

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

Date: Tuesday, November 9, 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

+13126266799 US (Chicago)

Committee Members:

Jones, Dick (Chair)
Kutz, Russell (Vice Chair)
Racanelli, Gino (Secretary)
Sira Nsibirwa

Wineke, Michael
Lund, Kirk
Mirk, Alice

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Approval of the November 9, 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 October 12, 2021, Board Minutes
7. Communications
8. Review of the September 2021 Financial Statement
9. Discuss and Approve October 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 (Inpatient Services, Child Alt Care, and APNP)
12. Discussion and Possible Action on New 2022 Professional Service Contracts (APNP)
13. Nutrition Program Presentation
14. Discussion and Possible Action on Re-opening Nutrition Sites
15. Discussion and Possible Action to appoint Carol O'Neil to the ADRC Advisory Committee.
16. Discussion and Possible Actions to reappoint Barbara Schmitt to the Nutrition Council
17. Director's Report
18. Adjourn

Next Scheduled Meetings:

Tuesday, December 14, 2021, at 8:30 a.m.

Tuesday, January 11, 2022, 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 October 12, 2021

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

Board Members Present via Zoom: Gino Racanelli, Kirk Lund, and Alice Mirk

Absent: Sira Nsibirwa

Others Present: Director Kathi Cauley; Deputy Director Brent Ruehlow; Administrative Services Division Manager Brian Bellford; Economic Support Manager Jessica Schultze; Aging & Disability Resource Division Manager ReBecca Schmidt; Office Manager Kelly Witucki; and County Administrator Ben Wehmeier.

1. CALL TO ORDER

Mr. Jones called the meeting to order at 8:30 a.m.

2. ROLL CALL/ESTABLISHMENT OF QUORUM

Nsibirwa Absent/Quorum was established.

3. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW

Ms. Cauley certified that we are in compliance.

4. REVIEW OF THE OCTOBER 12, 2021 AGENDA

5. PUBLIC COMMENTS

No Comments

6. APPROVAL OF THE SEPTEMBER 14, 2021 BOARD MINUTES

Mr. Wineke made a motion to approve the September 14, 2021 board minutes.

Mr. Lund seconded.

Motion passed unanimously.

7. COMMUNICATIONS

No communications

8. REVIEW OF AUGUST 2021 FINANCIAL STATEMENT

Mr. Bellford reviewed the August 2021 financial statement (attached) and reported that there is a projected positive year-end fund balance of \$1,870,285. This balance includes \$650,000 from our reserve carryover but excludes any prepaid adjustments, leaving \$1,220,285 in unreserved fund balance.

9. REVIEW AND APPROVE SEPTEMBER 2021 VOUCHERS

Mr. Bellford reviewed the summary sheet of vouchers totaling \$685,731.62 (attached).

Mr. Kutz made a motion to approve the September 2021 vouchers totaling \$685,731.62.

Ms. Mirk 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:
 - The water main project should be finishing up this week. This project originally was coming out of the budget, but now will be coming out of the ARPA funding.
 - Parking lot and Annex Road expansion will starting next week and will be adding 20-25 new parking stalls. The Highway Department will be completing the work.

- We are currently working on improvements and repairs for the triplexes along with the home located across from the courthouse.
- Currently, the home located on Dodge Street as well as the 7 units are fully occupied.
- Mr. Wehmeier mentioned that we started the National Guard testing site again at Human Services and wanted to thank Brian and Paul for their support with this.

Economic Support:

Ms. Schultze reported on the following items:

- Our **Key Outcome Indicators** are being met and are as follows:
 - The Consortium Call Center must answer calls timely within 95% of the time. The Call Center was 98.06%. We had 9,793 calls. The consortium answered 9,603 of those calls. Pre-pandemic, we were at about 12,000 or 13,000 calls per month.
- For individuals who are currently receiving Badgercare benefits will be continued through 2021, but in 2022 we anticipate that if the public health emergency ends, they plan to have the healthcare coverage ending at renewal time.
- Foodshare is starting to return to normal practices and holding interviews again.
- In November the Call Center will start using a new program, called Genesys. They are currently using Call Center Anywhere.

ADRC:

Ms. Schmidt reported on the following items:

- **Key Outcome Indicators** are all being met.
- The ADRC documented 657 calls in September.
- The distribution of Senior Farmer's Market vouchers has ended as of 9/30. This year we only distributed 123 vouchers out of a total of 228.
- One of our KOI's for the ADRC is to provide one or more community outreach events focused on the Latino population. On October 2nd, Karla Nava (DBS/EBS) and Heather Janes (DCS) set up an ADRC tent and handed out several resources.
- The Nutrition Program served almost 3600 meals in September and is looking at reopenings congregate meal sites in at least 2 locations before the end of the year.

Child & Family Resources:

Mr. Ruehlow reported on the following items:

- **Key Outcome Indicators** for all teams are being met
- For about a year our Busy Bees Preschool was closed to in-person learning. We are now on week four of being reopened and back to normal with in-person learning.
 - On the first day of reopening, we had a surprise visit from our state reviewer. The Onsite visit went very well.
- Currently, we have 39 youth who are in placement in Child Protective Services, compared to January 2011 when we had 110. In our Youth Justice Department, we currently have 14 youth in care.
- We continue to educate our partners on the Families First Preservation Act (FFPSA) that is upon us. This is the single largest and most significant change to the Child Welfare system in my career as it relates to funding and philosophy. Child Welfare and the Courts Conference was held last month and Judge Brantmeier, our Juvenile Judge, along with Whitney DeVoe and Yelena Zarwell from Corp Counsel, were in attendance with our CW leadership team as we examined our practice together and learned of changes in CW.
- We are currently re-submitting our IV-E legal contracts to DCF for renewal for calendar year 2022.

Behavioral Health:

Ms. Cauley reported on the following items:

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

- Through September we've had 12,368 emergency contacts, compared to 12,965 in 2020.
- Increase in suicide calls. We have had 190 calls compared to 174 in 2020.
- We have assessed 395 individuals for emergency detentions for the year. Our diversion rate is 77%.
- We have new contracts with Miramont Behavioral Health in Middleton as well as additional hospitals in southeast Wisconsin. We are also currently pursuing a contract with a transportation provider for emergencies.
- We have applied for additional funding from DHS for assisting people with housing.
- Our CSP program has received a Bucket Approach grant to help consumers stop smoking. We have had several consumers successfully quit smoking. They were asked to create a video that went statewide for training purposes.

