

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

Date: Tuesday, July 13, 2021 **Time:** 8:30 a.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 July 13, 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 June 8, 2021 Board Minutes
7. Communications
8. Review of the May 2021 Financial Statement
9. Discuss and Approve June 2021 Vouchers
10. Division Updates: Aging & Disability Resource Center, Child and Family, Behavioral Health, and Administration, and Economic Support
11. Discussion and Possible Action on New 2021 Professional Service Contracts (*Respite and Home Modification*)
12. Discussion and Possible Action on Requests from Public Hearing
13. Update and Discussion on People who are Homeless and Housing Issues
14. Director's Report
15. Adjourn

Next Scheduled Meetings:

Tuesday, August 10, 2021, at 8:30 a.m.

Tuesday, September 14, 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

June 8, 2021

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

Board Members Present via Zoom: Jim Schultz, and Kirk Lund

Others Present: Director Kathi Cauley; Deputy Director Brent Ruehlow; Administrative Services Division Manager Brian Bellford; Economic Support Division Manager Jill Johnson, Economic Support Division Manager Jessica Schultze; 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 4:00 p.m.

2. ROLL CALL/ESTABLISHMENT OF QUORUM

Sira Nsibirwa absent /Quorum established.

3. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW

Ms. Cauley certified that we are in compliance.

4. REVIEW OF THE JUNE 8, 2021, AGENDA

No changes

5. PUBLIC COMMENTS

No comments

6. APPROVAL OF THE MAY 11, 2021, BOARD MINUTES

Mr. Wineke made a motion to approve the May 11, 2021, board minutes.

Mr. Schultz seconded.

Motion passed unanimously.

7. COMMUNICATIONS

No communications

8. REVIEW OF APRIL 2021 FINANCIAL STATEMENT

Mr. Bellford reviewed the April 2021 financial statement (attached) and reported that there is a projected 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.

9. REVIEW AND APPROVE MAY 2021 VOUCHERS

Mr. Bellford reviewed the May 2021 summary sheet of vouchers totaling \$472,212.94 (attached).

Mr. Lund made a motion to approve the May 2021 vouchers totaling \$472,212.94.

Mr. Schultz seconded.

Motion passed unanimously.

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

Economic Support:

Ms. Johnson reported on the following items:

- Ms. Johnson introduced Jessica Schultze who will be taking over her position in July.
- Our **Key Outcome Indicators** were as follows:
 - We have 30 days to get 100% of all applications processed. We processed 100% of them timely.
 - The *Consortium Call Center* must answer calls timely within 95% of the time. The Call Center was at 99.76%.
- There are currently four openings within the Economic Support Division.
- They recently had their Child Care review and there were no error findings.

ADRC:

Ms. Schmidt reported on the following items:

- All Key Outcome Indicators are being met
- Waiting on a few additional items to send out Volunteer Appreciation Mailings
- At the last ADRC Advisory Committee meeting, I reviewed the Annual Report for 2020.
- Transportation Program utilizing new software, working well
- Working on re-opening Congregate Meal Sites
- Interviewing for open Resource Specialist Position in ADRC – good candidates.

Child & Family Resources:

Mr. Ruehlow reported on the following items:

- The Key Outcome Indicators are all being met.
- Brianna Wright started on June 1, as our new CLTS Support and Services Coordinator. She comes from another county as a CLTS staff and is fully trained in the functional screen.
- Currently, we are checking references on another potential hire for the other vacant CLTS Support and Services position.
- Barb Gang, who is our Children's Long Term Support Supervisor, is retiring on June 30. Mary Behm-Spiegler, who was previously one of our CLTS Support and Services Coordinator accepted the position and started May 1.
- Currently, we have 43 youth who are in placement in Child Protective Services, compared to 77 in 2020.

Behavioral Health:

Ms. Cauley reported on the following items:

- The Key Outcome Indicators are all being met.
- There is a decrease in our Adult Alternate Care costs. This is due to our CSP program.
- Hospitalizations have increased. This is due to the number of emergency contacts. Through May there were 7,315 emergency contacts compared to 2014 when we had 6,065 for the whole year.
- The Psychiatric hospital in Middleton has opened. We are hopeful to have a more seamless process with Law Enforcement as they do not require medical clearance.
- We currently have one person who will require housing for Chapter 980. The committee will be meeting next week to discuss this further.

- We were recently notified that we will be receiving additional funding through the Mental Health Block grant.

Administration:

Mr. Bellford reported on the following items:

- The financial auditors are currently finishing up on their yearly audit.
- We are beginning the 2022 budget process.
- We will soon be working on the WIMCR reporting.

11. DISCUSSION AND POSSIBLE ACTION ON NEW 2021 PROFESSIONAL SERVICE CONTRACTS (AODA RESIDENTIAL SERVICES)

Ms. Cauley reported that we have one new service provider. (attached)

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

Mr. Lund seconded.

Motion passed unanimously.

12. DISCUSSION AND POSSIBLE ACTION ON APPOINTING FRANKIE FULLER TO THE NUTRITION PROJECT COUNCIL FOR A FIRST 3-YEAR TERM

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

Mr. Lund seconded.

Motion passed unanimously.

13. DISCUSSION AND POSSIBLE ACTION ON APPOINTING KATIE DIXON TO THE ADRC ADVISORY COMMITTEE

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

Mr. Jones seconded.

Motion passed unanimously.

14. DISCUSS POTENTIAL AGENDA ITEMS FOR THE JULY BOARD MEETING

- Ms. Cauley will speak with our Diversity Committee and request that they present at our next board meeting.

