

Human Services Board Agenda - Jefferson County
Jefferson County Workforce Development Center, 874 Collins Road, Room 103
Jefferson, WI 53549
***REVISED – 8/5/16**

Date: Tuesday, August 9, 2016 Time: 8:30 a.m.

<u>Committee Members:</u>	Mode, Jim (Chair)	McKenzie, John (Secretary)
	Jones, Dick (Vice Chair)	Crouse, Cynthia
	Kutz, Russell	Schultz, Jim
	Tietz, Augie	

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Approval of the August 9, 2016 Agenda
5. Public 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 July 12, 2016 Board Minutes
7. Communications
8. Review of June, 2016 Financial Statement
9. Discuss and Approve July, 2016 Vouchers
10. Division Updates: Child and Family Division, Behavioral Health, Administration, Economic Support, and Aging & Disability Resource Center
11. Discussion and Possible Action on New Professional Service Contracts
12. Discussion and possible action on 2017 Budget presentation
13. * Discuss and consider possible County Board Resolution supporting increase in Department of Child and Family allocation for Child Welfare
14. Update on ECHO, the Electronic Health Records System
15. Director's Report
16. Discuss updates from Wisconsin County Human Services Association
17. Discuss potential agenda items for September board meeting.
18. Adjourn

Next Scheduled Meetings:

Tuesday, September 13, 2016 at 8:30 a.m.

Tuesday, October 11, 2016 at 8:30 a.m.

A Quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County board of Supervisors, may be present at this meeting.

Special Needs Request - Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made.

JEFFERSON COUNTY HUMAN SERVICES
Board Minutes
July 12, 2016

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

Others Present: Director Kathi Cauley; Deputy Director Brent Ruehlow; Administrative Services Manager Joan Daniel; Aging & Disability Resource Division Manager Sharon Olson; Economic Support Manager Jill Johnson; Office Manager Donna Hollinger; County Administrator Ben Wehmeier; and Maintenance Supervisor Ryan Mundt.

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

Ms. Cauley certified that we are in compliance.

4. REVIEW OF THE JULY 12, 2016 AGENDA

No changes

5. PUBLIC COMMENTS

No comments

6. APPROVAL OF THE JUNE 14, 2016 BOARD MINUTES

Mr. Jones made a motion to approve the June 14, 2016 board minutes.

Mr. Schultz seconded.

Motion passed unanimously.

7. COMMUNICATIONS

Ms. Cauley presented an article called "Help for kids in crisis tied to maps, not need" which was recently published in USA Today Network. (attached) The article states that services are tied to state location with wide disparity in spending on youth mental health services. A quote by Jenna Saul, a psychiatrist based in Marshfield said, "It means some kids go without care that other kids get. There's a real discrepancy in access to needed supports depending on your geography." Ms. Cauley cautioned that the data used in the report did not accurately reflect all of the facts across the counties.

8. REVIEW OF MAY, 2016 FINANCIAL STATEMENT

Ms. Daniel reviewed the May 2016 financial statement (attached) and reported that there is a positive fund balance of \$365,735 excluding any prepaid reserves that may be adjusted for year-end. She presented the summary 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, Detox and Alternate Care statistics (attached).

9. REVIEW AND APPROVE JUNE, 2016 VOUCHERS

Ms. Daniel reviewed the June, 2016 summary sheet of vouchers totaling \$490,281.10 (attached).

Mr. Tietz made a motion to approve the June, 2016 vouchers totaling \$490,281.10.

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:

- Internal staff have been transferring to fill vacancies on other teams so currently we have 3 vacancies that we are interviewing for. ISP, CLTS and Initial Assessment all have openings.
- The Federal Government and the DCF have passed new laws regarding Foster Parents as described below:
 1. **Prudent Parenting:** All staff and foster parents are trained in this, which will give them the authority to let foster children do things in the home that other children would normally get to do, such as mow the lawn. Staff will always seek out permission from the biological parent, however with this new ruling, staff and foster parents can make the final decision to allow the activity.
 2. **Sex Trafficking Initiative:** Due to the focus on sex trafficking we are now required to take photos of kids in care and upload them to the Child Welfare database. Pictures must be updated every 6 months and are used in runaway situations.
 3. **Targeted Recruitment:** We are getting support from the Foster Care Adoption Resource Center (FCARC) to help us reach out to groups and schools to increase our number of foster care parents. The agency is giving us brochures and media materials to assist with this effort.
- There is no autism waiver anymore so the state eliminated the contract with Lutheran Social Services (LSS). These children may still need services, so we have been meeting with LSS to get them into Human Services by January 2017. We are also working hard to ensure that the money will follow each child. Home visits for 26 children will begin in September, and the money will transfer to us in November. For the remaining 25 children, home visits will begin in November, and the will funds will transfer to us in December. For now, we are hopeful that existing staff can handle these case increases, however we will watch it closely.