11. DISCUSSION AND POSSIBLE ACTION ON NEW 2021 PROFESSIONAL SERVICE CONTRACTS (CHILD ALTERNATE CARE, FOSTER CARE, REFLECTIVE SUPERVISION CONSULTING, AND INFANT, EARLY CHILDHOOD, MENTAL HEALTH CONSULTATION)

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

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

Mr. Lund seconded.

Motion passed unanimously.

12. DISCUSSION AND POSSIBLE ACTION ON AUTHORIZING EXECUTION OF STATE HUMAN SERVICES 2022 CONTRACTS, CONSORTIUM AGREEMENTS, AND PROFESSIONAL SERVICE AND CARE PROVIDER CONTRACTS

Mr. Bellford and Ms. Cauley reported that this authorizes the execution of contracts, agreements, and provider contracts. This resolution will be on the County Board agenda in November. Mr. Bellford discussed the potential State contracts, and reviewed the process for provider contracts.

Mr. Kutz made a motion to approve the Human Services contracts for the 2022 budget as presented.

Mr. Wineke seconded

Motion passed unanimously.

13. DISCUSSION AND REVIEW ON CRISIS INTERVENTION TRAINING

Ms. Propp from Jefferson County Human Services presented on the Crisis Intervention Training.

14. DISCUSSION AND POSSIBLE ACTION ON 2022-2024 AGING PLAN

Ms. Schmidt reported that no one attended the Public Hearing nor were there any comments or questions submitted on the 2022-2024 Aging Plan.

Mr. Wineke made a motion to approve the 2022-2024 Aging Plan presented.

Mr. Racanelli seconded

Motion passed unanimously.

15. DISCUSSION AND POSSIBLE ACTIONS ON JEFFERSON COUNTY'S SPECIALIZED TRANSPORTATION ASSISTANCE PROGRAM (Wis.Stat. 85.21) APPLICATION

Ms. Schmidt reported that no one attended the Public Hearing nor were there any comments or questions submitted on the 2022 Application for the Wisconsin DOT funding of \$226,609.

The application will have five projects, continuing with the two ongoing projects, the Driver/Volunteer Escort Program, the Senior Dining Program, and the three new projects – Day Trip, later weekday evenings and weekend hours, and Shopping Van service.

Ms. Mirk made a motion to approve the Application for 85.21 Specialized Transportation

Assistance as presented.
Mr. Kutz seconded
Motion passed unanimously.

16. DIRECTOR'S REPORT

Ms. Cauley reported on the following items:

- Currently working with WCHSA on the next state budget priorities.
- We are working to fill our vacant positions.
- We continue to have success with staff who are working remotely.

17. ADJOURN

Mr. Racanelli made a motion to adjourn the meeting.

Mr. Lund seconded.

Motion passed unanimously.

Meeting adjourned at 10:21 a.m.

Minutes prepared by:

Kelly Witucki
Office Manager
Human Services

NEXT BOARD MEETING

Tuesday, November 9, 2021, at 8:30 a.m.

Jefferson County Courthouse County Board Room 205

311 S Center Ave, Jefferson, WI 53549

Financial Statement Summary

September, 2021

We are projecting a positive year-end fund balance of \$1,739,939. This balance includes \$650,000 from our reserve carryover, but excludes any prepaid adjustments, leaving \$1,089,939 in unreserved fund balance.

Summary of Variances:

Revenue: Overall, revenues are projected to be favorable by \$130,457.

- CCS revenues are projected to be under budget by \$234,290. CCS salary and fringe expenses are projected to be underbudget by \$292,551. Because of unfilled positions, we are projecting less revenue from MA.
- WIMCR projections are \$412,500 at this point, which is a little more than half the budget.
- 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 over budget by \$113,385. Congregate Sites should be opened yet this year.
- CLTS revenue is projected to be over budget by \$635,516, which is consistent with our expenditures at this point.
- IM and W2 program revenue is projected to be over budget by \$174,056. We are projecting more IM revenue from the consortium, as well RMS, enhanced, and ARPA funding. This is due to increased expenditures in the program, as we have overlap with positions.

Expenditures: Overall, expenses are projected to be favorable by \$1,609,483. 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 \$720,093 | Favorable \$1,078,314 |
| Child Alternate Care | Favorable \$727,128 | Favorable \$923,343 |
| Hospitals & Detox | Unfavorable \$150,526 | Favorable \$308,135 |
| CLTS | Unfavorable \$575,671 | Unfavorable \$375,856 |
| Operating Reserve | Favorable \$650,000 | Favorable \$650,000 |
| Community Care | Favorable \$253,564 | Unfavorable \$3,903 |
| Home Delivered Meals | Unfavorable \$244,699 | Unfavorable \$104,740 |
| Adult Alt. Care and CRS | Favorable \$159,476 | Favorable \$82,906 |

- **Salary expenses are projected to be under budget by \$407,311:** 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 \$312,782:** This corresponds with the salary expenses, but it can still be volatile.
- **Children Alternate Care expenses are projected to be under budget by \$727,128:** 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 2022 budget is \$1,827,923. Our projected expenses still show big favorable variances in foster care and RCC's. We did start paying more RCC costs recently, and our projection reflects that.
- **Hospital/Detox is projected to be unfavorable by \$435,432 (Net basis):**

| | Budget | Actual | Projection |
|---------------------|-------------|-------------|---------------|
| Revenue | \$415,000 | \$228,961 | \$305,281 |
| Expenditures | \$1,195,000 | \$938,871 | \$1,345,526 |
| Net | \$(780,000) | \$(644,501) | \$(1,040,245) |

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

The September 2021 State Institute bill was a net credit of (\$22,592). The August bill was \$23,362.

- **CLTS expenses are projected to be over budget by \$575,671:** This includes only direct services, which are offset by TPA revenue, with the exception of our County match. Staff and overhead costs are projected to be over budget by \$35,240. These would be offset by case management revenue.
- **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 \$253,564,** because we increased our budget for client housing in the HOPE program. 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 \$244,699.** 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 \$150,594.
- **Adult Alternate Care and CRS costs are projected to be under budget by \$159,476.** We have seen the need for more placements recently, so we expect these costs to continue to rise.

BEHAVIOR HEALTH DIVISION: Projected favorable balance of \$169,860. MA and insurance billing continue to be strong, and we have seen reduced AODA residential costs. However, hospitalization costs have increased this year; although, they have decreased the past few months. Additionally, it seems like WIMCR revenue will be down.

