

## AGENDA

Jefferson County Human Services Board  
Jefferson County Workforce Development Center,  
874 Collins Road, Room 103, Jefferson, WI 53549  
December 9, 2014 at 8:30 a.m.

### Committee Members:

Jim Mode, *Chair*

John McKenzie, *Secretary*

Dick Jones, *Vice Chair*

Julie Merritt

Russell Kutz

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 9, 2014 Agenda
5. Citizen Comments (Members of the Public who wish to address the Board on specific agenda items must register their request at this time.)
6. Approval of November 11, 2014 Board Minutes
7. Communications
8. Review of October, 2014 Financial Statement
9. Review and Approve November, 2014 Vouchers
10. Division Updates: Child and Family Division, Behavioral Health, Administration, Economic Support, and Aging and Disability Resource Center
11. Update on New Professional Contracts
12. Review and Approve Rates for 2015
13. Review and Approve the s.85.21 Specialized Transportation Grant Application for 2015
14. Marsh Country Commission update
15. Review nominations and choose CIT Officer of the Year.
16. Director's Report:
  - a) Echo update
  - b) Texting Policy
17. Updates from Wisconsin County Human Services Association
18. Set next meeting date and potential agenda items (January 13 at 8:30)
19. 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 11, 2014**

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

**Absent:** Julie Merritt

**Others Present:** Human Services Director Kathi Cauley; Administrative Services Manager Joan Daniel; Aging & Disability Resource Supervisor Sharon Olson; Economic Support Manager Jill Johnson; Child & Family Manager Brent Ruehlow; Office Manager Donna Hollinger; County Administrator Ben Wehmeier and County Board Chair Jim Schroeder.

**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 NOVEMBER 11, 2014 AGENDA**

Item #14 was tabled until December

**5. CITIZEN COMMENTS**

No Citizen Comments

**6. APPROVAL OF THE OCTOBER 14, 2014 BOARD MINUTES**

Mr. Tietz made a motion to approve the October 14, 2014 board minutes.

Mr. Schultz seconded.

*Motion passed unanimously.*

**7. COMMUNICATIONS**

Ms. Cauley reported on the following items, both of which were articles in the newspapers: (attached)

- *"Business owner charged with possession of narcotics."* The individual involved is the owner of several group homes where some of our consumers reside. Upon hearing this, staff immediately did welfare and medication checks on each consumer. The residential facilities will now be run solely by the other owners. Several state departments are involved and will be closely monitoring this issue.
- *"Jefferson County Jail inmate alive after suicide attempt."* This individual was an emergency detention to the jail and has since been transferred to Winnebago Mental Health Institute.

**8. REVIEW OF SEPTEMBER, 2014 FINANCIAL STATEMENT**

Ms. Daniel reviewed the September 2014 financial statements (attached) and said that there is a projected positive year-end fund balance of \$394,856. 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).

**9. REVIEW AND APPROVE OCTOBER, 2014 FINANCIAL VOUCHERS**

Ms. Daniel reviewed the summary sheet of October vouchers totaling \$480,297.54 (attached).

Mr. Jones made a motion to approve the October 2014 vouchers totaling \$480,297.54.

Mr. McKenzie seconded.

*Motion passed unanimously.*

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

**Child & Family Resources:**

Mr. Ruehlow reported on the following items:

- We applied and were given seven slots for the 2-year post-reunification program. If a family qualifies, up to \$1100 each month can be used to help keep children in their home.
- We took 14 children off the waiting list within the Children's Long Term Support program. We began with 100 children on the list and are now down to 66. We are also screening these children to see if they are eligible for the Comprehensive Community Services program, which has impacted that program.
- We attended the Child Welfare Conference that focused on data, so we have been tracking data in each one of our areas and have seen excellent results in most **key outcome indicators** as noted in the annual report.

**Behavioral Health:**

Ms. Cauley reported on the following items:

- We received the five-year "Now is The Time" grant which will serve young adults ages 15 – 25 within our Comprehensive Community Services program. This will help identify people in this age group who are in need of mental health services. This grant will fund 2.5 positions as well as a contract for parent coaching. The grant requires the option to text, so we are working on a texting policy.
- Lou Opper, who is the AODA section chief at the Dept of Health Services, contacted us about our suboxone program. He is working on two sites in Wisconsin for people who have opioid addictions.
- As of October 31, we had 4,999 calls for emergency mental health (EMH), and last year at this time, we had 4,500 calls. This projects out to 6,000 calls for the year.
- We had 120 emergency detentions through October. 60% of people evaluated were voluntarily willing to enter treatment.
- The suicide calls have increased from 165 last year to 235 this year.
- We have been tracking data for our **key outcome indicators** within each team as noted in the annual report.

**Administration:**

Ms. Daniel reported on the following items:

- Fiscal's **key outcome indicators** were to maximize revenues, and we have been maximizing funding within the CLTS area.
- The Initial Crisis Assessments were implemented and we are moving toward electronic health records with the provider ECHO.
- The Comprehensive Community Support program was reconciled and we will be reimbursed about \$12,000.
- We are working on year-end rates and contracts.

**Economic Support:**

Ms. Johnson reported on the following items:

- We have been tracking data for our **key outcome indicators** for meeting state performance standards as well as Call Center requirements and have seen excellent results in most areas.
- We are redesigning the call flow center with a phone tree, which should help callers navigate the system better.
- We have a goal of greater community involvement and DHS will be providing additional funding to the Consortium. Jefferson County will be hiring a regional enrollment coordinator who will work with all seven counties.
- We are encouraging staff to take on new roles and two staff will begin a budgeting class.
- We are working on ways to encourage customers to get their applications in timely, so we are re-sending the forms out to remind them. We will review the data to see if that was helpful.

**ADRC:**

Ms. Olson reported on the following items:

- The Public Hearing will be held on November 25 for the Transportation Plan.
- The Aging Plan has been submitted.
- Both part time positions have been filled and are in training.
- We held two "Living Well with Chronic Conditions" workshops.
- We just began a "Powerful Tools" class for caregivers.
- November is National Family Caregiver Month and Alzheimer Awareness Month, so we set up a table with resources. Staff are also available to answer any questions. Additionally, we will be holding a free memory screening on November 18.
- The ADRC is working on streamlining the enrollment process and reducing paper usage.

Mr. Wehmeier added that the ADRC was mentioned during the ribbon cutting ceremony at the new dementia care facility, stating that the ADRC is a dementia care leader in the state.

**11. UPDATE ON NEW PROFESSIONAL CONTRACTS**

Ms. Cauley reported on the new contracts listed on the 2014 Provider Contracts sheet. (attached)

Mr. Schultz made a motion to approve the contracts as listed.

Mr. Jones seconded.

