLIENT ASSISTANCE								
W-2 Benefit Payments	12,963	0	12,963	61,206	86,523	15,556	103,827	(88,271)
Funeral & Burial	0	0	0	65,484	0	0	0	0
Medical Asst. Transportation	0	0	0	38,704	0	0	0	0

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2012 Budget	Year End Variance
Energy Assistance	98,103	0	98,103	98,831	110,833	133,000	133,000	0
Kinship & Other Client Assistance	94,694	0	94,694	84,859	106,773	114,093	128,127	(14,034)
Total Client Assistance	205,760	0	205,760	349,084	304,128	262,649	364,954	(102,305)
MEDICAL ASSISTANCE WAIVERS								
Childrens LTS	477,410	186,636	664,046	541,294	597,327	805,253	716,792	88,461
Total Medical Assistance Waivers	477,410	186,636	664,046	541,294	597,327	805,253	716,792	88,461
COMMUNITY CARE								
Supportive Home Care	58,833	0	58,833	50,372	65,353	73,857	78,424	(4,567)
Guardianship Services	137,851	0	137,851	84,407	110,697	165,421	132,836	32,585
People Ag. Domestic Abuse	37,500	0	37,500	30,000	39,400	45,000	47,280	(2,280)
Family Support	3,245	0	3,245	889	1,598	6,000	1,917	4,083
Transportation Services	45,238	0	45,238	31,813	53,295	54,286	63,954	(9,668)
Opp. Inc. Delinquency Programs	95,330	0	95,330	76,264	109,103	113,833	130,924	(17,091)
Opp. Inc. Independent Living	0	0	0	0	0	0	0	0
Other Community Care	185,333	0	179,433	83,405	145,183	276,035	174,219	(139,079)
Elderly Nutrition - Congregate	36,529	0	36,529	42,217	42,418	53,718	50,902	2,816
Elderly Nutrition - Home Delivered	54,353	0	54,353	56,122	61,291	79,678	73,549	6,129
Elderly Nutrition - Other Costs	11,664	0	11,664	3,650	5,102	13,997	6,122	7,875
Total Community Care	665,876	0	659,976	459,139	633,439	881,824	760,127	(119,198)
CHILD ALTERNATE CARE								
Foster Care & Treatment Foster	341,881	0	341,881	219,294	278,750	427,121	334,500	92,621
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	1,103,119	0	1,103,119	586,317	625,710	1,333,061	750,852	582,209
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	130,296	0	130,296	165,664	336,150	190,711	403,380	(212,669)
Detention Centers	37,301	0	37,301	14,200	33,333	49,391	40,000	9,391
Correctional Facilities	22,152	0	22,152	14,025	155,983	22,152	187,179	(165,027)
Shelter & Other Care	5,323	0	5,323	680	18,000	6,388	21,600	(15,212)
Total Child Alternate Care	1,640,072	0	1,640,072	1,000,180	1,447,926	2,028,823	1,737,511	291,312
HOSPITALS								
Detoxification Services	25,793	4,477	30,270	38,658	49,167	36,324	59,000	(22,676)
Mental Health Institutes	504,830	112,194	617,024	319,344	588,012	761,133	705,614	55,519
Other Inpatient Care	0	0	0	10,000	33,333	0	40,000	(40,000)
Total Hospitals	530,623	116,671	647,294	368,002	670,512	797,457	804,614	(7,158)
OTHER CONTRACTED								
Adult Alternate Care (Non-MAW)	321,937	0	321,937	203,999	338,488	383,747	406,186	(22,439)
Family Care County Contribution	650,369	65,243	715,612	806,128	715,612	858,734	858,734	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	132,269	0	132,269	162,524	229,505	158,723	275,406	(116,683)
IV-E TPR	74,673	0	74,673	68,038	72,500	89,608	87,000	2,608
Emergency Mental Health	17,549	0	17,549	23,617	13,000	17,549	15,600	1,949
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	205,572	8,119	213,691	176,762	218,974	256,429	262,769	(6,340)
Miscellaneous Services	40,904	1,567	42,471	24,618	20,935	50,965	23,241	27,724
Prior Year Costs	698	0	698	0	0	50,409	0	50,409

