

AGENDA

**Jefferson County Human Services Board
Jefferson County Workforce Development Center
874 Collins Road, Room 103, Jefferson, WI 53549
October 8, 2013 at 8:30 a.m.**

***REVISED 10-04-2013**

Committee Members:

Jim Mode, *Chair*

Pamela Rogers, *Vice Chair*

Dick Jones, *Secretary*

John McKenzie

Julie Merritt

Jim Schultz

Augie Tietz

1. Call to Order
2. Roll Call/Establishment of Quorum
3. Certification of Compliance with the Open Meetings Law
4. Review of the October 8, 2013 Agenda
5. Citizen Comments
6. Approval of September 10, 2013 Board Minutes
7. Communications
8. 2013 Capital Improvements
9. Review of August, 2013 Financial Statement
10. Review and Approve September, 2013 Vouchers
11. Division Updates: Child and Family Division, Behavioral Health, Administration, Economic Support, and Aging and Disability Resource Center
12. Update on Marketplace Exchanges
13. ***2013 and 2014 Contracts**
14. Update on Heroin Initiatives
15. Inter-county Agreement for Adult Long Term Care
16. Updates from Wisconsin County Human Services Association
17. ***Discussion and possible action on appointments to the Aging and Disability Resource Center Advisory Committee (ADRC)**
18. Set next meeting date and potential agenda items (November 12 at 8:30 a.m.)
19. Adjourn

The Board may discuss and/or take action on any item specifically listed on the Agenda
Special Needs Request - Individuals requiring special accommodations for attendance at the meeting
should contact the County Administrator 24 hours prior to the meeting at 920-674-7101
so appropriate arrangements can be made.

**JEFFERSON COUNTY HUMAN SERVICES
Board Minutes
September 10, 2013**

Board Members Present: Jim Mode, Pam Rogers, Richard Jones, Augie Tietz, and John McKenzie

Absent: Julie Merritt and Jim Schultz

Others Present: Human Services Director Kathi Cauley; Administrative Services Manager Joan Daniel; Aging & Disability Resource Center Manager Sue Torum; Child & Family Manager Brent Ruehlow; Office Manager Donna Hollinger; Human Services Maintenance Supervisor Terry Gard; County Administrator Ben Wehmeier, and County Board Chairman John Molinaro.

1. **CALL TO ORDER**
Mr. Mode called the meeting to order at 8:30 a.m.
2. **ROLL CALL/ESTABLISHMENT OF QUORUM**
Merritt, Schultz absent/Quorum established
3. **CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW**
Ms. Cauley certified that we are in compliance.
4. **REVIEW OF THE SEPTEMBER 10, 2013 AGENDA**
Items #13, 14 and 15 were moved to immediately follow agenda item #7.
5. **CITIZEN COMMENT**
No Comments
6. **APPROVAL OF THE AUGUST 13, 2013 BOARD MINUTES**
Mr. McKenzie made a motion to approve the August 13, 2013 board minutes.
Ms. Rogers seconded.
Motion passed unanimously.
7. **COMMUNICATIONS**
No communications
8. **REVIEW OF JULY, 2013 FINANCIAL STATEMENT**
Ms. Daniel reviewed the July 2013 financial statements (attached) and said that there is a projected positive year-end fund balance of \$162,555. This includes the new Economic Support Staff. Ms. Daniel also presented the summary sheet and financial statements (attached) that detail revenue, expenses, tax levy and variance by program within each Division and discussed the areas that are having the most impact on the budget. She also presented reports showing Alternate Care and Commitment costs (attached).

9. REVIEW AND APPROVE AUGUST 2013 FINANCIAL VOUCHERS

Ms. Daniel reviewed the summary sheet of vouchers totaling \$517,838.04 (attached).

Mr. Jones made a motion to approve the August 2013 vouchers totaling \$517,838.04.

Ms. Rogers seconded.

Motion passed unanimously.

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

Child & Family Resources:

Mr. Ruehlow reported on the following items:

- The State Division of Safety and Permanency are here this week to do a comprehensive Quality Services Review of our CHIPS team. They will be reviewing 12 ongoing cases and comparing them to standards, statutes and protocol. They will also be meeting with families, staff and outside stakeholders. At the end of the week we will meet with them to get a preliminary update on how we are doing and what we can do to improve.
- The DCF has begun a Post-Reunification Support Program with the goal of reducing re-entry into out of home placements. This will be accomplished by enhancing post reunification support services for children and their families after a child returns from a temporary out-of-home care stay to his/her family. The child welfare agency will support children and their families during the initial 12 months after reunification through services and supports that are tailored to meet the child's and the family's unique needs. The Post-Reunification Support Program is intended to help the family remain stable, promote positive outcomes for the child and family, and prevent the recurrence of abuse or neglect. A goal of the post-reunification support period is to connect the family to community and natural supports, to the extent possible and appropriate, so that the family can continue to have support and be successful after the 12-month post-reunification period ends. We will be applying for this program with the due date of 9/16/13 and hope to obtain as many supports from DCF as possible for a county our size.
- We found permanency for four children.
- We are piloting an electronic referral system with the Watertown Police Department with the goal that we will receive more timely referrals. We hope to use this system with all law enforcement agencies.
- Our CPS referrals have been decreasing.

Behavioral Health:

Ms. Cauley reported on the following items:

- Counties had the first meeting with DHS to discuss regionalizing the CCS program. Two models apply to our county:
 - Shared Service Delivery: Certified counties would work together to share trainings, billing, supervision, quality assurance, etc.
 - Multi-County Service Delivery: It would be one certification for all counties. We have been in talks with Rock and Walworth Counties. Walworth County is certified.
- Representative John Jagler has invited us to a heroin roundtable on September 30. We also continue to work on our own heroin response task force.

- Emergency Detentions have increased this year. We are projecting 151 for the year, compared to 122 for last year. We are seeing children over the age of 14 making serious suicide attempts.
- The WCHSA Behavioral Health Policy Advisory Committee formed workgroups to look at private insurance issues including if they will sign contracts or not, pay for crisis services, etc. Another workgroup will be formed to figure out how to clean up data issues that counties have with the state.
- With the use of our crisis grant, we were able to send one of our supervisors to a train-the-trainer in Mental Health First Aid, an evidence-based practice. She will present trainings to our staff as well as outside agencies.

Administration:

Ms. Daniel reported on the following items:

- We are working on an RFP for the Birth to Three Program therapies.
- We are getting budgets into the state for various programs.
- We continue to work on compliance. Electronic notes are now available.

Economic Support:

Ms. Cauley reported for Ms. Johnson on the following items:

- We answered calls at a rate of 94% in the Call Center compared to the state average of 86.97%.
- Currently we staff the call Center 65 hours per week. With the new enrollment letters going out, we need to increase that to 118 hours per week as of September 23.
- We hired four new IM workers who are attending an 8-week training.
- We are beginning to set up a Regional Enrollment Network, which will be a group of community partners including hospitals, free clinics and the health department to help guide individuals through the Healthcare Exchange that begins October 1.
- We are in the process of hiring a certified enrollment counselor to help customers navigate the exchange marketplace.
- Ready Kids for School served 707 kids.
- Two short articles were handed out and discussed including one from the Wall Street Journal titled "The Health-Care Overhaul: What You Need to Know," and another one by United We Stand Wisconsin titled "Implementing the Affordable Care Act in 2014" (attached).

ADRC:

Ms. Torum reported on the following items:

- The 2013 Coordinated Transportation Plan is done. The meeting was yesterday and 12 people participated in the discussion and plan development.
- YOST (Young and Old Stick Together) is being held on Friday, 9/13.
- The Senior Statesmanship Program is scheduled for 10/31 & 11/1. On 10/31 participants will meet in the county board room to hear department reports and learn more about county government.
- Ninety seven people attended the Dementia Summit and there was good response to continued involvement on subcommittees.

- The Adult Protective Services workers have been involved in several cases recently that will be prosecuted by the DA's office. The cases involve sexual assault and physical abuse. This unit has been extremely busy in 2013.

11. DISCUSS INTER-COUNTY AGREEMENT ORDINANCE

Ms. Cauley reported that because there are times that we must ED individuals who are from other counties, we would like to discuss the possibility of an agreement that supports communication and collaboration between the counties. Two examples are enclosed in the packet. One example is a Walworth County Ordinance and the other is an Inter-County Best Practice Agreement (attached). Both of these would ensure that the county of origin would be aware of the individual placed here. We will explore this further and then ask our Corporate Counsel to review it.