*Motion passed unanimously.*

**12. REVIEW AND APPROVE STATE/COUNTY CONTRACTS FOR 2015**

Ms. Daniel and Ms. Cauley presented the 2015 state/county contracts and a draft resolution allowing either one of them to sign off on the state contracts. (attached) The contracts include the leases as listed in item #13.

Mr. Tietz made a motion to approve the state/county contracts as presented.

Mr. Kutz seconded.

*Motion passed unanimously.*

**13. REVIEW AND APPROVE LEASES AT WDC**

Incorporated with item #12.

Mr. Jones made a motion to approve the resolution authorizing execution of state human services contracts, consortium agreements and professional/care provider contracts as presented.

Mr. McKenzie seconded.

*Motion passed unanimously.*

**14. REVIEW AND APPROVE RATES FOR 2015**

Tabled

**15. DIRECTOR'S REPORT:**

Ms. Cauley reported on the following items:

- I want to thank all veterans present and elsewhere for their service to our country.
- The DCF Leadership Summit is tomorrow and I am a region representative. Two topics are retaining child welfare staff and the future of child welfare. We are ahead of the state average in retaining staff.
- We signed a contract with ECHO, who is our electronic health records vendor, and beginning November 17, we will have weekly project conference calls with them. On December 3 – 5, they will be onsite for a "Business Process Workshop," to discuss and analyze our system and plan the implementation of the new system.
- The state Emergency Management representative for Human Services spoke at the Behavioral Health Conference about getting contracts in place in the event of a mass fatality or tragedy.

**16. UPDATES FROM WISCONSIN COUNTY HUMAN SERVICES ASSOCIATION**

Mr. Mode reported on the following items:

- The executive committee published the job description for the executive director, which stated that it would be a 17-member board, thereby excluding supervisors from being on the board. Each region will have three representatives on the board. This will be implemented on January 1, 2015.
- The WCHSA conference is scheduled for December 12 in Wisconsin Rapids.
- April 8 is Human Services day at the Capitol.

**17. SET NEXT MEETING DATE AND POTENTIAL AGENDA ITEMS**

The next meeting will be on Tuesday, December 9 at 8:30 a.m.

The agenda will include Review and approve rates for 2015.

**18. ADJOURN**

Mr. Tietz made a motion to adjourn the meeting.

Mr. Jones seconded.

*Motion passed unanimously.*

Meeting adjourned at 9:50 a.m.

**Respectfully submitted by Donna Hollinger**

**NEXT BOARD MEETING**

Tuesday, December 9, 2014 at 8:30 a.m.  
Workforce Development Center, Room 103  
874 Collins Road, Jefferson, WI 53549

DATA

# Financial Statement Summary

## October, 2014

A positive fund balance of \$250,681 is projected for 2014 end of the year. This projection includes the purchase of the Electronic Health Software as well as the purchase of a vehicle. We also have \$60,000 (\$23,260 safety glass lobby has been paid) in the projection for payment of capital projects that are in process for parking lot lights, carpet at WFDC and sewer system repair at hillside.

### Summary of variances:

**Revenue:** Overall Revenues are projected to be unfavorable by \$816,289 from budget.

CLTS additional revenue and expenditures are in budget but revenue/expenditures actual are not in forecast due to 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 still hasn't responded to the question of the CLTS waiting list money, is this an annualized amount? If clients are just going on for the 2<sup>nd</sup> 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 \$1,391,867. See note above for CLTS waiting list funds. Favorable expenditures of \$555,665 are from Children's Alternate Care.

### Major Classifications impacting the Balance (based on September)

- **Salary under budget by \$241,538:** Positions for CCS are budgeted for the 2<sup>nd</sup> 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 \$188,411:** When there is a 3 week pay period in the month there is no health insurance payment for the 3<sup>rd</sup> pay period. We should have a positive variance again in October.
- **Children Alternate Care under budget by \$364,639:** Note budget transfer was made from part of Children's line item to purchase software system. 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 \$284,094. Projection for 2014 is \$1,737,368 plus waiver foster care of \$186,724 which averages \$154,221 per month. Actual for January thru October is \$1,515,795.; average per month \$151,580.

- **Children’s Waiver under budget by \$565,437:** 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. This memo 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 \$460,105 (Net basis):**

	Budget	Actual	Projection
Revenue	475,000	719,773	791,750
Expenditures	1,392,466	1,101,799	1,232,959
Net	917,466	382,026	441,209

Insurance Revenue from 2013 Hospital stays is offsetting costs for 2014. In the projection, the average for remaining 2 months is \$29,592 for net hospital costs.

- **Operating Costs are projected to be over budget by \$63,739**
- **Other Contracted under budget by \$71,177**
- **Community Care over budget \$225,058**

**BEHAVIOR HEALTH DIVISION:** This is projected to be favorable by \$42,216 and is based on current year trend for hospitalizations. This projection will change. Currently for January/October a balance for hospitalizations amounts to \$246,803.10 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-October actual expenses and I used a conservative projection for insurance collections in this forecast. October’s net basis invoice for Winnebago/Mendota was a credit of (\$34,938.77).

**CHILDREN & FAMILY DIVISION:** The projection is favorable by \$182,593 which is based on Child Placements for January thru October. October placements actual amounted to \$144,323.02. We are averaging \$151,580 per month on a year to date basis, and for the projection I am using \$167,936 (Waiver Foster Care is included) per month. **See note in Revenue since waiting list funds (other than foster care) is not in the projection but included in the budget.**

**ECONOMIC SUPPORT DIVISION:** This is projected to be favorable by \$120,459.

**AGING & ARC DIVISION:** Is projected to be unfavorable by \$35,045. This will change prior to year end.

**ADMINISTRATIVE DIVISION:** Is projected to be favorable by \$99,625.

This is a conservative estimate.

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT STATEMENT OF REVENUES & EXPENDITURES

For 10 Months Ended October, 2014

## SUMMARY

	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
Federal/State Operating Revenues	8,943,468	939,243	9,882,711	9,220,200	10,594,212	11,922,317	12,716,093	(793,775)
County Funding for Operations (tax levy & transfer in)	8,302,128	(1,383,688)	6,918,440	6,696,234	6,918,440	8,302,128	8,302,128	0
less: Prepaid Expense Transfer	0	0	0	0	0	0	0	0
Total Resources Available	17,245,596	(444,445)	16,801,151	15,916,434	17,512,652	20,224,445	21,018,221	(793,775)
Total Adjusted Expenditures	16,243,819	225,753	16,469,572	15,860,443	17,882,220	20,457,952	21,683,129	1,225,177
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>1,001,777</b>	<b>(670,198)</b>	<b>331,579</b>	<b>55,991</b>	<b>(369,568)</b>	<b>(233,506)</b>	<b>(664,908)</b>	<b>431,402</b>
Balance Forward from 2013-Balance Sheet Operating Reserve	484,187		484,187	442,063		484,187	484,187	0
<b>NET SURPLUS (DEFICIT)</b>	<b>1,485,964</b>	<b>(670,198)</b>	<b>815,766</b>	<b>498,054</b>	<b>(369,568)</b>	<b>250,681</b>	<b>(180,721)</b>	<b>(431,402)</b>

