

**Human Services Board Agenda - Jefferson County**  
**Jefferson County Courthouse, 311 S Center Ave, Room 205**  
**Jefferson, WI 53549**

**Date:** Tuesday, June 8, 2021 **Time:** 4:00 p.m.

**Topic:** Human Services Board Meeting

**Join Zoom Meeting**

<https://zoom.us/j/94280034464?pwd=dkZGanZ1TFNTV1M0QlhpVGpzS2JnZz09>

**Meeting ID:** 942 8003 4464

**Passcode:** 750434

**One tap mobile**

+13126266799,,94280034464# US (Chicago)

**Committee Members:**

**Jones, Dick (Chair)**

**Kutz, Russell (Vice Chair)**

**Nsibirwa, Sira**

**Schultz, Jim (Secretary)**

**Wineke, Michael**

**Lund, Kirk**

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Approval of the June 8, 2021 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 May 11, 2021, Board Minutes
7. Communications
8. Review of the April 2021 Financial Statement
9. Discuss and Approve May 2021 Vouchers
10. Division Updates: Economic Support, Aging & Disability Resource Center, Child and Family, Behavioral Health, and Administration
11. Discussion and Possible Action on New 2021 Professional Service Contracts (*AODA Residential Services*)
12. Discussion and Possible Action on Appointing Frankie Fuller to the Nutrition Project Council for a first 3-year term
13. Discussion and Possible Action on appointing Katie Dixon to the ADRC Advisory Committee
14. Discuss potential agenda items for the July board meeting
15. Discuss the Public Hearing & Review Board Policies
16. Public Hearing – Human Services Department 2022 Budget
17. Adjourn

**Next Scheduled Meetings:**

Tuesday, July 13, 2021, at 8:30 a.m.

Tuesday, August 10, 2021, 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 before the meeting at 920-674-7101 so appropriate arrangements can be made.

**JEFFERSON COUNTY HUMAN SERVICES**  
**Board Minutes**  
**May 11, 2021**

**Board Members Present in Person:** Richard Jones, and Michael Wineke

**Board Members Present via Zoom:** Russell Kutz, Jim Schultz, Sira Nsibirwa, and Kirk Lund

**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 ReBecca Schmidt, County Administrator Ben Wehmeier, and Office Manager Kelly Witucki

**1. CALL TO ORDER**

Mr. Jones 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 MAY 11, 2021 AGENDA**

No Changes

**5. PUBLIC COMMENTS**

No Comments

**6. APPROVAL OF THE APRIL 13, 2021 BOARD MINUTES**

Mr. Wineke made a motion to approve the April 13, 2021 board minutes.

Mr. Schultz seconded.

Motion passed unanimously.

**7. COMMUNICATIONS**

Ms. Cauley shared a letter from Representative Vruwink thanking her for her support of Suicide Prevention funding and for sharing the information with his staff on April 13 via Zoom.

**8. REVIEW OF MARCH 2021 FINANCIAL STATEMENT**

Mr. Bellford reviewed the March 2021 financial statement (attached) and reported that we are projecting a positive year-end fund balance of \$1,056,004. This balance includes \$650,000 from our reserve carryover but excludes any prepaid adjustments. This early in the year, most projected are still weighted toward the budget, and very volatile.

**9. REVIEW AND APPROVE APRIL 2021 VOUCHERS**

Mr. Bellford reviewed the summary sheet of vouchers totaling \$439,882.02 (attached).

Mr. Schultz made a motion to approve the April 2021 vouchers totaling \$439,882.02.

Mr. Lund seconded.

Motion passed unanimously.

**10. DIVISION UPDATES: ADMINISTRATION, ECONOMIC SUPPORT, AGING & DISABILITY RESOURCE CENTER, CHILD & FAMILY, AND BEHAVIORAL HEALTH**

**Administration:**

Mr. Bellford reported on the following items:

- **Capital projects**
  - We are currently working on getting bids out for two projects, which are the gutters and roof at the Workforce Center and the waterline.
  - We are currently working with the vendor for replacing the flooring in the preschool room. This should be completed at the end of May, early June.
  - We have contacted several vendors for the water fillers that were added to our carryover projects, and we are currently receiving estimates.
  - Several exterior doors need to be replaced and we have received several estimates that we need to review.

**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 100% of them timely. We received 332 applications in April.
  - The Consortium Call Center must answer calls timely within 95% of the time. The Call Center was 99.72%.
- We are currently making some adjustments with the H.O.P.E Program. It has been changed that once someone comes in and is requesting services that we have them meet with a case manager the same day to avoid any communication issues.
- Food Share Emergency Benefit is continuing to give everyone a minimum of \$95 each month.
- Currently, we are mentoring the two new supervisors who will be replacing Jill Johnson and Sandy Torgerson when they retire. Jessica Schultze will be replacing Jill as the Economic Support Division Manager and Kathy Busler will be replacing Sandy as the Economic Support Supervisor.

**ADRC:**

Ms. Schmidt reported on the following item:

- The Aging and ADRC Division is meeting all of their Key Outcome Indicators at this time.
- Interviews are being conducted for the Administrative Assistant position
- Recruiting part-time paid van drivers for the transportation program.
- Leadership from the ADRC and Aging programs met with legislators for Aging Advocacy Day to discuss:
  - Reinvesting in ADRCs
  - Promoting Elderly Benefit Specialists
  - Caregiver Programs
  - Affordable health care
- ADRC is working with the Public Health Department to provide COVID-19 vaccines to homebound individuals.
  - This is being done through vaccinations in homes and free transportation provided to and from vaccination sites.

**Child & Family Division:**

Mr. Ruehlow reported on the following items:

- **Key Outcome Indicators** are all being met

- April was a busy month for Child Protective Services. There were 34 screened-in cases, of which 10 of those were the same day. These were the biggest numbers we've seen in two years. We continue to stay 100% in compliance with the face-to-face assessments.
- Two weeks ago we presented at the Youth Conference on our dual status youth and were able to bring awareness to juveniles who come into contact with both the child welfare and juvenile justice system. We received a great deal of positive feedback and outreach from counties who would like to explore this path.
- Through our Parents Supporting Parents program, we have created a Child Protective Services Guide to the Courts. At the time of intake, the worker will go through this guide with the families to explain what they can expect from the court system.

