

Human Services Board Agenda - Jefferson County *REVISED 07-07-2017

Jefferson County Workforce Development Center, 874 Collins Road, Room 103, Jefferson, WI 53549

Date: Tuesday, July 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 July 11, 2017 Agenda**
- 5. Public Comment (Members of the public who wish to address the Board on specific agenda items must register their request at this time.)**
- 6. Approval of June 13, 2017 Board Minutes**
- 7. Communications**
- 8. Review of the May, 2017 Financial Statement**
- 9. Discuss and Approve June, 2017 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 (inpatient services, respite, daily living skills, child alt. care, day programming)**
- 12. Discussion and Possible Action on Request for Proposal for Concrete Capital Project**
- 13. Discussion and Possible Action on the Fire Alarm Bids**
- 14. Discussion and Possible Action on Resolution "Creating a full-time Psychotherapist position at Human Services"**
- 15. Update and Discussion on Capital Projects and 5 year Capital plan**
- 16. Update and Discussion on Building Operations and Maintenance**
- 17. Discussion and Possible Approve on the Funding Requests from Public Hearing and Public Comment**
 - Community Dental Clinic - \$7,500
 - Watertown Area Cares Clinic - \$10,000
 - PADA
- 18. Director's Report**
- 19. Discuss updates from Wisconsin County Human Services Association**
- 20. *Discuss and Possible Action regarding Department of Child Family memo regarding Children placed in out of home care and Child Support funds**
- 21. Discuss potential agenda items for August board meeting.**
- 22. Adjourn**

Next Scheduled Meetings: Tuesday, August 8, 2017 at 8:30 a.m. - Tuesday, September 12, 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

June 13, 2017

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

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; and Office Manager Donna Hollinger

1. CALL TO ORDER

Mr. Mode called the meeting to order at 4:00 p.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 JUNE 13, 2017 AGENDA

No changes

5. PUBLIC COMMENTS

No comments

6. APPROVAL OF THE MAY 9, 2017 BOARD MINUTES

Mr. Tietz made a motion to approve the May 9, 2017 board minutes.

Mr. Jones seconded.

Mr. Mode noted a correction at item #18

Motion passed unanimously with the correction.

7. COMMUNICATIONS

No communications

8. REVIEW OF APRIL 2017 FINANCIAL STATEMENT

Mr. Bellford reviewed the April 2017 financial statement (attached) and reported that there is a projected positive fund balance of \$35,349, which includes our carryover from 2016 but excludes any prepaid adjustments. Projections this early in the year are very volatile and subject to change. He also 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. He also presented reports showing Detox and Alternate Care statistics (attached).

9. **REVIEW AND APPROVE MAY, 2017 VOUCHERS**

Mr. Bellford reviewed the May 2017 summary sheet of vouchers totaling \$620,080.76 (attached).

Mr. Schutz made a motion to approve the May 2017 vouchers totaling \$620,080.76.

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 Greater Watertown Community Health Foundation asked for proposals on “Change Maker Health Grants” and we applied for one and received a grant for \$9438. We will be able to bring in national trainers for our Incredible Years program. Kudos to Barb Gang for writing the grant!
- Our Key Outcome Indicators are all being met.
- Alternate care costs should continue to go down because we sent three children home however eight more children within four families had to go to out of home care.
- We had three staff changes within a few of our teams and hired new staff to fill these vacancies.

Behavioral Health:

Ms. Cauley reported on the following items:

- **Key Outcome Indicators** are all being met
 - We had several women who are pregnant and addicted to opioids. We needed to send them to AODA residential treatment.
 - We had 17 emergency detentions in May which may be one of the highest numbers ever. All were very serious plans or attempts.
 - Our diversion rate is at 75%.

Administration:

Mr. Bellford reported on the following items:

- The fire alarm RFP went out and we had 12 vendors come for a walk-through. Bids are due June 16.
- We are working on the WIMCR report and are trying to recover MA costs from 2016.
- We are beginning the 2018 budget process.

Economic Support:

Ms. Johnson reported on the following items:

- Our **Key Outcome Indicators** were as follows:
 - *We have 30 days to get 100% of all applications processed.* We processed 98.28% of them timely.
 - *The Consortium Call Center must answer calls timely within 95% of the time.* The Call Center was at 96.52%.

- We had our FoodShare Management Evaluation review from DHS. They listened to calls, reviewed cases, and had advocate and staff surveys. We came out very well.
- In June, in lieu of our regular bi-monthly training from the consortium, we had the W-2 staff update us on new rules. MTM, the transportation provider, will speak at our next meeting.
- Kelly North will be giving our staff Trauma 101 training and we will invite the WDC partners.

ADRC:

Ms. Olson reported on the following items:

- Key outcome indicators for May have been met for the Adult Protective Services and Elder Abuse programs that 100% of referrals are responded to within the time frames contained in the statute.
- World Elder Abuse Awareness Day is June 15, Thursday. A banner and pinwheels are displayed in front of the courthouse. Lauren Hamvas presented on the Elder Rights project at our Elder Adult at Risk I Team yesterday
- The ADRC's KOI for May was 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. The goal was not met that 69% of the functional screens were calculated within the period. Eighteen of the 26 screens were completed and calculated for eligibility.
- The Home Delivered Meal Program's KOI was met. There were seven new home delivered meal requests and one person was denied due to location. We served 2,121 meals, and our average was 96 meals a day.
- The Transportation Program's KOI is to meet qualifying ride requests 100% of the time. In May, there were 426 scheduled 1-way trips, 50 were cancelled and 8 trips were nc/ns leaving 368 trips for the Driver Escort Program. The Veteran's Van provided 84 one-way trips. There is a shortage of volunteer driver's for the Veteran's Van, some days are not covered.
- Our Dementia Care Specialist team is incredible to work with. On June 27 and 28, Sue Konkel will provide Dementia Crisis Response Training. We are targeting 100 responders.

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

Ms. Cauley reported that we have three new service providers for psychiatric, respite, Personal and Supportive Home care.

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

Mr. Schultz seconded.

Motion passed unanimously.

12. APPOINT JEANNE TYLER TO THE ADRC ADVISORY COMMITTEE AND AUDREY POSTEL AND CAROL O'NEIL TO THE NUTRITION PROJECT COUNCIL

Mr. Tietz made a motion to approve the appointments as presented.

Mr. Kutz seconded.

Motion passed unanimously.

13. DISCUSSION AND POSSIBLE ACTION ON PROPOSED CHAPTER 980 LEGISLATION

Ms. Cauley reported that there may be changes to the Chapter 980 legislation, which applies to people who are sexually violent offenders. Once these individuals have treatment and are released from prison, counties are required to assist in finding them housing. We received notice that three individuals will be residing in Jefferson County who are from other counties. Currently, Sand Ridge Treatment Center finds housing for them based on laws, such as being a certain distance away from daycare centers and schools. Because some populated areas will not be able to meet this criteria however, one change to this legislation will be to decrease the distance these individuals can reside relative to where children are located, or, allow individuals reside in other counties. The change will require each county to create a temporary committee to make the housing decisions. The committee will include representatives from the 51.42 Agency, DHS, Corporation Counsel, Land Information, and Probation & Parole.

