

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

Date: Tuesday, April 11, 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 April 11, 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 March 14, 2017 Board Minutes**
- 7. Communications**
- 8. Review of the February, 2017 Financial Statement**
- 9. Discuss and Approve March, 2017 Vouchers**
- 10. Division Updates: Child and Family Division, Behavioral Health, Administration, Economic Support, and Aging & Disability Resource Center**
- 11. Director's Report**
- 12. Discuss Updates from Wisconsin County Human Services Association including update on Human Services Day at the Capital**
- 13. Discuss Potential Agenda Items for May Board Meeting.**
- 14. Adjourn**

Next Scheduled Meetings:

Tuesday, May 9, 2017 at 8:30 a.m.
Tuesday, June 13, 2017 at 4:00 p.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
March 14, 2017**

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

Absent: Richard Jones

Others Present: Director Kathi Cauley; Deputy Director Brent Ruehlow; Administrative Services Division Manager Brian Bellford; 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

Jones absent/Quorum established.

3. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW

Ms. Cauley certified that we are in compliance.

4. REVIEW OF THE MARCH 14, 2017 AGENDA

No changes

5. PUBLIC COMMENTS

No comments

6. APPROVAL OF THE FEBRUARY 10, 2017 BOARD MINUTES

Mr. Schultz made a motion to approve the February 10, 2017 board minutes.

Mr. Kutz seconded.

Motion passed unanimously.

7. COMMUNICATIONS

No communications

8. REVIEW OF FINAL DECEMBER, 2016 FINANCIAL STATEMENT

Mr. Bellford reviewed the final December 2016 financial statement (attached) and reported that there is a positive fund balance of \$638,641. This includes \$237,811 of prepaid reserves adjustment done and \$400,830 of other fund balance to carryover. This year-end fund balance is \$391,156 higher than what was budgeted. He also presented the reports showing Commitment/Inpatient, Detox and Alternate Care statistics (attached).

9. REVIEW AND APPROVE FEBRUARY, 2017 VOUCHERS

Mr. Bellford reviewed the February 2017 summary sheet of vouchers totaling \$529,969.78 (attached).

Mr. Tietz made a motion to approve the February 2017 vouchers totaling \$529,969.78.

Mr. Schutz 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 Intake Unit met their 100% goal for initial assessments within the mandated timelines and 95% for the goal of meeting face-to-face contacts. Last month we had 15 families that needed same day responses due to potential imminent danger to the children. Subsequently six children needed to be placed outside of the home.
- We began a "Community Response Program" within our Wraparound program. When we receive a call that may not rise to the level of being "screened in" or may be at risk but not meet the level needed by court intervention after an investigation, we will refer them to this program. There is funding available for this program in the future if we can track numbers and data associated with our intervention.
- Every four years each county must review their truancy plan. We had a meeting and all of the school districts; Judge Hue and Attorney Joanne Miller were in attendance. It was a great planning session with collaboration.
- We received notice that the individual placed in a Tennessee facility is progressing with her therapy and they removed the one-on-one staff. This will impact the Alternate Care budget greatly with a savings of over \$5000.00 per month.

Behavioral Health:

Ms. Cauley reported on the following items:

- Our **Key Outcome Indicators** are all being met:
 - CCS & CSP are meeting their treatment percent of plan objectives.
 - EMH is maintaining a diversion rate of 82%.
- Crisis calls are up from last year as are suicide calls.
- In January & February we moved five individuals out of adult alternate care for a savings of \$12,600 a month. This will also reduce the CRS revenue.
- In February, we sent 15 staff to the second DBT training. One of the trainers wrote the book "DBT Skills in Schools." We had true expert training.
- We are still not getting answers regarding the OIG audit from DHS. Because of this, we have decided not to fill the two new CCS positions that were budgeted. We need answers before we can move forward. Two county regions sent letters to Secretary Seemeyer about this issue and I would like to do that as well. (The board agreed.)
- The mental health supervisors who were out on leave are back part time.

- There are two impending changes to the budget regarding Chapter 51. Both are concerning. We asked to have one re-written for clarification and our corporate counsel was helpful to clarify the other one.

