

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

Date: Tuesday, February 8, 2022, **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)

Nsibirwa, Sira

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 February 8, 2022, Agenda
5. Public Comment (Members of the public who wish to address the Board on specific agenda items must register their request at this time.)
6. Approval of January 11, 2022, Board Minutes
7. Communications
8. Review of the December 2021 Financial Statement
9. Discuss and Approve January 2022 Vouchers
10. Division Updates: Behavioral Health, Administration, Economic Support, Aging & Disability Resource Center, and Child and Family
11. Discussion and Possible Action on New 2022 Professional Service Contract (*Respite*)
12. Discussion and Possible Action Budget Carry Over Requests
13. Discussion and Possible Action on Proclamation Recognizing April as Child Abuse Prevention Month
14. Director's Report
15. Adjourn

Next Scheduled Meetings:

Tuesday, March 8, 2022, at 8:30 a.m.

Tuesday, April 12, 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
January 11, 2022

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

Board Members Present via Zoom: Russell Kutz, Sira Nsibirwa, Kirk Lund, and Alice Mirk

Others Present: Director Kathi Cauley; 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

All present/Quorum was established.

3. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW

Ms. Cauley certified that we are in compliance.

4. REVIEW OF THE JANUARY 11, 2022, AGENDA

5. PUBLIC COMMENTS

No Comments

6. APPROVAL OF THE DECEMBER 14, 2021, BOARD MINUTES

Mr. Jones made a motion to approve the December 14, 2021, board minutes.

Mr. Wineke seconded.

Motion passed unanimously.

7. COMMUNICATIONS

Ms. Cauley presented that there are two handouts in the packets this month. The first handout is a ni letter of commendation from Wisconsin Department of Children and Families. The letter is recognizing counties for their good work and our agency was recognized for our successful efforts in completing and documenting case worker contacts for children in out-of-home placements. Jefferson County is at 99.18% for the federal year of 2021.

The second handout is the Child Welfare Strategic Transformation newsletter that was sent out in December. In the newsletter they are recognized our innovative housing program that Brent Ruehlow our Deputy Director shared with them and what we are doing at our agency.

8. REVIEW OF NOVEMBER 2021 FINANCIAL STATEMENT

Mr. Bellford reviewed the November 2021 financial statement (attached) and reported that there is a projected positive year-end fund balance of \$2,246,079. This has increased from just over \$1.9 million since last month because of finalized WIMCR payments. This surplus balance includes \$650,000 from our reserve carryover but excludes any prepaid adjustments.

9. REVIEW AND APPROVE DECEMBER 2021 VOUCHERS

Mr. Bellford reviewed the summary sheet of vouchers totaling \$449,044.37 (attached).

Ms. Mirk made a motion to approve the December 2021 vouchers totaling \$449,044.37.

Mr. Nsibirwa seconded.

Motion passed unanimously.

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

Child & Family Resources:

Ms. Cauley reported on the following items:

- The Child Protective Services positions have all been filled.
- Andrea Szwec who is our Parents Supporting Parents Coordinator will be attending the Local Bar Association as well as a judge's round table to give a presentation on our Parents Supporting Parents program.
- Birth to Three has launched their Infant Mental Health program.
- Subsidized guardianship payments were approved by the assembly and DCF will back date county payments to January 1st.
- We have reunited two families. Three children found permanent placement in December.
- The Community Response Program has had 164 families referred and 73% had been referred for child welfare issues. Of those families that have engaged in services, only one family was referred into the Child Welfare System.

Behavioral Health:

Ms. Cauley reported on the following items:

- Key outcome indicators are being met.
 - In 2021 we had 15,842 EMH contacts, compared to 2020 we had 17,233.
 - Last year we had 126 emergency detentions, compared to 132 for 2021.
 - In 2020 we had 235 suicide calls, compared to 277 in 2021. We had a diversion rate of 78%. In 2020 our diversion rate was 75%. CORRECTED
- We still currently have positions that need to be filled.
- The contract was approved for the Safer Communities to do peer support for individuals with substance abuse issues.
- The Fort Atkinson Hospital has a home that they would be willing to donate to be used for a sober living facility for men.

Administration:

Mr. Bellford reported on the following items:

- Year-end reporting is in process. We are also working on closing the books, paying bills, and finalizing billing. Final year-end reports will be due to DHS, DCF, GWAAR, the Economic Support Consortium, and DOT.
- We will be working on the Civil Rights Compliance Plan, which will be due in March.
- We anticipate part our carryover request to be for more vehicles in the Fleet Vehicle program. We will also work with Highway to turnover several cars we have here.
- Other capital projects for 2022 include: bathroom upgrades, LED lighting, ceiling upgrades, and HVAC at Workforce.

Economic Support:

Ms. Schultze reported on the following items:

- 95% of applications are required to be processed timely, and the Southern Consortium is processing 99% of applications timely. Jefferson received 588 applications and did 585 timely. The percentage rate of 99.49%.
- Last week we were able to fill the vacant Economic Support Specialist position. Sylvia Ortiz has accepted the position and will be starting on January 17. In March we will be having one of our Economic Support Specialist retiring and we were able to hire for that position right away. Berenice Acosta-Delgado accepted that position and will be starting January 31. Both applicants are bilingual.

- For social distancing purposes, we have several people who are now working remotely for the time being. Several people have had close contact or positive COVID results, so we are doing our best to keep people safe for the time being.
- Currently the Public Health Emergency is scheduled to end 1/16/22, however they are expecting a 90-day extension. They have been advised that we will receive a 60-day notice prior to when the Public Health Emergency will end. At this time, we have not received the notice.
- January 2022 Emergency Food Share Supplements were approved and will be dispersed 1/22/22 and available 1/23/22. A catch-up run will be done 3/12/22 for anyone who was missed in the original run. A catch-up run for November 2021 will be run and available to customers on 1/9/22, and December 2021 will be run and available to customers on 2/20/22.
- School P-EBT has been approved. Students who are eligible for the National School Lunch/Breakfast Program, who are not fully virtual and do have a COVID impact will receive P-EBT of \$7.10 daily. P-EBT's 1st issuance will be March 2022.