Mr. Schultz made a motion for Ms. Cauley to write a letter about what we support along with our concerns.

Mr. Jones seconded.

Motion passed unanimously

14. DISCUSSION REGARDING HUMAN SERVICE DATA AND COUNTY COMPARISONS

Ms. Cauley distributed copies of three county annual reports that give examples of what other counties are doing. There is also a spreadsheet of county comparisons (attached) identifying population, revenue, expenditures and tax levy. Call or email Ms. Cauley if you have any questions.

15. DISCUSSION AND POSSIBLE ACTION ON OPIOID GRANT

Ms. Cauley reported that the State of Wisconsin received a Substance Abuse and Mental Health Services Administration (SAMHSA) grant to combat the prescription opioid and heroin crisis. We would like to apply for the grant and request \$93,000. \$72,000 would be to add another full-time therapist and the remainder would be to fund some of the medication.

Mr. Tietz made a motion to approve submitting an application for this grant.

Mr. Jones seconded.

Mr. McKenzie asked about funding the position once the 2-year grant was completed. Ms. Cauley said that we would build up the insurance network and prior authorizations procedures to cover the position.

Motion passed unanimously.

16. DIRECTOR'S REPORT

No report

17. DISCUSS POTENTIAL AGENDA ITEMS FOR JULY BOARD MEETING

- Budget/Funding Requests
- Fire Alarm RFPs

18. DISCUSS THE PUBLIC HEARING & REVIEW BOARD POLICIES

Ms. Cauley referred to guidelines on the Policy Statement for Funding Requests (attached) for the upcoming public hearing.

19. PUBLIC HEARING – HUMAN SERVICES DEPARTMENT 2018 BUDGET

Community Dental Clinic

Barb Gudgeon, Director

2017 Donation - \$7,500

2018 Request - \$7,500

Ms. Gudgeon presented their annual report (attached). She reported that the clinic started in May 2007 and that they serve patients with Medicaid or patients without insurance who are 200% or less above the poverty level. She talked about the services they provide and the costs of the clinic. Their goal is to serve the same number of patients each year, if not more. They are requesting a donation of \$7,500.

Watertown Area Cares Clinic

Jeannette Westenberg, Fund Development

2017 Donation - \$10,000

2018 Request - \$10,000

Ms. Westenberg presented their annual report (attached). The Clinic serves individuals who do not have insurance and have an income less than 200% of the federal poverty guideline. Ms. Westenberg discussed their services and are requesting a donation of \$10,000.

20. ADJOURN

Mr. Tietz made a motion to adjourn the meeting.

Mr. Kutz seconded.

Motion passed unanimously.

Meeting adjourned at 5:20 p.m.

Respectfully submitted by Donna Hollinger

NEXT BOARD MEETING

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

Workforce Development Center, Room 103

874 Collins Road, Jefferson, WI 53549

Financial Statement Summary

May, 2017

We are projecting a positive year-end fund balance of \$19,655. This includes our carryover from 2016 but excludes any prepaid adjustments. Projections this early in the year are subject to change.

Summary of Variances:

Revenue: Overall, revenues are projected to be unfavorable by \$1,806,384. Last month, this projection was \$2,101,726. We 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 \$1,246,629. Conversely, we are projecting CLTS expenses to be under budget by \$1,246,815.
- CCS revenues are projected to be under budget by \$436,348. Conversely, CCS expenses are projected to be under budgeted by \$327,896. A comparison of CCS revenue for the past few years is below.

| 2015 Revenue | 2016 Revenue | 2017 Projected Revenue | 2017 Budgeted Revenue |
|--------------|--------------|------------------------|-----------------------|
| 1,084,926 | 1,275,015 | 1,400,721 | 1,837,069 |

Several factors, including unpaid leave, staff vacancies and unfilled positions, clients without MA, and staff trainings and consultations are contributing to this variance.

Expenditures: Overall, expenses are projected to be favorable by \$1,826,039. Last month, this projection was \$2,137,076. We 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 \$1,246,629; salary & fringes of \$511,216; CCS of \$327,896; and hospitals of \$280,822.

Major Classifications Impacting the Balance

- **Salary expenses are projected to be under budget by \$352,196:** Salaries were under budget by \$159,485 in 2016. Unpaid time taken in early 2017 is contributing to this variance. Additionally, some other expenses – such as step increases, the COLA, positions budgeted for mid-year, and payouts due to retirements – show up later in the year.
- **Fringes and benefit expenses are projected to be under budget by \$159,020:** Fringes were under budget by \$223,167 in 2016. Fringes would correlate with salaries. Health insurance expenses are projected to be under budget by \$141,847.
- **Children Alternate Care expenses are projected to be over budget by \$207,367*:** Children Alternate Care (includes Alternate Care, Child Caring Institutions, Detentions, and Shelter Care) was under budget by \$28,613 in 2016. A comparison of costs incurred is below:

| | 2017 | 2016 |
|-------------------------|-------------|-----------|
| May | \$191,234 | \$143,671 |
| Monthly Average | \$208,697 | \$176,235 |
| YTD Total (through May) | \$1,043,483 | \$832,097 |

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

- **Children's Waiver expenses are projected to be under budget by \$1,246,815:** 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. Our 2017 budget includes \$337,775 of State match expenses, but we are projecting to spend our match with Children's COP funds.
- **Hospital/Detox is projected to be under budget by \$467,534 (Net basis):**

| | Budget | Actual | Projection |
|--------------|-------------|------------|-------------|
| Revenue | \$321,591 | \$278,560 | \$508,303 |
| Expenditures | \$1,314,353 | \$312,970 | \$1,033,531 |
| Net | \$(992,762) | \$(34,410) | \$(525,228) |

We ended 2016 with a net balance of \$(898,905). The improved 2017 projection is due to reduced hospitalizations and a large collection in March 2017 for numerous prior months.

- **Operating Costs are projected to be under budget by \$299,393:** Operating costs were under budget by \$418,979 in 2016.
- **Other Contracted costs are projected to be over budget by \$46,233:** These costs were under budget by \$319,816 in 2016. The change in position this year is due to increased costs in the 1915i Program, which are projected to be over budget by \$100,700 in 2017. Offsetting this are Miscellaneous Services, which are projected to be under budget by \$66,106.
- **Community Care costs are projected to be over budget by \$249,126:** These costs were over budget \$115,217 in 2016.

BEHAVIOR HEALTH DIVISION: Projected unfavorable balance of \$7,351.

In April of 2017, we received a charge for Winnebago/Mendota of \$80,197. In March of 2017, we received a credit for Winnebago/Mendota of \$78,386.

CHILDREN & FAMILY DIVISION: Projected unfavorable balance of \$235,574. This is due to the high cost of alternate care placements, which were \$191,234 in May.

ECONOMIC SUPPORT DIVISION: Projected favorable balance of \$166,859, because of enhanced income maintenance funding that we collected in February 2017.

AGING & ADRC DIVISION: Projected unfavorable balance of \$17,098.

ADMINISTRATIVE DIVISION: Projected favorable balance of \$112,820.