Administration:

Mr. Bellford reported on the following items:

- One of our Key Outcome Indicators is to submit reports timely to the state. We have been working diligently to get them in. Staff has been helpful letting me know when reports are due. We are keeping an internal tracking system to ensure that reports are being sent out timely.
- I have been participating in several Niatx projects.
- All staff positions have been filled and everyone is getting trained. The new billing person is working hard on sending out the 2017 bills.

Economic Support:

Ms. Johnson reported on the following items:

- Our January **Key Outcome Indicators** were as follows:
 - *We have 30 days to get 100% of all applications processed.* We processed 99.65% of them timely.
 - *The Consortium Call Center must answer calls timely within 95% of the time.* The Call Center was at 93.61%. The Center took 12,566 calls.
- We received \$4,000 for the Children First program, which covers 10 participants. We get referrals from Child Support on parents who aren't paying their child support. A case manager here helps the parents find work.
- We work with the Goodwill of South Central Wisconsin and received \$1100 worth of gift cards from them for our customers.
- I met with Julie Enloe who works for the Employment and Training Association, and she will make a booklet for us of all of the services and programs that are available here at the center.

ADRC:

Ms. Olson reported on the following items:

- The Key Outcome Indicator for the Adult Protective Services and Elder Abuse program was met, and 100% of referrals were responded to within the time-frames contained in the statute.
- The ADRC has a KOI for 2017 to improve response time of functional screen assessment. Long Term Care Functional Screens are calculated within 14-days from the date the functional screen was administered to the consumer. A 14-day completion goal is viewed as "best practice" for the ADRC of Jefferson County. For February, the goal that *88.8% of the functional screens were calculated within the time-frame* was not met. During the month of February, 16 of the 18 screens were completed and calculated for eligibility.
- The Home Delivered Meal Program's KOI was met in February. 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.

On Valentine's Day, the Fort Atkinson Senior Center hosted an Elvis Tribute, which drew a record-breaking crowd of 110 people!

- The Transportation Program's KOI is to meet qualifying ride requests 100% of the time. In February, there were 390 scheduled 1-way trips, 32 were cancelled and two trips were nc/ns leaving 356 trips for the Driver Escort Program. The Veteran's Van provided 42 one-way trips as there were 10 cancellations.

11. DISCUSSION AND POSSIBLE ACTION ON NEW PROFESSIONAL SERVICE CONTRACTS (Guardianship)

Ms. Cauley discussed the new contract listed on the Provider Contract sheet. (attached)

Mr. Tietz made a motion to approve the contract as listed.

Mr. Kutz seconded.

Motion passed unanimously.

12. DISCUSSION AND POSSIBLE ACTION ON FINANCIAL FINAL CARRYOVER REQUESTS FROM 2016 – 2017

Mr. Bellford reported on the final non-lapsing and carryover request stating that an extra \$32,781.18 was added for the 911 security system compared to last month's list. (attached)

Mr. McKenzie made a motion to approve the final carryover request.

Mr. Kutz seconded.

Motion passed unanimously.

13. REVIEW AND APPROVE BILLING/CHARGE RATES FOR 2017

Mr. Bellford reported that billing/charge rates were approved at last month's meeting however more rates have been added for approval that are shown as shaded. (attached) These rates changed minimally from the previous year.

Mr. Kutz made a motion to approve the updated billing/charge rates for 2017.

Mr. Tietz seconded.

Motion passed unanimously.

14. DISCUSS AND POSSIBLE ACTION ON REQUEST FOR PROPOSAL FOR THE FIRE ALARM SYSTEM

Ms. Cauley reported that since we have additional carryover funds as reported in Item #12, we are requesting to move forward and send a resolution to the county board for authorization to issue an RFP for the project. (attached)

Mr. McKenzie made a motion to approve the request for proposal for the fire alarm system and to send it to the County Board.

Mr. Tietz seconded.

Motion passed unanimously.

