

**Human Services Board Agenda - Jefferson County**  
**Jefferson County Workforce Development Center, 874 Collins Road, Room 103**  
**Jefferson, WI 53549**

**Date: Tuesday, February 14, 2017 Time: 8:30 a.m.**

**Committee Members:**

**Mode, Jim (Chair)**  
**Jones, Dick (Vice Chair)**  
**Kutz, Russell**  
**Tietz, Augie**

**McKenzie, John (Secretary)**  
**Crouse, Cynthia**  
**Schultz, Jim**

- 1. Call to Order**
- 2. Roll Call (Establish a Quorum)**
- 3. Certification of Compliance with the Open Meetings Law**
- 4. Approval of the February 14, 2017 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 January 10, 2017 Board Minutes**
- 7. Communications**
- 8. Review of December, 2016 Financial Statement**
- 9. Discuss and Approve January, 2017 Vouchers**
- 10. Update on 2016 and 2017 Capital Projects**
- 11. Division Updates: Child and Family Division, Behavioral Health, Administration, Economic Support, and Aging & Disability Resource Center**
- 12. Discussion and Possible Action on Carry Over requests**
- 13. Discussion and Possible Action on New Professional Service Contracts (Foster Care, Respite, Trans Software, Community Integration Service, Inpatient Services)**
- 14. Review and Approve Billing/Charge Rates for 2017**
- 15. Proclamation Recognizing March as Professional Social Worker Month**
- 16. Discussion and Possible Action on Resolution Recognizing April as Child Abuse Prevention Month**
- 17. Discussion and Possible Action on the "Stepping Up" Initiative**
- 18. Discussion and Possible Action on Approving RFP for Solar Panels for Workforce Development Center**
- 19. Discuss "The Raising of America" DVD**
- 20. Discuss Opportunities for the Oxford House**
- 21. Director's Report**
- 22. Discuss Updates from Wisconsin County Human Services Association**
- 23. Discuss Potential Agenda Items for March Board Meeting.**
- 24. Adjourn**

**Next Scheduled Meetings:**

**Tuesday, March 14, 2017 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  
January 10, 2017**

**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; Economic Support Manager Jill Johnson; Aging & Disability Resource Division Manager Sharon Olson; Office Manager Donna Hollinger; and County Administrator Ben Wehmeier.

**1. CALL TO ORDER**

Mr. Mode called the meeting to order at 8:30 a.m.

**2. ROLL CALL/ESTABLISHMENT OF QUORUM**

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 JANUARY 10, 2017 AGENDA**

Item #12 will not be discussed and will be put on the February agenda.

**5. PUBLIC COMMENTS**

No Comments

**6. APPROVAL OF THE DECEMBER 13, 2016 BOARD MINUTES**

Mr. Jones made a motion to approve the December 13, 2016 board minutes.

Mr. Tietz seconded.

Motion passed unanimously.

**7. COMMUNICATIONS**

Ms. Cauley said that the Dept of Health Services recognized our Birth to Three Program for being 100 percent in compliance. (attached)

**8. REVIEW OF DECEMBER, 2016 FINANCIAL STATEMENT**

Ms. Cauley reviewed the December 2016 financial statement (attached) and reported that there is a positive fund balance of \$393,340 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 DECEMBER, 2016 VOUCHERS**

Ms. Cauley reviewed the December, 2016 summary sheet of vouchers totaling \$644,897.39 (attached).

Mr. McKenzie made a motion to approve the December, 2016 vouchers totaling \$644,897.39.

Mr. Kutz 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:

- The Key Outcome Indicators are:
  - The CPS team has been below our goal for the last two months; however, it has since been corrected to 100% for the month of December.
  - The JJ team's goal is to "have 95% of children on formal supervision will remain in the community through the use of community based safety plans and treatment." We were at 94%, however we have been working diligently to keep some kids in the community and out of treatment centers and institutions.
- We took over 26 kids from LSS on CLTS waivers in December and a total of 54 children since October. This brings the caseload for the CLTS program to 122 children.
- We posted a new position for the CLTS program for an Administrative Assistant position to monitor notes and ensure that billing is accurate.
- We received a rough draft from the Dept of Health Services about the Birth to Three Program and it was very positive due to us being 100% in compliance.
- Erica Lowrey, the new CPS supervisor, started on January 1, is doing a great job, and has offered some unique ideas. We hired internal staff to fill the rest of the openings and are now fully staffed on this team. Unfortunately, it has taken staff away from the CLTS team and they are now in the process of interviewing.
- We had to restructure the Alternate Care process and now have to host reviews at the Agency with a panel of community members and the case manager instead of at the courthouse in front of the judge.

**Behavioral Health:**

Ms. Cauley reported on the following items:

- Our 2016 **Key Outcome Indicators** were all met:
  - We had 8,914 crisis calls for the year and last year there were 8677. We had 127 emergency detentions in 2016.
  - We had 463 emergency detention assessments and we are pleased that we could divert 336 of those.
  - We had 284 suicide calls and last year we had 252 calls.
- We will have two Behavioral Health supervisors on leave, so it will be very busy for the next few months.
- The next CCS/OIG with DHS leadership workgroup meeting will be held next Thursday. WCHSA has specific questions that we hope will be answered.

- The Mental Health professionals who have their licenses and who have met certain criteria received bonus money at the end of the year. We are able to recoup this money because we can bill at the highest level of the program.

#### **Administration:**

Ms. Cauley reported on the following items:

- We hired Brian Bellford, our new Administrative Division Manager, to replace Joan Daniel. He worked at the Legislative Audit Bureau and currently at the State Dept of Administration. He has a Master's degree and a CPA and will start on January 30.
- We had a retirement of a position that was split into two positions. This caused a domino effect of 13 internal staff changing positions and we still have positions open to fill. We have been very busy with these transitions and trainings.