## REVENUES

### STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	1,955,848	(309,419)	1,646,429	1,646,937	1,646,429	1,975,715	1,975,715	0
Children's Basic County Allocation	891,869	(149,235)	742,634	723,744	723,744	887,382	868,493	18,889
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	229,852	5,057	234,909	47,201	725,043	318,891	870,052	(551,161)
Behavioral Health Programs	239,342	(15,863)	223,479	194,413	217,137	258,847	260,564	(1,717)
Community Options Program	77,841	54,191	132,032	126,763	126,763	158,438	152,115	6,323
Aging & Disability Res Center	631,091	105,734	736,825	713,870	776,415	830,114	931,699	(101,585)
Aging/Transportation Programs	611,078	(24,369)	586,709	529,307	542,943	719,780	651,532	68,248
Youth Aids	609,056	(29,343)	579,712	542,478	622,429	695,655	746,915	(51,260)
IV-E TPR	22,402	(230)	22,173	45,462	50,136	31,078	60,163	(29,085)
Family Support Program	64,764	(6,714)	58,050	55,286	55,286	69,660	66,343	3,317
Children & Families	72,413	(12,437)	59,976	89,569	62,713	74,244	75,256	(1,012)
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	749,935	499,082	1,249,017	126,624	1,256,489	1,567,270	1,507,787	59,483
Client Assistance Payments	190,260	20,870	211,131	144,374	261,145	253,357	313,374	(60,017)
Early Intervention	165,564	(27,594)	137,970	137,970	137,970	165,564	165,564	0
<b>Total State &amp; Federal Funding</b>	<b>6,511,316</b>	<b>109,729</b>	<b>6,621,045</b>	<b>5,123,998</b>	<b>7,204,643</b>	<b>8,005,995</b>	<b>8,645,572</b>	<b>(639,577)</b>

### COLLECTIONS & OTHER REVENUE

Provided Services	1,044,457	610,266	1,654,723	1,558,546	1,987,869	2,069,698	2,388,481	(318,783)
Child Alternate Care	99,545	0	99,545	152,036	174,866	119,454	209,839	(90,385)
Adult Alternate Care	153,719	0	153,719	105,830	72,853	184,463	87,424	97,039
Children's L/T Support	212,446	61,018	273,463	519,371	473,347	328,156	568,016	(239,860)
1915i Program	27,141	25,675	52,816	33,003	45,833	63,379	55,000	8,379
Donations	67,704	2,626	70,330	77,637	65,333	82,515	78,400	4,115
Cost Reimbursements	115,261	6,925	122,187	111,030	136,799	139,907	164,159	(24,252)

	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	711,879	123,004	834,883	1,538,749	432,668	928,750	519,202	409,548
<b>Total Collections &amp; Other</b>	<b>2,432,152</b>	<b>829,514</b>	<b>3,261,666</b>	<b>4,096,202</b>	<b>3,389,569</b>	<b>3,916,323</b>	<b>4,070,521</b>	<b>(154,198)</b>
<b>TOTAL REVENUES</b>	<b>8,943,468</b>	<b>939,243</b>	<b>9,882,711</b>	<b>9,220,200</b>	<b>10,594,212</b>	<b>11,922,317</b>	<b>12,716,093</b>	<b>(793,775)</b>
<b>EXPENDITURES</b>								
<b>WAGES</b>								
Behavioral Health	1,002,395	0	1,002,395	979,377	781,128	1,202,874	937,354	265,520
Children's & Families	1,329,103	0	1,329,103	1,269,489	1,311,398	1,594,924	1,572,805	22,119
Community Support	611,480	0	611,480	626,113	643,271	747,350	771,925	(24,575)
Comp Comm Services	347,364	0	347,364	292,084	368,726	416,836	442,471	(25,635)
Economic Support	872,310	0	872,310	728,881	893,792	1,062,607	1,072,550	(9,943)
Aging & Disability Res Center	347,215	0	347,215	365,654	382,218	416,657	458,661	(42,004)
Aging/Transportation Programs	351,887	0	351,887	353,121	367,877	422,264	441,452	(19,188)
Childrens L/T Support	108,042	0	108,042	87,367	128,208	129,614	153,850	(24,236)
Early Intervention	237,892	0	237,892	236,612	237,639	285,471	285,167	304
Management/Overhead	652,717	0	652,717	678,169	949,985	783,260	1,139,982	(366,722)
Lueder Haus	213,295	0	213,295	215,488	224,210	255,954	269,052	(13,098)
Safe & Stable Families	170,574	0	170,574	170,592	182,308	204,689	218,770	(14,081)
Supported Emplmtn	0	0	0	0	0	0	0	0
<b>Total Wages</b>	<b>6,244,273</b>	<b>0</b>	<b>6,244,273</b>	<b>6,002,948</b>	<b>6,470,759</b>	<b>7,522,501</b>	<b>7,764,039</b>	<b>(241,538)</b>
<b>FRINGE BENEFITS</b>								
Social Security	469,496	0	469,496	449,813	458,721	569,864	584,057	(14,194)
Retirement	428,058	0	428,058	390,031	447,325	519,669	536,790	(17,121)
Health Insurance	1,839,470	0	1,839,470	1,541,692	1,949,633	2,217,364	2,339,560	(122,196)
Other Fringe Benefits	7,134	0	7,134	2,664	36,218	8,560	43,461	(34,901)
<b>Total Fringe Benefits</b>	<b>2,744,158</b>	<b>0</b>	<b>2,744,158</b>	<b>2,384,199</b>	<b>2,891,897</b>	<b>3,315,458</b>	<b>3,503,868</b>	<b>(188,411)</b>
<b>OPERATING COSTS</b>								
Staff Training	30,182	0	30,182	18,189	26,314	37,509	32,577	4,932
Space Costs	157,765	8,983	166,748	156,317	155,979	220,098	187,175	32,923
Supplies & Services	836,626	7,058	843,684	666,681	795,928	1,086,968	959,214	127,755
Program Expenses	75,423	4,291	79,713	93,915	74,450	99,937	89,340	10,597
Employee Travel	112,267	0	112,267	134,383	133,575	135,540	160,290	(24,750)
Staff Psychiatrists & Nurse	317,518	0	317,518	346,372	360,171	381,022	432,205	(51,183)
Birth to 3 Program Costs	220,942	0	220,942	187,629	205,060	265,130	246,072	19,058
Busy Bees Preschool	1,080	0	1,080	707	1,503	1,296	1,803	(507)
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	3,680	0	3,680	3,216	17,784	3,177	21,341	(18,163)
Year End Allocations	(20,375)	0	(20,375)	(19,348)	4,228	(24,566)	5,074	(29,630)
Capital Outlay	279,875	0	279,875	220,953	533,438	611,279	640,126	(28,847)
<b>Total Operating Costs</b>	<b>2,014,983</b>	<b>20,332</b>	<b>2,035,314</b>	<b>1,809,014</b>	<b>2,308,430</b>	<b>2,817,400</b>	<b>2,775,216</b>	<b>42,184</b>
<b>BOARD MEMBERS</b>								
Per Diems	4,180	0	4,180	5,060	5,833	5,016	7,000	(1,984)
Travel	0	0	0	8	0	0	0	0
Training	1,158	0	1,158	140	625	1,390	750	640