15. DIRECTOR'S REPORT

Ms. Cauley reported on the following items:

- I gave a presentation to the Fort Heath Care Opioid Committee and the need for more housing and in particular sober housing options.
- Tina Crave from the Watertown Foundation set up a meeting with us and the Jefferson School District about mental health services in the school districts.

- I am involved in an Early Childhood Initiative with the Watertown Foundation that will involve Dodgeland and Watertown Schools.
- WCHSA and the WCA have material available about the possible changes regarding the ACA.
- Our staff recognition will be on April 25 in the Activity Center at the Fair Park.
- Human Services Day at the Capitol will be on April 5.

16. DISCUSS UPDATES FROM WISCONSIN COUNTY HUMAN SERVICES ASSOCIATION

Ms. Cauley reported that she was elected to the position of Secretary of the Association.

17. DISCUSS POTENTIAL AGENDA ITEMS FOR APRIL BOARD MEETING

- An update of Human Services Day at the Capitol.

18. ADJOURN

Mr. Tietz made a motion to adjourn the meeting.

Mr. Kutz seconded.

Motion passed unanimously.

Meeting adjourned at 9:45 a.m.

Respectfully submitted by Donna Hollinger

NEXT BOARD MEETING

Tuesday, April 11, 2017 at 8:30 a.m.

Workforce Development Center, Room 103

874 Collins Road, Jefferson, WI 53549

Financial Statement Summary

February, 2017

We are projecting a positive year-end fund balance of \$25,581. This includes our carryover from 2016 but excludes any prepaid adjustments. Projections this early in the year are very volatile and subject to change.

Summary of Variances:

Revenue: Overall, revenues are unfavorable by \$1,394,015. In February of 2016 we projected an unfavorable balance of \$1,102,348 and ended 2016 with an unfavorable balance of \$925,005.

- As has been the case, CLTS revenue is driving this unfavorable balance. We are projecting CLTS revenue to be under budget by \$537,191. Conversely, we are projecting CLTS expenses are under budget by \$660,626. We have been working on a plan to ensure more CLTS expenses are incurred and more CLTS revenues are claimed during 2017.
- CCS revenues are projected to be under budget by \$416,419. Conversely, CCS expenses are projected to be under budgeted by \$264,723. As more expenses are incurred, more revenue will be claimed. Additionally, we are not projecting any WIMCR collections for CCS at this time.

Expenditures: Overall, expenses are projected to be favorable by \$1,418,456. In February of 2016, we projected a favorable balance of \$1,107,287 and ended 2016 with a favorable balance of \$1,313,161. The favorable projection in 2017 is primarily due to underspending of the following programs by the following projected amounts: CLTS waiver of \$660,626; CCS \$264,723; hospitals of \$263,635, and salary & fringes of \$137,007.

Major Classifications Impacting the Balance

- **Salary is projected to be under budget by \$83,968:** Salaries were under budget by \$159,485 in 2016. Unpaid time taken in early 2017 is contributing to this variance. Additionally, some of the expenses, such as step increases and the COLA, show up later in the year.
- **Fringes are projected to be under budget by \$53,038:** Fringes were under budget by \$223,167 in 2016. Fringes would correlate with salaries.
- **Children Alternate Care is projected to be over budget by \$286,371*:** Children Alternate Care was under budget by \$28,613 in 2016. This includes Alternate Care, Child Caring Institutions, Detentions, and Shelter Care. A comparison of costs incurred is below:

	2017	2016
February	\$206,713	\$189,839
Monthly Average	\$214,400	\$176,235
YTD Total (through February)	\$428,799	\$399,247

* = This budgeted analysis does not include our carryover of \$267,180 from 2016.

- **Children's Waiver expenses are projected to be under budget by \$660,626:** We are working on reviewing spending that has been planned if funds can be reallocated to other clients in the program or to add clients to the program.
- **Hospital/Detox is projected to be under budget by \$285,139 (Net basis):**

	Budget	Actual	Projection
Revenue	\$321,591	\$22,166	\$343,095
Expenditures	\$1,314,353	\$50,099	\$1,050,718
Net	\$(992,762)	\$(27,933)	\$(707,623)

In February of 2016, we projected a net hospital/detox balance of \$(777,913) and we ended 2017 with a net balance of \$(898,905).

