

AGENDA

Jefferson County Human Services Board
Jefferson County Workforce Development Center,
874 Collins Road, Room 103, Jefferson, WI 53549
January 13, 2015 at 8:30 a.m.

Committee Members:

Jim Mode, <i>Chair</i>	John McKenzie, <i>Secretary</i>
Dick Jones, <i>Vice Chair</i>	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 January 13, 2015 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 December 9, 2014 Board Minutes
7. Communications
8. Review of November, 2014 Financial Statement
9. Review and Approve December, 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. Director's Report:
13. Updates from Wisconsin County Human Services Association
14. Set next meeting date and potential agenda items (February 10 at 8:30)
15. 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
December 9, 2014

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

Absent: Julie Merritt and Jim Schultz

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.

1. **CALL TO ORDER**
Mr. Mode called the meeting to order at 8:30 a.m.
2. **ROLL CALL/ESTABLISHMENT OF QUORUM**
Merritt and Schultz absent/Quorum established
3. **CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW**
Ms. Cauley certified that we are in compliance.
4. **REVIEW OF THE DECEMBER 9, 2014 AGENDA**
No changes
5. **CITIZEN COMMENTS**
No Citizen Comments
6. **APPROVAL OF THE NOVEMBER 11, 2014 BOARD MINUTES**
Mr. Tietz made a motion to approve the November 11, 2014 board minutes.
Mr. Kutz seconded.
Motion passed unanimously.
7. **COMMUNICATIONS**
No communications
8. **REVIEW OF OCTOBER, 2014 FINANCIAL STATEMENT**
Ms. Daniel reviewed the October 2014 financial statements (attached) and said that there is a projected positive year-end fund balance of \$250,681. 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 NOVEMBER, 2014 FINANCIAL VOUCHERS**

Ms. Daniel reviewed the summary sheet of November vouchers totaling \$519,947.41 (attached).

Mr. McKenzie made a motion to approve the November 2014 vouchers totaling \$519,947.41.

Mr. Jones 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 are collaborating with the District Attorney's office, Juvenile Judge, Opportunities and the schools regarding truancy issues. Everyone has agreed to allow truants to attend Teen Court instead of the Juvenile court because we have seen successes when truants receive sentencing from their peers.
- I am very pleased to report that we received a letter of full compliance from DHS regarding the 2013 Federal guidelines for our Birth to Three program.
- We had seven children move off the Waiver wait list and nine more are projected this month.

Behavioral Health:

Ms. Cauley reported on the following items:

- Last year at this time, we had 4,910 calls for emergency mental health (EMH), and this year we've had 5,520, which will project out to over 6,000 calls for the year.
- We had 280 suicide calls and 280 emergency detentions through November, which indicates that we are ensuring that these individuals were being assessed and getting the help they need.
- Last year we had 33 youth in emergency detention and only 18 so far this year.
- 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, and those positions have been posted.
- The Behavioral Health Specialist for Children has also been posted which will work in the outpatient clinic.

Administration:

Ms. Daniel reported on the following items:

- We have been working on our **key outcome indicators** within fiscal, maintenance and support staff including the following:
 - Fiscal is to accurately complete all county, state, and federal reports and billing. We found ways to improve efficiencies and collections of co-payments within two areas so we have been working on NIATx projects to incorporate those into the billing process.
 - Maintenance is to maintain buildings and grounds while planning for the future. They have been working very hard completing projects and have a few to finish by the end of the year.

- Support Staff are to support all agency staff and maintain all records. We have been working hard at maintaining records but are not scanning anymore due to the Electronic Health Records system that will be implemented next year. Staff also went to several trainings.