CHILDREN & FAMILY DIVISION: Projected favorable balance of \$995,694, because of reduced alternate care costs and increased CLTS revenue.

ECONOMIC SUPPORT DIVISION: Projected favorable balance of \$69,239. We did use carryover funding to help offset multiple supervisor and manager positions during the year, which has increased our revenue and expenses in this area. Other programs are consistent with budgets and projections.

AGING & ADRC DIVISION: Projected unfavorable balance of \$261,666, because of increased costs in the Home Delivered Meals program and more salary/fringe in Elder Abuse than in EMH.

ADMINISTRATIVE DIVISION: Projected favorable balance of \$116,813, because of reduced salary and wage costs. Additionally, some capital projects will be funded through ARPA dollars.

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

Statements are unaudited.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
STATEMENT OF REVENUES & EXPENDITURES
 Projection based on September 2021 - 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 2020-Balance Sheet Operating Reserve
NET SURPLUS (DEFICIT)

| @ | Y-T-D | Adjust | Y-T-D | Prior Y-T-D | Prorated | Year End | 2021 | Year End |
|----------------|------------------|------------------|-------------------|--------------------|------------------|-------------------|---------------|------------------|
| Ledgers | | -ments | Projection | Projection | Budget | Projection | Budget | Variance |
| | 11,841,454 | 2,747,508 | 14,588,962 | 18,548,840 | 13,995,268 | 18,799,759 | 18,669,302 | 130,457 |
| | 6,696,991 | 0 | 6,696,991 | 9,232,513 | 6,772,547 | 9,030,063 | 9,030,063 | 0 |
| | 18,538,444 | 2,747,508 | 21,285,952 | 27,781,352 | 20,767,815 | 27,829,822 | 27,699,365 | 130,457 |
| | 19,967,141 | 384,637 | 20,351,778 | 25,202,658 | 21,400,324 | 27,294,337 | 28,903,819 | 1,609,483 |
| | (1,428,697) | 2,362,871 | 934,174 | 2,578,695 | (632,509) | 535,485 | (1,204,454) | 1,739,939 |
| | 1,204,454 | | 1,204,454 | 1,166,829 | | 1,204,454 | 1,204,454 | 0 |
| | (224,242) | 2,362,871 | 2,138,629 | 3,745,524 | (632,509) | 1,739,939 | 0 | 1,739,939 |

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation
 Children's Basic County Allocation
 Family Care County Contribution
 Children's L/T Support Waivers
 Behavioral Health Programs
 Community Options Program
 Aging & Disability Res Center
 Aging/Transportation Programs
 Project YES!
 Youth Aids
 IV-E Legal and Legal Rep
 Family Support Program
 Children & Families
 ARRA Birth to Three
 I.M. & W-2 Programs
 Client Assistance Payments
 Early Intervention
Total State & Federal Funding

| | | | | | | | |
|------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|----------------|
| 1,953,768 | (489,140) | 1,464,629 | 1,952,838 | 1,467,412 | 1,952,838 | 1,956,549 | (3,711) |
| 1,373,800 | (343,450) | 1,030,350 | 1,352,038 | 1,014,029 | 1,373,800 | 1,352,038 | 21,762 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,234,900 | 585,618 | 1,820,518 | 1,587,253 | 1,096,535 | 2,326,702 | 1,462,046 | 864,656 |
| 170,962 | 113,818 | 284,780 | 534,037 | 345,372 | 400,955 | 460,497 | (59,541) |
| 124,967 | 38,622 | 163,589 | 218,118 | 163,589 | 218,118 | 218,118 | 0 |
| 504,295 | 247,183 | 751,478 | 975,990 | 757,151 | 1,001,970 | 1,009,535 | (7,565) |
| 652,322 | 101,893 | 754,215 | 984,135 | 700,650 | 865,606 | 934,199 | (68,593) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 695,891 | (139,073) | 556,817 | 727,749 | 524,898 | 717,866 | 699,864 | 18,002 |
| 42,766 | 10,257 | 53,023 | 52,398 | 56,169 | 70,697 | 74,892 | (4,195) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 273,578 | 94,841 | 368,420 | 267,823 | 228,543 | 360,383 | 304,723 | 55,660 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 528,441 | 1,117,405 | 1,645,846 | 1,665,257 | 1,209,241 | 1,786,377 | 1,612,321 | 174,056 |
| 184,402 | 25,179 | 209,581 | 313,139 | 220,240 | 279,441 | 293,653 | (14,212) |
| 186,685 | (43,589) | 143,096 | 193,143 | 153,757 | 189,539 | 213,954 | (24,415) |
| 7,926,777 | 1,319,565 | 9,246,342 | 10,823,919 | 7,937,584 | 11,544,292 | 10,592,390 | 976,317 |

COLLECTIONS & OTHER REVENUE

Provided Services
 Child Alternate Care
 Adult Alternate Care
 Children's L/T Support
 1915i Program
 Donations
 Cost Reimbursements

| | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2,658,832 | 1,247,383 | 3,906,215 | 5,702,351 | 4,440,318 | 5,473,591 | 5,920,424 | (446,833) |
| 132,973 | 0 | 132,973 | 172,386 | 127,500 | 177,297 | 170,000 | 7,297 |
| 141,998 | 0 | 141,998 | 203,653 | 150,000 | 189,331 | 200,000 | (10,669) |
| 418,995 | 114,557 | 533,552 | 609,486 | 572,607 | 534,337 | 763,476 | (229,140) |
| 29,079 | 22,965 | 52,044 | 244,922 | 114,000 | 148,396 | 152,000 | (3,604) |
| 105,042 | 0 | 105,042 | 115,377 | 66,827 | 135,724 | 89,103 | 46,621 |
| 120,252 | (3,778) | 116,474 | 147,730 | 113,462 | 154,569 | 151,282 | 3,286 |