ADRC:

Ms. Schmidt reported on the following items:

- All KOI's are being met or exceeding expectations at this time.
 - **ADRC:**
 - From Jan.-Dec. 2021 the ADRC completed 239 enrollments and/or IRIS referrals. This is a significant increase in enrollments compared to 2020 = 195 enrollments and/or IRIS referrals and 2019 = 204.
 - Dementia Care Specialist, Heather Janes' last day was 1-3-22. Tonya Runyard was hired as the new DCS.
 - Resource Specialist-Jacob Sawyers' last day was 12-23-21. Gina Serna was hired as the new Resource Specialist and will start Jan. 10th.
 - **Senior Dining**
 - 2021 meal counts remain above 3,000 meals served monthly to home delivered or carry out participants.
 - In addition, there were 17 new home delivered participants in December 2021. The highest monthly number in 2021.
 - Carry out meals remain above 400 per month. Serving on average 88 unique participants each month.
 - The Nutrition Program will secure two shelf-stable meals in the event of inclement weather.
 - We ordered 800 total meals. Distributed 444 meals (2 meals for each participant) beginning the week of December 20th. We were unable to distribute to the Congregate Meal participants due to the delayed re-opening because of an uptick on COVID-19 cases in the County.
 - To use the remaining 356 meals, we may deliver again to HDM participants in January/February 2022.
 - **Transportation**
 - Ridership for the ADRC of Jefferson County Driver / Escort Service for December was 878 one-way rides. The number of new (first time) riders for October was 14 and the number of unique clients served was 125.

11. DISCUSSION AND POSSIBLE ACTION ON 2022 RATES

Mr. Bellford reviewed the 2022 Billing/Charge Rates sheet. (attached)

Ms. Mirk made the motion to approve the Billing/Charge Rates for 2022 as presented.

Mr. Racanelli seconded.

Motion passed unanimously.

12. DISCUSSION AND POSSIBLE ACTION CREATING KINDNESS AND CARING ACTION AWARD

Ms. Cauley reported that there was an anonymous donor who would like to create an award through the Jefferson Foundation. This award would be awarded once a year to two staff members for going above and beyond for kindness and caring of their colleagues, community, or consumers. Each recipient will receive an award in the amount of \$500.

Mr. Wineke made the motion to accept the generous gift that would allow us to start this program.

Mr. Lund seconded.

Motion passed unanimously.

13. DIRECTOR'S REPORT

Ms. Cauley reported on the following items:

- COVID is taking a toll on department staff. The numbers are concerning.
- With the support of the board, we were able to bring the Healthy Minds Program to work for staff.
- We will be starting to work on our 2021 Annual report.

14. ADJOURN

Mr. Wineke made a motion to adjourn the meeting.

Mr. Kutz seconded.

Motion passed unanimously.

Meeting adjourned at 9:27 a.m.

Minutes prepared by:

Kelly Witucki
Office Manager
Human Services

NEXT BOARD MEETING

Tuesday, February 8, 2022, at 8:30 a.m.

Jefferson County Courthouse County Board Room 205

311 S Center Ave, Jefferson, WI 53549

Financial Statement Summary November, 2021

We are projecting a positive year-end fund balance of \$2,478,974. This has increased from \$2.25 million since last month MH positions remained vacant through year-end and hospital costs stabilized the last few months. This surplus balance includes \$650,000 from our reserve carryover, but excludes any prepaid adjustments.

Overall, our surplus can be attributed to these key factors in 2021.

- Carryover reserve - \$650,000
- Foster Care, Group Homes, and RCC's – appx. \$695,419 under budget.
- Vacant CCS, Outpatient Clinic, and Mgmt/OH positions – appx \$479,869 under budget. Additional \$353,764 of fringe benefits are under budget, as well.
- Watermain project - \$100,000 funded with APRA money.
- Economic Support – Enhanced and RMS revenue of \$86,630 more than budget in 2021.
- CLTS – Revenue is appx. \$798,881 over budget; although, increased expenses do offset that.
- ADOA residential costs – Estimated \$144,873 under budget because of MA substance abuse rule changes. Additionally, we received supplemental AODA and MH block grant funding during the year.

Specific revenue and expense details are included below.

Summary of Variances:

Revenue: Overall, revenues are projected to be favorable by \$727,305.

- CCS revenues are projected to be under budget by \$242,351, because of unfilled positions. This corresponds with CCS expenses, which are projected to be under budget by \$222,790.
- CLTS revenue is projected to be \$798,881 over budget, because of increased services.
- We obtained \$211,630 in enhanced Income Maintenance and RMS funding in 2020, which is \$86,630 more than budgeted.

Type	2021	2020	2019	2018	2017
RMS	58,758	41,516	195,583	-	-
Enhanced	152,872	184,487	186,653	186,172	162,832
Total	211,630	226,003	382,236	186,172	162,832

- Our WIMCR cost settlement was \$121,116 more than budgeted, as shown below. We do anticipate this to decrease in future years, because of additional billing. Additionally, we have decreased our CCS billing rate to eliminate potential larger paybacks. Finally, as noted above, CCS revenues are more in-line with CCS costs in 2021.

Description	2021 Budget	2021 Actual	2020 Actual	2019 Actual	2022 Budget
OPMHSA, EMH, TCM	500,000	761,417	637,815	603,901	500,000
CCS	165,000	(276,099)	278,965	269,128	165,000
CRS	80,000	212,929	184,335	122,978	120,000
Total	745,000	698,247	1,101,116	996,008	785,000

Expenditures: Overall, expenses are projected to be favorable by \$1,751,669. 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 \$833,633	Favorable \$1,078,314
Child Alternate Care	Favorable \$744,623	Favorable \$923,343
Hospitals & Detox	Unfavorable \$59,790	Favorable \$308,135
CLTS	Unfavorable \$652,974	Unfavorable \$375,856
Operating Reserve	Favorable \$650,000	Favorable \$650,000
Community Care	Favorable \$220,986	Unfavorable \$3,903
Home Delivered Meals	Unfavorable \$236,313	Unfavorable \$104,740
Adult Alt. Care and CRS	Favorable \$148,116	Favorable \$82,906

- **Salary expenses are projected to be under budget by \$479,869:** 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 \$353,764:** This corresponds with the salary expenses.
- **Children Alternate Care expenses are projected to be under budget by \$744,623:** 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 \$222,551 (Net basis):**

	Budget	Actual
Revenue	\$415,000	\$318,370
Expenditures	\$1,195,000	\$1,254,791
Net	\$(780,000)	\$(936,421)

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

The November 2021 State Institute bill was \$40,263. The December bill was \$17,620.