Economic Support:

Ms. Johnson reported on the following items:

- Children First is a program we work on with Child Support and have been doing this for many years. We help parents find jobs so they can make their child support payments. We were invited to a conference call with four other counties by DHS to talk about best practices.
- We hired a Regional Enrollment Network Coordinator who started on Friday. She will provide information to individuals throughout the entire consortium and will attend enrollment events.
- The Call Center took 3600 calls last week and our response time was low, however we are working with the other counties to decide how we can improve this.
- We're starting to get applications from the Federal Marketplace, and last week we received 168 applications.
- Beginning next week, there will be new rules put in place and tomorrow we will be having a training in all of these changes.
- The Operational Leads of the consortiums have been meeting to discuss what is working within each county and consortium.
- We filled the vacant position and she will be starting on Monday.

Ms. Cauley thanked Ms. Johnson for all of the extra duties she is doing, including being the lead person in the consortium.

ADRC:

Ms. Olson reported on the following items:

- Talked about the statistics within the ADRC, nutrition and transportation programs.
- We held the Public Hearing this morning for the specialized Transportation Plan.
- I identified a discrepancy with staff's voicemail directions to the public, so we did a NIATx project and have solved the problem.

11. UPDATE ON NEW PROFESSIONAL CONTRACTS

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

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

Mr. Jones seconded.

Motion passed unanimously.

12. REVIEW AND APPROVE RATES FOR 2015

Ms. Daniel presented the 2015 Billing/Charge Rates (attached) and discussed the changes.

Mr. McKenzie made a motion to approve the 2015 Billing/Charge Rates as presented.

Mr. Tietz seconded.

Motion passed unanimously.

13. REVIEW AND APPROVE THE S.85.21 SPECIALIZED TRANSPORTATION GRANT APPLICATION FOR 2015

Ms. Olson reviewed the Application (attached) and said that the ADRC Advisory Committee has already approved it.

Mr. McKenzie made a motion to approve the s.85.21 Specialized Transportation Grant Application for 2015.

Mr. Kutz seconded.

Motion passed unanimously.

14. MARSH COUNTRY HEALTH ALLIANCE COMMISSION UPDATE

Mr. Mode attended the November quarterly meeting and discussed some of the statistics. (attached) Our 2015 rates will go down about \$45,000 due to the increase in their overall census rate. Jefferson County had 533 nursing home days, and our annual rate is based on a 5-year average.

15. REVIEW NOMINATIONS AND CHOOSE CIT (Crisis Intervention Techniques) OFFICE OF THE YEAR

After some discussion, Mr. Jones made a motion to award all of the submitted nominations.

Mr. Tietz seconded.

Motion passed unanimously.

Ms. Cauley will present plaques to these individuals at the annual banquet.

16. DIRECTOR'S REPORT:

Ms. Cauley reported on the following items:

- ECHO, our electronic health records vendor came here from December 3 – 5 to do an on-site visit. All managers, supervisors, Dr. Haggart and several front-line staff met with them to discuss and analyze our current system and needs, and to plan the implementation of the new system. Everyone was very impressed with their ability to capture our needs. They feel that it will be installed by August 2015, for a month of testing, and then go live on September 1. This process emphasized how extremely busy everyone is and we are very appreciative of the staff that we were able to hire. The fiscal area however, has complex billing, statistical and increased reporting requirements, but we have not added any staff in that area.
- The "Now is The Time" grant required the option to text, so we completed a texting policy thanks for Mr. Wehmeier, Corp Counsel, MIS and an outside attorney.

17. UPDATES FROM WISCONSIN COUNTY HUMAN SERVICES ASSOCIATION

Mr. Mode reported on the following items:

- The WCHSA meeting will be held during the fall conference on December 11 & 12 in Wisconsin Rapids.

18. SET NEXT MEETING DATE AND POTENTIAL AGENDA ITEMS

The next meeting will be on Tuesday, January 13 at 8:30 a.m.

19. ADJOURN

Mr. McKenzie made a motion to adjourn the meeting.

Mr. Jones seconded.

Motion passed unanimously.

Meeting adjourned at 10:10 a.m.