12. UPDATES ON MARSH COUNTRY HEALTH ALLIANCE

Ms. Cauley reported that Mr. Mode, Ms. Torum and Ms. Daniel recently attended a meeting with Marsh Country Health Alliance. It appears that MCHA is not being responsive to our questions. They are providing quality care, however the fiscal portion is what is in question. Other counties are also experiencing a lack of communication.

13. DISCUSS BIDS TO INSTALL AIR CONDITIONING AT HILLSIDE

Mr. Gard reported that he received two bids to replace five air conditioning units at Hillside. He has worked with both companies and Lake Country Heating and Cooling came in at the lowest bid at \$16,175.

Ms. Rogers made a motion to approve the bid from Lake Country Heating and Cooling for \$16,175.

Mr. Tietz seconded.

Motion passed unanimously.

14. RECOMMEND AWARDED BID FOR HILLSIDE ROOF

Mr. Gard reported that bids came in for repairing the roof. The lowest bid was from Royalty Roofing for \$27,735; however, he is unfamiliar with this company and has been unable to get references on them. CJ Contracting was the next lowest bidder with a cost of \$34,850 and are a reputable company.

Ms. Rogers made a motion to award the roofing contract to CJ Contracting for \$34,850.

Mr. Tietz seconded.

Motion passed unanimously.

**Subsequent to the board meeting, Mr. Gard received positive references for Royalty Roofing and informed Phil Ristow, Corporate Counsel. Mr. Ristow changed the resolution prior to the County Infrastructure Committee meeting where they voted to award the bid to Royalty Roofing.*

15. RECOMMEND AWARDING BID FOR 24 REGION WORKSTATIONS

Mr. Gard reported that he sent out an RFP for 24 workstations and received three bids. The lowest bid came in from Affordable Office Interiors for \$22,691.04, and found them to be a reputable company.

Ms. Rogers made a motion to approve awarding the bid to Affordable Office Interiors for \$22,691.04.

Mr. McKenzie seconded.

Motion passed unanimously.

16. UPDATES ON BUDGET

Ms. Cauley said that although we don't have final numbers from DCF and DHS, they expect all of their allocations to remain whole. It also appears that we may get an allocation from DHS for the CST Wraparound program.

17. UPDATES FROM WISCONSIN COUNTY HUMAN SERVICES ASSOCIATION

Ms. Cauley reported on the following items:

- The Executive Committee voted to pass the Umbrella Statute, so WCHSA will now take the steps needed to write the statute, review and sponsor it.
- A bill has been introduced stating that 17 year olds, who do not have felonies, will be returned to the juvenile system. This could be costly to the counties.

18. SET NEXT MEETING DATE AND POTENTIAL AGENDA ITEMS

The next meeting will be on Tuesday, October 8 at 8:30 a.m.

19. ADJOURN

Mr. Jones made a motion to adjourn the meeting.

Ms. Rogers seconded.

Motion passed unanimously.

Meeting adjourned at 9:30 a.m.

Respectfully submitted by Donna Hollinger

NEXT BOARD MEETING

Tuesday, October 8, 2013 at 8:30 a.m.

Workforce Development Center, Room 103

874 Collins Road, Jefferson, WI 53549

2013 Capital Improvements Budget

As of 10/3/13

- Hillside roof budget \$50,000.00 Bid price \$27,735.00 Differential **\$22,265.00**
- Hillside A/C budget \$32,000 Bid price \$16,175.00 Differential **\$15,825.00**
- Region Work Stations Budget \$39,600.00 Bid price \$22,691.00 Differential **\$16,909.00**
- HS Boilers Budget \$90,000.00 Bid price \$62,180.00 plus \$2,400 engineering & specifications
Differential **\$25,420.00**
- Replace flooring at Lueder Haus/CSP budget \$10,000.00 bid price for all \$18,425.94 \$8,425.94
over

Underspent funds of \$71,993.06

Projects that could be done with savings from under spent funds.

- Replace Hillside boiler room fire rated door \$1,000.00
- Replace sidewalk by playground \$4,000.00
- Add temperature sensors to Hillside heating system \$4,247.00
- Add temperature sensors to Health/Human Building, both floors \$1,000.00
- Add temperature sensors at WDC/UWX \$4,987.00
- Replace all flooring in Lueder Haus/CSP Building \$8,425.00
- Add proximity readers to nine interior doors at Health/Human \$18,000.00
- Replace 0-3 office furniture \$10,000.00

Totaling \$51,659.00

\$20,334.06 will be available from approved projects.

Financial Statement Summary August, 2013

A positive fund balance of \$155,729 is projected for year-end. This includes the new Economic Support Staff. If we have a balance unclaimed from the IM Accountable Care Act funds (ACA), we can carry the funds over to 2014. I am projecting a \$50,000 carryover for these funds.

Winnebago/Mendota invoice was a net of \$75,840.15. One of the clients that we spent \$62,000 on has Medicare and we haven't received the payment from Medicare yet. Overall expenditures for the hospital are as follows:

August Ledgers	Actual	Budget	Projection
Revenues	\$ 383,516		\$ 575,273
Expenditures	<u>\$ 917,587</u>		<u>\$ 1,501,570</u>
Net Balance \$	\$ 534,071	\$829,501	\$ 926,297

Summary of variances:

Revenue: Overall Revenues are favorable by \$669,453. Projection without WPS -TPA \$353,165 favorable.

Note: Revenues/Expenses need to be booked for WPS-TPA payments/revenue (\$316,288) for Waiver Programs. This is a change from the budget. The State changed the directive on how this has to be recorded.

Expenditures: Unfavorable by \$502,724. See note above concerning WPS-TPA. Projection without WPS is \$186,436 over budget.

Our 2013 budget includes the carryover from 2012, i.e. our non-lapsing expenditures. This tax levy revenue can be found in the "Fund Balance Unreserved" category on our balance sheet.

Major Classifications impacting the August Balance

- **Salary under budget by \$36,298:** Step Increases through the year need to be paid from surplus in this area. Note: New IM staff are included in projection.
- **Fringes under budget by \$246,576:** Economic support positions factored in total for projections.
- **Children Alternate Care over budget by \$516,465 offset by savings for children waiver of \$284,431:** CLTS budget was increased to move some children from this program to CLTS and currently staff are working on this. Additionally, TPR's will be moving some of these children out of this program in 2013. *We currently received approval for 3 children to go onto the waiver program.*

- **Children's Waiver under budget by \$284,431 (No WPS-TPA):** The state changed how we need to account for the waiver program versus last year. We are now booking the revenue and the expenditures that are being paid by WPS to the providers for the waiver program. This entry nets out to zero but the revenue and the expenditures in total increases. The budget did not include the WPS payments to providers since the instructions from the state were previously different.
- **Hospital/Detox over budget by \$96,796 (Net basis):** For State reporting, hospital revenue received is being applied against the expenditures on the books. Due to new state reporting requirements, last May we began charging this to a separate revenue account.
- **Operating Costs under budget by \$67,586:** Maintenance is working on some of the non-lapsing/budget projects to finish these prior to year end. This includes remodeling three work regions at Human Services, and purchasing vehicles from the sheriff's department. The roof project has been completed. In the projection, \$348,828 for capital projects is forecasted to be completed this year. Currently we have spent \$153,883 through August. The balance of \$194,945 is for unpaid completed projects, and, if board approves, for contingencies and future projects as listed on the 2013 capital improvements sheet.

Work approved-payments outstanding

Hillside Roof: \$27,735

Hillside AC: 16,175

Work Regions: 22,691

Flooring Lueder Haus: \$10,000

Proximity Readers for nine doors: \$18,000

Bullet Proof Glass: \$30,000

Total \$124,601

Balance in capital projects projection: \$70,344

If Board approves the \$33,659 from the 2013 capital improvements sheet today for projects to be completed this year, the projected cost still has a favorable balance of \$36,685 for unforeseen contingencies. The budget for capital projects is \$293,828. This balance doesn't include the roof project that the board approved.

- **Other Contracted under budget by \$97,392**

BEHAVIOR HEALTH DIVISION: IS PROJECTED TO BE FAVORABLE BY \$150,424

- See above information on Inpatient Services and see separate report on inpatient cost.