- **CLTS expenses are projected to be over budget by \$652,974:** This is consistent with CLTS revenue, as we add more children to service. We are serving over 300 children, compared to 122 in 2017.
- **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 \$220,986,** 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 \$236,313.** 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 \$150,571. Additionally, GWAAR has increase funding and transfers in the HDM program, allowing us to claim more revenue than we had projected in recent month, including some ARPA revenue. HDM revenue is now projected to be \$184,758 over budget.
- **Adult Alternate Care and CRS costs are projected to be under budget by \$148,116** 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 \$593,137. 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.

CHILDREN & FAMILY DIVISION: Projected favorable balance of \$1,373,295, because of reduced alternate care costs and increased CLTS revenue.

ECONOMIC SUPPORT DIVISION: Projected favorable balance of \$119,896. 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. Additionally, we received more enhanced funding than budgeted.

AGING & ADRC DIVISION: Projected unfavorable balance of \$125,525, because of increased costs in the Home Delivered Meals program and more salary/fringe in Elder Abuse than in EMH. Transportation costs have also been higher, as the need for that program has grown.

ADMINISTRATIVE DIVISION: Projected unfavorable balance of \$131,829, mostly because costs that were projected to be capital cannot be capitalized any more. They have been moved into overhead and haven't been allocated yet. They will be allocated by year-end, meaning costs in other programs will increase.

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

Statements are unaudited.

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

SUMMARY

	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
Federal/State Operating Revenues	17,218,240	2,017,401	19,235,641	18,548,840	18,660,357	19,396,607	18,669,302	727,305
County Funding for Operations (tax levy & transfer in)	8,929,321	0	8,929,321	9,232,513	9,030,063	9,030,063	9,030,063	0
Total Resources Available	26,147,561	2,017,401	28,164,962	27,781,352	27,690,420	28,426,670	27,699,365	727,305
Total Adjusted Expenditures	26,111,300	952,126	27,063,425	25,202,658	28,533,765	27,152,151	28,903,819	1,751,669
OPERATING SURPLUS (DEFICIT)	36,262	1,065,275	1,101,536	2,578,695	(843,346)	1,274,520	(1,204,454)	2,478,974
Balance Forward from 2020-Balance Sheet Operating Reserve	1,204,454		1,204,454	1,166,829		1,204,454	1,204,454	0
NET SURPLUS (DEFICIT)	1,240,716	1,065,275	2,305,991	3,745,524	(843,346)	2,478,974	0	2,478,974

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	1,953,768	(930)	1,952,838	1,952,838	1,956,549	1,952,838	1,956,549	(3,711)
Children's Basic County Allocation	1,373,800	0	1,373,800	1,352,038	1,352,038	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	1,326,775	934,152	2,260,927	1,587,253	1,462,046	2,260,927	1,462,046	798,881
Behavioral Health Programs	320,350	77,533	397,883	534,037	460,497	401,689	460,497	(58,808)
Community Options Program	218,118	0	218,118	218,118	218,118	218,118	218,118	0
Aging & Disability Res Center	930,043	62,161	992,204	975,990	1,009,535	992,204	1,009,535	(17,331)
Aging/Transportation Programs	807,424	11,059	818,483	984,135	934,199	975,431	934,199	41,232
Project YES!	0	0	0	0	0	0	0	0
Youth Aids	719,335	(1,469)	717,866	727,749	699,864	717,866	699,864	18,002
IV-E Legal and Legal Rep	59,543	10,472	70,015	52,398	74,892	70,015	74,892	(4,877)
Family Support Program	0	0	0	0	0	0	0	0
Children & Families	373,203	25,225	398,428	267,823	304,723	398,428	304,723	93,704
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	1,381,993	339,661	1,721,654	1,665,257	1,612,321	1,721,654	1,612,321	109,333
Client Assistance Payments	262,838	(6,543)	256,295	313,139	293,653	256,295	293,653	(37,358)
Early Intervention	185,365	6,880	192,245	193,143	205,009	192,172	213,954	(21,782)
Total State & Federal Funding	9,912,556	1,458,201	11,370,756	10,823,919	10,583,445	11,531,436	10,592,390	960,829

COLLECTIONS & OTHER REVENUE

Provided Services	5,246,252	387,632	5,633,884	5,702,351	5,920,424	5,633,884	5,920,424	(286,540)
Child Alternate Care	165,980	0	165,980	172,386	170,000	165,980	170,000	(4,020)
Adult Alternate Care	173,099	0	173,099	203,653	200,000	173,099	200,000	(26,901)
Children's L/T Support	665,930	156,839	822,770	609,486	763,476	822,770	763,476	59,293
1915i Program	261,414	14,729	276,142	244,922	152,000	276,142	152,000	124,142
Donations	138,996	0	138,996	115,377	89,103	139,282	89,103	50,179
Cost Reimbursements	154,422	0	154,422	147,730	151,282	154,422	151,282	3,139
Other Revenues	499,592	0	499,592	529,015	630,626	499,592	630,626	(131,034)
Total Collections & Other	7,305,685	559,200	7,864,885	7,724,920	8,076,912	7,865,171	8,076,912	(211,741)

TOTAL REVENUES

17,218,240	2,017,401	19,235,641	18,548,840	18,660,357	19,396,607	18,669,302	749,088
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EXPENDITURES