Respectfully submitted by Donna Hollinger

NEXT BOARD MEETING

Tuesday, January 13, 2015 at 8:30 a.m.
Workforce Development Center, Room 103
874 Collins Road, Jefferson, WI 53549

DRAFT

Financial Statement Summary

November, 2014

A positive fund balance of \$435,411 is projected for 2014 end of the year. This projection includes the purchase of the Electronic Health Software. (We will be requesting carryover for this project but have included the total expense in 2014) 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 \$898,028 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 2nd part of 2014, then we won't be able to spend the total allocation if the allotment of funds remains the same for 2015.

Expenditures: Favorable by \$1,513,161. See note above for CLTS waiting list funds. Favorable expenditures of \$727,091 are from Children's Alternate Care.

Major Classifications impacting the Balance (based on September)

- **Salary under budget by \$243,088:** Positions for CCS are budgeted for the 2nd half of the year. Support staff was budgeted under management and then was cleared out by FTE to the Support & Staff Allocation account. When programing, the decision was made to direct charge through payroll to the various salary/benefit lines for work that is related to programs. This saved us time since we wouldn't have to journal these costs.
- **Fringes under budget by \$162,948:** When there is a 3 week pay period in the month there is no health insurance payment for the 3rd pay period. We had a positive variance again in October.
- **Children Alternate Care under budget by \$379,192:** 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 through November is \$1,648,449; average per month \$151,580.

- **Children’s Waiver under budget by \$727,091:** 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 \$589,333 (Net basis):**

	Budget	Actual	Projection
Revenue	475,000	753,856	788,101
Expenditures	1,392,466	1,069,047	1,116,234
Net	917,466	313,191	328,133

Insurance Revenue from 2013 Hospital stays is offsetting costs for 2014. In the projection, the month is projected to be \$14,942 for net hospital costs (Hard to project since trend is not consistent).

- **Operating Costs are projected to be over budget by \$15,284**
- **Other Contracted under budget by \$106,703**
- **Community Care over budget \$210,820**

BEHAVIOR HEALTH DIVISION: This is projected to be favorable by \$115,297 and is based on current year trend for hospitalizations. This projection will change. Currently for January/November a balance for hospitalizations amounts to \$313,191 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-November actual expenses and I used a conservative projection for insurance collections in this forecast. November’s net basis invoice for Winnebago/Mendota was a charge of \$3,261.54.

CHILDREN & FAMILY DIVISION: The projection is favorable by \$257,734 which is based on Child Placements for January thru November. November placements actual amounted to \$132,653.93. We are averaging \$149,859 per month on a year to date basis, and for the projection I am using \$166,342 (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 \$123,672.

AGING & ARC DIVISION: Is projected to be unfavorable by \$23,973. This will change prior to year end.

ADMINISTRATIVE DIVISION: Is projected to be favorable by \$142,402.

This is a conservative estimate.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
STATEMENT OF REVENUES & EXPENDITURES
For 11 Months Ended November, 2014

SUMMARY

Federal/State Operating Revenues
County Funding for Operations (tax levy & transfer in)
less: Prepaid Expense Transfer
Total Resources Available
Total Adjusted Expenditures
OPERATING SURPLUS (DEFICIT)
Balance Forward from 2013-Balance Sheet Operating Reserve
NET SURPLUS (DEFICIT)

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
9,512,494	1,283,792	10,796,286	10,003,897	11,653,633	11,818,064	12,716,093	(898,028)
8,302,128	(691,844)	7,610,284	7,364,538	7,610,284	8,302,128	8,302,128	0
0	0	0	0	0	0	0	0
17,814,622	591,948	18,406,570	17,368,435	19,263,917	20,120,192	21,018,221	(898,028)
17,823,463	191,565	18,015,027	17,423,192	19,669,392	20,168,968	21,682,129	1,513,161
(8,841)	400,383	391,542	(54,757)	(405,474)	(48,776)	(663,908)	615,133
484,187		484,187	442,063		484,187	484,187	0
475,346	400,383	875,729	387,306	(405,474)	435,411	(179,721)	(615,133)