**Behavioral Health:**

Ms. Cauley reported on the following items:

- Key Outcome Indicators are all being met
  - Through April there were 5944 emergency contacts compared to 5104 for last year at this time. In 2011 we had a total of 5636 for the entire year.
  - Increase in suicide calls. This year we have had 98 compared to 77 last year.
  - Starting last fall we started having a difficult time recruiting and hiring staff with our CCS Program and now with our School Mental Health Psychotherapist positions.

**11. DISCUSSION AND POSSIBLE ACTION ON THE NEW 2021 PROFESSIONAL SERVICE CONTRACTS (CCS REGIONAL SERVICE ARRAY, AODA RESIDENTIAL SERVICE, THERAPEUTIC SERVICES, CCS REGION, CONSUMER EDUCATION AND TRAINING, AND RESTORATIVE JUSTICE TRAINING)**

Ms. Cauley reported that we have six new service providers. (attached)

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

Mr. Kutz seconded.

Motion passed unanimously.

**12. DISCUSSION AND POSSIBLE ACTION ON DHS COVID-19 VACCINATION GRANT ACCEPTANCE**

Ms. Cauley reported that this grant is for the ADRC staff to assist in reaching out to residents who are homebound to help them access vaccinations through home visits or provide transportation to the vaccination sites.

Mr. Wineke made a motion to approve this resolution for the DHS COVID-19 Vaccination Grant Acceptance.

Mr. Lund seconded.

Motion passed

**13. PRESENTATION ON DISCUSSION ON POPULATION TRENDS**

Ms. Schmidt discussed the current growth of the population, ages 65 and older, driven largely by the baby boom generation, as being unprecedented in U.S. history. As this group of people ages, it will bring both challenges and opportunities to the economy, infrastructure, and institutions of our country. With the swelling number of older adults, our country will see greater demands for programs and services focusing on healthcare, nutrition, transportation, in-home caregiving, and long-term care services and supports. The ADRC and Aging programs were designed to assist this very population. We are currently witnessing this growing demand for our services, and are anticipating the need to continue growing significantly for the next 20-40 years.

**14. PRESENTATION ON DISCUSSION ON TRANSPORTATION PROGRAM**

Mobility Manager Mike Hansen presented to the board the current status of our transportation program, future needs, and accommodations needed to meet the growing need in our county. Mike also discussed plans being implemented to increase transportation to and from places other than medical appointments to increase socialization and decrease isolation, as well as a new software system being trialed to bring increased efficiencies to the program operations.

**15. DISCUSSION AND POSSIBLE ACTION ON THE ADRC REINVESTMENT RESOLUTION**

Ms. Cauley reported that she wanted to revisit the ADRC reinvestment resolution from the January 2021 meeting. At the time, the Human Services Board supported the resolution, but determined not to send it to the County Board. The Governor's proposed budget does include additional money for ADRC's. The Wisconsin County Association chose not to do a lot of advocacy around this.

Mr. Kutz reiterated that WCA did not do a lot of advocacy, but he said that the ADRC Committee and members are taking up advocacy for these same issues with various parties, including State Senators. He also said that the Human Services Board does not usually send resolutions to the County Board for other "Day at the Capitol" advocacy items or WCA platform papers. Finally, Mr. Kutz said that if the funding formula is changed for the ADRC's, we do not know what the ultimate result will be for Jefferson County.

Mr. Wehmeier also said that most WCA position papers are taken up by the Executive Committee but do not go to the County Board.

It was decided no further action would be taken at this time in terms of resolution.

**16. REVIEW THE HUMAN SERVICES 2020 ANNUAL REPORT**

Ms. Cauley presented our 2020 annual report. Each Manager spoke about his/her Division.

**17. DISCUSS POTENTIAL AGENDA ITEMS FOR THE JUNE BOARD MEETING AND PUBLIC HEARING**

- The Public Hearing will be held on June 8<sup>th</sup> at 5:00 p.m. The board meeting will start at 4:00 p.m.

**18. DIRECTOR'S REPORT**

Ms. Cauley reported on the following items:

- Virtual Staff Appreciation will be on May 19<sup>th</sup>.
- For a future meeting, we could present on our Diversity Committee and the strategic plan for that.
- We received a notification regarding a 980 placement.
- Discuss transforming our Nutrition Program.
- Within the next 6 weeks, we will have 6 retirements.

**19. ADJOURN**

Mr. Schultz made a motion to adjourn the meeting.

Mr. Lund seconded.

Motion passed unanimously.

Meeting adjourned at 10:35 a.m.

Minutes prepared by:

Kelly Witucki  
Office Manager  
Human Services

**NEXT BOARD MEETING**

Tuesday, June 8, 2021, at 4:00 p.m.  
Jefferson County Courthouse County Board Room 205  
311 S Center Ave, Jefferson, WI 53549

DRAFT

# Financial Statement Summary

## April, 2021

We are projecting a positive year-end fund balance of \$1,182,442. This balance includes \$650,000 from our reserve carryover, but excludes any prepaid adjustments, leaving \$532,442 in unreserved fund balance.

### Summary of Variances:

**Revenue:** Overall, revenues are projected to be unfavorable by \$769,755.

- CCS revenues are projected to be under budget by \$343,446. CCS salary and fringe expenses are projected to be underbudget by \$310,992. Because of unfilled positions, we are projecting less revenue from MA. As positions are filled, expenses and revenue will increase.
- CSP revenue are projected to be under budget by \$118,785. CSP salary and fringe expenses are projected to be underbudget by \$96,770.
- WIMCR projections are \$380,000 at this point, compared to a budget of \$745,000. As we complete the WIMCR report this summer, we will have a better sense of revenue projections.
- Revenue from the Congregate Sites for provided meals is \$150,811 under budget. This revenue is from both GWAAR and participant donations. The sites have been closed since March 2020, so no revenue is being claimed. We anticipate being able to use unspent Site revenue for Home Delivered Meals. As such, Delivered Meals revenue is projected to be under budget by \$104,726.
- CLTS revenue is projected to be over budget by \$164,048, which is consistent with our expenditures at this point.