Statements are unaudited.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

STATEMENT OF REVENUES & EXPENDITURES

Projection based on May 2017 - Financial Statements

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 | 3,027,383 | 2,778,977 | 5,806,360 | 4,363,363 | 6,408,032 | 13,572,892 | 15,379,276 | (1,806,384) |
| County Funding for Operations (tax levy & transfer in) | 3,891,559 | 0 | 3,891,559 | 3,072,146 | 3,691,707 | 8,860,097 | 8,860,097 | 0 |
| less: Prepaid Expense Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 6,918,941 | 2,778,977 | 9,697,919 | 7,435,509 | 10,099,739 | 22,432,989 | 24,239,373 | (1,806,384) |
| Total Adjusted Expenditures | 8,554,131 | 993,000 | 9,547,130 | 7,258,075 | 10,266,708 | 22,814,164 | 24,640,203 | 1,826,039 |
| OPERATING SURPLUS (DEFICIT) | (1,635,189) | 1,785,978 | 150,789 | 177,434 | (166,969) | (381,175) | (400,830) | 19,656 |
| Balance Forward from 2016-Balance Sheet Operating Reserve | 400,830 | | 400,830 | 744,772 | | 400,830 | 400,830 | 0 |
| NET SURPLUS (DEFICIT) | (1,234,359) | 1,785,978 | 551,619 | 922,206 | (166,969) | 19,655 | (0) | 19,656 |

REVENUES

STATE & FEDERAL FUNDING

| | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| MH & AODA Basic County Allocation | 422,339 | 391,815 | 814,154 | 651,949 | 814,937 | 1,953,969 | 1,955,848 | (1,879) |
| Children's Basic County Allocation | 230,496 | 144,854 | 375,350 | 298,400 | 363,741 | 900,841 | 872,979 | 27,862 |
| Family Care County Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Children's L/T Support Waivers | 65,889 | 114,008 | 179,897 | (51,158) | 670,888 | 431,752 | 1,610,132 | (1,178,380) |
| Behavioral Health Programs | 30,030 | 67,068 | 97,098 | 78,881 | 101,682 | 210,261 | 244,036 | (33,775) |
| Community Options Program | 0 | 91,356 | 91,356 | 72,706 | 90,883 | 219,254 | 218,118 | 1,136 |
| Aging & Disability Res Center | 138,574 | 227,153 | 365,727 | 298,733 | 364,193 | 877,744 | 874,063 | 3,681 |
| Aging/Transportation Programs | 222,149 | 56,199 | 278,348 | 208,653 | 274,457 | 668,034 | 658,696 | 9,338 |
| Project YES! | 58,406 | 73,075 | 131,481 | 121,792 | 136,798 | 315,555 | 328,314 | (12,759) |
| Youth Aids | 308,912 | (27,655) | 281,258 | 211,861 | 289,708 | 675,018 | 695,298 | (20,280) |
| IV-E TPR | 12,460 | 6,860 | 19,319 | 12,411 | 25,068 | 46,367 | 60,163 | (13,796) |
| Family Support Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Children & Families | 54,943 | (27,759) | 27,185 | 23,871 | 25,036 | 65,243 | 60,086 | 5,157 |
| ARRA Birth to Three | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I.M. & W-2 Programs | 305,848 | 380,437 | 686,286 | 489,701 | 663,817 | 1,647,086 | 1,593,160 | 53,926 |
| Client Assistance Payments | 89,737 | 49,782 | 139,519 | 97,868 | 126,516 | 334,845 | 303,639 | 31,206 |
| Early Intervention | 84,022 | (13,797) | 70,225 | 55,188 | 68,985 | 168,540 | 165,564 | 2,976 |
| Total State & Federal Funding | 2,023,805 | 1,533,396 | 3,557,202 | 2,570,856 | 4,016,707 | 8,514,509 | 9,640,096 | (1,128,563) |

COLLECTIONS & OTHER REVENUE

| | | | | | | | | |
|----------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| Provided Services | 460,090 | 814,934 | 1,275,024 | 1,094,024 | 1,613,353 | 3,054,843 | 3,872,046 | (817,203) |
| Child Alternate Care | 38,453 | 0 | 38,453 | 26,832 | 58,256 | 92,286 | 139,814 | (47,528) |
| Adult Alternate Care | 84,774 | 0 | 84,774 | 83,347 | 100,366 | 203,457 | 240,878 | (37,421) |

Children's L/T Support
1915i Program
Donations
Cost Reimbursements
Other Revenues
Total Collections & Other

TOTAL REVENUES

EXPENDITURES

WAGES

Behavioral Health
Children's & Families
Community Support
Comp Comm Services
Economic Support
Aging & Disability Res Center
Aging/Transportation Programs
Childrens L/T Support
Early Intervention
Management/Overhead
Lueder Haus
Safe & Stable Families
Supported Employmt
Total Wages

FRINGE BENEFITS

Social Security
Retirement
Health Insurance
Other Fringe Benefits
Total Fringe Benefits

OPERATING COSTS

Staff Training
Space Costs
Supplies & Services
Program Expenses
Employee Travel
Staff Psychiatrists & Nurse
Birth to 3 Program Costs
Busy Bees Preschool
ARRA Birth to Three
Opp. Inc. Payroll Services
Other Operating Costs
Year End Allocations

