Human Services Board Agenda
Jefferson County
Jefferson County Workforce Development Center, 874 Collins Road, Room 103
Jefferson, WI 53549

Date: Tuesday, December 8, 2015
Time: 8:30 a.m.

Committee Members:	**Mode, Jim (Chair)**	**McKenzie, John (Secretary)**
	Jones, Dick (Vice Chair)	**Crouse, Cynthia**
	Kutz, Russell	**Schultz, Jim**
	Tietz, Augie	

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Approval of the December 8, 2015 Agenda
5. Citizen Comments (Members of the Public who wish to address the Board on specific agenda items must register their request at this time.)
6. Approval of November 10, 2015 Board Minutes
7. Communications
8. Discussion of October, 2015 Financial Statement
9. Discuss and Approve November, 2015 Vouchers
10. Division Updates: Child and Family Division, Behavioral Health, Administration, Economic Support, and Aging & Disability Resource Center
11. Discussion and Action on New Professional Contracts
12. Review and Approve the s.85.21 Specialized Transportation Grant Application for 2015
13. Discussion and possible Action on Branch Outpatient Clinic Offices in Schools
14. Review nominations and choose CIT Officer of the Year
15. Discuss and Possibly Approve Resolution for Justice for Children legislation
16. Update on Winnebago Mental Health Institute
17. Director's Report
18. Discuss Updates from Wisconsin County Human Services Association.
19. Discuss potential agenda items for December board meeting.
20. Adjourn

Next Scheduled Meetings: Tuesday, January 12, 2016 at 8:30 a.m.
Tuesday, February 9, 2016 at 8:30 a.m.

A Quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County board of Supervisors, may be present at this meeting.

Special Needs Request - Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made.

JEFFERSON COUNTY HUMAN SERVICES
Board Minutes
November 13, 2015

Board Members Present: Jim Mode, Richard Jones, Russell Kutz, Augie Tietz, John McKenzie, Jim Schultz and Cynthia Crouse.

Others Present: Human Services Director Kathi Cauley; Administrative Services Manager Joan Daniel; Child & Family Manager Brent Ruehlow; Aging & Disability Resource Division Manager Sue Torum; Office Manager Donna Hollinger; and County Administrator Ben Wehmeier

1. **CALL TO ORDER**
   Mr. Mode called the meeting to order at 8:30 a.m.

2. **ROLL CALL/ESTABLISHMENT OF QUORUM**
   All present/Quorum established.

3. **CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW**
   Ms. Cauley certified that we are in compliance.

4. **REVIEW OF THE NOVEMBER 13, 2015 AGENDA**
   No changes

5. **CITIZEN COMMENTS**
   No comments

6. **APPROVAL OF THE OCTOBER 13, 2015 BOARD MINUTES**
   Mr. Tietz made a motion to approve the October 13, 2015 board minutes with the change to item #19 to change to Kutz.
   Mr. Schultz seconded.
   Motion passed unanimously.

7. **COMMUNICATIONS**
   No Communications

8. **REVIEW OF SEPTEMBER, 2015 FINANCIAL STATEMENT**
   Ms. Daniel reviewed the September 2015 financial statement (attached) and reported that there is a projected positive fund balance of $393,729. She 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 Commitment/Inpatient, Detox and Alternate Care statistics (attached).

9. **REVIEW AND APPROVE OCTOBER, 2015 FINANCIAL VOUCHERS**

Ms. Daniel reviewed the summary sheet of the September 2015 vouchers totaling $491,497.24 (attached).
Mr. Schultz made a motion to approve the October 2015 vouchers totaling $491,497.24.
Ms. Crouse 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:

- Our 2015 **Key Outcome Indicators** for October were as follows:
    - **JJ:** *95% of all children on formal supervision will remain in the community through the use of community based safety plans and treatment.* 93.4% of children on formal supervision were placed in the community. We are doing more training with providers in hopes to bring this outcome up.
    - All other areas were on target
- The following plans or contracts were submitted and approved:
    - Title IV-E legal contract
    - Foster Parent training contract
    - Community Intervention Plan
    - Coordinated Services team application
    - Post-Reunification Services Grant
- Spacesaver contacted us again this year and want to adopt several families for the holidays
- We began another Incredible Years parenting group for parents of children aged 6 – 12. Parents learn new skills while the children are parallel learning the same type of skills.

Behavioral Health:

Ms. Cauley reported on the following items:

- Our 2015 **Key Outcome Indicators** for October were as follows:
    - **EMH:** We had seven emergency detentions. We are at 107 for the year, and last year we were at 120.
    - **Outpatient Clinic:** *The goal is to decrease the Patient Health Questionnaire for depression by 2% and we will decrease the Brief Alcohol Monitoring tool by 2%.* Both are declining and it was reduced by 1.65%.
    - **CCS:** *Our goal is that 72% of treatment plan goals will be met* and we are 89%.
    - **CSP** *Our goal is that 72% of treatment plan goals will be met* and we are 72%.
- We are watching several legislative bills for Mental Health, for funding to have branch office outpatient clinics in schools. It would also increase Medicaid reimbursement for those services.
- The Comprehensive Community Services is regionalized and the Office of the Inspector General (OIG) has asked one of the counties for 5% of their files. We do not know what they looking for or if they are contacting counties statewide. The OIG looks into Medicaid billing.
- We have two retirements at the end of the year.

Administration:

Ms. Daniel reported on the following items:

- We are meeting our 2015 **Key Outcome Indicators** for submitting state reports.
- Terry Gard, our maintenance supervisor, is retiring at the end of the year and we will be interviewing for that position.
- We are working on budgets to go into the state.
- We are working on rates.
- We continue to work on ECHO.
- We had a problem with our billing clearinghouse when we changed over to the new IDC 10 coding, but it has been fixed.

Economic Support:

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

- Our 2015 **Key Outcome Indicators** for September were as follows:
    - *We have 30 days to get 100% of all applications processed* and we were at 98%.
    - *The Consortium Call Center must answer calls timely within 95% of the time.* We were at a rate of 91.79%.
- The DHS conducted an Income Maintenance Operational Analysis of the consortiums to review the organizational structure, staffing, call center, performance, partners, customer service, financial and management of each consortium. Based upon the results, DHS would like services to be more task based than case based.
- We will have three retirements next year.
- We will be getting more money from the FoodShare bonus and the FMAP match next year.

ADRC:

Ms. Torum reported on the following items:

- The last ADRC Connect Meeting had an agenda item on IM Integration with ADRC's. The discussion focused on reasons for/against this as the Office for Resource Development is taking the lead in studying this. Overwhelmingly ADRC Directors and Supervisors objected to integration. They cited various reasons including the fact that ADRC's are a customer service based organization and the IM consortium is a call center.
- The ADRC Advisory Committee recently met and reviewed the 2015 Transportation Plan and made suggestions for the 2016 plan. Because the plan changed significantly over the past two years, no big changes are suggested moving into 2016. Committee members did recommend increasing the copayments to $1.50 per one-way, in-county trip and $7.50 per one-way, out-of-county trip.
- Two people have submitted resignations so recruitment is underway for a new Senior Dining Center Manager in Fort Atkinson. The second position, a part-time Aging & Disability Resource Specialist, is being reviewed. This is the third time within a year that it has been vacated.
- November is National Family Caregiver & Alzheimer's Disease Awareness month. The ADRC has many activities going on to raise awareness, provide people with an opportunity to connect to memory screens and get the support that they need. Recently The Dementia Care Specialist attended the unveiling of the Dementia Friendly Employer's Tookit. More information is contained in the county employee newsletter, and board

members were encouraged to check it out. In addition, the producer of WI Eye is interested in taping a session in Jefferson County about the imitative. More information will be provided as it becomes known.

- The Adult Protective Services Conference was held in October and Secretary Rhoades acknowledged Jefferson County for doing some best practice work with the Dementia Care Redesign Initiative.
- There will be new Key Outcome Indicators in 2016; they are contained in the 2016-2018 Aging Unit Plan.

11. UPDATE ON NEW PROFESSIONAL CONTRACTS

There were no new professional contracts. Ms. Daniel reported that we are submitting an application to be in the Dean Care MA HMO network.

12. REVIEW AND APPROVE STATE/COUNTY CONTRACTS FOR 2016

Ms. Daniel discussed the State and County rates. Any updates would be presented at future board meetings for approval. Ms. Daniel also presented a resolution authorizing Ms. Cauley or her to execute state human services contracts, consortium agreements and professional/care provider contracts. The resolution will then go to the county board for approval.

Mr. Tietz made a motion to approve the resolution authorizing execution of state human services contracts, consortium agreements and professional/care provider contracts.
Mr. McKenzie seconded.
Motion passed unanimously.

13. REVIEW AND APPROVE LEASES AT WORKFORCE DEVELOPMENT CENTER

Ms. Daniel reviewed the list of lease rates at the Workforce Development Center.
Mr. Schultz made a motion to approve the lease rates at the Workforce Development Center.
Mr. Jones seconded.
Motion passed unanimously.

14. REVIEW AND APPROVED RATES FOR 2016

Ms. Daniel reviewed the 2016 billing/charge rates.
Mr. Kutz made a motion to approve the rates for 2016.
Mr. Jones seconded.
Motion passed unanimously.