**Expenditures:** Overall, expenses are projected to be favorable by \$1,952,197. The favorable projection in 2021, along with comparative 2020 balances, is due to the following:

Program	2021 Projected Balance	2020 Balance
Salary and Fringe	Favorable \$769,019	Favorable \$1,078,314
Child Alternate Care	Favorable \$551,258	Favorable \$923,343
Hospitals & Detox	Unfavorable \$325,891	Favorable \$308,135
CLTS	Unfavorable \$112,844	Unfavorable \$375,856
Operating Reserve	Favorable \$650,000	Favorable \$650,000
Community Care	Favorable \$292,850	Unfavorable \$3,903
Home Delivered Meals	Unfavorable \$218,883	Unfavorable \$104,740
Adult Alt. Care and CRS	Favorable \$163,101	Favorable \$82,906

- **Salary expenses are projected to be under budget by \$608,627:** This is because of numerous vacant or unfilled positions, most of which are in CCS, the Clinic, and Management/Overhead.
- **Fringes and benefit expenses are projected to be under budget by \$160,392:** This corresponds with the salary expenses, but it can still be very volatile because of unfilled positions and changes in coverage.
- **Children Alternate Care expenses are projected to be under budget by \$551,258** This projection includes Shelter and Detention costs, and also assumes revenue offsets for kinship care. We did decrease our alternate care budget in 2021 to \$1,959,575 from \$2,237,330. Our projected expenses still show a big favorable variance in foster care. We did start paying RCC costs this past month, and our projection reflects that.

- **Hospital/Detox is projected to be unfavorable by \$218,246 (Net basis):**

	Budget	Actual	Projection
<b>Revenue</b>	\$415,000	\$131,018	\$393,055
<b>Expenditures</b>	\$1,195,000	\$486,999	\$1,520,899
<b>Net</b>	\$(780,000)	\$(355,981)	\$(1,127,844)

We ended 2020 with a net balance of \$(575,157) compared to \$(912,372) in 2019.

The March 2021 State Institute bill was \$147,358. The April bill was \$115,399.

- **CLTS expenses are projected to be over budget by \$112,844:** This is consistent with CLTS revenues at this time of year, and they expected to rise throughout the year. Because of the funding changes in CLTS, counties will not be responsible for services (i.e. doesn't include admin costs) outside of the MOE. There is always uncertainty at this point, related to the number of waiver kids that will be served. We added an additional staff this year.
- **Operating Reserve:** We are projecting a year-end balance of \$650,000 in the operating reserve this year.
- **Community Care costs are projected to be under budget by \$292,850,** because we increased our budget for client housing in the HOPE program to \$100,000 in 2021. Additionally, we have seen a reduction in the need for CBRF costs. Finally, AODA residential costs have decreased, as well, because we have Opioid funding to offset them, as well as the change in the MA substance abuse rules.
- **HDM Nutrition Expenses are projected to be over budget by \$218,883.** This projection includes meal cost, staff salaries, and other program expenses. Because of the pandemic, the meals sites are closed and we have seen a significant increase in delivered meals. This is offset, in part, by Congregate Meals, which are projected to under budget by \$158,330.



- **Adult Alternate Care and CRS costs are projected to be under budget by \$162,101.** We have seen the reduced need for certain types of placements, as more people have been able to live independently or in lower cost settings. The projection is based on our current placements, so it can still change quite a bit.

**BEHAVIOR HEALTH DIVISION:** Projected unfavorable balance of \$248,978. We expect MA and insurance billing to continue to be strong, and we have seen reduced AODA residential costs. However, hospitalization costs have increased this year. Additionally, it seems like WIMCR revenue will be down.

**CHILDREN & FAMILY DIVISION:** Projected favorable balance of \$923,781, because of reduced alternate care costs and increased waiver revenue. Some higher than anticipated costs in other programs, such as TSSF, help keep kids in-home and reduce these placement costs.

**ECONOMIC SUPPORT DIVISION:** Projected favorable balance of \$44,043. We did use carryover funding to help offset multiple supervisor and manager positions during the year. Other programs are consistent with budgets and projections.

**AGING & ADRC DIVISION:** Projected unfavorable balance of \$160,202, because of

- 1) Unfavorable projection of \$114,157 in the HDM program. We do anticipate an influx of federal funds into all of the GWAAR programs.
- 2) Unfavorable projection of \$68,040 in Elder Abuse. For our 2021 budget, we budgeted the APS workers would spend more time in the EMH program. This has stabilized in the past few months, and is offset by an EMH positive variance.
- 3) Unfavorable projection of \$50,631 in the Transportation program. We have seen an increase in rides over the past several years. Our State contract has not increased all that much. Additionally, we do not have as many MCO customers as we used to have, so that revenue is down.

**ADMINISTRATIVE DIVISION:** Projected unfavorable balance of \$26,203, because of COVID costs. This does include \$60,728 for a paratransit bus that will help offset transportation costs and provide other rides.

**OPERATING RESERVE:** Projected favorable balance of \$650,000.

Statements are unaudited.

**JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT**  
**STATEMENT OF REVENUES & EXPENDITURES**  
 Projection based on April 2021 - Financial Statements

**SUMMARY**

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2020 Budget	Year End Variance
Federal/State Operating Revenues	3,053,815	2,422,724	5,476,539	18,548,840	6,175,337	17,765,201	18,534,956	(769,755)
County Funding for Operations (tax levy & transfer in)	2,976,440	0	2,976,440	9,232,513	3,010,021	9,030,063	9,030,063	0
<b>Total Resources Available</b>	<b>6,030,255</b>	<b>2,422,724</b>	<b>8,452,979</b>	<b>27,781,352</b>	<b>9,185,358</b>	<b>26,795,264</b>	<b>27,565,019</b>	<b>(769,755)</b>
Total Adjusted Expenditures	7,826,490	496,209	8,322,699	25,210,278	9,462,722	26,806,024	28,758,221	1,952,197
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(1,796,234)</b>	<b>1,926,515</b>	<b>130,281</b>	<b>2,571,074</b>	<b>(277,364)</b>	<b>(10,760)</b>	<b>(1,193,202)</b>	<b>1,182,442</b>
Balance Forward from 2020-Balance Sheet Operating Reserve	1,193,202		1,193,202	1,166,829		1,193,202	1,193,202	0
<b>NET SURPLUS (DEFICIT)</b>	<b>(603,032)</b>	<b>1,926,515</b>	<b>1,323,483</b>	<b>3,737,903</b>	<b>(277,364)</b>	<b>1,182,442</b>	<b>0</b>	<b>1,182,442</b>

**REVENUES**

**STATE & FEDERAL FUNDING**

MH & AODA Basic County Allocation	384,960	265,986	650,946	1,952,838	652,183	1,952,838	1,956,549	(3,711)
Children's Basic County Allocation	343,450	114,483	457,933	1,352,038	450,679	1,373,800	1,352,038	21,762
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	0	50,615	50,615	1,587,253	487,349	1,626,094	1,462,046	164,048
Behavioral Health Programs	10,297	72,825	83,121	525,663	146,832	366,686	440,497	(73,811)
Community Options Program	4,086	68,620	72,706	218,118	72,706	218,118	218,118	0
Aging & Disability Res Center	99,100	237,104	336,204	975,990	336,512	1,008,607	1,009,535	(928)
Aging/Transportation Programs	287,631	68,308	355,939	984,135	311,400	877,467	934,199	(56,732)
Project YES!	0	0	0	0	0	0	0	0
Youth Aids	226,977	48,431	275,408	727,749	230,955	692,441	692,864	(423)
IV-E Legal and Legal Rep	10,323	13,421	23,743	52,398	24,964	71,230	74,892	(3,662)
Family Support Program	0	0	0	0	0	0	0	0
Children & Families	59,195	50,857	110,051	267,823	101,574	260,506	304,723	(44,217)
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	68,231	618,118	686,349	1,665,257	537,440	1,593,491	1,612,321	(18,831)
Client Assistance Payments	65,369	39,247	104,616	313,139	97,884	313,848	293,653	20,195
Early Intervention	65,573	1,759	67,332	193,143	64,099	195,531	201,243	(5,712)
<b>Total State &amp; Federal Funding</b>	<b>1,625,190</b>	<b>1,649,775</b>	<b>3,274,965</b>	<b>10,815,545</b>	<b>3,514,578</b>	<b>10,550,657</b>	<b>10,552,679</b>	<b>3,690</b>

**COLLECTIONS & OTHER REVENUE**

Provided Services	759,435	679,118	1,438,553	5,710,725	1,975,263	5,085,621	5,925,789	(840,169)
Child Alternate Care	55,994	0	55,994	172,386	56,667	167,982	170,000	(2,018)
Adult Alternate Care	62,121	0	62,121	203,653	66,667	186,362	200,000	(13,638)
Children's L/T Support	161,209	96,193	257,402	609,486	254,492	772,205	763,476	8,728
1915i Program	8,458	18,000	26,458	244,922	50,667	148,291	152,000	(3,709)
Donations	40,528	0	40,528	115,377	29,701	120,095	89,103	30,992
Cost Reimbursements	70,448	(20,362)	50,086	147,730	50,427	148,426	151,282	(2,857)

Other Revenues  
**Total Collections & Other**

Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2020 Budget	Year End Variance
270,433	0	270,433	529,015	176,875	585,564	530,626	54,937
<b>1,428,625</b>	<b>772,949</b>	<b>2,201,574</b>	<b>7,733,294</b>	<b>2,660,759</b>	<b>7,214,544</b>	<b>7,982,277</b>	<b>(767,733)</b>
<b>3,053,815</b>	<b>2,422,724</b>	<b>5,476,539</b>	<b>18,548,840</b>	<b>6,175,337</b>	<b>17,765,201</b>	<b>18,534,956</b>	<b>(764,043)</b>

**TOTAL REVENUES**

**EXPENDITURES**

**WAGES**

Behavioral Health	640,430	25,000	665,430	1,999,987	707,250	1,997,649	2,182,117	(184,468)
Children's & Families	658,863	15,000	673,863	1,919,414	652,188	2,021,590	2,060,264	(38,673)
Community Support	331,447	15,000	346,447	1,031,577	350,835	1,039,340	1,052,505	(13,165)
Comp Comm Services	558,804	25,000	583,804	1,678,080	625,700	1,751,412	1,971,172	(219,760)
Economic Support	444,513	0	444,513	1,318,891	450,131	1,333,538	1,350,392	(16,853)
Aging & Disability Res Center	204,972	0	204,972	516,084	181,176	489,917	543,529	(53,611)
Aging/Transportation Programs	182,387	0	182,387	497,258	152,356	522,161	457,068	65,093
Childrens L/T Support	165,071	10,000	175,071	450,666	178,901	525,214	537,744	(12,530)
Early Intervention	105,227	0	105,227	304,666	111,287	315,681	333,860	(18,179)
Management/Overhead	364,585	15,000	379,585	1,080,682	432,291	1,138,756	1,296,872	(158,115)
Lueder Haus	99,109	5,000	104,109	316,116	108,430	337,326	325,289	12,037
Safe & Stable Families	19,625	0	19,625	71,711	9,758	58,875	29,275	29,599
Supported Emplmt	0	0	0	0	0	0	0	0
<b>Total Wages</b>	<b>3,775,033</b>	<b>110,000</b>	<b>3,885,033</b>	<b>11,185,132</b>	<b>3,960,302</b>	<b>11,531,459</b>	<b>12,140,086</b>	<b>(608,627)</b>

**FRINGE BENEFITS**

Social Security	276,999	0	276,999	819,666	297,138	830,996	891,414	(60,418)
Retirement	244,674	0	244,674	734,205	264,029	734,021	792,086	(58,066)
Health Insurance	897,205	10,000	907,205	2,315,275	881,956	2,721,614	2,645,867	75,747
Other Fringe Benefits	75,584	0	75,584	317,474	77,388	170,198	287,853	(117,655)
<b>Total Fringe Benefits</b>	<b>1,494,461</b>	<b>10,000</b>	<b>1,504,461</b>	<b>4,186,619</b>	<b>1,520,511</b>	<b>4,456,829</b>	<b>4,617,220</b>	<b>(160,392)</b>