#### **Economic Support:**

Ms. Johnson reported on the following items:

- Our 2016 **Key Outcome Indicators** for December were as follows:
  - *We have 30 days to get 100% of all applications processed.* We processed 98.77% of them timely. We had a lot of extra applications in December because of Marketplace. We received 652 applications and did 644 timely. We had 183 more applications to process than in November.
  - *The Consortium Call Center must answer calls timely within 95% of the time.* The Call Center was at 94.5%. The Center took 12,910 calls.
- We are hopeful that we will be making an offer to a new bilingual worker. He currently works at the Economic Support in Dodge County. He grew up in Miami so knows many of the Spanish dialects.
- We received \$1200 from the Emergency Food & Shelter program so we bought food and stocked our food pantry.
- The Forward Services program that administers the Food Stamp Employment and Training and W2 programs has had some funding cuts and many staff were laid off.
- In February, there will be changes in child care and everyone will get debit cards. The application date will be the date that benefits begin. This should help promote a relationship with the daycare provider.
- I received a letter from the Dept of Health Services (attached) titled "New Report Details Impact of the Affordable Care Act in Wisconsin." The report states, "The data show that the uninsured rate in Wisconsin has fallen by 39 percent since the Affordable Care Act (ACA) was enacted in 2010, translating into 211,000 Wisconsinites gaining coverage. And, in addition to residents who would otherwise be uninsured, millions more Wisconsinites with employer, Medicaid, individual market, or Medicare coverage have also benefited from new protections as a result of the law." The report also highlights statistics regarding Employer Coverage, Medicaid, Individual Market and Medicare.

**ADRC:**

Ms. Olson reported on the following items:

- The ADRC's KOI was met that 100% of initial home visit requests were met within 7 days unless the customer requests otherwise. During the month of December, there were 20 initial home visits of the 32 visits in December.
- The Home Delivered Meal Program's KOI was met in December. There were five new home delivered meal requests and one was denied due to residing outside of the delivery route area. The goal is to provide meals to 95% of those qualifying home delivered meal requests.
- The Transportation Program's KOI is to meet qualifying ride requests 100% of the time. In December, there were 392 scheduled 1-way trips, 38 were cancelled and another four were no call/no show leaving 350 trips for the Driver Escort Program. Four people were referred elsewhere, one requested a ride in a city that is supported by the taxi service, one was an out of county resident referred to their county for transportation and two people had the Forward Health MA and were referred to MTM. The Veteran's Van provided 80 one-way trips as there were six cancellations.
- GWAAR (Greater Wisconsin Agency on Aging Resources) is working a Planning Grant for Regional Transportation that Jefferson County has been invited to participate.

**11. DISCUSSION AND ACTION ON NEW PROFESSIONAL CONTRACTS**

Ms. Cauley reported on the new contracts listed on the 2016 and the 2017 Provider Contract sheet. (attached)

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

Ms. Crouse seconded.

Motion passed unanimously.

**12. REVIEW AND APPROVE RATES FOR 2017**

This will be put on the February agenda.

**13. REVIEW NOMINATIONS AND CHOOSE CIT OFFICER OF THE YEAR**

Ms. Cauley reported that we have one nomination for Officer Jeff Meloy from Watertown. We received two letters of recommendation (attached) and feel that it is a privilege to nominate him as Officer of the Year. The Law Enforcement Association banquet will be held on January 18, 2017.

Mr. Jones made a motion to approve the nomination of Officer Jeff Meloy as CIT Officer of the Year.

Mr. Schultz seconded.

Motion passed unanimously.

**14. DISCUSS AND POSSIBLY APPROVE AN RFP FOR SOLAR PANELS FOR WORKFORCE DEVELOPMENT CENTER**

Ms. Cauley reported that we may need this money for large expenses and will have more information next month. She suggested that we review this again next month.

Mr. McKenzie made a motion to postpone the solar panel project and place it on the February agenda.

Mr. Jones seconded.

Motion passed unanimously.

**15. DISCUSS "THE RAISING OF AMERICA" DVD**

In December, the board watched the DVD "The Raising of America." The board continued discussion and the topic will be add to the February agenda for further discussion.

**16. DISCUSS OPPORTUNITIES FOR THE OXFORD HOUSE**

The county purchased two properties across from the courthouse that may be able to fulfill the Oxford House concept. Ms. Cauley noted however, that they may better serve the needs of Human Services if it became a Supported Housing Facility for families. This would prevent out of home placements. We would rent the house to families which would offset alternate care costs. We have several areas within Human Services that could utilize this home, including Project YES and their consumers. Mr. Jones suggested to write up a proposal and send it to the Finance Committee. This item will be added to the February agenda for continued discussion.

**17. DISCUSS THE "STEPPING UP" INITIATIVE**

Ms. Cauley reported that there is a "Stepping Up" initiative (attached) sponsored by NACo, CSG, and the APA Foundation to reduce the number of people with mental illnesses in jails. The report states, "The initiative is about creating a long-term, national movement – not a moment in time – to raise awareness of the factors contributing to the over-representation of people with mental illnesses in jails, and then using practices and strategies that work to drive those numbers down." Ms. Cauley said that several counties are doing this now, and if we choose to pursue this, it would require a county board resolution. We would then receive a Took-Kit to help further this mission. This will be put on the February agenda as a motion item.

**18. DIRECTOR'S REPORT**

Ms. Cauley reported on the following items:

- There are concerns about how potential changes to Medicaid and ACA will impact consumers and county costs.
- I will be speaking in Watertown on Friday about the needs for mental health.

**19. DISCUSS UPDATES FROM WISCONSIN COUNTY HUMAN SERVICES ASSOCIATION**

Nothing to report

**20. DISCUSS POTENTIAL AGENDA ITEMS FOR FEBRUARY BOARD MEETING**

- Discuss "The Raising of America"
- Discuss the RFP for Solar Panels
- Review and Approve Rates for 2017
- Discuss the "Stepping Up" Initiative
- Discuss the Oxford House
- Discuss Supported Housing

**18. ADJOURN**

Mr. Tietz made a motion to adjourn the meeting.

Mr. Schultz seconded.

Motion passed unanimously.

Meeting adjourned at 10:20 a.m.

Respectfully submitted by Donna Hollinger

**NEXT BOARD MEETING**

Tuesday, February 14, 2017 at 8:30 a.m.  
Workforce Development Center, Room 103  
874 Collins Road, Jefferson, WI 53549

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**From:** Kathi Cauley  
**Sent:** Tuesday, January 24, 2017 3:09 PM  
**To:** Benjamin Wehmeier  
**Cc:** Donna Hollinger  
**Subject:** FW: Highlighting Community Efforts WI-SM061916

Item # 7

Hi Ben,

Our "Stress Less" Kona Ice cups event is being reported to Congress ☺. We will be sure to let our Board know on 2/14.  
Kathi

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**From:** Sara Zwieg  
**Sent:** Thursday, January 19, 2017 10:29 AM  
**To:** Kathi Cauley; Tiffany Congdon  
**Subject:** FW: Highlighting Community Efforts WI-SM061916

See below. NITT grant is highlighting our community events with the paragraph below ☺ I still think it should say Jefferson County Local Lab, but all of us know who did the work ☺

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**From:** NITT Evaluation – Healthy Transitions [[mailto:NITT\\_HT@rti.org](mailto:NITT_HT@rti.org)]  
**Sent:** Thursday, January 19, 2017 10:11 AM  
**To:** JANA E GOODRICH  
**Cc:** ROBIN L MOSKOWITZ; Steinmetz, Teresa J - DHS; Raschick, Sally C - DHS; Sara Zwieg  
**Subject:** Re: Highlighting Community Efforts WI-SM061916

We greatly appreciate the effort you have put into this. Although a little longer than anticipated, we were able to include it. Please see below .