	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
WAGES								
Behavioral Health	2,107,561	0	2,107,561	1,999,987	2,211,794	2,107,561	2,272,161	(164,600)
Children's & Families	2,027,113	0	2,027,113	1,917,169	1,956,564	2,027,113	2,060,264	(33,151)
Community Support	993,781	0	993,781	1,031,577	1,052,505	993,781	1,052,505	(58,724)
Comp Comm Services	1,740,852	0	1,740,852	1,678,080	1,877,099	1,740,852	1,971,172	(230,321)
Economic Support	1,403,292	0	1,403,292	1,318,891	1,350,392	1,403,292	1,350,392	52,901
Aging & Disability Res Center	545,552	0	545,552	516,084	543,529	545,552	543,529	2,023
Aging/Transportation Programs	546,219	0	546,219	497,258	460,021	546,219	460,021	86,197
Childrens L/T Support	573,115	0	573,115	450,666	536,703	573,115	537,744	35,371
Early Intervention	325,427	0	325,427	304,666	333,860	325,427	333,860	(8,433)
Management/Overhead	1,119,073	0	1,119,073	1,080,682	1,296,872	1,119,073	1,296,872	(177,799)
Lueder Haus	297,660	0	297,660	316,116	325,289	297,660	325,289	(27,629)
Safe & Stable Families	73,571	0	73,571	71,711	29,275	73,571	29,275	44,296
Supported Emplymt	0	0	0	0	0	0	0	0
Total Wages	11,753,215	0	11,753,215	11,182,887	11,973,903	11,753,215	12,233,084	(479,869)
FRINGE BENEFITS								
Social Security	864,671	0	864,671	819,500	892,912	864,671	892,912	(28,241)
Retirement	757,754	0	757,754	734,053	796,747	757,754	796,747	(38,993)
Health Insurance	2,460,739	0	2,460,739	2,314,518	2,667,918	2,460,739	2,667,918	(207,178)
Other Fringe Benefits	211,504	0	211,504	317,455	235,168	211,504	290,856	(79,352)
Total Fringe Benefits	4,294,668	0	4,294,668	4,185,525	4,592,745	4,294,668	4,648,432	(353,764)
OPERATING COSTS								
Staff Training	138,904	0	138,904	35,792	144,032	138,904	150,091	(11,187)
Space Costs	349,466	0	349,466	427,163	296,614	349,466	296,614	52,852
Supplies & Services	1,568,309	30,746	1,599,055	1,164,821	1,385,134	1,599,055	1,387,284	211,770
Program Expenses	453,015	0	453,015	330,533	257,238	453,015	257,238	195,778
Employee Travel	53,117	0	53,117	57,769	109,266	53,117	112,666	(59,549)
Staff Psychiatrists & Nurse	402,701	0	402,701	416,068	405,736	402,701	405,736	(3,035)
Birth to 3 Program Costs	200,619	0	200,619	175,301	258,162	200,619	258,162	(57,543)
Busy Bees Preschool	550	0	550	863	1,100	550	1,100	(550)
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	98,257	0	98,257	196,346	19,252	98,257	19,252	79,005
Year End Allocations	(87,502)	(70,734)	(158,236)	(111,284)	(54,707)	(158,236)	(11,131)	(147,105)
Capital Outlay	51,061	0	51,061	202,145	344,285	127,067	344,285	(217,218)
Total Operating Costs	3,228,496	(39,988)	3,188,508	2,895,516	3,166,112	3,264,514	3,221,297	43,217
BOARD MEMBERS								
Per Diems	3,960	0	3,960	3,960	1,650	3,960	1,650	2,310
Travel	425	0	425	96	246	425	246	179
Training	0	0	0	0	0	0	0	0
Aging Committee	0	0	0	0	0	0	0	0
Total Board Members	4,385	0	4,385	4,056	1,896	4,385	1,896	2,489

	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
<u>CLIENT ASSISTANCE</u>								
W-2 Benefit Payments	0	0	0	0	0	0	0	0
Donation Expenses	5,977	0	5,977	11,217	30,207	5,977	30,207	(24,230)
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	70,947	0	70,947	124,654	123,925	70,947	123,925	(52,978)
Kinship & Other Client Assistance	159,664	0	159,664	125,903	117,228	159,664	117,228	42,436
Total Client Assistance	236,588	0	236,588	261,774	271,360	236,588	271,360	(34,773)
<u>MEDICAL ASSISTANCE WAIVERS</u>								
Childrens LTS	1,289,038	924,389	2,213,428	1,530,098	1,560,454	2,213,428	1,560,454	652,974
Total Medical Assistance Waivers	1,289,038	924,389	2,213,428	1,530,098	1,560,454	2,213,428	1,560,454	652,974
<u>COMMUNITY CARE</u>								
Supportive Home Care	35,505	0	35,505	42,659	40,986	35,505	40,986	(5,481)
Guardianship Services	72,783	0	72,783	50,854	67,440	72,783	67,440	5,343
People Ag. Domestic Abuse	19,992	0	19,992	0	40,000	19,992	40,000	(20,008)
Family Support	0	0	0	0	0	0	0	0
Transportation Services	44,950	0	44,950	52,625	48,000	44,950	48,000	(3,050)
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	635,224	0	635,224	799,515	874,775	639,189	874,775	(235,586)
Elderly Nutrition - Congregate	7,735	0	7,735	11,161	64,294	7,735	64,294	(56,558)
Elderly Nutrition - Home Delivered	250,470	0	250,470	188,251	149,504	250,034	149,504	100,531
Elderly Nutrition - Other Costs	24	0	24	3,373	6,200	24	6,200	(6,176)
Total Community Care	1,066,684	0	1,066,684	1,148,438	1,291,198	1,070,213	1,291,198	(220,986)
<u>CHILD ALTERNATE CARE</u>								
Foster Care & Treatment Foster	502,515	0	502,515	709,036	890,000	502,515	890,000	(387,485)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	208,166	0	208,166	193,060	290,000	208,166	290,000	(81,834)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	323,900	0	323,900	221,639	550,000	323,900	550,000	(226,100)
Detention Centers	22,650	0	22,650	18,050	80,000	22,650	80,000	(57,350)
Correctional Facilities	0	0	0	0	0	0	0	0
Shelter & Other Care	152,450	5,270	157,720	172,202	149,575	157,720	149,575	8,145
Total Child Alternate Care	1,209,682	5,270	1,214,952	1,313,987	1,959,575	1,214,952	1,959,575	(744,623)
<u>HOSPITALS</u>								
Detoxification Services	41,034	0	41,034	35,287	45,000	41,034	45,000	(3,966)
Mental Health Institutes	1,213,756	0	1,213,756	927,802	1,150,000	1,213,756	1,150,000	63,756
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	1,254,790	0	1,254,790	963,089	1,195,000	1,254,790	1,195,000	59,790

	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
HS RESERVE FUND								
Operating Reserve	0	0	0	0	650,000	0	650,000	(650,000)
OTHER CONTRACTED								
Adult Alternate Care (Non-MAW)	139,358	0	139,358	176,664	187,440	139,358	187,440	(48,082)
Family Care County Contribution	625,097	(0)	625,097	625,097	625,097	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	290,966	0	290,966	345,559	391,000	290,966	391,000	(100,034)
IV-E TPR	224,373	0	224,373	173,727	232,563	224,373	232,563	(8,190)
Emergency Mental Health	6,226	0	6,226	2,590	2,000	6,226	2,000	4,226
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	230,028	62,455	292,483	230,301	277,638	301,673	277,638	24,035
Miscellaneous Services	256,458	0	256,458	161,306	154,595	256,458	154,595	101,863
Prior Year Costs	0	0	0	400	0	0	0	0
Clearview Commission	1,246	0	1,246	1,643	1,188	1,246	1,188	58
Total Other Contracted	1,773,754	62,455	1,836,208	1,717,287	1,871,522	1,845,398	1,871,522	(26,123)
TOTAL EXPENDITURES	26,111,300	952,126	27,063,425	25,202,658	28,533,765	27,152,151	28,903,819	(1,751,669)