15. DISCUSS AND APPROVE THE 2016 – 2018 AGING UNIT PLAN

Ms. Torum reviewed the Aging Unit Plan.
Mr. McKenzie made a motion to approve the 2016 – 2018 Aging Unit Plan.
Mr. Tietz seconded.
Motion passed unanimously.

16. UPDATE ON WINNEBAGO MENTAL HEALTH INSTITUTE

Ms. Cauley reported that we will be having a meeting on November 30 with Administrator of the Division of Mental Health and Substance Abuse Services Patrick Cork, and the Director and Deputy Director of Winnebago MHI.

17. **UPDATE ON ADULT FAMILY HOMES (AFH) AND COMMUNITY BASED RESIDENTIAL FACILITIES (CBRF) LOCATED IN FORT ATKINSON**

Ms. Cauley reported that Fort Atkinson has several AFHs and CBRFs and the City Council has entertained the idea of a moratorium on granting licenses for more of these homes. They asked us for information regarding the number of emergency detentions that we had. The following are the facts:

- In 2013, 13 individuals had emergency detentions and the Fort Atkinson police were involved in 6 of them.
- In 2014, 10 individuals had emergency detentions and the Fort Atkinson police were involved in 8 of them.
- In 2015, 5 individuals had emergency detentions and the Fort Atkinson police were involved in 2 of them.

We will wait to hear what the City Council proposes.

18. **REVIEW AND POSSIBLE ACTION ON: 1) RESOLUTION SUPPORTING NEW SOCIAL SECURITY SUPPLEMENTAL SECURITY INCOME (SSI) ASSET LIMITS AND IMPLEMENTATION OF THE ACHIEVING A BETTER LIFE EXPERIENCE ACT, and, 2) RESOLUTION REGARDING 17 YEAR OLDS**

Ms. Cauley reported that these resolutions came from the County Clerk and discussed each resolution (attached).

Mr. Jones made a motion to approve and forward the resolution "supporting new social security supplemental security income asset limits and implementation of the Achieving a Better Life Experience Act" to the Administration & Rules Committee.
Mr. Kutz seconded
Motion passed unanimously.

Mr. Jones made a motion to approve and forward the resolution to "urge the Wisconsin Legislature to transfer jurisdiction of 17-year old delinquent offenders back into the juvenile justice system from the adult corrections system" to the Administration & Rules Committee.
Mr. Tietz seconded
Motion passed unanimously.

19. **DIRECTOR'S REPORT**

Ms. Cauley reported on the following items:

- We were recognized by Opportunities Inc, and the article was in the newspaper
- The trails behind Human Services are coming along very nicely.
- I was appointed to the Fort Atkinson Memorial Hospital board of directors.
- We presented one of our NIATx projects at the state Mental Health & Crisis Conference and a national reporter for NIATx will be interviewing me this afternoon.

20. **UPDATES FROM WISCONSIN COUNTY HUMAN SERVICES ASSOCIATION**

Ms. Cauley reported on the following items:

- Drug testing will be given to a small scope of people on a very limited basis.
- Legislation was released by the Attorney General called "Justice for Children," that is concerning and problematic, so WCHSA has been very involved. It will not make it to the Assembly or Senate this year, so we have time to continue working with legislatures.
- The WCHSA conference begins Friday, December 4 in Stevens Point.

21. DISCUSS POTENTIAL AGENDA ITEMS FOR DECEMBER BOARD MEETING

The following items will be added to the December board meeting:

- An update on the meeting with Winnebago.

22. ADJOURN

Mr. Jones made a motion to adjourn the meeting.
Mr. Tietz seconded.
Motion passed unanimously.
Meeting adjourned at 10:30 a.m.

Respectfully submitted by Donna Hollinger

NEXT BOARD MEETING

Tuesday, December 8, 2015 at 8:30 a.m.
Workforce Development Center, Room 103
874 Collins Road, Jefferson, WI 53549

Financial Statement Summary
October, 2015

A positive fund balance of $342,468 is projected for 2015 end of the year. Five items are incorporated into the projection but are hard to project. These items are as follows:

1. WIMCR - $300,000 is in the projection in Actual Revenue is 250,000. The actual is based on counties claims across the state. Anticipated Payout from the State to the Counties for WIMCR is expected to occur in December – 2015. The $250,000 for actual is a projection Year to Date through October.
2. Hospitalization Expenditures
3. Alternate Care Expenditures
4. Waiver Claims – Timing of when Children Waiver Providers submit their claims to WPS.
5. Full budget is expensed for Echo in the financial statement since we haven't spent the full amount that will be requested to carryover in the non-lapsing request.

Summary of variances:

Revenue: Overall Revenues are projected to be unfavorable by $210,627 from budget. Projections for the waiting list clients have been incorporated into this forecast.

Expenditures: Favorable by $533,095 primarily due to underspent of waiver of $173,245 and salary & fringes $489,812.

Major Classifications impacting the Balance (base is September data) but all variances are based on annual projections.

- **Salary under budget by $274,576:** We had vacancies due to turnover and employees on family leave at the beginning of the year. In addition, some of the new positions were in the process of being recruited at the beginning of 2015.

- **Fringes under budget by $215,236:** When there is a 3 week pay period in the month there is no health insurance payment for the 3rd pay period.

- **Children Alternate Care over budget by $324,116:** This budget includes Alternate Care, Child Caring Institutions, Detentions, and Correctional Facilities as well as Shelter Care. For the month of October we spent $179,574. Average YTD per month is $179,400. In the projection I have $17,819 per month for the remaining 2 months.

- **Children's Waiver under budget by $145,911:** We will not earn all of 2015 dollars due to some of the children only being on a partial year. For 2016 we anticipate earning all of the contracts since projecting the current CLTS children waiver to receive services for the full year.

- **Note:** The state is changing how the services for Autistic Children are to be serviced in 2016-2017. LSS is providing this service. The state is moving this to a Medicaid Card Service They are using 2016 as the transition year and expecting counties to help with this transition. There will be a cost to providing this service but the State is still working on the plan for how this will be funded.

- **Hospital/Detox projection is under budget by $190,677 (Net basis):**

	Budget	Actual	Projection
Revenue	**513,817**	**380,815**	**456,978**
Expenditures	**1,356,466**	**858,447**	**1,030,136**
Net	**842,649**	**477,632**	**573,158**

Average net per month in the projection is $47,763 for the remaining two months. Month of October net from Winnebago/Mendota is a credit of 14,447.

- **Operating Costs are projected to be over budget by $63,327.**
- **Other Contracted under budget by $32,418.**
- **Community Care under budget $65.841.**

BEHAVIOR HEALTH DIVISION: This is projected to be favorable by $341,079 and is based on current year trend for hospitalizations. This projection will change. The actual balance for hospitalizations for January-October amounts to $488,979 net basis.

- In October, we received a credit, for Winnebago/Mendota bill of ($14,446.66).

CHILDREN & FAMILY DIVISION: The projection is favorable by $31,921.
Placements for October amounted to $179,574. We are averaging $179,400 per month on a year to date basis, and for the projection I am using $177,819 per month (Waiver Foster Care is included) for the remaining 2 months. We have 5 children in RCC's that are averaging $10,533.99 per child for October.

ECONOMIC SUPPORT DIVISION: This is projected to be favorable by $10,976.

Note: For 2016 we will be receiving Food Stamp Bonus Funds and Enhanced Matching Advance Funds.

AGING & ADRC DIVISION: Is projected to be unfavorable by $14,900. This will change prior to year-end.

ADMINISTRATIVE DIVISION: Is projected to be favorable by $20,935.

This is a conservative estimate.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
STATEMENT OF REVENUES & EXPENDITURES
For 10 Months ended October, 2015

