

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

Date: Tuesday, February 12, 2019 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 12, 2019 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 January 8, 2019 Board Minutes**
- 7. Communications**
- 8. Review of the December, 2018 Financial Statement**
- 9. Discuss and Approve January, 2019 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** (*CCS Regional Services Array, Consulting, Home Modification, Foster Care and Adult Alternate Care*)
- 12. Discussion and Possible Action on Budget Carryover Requests**
- 13. Review and Approve Billing/Charge Rates for 2019**
- 14. Discussion and Possible Action on National Collaborative for Infants and Toddlers Resolution to Promote Investments in Young Children and Families from Prenatal to Three**
- 15. Discussion and Possible Action on Proclamation Recognizing April as Child Abuse Prevention Month**
- 16. Director's Report**
- 17. Adjourn**

Next Scheduled Meetings:

Tuesday, March 12, 2019 at 8:30 a.m.
Tuesday, April 9, 2019 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.

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 8, 2019**

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

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 Kelly Witucki

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 8, 2019 AGENDA

No Changes

5. PUBLIC COMMENTS

No Comments

6. APPROVAL OF THE DECEMBER 11, 2018 BOARD MINUTES

Mr. Tietz made a motion to approve the December 11, 2018 board minutes.

Mr. Jones seconded.

Motion passed unanimously.

7. COMMUNICATIONS

No communications

8. REVIEW OF NOVEMBER 2018 FINANCIAL STATEMENT

Mr. Bellford reviewed the November 2018 financial statement (attached) and reported that there is a projected positive year-end fund balance of \$1,677,384; however, \$226,990 is related to capital projects that will not be completed in 2018 and carried over in 2019. Mr. Bellford 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 DECEMBER, 2018 VOUCHERS

Mr. Bellford reviewed the summary sheet of vouchers totaling \$427,817.47 (attached).

Mr. Jones made a motion to approve the December 2018 vouchers totaling \$427,817.47.

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 for all teams are meeting their goals.
 - Youth Justice Program stated a goal of 90% for kids in supervision to reside in a family setting and they have hit 92%.
- We received notification that all counties will go to electronic filing for all court forms via Wisconsin Court portal.
- Our monthly Alternate Care payment was \$150,000. In December of last year, it was \$190,000.
- Emilie Amundson who previously was the Chief of Staff for Governor Evers was named the DCF Secretary.
- There has been a lot of staff movement recently:
 - Darci Wubben accepted the Juvenile Justice position and started January 7. She was previously our Community Outreach Worker.
 - Brittany Thompson, our current CHIPS worker accepted the Community Outreach Worker position yesterday, which then leaves her position open.
- Over the holidays, we held two holiday parties. Katie Schickowski our Foster Care Coordinator held a holiday party for our foster families, Birth to Three held a party for their families, and they both were a great success.

Behavioral Health:

Ms. Cauley reported on the following items for December:

- Key Outcome Indicators for all teams are being met.
 - In 2017, we had 10,524 EMH crisis contacts and in 2018, we had 11,786. Of those, 384 were suicide calls.
 - We had 592 emergency assessments this year, with a diversion rate of 77%. In 2017, we had 577 assessments, with a diversion rate of 73%.
- Outpatient Clinic saw over 100 new clients in 2018.
- We were approved for additional Opioid money to use through April 2019. What we would like to use it for:
 - Contract with two therapists - work 19 hours a week.
 - Residential Treatment and medication assisted therapy.
 - MTM to help with Outpatient Clinic scheduling.
- We received a grant from the Department of Justice "Dose of Reality". Sam our Vista Volunteer will be putting together an Opioid Tool Kit which he will present to Law Enforcement.

- We have applied for a SAMSHA Grant. We are asking to use it for Intensive Outpatient Program for people with alcohol and substance abuse. It would be for \$400,000 over multiple years to add those positions.

Administration:

Mr. Bellford reported on the following items:

- We are working on finalizing and closing the books for 2018.
- DHS has changed their year-end reporting process from March to now February.
- We are working on the 2019 capital projects: new flooring throughout the building, new roof at the main building, new cars and then a new boiler at Workforce.
- Capital projects we hope to carry over from 2018 include snow removal tractor, building windows, and the Hillside mechanical room. Additionally, we will request to carry over unspent funds for the Lueder Haus retaining wall. Work has been completed but we are discussing the soundness of the wall and possible remedies with the engineer and contractor.

Economic Support:

Ms. Johnson reported on the following items:

- Our **Key Outcome Indicators** are being met and are as follows:
 - *We have 30 days to get 100% of all applications processed.* We processed 99.28% of them timely. We received 553 applications in December and did 549 timely.
 - *The Consortium Call Center must answer calls timely within 95% of the time.* The Call Center was at 90.64% and State was at 85.76%. We took 12,238 calls in December.
- We hired Lisa Degrandt who was our Administrative Assistant for the Economic Specialist position. She started 1/7/19. We will now be hiring for her position.
- Emergency Food and Shelter program each year provides us with money to purchase food. This year we received \$1,000 where we will purchase more food to keep on hand for anyone in need.
- Every year we receive money for fraud, which relates to investigations on our cases in Jefferson County. In 2018, we referred 28 cases to Central States Investigation who is our Fraud Provider.

ADRC:

Ms. Olson reported on the following items:

- Our **Key Outcome Indicators** are being met and are as follows:
 - APS KOI met - Working with area managers in a collaborative workgroup on tools for staff and process improvement. We are meeting every two – three weeks on this project.
 - ADRC, staff referred 1 NFCSP and the goal is 35 for the year, at this time we are at 26.
 - Nutrition – 6 new home delivered meals started in December. Average daily participants is 130 meals, total meals for the months was 2,478. Dodge County

Nutrition notified us that in January, they will take over their residents for home delivered meals as they are changing sites.

- Transportation - 409 1- way trips completed out of 451 requested for the Driver Escort Program in December. For the VA van, 82 trips were provided out of the 98 requested. 12 cancelled, and 4 were transported through the driver escort services and too difficult to get in/out of van. Two new opt drivers will be starting in January.
- Dementia Care Specialist - Heather Janes started in November and has scheduled her first memory clinic at the Dwight Foster Library in Fort Atkinson on Feb 5 from 9:30 a.m. to 3 p.m.

11. REVIEW NOMINATIONS AND CHOOSE CRISIS INTERVENTION TRAINING (CIT) OFFICER OF THE YEAR

One nomination for Officer Ryan Walters was submitted. (attached) A plaque will be presented to the recipient at the Law Enforcement Dinner on January 23.

Mr. Jones made a motion to choose Ryan Walters as the Crisis Intervention Training Officer of the Year.

Mr. McKenzie seconded.

Motion passed unanimously.

12. DISCUSS WISCONSIN COUNTIES HUMAN SERVICES ASSOCIATION

- Our Lobby Day at the Capital has been scheduled for April 2.
- The May Conference will be at the Osthoff Resort.
- A representative from Winnebago Mental Health Institute discussed with WCHSA recent problems that Winnebago had. Winnebago inappropriately denied services and was reported to and investigated by CMS. Resolution and solutions are ongoing.
- Andrea Palm was appointed the DHS Secretary.

13. DIRECTOR'S REPORT

Ms. Cauley reported on the following items:

- The County has purchased new software to move to Priority Budgeting so Brian is working on entering everything.
- The "Every Child Thrives" committee is planning a film festival in April at the Johnson Creek movie theatre.
- The staff appreciation luncheon is scheduled for May 22 at the Fair Park.

14. ADJOURN

Mr. Schultz made a motion to adjourn the meeting.

Mr. Jones seconded.

Motion passed unanimously.

Meeting adjourned at 9:35 a.m.

Minutes prepared by:

Kelly Witucki
Office Manager
Human Services

NEXT BOARD MEETING

Tuesday, February 12, 2019 at 8:30 a.m.
Workforce Development Center, Room 103
874 Collins Road, Jefferson, WI 53549

Financial Statement Summary

December, 2018

We are projecting a positive year-end fund balance of \$1,952,562. We know several adjustments and payments are still pending, so the 2018 numbers are not finalized. This figure is an estimate of our spendable balance, but several prepaid adjustments are still pending. They are not expected to materially impact our balance. A draft of our requested carryover has been included.

Summary of Variances:

Revenue: Overall, revenues are projected to be favorable by \$529,822. We ended 2017 with an unfavorable balance of \$1,148,937. Last month, revenue was projected to be unfavorable by \$440,247. Changes since last month include:

- An increase in our Children's Allocation contract from DCF by \$72,311.
- An increase in our ADRC revenue by \$69,628 to more accurately reflect funding changes and year-end expenditures.

Other key revenue factors during the year include:

- WIMCR – We received \$991,392 from WIMCR, compared to \$875,165 last year and \$351,193 in 2016. In 2019, we budgeted \$600,000. The 2018 payments was as follows:

| Program | 2018 | 2017 | 2016 |
|------------------------------|-----------|-----------|-----------|
| OPMHSA, CI, CI-SPD, TCM, CSP | \$509,095 | \$620,735 | \$275,202 |
| CCS | \$400,958 | \$213,284 | \$76,727 |
| CRS (new in 2018) | \$81,339 | \$0 | \$0 |

- Enhanced Income Maintenance Payment – We received an enhanced income maintenance payment of \$187,172 at the end of December 2018. This was our second enhanced funding payment of 2018. Due to uncertainty, we do not budget for enhanced IM payments.
- CLTS revenue is projected to be under budget by \$335,351. In 2017, CLTS revenues were under budget by \$1,208,950. We will be submitting a revised CLTS Wait List Elimination Plan to DHS. That plan will propose eliminating our wait list during the first half of 2019.
- Other Revenue is projected to be over budget by \$555,774. This includes MA Collections from Winnebago/Mendota and WIMCR revenue.
- CSP revenues are projected to be under budget by \$257,286, because revenue and hours did not grow as much as anticipated. This has been accounted for in our 2019 budget.

Expenditures: Overall, expenses are projected to be favorable by \$1,412,740. We ended 2017 with a favorable balance of \$2,106,733. The favorable projection in 2018, along with comparative 2017 balances, is due to the following:

| Program | 2018 Projected Balance | 2017 Balance |
|------------------------------|------------------------|-----------------------|
| Salary and Fringe | Favorable \$200,920 | Favorable \$410,754 |
| Child Alternate Care | Favorable \$530,908 | Unfavorable \$99,048 |
| Hospitals & Detox | Favorable \$161,291 | Favorable \$345,996 |
| Adult Alternate Care | Favorable \$85,302 | Unfavorable \$55,214 |
| Operating Costs | Favorable \$40,466 | Favorable \$262,577 |
| CLTS | Favorable \$275,100 | Favorable \$1,221,987 |
| Community Care | Unfavorable \$96,337 | Unfavorable \$65,378 |

Detailed explanations follow below.