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on December 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	3,992,284	4,569,920	577,636	3,941,874	4,881,483	939,609	361,973
65003 LUEDER HAUS	136,419	545,194	408,775	151,000	598,342	447,342	38,567
65004 UWW QTT	0	282	282	0	0	0	(282)
65007 EMERGENCY MENTAL HEALTH	207,847	1,017,745	809,898	107,000	1,000,592	893,592	83,694
65008 CRISIS INNOVATION	66,892	116,370	49,478	77,315	98,168	20,853	(28,624)
65010 HOPE (MHBG SUPPL)	0	75,850	75,850	0	100,000	100,000	24,150
65011 MENTAL HEALTH BLOCK	29,563	42,730	13,167	25,797	34,000	8,203	(4,963)
65025 COMMUNITY SUPPORT PROGRAM	762,697	1,586,921	824,224	705,000	1,772,914	1,067,914	243,690
65027 COMP COMM SERVICE	2,880,335	3,063,632	183,297	3,580,964	3,286,422	(294,542)	(477,839)
63027 FAMILY CENTERED THERAPY	0	105,330	105,330	0	178,626	178,626	73,296
65031 AODA BLOCK GRANT	109,299	109,299	(0)	109,299	127,790	18,491	18,491
65035 AODA BLOCK GRANT SUPPLEMENTAL	3,805	3,805	0	0	0	0	0
65032 OPIOID GRANT	103,185	124,905	21,720	149,786	206,855	57,069	35,349
65043 COMMUNITY MENTAL HEALTH	97,609	0	(97,609)	97,609	0	(97,609)	0
65044 CCISY CRISIS GRANT	4,706	6,415	1,709	4,000	4,000	0	(1,709)
65063 1915i PROGRAM (CRS)	276,142	291,884	15,742	152,000	391,000	239,000	223,258
65034 WATERTOWN FOUNDATION TIC	2,477	2,477	0	0	0	0	0
66000 DONATIONS	2,658	2,260	(398)	0	3,689	3,689	4,087
Total Behavior Health	8,675,918	11,665,018	2,989,100	9,101,644	12,683,881	3,582,237	593,137

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on December 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	1,636,470	2,183,302	546,832	1,602,038	2,794,635	1,192,597	645,765
65002 KINSHIP CARE	122,871	129,650	6,779	109,728	109,728	0	(6,779)
65005 YOUTH AIDS	678,682	1,298,976	620,294	633,048	1,691,507	1,058,459	438,165
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	15,390	15,290	(100)	10,000	10,000	0	100
63612 IN HOME SAFETY SERVICES	134,939	194,996	60,057	68,522	76,042	7,521	(52,536)
63112 PARENTS SUPPORTING PARENTS	151,582	142,509	(9,073)	154,830	155,738	908	9,981
65009 YA EARLY & INTENSIVE INT	45,379	188,921	143,542	46,501	201,540	155,039	11,497
65121 CHILDREN'S COP	218,118	241,132	23,014	218,118	218,118	0	(23,014)
65020 DOMESTIC ABUSE	0	19,992	19,992	0	40,000	40,000	20,008
65021 SAFE & STABLE FAMILIES	70,063	123,696	53,633	56,116	51,748	(4,368)	(58,002)
65036 SACWIS	0	9,676	9,676	0	9,676	9,676	0
65040 CHILDRENS LTS WAIV-DD	3,083,279	3,148,626	65,348	1,832,153	2,186,114	353,962	288,614
65067 COMMUNITY RESPONSE GRANT	5,861	177,312	171,451	1,000	188,629	187,629	16,178
63111 FOSTER PARENT RETENTION	31,016	31,016	0	20,000	20,000	0	0
65068 FOSTER PARENT TRAINING	2,914	7,696	4,782	3,786	9,464	5,679	896
65060 IV-E CHIPS LEGAL	28,046	107,869	79,823	31,742	117,563	85,821	5,998
65070 IV-E TPR	35,034	89,831	54,797	32,300	85,000	52,700	(2,097)
65069 LEGAL REP: TPR	0	0	0	9,500	25,000	15,500	15,500
65079 LEGAL REP: CHIPS	6,935	26,674	19,739	1,350	5,000	3,650	(16,089)
65080 YOUTH DELINQUENCY INTAKE	0	924,301	924,301	0	899,278	899,278	(25,023)
65082 AUTISM	418	6,370	5,952	393,370	374,581	(18,789)	(24,741)
65175 EARLY INTERVENTION (BIRTH TO 3)	213,511	718,612	505,101	222,933	804,659	581,725	76,625
63176 B3: PARENTS AS TEACHERS	6,880	6,880	0	8,945	8,945	0	0
63175 B3: SED INNOVATION	47,930	47,930	0	54,006	54,006	0	0
63188 CHILD CARE COUNTS	0	370	370	0	0	0	(370)
65105 KINSHIP ASSESSMENTS	8,873	8,873	0	4,492	4,492	0	0
65120 COORDINATED SERVICE TEAM	60,000	81,688	21,688	60,000	97,681	37,681	15,994
63120 CST SUPPLEMENT	15,000	18,654	3,654	0	0	0	(3,654)
65188 BUSY BEES PRESCHOOL	825	25,141	24,316	3,000	25,533	22,533	(1,783)
65189 INCREDIBLE YEARS	7,250	49,858	42,608	0	58,233	58,233	15,626
66000 DONATIONS	3,735	3,717	(18)	0	26,418	26,418	26,436
Total	6,643,823	10,042,380	3,398,557	5,584,477	10,356,329	4,771,852	1,373,295