**OPERATING COSTS**

Staff Training	18,202	0	18,202	35,792	48,011	54,337	150,091	(95,754)
Space Costs	101,644	0	101,644	427,163	98,871	304,932	296,614	8,318
Supplies & Services	499,456	10,249	509,704	1,169,103	459,395	1,528,973	1,380,334	148,639
Program Expenses	69,232	0	69,232	330,533	85,746	217,373	257,238	(39,865)
Employee Travel	11,674	0	11,674	57,769	36,322	35,022	112,366	(77,345)
Staff Psychiatrists & Nurse	140,301	0	140,301	416,068	135,245	420,904	405,736	15,168
Birth to 3 Program Costs	69,852	10,000	79,852	175,301	83,467	239,557	250,400	(10,843)
Busy Bees Preschool	224	0	224	863	367	671	1,100	(429)
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	26,262	66,000	92,262	196,346	6,417	144,786	19,252	125,534
Year End Allocations	(32,405)	(10,249)	(42,654)	(111,284)	(20,278)	(40,346)	(17,258)	(23,089)
Capital Outlay	44,431	0	44,431	202,145	114,762	358,643	344,285	14,358
<b>Total Operating Costs</b>	<b>948,873</b>	<b>76,000</b>	<b>1,024,873</b>	<b>2,899,799</b>	<b>1,048,325</b>	<b>3,264,852</b>	<b>3,200,159</b>	<b>64,693</b>

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2020 Budget	Year End Variance
<b><u>BOARD MEMBERS</u></b>								
Per Diems	1,155	0	1,155	3,960	550	3,465	1,650	1,815
Travel	0	0	0	96	82	0	246	(246)
Training	0	0	0	0	0	0	0	0
Aging Committee	0	0	0	0	0	0	0	0
<b>Total Board Members</b>	<b>1,155</b>	<b>0</b>	<b>1,155</b>	<b>4,056</b>	<b>632</b>	<b>3,465</b>	<b>1,896</b>	<b>1,569</b>
<b><u>CLIENT ASSISTANCE</u></b>								
W-2 Benefit Payments	0	0	0	0	0	0	0	0
Donation Expenses	1,859	0	1,859	11,217	10,069	5,578	30,207	(24,629)
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	44,066	0	44,066	124,654	41,308	132,197	123,925	8,271
Kinship & Other Client Assistance	42,371	0	42,371	125,903	39,076	127,114	117,228	9,886
<b>Total Client Assistance</b>	<b>88,296</b>	<b>0</b>	<b>88,296</b>	<b>261,774</b>	<b>90,453</b>	<b>264,889</b>	<b>271,360</b>	<b>(6,471)</b>
<b><u>MEDICAL ASSISTANCE WAIVERS</u></b>								
Childrens LTS	66,350	0	66,350	1,530,098	520,151	1,673,298	1,560,454	112,844
<b>Total Medical Assistance Waivers</b>	<b>66,350</b>	<b>0</b>	<b>66,350</b>	<b>1,530,098</b>	<b>520,151</b>	<b>1,673,298</b>	<b>1,560,454</b>	<b>112,844</b>
<b><u>COMMUNITY CARE</u></b>								
Supportive Home Care	5,706	0	5,706	42,659	13,662	17,117	40,986	(23,869)
Guardianship Services	26,029	0	26,029	50,854	22,480	78,087	67,440	10,647
People Ag. Domestic Abuse	6,664	0	6,664	0	13,333	20,000	40,000	(20,000)
Family Support	0	0	0	0	0	0	0	0
Transportation Services	13,942	0	13,942	52,625	16,000	41,827	48,000	(6,173)
Opp. Inc. Delinquency Programs	0	0	0	0	0	0	0	0
Opp. Inc. Independent Living	0	0	0	0	0	0	0	0
Other Community Care	119,228	63,740	182,968	799,515	291,508	581,675	874,525	(292,850)
Elderly Nutrition - Congregate	0	0	0	11,161	21,431	0	64,294	(64,294)
Elderly Nutrition - Home Delivered	85,127	0	85,127	188,251	49,835	228,722	149,504	79,219
Elderly Nutrition - Other Costs	0	0	0	3,373	2,067	0	6,200	(6,200)
<b>Total Community Care</b>	<b>256,696</b>	<b>63,740</b>	<b>320,436</b>	<b>1,148,438</b>	<b>430,316</b>	<b>967,427</b>	<b>1,290,948</b>	<b>(323,521)</b>
<b><u>CHILD ALTERNATE CARE</u></b>								
Foster Care & Treatment Foster	203,567	0	203,567	709,036	296,667	640,160	890,000	(249,840)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	103,370	0	103,370	193,060	96,667	298,021	290,000	8,021
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	14,274	0	14,274	221,639	183,333	278,249	550,000	(271,751)
Detention Centers	9,450	0	9,450	18,050	26,667	28,350	80,000	(51,650)
Correctional Facilities	0	0	0	0	0	0	0	0
Shelter & Other Care	49,242	5,270	54,512	172,202	49,858	163,537	149,575	13,962
<b>Total Child Alternate Care</b>	<b>379,903</b>	<b>5,270</b>	<b>385,173</b>	<b>1,313,987</b>	<b>653,192</b>	<b>1,408,317</b>	<b>1,959,575</b>	<b>(551,258)</b>
<b><u>HOSPITALS</u></b>								