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2015 Budget	Year End Variance
SUMMARY								
Federal/State Operating Revenues	9,120,337	1,242,463	10,362,800	5,177,214	11,031,173	13,029,818	13,240,445	(210,627)
County Funding for Operations (tax levy & transfer in)	6,958,659	0	6,958,659	3,459,220	6,958,659	8,350,391	8,350,391	0
less: Prepaid Expense Transfer	0	0	0	0	0	0	0	0
Total Resources Available	16,078,996	1,242,463	17,321,459	8,636,434	17,989,832	21,380,209	21,590,836	(210,627)
Total Adjusted Expenditures	16,943,106	427,036	17,370,143	8,767,730	18,186,928	21,471,344	22,024,439	553,095
OPERATING SURPLUS (DEFICIT)	(864,110)	815,427	(48,684)	(131,296)	(197,096)	(91,135)	(433,603)	342,467
Balance Forward from 2013-Balance Sheet Operating Reserve	433,603		433,603	484,187		433,603	433,603	0
NET SURPLUS (DEFICIT)	**(430,508)**	**815,427**	**384,919**	352,891	**(197,096)**	**342,468**	**0**	(342,468)
REVENUES								
STATE & FEDERAL FUNDING								
MH & AODA Basic County Allocation	1,955,848	(325,975)	1,629,873	823,215	1,629,873	1,955,848	1,955,848	0
Children's Basic County Allocation	895,200	(167,718)	727,483	361,872	723,744	868,493	868,493	0
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	330,323	141,376	471,699	232,498	621,370	847,970	745,644	102,326
Behavioral Health Programs	180,396	19,324	199,720	98,764	216,249	254,355	259,499	(5,144)
Community Options Program	133,912	(7,148)	126,764	63,381	126,763	152,117	152,115	2
Aging & Disability Res Center	688,763	102,290	791,053	332,355	832,311	965,484	998,773	(33,289)
Aging/Transportation Programs	616,719	(40,245)	576,474	279,388	541,249	668,135	649,499	18,636
Project YES!	115,066	0	115,066	0	149,693	188,358	179,631	8,727
Youth Aids	603,558	12,837	616,394	256,504	696,275	797,318	835,530	(38,212)
IV-E TPR	0	38,474	38,474	15,982	50,136	(31,164)	60,163	(91,327)
Family Support Program	51,943	3,343	55,286	27,643	55,286	66,343	66,343	0
Children & Families	87,196	(16,252)	70,944	28,952	63,495	87,816	76,194	11,622
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	700,826	408,667	1,109,493	568,024	1,307,992	1,493,229	1,569,590	(76,361)
Client Assistance Payments	213,950	21,561	235,511	96,593	215,862	262,340	259,034	3,306
Early Intervention	165,564	(27,594)	137,970	68,985	137,970	165,564	165,564	0
Total State & Federal Funding	**6,739,263**	**162,942**	**6,902,205**	3,254,156	**7,368,267**	**8,742,205**	**8,841,920**	**(99,715)**
COLLECTIONS & OTHER REVENUE								
Provided Services	1,127,118	865,887	1,993,005	763,981	2,234,016	2,397,335	2,683,857	(286,522)
Child Alternate Care	92,323	0	92,323	49,287	124,845	110,788	149,814	(39,026)
Adult Alternate Care	207,130	0	207,130	75,552	146,168	248,556	175,402	73,154
Children's L/T Support	289,557	128,971	418,528	413,222	410,543	562,233	492,652	69,581
1915i Program	59,230	33,358	92,588	20,587	45,833	107,585	55,000	52,585
Donations	57,345	2,400	59,745	27,601	66,453	71,319	79,744	(8,425)

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2015 Budget	Year End Variance
Cost Reimbursements	86,788	5,312	92,100	47,916	137,133	159,446	164,559	(5,113)
Other Revenues	461,583	43,593	505,176	524,912	497,914	630,350	597,497	32,853
Total Collections & Other	**2,381,074**	**1,079,521**	**3,460,595**	**1,923,058**	**3,662,906**	**4,287,612**	**4,398,525**	**(110,913)**
TOTAL REVENUES	**9,120,337**	**1,242,463**	**10,362,800**	5,177,214	**11,031,173**	**13,029,818**	**13,240,445**	**(210,627)**
EXPENDITURES								
WAGES								
Behavioral Health	1,110,534	0	1,110,534	586,534	906,615	1,352,641	1,087,938	264,703
Children's & Families	1,446,932	0	1,446,932	790,338	1,541,219	1,737,122	1,848,652	(111,530)
Community Support	606,069	0	606,069	360,517	662,375	727,175	794,850	(67,675)
Comp Comm Services	388,311	0	388,311	189,995	382,338	465,973	459,404	6,569
Economic Support	876,116	0	876,116	508,718	876,652	1,046,223	1,051,982	(5,759)
Aging & Disability Res Center	391,106	0	391,106	206,140	407,104	469,327	488,525	(19,198)
Aging/Transportation Programs	364,023	0	364,023	202,603	369,830	436,828	443,796	(6,968)
Childrens L/T Support	137,283	0	137,283	55,972	131,171	164,740	157,405	7,335
Early Intervention	246,358	0	246,358	139,620	247,014	295,630	296,417	(787)
Management/Overhead	735,701	0	735,701	382,389	1,008,517	883,778	1,210,220	(326,442)
Lueder Haus	218,160	0	218,160	124,388	266,646	261,792	319,975	(58,183)
Safe & Stable Families	182,016	0	182,016	100,194	145,884	218,419	175,061	43,358
Supported Emplymt	0	0	0	0	0	0	0	0
Total Wages	**6,702,610**	**0**	**6,702,610**	**3,647,408**	**6,945,364**	8,059,649	**8,334,225**	**(274,576)**
FRINGE BENEFITS								
Social Security	499,141	0	499,141	229,103	495,612	598,969	629,409	(30,440)
Retirement	442,984	0	442,984	208,147	457,721	531,581	549,265	(17,684)
Health Insurance	1,925,061	0	1,925,061	906,050	2,064,322	2,310,073	2,477,186	(167,113)
Other Fringe Benefits	87,220	0	87,220	1,203	44,403	53,285	53,284	1
Total Fringe Benefits	**2,954,406**	**0**	**2,954,406**	1,344,503	**3,062,058**	**3,493,908**	**3,709,144**	**(215,236)**
OPERATING COSTS								
Staff Training	24,499	0	24,499	18,547	60,874	29,306	74,049	(44,743)
Space Costs	170,360	0	170,360	102,059	169,283	205,934	203,139	2,795
Supplies & Services	761,588	0	761,588	531,416	760,141	993,289	915,169	78,120
Program Expenses	147,599	0	147,599	35,892	84,553	175,915	101,464	74,451
Employee Travel	111,056	0	111,056	69,942	139,087	133,267	166,904	(33,637)
Staff Psychiatrists & Nurse	350,312	0	350,312	179,292	368,088	420,375	441,705	(21,330)
Birth to 3 Program Costs	201,896	0	201,896	135,985	205,000	242,276	246,000	(3,724)
Busy Bees Preschool	681	0	681	808	2,291	818	2,749	(1,931)
ARRA Birth to Three	0	0	0	0	0	0	0	0
Opp. Inc. Payroll Services	0	0	0	0	0	0	0	0
Other Operating Costs	2,833	0	2,833	1,827	61,557	50,617	73,869	(23,252)
Year End Allocations	(25,440)	0	(25,440)	(11,601)	8,193	(30,528)	9,831	(40,359)
Capital Outlay	305,313	0	305,313	135,341	404,596	562,454	485,515	76,938
Total Operating Costs	**2,050,698**	**0**	**2,050,698**	**1,199,509**	**2,263,662**	**2,783,721**	**2,720,394**	**63,327**
BOARD MEMBERS								
Per Diems	3,955	0	3,955	2,585	5,833	4,746	7,000	(2,254)
Travel	70	0	70	0	0	84	0	84

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2015 Budget	Year End Variance
Training	219	0	219	1,158	625	263	750	(487)
Aging Committee	0	0	0	0	0	0	0	0
Total Board Members	**4,244**	**0**	**4,244**	**3,743**	**6,458**	**5,093**	**7,750**	**(2,657)**
CLIENT ASSISTANCE								
W-2 Benefit Payments	0	0	0	0	0	**0**	0	0
Funeral & Burial	0	0	0	0	0	**0**	0	0
Medical Asst. Transportation	0	0	0	0	0	**0**	0	0
Energy Assistance	111,451	0	111,451	62,138	93,362	**133,741**	112,034	21,707
Kinship & Other Client Assistance	59,419	0	59,419	43,835	70,860	**71,303**	85,032	(13,729)
Total Client Assistance	**170,870**	**0**	**170,870**	**105,972**	**164,222**	**205,044**	**197,066**	**7,978**
MEDICAL ASSISTANCE WAIVERS								
Childrens LTS	503,511	132,828	636,339	63,749	857,806	1,045,538	1,191,029	(145,491)
Total Medical Assistance Waivers	**503,511**	**132,828**	**636,339**	**63,749**	**857,806**	**1,045,538**	**1,191,029**	**(145,491)**
COMMUNITY CARE								
Supportive Home Care	27,330	0	27,330	29,749	87,129	32,796	104,555	(71,759)
Guardianship Services	23,280	0	23,280	14,372	23,173	27,936	27,808	128
People Ag. Domestic Abuse	50,000	0	50,000	25,000	50,000	60,000	60,000	0
Family Support	6,647	0	6,647	11,564	5,000	7,976	6,000	1,976
Transportation Services	32,163	0	32,163	19,943	41,248	38,596	49,497	(10,901)
Opp. Inc. Delinquency Programs	47,284	(20,591)	26,693	57,198	26,223	32,031	31,467	564
Opp. Inc. Independent Living	0	0	0	0	0	0	0	0
Other Community Care	228,458	34,275	262,733	151,041	311,478	376,495	373,773	2,722
Elderly Nutrition - Congregate	46,811	0	46,811	29,130	37,957	56,173	45,548	10,625
Elderly Nutrition - Home Delivered	66,603	0	66,603	44,159	60,652	79,923	72,782	7,141
Elderly Nutrition - Other Costs	14,519	0	14,519	5,621	19,800	17,423	23,760	(6,337)
Total Community Care	**543,095**	**13,684**	**556,779**	**387,777**	**662,658**	**729,349**	**795,190**	**(65,841)**
CHILD ALTERNATE CARE								
Foster Care & Treatment Foster	847,898	4,761	852,659	296,724	668,703	1,023,191	802,443	220,748
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	436,568	0	436,568	392,740	665,057	524,717	798,068	(273,351)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	379,969	0	379,969	39,419	44,945	455,963	53,934	402,029
Detention Centers	81,135	1,085	82,220	6,710	78,140	98,664	93,768	4,896
Correctional Facilities	0	0	0	0	37,765	0	45,318	(45,318)
Shelter & Other Care	15,578	7,015	22,593	175	10,000	27,112	12,000	15,112
Total Child Alternate Care	**1,761,148**	**12,861**	**1,774,009**	**735,768**	**1,504,609**	**2,129,647**	**1,805,531**	**324,116**
HOSPITALS								
Detoxification Services	114,881	6,435	121,316	11,745	41,667	145,579	50,000	95,579
Mental Health Institutes	792,179	29,146	821,325	462,231	1,077,888	985,590	1,293,466	(307,876)
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	**907,060**	**35,581**	**942,641**	**473,976**	**1,119,555**	**1,131,169**	**1,343,466**	**(212,297)**