Major Classifications Impacting the Balance

- **Salary expenses are projected to be under budget by \$78,911:** Salaries were under budget by \$283,243 in 2017. The Mental Health team shows a large unfavorable variance, while the Mgmt/Overhead team shows a large favorable variance. These variances mostly offset, because some staff that were budgeted to Mgmt/OH are actually recording time to the Mental Health team. This has been accounted for in the 2019 budget. The remaining teams are mostly in-line with the budget..
- **Fringes and benefit expenses are projected to be under budget by \$122,009:** Fringes were under budget by \$127,511 in 2017. Health insurance expenses are projected to be under budget by \$111,227. Fringe expenses in 2019 will include Health Savings Account contributions.
- **Children Alternate Care expenses are projected to be under budget by \$530,908:** Because of several high-cost placements in 2017, we increased our 2018 budget significantly. We also added \$215,000 to our 2018 budget via 2017 carryover funds. A comparison of costs incurred is below:

| | 2018 | 2017 |
|------------------------|-------------|-------------|
| December | \$153,583 | \$194,583 |
| Monthly Average | \$170,422 | \$197,787 |
| YTD Total | \$2,045,065 | \$2,373,466 |

- **Hospital/Detox is projected to be under budget by \$255,343 (Net basis):**

| | Budget | Actual | Projection |
|---------------------|-------------|-------------|-------------|
| Revenue | \$300,000 | \$394,052 | \$394,052 |
| Expenditures | \$1,144,926 | \$966,835 | \$983,635 |
| Net | \$(844,926) | \$(572,783) | \$(589,583) |

We ended 2017 with a net balance of \$(370,291). We budgeted for a net balance of \$(834,526) in 2019.

- **Adult Alternate Care costs are projected to be under budget by \$85,302:** These costs were over budget by \$55,214 in 2017. We had several high, cost placements in 2017 that were incorporated into our 2018 budget. We have seen several of these placements move to lower cost care.
- **Operating Costs are projected to be under budget by \$40,466:** Operating costs were under budget by \$26,577 in 2017. Our year-end allocation account, which represents costs that are allocated from management and overhead and staff salaries between business units, is projected to be over budget this year. This has been offset by capital project, which are under budget this year, as not all of them were started or completed.
- **CLTS waiver expenses are projected to be under budget by \$275,100:** These expenses were under budget by \$1,233,249 in 2017. They are more consistent with the budget because we added two staff in 2018 to reduce our waitlist. CLTS revenue is projected to be under budget by \$335,351.
- **Community Care Costs are projected to be over budget by \$96,337:** These costs, which include the AODA residential costs, were over budget \$65,378 in 2017. CBRF costs related to AODA and opioid treatment are projected to be over by \$4,960. This has trended downward significantly the past few months. Home delivered meal costs are projected to be over budget by \$45,011, because of increased meal costs and expansion of services. Home delivered meal revenue is projected to be over budget by \$53,779.

BEHAVIOR HEALTH DIVISION: Projected favorable balance of \$484,048, because of hospitalization revenue/costs and the WIMCR collection.

In November of 2018, we received a net charge for Winnebago/Mendota of \$1,561. In December of 2018, we received a net charge Winnebago/Mendota of \$3,899.

CHILDREN & FAMILY DIVISION: Projected favorable balance of \$978,308, because of reduced alternate care and CLTS match costs.

ECONOMIC SUPPORT DIVISION: Projected favorable balance of \$256,919, because of two enhanced income maintenance payment that were applied to 2018.

AGING & ADRC DIVISION: Projected favorable balance of \$136,316.

ADMINISTRATIVE DIVISION: Projected favorable balance of \$96,970, because of budgeted capital projects that will not be completed this year. Additionally, December overhead still has to be allocated to each program.

Statements are unaudited.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
STATEMENT OF REVENUES & EXPENDITURES
 Projection based on December 2018 - Financial Statements

SUMMARY

Federal/State Operating Revenues
 County Funding for Operations (tax levy & transfer in)
 Total Resources Available
 Total Adjusted Expenditures
 OPERATING SURPLUS (DEFICIT)
 Balance Forward from 2017-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 | 2018 Budget | Year End Variance |
|--------------------|------------------|---------------------|---------------------------|--------------------|------------------------|----------------|----------------------|
| 13,224,566 | 1,966,006 | 15,190,572 | 8,984,444 | 15,053,413 | 15,593,235 | 15,053,413 | 539,822 |
| 9,158,785 | 0 | 9,158,785 | 6,020,932 | 9,158,785 | 9,158,785 | 9,158,785 | 0 |
| 22,383,351 | 1,966,006 | 24,349,357 | 15,005,376 | 24,212,198 | 24,752,020 | 24,212,198 | 539,822 |
| 23,007,581 | 515,298 | 23,522,868 | 15,084,566 | 24,963,982 | 23,551,242 | 24,963,982 | 1,412,740 |
| (624,230) | 1,450,708 | 826,489 | (79,190) | (751,784) | 1,200,778 | (751,784) | 1,952,562 |
| 751,784 | | 751,784 | 400,830 | | 751,784 | 751,784 | 0 |
| 127,554 | 1,450,708 | 1,578,273 | 321,640 | (751,784) | 1,952,562 | 0 | 1,952,562 |

REVENUES

STATE & FEDERAL FUNDING

| | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| MH & AODA Basic County Allocation | 1,952,647 | 0 | 1,952,647 | 1,301,981 | 1,953,970 | 1,952,647 | 1,953,970 | (1,323) |
| Children's Basic County Allocation | 981,821 | 0 | 981,821 | 600,561 | 915,841 | 981,821 | 915,841 | 65,980 |
| Family Care County Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Children's L/T Support Waivers | 527,329 | 413,700 | 941,029 | 443,585 | 1,199,856 | 941,029 | 1,199,856 | (258,827) |
| Behavioral Health Programs | 392,067 | 10,510 | 402,577 | 161,749 | 289,036 | 399,804 | 289,036 | 110,768 |
| Community Options Program | 219,275 | 9,749 | 229,024 | 136,359 | 218,118 | 229,024 | 218,118 | 10,906 |
| Aging & Disability Res Center | 869,522 | 97,756 | 967,277 | 599,213 | 1,032,545 | 967,277 | 1,032,545 | (65,268) |
| Aging/Transportation Programs | 624,824 | 88,690 | 713,514 | 456,135 | 651,644 | 713,514 | 651,644 | 61,870 |
| Project YES! | 252,272 | (32,313) | 219,959 | 238,752 | 360,355 | 219,959 | 360,355 | (140,396) |
| Youth Aids | 872,959 | 28,503 | 901,462 | 447,729 | 943,139 | 901,462 | 943,139 | (41,677) |
| IV-E TPR | 13,732 | (711) | 13,021 | 26,902 | 60,000 | 13,021 | 60,000 | (46,979) |
| Family Support Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Children & Families | 168,436 | 1,816 | 170,252 | 66,887 | 77,400 | 172,522 | 77,400 | 95,122 |
| ARRA Birth to Three | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I.M. & W-2 Programs | 1,403,978 | 384,271 | 1,788,248 | 1,017,870 | 1,479,504 | 1,788,248 | 1,479,504 | 308,744 |
| Client Assistance Payments | 267,854 | 34,256 | 302,110 | 181,213 | 147,278 | 302,110 | 147,278 | 154,832 |
| Early Intervention | 166,744 | 0 | 166,744 | 111,616 | 165,564 | 166,744 | 165,564 | 1,180 |
| Total State & Federal Funding | 8,713,459 | 1,036,227 | 9,749,687 | 5,790,552 | 9,494,250 | 9,749,183 | 9,494,250 | 253,753 |

COLLECTIONS & OTHER REVENUE

| | | | | | | | | |
|------------------------|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| Provided Services | 2,802,364 | 845,406 | 3,647,770 | 2,035,711 | 3,899,520 | 3,647,770 | 3,899,520 | (251,750) |
| Child Alternate Care | 135,741 | 0 | 135,741 | 69,491 | 124,000 | 135,741 | 124,000 | 11,741 |
| Adult Alternate Care | 213,945 | 0 | 213,945 | 142,621 | 220,000 | 213,945 | 220,000 | (6,055) |
| Children's L/T Support | 308,830 | 130,523 | 439,353 | 164,560 | 515,877 | 439,353 | 515,877 | (76,524) |
| 1915i Program | 164,242 | 30,404 | 194,646 | 115,865 | 154,887 | 194,646 | 154,887 | 39,759 |
| Donations | 150,180 | 0 | 150,180 | 52,659 | 82,921 | 152,350 | 82,921 | 69,430 |