Thanks!

- Conducting innovative and effective outreach efforts to both inform and educate the community about young adult mental health and grantee services. For example, along with providing traditional outreach efforts, Wisconsin has taken community engagement to the next level by creating activities that appeal to young people and providing opportunities to increase their awareness of mental health services that are youth-driven, effective and delivered in an appealing manner. A range of opportunities include hosting paint nights, partnering with a mobile snow cone shop to give out over 500 cups with the mental health hotline phone number listed on them, as well as offering other opportunities for youth to learn about mental health and healthy coping skills on college campuses and within the community high schools.

# Financial Statement Summary

## December, 2016

We have a projected positive fund balance of \$368,036 excluding any prepaid reserves adjustment done at year-end.

### Summary of variances:

**Revenue:** Overall, revenues are unfavorable by \$995,143 from budgeted. CLTS revenue projections are less than budgeted by \$266,469 but expenses are projected to be underspent at this time by \$731,331. This is based on claims submitted by providers to WPS. CLTS Plans are costed out to spend our total allocation but parents are not actually using some of the service. Staff are reviewing and are authorizing one time needs with existing clients.

**Expenditures:** Favorable by \$1,208,308, primarily due to underspent of waiver of \$731,331, salary & fringes of \$382,642, and hospitals of \$268,631.

### Major Classifications impacting the Balance

- **Salary under budget by \$159,485:** Management/Overhead salaries came in under budget by \$299,948. Staff vacancies and employee leave contributed to these variances. Additionally, some of the expenses, such as step increases, show up later in the year based on anniversary dates of employees.
- **Fringes under budget by \$223,157:** Fringes would correlate with salaries. Additionally, 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 \$34,972:** This budget includes Alternate Care, Child Caring Institutions, Detentions, and Correctional Facilities as well as Shelter Care. For the month of December, we spent \$207,034 for alternate care the YTD average was \$176,235.
- The Non-lapsing funds are reflected in the 2016 alternate care budget.
- **Children's Waiver under budget by \$731,331:** For 2016 we are working on reviewing spending that has been planned for parents. Some of the ISP services are not being utilized but are committed to parents. Staff are reviewing these services to see if funds can be reallocated to meet one time funding needs of other clients on the program.
- **Hospital/Detox projection is under budget by \$9,546 (Net basis):**

	<u>Budget</u>	<u>Actual</u>	<u>Projection</u>
Revenue	545,333	286,248	286,248
Expenditures	1,454,236	1,185,605	1,185,605
Net	908,903	899,357	899,357

Month of December net from Winnebago/Mendota is a credit of (\$13,539). Actual costs for hospitals are projected to be higher for the last six months of 2016 than January through June.

- Operating Costs are projected to be under budget by \$241,004. Supplies and Services projected under budget by \$165,833. The YES program and outside professional services is driving this cost savings.
- Other Contracted over budget by \$314,634. Adult Alternate Care is projected to overrun the budget by \$48,714, because of placements for clients in the CRS program. Increase in revenue will offset some of this cost. Expenses in the 1915i Program are projected to overrun the budget by \$284,896
- Community Care over budget \$94,413

**BEHAVIOR HEALTH DIVISION:** The projected balance is unfavorable by \$254,725. Revenues were lower than the budget by \$370,148.

In December, we received a credit for Winnebago/Mendota of (\$13,539).

**CHILDREN & FAMILY DIVISION:** The projected balance for Children & Family Division is to be favorable by \$157,922.

Placements expenditures for December amounted to \$207,034.

**ECONOMIC SUPPORT DIVISION:** The Economic Support is projected to be favorable by \$23,977.

**AGING & ADRC DIVISION:** The projected balance for Aging & ADRC Division is unfavorable by \$7,311.

**ADMINISTRATIVE DIVISION:** The administrative division is projected favorable by \$293,301.

Books are unaudited at this time.

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

## Projection based on December 2016 Revenue & Expenditures Financial Statement

Summary Sheet

	Program	Annual Projection		Tax Levy	Budget		Variance
		Revenue	Expenditure		Revenue	Expenditure Tax Levy	
Behavior Health	5000 BASIC ALLOCATION	3,148,186	4,214,309	1,066,123	3,409,861	4,567,689	1,157,828
	5003 LUEDERHAUS	164,155	510,351	346,196	112,000	565,905	453,905
	5007 EMERGENCY MENTAL HEALTH	86,264	830,208	743,944	75,000	809,333	734,333
	5011 MENTAL HEALTH BLOCK	26,128	36,673	10,545	26,128	26,142	14
	5025 COMMUNITY SUPPORT PROGRAM	745,868	1,501,602	755,734	749,288	1,512,787	763,499
	5027 COMP COMM SERVICE	1,275,015	1,250,559	(24,456)	1,380,711	1,320,801	(59,910)
	5031 AODA BLOCK GRANT	118,120	180,098	61,979	109,299	121,501	12,202
	5043 CERTIFIED MENTAL HEALTH	97,609	37	(97,609)	40,236	10,000	(40,236)
	5044 EMERGENCY MENTAL HEALTH	0	37	37	10,000	0	(37)
	5063 1915I PROGRAM	162,929	521,708	358,779	100,688	236,372	135,684
	5090 YOUTH EMPOWERMENT SOLUTIONS	309,520	273,479	(36,041)	490,730	263,917	(226,813)
							(190,772)
Total		6,133,793	9,319,024	3,185,231	6,503,941	9,434,447	2,930,506