| @ | 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 |
|---|------------------|------------------|---------------------|---------------------------|--------------------|------------------------|-------------------|----------------------|
| | 50,282 | 225,080 | 275,362 | 376,634 | 303,800 | 660,369 | 729,119 | (68,250) |
| | 12,481 | 54,908 | 67,389 | 33,563 | 64,536 | 161,444 | 154,887 | 6,557 |
| | 22,622 | 7,991 | 30,613 | 25,052 | 32,939 | 75,071 | 79,054 | (3,983) |
| | 33,457 | 12,238 | 45,695 | 37,058 | 68,838 | 107,307 | 165,211 | (57,904) |
| | 301,418 | 130,430 | 431,848 | 115,997 | 149,238 | 703,105 | 358,171 | 344,934 |
| | 1,003,577 | 1,245,581 | 2,249,158 | 1,792,507 | 2,391,325 | 5,058,383 | 5,739,180 | (680,797) |
| | 3,027,383 | 2,778,977 | 5,806,360 | 4,363,363 | 6,408,032 | 13,572,892 | 15,379,276 | (1,809,360) |
| | 622,054 | 0 | 622,054 | 465,337 | 561,614 | 1,494,289 | 1,347,874 | 146,415 |
| | 770,102 | 10,000 | 780,102 | 599,851 | 785,288 | 1,873,241 | 1,884,796 | (11,555) |
| | 341,060 | 6,000 | 347,060 | 249,507 | 351,190 | 832,069 | 842,855 | (10,786) |
| | 291,910 | 17,500 | 309,410 | 183,899 | 365,621 | 742,584 | 877,491 | (134,907) |
| | 443,430 | 5,000 | 448,430 | 352,566 | 467,880 | 1,076,233 | 1,122,911 | (46,678) |
| | 193,399 | 0 | 193,399 | 170,172 | 178,397 | 464,157 | 428,153 | 36,004 |
| | 168,507 | 0 | 168,507 | 149,969 | 175,651 | 404,416 | 421,562 | (17,146) |
| | 70,554 | 0 | 70,554 | 54,846 | 77,293 | 169,331 | 185,504 | (16,173) |
| | 127,798 | 0 | 127,798 | 100,241 | 130,701 | 306,715 | 313,682 | (6,967) |
| | 396,364 | 20,000 | 416,364 | 352,530 | 531,129 | 999,273 | 1,274,710 | (275,437) |
| | 116,756 | 1,500 | 118,256 | 86,649 | 116,931 | 283,814 | 280,635 | 3,179 |
| | 89,271 | 0 | 89,271 | 74,079 | 96,832 | 214,251 | 232,396 | (18,145) |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 3,631,205 | 60,000 | 3,691,205 | 2,839,646 | 3,838,527 | 8,860,373 | 9,212,569 | (352,196) |
| | 269,301 | 0 | 269,301 | 259,179 | 289,206 | 646,322 | 694,094 | (47,772) |
| | 241,234 | 0 | 241,234 | 221,774 | 256,889 | 578,962 | 616,533 | (37,571) |
| | 1,035,798 | 10,000 | 1,045,798 | 992,124 | 1,104,901 | 2,509,915 | 2,651,762 | (141,847) |
| | 72,107 | 0 | 72,107 | 33,258 | 23,797 | 125,282 | 57,113 | 68,169 |
| | 1,618,440 | 10,000 | 1,628,440 | 1,506,335 | 1,674,793 | 3,860,482 | 4,019,502 | (159,020) |
| | 18,425 | 0 | 18,425 | 25,752 | 23,337 | 44,031 | 56,008 | (11,977) |
| | 64,900 | 0 | 64,900 | 73,246 | 81,253 | 155,760 | 195,006 | (39,246) |
| | 393,630 | 17,500 | 411,130 | 288,378 | 447,260 | 986,712 | 1,073,424 | (86,712) |
| | 50,875 | 0 | 50,875 | 65,206 | 75,734 | 122,099 | 181,762 | (59,663) |
| | 58,906 | 0 | 58,906 | 45,006 | 69,216 | 141,260 | 166,119 | (24,859) |
| | 177,188 | 0 | 177,188 | 169,402 | 181,042 | 425,250 | 434,500 | (9,250) |
| | 84,804 | 7,000 | 91,804 | 96,500 | 105,446 | 220,331 | 253,071 | (32,740) |
| | 1,148 | 0 | 1,148 | 1,019 | 1,210 | 2,756 | 2,904 | (148) |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1,563 | 0 | 1,563 | 35,220 | 18,251 | 3,750 | 43,803 | (40,053) |
| | (13,527) | 24,677 | 11,150 | (9,313) | (183) | 26,760 | (439) | 27,199 |

| | 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 | 103,807 | 170,455 | 274,262 | 177,372 | 151,274 | 341,114 | 363,058 | (21,944) |
| Total Operating Costs | 941,720 | 219,632 | 1,161,352 | 967,788 | 1,153,840 | 2,469,823 | 2,769,216 | (299,393) |
| BOARD MEMBERS | | | | | | | | |
| Per Diems | 1,870 | 0 | 1,870 | 1,870 | 2,917 | 4,488 | 7,000 | (2,512) |
| Travel | 687 | 0 | 687 | 0 | 0 | 1,648 | 0 | 1,648 |
| Training | 0 | 0 | 0 | 0 | 313 | 0 | 750 | (750) |
| Aging Committee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Board Members | 2,557 | 0 | 2,557 | 1,870 | 3,229 | 6,136 | 7,750 | (1,614) |

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 | 68,843 | 0 | 68,843 | 47,222 | 65,266 | 165,222 | 156,639 | 8,583 |
| Kinship & Other Client Assistance | 30,865 | 0 | 30,865 | 36,853 | 36,558 | 74,076 | 87,738 | (13,662) |
| Total Client Assistance | 99,708 | 0 | 99,708 | 84,075 | 101,824 | 239,299 | 244,377 | (5,078) |

MEDICAL ASSISTANCE WAIVERS

| | | | | | | | | |
|---|----------------|----------------|----------------|-----------------|----------------|----------------|------------------|--------------------|
| Childrens LTS | 109,205 | 254,890 | 364,095 | (11,047) | 876,862 | 873,827 | 2,104,469 | (1,230,642) |
| Total Medical Assistance Waivers | 109,205 | 254,890 | 364,095 | (11,047) | 876,862 | 873,827 | 2,104,469 | (1,230,642) |

COMMUNITY CARE

| | | | | | | | | |
|------------------------------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Supportive Home Care | 11,843 | 0 | 11,843 | 12,801 | 11,618 | 28,422 | 27,884 | 538 |
| Guardianship Services | 10,000 | 0 | 10,000 | 8,684 | 13,333 | 24,000 | 32,000 | (8,000) |
| People Ag. Domestic Abuse | 0 | 25,000 | 25,000 | 20,000 | 25,000 | 60,000 | 60,000 | 0 |
| Family Support | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation Services | 13,285 | 0 | 13,285 | 9,713 | 21,121 | 31,883 | 50,691 | (18,808) |
| Opp. Inc. Delinquency Programs | 7,116 | 0 | 7,116 | 8,008 | 13,346 | 17,077 | 32,031 | (14,954) |
| Opp. Inc. Independent Living | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Community Care | 221,218 | 29,242 | 250,460 | 103,500 | 157,475 | 651,077 | 377,940 | 273,136 |
| Elderly Nutrition - Congregate | 23,119 | 0 | 23,119 | 23,681 | 18,999 | 55,485 | 45,357 | 10,128 |
| Elderly Nutrition - Home Delivered | 38,194 | 0 | 38,194 | 38,517 | 29,909 | 91,665 | 71,781 | 19,884 |
| Elderly Nutrition - Other Costs | 3,792 | 0 | 3,792 | 6,780 | 9,125 | 9,101 | 21,900 | (12,799) |
| Total Community Care | 328,565 | 54,242 | 382,807 | 231,683 | 299,827 | 968,710 | 719,584 | 249,126 |

CHILD ALTERNATE CARE

| | | | | | | | | |
|--------------------------------|---------|---|---------|---------|---------|---------|-----------|-----------|
| Foster Care & Treatment Foster | 383,158 | 0 | 383,158 | 281,936 | 470,019 | 940,580 | 1,128,045 | (187,465) |
| Intensive Comm Prog | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Group Home & Placing Agency | 267,355 | 0 | 267,355 | 188,074 | 234,143 | 641,653 | 561,942 | 79,711 |
| L.S.S. Child Welfare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Child Caring Institutions | 358,604 | 0 | 358,604 | 227,035 | 184,973 | 785,020 | 443,934 | 341,086 |
| Detention Centers | 21,340 | 0 | 21,340 | 3,680 | 17,500 | 51,216 | 42,000 | 9,216 |
| Correctional Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Shelter & Other Care
Total Child Alternate Care