| | Y-T-D @ Ledgers | Adjust -ments | Y-T-D Projection | Prior Y-T-D Projection | Prorated Budget | Year End Projection | 2018 Budget | Year End Variance |
|--------------------------------------|--------------------|------------------|---------------------|---------------------------|--------------------|------------------------|-------------------|----------------------|
| Cost Reimbursements | 113,490 | (3,226) | 110,264 | 72,535 | 167,750 | 110,264 | 167,750 | (57,486) |
| Other Revenues | 622,315 | (73,328) | 548,987 | 540,450 | 394,209 | 949,982 | 394,209 | 555,774 |
| Total Collections & Other | 4,511,107 | 929,779 | 5,440,886 | 3,193,892 | 5,559,163 | 5,844,052 | 5,559,163 | 284,889 |
| TOTAL REVENUES | 13,224,566 | 1,966,006 | 15,190,572 | 8,984,444 | 15,053,413 | 15,593,235 | 15,053,413 | 538,642 |
| <u>EXPENDITURES</u> | | | | | | | | |
| <u>WAGES</u> | | | | | | | | |
| Behavioral Health | 1,632,973 | 0 | 1,632,973 | 1,011,515 | 1,398,499 | 1,632,825 | 1,398,499 | 234,325 |
| Children's & Families | 2,034,659 | 0 | 2,034,659 | 1,282,070 | 2,100,598 | 2,034,659 | 2,100,598 | (65,939) |
| Community Support | 905,038 | 0 | 905,038 | 557,768 | 951,626 | 905,038 | 951,626 | (46,588) |
| Comp Comm Services | 827,255 | 0 | 827,255 | 482,840 | 838,107 | 827,255 | 838,107 | (10,852) |
| Economic Support | 1,177,594 | 0 | 1,177,594 | 721,491 | 1,156,039 | 1,177,594 | 1,156,039 | 21,555 |
| Aging & Disability Res Center | 456,515 | 0 | 456,515 | 313,686 | 437,529 | 456,515 | 437,529 | 18,986 |
| Aging/Transportation Programs | 468,841 | 0 | 468,841 | 277,129 | 445,581 | 468,841 | 445,581 | 23,260 |
| Childrens L/T Support | 337,179 | 0 | 337,179 | 114,359 | 352,015 | 337,179 | 352,015 | (14,836) |
| Early Intervention | 319,611 | 0 | 319,611 | 207,666 | 316,816 | 319,611 | 316,816 | 2,795 |
| Management/Overhead | 1,058,398 | 0 | 1,058,398 | 668,705 | 1,304,332 | 1,058,398 | 1,304,332 | (245,934) |
| Lueder Haus | 298,133 | 0 | 298,133 | 187,679 | 288,748 | 298,133 | 288,748 | 9,385 |
| Safe & Stable Families | 98,610 | 0 | 98,610 | 144,948 | 103,678 | 98,610 | 103,678 | (5,068) |
| Supported Emplymt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Wages | 9,614,805 | 0 | 9,614,805 | 5,969,856 | 9,693,568 | 9,614,657 | 9,693,568 | (78,911) |
| <u>FRINGE BENEFITS</u> | | | | | | | | |
| Social Security | 710,531 | 0 | 710,531 | 438,529 | 718,858 | 710,531 | 718,858 | (8,327) |
| Retirement | 626,266 | 0 | 626,266 | 392,078 | 633,061 | 626,266 | 633,061 | (6,795) |
| Health Insurance | 2,689,931 | 0 | 2,689,920 | 1,642,039 | 2,801,147 | 2,689,920 | 2,801,147 | (111,227) |
| Other Fringe Benefits | 61,026 | 0 | 61,026 | 80,923 | 56,686 | 61,026 | 56,686 | 4,340 |
| Total Fringe Benefits | 4,087,754 | 0 | 4,087,743 | 2,553,569 | 4,209,752 | 4,087,743 | 4,209,752 | (122,009) |
| <u>OPERATING COSTS</u> | | | | | | | | |
| Staff Training | 77,275 | 0 | 77,275 | 32,769 | 107,200 | 77,275 | 107,200 | (29,925) |
| Space Costs | 198,817 | 0 | 198,817 | 114,855 | 186,459 | 198,817 | 186,459 | 12,358 |
| Supplies & Services | 1,275,745 | 53,504 | 1,329,248 | 697,255 | 1,220,798 | 1,344,766 | 1,220,798 | 123,969 |
| Program Expenses | 173,760 | 0 | 173,760 | 100,628 | 174,346 | 173,760 | 174,346 | (586) |
| Employee Travel | 125,478 | 0 | 125,478 | 91,167 | 161,590 | 125,478 | 161,590 | (36,112) |
| Staff Psychiatrists & Nurse | 424,028 | 0 | 424,028 | 287,981 | 424,500 | 424,028 | 424,500 | (472) |
| Birth to 3 Program Costs | 203,825 | 0 | 203,825 | 129,659 | 251,000 | 203,825 | 251,000 | (47,175) |
| Busy Bees Preschool | 3,017 | 0 | 3,017 | 1,422 | 1,600 | 3,017 | 1,600 | 1,417 |
| 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 | 37,412 | 0 | 37,412 | 1,567 | 120,697 | 37,412 | 120,697 | (83,285) |
| Year End Allocations | (89,866) | 17,014 | (72,852) | 6,340 | (353,285) | (74,852) | (353,285) | 278,433 |
| Capital Outlay | 541,960 | 6,779 | 548,739 | 295,318 | 807,829 | 548,739 | 807,829 | (259,090) |
| Total Operating Costs | 2,971,452 | 77,297 | 3,048,749 | 1,758,961 | 3,102,734 | 3,062,268 | 3,102,734 | (40,466) |
| <u>BOARD MEMBERS</u> | | | | | | | | |

| | Y-T-D @ Ledgers | Adjust -ments | Y-T-D Projection | Prior Y-T-D Projection | Prorated Budget | Year End Projection | 2018 Budget | Year End Variance |
|--|--------------------|------------------|---------------------|---------------------------|--------------------|------------------------|------------------|----------------------|
| Per Diems | 4,675 | 0 | 4,675 | 3,135 | 7,000 | 4,675 | 7,000 | (2,325) |
| Travel | 820 | 0 | 820 | 902 | 1,000 | 820 | 1,000 | (180) |
| Training | 0 | 0 | 0 | 0 | 750 | 0 | 750 | (750) |
| Aging Committee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Board Members | 5,495 | 0 | 5,495 | 4,037 | 8,750 | 5,495 | 8,750 | (3,255) |
| | | | | | | | | |
| <u>CLIENT ASSISTANCE</u> | | | | | | | | |
| W-2 Benefit Payments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donation Expenses | 19,526 | 0 | 19,526 | 0 | 12,831 | 19,526 | 12,831 | 6,695 |
| Medical Asst. Transportation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Assistance | 155,550 | 0 | 155,550 | 86,646 | 0 | 155,550 | 0 | 155,550 |
| Kinship & Other Client Assistance | 93,198 | 0 | 93,198 | 62,201 | 89,278 | 93,198 | 89,278 | 3,920 |
| Total Client Assistance | 268,274 | 0 | 268,274 | 148,847 | 102,109 | 268,274 | 102,109 | 166,165 |
| | | | | | | | | |
| <u>MEDICAL ASSISTANCE WAIVERS</u> | | | | | | | | |
| Childrens LTS | 614,131 | 218,295 | 832,427 | 482,123 | 1,107,527 | 832,427 | 1,107,527 | (275,100) |
| Total Medical Assistance Waivers | 614,131 | 218,295 | 832,427 | 482,123 | 1,107,527 | 832,427 | 1,107,527 | (275,100) |
| | | | | | | | | |
| <u>COMMUNITY CARE</u> | | | | | | | | |
| Supportive Home Care | 29,617 | 0 | 29,617 | 21,322 | 42,000 | 29,617 | 42,000 | (12,383) |
| Guardianship Services | 58,086 | 0 | 58,086 | 17,933 | 31,500 | 58,086 | 31,500 | 26,586 |
| People Ag. Domestic Abuse | 50,000 | 0 | 50,000 | 40,000 | 50,000 | 50,000 | 50,000 | 0 |
| Family Support | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation Services | 41,410 | 0 | 41,410 | 23,120 | 42,520 | 41,410 | 42,520 | (1,110) |
| Opp. Inc. Delinquency Programs | 0 | 0 | 0 | 8,427 | 0 | 0 | 0 | 0 |
| Opp. Inc. Independent Living | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Community Care | 448,756 | 182,830 | 631,586 | 359,448 | 563,068 | 617,584 | 563,068 | 54,516 |
| Elderly Nutrition - Congregate | 54,460 | 0 | 54,460 | 37,474 | 57,599 | 54,460 | 57,599 | (3,139) |
| Elderly Nutrition - Home Delivered | 128,644 | 0 | 128,644 | 62,052 | 83,633 | 128,644 | 83,633 | 45,011 |
| Elderly Nutrition - Other Costs | 6,256 | 0 | 6,256 | 5,445 | 19,400 | 6,256 | 19,400 | (13,144) |
| Total Community Care | 817,229 | 182,830 | 1,000,059 | 575,221 | 889,720 | 986,057 | 889,720 | 96,337 |
| | | | | | | | | |
| <u>CHILD ALTERNATE CARE</u> | | | | | | | | |
| Foster Care & Treatment Foster | 813,712 | 0 | 813,712 | 582,500 | 940,000 | 813,712 | 940,000 | (126,288) |
| Intensive Comm Prog | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Group Home & Placing Agency | 375,518 | 0 | 375,518 | 441,554 | 560,000 | 375,518 | 560,000 | (184,482) |
| L.S.S. Child Welfare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Child Caring Institutions | 641,771 | 0 | 641,771 | 504,725 | 865,000 | 641,771 | 865,000 | (223,229) |
| Detention Centers | 87,450 | 0 | 87,450 | 29,825 | 49,000 | 87,450 | 49,000 | 38,450 |
| Correctional Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Shelter & Other Care | 106,271 | 10,370 | 116,641 | 31,848 | 152,000 | 116,641 | 152,000 | (35,359) |
| Total Child Alternate Care | 2,024,722 | 10,370 | 2,035,092 | 1,590,452 | 2,566,000 | 2,035,092 | 2,566,000 | (530,908) |
| | | | | | | | | |
| <u>HOSPITALS</u> | | | | | | | | |

| | Y-T-D @ Ledgers | Adjust -ments | Y-T-D Projection | Prior Y-T-D Projection | Prorated Budget | Year End Projection | 2018 Budget | Year End Variance |
|---------------------------------|--------------------|------------------|---------------------|---------------------------|--------------------|------------------------|-------------------|----------------------|
| Detoxification Services | 46,973 | 0 | 46,973 | 122,996 | 110,000 | 46,973 | 110,000 | (63,027) |
| Mental Health Institutes | 919,862 | 16,800 | 936,662 | 574,936 | 1,034,926 | 936,662 | 1,034,926 | (98,264) |
| Other Inpatient Care | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Hospitals | 966,835 | 16,800 | 983,635 | 697,932 | 1,144,926 | 983,635 | 1,144,926 | (161,291) |
| <u>OTHER CONTRACTED</u> | | | | | | | | |
| Adult Alternate Care (Non-MAW) | 171,842 | 0 | 171,842 | 209,338 | 290,000 | 204,698 | 290,000 | (85,302) |
| Family Care County Contribution | 625,097 | 0 | 625,097 | 416,731 | 625,097 | 625,097 | 625,097 | 0 |
| AODA Halfway Houses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1915i Program | 379,314 | 0 | 379,314 | 299,167 | 430,000 | 379,314 | 430,000 | (50,686) |
| IV-E TPR | 33,155 | 0 | 33,155 | 68,977 | 150,000 | 33,155 | 150,000 | (116,845) |
| Emergency Mental Health | 329 | 0 | 329 | 3,975 | 500 | 329 | 500 | (171) |
| Work/Day Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ancillary Medical Costs | 230,488 | 2,763 | 233,251 | 163,413 | 256,200 | 233,251 | 256,200 | (22,949) |
| Miscellaneous Services | 168,593 | 6,942 | 175,535 | 132,695 | 282,100 | 171,685 | 282,100 | (110,415) |
| Prior Year Costs | (500) | 0 | (500) | 0 | 0 | (500) | 0 | (500) |
| Clearview Commission | 28,566 | 0 | 28,566 | 9,272 | 105,000 | 28,566 | 105,000 | (76,434) |
| Total Other Contracted | 1,636,883 | 9,705 | 1,646,589 | 1,303,568 | 2,138,897 | 1,675,595 | 2,138,897 | (463,302) |
| TOTAL EXPENDITURES | | | | | | | | |
| | 23,007,581 | 515,298 | 23,522,868 | 15,084,566 | 24,963,982 | 23,551,242 | 24,963,982 | (1,412,740) |