Behavioral Health:

Ms. Cauley reported on the following items:

- Our 2016 **Key Outcome Indicators** for June were as follows:
 - **EMH:** We had 251 emergency detention assessments and 15 people were placed in emergency detentions. We've had a total of 65 ED's year to date.
 - We had 153 suicide calls to date which are up compared to 120 last year at this time.
- The state has a rebalancing allocation, which will reimburse counties for stays past 3 days when someone has been placed in an IMD who is a Family Care participant.
- We've had 17 referrals to our outpatient clinic for individuals addicted to opioids. We offer about 10 hrs/week for these individuals, so we appreciate the approval of a new therapist position. We have business cards with our number if anyone wants our help.
- Our bilingual psychotherapist resigned, so we are recruiting to fill that position.
- We signed a contract with AmeriCares, a non-profit company, and we will be able to get medical supplies and drugs from them at no cost.

Administration:

Ms. Daniel reported on the following items:

- We are working on the budget and WIMCR.
- ECHO is still up and running and we continue to make improvements as needed.

Economic Support:

Ms. Johnson reported on the following items:

- Our 2016 **Key Outcome Indicators** for June were as follows:
 - *We have 30 days to get 100% of all applications processed. We processed 98.75% of them timely. The Consortium Call Center must answer calls timely within 95% of the time. The Call Center was at 86%.*
- We transitioned staff from ongoing to 5 new Food Share "On Demand" teams which was effective July 1st and 7 staff are on the Call Center full time.
- We are preparing for the "Ready Kids for School" program that will be on August 6 at the Fair Park.

ADRC:

Ms. Olson reported on the following items:

- The ADRC's KOI is to see that 100% of home visit requests are met within 7 days unless the customer requests otherwise. During the month of June, 41 of the 48 home visits were conducted within 7 days of consumer's request, which is about 85%. The remaining seven visits were provided just outside the contract indicator, several missed by one day. The upside is that the ADRC is now fully staffed and the newest staff member will be finished with training very soon and will be ready to jump in.
- The Home Delivered Meal Program's KOI was met in June; there were 4 new meal requests, 2 were met, 2 were not due to the fact that one lived outside of our current delivery area and the other person was under 60 years of age. The goal is to provide meals to 95% of those qualifying home delivered meal requests.

- Nutrition Site Manager for Lake Mills is still vacant. Other options to meet the needs of the participants, is being reviewed as we do not want to close this site. This site provides food and nutrition services to Lake Mills and Waterloo residents.
- Our Nutrition Program Coordinator has given notice that she has moved up her retirement date from January to October of 2016.
- The Transportation Program's KOI is to meet qualifying ride requests 100% of the time. In June 99% of qualifying ride requests were met. There were 304 rides were given out of the 335 one-way trips scheduled; 31 trips were canceled; 8 individuals were denied because 2 were not elderly or disabled, 4 were denied because they were eligible for this service through MTM; 1 person was denied as they needed a wheelchair van, and 1 consumer requested a ride on the weekend. The Veteran's Van provided 58 one-way trips of the 66 trips requested. There were 4 cancellations, 4 no shows and one rider denied as the van was full.
- Three Wisconsin Family Care managed care organizations – Community Care Connections of Wisconsin, ContinuUs (a provider in Jefferson County for citizens) and Western Wisconsin Cares announced last week that they intend to merge as of January 1, 2017. The merger was signed in May by the Wisconsin Office of the Commissioner of Insurance. As information is released, it will be shared as the concept for Family Care/IRIS 2.0 has been placed on hold.

11. DISCUSSION AND ACTION ON NEW PROFESSIONAL CONTRACTS – CHILD ALTERNATE CARE, PARENTING CLASS, RESPITE AND AODA RESPONSIBILITIES SERVICE

Ms. Cauley reported on the new contracts listed on the 2016 Provider Contract sheet. (attached)

Mr. Jones approved the contracts as listed.

Mr. McKenzie seconded.

Motion passed unanimously.

12. REVIEW OF CAPITAL PROJECTS

Mr. Mundt reviewed the planned capital projects for 2017. (attached)

13. UPDATE ON VIDEO SECURITY CAMERAS

Mr. Mundt reported that we are working with MIS verifying equipment to ensure the proper storage capabilities and countywide integration. More will be reported at a later date.

14. REVIEW AND APPROVE BIDS FOR THE ROOF FOR LUEDER HAUS (CARPENTRY BY CHRIS, PIONEER ROOFING, WEDL ROOFING)

Mr. Mundt reported that we received bids for the Lueder Haus roof and recommends the bid from Carpentry by Chris.

Mr. Jones made a motion to approve the bid from Carpentry by Chris for \$10,125.

Ms. Crouse seconded.

Motion passed unanimously.

Mr. Ruehlow thanked Ryan for all of his work on the capital projects and his proactive approach to save money or to identify areas that need repair. His customer service skills are excellent. He does a great job balancing day-to-day jobs while looking at how the county can become more efficient as a whole.

15. UPDATE ON ECHO, THE ELECTRONIC HEALTH RECORDS SYSTEM

Ms. Cauley reported that we have a meeting today, so she will report back next month.