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 |
|--------------------|------------------|---------------------|---------------------------|--------------------|------------------------|----------------|----------------------|
| 15,300 | 14,000 | 29,300 | 26,769 | 43,958 | 70,320 | 105,500 | (35,180) |
| 1,045,757 | 14,000 | 1,059,757 | 727,493 | 950,592 | 2,488,788 | 2,281,421 | 207,367 |
| 84,799 | 4,750 | 89,549 | 53,112 | 62,500 | 214,916 | 150,000 | 64,916 |
| 145,035 | 78,386 | 223,421 | 240,433 | 485,147 | 818,614 | 1,164,353 | (345,739) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229,834 | 83,136 | 312,970 | 293,545 | 547,647 | 1,033,531 | 1,314,353 | (280,822) |
| 136,024 | 0 | 136,024 | 96,626 | 111,482 | 326,458 | 267,557 | 58,901 |
| 0 | 260,457 | 260,457 | 208,366 | 260,457 | 625,097 | 625,097 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193,935 | 13,476 | 207,411 | 150,594 | 165,453 | 497,786 | 397,086 | 100,700 |
| 50,839 | 0 | 50,839 | 37,434 | 62,500 | 122,012 | 150,000 | (27,988) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96,105 | 0 | 96,105 | 60,251 | 95,500 | 230,653 | 229,200 | 1,453 |
| 60,965 | 23,167 | 84,132 | 63,415 | 111,676 | 201,916 | 268,022 | (66,106) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9,272 | 0 | 9,272 | 0 | 12,500 | 9,272 | 30,000 | (20,729) |
| 547,140 | 297,100 | 844,240 | 616,686 | 819,568 | 2,013,195 | 1,966,962 | 46,233 |
| 8,554,131 | 993,000 | 9,547,130 | 7,258,075 | 10,266,708 | 22,814,164 | 24,640,203 | (1,826,039) |

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on May 2017 Revenue & Expenditures Financial Statement

Summary Sheet

| Program | Annual Projection | | Tax Levy | Budget | | Variance |
|----------------------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|
| | Revenue | Expenditure | | Revenue | Expenditure | |
| Behavior Health | | | | | | |
| 5000 BASIC ALLOCATION | 3,302,018 | 4,149,127 | 847,110 | 3,271,377 | 4,529,696 | 1,258,319 |
| 5003 LUEDERHAUS | 130,013 | 532,333 | 402,320 | 137,000 | 514,032 | 377,032 |
| 5007 EMERGENCY MENTAL HEALTH | 62,795 | 821,191 | 758,396 | 106,000 | 822,820 | 716,820 |
| 5011 MENTAL HEALTH BLOCK | 26,128 | 32,995 | 6,867 | 26,128 | 26,230 | 102 |
| 5025 COMMUNITY SUPPORT PROGRAM | 694,419 | 1,550,934 | 856,515 | 760,039 | 1,545,707 | 785,668 |
| 5027 COMP COMM SERVICE | 1,400,721 | 1,430,591 | 29,870 | 1,837,069 | 1,758,487 | (78,582) |
| 5031 AODA BLOCK GRANT | 110,499 | 239,621 | 129,122 | 109,299 | 155,833 | 46,534 |
| 5063 1915i PROGRAM | 220,010 | 497,955 | 277,945 | 252,496 | 397,086 | 144,590 |
| 5090 YOUTH EMPOWERMENT SOLUTIONS | 315,555 | 313,057 | (2,497) | 328,314 | 359,860 | 31,546 |
| Total | 6,278,426 | 9,567,806 | 3,289,380 | 6,827,722 | 10,109,751 | 3,282,029 |
| | | | | | | (7,351) |

Children & Families

| | | | | | | | |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 5001 CHILDREN'S BASIC ALLOCATION | 1,102,478 | 2,723,952 | 1,621,475 | 1,117,171 | 2,920,525 | 1,803,354 | 181,879 |
| 5002 KINSHIP CARE | 81,851 | 73,901 | (7,950) | 84,877 | 84,877 | 0 | 7,950 |
| 5005 YOUTH AIDS | 710,067 | 1,998,628 | 1,288,560 | 728,739 | 1,750,555 | 1,021,816 | (266,744) |
| 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 | 21,798 | 150,578 | 128,780 | 43,979 | 150,781 | 106,802 | (21,978) |
| 5121 CHILDRENS COP PROG | 219,254 | 219,254 | 0 | 218,118 | 0 | (218,118) | (218,118) |
| 5020 DOMESTIC ABUSE | 0 | 60,000 | 60,000 | 107,586 | 60,000 | 60,000 | 0 |
| 5021 SAFE & STABLE FAMILIES | 92,974 | 385,336 | 292,362 | 107,586 | 426,368 | 318,782 | 26,420 |
| 5036 SACWIS | 0 | 0 | 0 | 3,000 | 10,000 | 7,000 | 7,000 |
| 5040 CHILDRENS LTS WAIV-DD | 793,960 | 974,954 | 180,994 | 1,570,371 | 1,694,044 | 123,673 | (57,321) |
| 5041 CHILDRENS LTS WAIV-MH | 0 | 82 | 82 | 0 | 0 | 0 | (82) |
| 5042 CHILDRENS LTS WAIV-PD | 0 | 109 | 109 | 0 | 0 | 0 | (109) |
| 5068 FOSTER PARENT TRAINING | 608 | 1,638 | 1,030 | 2,000 | 8,348 | 6,348 | 5,318 |
| 5070 IV-E TPR | 46,367 | 122,017 | 75,651 | 60,163 | 150,000 | 89,837 | 14,186 |
| 5080 YOUTH DELINQUENCY INTAKE | 0 | 866,479 | 866,479 | 0 | 867,246 | 867,246 | 767 |
| 5082 AUTISM | 298,661 | 284,848 | (13,813) | 768,880 | 769,381 | 501 | 14,314 |
| 5175 EARLY INTERVENTION | 203,600 | 721,363 | 517,763 | 203,564 | 744,040 | 540,476 | 22,713 |
| 5105 KINSHIP ASSESSMENTS | 3,394 | 3,351 | (43) | 6,916 | 9,450 | 2,534 | 2,577 |
| 5120 Coordinated Services Team | 87,772 | 79,048 | (8,723) | 62,123 | 88,190 | 26,067 | 34,790 |
| 5188 BUSY BEES PRESCHOOL | 4,860 | 51,848 | 46,988 | 4,000 | 55,930 | 51,930 | 4,942 |
| 5189 INCREDIBLE YEARS | 300 | 13,500 | 13,200 | 0 | 15,551 | 15,551 | 2,351 |
| Total | 3,667,944 | 8,730,888 | 5,062,943 | 4,981,487 | 9,808,856 | 4,827,369 | (235,574) |