15. DISCUSS THE PUBLIC HEARING & REVIEW BOARD POLICIES

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

16. PUBLIC HEARING – HUMAN SERVICES DEPARTMENT 2022 BUDGET

17. ADJOURN

Mr. Schultz made a motion to adjourn the meeting.

Mr. Wineke seconded.

Motion passed unanimously.

Meeting adjourned at 5:14 p.m.

Respectfully submitted by Kelly Witucki

NEXT BOARD MEETING

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

Jefferson County Courthouse County Board Room 205

311 S Center Ave, Jefferson, WI 53549

Public Hearing

The following people registered to speak and did so at the public hearing.

New Beginnings

Suzi Schoenhof, Executive Director

2022 Request - \$25,000

Ms. Schoenhof reported that New Beginnings currently serves Walworth and Southern Jefferson County. She discussed their programs and services offered. These services are free and confidential. New Beginnings is requesting a donation of \$25,000.

DRAFT

Financial Statement Summary

May, 2021

We are projecting a positive year-end fund balance of \$1,247,275. This balance includes \$650,000 from our reserve carryover, but excludes any prepaid adjustments, leaving \$597,275 in unreserved fund balance.

Summary of Variances:

Revenue: Overall, revenues are projected to be unfavorable by \$475,619.

- CCS revenues are projected to be under budget by \$230,114. CCS salary and fringe expenses are projected to be underbudget by \$271,903. 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 \$57,005. CSP salary and fringe expenses are projected to be underbudget by \$73,504.
- 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 \$105,334. Congregate Sites should be opened yet this year.
- CLTS revenue is projected to be over budget by \$51,461, which is consistent with our expenditures at this point.

Expenditures: Overall, expenses are projected to be favorable by \$1,722,894. 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 \$685,810 | Favorable \$1,078,314 |
| Child Alternate Care | Favorable \$621,904 | Favorable \$923,343 |
| Hospitals & Detox | Unfavorable \$250,596 | Favorable \$308,135 |
| CLTS | Unfavorable \$115,227 | Unfavorable \$375,856 |
| Operating Reserve | Favorable \$650,000 | Favorable \$650,000 |
| Community Care | Favorable \$275,565 | Unfavorable \$3,903 |
| Home Delivered Meals | Unfavorable \$213,382 | Unfavorable \$104,740 |
| Adult Alt. Care and CRS | Favorable \$139,613 | 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 \$621,904** 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 big favorable variances in foster care and RCC's. We did start paying RCC costs recently, and our projection reflects that.

- **Hospital/Detox is projected to be unfavorable by \$325 877 (Net basis):**

| | Budget | Actual | Projection |
|---------------------|-------------|-------------|---------------|
| Revenue | \$415,000 | \$141,550 | \$339,719 |
| Expenditures | \$1,195,000 | \$578,679 | \$1,445,596 |
| Net | \$(780,000) | \$(437,129) | \$(1,105,877) |

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

The May 2021 State Institute bill was \$64,985 The April bill was \$115,399.

- **CLTS expenses are projected to be over budget by \$115,227:** This is consistent with CLTS revenues. 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. There are some questions at this point as to the need to put TPA revenue on our ledger and in our Single Audit for this year. We are working with DHS to resolve this.
- **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 \$275,565,** 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 \$213,382.** 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 \$139,613.** 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 \$60,111. 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 \$767,619, 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 \$23,353. 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 \$167,346, because of

- 1) Unfavorable projection of \$108,047 in the HDM program. We do anticipate an influx of federal funds into all of the GWAAR programs.
- 2) Unfavorable projection of \$77,926 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.

ADMINISTRATIVE DIVISION: Projected favorable balance of \$33,760, because of reduced salary and wage costs. This has been offset, in part, by COVID costs.

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

Statements are unaudited.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

STATEMENT OF REVENUES & EXPENDITURES

Projection based on May 2021 - Financial Statements

| | 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 |
|---|--------------------|------------------|---------------------|---------------------------|--------------------|------------------------|--------------------|----------------------|
| <u>SUMMARY</u> | | | | | | | | |
| Federal/State Operating Revenues | 3,965,081 | 3,332,229 | 7,297,310 | 18,548,840 | 7,719,171 | 18,059,337 | 18,534,956 | (475,619) |
| County Funding for Operations (tax levy & transfer in) | 3,720,550 | 0 | 3,720,550 | 9,232,513 | 3,762,526 | 9,030,063 | 9,030,063 | 0 |
| Total Resources Available | 7,685,631 | 3,332,229 | 11,017,860 | 27,781,352 | 11,481,697 | 27,089,400 | 27,565,019 | (475,619) |
| Total Adjusted Expenditures | 9,906,368 | 603,373 | 10,509,741 | 25,202,658 | 11,828,403 | 27,035,327 | 28,758,221 | 1,722,894 |
| OPERATING SURPLUS (DEFICIT) | (2,220,737) | 2,728,856 | 508,119 | 2,578,695 | (346,705) | 54,073 | (1,193,202) | 1,247,275 |
| Balance Forward from 2020-Balance Sheet Operating Reserve | 1,193,202 | | 1,193,202 | 1,166,829 | | 1,193,202 | 1,193,202 | 0 |
| NET SURPLUS (DEFICIT) | (1,027,535) | 2,728,856 | 1,701,321 | 3,745,524 | (346,705) | 1,247,275 | 0 | 1,247,275 |