16. REVIEW AND POSSIBLY APPROVE FUNDING REQUESTS FROM PUBLIC HEARING

- a. Community Dental Clinic - \$7,000
- b. People Against Domestic and Sexual Abuse - \$60,000
- c. Watertown Area Cares Clinic - \$10,000

Ms. Cauley reported that the Community Dental Clinic and Watertown Area Cares Clinic funds have never come out of our budget, and our budget is already very tight. The \$60,000 for PADA was recommended.

Mr. McKenzie made a motion to approve the \$60,000 funding request to PADA

Mr. Tietz seconded.

Motion passed unanimously.

Mr. Jones made a motion to support county funding for the Dental Clinic and Watertown Area Cares Clinic.

Mr. Kutz seconded.

Motion passed unanimously.

17. DIRECTOR'S REPORT

Ms. Cauley reported on the following items:

- There is a mile of trails open behind the Human Services building and Kevin Weismann, Parks Supervisor, will be giving a trail tour on Tuesday at noon.
- We are working on the budget and it has become apparent that some salaries are not competitive, so it will be hard to recruit for some positions.
- We had a listening session and received some great ideas.

18. DISCUSS UPDATES FROM WISCONSIN COUNTY HUMAN SERVICES ASSOCIATION

Ms. Cauley reported on the following items:

- DHS is preparing the budget and proposing to use the excess of 16515 funds to establish a "Center of Excellence." WCHSA supports this idea. WCA is writing their legislative platforms and this will be on it.
- Another WCA platform item is Medicaid rates, specifically increasing the fee for service rates as well as increasing county cost rates.
- Federal legislation is potentially coming for Child Welfare.
- There is reconsideration for bringing 17 year-olds back and the costs involved.

19. DISCUSS POTENTIAL AGENDA ITEMS FOR SEPTEMBER BOARD MEETING

- Budget
- Security Cameras
- Solar Energy System
- ECHO

20. ADJOURN

Mr. Tietz made a motion to adjourn the meeting.

Mr. Kutz seconded.

Motion passed unanimously.

Meeting adjourned at 9:55 a.m.

Respectfully submitted by Donna Hollinger

NEXT BOARD MEETING

Tuesday, August 9, 2016 at 8:30 a.m.
Workforce Development Center, Room 103
874 Collins Road, Jefferson, WI 53549

Financial Statement Summary

June, 2016

We have a projected positive fund balance of \$665,511 excluding any prepaid reserves adjustment done at year-end.

Summary of variances:

Revenue: Overall Revenues are unfavorable by \$470,744 from budget. CLTS revenue currently isn't projected to be captured by \$185,892 but expenses are projected to be underspent at this time by \$403,356. This is based on claims submitted by providers to WPS. CLTS Plans are costed out to spend our total allocation.

Expenditures: Favorable by \$1,136,254, primarily due to underspent of waiver of \$403,356, salary & fringes of \$390,452, and hospitals of \$124,283.

Major Classifications impacting the Balance

- **Salary under budget by \$149,652:** Some of the expenses show up later in the year based on anniversary dates of employees such as step increases. In addition, the budget is allocated based on 1/12 each month, where salary is based on pay periods. So when you have three pay periods in a month, this will absorb some of this variance.
- **Fringes under budget by \$240,800:** When there is a three week pay period in the month, there is no health insurance payment for the third pay period.
- **Children Alternate Care under budget by \$99,238:** This budget includes Alternate Care, Child Caring Institutions, Detentions, and Correctional Facilities as well as Shelter Care. For the month of June we spent \$159,521 and YTD average is \$165,270 for alternate care placements.
- The Non-lapsing funds are reflected in the 2016 alternate care budget.
- **Children's Waiver under budget by \$403,356:** For 2016 we anticipate earning all of the contracts since we are projecting the current CLTS children waiver to receive services for the full year. I don't believe providers have submitted all of their claims to WPS at this time yet for January-June service. The projection is based on WPS data.
- **Hospital/Detox projection is under budget by \$161,077 (Net basis):**

	<u>Budget</u>	<u>Actual</u>	<u>Projection</u>
Revenue	545,333	112,070	224,139
Expenditures	1,354,236	501,701	1,203,402
Net	808,903	389,631	979,263

Month of June net from Winnebago/Mendota is a charge of \$85,864.43.

- **Operating Costs** are projected to be under budget by \$280,660. **Supplies and Services** projected under budget by \$220,660. The YES program and outside professional services is driving this cost savings.
- **Other Contracted** over budget by \$295,444. **Adult Alternate Care** is projected to overrun budget by 274,898. Placements for clients in the CRS program but increase in revenue will offset some of this cost.
- **Community Care** under budget \$136,506.

BEHAVIOR HEALTH DIVISION: The projected balance is favorable by \$534,482. The projected balance for hospitalizations for January - December amounts \$979,263 on a net basis.

- In June, we received a charge for Winnebago/Mendota bill of \$85,864.43.

CHILDREN & FAMILY DIVISION: The projected balance for Children & Family Division is to be under budget by \$308,881.

Placements expenditures for June amounted to \$159,521.

ECONOMIC SUPPORT DIVISION: The Economic Support is projected to be favorable by \$136,245. This projection includes the federal dollars projection for 2014 & 2015.