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2015 Budget	Year End Variance
OTHER CONTRACTED								
Adult Alternate Care (Non-MAW)	355,493	8,939	364,432	150,094	226,034	437,319	271,241	166,078
Family Care County Contribution	312,549	208,365	520,914	260,457	520,914	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	165,892	2,658	168,551	88,478	120,075	202,261	144,090	58,171
IV-E TPR	96,084	0	96,084	48,355	125,000	115,301	150,000	(34,699)
Emergency Mental Health	2,791	0	2,791	8,892	13,000	3,349	15,600	(12,251)
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	187,210	8,673	195,883	114,948	201,833	235,059	242,200	(7,141)
Miscellaneous Services	184,677	3,447	188,124	134,099	356,180	224,841	427,416	(202,575)
Prior Year Costs	0	0	0	0	0	0	0	0
Clearview Commission	40,768	0	40,768	0	37,500	45,000	45,000	0
Total Other Contracted	**1,345,465**	**232,083**	**1,577,547**	805,324	**1,600,537**	**1,888,226**	**1,920,644**	**(32,418)**
TOTAL EXPENDITURES	**16,943,106**	**427,036**	**17,370,143**	**8,767,730**	**18,186,928**	**21,471,344**	**22,024,439**	**(553,095)**

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program
Preliminary Revenue & Expenditures October, 2015

Summary Sheet () Unfavorable

	Program	Annual Projection Revenue	Annual Projection Expenditure	Annual Projection Tax Levy	Budget Revenue	Budget Expenditure	Budget Tax Levy	Variance
Behavior Health								
5000	BASIC ALLOCATION	3,290,766	3,983,380	692,614	3,355,187	4,397,448	1,042,261	349,647
5003	LUEDER HAUS	117,553	476,278	358,725	142,000	588,968	446,968	88,243
5007	EMERGENCY MENTAL HEALTH	91,568	772,080	680,512	55,500	682,880	627,380	(53,132)
5011	MENTAL HEALTH BLOCK	26,128	39,772	13,644	26,128	39,643	13,515	(129)
5025	COMMUNITY SUPPORT PROGRAM	624,060	1,395,384	771,324	671,772	1,497,841	826,069	54,745
5027	COMP COMM SERVICE	847,384	938,535	91,151	960,981	915,376	(45,605)	(136,756)
5031	AODA BLOCK GRANT	109,299	105,125	(4,174)	109,299	135,821	26,522	30,696
5043	CERTIFIED MENTAL HEALTH	40,236		(40,236)	40,236		(40,236)	0
5044	EMERGENCY MENTAL HEALTH	16,400	3,349	(13,051)	15,600	15,600	0	13,051
5049	MAPT Funds	0	0	0	0	0	0	0
5063	1915i PROGRAM	107,585	202,641	95,056	55,000	144,090	89,090	(5,966)
5090	YOUTH EMPOWERMENT SOLUTIONS	188,358	187,678	(680)	179,631	179,631	0	680
Total	**Behavior Health**	**5,459,337**	**8,104,221**	**2,644,885**	**5,611,334**	**8,597,298**	**2,985,964**	**341,079**
Children & Families								
5001	CHILDREN'S BASIC ALLOCATION	1,115,403	2,749,530	1,634,127	1,111,325	3,152,131	2,040,806	406,679
5002	KINSHIP CARE	66,476	66,518	42	84,877	84,877	0	(42)
5005	YOUTH AIDS	767,114	1,721,429	954,315	801,632	1,325,123	523,491	(430,824)
5006	YOUTH AIDS STATE CHARGES	0	0	0	45,318	45,318	0	0
5008	YOUTH INDEPENDENT LIVING	21,077	81,845	60,768	21,992	92,591	70,599	9,831
5009	YA EARLY & INTENSIVE INT	82,730	168,999	86,269	76,000	161,829	85,829	(440)
5010	COMM OPTIONS PROG	152,117	175,626	23,509	152,115	0	(152,115)	(175,624)
5018	FAMILY SUPPORT	66,343	7,976	(58,367)	66,343	6,000	(60,343)	(1,976)
5020	DOMESTIC ABUSE		60,000	60,000		60,000	60,000	0
5021	SAFE & STABLE FAMILIES	82,170	384,345	302,176	77,586	335,460	257,874	(44,301)
5036	SACWIS	3,000	10,000	7,000	3,000	10,205	7,205	205
5040	CHILDRENS LTS WAIV-DD	1,041,885	1,000,886	(40,998)	901,104	1,148,052	246,948	287,946
5041	CHILDRENS LTS WAIV-MH	335,142	312,689	(22,453)	334,692	336,133	1,441	23,894
5042	CHILDRENS LTS WAIV-PD	33,176	30,070	(3,107)	2,500	2,500	0	3,107
5068	FOSTER PARENT TRAINING	295	1,060	766	2,000	8,348	6,348	5,582
5070	IV-E TPR	(31,164)	115,422	146,585	60,163	150,000	89,837	(56,748)
5080	YOUTH DELINQUENCY INTAKE	0	733,135	733,135	0	749,503	749,503	16,368
5175	EARLY INTERVENTION	196,449	708,505	512,057	205,564	728,631	523,067	11,010
5105	KINSHIP ASSESSMENTS	2,023	2,310	287	6,916	6,900	(16)	(303)
5120	Coordinated Services Team	62,123	86,791	24,668	62,123	85,745	23,622	(1,046)

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program
Preliminary Revenue & Expenditures October, 2015

Summary Sheet () Unfavorable

	Program	Annual Projection Revenue	Annual Projection Expenditure	Annual Projection Tax Levy	Budget Revenue	Budget Expenditure	Budget Tax Levy	Variance
5188	BUSY BEES PRESCHOOL	3,993	55,563	51,570	6,500	53,775	47,275	(4,295)
5189	INCREDIBLE YEARS	1,827	34,687	32,860	0	15,758	15,758	(17,102)
				0			0	0
Total	**Children & Families**	**4,002,178**	**8,507,387**	**4,505,209**	**4,021,750**	**8,558,880**	**4,537,130**	**31,921**
Economic Support Division								
5050	NURSING HOME M.A. ADMIN.	0	0	0	0	0	0	0
5051	INCOME MAINTENANCE	1,398,552	2,019,065	620,513	1,463,927	1,929,784	465,857	(154,656)
5053	CHILD DAY CARE ADMIN	110,841	80	(110,761)	132,027	155,488	23,461	134,222
5055	W-2 PROGRAM	0	0	0	0	0	0	0
5057	ENERGY PROGRAM	133,741	133,741	0	112,034	112,034	0	0
5071	CHILDREN FIRST	3,555	0	(3,555)	3,200	0	(3,200)	355
5073	FSET	14,258	0	(14,258)	0	0	0	14,258
5074	W-2 DAYCARE	0	0	0	0	0	0	0
5100	CLIENT ASSISTANCE	16,798	0	(16,798)	0	0	0	16,798
Total	**Economic Support Division**	**1,677,744**	**2,152,886**	**475,142**	**1,711,188**	**2,197,306**	**486,118**	**10,976**
Aging Division & ADRC								
5012	ALZHEIMERS FAM SUPP	22,328	23,085	757	19,009	19,009	0	(757)
5048	AGING/DISABIL RESOURCE	965,484	851,650	(113,834)	998,773	873,620	(125,153)	(11,319)
5075	GUARDIANSHIP PROGRAM	0	27,936	27,936	0	27,808	27,808	(128)
5076	STATE BENEFIT SERVICES	49,232	124,157	74,925	49,232	132,829	83,597	8,672
5077	ADULT PROTECTIVE SERVICES	56,827	114,114	57,287	56,827	103,423	46,596	(10,691)
5078	NSIP	21,808	24,392	2,585	19,925	21,028	1,103	(1,482)
5151	TRANSPORTATION	221,010	230,855	9,845	206,164	227,874	21,710	11,865
5152	IN-HOME SERVICE III-D	4,263	3,925	(338)	4,263	5,494	1,231	1,569
5154	SITE MEALS	144,994	150,667	5,673	144,994	167,708	22,714	17,041
5155	DELIVERED MEALS	124,494	149,003	24,509	131,267	155,573	24,306	(203)
5157	SCSP	7,986	10,648	2,662	7,986	8,874	888	(1,774)
5158	ELDER ABUSE	35,625	100,304	64,679	25,025	82,566	57,541	(7,138)
5159	III-B SUPPORTIVE SERVICE	65,015	132,110	67,095	65,213	105,469	40,256	(26,839)
5163	TITLE III-E	30,660	34,101	3,441	28,585	38,310	9,725	6,284
				0			0	0