() Unfavorable

### Children & Families

5001 CHILDREN'S BASIC ALLOCATION	1,118,944	2,687,044	1,568,099	1,117,171	3,108,346	1,991,175	423,075
5002 KINSHIP CARE	87,278	88,076	798	84,877	84,877	0	(798)
5005 YOUTH AIDS	710,414	1,752,405	1,041,991	785,139	1,440,832	655,693	(386,298)
5006 YOUTH AIDS STATE CHARGES	0	0	0	0	0	0	0
5008 YOUTH INDEPENDENT LIVING	29,194	70,937	41,744	23,963	24,287	324	(41,420)
5009 YA EARLY & INTENSIVE INT	92,518	142,300	49,782	43,979	171,977	127,998	78,216
5121 CHILDRENS COP PROG	195,891	195,891	0	218,458	0	(218,458)	(218,458)
5018 FAMILY SUPPORT	0	0	0	0	0	(0)	(0)
5020 DOMESTIC ABUSE	0	60,000	60,000	0	60,000	60,000	0
5021 SAFE & STABLE FAMILIES	111,177	402,688	291,511	90,586	415,530	324,944	33,432
5036 SACWIS	2,670	9,707	7,037	3,000	10,000	7,000	(37)
5040 CHILDRENS LTS WAIV-DD	1,057,383	1,054,683	(2,701)	1,570,371	1,840,770	270,399	273,100
5041 CHILDRENS LTS WAIV-MH	0	1,094	1,094	0	0	0	(1,094)
5042 CHILDRENS LTS WAIV-PD	0	687	687	0	0	0	(687)
5068 FOSTER PARENT TRAINING	810	2,136	1,326	2,000	8,348	6,348	5,022
5070 IV-E TPR	45,230	119,026	73,796	60,163	150,000	89,837	16,041
5080 YOUTH DELINQUENCY INTAKE	0	804,100	804,100	0	783,946	783,946	(20,154)
5082 AUTISM							
5175 EARLY INTERVENTION	204,066	717,878	513,813	205,564	728,993	523,429	9,616

Summary by Program

Page 1 of 3

2/8/2017

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

## Projection based on December 2016 Revenue & Expenditures Financial Statement

Summary Sheet

Program	Annual Projection		Tax Levy	Budget		Variance
	Revenue	Expenditure		Revenue	Expenditure	
5105 KINSHIP ASSESSMENTS	5,775	5,334	(441)	6,916	9,289	2,373
5120 Coordinated Services Team	60,000	88,099	28,099	62,123	86,179	24,056
5188 BUSY BEES PRESCHOOL	4,629	49,603	44,975	6,500	52,701	46,201
5189 INCREDIBLE YEARS	3,251	30,354	27,103	0	15,472	15,472
			0		0	0
<b>Total</b>	<b>3,729,230</b>	<b>8,282,044</b>	<b>4,552,814</b>	<b>4,280,810</b>	<b>8,991,546</b>	<b>4,710,736</b>

() Unfavorable

### Economic Support Division

5051 INCOME MAINTENANCE	1,346,389	2,018,584	672,195	1,397,187	1,975,057	577,870	(94,325)
5053 CHILD DAY CARE ADMIN	59,942	16	(59,925)	132,027	155,488	23,461	83,386
5055 W-2 PROGRAM	0	0	0	0	0	0	0
5057 ENERGY PROGRAM	181,461	181,461	0	141,514	141,514	0	0
5071 CHILDREN FIRST	4,000	0	(4,000)	4,800	0	(4,800)	(800)
5073 FSET	9,294	0	(9,294)	0	0	0	9,294
5100 CLIENT ASSISTANCE	26,422	0	(26,422)	0	0	0	26,422
<b>Total</b>	<b>1,627,507</b>	<b>2,200,061</b>	<b>572,554</b>	<b>1,675,528</b>	<b>2,272,059</b>	<b>596,531</b>	<b>23,977</b>

### Aging Division & ADRC

5012 ALZHEIMERS FAM SUPP	27,817	22,765	(5,052)	19,009	19,009	0	5,052
5048 AGING/DISABIL RESOURCE	947,613	851,282	(96,331)	998,214	865,096	(133,118)	(36,787)
5075 GUARDIANSHIP PROGRAM	0	26,123	26,123	0	32,100	32,100	5,977
5076 STATE BENEFIT SERVICES	57,335	110,910	53,575	45,882	129,099	83,217	29,642
5077 ADULT PROTECTIVE SERVICES	56,827	105,133	48,306	56,827	103,113	46,286	(2,020)
5078 NSIP	17,998	17,998	0	19,998	21,028	1,030	1,030
5151 TRANSPORTATION	230,886	233,774	2,888	222,969	248,490	25,521	22,633
5152 IN-HOME SERVICE III-D	4,271	5,080	809	4,263	7,000	2,737	1,928
5154 SITE MEALS	178,714	161,038	(17,676)	144,293	154,317	10,024	27,700
5155 DELIVERED MEALS	101,113	170,756	69,643	131,267	148,698	17,431	(52,212)
5157 SCSP	7,986	8,926	940	7,986	8,874	888	(52)
5158 ELDER ABUSE	25,025	117,803	92,778	25,025	104,102	79,077	(13,701)
5159 III-B SUPPORTIVE SERVICE	66,686	71,196	4,510	65,213	75,330	10,117	5,607
5163 TITLE III-E	29,940	36,984	7,044	28,582	33,517	4,935	(2,109)

Summary by Program

Page 2 of 3

2/8/2017

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

## Projection based on December 2016 Revenue & Expenditures Financial Statement

Summary Sheet	Program	Annual Projection		Tax Levy	Budget		Variance
		Revenue	Expenditure		Revenue	Expenditure Tax Levy	
				0		0	0
Total	Aging & ADRC Center	1,752,211	1,939,766	187,556	1,769,528	1,949,773	(7,311)
Administrative Services Division							
5187	UNFUNDED SERVICES						
5190	Management	12,666	1,210	(11,456)	0	49,726	61,182
5190	Management Cleared		(124)	(124)		749,868	749,992
5195	Vehicle Escrow Account			0		(748,124)	(748,124)
5200	Overhead & Tax Levy	237	10,000	9,763	0	54,942	45,179
5200	Overhead Cleared	8,719,673	91,958	(8,627,715)	8,765,171	264,680	127,224
5210	CAPITAL OUTLAY		0	0		0	0
	Balance Sheet Non Lapsing Funds	744,772	508,114	508,114	744,772	565,962	57,848
				(744,772)		(744,772)	0
Total	Administrative Services Division	9,477,348	611,158	(8,866,191)	9,509,943	937,054	293,301
GRAND Total		22,720,089	22,352,053	(368,036)	23,739,750	23,584,879	213,165
Net Balance							