AGING & ADRC DIVISION: The projected balance for Aging & ADRC Division is unfavorable by \$15,471.

ADMINISTRATIVE DIVISION: The administrative division is projected favorable by \$80,436

Books are unaudited at this time. This is early in the year so best guess at this time.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT STATEMENT OF REVENUES & EXPENDITURES

Projection based on June - 2016 Financial Statement

SUMMARY

	Y-T-D @ Ledgers	Adjust- -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2015 Budget	Year End Variance
Federal/State Operating Revenues	6,761,552	(18,150)	6,743,402	5,177,214	7,158,054	13,897,973	14,368,717	(470,744)
County Funding for Operations (tax levy & transfer in)	4,460,675	0	4,460,675	3,459,220	4,313,131	8,626,261	8,626,261	0
less: Prepaid Expense Transfer	0	0	0	0	0	0	0	0
Total Resources Available	11,222,227	(18,150)	11,204,076	8,636,434	11,471,185	22,524,234	22,994,978	(470,744)
Total Adjusted Expenditures	10,397,711	138,978	10,536,688	8,767,730	11,673,781	22,603,496	23,739,750	1,136,254
OPERATING SURPLUS (DEFICIT)	824,516	(157,128)	667,388	(131,296)	(202,596)	(79,261)	(744,772)	665,511
Balance Forward from 2013-Balance Sheet Operating Reserve	744,772		744,772	484,187		744,772	744,772	0
NET SURPLUS (DEFICIT)	1,569,288	(157,128)	1,412,160	352,891	(202,596)	665,511	0	(665,511)

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	977,924	0	977,924	823,215	977,924	1,955,848	1,955,848	0
Children's Basic County Allocation	447,600	0	447,600	361,872	436,490	895,200	872,979	22,221
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's LT Support Waivers	203,526	(32,556)	170,970	232,498	480,000	743,398	960,000	(216,602)
Behavioral Health Programs	119,286	1	119,287	98,764	127,218	238,682	254,435	(15,753)
Community Options Program	72,706	0	72,706	63,381	109,229	145,412	218,458	(73,046)
Aging & Disability Res Center	607,247	961	608,208	332,355	499,107	968,405	998,214	(29,809)
Aging/Transportation Programs	338,527	0	338,527	279,388	325,721	690,987	651,441	39,546
Project YES!	151,093	683	151,776	0	245,365	280,288	490,730	(210,442)
Youth Aids	354,079	1	354,079	256,504	370,849	700,602	741,698	(41,096)
IV-E TPR	14,615	(0)	14,615	15,982	30,082	60,163	60,163	0
Family Support Program	57,069	0	57,068	27,643	0	0	0	(0)
Children & Families	0	(0)	0	28,952	42,833	98,431	85,665	12,766
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	711,864	0	711,864	568,024	752,225	1,504,530	1,504,450	80
Client Assistance Payments	146,400	(1)	146,400	96,593	144,257	264,472	288,514	(24,042)
Early Intervention	82,782	0	82,782	68,985	82,782	165,564	165,564	0
Total State & Federal Funding	4,284,717	(30,912)	4,253,805	3,254,156	4,624,080	8,711,982	9,248,159	(536,177)

COLLECTIONS & OTHER REVENUE

Provided Services	1,801,065	2,127	1,803,192	763,981	1,612,935	3,663,483	3,228,907	434,576
Child Alternate Care	43,856	0	43,856	49,287	69,907	87,713	139,814	(52,101)
Adult Alternate Care	115,949	0	115,949	75,552	117,131	231,897	234,262	(2,365)
Children's LT Support	212,240	0	212,240	413,222	305,186	424,479	610,371	(185,892)
1915i Program	78,961	0	78,961	20,587	50,344	261,082	100,688	160,394
Donations	39,342	0	39,342	27,601	39,272	79,732	78,544	1,188

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2015 Budget	Year End Variance
Cost Reimbursements	54,834	0	54,834	47,916	57,494	159,582	164,559	(4,977)
Other Revenues	130,589	10,635	141,223	524,912	281,707	278,023	563,413	(285,390)
Total Collections & Other	2,476,835	12,762	2,489,597	1,923,058	2,533,975	5,185,991	5,120,558	65,433