- **Operating Costs are projected to be under budget by \$344,816:** Operating costs were under budget by \$418,979 in 2016. Supplies and Services and Birth to 3 program costs are driving this favorable projection in 2017.
- **Other Contracted costs are projected to be under budget by \$143,327:** These costs were under budget by \$319,816 in 2016.
- **Community Care costs are projected to be under budget by \$158,398:** These costs were over budget \$115,217 in 2016.

BEHAVIOR HEALTH DIVISION: Projected unfavorable balance of \$47,343. Revenues are lower than the budget and will increase along with program costs, which are also lower than the budget.

In January of 2017, we received a charge for Winnebago/Mendota of \$16,585. In February of 2017, we received a charge for Winnebago/Mendota of \$10,008.

CHILDREN & FAMILY DIVISION: Projected favorable balance of \$135,105. Placements expenditures for February were \$206,713.

ECONOMIC SUPPORT DIVISION: Projected balance of \$168,594. We received enhanced income maintenance funding of \$109,547 in February.

AGING & ADRC DIVISION: Projected favorable balance of \$17,816.

ADMINISTRATIVE DIVISION: Projected unfavorable balance of \$248,290.

Books are unaudited at this time.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

STATEMENT OF REVENUES & EXPENDITURES

Projection based on February 2017 - Financial Statement

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 2016-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	2016 Budget	Year End Variance
184,469	2,211,006	2,395,474	2,010,461	2,563,213	13,986,701	15,379,276	(1,392,575)
1,732,185	0	1,732,185	1,683,617	1,471,683	8,830,097	8,830,097	0
0	0	0	0	0	0	0	0
1,916,654	2,211,006	4,127,660	3,694,078	4,034,896	22,816,798	24,209,373	(1,392,575)
3,196,871	784,934	3,981,805	3,105,748	4,101,683	23,191,747	24,610,203	1,418,456
(1,280,217)	1,426,072	145,855	588,330	(66,788)	(374,949)	(400,830)	25,881
400,830		400,830	744,772		400,830	400,830	0
(879,387)	1,426,072	546,685	1,333,102	(66,788)	25,881	(0)	25,881

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	0	325,661	325,661	325,975	325,975	1,953,968	1,955,848	(1,880)
Children's Basic County Allocation	0	150,210	150,210	149,200	145,497	901,260	872,979	28,281
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	0	240,574	240,574	(237,676)	268,355	1,443,442	1,610,132	(166,690)
Behavioral Health Programs	0	38,839	38,839	39,812	40,673	233,036	244,036	(11,000)
Community Options Program	0	36,353	36,353	36,353	36,353	218,118	218,118	0
Aging & Disability Res Center	0	138,575	138,575	142,572	145,677	831,452	874,063	(42,611)
Aging/Transportation Programs	0	110,918	110,918	104,556	109,783	665,507	658,696	6,811
Project YES!	0	54,719	54,719	38,083	54,719	328,314	328,314	0
Youth Aids	0	113,193	113,193	104,156	115,883	679,159	695,298	(16,139)
IV-E TPR	0	4,327	4,327	6,098	10,027	25,962	60,163	(34,201)
Family Support Program	0	0	0	0	0	0	0	0
Children & Families	0	7,931	7,931	11,975	10,014	47,586	60,086	(12,500)
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	69,277	303,457	372,734	225,810	265,527	1,688,666	1,593,160	95,506
Client Assistance Payments	0	54,224	54,224	50,157	50,607	325,343	303,639	21,704
Early Intervention	240	27,594	27,834	27,594	27,594	167,004	165,564	1,440
Total State & Federal Funding	69,517	1,606,575	1,676,092	1,024,665	1,606,683	9,508,816	9,640,096	(132,720)