Other Revenues
Total Collections & Other

TOTAL REVENUES

EXPENDITURES

WAGES

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

Total Wages

FRINGE BENEFITS

Social Security
 Retirement
 Health Insurance
 Other Fringe Benefits

Total Fringe Benefits

OPERATING COSTS

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

Total Operating Costs

| Y-T-D @ Ledgers | Adjust -ments | Y-T-D Projection | Prior Y-T-D Projection | Prorated Budget | Year End Projection | 2021 Budget | Year End Variance |
|--------------------|------------------|---------------------|---------------------------|--------------------|------------------------|-------------------|----------------------|
| 307,505 | 46,816 | 354,321 | 529,015 | 472,970 | 442,222 | 630,626 | (188,404) |
| 3,914,677 | 1,427,943 | 5,342,620 | 7,724,920 | 6,057,684 | 7,255,467 | 8,076,912 | (821,445) |
| 11,841,454 | 2,747,508 | 14,588,962 | 18,548,840 | 13,995,268 | 18,799,759 | 18,669,302 | 154,872 |
| | | | | | | | |
| 1,508,490 | 25,000 | 1,533,490 | 1,999,987 | 1,658,846 | 2,046,013 | 2,272,161 | (226,148) |
| 1,518,897 | 15,000 | 1,533,897 | 1,917,169 | 1,467,423 | 2,045,195 | 2,060,264 | (15,068) |
| 743,168 | 15,000 | 758,168 | 1,031,577 | 789,379 | 1,010,891 | 1,052,505 | (41,614) |
| 1,302,505 | 35,000 | 1,337,505 | 1,678,080 | 1,407,824 | 1,783,340 | 1,971,172 | (187,832) |
| 1,100,061 | 0 | 1,100,061 | 1,318,891 | 1,012,794 | 1,466,748 | 1,350,392 | 116,356 |
| 414,956 | 0 | 414,956 | 516,084 | 407,646 | 553,274 | 543,529 | 9,746 |
| 403,977 | 0 | 403,977 | 497,258 | 345,016 | 538,636 | 460,021 | 78,615 |
| 414,104 | 20,000 | 434,104 | 450,666 | 402,528 | 578,805 | 537,744 | 41,061 |
| 241,238 | 0 | 241,238 | 304,666 | 250,395 | 321,651 | 333,860 | (12,209) |
| 817,906 | 0 | 817,906 | 1,080,682 | 972,654 | 1,090,541 | 1,296,872 | (206,330) |
| 220,374 | 5,000 | 225,374 | 316,116 | 243,967 | 315,499 | 325,289 | (9,790) |
| 56,384 | 0 | 56,384 | 71,711 | 21,957 | 75,179 | 29,275 | 45,904 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8,742,060 | 115,000 | 8,857,060 | 11,182,887 | 8,980,427 | 11,825,773 | 12,233,084 | (407,311) |
| | | | | | | | |
| 643,037 | 0 | 643,037 | 819,500 | 669,684 | 857,382 | 892,912 | (35,530) |
| 560,563 | 0 | 560,563 | 734,053 | 597,560 | 747,418 | 796,747 | (49,329) |
| 1,901,428 | 10,000 | 1,911,428 | 2,314,518 | 2,000,938 | 2,548,571 | 2,667,918 | (119,347) |
| 150,925 | 0 | 150,925 | 317,455 | 176,376 | 182,279 | 290,856 | (108,576) |
| 3,255,954 | 10,000 | 3,265,954 | 4,185,525 | 3,444,559 | 4,335,650 | 4,648,432 | (312,782) |
| | | | | | | | |
| 101,343 | 0 | 101,343 | 35,792 | 108,024 | 132,020 | 150,091 | (18,071) |
| 238,721 | 0 | 238,721 | 427,163 | 222,460 | 318,294 | 296,614 | 21,681 |
| 1,116,266 | 24,909 | 1,141,175 | 1,164,821 | 1,038,851 | 1,510,207 | 1,387,284 | 122,923 |
| 315,298 | 0 | 315,298 | 330,533 | 192,928 | 417,172 | 257,238 | 159,934 |
| 36,776 | 0 | 36,776 | 57,769 | 81,950 | 49,035 | 112,666 | (63,632) |
| 311,189 | 0 | 311,189 | 416,068 | 304,302 | 414,919 | 405,736 | 9,183 |
| 158,439 | 15,000 | 173,439 | 175,301 | 193,622 | 231,251 | 258,162 | (26,911) |
| 475 | 0 | 475 | 863 | 825 | 633 | 1,100 | (467) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98,164 | 0 | 98,164 | 196,346 | 14,439 | 110,643 | 19,252 | 91,391 |
| (75,113) | 1,941 | (73,172) | (111,284) | (41,031) | (156,310) | (11,131) | (145,179) |
| 159,905 | 0 | 159,905 | 202,145 | 258,214 | 264,243 | 344,285 | (80,042) |
| 2,461,463 | 41,850 | 2,503,313 | 2,895,516 | 2,374,584 | 3,292,108 | 3,221,297 | 70,810 |

| | |
|--|--|
| <u>BOARD MEMBERS</u> | |
| Per Diems | |
| Travel | |
| Training | |
| Aging Committee | |
| Total Board Members | |
| | |
| <u>CLIENT ASSISTANCE</u> | |
| W-2 Benefit Payments | |
| Donation Expenses | |
| Medical Asst. Transportation | |
| Energy Assistance | |
| Kinship & Other Client Assistance | |
| Total Client Assistance | |
| | |
| <u>MEDICAL ASSISTANCE WAIVERS</u> | |
| Childrens LTS | |
| Total Medical Assistance Waivers | |
| | |
| <u>COMMUNITY CARE</u> | |
| Supportive Home Care | |
| Guardianship Services | |
| People Ag. Domestic Abuse | |
| Family Support | |
| Transportation Services | |
| Opp. Inc. Delinquency Programs | |
| Opp. Inc. Independent Living | |
| Other Community Care | |
| Elderly Nutrition - Congregate | |
| Elderly Nutrition - Home Delivered | |
| Elderly Nutrition - Other Costs | |
| Total Community Care | |
| | |
| <u>CHILD ALTERNATE CARE</u> | |
| Foster Care & Treatment Foster | |
| Intensive Comm Prog | |
| Group Home & Placing Agency | |
| L.S.S. Child Welfare | |
| Child Caring Institutions | |
| Detention Centers | |
| Correctional Facilities | |
| Shelter & Other Care | |
| Total Child Alternate Care | |