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation
Children's Basic County Allocation
Family Care County Contribution
Children's L/T Support Waivers
Behavioral Health Programs
Community Options Program
Aging & Disability Res Center
Aging/Transportation Programs
Youth Aids
IV-E TPR
Family Support Program
Children & Families
ARRA Birth to Three
I.M. & W-2 Programs
Client Assistance Payments
Early Intervention
Total State & Federal Funding

1,955,848	(144,776)	1,811,072	1,811,630	1,811,072	1,975,715	1,975,715	0
891,869	(76,861)	815,008	796,119	796,119	887,382	868,493	18,889
0	0	0	0	0	0	0	0
233,372	3,743	237,115	51,414	797,548	258,671	870,052	(611,381)
247,959	(4,578)	243,382	208,546	238,850	252,897	260,564	(7,667)
68,804	76,431	145,235	139,439	139,439	158,438	152,115	6,323
711,230	121,056	832,286	792,423	854,057	870,334	931,699	(61,364)
628,425	7,263	635,688	573,709	597,238	714,276	651,532	62,744
696,991	(53,637)	643,353	596,715	684,672	701,840	746,915	(45,075)
22,402	2,442	24,845	50,008	55,149	31,653	60,163	(28,510)
69,660	(5,805)	63,855	60,814	60,814	69,660	66,343	3,317
83,664	(5,831)	77,833	96,224	68,985	85,441	75,256	10,185
0	0	0	0	0	0	0	0
850,849	522,058	1,372,907	132,698	1,382,138	1,565,720	1,507,787	57,933
203,023	21,322	224,346	156,929	287,260	244,741	313,374	(68,633)
165,564	(13,797)	151,767	151,767	151,767	165,564	165,564	0
6,829,660	449,032	7,278,692	5,618,435	7,925,107	7,982,333	8,645,572	(663,239)

COLLECTIONS & OTHER REVENUE

Provided Services
Child Alternate Care
Adult Alternate Care
Children's L/T Support
1915i Program
Donations
Cost Reimbursements

1,094,762	736,853	1,831,615	1,598,062	2,186,656	2,035,886	2,388,481	(352,595)
108,929	0	108,929	163,591	192,352	118,832	209,839	(91,007)
175,642	0	175,642	130,907	80,139	191,609	87,424	104,185
238,838	52,939	291,777	557,274	520,681	318,302	568,016	(249,714)
35,638	16,218	51,856	34,526	50,417	56,570	55,000	1,570
76,596	0	76,596	87,655	71,867	82,090	78,400	3,690
136,817	(5,312)	131,504	121,316	150,479	140,303	164,159	(23,856)