TOTAL REVENUES
EXPENDITURES

	Y-T-D	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2015 Budget	Year End Variance
TOTAL REVENUES	6,761,552	(18,150)	6,743,402	5,177,214	7,158,054	13,897,973	14,368,717	(470,744)
WAGES								
Behavioral Health	689,839	0	689,839	586,534	654,449	1,400,918	1,308,897	92,021
Children's & Families	928,397	0	928,397	790,338	891,851	1,858,516	1,781,838	76,678
Community Support	384,735	0	384,735	360,517	406,363	773,240	812,725	(39,485)
Comp Comm Services	279,525	0	279,525	189,995	322,242	559,050	647,289	(88,239)
Economic Support	545,345	0	545,345	508,718	545,954	1,090,689	1,091,907	(1,218)
Aging & Disability Res Center	258,734	0	258,734	206,140	238,501	517,469	477,001	40,468
Aging/Transportation Programs	246,103	0	246,103	202,603	227,355	492,207	454,710	37,497
Childrens L/T Support	78,049	0	78,049	55,972	80,649	156,067	161,297	(5,230)
Early Intervention	151,827	0	151,827	139,620	152,284	303,654	304,568	(914)
Management/Overhead	447,629	60,000	507,629	382,389	622,540	1,016,324	1,245,079	(228,755)
Lueder Haus	132,027	0	132,027	124,388	151,302	264,055	302,603	(38,548)
Safe & Stable Families	114,336	0	114,336	100,194	111,299	228,671	222,597	6,074
Supported Emplm't	0	0	0	0	0	0	0	0
Total Wages	4,256,545	60,000	4,316,545	3,647,408	4,404,785	8,660,859	8,810,511	(149,652)

	Y-T-D	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2015 Budget	Year End Variance
FRINGE BENEFITS								
Social Security	311,832	0	311,832	229,103	308,182	623,664	665,835	(42,171)
Retirement	267,987	0	267,987	208,147	285,068	535,975	570,136	(34,161)
Health Insurance	1,220,249	0	1,220,249	906,050	1,301,166	2,440,497	2,602,332	(161,835)
Other Fringe Benefits	21,313	0	21,313	1,203	27,341	52,049	54,682	(2,633)
Total Fringe Benefits	1,821,381	0	1,821,381	1,344,503	1,921,757	3,652,185	3,892,985	(240,800)

	Y-T-D	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2015 Budget	Year End Variance
OPERATING COSTS								
Staff Training	28,252	0	28,252	18,547	39,553	55,710	80,106	(24,396)
Space Costs	86,416	0	86,416	102,059	99,939	180,655	199,878	(19,223)
Supplies & Services	442,239	0	442,239	531,416	624,859	1,032,375	1,252,719	(220,344)
Program Expenses	68,811	0	68,811	35,892	89,084	137,623	178,167	(40,544)
Employee Travel	67,213	0	67,213	69,942	89,063	147,694	178,125	(30,431)
Staff Psychiatrists & Nurse	206,762	0	206,762	179,292	220,853	413,524	441,705	(28,181)
Birth to 3 Program Costs	115,711	0	115,711	135,985	123,000	231,421	246,000	(14,579)
Busy Bees Preschool	1,548	0	1,548	808	838	3,096	1,675	1,421
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	66,889	0	66,889	1,827	21,344	92,659	42,687	49,971
Year End Allocations	(14,888)	0	(14,888)	(11,601)	(9,229)	(25,791)	(18,458)	(7,333)
Capital Outlay	188,009	0	188,009	135,341	282,981	618,942	565,962	52,980
Total Operating Costs	1,256,961	0	1,256,961	1,199,509	1,582,283	2,887,906	3,168,566	(280,660)

	Y-T-D	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2015 Budget	Year End Variance
BOARD MEMBERS								
Per Diems	2,255	0	2,255	2,585	3,500	4,510	7,000	(2,490)
Travel	0	0	0	0	0	0	0	0

Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2015 Budget	Year End Variance
0	0	0	1,158	375	0	750	(750)
0	0	0	0	0	0	0	0
2,255	0	2,255	3,743	3,875	4,510	7,750	(3,240)

Training
Aging Committee
Total Board Members

CLIENT ASSISTANCE

W-2 Benefit Payments	0	0	0	0	0	0	0
Funeral & Burial	0	0	0	0	0	0	0
Medical Asst. Transportation	0	0	0	0	0	0	0
Energy Assistance	57,357	0	62,138	70,757	114,714	141,514	(26,800)
Kinship & Other Client Assistance	44,499	0	43,835	42,516	88,997	85,032	3,965
Total Client Assistance	101,856	0	105,972	113,273	203,711	226,546	(22,835)

MEDICAL ASSISTANCE WAIVERS

Childrens LTS	271,079	(32,556)	238,523	63,749	597,043	1,128,504	(403,356)
Total Medical Assistance Waivers	271,079	(32,556)	238,523	63,749	597,043	1,128,504	(403,356)

COMMUNITY CARE

Supportive Home Care	15,343	0	15,343	29,749	13,942	27,883	0
Guardianship Services	13,004	0	13,004	14,372	16,050	26,008	(6,092)
People Ag. Domestic Abuse	30,000	0	30,000	25,000	30,000	60,000	0
Family Support	0	0	0	11,564	0	0	0
Transportation Services	14,831	0	14,831	19,943	24,746	29,661	(19,830)
Opp. Inc. Delinquency Programs	8,008	0	8,008	57,198	15,734	16,015	(15,452)
Opp. Inc. Independent Living	0	0	0	0	0	0	0
Other Community Care	131,043	15,035	146,078	151,041	202,458	299,915	(105,001)
Elderly Nutrition - Congregate	28,564	0	28,564	29,130	21,875	43,749	11,010
Elderly Nutrition - Home Delivered	47,178	0	47,178	44,159	35,891	78,700	6,919
Elderly Nutrition - Other Costs	6,720	0	6,720	5,621	10,750	13,439	(8,061)
Total Community Care	294,690	15,035	309,725	387,777	371,443	606,381	(136,506)