REVENUES

STATE & FEDERAL FUNDING

| | | | | | | | | |
|--|------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|---------------|
| MH & AODA Basic County Allocation | 422,669 | 391,014 | 813,683 | 1,952,838 | 815,229 | 1,952,838 | 1,956,549 | (3,711) |
| Children's Basic County Allocation | 343,450 | 228,967 | 572,417 | 1,352,038 | 563,349 | 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 | 18,421 | 85,872 | 104,293 | 1,587,253 | 609,186 | 1,495,472 | 1,462,046 | 33,426 |
| Behavioral Health Programs | 51,129 | 74,257 | 125,386 | 525,663 | 183,540 | 348,470 | 440,497 | (92,027) |
| Community Options Program | 39,702 | 51,181 | 90,883 | 218,118 | 90,883 | 218,118 | 218,118 | 0 |
| Aging & Disability Res Center | 177,460 | 240,226 | 417,686 | 975,990 | 420,640 | 1,002,443 | 1,009,535 | (7,092) |
| Aging/Transportation Programs | 305,176 | 42,343 | 347,519 | 984,135 | 389,250 | 872,312 | 934,199 | (61,887) |
| Project YES! | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Youth Aids | 333,909 | (6,839) | 327,070 | 727,749 | 288,693 | 698,069 | 692,864 | 5,205 |
| IV-E Legal and Legal Rep | 17,375 | 11,587 | 28,963 | 52,398 | 31,205 | 69,511 | 74,892 | (5,381) |
| Family Support Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Children & Families | 84,648 | 72,267 | 156,915 | 267,823 | 126,968 | 284,665 | 304,723 | (20,058) |
| ARRA Birth to Three | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I.M. & W-2 Programs | 252,835 | 749,139 | 1,001,974 | 1,665,257 | 671,801 | 1,724,549 | 1,612,321 | 112,227 |
| Client Assistance Payments | 85,797 | 50,838 | 136,636 | 313,139 | 122,356 | 327,925 | 293,653 | 34,272 |
| Early Intervention | 82,782 | (10,644) | 72,138 | 193,143 | 80,124 | 168,717 | 201,243 | (32,526) |
| Total State & Federal Funding | 2,215,353 | 1,980,208 | 4,195,561 | 10,815,545 | 4,393,223 | 10,536,889 | 10,552,679 | 16,736 |

COLLECTIONS & OTHER REVENUE

| | | | | | | | | |
|------------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Provided Services | 925,118 | 1,256,561 | 2,181,679 | 5,710,725 | 2,469,079 | 5,415,084 | 5,925,789 | (510,705) |
| Child Alternate Care | 74,247 | 0 | 74,247 | 172,386 | 70,833 | 178,193 | 170,000 | 8,193 |
| Adult Alternate Care | 86,822 | 0 | 86,822 | 203,653 | 83,333 | 208,374 | 200,000 | 8,374 |
| Children's L/T Support | 236,216 | 89,414 | 325,630 | 609,486 | 318,115 | 781,512 | 763,476 | 18,035 |
| 1915i Program | 8,458 | 20,330 | 28,788 | 244,922 | 63,333 | 141,334 | 152,000 | (10,666) |
| Donations | 54,771 | 0 | 54,771 | 115,377 | 37,126 | 121,672 | 89,103 | 32,568 |