	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	815,612	34,063	849,675	1,692,131	475,935	892,138	519,202	372,936
Total Collections & Other	2,682,834	834,760	3,517,594	4,385,462	3,728,526	3,835,731	4,070,521	(234,790)
TOTAL REVENUES	9,512,494	1,283,792	10,796,286	10,003,897	11,653,633	11,818,064	12,716,093	(898,028)
<u>EXPENDITURES</u>								
<u>WAGES</u>								
Behavioral Health	1,114,342	0	1,114,342	1,078,016	859,241	1,215,646	937,354	278,292
Children's & Families	1,451,644	0	1,451,644	1,398,141	1,442,404	1,583,612	1,572,805	10,807
Community Support	671,117	0	671,117	688,544	707,598	732,115	771,925	(39,810)
Comp Comm Services	384,660	0	384,660	321,053	405,598	419,629	442,471	(22,842)
Economic Support	955,018	0	955,018	813,566	983,171	1,055,955	1,072,550	(16,595)
Aging & Disability Res Center	385,479	0	385,479	401,816	420,439	420,523	458,661	(38,139)
Aging/Transportation Programs	385,950	0	385,950	389,797	404,664	421,037	441,452	(20,415)
Childrens L/T Support	120,815	0	120,815	96,604	141,029	131,782	153,850	(22,068)
Early Intervention	261,132	0	261,132	259,348	261,403	284,871	285,167	(296)
Management/Overhead	726,465	0	726,465	748,770	1,044,984	792,507	1,139,982	(347,475)
Lueder Haus	236,147	0	236,147	237,828	246,631	257,615	269,052	(11,437)
Safe & Stable Families	188,521	0	188,521	188,146	200,539	205,659	218,770	(13,111)
Supported Emplmt	0	0	0	0	0	0	0	0
Total Wages	6,881,291	0	6,881,291	6,621,628	7,117,702	7,520,951	7,764,039	(243,088)
<u>FRINGE BENEFITS</u>								
Social Security	518,142	0	518,142	496,395	504,593	571,714	584,057	(12,343)
Retirement	471,551	0	471,551	430,407	492,058	520,419	536,790	(16,371)
Health Insurance	2,034,560	0	2,034,560	1,722,388	2,144,597	2,229,520	2,339,560	(110,040)
Other Fringe Benefits	17,661	0	17,661	2,933	39,839	19,267	43,461	(24,194)
Total Fringe Benefits	3,041,915	0	3,041,915	2,652,122	3,181,087	3,340,920	3,503,868	(162,948)
<u>OPERATING COSTS</u>								
Staff Training	30,994	0	30,994	19,038	28,946	35,134	32,577	2,557
Space Costs	180,073	0	180,073	173,857	171,577	215,782	187,175	28,607
Supplies & Services	917,051	0	917,051	736,024	875,521	1,079,713	959,214	120,499
Program Expenses	84,203	0	84,203	109,173	81,895	98,129	89,340	8,789
Employee Travel	122,060	0	122,060	144,442	146,933	134,496	160,290	(25,794)
Staff Psychiatrists & Nurse	344,011	0	344,011	377,118	396,188	375,285	432,205	(56,920)
Birth to 3 Program Costs	238,403	0	238,403	201,079	225,566	260,076	246,072	14,004
Busy Bees Preschool	1,099	0	1,099	805	1,653	1,199	1,803	(604)
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	13,723	0	13,723	10,741	19,562	14,407	21,341	(6,934)
Year End Allocations	(21,170)	0	(21,170)	(19,460)	4,651	(23,142)	5,074	(28,216)
Capital Outlay	301,271	0	301,271	229,421	586,782	599,421	640,126	(40,705)
Total Operating Costs	2,211,718	0	2,211,718	1,982,239	2,539,273	2,790,501	2,775,216	15,284
<u>BOARD MEMBERS</u>								
Per Diems	4,565	0	4,565	5,500	6,417	4,980	7,000	(2,020)
Travel	0	0	0	8	0	0	0	0
Training	1,348	0	1,348	140	688	1,471	750	721

Aging Committee
Total Board Members

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
0	0	0	0	0	0	0	0
5,913	0	5,913	5,648	7,104	6,451	7,750	(1,299)

CLIENT ASSISTANCE

W-2 Benefit Payments	134	0	134	200	0	146	0	146
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	94,372	156,424	119,406	170,644	(51,238)
Kinship & Other Client Assistance	69,425	0	69,425	82,869	74,032	75,736	80,762	(5,026)
Total Client Assistance	179,015	0	179,015	177,440	230,456	195,289	251,406	(56,117)

MEDICAL ASSISTANCE WAIVERS

Childrens LTS	558,435	(9,554)	548,881	608,859	1,061,707	617,780	1,344,871	(727,091)
Total Medical Assistance Waivers	558,435	(9,554)	548,881	608,859	1,061,707	617,780	1,344,871	(727,091)