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on December 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	1,534,603	2,164,950	630,347	1,455,960	2,157,402	701,442	71,095
65053 CHILD DAY CARE ADMIN	165,648	7,511	(158,137)	137,745	6,102	(131,642)	26,494
65057 ENERGY PROGRAM	70,947	70,947	0	123,925	123,925	0	0
65071 CHILDREN FIRST	920	0	(920)	5,335	0	(5,335)	(4,416)
65073 FSET	11,611	0	(11,611)	8,790	0	(8,790)	2,822
65100 CLIENT ASSISTANCE	23,900	0	(23,900)	0	0	0	23,900
Total Economic Support Division	1,807,628	2,243,408	435,780	1,731,754	2,287,430	555,675	119,896
Aging Division & ADRC							
65012 ALZHEIMERS FAM SUPP	22,028	22,028	0	33,000	33,000	0	0
65046 ADRC - DBS	0	178,183	178,183	0	184,977	184,977	6,795
65047 ADRC - DCS	2,000	105,245	103,245	0	98,879	98,879	(4,366)
65048 AGING/DISABIL RESOURCE	992,204	616,759	(375,444)	1,009,535	663,310	(346,225)	29,219
65075 GUARDIANSHIP PROGRAM	0	22,870	22,870	2,632	22,440	19,808	(3,062)
65076 STATE BENEFIT SERVICES	46,149	94,492	48,343	54,348	96,349	42,001	(6,342)
65077 ADULT PROTECTIVE SERVICES	51,342	51,342	0	56,827	66,677	9,850	9,850
65078 NSIP	19,672	19,672	0	21,782	21,782	0	0
65151 TRANSPORTATION	261,683	359,953	98,269	288,327	354,976	66,649	(31,620)
65152 IN-HOME SERVICE III-D	2,112	2,112	0	5,618	6,300	682	682
65154 SITE MEALS	0	7,759	7,759	150,811	158,330	7,518	(241)
65155 DELIVERED MEALS	425,336	473,333	47,997	240,578	237,020	(3,558)	(51,555)
65157 SENIOR COMMUNITY SERVICES	4,703	5,291	588	7,986	7,986	0	(588)
65158 ELDER ABUSE	25,025	144,444	119,419	25,025	51,570	26,545	(92,874)
65159 III-B SUPPORTIVE SERVICE	108,984	120,230	11,246	91,000	95,993	4,993	(6,253)
65162 APS SUPPLEMENT COVID-19	9,923	9,247	(676)	0	0	0	676
65163 TITLE III-E (FAMILY CAREGIVER SUPPORT)	65,376	73,548	8,172	33,000	44,749	11,749	3,577
65195 VEHICLE ESCROW ACCOUNT	13	0	(13)	0	21,357	21,357	21,370
63010 MOBILITY MANAGER	80,750	102,189	21,439	85,000	102,690	17,690	(3,749)
65176 ADRC COVID VACCINATION	2,830	2,830	0	12,711	12,711	0	0
66000 DONATION	2,857	0	(2,857)	0	100	100	2,957
Total Aging & ADRC Center	2,122,986	2,411,527	288,540	2,118,180	2,281,195	163,015	(125,525)

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

Summary Sheet

() Unfavorable

	Program	Annual Projection			Budget			Variance
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Administrative Services Division								
	65187 UNFUNDED SERVICES	14,170	35,168	20,997	10,000	45,503	35,503	14,505
	63101 COUNTY OWNED HOUSING	6,208	28,015	21,807	0	4,000	4,000	(17,807)
	65190 MANAGEMENT	0	99,435	99,435	0	12,232	12,232	(87,203)
	65200 OVERHEAD AND TAX LEVY	9,155,936	415,010	(8,740,926)	9,153,309	260,322	(8,892,988)	(152,062)
	65200 Overhead Cleared	0	0	0	0	0	0	0
	65210 CAPITAL OUTLAY	0	127,067	127,067	0	322,928	322,928	195,861
	22101 COVID-19	0	85,123	85,123	0	0	0	(85,123)
	Balance Sheet Non Lapsing Funds	1,204,454	0	(1,204,454)	1,204,454	0	(1,204,454)	0
Total	Administrative Services Division	10,380,769	789,818	(9,590,950)	10,367,764	644,984	(9,722,780)	(131,829)
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		29,631,125	27,152,151	(2,478,974)	28,903,819	28,903,819	(0)	2,478,974

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		
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

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
October-21					
Foster Care	33	989	\$41,681	\$42	\$1,263
Group Home	2	62	\$18,985	\$306	\$9,493
Kinship Care	43	1,333	\$10,922	\$8	\$254
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 October 2021	98	3004	\$122,496	\$41	\$1,250
		2021 YTD Avg. per Month	\$110,727		
		2021 YTD Avg. per Month w/out additional COVID-19 costs	\$110,122		
		2020 YTD Avg. per Month (thru Oct 2020)	\$118,375		
November-21					
Foster Care	40	1,090	\$52,603	\$48	\$1,315
Group Home	1	29	\$6,235	\$215	\$6,235
Kinship Care	45	1,380	\$11,672	\$8	\$259
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 November 2021	106	3099	\$120,005	\$39	\$1,132
		2021 YTD Avg. per Month	\$111,570		
		2021 YTD Avg. per Month w/out additional COVID-19 costs	\$111,021		
		2020 YTD Avg. per Month (thru November 2020)	\$116,792		
December-21					
Foster Care	40	1,195	\$58,268	\$49	\$1,457
Group Home	0	0	\$0	\$0	\$0
Kinship Care	50	1,535	\$12,760	\$8	\$255
Subsidized Guardianship	17	527	\$6,791	\$13	\$399
RCC's	4	96	\$45,214	\$471	\$11,304
RCC's - Out of State	0	0	\$0	\$0	\$0
Total December 2021	111	3353	\$123,034	\$37	\$1,108
		2021 YTD Avg. per Month	\$112,525		
		2021 YTD Avg. per Month w/out additional COVID-19 costs	\$112,022		
		2020 YTD Avg. per Month (thru December 2020)	\$115,439		
		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	38	December 2021	\$41,196	79
Exodus House	2	December 2021	\$2,455	68
Matt Talbot Recovery	0	December 2021	\$0	0
Nova Counseling	1	December 2021	\$449	13
Lutheran Social Services	5	December 2021	\$7,189	132
Hope Haven	7	December 2021	\$8,523	135
Friends of Women	2	December 2021	\$15,194	131
Meta House, Inc	1	December 2021	\$4,700	20
Blandine House	5	December 2021	\$4,122	221
Mooring House	3	December 2021	\$2,813	88
All - December 2021	64	2021 total through December	\$86,641	887
All - December 2020	76	2020 total through December	\$199,111	851