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program
Preliminary Revenue & Expenditures October, 2015

Summary Sheet

() Unfavorable

	Program	Annual Projection Revenue	Annual Projection Expenditure	Annual Projection Tax Levy	Budget Revenue	Budget Expenditure	Budget Tax Levy	Variance
Total	**Aging & ADRC Center**	**1,749,726**	**1,976,948**	**227,222**	**1,757,263**	**1,969,585**	**212,322**	**(14,900)**
Administrative Services Division								
5187	UNFUNDED SERVICES	2,753	54,386	51,633	0	49,726	49,726	(1,907)
5190	Management		347	347		1,481,027	1,481,027	1,480,680
5190	Management Cleared		(347)	(347)		(1,481,027)	(1,481,027)	(1,480,680)
5195	Vehicle Escrow Account	36	37,326	37,290	0	27,219	27,219	(10,071)
5200	Overhead & Tax Levy	8,488,434	91,843	(8,396,591)	8,489,301	138,910	(8,350,391)	46,200
5200	Overhead Cleared		0	0		0	0	0
5210	CAPITAL OUTLAY		546,347	546,347		485,515	485,515	(60,831)
	Balance Sheet Non Lapsing Funds	433,604		(433,604)	433,603		(433,603)	1
Total	**Administrative Services Division**	**8,924,828**	**729,902**	**(8,194,926)**	**8,922,904**	**701,370**	**(8,221,534)**	**(26,608)**
GRAND Total		**21,813,813**	**21,471,344**	**(342,469)**	**22,024,439**	**22,024,439**	**(0)**	**342,468**

Net Balance

Note: Variance includes Non-Lapsing from Balance Sheet

Commitments/Inpatient
Jefferson County - HSD

2015 YTD October

Hospital	Clients	Comments	Total YTD Paid (net)	MONTH YTD	DAYS PAID	INFORMATION ONLY included in YTD Total: Prior Year Amt.		Current Year
Fond du Lac Co. Health Care Center	3	Insurance will not pay because clients are not within the age group for payment. See note below.	$13,680.00	July	16			13,680
All Saints Medical Center								
Mendota Health Institute	5	Only count clients we paid for.	$45,099.27	October	125	20,969		24,130
Rogers Memorial Hospital								
Stoughton Hospital Geriatric Psych Program								
St. Agnes, Fond du Lac	3		$32,172.00	July	24	5,232		26,940
St. Marys Hospital, Madison								
Trempealeau Co. Health Care Center								
UW Hospital, Madison								
WATERTOWN REGIONAL MEDICAL CEN								
Winnebago Mental Health Institute	55	Only count clients we paid for.	$325,082.92	October	566	-99,937		425,020
Grand Total	66		$416,034.19		731	-73,736		489,770

Year To Date: Insurance Collected & Client Payments included in YTD Total ($380,814.37)

Count is based on Unduplicated Clients.

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.

Detox/AODA CBRF
Jefferson County - HSD
2015 October

Detox Facility	Clients	Comments	Billed YTD	Days
Tellurian Community	51	October	$39,037.50	84
		,		
Lutheran Social Services	2		$6,854.00	81
Hope Haven - Reb	12		$51,088.00	409
Friends of Women	2		$17,666.00	121
	67		**$114,645.50**	**695**

Count is based on Unduplicated Clients.

Alternate Care Costs
2015

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
Foster Care	65	1,913	92948	$48.59	$1,429.97
Foster Care Special	0	0	$0.00	$0.00	$0.00
Foster Home Level - 1	5	155	$1,130.00	$7.29	$226.00
Group Home	8	205	$43,931.36	$214.30	$5,491.42
Kinship Care	21	652	$4,760.58	$7.30	$226.69
Subsidized Guardianship	9	279	1986	$7.12	$220.67
Main Program	0	0	0	$0.00	$0.00
Treatment Foster Home	0	0	0	$0.00	$0.00
60 Day Res Asses	0	0	0	$0.00	$0.00
CCI's	0	0	0	$0.00	$0.00
Total Dec 2014	**108**	**3204**	**$144,756.27**	**$45.18**	**$1,340.34**
Unduplicate (105)		YTD Avg. per Month	**$135,466**		
January-15					
Foster Care & Treatment H.	66	2541	$97,693.76	$38.45	$1,480.21
Foster Care Special	0	0	$0.00	$0.00	$0.00
Foster Home Level - 1	4	101	$755.87	$7.48	$188.97
Group Home	8	230	$55,836.32	$242.77	$6,979.54
Kinship Care	21	651	$4,872.00	$7.48	$232.00
Subsidized Guardianship	10	310	2212	$7.14	$221.20
Main Program	0	0	0	$0.00	$0.00
CCI's	0	0	$0.00	$0.00	$0.00
Total January 2015	**109**	**3833**	**$161,369.95**	**$42.10**	**$1,480.46**
Unduplicated 105		**YTD Avg. per Month**	**$161,370**		
February-15					
Foster Care	69	2399	$95,889.36	$39.97	$1,389.70
Foster Care Special	0	0	$0.00	$0.00	$0.00
Foster Home Level - 1	3	59	$488.86	$8.29	$162.95
Group Home	9	252	$53,252.16	$211.32	$5,916.91
Kinship Care	21	557	$4,615.15	$8.29	$219.77
Subsidized Guardianship	10	280	2212	$7.90	$221.20
Main Program	0	0	0	$0.00	$0.00
CCI's	0	0	$0.00	$0.00	$0.00
Total February 2015	**112**	**3547**	**$156,457.53**	**$44.11**	**$1,396.94**
Unduplicated Names 107		**YTD Avg. per Month**	**$158,914**		
Paid In March for Feb Service					
Foster Care	1	25	$2,382.32	$95.29	$2,382.32

Alternate Care Costs
2015

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
March-15					
Foster Care & Treatment H.	77	2120	$106,768.97	$50.36	$1,386.61
Foster Care Special	0	0	$0.00	$0.00	$0.00
Foster Home Level - 1	1	31	$232.00	$7.48	$232.00
Group Home	6	144	$32,105.43	$222.95	$5,350.91
Kinship Care	18	538	$4,026.32	$7.48	$223.68
Subsidized Guardianship	11	341	$2,444.00	$7.17	$222.18
RCC	3	94	$33,954.60	$361.22	$11,318.20
Total March 2015	**116**	**3268**	**$179,531.32**	**$54.94**	**$1,547.68**
Unduplicated Names 112		**YTD Avg. per Month**	**$166,580**		
April-15					
Foster Care & Treatment H.	74	2115	$104,493	$49.41	$1,412.06
Foster Care Special	0	0	0	$0.00	$0.00
Foster Home Level - 1	1	30	$232.00	$7.73	$232.00
Group Home	7	198	$34,183.86	$172.65	$4,883.41
Kinship Care	15	450	$3,480.00	$7.73	$232.00
Subsidized Guardianship	11	330	$2,444.00	$7.41	$222.18
Main Program	0	0	$0.00	$0.00	$0.00
RCC	3	90	$34,585.20	$384.28	$11,528.40
Total April 2015	**111**	**3213**	**$179,417.79**	**$55.84**	**$1,616.38**
Unduplicated Names 102		**YTD Avg. per Month**	**$169,790**		
May-15					
Foster Care	74	2080	$106,672.80	$51.29	$1,441.52
Foster Care Special	0	0	$0.00	$0.00	$0.00
Foster Home Level - 1	2	37	$276.90	$7.48	$138.45
Group Home	9	255	$44,014.67	$172.61	$4,890.52
Kinship Care	23	793	$5,950.66	$7.50	$258.72
Subsidized Guardianship	11	341	$2,444.00	$7.17	$222.18
Main Program	0	0	$0.00	$0.00	$0.00
RCC	3	93	$35,738.04	$384.28	$11,912.68
Total May 2015	**122**	**3599**	**$195,097.07**	**$54.21**	**$1,599.16**
Unduplicated Names 114		**YTD Avg. per Month**	**$174,851**		
June-15					
Foster Care	74	2430	$94,858.55	$39.04	$1,281.87
Foster Care Special	0	0	$0.00	$0.00	$0.00
Foster Home Level - 1	2	60	$464.00	$7.73	$232.00
Group Home	7	259	$47,933.24	$185.07	$6,847.61
Kinship Care	30	842	$6,496.00	$7.71	$216.53
Subsidized Guardianship	11	330	$2,444.00	$7.41	$222.18

Alternate Care Costs
2015

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
Main Program	0	0	$0.00	$0.00	$0.00
CCI's	4	125	$36,105.20	$288.84	$9,026.30
Total June 2015	**128**	**4,046**	**$188,300.99**	**$46.54**	**$1,471.10**
Unduplicated Names 116		**YTD Avg per Month**	**$176,696**		
July-15					
Foster Care	63	1913	$98,959.87	$51.73	$1,570.79
Foster Care Special	0	0	$0.00	$0.00	$0.00
Foster Home Level - 1	2	33	$246.97	$7.48	$123.49
Group Home	6	206	$44,188.96	$214.51	$7,364.83
Kinship Care	26	806	$6,032.00	$7.48	$232.00
Subsidized Guardianship	10	310	$2,224.00	$7.17	$222.40
RCC's	5	132	$45,341.82	$343.50	$9,068.36
Total July 2015	**112**	**3400**	**$196,993.62**	**$57.94**	**$1,758.87**
Unduplicated Names 112		**YTD Avg per Month**	**$179,595**		
August-15					
Foster Care	66	1735	$91,221.03	$52.58	$1,382.14
Foster Care Special	0	0	$0.00	$0.00	$0.00
Foster Home Level - 1	0	0	$0.00	$0.00	$0.00
Group Home	5	138	$37,348.21	$270.64	$7,469.64
Kinship Care	27	833	$6,234.06	$7.48	$230.89
Subsidized Guardianship	10	310	$2,224.00	$7.17	$222.40
RCC's	5	137	$46,630.57	$340.37	$9,326.11
Total Aug. 2015	**113**	**3153**	**$183,657.87**	**$58.25**	**$1,625.29**
Unduplicated Names 104		**YTD Avg per Month**	**$180,103**		
September-15					
Foster Care	55	1537	$82,637.93	$53.77	$1,502.51
Foster Care Special	0	0	$0.00	$0.00	$0.00
Foster Home Level - 1	0	0	$0.00	$0.00	$0.00
Group Home	5	164	$31,266.90	$190.65	$6,253.38
Kinship Care	28	840	$6,496.00	$7.73	$232.00
Subsidized Guardianship	10	300	$2,224.00	$7.41	$222.40
RCC's	5	150	$50,970.90	$339.81	$10,194.18
Total Sept. 2015	**103**	**2991**	**$173,595.73**	**$58.04**	**$1,685.40**
(unduplicate 91)		**YTD Avg per Month**	**$179,380**		
October-15					
Foster Care	55	1,623	$83,955.14	$51.73	$1,526.46

Alternate Care Costs
2015

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
Foster Care Special	0	0	$0.00	$0.00	$0.00
Foster Home Level - 1	0	0	$0.00	$0.00	$0.00
Group Home	5	147	$33,994.89	$231.26	$6,798.98
Kinship Care	30	899	$6,730.24	$7.49	$224.34
Subsidized Guardianship	9	310	$2,224.00	$7.17	$247.11
CCI's	5	155	$52,669.93	$339.81	$10,533.99
Total Oct. 2015	**104**	**3134**	**$179,574.20**	**$57.30**	**$1,726.68**
Unduplicate (101)		**YTD Avg per Month**	**$179,400**		

2015 Provider Contracts (12/02/2015)

Contract Number		Provider	Service	Target	2014			2015				
15-	275	Scott Fossum	Computer Programming	n/a				75.00	per	hour	#DIV/0!	
15-	276	A & J Vans, Inc. dba A & J Mobility	Adaptive Aides	Child				21,600.00	per	item	MA Waiver	21,600.00
15-	277	Deanna Yandre	Person Centered Care	Elderly				40.00	per	hour	#DIV/0!	2,538.00

2016 Provider Contracts (11/04/2015)

Contract Number	Provider	Service	TPA	Target	2015			2016				
16-100	A Pathway Home	Residential Sober Living		AODA	600.00	per	hour	600.00	per	month	0.0%	4,800
16-101	A.P.L. - LLC (used to be Robert Rawski, MD)	Psychiatric		MH	140.00	per	hour	140.00	per	hour	0.0%	n/a
16-102	ABA of Wisconsin	Counseling		Child	100.00	per	hour	100.00	per	hour	0.0%	140,000
16-103.1	Abilities, Inc. - Apartments	Adult Alt Care		CMI	3,540.00	per	month	3,540.00	per	month	0.0%	42,480
16-103.2	Abilities, Inc. - Clover Lane	Adult Alt Care		CMI	3500-5000	per	month	3500-5000	per	month	#DIV/0!	42,000
16-103.3	Abilities, Inc. - Crab Tree CBRF - No one placed	Adult Alt Care		CMI	3500-5000	per	month	3500-5000	per	month	#DIV/0!	54,000
16-103.4	Abilities, Inc. - EMH Respite	EMH Respite		MH	100.00	per	day	100.00	per	day	0.0%	25,000
16-103.5	Abilities, Inc. - Locust Corners AFH - No one placed	Adult Alt Care		CMI	4,563.00	per	month	4,563.00	per	month	0.0%	54,756
16-103.6	Abilities, Inc. - Shady Acres CBRF - no one placed	Adult Alt Care		CMI	4,500.00	per	month	4,500.00	per	month	0.0%	54,000
16-103.7	Abilities, Inc. - SHC - No one placed	Supportive Home Care		CMI	20.40	per	hour	20.40	per	hour	0.0%	41,473
16-103.8	Abilities, Inc. - Stepping Stone CBRF	Adult Alt Care		CMI	3,500.00	per	month	3,500.00	per	month	0.0%	42,000
16-103.9	Abilities, Inc. - Timber Trail - No one placed	Adult Alt Care		CMI	3500-5000	per	month	3500-5000	per	month	#DIV/0!	42,000
16-103.10	Abilities, Inc. - Willow Way - No one placed	Adult Alt Care		CMI	3500-5000	per	month	3500-5000	per	month	#DIV/0!	42,000
16-104	Adult Care Consultants, Inc.	SHC		child	35.00	per	hour	35.00	per	hour	0.0%	12,000
16-105	Affiliated Wellness Group, LLC- no one using at this time	Psychotherapy		n/a	90.00	per	hour	90.00	per	hour	0.0%	n/a
16-106	Affinity Health Care LLC (Pine Ridge House) - no one placed	Adult Alt Care		Adult	4,541.00	per	hour	4,541.00	per	month	0.0%	54,492
16-107	Alere Toxicology	Urine Screens		various	38.50	per	day	38.50	per	screen	0.0%	11,550
16-108	All About Access	Home Modification		various	14,549.00	per	hour	14,549.00	per	modificati	0.0%	14,549
16-109	Allied Counseling Services	Psychological		MH	86.35	per	hour	86.35	per	hour	0.0%	60,000
16-110	ANU Family Based Services - Respite	Respite		Child	91.15	per	day	91.15	per	day	0.0%	51,135
16-111	Arndt, Evelyn - no one using at this time	Respite Care		Child	65.00	per	day	65.00	per	day	0.0%	1,000
16-112	Bales, Marshall, MD	Psychological		MH	134.21	per	hour	134.21	per	hour	0.0%	2,300
16-113	Beau Soleil, MD's	Psychiatric		MH	134.21	per	hour	134.21	per	hour	0.0%	28,000
16-114	Beginnings Group Home	Child Alt Care		Child	197.55	per	day	197.55	per	day	0.0%	60,000
16-114	Beginnings Group Home (Respite)	Child Respite		Child	150.00	per	day	150.00	per	day	0.0%	13,900
16-115	Berney, Kent, PhD	Psychological		MH	100.00	per	hour	100.00	per	hour	0.0%	24,000
16-116	Bhaskar Singh	Interpreter		n/a	40.00	per	hour	40.00	per	hour	0.0%	n/a
16-117	BILD-Bridgeway Independent Living Designs	Home Modifications		Child				27,000.00	per	modificati	#DIV/0!	27,000
16-118	Bilingual Training Consultants	Interpreter		n/a	25.00	per	hour	25.00	per	hour	0.0%	1,400
16-119	Bourne, Amy, MD	Psychiatric		MH	134.21	per	hour	134.21	per	hour	0.0%	3,100
16-120	Brown Cab	Nutrition Rides		Eld	0.75	per	trip	0.75	per	trip	0.0%	250
16-121	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
16-122	Camacho, Paul	Interpreter		n/a	20.81	per	hour	20.81	per	hour	0.0%	2,700
16-123	Cambridge Counseling Clinic	CCS Pyschotherapy		MH	57.22	per	hour	57.22	per	hour	0.0%	2,900
16-124	Center for Communication, Hearing and Deafness	Services as Specifically Authorized		PD	various	per	contract	various	per	contract	#DIV/0!	n/a
16-125	Children's Service Society dba Children Hospital of WI Community Services	Child Alt Care		Child	3,373.05	per	month	3,373.05	per	month	0.0%	40,477
16-126	City of Waterloo	Nutrition Site Manager		Eld	18.33	per	day	18.33	per	hour	0.0%	9,532
16-127	Clinical Psychology Associates	Psychological		Child	160.00	per	hour	160.00	per	hour	0.0%	1,500
16-128	Columbia St. Mary's Hospital Milwaukee, Inc.	Inpatient Services		MH	1,100.00	per	month	1,100.00	per	month	0.0%	n/a
16-129	Comfort Care 4 U	Adult Alt Care		Adult	402.00	per	day	402.00	per	day	0.0%	n/a
16-130	Community Care Programs, Inc. - JRW Region	CCS Regional Service Array		Child	100-137.31	per	hour	100-137.31	per	hour	#DIV/0!	n/a
16-131	Community Care Programs, Inc.	Mental Health		Child	450-1200	per	month	450-1200	per	month	#DIV/0!	50,000