| | 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 |
|--------------------------------------|--------------------|------------------|---------------------|---------------------------|--------------------|------------------------|-------------------|----------------------|
| Cost Reimbursements | 76,575 | (14,284) | 62,291 | 147,730 | 63,034 | 147,816 | 151,282 | (3,466) |
| Other Revenues | 287,520 | 0 | 287,520 | 529,015 | 221,094 | 528,463 | 530,626 | (2,163) |
| Total Collections & Other | 1,749,727 | 1,352,021 | 3,101,749 | 7,733,294 | 3,325,949 | 7,522,448 | 7,982,277 | (459,829) |
| TOTAL REVENUES | 3,965,081 | 3,332,229 | 7,297,310 | 18,548,840 | 7,719,171 | 18,059,337 | 18,534,956 | (443,093) |
| <u>EXPENDITURES</u> | | | | | | | | |
| <u>WAGES</u> | | | | | | | | |
| Behavioral Health | 808,241 | 25,000 | 833,241 | 1,999,987 | 884,063 | 2,026,140 | 2,182,117 | (155,978) |
| Children's & Families | 830,466 | 25,000 | 855,466 | 1,917,169 | 815,235 | 2,053,118 | 2,060,264 | (7,145) |
| Community Support | 410,216 | 15,000 | 425,216 | 1,031,577 | 438,544 | 1,020,518 | 1,052,505 | (31,988) |
| Comp Comm Services | 707,879 | 35,000 | 742,879 | 1,678,080 | 782,125 | 1,782,910 | 1,971,172 | (188,263) |
| Economic Support | 588,973 | 0 | 588,973 | 1,318,891 | 562,663 | 1,413,535 | 1,350,392 | 63,143 |
| Aging & Disability Res Center | 247,011 | 0 | 247,011 | 516,084 | 226,470 | 467,827 | 543,529 | (75,702) |
| Aging/Transportation Programs | 225,906 | 0 | 225,906 | 497,258 | 190,445 | 527,175 | 457,068 | 70,107 |
| Childrens L/T Support | 212,029 | 10,000 | 222,029 | 450,666 | 223,626 | 532,868 | 537,744 | (4,876) |
| Early Intervention | 132,671 | 0 | 132,671 | 304,666 | 139,108 | 318,410 | 333,860 | (15,450) |
| Management/Overhead | 455,182 | 0 | 455,182 | 1,080,682 | 540,363 | 1,092,437 | 1,296,872 | (204,435) |
| Lueder Haus | 123,158 | 5,000 | 128,158 | 316,116 | 135,537 | 332,579 | 325,289 | 7,290 |
| Safe & Stable Families | 25,654 | 0 | 25,654 | 71,711 | 12,198 | 61,570 | 29,275 | 32,295 |
| Supported Emplmt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Wages | 4,767,386 | 115,000 | 4,882,386 | 11,182,887 | 4,950,377 | 11,629,086 | 12,140,086 | (511,000) |
| <u>FRINGE BENEFITS</u> | | | | | | | | |
| Social Security | 349,913 | 0 | 349,913 | 819,500 | 371,423 | 839,791 | 891,414 | (51,623) |
| Retirement | 308,255 | 0 | 308,255 | 734,053 | 330,036 | 739,813 | 792,086 | (52,273) |
| Health Insurance | 1,123,444 | 10,000 | 1,133,444 | 2,314,518 | 1,102,445 | 2,720,265 | 2,645,867 | 74,398 |
| Other Fringe Benefits | 75,888 | 0 | 75,888 | 317,455 | 96,736 | 142,542 | 287,853 | (145,311) |
| Total Fringe Benefits | 1,857,500 | 10,000 | 1,867,500 | 4,185,525 | 1,900,639 | 4,442,411 | 4,617,220 | (174,810) |
| <u>OPERATING COSTS</u> | | | | | | | | |
| Staff Training | 38,744 | (3,946) | 34,799 | 35,792 | 60,013 | 82,705 | 150,091 | (67,386) |
| Space Costs | 129,711 | 0 | 129,711 | 427,163 | 123,589 | 311,307 | 296,614 | 14,693 |
| Supplies & Services | 644,375 | 13,486 | 657,861 | 1,164,821 | 574,243 | 1,555,500 | 1,380,334 | 175,166 |
| Program Expenses | 121,674 | 0 | 121,674 | 330,533 | 107,182 | 301,693 | 257,238 | 44,455 |
| Employee Travel | 15,366 | 0 | 15,366 | 57,769 | 45,403 | 36,879 | 112,366 | (75,487) |
| Staff Psychiatrists & Nurse | 173,511 | 0 | 173,511 | 416,068 | 169,057 | 416,427 | 405,736 | 10,691 |
| Birth to 3 Program Costs | 88,531 | 15,000 | 103,531 | 175,301 | 104,333 | 248,476 | 250,400 | (1,924) |
| Busy Bees Preschool | 224 | 0 | 224 | 863 | 458 | 537 | 1,100 | (563) |
| 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 | 26,329 | 66,000 | 92,329 | 196,346 | 8,022 | 129,189 | 19,252 | 109,937 |
| Year End Allocations | (44,631) | 12,189 | (32,441) | (111,284) | (25,347) | 3,216 | (17,258) | 20,474 |
| Capital Outlay | 55,538 | 0 | 55,538 | 202,145 | 143,452 | 358,643 | 344,285 | 14,358 |
| Total Operating Costs | 1,249,373 | 102,729 | 1,352,103 | 2,895,516 | 1,310,406 | 3,444,571 | 3,200,159 | 244,413 |

| | 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 |
|--|--------------------|------------------|---------------------|---------------------------|--------------------|------------------------|------------------|----------------------|
| <u>BOARD MEMBERS</u> | | | | | | | | |
| Per Diems | 1,485 | 0 | 1,485 | 3,960 | 688 | 3,564 | 1,650 | 1,914 |
| Travel | 0 | 0 | 0 | 96 | 103 | 0 | 246 | (246) |
| Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aging Committee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Board Members | 1,485 | 0 | 1,485 | 4,056 | 790 | 3,564 | 1,896 | 1,668 |
| <u>CLIENT ASSISTANCE</u> | | | | | | | | |
| W-2 Benefit Payments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donation Expenses | 2,071 | 0 | 2,071 | 11,217 | 12,586 | 4,969 | 30,207 | (25,238) |
| Medical Asst. Transportation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Assistance | 60,440 | 0 | 60,440 | 124,654 | 51,636 | 145,055 | 123,925 | 21,130 |
| Kinship & Other Client Assistance | 52,925 | 0 | 52,925 | 125,903 | 48,845 | 127,021 | 117,228 | 9,793 |
| Total Client Assistance | 115,435 | 0 | 115,435 | 261,774 | 113,067 | 277,045 | 271,360 | 5,684 |
| <u>MEDICAL ASSISTANCE WAIVERS</u> | | | | | | | | |
| Childrens LTS | 83,930 | 0 | 83,930 | 1,530,098 | 650,189 | 1,675,681 | 1,560,454 | 115,227 |
| Total Medical Assistance Waivers | 83,930 | 0 | 83,930 | 1,530,098 | 650,189 | 1,675,681 | 1,560,454 | 115,227 |
| <u>COMMUNITY CARE</u> | | | | | | | | |
| Supportive Home Care | 11,992 | 0 | 11,992 | 42,659 | 17,078 | 28,781 | 40,986 | (12,205) |
| Guardianship Services | 30,699 | 0 | 30,699 | 50,854 | 28,100 | 73,677 | 67,440 | 6,237 |
| People Ag. Domestic Abuse | 6,664 | 0 | 6,664 | 0 | 16,667 | 20,000 | 40,000 | (20,000) |
| Family Support | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation Services | 16,941 | 0 | 16,941 | 52,625 | 20,000 | 40,659 | 48,000 | (7,341) |
| 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 | 179,587 | 79,675 | 259,262 | 799,515 | 364,386 | 623,572 | 874,525 | (250,954) |
| Elderly Nutrition - Congregate | 2,269 | 0 | 2,269 | 11,161 | 26,789 | 5,446 | 64,294 | (58,847) |
| Elderly Nutrition - Home Delivered | 103,844 | 0 | 103,844 | 188,251 | 62,293 | 223,249 | 149,504 | 73,745 |
| Elderly Nutrition - Other Costs | 0 | 0 | 0 | 3,373 | 2,583 | 0 | 6,200 | (6,200) |
| Total Community Care | 351,996 | 79,675 | 431,671 | 1,148,438 | 537,895 | 1,015,383 | 1,290,948 | (275,565) |
| <u>CHILD ALTERNATE CARE</u> | | | | | | | | |
| Foster Care & Treatment Foster | 225,542 | 0 | 225,542 | 709,036 | 370,833 | 566,256 | 890,000 | (323,744) |
| Intensive Comm Prog | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Group Home & Placing Agency | 117,861 | 0 | 117,861 | 193,060 | 120,833 | 296,767 | 290,000 | 6,767 |
| L.S.S. Child Welfare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Child Caring Institutions | 47,319 | 0 | 47,319 | 221,639 | 229,167 | 285,319 | 550,000 | (264,681) |
| Detention Centers | 9,900 | 0 | 9,900 | 18,050 | 33,333 | 23,760 | 80,000 | (56,240) |
| Correctional Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Shelter & Other Care | 58,617 | 10,370 | 68,987 | 172,202 | 62,323 | 165,569 | 149,575 | 15,994 |
| Total Child Alternate Care | 459,240 | 10,370 | 469,610 | 1,313,987 | 816,490 | 1,337,671 | 1,959,575 | (621,904) |