	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
<b>Total Board Members</b>	<b>5,338</b>	<b>0</b>	<b>5,338</b>	<b>5,208</b>	<b>6,458</b>	<b>6,406</b>	<b>7,750</b>	<b>(1,344)</b>
<b>CLIENT ASSISTANCE</b>								
W-2 Benefit Payments	134	0	134	0	0	160	0	160
Funeral & Burial	0	0	0	0	0	0	0	0
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	109,456	0	109,456	88,248	142,203	131,347	170,644	(39,297)
Kinship & Other Client Assistance	64,316	0	64,316	74,534	67,302	77,179	80,762	(3,583)
<b>Total Client Assistance</b>	<b>173,906</b>	<b>0</b>	<b>173,906</b>	<b>162,782</b>	<b>209,505</b>	<b>208,687</b>	<b>251,406</b>	<b>(42,719)</b>
<b>MEDICAL ASSISTANCE WAIVERS</b>								
Childrens LTS	539,860	0	539,860	560,077	965,188	779,434	1,344,871	(565,437)
<b>Total Medical Assistance Waivers</b>	<b>539,860</b>	<b>0</b>	<b>539,860</b>	<b>560,077</b>	<b>965,188</b>	<b>779,434</b>	<b>1,344,871</b>	<b>(565,437)</b>
<b>COMMUNITY CARE</b>								
Supportive Home Care	55,553	0	55,553	52,899	69,250	72,874	83,100	(10,226)
Guardianship Services	23,812	0	23,812	32,453	19,999	28,574	23,999	4,575
People Ag. Domestic Abuse	50,000	0	50,000	45,834	50,000	60,000	60,000	0
Family Support	18,211	0	18,211	2,152	5,000	66,343	6,000	60,343
Transportation Services	32,839	613	33,452	42,201	41,248	40,142	49,497	(9,355)
Opp. Inc. Delinquency Programs	95,330	0	95,330	95,330	95,330	114,396	114,396	0
Opp. Inc. Independent Living	0	0	0	0	0	0	0	0
Other Community Care	258,904	320	259,224	120,807	123,089	311,995	147,707	164,288
Elderly Nutrition - Congregate	46,778	0	46,778	50,092	37,957	55,661	45,548	10,113
Elderly Nutrition - Home Delivered	75,446	0	75,446	70,501	60,652	87,953	72,782	15,171
Elderly Nutrition - Other Costs	12,424	0	12,424	13,936	20,633	14,909	24,760	(9,851)
<b>Total Community Care</b>	<b>669,295</b>	<b>933</b>	<b>670,227</b>	<b>526,205</b>	<b>523,158</b>	<b>852,847</b>	<b>627,789</b>	<b>225,058</b>
<b>CHILD ALTERNATE CARE</b>								
Foster Care & Treatment Foster	733,429	395	733,824	340,070	300,000	880,589	360,000	520,589
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	550,623	0	550,623	1,261,971	1,170,988	660,748	1,405,186	(744,438)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	90,136	0	90,136	118,415	158,946	108,163	190,735	(82,572)
Detention Centers	68,045	0	68,045	38,425	78,140	81,654	93,768	(12,114)
Correctional Facilities	2,058	0	2,058	0	37,765	2,470	45,318	(42,848)
Shelter & Other Care	3,120	0	3,120	1,320	5,833	3,744	7,000	(3,256)
<b>Total Child Alternate Care</b>	<b>1,447,411</b>	<b>395</b>	<b>1,447,806</b>	<b>1,760,201</b>	<b>1,751,673</b>	<b>1,737,368</b>	<b>2,102,007</b>	<b>(364,639)</b>
<b>HOSPITALS</b>								
Detoxification Services	26,535	0	26,535	35,932	36,667	31,842	44,000	(12,158)
Mental Health Institutes	888,999	95,265	984,264	1,192,871	1,123,722	1,201,117	1,348,466	(147,349)
Other Inpatient Care	0	0	0	0	0	0	0	0
<b>Total Hospitals</b>	<b>915,534</b>	<b>95,265</b>	<b>1,010,799</b>	<b>1,228,803</b>	<b>1,160,388</b>	<b>1,232,959</b>	<b>1,392,466</b>	<b>(159,507)</b>

	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
<b>OTHER CONTRACTED</b>								
Adult Alternate Care (Non-MAW)	442,352	0	442,352	259,637	280,201	530,823	336,241	194,582
Family Care County Contribution	416,732	104,182	520,914	520,914	520,914	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	123,950	0	123,950	116,506	128,468	148,740	154,162	(5,422)
IV-E TPR	61,591	0	61,591	141,477	125,000	73,910	150,000	(76,090)
Emergency Mental Health	20,454	0	20,454	10,188	13,000	24,543	15,600	8,943
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	205,913	3,527	209,439	215,261	205,167	251,327	246,200	5,127
Miscellaneous Services	218,069	1,120	219,189	53,793	242,013	285,135	290,416	(5,281)
Prior Year Costs	0	0	0	6,713	0	0	0	0
Clearview Commission	0	0	0	96,517	80,000	45,318	96,000	(50,682)
<b>Total Other Contracted</b>	<b>1,489,062</b>	<b>108,829</b>	<b>1,597,891</b>	<b>1,421,006</b>	<b>1,594,763</b>	<b>1,984,893</b>	<b>1,913,716</b>	<b>71,177</b>
<b>TOTAL EXPENDITURES</b>	<b>16,243,819</b>	<b>225,753</b>	<b>16,469,572</b>	<b>15,860,443</b>	<b>17,882,220</b>	<b>20,457,952</b>	<b>21,683,129</b>	<b>(1,225,177)</b>