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

Projection based on May 2017 Revenue & Expenditures Financial Statement

Summary Sheet

| Summary Sheet | | | | | | | () Unfavorable |
|--------------------------------|-------------------|-------------|-----------|-----------|-------------|-----------|-----------------|
| Program | Annual Projection | | Tax Levy | Budget | | Variance | |
| | Revenue | Expenditure | | Revenue | Expenditure | | |
| Economic Support Division | | | | | | | |
| 5051 INCOME MAINTENANCE | 1,445,368 | 2,030,061 | 584,693 | 1,446,038 | 1,956,887 | 510,849 | (73,844) |
| 5053 CHILD DAY CARE ADMIN | 218,826 | 0 | (218,826) | 171,886 | 171,886 | 0 | 218,826 |
| 5055 W-2 PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5057 ENERGY PROGRAM | 165,222 | 165,222 | 0 | 156,639 | 156,639 | 0 | 0 |
| 5071 CHILDREN FIRST | 4,000 | 27 | (3,973) | 4,800 | 0 | (4,800) | (827) |
| 5073 FSET | 17,153 | 0 | (17,153) | 0 | 0 | 0 | 17,153 |
| 5100 CLIENT ASSISTANCE | 5,550 | 0 | (5,550) | 0 | 0 | 0 | 5,550 |
| Total | 1,856,120 | 2,195,310 | 339,190 | 1,779,363 | 2,285,412 | 506,049 | 166,859 |
| Aging Division & ADRC | | | | | | | |
| 5012 ALZHEIMERS FAM SUPP | 33,053 | 28,228 | (4,825) | 19,009 | 19,010 | 1 | 4,826 |
| 5048 AGING/DISABIL RESOURCE | 877,744 | 833,397 | (44,347) | 874,063 | 730,658 | (143,405) | (99,058) |
| 5075 GUARDIANSHIP PROGRAM | 0 | 24,000 | 24,000 | 0 | 32,000 | 32,000 | 8,000 |
| 5076 STATE BENEFIT SERVICES | 43,767 | 99,751 | 55,984 | 45,882 | 143,589 | 97,707 | 41,723 |
| 5077 ADULT PROTECTIVE SERVICES | 56,827 | 98,251 | 41,424 | 56,827 | 103,360 | 46,533 | 5,109 |
| 5078 NSIP | 17,998 | 26,021 | 8,023 | 17,955 | 17,955 | 0 | (8,023) |
| 5151 TRANSPORTATION | 230,497 | 226,001 | (4,496) | 223,506 | 230,959 | 7,453 | 11,949 |
| 5152 IN-HOME SERVICE III-D | 4,271 | 11,159 | 6,888 | 4,271 | 6,000 | 1,729 | (5,159) |
| 5154 SITE MEALS | 185,202 | 131,174 | (54,029) | 175,221 | 152,333 | (22,888) | 31,141 |
| 5155 DELIVERED MEALS | 96,737 | 150,521 | 53,784 | 105,403 | 141,074 | 35,671 | (18,113) |
| 5157 SCSP | 7,986 | 0 | (7,986) | 7,986 | 8,874 | 888 | 8,874 |
| 5158 ELDER ABUSE | 24,732 | 108,659 | 83,927 | 25,025 | 81,007 | 55,982 | (27,945) |
| 5159 III-B SUPPORTIVE SERVICE | 66,606 | 64,823 | (1,783) | 66,706 | 79,909 | 13,203 | 14,986 |
| 5163 TITLE III-E | 29,940 | 25,331 | (4,609) | 29,940 | 39,920 | 9,980 | 14,589 |
| Total | 1,675,361 | 1,827,313 | 151,952 | 1,651,794 | 1,786,648 | 134,854 | (17,098) |

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

Projection based on May 2017 Revenue & Expenditures Financial Statement

Summary Sheet

| Program | Annual Projection | | Tax Levy | Budget | | Variance |
|----------------------------------|-------------------|-------------|-------------|------------|-------------|-----------|
| | Revenue | Expenditure | | Revenue | Expenditure | |
| Administrative Services Division | | | | | | |
| 5187 UNFUNDED SERVICES | | | | | | |
| 5190 Management | 9,010 | 26,556 | 17,546 | 0 | 52,432 | 34,886 |
| 5190 Management Cleared | | 53,999 | 53,999 | | 778,388 | 724,389 |
| 5195 Vehicle Escrow Account | | 0 | 0 | | (778,389) | (778,389) |
| 5200 Overhead & Tax Levy | 241 | 21,034 | 20,793 | 0 | 65,137 | 44,344 |
| 5200 Overhead Cleared | 8,945,888 | 71,179 | (8,874,709) | 8,999,007 | 168,910 | 44,612 |
| 5210 CAPITAL OUTLAY | | 0 | 0 | | 0 | 0 |
| Balance Sheet Non Lapsing Funds | 400,830 | 320,080 | 320,080 | 400,830 | 363,058 | 42,978 |
| | | | (400,830) | | (400,830) | 0 |
| Total | 9,355,969 | 492,848 | (8,863,122) | 9,399,837 | 649,536 | 112,820 |
| GRAND Total | 22,833,819 | 22,814,164 | (19,655) | 24,640,203 | 24,640,203 | 19,656 |
| Net Balance | | | | | | |

Note: Variance includes Non-Lapsing from Balance Sheet

Children - Alternate Care Costs

| Summary - Alternative Care Costs | | | | | |
|----------------------------------|--|-----------|------------|--------------|----------------|
| Type of Placement | # of Children | # of Days | Cost | Cost per Day | Cost Per Child |
| January-17 | | | | | |
| Foster Care | 56 | 1,555 | \$73,498 | \$47 | \$1,312 |
| Foster Care Special | 0 | 0 | \$0 | \$0 | \$0 |
| Foster Home Level - 1 | 0 | 0 | \$0 | \$0 | \$0 |
| Group Home | 6 | 186 | \$47,904 | \$258 | \$7,984 |
| Kinship Care | 26 | 779 | \$5,830 | \$7 | \$224 |
| Subsidized Guardianship | 14 | 434 | \$4,119 | \$9 | \$294 |
| Supervised Independ Living | 1 | 31 | \$650 | \$21 | \$650 |
| RCC's | 6 | 186 | \$73,035 | \$393 | \$12,172 |
| RCC's - Out of State | 1 | 31 | \$17,050 | \$550 | \$17,050 |
| Total January 2017 | 110 | 3202 | \$ 222,086 | \$69 | \$2,019 |
| | 2017 YTD Avg. per Month | | \$222,086 | | |
| | 2016 YTD Avg. per Month (thru January 2016) | | \$209,409 | | |
| February-17 | | | | | |
| Foster Care | 58 | 1,418 | \$75,975 | \$54 | \$1,310 |
| Foster Care Special | 0 | 0 | \$0 | \$0 | \$0 |
| Foster Home Level - 1 | 0 | 0 | \$0 | \$0 | \$0 |
| Group Home | 7 | 152 | \$39,998 | \$263 | \$5,714 |
| Kinship Care | 25 | 700 | \$5,800 | \$8 | \$232 |
| Subsidized Guardianship | 14 | 392 | \$4,119 | \$11 | \$294 |
| Supervised Independ Living | 1 | 28 | \$525 | \$19 | \$525 |
| RCC's | 6 | 168 | \$64,896 | \$386 | \$10,816 |
| RCC's - Out of State | 1 | 28 | \$15,400 | \$550 | \$15,400 |
| Total February 2017 | 112 | 2886 | \$206,713 | \$72 | \$1,846 |
| | 2017 YTD Avg. per Month | | \$214,400 | | |
| | 2016 YTD Avg. per Month (thru February 2016) | | \$199,624 | | |
| March-17 | | | | | |
| Foster Care | 56 | 1,518 | \$81,625 | \$54 | \$1,458 |
| Foster Care Special | 0 | 0 | \$0 | \$0 | \$0 |
| Foster Home Level - 1 | 0 | 0 | \$0 | \$0 | \$0 |
| Group Home | 6 | 186 | \$47,921 | \$258 | \$7,987 |
| Kinship Care | 26 | 794 | \$5,942 | \$7 | \$229 |
| Subsidized Guardianship | 14 | 434 | \$4,119 | \$9 | \$294 |
| Supervised Independ Living | 1 | 31 | \$525 | \$17 | \$525 |
| RCC's | 6 | 157 | \$60,862 | \$388 | \$10,144 |
| RCC's - Out of State | 1 | 31 | \$17,050 | \$550 | \$17,050 |
| Total March 2017 | 110 | 3151 | \$218,044 | \$69 | \$1,982 |
| | 2017 YTD Avg. per Month | | \$215,614 | | |
| | 2016 YTD Avg. per Month (thru March 2016) | | \$183,317 | | |