CHILD ALTERNATE CARE

Foster Care & Treatment Foster	418,183	0	418,183	296,724	560,348	836,366	(284,329)
Intensive Comm Prog	0	0	0	0	0	0	0
Group Home & Placing Agency	240,956	0	240,956	392,740	366,079	481,912	(250,246)
L.S.S. Child Welfare	0	0	0	0	0	0	0
Child Caring Institutions	269,728	0	269,728	39,419	84,539	539,455	370,378
Detention Centers	8,050	0	8,050	6,710	19,000	50,380	12,380
Correctional Facilities	0	0	0	0	0	0	0
Shelter & Other Care	28,857	0	28,857	175	32,363	117,303	52,578
Total Child Alternate Care	965,774	0	965,774	735,768	1,062,328	2,025,417	(99,238)

HOSPITALS

Detoxification Services	87,338	0	87,338	11,745	75,000	174,677	24,677
Mental Health Institutes	381,134	96,499	477,633	462,231	652,118	1,155,267	(148,969)
Other Inpatient Care	0	0	0	0	0	0	0
Total Hospitals	468,473	96,499	564,972	473,976	727,118	1,329,943	(124,293)

	Y-T-D @ Ledgers	Adjust- -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2015 Budget	Year End Variance
OTHER CONTRACTED								
Adult Alternate Care (Non-MAW)	125,878	0	125,878	150,094	124,373	251,756	248,745	3,011
Family Care County Contribution	312,549	(1)	312,549	260,457	312,549	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915I Program	255,635	0	255,635	88,478	118,186	511,270	236,372	274,898
IV-E TPR	37,434	0	37,434	48,355	75,000	150,000	150,000	0
Emergency Mental Health	0	0	0	8,892	5,000	0	10,000	(10,000)
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	116,623	0	116,623	114,948	116,259	234,446	232,518	1,928
Miscellaneous Services	97,897	0	97,897	134,099	138,511	291,511	277,022	14,489
Prior Year Costs	0	0	0	0	0	0	0	0
Clearview Commission	12,680	0	12,680	0	0	40,000	0	40,000
Total Other Contracted	958,696	(1)	958,696	805,324	889,877	2,104,080	1,779,754	324,326

TOTAL EXPENDITURES

10,397,711	138,978	10,536,688	8,767,730	11,673,781	22,603,496	23,739,750	(1,136,254)
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JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

Projection based on June 2016 Revenue & Expenditures Financial Statement

Program	Annual Projection		Tax Levy	Budget		Variance
	Revenue	Expenditure		Revenue	Expenditure	
Behavior Health						
5000 BASIC ALLOCATION	3,159,641	4,250,375	1,090,734	3,409,861	4,567,689	1,157,828
5003 LUEDER HAUS	185,413	490,707	305,295	112,000	565,905	453,905
5007 EMERGENCY MENTAL HEALTH	107,420	804,623	697,203	75,000	809,433	734,433
5011 MENTAL HEALTH BLOCK	26,128	31,746	5,618	26,128	26,142	14
5025 COMMUNITY SUPPORT PROGRAM	864,608	1,445,435	580,828	749,288	1,512,787	763,499
5027 COMP COMM SERVICE	1,535,201	1,164,913	(370,289)	1,380,711	1,320,801	(59,910)
5031 AODA BLOCK GRANT	109,299	176,014	66,715	109,299	121,501	12,202
5043 CERTIFIED MENTAL HEALTH	40,236	0	(40,236)	40,236	(40,236)	0
5044 EMERGENCY MENTAL HEALTH	0	0	0	10,000	10,000	0
5063 1915i PROGRAM	261,082	512,150	251,069	100,688	236,372	135,684
5090 YOUTH EMPOWERMENT SOLUTIONS	280,288	244,247	(36,041)	490,730	418,688	(72,042)
Total Behavior Health	6,569,315	9,120,211	2,550,895	6,503,941	9,589,318	3,085,377
Children & Families						
5001 CHILDREN'S BASIC ALLOCATION	1,103,008	2,718,702	1,615,694	1,117,171	3,108,346	1,991,175
5002 KINSHIP CARE	87,635	87,635	0	84,877	84,877	0
5005 YOUTH AIDS	723,508	1,683,437	959,929	785,139	1,440,832	655,693
5006 YOUTH AIDS STATE CHARGES	0	0	0	0	0	0
5008 YOUTH INDEPENDENT LIVING	24,011	54,104	30,093	23,963	24,287	324
5009 YA EARLY & INTENSIVE INT	40,843	149,054	108,211	43,979	171,977	127,998
5121 CHILDRENS COP PROG	145,412	103	(145,309)	0	0	0
5018 FAMILY SUPPORT	0	0	0	0	0	(0)
5020 DOMESTIC ABUSE	110,567	60,000	60,000	60,000	60,000	0
5021 SAFE & STABLE FAMILIES	24	399,533	288,966	90,586	415,530	324,944
5036 SACW/S	24	33	9	3,000	10,000	7,000
5040 CHILDRENS LTS WAIV-DD	1,167,877	1,400,312	232,435	1,570,371	1,840,770	270,399
5041 CHILDRENS LTS WAIV-MH	0	1,149	1,149	0	0	0
5042 CHILDRENS LTS WAIV-PD	0	1,373	1,373	0	0	0
5068 FOSTER PARENT TRAINING	0	1,209	1,209	2,000	8,348	6,348
5070 IV-E TPR	60,163	150,080	89,917	60,163	150,000	89,837
5080 YOUTH DELINQUENCY INTAKE	0	757,587	757,587	0	783,946	783,946
5175 EARLY INTERVENTION	203,265	715,230	511,965	205,564	728,993	523,429
5105 KINSHIP ASSESSMENTS	3,302	3,098	(205)	6,916	9,289	2,373
5120 Coordinated Services Team	62,123	87,862	25,739	62,123	86,179	24,056
5188 BUSY BEES PRESCHOOL	3,190	55,378	52,188	6,500	52,701	46,201
Total Children & Families	6,503,941	9,589,318	3,085,377	6,503,941	9,589,318	534,482