Note: Variance includes Non-Lapsing from Balance Sheet

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

## STATEMENT OF REVENUES & EXPENDITURES

Projection based on December - 2016 Financial Statement

### SUMMARY

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2016 Budget	Year End Variance
Federal/State Operating Revenues	12,882,174	491,400	13,373,574	13,171,718	14,368,717	13,373,574	14,368,717	(995,143)
County Funding for Operations (tax levy & transfer in)	8,626,261	0	8,626,261	8,133,835	8,626,261	8,626,261	8,626,261	0
less: Prepaid Expense Transfer	0	0	0	0	0	0	0	0
Total Resources Available	21,508,435	491,400	21,999,835	21,305,553	22,994,978	21,999,835	22,994,978	(995,143)
Total Adjusted Expenditures	22,386,494	(9,922)	22,376,572	20,989,127	23,584,879	22,376,571	23,584,879	1,208,308
OPERATING SURPLUS (DEFICIT)	(878,059)	501,322	(376,737)	316,426	(589,901)	(376,736)	(589,901)	213,165
Balance Forward from 2015-Balance Sheet Operating Reserve	744,772		744,772	675,833		744,772	744,772	0
<b>NET SURPLUS (DEFICIT)</b>	<b>(133,287)</b>	<b>501,322</b>	<b>368,035</b>	<b>992,259</b>	<b>(589,901)</b>	<b>368,036</b>	<b>154,871</b>	<b>213,165</b>

### REVENUES

#### STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	1,953,970	0	1,953,970	1,955,848	1,955,848	1,953,970	1,955,848	(1,878)
Children's Basic County Allocation	901,260	0	901,260	895,200	872,979	901,260	872,979	28,281
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	719,356	(25,825)	693,531	580,344	960,000	693,531	960,000	(266,469)
Behavioral Health Programs	239,380	7,890	247,270	308,768	254,435	247,270	254,435	(7,165)
Community Options Program	144,959	50,932	195,891	152,117	218,458	195,891	218,458	(22,567)
Aging & Disability Res Center	859,751	87,862	947,613	951,838	998,214	947,613	998,214	(50,601)
Aging/Transportation Programs	646,660	32,340	679,000	669,573	651,441	679,000	651,441	27,559
Project YES!	323,028	(13,508)	309,520	154,476	490,730	309,520	490,730	(181,210)
Youth Aids	722,004	13,157	735,161	771,315	741,698	735,161	741,698	(6,537)
IV-E TPR	41,443	3,787	45,230	45,233	60,163	45,230	60,163	(14,933)
Family Support Program	0	0	0	69,826	0	0	0	(0)
Children & Families	112,773	3,365	116,138	81,188	85,665	116,138	85,665	30,473
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	1,106,911	278,066	1,384,978	1,489,951	1,504,450	1,384,978	1,504,450	(119,472)
Client Assistance Payments	302,494	26,245	328,739	293,766	288,514	328,739	288,514	40,225
Early Intervention	165,564	0	165,564	165,564	165,564	165,564	165,564	0
<b>Total State &amp; Federal Funding</b>	<b>8,239,553</b>	<b>464,311</b>	<b>8,703,865</b>	<b>8,585,007</b>	<b>9,248,159</b>	<b>8,703,865</b>	<b>9,248,159</b>	<b>(544,294)</b>

#### COLLECTIONS & OTHER REVENUE

Provided Services	3,071,547	27,986	3,099,533	2,752,032	3,228,907	3,099,533	3,228,907	(129,374)
Child Alternate Care	101,769	0	101,769	109,614	139,814	101,769	139,814	(38,045)
Adult Alternate Care	248,771	0	248,771	257,725	234,262	248,771	234,262	14,509

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2016 Budget	Year End Variance
Children's L/T Support	389,267	(897)	388,370	503,372	610,371	388,370	610,371	(222,001)
1915i Program	162,929	0	162,929	113,911	100,688	162,929	100,688	62,241
Donations	87,924	0	87,924	78,275	85,044	87,924	85,044	2,880
Cost Reimbursements	114,574	0	114,574	110,268	164,559	114,574	164,559	(49,985)
Other Revenues	465,840	0	465,840	661,514	556,913	465,840	556,913	(91,073)
<b>Total Collections &amp; Other</b>	<b>4,642,620</b>	<b>27,089</b>	<b>4,669,710</b>	<b>4,586,711</b>	<b>5,120,558</b>	<b>4,669,710</b>	<b>5,120,558</b>	<b>(450,848)</b>

## TOTAL REVENUES

### EXPENDITURES

#### WAGES

Behavioral Health	1,438,742	0	1,438,742	1,348,275	1,308,897	1,438,741	1,308,897	129,844
Children's & Families	1,893,356	0	1,893,356	1,752,465	1,781,838	1,893,356	1,781,838	111,518
Community Support	800,577	0	800,577	730,064	812,725	800,577	812,725	(12,148)
Comp Comm Services	586,452	0	586,452	471,567	647,289	586,452	647,289	(60,837)
Economic Support	1,075,801	0	1,075,801	1,074,130	1,091,907	1,075,801	1,091,907	(16,106)
Aging & Disability Res Center	487,926	0	487,926	471,809	477,001	487,926	477,001	10,925
Aging/Transportation Programs	473,937	0	473,937	440,676	454,710	473,937	454,710	19,227
Childrens L/T Support	152,268	0	152,268	163,888	161,297	152,268	161,297	(9,029)
Early Intervention	296,856	0	296,856	297,720	304,568	296,856	304,568	(7,712)
Management/Overhead	945,131	0	945,131	942,075	1,245,079	945,131	1,245,079	(299,948)
Lueder Haus	270,751	0	270,751	262,414	302,603	270,751	302,603	(31,852)
Safe & Stable Families	229,229	0	229,229	219,865	222,597	229,229	222,597	6,632
Supported Emplmt	0	0	0	0	0	0	0	0
<b>Total Wages</b>	<b>8,651,027</b>	<b>0</b>	<b>8,651,027</b>	<b>8,174,947</b>	<b>8,810,511</b>	<b>8,651,026</b>	<b>8,810,511</b>	<b>(159,485)</b>