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

Projection based on December 2018 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

| | | Annual Projection | | | Budget | | | |
|--------------------------------|---------------------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|----------------|
| Program | | Revenue | Expenditure | Tax Levy | Revenue | Expenditure | Tax Levy | Variance |
| Behavior Health | | | | | | | | |
| 65000 | BASIC ALLOCATION | 3,536,824 | 4,046,929 | 510,104 | 3,228,270 | 3,958,626 | 730,356 | 220,252 |
| 65003 | LUEDER HAUS | 79,842 | 544,857 | 465,016 | 152,000 | 566,886 | 414,886 | (50,130) |
| 65007 | EMERGENCY MENTAL HEALTH | 89,076 | 858,388 | 769,313 | 100,000 | 848,879 | 748,879 | (20,434) |
| 65011 | MENTAL HEALTH BLOCK | 26,128 | 32,308 | 6,180 | 26,128 | 23,981 | (2,147) | (8,327) |
| 65025 | COMMUNITY SUPPORT PROGRAM | 586,714 | 1,634,626 | 1,047,912 | 844,000 | 1,771,853 | 927,853 | (120,059) |
| 65027 | COMP COMM SERVICE | 2,092,484 | 1,653,371 | (439,113) | 1,784,220 | 1,625,250 | (158,970) | 280,143 |
| 65031 | AODA BLOCK GRANT | 109,299 | 151,795 | 42,496 | 109,299 | 204,094 | 94,795 | 52,299 |
| 65032 | OPIOID GRANT | 162,839 | 171,311 | 8,471 | 50,000 | 105,213 | 55,213 | 46,742 |
| 65033 | JAIL AODA COUNSELING | 3,929 | 1,232 | (2,696) | 0 | 0 | 0 | 2,696 |
| 65043 | COMMUNITY MENTAL HEALTH | 97,609 | 0 | (97,609) | 97,609 | 97,609 | 0 | 97,609 |
| 65044 | CCISY CRISIS GRANT | 0 | 329 | 329 | 2,000 | 2,000 | 0 | (329) |
| 65063 | 1915i PROGRAM (CRS) | 194,646 | 379,539 | 184,893 | 154,887 | 332,391 | 177,504 | (7,389) |
| 65090 | YOUTH EMPOWERMENT SOLUTIONS | 220,209 | 338,291 | 118,082 | 360,355 | 467,328 | 106,973 | (11,109) |
| 63102 | DRUG FREE COALITION | 3,687 | 4,121 | 435 | 10,300 | 10,300 | 0 | (435) |
| 66000 | DONATIONS | 7,265 | 6,414 | (850) | 0 | 1,669 | 1,669 | 2,519 |
| Total | Behavior Health | 7,210,550 | 9,823,512 | 2,612,963 | 6,919,068 | 10,016,079 | 3,097,011 | 484,048 |
| Children & Families | | | | | | | | |
| 65001 | CHILDREN'S BASIC ALLOCATION | 1,207,047 | 2,514,669 | 1,307,622 | 1,115,841 | 3,086,197 | 1,970,356 | 662,734 |
| 65002 | KINSHIP CARE | 86,561 | 86,561 | 0 | 87,278 | 87,278 | 0 | 0 |
| 65005 | YOUTH AIDS | 661,751 | 1,711,058 | 1,049,307 | 682,739 | 1,843,125 | 1,160,386 | 111,079 |
| 63109 | YOUTH JUSTICE INNOVATION | 232,498 | 198,805 | (33,693) | 0 | 0 | 0 | 33,693 |
| 60683 | CITIZEN'S REVIEW PANEL | 14,078 | 14,992 | 915 | 18,514 | 15,000 | (3,514) | (4,429) |
| 63612 | IN HOME SAFETY SERVICES | 89,527 | 63,577 | (25,950) | 0 | 0 | 0 | 25,950 |
| 63100 | POST REUNIFICATION PROGRAM | 11,926 | 7,180 | (4,746) | 46,000 | 48,000 | 2,000 | 6,746 |
| 65009 | YA EARLY & INTENSIVE INT | 63,500 | 108,487 | 44,987 | 289,500 | 386,086 | 96,586 | 51,599 |
| 63110 | PARENT VOICE STAKEHOLDER | 3,950 | 4,613 | 663 | 0 | 0 | 0 | (663) |
| 65121 | CHILDREN'S COP | 229,024 | 214,730 | (14,294) | 218,118 | 218,118 | 0 | 14,294 |
| 65020 | DOMESTIC ABUSE | 0 | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 0 |
| 65021 | SAFE & STABLE FAMILIES | 70,093 | 179,415 | 109,321 | 107,586 | 209,049 | 101,463 | (7,858) |
| 65036 | SACWIS | 0 | 9,676 | 9,676 | 0 | 0 | 0 | (9,676) |
| 65040 | CHILDRENS LTS WAIV-DD | 1,001,941 | 1,084,404 | 82,463 | 1,456,733 | 1,501,298 | 44,565 | (37,898) |
| 65067 | COMMUNITY RESPONSE GRANT | 63,172 | 63,172 | 0 | 51,188 | 51,188 | 0 | 0 |
| 65068 | FOSTER PARENT TRAINING | 4,615 | 11,257 | 6,642 | 1,000 | 3,500 | 2,500 | (4,142) |
| 65070 | IV-E TPR | 13,021 | 33,387 | 20,366 | 60,000 | 150,000 | 90,000 | 69,634 |
| 65080 | YOUTH DELINQUENCY INTAKE | 0 | 875,232 | 875,232 | 0 | 892,485 | 892,485 | 17,253 |
| 65082 | AUTISM | 378,442 | 364,274 | (14,167) | 259,000 | 245,000 | (14,000) | 167 |
| 65175 | EARLY INTERVENTION (BIRTH TO 3) | 193,213 | 715,962 | 522,749 | 203,564 | 782,939 | 579,375 | 56,626 |
| 65105 | KINSHIP ASSESSMENTS | 3,533 | 3,879 | 346 | 5,775 | 5,000 | (775) | (1,121) |
| 65120 | COORDINATED SERVICE TEAM | 60,000 | 97,186 | 37,186 | 60,000 | 94,737 | 34,737 | (2,449) |
| 65188 | BUSY BEES PRESCHOOL | 3,661 | 48,876 | 45,215 | 4,000 | 44,626 | 40,626 | (4,589) |
| 65189 | INCREDIBLE YEARS | 2,550 | 51,094 | 48,544 | 0 | 33,100 | 33,100 | (15,444) |
| 66000 | DONATIONS | 18,238 | 12,598 | (5,640) | 1 | 11,162 | 11,161 | 16,801 |
| Total | Children & Families | 4,412,339 | 8,525,081 | 4,112,743 | 4,666,836 | 9,757,887 | 5,091,051 | 978,308 |

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on December 2018 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

| Program | | Annual Projection | | Tax Levy | Budget | | | Variance |
|---------------------------|---------------------------------------|-------------------|-------------|-----------|-----------|-------------|-----------|----------|
| | | Revenue | Expenditure | | Revenue | Expenditure | Tax Levy | |
| Economic Support Division | | | | | | | | |
| 65051 | INCOME MAINTENANCE | 1,680,483 | 2,097,118 | 416,635 | 1,434,970 | 2,025,253 | 590,283 | 173,648 |
| 65053 | CHILD DAY CARE ADMIN | 131,179 | 9 | (131,170) | 75,480 | 0 | (75,480) | 55,690 |
| 65057 | ENERGY PROGRAM | 155,550 | 155,550 | 0 | 0 | 0 | 0 | 0 |
| 65071 | CHILDREN FIRST | 4,000 | 450 | (3,550) | 6,000 | 0 | (6,000) | (2,450) |
| 65073 | FSET | 11,675 | 0 | (11,675) | 0 | 0 | 0 | 11,675 |
| 65100 | CLIENT ASSISTANCE | 18,357 | 0 | (18,357) | 0 | 0 | 0 | 18,357 |
| Total | Economic Support Division | 2,001,243 | 2,253,127 | 251,884 | 1,516,450 | 2,025,253 | 508,803 | 256,919 |
| Aging Division & ADRC | | | | | | | | |
| 65012 | ALZHEIMERS FAM SUPP | 29,348 | 29,617 | 269 | 33,000 | 33,000 | 0 | (269) |
| 65046 | ADRC - DBS | 0 | 6,631 | 6,631 | 0 | 0 | 0 | (6,631) |
| 65047 | ADRC - DCS | 0 | 5,044 | 5,044 | 0 | 0 | 0 | (5,044) |
| 65048 | AGING/DISABIL RESOURCE | 967,277 | 818,491 | (148,786) | 1,032,545 | 821,229 | (211,316) | (62,530) |
| 65075 | GUARDIANSHIP PROGRAM | 0 | 26,186 | 26,186 | 5,000 | 31,500 | 26,500 | 314 |
| 65076 | STATE BENEFIT SERVICES | 54,553 | 117,343 | 62,790 | 42,356 | 196,179 | 153,823 | 91,033 |
| 65077 | ADULT PROTECTIVE SERVICES | 56,827 | 93,536 | 36,709 | 56,827 | 108,977 | 52,150 | 15,441 |
| 65078 | NSIP | 17,186 | 17,186 | 0 | 17,998 | 17,998 | 0 | 0 |
| 65151 | TRANSPORTATION | 253,592 | 264,200 | 10,608 | 220,872 | 236,065 | 15,193 | 4,585 |
| 65152 | IN-HOME SERVICE III-D | 5,233 | 205 | (5,028) | 4,057 | 5,500 | 1,443 | 6,471 |
| 65154 | SITE MEALS | 179,317 | 147,884 | (31,432) | 171,369 | 157,698 | (13,671) | 17,761 |
| 65155 | DELIVERED MEALS | 156,874 | 201,726 | 44,851 | 103,095 | 163,893 | 60,798 | 15,947 |
| 65157 | SENIOR COMMUNITY SERVICES | 7,986 | 0 | (7,986) | 7,986 | 9,000 | 1,014 | 9,000 |
| 65158 | ELDER ABUSE | 25,025 | 120,387 | 95,362 | 25,025 | 105,219 | 80,194 | (15,168) |
| 65159 | III-B SUPPORTIVE SERVICE | 75,519 | 75,363 | (156) | 63,376 | 86,657 | 23,281 | 23,437 |
| 65163 | TITLE III-E (FAMLY CAREGIVER SUPPORT) | 36,989 | 42,247 | 5,258 | 28,443 | 41,000 | 12,557 | 7,299 |
| 65159 | VEHICLE ESCROW ACCOUNT | 1,144 | 59,003 | 57,858 | 200 | 92,697 | 92,497 | 34,639 |
| 66000 | DONATION | 543 | 514 | (29) | 0 | 0 | 0 | 29 |
| Total | Aging & ADRC Center | 1,867,415 | 2,025,562 | 158,147 | 1,812,149 | 2,106,612 | 294,463 | 136,316 |