COLLECTIONS & OTHER REVENUE

Provided Services	51,162	488,822	539,984	474,174	645,341	3,239,906	3,872,046	(632,140)
Child Alternate Care	11,209	0	11,209	5,961	23,302	67,253	139,814	(72,562)
Adult Alternate Care	18,249	0	18,249	39,462	40,146	109,495	240,878	(131,383)
Children's L/T Support	(4,503)	64,273	59,770	383,481	121,520	358,618	729,119	(370,501)
1915i Program	0	25,815	25,815	16,781	25,815	154,887	154,887	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
Donations	1,068	4,000	5,068	3,837	13,176	46,328	79,054	(32,726)
Cost Reimbursements	5,625	12,238	17,862	17,589	27,535	103,833	165,211	(61,378)
Other Revenues	32,142	9,284	41,426	44,511	59,695	397,566	358,171	39,395
Total Collections & Other	114,952	604,431	719,382	985,796	956,530	4,477,885	5,739,180	(1,261,295)

TOTAL REVENUES

EXPENDITURES

WAGES

Behavioral Health	241,054	0	241,054	226,857	224,646	1,447,680	1,347,874	99,806
Children's & Families	296,444	7,000	303,444	292,164	314,115	1,821,661	1,884,796	(63,135)
Community Support	133,573	5,000	138,573	121,052	140,476	831,438	842,855	(11,417)
Comp Comm Services	112,800	30,000	142,800	85,471	146,249	856,798	877,491	(20,693)
Economic Support	168,792	15,000	183,792	174,554	187,152	1,102,753	1,122,911	(20,158)
Aging & Disability Res Center	71,522	0	71,522	75,090	71,359	429,133	428,153	980
Aging/Transportation Programs	63,103	0	63,103	73,872	70,260	378,617	421,562	(42,945)
Childrens L/T Support	25,789	0	25,789	26,474	30,917	154,736	185,504	(30,768)
Early Intervention	49,726	0	49,726	48,875	52,280	298,356	313,682	(15,326)
Management/Overhead	156,363	63,000	219,363	203,035	212,452	1,316,180	1,274,710	41,470
Lueder Haus	45,115	2,000	47,115	40,986	46,773	282,689	280,635	2,054
Safe & Stable Families	34,760	0	34,760	36,057	38,733	208,560	232,396	(23,836)
Supported Emplmt	0	0	0	0	0	0	0	0
Total Wages	1,399,041	122,000	1,521,041	1,404,488	1,535,411	9,128,601	9,212,569	(83,968)

FRINGE BENEFITS

Social Security	103,605	0	103,605	96,110	115,682	621,628	694,094	(72,466)
Retirement	92,912	0	92,912	85,032	102,756	557,475	616,533	(59,058)
Health Insurance	441,499	10,000	451,499	426,869	441,960	2,708,997	2,651,762	57,235
Other Fringe Benefits	41,498	0	41,498	32,501	9,519	78,363	57,113	21,250
Total Fringe Benefits	679,515	10,000	689,515	640,511	669,917	3,966,464	4,019,502	(53,038)

OPERATING COSTS

Staff Training	7,153	0	7,153	12,669	9,335	42,244	56,008	(13,764)
Space Costs	29,150	0	29,150	29,407	32,501	174,901	195,006	(20,105)
Supplies & Services	131,651	17,500	149,151	153,395	173,904	894,906	1,043,424	(148,518)
Program Expenses	22,348	0	22,348	19,137	30,294	134,085	181,762	(47,677)
Employee Travel	23,350	0	23,350	22,161	27,687	139,687	166,119	(26,432)
Staff Psychiatrists & Nurse	66,252	0	66,252	65,863	72,417	397,512	434,500	(36,988)
Birth to 3 Program Costs	28,430	0	28,430	29,005	42,179	170,579	253,071	(82,492)
Busy Bees Preschool	0	0	0	399	484	0	2,904	(2,904)
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	1,562	0	1,562	9,054	7,300	9,372	43,803	(34,431)
Year End Allocations	0	12,500	12,500	(4,503)	(73)	75,000	(439)	75,439
Capital Outlay	19,101	241,511	260,612	59,298	60,510	356,114	363,058	(6,944)
Total Operating Costs	328,996	271,511	600,507	395,885	456,536	2,394,400	2,739,216	(344,816)