* 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	\$7,800	\$4,102
November	\$11,960	\$1,853
December	\$2,545	\$3,676

Total Estimated Costs for 2021

\$86,641

Total Costs for 2020

\$199,111

Jefferson County
Final Non-Lapsing and Carryover of Fund Balances Request
For the year ending December 31, 2021

Department Name

Org	Object	Project	\$ Amount	Reason
66693051	511210	65051	\$ 3,900.10	ES retirement overlap - Wages
66693051	514141	65051	\$ 291.60	ES retirement overlap - FICA
66693051	512142	65051	\$ 253.51	ES retirement overlap - WRS
66693051	512144	65051	\$ 1,383.49	ES retirement overlap - Health Ins
66693051	512145	65051	\$ 1.00	ES retirement overlap - Life Ins
66693051	512151	65051	\$ 104.17	ES retirement overlap - Health Savings
66693051	512173	65051	\$ 92.00	ES retirement overlap - Dental Ins
66693051	472010	65051	\$ (3,012.94)	ES retirement overlap - Revenue
61169900	594810	65210	\$ 35,000.00	Hotel style remodel - lunchroom
63025011	511210	65027	\$ 10,200.00	Emerg Help - CCS Wages
63025011	514141	65027	\$ 780.30	Emerg Help - CCS FICA
63025011	455403	65027	\$ (10,980.30)	CCS revenue
61169900	511210	65190	\$ 4,600.00	Emerg Help - Records Wages
61169900	514141	65190	\$ 351.90	Emerg Help - Records Wages
62694000	511210	65158	\$ 15,100.00	Emerg Help - APS Wages
62694000	514141	65158	\$ 1,155.15	Emerg Help - APS FICA
61169900	511210	65190	\$ 13,000.00	Emerg Help - Fiscal Wages
61169900	514141	65190	\$ 994.50	Emerg Help - Fiscal FICA
66693051	511210	65051	\$ 3,400.00	Emerg Help - ES Wages
66693051	514141	65051	\$ 260.10	Emerg Help - ES FICA
66693051	472010	65051	\$ (1,830.05)	Emerg Help - ES revenue
61690987	594950	63001	\$ 1,000,000.00	Carryover reserve
63029011	554504	65000	\$ 114,784.80	Central Wisconsin Center placements
61169900	531303	65200	\$ 8,750.00	Signature pads for CCS CHR
61169900	594822	65210	\$ 5,900.00	Capital flooring - Workforce stairs
61169900	594822	65210	\$ 14,000.00	Capital flooring - Workforce lobby
61169900	594822	65210	\$ 11,000.00	Capital flooring - Downstairs play area
61169900	594822	65210	\$ 10,000.00	Capital flooring - Clinic/ADRC
61169900	594822	65210	\$ 5,600.00	Capital - Hillside water dispenser
61169900	594822	65210	\$ 15,000.00	Capital - ceiling
61169900	531314	65200	\$ 15,000.00	Project YES area remodel
63022011	532325	65000	\$ 1,900.00	Training - Judicial Mental Health Summit Out of State (Lodging and Travel)
64025011	532325	63027	\$ 3,750.00	Training - FCT Out of State
63022011	532325	65000	\$ 19,500.00	Training - Team CBT
61169900	531348	65200	\$ 8,250.00	Training - Crucial Conversations
65069900	532325	65001	\$ 20,000.00	Training - MI for staff
62081700	532325	63010	\$ 275.00	Training removed from 2022 budget
62081700	532336	63010	\$ 250.00	Training removed from 2022 budget
62082048	532325	65047	\$ 460.00	Training removed from 2022 budget
62082048	532325	65048	\$ 1,005.00	Training removed from 2022 budget
62082048	532332	65046	\$ 500.00	Training removed from 2022 budget
62082048	532336	65046	\$ 250.00	Training removed from 2022 budget
62082048	532336	65048	\$ 1,200.00	Training removed from 2022 budget

Org	Object	Project	\$ Amount	Reason
62084077	532325	65077	\$ 300.00	Training removed from 2022 budget
63025011	532325	65025	\$ 2,500.00	Training removed from 2022 budget
63025011	532325	65027	\$ 5,000.00	Training removed from 2022 budget
63025011	532332	65025	\$ 3,000.00	Training removed from 2022 budget
65013000	532325	65175	\$ 1,950.00	Training removed from 2022 budget
65013000	532332	65175	\$ 525.00	Training removed from 2022 budget
65013000	532336	65175	\$ 2,810.00	Training removed from 2022 budget
65053000	532325	65005	\$ 1,350.00	Training removed from 2022 budget
65053000	532336	65005	\$ 1,800.00	Training removed from 2022 budget
65069900	532325	65001	\$ 3,000.00	Training removed from 2022 budget
65069900	532332	65001	\$ 1,200.00	Training removed from 2022 budget
63022011	532325	65000	\$ 2,625.00	Training removed from 2022 budget
63027011	511210	65003	\$ 2,043.83	LH crisis worker - elimiate 2 PT and create 1 FT
63027011	514141	65003	\$ 156.35	LH crisis worker - elimiate 2 PT and create 1 FT
63027011	512142	65003	\$ 2,656.98	LH crisis worker - elimiate 2 PT and create 1 FT
63027011	512144	65003	\$ 16,601.94	LH crisis worker - elimiate 2 PT and create 1 FT
63027011	512145	65003	\$ 12.00	LH crisis worker - elimiate 2 PT and create 1 FT
63027011	512173	65003	\$ 1,104.00	LH crisis worker - elimiate 2 PT and create 1 FT
63027011	512151	65003	\$ 1,250.00	LH crisis worker - elimiate 2 PT and create 1 FT
65054000	511210	65067	\$ 32,883.07	Prevention worker - Wages
65054000	514141	65067	\$ 2,492.29	Prevention worker - FICA
65054000	512142	65067	\$ 2,137.40	Prevention worker - WRS
65054000	512144	65067	\$ 11,067.96	Prevention worker - Health
65054000	512145	65067	\$ 8.00	Prevention worker - Life
65054000	512151	65067	\$ 833.33	Prevention worker - Health Savings
65054000	512173	65067	\$ 736.00	Prevention worker - Dental
65054000	485200	65067	\$ (8,637.49)	Prevention worker - Revenue
			\$ -	Therapist IOP and Opioids
63028011	511210	65007	\$ 38,395.12	EMH crisis worker - Wages
63028011	514141	65007	\$ 2,915.61	EMH crisis worker - FICA
63028011	512142	65007	\$ 2,495.68	EMH crisis worker - WRS
63028011	512144	65007	\$ 11,067.96	EMH crisis worker - Health
63028011	512145	65007	\$ 8.00	EMH crisis worker - Life
63028011	512151	65007	\$ 833.33	EMH crisis worker - Health Savings
63028011	512173	65007	\$ 736.00	EMH crisis worker - Dental
63028011	485200	65007	\$ (56,451.70)	EMH crisis worker - Revenue
65013000	511210	65040	\$ 29,067.41	CLTS Admin - Wages
65013000	514141	65040	\$ 2,033.53	CLTS Admin - FICA
65013000	512142	65040	\$ 1,889.87	CLTS Admin - WRS
65013000	512144	65040	\$ 11,897.71	CLTS Admin - Health
65013000	512145	65040	\$ 8.00	CLTS Admin - Life
65013000	512151	65040	\$ 833.33	CLTS Admin - Health Savings
65013000	512173	65040	\$ 736.00	CLTS Admin - Dental
65013000	421001	65040	\$ (20,000.00)	CLTS Admin - Revenue
63022011	511110	65000	\$ 50,044.80	BH Manager - Salary
63022011	514141	65000	\$ 3,828.43	BH Manager - FICA
63022011	512142	65000	\$ 3,378.02	BH Manager - WRS
63022011	512144	65000	\$ 8,300.94	BH Manager - Health
63022011	512145	65000	\$ 6.00	BH Manager - Life
63022011	512151	65000	\$ 625.00	BH Manager - Health Savings
63022011	512173	65000	\$ 552.00	BH Manager - Dental