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2020 Budget	Year End Variance
Detoxification Services	7,372	465	7,837	35,287	15,000	23,511	45,000	(21,489)
Mental Health Institutes	479,162	0	479,162	927,802	383,333	1,497,381	1,150,000	347,381
Other Inpatient Care	0	0	0	0	0	0	0	0
<b>Total Hospitals</b>	<b>486,534</b>	<b>465</b>	<b>486,999</b>	<b>963,089</b>	<b>398,333</b>	<b>1,520,891</b>	<b>1,195,000</b>	<b>325,891</b>
<b>HS RESERVE FUND</b>								
Operating Reserve	0	0	0	0	216,667	0	650,000	(650,000)
<b>OTHER CONTRACTED</b>								
Adult Alternate Care (Non-MAW)	44,307	0	44,307	176,664	62,480	132,920	187,440	(54,520)
Family Care County Contribution	0	208,366	208,366	625,097	208,366	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	89,969	9,868	99,837	345,559	130,333	282,419	391,000	(108,581)
IV-E TPR	74,873	0	74,873	173,727	77,521	224,618	232,563	(7,946)
Emergency Mental Health	202	0	202	2,590	667	202	2,000	(1,798)
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	62,051	12,500	74,551	230,301	92,546	250,979	277,638	(26,659)
Miscellaneous Services	57,787	0	57,787	161,306	51,532	198,362	154,595	43,767
Prior Year Costs	0	0	0	400	0	0	0	0
Clearview Commission	0	0	0	1,643	396	0	1,188	(1,188)
<b>Total Other Contracted</b>	<b>329,189</b>	<b>230,734</b>	<b>559,923</b>	<b>1,717,287</b>	<b>623,841</b>	<b>1,714,597</b>	<b>1,871,522</b>	<b>(156,924)</b>
<b>TOTAL EXPENDITURES</b>	<b>7,826,490</b>	<b>496,209</b>	<b>8,322,699</b>	<b>25,210,278</b>	<b>9,462,722</b>	<b>26,806,024</b>	<b>28,758,221</b>	<b>(1,952,197)</b>

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on April 2021 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget			Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
<b>Behavior Health</b>							
65000 BASIC ALLOCATION	3,619,859	4,884,653	1,264,794	3,827,239	4,755,596	928,357	(336,437)
65003 LUEDER HAUS	108,695	598,227	489,532	151,000	598,342	447,342	(42,190)
65007 EMERGENCY MENTAL HEALTH	111,174	962,486	851,312	107,000	1,000,592	893,592	42,280
65008 CRISIS INNOVATION	66,892	100,066	33,174	77,315	98,168	20,853	(12,321)
65010 HOPE (MHBG SUPPL)	89	59,965	59,876	0	100,000	100,000	40,124
65011 MENTAL HEALTH BLOCK	26,128	43,035	16,907	25,797	34,000	8,203	(8,704)
65025 COMMUNITY SUPPORT PROGRAM	586,215	1,668,096	1,081,880	705,000	1,772,914	1,067,914	(13,966)
65027 COMP COMM SERVICE	3,121,663	2,955,981	(165,681)	3,580,964	3,286,422	(294,542)	(128,861)
63027 FAMILY CENTERED THERAPY	0	154,829	154,829	0	178,626	178,626	23,797
65031 AODA BLOCK GRANT	109,299	109,299	0	109,299	127,790	18,491	18,491
65035 AODA BLOCK GRANT SUPPLEMENTAL	0	0	0	0	0	0	0
65032 OPIOID GRANT	117,322	112,206	(5,116)	149,786	206,855	57,069	62,184
65043 COMMUNITY MENTAL HEALTH	97,609	0	(97,609)	97,609	0	(97,609)	0
65044 CCISY CRISIS GRANT	0	202	202	4,000	4,000	0	(202)
65063 1915i PROGRAM (CRS)	148,291	282,419	134,128	152,000	391,000	239,000	104,872
65034 WATERTOWN FOUNDATION TIC	2,974	2,974	0	0	0	0	0
66000 DONATIONS	1,457	3,191	1,733	0	3,689	3,689	1,956
<b>Total Behavior Health</b>	<b>8,117,667</b>	<b>11,937,629</b>	<b>3,819,962</b>	<b>8,987,009</b>	<b>12,557,994</b>	<b>3,570,985</b>	<b>(248,978)</b>

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on April 2021 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget			Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
<b>Children &amp; Families</b>							
65001 CHILDREN'S BASIC ALLOCATION	1,574,161	2,420,669	846,507	1,602,038	2,794,635	1,192,597	346,090
65002 KINSHIP CARE	118,677	118,677	0	109,728	109,728	0	0
65005 YOUTH AIDS	701,087	1,300,374	599,287	633,048	1,691,507	1,058,459	459,172
65013 CHILD WELFARE COVID-19	6,045	6,045	0	0	0	0	0
63109 YOUTH JUSTICE INNOVATION	0	0	0	0	0	0	0
60683 CITIZEN'S REVIEW PANEL	1,116	1,116	0	10,000	10,000	0	0
63612 IN HOME SAFETY SERVICES	82,600	135,103	52,503	68,522	76,042	7,521	(44,982)
63112 PARENTS SUPPORTING PARENTS	125,065	122,556	(2,510)	154,830	155,738	908	3,417
65009 YA EARLY & INTENSIVE INT	46,501	197,869	151,368	46,501	201,540	155,039	3,671
65121 CHILDREN'S COP	218,118	243,146	25,028	218,118	218,118	0	(25,028)
65020 DOMESTIC ABUSE	0	20,000	20,000	0	40,000	40,000	20,000
65021 SAFE & STABLE FAMILIES	53,594	98,462	44,868	56,116	51,748	(4,368)	(49,237)
65036 SACWIS	0	9,676	9,676	0	9,676	9,676	0
65040 CHILDRENS LTS WAIV-DD	2,126,143	2,289,677	163,534	1,832,153	2,186,114	353,962	190,427
65067 COMMUNITY RESPONSE GRANT	3,802	175,936	172,134	1,000	188,629	187,629	15,495
63111 FOSTER PARENT RETENTION	1,741	1,741	0	20,000	20,000	0	0
65068 FOSTER PARENT TRAINING	2,396	8,286	5,890	3,786	9,464	5,679	(211)
65060 IV-E CHIPS LEGAL	28,123	108,164	80,041	31,742	117,563	85,821	5,780
65070 IV-E TPR	38,488	98,688	60,199	32,300	85,000	52,700	(7,499)
65069 LEGAL REP: TPR	0	0	0	9,500	25,000	15,500	15,500
65079 LEGAL REP: CHIPS	4,619	17,766	13,147	1,350	5,000	3,650	(9,497)
65080 YOUTH DELINQUENCY INTAKE	0	921,997	921,997	0	899,278	899,278	(22,719)
65082 AUTISM	272,155	337,764	65,608	393,370	374,581	(18,789)	(84,397)
65175 EARLY INTERVENTION (BIRTH TO 3)	215,194	762,881	547,686	222,933	804,659	581,725	34,039
63176 B3: PARENTS AS TEACHERS	0	0	0	8,945	8,945	0	0
63175 B3: SED INNOVATION	16,240	16,240	0	54,006	54,006	0	0
65105 KINSHIP ASSESSMENTS	8,519	8,519	0	4,492	4,492	0	0
65120 COORDINATED SERVICE TEAM	60,000	73,212	13,212	60,000	97,681	37,681	24,469
63120 CST SUPPLEMENT	0	0	0	0	0	0	0
65188 BUSY BEES PRESCHOOL	0	18,983	18,983	3,000	25,533	22,533	3,550
65189 INCREDIBLE YEARS	375	40,560	40,185	0	58,233	58,233	18,048
66000 DONATIONS	3,663	2,387	(1,275)	0	26,418	26,418	27,693
<b>Total</b>	<b>5,708,423</b>	<b>9,556,494</b>	<b>3,848,071</b>	<b>5,577,477</b>	<b>10,349,329</b>	<b>4,771,852</b>	<b>923,781</b>