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

Summary Sheet	Program	Annual Projection		Tax Levy	Budget		Variance
		Revenue	Expenditure		Revenue	Expenditure	
	<b>Behavior Health</b>						
	5000 BASIC ALLOCATION	3,619,698	4,334,308	714,610	3,381,038	4,199,823	104,175
	5003 LUEDER HAUS	102,696	456,293	353,597	142,000	497,188	1,591
	5007 EMERGENCY MENTAL HEALTH	58,750	576,882	518,132	61,252	536,485	(42,899)
	5011 MENTAL HEALTH BLOCK	26,128	56,286	30,158	26,128	27,267	1,139
	5025 COMMUNITY SUPPORT PROGRAM	648,141	1,410,952	762,811	671,036	1,445,143	11,296
	5027 COMP COMM SERVICE	109,299	123,262	339,461	575,000	918,989	4,528
	5031 AODA BLOCK GRANT	38,784	24,543	(38,784)	109,299	109,299	0
	5043 CERTIFIED MENTAL HEALTH	15,600	0	8,943	15,600	15,600	0
	5044 EMERGENCY MENTAL HEALTH	0	0	0	3,201	6,402	3,201
	5049 MAPT Funds	63,379	150,291	86,912	55,000	154,162	12,250
	5063 1915i PROGRAM						
	<b>Total Behavior Health</b>	<b>5,132,525</b>	<b>7,922,329</b>	<b>2,789,804</b>	<b>5,078,338</b>	<b>7,910,358</b>	<b>2,832,020</b>
	<b>Children &amp; Families</b>						
	5001 CHILDREN'S BASIC ALLOCATION	1,152,721	2,872,275	1,719,554	1,069,948	3,092,810	303,308
	5002 KINSHIP CARE	72,130	74,361	2,231	80,607	80,607	0
	5005 YOUTH AIDS	676,052	1,346,416	670,364	704,017	1,408,485	34,104
	5006 YOUTH AIDS STATE CHARGES	2,470	2,470	0	45,318	45,318	0
	5008 YOUTH INDEPENDENT LIVING	24,054	85,350	61,296	24,054	88,362	3,012
	5009 YA EARLY & INTENSIVE INT	73,203	127,345	54,142	75,600	165,070	35,328
	5010 COMM OPTIONS PROG	158,438	91,924	(66,514)	152,115	0	(85,601)
	5018 FAMILY SUPPORT	69,660	66,343	(3,317)	66,343	6,000	(57,026)
	5020 DOMESTIC ABUSE	69,146	60,000	60,000	100,586	60,000	0
	5021 SAFE & STABLE FAMILIES	1,422	369,546	300,399	100,586	413,494	12,509
	5036 SACWIS	419,219	10,387	8,965	0	0	(8,965)
	5040 CHILDRENS LTS WAIV-DD	223,225	624,305	205,086	1,100,876	1,271,005	(34,957)
	5041 CHILDRENS LTS WAIV-MH	4,604	384,894	161,669	334,692	401,184	(95,177)
	5042 CHILDRENS LTS WAIV-PD	437	5,419	815	2,500	2,500	0
	5068 FOSTER PARENT TRAINING	31,078	2,479	2,042	2,000	8,348	4,306
	5070 IV-E TPR	0	73,995	42,917	60,163	158,324	55,244
	5080 YOUTH DELINQUENCY INTAKE	201,037	674,754	674,754	0	752,354	77,600
	5175 EARLY INTERVENTION	6,848	728,738	527,702	205,564	711,069	(22,197)
	5105 KINSHIP ASSESSMENTS	49,879	2,374	(4,474)	6,848	7,568	5,194
	5110 Coordinated Services Team	3,929	55,189	5,310	62,123	62,123	0
	5188 BUSY BEES PRESCHOOL		50,796	46,868	6,500	48,829	(4,539)

0 Unfavorable

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

Summary Sheet	Program	Annual Projection		Tax Levy	Budget		Variance
		Revenue	Expenditure		Revenue	Expenditure	
	5189 INCREDBILE YEARS Balance Sheet Non Lapsing Funds	(1,500) 71,341	47,194	45,694 (71,341)	0 71,341	14,500 (71,341)	(31,194) 0
	<b>Children &amp; Families</b>	<b>3,309,392</b>	<b>7,756,554</b>	<b>4,444,162</b>	<b>4,171,195</b>	<b>8,797,950</b>	<b>4,626,755</b>
	<b>Total</b>						<b>182,593</b>
	<b>Economic Support Division</b>						
	5050 NURSING HOME M.A. ADMIN.	0	0	0	0	0	0
	5051 INCOME MAINTENANCE	1,429,324	1,985,818	556,494	1,377,623	1,855,795	(78,322)
	5053 CHILD DAY CARE ADMIN	137,916	65	(137,851)	138,396	155,488	154,943
	5055 W-2 PROGRAM	0	0	0	0	0	0
	5057 ENERGY PROGRAM	131,347	131,347	0	170,644	170,644	0
	5071 CHILDREN FIRST	5,460	0	(5,460)	3,200	0	(3,200)
	5073 FSET	24,893	160	(24,733)	18,200	0	(18,200)
	5074 W-2 DAYCARE	480	0	(480)	0	0	0
	5100 CLIENT ASSISTANCE	34,565	0	(34,565)	0	0	480
	<b>Total</b>	<b>1,763,985</b>	<b>2,117,390</b>	<b>353,405</b>	<b>1,708,063</b>	<b>2,181,927</b>	<b>120,459</b>
	<b>Economic Support Division</b>						
	<b>Aging Division &amp; ADRC</b>						
	5012 ALZHEIMERS FAM SUPP	25,626	10,756	(14,870)	18,988	18,988	14,870
	5048 AGING/DISABIL RESOURCE	830,156	779,344	(50,812)	931,699	798,802	(82,085)
	5075 GUARDIANSHIP PROGRAM	0	28,574	28,574	0	23,999	(4,575)
	5076 STATE BENEFIT SERVICES	95,994	127,417	31,423	48,232	126,664	47,009
	5077 ADULT PROTECTIVE SERVICES	56,827	113,859	57,032	56,827	91,997	(21,862)
	5078 NSIP	20,455	21,028	573	20,455	21,028	0
	5151 TRANSPORTATION	207,688	252,195	44,508	206,164	245,633	(5,039)
	5152 IN-HOME SERVICE III-D	4,283	5,924	1,641	4,283	5,494	(430)
	5154 SITE MEALS	147,728	147,654	(74)	152,073	160,304	8,305
	5155 DELIVERED MEALS	135,601	152,255	16,654	126,710	147,086	3,722
	5157 SCSP	7,986	8,874	888	7,986	8,874	0
	5158 ELDER ABUSE	35,029	92,752	57,723	25,025	74,642	(8,106)
	5159 III-B SUPPORTIVE SERVICE	66,478	93,113	26,634	64,973	78,160	(13,447)
	5163 TITLE III-E	30,660	25,195	(5,465)	27,463	48,591	26,593
	Balance Sheet Non Lapsing Funds	12,272	12,272	(12,272)	12,272	(12,272)	0
	<b>Total</b>	<b>1,676,783</b>	<b>1,858,940</b>	<b>182,157</b>	<b>1,703,150</b>	<b>1,850,262</b>	<b>(35,045)</b>
	<b>Aging &amp; ADRC Center</b>						
	<b>Total</b>						<b>147,112</b>