| | 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 |
|---------------------------------|--------------------|------------------|---------------------|---------------------------|--------------------|------------------------|-------------------|----------------------|
| HOSPITALS | | | | | | | | |
| Detoxification Services | 7,372 | 3,640 | 11,012 | 35,287 | 18,750 | 26,428 | 45,000 | (18,572) |
| Mental Health Institutes | 567,667 | 0 | 567,667 | 927,802 | 479,167 | 1,419,167 | 1,150,000 | 269,167 |
| Other Inpatient Care | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Hospitals | 575,039 | 3,640 | 578,679 | 963,089 | 497,917 | 1,445,596 | 1,195,000 | 250,596 |
| HS RESERVE FUND | | | | | | | | |
| Operating Reserve | 0 | 0 | 0 | 0 | 270,833 | 0 | 650,000 | (650,000) |
| OTHER CONTRACTED | | | | | | | | |
| Adult Alternate Care (Non-MAW) | 59,787 | 0 | 59,787 | 176,664 | 78,100 | 143,489 | 187,440 | (43,951) |
| Family Care County Contribution | 0 | 260,457 | 260,457 | 625,097 | 260,457 | 625,097 | 625,097 | 0 |
| AODA Halfway Houses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1915i Program | 125,609 | 9,002 | 134,611 | 345,559 | 162,917 | 295,338 | 391,000 | (95,662) |
| IV-E TPR | 92,412 | 0 | 92,412 | 173,727 | 96,901 | 221,788 | 232,563 | (10,776) |
| Emergency Mental Health | 3,529 | 0 | 3,529 | 2,590 | 833 | 3,529 | 2,000 | 1,529 |
| Work/Day Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ancillary Medical Costs | 89,629 | 12,500 | 102,129 | 230,301 | 115,683 | 272,435 | 277,638 | (5,203) |
| Miscellaneous Services | 74,018 | 0 | 74,018 | 161,306 | 64,415 | 202,644 | 154,595 | 48,049 |
| Prior Year Costs | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 0 |
| Clearview Commission | 0 | 0 | 0 | 1,643 | 495 | 0 | 1,188 | (1,188) |
| Total Other Contracted | 444,984 | 281,959 | 726,943 | 1,717,287 | 779,801 | 1,764,320 | 1,871,522 | (107,202) |
| TOTAL EXPENDITURES | 9,906,368 | 603,373 | 10,509,741 | 25,202,658 | 11,828,403 | 27,035,327 | 28,758,221 | (1,722,894) |

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

Summary Sheet () Unfavorable

| Program | Annual Projection | | | Budget | | | Variance |
|-------------------------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|-----------------|
| | Revenue | Expenditure | Tax Levy | Revenue | Expenditure | Tax Levy | |
| Behavior Health | | | | | | | |
| 65000 BASIC ALLOCATION | 3,555,572 | 4,787,972 | 1,232,400 | 3,827,239 | 4,755,596 | 928,357 | (304,043) |
| 65003 LUEDER HAUS | 107,199 | 598,827 | 491,628 | 151,000 | 598,342 | 447,342 | (44,286) |
| 65007 EMERGENCY MENTAL HEALTH | 132,842 | 993,116 | 860,273 | 107,000 | 1,000,592 | 893,592 | 33,319 |
| 65008 CRISIS INNOVATION | 66,892 | 100,627 | 33,735 | 77,315 | 98,168 | 20,853 | (12,882) |
| 65010 HOPE (MHBG SUPPL) | 0 | 66,799 | 66,799 | 0 | 100,000 | 100,000 | 33,201 |
| 65011 MENTAL HEALTH BLOCK | 26,128 | 45,383 | 19,255 | 25,797 | 34,000 | 8,203 | (11,052) |
| 65025 COMMUNITY SUPPORT PROGRAM | 678,833 | 1,645,804 | 966,971 | 705,000 | 1,772,914 | 1,067,914 | 100,943 |
| 65027 COMP COMM SERVICE | 3,350,850 | 3,067,075 | (283,775) | 3,580,964 | 3,286,422 | (294,542) | (10,767) |
| 63027 FAMILY CENTERED THERAPY | 0 | 156,978 | 156,978 | 0 | 178,626 | 178,626 | 21,648 |
| 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 | 91,341 | 116,672 | 25,331 | 149,786 | 206,855 | 57,069 | 31,737 |
| 65043 COMMUNITY MENTAL HEALTH | 97,609 | 0 | (97,609) | 97,609 | 0 | (97,609) | 0 |
| 65044 CCISY CRISIS GRANT | 0 | 3,717 | 3,717 | 4,000 | 4,000 | 0 | (3,717) |
| 65063 1915i PROGRAM (CRS) | 141,334 | 295,338 | 154,004 | 152,000 | 391,000 | 239,000 | 84,996 |
| 65034 WATERTOWN FOUNDATION TIC | 2,856 | 2,856 | 0 | 0 | 0 | 0 | 0 |
| 66000 DONATIONS | 1,166 | 2,553 | 1,387 | 0 | 3,689 | 3,689 | 2,302 |
| Total Behavior Health | 8,361,921 | 11,993,016 | 3,631,095 | 8,987,009 | 12,557,994 | 3,570,985 | (60,111) |