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on April 2021 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget			Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
<b>Economic Support Division</b>							
65051 INCOME MAINTENANCE	1,485,073	2,152,099	667,027	1,455,960	2,157,402	701,442	34,416
65053 CHILD DAY CARE ADMIN	93,741	7,205	(86,537)	137,745	6,102	(131,642)	(45,106)
65057 ENERGY PROGRAM	132,197	132,197	0	123,925	123,925	0	0
65071 CHILDREN FIRST	183	0	(183)	5,335	0	(5,335)	(5,152)
65073 FSET	5,975	0	(5,975)	8,790	0	(8,790)	(2,815)
65100 CLIENT ASSISTANCE	62,700	0	(62,700)	0	0	0	62,700
<b>Total Economic Support Division</b>	<b>1,779,868</b>	<b>2,291,501</b>	<b>511,632</b>	<b>1,731,754</b>	<b>2,287,430</b>	<b>555,675</b>	<b>44,043</b>
<b>Aging Division &amp; ADRC</b>							
65012 ALZHEIMERS FAM SUPP	8,811	8,811	0	33,000	33,000	0	0
65046 ADRC - DBS	0	181,194	181,194	0	184,977	184,977	3,784
65047 ADRC - DCS	0	108,799	108,799	0	98,879	98,879	(9,921)
65048 AGING/DISABIL RESOURCE	1,008,607	588,288	(420,318)	1,009,535	663,310	(346,225)	74,093
65075 GUARDIANSHIP PROGRAM	0	26,160	26,160	2,632	22,440	19,808	(6,352)
65076 STATE BENEFIT SERVICES	45,956	95,554	49,598	54,348	96,349	42,001	(7,597)
65077 ADULT PROTECTIVE SERVICES	56,827	62,724	5,897	56,827	66,677	9,850	3,952
65078 NSIP	20,108	20,108	0	21,782	21,782	0	0
65151 TRANSPORTATION	253,010	370,290	117,281	288,327	354,976	66,649	(50,631)
65152 IN-HOME SERVICE III-D	8,348	9,392	1,044	5,618	6,300	682	(362)
65154 SITE MEALS	0	0	0	150,811	158,330	7,518	7,518
65155 DELIVERED MEALS	345,304	455,902	110,598	240,578	237,020	(3,558)	(114,157)
65157 SENIOR COMMUNITY SERVICES	7,383	8,306	923	7,986	7,986	0	(923)
65158 ELDER ABUSE	25,025	119,610	94,585	25,025	51,570	26,545	(68,040)
65159 III-B SUPPORTIVE SERVICE	101,467	110,522	9,055	91,000	95,993	4,993	(4,061)
65163 TITLE III-E (FAMLY CAREGIVER SUPPORT)	64,889	64,260	(629)	33,000	44,749	11,749	12,379
65195 VEHICLE ESCROW ACCOUNT	12	8,200	8,188	0	21,357	21,357	13,169
63010 MOBILITY MANAGER	72,250	103,224	30,974	85,000	102,690	17,690	(13,284)
65176 ADRC COVID VACCINATION	3,233	3,233	0	0	0	0	0
66000 DONATION	130	0	(130)	0	100	100	230
<b>Total Aging &amp; ADRC Center</b>	<b>2,021,360</b>	<b>2,344,578</b>	<b>323,217</b>	<b>2,105,469</b>	<b>2,268,484</b>	<b>163,015</b>	<b>(160,202)</b>



# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on April 2021 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget			Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
<b>Administrative Services Division</b>							
65187 UNFUNDED SERVICES	8,318	37,073	28,756	10,000	45,503	35,503	6,747
63101 DODGE STREET HOUSE	0	3,410	3,410	0	4,000	4,000	590
65190 MANAGEMENT	0	44,700	44,700	0	12,232	12,232	(32,468)
65200 OVERHEAD AND TAX LEVY	9,159,627	130,256	(9,029,371)	9,153,309	260,322	(8,892,988)	136,384
65200 Overhead Cleared	0	0	0	0	0	0	0
65210 CAPITAL OUTLAY	0	350,443	350,443	0	322,928	322,928	(27,515)
22101 COVID-19	0	109,940	109,940	0	0	0	(109,940)
Balance Sheet Non Lapsing Funds	1,193,202	0	(1,193,202)	1,193,202	0	(1,193,202)	0
<b>Total</b>	<b>10,361,147</b>	<b>675,823</b>	<b>(9,685,324)</b>	<b>10,356,511</b>	<b>644,984</b>	<b>(9,711,527)</b>	<b>(26,203)</b>
<b>Human Services Reserve Fund</b>							
63001 Operating Reserve	0	0	0	0	650,000	650,000	650,000
<b>Reserve Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>
<b>GRAND Total</b>	<b>27,988,466</b>	<b>26,806,024</b>	<b>(1,182,442)</b>	<b>28,758,221</b>	<b>28,758,221</b>	<b>(0)</b>	<b>1,182,442</b>