( ) Unfavorable

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

Summary Sheet	Program	Annual Projection		Tax Levy	Budget		Variance
		Revenue	Expenditure		Revenue	Expenditure	
	<b>Administrative Services Division</b>						
	5187 UNFUNDED SERVICES	2,397	52,563	50,166	0	49,726	(440)
	5190 Management		(0)	(0)		1,437,850	1,437,850
	5190 Management Cleared		0	0		(1,437,851)	(1,437,851)
	5195 Vehicle Escrow Account	28	24,644	24,616	50	30,644	5,977
	5200 Overhead & Tax Levy	8,419,949	149,819	(8,270,129)	8,441,038	234,410	63,501
	5200 Overhead Cleared		0	0		0	0
	5210 CAPITAL OUTLAY		575,712	575,712		627,854	52,142
	Balance Sheet Non Lapsing Funds	400,574		(400,574)	400,574	(400,574)	0
	<b>Total</b>	<b>8,822,947</b>	<b>802,738</b>	<b>(8,020,209)</b>	<b>8,841,662</b>	<b>942,633</b>	<b>121,180</b>
	<b>GRAND Total</b>	<b>20,705,632</b>	<b>20,457,952</b>	<b>(250,681)</b>	<b>21,502,408</b>	<b>21,683,129</b>	<b>431,402</b>
	Net Balance					180,721	

Note: Variance includes Non-Lapsing from Balance Sheet

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
<b>Total Dec 2013</b>	<b>118</b>	<b>3518</b>	<b>\$172,059.22</b>	<b>\$48.91</b>	<b>\$1,458.13</b>
Unduplicate (111)					
<b>January-14</b>					
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
<b>Total January 2014</b>	<b>118</b>	<b>3376</b>	<b>\$167,614.32</b>	<b>\$49.65</b>	<b>\$1,420.46</b>
Unduplicated 114					
<b>February-14</b>					
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
<b>Total February 2014</b>	<b>114</b>	<b>3196</b>	<b>\$133,324.04</b>	<b>\$41.72</b>	<b>\$1,169.51</b>
Unduplicated Names 105					
<b>March-14</b>					
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
Foster Home Level - 1	4	124	\$904.00	\$7.29	\$226.00

Alternate Care Costs  
2014

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
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 Stblzation/Interv	1	8	\$2,200.00	\$275.00	\$2,200.00
CCI's	0	0	\$0.00	\$0.00	\$0.00
<b>Total March 2014</b>	<b>123</b>	<b>3648</b>	<b>\$145,894.44</b>	<b>\$39.99</b>	<b>\$1,186.13</b>
Unduplicated Names 108					
<b>April-14</b>					
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
<b>Total April 2014</b>	<b>122</b>	<b>3252</b>	<b>\$151,810.57</b>	<b>\$46.68</b>	<b>\$1,244.35</b>
Unduplicated Names 111					
<b>May-14</b>					
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
<b>Total May 2014</b>	<b>115</b>	<b>3589</b>	<b>\$166,194.06</b>	<b>\$46.31</b>	<b>\$1,445.17</b>
Unduplicated Names 112					
<b>June-14</b>					
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					
<b>Total June 2014</b>	<b>118</b>	<b>3,843</b>	<b>\$165,534.01</b>	<b>\$43.07</b>	<b>\$1,402.83</b>

Alternate Care Costs  
2014

Type of Placement	# of Children	# of Days	Cost		Cost per Day	Cost Per Child
			YTD Avg per Month	Cost		
Unduplicated Names 113				\$155,062		
<b>July-14</b>						
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
<b>Total July 2014</b>	<b>117</b>	<b>3827</b>		<b>\$156,003.83</b>	<b>\$40.76</b>	<b>\$1,333.37</b>
Unduplicated Names 108				\$155,196		
<b>August-14</b>						
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
<b>Total Aug. 2014</b>	<b>108</b>	<b>3135</b>		<b>\$148,028.65</b>	<b>\$47.22</b>	<b>\$1,370.64</b>
Unduplicated Names 105				\$154,300		
<b>September-14</b>						
Foster Care	62	1658		\$91,571.78	\$55.23	\$1,476.96
Foster Care Special	0	0		\$0.00	\$0.00	\$0.00
Foster Home Level - 1	10	270		\$2,014.86	\$7.46	\$201.49
Group Home	8	189		\$37,653.94	\$199.23	\$4,706.74
Kinship Care	19	540		\$4,068.00	\$7.53	\$214.11
Subsidized Guardianship	8	240		\$1,760.00	\$7.33	\$220.00
Main Program	0	4		\$0.00	\$0.00	\$0.00
Treatment Foster Home	0	0		\$0.00	\$0.00	\$0.00
60 Day Res Asses	0	30		\$0.00	\$0.00	\$0.00
CCI's	0	0		\$0.00	\$0.00	\$0.00
<b>Total Sept. 2014</b>	<b>107</b>	<b>2931</b>		<b>\$137,068.58</b>	<b>\$46.77</b>	<b>\$1,281.01</b>
(duplicate 101)				\$152,386		
<b>October-14</b>						
Foster Care	70	1,996		\$94,781.83	\$47.49	\$1,354.03

Alternate Care Costs  
2014

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
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	6	173	\$31,514.76	\$182.17	\$5,252.46
Kinship Care	21	648	\$4,724.13	\$7.29	\$224.96
Subsidized Guardianship	8	248	\$1,760.00	\$7.10	\$220.00
Main Program	0	0	\$0.00	\$0.00	\$0.00
Treatment Foster Home	0	0	\$0.00	\$0.00	\$0.00
60 Day Res Asses	1	31	\$9,960.30	\$321.30	\$9,960.30
CCI's	0	0	\$0.00	\$0.00	\$0.00
<b>Total Oct. 2014</b>	<b>113</b>	<b>3313</b>	<b>\$144,323.02</b>	<b>\$43.56</b>	<b>\$1,277.19</b>
Unduplicate (105)		YTD Avg per Month	\$151,580		

Detox/AODA CBRF  
Jefferson County - HSD  
2014 October

Detox Facility	Clients	Comments	Billed	Status	Outstanding
Tellurian Community	31		\$26,535.00	September	
Lutheran Social Services	1		\$1,428.00	September	
Hope Haven - Reb	13		\$61,982.00	October	
Friends of Women	2		\$22,984.00	September	
	<u>47</u>		<u>\$112,929.00</u>		

Count is based on Unduplicated Clients.