Clearview Commission
Total Other Contracted

Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2012 Budget	Year End Variance		
59,564	0	59,564	64,399	53,333	59,564	64,000	(4,436)		
1,503,535	74,929	1,578,464	1,530,085	1,662,347	1,925,727	1,992,936	(67,209)		
TOTAL EXPENDITURES		14,721,799	346,483	15,062,376	11,997,072	15,379,950	18,417,303	18,460,059	(42,756)

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Revenue & Expenditures October 31, 2012

Summary Sheet

() Unfavorable

Program	Annual Projection			Tax Levy	Budget			Variance
	Revenue	Expenditure			Revenue	Expenditure	Tax Levy	
Behavior Health								
5000 BASIC ALLOCATION	2,900,534	4,003,383	1,102,849	2,873,321	3,945,517	1,072,196	(30,653)	
5003 LUEDER HAUS	165,746	448,471	282,725	111,825	499,205	387,380	104,655	
5007 EMERGENCY MENTAL HEALTH	93,953	483,018	389,065	151,196	533,335	382,139	(6,926)	
5011 MENTAL HEALTH BLOCK	26,128	25,159	(969)	26,128	26,196	68	1,037	
5025 COMMUNITY SUPPORT PROGRAM	643,618	1,382,067	738,448	728,686	1,357,855	629,169	(109,279)	
5027 COMP COMM SERVICE	413,728	653,671	239,944	337,193	702,488	365,295	125,351	
5031 AODA BLOCK GRANT	109,299	103,916	(5,383)	109,299	109,299	0	5,383	
5043 CERTIFIED MENTAL HEALTH	38,784		(38,784)	38,784		(38,784)	0	
5044 EMERGENCY MENTAL HEALTH	25,462	17,549	(7,913)	15,600	15,600	0	7,913	
5049 MAPT Funds	5,415	10,830	5,415	3,098	5,989	2,891	(2,524)	
5063 1915i PROGRAM	50,619	158,723	108,104	96,223	298,305	202,082	93,978	
5065 Supp Emplmnt Evidence Based	0	0	0	0	0	0	0	
5066 Medicaid Infrastructure Grant	34,184	34,184	0	0	0	0	0	
Total Behavior Health	4,507,470	7,320,973	2,813,503	4,491,353	7,493,789	3,002,436	188,933	

Children & Families

5001 CHILDREN'S BASIC ALLOCATION	1,064,108	2,820,959	1,756,851	987,234	2,077,872	1,090,638	(666,213)
5002 KINSHIP CARE	70,705	70,705	0	44,727	92,327	47,600	47,600
5005 YOUTH AIDS	642,454	1,356,068	713,614	728,136	1,985,099	1,256,963	543,349
5006 YOUTH AIDS STATE CHARGES	11,445	22,152	10,707	11,445	187,179	175,734	165,027
5008 YOUTH INDEPENDENT LIVING	27,109	82,266	55,157	24,054	83,079	59,025	3,868
5009 YA EARLY & INTENSIVE INT	3,498	158,032	154,534	6,166	153,084	146,918	(7,616)
5010 COMM OPTIONS PROG	152,115	677	(151,438)	152,115	3,581	(148,534)	2,904
5018 FAMILY SUPPORT	66,343	6,000	(60,343)	66,343	1,917	(64,426)	(4,083)
5020 DOMESTIC ABUSE		45,000	45,000		45,000	45,000	0
5021 SAFE & STABLE FAMILIES	74,182	382,061	307,879	75,000	393,582	318,582	10,703
5036 SACWIS	5,960	28,382	22,422	0	0	0	(22,422)
5039 ARRA BIRTH TO THREE	0	0	0	0	0	0	0
5040 CHILDRENS LTS WAIV-DD	256,556	387,547	130,992	249,161	347,746	98,585	(32,407)
5041 CHILDRENS LTS WAIV-MH	420,321	566,160	145,839	361,210	539,159	177,949	32,110
5042 CHILDRENS LTS WAIV-PD	2,597	2,368	(228)	9,650	17,099	7,449	7,677
5067 CONSORTIUM ARRA BIRTH TO THREE	0	0	0	0	0	0	0
5068 FOSTER PARENT TRAINING	636	3,118	2,482	7,224	17,312	10,088	7,606
5070 IV-E TPR	67,079	113,465	46,386	81,000	211,289	130,289	83,903
5080 YOUTH DELINQUENCY INTAKE	0	491,978	491,978	0	0	0	(491,978)