COMMUNITY CARE

Supportive Home Care	67,129	0	67,129	57,883	76,175	79,685	83,100	(3,415)
Guardianship Services	26,052	0	26,052	41,093	21,999	28,420	23,999	4,421
People Ag. Domestic Abuse	55,000	0	55,000	45,833	55,000	60,000	60,000	0
Family Support	20,470	0	20,470	4,895	5,500	66,343	6,000	60,343
Transportation Services	35,175	0	35,175	46,509	45,372	38,373	49,497	(11,124)
Opp. Inc. Delinquency Programs	104,863	0	104,863	104,863	104,863	114,396	114,396	0
Opp. Inc. Independent Living	0	0	0	0	0	0	0	0
Other Community Care	268,931	320	269,251	129,302	135,398	294,694	147,707	146,987
Elderly Nutrition - Congregate	49,776	0	49,776	53,803	41,752	54,770	45,548	9,222
Elderly Nutrition - Home Delivered	81,322	0	81,322	75,853	66,717	87,381	72,782	14,599
Elderly Nutrition - Other Costs	13,336	0	13,336	14,953	22,697	14,548	24,760	(10,212)
Total Community Care	722,052	320	722,372	574,987	575,473	838,609	627,789	210,820

CHILD ALTERNATE CARE

Foster Care & Treatment Foster	871,847	0	871,847	381,551	389,583	951,105	425,000	526,105
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	585,517	0	585,517	1,367,567	1,288,087	638,746	1,405,186	(766,440)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	90,375	0	90,375	127,619	174,840	98,591	190,735	(92,144)
Detention Centers	73,490	0	73,490	38,425	85,954	80,171	93,768	(13,597)
Correctional Facilities	2,058	0	2,058	0	41,542	2,245	45,318	(43,073)
Shelter & Other Care	14,627	0	14,627	1,508	5,500	15,957	6,000	9,957
Total Child Alternate Care	1,637,914	0	1,637,914	1,916,670	1,985,506	1,786,815	2,166,007	(379,192)

HOSPITALS

Detoxification Services	34,145	0	34,145	40,596	40,333	37,249	44,000	(6,751)
Mental Health Institutes	990,377	44,525	1,034,902	1,298,038	1,236,094	1,078,984	1,348,466	(269,482)
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	1,024,522	44,525	1,069,047	1,338,634	1,276,427	1,116,234	1,392,466	(276,232)

OTHER CONTRACTED
 Adult Alternate Care (Non-MAW)
 Family Care County Contribution
 AODA Halfway Houses
 1915i Program
 IV-E TPR
 Emergency Mental Health
 Work/Day Programs
 Ancillary Medical Costs
 Miscellaneous Services
 Prior Year Costs
 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	2014 Budget	Year End Variance
463,932	0	463,932	282,633	248,638	506,108	271,241	234,867
416,732	156,274	573,006	573,006	573,006	625,097	625,097	0
0	0	0	0	0	0	0	0
132,296	0	132,296	124,724	141,315	144,323	154,162	(9,839)
69,013	0	69,013	155,468	137,500	75,287	150,000	(74,713)
20,629	0	20,629	10,683	14,300	22,504	15,600	6,904
0	0	0	0	0	0	0	0
224,315	0	224,315	234,655	225,683	244,707	246,200	(1,493)
233,770	0	233,770	60,566	266,215	277,393	290,416	(13,023)
0	0	0	6,713	0	0	0	0
0	0	0	96,517	88,000	60,000	96,000	(36,000)
1,560,688	156,274	1,716,962	1,544,965	1,694,656	1,955,419	1,848,716	106,703

TOTAL EXPENDITURES

17,823,463	191,565	18,015,027	17,423,192	19,669,392	20,168,968	21,682,129	(1,513,161)
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JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Revenue & Expenditures November, 2014