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on December 2018 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

| Program | | Annual Projection | | | Budget | | | |
|----------------------------------|----------------------------------|-------------------|-------------|-------------|------------|-------------|-------------|-------------|
| | | Revenue | Expenditure | Tax Levy | Revenue | Expenditure | Tax Levy | Variance |
| Administrative Services Division | | | | | | | | |
| 65187 | UNFUNDED SERVICES | 13,473 | 55,802 | 42,329 | 0 | 52,779 | 52,779 | 10,450 |
| 63101 | DODGE STREET HOUSE | 0 | 3,465 | 3,465 | 0 | 0 | 0 | (3,465) |
| 65190 | MANAGEMENT | 0 | 95,899 | 95,899 | 0 | 1,522,487 | 1,522,487 | 1,426,588 |
| 65190 | MANAGEMENT CLEARED | 0 | 0 | 0 | 0 | (1,505,894) | (1,505,894) | (1,505,894) |
| 65200 | OVERHEAD AND TAX LEVY | 9,247,000 | 283,983 | (8,963,018) | 9,297,695 | 228,950 | (9,068,745) | (105,727) |
| 65210 | CAPITAL OUTLAY | 0 | 484,811 | 484,811 | 0 | 759,829 | 759,829 | 275,018 |
| | Balance Sheet Non Lapsing Funds | 751,784 | 0 | (751,784) | 751,784 | 0 | (751,784) | 0 |
| Total | Administrative Services Division | 10,012,258 | 923,960 | (9,088,298) | 10,049,479 | 1,058,151 | (8,991,328) | 96,970 |
| | | | | | | | | |
| GRAND Total | | 25,503,804 | 23,551,242 | (1,952,562) | 24,963,982 | 24,963,982 | 0 | 1,952,562 |

Note: Variance includes Non-Lapsing from Balance Sheet

**Detox/AODA CBRF
Jefferson County - HSD**

| Detox Facility | Clients * | Comments | Billed YTD ** | Days ** |
|----------------------------|------------------|------------------------------------|----------------------|----------------|
| Tellurian Community | 85 | December 2018 | \$57,184 | 116 |
| Matt Talbot Recovery | 1 | December 2018 | \$319 | 1 |
| Lutheran Social Services | 3 | December 2018 | \$17,136 | 175 |
| Hope Haven | 14 | December 2018 | \$82,328 | 546 |
| Friends of Women | 8 | December 2018 | \$59,895 | 363 |
| Meta House, Inc | 0 | December 2018 | \$0 | 0 |
| ARC Community Services | 1 | December 2018 | \$3,480 | 29 |
| All - December 2018 | 112 | 2018 total through December | \$220,342 | 1,230 |
| | | | | |
| All - December 2017 | 132 | 2017 total through December | \$233,933 | 1,192 |

* Count is based on Unduplicated Clients.

** Count is based on bills paid to-date with a service date in Comments column.

Costs by Month

| Month | Detox | AODA |
|--------------|--------------|-------------|
| January | \$4,890 | \$13,792 |
| February | \$2,445 | \$8,425 |
| March | \$9,780 | \$21,412 |
| April | \$3,423 | \$20,005 |
| May | \$6,387 | \$19,999 |
| June | \$2,445 | \$18,289 |
| July | \$4,231 | \$18,463 |
| August | \$7,276 | \$20,763 |
| September | \$4,890 | \$12,610 |
| October | \$3,423 | \$4,225 |
| November | \$4,890 | \$4,855 |
| December | \$3,423 | \$0 |

Total Costs for 2018 \$220,341

Total Costs for 2017 \$233,933

Children - Alternate Care Costs

| Type of Placement | # of Children | # of Days | Cost | Cost per Day | Cost Per Child |
|----------------------------|---|-------------|-------------------|----------------|----------------|
| January-18 | | | | | |
| Foster Care | 52 | 1,477 | \$72,848 | \$49 | \$1,401 |
| Group Home | 3 | 93 | \$28,858 | \$310 | \$9,619 |
| Kinship Care | 28 | 803 | \$6,165 | \$8 | \$220 |
| Subsidized Guardianship | 14 | 434 | \$4,477 | \$10 | \$320 |
| RCC's | 3 | 93 | \$35,795 | \$385 | \$11,932 |
| RCC's - Out of State | 2 | 62 | \$33,480 | \$540 | \$16,740 |
| Total January 2018 | 102 | 2962 | \$ 181,622 | \$61 | \$1,781 |
| | 2018 YTD Avg. per Month | | \$181,622 | | |
| | 2017 YTD Avg. per Month (thru January 2017) | | \$222,086 | | |
| February-18 | | | | | |
| Foster Care | 53 | 1,425 | \$71,494 | \$50 | \$1,349 |
| Group Home | 3 | 84 | \$25,965 | \$309 | \$8,655 |
| Kinship Care | 26 | 647 | \$5,500 | \$9 | \$212 |
| Subsidized Guardianship | 14 | 392 | \$4,477 | \$11 | \$320 |
| RCC's | 3 | 84 | \$32,331 | \$385 | \$10,777 |
| RCC's - Out of State | 2 | 56 | \$30,240 | \$540 | \$15,120 |
| Total February 2018 | 101 | 2688 | \$170,007 | \$63 | \$1,683 |
| | 2018 YTD Avg. per Month | | \$175,814 | | |
| | 2017 YTD Avg. per Month (thru February 2017) | | \$194,168 | | |
| March-18 | | | | | |
| Foster Care | 56 | 1,702 | \$81,818 | \$48 | \$1,461 |
| Group Home | 3 | 93 | \$29,851 | \$321 | \$9,950 |
| Kinship Care | 26 | 772 | \$5,927 | \$8 | \$228 |
| Subsidized Guardianship | 14 | 434 | \$4,477 | \$10 | \$320 |
| RCC's | 3 | 93 | \$35,795 | \$385 | \$11,932 |
| RCC's - Out of State | 2 | 62 | \$33,480 | \$540 | \$16,740 |
| Total March 2018 | 104 | 3156 | \$191,348 | \$61 | \$1,840 |
| | 2018 YTD Avg. per Month | | \$180,992 | | |
| | 2017 YTD Avg. per Month (thru March 2017) | | \$215,614 | | |
| April-18 | | | | | |
| Foster Care | 57 | 1,582 | \$79,878 | \$50 | \$1,401 |
| Group Home | 3 | 90 | \$28,888 | \$321 | \$9,629 |
| Kinship Care | 26 | 780 | \$6,188 | \$8 | \$238 |
| Subsidized Guardianship | 14 | 420 | \$4,477 | \$11 | \$320 |
| RCC's | 3 | 90 | \$31,068 | \$345 | \$10,356 |
| RCC's - Out of State | 2 | 60 | \$32,400 | \$540 | \$16,200 |
| Total April 2018 | 105 | 3022 | \$182,899 | \$60.52 | \$1,742 |
| | 2018 YTD Avg. per Month | | \$181,469 | | |
| | 2017 YTD Avg. per Month (thru April 2017) | | \$213,062 | | |

Children - Alternate Care Costs

| Type of Placement | # of Children | # of Days | Cost | Cost per Day | Cost Per Child |
|--------------------------|---|-------------|------------------|--------------|----------------|
| May-18 | | | | | |
| Foster Care | 52 | 1,556 | \$76,070 | \$49 | \$1,463 |
| Group Home | 3 | 93 | \$26,536 | \$285 | \$8,845 |
| Kinship Care | 26 | 806 | \$6,188 | \$8 | \$238 |
| Subsidized Guardianship | 14 | 434 | \$4,477 | \$10 | \$320 |
| RCC's | 3 | 84 | \$30,538 | \$364 | \$10,179 |
| RCC's - Out of State | 2 | 62 | \$33,480 | \$0 | \$0 |
| Total May 2018 | 100 | 3035 | \$177,289 | \$58 | \$1,773 |
| | 2018 YTD Avg. per Month | | \$180,633 | | |
| | 2017 YTD Avg. per Month (thru May 2017) | | \$208,697 | | |
| June-18 | | | | | |
| Foster Care | 51 | 1,392 | \$72,054 | \$52 | \$1,413 |
| Group Home | 3 | 90 | \$28,888 | \$321 | \$9,629 |
| Kinship Care | 26 | 780 | \$6,349 | \$8 | \$244 |
| Subsidized Guardianship | 14 | 420 | \$4,477 | \$11 | \$320 |
| RCC's | 3 | 90 | \$32,952 | \$366 | \$10,984 |
| RCC's - Out of State | 2 | 34 | \$18,620 | \$0 | \$0 |
| Total June 2018 | 99 | 2806 | \$163,340 | \$58 | \$1,650 |
| | 2017 YTD Avg. per Month | | \$177,751 | | |
| | 2017 YTD Avg. per Month (thru June 2017) | | \$205,734 | | |
| July-18 | | | | | |
| Foster Care | 49 | 1,367 | \$71,204 | \$52 | \$1,453 |
| Group Home | 3 | 93 | \$33,166 | \$357 | \$11,055 |
| Kinship Care | 28 | 868 | \$7,252 | \$8 | \$259 |
| Subsidized Guardianship | 14 | 434 | \$4,477 | \$10 | \$320 |
| RCC's | 3 | 93 | \$34,050 | \$366 | \$11,350 |
| RCC's - Out of State | 1 | 31 | \$17,050 | \$0 | \$0 |
| Total July 2018 | 98 | 2886 | \$167,199 | \$58 | \$1,706 |
| | 2018 YTD Avg. per Month | | \$176,243 | | |
| | 2017 YTD Avg. per Month (thru July 2017) | | \$204,259 | | |
| August-18 | | | | | |
| Foster Care | 48 | 1,348 | \$70,393 | \$52 | \$1,467 |
| Group Home | 3 | 93 | \$29,851 | \$321 | \$9,950 |
| Kinship Care | 34 | 1,043 | \$8,008 | \$8 | \$236 |
| Subsidized Guardianship | 14 | 434 | \$4,477 | \$10 | \$320 |
| RCC's | 3 | 93 | \$34,050 | \$366 | \$11,350 |
| RCC's - Out of State | 1 | 31 | \$17,050 | \$0 | \$0 |
| Total August 2018 | 103 | 3042 | \$163,829 | \$54 | \$1,591 |
| | 2018 YTD Avg. per Month | | \$174,692 | | |
| | 2017 YTD Avg. per Month (thru August 2017) | | \$200,345 | | |