HOSPITALS

| Y-T-D @ Ledgers | Adjust -ments | Y-T-D Projection | Prior Y-T-D Projection | Prorated Budget | Year End Projection | 2021 Budget | Year End Variance |
|--------------------|------------------|---------------------|---------------------------|--------------------|------------------------|------------------|----------------------|
| 2,860 | 0 | 2,860 | 3,960 | 1,238 | 3,813 | 1,650 | 2,163 |
| 425 | 0 | 425 | 96 | 185 | 567 | 246 | 321 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3,285 | 0 | 3,285 | 4,056 | 1,422 | 4,380 | 1,896 | 2,484 |
| | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3,940 | 0 | 3,940 | 11,217 | 22,655 | 5,253 | 30,207 | (24,954) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70,947 | 0 | 70,947 | 124,654 | 92,944 | 94,596 | 123,925 | (29,329) |
| 114,621 | 10,000 | 124,621 | 125,903 | 87,921 | 166,162 | 117,228 | 48,934 |
| 189,508 | 10,000 | 199,508 | 261,774 | 203,520 | 266,011 | 271,360 | (5,349) |
| | | | | | | | |
| 1,236,527 | 365,567 | 1,602,094 | 1,530,098 | 1,170,341 | 2,136,125 | 1,560,454 | 575,671 |
| 1,236,527 | 365,567 | 1,602,094 | 1,530,098 | 1,170,341 | 2,136,125 | 1,560,454 | 575,671 |
| | | | | | | | |
| 19,888 | 0 | 19,888 | 42,659 | 30,740 | 26,518 | 40,986 | (14,468) |
| 62,711 | 0 | 62,711 | 50,854 | 50,580 | 83,615 | 67,440 | 16,175 |
| 13,328 | 0 | 13,328 | 0 | 30,000 | 20,000 | 40,000 | (20,000) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31,988 | 0 | 31,988 | 52,625 | 36,000 | 42,651 | 48,000 | (5,349) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 520,968 | (40,567) | 480,401 | 799,515 | 656,081 | 604,627 | 874,775 | (270,148) |
| 7,735 | 0 | 7,735 | 11,161 | 48,220 | 7,735 | 64,294 | (56,558) |
| 194,393 | 0 | 194,393 | 188,251 | 112,128 | 252,488 | 149,504 | 102,984 |
| 0 | 0 | 0 | 3,373 | 4,650 | 0 | 6,200 | (6,200) |
| 851,012 | (40,567) | 810,445 | 1,148,438 | 968,399 | 1,037,634 | 1,291,198 | (253,564) |
| | | | | | | | |
| 363,071 | 0 | 363,071 | 709,036 | 667,500 | 476,902 | 890,000 | (413,098) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 182,946 | 0 | 182,946 | 193,060 | 217,500 | 243,366 | 290,000 | (46,634) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192,478 | 0 | 192,478 | 221,639 | 412,500 | 327,478 | 550,000 | (222,522) |
| 17,400 | 0 | 17,400 | 18,050 | 60,000 | 23,200 | 80,000 | (56,800) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115,856 | 5,270 | 121,126 | 172,202 | 112,181 | 161,501 | 149,575 | 11,926 |
| 871,751 | 5,270 | 877,021 | 1,313,987 | 1,469,681 | 1,232,447 | 1,959,575 | (727,128) |

| | Y-T-D @ Ledgers | Adjust -ments | Y-T-D Projection | Prior Y-T-D Projection | Prorated Budget | Year End Projection | 2021 Budget | Year End Variance |
|---------------------------------|--------------------|------------------|---------------------|---------------------------|--------------------|------------------------|-------------------|----------------------|
| Detoxification Services | 14,214 | 3,640 | 17,854 | 35,287 | 33,750 | 23,806 | 45,000 | (21,194) |
| Mental Health Institutes | 896,792 | 24,224 | 921,016 | 927,802 | 862,500 | 1,321,720 | 1,150,000 | 171,720 |
| Other Inpatient Care | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Hospitals | 911,007 | 27,864 | 938,871 | 963,089 | 896,250 | 1,345,526 | 1,195,000 | 150,526 |
| | | | | | | | | |
| HS RESERVE FUND | | | | | | | | |
| Operating Reserve | 0 | 0 | 0 | 0 | 487,500 | 0 | 650,000 | (650,000) |
| | | | | | | | | |
| OTHER CONTRACTED | | | | | | | | |
| Adult Alternate Care (Non-MAW) | 89,286 | 0 | 89,286 | 176,664 | 140,580 | 140,965 | 187,440 | (46,475) |
| Family Care County Contribution | 625,097 | (156,275) | 468,823 | 625,097 | 468,823 | 625,097 | 625,097 | 0 |
| AODA Halfway Houses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1915i Program | 197,073 | 5,726 | 202,799 | 345,559 | 293,250 | 277,999 | 391,000 | (113,001) |
| IV-E TPR | 169,370 | 0 | 169,370 | 173,727 | 174,423 | 225,826 | 232,563 | (6,737) |
| Emergency Mental Health | 5,696 | 0 | 5,696 | 2,590 | 1,500 | 5,772 | 2,000 | 3,772 |
| Work/Day Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ancillary Medical Costs | 178,794 | 202 | 178,996 | 230,301 | 208,229 | 304,011 | 277,638 | 26,373 |
| Miscellaneous Services | 178,636 | 0 | 178,636 | 161,306 | 115,946 | 238,181 | 154,595 | 83,586 |
| Prior Year Costs | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 0 |
| Clearview Commission | 623 | 0 | 623 | 1,643 | 891 | 831 | 1,188 | (357) |
| Total Other Contracted | 1,444,574 | (150,347) | 1,294,227 | 1,717,287 | 1,403,641 | 1,818,682 | 1,871,522 | (52,839) |
| | | | | | | | | |
| TOTAL EXPENDITURES | 19,967,141 | 384,637 | 20,351,778 | 25,202,658 | 21,400,324 | 27,294,337 | 28,903,819 | (1,609,483) |