CHILDREN & FAMILIES DIVISION: IS PROJECTED TO BE UNFAVORABLE BY \$280,232

- In the projection, all carryover is projected to be spent, however due to timing of each startup; these funds may not all be spent by year end.

ECONOMIC SUPPORT DIVISION: IS PROJECTED TO BE FAVORABLE BY \$121,792

- Jefferson's allocation for Fed/State FoodShare Bonus is \$42,489.03. Bonus revenue allocation is due to the State having a low error rate on FoodShare benefits. The budget was revised to include the new positions approved by the board for the Affordable Healthcare Act. For the August forecast, the salary and fringe for the new staff was included.

AGING & ARC DIVISION: IS PROJECTED TO BE FAVORABLE BY \$153,431

- A switch in guardianship program has saved \$50,065 in tax levy by having providers collect these funds directly from the client and restructuring rates. We will be receiving an additional \$30,000 to handle additional cases being processed due to change applications for moving clients from ICFMR's

ADMINISTRATIVE DIVISION: IS PROJECTED TO BE FAVORABLE BY \$21,315

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
STATEMENT OF REVENUES & EXPENDITURES
For 8 Months Ended August 31, 2013

SUMMARY

Federal/State Operating Revenues
County Funding for Operations (tax levy & transfer in)
less: Prepaid Expense Transfer
Total Resources Available
Total Adjusted Expenditures
OPERATING SURPLUS (DEFICIT)
Balance Forward from 2012-Balance Sheet Operating Reserve
Sub Total NET SURPLUS (DEFICIT)
Approved Non Lapsing to 2014
NET SURPLUS (DEFICIT)

Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2013 Budget	Year End Variance
6,855,955	623,452	7,479,408	7,026,548	7,261,970	11,515,403	10,892,955	622,448
8,032,843	(2,673,217)	5,359,625	5,098,021	5,355,228	8,079,848	8,032,843	47,005
0	0	0	0	0	0	0	0
14,888,798	(2,049,765)	12,839,033	12,124,569	12,617,198	19,595,250	18,925,797	669,453
12,552,790	227,870	12,780,659	12,154,870	12,811,164	19,806,584	19,303,860	(502,724)
2,336,008	(2,277,634)	58,374	(30,302)	(193,966)	(211,334)	(378,063)	166,729
442,063		442,063	158,129		442,063	442,063	(0)
2,778,071	(2,277,634)	500,437	127,827	(193,966)	230,729	64,000	(166,729)
					(75,000)		
					155,729		

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	1,975,715	(658,166)	1,317,549	1,317,549	1,317,549	1,976,324	1,976,324	0
Childrens Basic County Allocation	215,726	363,269	578,995	578,995	578,995	868,493	868,493	0
Family Care County Contribution	0	0	0	0	0	0	0	0
Childrens L/T Support Waivers	20,032	12,293	32,325	48,387	79,783	78,488	119,674	(41,186)
Behavioral Health Programs	154,209	(2,130)	152,079	198,584	167,797	256,336	251,695	4,641
Community Options Program	84,748	16,662	101,410	90,511	101,410	152,115	152,115	0
Aging & Disability Res Center	463,560	100,136	563,696	510,157	549,619	835,616	824,428	11,188
Aging/Transportation Programs	529,222	(98,082)	431,140	400,152	407,993	672,566	611,989	60,577
Youth Aids	356,587	77,410	433,996	387,311	477,036	662,440	715,554	(53,114)
IV-E TPR	34,670	1,700	36,369	3,779	44,719	54,554	67,079	(12,525)
Family Support Program	48,767	(4,538)	44,229	47,106	44,229	66,343	66,343	0
Children & Families	92,705	(16,460)	76,245	50,405	56,377	100,073	84,566	15,507
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	81,902	18,623	100,525	142,208	123,687	151,359	185,530	(34,171)
Client Assistance Payments	99,303	24,208	123,511	139,323	156,458	185,267	234,687	(49,421)
Early Intervention	165,564	(55,188)	110,376	110,376	111,007	166,510	166,510	0
Total State & Federal Funding	4,322,709	(220,262)	4,102,447	4,024,843	4,216,658	6,226,482	6,324,987	(98,505)

COLLECTIONS & OTHER REVENUE

Provided Services	917,974	282,630	1,200,604	1,438,795	1,482,482	2,121,510	2,223,723	(102,213)
Child Alternate Care	128,568	0	128,568	110,552	128,559	189,910	192,839	(2,929)
Adult Alternate Care	75,946	4,564	80,510	82,008	100,924	120,765	151,386	(30,621)
Childrens L/T Support	424,757	38,759	463,516	424,225	233,768	695,275	350,652	344,623

1915i Program
 Donations
 Cost Reimbursements
 Other Revenues
Total Collections & Other

TOTAL REVENUES

EXPENDITURES

WAGES

Behavioral Health
 Childrens & Families
 Community Support
 Comp Comm Services
 Economic Support
 Aging & Disability Res Center
 Aging/Transportation Programs
 Childrens L/T Support
 Early Intervention
 Management/Overhead
 Lueder Haus
 Safe & Stable Families
 Supported Emplymt
Total Wages

FRINGE BENEFITS

Social Security
 Retirement
 Health Insurance
 Other Fringe Benefits
Total Fringe Benefits

OPERATING COSTS

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

Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2013 Budget	Year End Variance
21,404	5,002	26,406	33,745	35,664	39,609	53,496	(13,887)
61,124	0	61,124	63,970	58,133	91,445	87,200	4,245
81,654	12,235	93,889	149,102	163,620	170,960	245,430	(74,470)
821,820	500,524	1,322,344	699,308	842,161	1,859,449	1,263,242	596,207
2,533,246	843,714	3,376,961	3,001,705	3,045,312	5,288,921	4,567,968	720,953
6,855,955	623,452	7,479,408	7,026,548	7,261,970	11,515,403	10,892,955	622,448
777,952	0	777,952	786,090	795,517	1,169,698	1,193,275	(23,576)
1,004,361	0	1,004,361	736,716	935,532	1,509,465	1,402,629	106,836
496,642	0	496,642	480,663	529,219	746,152	793,828	(47,676)
232,522	0	232,522	222,337	215,592	348,782	323,388	25,394
566,950	0	566,950	570,523	634,155	910,906	951,232	(40,326)
292,739	0	292,739	290,597	313,042	440,817	469,564	(28,747)
280,329	0	280,329	466,846	257,040	422,351	385,560	36,791
69,295	0	69,295	72,637	70,710	104,097	106,066	(1,968)
188,689	0	188,689	198,029	199,530	283,620	299,295	(15,674)
536,782	0	536,782	547,942	549,737	787,369	824,605	(37,236)
171,583	0	171,583	172,815	174,044	257,375	261,066	(3,692)
134,163	0	134,163	136,558	138,880	201,896	208,320	(6,424)
0	0	0	0	0	0	0	0
4,752,006	0	4,752,006	4,681,753	4,812,997	7,182,529	7,218,827	(36,298)
355,752	0	355,752	349,821	352,207	535,628	553,092	(17,464)
309,083	0	309,083	270,684	316,999	463,625	475,498	(11,873)
1,269,942	0	1,269,942	1,166,467	1,427,925	1,925,912	2,141,887	(215,975)
2,189	0	2,189	7,509	22,936	33,140	34,405	(1,265)
1,936,967	0	1,936,967	1,794,481	2,120,067	2,958,306	3,204,882	(246,576)
15,519	0	15,519	10,946	19,935	22,936	29,902	(6,966)
129,010	0	129,010	137,705	127,273	209,519	190,909	18,610
543,741	0	543,741	560,497	560,912	885,829	841,368	44,462
73,788	330	74,118	87,783	74,383	112,790	111,575	1,215
107,741	0	107,741	116,799	149,441	181,493	224,162	(42,669)
275,061	0	275,061	266,344	272,651	417,861	408,977	8,884
154,432	0	154,432	151,704	186,253	231,568	279,380	(47,812)
602	0	602	1,063	2,047	903	3,070	(2,167)
0	0	0	0	0	0	0	0
0	0	0	506	0	0	0	0
1,422	0	1,422	2,011	129,165	203,075	193,747	9,329
(18,640)	0	(18,640)	0	51,674	(27,960)	77,510	(105,470)
91,703	62,180	153,883	5,088	195,885	348,828	293,828	55,000
1,374,379	62,510	1,436,889	1,340,444	1,769,619	2,586,843	2,654,428	(67,586)

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2013 Budget	Year End Variance
BOARD MEMBERS								
Per Diems	4,235	0	4,235	4,510	4,667	6,353	7,000	(648)
Travel	8	0	8	24	0	12	0	12
Training	140	0	140	509	667	210	1,000	(790)
Aging Committee	0	0	0	0	0	0	0	0
Total Board Members	4,383	0	4,383	5,042	5,333	6,575	8,000	(1,426)
CLIENT ASSISTANCE								
W-2 Benefit Payments	0	0	0	69,995	3,333	0	5,000	(5,000)
Funeral & Burial	0	0	0	0	0	0	0	0
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	74,864	0	74,864	72,256	88,667	112,296	133,000	(20,704)
Kinship & Other Client Assistance	62,017	0	62,017	74,012	92,085	95,026	138,127	(43,101)
Total Client Assistance	136,881	0	136,881	216,263	184,085	207,321	276,127	(68,806)
MEDICAL ASSISTANCE WAIVERS								
Childrens LTS	473,073	33,338	506,411	552,724	443,173	759,616	727,759	31,857
Total Medical Assistance Waivers	473,073	33,338	506,411	552,724	443,173	759,616	727,759	31,857
COMMUNITY CARE								
Supportive Home Care	40,104	0	40,104	44,354	48,604	70,909	72,906	(1,997)
Guardianship Services	26,009	0	26,009	112,371	110,379	26,009	165,568	(139,559)
People Ag. Domestic Abuse	33,333	0	33,333	30,000	33,333	50,000	50,000	0
Family Support	1,228	0	1,228	1,199	4,000	1,841	6,000	(4,159)
Transportation Services	33,355	0	33,355	35,241	42,636	50,033	63,954	(13,921)
Opp. Inc. Delinquency Programs	76,264	0	76,264	76,264	87,283	114,396	130,924	(16,528)
Opp. Inc. Independent Living	0	0	0	0	0	0	0	0
Other Community Care	78,952	4,060	83,012	126,419	115,065	145,018	172,597	(27,579)
Elderly Nutrition - Congregate	41,772	0	41,772	28,508	33,935	62,658	50,902	11,756
Elderly Nutrition - Home Delivered	58,241	0	58,241	42,646	49,033	87,362	73,549	13,813
Elderly Nutrition - Other Costs	11,723	0	11,723	9,389	14,081	18,494	21,122	(2,628)
Total Community Care	400,981	4,060	405,041	506,391	538,348	626,719	807,522	(180,803)
CHILD ALTERNATE CARE								
Foster Care & Treatment Foster	254,927	3,178	258,105	258,306	218,312	387,157	327,468	59,689
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	1,021,880	0	1,021,880	836,487	641,192	1,532,820	961,788	571,032
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	91,877	0	91,877	77,306	121,513	137,815	182,269	(44,454)
Detention Centers	14,295	24,130	38,425	32,061	55,540	73,120	83,310	(10,190)
Correctional Facilities	0	0	0	22,152	40,000	0	60,000	(60,000)
Shelter & Other Care	928	0	928	4,026	5,733	8,987	8,600	387
Total Child Alternate Care	1,383,907	27,308	1,411,215	1,230,337	1,082,290	2,139,900	1,623,435	516,465

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2013 Budget	Year End Variance
HOSPITALS								
Detoxification Services	23,834	650	24,484	20,502	39,333	36,726	59,000	(22,274)
Mental Health Institutes	919,914	83,460	1,003,374	500,540	553,001	1,505,062	829,501	675,561
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	943,749	84,110	1,027,859	521,042	592,334	1,541,788	888,501	653,287
OTHER CONTRACTED								
Adult Alternate Care (Non-MAW)	211,827	0	211,827	275,111	302,499	337,740	453,749	(116,009)
Family Care County Contribution	416,732	(1)	416,731	572,489	416,731	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	97,682	0	97,682	108,843	132,667	146,523	199,000	(52,477)
IV-E TPR	115,365	0	115,365	54,618	58,000	173,047	87,000	86,047
Emergency Mental Health	6,440	0	6,440	15,812	10,400	16,400	15,600	800
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	161,888	16,544	178,433	189,308	175,179	267,649	262,769	4,880
Miscellaneous Services	33,300	0	33,300	29,950	103,443	137,130	155,164	(18,034)
Prior Year Costs	6,713	0	6,713	698	0	10,070	0	10,070
Clearview Commission	96,517	0	96,517	59,564	64,000	83,332	96,000	(12,668)
Total Other Contracted	1,146,464	16,544	1,163,007	1,306,392	1,262,919	1,796,987	1,894,379	(97,392)
TOTAL EXPENDITURES	12,552,790	227,870	12,780,659	12,154,870	12,811,164	19,806,584	19,303,860	502,724

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Revenue & Expenditures August, 2013

Summary Sheet

() Unfavorable

		Annual Projection			Budget			
Program		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance
Behavior Health								
5000	BASIC ALLOCATION	3,503,705	4,534,259	1,030,554	2,962,821	3,851,139	888,318	(142,236)
5003	LUEDER HAUS	123,326	464,024	340,698	111,825	483,151	371,326	30,629
5007	EMERGENCY MENTAL HEALTH	52,188	468,954	416,766	151,196	614,044	462,848	46,082
5011	MENTAL HEALTH BLOCK	26,128	24,679	(1,449)	26,128	33,081	6,953	8,402
5025	COMMUNITY SUPPORT PROGRAM	679,693	1,406,437	726,744	642,467	1,526,741	884,274	157,530
5027	COMP COMM SERVICE	398,000	654,193	256,193	449,333	660,079	210,746	(45,448)
5031	AODA BLOCK GRANT	109,299	76,529	(32,770)	109,299	109,584	285	33,055
5043	CERTIFIED MENTAL HEALTH	38,784		(38,784)	38,784		(38,784)	0
5044	EMERGENCY MENTAL HEALTH	16,600	16,400	(200)	15,600	15,600	0	200
5049	MAPT Funds	2,697	5,394	2,697	3,198	6,063	2,865	168
5063	1915i PROGRAM	39,609	146,523	106,915	53,496	222,453	168,957	62,042
	Balance Sheet Non Lapsing Funds	7,100		(7,100)	7,100		(7,100)	0
Total		4,997,129	7,797,394	2,800,264	4,571,247	7,521,936	2,950,689	150,424
Children & Families								
5001	CHILDREN'S BASIC ALLOCATION	1,151,584	3,271,276	2,119,692	1,021,612	2,338,000	1,316,388	(803,304)
5002	KINSHIP CARE	72,971	74,403	1,433	82,192	82,327	135	(1,298)
5005	YOUTH AIDS	643,914	1,349,874	705,960	727,113	1,427,777	700,664	(5,296)
5006	YOUTH AIDS STATE CHARGES	11,445	0	(11,445)	11,445	60,000	48,555	60,000
5008	YOUTH INDEPENDENT LIVING	24,054	86,646	62,592	24,054	85,900	61,846	(746)
5009	YA EARLY & INTENSIVE INT	69,939	143,806	73,867	72,796	157,461	84,665	10,799
5010	COMM OPTIONS PROG	152,115	376	(151,739)	152,115	3,631	(148,484)	3,255
5018	FAMILY SUPPORT	66,343	1,841	(64,502)	66,343	6,000	(60,343)	4,159
5020	DOMESTIC ABUSE		50,000	50,000		50,000	50,000	(0)
5021	SAFE & STABLE FAMILIES	74,313	395,573	321,260	75,000	407,693	332,693	11,432
5036	SACWIS	3,483	9,676	6,193	0	0	0	(6,193)
5040	CHILDRENS LTS WAIV-DD	489,183	601,560	112,378	211,486	357,482	145,996	33,619
5041	CHILDRENS LTS WAIV-MH	281,395	340,308	58,913	251,207	546,014	294,807	235,894
5042	CHILDRENS LTS WAIV-PD	3,184	3,029	(156)	7,633	12,353	4,720	4,876
5068	FOSTER PARENT TRAINING	0	5,148	5,148	7,224	17,440	10,216	5,068
5070	IV-E TPR	54,554	173,175	118,621	67,079	195,456	128,377	9,756
5080	YOUTH DELINQUENCY INTAKE	0	545,151	545,151	0	599,158	599,158	54,007
5175	EARLY INTERVENTION	214,794	691,783	476,989	197,510	764,298	566,788	89,799
5188	BUSY BEES PRESCHOOL	4,613	37,269	32,656	8,670	55,168	46,498	13,842
5189	INCREDIBLE YEARS	(100)	14,500	14,400	0	14,500	14,500	100

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Revenue & Expenditures August, 2013

Summary Sheet

() Unfavorable

	Program	Annual Projection		Tax Levy	Budget		Tax Levy	Variance
		Revenue	Expenditure		Revenue	Expenditure		
	Balance Sheet Non Lapsing Funds	306,747		(306,747)	306,747		(306,747)	0
	Non- Lapsing to 2014 LSS Contract			75,000			75,000	0
Total	Children & Families	3,624,531	7,795,396	4,245,665	3,290,226	7,180,659	3,890,433	(280,232)

Economic Support Division

5050	NURSING HOME M.A. ADMIN.	0	0	0	0	0	0	0
5051	INCOME MAINTENANCE	1,151,172	1,697,509	546,337	1,225,208	1,655,717	430,509	(115,828)
5053	CHILD DAY CARE ADMIN	127,788	353	(127,436)	135,113	144,750	9,637	137,073
5054	W-2 Administration	0	0	0				0
5055	W-2 PROGRAM	(1,142)	0	1,142	0	0	0	(1,142)
5057	ENERGY PROGRAM	112,296	112,296	0	133,000	133,000	0	0
5071	CHILDREN FIRST	2,800	0	(2,800)	2,800	2,800	0	2,800
5073	FSET	21,913	0	(21,913)	49,672	81,528	31,856	53,769
5074	W-2 DAYCARE	0	0	0	0	0	0	0
5100	CLIENT ASSISTANCE	26,877	0	(26,877)	0	0	0	26,877
5105	KINSHIP ASSESSMENTS	0	2,244	2,244	7,164	8,137	973	(1,271)
5110	Non-W2 Emergency Assistance	0	0	0	19,639	39,154	19,515	19,515
Total	Economic Support Division	1,441,703	1,812,402	370,699	1,572,596	2,065,086	492,490	121,792

Aging Division & ADRC

5012	ALZHEIMERS FAM SUPP	18,000	18,555	555	12,906	12,906	0	(555)
5048	AGING/DISABIL RESOURCE	835,616	797,758	(37,858)	824,428	822,743	(1,685)	36,174
5075	GUARDIANSHIP PROGRAM	9,246	26,009	16,763	104,000	165,568	61,568	44,805
5076	STATE BENEFIT SERVICES	97,932	99,344	1,412	48,955	58,996	10,041	8,629
5077	ADULT PROTECTIVE SERVICES	56,827	81,614	24,787	56,827	95,479	38,652	13,865
5078	NSIP	(20,455)	27,960	48,415	21,028	21,028	0	(48,415)
5151	TRANSPORTATION	199,876	223,840	23,965	188,776	231,559	42,783	18,819
5152	IN-HOME SERVICE III-D	4,873	324	(4,549)	3,819	5,494	1,675	6,224
5154	SITE MEALS	190,512	153,275	(37,237)	163,319	188,143	24,824	62,061
5155	DELIVERED MEALS	109,404	145,586	36,182	103,241	154,503	51,262	15,080
5157	SCSP	7,986	(1)	(7,987)	7,986	10,190	2,204	10,191
5158	ELDER ABUSE	25,025	101,788	76,763	25,025	95,075	70,050	(6,713)
5159	ADVOCACY PROGRAM	71,729	89,094	17,365	61,896	70,245	8,349	(9,016)
5163	TITLE III-E	24,763	34,309	9,546	27,463	39,291	11,828	2,282
	Balance Sheet Non Lapsing Funds	2,100		(2,100)	2,100		(2,100)	0

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Revenue & Expenditures August, 2013

Summary Sheet

() Unfavorable

	Program	Annual Projection		Tax Levy	Budget			Variance
		Revenue	Expenditure		Revenue	Expenditure	Tax Levy	
Total	Aging & ADRC Center	1,633,433	1,799,454	166,022	1,651,769	1,971,221	319,452	153,431
Administrative Services Division								
	5187 UNFUNDED SERVICES	102	80,263	80,161	0	69,571	69,571	(10,590)
	5190 Management		(16,808)	(16,808)		867,891	867,891	884,699
	5190 Management Cleared		(2,244)	(2,244)		(865,394)	(865,394)	(863,150)
	5195 Vehicle Escrow Account	23	20,602	20,579	54	20,602	20,548	(31)
	5200 Overhead & Tax Levy	8,214,076	171,297	(8,042,778)	8,155,853	1,238,883	(6,916,969)	1,125,809
	5200 Overhead Cleared		0	0		(1,060,424)	(1,060,424)	(1,060,424)
	5210 CAPITAL OUTLAY		348,828	348,828		293,828	293,828	(55,000)
	Balance Sheet Non Lapsing Funds	126,116		(126,116)	126,116		(126,116)	0
Total	Administrative Services Division	8,340,317	601,938	(7,738,379)	8,282,023	564,958	(7,717,065)	21,315
GRAND Total		20,037,113	19,806,584	(155,729)	19,367,860	19,303,860	(64,000)	166,729

Note: Variance includes Non-Lapsing from Balance Sheet

Alternate Care Costs
2013

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
January-13					
Foster Care & Treatment H.	100	3895	\$178,770.93	\$45.90	\$1,787.71
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	9	279	\$2,008.79	\$7.20	\$223.20
Group Home	6	189	\$33,026.20	\$174.74	\$5,504.37
Kinship Care	30	876	\$6,188.38	\$7.06	\$206.28
Subsidized Guardianship	2	4	880	\$220.00	\$440.00
Main Program	1	31	10535.04	\$339.84	\$10,535.04
CCI's	0	0	\$0.00	\$0.00	\$0.00
Total January 2013	118	5274	\$231,409.34	\$43.88	\$1,961.10
\$35,104.38 for 2012 for CCR administration included in above totals.					
February-13					
Foster Care	93	2526	\$149,551.16	\$59.20	\$1,608.08
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	8	224	\$1,760.00	\$7.86	\$220.00
Group Home	5	140	\$29,302.00	\$209.30	\$5,860.40
Kinship Care	26	740	\$5,805.16	\$7.84	\$223.28
Subsidized Guardianship	4	112	880	\$7.86	\$220.00
Main Program	1	28	9515.52	\$339.84	\$9,515.52
CCI's	0	0	\$0.00	\$0.00	\$0.00
Total February 2013	137	3770	\$196,813.84	\$52.21	\$1,436.60
Unduplicated Names 116					
March-13					
Foster Care	90	2951	\$138,672.96	\$46.99	\$1,540.81
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	4	124	\$880.00	\$7.10	\$220.00
Group Home	5	155	\$32,441.50	\$209.30	\$6,488.30
Kinship Care	28	852	\$6,039.36	\$7.09	\$215.69
Subsidized Guardianship	6	178	\$1,277.42	\$7.18	\$212.90
Main Program	1	31	\$10,535.04	\$0.00	\$0.00
CCI's	0	0	\$0.00	\$0.00	\$0.00
Total March 2013	134	4291	\$189,846.28	\$44.24	\$1,416.76
Unduplicated Names 108					
April-13					
Foster Care	83	2642	\$135,224	\$51.18	\$1,629.21
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	6	180	\$1,320.00	\$7.33	\$220.00
Group Home	7	149	\$32,370.22	\$217.25	\$4,624.32
Kinship Care	30	906	\$6,644.00	\$7.33	\$221.47
Subsidized Guardianship	6	180	\$1,320.00	\$7.33	\$220.00
Main Program	1	30	\$10,195.20	\$0.00	\$0.00
CCI's	0	0	\$0.00	\$0.00	\$0.00
Total April 2013	133	4087	\$187,073.44	\$45.77	\$1,406.57
Unduplicated Names 113					
May-13					

Alternate Care Costs
2013

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
Foster Care	86	2813	\$139,320.05	\$49.53	\$1,620.00
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	6	186	\$1,320.00	\$7.10	\$220.00
Group Home	8	185	\$39,708.56	\$214.64	\$4,963.57
Kinship Care	32	1002	\$7,113.80	\$7.10	\$222.31
Subsidized Guardianship	6	186	\$1,320.00	\$7.10	\$220.00
Main Program	1	31	\$10,535.04	\$0.00	\$0.00
CCI's				\$0.00	\$0.00
Total May 2013	139	4403	\$199,317.45	\$45.27	\$1,433.94
Unduplicated Names 116					
June-13					
Foster Care	92	2377	\$132,648.55	\$55.81	\$1,441.83
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	7	210	\$1,540.00	\$7.33	\$220.00
Group Home	8	261	\$48,803.70	\$186.99	\$6,100.46
Kinship Care	29	815	\$5,959.39	\$7.31	\$205.50
Subsidized Guardianship	6	180	\$1,320.00	\$7.33	\$220.00
Main Program	1	30	\$10,195.20	\$0.00	\$0.00
CCI's					
Total June 2013	143	3873	\$200,466.84	\$51.76	\$1,401.87
Unduplicated Names 117					
July-13					
Foster Care	86	2717	\$130,986	\$48.21	\$1,523.10
Foster Care Special	0	0	0	\$0.00	\$0.00
Foster Home Level - 1	7	217	1,540	\$7.10	\$220.00
Group Home	9	282	51,488	\$182.58	\$5,720.88
Kinship Care	23	769	5,463	\$7.10	\$237.54
Subsidized Guardianship	7	217	1,540	\$7.10	\$220.00
Treatment Foster Home	0	0	0	\$0.00	\$0.00
Main Program	1	31	10,535	\$339.84	\$10,535.04
CCI's	0	0	0	\$0.00	\$0.00
Total July 2013	133	4233	\$201,552.64	\$47.61	\$1,515.43
Unduplicated Names 108					
August-13					
Foster Care	82	2272	\$115,271.02	\$50.74	\$1,405.74
Foster Care Special	0	0	\$0.00	\$0.00	\$0.00
Foster Home Level - 1	10	234	\$1,660.65	\$7.10	\$166.07
Group Home	8	246	\$49,965.36	\$203.11	\$6,245.67
Kinship Care	30	908	\$6,443.85	\$7.10	\$214.80
Subsidized Guardianship	7	217	1,540	\$7.10	\$220.00
Treatment Foster Home	0	0	\$0.00	\$0.00	\$0.00
60 Day Res Asses	1	30	\$9,204.00	\$306.80	\$9,204.00
Main Program	1	31	\$10,535.04	\$339.84	\$10,535.04
CCI's	0	0	\$0.00	\$0.00	\$0.00
Total Aug. 2013	139	3938	\$194,619.92	\$49.42	\$1,400.14
Unduplicated Names 116					

**Commitments/Inpatient
Jefferson County - HSD
2013 September/August**

Hospital	Clients	Comments	Billed	Status	Outstanding
Fond du Lac Co. Health Care Center	7	Insurance will not pay because clients are not within the age group for payment. See note below.	\$40,311.17	July Billed	
All Saints Medical Center	1		\$12,925.60	Feb Bill	
Mendota Health Institute	14	Only count clients we paid for.	\$201,139.54	Aug Billed	
Rogers Memorial Hospital					
Stoughton Hospital Geriatric Psych Program					
St. Agnes, Fond du Lac	10		\$83,134.00	Beg. of September	
St. Marys Hospital, Madison	2		\$39,493.10	April Bill	
Trempealeau Co. Health Care Center	2		\$53,412.91	April Bill	
UW Hospital, Madison	3		\$37,828.00	Feb Bill	
WATERTOWN REGIONAL MEDICAL CEN	1		\$3,500.00	March Bill	
Winnebago Mental Health Institute	22	Only count clients we paid for.	\$120,166.31	Aug Billed	
	<u>62</u>		<u>\$591,910.63</u>		

Note: Winnebago and Mendota bills Jefferson County HSD Monthly and if they collect from insurance reimburses us after the fact.

Winnebago, Mendota, and Fund du Lac Co. are IMD facility so between ages 22-64 Insurance won't pay.

Presumptive MA is looked at if client has no insurance to see if the client qualifies.

2013 Provider Contracts (11/09/2012)

C:\Users\donnahs\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\VRDBKROG\2013 1 Contract List-County Board-New Added in 2013 Page 1 of 1

2014 Provider Contracts (10/03/2013)

Contract Number	Provider	Service	TPA	Target	2013		2014				
13- 100	ABA of Wisconsin	Counseling		Child	100.00	per hour	100.00	per hour	0.0%	20,000	
13- 101.1	Abilities, Inc. - Apartments	Adult Alt Care		CMI	3,540.00	per month	3,540.00	per month	0.0%	42,480	
13- 101.2	Abilities, Inc. - EMH Respite	EMH Respite		MH	various	per day	various	per day	0.0%	25,000	
13- 101.3	Abilities, Inc. - Locust Corners AFH	Adult Alt Care		CMI	4,563.00	per month	4,563.00	per month	0.0%	54,756	
13- 101.4	Abilities, Inc. - Stepping Stone CBRF	Adult Alt Care		CMI	3,500.00	per month	3,500.00	per month	0.0%	42,000	
13- 101.5	Abilities, Inc. - Shady Acres CBRF	Adult Alt Care		CMI	4,500.00	per month	4,500.00	per month	0.0%	54,000	
13- 101.6	Abilities, Inc. - SHC	Supportive Home Care		CMI	20.40	per hour	20.40	per hour	0.0%	41,473	
13- 101.7	Abilities, Inc. - Willow Way	Adult Alt Care		CMI	3,500-5,000	per month	3,500-5,000	per month	0.0%	42,000	
13- 102	Alcocare - Primary	Halfway House		AODA	130.00	per day	130.00	per day	0.0%	13,000	
13- 102	Alcocare - Secondary	Halfway House		AODA	70.00	per day	70.00	per day	0.0%	7,000	
13- 103	Alere Toxicology	Urine Screens		various	38.50	per day	38.50	per screen	0.0%	11,550	
13- 104	Allied Counseling Services	Psychological		MH	86.35	per hour	86.35	per hour	0.0%	60,000	
13- 105	ANU Family Based Services - Respite	Respite		Child	91.15	per day	91.15	per day	0.0%	51,135	
13- 106	Beau Soleil, MD's	Psychiatric		MH	134.21	per hour	134.21	per hour	0.0%	28,000	
13- 107	Beginnings Group Home (Respite)	Child Respite		Child	139.00	per day	139.00	per day	0.0%	13,900	
13- 107	Beginnings Group Home*	Child Alt Care		Child	194.90	per day	194.90	per day	0.0%	60,000	
13- 108	Bell, Robert M.	Guardianship		Adult	158.00	per month	158.00	per month	0.0%	1,896	
13- 109	Berney, Kent, PhD	Psychological		MH	100.00	per hour	100.00	per hour	0.0%	24,000	
13- 110	Bilingual Training Consultants	Interpreter		n/a	25.00	per hour	25.00	per hour	0.0%	1,400	
13- 111	Bommakanti, Chandralekha, MD	Psychiatric		MH	134.21	per hour	134.21	per hour	0.0%	2,300	
13- 112	Bourne, Amy, MD	Psychiatric		MH	134.21	per hour	134.21	per hour	0.0%	3,100	
13- 113	Brown Cab	Nutrition Rides		Eld	0.75	per trip	0.75	per trip	0.0%	250	
13- 114	C.E.S.A. 2 (RENT)	Space Charges received		n/a	1,613.00	per quarter	1,613.00	per quarter	0.0%	-6,452	
13- 115	Camacho, Paul	Interpreter		n/a	20.81	per hour	20.81	per hour	0.0%	2,700	
13- 116	Cambridge Counseling Clinic	Spec Couns		MH	57.22	per hour	57.22	per hour	0.0%	2,900	
13- 117	Camp Matz - Bethesda-no longer acceptin	Respite Care		Child	425.00	per session	425.00	per session	0.0%	425	
13- 118	Center for Communication, Hearing and Deafness	Services as Specifically Authorized		PD	various	per contract	various	per contract	#DIV/0!	n/a	
13- 119	Children's Service Society of Wisconsin	Respite Care/Alt Care		Child	75.00	per day	75.00	per day	0.0%	n/a	
13- 120	City of Waterloo	Nutrition Site Manager		Eld	18.33	per day	18.33	per hour	0.0%	9,532	
13- 121	Clinical Psychology Associates	Psychological		Child	160.00	per hour	160.00	per hour	0.0%	1,500	
13- 122	Community Care Resources*	Respite Care		Child	100-128.5	per day	100-128.5	per day	0.0%	4,362	
13- 122	Community Care Resources*	Child Alt Care		Child	2500-4100	per month	2500-4100	per month	0.0%	524,208	
13- 123	Connections Counseling	Counseling		various		per hour		per hour	#DIV/0!	17,500	
13- 124	Copper's Care, LLC	Child Alt Care		MI	8,881.00	per month	8,881.00	per month	0.0%	106,572	
13- 125	Country Nurses, Inc.	In-Home Supports		Adult	21.75-23.75	per hour	21.75-23.75	per hour	#DIV/0!	n/a	

2014 Provider Contracts (10/03/2013)

Contract Number	Provider	Service	TPA	Target	2013			2014				
13- 126	Cox AFH (Regina)	Respite Care		Child	10.00-12.00	per	hour	10.00-12.00	per	hour	0.0%	1,850
13- 127	Creative Community Living Services, Inc.	Daily Living Skills		DD	32.05-37.50	per	hour	32.05-37.50	per	hour	#DIV/0!	10,508
13- 128	Crossing Bridges, LLC	Adult Alternate Care		MH	7,000.00	per	month	7,000.00	per	month	0.0%	76,759
13- 129	Crossroads Counseling Center Inc.	Counseling		Child	85.00	per	hour	85.00	per	hour	#DIV/0!	2,500
13- 130	Dane County DHS**	Emerg Detention		MH	135.00	per	hour	135.00	per	hour	0.0%	n/a
13- 131	Daniel's Sentry Foods	Medical Supplies		Child	300.00	per	month	300.00	per	month	0.0%	3,600
13- 132	Dave, Indu, MD	Psychiatric		MH	134.21	per	hour	134.21	per	hour	0.0%	1,450
13- 133	Dennis J. Adsit Construction, LLC	Home Modification	COP	Child	16,166.32	per	session	16,166.32	per	modificat	#DIV/0!	16,166.32
13- 134	Dodge County HSD**	Non-Secure Det		Child	134.54	per	day	134.54	per	day	0.0%	n/a
13- 135	Draeger, Michael & Misty	Respite		Child	45.00	per	night	45.00	per	night	#DIV/0!	5,000
13- 136	Eagle View Manor	Adult Alternate Care		Eld	100.00	per	day	100.00	per	day	#DIV/0!	n/a
13- 137	Easter Seals (Corp Guardian)	Corp Guardian		various	31.00-270.00	per	month	31.00-270.00	per	month	0.0%	n/a
13- 138	Edwards Foster Care (Gloria)	Respite Care		DD	45.00	per	day	45.00	per	day	n/a	4,950
13- 139	Energy Services, Inc (Pass-thru)- fiscal yr	LIHEAP program		n/a	actual cost	per	n/a	actual cost	per	n/a	0.0%	n/a
13- 140	Family Res Assoc - Juvenile Counsel	Counseling		MH	55.55	per	hour	55.55	per	hour	0.0%	n/a
13- 141	Family Resources Assoc - PSYC	Psychological		MH	86.35	per	hour	86.35	per	hour	0.0%	n/a
13- 142	Family Works*	Child Alt Care		Child	1945-2045	per	month	1945-2045	per	month	#DIV/0!	62,000
13- 143	Family Youth Interaction	Daily Living Skills		SED	25.95-29.50	per	Hour	25.95-29.50	per	Hour	0.0%	n/a
13- 144	Feil's Catering	Elderly Nutrition Program		Eld	3.70	per	day	3.70	per	meal	0.0%	123,944
13- 145	Fond du Lac County Human Services**	Inpatient Services		MH	799.00	per	day	799.00	per	day	0.0%	85,000
13- 146	Genesis Behavior Service	AODA Detox Service		Adult	325.00	per	day	325.00	per	day	0.0%	n/a
13- 147	Goshen Children Home*	Child Alt Care/Respite		Child	194.90	per	day	194.90	per	day	0.0%	488,057
13- 148	Grassroots Empowerment Project	Peer Support		CSS/CSP	15.00	per	day	15.00	per	hour	0.0%	n/a
13- 149	Haggert, Mel, MD	Staff Doctor		MH	150.06	per	hour	150.06	per	hour	0.0%	n/a
13- 151	Homeward Bound Home Health	Supportive Home Care		Child	17.00	per	hour	17.00	per	hour	0.0%	22,100
13- 152	Hope & A Future	Therapy		Child	116.00	per	month	116.00	per	month	0.0%	1,392
13- 153	Hope Haven CBRF	Halfway House		AODA	2,100.00	per	n/a	2,100.00	per	n/a	0.0%	n/a
13- 154	Hopeful Haven, Inc. - Respite	Respite Care		Child	125.00	per	day	125.00	per	day	0.0%	10,625
13- 154	Hopeful Haven, Inc.*	Child Alt Care		Child	2,600-4,550	per	month	2,600-4,550	per	month	0.0%	310,000
13- 155	HUGS (Robin Stearns)	Corp Guardian		various	31.00-270.00	per	month	31.00-270.00	per	month	0.0%	n/a
13- 156	JCYS Camp Red Leaf	Respite		Child	550.00	per	session	550.00	per	session	#DIV/0!	550
13- 157.1	Jefferson County Health Dept	CSP Nursing		MH	actual cost	per	n/a	actual cost	per	n/a	0.0%	n/a
13- 157.2	Jefferson County Health Dept	Space Charges		n/a	-76,651.00	per	year	-76,651.00	per	year	0.0%	-76,651
13- 157.3	Jefferson County Health Dept	Supportive Home Care		n/a	60,000.00	per	year	60,000.00	per	year	0.0%	60,000
13- 158	Jefferson, City of	Nutrition Rent		Eld	25.00	per	month	25.00	per	month	0.0%	300

2014 Provider Contracts (10/03/2013)

Contract Number	Provider	Service	TPA	Target	2013		2014				
13- 159	Jennifer Stamm OTR, LLC	Daily Living Skills		DD	70.47	per day	70.47	per session	#DIV/0!	1,198	
13- 160	Just Like Home - no one placed	Adult Alt Care		MH	3,059.00	per month	3,059.00	per month	0.0%	36,708	
13- 161	KCC Fiscal Agent Services	Fiscal Agent		DD	various	per check	various	per check	0.0%	n/a	
13- 162	Lad Lake	Respite Care		Child	37.00	per hour	37.00	per hour	0.0%	35,000	
13- 163	Lake Mills Independent Living	Supervised Apt.		CMI	1,350.00	per month	1,350.00	per month	0.0%	16,200	
13- 164	Lake Mills, City of	Nutrition Rent		Eld	50.00	per month	50.00	per month	0.0%	600	
13- 165	Lavigne's Bus Lines	Transportation		various	various	per trip	various	per trip	0.0%	n/a	
13- 166	Longview Home for Boys LLC	Child Alt Care		Child	188.06	per day	188.06	per day	#DIV/0!	47,391	
13- 167	Luchetta, Tracy	Psychological		Child	86.35	per hour	86.35	per hour	#DIV/0!	5,000	
13- 168.1	Lutheran Social Services	Child Respite		Child	77.25-81.60	per day	77.25-81.60	per day	0.0%	14,800	
13- 168.2	Lutheran Social Services	Functional Family Therapy		various	50,000.00	per year	75,000.00	per year	0.0%	75,000	
13- 168.3	Lutheran Social Services*	Child Alt Care		Child	2259.70-3,399	per month	2259.70-3,399	per month	0.0%	120,000	
13- 170	Manitowoc County Human Services	Early Intervention		Child	20.59	per unit	20.59	per unit	0.0%	-3,295	
13- 171	Marsh Country Health Alliance (Clearview	Placement Holding		MH	96,000.00	per year	96,000.00	per year	0.0%	96,000	
13- 172	Meriter Hospital, Inc.	IP Psyc Hosp		MH	U&C	per n/a	U&C	per n/a	0.0%	n/a	
13- 173	Norris Adolescent Center*	Child Alt Care		Child	194.9-306.80	per day	194.9-306.80	per day	#DIV/0!	89,500	
13- 174	Northwest Counseling & Guidance Clinic	Counseling & Guidance		Child	175.00	per day	175.00	per unit	0.0%	5,000	
13- 175	Northwest Passage*	Child Alt Care		MH	306.80	per hour	306.80	per day	0.0%	20,000	
13- 176	O'Brien & Associates	Fraud Investigations		Child	350.00	per case	350.00	per case	0.0%	13,591	
13- 176	Oconomowoc Dev Trng Cnt*	Child Alt Care/Respite		Child	170-340	per day	170-340	per day	#DIV/0!	56,820	
13- 177.1	Opportunities, Inc.	Corp Guardian		various	31.00-270.00	per month	31.00-270.00	per month	0.0%	72,850	
13- 177.2	Opportunities, Inc.	WDC Space		n/a	1,553.30	per month	1,553.30	per month	0.0%	-18,640	
13- 177.3	Opportunities, Inc.	Project JOIN		Child	114,396.00	per year	114,396.00	per year	0.0%	114,396	
13- 178	Oregon Mental Health	Psychological		SED	70.00	per Hour	70.00	per Hour	0.0%	15,200	
13- 179	Orion Family Services	Counseling		various	70.00	per hour	70.00	per hour	#DIV/0!	40,000	
13- 180	P.A.D.A.	Intervention		Adults	50,000.00	per year	50,000.00	per year	0.0%	50,000	
13- 181	Paragon	Respite/SHC		SED/DD	15.00-41.09	per Hour	15.00-41.09	per Hour	#DIV/0!	59,100	
13- 181	Paragon	Transportation		SED/DD	13.75-24.00	per trip	13.75-24.00	per trip	#DIV/0!	4,000	
13- 181	Paragon	Daily Living Skills		SED/DD	17.00	per hour	17.00	per hour	0.0%	300	
13- 182	Pine Valley Residential	Independent Living		MH	5,368.50	per month	5,368.50	per month	0.0%	64,422	
13- 183	Plum, Henry	Legal Assistance		Child	200.00	per hour	200.00	per hour	0.0%	150,000	
13- 184	Portage Co. Detention Center**	Juv Detention		Child	150.00	per day	150.00	per day	0.0%	n/a	
13- 185	Rehab Resources, Inc.	B-3 Other		DD	8.08	per 1/4 hr	8.08	per 1/4 hr	0.0%	n/a	
13- 185	Rehab Resources, Inc.	B-3 Therapy		DD	U&C	per unit	U&C	per unit	0.0%	n/a	
13- 186	Relaxation on the Go	Massage Therapy		Child	55.00	per hour	55.00	per Hour	0.0%	2,600	
13- 187	Resonating Change Inc.	AODA Therapy		various	75-170	per hour	75-170	per hour	#DIV/0!	17,500	

2014 Provider Contracts (10/03/2013)

Contract Number	Provider	Service	TPA	Target	2013		2014				
13- 188	Rethink Autism	Daily Living Skills		MH	69.00	per month	69.00	per month	0.0%	828	
13- 189	River City Psychological	Psychological		MH	86.35	per hour	86.35	per hour	0.0%	16,420	
13- 190	Robin Bouton	Peer Support/DLS		Child	15.00	per hour	15.00	per hour	0.0%	n/a	
13- 191	Rock County Human Services**	Secure Juv Det		Child	165.00	per day	165.00	per day	0.0%	34,000	
13- 192	Rogers Memorial Hospital**	IP Psyc Hosp		MH	1,055.00	per day	1,055.00	per day	0.0%	n/a	
13- 193	Safe Babies Healthy Families	Prevention		Child	n/a	per hour	n/a	per hour	#DIV/0!	25,000	
13- 194	Sandy Schwartz Consulting LLC	Consulting wraparound		Child	20.00	per hour	20.00	per hour	0.0%	12,000	
13- 195	Schroedl Foster Home	Respite Care		Child	45.00	per day	45.00	per day	0.0%	1,980	
13- 196	Sherman Consulting	STOP		Child	80.00	per session	80.00	per session	#DIV/0!	3,000	
13- 197	Smiles, Inc.	Daily Living Skills		PD	20.00	per Hour	20.00	per Hour	0.0%	500	
13- 198	Society's Assets, Inc.	Re Modification Assessments		child	350.20	per unit	350.20	per unit	#DIV/0!	350	
13- 199	State of Wisconsin - DWD space rental	Space Charges		n/a	-1,398.56	per month	-1,398.56	per month	0.0%	-16,783	
13- 199	St. Aemilian-Lakeside*	Child Alt Care		CCS	306.80	per day	306.80	per day	0.0%	111,982	
13- 200	St. Agnes Hospital	Inpatient Services		MH	1,221.00	per day	1,221.00	per day	0.0%	n/a	
13- 201	St. Luke's Church	Nutrition Rent		Eld	50.00	per month	50.00	per month	0.0%	600	
13- 202	St. Mary's Hospital	IP Psyc Hosp		MH	U&C	per n/a	U&C	per n/a	0.0%	n/a	
13- 203	Stoughton Hospital	IP Psyc Hosp		MH	U&C	per n/a	U&C	per n/a	0.0%	n/a	
13- 204	Stress Management & Mental Health	Psychiatric		MH	134.21	per hour	134.21	per hour	0.0%	22,400	
13- 205	Taylor Psychiatric Services-Taylor, Leslie	Psychiatric		MH	134.21	per hour	134.21	per hour	0.0%	n/a	
13- 206	Tellurian, Inc. - Med Detox - ARP	Detoxification		AODA	294.00	per day	294.00	per day	0.0%	10,000	
13- 206	Tellurian, Inc. - Med Detox - Dane	Detoxification		AODA	410.00	per day	410.00	per day	0.0%	25,500	
13- 207	Thakor, Sheila, MD	Psychiatric		MH	134.21	per hour	134.21	per hour	0.0%	22,400	
13- 208	The Drug Store	Special Medical Supply		Child	52.00	per box	52.00	per box	0.0%	104	
13- 209	The Manor Adult Family Home	Adult Alt Care		Adult	3,000.00	per month	3,000.00	per month	0.0%	36,000	
13- 210	The Vision Therapy Center, Inc.	Vision Therapy		Child	1,627.00	per year	1,627.00	per year	0.0%	1,627	
13- 211	Three Gaits, Inc.	Daily Living Skills		MH	330.00	per session	330.00	per session	0.0%	n/a	
13- 213	Trempealeau County Health Care Center	Adult Alternate Care		MH	242.62-280.00	per day	242.62-280.00	per day	#DIV/0!	138,556	
13- 214	Turner, Liz	Service Facilitator		MH	30.00	per hour	30.00	per hour	0.0%	1,560	
13- 214	Turner, Liz	Therapeutic Resources		MH	53.06	per hour	53.06	per hour	0.0%	13,500	
13- 215	University Health Care, Inc.	Inpatient Services		MH	various	per day	various	per day	0.0%	n/a	
13- 216	Washington Co DSS - Shelter Care**	Non-Secure Det		Child	131.00	per day	131.00	per day	0.0%	n/a	
13- 217	Washington Co Sheriff - Detention**	Secure Juv Det		Child	115.00	per day	115.00	per day	0.0%	n/a	
13- 218	Watertown Health Department	In-Home Visits		Child	2,778.00	per year	2,778.00	per year	0.0%	2,778	
13- 219	Waukesha County Secure Detention**	Secure Juv Det		Child	125.00	per day	125.00	per day	0.0%	n/a	
13- 220	Wellington Meadows	Adult Alt Care		Adult	2,307.00	per month	2,307.00	per month	0.0%	27,684	
13- 221	Wheaton Franciscan Healthcare	Inpatient Services		MH	750.00	per day	750.00	per day	0.0%	49,500	
13- 222	Whitney Lodge II	EMH Respite		MH	100.00	per day	100.00	per day	0.0%	10,000	

2014 Provider Contracts (10/03/2013)

Contract Number	Provider	Service	TPA	Target	2013			2014				
13- 223	Willow Winds Living, LLC	Adult Alt Care		Adult	3000-3400	per	month	3000-3400	per	month	#DIV/0!	72,000
Contracts with Jefferson County for Services-No Cost to us.												
	Care Wisconsin	various		Adult	various	per	service	various	per	service	#DIV/0!	n/a
	ContinuUs	various		Adult	various	per	service	various	per	service	#DIV/0!	n/a
	*State rates for 2013											
	**Rates not established for 2014 yet.											