Summary Sheet

0 Unfavorable

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

Projection based on June 2016 Revenue & Expenditures Financial Statement

Summary Sheet	Program	Annual Projection		Tax Levy	Budget		Variance
		Revenue	Expenditure		Revenue	Expenditure	
	5189 INCREDIBLE YEARS	1,103	30,464	29,361	0	15,472	0
				0		0	0
	Children & Families	3,736,032	8,356,345	4,620,313	4,062,352	8,991,546	4,929,194
	Total						308,881
	Economic Support Division						
	5051 INCOME MAINTENANCE	1,390,862	2,005,687	614,825	1,397,187	1,975,057	(36,955)
	5053 CHILD DAY CARE ADMIN	132,027	0	(132,027)	132,027	155,488	23,461
	5055 W-2 PROGRAM	0	0	0	0	0	0
	5057 ENERGY PROGRAM	114,714	114,714	0	141,514	141,514	0
	5071 CHILDREN FIRST	2,444	0	(2,444)	4,800	0	(4,800)
	5073 FSET	12,374	0	(12,374)	0	0	0
	5074 W-2 DAYCARE	200	0	(200)	0	0	0
	5100 CLIENT ASSISTANCE	7,494	0	(7,494)	0	0	0
	Total	1,660,116	2,120,401	460,286	1,675,528	2,272,059	596,531
	Economic Support Division						136,245
	Aging Division & ADRC						
	5012 ALZHEIMERS FAM SUPP	21,049	19,239	(1,810)	19,009	19,009	0
	5048 AGING/DISABIL RESOURCE	968,405	872,241	(96,163)	998,214	865,096	(133,118)
	5075 GUARDIANSHIP PROGRAM	0	26,008	26,008	0	32,100	6,092
	5076 STATE BENEFIT SERVICES	45,882	118,597	72,715	45,882	129,099	83,217
	5077 ADULT PROTECTIVE SERVICES	56,827	101,551	44,724	56,827	103,113	46,286
	5078 NSIP	19,998	21,028	1,030	19,998	21,028	1,030
	5151 TRANSPORTATION	222,412	240,670	18,258	222,969	248,490	25,521
	5152 IN-HOME SERVICE III-D	4,263	9,057	4,794	4,263	7,000	2,737
	5154 SITE MEALS	146,894	149,890	2,996	144,293	154,317	10,024
	5155 DELIVERED MEALS	165,352	148,832	(16,519)	131,267	148,698	17,431
	5157 SCSP	7,986	8,874	888	7,986	8,874	888
	5158 ELDER ABUSE	25,025	128,986	103,961	25,025	104,102	79,077
	5159 III-B SUPPORTIVE SERVICE	66,766	96,172	29,406	65,213	75,330	10,117
	5163 TITLE III-E	29,940	35,369	5,429	28,582	33,517	4,935
	Total	1,780,798	1,976,514	195,716	1,769,528	1,949,773	180,245
	Aging & ADRC Center						(15,471)

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JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

Projection based on June 2016 Revenue & Expenditures Financial Statement

Summary Sheet	Annual Projection		Tax Levy	Budget		Variance
Program	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy
Administrative Services Division						
5187 UNFUNDED SERVICES	13,923	1,383	(12,540)	0	49,726	62,266
5190 Management		123,346	123,346		749,868	626,522
5190 Management Cleared		0	0		(748,124)	(748,124)
5195 Vehicle Escrow Account	237	54,942	54,705	0	54,942	237
5200 Overhead & Tax Levy	8,763,814	231,411	(8,532,403)	8,765,171	264,680	31,912
5200 Overhead Cleared		0	0		0	0
5210 CAPITAL OUTLAY		618,942	618,942		565,962	(52,980)
Balance Sheet Non Lapsing Funds	744,772		(744,772)	744,772		0
Total	9,522,746	1,030,024	(8,492,721)	9,509,943	937,054	(8,572,889)
Administrative Services Division	9,522,746	1,030,024	(8,492,721)	9,509,943	937,054	(8,572,889)
GRAND Total	23,269,006	22,603,496	(665,511)	23,521,292	23,739,750	218,458
Net Balance						883,969