	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
BOARD MEMBERS								
Per Diems	660	0	660	770	1,167	3,960	7,000	(3,040)
Travel	0	0	0	0	0	0	0	0
Training	0	0	0	0	125	0	750	(750)
Aging Committee	0	0	0	0	0	0	0	0
Total Board Members	660	0	660	770	1,292	3,960	7,750	(3,790)
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	30,228	0	30,228	25,824	26,107	181,369	156,639	24,730
Kinship & Other Client Assistance	11,630	0	11,630	14,471	14,623	69,780	87,738	(17,958)
Total Client Assistance	41,858	0	41,858	40,295	40,730	251,148	244,377	6,771
MEDICAL ASSISTANCE WAIVERS								
Childrens LTS	17,556	223,084	240,641	(214,971)	350,745	1,443,843	2,104,469	(660,626)
Total Medical Assistance Waivers	17,556	223,084	240,641	(214,971)	350,745	1,443,843	2,104,469	(660,626)
COMMUNITY CARE								
Supportive Home Care	1,820	0	1,820	9,055	4,647	10,917	27,884	(16,967)
Guardianship Services	4,080	0	4,080	2,204	5,333	24,480	32,000	(7,520)
People Ag. Domestic Abuse	0	10,000	10,000	10,000	10,000	60,000	60,000	0
Family Support	0	0	0	0	0	0	0	0
Transportation Services	4,360	0	4,360	5,112	8,449	26,159	50,691	(24,532)
Opp. Inc. Delinquency Programs	1,431	0	1,431	2,669	5,339	8,584	32,031	(23,447)
Opp. Inc. Independent Living	0	0	0	0	0	0	0	0
Other Community Care	32,915	10,864	43,778	41,190	62,990	306,125	377,940	(71,815)
Elderly Nutrition - Congregate	12,281	0	12,281	9,101	7,560	73,685	45,357	28,328
Elderly Nutrition - Home Delivered	7,567	0	7,567	15,298	11,964	45,403	71,781	(26,378)
Elderly Nutrition - Other Costs	972	0	972	2,509	3,650	5,832	21,900	(16,068)
Total Community Care	65,425	20,864	86,289	97,138	119,931	561,186	719,584	(158,398)
CHILD ALTERNATE CARE								
Foster Care & Treatment Foster	138,503	0	138,503	138,262	188,008	831,017	1,128,045	(297,028)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	102,921	0	102,921	119,785	93,657	617,528	561,942	55,586
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	170,381	0	170,381	115,902	73,989	1,022,286	443,934	578,352
Detention Centers	2,160	0	2,160	1,975	7,000	12,960	42,000	(29,040)
Correctional Facilities	0	0	0	0	0	0	0	0
Shelter & Other Care	0	14,000	14,000	3,760	17,583	84,000	105,500	(21,500)
Total Child Alternate Care	413,965	14,000	427,965	379,684	380,237	2,567,792	2,281,421	286,371

HOSPITALS

Detoxification Services
Mental Health Institutes
Other Inpatient Care

Total Hospitals

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

TOTAL EXPENDITURES

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
18,033	0	18,033	30,795	25,000	108,195	150,000	(41,805)
32,066	19,292	51,358	51,108	194,059	942,523	1,164,353	(221,830)
0	0	0	0	0	0	0	0
50,099	19,292	69,391	81,903	219,059	1,050,718	1,314,353	(263,635)
66,158	0	66,158	47,493	44,593	396,946	267,557	129,389
0	104,183	104,183	104,183	104,183	625,097	625,097	0
0	0	0	0	0	0	0	0
74,143	0	74,143	69,947	66,181	444,856	397,086	47,770
11,387	0	11,387	15,636	25,000	68,320	150,000	(81,680)
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
31,487	0	31,487	27,071	38,200	188,921	229,200	(40,279)
16,582	0	16,582	15,714	44,670	99,494	268,022	(168,528)
0	0	0	0	0	0	0	0
0	0	0	0	5,000	0	30,000	(30,000)
199,756	104,183	303,939	280,044	327,827	1,823,635	1,966,962	(143,327)
3,196,871	784,934	3,981,805	3,105,748	4,101,683	23,191,747	24,610,203	(1,418,456)