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

Summary Sheet

() Unfavorable

| Program | Annual Projection | | | Budget | | | Variance |
|---------------------------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|----------------|
| | Revenue | Expenditure | Tax Levy | Revenue | Expenditure | Tax Levy | |
| Children & Families | | | | | | | |
| 65001 CHILDREN'S BASIC ALLOCATION | 1,607,982 | 2,395,536 | 787,554 | 1,602,038 | 2,794,635 | 1,192,597 | 405,044 |
| 65002 KINSHIP CARE | 120,014 | 120,014 | 0 | 109,728 | 109,728 | 0 | 0 |
| 65005 YOUTH AIDS | 683,563 | 1,289,647 | 606,084 | 633,048 | 1,691,507 | 1,058,459 | 452,375 |
| 65013 CHILD WELFARE COVID-19 | 6,045 | 6,045 | 0 | 0 | 0 | 0 | 0 |
| 63105 DOJ: DIVERSIONARY PROGRAMMING | 6,750 | 6,750 | 0 | 0 | 0 | 0 | 0 |
| 60683 CITIZEN'S REVIEW PANEL | 2,782 | 2,782 | 0 | 10,000 | 10,000 | 0 | 0 |
| 63612 IN HOME SAFETY SERVICES | 82,600 | 168,134 | 85,534 | 68,522 | 76,042 | 7,521 | (78,013) |
| 63112 PARENTS SUPPORTING PARENTS | 128,717 | 126,208 | (2,510) | 154,830 | 155,738 | 908 | 3,417 |
| 65009 YA EARLY & INTENSIVE INT | 45,379 | 204,519 | 159,140 | 46,501 | 201,540 | 155,039 | (4,101) |
| 65121 CHILDREN'S COP | 218,118 | 239,888 | 21,770 | 218,118 | 218,118 | 0 | (21,770) |
| 65020 DOMESTIC ABUSE | 0 | 20,000 | 20,000 | 0 | 40,000 | 40,000 | 20,000 |
| 65021 SAFE & STABLE FAMILIES | 67,590 | 104,532 | 36,942 | 56,116 | 51,748 | (4,368) | (41,310) |
| 65036 SACWIS | 0 | 9,676 | 9,676 | 0 | 9,676 | 9,676 | 0 |
| 65040 CHILDRENS LTS WAIV-DD | 2,005,079 | 2,298,527 | 293,447 | 1,832,153 | 2,186,114 | 353,962 | 60,514 |
| 65067 COMMUNITY RESPONSE GRANT | 6,225 | 175,773 | 169,547 | 1,000 | 188,629 | 187,629 | 18,081 |
| 63111 FOSTER PARENT RETENTION | 20,507 | 20,507 | 0 | 20,000 | 20,000 | 0 | 0 |
| 65068 FOSTER PARENT TRAINING | 2,472 | 7,203 | 4,731 | 3,786 | 9,464 | 5,679 | 947 |
| 65060 IV-E CHIPS LEGAL | 28,187 | 108,413 | 80,226 | 31,742 | 117,563 | 85,821 | 5,596 |
| 65070 IV-E TPR | 35,538 | 91,124 | 55,586 | 32,300 | 85,000 | 52,700 | (2,886) |
| 65069 LEGAL REP: TPR | 0 | 0 | 0 | 9,500 | 25,000 | 15,500 | 15,500 |
| 65079 LEGAL REP: CHIPS | 5,785 | 22,251 | 16,466 | 1,350 | 5,000 | 3,650 | (12,816) |
| 65080 YOUTH DELINQUENCY INTAKE | 0 | 940,098 | 940,098 | 0 | 899,278 | 899,278 | (40,820) |
| 65082 AUTISM | 271,905 | 337,242 | 65,338 | 393,370 | 374,581 | (18,789) | (84,127) |
| 65175 EARLY INTERVENTION (BIRTH TO 3) | 191,678 | 774,246 | 582,568 | 222,933 | 804,659 | 581,725 | (843) |
| 63176 B3: PARENTS AS TEACHERS | 0 | 0 | 0 | 8,945 | 8,945 | 0 | 0 |
| 63175 B3: SED INNOVATION | 24,093 | 24,093 | 0 | 54,006 | 54,006 | 0 | 0 |
| 65105 KINSHIP ASSESSMENTS | 9,805 | 9,805 | 0 | 4,492 | 4,492 | 0 | 0 |
| 65120 COORDINATED SERVICE TEAM | 60,000 | 75,303 | 15,303 | 60,000 | 97,681 | 37,681 | 22,378 |
| 63120 CST SUPPLEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 65188 BUSY BEES PRESCHOOL | 0 | 19,925 | 19,925 | 3,000 | 25,533 | 22,533 | 2,608 |
| 65189 INCREDIBLE YEARS | 5,375 | 44,263 | 38,888 | 0 | 58,233 | 58,233 | 19,346 |
| 66000 DONATIONS | 4,496 | 2,417 | (2,079) | 0 | 26,418 | 26,418 | 28,497 |
| Total | 5,640,686 | 9,644,919 | 4,004,233 | 5,577,477 | 10,349,329 | 4,771,852 | 767,619 |