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget			Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Behavior Health							
5000 BASIC ALLOCATION	3,564,965	4,191,912	626,947	3,381,038	4,199,823	818,785	191,838
5003 LUEDER HAUS	102,696	458,261	355,565	142,000	497,188	355,188	(377)
5007 EMERGENCY MENTAL HEALTH	58,688	608,559	549,871	61,252	536,485	475,233	(74,638)
5011 MENTAL HEALTH BLOCK	26,128	54,725	28,597	26,128	27,267	1,139	(27,458)
5025 COMMUNITY SUPPORT PROGRAM	652,996	1,398,185	745,190	671,036	1,445,143	774,107	28,917
5027 COMP COMM SERVICE	449,742	795,097	345,355	575,000	918,989	343,989	(1,366)
5031 AODA BLOCK GRANT	109,299	117,214	7,915	109,299	109,299	0	(7,915)
5043 CERTIFIED MENTAL HEALTH	38,784		(38,784)	38,784		(38,784)	0
5044 EMERGENCY MENTAL HEALTH	15,600	22,504	6,904	15,600	15,600	0	(6,904)
5049 MAPT Funds	0	0	0	3,201	6,402	3,201	3,201
5063 1915i PROGRAM	56,570	145,733	89,163	55,000	154,162	99,162	9,999
Total Behavior Health	5,075,467	7,792,190	2,716,723	5,078,338	7,910,358	2,832,020	115,297

Children & Families

5001 CHILDREN'S BASIC ALLOCATION	1,145,953	2,869,093	1,723,139	1,069,948	3,091,810	2,021,862	298,723
5002 KINSHIP CARE	70,504	72,731	2,227	80,607	80,607	0	(2,227)
5005 YOUTH AIDS	682,890	1,324,360	641,471	704,017	1,408,485	704,468	62,997
5006 YOUTH AIDS STATE CHARGES	2,245	2,245	0	45,318	45,318	0	0
5008 YOUTH INDEPENDENT LIVING	24,054	86,442	62,388	24,054	88,362	64,308	1,920
5009 YA EARLY & INTENSIVE INT	73,155	130,953	57,797	75,600	165,070	89,470	31,673
5010 COMM OPTIONS PROG	158,438	122,696	(35,742)	152,115	0	(152,115)	(116,373)
5018 FAMILY SUPPORT	69,660	66,343	(3,317)	66,343	6,000	(60,343)	(57,026)
5020 DOMESTIC ABUSE		60,000	60,000		60,000	60,000	0
5021 SAFE & STABLE FAMILIES	70,074	351,601	281,528	100,586	413,494	312,908	31,380
5036 SACWIS	1,422	10,387	8,965	0	0	0	(8,965)
5040 CHILDRENS LTS WAIV-DD	392,301	614,169	221,868	1,100,876	1,271,005	170,129	(51,739)
5041 CHILDRENS LTS WAIV-MH	180,483	240,584	60,101	334,692	401,184	66,492	6,391
5042 CHILDRENS LTS WAIV-PD	4,190	4,304	114	2,500	2,500	0	(114)
5068 FOSTER PARENT TRAINING	544	3,141	2,596	2,000	8,348	6,348	3,752
5070 IV-E TPR	31,653	75,365	43,712	60,163	158,324	98,161	54,449
5080 YOUTH DELINQUENCY INTAKE	0	680,777	680,777	0	752,354	752,354	71,577
5175 EARLY INTERVENTION	200,440	722,327	521,887	205,564	711,069	505,505	(16,382)
5105 KINSHIP ASSESSMENTS	6,848	2,158	(4,690)	6,848	7,568	720	5,410
5110 Coordinated Services Team	54,830	77,156	22,325	62,123	62,123	0	(22,325)
5188 BUSY BEES PRESCHOOL	3,817	51,044	47,227	6,500	48,829	42,329	(4,898)

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

Summary Sheet

() Unfavorable

	Program	Annual Projection			Budget			Variance
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
5189	INCREDIBLE YEARS	(1,500)	46,487	44,987	0	14,500	14,500	(30,487)
	Balance Sheet Non Lapsing Funds	71,341		(71,341)	71,341		(71,341)	0
Total	Children & Families	3,243,343	7,614,363	4,368,021	4,171,195	8,796,950	4,625,755	257,734