**Commitments/Inpatient  
Jefferson County - HSD**

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.	-\$165,702.00	October	
Rogers Memorial Hospital					
Stoughton Hospital Geriatric Psych Program					
St. Agnes, Fond du Lac	5		\$23,544.00	October	
St. Marys Hospital, Madison	3		\$52,754.50	May	
Trempealeau Co. Health Care Center					
UW Hospital, Madison					
<b>WATERTOWN REGIONAL MEDICAL CEN</b>					
Winnebago Mental Health Institute	53	Only count clients we paid for.	\$373,741.33	October	
	71		<u>\$302,337.83</u>		

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 Fond 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.

<b>Insurance Payment Break Down</b>	<b>Prior Year</b>	<b>Current Year</b>	<b>Total</b>
Mendota	-\$205,978	-\$45,019.82	-\$250,998.13
Winnebago	-118189.56	-\$407,821.08	-\$526,010.64
Grand Total of Insurance Revenue	-\$324,168	-\$452,841	-\$777,009



## APPLICANT INFORMATION FORM

**County Name**

**Applicant Preparer**

**Address**

ADRC of Jefferson County
1541 Annex Road
Jefferson, WI 53549

**Telephone Number**

**Email Address**

**Federal Grant Match** Please place an "x" next to any federal grant that will be using s. 85.21 funds as local match.

5307 
     
 5311 
     
 5310

**Coordination** Please identify the county's coordinated plan name, goal(s) and page number(s) in which your s. 85.21 project(s) is/are derived from

Title of Coordinated Plan	Jefferson County 2013 Locally Developed Transportation Coordination Plan
Goals(s) from which your project is included in	1) Increase rural transportation options and/or services for the transportation disadvantaged. 5) Increase community awareness and access to information about transportation issues in the county.
Page number(s) of the goal(s)	Page(s) 11 & 12

**Accessibility** Will s. 85.21 aid in 2015 be used for the transportation of persons who cannot walk or who walk with assistance? (if no, please explain how the Americans with Disabilities Act (ADA) requirements for equivalency of service between ambulatory and non-ambulatory passengers will be met.

**Yes** 
     
 **No**







## PROJECT DESCRIPTIONS

2015 Project 1	<b>County</b>	Jefferson
	<b>Project Name</b>	Driver Escort

**Instructions**

Use this section to describe your project that will use s.85.21 funds.

Be sure to complete:

- \* Project description information
- \* Project budget information

**Type of Service**

Place an "x" next to the type of service you will be providing for this project.

Volunteer Driver	X	Voucher Program	
Vehicle Purchase		Planning/Management Study	
Other (provide description)	3 PT Paid Drivers		

**General Project Summary** Please provide a **brief** description of this project.

This service provides rides to elderly and disabled individuals for medical appointments. Services are offered on a space available basis to non-elderly disabled individuals who need transportation to access Human Services Department services.

**Geography of Service**

Please list the cities that are serviced though this project.

Service is provided throughout Jefferson County and across county lines when specialized medical care or treatment is needed.



**Passenger Revenue**

Briefly indicate passenger revenue requirements for this project

\$1.00 for one-way trip in-county and \$5.00 for a one-way trip out-of-county. The same co-payments apply when SMV services are authorized.

**PROJECT BUDGET**

**Section Description**

**Amount**

**1. Annual Expenditures**

Total Expenditures for this project

Total **\$245,760**

**2. Annual Revenue - Breakout By Funding Source**

A. s.85.21 Funds from Annual Allocation

Total **\$183,618**

B. s.85.21 Funds from Trust Fund

Total

C. County Match Funds

Total **\$37,024**

D. Passenger Revenue

Total **\$6,200**

E. Other Funds (including Medicaid) describe below and record the total

1. Managed Care

2.

3.

4.

5.

6.

Total **\$18,918**

Expenditures should equal revenue

**\$0**

# PROJECT DESCRIPTIONS

2015 Project 1	County	Jefferson
	Project Name	Senior Dining Program Taxi Subsidy

**Instructions**

Use this section to describe your project that will use s.85.21 funds.

Be sure to complete:

- \* Project description information
- \* Project budget information

**Type of Service**

Place an "x" next to the type of service you will be providing for this project.

volunteer		Voucher Program	
Driver Vehicle Purchase		Planning/Management Study	
Other (provide description)	Taxi Cab Subsidy		

**General Project Summary** Please provide a **brief** description of this project.

Individuals attending a Senior Dining Program are eligible to use the taxi at a reduced rate.

**Geography of Service**

Please list the cities that are serviced though this project.

Jefferson
Lake Mills
Fort Atkinson


**Service Hours**

Please indicate your hours of service for this project.

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<b>Start time</b>		10:00 a.m.					
<b>End Time</b>		1:00 p.m.					

**Service Requests**

Briefly describe how your service is requested for this project.

Passengers call Brown Cab directly to request services.

**Passenger Eligibility**

Briefly indicate passenger eligibility requirements for this project

Individuals aged 60+ who are attending a Senior Dining Program.

**Passenger Revenue**

Briefly indicate passenger eligibility requirements for this project

Passengers pay the cab company \$1.00 per one-way trip. The balance is invoiced to the county @ .75/one-way trip.

**PROJECT BUDGET**

**Section Description**

**Amount**

**1. Annual Expenditures**

Total Expenditures for this project

Total

\$500

**2. Annual Revenue - Breakout By Funding Source**

A. s.85.21 Funds from Annual Allocation

Total

\$500

B. s.85.21 Funds from Trust Fund

Total

C. County Match Funds

Total

D. Passenger Revenue

Total

E. Other Funds (including Medicaid) describe below and record the total

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.

Total

Expenditures should equal revenue

\$0

## PROJECT DESCRIPTIONS

2015 Project 1	County	Jefferson
	Project Name	Intracounty Taxi Cab Service

### Instructions

Use this section to describe your project that will use s.85.21 funds.

Be sure to complete:

- \* Project description information
- \* Project budget information

### Type of Service

Place an "x" next to the type of service you will be providing for this project.

volunteer	<input type="checkbox"/>	Voucher Program	<input type="checkbox"/>
Driver	<input type="checkbox"/>	Planning/Management	<input type="checkbox"/>
Vehicle	<input type="checkbox"/>	Study	<input type="checkbox"/>
Purchase	<input type="checkbox"/>		
Other (provide description)	Taxi Cab		

**General Project Summary** Please provide a **brief** description of this project.

This project provides rides across municipal boundaries to elderly and disabled individuals requiring medical services in another community.

### Geography of Service

Please list the cities that are serviced though this project.

All of Jefferson County: primarily authoirzed in Fort Atkinson, Jefferson and Johnson Creek.



**Service Hours**

Please indicate your hours of service for this project.

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<b>Start time</b>		6:00 a.m.					
<b>End Time</b>		7:00 p.m.					

**Service Requests**

Briefly describe how your service is requested for this project.

Service requests come to the Transportation Office and are authorized by the Transportation Coordinator when there are no available volunteers or paid drivers to accommodate the trip request.