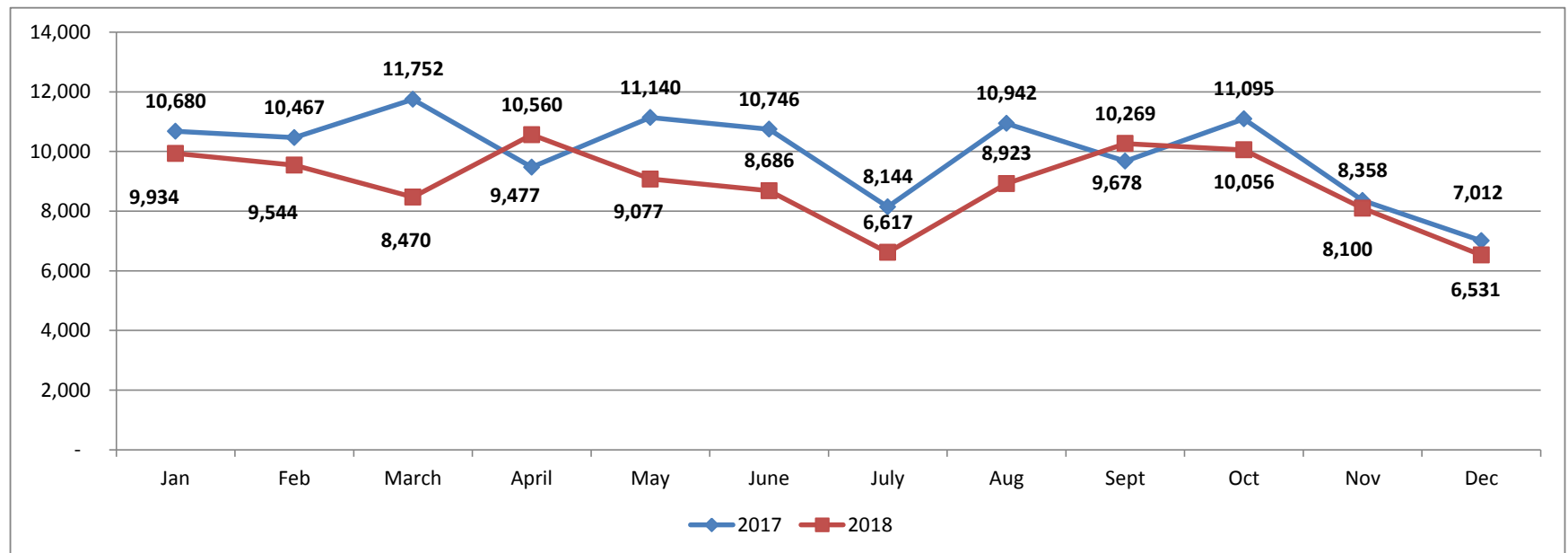
Children - Alternate Care Costs

| Type of Placement | # of Children | # of Days | Cost | Cost per Day | Cost Per Child |
|-----------------------------|---|-------------|------------------|--------------|----------------|
| September-18 | | | | | |
| Foster Care | 52 | 1,429 | \$72,362 | \$51 | \$1,392 |
| Group Home | 5 | 127 | \$36,707 | \$289 | \$7,341 |
| Kinship Care | 35 | 1,081 | \$8,568 | \$8 | \$245 |
| Subsidized Guardianship | 13 | 390 | \$3,930 | \$10 | \$302 |
| RCC's | 3 | 76 | \$27,615 | \$363 | \$9,205 |
| RCC's - Out of State | 1 | 30 | \$16,500 | \$550 | \$16,500 |
| Total September 2019 | 109 | 3133 | \$165,682 | \$53 | \$1,520 |
| | 2018 YTD Avg. per Month | | \$173,691 | | |
| | 2017 YTD Avg. per Month (thru Sept 2017) | | \$197,858 | | |
| October-18 | | | | | |
| Foster Care | 47 | 1,416 | \$76,960 | \$54 | \$1,637 |
| Group Home | 5 | 148 | \$41,416 | \$280 | \$8,283 |
| Kinship Care | 35 | 1,068 | \$8,199 | \$8 | \$234 |
| Subsidized Guardianship | 15 | 465 | \$4,792 | \$10 | \$319 |
| RCC's | 2 | 62 | \$22,234 | \$359 | \$11,117 |
| RCC's - Out of State | 1 | 31 | \$17,050 | \$550 | \$17,050 |
| Total October 2018 | 105 | 3190 | \$170,651 | \$53 | \$1,625 |
| | 2018 YTD Avg. per Month | | \$173,387 | | |
| | 2017 YTD Avg. per Month (thru October 2017) | | \$197,769 | | |
| November-18 | | | | | |
| Foster Care | 52 | 1,353 | \$73,877 | \$55 | \$1,421 |
| Group Home | 5 | 135 | \$35,524 | \$263 | \$7,105 |
| Kinship Care | 34 | 1,020 | \$8,092 | \$8 | \$238 |
| Subsidized Guardianship | 13 | 390 | \$3,828 | \$10 | \$294 |
| RCC's | 3 | 71 | \$25,844 | \$364 | \$8,615 |
| RCC's - Out of State | 1 | 19 | \$10,450 | \$550 | \$10,450 |
| Total November 2018 | 108 | 2988 | \$157,615 | \$53 | \$1,459 |
| | 2018 YTD Avg. per Month | | \$171,953 | | |
| | 2017 YTD Avg. per Month (thru November 2017) | | \$198,078 | | |
| December-18 | | | | | |
| Foster Care | 53 | 1,404 | \$70,635 | \$50 | \$1,333 |
| Group Home | 4 | 119 | \$29,867 | \$251 | \$7,467 |
| Kinship Care | 35 | 1,064 | \$8,304 | \$8 | \$237 |
| Subsidized Guardianship | 15 | 465 | \$5,120 | \$11 | \$341 |
| RCC's | 4 | 107 | \$39,658 | \$371 | \$9,914 |
| RCC's - Out of State | 0 | 0 | \$0 | \$0 | \$0 |
| Total December 2018 | 111 | 3159 | \$153,583 | \$49 | \$1,384 |
| | 2018 YTD Avg. per Month | | \$170,422 | | |
| | 2017 YTD Avg. per Month (thru December 2017) | | \$197,787 | | |

Children - Alternate Care Costs

| Type of Placement | # of Children | # of Days | Cost | Cost per Day | Cost Per Child |
|-------------------|---------------|--------------------------|------------------|--------------|----------------|
| | | Total 2018 Cost | 2,045,065 | | |
| | | 2018 Original Budget | 2,351,000 | | |
| | | Carryover from 2017 | 215,000 | | |
| | | Total 2018 Budget | 2,566,000 | | |

| BU | Grand Total | |
|-------|-------------|--------|
| | 2017 | 2018 |
| Jan | 10,680 | 9,934 |
| Feb | 10,467 | 9,544 |
| March | 11,752 | 8,470 |
| April | 9,477 | 10,560 |
| May | 11,140 | 9,077 |
| June | 10,746 | 8,686 |
| July | 8,144 | 6,617 |
| Aug | 10,942 | 8,923 |
| Sept | 9,678 | 10,269 |
| Oct | 11,095 | 10,056 |
| Nov | 8,358 | 8,100 |
| Dec | 7,012 | 6,531 |