Children - Alternate Care Costs

| Type of Placement | # of Children | # of Days | Cost | Cost per Day | Cost Per Child |
|--|---------------|-------------|--------------------|--------------|----------------|
| April-17 | | | | | |
| Foster Care | 52 | 1,493 | \$85,268 | \$57 | \$1,640 |
| Foster Care Special | 0 | 0 | \$0 | \$0 | \$0 |
| Foster Home Level - 1 | 0 | 0 | \$0 | \$0 | \$0 |
| Group Home | 6 | 180 | \$45,120 | \$251 | \$7,520 |
| Kinship Care | 29 | 829 | \$6,471 | \$8 | \$223 |
| Subsidized Guardianship | 14 | 420 | \$4,119 | \$10 | \$294 |
| Supervised Independent Living | 1 | 30 | \$450 | \$15 | \$450 |
| RCC's | 5 | 150 | \$57,928 | \$386 | \$11,586 |
| RCC's - Out of State | 1 | 11 | \$6,050 | \$550 | \$6,050 |
| Total April 2017 | 108 | 3113 | \$205,406 | \$66 | \$1,902 |
| 2017 YTD Avg. per Month | | | | | |
| | | | \$213,062 | | |
| 2016 YTD Avg. per Month (thru April 2016) | | | | | |
| | | | \$172,106 | | |
| May-17 | | | | | |
| Foster Care | 58 | 1,584 | \$86,485 | \$55 | \$1,491 |
| Foster Care Special | 0 | 0 | \$0 | \$0 | \$0 |
| Foster Home Level - 1 | 0 | 0 | \$0 | \$0 | \$0 |
| Group Home | 7 | 178 | \$47,801 | \$269 | \$6,829 |
| Kinship Care | 28 | 868 | \$6,496 | \$7 | \$232 |
| Subsidized Guardianship | 14 | 434 | \$4,119 | \$9 | \$294 |
| Supervised Independent Living | 0 | 0 | \$0 | \$0 | \$0 |
| RCC's | 5 | 128 | \$46,333 | \$362 | \$9,267 |
| RCC's - Out of State | 0 | 0 | \$0 | \$0 | \$0 |
| Total May 2017 | 112 | 3192 | \$191,234 | \$60 | \$1,707 |
| 2017 YTD Avg. per Month | | | | | |
| | | | \$208,697 | | |
| 2016 YTD Avg. per Month (thru May 2016) | | | | | |
| | | | \$166,419 | | |
| Projected 2017 Cost | | | | | |
| | | | \$2,504,358 | | |
| 2017 Budget | | | | | |
| | | | \$2,281,421 | | |
| Carryover from 2016 | | | | | |
| | | | \$267,180 | | |
| Total 2017 | | | | | |
| | | | \$2,548,601 | | |

Detox/AODA CBRF
Jefferson County - HSD

| Detox Facility | Clients * | Comments | Billed YTD ** | Days ** |
|--------------------------|-----------|-------------------------------|------------------|------------|
| Tellurian Community | 56 | May 2017 | \$41,269 | 88 |
| Matt Talbot Recovery | 0 | May 2017 | \$0 | 0 |
| Lutheran Social Services | 0 | May 2017 | \$0 | 0 |
| Hope Haven - Reb | 14 | May 2017 | \$65,025 | 387 |
| Friends of Women | 2 | May 2017 | \$14,725 | 95 |
| Meta House, Inc | 0 | May 2017 | \$0 | 0 |
| All - May 2017 | 72 | 2017 total through May | \$121,019 | 570 |
| All - May 2016 | 66 | 2016 total through May | \$76,041 | 417 |

* Count is based on Unduplicated Clients.

** Count is based on bills paid through May with a service date in Comments column.

Costs by Month

| Month | Detox | AODA |
|------------------|----------|----------|
| January | \$8,478 | \$10,930 |
| February | \$9,041 | \$13,090 |
| March | \$12,350 | \$29,680 |
| April | \$6,650 | \$14,900 |
| May | \$4,750 | \$11,150 |
| June - estimated | \$8,254 | \$17,990 |

Total Estimated Costs Thru June 2017 \$147,263
Total Costs Through June 2016 \$93,057

[illegible][illegible]

RESOLUTION NO. 2017-__

Accepting bid for the purchase and installation of a fire alarm system at the Hillside office building, Lueder Haus, Health & Human Services building and Workforce Development CenterExecutive Summary

The Hillside office building currently does not have a fire alarm system installed and is in need of a code compliant fire alarm system including an emergency call out function. The Lueder Haus has a fire alarm system that is 23 years old which is 13 years beyond the recommend device life expectancy and 8 years beyond the recommended panel life expectancy.

The Health & Human Services building has a fire alarm panel with a defective annunciator that is not replaceable do to the age of the system. The Workforce Development Center has a fire alarm system that is 18 years old, which also surpasses the life expectancy of the equipment. All of the devices are older than the recommended life expectancy. These new systems will also provide the required emergency call out function. The Infrastructure Committee met on July 5, 2017 and recommended forwarding this resolution to the County Board for approval.

WHEREAS, the Executive Summary is incorporated into this resolution, and

WHEREAS, fire alarm systems serve an important role in providing for the safety of Jefferson County employees and members of the public, and

WHEREAS, a Request for Proposals was published seeking bids for equipment only and/or install only for the Hillside office building, Lueder Haus, Health & Human Services building and Workforce Development Center with the following bids being received:

| | |
|-------------------------------------|------------|
| Midwest Electric (complete system) | \$ 199,630 |
| Simplex Grinnell (equipment only) | \$ 32,850 |
| Starfire (complete system) | \$ 256,000 |
| Omni Technologies (complete system) | \$ 110,769 |
| Electric 1 (complete system) | \$ 121,716 |

AND WHEREAS, all bids were reviewed by County staff and the Infrastructure Committee, and

WHEREAS, County staff and the Infrastructure Committee recommend entering into a contract with Omni Technologies, for \$110,769 as the lowest responsible bidder.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Administrator is hereby authorized to enter into a contract with Omni Technologies in the amount of \$110,769 for the purchase and installation of a fire alarm system at the Hillside office building, Lueder Haus, Health & Human Services building and Workforce Development Center in order to maintain the necessary level of safety at those buildings.