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

Projection based on September 2021 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 | 3,426,999 | 4,641,051 | 1,214,052 | 3,941,874 | 4,881,483 | 939,609 | (274,442) |
| 65003 | LUEDER HAUS | 133,672 | 567,263 | 433,591 | 151,000 | 598,342 | 447,342 | 13,751 |
| 65007 | EMERGENCY MENTAL HEALTH | 195,147 | 1,002,566 | 807,419 | 107,000 | 1,000,592 | 893,592 | 86,173 |
| 65008 | CRISIS INNOVATION | 66,892 | 121,952 | 55,060 | 77,315 | 98,168 | 20,853 | (34,206) |
| 65010 | HOPE (MHBG SUPPL) | 0 | 75,466 | 75,466 | 0 | 100,000 | 100,000 | 24,534 |
| 65011 | MENTAL HEALTH BLOCK | 29,563 | 47,144 | 17,581 | 25,797 | 34,000 | 8,203 | (9,378) |
| 65025 | COMMUNITY SUPPORT PROGRAM | 727,389 | 1,623,347 | 895,959 | 705,000 | 1,772,914 | 1,067,914 | 171,955 |
| 65027 | COMP COMM SERVICE | 3,346,674 | 3,136,607 | (210,067) | 3,580,964 | 3,286,422 | (294,542) | (84,475) |
| 63027 | FAMILY CENTERED THERAPY | 0 | 91,364 | 91,364 | 0 | 178,626 | 178,626 | 87,262 |
| 65031 | AODA BLOCK GRANT | 109,299 | 110,232 | 933 | 109,299 | 127,790 | 18,491 | 17,558 |
| 65035 | AODA BLOCK GRANT SUPPLEMENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 65032 | OPIOID GRANT | 135,827 | 132,463 | (3,365) | 149,786 | 206,855 | 57,069 | 60,433 |
| 65043 | COMMUNITY MENTAL HEALTH | 97,609 | 0 | (97,609) | 97,609 | 0 | (97,609) | 0 |
| 65044 | CCISY CRISIS GRANT | 3,439 | 5,961 | 2,522 | 4,000 | 4,000 | 0 | (2,522) |
| 65063 | 1915i PROGRAM (CRS) | 148,396 | 278,346 | 129,950 | 152,000 | 391,000 | 239,000 | 109,050 |
| 65034 | WATERTOWN FOUNDATION TIC | 2,673 | 2,673 | 0 | 0 | 0 | 0 | 0 |
| 66000 | DONATIONS | 1,962 | 1,482 | (479) | 0 | 3,689 | 3,689 | 4,168 |
| Total | Behavior Health | 8,425,540 | 11,837,917 | 3,412,377 | 9,101,644 | 12,683,881 | 3,582,237 | 169,860 |

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

Projection based on September 2021 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

| | | Annual Projection | | Tax Levy | Budget | | | Variance |
|--------------------------------|---------------------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|----------------|
| Program | | Revenue | Expenditure | | Revenue | Expenditure | Tax Levy | |
| Children & Families | | | | | | | | |
| 65001 | CHILDREN'S BASIC ALLOCATION | 1,616,831 | 2,253,810 | 636,980 | 1,602,038 | 2,794,635 | 1,192,597 | 555,618 |
| 65002 | KINSHIP CARE | 122,172 | 125,729 | 3,557 | 109,728 | 109,728 | 0 | (3,557) |
| 65005 | YOUTH AIDS | 648,441 | 1,306,265 | 657,824 | 633,048 | 1,691,507 | 1,058,459 | 400,635 |
| 65013 | CHILD WELFARE COVID-19 | 6,045 | 6,045 | 0 | 0 | 0 | 0 | 0 |
| 63105 | DOJ: DIVERSIONARY PROGRAMMING | 6,779 | 6,779 | 0 | 7,000 | 7,000 | 0 | 0 |
| 60683 | CITIZEN'S REVIEW PANEL | 15,290 | 15,290 | 0 | 10,000 | 10,000 | 0 | 0 |
| 63612 | IN HOME SAFETY SERVICES | 105,414 | 197,711 | 92,297 | 68,522 | 76,042 | 7,521 | (84,776) |
| 63112 | PARENTS SUPPORTING PARENTS | 146,857 | 138,460 | (8,397) | 154,830 | 155,738 | 908 | 9,305 |
| 65009 | YA EARLY & INTENSIVE INT | 45,379 | 194,121 | 148,742 | 46,501 | 201,540 | 155,039 | 6,297 |
| 65121 | CHILDREN'S COP | 218,118 | 250,941 | 32,823 | 218,118 | 218,118 | 0 | (32,823) |
| 65020 | DOMESTIC ABUSE | 0 | 20,000 | 20,000 | 0 | 40,000 | 40,000 | 20,000 |
| 65021 | SAFE & STABLE FAMILIES | 67,720 | 130,511 | 62,791 | 56,116 | 51,748 | (4,368) | (67,160) |
| 65036 | SACWIS | 0 | 9,676 | 9,676 | 0 | 9,676 | 9,676 | 0 |
| 65040 | CHILDRENS LTS WAIV-DD | 2,860,481 | 3,079,147 | 218,665 | 1,832,153 | 2,186,114 | 353,962 | 135,296 |
| 65067 | COMMUNITY RESPONSE GRANT | 5,848 | 178,468 | 172,620 | 1,000 | 188,629 | 187,629 | 15,009 |
| 63111 | FOSTER PARENT RETENTION | 28,011 | 28,011 | 0 | 20,000 | 20,000 | 0 | 0 |
| 65068 | FOSTER PARENT TRAINING | 2,222 | 8,394 | 6,172 | 3,786 | 9,464 | 5,679 | (494) |
| 65060 | IV-E CHIPS LEGAL | 28,029 | 107,804 | 79,775 | 31,742 | 117,563 | 85,821 | 6,046 |
| 65070 | IV-E TPR | 35,946 | 92,170 | 56,223 | 32,300 | 85,000 | 52,700 | (3,523) |
| 65069 | LEGAL REP: TPR | 0 | 0 | 0 | 9,500 | 25,000 | 15,500 | 15,500 |
| 65079 | LEGAL REP: CHIPS | 6,722 | 25,852 | 19,131 | 1,350 | 5,000 | 3,650 | (15,481) |
| 65080 | YOUTH DELINQUENCY INTAKE | 0 | 928,514 | 928,514 | 0 | 899,278 | 899,278 | (29,236) |
| 65082 | AUTISM | 557 | 6,592 | 6,035 | 393,370 | 374,581 | (18,789) | (24,824) |
| 65175 | EARLY INTERVENTION (BIRTH TO 3) | 210,638 | 758,967 | 548,329 | 222,933 | 804,659 | 581,725 | 33,396 |
| 63176 | B3: PARENTS AS TEACHERS | 3,307 | 3,307 | 0 | 8,945 | 8,945 | 0 | 0 |
| 63175 | B3: SED INNOVATION | 38,358 | 38,358 | 0 | 54,006 | 54,006 | 0 | 0 |
| 65105 | KINSHIP ASSESSMENTS | 10,104 | 10,104 | 0 | 4,492 | 4,492 | 0 | 0 |
| 65120 | COORDINATED SERVICE TEAM | 60,000 | 79,839 | 19,839 | 60,000 | 97,681 | 37,681 | 17,842 |
| 63120 | CST SUPPLEMENT | 15,000 | 18,654 | 3,654 | 0 | 0 | 0 | (3,654) |
| 65188 | BUSY BEES PRESCHOOL | 0 | 20,506 | 20,506 | 3,000 | 25,533 | 22,533 | 2,027 |
| 65189 | INCREDIBLE YEARS | 6,625 | 46,247 | 39,622 | 0 | 58,233 | 58,233 | 18,611 |
| 66000 | DONATIONS | 2,991 | 3,770 | 780 | 0 | 26,418 | 26,418 | 25,638 |
| Total | Children & Families | 6,313,885 | 10,090,043 | 3,776,158 | 5,584,477 | 10,356,329 | 4,771,852 | 995,694 |