Year = 2017

| Sum of Mileage | | Month | | | | | | | | | | | | Grand Total |
|----------------|-----------------------------|--------|--------|----------|----------|--------|---------|---------|-----------|---------|--------|--------|--------|-------------|
| Account | Business Unit | Jan 17 | Feb 17 | March 17 | April 17 | May 17 | June 17 | July 17 | August 17 | Sept 17 | Oct 17 | Nov 17 | Dec 17 | |
| 5000 | BASIC ALLOCATION | 13 | 207 | 410 | 39 | 171 | 261 | 70 | 184 | 746 | 401 | | 142 | 2,644 |
| 5001 | CHILDREN'S BASIC ALLOCATION | 1,625 | 1,413 | 1,825 | 1,548 | 1,272 | 1,455 | 813 | 1,671 | 1,279 | 1,840 | 1,408 | 1,341 | 17,489 |
| 5003 | LUEDER HAUS | 148 | 81 | 95 | 24 | | 11 | | | | | | | 359 |
| 5005 | YOUTH AIDS | 578 | 560 | 477 | 444 | 743 | 462 | 384 | 625 | 339 | 754 | 375 | 353 | 6,092 |
| 5007 | EMERGENCY MENTAL HEALTH | 75 | 158 | 128 | 85 | 113 | 141 | 187 | 181 | 398 | 100 | 151 | 36 | 1,753 |
| 5009 | YA EARLY & INTENSIVE INT | | 17 | 287 | | 242 | 429 | 159 | 162 | 289 | 141 | 128 | 32 | 1,887 |
| 5021 | SAFE & STABLE FAMILIES | 245 | 359 | 254 | 290 | 387 | 342 | 231 | 316 | 178 | 198 | 422 | 385 | 3,607 |
| 5025 | COMMUNITY SUPPORT PROGRAM | 3,088 | 2,558 | 2,570 | 2,298 | 2,073 | 1,903 | 2,245 | 1,980 | 1,877 | 1,977 | 1,559 | 1,387 | 25,515 |
| 5027 | COMP COMM SERVICE | 2,494 | 2,544 | 2,214 | 1,883 | 2,624 | 1,982 | 1,361 | 2,349 | 1,278 | 1,546 | 1,668 | 1,199 | 23,141 |
| 5040 | CHILDRENS LTS WAIV-DD | 301 | 373 | 257 | 298 | 289 | 223 | 235 | 203 | 217 | 393 | 341 | 190 | 3,321 |
| 5048 | AGING/DISABIL RESOURCE | 196 | 126 | 149 | 207 | 103 | 305 | 63 | 134 | 344 | 166 | 127 | 55 | 1,973 |
| 5051 | INCOME MAINTENANCE | | | | | 109 | | | | | 219 | 19 | | 347 |
| 5068 | FOSTER PARENT TRAINING | | | | | | | | 62 | 55 | 136 | 89 | 27 | 369 |
| 5076 | STATE BENEFIT SERVICES | 44 | 29 | 45 | 58 | 40 | 62 | 52 | 66 | 66 | 79 | 26 | 43 | 612 |
| 5077 | ADULT PROTECTIVE SERVICES | 266 | 287 | 387 | 346 | 487 | 320 | 349 | 405 | 326 | 484 | 188 | 463 | 4,310 |
| 5080 | YOUTH DELINQUENCY INTAKE | 96 | 270 | 423 | | 325 | 224 | 118 | 653 | 531 | 372 | 245 | 90 | 3,347 |
| 5082 | AUTISM | | | 16 | 115 | 24 | 42 | 58 | 77 | 111 | 89 | 30 | 98 | 659 |
| 5090 | YOUTH EMPOWERMENT SOLUTIONS | 357 | 479 | 555 | 714 | 321 | 379 | 227 | 425 | 481 | 547 | 332 | 311 | 5,129 |
| 5120 | Coordinated Services Team | | | 117 | 59 | 167 | 119 | 269 | 128 | 48 | 110 | 120 | 95 | 1,232 |
| 5151 | TRANSPORTATION | | 33 | 58 | 80 | 26 | 121 | 7 | 47 | 113 | 98 | | | 582 |
| 5154 | SITE MEALS | 18 | 26 | 298 | 114 | 104 | 85 | 166 | 141 | 180 | 44 | 106 | 72 | 1,355 |
| 5155 | DELIVERED MEALS | 66 | 35 | 57 | 105 | 54 | 150 | 108 | 121 | 70 | 38 | 104 | 115 | 1,024 |
| 5158 | ELDER ABUSE | 20 | 90 | 17 | 42 | 52 | 78 | 48 | 55 | 51 | 71 | 49 | | 573 |
| 5159 | III-B SUPPORTIVE SERVICE | | | | 35 | | | | | 47 | 34 | | | 117 |
| 5175 | EARLY INTERVENTION | 970 | 714 | 1,028 | 679 | 1,118 | 1,120 | 975 | 905 | 648 | 1,156 | 847 | 572 | 10,733 |
| 5188 | BUSY BEES PRESCHOOL | | | | | | 55 | 9 | | | 2 | 7 | | 72 |
| 5190 | Management | 79 | 107 | | 14 | 66 | 478 | 11 | 54 | 5 | 102 | 16 | 3 | 935 |
| 5200 | Overhead & Tax Levy | | | 86 | | 231 | | | | | | | | 317 |
| Grand Total | | 10,680 | 10,467 | 11,752 | 9,477 | 11,140 | 10,746 | 8,144 | 10,942 | 9,678 | 11,095 | 8,358 | 7,012 | 119,492 |

Year = 2018

| Sum of Mileage | | Month | | | | | | | | | | | | Grand Total | Change Since Last Year |
|----------------|-----------------------------|--------|--------|----------|----------|--------|---------|---------|-----------|---------|--------|--------|--------|-------------|------------------------|
| Account | Business Unit | Jan 18 | Feb 18 | March 18 | April 18 | May 18 | June 18 | July 18 | August 18 | Sept 18 | Oct 18 | Nov 18 | Dec 18 | | |
| 5000 | BASIC ALLOCATION | 104 | 184 | 22 | 664 | 419 | | | 161 | 500 | 234 | 26 | 19 | 2,333 | (311) |
| 5001 | CHILDREN'S BASIC ALLOCATION | 1,842 | 1,662 | 1,290 | 1,322 | 1,397 | 1,152 | 673 | 1,668 | 1,449 | 1,114 | 1,386 | 849 | 15,804 | (1,685) |
| 5003 | LUEDER HAUS | | | | | | | | | - | | | | - | (359) |
| 5005 | YOUTH AIDS | 762 | 673 | 509 | 461 | 588 | 576 | 673 | 862 | 941 | 1,044 | 349 | 340 | 7,779 | 1,687 |
| 5007 | EMERGENCY MENTAL HEALTH | 293 | 207 | 271 | 186 | 276 | 99 | 93 | 170 | 157 | 243 | 155 | 117 | 2,267 | 514 |
| 5009 | YA EARLY & INTENSIVE INT | 49 | 15 | | | 57 | | | | 57 | 11 | 15 | | 205 | (1,683) |
| 5011 | MENTAL HEALTH BLOCK | | | | | | | | | | 401 | | | 401 | 401 |
| 5021 | SAFE & STABLE FAMILIES | 553 | 341 | 269 | 376 | 362 | 439 | 310 | 311 | 203 | 219 | 243 | 183 | 3,809 | 202 |
| 5025 | COMMUNITY SUPPORT PROGRAM | 1,913 | 1,702 | 1,787 | 1,967 | 1,358 | 1,774 | 1,321 | 1,893 | 2,166 | 1,941 | 1,633 | 1,592 | 21,047 | (4,468) |
| 5027 | COMP COMM SERVICE | 1,433 | 1,443 | 1,151 | 1,158 | 946 | 881 | 890 | 807 | 1,443 | 1,577 | 1,430 | 1,083 | 14,242 | (8,898) |
| 5040 | CHILDRENS LTS WAIV-DD | 368 | 434 | 363 | 445 | 349 | 358 | 407 | 484 | 251 | 655 | 678 | 278 | 5,071 | 1,750 |
| 5048 | AGING/DISABIL RESOURCE | 34 | 28 | 199 | 231 | 111 | 265 | 166 | 119 | 223 | 95 | 85 | 26 | 1,582 | (391) |
| 5051 | INCOME MAINTENANCE | | | | 9 | 83 | | | | | | | | 91 | (256) |
| 5053 | CHILD DAY CARE ADMIN | | | | | | | | | | | 9 | | 9 | 9 |
| 5067 | COMMUNITY RESPONSE | | | | | | | | | | | 192 | 15 | 207 | 207 |
| 5068 | FOSTER PARENT TRAINING | 83 | 78 | 96 | 112 | 161 | 130 | 157 | 81 | 50 | 75 | 43 | 46 | 1,112 | 743 |
| 5070 | IV-E TPR | | | | | 86 | | | | 102 | | 47 | | 236 | 236 |
| 5076 | STATE BENEFIT SERVICES | 45 | 21 | 50 | 70 | 17 | 61 | | 22 | | 20 | | | 305 | (307) |
| 5077 | ADULT PROTECTIVE SERVICES | 555 | 338 | 394 | 527 | 315 | 367 | 349 | 297 | 217 | 522 | 313 | 313 | 4,509 | 199 |
| 5080 | YOUTH DELINQUENCY INTAKE | 202 | 399 | 454 | 477 | 476 | 650 | 51 | 492 | 852 | 52 | 245 | 301 | 4,651 | 1,304 |
| 5082 | AUTISM | 28 | 62 | 42 | 31 | 42 | 64 | 51 | 138 | 108 | 40 | 31 | 81 | 720 | 61 |
| 5090 | YOUTH EMPOWERMENT SOLUTIONS | 429 | 675 | 374 | 672 | 492 | 77 | 103 | 148 | 141 | 29 | 68 | 26 | 3,234 | (1,895) |
| 5105 | KINSHIP ASSESSMENTS | | | | | | 92 | | 46 | 11 | 29 | 6 | 17 | 202 | 202 |
| 5120 | CST | 69 | 96 | 91 | 74 | 197 | 140 | 132 | 144 | 58 | 68 | 43 | 81 | 1,193 | (39) |
| 5151 | TRANSPORTATION | 5 | | | 196 | | 39 | | | | 110 | | 5 | 355 | (227) |
| 5154 | SITE MEALS | 70 | 26 | 81 | 205 | 125 | 136 | 120 | 33 | 13 | 8 | 94 | 5 | 918 | (437) |
| 5155 | DELIVERED MEALS | 251 | 179 | 158 | 212 | 292 | 162 | 162 | 88 | 159 | 99 | 36 | 102 | 1,898 | 874 |
| 5158 | ELDER ABUSE | 56 | | 49 | 53 | 41 | 35 | 49 | 18 | 53 | 77 | 56 | 27 | 513 | (61) |
| 5159 | III-B SUPPORTIVE SERVICE | 35 | | | 119 | | | | | | 59 | | | 213 | 96 |
| 5175 | EARLY INTERVENTION | 754 | 983 | 780 | 957 | 808 | 1,170 | 905 | 897 | 1,021 | 1,134 | 849 | 1,020 | 11,277 | 544 |
| 5188 | BUSY BEES PRESCHOOL | | | | | 13 | | | | | | | | 13 | (59) |
| 5190 | FISCAL & MGMT | | | 40 | 36 | 64 | 18 | 5 | 44 | 93 | 62 | 68 | 5 | 434 | (501) |
| 5200 | MAINT | | | | | | | | | | 139 | | | 139 | (178) |
| Grand Total | | 9,934 | 9,544 | 8,470 | 10,560 | 9,077 | 8,686 | 6,617 | 8,923 | 10,269 | 10,056 | 8,100 | 6,531 | 106,768 | (12,724) |

| |
|------------------|
| Jefferson County |
|------------------|

| Final Non-Lapsing and Carryover of Fund Balances Request | |
|--|--|
|--|--|

For the year ending December 31, 2018

[illegible]

[illegible]

2019 Billing/Charge Rates

Jefferson County Human Services Dept.