Note: Variance includes Non-Lapsing from Balance Sheet

Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
Foster Care	51	1,509	\$81,830.13	\$54.23	\$1,604.51
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	1	31	\$232.00	\$7.48	\$232.00
Group Home	11	309	\$57,778.90	\$186.99	\$5,252.63
Kinship Care	28	848	\$6,346.32	\$7.48	\$226.65
Subsidized Guardianship	12	372	\$3,060.19	\$8.23	\$255.02
RCC's	6	173	\$58,621.09	\$338.85	\$9,770.18
Total Dec 2015	109	3242	\$207,868.63	\$64.12	\$1,340.34
Unduplicate (101)		YTD Avg. per Month	\$182,051.03		
January-16					
Foster Care & Treatment H.	47	1449	\$82,208.46	\$56.73	\$1,749.12
Foster Home Level - 1	1	31	\$232.00	\$7.48	\$232.00
Group Home	11	269	\$51,033.05	\$189.71	\$4,639.37
Kinship Care	27	819	\$6,129.29	\$7.48	\$227.01
Subsidized Guardianship	12	372	\$3,188.00	\$8.57	\$265.67
RCC's	8	209	\$66,618.04	\$318.75	\$8,327.26
Total January 2016	106	3149	\$209,408.84	\$66.50	\$1,975.56
Unduplicated 105		YTD Avg. per Month	\$209,409		
February-16					
Foster Care	47	1331	\$79,320.15	\$59.59	\$1,687.66
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	1	8	\$64.00	\$8.00	\$64.00
Group Home	6	174	\$49,977.51	\$287.23	\$8,329.59
Kinship Care	31	881	\$7,041.29	\$7.99	\$227.14
Subsidized Guardianship	12	410	4152	\$10.13	\$346.00
RCC's	5	144	\$49,284.16	\$342.25	\$0.00
Total February 2016	102	2948	\$189,839.11	\$64.40	\$1,861.17
Unduplicated Names 100		YTD Avg. per Month	\$199,624		
March-16					
Foster Care & Treatment H.	51	1436	\$78,134.83	\$54.41	\$1,532.06
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	0	0	\$0.00	\$0.00	\$0.00
Group Home	8	136	\$26,310.89	\$193.46	\$3,288.86
Kinship Care	33	978	\$7,319.22	\$7.48	\$221.79
Subsidized Guardianship	12	372	\$3,188.00	\$8.57	\$265.67
RCC	3	93	\$35,751.54	\$384.43	\$11,917.18
Total March 2016	107	3015	\$150,704.48	\$49.98	\$1,408.45
Unduplicated Names 104		YTD Avg. per Month	\$183,317		

Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
April-16					
Foster Care & Treatment H.	52	1421	\$76,299	\$53.69	\$1,467.29
Foster Care Special	0	0	0	\$0.00	\$0.00
Foster Home Level - 1	0	0	\$0.00	\$0.00	\$0.00
Group Home	2	60	\$14,577.60	\$242.96	\$7,288.80
Kinship Care	32	927	\$7,168.80	\$7.73	\$224.03
Subsidized Guardianship	12	360	\$3,188.00	\$8.86	\$265.67
Main Program	0	0	\$0.00	\$0.00	\$0.00
RCC	3	90	\$37,240.20	\$413.78	\$12,413.40
Total April 2016	101	2858	\$138,473.45	\$48.45	\$1,371.02
Unduplicated Names 97		YTD Avg. per Month	\$172,106		
May-16					
Foster Care	56	1560	\$77,714.18	\$49.82	\$1,387.75
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	0	1	\$0.00	\$0.00	\$0.00
Group Home	3	55	\$16,923.53	\$307.70	\$5,641.18
Kinship Care	33	984	\$7,364.13	\$7.48	\$223.16
Subsidized Guardianship	12	372	\$3,188.00	\$8.57	\$265.67
Main Program	0	0	\$0.00	\$0.00	\$0.00
RCC	3	39	\$38,481.54	\$986.71	\$12,827.18
Total May 2016	107	3011	\$143,671.38	\$47.72	\$1,342.72
Unduplicated Names 114		YTD Avg. per Month	\$166,419		
June-16					
Foster Care	58	1589	\$76,339.07	\$48.04	\$1,316.19
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	0	0	\$0.00	\$0.00	\$0.00
Group Home	4	95	\$29,668.07	\$312.30	\$7,417.02
Kinship Care	34	987	\$7,632.79	\$7.73	\$224.49
Subsidized Guardianship	12	372	\$3,188.00	\$8.57	\$265.67
Main Program	0	0	\$0.00	\$0.00	\$0.00
CCI's	4	106	\$42,693.00	\$402.76	\$10,673.25
Total June 2016	112	3,149	\$159,520.93	\$50.66	\$1,424.29
Unduplicated Names 106		YTD Avg per Month	\$165,270		