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

Projection based on September 2021 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 | 1,601,664 | 2,286,246 | 684,582 | 1,455,960 | 2,157,402 | 701,442 | 16,860 |
| 65053 | CHILD DAY CARE ADMIN | 161,433 | 8,331 | (153,102) | 137,745 | 6,102 | (131,642) | 21,459 |
| 65057 | ENERGY PROGRAM | 94,596 | 94,596 | 0 | 123,925 | 123,925 | 0 | 0 |
| 65071 | CHILDREN FIRST | 578 | 0 | (578) | 5,335 | 0 | (5,335) | (4,757) |
| 65073 | FSET | 12,599 | 0 | (12,599) | 8,790 | 0 | (8,790) | 3,810 |
| 65100 | CLIENT ASSISTANCE | 31,867 | 0 | (31,867) | 0 | 0 | 0 | 31,867 |
| Total | Economic Support Division | 1,902,736 | 2,389,173 | 486,436 | 1,731,754 | 2,287,430 | 555,675 | 69,239 |
| Aging Division & ADRC | | | | | | | | |
| 65012 | ALZHEIMERS FAM SUPP | 19,592 | 19,592 | 0 | 33,000 | 33,000 | 0 | 0 |
| 65046 | ADRC - DBS | 0 | 180,637 | 180,637 | 0 | 184,977 | 184,977 | 4,340 |
| 65047 | ADRC - DCS | 2,000 | 106,332 | 104,332 | 0 | 98,879 | 98,879 | (5,453) |
| 65048 | AGING/DISABIL RESOURCE | 1,001,970 | 635,840 | (366,130) | 1,009,535 | 663,310 | (346,225) | 19,904 |
| 65075 | GUARDIANSHIP PROGRAM | 0 | 23,893 | 23,893 | 2,632 | 22,440 | 19,808 | (4,085) |
| 65076 | STATE BENEFIT SERVICES | 54,024 | 95,309 | 41,285 | 54,348 | 96,349 | 42,001 | 716 |
| 65077 | ADULT PROTECTIVE SERVICES | 31,178 | 51,962 | 20,784 | 56,827 | 66,677 | 9,850 | (10,935) |
| 65078 | NSIP | 20,108 | 20,108 | 0 | 21,782 | 21,782 | 0 | 0 |
| 65151 | TRANSPORTATION | 250,487 | 349,381 | 98,893 | 288,327 | 354,976 | 66,649 | (32,244) |
| 65152 | IN-HOME SERVICE III-D | 2,503 | 2,816 | 313 | 5,618 | 6,300 | 682 | 369 |
| 65154 | SITE MEALS | 0 | 7,735 | 7,735 | 150,811 | 158,330 | 7,518 | (217) |
| 65155 | DELIVERED MEALS | 353,963 | 481,718 | 127,756 | 240,578 | 237,020 | (3,558) | (131,314) |
| 65157 | SENIOR COMMUNITY SERVICES | 6,157 | 6,926 | 770 | 7,986 | 7,986 | 0 | (770) |
| 65158 | ELDER ABUSE | 25,025 | 145,144 | 120,119 | 25,025 | 51,570 | 26,545 | (93,573) |
| 65159 | III-B SUPPORTIVE SERVICE | 101,467 | 120,820 | 19,353 | 91,000 | 95,993 | 4,993 | (14,360) |
| 65162 | APS SUPPLEMENT COVID-19 | 0 | 8,833 | 8,833 | 0 | 0 | 0 | (8,833) |
| 65163 | TITLE III-E (FAMLY CAREGIVER SUPPORT) | 58,400 | 66,488 | 8,088 | 33,000 | 44,749 | 11,749 | 3,661 |
| 65195 | VEHICLE ESCROW ACCOUNT | 12 | 8,200 | 8,188 | 0 | 21,357 | 21,357 | 13,169 |
| 63010 | MOBILITY MANAGER | 80,750 | 103,440 | 22,690 | 85,000 | 102,690 | 17,690 | (5,000) |
| 65176 | ADRC COVID VACCINATION | 3,770 | 3,770 | 0 | 9,533 | 9,533 | 0 | 0 |
| 66000 | DONATION | 2,857 | 0 | (2,857) | 0 | 100 | 100 | 2,957 |
| Total | Aging & ADRC Center | 2,014,263 | 2,438,944 | 424,681 | 2,115,002 | 2,278,018 | 163,015 | (261,666) |

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

Summary Sheet

() Unfavorable

| Program | | Annual Projection | | Tax Levy | Budget | | | Variance |
|----------------------------------|----------------------------------|-------------------|-------------|-------------|------------|-------------|-------------|-----------|
| | | Revenue | Expenditure | | Revenue | Expenditure | Tax Levy | |
| Administrative Services Division | | | | | | | | |
| 65187 | UNFUNDED SERVICES | 16,245 | 36,209 | 19,964 | 10,000 | 45,503 | 35,503 | 15,539 |
| 63101 | COUNTY OWNED HOUSING | 0 | 37,769 | 37,769 | 0 | 4,000 | 4,000 | (33,769) |
| 65190 | MANAGEMENT | 0 | (100) | (100) | 0 | 12,232 | 12,232 | 12,332 |
| 65200 | OVERHEAD AND TAX LEVY | 9,157,153 | 128,056 | (9,029,096) | 9,153,309 | 260,322 | (8,892,988) | 136,109 |
| 65200 | Overhead Cleared | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 65210 | CAPITAL OUTLAY | 0 | 256,043 | 256,043 | 0 | 322,928 | 322,928 | 66,885 |
| 22101 | COVID-19 | 0 | 80,283 | 80,283 | 0 | 0 | 0 | (80,283) |
| | Balance Sheet Non Lapsing Funds | 1,204,454 | 0 | (1,204,454) | 1,204,454 | 0 | (1,204,454) | 0 |
| Total | Administrative Services Division | 10,377,852 | 538,259 | (9,839,592) | 10,367,764 | 644,984 | (9,722,780) | 116,813 |
| 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 | | 29,034,276 | 27,294,337 | (1,739,939) | 28,900,641 | 28,900,641 | (0) | 1,739,939 |