RESOLUTION NO. 2017-____

Creating a full-time Psychotherapist position at Human Services

Executive Summary

Jefferson County Human Services continues to experience a significant number of citizens struggling with opiate/heroin addictions. It is not uncommon for Human Services to receive 5 to 10 requests for opiate treatment in one day and for individuals to wait over one month to receive treatment. Over the last seven years, the total number of consumers seen for mental health treatment, including alcohol and drug abuse, nearly doubled, from 540 individuals in 2008 to 1,111 individuals in 2015. This only captures the increase in required psychotherapy treatment and does not reflect the increase in need for rehabilitative services.

To help combat the growing opiate/heroin epidemic, the Human Services Director has applied for State Targeted Response to the Opioid Crisis grant (STR) and is consequently requesting the creation of a full-time Psychotherapist position. The Psychotherapist will address the increased need for psychotherapy treatment services by providing group and individual therapy as well as case management services and will be fully funded through the STR. The STR grant also provides funding for medication management in the amount of \$20,973. As a condition of the grant, Jefferson County Human Services must begin providing services prior to September 1, 2017.

On June 20, 2017, the Human Resources Committee reviewed the request from the Human Services Director and is recommending the creation of one full-time Psychotherapist position at Human Services, contingent on the successful attainment of the STR grant. On July 11, 2017, the Human Services Board recommended forwarding this resolution to the County Board.

WHEREAS, the above Executive Summary is incorporated into this resolution, and

WHEREAS, with the significant increase in citizens struggling with opiate/heroin addictions in Jefferson County, current staffing levels at Human Services cannot effectively address the services needed, and

WHEREAS, funding is available through a State Targeted Response to the Opioid Crisis Grant for one full-time Psychotherapist position, and

WHEREAS, to meet this need for Jefferson County citizens, the Human Services Director, Human Services Board and County Administrator request, and the Human Resources Committee recommends, creation of one full-time Psychotherapist position at the Human Services Department.

NOW, THEREFORE, BE IT RESOLVED that the 2017 County Budget setting forth position allocations and funding at the Human Services Department be and is hereby amended to create one full-time Psychotherapist position at the Human Services Department, to become effective upon passage.

Fiscal Note: The Psychotherapist position ~~is budgeted for \$83,976 annually for salary and fringe benefits (\$34,990 for the remainder of 2017 for salary and benefits)~~ and is fully funded through 2017 by the State Targeted Response to the Opioid Crisis grant; therefore, no tax-levy is required for this position. An increase of This resolution will result in a \$62,000 increase in both revenue and expenditures to cover the cost of salary, benefits, and medication management for the remainder of 2017. is hereby requested. This is a budget amendment. County Board approval requires a two-thirds vote of the entire membership of the County Board (20 votes of the 30 member County Board).

Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by Human Resources and Human Services Board

07-11-17

Terri M. Palm: 06-16-17, 7/3/17; J. Blair Ward: 06-19-17; 07-05-17

REVIEWED: Administrator _____; Corp. Counsel _____; Finance Director _____

Capital Finance Plan

(Requests by Departments)

For the Years 2018-2023

| | Program Description | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Funding Sources |
|------------|--|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|
| 250 | Human Services | | | | | | | |
| | Purchase two new fleet vehicles (1) | 38,000 | 40,000 | 40,000 | 40,000 | 40,000 | | Tax Levy |
| | Replace existing snow removal tractor (7) | 24,000 | | | | | | Tax Levy |
| | Replace 2008 minivan (2) | 25,000 | | | | | | Tax Levy |
| | Replace windows (6) | 50,000 | | | | | | Tax Levy |
| | Remodel Hillside mechanical room (3) | 50,000 | | | | | | Tax Levy |
| | Replace 11 passenger van | | | | | | | Tax Levy |
| | Replace 1994 addition to Human Services roof | | 100,000 | | | | | Tax Levy |
| | Replace older Human Services roof | | 100,000 | | | | | Tax Levy |
| | Replace boilers, Workforce Development Center | | 40,000 | | | | | Tax Levy |
| | Replace HVAC Components, Workforce Dev Center | | | 129,000 | | | | Tax Levy |
| | Replace back-up generator, Human building | | | | | | 120,000 | Tax Levy |
| | Upgrade electric service and panels, Hillside Building | | | | 20,000 | | | Tax Levy |
| | Replace back-up generator, Workforce Development Center | | | | | | 120,000 | Tax Levy |
| | Replace HVAC Components, Human Services Building | | | 216,000 | | | | Tax Levy |
| | Replace existing flooring-on going (4) | 20,000 | 20,000 | 20,000 | 20,000 | | | Tax Levy |
| | Rebuild or replace boulder retaining wall behind Lueder Haus (5) | 125,000 | | | | | | Tax Levy |
| | Install solar panels, Workforce Development (8) | 118,000 | | | | | | Tax Levy/WPPI grant |
| | Remodel public restrooms (Human building) | | | | 60,000 | | | Tax Levy |
| | Replace 2011 Ford F250 | | | | | 40,000 | | Tax Levy |
| | Replace Workforce Development elevator | | | | | 75,000 | | Tax Levy |
| | Replace Human Services elevator | | | | | 75,000 | | Tax Levy |
| | Human Services--Capital Tax Levy | 450,000 | 300,000 | 405,000 | 140,000 | 230,000 | 240,000 | |

Capital Finance Plan
Human Services Department
For the Years 2016-2017

| Program Description | 2016 Actual | 2017 Budget | 2017 Actual |
|--|----------------|----------------|----------------|
| Human Services | | | |
| Replace existing furnace at Lueder Haus | 11,150 | | |
| Purchase four new fleet vehicles | 70,640 | | |
| Continue HVAC Controls | 66,109 | | |
| Replace 11 passenger van | 26,072 | | |
| Purchase two new fleet vehicles | | 38,000 | 35,022 |
| Replace roofing, H&H | | 0 | |
| Replace 2008 minivan | | 25,000 | 21,034 |
| Replace shifted sidewalks | | 15,000 | |
| Install Cameras, All Buildings | 46,991 | | |
| Replace Hillside Windows | 45,800 | | |
| Replace Concrete Stoop, Lueder Haus | 5,530 | | |
| Lueder Haus Railing | 6,228 | | |
| Replace Lueder Haus Roof | 10,125 | | |
| Replace existing flooring & carpeting - on going | 9,999 | 20,000 | |
| Fire alarm panel upgrade | | 85,000 | |
| Carryover from 2016 for fire alarm panel upgrade | | 50,455 | |
| Wifi Project Wiring | 10,000 | | |
| Supply and install generator | 39,950 | | |
| Access security for three doors | 5,443 | | |
| Replace 2011 Ford F250 | | 15,000 | |
| Programming Charges | 151,277 | 114,603 | 47,751 |
| Human Services | 505,314 | 363,058 | 103,807 |

Updated 7/4/17