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Revenue & Expenditures October 31, 2012

Summary Sheet		Annual Projection			Budget			() Unfavorable
Program	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance	
5175 EARLY INTERVENTION	204,688	680,969	476,281	197,510	755,587	558,077	81,796	
5188 BUSY BEES PRESCHOOL	5,788	52,079	46,291	11,358	53,585	42,227	(4,064)	
							0	
Total	3,075,583	7,269,985	4,194,402	3,012,333	6,964,497	3,952,164	(242,238)	
Economic Support Division								
5050 NURSING HOME M.A. ADMIN.	0	0	0	0	0	0	0	
5051 INCOME MAINTENANCE	926,777	1,502,282	575,505	964,339	1,366,616	402,277	(173,228)	
5053 CHILD DAY CARE ADMIN	94,806	460	(94,346)	110,493	134,144	23,651	117,997	
5054 W-2 Administration	11,576	0	(11,576)				11,576	
5055 W-2 PROGRAM	45,258	15,608	(29,649)	138,857	151,482	12,625	42,274	
5057 ENERGY PROGRAM	133,000	133,000	0	133,000	133,000	0	0	
5071 CHILDREN FIRST	3,050	0	(3,050)	2,800	2,800	0	3,050	
5073 FSET	7,625	0	(7,625)	45,820	37,396	(8,424)	(799)	
5074 W-2 DAYCARE	0	0	0	0	0	0	0	
5100 CLIENT ASSISTANCE	16,441	0	(16,441)	0	0	0	16,441	
5105 KINSHIP ASSESSMENTS	2,488	2,488	0	6,030	7,563	1,533	1,533	
5110 Non-W2 Emergency Assistance	21,895	43,183	21,288	19,601	38,421	18,820	(2,468)	
Total	1,262,915	1,697,021	434,106	1,420,940	1,871,422	450,482	16,376	
Aging Division & ADRC								
5012 ALZHEIMERS FAM SUPP	18,112	18,112	0	12,906	12,906	0	0	
5048 AGING/DISABIL RESOURCE	786,311	786,311	0	755,167	729,136	(26,031)	(26,031)	
5075 GUARDIANSHIP PROGRAM	114,620	165,421	50,801	83,708	132,836	49,128	(1,673)	
5076 STATE BENEFIT SERVICES	49,305	49,509	204	48,955	57,960	9,005	8,801	
5077 ADULT PROTECTIVE SERVICES	56,827	82,909	26,082	56,827	84,575	27,748	1,666	
5078 NSIP	21,028	21,028	0	21,028	21,028	0	0	
5151 TRANSPORTATION	203,744	221,251	17,507	188,776	229,317	40,541	23,034	
5152 IN-HOME SERVICE III-D	3,819	4,100	281	3,819	5,430	1,611	1,330	
5154 SITE MEALS	165,134	176,779	11,645	163,319	198,766	35,447	23,802	
5155 DELIVERED MEALS	101,691	159,556	57,865	103,241	171,618	68,377	10,512	
5157 SCSP	7,986	6,142	(1,844)	7,986	9,909	1,923	3,767	
5158 ELDER ABUSE	25,025	106,764	81,739	25,025	83,975	58,950	(22,789)	
5159 ADVOCACY PROGRAM	64,180	60,110	(4,070)	61,896	68,034	6,138	10,208	
5163 TITLE III-E	28,579	39,209	10,630	27,463	38,515	11,052	422	