**Passenger Eligibility**

Briefly indicate passenger eligibility requirements for this project

Passengers eligible for this service are those with disabilities and the elderly 60+ needing access to medical care.

**Passenger Revenue**

Briefly indicate passenger eligibility requirements for this project

The passenger pays a co-pay directly to the driver and 85.21 funds are invoiced for the balance on an agreed upon fee schedule.

**PROJECT BUDGET**

Section Description	Amount
<b>1. Annual Expenditures</b>	
Total Expenditures for this project	Total <input type="text" value="\$1,000"/>

**2. Annual Revenue - Breakout By Funding Source**

A. s.85.21 Funds from Annual Allocation	Total <input type="text" value="\$1,000"/>
B. s.85.21 Funds from Trust Fund	Total <input type="text"/>
C. County Match Funds	Total <input type="text"/>
D. Passenger Revenue	Total <input type="text"/>

E. Other Funds (including Medicaid) describe below and record the total

1.	<input type="text"/>	
2.	<input type="text"/>	
3.	<input type="text"/>	
4.	<input type="text"/>	
5.	<input type="text"/>	
6.	<input type="text"/>	
		Total <input type="text"/>

Expenditures should equal revenue



**Contact Person:** Susan Torum, Manager, Aging & Disability Resources Division  
**Phone:** 920-674-8136

**Must be published no later than Wednesday, December 3**

## **Notice of Public Hearing**

The Specialized Transportation Assistance Grant application for 2015 is scheduled for a public hearing on Tuesday, December 9<sup>th</sup>, at 8:00 a.m. at the University of WI Extension Building, 864 Collins Road, Jefferson, WI 53549. The hearing will be held in Room 8. On this same date, the Coordinated Public Transit-Human Services Transportation Plan will be reviewed.

The public hearing will be held for the purpose of receiving comment for Jefferson County's proposed plan for spending the allocation of \$185,118 as authorized under Section 85.21 of the Wisconsin Statutes. In 2015 the Department plans to use funds to support the three projects. All of the projects serve the elderly (60+) and persons with disabilities with priority being given to medical and nutrition trips. The proposed projects are: 1) Driver Escort/Assistance to medical appointments; 2) Taxi cab subsidies for those individuals attending a Senior Dining Program, and 3) Intra-county Taxi Service for medical appointments.

Those persons unable to attend the hearing who wish to submit comments in advance may do so by mailing their comments prior to the hearing to: Sharon Olson, Aging & Disability Resource Center (ADRC) Supervisor, ADRC, 1541 Annex Road, Jefferson, WI 53549. The application will be available for public inspection prior to the hearing at the same address.

The location of the hearing is accessible to persons with disabilities, but should you require special accommodations, or are in need of transportation to attend the hearing, please contact the person listed above prior to December 8<sup>th</sup>. The telephone number to call is 920/674-8139.



## POLICE DEPARTMENT

*Timothy J. Roets, Chief of Police*

To: Jefferson County Human Services Department

Date: December 3, 2014

Re: **Nomination of Police Officer Kathy Riedl & Officer Michael Hoyt - 2014 Crisis Intervention Techniques Law Enforcement Officer of the Year**

I am grateful for the opportunity to write this letter of nomination for Watertown Police Officers Kathy Riedl and Michael Hoyt. Officer Riedl is a fourteen year veteran and Officer Michael Hoyt a seven year veteran of the Watertown Police Department. Officer Riedl is a department Field Training Officer, CPR Instructor and currently serves on the Board of the Wisconsin Law Enforcement Special Olympics. Officer Hoyt is currently serves on the Late Watch as an Officer in Charge. Officer Hoyt volunteers his time for both the Special Olympics and Salvation Army in Watertown.

Both Officer's Riedl and Hoyt are highly competent police officers who have distinguished themselves through many acts during their careers with our department. The officers have exemplified their professionalism in many ways but most notably by their compassion and empathy for individuals in crisis. A recent call is an example of this compassion is as follows:

On February 7, 2014 at 10:46 a.m., Officer Riedl and Officer Hoyt were dispatched to a report of a woman running through yards without a coat. The citizen calling the department for help was a family member. It should be noted that the wind chill at the time of the call was below zero. The police officers located the woman who was obviously in crisis walking on the sidewalk in a residential neighborhood. She was covered in snow and had fallen while fleeing from the family member who phoned the department. The woman at first refused to stop, avoided eye contact, and wouldn't speak to the police officers. Officer Riedl persisted in calming conversation with the woman until she stopped. Officer's Hoyt and Riedl recovered her coat, vest and gloves and had her cloth herself.

It was discovered that the woman had previously attempted to commit suicide at her home and later fled after being interrupted by a family member. It was further discovered the woman had considered running in front of a truck on an adjacent highway prior to the police officers arrival.

Both, Officer Riedl and Officer Hoyt patiently convinced the woman to enter a squad car for warmth. The officers further explained they would take her to the police department to further discuss the crisis she was in and get her help. While at the police department, and after conferring with Human Services, the woman was released to family members to continue further therapy with her counselor.



Page 2.  
CIT Nomination  
December 3, 2014

Officer Kathy Riedl and Officer Michael Hoyt took the time to make this encounter with the citizen in crisis a turning point for further mental health assistance. Soon after the incident a letter was received by the woman's husband. I have redacted his name to maintain confidentiality for the family. A copy of the letter is attached to this nomination. The letter speaks volumes and expresses sincere gratitude to two fine police officers who responded with sensitivity to a fellow citizen in crisis.

Officer Riedl and Officer Hoyt understand the fact that police officers have become the front line workers in the mental health system. This is just one example of the type of kindness I have witnessed these two police officers show to the most vulnerable citizens we serve. Their actions carry over to off-duty volunteerism with both the Special Olympics and Salvation Army. This is unpaid volunteerism conducted by these police officers done simply because they care and are grateful for the opportunity to serve others.

I wholeheartedly recommend Officer Riedl and Officer Hoyt for this recognition. They are professional police officers that don't seek credit and do their job to the best of their ability. They are both a credit to our department and the profession of Law Enforcement.

Respectfully submitted,

A handwritten signature in black ink that reads "Timothy Roets". The signature is written in a cursive, slightly slanted style.

Timothy Roets  
Chief of Police

Attachment: *Letter from Family Member*

2/11/14

Officer Riedl,

To say "Thank you" for the assistance you + your fellow-officer gave us on Friday would be totally inadequate. You say "thank-you" when someone opens a door or passes the vegetables. Your response time was so quick, but that's only the beginning. I was expecting something much more cold, hard + impersonal. Not because I've been treated that way before - but because it is hard to believe you can retain your sensibility + be warm + caring based on what you face daily.

The Bible calls you - ministers of God. He says He sees you + says, "That's what I would do if I were there." That is exactly what you mean to us, that is precisely what you did for us.

That is what I mean by "Thank You"

Please share this with the other officer