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

Summary Sheet

() Unfavorable

| Program | Annual Projection | | | Budget | | | Variance | |
|--|-------------------|------------------|----------------|------------------|------------------|----------------|------------------|--|
| | Revenue | Expenditure | Tax Levy | Revenue | Expenditure | Tax Levy | | |
| Economic Support Division | | | | | | | | |
| 65051 INCOME MAINTENANCE | 1,550,149 | 2,291,462 | 741,313 | 1,455,960 | 2,157,402 | 701,442 | (39,871) | |
| 65053 CHILD DAY CARE ADMIN | 154,560 | 5,764 | (148,796) | 137,745 | 6,102 | (131,642) | 17,154 | |
| 65057 ENERGY PROGRAM | 145,055 | 145,055 | 0 | 123,925 | 123,925 | 0 | 0 | |
| 65071 CHILDREN FIRST | 0 | 0 | 0 | 5,335 | 0 | (5,335) | (5,335) | |
| 65073 FSET | 10,035 | 0 | (10,035) | 8,790 | 0 | (8,790) | 1,245 | |
| 65100 CLIENT ASSISTANCE | 50,160 | 0 | (50,160) | 0 | 0 | 0 | 50,160 | |
| Total | 1,909,958 | 2,442,281 | 532,322 | 1,731,754 | 2,287,430 | 555,675 | 23,353 | |
| Aging Division & ADRC | | | | | | | | |
| 65012 ALZHEIMERS FAM SUPP | 19,745 | 19,745 | 0 | 33,000 | 33,000 | 0 | 0 | |
| 65046 ADRC - DBS | 0 | 181,804 | 181,804 | 0 | 184,977 | 184,977 | 3,174 | |
| 65047 ADRC - DCS | 0 | 106,788 | 106,788 | 0 | 98,879 | 98,879 | (7,910) | |
| 65048 AGING/DISABIL RESOURCE | 1,002,443 | 556,173 | (446,270) | 1,009,535 | 663,310 | (346,225) | 100,045 | |
| 65075 GUARDIANSHIP PROGRAM | 0 | 25,008 | 25,008 | 2,632 | 22,440 | 19,808 | (5,200) | |
| 65076 STATE BENEFIT SERVICES | 54,040 | 95,657 | 41,617 | 54,348 | 96,349 | 42,001 | 384 | |
| 65077 ADULT PROTECTIVE SERVICES | 27,473 | 61,250 | 33,777 | 56,827 | 66,677 | 9,850 | (23,927) | |
| 65078 NSIP | 20,108 | 20,108 | 0 | 21,782 | 21,782 | 0 | 0 | |
| 65151 TRANSPORTATION | 247,448 | 354,850 | 107,403 | 288,327 | 354,976 | 66,649 | (40,754) | |
| 65152 IN-HOME SERVICE III-D | 12,880 | 14,490 | 1,610 | 5,618 | 6,300 | 682 | (928) | |
| 65154 SITE MEALS | 0 | 5,446 | 5,446 | 150,811 | 158,330 | 7,518 | 2,072 | |
| 65155 DELIVERED MEALS | 345,912 | 450,401 | 104,489 | 240,578 | 237,020 | (3,558) | (108,047) | |
| 65157 SENIOR COMMUNITY SERVICES | 8,032 | 9,036 | 1,004 | 7,986 | 7,986 | 0 | (1,004) | |
| 65158 ELDER ABUSE | 25,025 | 129,496 | 104,471 | 25,025 | 51,570 | 26,545 | (77,926) | |
| 65159 III-B SUPPORTIVE SERVICE | 101,467 | 125,846 | 24,379 | 91,000 | 95,993 | 4,993 | (19,386) | |
| 65163 TITLE III-E (FAMILY CAREGIVER SUPPORT) | 64,889 | 64,104 | (785) | 33,000 | 44,749 | 11,749 | 12,534 | |
| 65195 VEHICLE ESCROW ACCOUNT | 10 | 8,200 | 8,190 | 0 | 21,357 | 21,357 | 13,167 | |
| 63010 MOBILITY MANAGER | 72,250 | 103,810 | 31,560 | 85,000 | 102,690 | 17,690 | (13,870) | |
| 65176 ADRC COVID VACCINATION | 3,153 | 3,153 | 0 | 0 | 0 | 0 | 0 | |
| 66000 DONATION | 130 | 0 | (130) | 0 | 100 | 100 | 230 | |
| Total | 2,005,005 | 2,335,366 | 330,361 | 2,105,469 | 2,268,484 | 163,015 | (167,346) | |