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

Projection based on February 2017 Revenue & Expenditures Financial Statement

Summary Sheet

Program	Annual Projection		Tax Levy	Budget		Variance
	Revenue	Expenditure		Revenue	Expenditure	
Behavior Health						() Unfavorable
5000 BASIC ALLOCATION	3,118,481	4,161,123	1,042,642	3,271,377	4,529,696	1,258,319
5003 LUEDER HAUS	90,316	541,192	450,877	137,000	514,032	377,032
5007 EMERGENCY MENTAL HEALTH	52,939	841,715	788,775	106,000	822,820	716,820
5011 MENTAL HEALTH BLOCK	26,128	5,598	(20,530)	26,128	26,230	102
5025 COMMUNITY SUPPORT PROGRAM	761,680	1,585,164	823,484	760,039	1,545,707	785,668
5027 COMP COMM SERVICE	1,420,650	1,493,764	73,114	1,837,069	1,758,487	(78,582)
5031 AODA BLOCK GRANT	112,299	75,212	(37,087)	109,299	155,833	46,534
5063 1915i PROGRAM	252,496	445,278	192,782	252,496	397,086	144,590
5090 YOUTH EMPOWERMENT SOLUTIONS	328,314	343,629	15,315	328,314	359,860	31,546
Total	6,163,303	9,492,675	3,329,372	6,827,722	10,109,751	3,282,029

Total	6,163,303	9,492,675	3,329,372	6,827,722	10,109,751	3,282,029	(47,343)
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Children & Families

5001 CHILDREN'S BASIC ALLOCATION	1,010,628	2,733,247	1,722,620	1,117,171	2,920,525	1,803,354	80,734
5002 KINSHIP CARE	81,851	69,780	(12,071)	84,877	84,877	0	12,071
5005 YOUTH AIDS	648,145	1,977,792	1,329,647	728,739	1,750,555	1,021,816	(307,831)
5006 YOUTH AIDS STATE CHARGES	0	0	0	0	0	0	0
5008 YOUTH INDEPENDENT LIVING	0	0	0	0	3,570	3,570	3,570
5009 YA EARLY & INTENSIVE INT	79,269	147,411	68,143	43,979	150,781	106,802	38,659
5121 CHILDRENS COP PROG	218,118	0	(218,118)	218,118	0	(218,118)	0
5020 DOMESTIC ABUSE	0	60,000	60,000	0	60,000	60,000	0
5021 SAFE & STABLE FAMILIES	90,586	393,171	302,585	107,586	426,368	318,782	16,197
5036 SACWIS	0	0	0	3,000	10,000	7,000	7,000
5040 CHILDRENS LTS WAIV-DD	1,124,566	1,166,098	41,532	1,570,371	1,694,044	123,673	82,141
5041 CHILDRENS LTS WAIV-MH	0	82	82	0	0	0	(82)
5042 CHILDRENS LTS WAIV-PD	0	273	273	0	0	0	(273)
5068 FOSTER PARENT TRAINING	0	0	0	2,000	8,348	6,348	6,348
5070 IV-E TPR	25,962	68,320	42,359	60,163	150,000	89,837	47,478
5080 YOUTH DELINQUENCY INTAKE	0	864,625	864,625	0	867,246	867,246	2,621
5082 AUTISM	677,494	655,295	(22,199)	768,880	769,381	501	22,700
5175 EARLY INTERVENTION	202,087	704,525	502,438	203,564	744,040	540,476	38,038
5105 KINSHIP ASSESSMENTS	0	0	0	6,916	9,450	2,534	2,534
5120 Coordinated Services Team	62,123	59,476	(2,647)	62,123	88,190	26,067	28,714
5188 BUSY BEES PRESCHOOL	3,420	11,340	7,920	4,000	55,930	51,930	44,010
5189 INCREDIBLE YEARS	0	5,076	5,076	0	15,551	15,551	10,475
Total	4,224,248	8,916,513	4,692,264	4,981,487	9,808,856	4,827,369	135,105