Org	Object	Project	\$ Amount	Reason
63022011	511210	65000	\$ 4,042.00	Outreach worker for Opioid - 14 hours of peer support per month that isnt funded at treatment court
61169900	531303	65200	\$ 24,000.00	Zoom
61169900	531303	65200	\$ 64,400.00	DocuSign
61169900	531303	65200	\$ 5,000.00	Other IT
65063000	529299	65001	\$ 24,000.00	Infant MH for CPS
65013000	555506	65175	\$ 7,500.00	B3 program increase
65013000	555507	65175	\$ 7,500.00	B3 program increase
63022011	521217	65000	\$ 20,000.00	MH program increase
65053000	532325	65005	\$ 1,400.00	E-licenses for Cary Group
65053000	532325	65005	\$ 32,000.00	Two Restorative Justice circles
61169900	533225	65000	\$ 6,500.00	Phone costs
61169900	594811	65210	\$ 100,000.00	4 more cars
62081700	531304	65195	\$ 8,200.00	Vehicle escrow - match for new vehicle
62081700	594811	65195	\$ 13,157.12	Vehicle escrow - remainder
62081700	555107	65151	\$ 30,000.00	Lease wheelchair van
65061700	555107	65001	\$ 4,000.00	Transportation for C&F
63025011	555107	65005	\$ 4,000.00	Transportation for BH
61690987	535360	63101	\$ 17,580.00	Apt improvements
63022011	531355	65000	\$ 10,000.00	Housing for people with Opioid issues
63022011	531355	65000	\$ 13,000.00	Sober living in Fort
61169900	511210	65190	\$ 5,000.00	Bonus for recruiting referral
61169900	531314	65200	\$ 25,000.00	Desks for staff
63020911	531344	66001	\$ 1,424.79	Donation Account - Mental Health Recovery
63020911	531344	66002	\$ 2,103.41	Donation Account - Zero Suicide
63020911	531344	66003	\$ (861.00)	Donation Account - Diversity Committee
65060900	531344	66009	\$ 429.00	Donation Account - C&F Basket Sale
65060900	531344	66011	\$ 10,536.37	Donation Account - Child Abuse
65060900	531344	66012	\$ 1,889.60	Donation Account - Child/Family
65060900	531344	66015	\$ 500.00	Donation Account - Homeless Families
65060900	531344	66016	\$ 1,316.39	Donation Account - Foster Parents
65060900	531344	66017	\$ 2,811.07	Donation Account - FP Recruit
65050900	531344	66018	\$ 1,671.30	Donation Account- Juvenile Justice
65070900	531344	66019	\$ 4,358.78	Donation Account - Wrap/PSSF
65050900	531344	66021	\$ 144.00	Donation Account - Sports Scholarship
65070900	531344	66022	\$ 271.23	Donation Account - Books for Babies
63020911	531344	66025	\$ (106.27)	Donation Account - CSP
63020911	531344	66027	\$ 1,883.22	Donation Account - CCS
65070900	531344	66030	\$ 2,836.00	Donation Account - United Way Truancy Project
65070900	531344	66031	\$ (151.81)	Donation Account - Talk Read Play
62690948	531344	66048	\$ 100.00	Donation Account - ADRC
			\$ 1,974,461.25	

Department Signature

Date

PROCLAMATION

Proclaiming the month of April 2022 as Child Abuse and Neglect Prevention Month

WHEREAS, child abuse and neglect is a complex and ongoing problem in our society, affecting many children in Jefferson County, and

WHEREAS, every child is entitled to be loved, cared for, nurtured, feel secure and be free from verbal, sexual, emotional and physical abuse, and neglect, and

WHEREAS, it is the responsibility of every adult who comes in contact with a child to protect that child's inalienable right to a safe and nurturing childhood, and

WHEREAS, Jefferson County has many dedicated individuals and organizations who work daily to counter the problem of child maltreatment and to help parents obtain the assistance they need, and

WHEREAS, our communities are stronger when all citizens become aware of child maltreatment prevention and become involved in supporting parents to raise their children in a safe and nurturing environment, and

WHEREAS, effective child abuse prevention programs succeed because of partnerships among families, social service agencies, schools, religious and civic organizations, law enforcement agencies, and the business community, and

WHEREAS, the Human Services Board, at its February 8, 2022, meeting, unanimously voted to forward this Proclamation to the County Board of Supervisors for adoption.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby proclaims the month of April 2022 to be Child Abuse and Neglect Prevention Month.

Fiscal Note: Adoption of this proclamation will not have any fiscal impact to the County other than the expenditure of staff time. Promotion materials will be funded by outside private donations.

Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by
Human Services Board

REVIEWED: