

MINUTES
DEPARTMENTAL BUDGET HEARINGS
LANCASTER COUNTY BOARD OF COMMISSIONERS
COUNTY-CITY BUILDING, ROOM 113
THURSDAY, MAY 13, 2015
1:00 P.M. TO 5:00 P.M.

Advance public notice of the Board of Commissioners meeting was posted on the County-City Building bulletin board and the Lancaster County, Nebraska web site and emailed to the media on May 8, 2015.

Commissioners Present: Roma Amundson, Chair
Larry Hudkins, Vice Chair
Bill Avery
Deb Schorr
Todd Wiltgen

Others Present: Dennis Meyer, Budget & Fiscal Officer
Kerry Eagan, Chief Administrative Officer
Gwen Thorpe, Deputy Chief Administrative Officer
Ann Taylor, County Clerk's Office

The Chair called the meeting to order at 1:11 p.m. (A copy of the Nebraska Open Meeting Act was posted at the rear of the conference room.)

NOTE: *A copy of the Lancaster County departmental budget requests for fiscal year 2015-16 is on file in the County Clerk's Office.*

HUMAN SERVICES (837)

Appearing was Sara Hoyle, Human Services Director.

Hoyle gave an overview of the budget, noting a 9.47% decrease in expenditures which she mainly attributed to: 1) No longer having to budget for the payout of benefits to the previous director who retired; and 2) Salary savings by covering the pre-adjudication coordinator position with grant funding and from staff turnover. She also noted the Joint Budget Committee (JBC) funding from the City decreased because the overall budget decreased. **NOTE:** Funding for Human Services is split between the City and County.

Wiltgen arrived at the meeting at 1:17 p.m.

Dennis Meyer, Budget and Fiscal Officer, noted the County is considering moving to an electronic time and attendance system and asked Hoyle if asked if Human Services would benefit from such technology. Hoyle said there would need to be flexibility because some of her staff do home visits and must work around family time. She said they already have checks and balances in place.

Avery noted a decrease in cell phone service and photocopying costs have not changed. Hoyle said those costs were shifted over to grants.

JOINT BUDGET COMMITTEE (JBC)

Meyer noted \$770,000 is set aside for the JBC in the Human Services Miscellaneous budget. Hoyle said the JBC is currently reviewing applications for funding. She said requests total \$1,500,000 and said there is \$1,200,000 available. Schorr suggested consideration be given to asking the City to take their \$32,000 reduction in Human Services funding and move it to the JBC side. Meyer said he will relay the suggestion to Steve Hubka, City Finance Director.

JUSTICE MISCELLANEOUS (628)

Meyer noted a total of \$400,000 was set aside for the following: 1) \$110,000 for the Juvenile Justice Prevention Fund; and \$290,000 for Cedars Youth Services for shelter services.

Hoyle explained that funding for the Juvenile Justice Prevention Fund is through the JBC with a competitive grant cycle. She said the County's three-year contract with Cedars expired and they decided to open it up so it was competitive. Hoyle also addressed graduated sanctions, noting the County had funded a reporting center and the BEST Alternative School in past years. She said Legislative Bills (LB's) 561 and 464 clarified what the County was fiscally responsible for as far as pre-adjudicated youth and community services and those two are not deemed County responsibilities. Hoyle said she worked with Juvenile Probation and the community entities providing these services to make sure that there was a seamless transition to Probation's voucher system. That resulted in a reduction of \$188,000 in the graduated sanctions budget but more fiscal responsibility for the Public Defender's Office during the re-entry process. She suggested perhaps a portion of those funds could be transferred to the Public Defender's budget to help fund a part-time attorney position. **NOTE:** The position is currently funded through the re-entry grant.

VETERANS AFFAIRS/GENERAL ASSISTANCE (GA) (801, 803)

Appearing was Gary Chalupa, Veterans Service Officer/General Assistance (GA) Director.

VETERANS AID FUND

Meyer noted \$5,000 was transferred out of the General Fund to the Veterans Aid Fund to help veterans. He noted Chalupa has utilized other sources so there isn't a reliance on property taxes. Chalupa said the State has a similar Veterans Aid Fund that was funded many years ago and those funds have been invested over the years. He said the County has been able to draw on the interest from that account to help veterans in need.

VETERANS AFFAIRS

Chalupa said the budget has increased this year, due to two retirements that will include a payout of benefits, but is projected to decrease next year. **NOTE:** Chalupa is one of the individuals retiring, with a retirement date of September 8, 2015. He noted several staffing changes which will include appointing a new County Veterans Service Officer, changing the job title for Cynthia Covert, GA Deputy Director, and moving her to the "C" classification, and eliminating a temporary position.

Chalupa said the VA receptionist has given notice and her last working day will be July 29th. He requested authorization to fill the position with a five-day overlap for transition. Chalupa noted the Board had authorized him to hire another VA Service Officer but did not specify a starting date. He said the individual will need to be accredited and asked that the individual hired be allowed to start June 15th so they can attend training either in September, 2015 or June, 2016. The estimated impact to the current fiscal year's budget is \$2,000. Hudkins asked whether the hiring could wait until the beginning of the new fiscal year. Chalupa said it could.

Dennis Meyer, Budget and Fiscal Officer, said the County is considering moving to an electronic time and attendance system and asked Chalupa for his thoughts. Chalupa did not feel his department needed that type of system.

GENERAL ASSISTANCE (GA)

Chalupa said the budget was kept essentially the same although expenditure amounts in some categories were switched. He also anticipates they will be able to stay within the budget this year.

Chalupa said a reduction in revenues was largely due to the Nebraska Department of Health and Human Services (DHHS) taking away their access to Medicaid information which hinders GA's ability to establish a retroactive date for many of their clients (see letter from the DHHS Division of Medicaid and Long-Term Care in Exhibit A). He said he believes it will have a significant impact on GA's ability to recoup medical expenses that should be covered under Medicaid. Chalupa said GA could gain access if it assists DHHS in providing an outreach service and becoming a Medicaid application point, adding that service could not be limited to GA clients. There was consensus to discuss the issue further at a later time.

Meyer noted there was a loss of revenue in the GA budget last year and said it was made up by reducing expenditures. He said that option is not available this year.

COMMUNITY CORRECTIONS (676)

Appearing was Kim Etherton, Community Corrections Director.

K. Etherton said revenues estimates for FY 2016 have decreased by \$366,000 due to data being entered twice. The correct figure is \$1,722,860. She said the budget has increased about \$162,000 this year and said approximately \$122,000 of that figure is related to salaries. Most of the remainder is related to benefits and Information Services (IS) costs. K. Etherton said she has reallocated dollars to more accurately reflect what expenses will be next year.

K. Etherton pointed out that Community Corrections works with individuals on House Arrest and Pre-Trial Release in addition to Adult Drug Court and the Diversion Program participants. She said these programs keep individuals out of detention and result in cost savings for the County Attorney, City Attorney and Courts.

K. Etherton also noted her department took over the Safety Training Option Program (STOP) and has contracted with the Nebraska Safety Council to teach classes for the program. That contract expires in December and K. Etherton said it is her recommendation that the contract not be renewed. She said 65-70% of participants now take the class on-line and said her department can easily absorb teaching those classes. K. Etherton said the contract with the Nebraska Safety Council was approximately \$350,000 this year.

Hudkins inquired about the increase in IS costs (Line Item 64285). K. Etherton said that figure was provided by IS. Schorr noted IS uses a three-year rolling average in determining costs. Meyer said he will take a look at that cost.

Meyer noted Community Corrections has applied for several grants that could increase that budget even more. K. Etherton said that is correct, adding she may hear this week whether they received one of those grants.

Meyer asked K. Etherton whether her department would benefit from an electronic time and attendance system. K. Etherton didn't feel it was necessary, explaining many of her staff work out of the office including Drug Court personnel who are often out late at night doing curfew checks. She said many of her employees put in more than 40 hours a week and said she would need to include overtime in her budget. Amundson said K. Etherton has informed her that some of her staff are out at night in older, unreliable vehicles and said that is a safety concern. K. Etherton said she includes \$5,000 in her budget every year in case a good used car becomes available. She said she will track vehicle maintenance costs over the next year to help determine whether purchasing inexpensive vehicles for her staff would be a better investment.

CRISIS CENTER (063)

Appearing were Scott Etherton, Crisis Center Director, and Jareth Kaup, Account Clerk III, Crisis Center.

S. Etherton said he reduced nursing services from \$60,000 to \$10,000 by hiring more on call nurses so they wouldn't have to utilize agency nurses. He said the nursing supervisor has also helped cover hours to complement the on-call staff.

Meyer asked S. Etherton to address temporary salaries. S. Etherton said the on-call mental health technicians have been reclassified and now fall under temporary salaries. They had previously been included under regular salaries. On-call nurses are still included in regular salaries for better tracking.

Meyer noted revenues and said a transfer of \$920,074 from the General Fund is needed to balance the budget. Wiltgen, who serves on the Region V Governing Board, said Region V post commitment days (Line Item 54525) will be restored to \$100,000 for FY 2015-2016. He said he also anticipates that the County's contract revenue will increase significantly to more accurately reflect usage.

Meyer noted the County is considering electronic time and attendance software and asked whether that would cause issues for the Crisis Center. S. Etherton said staff who work on their unit use a time clock. He said the software would probably help them to better monitor attendance and to run reports.

Avery inquired about the 2,400% increase in licensing (Line Item 65675). S. Etherton explained the Commission on Accreditation of Rehabilitation Facilities (CARF) will be

visiting their facility later this year. He said the Crisis Center must be CARF accredited in order to be a provider for the region. S. Etherton said Region V may have funds available to reimburse agencies for a portion of the CARF accreditation.

Meyer asked whether the Crisis Center will need an additional appropriation this year. Jareth Kaup, Account Clerk III, Crisis Center, said he just received some bills from Bryan Health and is not sure of the amount they will need to pay. He said that is the only thing he is aware of that might take them over budget.

S. Etherton also reported the Crisis Center has recently had more individuals transferred in on out-patient commitments from other counties. He said sometimes there are issues getting those individuals returned to those counties and said he has been working with the County Attorney's Office and Region V to address the issue. S. Etherton also reported the State has issued a statement that it will not allow in-patient male commitments to the Lincoln Regional Center (LRC) at this time. Those individuals are being transferred to facilities such as Mary Lanning Hospital in Hastings and Richard Young Hospital in Kearney instead. He said that becomes an issue for the Crisis Center if those hospitals do not want to accept a patient that is considered dangerous.

YOUTH SERVICES CENTER (678)

Appearing were Sheli Schindler, Youth Services Center (YSC) Director, and Melissa Hood, Administrative Aide, YSC.

Schindler reported that lightning struck a light pole at YSC last week that affected the system that controls their cameras and said insurance will cover all but \$5,000 of the repair costs.

Schindler presented Youth Services Center Fiscal Year (FY) 2016 Budget Request (Exhibit B), highlighting expenditures, revenues, care days by category, federal funding and projected FY 2016 per diem rates.

Schindler referenced a letter from the Administrative Office of the Courts & Probation, Supreme Court of Nebraska dated April 28, 2015 (see May 7, 2015 Staff Meeting agenda packet) and said the per diem for housing Probation youth in YSC will not be \$276 as they have suggested. She said Probation youth account for most of the youth housed in the facility (see graph on Page 2 of Exhibit B for care days by category). Schindler said most of the juveniles that are housed at YSC have violated probation or are being evaluated after being adjudicated to determine a placement. She said 2014's Legislative Bill (LB) 464 clearly delineated that those two populations are the State's responsibility. Schindler said the National Juvenile Detention Alternative Initiative (JDAI) referenced in the letter relates to new law violators coming into a facility, which

she said are few at YSC because of the community programs that have been developed. She said the "bottom line" is that the County is not getting reimbursed what it costs to house State youth in YSC.

Schindler also discussed overall changes in expenditures and revenues (see Exhibit B). She noted a \$1,420,023 reduction in projected expenses less revenues from last year. Revenues are primarily based on receiving a \$276 per diem for the majority of the housing contracts. There is a projected \$6,310,023 in expenditures for FY 2016. The largest increase is in personnel services. Schindler noted there has been a decrease of 9.46 full-time equivalents (FTE's) since 2007. She also noted increases in the areas of charges and services and capital outlay.

Schindler noted legislation was passed since she submitted the budget that requires YSC to alter their court security practices and reviewed the options. Legislation was also passed that relates to the types of buildings that can be used to house youth who are status offenders and she said she is working with Jail Standards on clarification.

Schindler also reviewed the federal reimbursement received for providing breakfast and lunch (is run through the Grants Fund rather than the YSC budget).

Copies of Juvenile Probation Housing by Month (Exhibit C) were also disseminated.

Meyer inquired about radio costs. Melissa Hood, Administrative Aide, YSC, said she will forward Meyer the preliminary figures. She said there will be up-front equipment costs in addition to installation and maintenance fees. Schindler said they do not anticipate those costs this fiscal year. Wiltgen asked if YSC needs to be on the new radio system. Schindler said that is preferable so they can communicate with other law enforcement agencies in the event they need to.

Meyer noted YSC will require an additional appropriation of approximately \$195,889 this year this year to cover back pay costs.

In terms of electronic time and attendance software, Schindler said YSC has their own time system but would want to be part of any move to a new system to be consistent with recording time. She said they would need a new time clock and said that was included in the budget.

ADULT PROBATION (674)

Appearing was Jim Rowoldt, Interim Chief Adult Probation Officer.

Rowoldt gave an overview of the budget, noting major increases were in the areas of rent and information technology services. Photocopying and mailing costs were increased as a result of LB 504 which changed how they do pre-sentences. He noted they have also requested 11 computers to replace older equipment and new software, noting this was part of last year's request which was pared down.

Rowoldt noted the County provides \$58,900 for a probation officer position to provide additional pre-sentence investigation (PSI) report services in an effort to decrease the time needed to complete PSI's for inmates housed by Corrections. He disseminated copies of District Court - Pre-sentence Reports, In Custody/Not In Custody Statistics for 2015 (Exhibit D) which shows cost savings for the first four months of 2015.

Meyer asked whether Adult Probation will have any issues staying within their budget this year. Rowoldt didn't think they would.

RISK MANAGEMENT (012, 013)

Appearing was Sue Eckley, County Risk Manager.

WORKERS' COMPENSATION

Meyer said there are cash flow problems in the Workers' Compensation Fund because of a recent settlement. He said there is less than \$80,000 in the Fund and estimated another \$100,000 will need to be transferred from the General Fund to finish out this fiscal year and begin FY 2016. He said funding from departments totals \$653,912 and estimated the County will need to spend at least \$1,050,000. Meyer said his earlier projection of needing to transfer \$500,000 to the Fund will not be sufficient to cover cash flow issues. Eckley said there are no claims at present that she believes will turn into high dollar claims.

Avery asked if the Board were to create a cash reserve, at what amount should it be funded to avoid cash flow problems. Meyer felt it should be funded at \$1,000,000.

OTHER SELF INSURANCE

Meyer noted this fund includes General Liability, County Attorney Professional Liability, Inland marine, County Sheriff Pursuit Liability and County Sheriff At Fault Liability and said this fund balance needs to be increased also.

Eckley said the County has a General Liability claim which has hit the \$250,000 self-insured retention limit. The excess carrier will make direct payments to the claimant from this point on. She said the claim could affect the County's renewal rate.

VISITORS PROMOTION (018, 019)

Appearing were Jeff Maul, Lincoln Convention and Visitors Bureau (CVB) Executive Director, Derek Feyerherm, Director of Sales and Operations, CVB; and Ron Kalkwarf, Director of Finance, Lincoln Chamber of Commerce.

VISITORS IMPROVEMENT

Meyer said he reduced total committed expenditures for FY 2015 from \$1,918,549 to \$1,600,000 since the County has already paid out part of the bid fees. He said total committed expenditures for FY 2016 are budgeted at approximately the amount of anticipated annual receipts. Meyer said the fund will open back up in FY 2017 since the commitment for the arena is the only identified project. **NOTE:** The Visitors Improvement Fund is used for large improvement projects, \$10,000 grants and promotion (bid fees).

Maul presented Lincoln Convention and Visitors Bureau (CVB) Proposed Budget, July, 2015 Through June, 2016 (Exhibit E). He noted the \$41,000 decrease in other income (non-tax revenue from rebates and advertising in the Visitors Guide) and said that is because the USA Roller Sports National Championship will not return to Lincoln until 2016. Maul noted that event has about a \$7,000,000 economic impact to the community.

Derek Feyerherm, Director of Sales and Operations, CVB, said they opted not to attend the small market trade show this year because they were not seeing a return on the investment.

Hudkins inquired about the increase in rent from \$78,934 in FY 2015 to \$107,172 in FY 2016. **NOTE:** The CVB is moving into the 3 Landmark Centre Building. Maul said their rent has been annualized over the 20 years of their lease of the facility to comply with audit and general accounting standards. Kerry Eagan, Chief Administrative Officer, questioned whether the County can legally pay in advance (a 20-year amortization). Meyer said it may be more of an accounting entry. Maul said they will speak to their auditing firm about how the expense is shown in the budget and direct an answer back to Meyer.

VISITORS PROMOTION

Maul also presented 2014-15 CVB Bookings (Highlights) (Exhibit F), noting they are the type of events that have a bid fee.

Meyer noted the only expenditure that comes out of the fund balance is the contract with the CVB. He said noted Maul has projected \$1,477,500 (see Exhibit E) but said he will likely budget \$1,500,000.

Avery exited the meeting at 4:00 p.m.

MISCELLANEOUS BUDGETS (601, 611, 612, 613, 618, 628)

BOARD OF COMMISSIONERS (601)

Meyer said this business unit reflects the salaries and benefits for the County Board. An increase of \$9,574 is projected.

Avery returned to the meeting at 4:05 p.m.

BUDGET AND FISCAL (611)

Meyer said almost 97% of the budget is related to salaries and benefits for his department. He said revenues reflect billings to the Railroad Transportation Safety District (RTSD) and Public Building Commission (PBC) for their services.

GENERAL GOVERNMENT (612)

There was consensus to: 1) Eliminate an air card (Line Item 64810) and South Street Association membership (Line Item 65660); 2) Reassess membership in the Great Plains Resource-Conservation-Development (RC&D); and 3) Look at moving flood monitoring (Line Item 65770) to the Emergency Services' budget.

ADMINISTRATIVE SERVICES (613)

Meyer said this budget includes salaries and benefits for the Chief Administrative Officer, Deputy Chief Administrative Officer and Administrative Assistant to the County Board as well as expenditures for the County Board. Meals (Line Item 64710) and Lodging (Line Item 64715) are related to the Nebraska Association of County Officials (NACO) and National Association of County Officials (NACo) Annual Conferences.

Gwen Thorpe, Deputy Chief Administrative Officer, said they did not budget for any County Connection shows on 5-City TV this year, due to budget constraints. **NOTE:** The cost is \$250-\$300 per show. Hudkins felt they should budget for a couple of programs a year, if needed.

The Chair exited the meeting at 4:37 p.m. and the Vice Chair assumed direction of the meeting.

BOARD OF EQUALIZATION (618)

Meyer noted the total budget is \$476,050 and said the majority is related to the referee costs (Line Item 64325) and BOE (Referee Coordinator) services (Line Item 64240). Hudkins expressed concern regarding the amount that is spent on Tax Equalization and Review Commission (TERC) appeals (\$125,000).

The Chair returned to the meeting at 4:40 p.m. and resumed direction of the meeting.

Dan Nolte, County Clerk, noted there is a backlog of pending TERC cases which has increased the number of protest filings. **NOTE:** Property owners who have a pending case must file a separate protest and TERC appeal if they want any relief they might receive for the previous year's appeal to apply to the current year.

Avery exited the meeting at 4:47 p.m.

JUSTICE SYSTEM (628)

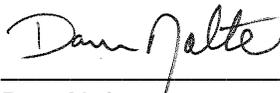
Meyer noted a \$188,000 reduction in graduated sanctions because the reporting center and the BEST Alternative School will be moving to Juvenile Probation's voucher system and said the Joe Nigro, Public Defender, would like to apply those funds to a part-time attorney position in his office. **NOTE:** Funding for that position had been through a re-entry grant that is expiring.

Avery returned to the meeting at 4:52 p.m.

Meyer noted all court costs are being moved to this budget for consistency.

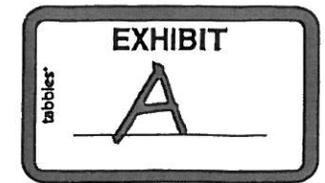
ADJOURNMENT

MOTION: Schorr moved and Wiltgen seconded to adjourn the meeting at 4:54 p.m. Wiltgen, Avery, Hudkins, Schorr and Amundson voted aye. Motion carried 5-0.



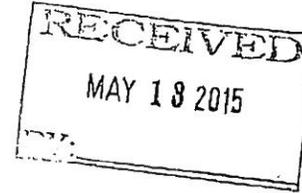
Dan Nolte
Lancaster County Clerk





May 8, 2015

Gary Chalupa
General Assistance Officer
Lancaster County General Assistance
2202 S. 11th Street, Suite 150
Lincoln, NE 68502



Dear Mr. Chalupa:

Thank you for sharing your concerns regarding our recent decision to end your organization's direct access to DHHS electronic information. After receiving your concerns, I met with our legal and program team to discuss the process and decision. As I'm sure you understand, we have both a legal and ethical responsibility to protect the private health information of our client. After further discussion and review, we have affirmed our conclusion that DHHS lacks the sufficient authority to continue to provide direct access of this information to your organization. Unfortunately, our systems were not designed to allow for targeted access to only the specific information that aided in your ability to serve your clients. As we design and implement the new eligibility and enrollment system, we are exploring opportunities to allow for greater flexibility to provide easier access to the appropriate information for specific partners.

I appreciate that this decision has created disruption within your organization. Please know that there are a number of ways you can access Medicaid eligibility information for Medicaid applicants and/or recipients. This includes utilizing our Provider Information page which has enrollment options and internet user guides available. Providers enrolled for this access can view Medicaid client eligibility verification via the RFS6 interface. This page is located at:
http://dhhs.ne.gov/medicaid/Pages/med_internetaccess.aspx

In addition, you can guide a Medicaid applicant/recipient to access their own information through their online "My Account" available on the ACCESSNebraska website. The online account allows individuals to check their benefits, report a change, sign up for electronic notifications, or review correspondence. This page is located at: www.ACCESSNebraska.ne.gov

I hope this information is helpful. If you would like more information or assistance with access or training for either of these or other resources, please contact my assistant Roxie Anderson at Roxie.Anderson@nebraska.gov and she will refer you to the appropriate resource.

Sincerely,

A handwritten signature in black ink, appearing to read "Calder A. Lynch".

Calder A. Lynch, Director
Division of Medicaid & Long-Term Care

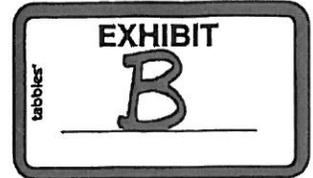
cc: Nancy Thompson, HCAN CEO

YOUTH SERVICES CENTER FISCAL YEAR 2016 BUDGET REQUEST

OVERALL

The Center's most notable change for FY16 is the drastically reduced impact to the taxpayers of Lancaster County due to the increased revenue.

- FY15- expenses less revenue \$2,525,584
- FY16- projected expenses less revenue \$1,420,023 (43.8% reduction)
- Revenue is primarily based on receiving a \$276.00 per diem for the majority of our housing contracts



EXPENDITURES

Our requested FY16 expense budget is \$6,310,023 (4.83% increase).

Personnel Services increased 6.67% or \$270,342

- Salaries increased by \$125,665 (projected 1.25% COLA for FY16 wages)
 - 4% FOP salary increase since FY15 budget adoption
 - 4% FOP salary increase for FY14 wages paid out in FY15
 - 3% Unrepresented salary increase since FY15 budget adoption
 - 2.5% AFSCME salary increase since FY15 budget adoption
- 18.5% Health Insurance Premiums increase or \$115,030
- 56.19 FTEs (cut 9.46 FTEs since FY07)

Supplies decreased 13.49% (\$7,472.00)

- Purchasing has helped the Center reduce the costs of food services with the recent bid process. (reduced by \$11,168)
- Purchasing also help cut janitorial expenses with the new contract. We project a savings of \$4,865 next fiscal year.

Charges and Services increased 1.12% or (\$20,881)

- Education Contract increased \$9,111.
- VOIP increased \$16,906.
- Child Guidance Contract increased \$1,997.
- CHC Medical Services Contract increased \$4,795. The Center is negotiating the annual renewal where the potential increase could be closer to \$23,000. *** This is not figured in*****
- Special NOTE: Continue to monitor medical expenses not covered by Medicaid, insurance, or third parties. To date, the Center has covered @ \$1,000 in these expenses.

Capital Outlay increased 19.97% or (\$7,220.00)

- Back up security cameras (2)
- The new time system requires a new time clock
- Key Cabinet \$36,000

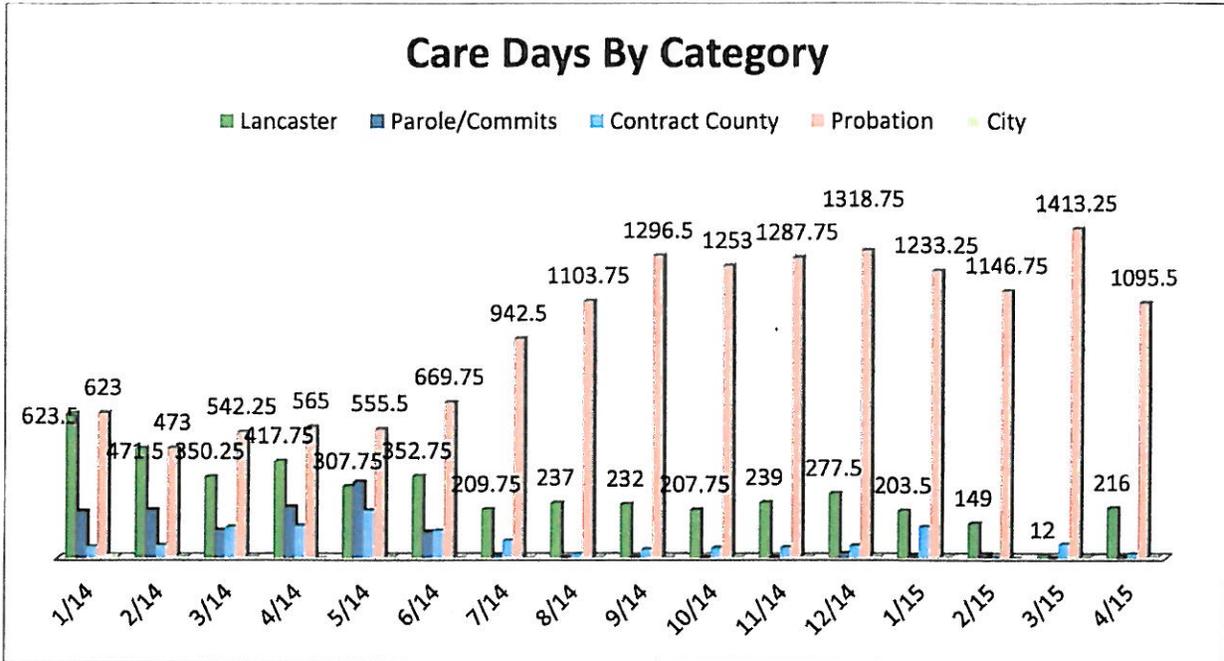
SINCE BUDGET SUBMISSION

- Legislation passed requiring the Center alter court security practices.
Two Options-
 1. Add 1 FTE due to transportation change legislation if we continue to provide transportation services to those youth held for another jurisdiction i.e. Probation contracts est. @ \$60,000.
 2. OR- Reduce one FTE (not hire a replacement) and only transport to Court pre-adjudicated youth or adult court youth.
 - a. This would help keep our Per Diem at the rate Probation is paying (or closer to what they are paying) and we would not bear the burden of transportation of these youth to court and/or appointments. This is what Madison detention does.
 - b. We could develop a separate Transportation Contract with Probation for such services and bill separately.
- Legislation has passed regarding Building issues for housing certain youth in Juvenile Court. I am still waiting to hear from Jail Standards on the ramifications

YOUTH SERVICES CENTER FISCAL YEAR 2016 BUDGET REQUEST

REVENUES

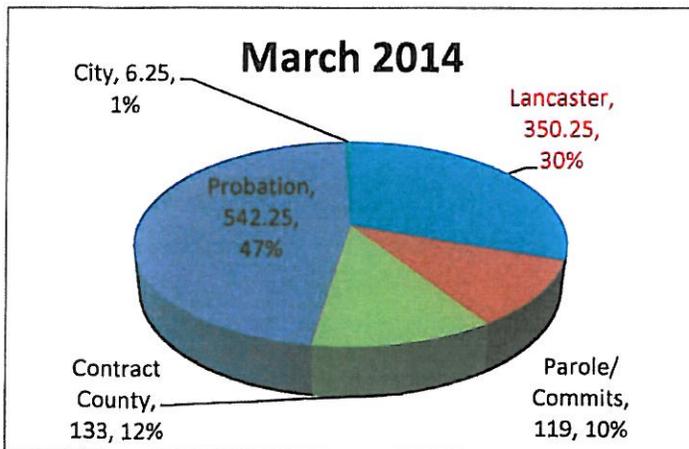
Our requested FY16 revenue budget is \$4,890,000 (39.98% increase). As of yesterday, the Center has collected \$3,777,565.29. The Center estimates receiving \$300,000 for education services and \$650,000 for juvenile probation detention services by June 30, 2015.



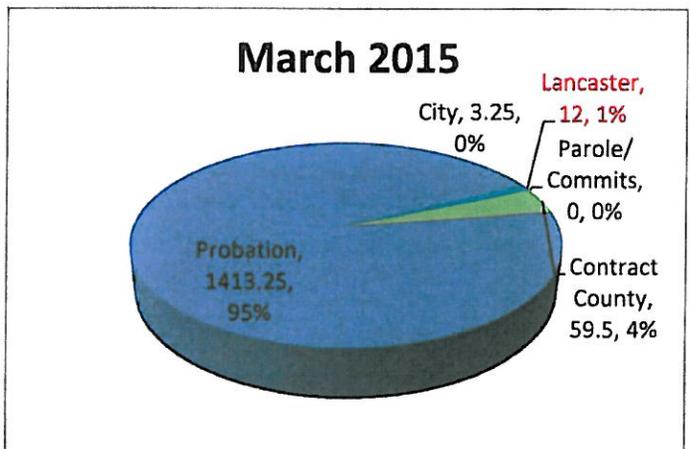
Juvenile Probation: FY15 adopted budget was \$2,013,056. FY16 is projected to reach \$3,974,400.

- The Center is still in negotiations with Probation on a detention services contract.
 - The Center is charging \$307 per day and Probation is paying \$276.
 - Transportations ordered by the court are not being reimbursed at this time. We estimate this lost revenue at \$3,000 for FY15.

DURING 561 TRANSTION



DURING 464 TRANSITION



Contract Revenue (Education): no increase

- The Center is appealing HHS reimbursement. Set for June. Revenue in this line item may need to be reduced depending on the success of the appeal

YOUTH SERVICES CENTER FISCAL YEAR 2016 BUDGET REQUEST

FEDERAL FUNDS

(new Fund as we received Federal reimbursement for breakfast and lunch)

National School Breakfast and Lunch Programs request is \$89,972.50 expenses balanced by Revenues (increased by \$7,117.50)

Object #	Object Description	Budget FY15	Budget Entered FY16	Proposed Budget FY16	Total Expenditures To Date FY15	% Spent Actual to Budget
	Federal EXPENDITURES					
63225	Janitorial Supplies	1,300.00	1,364.77	1,364.77	0.00	0%
63260	Household Supplies	800.00	800.00	800.00	0.00	0%
63910	Food	300.00	300.00	300.00	0.00	0%
65215	Client Food	80,455.00	80,907.73	80,907.73	67,998.17	85%
65295	Other Client Services	0.00	6,600.00	6,600.00	550.00	N/A
		82,855.00	89,972.50	89,972.50	68,548.17	83%

YOUTH SERVICES CENTER FISCAL YEAR 2016 BUDGET REQUEST

PROJECTED FY16 PER DIEM RATES

Option 1

Expenditure Budget FY16 proposed	\$6,309,427
Less Education Program Reimbursed	\$872,212
Plus Indirect Costs	\$211,515
Plus Depreciation	\$200,704
Total	\$5,849,434
Budgeted Care Days (ADP 50 care days FY15 ave)	18,250
Proposed Per Diem Rate	\$320

This option reflects the proposed budget without any adjustments.

Option 2

Expenditure Budget FY16 proposed	\$6,309,427
Plus Transport Officer	\$60,000
Less Education Program Reimbursed	\$872,212
Plus Indirect Costs	\$211,515
Plus Depreciation	\$200,704
Total	\$5,909,434
Budgeted Care Days (ADP 50 care days FY15 ave)	18,250
Proposed Per Diem Rate	\$323

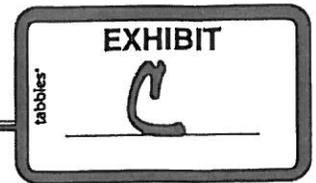
This option reflects the proposed budget plus one transportation officer.

Option 3

Expenditure Budget FY16 proposed	\$6,309,427
Less Transport Officer and 20% On Call Usage	\$97,106
Less Education Program Reimbursed	\$872,212
Plus Indirect Costs	\$211,515
Plus Depreciation	\$200,704
Total	\$5,752,328
Budgeted Care Days (ADP 50 care days FY15 ave)	18,250
Proposed Per Diem Rate	\$315

This option reflects the proposed budget less one transportation officer and 20% on call officer usage.

JUVENILE PROBATION HOUSING BY MONTH



Overall

- 12,569.5 days in FY15 YTD (includes April which has not been billed out yet)
 - \$3,858,836.5 total at \$307
 - \$3,469,182 total at \$276 (\$389,654.5 lower)

April 2015 (1095.5 estimated days)

- \$336,318.5 will go out this month
- \$302,358 would be the bill at \$276 and the highest potential amount we may receive
- Other information pending initial review

March 2015 (1413.25 days)

- \$434,178 went out last week
- \$390,057 would be the bill at \$276
- \$20,492.25 likely won't be paid – two youth also held in adult court
- \$310.88 also likely won't be paid – 4 transport charges
- Anticipate receiving \$371,634

February 2015 (1146.75 days)

- \$352,200.35 billed at \$307
- \$316,434 paid at \$276
- \$148.09 will not be paid – 3 transport charges

January 2015 (1233.25 days)

- \$378,607.75 billed at \$307
- \$353,738 was paid
- \$400.12 will not be paid – 5 transport charges

December 2014 (1318.75 days)

- \$404,965.21 billed at \$307
- \$359,835 going to be paid at \$276 (pending receipt – notified 2/9)
- \$108.96 not going to be paid – 2 transport charges
- \$921 not paid – short 0.25 day on invoices – sent request for more info on these 12 instances.