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Revenue & Expenditures October 31, 2012

Summary Sheet		Annual Projection			Budget			() Unfavorable
Program	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance	
Total	Aging & ADRC Center	1,646,362	1,897,200	250,839	1,560,116	1,844,005	283,889	33,050
Administrative Services Division								
	5187 UNFUNDED SERVICES	320	50,614	50,293	0	0	0	(50,293)
	5190 Management		843,446	843,446		852,334	852,334	8,888
	5190 Management Cleared		(843,446)	(843,446)		(852,334)	(852,334)	(8,888)
	5195 Vehicle Escrow Account	18	2,252	2,234	40	8,252	8,212	5,978
	5200 Overhead & Tax Levy	7,738,792	1,240,530	(6,498,263)	7,735,293	1,217,198	(6,518,095)	(19,832)
	5200 Overhead Cleared		(1,151,756)	(1,151,756)		(1,031,868)	(1,031,868)	119,888
	5210 CAPITAL OUTLAY		90,484	90,484		90,484	90,484	0
Total	Administrative Services Division	7,739,131	232,123	(7,507,008)	7,735,333	284,066	(7,451,267)	55,741
GRAND Total		18,231,461	18,417,303	185,842	18,220,075	18,457,779	237,704	51,862
	Carry Over 2011 Balance Sheet Reserve	\$237,194	0	(237,194)	237,194	0	(237,194)	0
	Balance	18,468,655	18,417,303	(51,352)	18,457,269	18,457,779	510	(50,842)

**Commitments/Inpatient
Jefferson County - HSD
January - Sept/October**

Hospital	Clients	Comments	Billed	Status	Outstanding
Fond du Lac Co. Health Care Center	9	Insurance will not pay because clients are not within the age group for payment. See note below.	\$51,284.63	Billed for 9 clients	1
Mendota Health Institute	22	Insurance will not pay because clients are not within the age group for payment. See note below.	\$193,524.78	Billed for 22 clients through Oct. Medicare recouped funds backed from 2010 charged \$15135.02.	1
Rogers Memorial Hospital	2		\$73,380.35	Billed for 2 clients	
Stoughton Hospital Geriatric Psych Program	2	No Insurance	\$1,562.74	Not Billed	1
St. Agnes, Fond du Lac	18	10 clients billed 3 client no insurance not billed for yet.	\$109,744.00	18 clients to St. Agnes billed for 10 clients, possible 2 clients not billed for.	2
Trempealeau Co. Health Care Ctr	2	2 Clients	\$93,029.87	Billed thru Sept 2 clients currently at Trempleau	
UW Hospital, Madison	2	1 Client has Medicaid; other client Vol has insurance	\$23,147.08		
Wheaton Franciscan Health Care All Saints, Racine	2		\$12,159.80	2 clients, 1 has insurance	
Winnebago Mental Health Institute	<u>29</u>		<u>\$121,793.08</u>	29 Clients billed through October	
	<u>88</u>		<u>\$679,626.33</u>		

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.

Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
January-12					
Foster Care	63	1776	\$105,272.24	\$59.27	\$1,670.99
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	10	305	\$2,164.52	\$7.10	\$216.45
Group Home	6	186	\$39,256.23	\$211.06	\$6,542.71
Kinship Care	31	903	\$6,417.38	\$7.11	\$207.01
Treatment Foster Home	0	0	\$0.00	\$0.00	\$0.00
CCI's	0	0	\$0.00	\$0.00	\$0.00
Total January 2012	110	3170	\$153,110.37	\$48.30	\$1,391.91
February-12					
Foster Care	60	1616	\$104,406.82	\$64.61	\$1,740.11
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	11	319	\$2,420.00	\$7.59	\$220.00
Group Home	7	181	\$38,068.27	\$210.32	\$5,438.32
Kinship Care	22	638	\$4,840.00	\$7.59	\$220.00
Treatment Foster Home	0	0	\$0.00	\$0.00	\$0.00
CCI's	0	0	\$0.00	\$0.00	\$0.00
Total February 2012	100	2754	\$149,735.09	\$54.37	\$1,497.35
March-12					
Foster Care	60	2007	\$123,626.86	\$61.60	\$2,060.45
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	9	273	\$1,937.42	\$0.00	\$0.00
Group Home	6	149	\$28,622.90	\$192.10	\$4,770.48
Kinship Care	22	682	\$4,840.00	\$7.10	\$220.00
Subsidized Guardianship	2	62	\$440.00	\$7.10	\$220.00
Treatment Foster Home	0	0	\$0.00	\$0.00	\$0.00
CCI's	0	0	\$0.00	\$0.00	\$0.00
Total March 2012	99	3173	\$159,467.18	\$50.26	\$1,610.78
April-12					
Foster Care	61	1691	\$108,611	\$64.23	\$1,780.50
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	7	210	\$1,540.00	\$7.33	\$220.00
Group Home	8	191	\$36,656.94	\$191.92	\$4,582.12
Kinship Care	24	745	\$5,457.81	\$7.33	\$227.41
Subsidized Guardianship	2	60	\$440.00	\$7.33	\$220.00
Treatment Foster Home	0	0	\$0.00	\$0.00	\$0.00
CCI's	0	0	\$0.00	\$0.00	\$0.00
Total April 2011	102	2897	\$152,705.50	\$52.71	\$1,497.11
Note: 2 clients are counted twice because moved to another alternate care provider (100 Children in placement).					
May-12					
Foster Care	69	1847	\$117,592.53	\$63.67	\$1,704.24
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	10	307	\$2,178.71	\$7.10	\$217.87
Group Home	8	262	\$52,996.42	\$202.28	\$6,624.55
Kinship Care	24	702	\$4,997.35	\$7.12	\$208.22
Subsidized Guardianship	2	62	\$440.00	\$7.10	\$220.00
Treatment Foster Home	0	0	\$0.00	\$0.00	\$0.00
CCI's	0	0	\$0.00	\$0.00	\$0.00
Total May 2012	113	3180	\$178,205.01	\$56.04	\$1,577.04
Note: Group Home exceptional rate and one time payments increased from April; one client retro paid for April.					
June-12					
Foster Care	70	2155	\$126,477.22	\$58.69	\$1,806.82
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	8	240	\$1,760.00	\$7.33	\$220.00
Group Home	5	73	\$13,867.14	\$189.96	\$2,773.43
Kinship Care	25	825	\$6,281.79	\$7.61	\$251.27

Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
Subsidized Guardianship	2	60	\$440.00	\$7.33	\$220.00
Treatment Foster Home	0	0	\$0.00	\$0.00	\$0.00
SpectlyHosp&Rehab	1	21	\$9,812.25	\$467.25	\$9,812.25
CCI's	5	174	\$31,649.40	\$181.89	\$6,329.88
Total June 2012	116	3548	\$190,287.80	\$53.63	\$1,640.41
July-12					
Foster Care	81	1810	127314	\$70.34	\$1,571.77
Foster Care Special	0	0	0	\$0.00	\$0.00
Foster Home Level - 1	9	255	1,810	\$7.10	\$201.08
Group Home	10	294	57,546	\$195.74	\$5,754.62
Kinship Care	29	902	6,661	\$7.38	\$229.69
Subsidized Guardianship	2	62	440	\$7.10	\$220.00
Treatment Foster Home	0	0	0	\$0.00	\$0.00
60 Day Res Asses	1	5	1,591	\$318.18	\$1,590.90
CCI's	0	0	0	\$0.00	\$0.00
Total July 2012	132	3328	\$195,361.30	\$58.70	\$1,480.01
August-12					
Foster Care	73	2074	133840	\$64.53	\$1,833.42
Foster Care Special	0	0	0	\$0.00	\$0.00
Foster Home Level - 1	9	279	1980	\$7.10	\$220.00
Group Home	10	292	52346.44	\$179.27	\$5,234.64
Kinship Care	29	900	6614.94	\$7.35	\$228.10
Subsidized Guardianship	2	62	440	\$7.10	\$220.00
Main Program	1	31	10535.04	\$339.84	\$10,535.04
Treatment Foster Home	0	0	0	\$0.00	\$0.00
60 Day Res Asses	1	31	9863.58	\$318.18	\$9,863.58
CCI's	0	0	0	\$0.00	\$0.00
Total Aug. 2012	125	3669	\$215,619.97	\$58.77	\$1,724.96
September-12					
Foster Care	87	2296	149033	\$64.91	\$1,713.02
Foster Care Special	0	0	0	\$0.00	\$0.00
Foster Home Level - 1	9	270	1980	\$7.33	\$220.00
Group Home	10	319	58951.68	\$184.80	\$5,895.17
Kinship Care	28	817	6232.39	\$7.63	\$222.59
Subsidized Guardianship	2	60	440	\$7.33	\$220.00
Main Program	1	30	10195.2	\$339.84	\$10,195.20
Treatment Foster Home	0	0	0	\$0.00	\$0.00
60 Day Res Asses	1	30	9545.4	\$318.18	\$9,545.40
CCI's	0	0	0	\$0.00	\$0.00
Total Sept. 2012	138	3822	\$236,377.49	\$61.85	\$1,712.88
(unduplicate 128)					
October-12					
Foster Care	76	2503	\$127,587.82	\$50.97	\$1,678.79
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	10	282	\$10,662.29	\$37.81	\$1,066.23
Group Home	8	248	\$43,853.22	\$176.83	\$5,481.65
Kinship Care	27	837	\$6,195.00	\$7.40	\$229.44
Subsidized Guardianship	2	62	\$440.00	\$7.10	\$220.00
Main Program	1	31	\$10,535.04	\$339.84	\$10,535.04
Treatment Foster Home	0	0	\$0.00	\$0.00	\$0.00
60 Day Res Asses	2	60	\$19,090.80	\$318.18	\$9,545.40
CCI's	0	0	\$0.00	\$0.00	\$0.00
Total Oct. 2012	126	4023	\$218,364.17	\$54.28	\$1,733.05
Unduplicate (124)					

**Human Services Department
November Vouchers**

Payment Date	Amount	Comments
11/6/2012 A	\$ 143,996.21	Children Payments for alternate care
11/13/2012 B	\$ 73,992.76	Children Payments for alternate care
11/21/2012 C	\$ 375.20	Children Payments for alternate care
11/19/2012 D	\$ 89,976.01	Abilities, Anu, Lakeview Neurorehab Ctr, Opp Inc, Henry Plum, Provider Payments
11/28/2012 E	\$ 39,814.87	Allied Counseling, Energy Services, Trempealeau Co Health Care Ctr, Provider Payments
12/3/2012 F	\$ 33,320.39	The Drug Store, Jefferson Utilities, Trempealeau Co Health Care Ctr, Provider Payments
12/11/2012 G	\$ 137,729.98	Feil's Catering, Dr Mel Haggart, Rehab Resources, Lakeview Neurorehab Ctr, Provider Payments
12/11/2012 H	\$ 15,179.87	Staff Mileage, Volunteer Mileage and MA Mileage
Grand Total	\$ 534,385.29	