2016 Provider Contracts (11/04/2015)

Contract Number	Provider	Service	TPA	Target	2015			2016				
16- 132	Community Care Resources	Respite Care		Child	100-128.5	per	day	100-128.5	per	day	#DIV/0!	4,362
16- 132	Community Care Resources	Child Alt Care		Child	2500-4100	per	month	2500-4100	per	month	#DIV/0!	524,208
16- 133	Connections Counseling	Counseling		various	140-170	per	hour	140-170	per	hour	#DIV/0!	43,000
16- 134	Connections Counseling - JRW Region	CCS Regional Service Array		various	128.56	per	hour	128.56	per	hour	0.0%	n/a
16- 135	Cornerstone Counseling Services	Psychotherapy		n/a	53.06	per	hour	53.06	per	hour	0.0%	n/a
16- 136	Crossing Bridges, LLC	Adult Alternate Care		MH	7,000.00	per	month	7,000.00	per	month	0.0%	76,759
16- 137	Crossroads Counseling Center Inc.	Counseling		Child	90.00	per	hour	90.00	per	hour	0.0%	2,500
16- 138	Crossroads Counseling Center Inc. JRW Region	CCS Regional Service Array		MH	105-175	per	hour	105-175	per	hour	#DIV/0!	n/a
16-	Dane County DHS**	Emerg Detention		MH	135.00	per	hour	135.00	per	hour	0.0%	n/a
16- 139	Dave Gallup Foundation, Inc - JRW Region	CCS Regional Service Array		various	20.00	per	hour	20.00	per	hour	0.0%	10,000
16- 140	Dave, Indu, MD	Psychiatric		MH	134.21	per	hour	134.21	per	hour	0.0%	1,450
16- 141	Dennis J. Adsit Construction, LLC - Not using	Home Modification	COP	Child	16,166.32	per	session	16,166.32	per	modificat	0.0%	16,166.32
16- 142	Dodge County HSD**	Non-Secure Det		Child	134.54	per	day	134.54	per	day	0.0%	n/a
16- 143	Dr. Lori Pyter dba Family Psychological Services	Psychological		Child	120.00	per	hour	120.00	per	hour	0.0%	n/a
16- 144	Draeger, Michael & Misty - NOP	Respite		Child	45.00	per	night	45.00	per	night	0.0%	5,000
16- 145	Earlene Ronk	Support Group		Various	75.00	per	month	75.00	per	month	0.0%	300
16- 146	Easter Seals (Corp Guardian)	Corp Guardian		various	$80-$160	per	month	$80-$160	per	month	#DIV/0!	n/a
16- 147	Easter Seals (Respite)	Respite		Child	761.00	per	session	761.00	per	session	0.0%	n/a
16- 148	Edwards Foster Care (Gloria)	Foster Care		DD	45.00	per	day	45.00	per	day	0.0%	540
16- 149	Energy Services, Inc (Pass-thru)- fiscal yr	LIHEAP program		n/a	actual cost	per	n/a	actual cost	per	n/a	#DIV/0!	n/a
16- 150	Eumijah Williams AFH (EMH Respite)	EMH Respite		MH	100.00	per	day	100.00	per	day	0.0%	10,000
16- 151	Family Resources Assoc - PSYC	Psychological		MH	55.55-86.35	per	hour	55.55-86.35	per	hour	#DIV/0!	n/a
16- 152	Family Works	Child Alt Care		Child	1945-2400	per	month	1945-2400	per	month	#DIV/0!	62,000
16- 153	Family Youth Interaction	Daily Living Skills		SED	25.95-29.50	per	Hour	25.95-29.50	per	Hour	#DIV/0!	n/a
16- 154	Feil's Catering	Elderly Nutrition Program		Eld	3.92	per	day	3.92	per	meal	0.0%	131,314
16-	Fond du Lac County Human Services	Inpatient Services		MH	912.00	per	day	945.00	per	day	3.6%	85,000
16- 155	Foundations Counseling Center, LLC. - JRW Region	CCS Regional Service Array		various	70.00	per	hour	70.00	per	hour	0.0%	n/a
16- 156	Friends of Women in Recovery	Halfway House		AODA	136.00	per	Day	136.00	per	Day	0.0%	n/a
16- 157	G & L Advocacy, Inc.	Corp Guardian		various	$80-$160	per	month	$80-$160	per	month	#DIV/0!	3,840
16- 158	Goshen Children Home	Child Alt Care/Respite		Child	197.55	per	day	197.55	per	day	0.0%	488,057
16- 159	Grassroots Empowerment Project	Peer Support		CSS/CSP	20.00	per	day	20.00	per	hour	0.0%	n/a
16- 160	Haggert, Mel, MD - printed	Staff Doctor		MH	150.06	per	hour	150.06	per	hour	0.0%	n/a
16- 161	Healing Hearts Family Counseling Center, LLC	Therapy		Child	100-210	per	hour	100-210	per	hour	#DIV/0!	7,000
16- 162	Home 4 the Heart, Inc.	Group Home		various	197.55	per	hour	197.55	per	day	0.0%	50,000
16- 163	Home Care Assistance Services, LLC dba Visiting Angels LAS	PC & SHC		various	$19-$24.50	per	hour	$19-$24.50	per	hour	#DIV/0!	n/a
16- 164	Home Health United	Adaptive Aids		Child	U & C	per	item	U & C	per	item	#DIV/0!	n/a
16- 165	Hope Haven CBRF -	Halfway House		AODA	4,697.00	per	month	4,697.00	per	month	0.0%	n/a
16- 166	Hopeful Haven, Inc.	Child Alt Care		Child	2600-4450	per	month	2600-4450	per	month	#DIV/0!	310,000
16- 166	Hopeful Haven, Inc. - Respite	Respite Care		Child	125.00	per	day	125.00	per	day	0.0%	10,625
16- 167	Impact Inc.	OWI Assessment		Adult	95-295	per	assess	95-295	per	assess	#DIV/0!	n/a
16- 168	Interim HealthCare of Wisconsin (Country Nurses Buyout)	In-Home Supports		Adult	21.75-23.75	per	hour	21.75-23.75	per	hour	#DIV/0!	n/a
16- 169	Jefferson County Health Dept	CSP Nursing		MH	actual cost	per	n/a	actual cost	per	n/a	#DIV/0!	n/a
16- 169	Jefferson County Health Dept	Space Charges		n/a	-76,651.00	per	year	-76,651.00	per	year	0.0%	-76,651

2016 Provider Contracts (11/04/2015)

Contract Number	Provider	Service	TPA	Target	2015			2016				
16-170	Jefferson Memory Care	Adult Alt Care		Adult	4,400.00	per	month	4,400.00	per	month	0.0%	42,000
16-171	Jefferson, City of	Nutrition Rent		Eld	25.00	per	month	25.00	per	month	0.0%	300
16-172	Johnstone Consulting, LLC	Training Program		Staff	0.00	per	hour	0.00	per	hour	#DIV/0!	65,000
16-173	Jonathon Lueck	Foster Care		child	825.00	per	month	825.00	per	month	0.0%	9,900
16-174	Journey Mental Health	EMH Crisis		Adult	350.00	per	day	350.00	per	day	0.0%	30,000
16-175	Juanita Villalobos	Interpreter		n/a	17.00	per	hour	17.00	per	hour	0.0%	2,700
16-176	Just Like Home	Adult Alt Care		MH	3,230.00	per	month	3,230.00	per	month	0.0%	38,760
16-177	Juvenile Assessment and Treatment Center, LLC	Mental Health		child	450-1200	per	month	450-1200	per	month	#DIV/0!	15,000
16-178	KCC Fiscal Agent Services	Fiscal Agent		DD	various	per	check	various	per	check	#DIV/0!	n/a
16-179	Kid's Palace L.L.C.	Day Care		Child	150.00	per	week	150.00	per	week	0.0%	7,825
16-180	Kim and Matthew Trick	Foster Care		Child	1,500.00	per	month	1,500.00	per	month	#DIV/0!	18,000
16-181	Lad Lake	Respite Care		Child	37.00	per	hour	37.00	per	hour	0.0%	35,000
16-182	Lad Lake - JRW Region	CCS Regional Service Array		MH	37-110	per	hour	37-110	per	hour	#DIV/0!	n/a
16-183	Laitsch Law Office LLC	CPS Appeals		child	100.00	per	hour	100.00	per	hour	0.0%	n/a
16-184	Lake Mills Independent Living	Supervised Apt.		CMI	1,350.00	per	month	1,350.00	per	month	0.0%	16,200
16-185	Lake Mills, City of	Nutrition Rent		Eld	50.00	per	month	50.00	per	month	0.0%	600
16-186	Lavigne's Bus Lines	Transportation		various	various	per	trip	various	per	trip	#DIV/0!	n/a
16-187	Lohff Assisted Living - not using	Adult Alt Care		Adult	11,700.00	per	month	11,700.00	per	month	0.0%	n/a
16-188	Longview Home for Boys LLC	Child Alt Care		Child	197.55	per	day	197.55	per	day	0.0%	47,391
16-189	Luchetta, Tracy	Psychological		Child	86.35	per	hour	86.35	per	hour	0.0%	5,000
16-190	Lutheran Social Services	Child Respite		Child	77.25-81.60	per	day	77.25-81.60	per	day	#DIV/0!	14,800
16-190	Lutheran Social Services	Child Alt Care		Child	2259.70-3,399	per	month	2259.70-3,399	per	month	#DIV/0!	120,000
16-190	Lutheran Social Services	Functional Family Therapy		various	75,000.00	per	year	75,000.00	per	year	0.0%	75,000
16-191	Lutheran Social Services - JRW Region	Functional Family Therapy		various	110.00	per	hour	110.00	per	hour	0.0%	n/a
16-192	Madison Psychiatric Associates - JRW Region	CCS Regional Service Array		MH	128.56	per	hour	128.56	per	hour	0.0%	37,050
16-193	Manitowoc County Human Services	Early Intervetion		Child	20.59	per	unit	20.59	per	unit	0.0%	-3,295
16-194	Marsh Country Health Alliance (Clearview LT Care)	Placement Holding		MH	43,000.00	per	year	43,000.00	per	year	0.0%	43,000
16-195	Matt Talbot Recovery Services, Inc. (Horizon Healthcare, Inc. - replaces Gen	AODA Detox Service		Adult	319.00	per	day	319.00	per	day	0.0%	n/a
16-196	Mediation & Collaborative Law Center, LLC	GAL		various	100.00	per	hour	100.00	per	hour	0.0%	n/a
16-197	Meriter Hospital, Inc.	IP Psyc Hosp		MH	U & C	per	n/a	U & C	per	n/a	#DIV/0!	n/a
16-198	Mertins Home Care Inc.	Contracted RN		MH	75.00	per	hour	75.00	per	hour	0.0%	37,050
16-199	Michael Volpato	Respite		child	90.00	per	day	90.00	per	day	0.0%	n/a
16-200	Moving On, LLC JRW Region	CCS Regional Service Array		MH	105.00	per	hour	105.00	per	hour	0.0%	n/a
16-201	Music Therapy Services of Waukesha County, LLC	Therapy		Child	28.00	per	session	28.00	per	session	0.0%	5,000
16-202	NAMI Waukesha	Peer Support		CRS/CSP	22.50	per	hour	25.50	per	hour	13.3%	n/a
16-203	NAMI Waukesha - JRW Region	CCS Regional Service Array		CCS	22.50	per	hour	25.50	per	hour	13.3%	n/a
16-204	National Seating & Mobility	Adaptive Aids		Child	U & C	per	item	U & C	per	item	#DIV/0!	n/a
16-205	Norris Adolescent Center - NOP	Child Alt Care		Child	197.55-335.52	per	day	197.55-335.52	per	day	#DIV/0!	89,500
16-206	North Shore Psychotherapy Associates III	Bilingual Evals		various	780.00	per	hour	780.00	per	eval	0.0%	5,000
16-207	Northwest Counseling & Guidance Clinic	Counseling & Guidance		Child	175.00	per	day	175.00	per	unit	0.0%	5,000
16-208	Northwest Passage - NOP	Child Alt Care		MH	321.30	per	hour	321.30	per	day	0.0%	20,000
16-209	NU Day LLC dba College Nannies & Tutors	Respite/Mentor		Child	21.50	per	hour	21.50	per	hour	0.0%	7,525