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 |
| ** \$6,045 of these costs are additional COVID-19 costs that are offset with State funding | | | | | |
| | 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 | | |
| June-21 | | | | | |
| Foster Care | 35 | 1,033 | \$44,179 | \$43 | \$1,262 |
| Group Home | 1 | 30 | \$13,200 | \$440 | \$13,200 |
| Kinship Care | 45 | 1,294 | \$10,956 | \$8 | \$243 |
| Subsidized Guardianship | 20 | 600 | \$8,627 | \$14 | \$431 |
| RCC's | 2 | 60 | \$28,053 | \$468 | \$14,027 |
| RCC's - Out of State | 0 | 0 | \$0 | \$0 | \$0 |
| Total June 2021 | 103 | 3017 | \$105,015 | \$35 | \$1,020 |
| | 2021 YTD Avg. per Month | | \$105,358 | | |
| | 2021 YTD Avg. per Month w/out additional COVID-19 costs | | \$104,351 | | |
| | 2020 YTD Avg. per Month (thru June 2020) | | \$135,208 | | |

Children - Alternate Care Costs

| Type of Placement | # of Children | # of Days | Cost | Cost per Day | Cost Per Child |
|-----------------------------|--|-------------|--------------------|--------------|----------------|
| July-21 | | | | | |
| Foster Care | 35 | 1,053 | \$44,040 | \$42 | \$1,258 |
| Group Home | 1 | 31 | \$13,640 | \$440 | \$13,640 |
| Kinship Care | 45 | 1,311 | \$10,996 | \$8 | \$244 |
| Subsidized Guardianship | 17 | 527 | \$7,097 | \$13 | \$417 |
| RCC's | 3 | 67 | \$31,522 | \$470 | \$10,507 |
| RCC's - Out of State | 0 | 0 | \$0 | \$0 | \$0 |
| Total July 2021 | 101 | 2989 | \$107,295 | \$36 | \$1,062 |
| | 2021 YTD Avg. per Month | | \$105,635 | | |
| | 2021 YTD Avg. per Month w/out additional COVID-19 costs | | \$104,771 | | |
| | 2020 YTD Avg. per Month (thru July 2020) | | \$129,378 | | |
| August-21 | | | | | |
| Foster Care | 38 | 1,027 | \$44,575 | \$43 | \$1,173 |
| Group Home | 2 | 61 | \$18,810 | \$308 | \$9,405 |
| Kinship Care | 45 | 1,380 | \$11,307 | \$8 | \$251 |
| Subsidized Guardianship | 17 | 527 | \$7,097 | \$13 | \$417 |
| RCC's | 3 | 93 | \$43,810 | \$471 | \$14,603 |
| RCC's - Out of State | 0 | 0 | \$0 | \$0 | \$0 |
| Total August 2021 | 105 | 3088 | \$125,599 | \$41 | \$1,196 |
| | 2021 YTD Avg. per Month | | \$108,130 | | |
| | 2021 YTD Avg. per Month w/out additional COVID-19 costs | | \$107,375 | | |
| | 2020 YTD Avg. per Month (thru August 2020) | | \$124,816 | | |
| September-21 | | | | | |
| Foster Care | 36 | 997 | \$39,766 | \$40 | \$1,105 |
| Group Home | 2 | 59 | \$19,435 | \$329 | \$9,718 |
| Kinship Care | 44 | 1,303 | \$11,032 | \$8 | \$251 |
| Subsidized Guardianship | 17 | 510 | \$7,097 | \$14 | \$417 |
| RCC's | 3 | 90 | \$42,397 | \$471 | \$14,132 |
| RCC's - Out of State | 0 | 0 | \$0 | \$0 | \$0 |
| Total September 2021 | 102 | 2959 | \$119,728 | \$40 | \$1,174 |
| | 2021 YTD Avg. per Month | | \$109,419 | | |
| | 2021 YTD Avg. per Month w/out additional COVID-19 costs | | \$108,747 | | |
| | 2020 YTD Avg. per Month (thru Sept 2020) | | \$121,378 | | |
| | Projected 2021 Cost | | \$1,304,967 | | |
| | 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 | 31 | September 2021 | \$18,891 | 36 |
| Exodus House | 1 | September 2021 | \$253 | 7 |
| Matt Talbot Recovery | 0 | September 2021 | \$0 | 0 |
| Nova Counseling | 1 | September 2021 | \$449 | 13 |
| Lutheran Social Services | 3 | September 2021 | \$5,675 | 103 |
| Hope Haven | 5 | September 2021 | \$7,765 | 123 |
| Friends of Women | 2 | September 2021 | \$13,127 | 107 |
| Meta House, Inc | 1 | September 2021 | \$4,700 | 20 |
| Blandine House | 3 | September 2021 | \$1,224 | 60 |
| Mooring House | 3 | September 2021 | \$2,622 | 82 |
| All - September 2021 | 50 | 2021 total through September | \$54,706 | 551 |
| All - September 2020 | 63 | 2020 total through September | \$156,057 | 646 |

* 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 | \$2,159 | \$1,210 |
| July | \$1,560 | \$1,116 |
| August | \$2,080 | \$4,946 |
| September | \$1,560 | \$5,959 |
| October - estimated | \$2,099 | \$5,081 |
| November | | |
| December | | |

Total Estimated Costs for 2021 (Thru Oct) \$61,885

Total Costs for 2020 (Thru Oct) \$169,974

| 2021 Provider Contracts (11/02/2021) | | | | | | | | | | | |
|---|----------------------|--------------------|--------|------|-----|------|----------|-----|------|---------|--------|
| | | | | | | | | | | | |
| Contract Number | Provider | Service | Target | 2020 | | | 2021 | | | | |
| 21-375 | Ascension | Inpatient Services | MH | 0.00 | per | day | 1,388.00 | per | day | #DIV/0! | n/a |
| 21-376 | Foundations Health & | Child Alt Care | Child | 0.00 | per | day | 100.00 | per | day | #DIV/0! | 5,000 |
| 21-377 | Mind & Heart, LLC | APNP | MH | 0.00 | per | hour | 90.00 | per | hour | #DIV/0! | 10,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
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