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

Projection based on February 2017 Revenue & Expenditures Financial Statement

Summary Sheet

Program	Annual Projection		Tax Levy	Budget		Variance
	Revenue	Expenditure		Revenue	Expenditure	
Economic Support Division						
5051 INCOME MAINTENANCE	1,566,653	2,080,414	513,761	1,446,038	1,956,887	510,849
5053 CHILD DAY CARE ADMIN	171,406	0	(171,406)	171,886	171,886	0
5055 W-2 PROGRAM	0	0	0	0	0	0
5057 ENERGY PROGRAM	181,369	181,369	0	156,639	156,639	0
5071 CHILDREN FIRST	4,000	0	(4,000)	4,800	0	(4,800)
5073 FSET	0	0	0	0	0	0
5100 CLIENT ASSISTANCE	900	0	(900)	0	0	900
Total	1,924,328	2,261,783	337,455	1,779,363	2,285,412	506,049
Economic Support Division						168,594

Aging Division & ADRC

5012 ALZHEIMERS FAM SUPP	25,777	10,611	(15,166)	19,009	19,010	1	15,167
5048 AGING/DISABIL RESOURCE	831,452	788,435	(43,017)	874,063	730,658	(143,405)	(100,388)
5075 GUARDIANSHIP PROGRAM	0	24,480	24,480	0	32,000	32,000	7,520
5076 STATE BENEFIT SERVICES	45,882	99,063	53,181	45,882	143,589	97,707	44,526
5077 ADULT PROTECTIVE SERVICES	56,827	34,360	(22,467)	56,827	103,360	46,533	69,000
5078 NSIP	17,998	0	(17,998)	17,955	17,955	0	17,998
5151 TRANSPORTATION	224,627	217,399	(7,228)	223,506	230,959	7,453	14,681
5152 IN-HOME SERVICE III-D	4,271	0	(4,271)	4,271	6,000	1,729	6,000
5154 SITE MEALS	171,800	154,138	(17,662)	175,221	152,333	(22,888)	(5,226)
5155 DELIVERED MEALS	82,261	121,221	38,960	105,403	141,074	35,671	(3,289)
5157 SCSP	7,986	0	(7,986)	7,986	8,874	888	8,874
5158 ELDER ABUSE	25,025	168,696	143,671	25,025	81,007	55,982	(87,689)
5159 III-B SUPPORTIVE SERVICE	66,606	62,533	(4,073)	66,706	79,909	13,203	17,276
5163 TITLE III-E	29,940	26,553	(3,387)	29,940	39,920	9,980	13,367
Total	1,590,452	1,707,490	117,038	1,651,794	1,786,648	134,854	17,816
Aging & ADRC Center							

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

Projection based on February 2017 Revenue & Expenditures Financial Statement

Summary Sheet

Program	Annual Projection		Tax Levy	Budget		Variance
	Revenue	Expenditure		Revenue	Expenditure Tax Levy	
Administrative Services Division						
5187 UNFUNDED SERVICES	0	18	18	0	52,432	52,414
5190 Management		437,997	437,997		778,388	340,391
5190 Management Cleared		0	0		(778,389)	(778,389)
5195 Vehicle Escrow Account	0	0	0	0	65,137	65,137
5200 Overhead & Tax Levy	8,914,467	19,157	(8,895,310)	8,969,007	(8,830,097)	65,213
5200 Overhead Cleared		0	0		0	0
5210 CAPITAL OUTLAY		356,114	356,114		363,058	6,944
Balance Sheet Non Lapsing Funds	400,830		(400,830)	400,830	(400,830)	0
Total	9,315,297	813,286	(8,502,011)	9,369,837	619,536	(248,290)

GRAND Total	23,217,628	23,191,747	(25,881)	24,610,203	24,610,203	0	25,881
Net Balance							

Note: Variance includes Non-Lapsing from Balance Sheet