Note: Variance includes Non-Lapsing from Balance Sheet

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
<b>January-21</b>					
Foster Care	51	1,574	\$60,819	\$39	\$1,193
Group Home	3	93	\$31,017	\$334	\$10,339
Kinship Care	39	1,158	\$9,488	\$8	\$243
Subsidized Guardianship	17	527	\$7,233	\$14	\$425
RCC's	0	0	\$0	\$0	\$0
RCC's - Out of State	0	0	\$0	\$0	\$0
<b>Total January 2021</b>	<b>110</b>	<b>3352</b>	<b>\$ 108,557</b>	<b>\$32</b>	<b>\$987</b>
	<b>2021 YTD Avg. per Month</b>		<b>\$108,557</b>		
	<b>2020 YTD Avg. per Month (thru January 2020)</b>		<b>\$168,696</b>		
<b>February-21</b>					
Foster Care	55	1,534	\$55,561	\$36	\$1,010
Group Home**	3	74	\$35,979	\$486	\$11,993
Kinship Care	43	1,259	\$10,420	\$8	\$242
Subsidized Guardianship	17	493	\$8,145	\$17	\$479
RCC's	0	0	\$0	\$0	\$0
RCC's - Out of State	0	0	\$0	\$0	\$0
<b>Total February 2021</b>	<b>118</b>	<b>3360</b>	<b>\$110,104</b>	<b>\$33</b>	<b>\$933</b>
<i>** \$6,045 of these costs are additional COVID-19 costs that are offset with State funding</i>					
	<b>2021 YTD Avg. per Month</b>		<b>\$109,331</b>		
	<b>2021 YTD Avg. per Month w/out Additional COVID Costs</b>		<b>\$106,308</b>		
	<b>2020 YTD Avg. per Month (thru February 2020)</b>		<b>\$163,960</b>		
<b>March-21</b>					
Foster Care	45	1,353	\$57,704	\$43	\$1,282
Group Home	4	91	\$28,545	\$314	\$7,136
Kinship Care	39	1,209	\$9,906	\$8	\$254
Subsidized Guardianship	19	589	\$8,254	\$14	\$434
RCC's	0	0	\$0	\$0	\$0
RCC's - Out of State	0	0	\$0	\$0	\$0
<b>Total March 2021</b>	<b>107</b>	<b>3242</b>	<b>\$104,409</b>	<b>\$32</b>	<b>\$976</b>
	<b>2021 YTD Avg. per Month</b>		<b>\$107,690</b>		
	<b>2021 YTD Avg. per Month w/out Additional COVID Costs</b>		<b>\$105,675</b>		
	<b>2020 YTD Avg. per Month (thru March 2020)</b>		<b>\$155,891</b>		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
<b>April-21</b>					
Foster Care	43	1,148	\$51,760	\$45	\$1,204
Group Home	2	19	\$7,830	\$412	\$3,915
Kinship Care	39	1,151	\$9,745	\$8	\$250
Subsidized Guardianship	21	620	\$9,134	\$15	\$435
RCC's	2	28	\$14,274	\$510	\$7,137
RCC's - Out of State	0	0	\$0	\$0	\$0
<b>Total April 2021 **</b>	<b>107</b>	<b>2966</b>	<b>\$92,743</b>	<b>\$31</b>	<b>\$867</b>
		<b>2021 YTD Avg. per Month</b>	<b>\$103,953</b>		
		<b>2021 YTD Avg. per Month w/out Additional COVID Costs</b>	<b>\$102,442</b>		
		<b>2020 YTD Avg. per Month (thru April 2020)</b>	<b>\$148,053</b>		
<i>**\$17,882 of these costs are additional COVID-19 costs that are offset with State funding</i>					
		<b>Projected 2021 Cost</b>	<b>\$1,229,307</b>		
		2021 Budget	\$1,839,728		
		(includes kinship not detention/shelter)			

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

<b>Detox Facility</b>	<b>Clients *</b>	<b>Comments</b>	<b>Billed YTD **</b>	<b>Days **</b>
Tellurian Community	14	April 2021	\$7,372	14
Matt Talbot Recovery	0	April 2021	\$0	0
Nova Counseling	0	April 2021	\$0	0
Lutheran Social Services	2	April 2021	\$3,141	57
Hope Haven	3	April 2021	\$2,462	39
Friends of Women	1	April 2021	\$7,440	41
Meta House, Inc	1	April 2021	\$4,700	20
Blandine House	1	April 2021	\$468	18
Mooring House	1	April 2021	\$320	10
<b>All - April 2021</b>	<b>23</b>	<b>2021 total through April</b>	<b>\$25,903</b>	<b>199</b>
<b>All - April 2020</b>	<b>38</b>	<b>2020 total through April</b>	<b>\$86,584</b>	<b>298</b>

\* Count is based on Unduplicated Clients.

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

**Costs by Month**

<b>Month</b>	<b>Detox</b>	<b>AODA</b>
January	\$2,692	\$10,466
February	\$2,080	\$3,063
March	\$1,560	\$1,284
April	\$1,040	\$3,717
May - estimated	\$1,843	\$5,612
June		
July		
August		
September		
October		
November		
December		

**Total Estimated Costs for 2021 (Thru May)      \$33,357**

**Total Costs for 2020 (Thru May)                \$99,019**

**2021 Provider Contracts (6/1/2021)**

<b>2021 Provider Contracts (6/1/2021)</b>											
<b>Contract Number</b>	<b>Provider</b>	<b>Service</b>	<b>Target</b>	<b>2020</b>			<b>2021</b>				
21-364	Exodus Transitional Care Facility	AODA Res Service	MH	0.00	per	day	103.00, 36.11	per	day	#DIV/0!	10,000