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

() Unfavorable

| Summary Sheet | Program | Annual Projection | | | Budget | | | Variance |
|---|---|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|------------------|
| | | Revenue | Expenditure | Tax Levy | Revenue | Expenditure | Tax Levy | |
| Administrative Services Division | | | | | | | | |
| | 65187 UNFUNDED SERVICES | 17,239 | 36,203 | 18,964 | 10,000 | 45,503 | 35,503 | 16,538 |
| | 63101 DODGE STREET HOUSE | 0 | 2,909 | 2,909 | 0 | 4,000 | 4,000 | 1,091 |
| | 65190 MANAGEMENT | 0 | (210) | (210) | 0 | 12,232 | 12,232 | 12,442 |
| | 65200 OVERHEAD AND TAX LEVY | 9,154,590 | 129,201 | (9,025,389) | 9,153,309 | 260,322 | (8,892,988) | 132,402 |
| | 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 | 101,198 | 101,198 | 0 | 0 | 0 | (101,198) |
| | Balance Sheet Non Lapsing Funds | 1,193,202 | 0 | (1,193,202) | 1,193,202 | 0 | (1,193,202) | 0 |
| Total | Administrative Services Division | 10,365,031 | 619,745 | (9,745,287) | 10,356,511 | 644,984 | (9,711,527) | 33,760 |
| Human Services Reserve Fund | | | | | | | | |
| | 63001 Operating Reserve | 0 | 0 | 0 | 0 | 650,000 | 650,000 | 650,000 |
| | Reserve Fund | 0 | 0 | 0 | 0 | 650,000 | 650,000 | 650,000 |
| GRAND Total | | 28,282,602 | 27,035,327 | (1,247,275) | 28,758,221 | 28,758,221 | (0) | 1,247,275 |

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 |
|---|---|-------------|-------------------|--------------|----------------|
| January-21 | | | | | |
| 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 |
| Total January 2021 | 110 | 3352 | \$ 108,557 | \$32 | \$987 |
| | 2021 YTD Avg. per Month | | \$108,557 | | |
| | 2020 YTD Avg. per Month (thru January 2020) | | \$168,696 | | |
| February-21 | | | | | |
| 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 |
| Total February 2021 | 118 | 3360 | \$110,104 | \$33 | \$933 |
| <i>** \$6,045 of these costs are additional COVID-19 costs that are offset with State funding</i> | | | | | |
| | 2021 YTD Avg. per Month | | \$109,331 | | |
| | 2021 YTD Avg. per Month w/out Additional COVID Costs | | \$106,308 | | |
| | 2020 YTD Avg. per Month (thru February 2020) | | \$163,960 | | |
| March-21 | | | | | |
| 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 |
| Total March 2021 | 107 | 3242 | \$104,409 | \$32 | \$976 |
| | 2021 YTD Avg. per Month | | \$107,690 | | |
| | 2021 YTD Avg. per Month w/out Additional COVID Costs | | \$105,675 | | |
| | 2020 YTD Avg. per Month (thru March 2020) | | \$155,891 | | |

Children - Alternate Care Costs

| Type of Placement | # of Children | # of Days | Cost | Cost per Day | Cost Per Child |
|----------------------------|---------------|--|--------------------|--------------|----------------|
| April-21 | | | | | |
| 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 |
| Total April 2021 ** | 107 | 2966 | \$92,743 | \$31 | \$867 |
| | | 2021 YTD Avg. per Month | \$103,953 | | |
| | | 2021 YTD Avg. per Month w/out Additional COVID Costs | \$102,442 | | |
| | | 2020 YTD Avg. per Month (thru April 2020) | \$148,053 | | |
| May-21 | | | | | |
| Foster Care | 38 | 1,036 | \$44,840 | \$43 | \$1,180 |
| Group Home | 2 | 33 | \$14,491 | \$439 | \$7,246 |
| Kinship Care | 40 | 1,274 | \$10,447 | \$8 | \$261 |
| Subsidized Guardianship | 21 | 625 | \$9,120 | \$15 | \$434 |
| RCC's | 2 | 62 | \$32,421 | \$523 | \$16,211 |
| RCC's - Out of State | 0 | 0 | \$0 | \$0 | \$0 |
| Total May 2021 | 103 | 3030 | \$111,320 | \$37 | \$1,081 |
| | | 2021 YTD Avg. per Month | \$105,427 | | |
| | | 2021 YTD Avg. per Month w/out additional COVID-19 costs | \$104,218 | | |
| | | 2020 YTD Avg. per Month (thru May 2020) | \$141,467 | | |
| | | Projected 2021 Cost | \$1,250,614 | | |
| | | 2021 Budget | \$1,839,728 | | |
| | | (includes kinship not detention/shelter) | | | |

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

| Detox Facility | Clients * | Comments | Billed YTD ** | Days ** |
|--------------------------|------------------|-------------------------------|----------------------|----------------|
| Tellurian Community | 19 | May 2021 | \$11,532 | 22 |
| Matt Talbot Recovery | 0 | May 2021 | \$0 | 0 |
| Nova Counseling | 0 | May 2021 | \$0 | 0 |
| Lutheran Social Services | 2 | May 2021 | \$3,141 | 57 |
| Hope Haven | 4 | May 2021 | \$5,682 | 90 |
| Friends of Women | 1 | May 2021 | \$7,440 | 41 |
| Meta House, Inc | 1 | May 2021 | \$4,700 | 20 |
| Blandine House | 1 | May 2021 | \$630 | 27 |
| Mooring House | 1 | May 2021 | \$991 | 31 |
| All - May 2021 | 29 | 2021 total through May | \$34,116 | 288 |
| All - May 2020 | 43 | 2020 total through May | \$99,019 | 353 |

* 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 | \$2,692 | \$10,466 |
| February | \$2,080 | \$3,063 |
| March | \$1,560 | \$1,284 |
| April | \$1,040 | \$3,717 |
| May | \$4,160 | \$4,053 |
| June - estimated | \$2,306 | \$3,042 |
| July | | |
| August | | |
| September | | |
| October | | |
| November | | |
| December | | |

Total Estimated Costs for 2021 (Thru June) \$39,463
Total Costs for 2020 (Thru June) \$112,998