#### FRINGE BENEFITS

Social Security	637,137	0	637,137	611,652	665,835	637,137	665,835	(28,698)
Retirement	549,112	0	549,112	536,695	570,136	549,112	570,136	(21,024)
Health Insurance	2,428,723	0	2,428,723	2,348,539	2,602,332	2,428,723	2,602,332	(173,609)
Other Fringe Benefits	54,857	0	54,857	100,622	54,682	54,857	54,682	175
<b>Total Fringe Benefits</b>	<b>3,669,828</b>	<b>0</b>	<b>3,669,828</b>	<b>3,597,508</b>	<b>3,892,985</b>	<b>3,669,828</b>	<b>3,892,985</b>	<b>(223,157)</b>

#### OPERATING COSTS

Staff Training	58,950	0	58,950	28,234	80,106	58,950	80,106	(21,156)
Space Costs	190,087	0	190,087	186,347	199,878	190,087	199,878	(9,791)
Supplies & Services	932,014	0	932,014	824,137	1,097,848	932,014	1,097,848	(165,833)
Program Expenses	162,995	0	162,995	182,374	178,167	162,995	178,167	(15,172)
Employee Travel	136,090	0	136,090	131,160	178,125	136,090	178,125	(42,035)
Staff Psychiatrists & Nurse	407,407	0	407,407	417,045	441,705	407,407	441,705	(34,298)
Birth to 3 Program Costs	229,693	13,315	243,008	244,413	246,000	243,008	246,000	(2,992)
Busy Bees Preschool	4,317	0	4,317	1,880	1,675	4,317	1,675	2,642
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	133,573	0	133,573	73,454	42,687	133,573	42,687	90,885
Year End Allocations	(26,399)	7,536	(18,863)	(64,938)	(18,458)	(18,863)	(18,458)	(405)

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2016 Budget	Year End Variance
Capital Outlay	523,114	0	523,114	339,272	565,962	523,114	565,962	(42,848)
<b>Total Operating Costs</b>	<b>2,751,840</b>	<b>20,851</b>	<b>2,772,691</b>	<b>2,363,378</b>	<b>3,013,695</b>	<b>2,772,691</b>	<b>3,013,695</b>	<b>(241,004)</b>

#### BOARD MEMBERS

Per Diems	4,785	0	4,785	4,725	7,000	4,785	7,000	(2,215)
Travel	0	0	0	0	0	0	0	0
Training	0	0	0	219	750	0	750	(750)
Aging Committee	0	0	0	0	0	0	0	0
<b>Total Board Members</b>	<b>4,785</b>	<b>0</b>	<b>4,785</b>	<b>4,944</b>	<b>7,750</b>	<b>4,785</b>	<b>7,750</b>	<b>(2,965)</b>

#### CLIENT ASSISTANCE

W-2 Benefit Payments	0	0	0	0	0	0	0	0
Funeral & Burial	0	0	0	0	0	0	0	0
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	181,461	0	181,461	156,639	141,514	181,461	141,514	39,947
Kinship & Other Client Assistance	89,275	0	89,275	73,706	85,032	89,275	85,032	4,243
<b>Total Client Assistance</b>	<b>270,736</b>	<b>0</b>	<b>270,736</b>	<b>230,345</b>	<b>226,546</b>	<b>270,736</b>	<b>226,546</b>	<b>44,190</b>

#### MEDICAL ASSISTANCE WAIVERS

Childrens LTS	831,302	(30,773)	800,529	801,132	1,531,860	800,529	1,531,860	(731,331)
<b>Total Medical Assistance Waivers</b>	<b>831,302</b>	<b>(30,773)</b>	<b>800,529</b>	<b>801,132</b>	<b>1,531,860</b>	<b>800,529</b>	<b>1,531,860</b>	<b>(731,331)</b>

#### COMMUNITY CARE

Supportive Home Care	31,576	0	31,576	28,020	27,883	31,576	27,883	3,693
Guardianship Services	47,897	0	47,897	27,628	32,100	47,897	32,100	15,797
People Ag. Domestic Abuse	60,000	0	60,000	60,000	60,000	60,000	60,000	0
Family Support	0	0	0	9,373	0	0	0	0
Transportation Services	28,896	0	28,896	37,298	49,491	28,896	49,491	(20,595)
Opp. Inc. Delinquency Programs	29,362	0	29,362	32,031	31,467	29,362	31,467	(2,105)
Opp. Inc. Independent Living	0	0	0	0	0	0	0	0
Other Community Care	494,730	0	494,730	328,578	404,916	494,730	404,916	89,814
Elderly Nutrition - Congregate	53,338	0	53,338	53,799	43,749	53,338	43,749	9,589
Elderly Nutrition - Home Delivered	82,125	0	82,125	78,965	71,781	82,125	71,781	10,344
Elderly Nutrition - Other Costs	9,377	0	9,377	20,274	21,500	9,377	21,500	(12,123)
<b>Total Community Care</b>	<b>837,300</b>	<b>0</b>	<b>837,300</b>	<b>675,966</b>	<b>742,887</b>	<b>837,300</b>	<b>742,887</b>	<b>94,413</b>

#### CHILD ALTERNATE CARE

Foster Care & Treatment Foster	781,282	0	781,282	989,721	1,120,695	781,282	1,120,695	(339,413)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	513,409	0	513,409	555,394	732,158	513,409	732,158	(218,749)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	697,145	0	697,145	489,561	169,077	697,145	169,077	528,068
Detention Centers	18,600	0	18,600	87,125	38,000	18,600	38,000	(19,400)
Correctional Facilities	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	2016 Budget	Year End Variance
Shelter & Other Care	79,246	0	79,246	25,908	64,725	79,246	64,725	14,521
<b>Total Child Alternate Care</b>	<b>2,089,683</b>	<b>0</b>	<b>2,089,683</b>	<b>2,147,709</b>	<b>2,124,655</b>	<b>2,089,683</b>	<b>2,124,655</b>	<b>(34,972)</b>
<b>HOSPITALS</b>								
Detoxification Services	177,067	0	177,067	138,591	150,000	177,067	150,000	27,067
Mental Health Institutes	1,008,538	0	1,008,538	954,076	1,304,236	1,008,538	1,304,236	(295,698)
Other Inpatient Care	0	0	0	0	0	0	0	0
<b>Total Hospitals</b>	<b>1,185,605</b>	<b>0</b>	<b>1,185,605</b>	<b>1,092,667</b>	<b>1,454,236</b>	<b>1,185,605</b>	<b>1,454,236</b>	<b>(268,631)</b>
<b>OTHER CONTRACTED</b>								
Adult Alternate Care (Non-MAW)	297,459	0	297,459	418,934	248,745	297,459	248,745	48,714
Family Care County Contribution	625,097	0	625,097	625,097	625,097	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	521,268	0	521,268	206,607	236,372	521,268	236,372	284,896
IV-E TPR	118,987	0	118,987	115,875	150,000	118,987	150,000	(31,014)
Emergency Mental Health	37	0	37	2,795	10,000	37	10,000	(9,963)
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	247,731	0	247,731	229,067	232,518	247,731	232,518	15,213
Miscellaneous Services	258,302	0	258,302	261,388	277,022	258,302	277,022	(18,720)
Prior Year Costs	0	0	0	0	0	0	0	0
Clearview Commission	25,507	0	25,507	40,768	0	25,507	0	25,507
<b>Total Other Contracted</b>	<b>2,094,388</b>	<b>0</b>	<b>2,094,388</b>	<b>1,900,531</b>	<b>1,779,754</b>	<b>2,094,388</b>	<b>1,779,754</b>	<b>314,634</b>
<b>TOTAL EXPENDITURES</b>	<b>22,386,494</b>	<b>(9,922)</b>	<b>22,376,572</b>	<b>20,989,127</b>	<b>23,584,879</b>	<b>22,376,571</b>	<b>23,584,879</b>	<b>(1,208,308)</b>

## Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
<b>January-16</b>					
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
<b>Total January 2016</b>	<b>106</b>	<b>3149</b>	<b>\$209,408.84</b>	<b>\$66.50</b>	<b>\$1,975.56</b>
Unduplicated 105		YTD Avg. per Month	\$209,409		
<b>February-16</b>					
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
CCI's	5	144	\$49,284.16	\$342.25	\$0.00
<b>Total February 2016</b>	<b>102</b>	<b>2948</b>	<b>\$189,839.11</b>	<b>\$64.40</b>	<b>\$1,861.17</b>
Unduplicated Names 100		YTD Avg. per Month	\$199,624		
<b>March-16</b>					
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
<b>Total March 2016</b>	<b>107</b>	<b>3015</b>	<b>\$150,704.48</b>	<b>\$49.98</b>	<b>\$1,408.45</b>
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
<b>April-16</b>					
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
<b>Total April 2016</b>	<b>101</b>	<b>2858</b>	<b>\$138,473.45</b>	<b>\$48.45</b>	<b>\$1,371.02</b>
Unduplicated Names 97		YTD Avg. per Month	\$172,106		
<b>May-16</b>					
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
<b>Total May 2016</b>	<b>107</b>	<b>3011</b>	<b>\$143,671.38</b>	<b>\$47.72</b>	<b>\$1,342.72</b>
Unduplicated Names 114		YTD Avg. per Month	\$166,419		
<b>June-16</b>					
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
<b>Total June 2016</b>	<b>112</b>	<b>3,149</b>	<b>\$159,520.93</b>	<b>\$50.66</b>	<b>\$1,424.29</b>
Unduplicated Names 106		YTD Avg per Month	\$165,270		

Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
<b>July-16</b>					
Foster Care	57	1651	\$74,553.84	\$45.16	\$1,307.96
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	4	124	\$37,191.26	\$299.93	\$9,297.82
Kinship Care	32	948	\$7,094.71	\$7.48	\$221.71
Subsidized Guardianship	12	372	\$3,188.00	\$8.57	\$265.67
CCI's	5	149.00	\$51,250.54	\$343.96	\$10,250.11
<b>Total July 2016</b>	<b>111</b>	<b>3275</b>	<b>\$173,510.35</b>	<b>\$52.98</b>	<b>\$1,563.16</b>
Unduplicated Names 107		YTD Avg per Month	\$166,447		
<b>August-16</b>					
Foster Care	59	1584	\$67,979.05	\$42.92	\$1,152.19
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	4	124	\$37,952.06	\$306.07	\$9,488.02
Kinship Care	33	1006	\$7,528.78	\$7.48	\$228.14
Subsidized Guardianship	13	385	\$3,349.03	\$8.70	\$257.62
CCI's	6.00	149	\$64,270.54	\$431.35	\$10,711.76
<b>Total Aug. 2016</b>	<b>116</b>	<b>3279</b>	<b>\$181,311.46</b>	<b>\$55.29</b>	<b>\$1,563.03</b>
Unduplicated Names 110		YTD Avg per Month	\$168,305		
<b>September-16</b>					
Foster Care	51	1394	\$62,703.81	\$44.98	\$1,229.49
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	1	30	\$232.00	\$0.00	\$0.00
Group Home	8	236	\$42,027.95	\$178.08	\$5,253.49
Kinship Care	34	1002	7854	\$7.84	\$230.99
Subsidized Guardianship	13	390	\$3,572.00	\$9.16	\$274.77
CCI's	7	192	\$71,779.20	\$373.85	\$10,254.17
<b>Total Sept. 2016</b>	<b>114</b>	<b>3244</b>	<b>\$188,168.47</b>	<b>\$58.01</b>	<b>\$1,650.60</b>
(unduplicate 113)		YTD Avg per Month	\$170,512		

Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
<b>October-16</b>					
Foster Care	53	1,414	\$69,346.80	\$49.04	\$1,308.43
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	5	114	\$28,813.09	\$252.75	\$5,762.62
Kinship Care	32	1025	\$7,678.45	\$7.49	\$239.95
Subsidized Guardianship	14	435	\$4,137.23	\$9.51	\$295.52
RCC's	6	248	\$76,062.84	\$306.71	\$12,677.14
<b>Total Oct. 2016</b>	<b>111</b>	<b>3267</b>	<b>\$186,270.41</b>	<b>\$57.02</b>	<b>\$1,678.11</b>
Unduplicate (107)		YTD Avg per Month	\$172,088		
<b>November-16</b>					
Foster Care	44	1,277	\$59,415	\$46.53	\$1,350.33
Foster Care Special	0	0	\$0	\$0.00	\$0.00
Foster Home Level - 1	0	0	\$0	\$0.00	\$0.00
Group Home	5	150	\$37,212	\$248.08	\$7,442.34
Kinship Care	34	976	\$7,656	\$7.84	\$225.18
Subsidized Guardianship	14	420	\$4,119	\$9.81	\$294.21
RCC's	7	191	\$78,511	\$411.05	\$11,215.89
<b>Total Nov 2016</b>	<b>104</b>	<b>3014</b>	<b>\$186,913</b>	<b>\$62.01</b>	<b>\$1,797.24</b>
Unduplicate (105)		YTD Avg. per Month	\$173,436		
<b>December-16</b>					
Foster Care	47	1,351	\$61,190	\$45.29	\$1,302
Foster Care Special	0	0	\$0	\$0.00	\$0
Foster Home Level - 1	0	0	\$0	\$0.00	\$0
Group Home	6	178	\$43,015	\$241.66	\$7,169
Kinship Care	31	892	\$6,676	\$7.48	\$215
Subsidized Guardianship	14	434	\$4,119	\$9.49	\$294
RCC's	6	185	\$69,343	\$374.83	\$11,557
RCC's - Out of State	1	31	\$22,692	\$732.00	\$22,692
<b>Total Dec 2016</b>	<b>105</b>	<b>3,071</b>	<b>\$207,034</b>	<b>\$67.42</b>	<b>\$206,929</b>
Unduplicate (101)		YTD Avg. per Month	\$176,235		