Economic Support Division

5050	NURSING HOME M.A. ADMIN.	0	0	0	0	0	0	0
5051	INCOME MAINTENANCE	1,428,418	1,978,107	549,690	1,377,623	1,855,795	478,172	(71,518)
5053	CHILD DAY CARE ADMIN	137,916	61	(137,855)	138,396	155,488	17,092	154,947
5055	W-2 PROGRAM	0	0	0	0	0	0	0
5057	ENERGY PROGRAM	119,406	119,406	0	170,644	170,644	0	0
5071	CHILDREN FIRST	5,096	0	(5,096)	3,200	0	(3,200)	1,896
5073	FSET	24,615	146	(24,469)	18,200	0	(18,200)	6,269
5074	W-2 DAYCARE	436	0	(436)	0	0	0	436
5100	CLIENT ASSISTANCE	31,641	0	(31,641)	0	0	0	31,641
Total	Economic Support Division	1,747,528	2,097,720	350,192	1,708,063	2,181,927	473,864	123,672

Aging Division & ADRC

5012	ALZHEIMERS FAM SUPP	24,464	18,231	(6,232)	18,988	18,988	0	6,232
5048	AGING/DISABIL RESOURCE	870,372	794,289	(76,083)	931,699	798,802	(132,897)	(56,814)
5075	GUARDIANSHIP PROGRAM	0	28,420	28,420	0	23,999	23,999	(4,421)
5076	STATE BENEFIT SERVICES	91,707	127,617	35,910	48,232	126,664	78,432	42,522
5077	ADULT PROTECTIVE SERVICES	56,827	100,924	44,097	56,827	91,997	35,170	(8,927)
5078	NSIP	20,455	21,028	573	20,455	21,028	573	0
5151	TRANSPORTATION	207,409	251,871	44,461	206,164	245,633	39,469	(4,992)
5152	IN-HOME SERVICE III-D	4,283	5,433	1,150	4,283	5,494	1,211	61
5154	SITE MEALS	147,728	146,935	(793)	152,073	160,304	8,231	9,024
5155	DELIVERED MEALS	135,252	153,353	18,100	126,710	147,086	20,376	2,276
5157	SCSP	7,986	8,874	888	7,986	8,874	888	0
5158	ELDER ABUSE	35,029	107,273	72,244	25,025	74,642	49,617	(22,627)
5159	III-B SUPPORTIVE SERVICE	66,665	92,294	25,629	64,973	78,160	13,187	(12,442)
5163	TITLE III-E	30,660	25,652	(5,008)	27,463	48,591	21,128	26,136
	Balance Sheet Non Lapsing Funds	12,272		(12,272)	12,272		(12,272)	0
Total	Aging & ADRC Center	1,711,109	1,882,194	171,085	1,703,150	1,850,262	147,112	(23,973)

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

Summary Sheet

Program	Annual Projection			Budget			Variance	() Unfavorable
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy		
Administrative Services Division								
5187 UNFUNDED SERVICES	2,204	52,734	50,531	0	49,726	49,726		(805)
5190 Management		441	441		1,437,850	1,437,850	1,437,409	
5190 Management Cleared		0	0		(1,437,851)	(1,437,851)	(1,437,851)	
5195 Vehicle Escrow Account	25	25,189	25,164	50	30,644	30,594	5,429	
5200 Overhead & Tax Levy	8,421,128	140,281	(8,280,848)	8,441,038	234,410	(8,206,628)	74,220	
5200 Overhead Cleared		0	0		0	0	0	
5210 CAPITAL OUTLAY		563,854	563,854		627,854	627,854	64,000	
Balance Sheet Non Lapsing Funds	400,574		(400,574)	400,574		(400,574)	0	
Total	8,823,931	782,500	(8,041,432)	8,841,662	942,633	(7,899,029)	142,402	
GRAND Total	20,601,379	20,168,968	(435,411)	21,502,408	21,682,129	179,721	615,133	
Net Balance								

Note: Variance includes Non-Lapsing from Balance Sheet