November 2014 (1287.75 days)

- \$395,364.22 billed at \$307
- \$351,000 going to be paid at \$276 (pending receipt – notified 1/28)
- \$24.97 not paid - transport charges
- \$2993.25 not paid - youth on adult probation
- \$1,074.50 not paid – short 0.25 day on invoices – sent request for more info on these 14 instances.

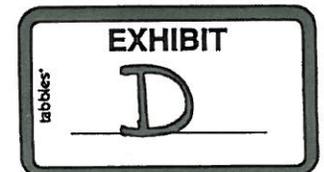
DISTRICT COURT – PRESENTENCE REPORTS IN CUSTODY/NOT IN CUSTODY STATS for 2015

MONTH	AVERAGE DAYS TO COMPLETION FOR DEFENDANTS "NOT IN CUSTODY"	AVERAGE DAYS TO COMPLETION FOR DEFENDANTS "IN CUSTODY"	DIFFERENCE [DAYS]	NUMBER OF PRESENTENCES DONE ON DEFENDANTS IN JAIL	COST SAVINGS
JANUARY	66	41	25	39	\$91,650
FEBRUARY	62	43	19	28	\$50,008
MARCH	69	46	23	33	\$71,346
APRIL	66	43	23	40	\$86,480
MAY					
JUNE					
JULY					
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
TOTAL					

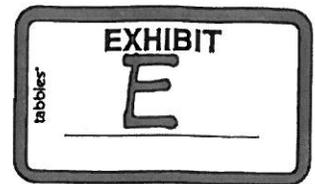
FORMULA - [Number of Days Difference] x [# of Defendants] X [\$94.00/day jail cost] = Cost Savings

First Quarter 2015 = \$213,004 [minus] Officer's Salary (\$58,900) = \$154,104 cost savings as of 3/31/15.

Through April 2015 = \$299,484 minus Officer's Salary (\$58,900) = \$240,584 cost savings as of 4/30/15.



LINCOLN CONVENTION AND VISITORS BUREAU
Proposed Budget
July 2015 through June 2016



	Jul '14 - Jun 15	Jul '15 - Jun 16
	Budget	Proposed
	Budget	Budget
Income		
Room Tax-CVB	1,400,004	1,477,500
Room Tax - Bid Fees	366,000	366,000
Other Income	86,120	45,120
Total Income	1,852,124	1,888,620
Expense		
Salaries	540,433	546,764
Commissions	14,000	14,200
Payroll Taxes	42,178	42,616
Retirement Plan	31,702	34,245
Medical & Dental Insurance	67,683	83,440
Life & Disability Insurance	5,100	4,140
Travel & Training	41,900	38,325
Auto Expense	4,000	5,000
Rent	78,934	107,172
Garage Rental & Parking	10,944	3,630
Dues & Subscriptions	14,500	15,375
Equipment/Maintenance	31,185	30,284
Office Supplies	10,000	10,000
Postage	32,500	32,500
Printing	60,000	60,000
Utilities	17,700	17,700
Professional Fees	8,500	9,800
Public Relations	30,801	33,050
Advertising-CVB	212,640	205,000
Insurance	8,100	8,340
Event Promotion	59,400	68,100
Sports Event Promotion	506,040	485,000
Depreciation/Amortization	22,872	32,500
Total Expense	1,851,112	1,887,181
Net Income	1,012	1,439

2014-15 CVB Bookings (Highlights)

- Plains Anthropological Society
 - 2016 Annual Conference
 - October 12-16, 2016
 - 350 room nights
 - \$131,250.00 in EEI
- United States Bowling Congress
 - 2018 Intercollegiate Team Championships
 - April 16-21, 2018
 - 686 Room Nights
 - \$300,000+ in EEI
- Good Guys Rod & Custom Association
 - 2015 Day at the Hay
 - June 27, 2015
 - 2,000 room nights
 - \$750,000 in EEI
- Benevolent and Patriotic Order of Does
 - 2016 Annual Convention
 - June 19-23, 2016
 - 1,362 Room Nights
 - \$510,750 in EEI
- Formula SAE
 - 2015 Collegiate Design Competition
 - June 17-20, 2015
 - 2,500 room nights
 - \$1,000,000+ in EEI
- Christian Congregation of Jehovah's Witnesses
 - 2015 District Convention
 - July 3-5, 2015
 - 5,000 room nights
 - \$1,875,000 in EEI
- USA BMX
 - Cornhusker Nationals
 - July 25-27, 2014
 - 800 Room Nights
 - \$300,000 in EEI
- Women of Faith
 - 2015 Gathering
 - August 27-29, 2015
 - 1,000 room nights
 - 300,000+ in EEI
- United States of America Roller Sports
 - 2016 & 2017 Indoor Speed and Artistic Championships
 - 10,000 room nights each year
 - \$3,000,000+ in EEI each year
- Secured Nebraska FCCLA and FFA from Pershing Center to Pinnacle Bank Arena