* Used 2017 WIMCR with 3.53% composite COLA Adjustment (1% in 2018 + 2.5% in 2019) for direct services, as appropriate

| SERVICE/TYPE | 2019 PROPOSED | | Unit | 2018 | 2017 | 2016 | 2015 | 2014 |
|---|---------------|-------|-------|----------|---------------------|---------------------|----------|----------|
| | Individual | Group | | | | | | |
| Psychiatric - Med Check & Eval* | \$224 | n/a | hour | \$219 | \$202 | \$295 | \$270.0 | 241 |
| APNP w/ Psychiatric specialty - Med Check & Eval* | \$127 | n/a | hour | \$141 | \$122 | n/a | n/a | n/a |
| Counseling and Substance Abuse - Masters* | \$110 | \$37 | hour | \$107 | \$94 | \$124 | \$108 | 106 |
| Counseling and Substance Abuse - Bachelor* | \$101 | \$34 | hour | \$106 | \$98 | \$86 | \$79 | 79 |
| Targeted Case Management (incl: Juvenile)* | \$116 | \$39 | hour | \$115 | \$88 | \$86 | \$93 | 91 |
| CCS - MD* | \$224 | n/a | hour | \$219 | \$202 | n/a | n/a | n/a |
| CCS - Masters* | \$117 | \$33 | hour | \$117.00 | (\$88.48) \$95.69 | (\$143.56) \$88.48 | \$88.48 | 88 |
| CCS - Bachelor* | \$105 | n/a | hour | \$106.00 | \$99.60 | \$99.60 | \$99.60 | |
| CCS - PHD* | \$129 | n/a | hour | \$129.00 | (\$106.50) \$115.18 | (\$137.31) \$106.50 | \$106.50 | 107 |
| CCS - Technician/Rehab/Peer* | \$99 | \$24 | hour | \$103.00 | (\$78.00) \$84.36 | (\$93.24) \$78.00 | \$78.00 | 78 |
| CSP - Psychiatric* | \$228 | \$56 | hour | \$228 | \$205 | \$211 | \$209 | 213 |
| CSP - R.N. Nurse* | \$113 | \$28 | hour | \$120 | \$97 | \$110 | \$123 | 106 |
| CSP - Masters* | \$118 | \$29 | hour | \$118 | \$93 | \$129 | \$98 | 81 |
| CSP - Bachelors* | \$113 | \$28 | hour | \$120 | \$97 | \$110 | \$84 | 72 |
| CSP - Technician* | \$106 | \$26 | hour | \$112 | \$96 | \$118 | \$71 | 69 |
| CRS - Daily (discontinued in July 2018) | n/a | n/a | Daily | \$119.28 | \$119.28 | \$119.28 | \$119.28 | \$119.28 |
| CRS - Periodic^ | \$102 | n/a | hour | \$15.80 | \$15.80 | \$15.80 | \$15.80 | \$15.80 |
| EMH - Masters w/3000* | \$117 | \$37 | hour | \$121 | \$94 | \$86 | \$93 | 91 |
| EMH - Bachelor* | \$115 | \$34 | hour | \$118 | \$92 | \$86 | \$93 | 91 |
| EMH - Technician* | \$106 | n/a | hour | \$109 | \$84 | \$118 | \$71 | 69 |
| CLTS Waiver - Case Management | \$73 | n/a | Hour | \$71 | \$71 | \$90 | \$92 | |
| OWI Assessment - Standard | \$295 | n/a | task | \$295 | \$295 | \$295 | \$295 | 295 |
| OWI - No Show | \$145 | n/a | task | \$145 | \$145 | \$145 | \$145 | 145 |
| OWI - Reinstatement | \$98 | n/a | task | \$98 | \$98 | \$98 | \$98 | 98 |
| OWI - Extension of D.S.P. | \$98 | n/a | task | \$98 | \$98 | \$98 | \$98 | 98 |
| OWI - Paperwork Transfer | \$147 | n/a | task | \$147 | \$147 | \$147 | \$147 | 147 |
| OWI - Out-of-State Add-on | \$246 | n/a | task | \$246 | \$246 | \$246 | \$246 | 246 |
| Lueder Haus* | \$291 | n/a | day | \$256 | \$281 | \$293 | \$293 | 251 |
| Protective Payee | \$43 | n/a | month | \$42 | \$41 | \$41 | \$41 | 36 |
| Protective Payee - Care WI | \$43.96 | n/a | month | \$43.96 | \$43.96 | \$43.96 | \$43.96 | 36 |
| Supportive Home Care | \$69 | n/a | hour | \$68 | \$67 | | | |
| Daily Living Skills | \$79 | n/a | hour | \$78 | \$77 | \$76 | | |

Break out of Lueder Haus: Room and Board \$28.61 per day. Bill client \$25.00 per day.

Client Medication Voucher Program: \$1.00 per medication

Client Electronic Monitoring: \$5.00 per day. Discontinued in 2018.

Inpatient Hospitalization: Full balance is due from client (but no bill if client has SSI or MA). Monthly Payment from client is determined based on clients ability to

Detox & AODA Residential Services: Cost of service (but no bill if client has SSI or MA). Monthly Payment from client is determined based on clients ability to pay.

Room & Board: Cost of Room & Board, with deductions for medical and other living expenses.

Uniform Fee System is used to assess clients ability to pay.

^CRS Daily Rate was discontinued in July 2018. Estimated periodic rate for remainder of 2018. Used final months of 2018 for 2019 estimate.

CLTS Waiver Case Management is approved by State DHS



Recent brain science shows that the most rapid period of brain development occurs within the first three years of life - developing faster from birth to age three than at any later period, building the foundation for all future learning, behavior and health. Although there are opportunities to intervene later, there is a potential for large gains if investments in quality programs and services are made early.

Counties play pivotal role in the development of their youngest residents, often working in coordination with community partners to deliver equitable, comprehensive, and complex programming that, together, are critical to the success of young children, families and communities. These programs and services:

- **Ensure children have a healthy start in life** providing access to prenatal care, immunizations, developmental and behavioral health screenings and consultation, and early intervention services);
- **Support families** through child welfare and court models, parent education classes, home visiting, and federally mandated programs like WIC, CHIP and Medicaid; and
- **Provide access to affordable, high-quality child care and early learning** through Early Head Start, child care subsidies, and professional development and training opportunities for caregivers.

Counties are not only responsible for service delivery, but many times are also the catalyst for national, state and local systems change - coordinating intake and referral to a continuum of supports; building data systems that allow agencies to share information and measure progress; coordinating planning and financing to target resources most in need; fostering community and political will to enhance support for investing in infants and toddlers; and creating continuous quality improvement processes to sustain improvements.

This resolution (or proclamation) is an opportunity to demonstrate your county's leadership and commitment to strengthening services, programs, policies and systems vital to the success of all infants and toddlers. Please join the National Collaborative for Infants and Toddlers (NCIT) and National Association of Counties (NACo) in this national effort to ensure families have the support they need to give their infants and toddlers the foundation for a strong start in life by passing this resolution today.

Once your county has passed a resolution, please forward a signed copy to NACo to gain access to additional resources that help to facilitate action for infants and toddlers in your community.

For more information on this effort, please contact:

Tracy Steffek, Program Manager for Human Services, at tsteffek@naco.org
Rashida Brown, Associate Program Director for Human Services, at rbrown@naco.org.

“The National Collaborative for Infants and Toddlers Resolution to Promote Investments in Young Children and Families from Prenatal to Three” – Date

WHEREAS, Counties routinely provide an array programs and services to an estimated 16 million children ages birth to three in the United States; and in 2016 about 35 percent of counties had more than a quarter of all children living in poverty; and

WHEREAS, The most rapid period of brain development occurs within the first years of life with the brain developing faster from birth to age three than at any later period in life, building the foundation for all future learning, behavior and health; and toddlers receive what their growing brains need, they become healthy children who are confident, empathetic and ready for school and life; and programs and policies that support healthy development from birth to age three result in better social, economic and health outcomes and build a more productive workforce that strengthens our economy now and in the future; and

WHEREAS, Parents are a child’s most important caregivers and play the lead role in their child’s healthy development; at the same time, communities and governments can be effectively provide families with an array of comprehensive support at an especially critical time; and

WHEREAS, Programs and policies should start early to ensure healthy beginnings at birth, support families with infants and toddlers and make high-quality child care and learning environments more accessible and affordable to all; and

WHEREAS, High-quality child care is often unavailable or unaffordable for parents who need it, and many families are not connected to networks or early childhood supports that can offer guidance and confidence to navigate the earliest months and years of their children’s lives; and

WHEREAS, [INSERT YOUR COUNTY’S NAME] and all counties take pride in our responsibility to protect and enhance the health, welfare and safety of residents in cost-effective ways—especially for the [LOCAL STATISTIC ON THE NUMBER OF CHILDREN UNDER THE AGE OF THREE] in our area; and

WHEREAS, Research shows that when we invest in the first three years of a child’s life the returns for the community are the highest, and we can reduce the need for more expensive interventions later; and

WHEREAS, Research also shows that high-quality early childhood development programs can deliver an annual return of up to 13 percent per child on upfront costs through better outcomes in education, health, employment and social behavior in the decades that follow; and economists attribute local economic growth and prosperity to high-quality early child care programs; and

WHEREAS, [INSERT COUNTY SPECIFIC INFO/LOCAL DATA TO HIGHLIGHT]; and

WHEREAS, the National Association of Counties (NACo) and other national organizations joined the National Collaborative for Infants and Toddlers (NCIT), a project of the Pritzker Children’s

Initiative (PCI), in a groundbreaking partnership to work with communities and states across the country to focus on early childhood development for young children from birth to three, and;

NOW, THEREFORE, LET IT BE RESOLVED, THAT I [INSERT NAME & TITLE OF CHIEF ELECTED OFFICIAL], do hereby sign on to the Call to Action to prioritize and invest in prenatal-to-three efforts that promote a healthy start at birth, support for families with infants and toddlers and high-quality care and learning environments and utilize the resources available through NACo and the NCIT to:

- Be a champion for change by prioritizing and investing in high-quality infant-toddler so children, families and communities can thrive;
- Designate an early childhood leader with authority to coordinate and maximize county services to optimize child and family outcomes and leverage additional resources;
- Convene or draw on a diverse team of leaders, decision-makers and community stakeholders committed to early childhood investments;
- Take an inventory of local programs and services for children and families;
- Create a plan with measurable outcomes to implement, shift and enhance evidence-based approaches that promote a comprehensive and equitable continuum of care that begins before birth and spans into adulthood, with specific recommendations for children under three and their families;
- Leverage local, state and federal investments and explore innovative funding strategies and revenue streams to support early childhood programming; and
- Promote prenatal-to-three policies, best practices and cross coordination to improve child and family outcomes as well as service delivery and efficacy in government through streamlined processes.

PASSED AND APPROVED in this _____ day of _____, 2018.

By: _____

Name:

Title:

By: _____

Name:

Title:

By: _____

Name:

Title:

By: _____

Name:

Title:

By: _____

Name:

Title:

By: _____

Name:

Title:

PROCLAMATION

Proclaiming the month of April 2019 as 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 12, 2019 meeting, unanimously voted to forward this Proclamation to the County Board of Supervisors for adoption.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby proclaims the month of April 2019 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

02-12-19

J. Blair Ward:

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