# Capital Finance Plan

(Requests by Departments)

For the Years 2016-2022

ITEM #10

Program Description	2016	2017	2018	2019	2020	2021	2022	Funding Sources
<b>Human Services</b>								
Replace existing furnace at Lueder Haus	11,150							Tax Levy
Purchase four new fleet vehicles	70,640							Tax Levy
Continue HVAC Controls	68,199							Tax Levy
Replace existing snow removal tractor			24,000					Tax Levy
Replace 11 passenger van	26,072			28,000				Tax Levy
Upgrade electrical service and panels in Hillside Building						20,000		Tax Levy
Purchase two new fleet vehicles		35,022	38,000	40,000	40,000	40,000	40,000	Tax Levy
Remodel public restrooms			60,000					Tax Levy
Replace roofing, H&H		85,000						Tax Levy
Replace 2008 minivan		21,034	25,000					Tax Levy
Replace existing back-up generator at WDC-UW Ext						120,000		Tax Levy
Replace shifted sidewalks		30,000						Tax Levy
Replace VAV's, Install Software Controls, WFD					129,000			Tax Levy
Replace or Repair H&H Windows			50,000					Tax Levy
Paint in all buildings								Tax Levy
Install Cameras, All Buildings	49,791							Tax Levy
Replace boilers, WFD				40,000				Tax Levy
Remodel Hillside Mechanical Rm.			50,000					Tax Levy
Replace VAV's, Install Software Controls, Health & Human						216,000		Tax Levy
Replace existing back-up generator					120,000			Tax Levy
Replace Hillside Windows	45,800							Tax Levy
Replace Concrete Stoop, Lueder Haus	5,530							Tax Levy
Lueder Haus Railing	6,228							Tax Levy
Replace Lueder Haus Roof	10,125							Tax Levy
Replace existing flooring-on going	9,999	20,000	20,000	20,000	20,000	20,000		Tax Levy
Replace air conditioning units at WDC								Tax Levy
Replace air conditioning units at H & H								Tax Levy
Replace 2011 Ford F250							40,000	Tax Levy
Rebuild or Replace Boulder Retaining Wall			50,000					
<b>Human Services--Capital Tax Levy</b>	<b>303,534</b>	<b>191,056</b>	<b>317,000</b>	<b>128,000</b>	<b>309,000</b>	<b>416,000</b>	<b>80,000</b>	

Estimate likely to char

Cost Is Firm

Estimate

Completed

Updated 2/2/2017

#13

#13

## PROCLAMATION

### Social Work Month

WHEREAS, social workers have the right education and experience to guide individuals, families, and communities through complex issues and choices, and

WHEREAS, social workers connect individuals, families, and communities to available resources, and

WHEREAS, social workers are dedicated to improving the society in which we live, and

WHEREAS, social workers are positive and compassionate professionals, and

WHEREAS, social workers stand up for others to make sure everyone has access to the same basic rights, protections, and opportunities, and

WHEREAS, social workers help people help themselves, whenever and wherever they need it most, and

WHEREAS, social workers have been the driving force behind important social movements in the United States and abroad.

NOW, THEREFORE, BE IT RESOLVED in recognition of professional social workers and their commitment and dedication to individuals, families, and communities everywhere through legislative advocacy, service delivery, research, and education, the Jefferson County Board of Supervisors hereby proclaims the month of March 2017 as Professional Social Work Month and calls upon all citizens to join with the National Association of Social Workers and Jefferson County Human Services Department in celebration and support of social workers and the social work profession.

Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Abstain \_\_\_\_\_ Absent \_\_\_\_\_ Vacant \_\_\_\_\_

Requested by  
Human Services Board

03-14-17

Kathi Cauley: 02-09-17

REVIEWED: Administrator: \_\_\_\_; Corp. Counsel: \_\_\_\_; Finance Director: \_\_\_\_

## PROCLAMATION

### Child Abuse and Neglect Prevention Month

WHEREAS, child abuse and neglect is a complex and ongoing problem in our society, affecting many children in Jefferson County, and

WHEREAS, every child is entitled to be loved, cared for, nurtured, feel secure and be free from verbal, sexual, emotional and physical abuse, and neglect, and

WHEREAS, it is the responsibility of every adult who comes in contact with a child to protect that child's inalienable right to a safe and nurturing childhood, and

WHEREAS, Jefferson County has many dedicated individuals and organizations who work daily to counter the problem of child maltreatment and to help parents obtain the assistance they need, and

WHEREAS, our communities are stronger when all citizens become aware of child maltreatment prevention and become involved in supporting parents to raise their children in a safe and nurturing environment, and

WHEREAS, effective child abuse prevention programs succeed because of partnerships among families, social service agencies, schools, religious and civic organizations, law enforcement agencies, and the business community, and

WHEREAS, the Human Services Board, at its February 24, 2017, meeting, unanimously approved a motion recommending the County Board of Supervisors adopt this proclamation,

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby proclaims the month of April 2017 to be Child Abuse and Neglect Prevention Month.

*Fiscal Note: Adoption of this proclamation will not have any fiscal impact to the County other than the expenditure of staff time. Promotion materials will be funded by outside private donations.*

Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Abstain \_\_\_\_\_ Absent \_\_\_\_\_ Vacant \_\_\_\_\_

Requested by  
Human Services Board

03-14-17

Kathi Cauley: 02-09-17

REVIEWED: Administrator: \_\_\_\_; Corp. Counsel: \_\_\_\_; Finance Director: \_\_\_\_