2016 Provider Contracts (11/04/2015)

Contract Number	Provider	Service	TPA	Target	2015			2016				
16-210	O'Brien & Associates	Fraud Investigations		Child	350.00	per	case	350.00	per	case	0.0%	13,591
16-211	Oconomowoc Dev Trng Cnt	Child Alt Care/Respite		Child	216-370.26	per	day	235-340.80	per	day	#DIV/0!	56,820
16-212	Opportunities, Inc.	Corp Guardian		various	80-160	per	month	80-160	per	month	#DIV/0!	72,850
16-212	Opportunities, Inc.	WDC Space		n/a	1,553.30	per	month	1,553.30	per	month	0.0%	-18,640
16-212	Opportunities, Inc.	Project JOIN		Child	114,396.00	per	year	114,396.00	per	year	0.0%	114,396
16-213	Opportunities, Inc. - JRW Region	IPS Employment		CCS	20-47.51	per	Hour	20.-47.51	per	Hour	#DIV/0!	5,000
16-214	Oregon Mental Health - JRW Region	CCS Regional Service Array		SED	70.00	per	Hour	70.00	per	Hour	0.0%	15,200
16-215	Orion Family Services	Counseling		various	70.00	per	hour	70.00	per	hour	0.0%	65,000
16-216	P.A.D.A.	Intervention		Adults	60,000.00	per	year	60,000.00	per	year	0.0%	60,000
16-217	Paragon	Respite/SHC		SED/DD	15-41.09	per	Hour	15-41.09	per	Hour	#DIV/0!	59,100
16-217	Paragon	Transportation		SED/DD	13.75-24.00	per	trip	13.75-24.00	per	trip	#DIV/0!	4,000
16-217	Paragon	Daily Living Skills		SED/DD	17.00	per	hour	17.00	per	hour	0.0%	300
16-218	Pathways Counseling Center	Assessment		Child	800.00	per	assess	800.00	per	assess	0.0%	n/a
16-219	Pillar and Vine	Child Alt Care		Child	3,373.05	per	month	3,373.05	per	month	0.0%	40,477
16-220	Pine Valley Residential	Independent Living		MH	5,368.50	per	month	5,368.50	per	month	0.0%	64,422
16-221	Plum, Henry	Legal Assistance		Child	200.00	per	hour	200.00	per	hour	0.0%	150,800
16-222	Portage Co. Detention Center**	Juv Detention		Child	150.00	per	day	150.00	per	day	0.0%	n/a
16-223	Preventive Health Strategies	Stepping On Training		Elderly	30.00	per	hour	30.00	per	hour	0.0%	5,000
16-224	Rawhide, Inc.	Child Alt Care		child	335.52	per	Day	335.52	per	Day	0.0%	n/a
16-225	Rehab Resources, Inc.	B-3 Other		DD	12.50	per	1/4 hr	14.00	per	1/4 hr	12.0%	n/a
16-225	Rehab Resources, Inc.	B-3 Therapy		DD	U & C	per	unit	U & C	per	unit	#DIV/0!	n/a
16-226	Relaxation on the Go	Massage Therapy		Child	55.00	per	hour	55.00	per	Hour	0.0%	2,600
16-227	Rock County Human Services**	Secure Juv Det		Child	350.00	per	day	350.00	per	day	0.0%	34,000
16-228	Rock County-Harpers Place	Crisis Stabilization		MH	350.00	per	day	350.00	per	Day	0.0%	n/a
16-229	Rock Valley Community Programs, Inc. DBA Janesville Psychiatric Clinic-JRW Region	CCS Regional Service Array		MH	105.00	per	hour	105.00	per	hour	0.0%	n/a
16-230	Rogers Memorial Hospital**	IP Psyc Hosp		MH	1,055.00	per	day	1,055.00	per	day	0.0%	n/a
16-231	SaintA	Child Alt Care		CCS	330.62	per	day	330.62	per	day	0.0%	120,676
16-232	Sandy Schwartz Consulting LLC	Consulting wraparound		Child	20.00	per	hour	20.00	per	hour	0.0%	6,000
16-233	Schaefer Soft Water	Supplies		Child	23.10	per	hour	23.10	per	month	#DIV/0!	300
16-234	Schroedl Foster Home	Respite Care		Child	45.00	per	day	45.00	per	day	0.0%	1,980
16-235	Society's Assets, Inc.	ome Modification Assessments		child	350.20	per	unit	350.20	per	unit	0.0%	350
16-236	SSM Healthcare of WI (St. Mary's Hospital)	IP Psyc Hosp		MH	U & C	per	n/a	U & C	per	n/a	#DIV/0!	n/a
16-237	St. Agnes Hospital	Inpatient Services		MH	1,308.00	per	day	1,308.00	per	day	0.0%	n/a
16-238	St. Coletta of Wisconsin, Inc.	Transportation		various	1.75			1.75	per	mile	0.0%	4,000
16-239	St. Joseph's Hospital	IP Psyc Hosp		MH	531.00	per	day	531.00	per	day	0.0%	5,230
16-240	St. Luke's Church	Nutrition Rent		Eld	50.00	per	month	50.00	per	month	0.0%	600
16-241	Stay at Home Specialists, Inc.	Home Modification		various	39,747.41	per	hour	39,747.41	per	modificati	0.0%	39,747
16-242	Stoughton Hospital	IP Psyc Hosp		MH	U & C	per	n/a	U & C	per	n/a	#DIV/0!	n/a
16-243	Stress Management & Mental Health	Psychiatric		MH	134.21	per	hour	134.21	per	hour	0.0%	22,400
16-244	SWITS	Interpreting		various	45-90	per	hour	45-90	per	hour	#DIV/0!	n/a
16-245	Taylor Psychiatric Services-Taylor, Leslie PhD	Psychiatric		MH	134.21	per	hour	134.21	per	hour	0.0%	n/a
16-246	Tellurian, Inc. - Med Detox - ARP	Detoxification		AODA	395.00	per	day	395.00	per	day	0.0%	10,000

2016 Provider Contracts (11/04/2015)

Contract Number	Provider	Service	TPA	Target	2015			2016				
16- 246	Tellurian, Inc. - Med Detox - Dane	Detoxification		AODA	452.00	per	day	452.00	per	day	0.0%	25,500
16- 247	Thakor, Sheila, MD	Psychiatric		MH	134.21	per	hour	134.21	per	hour	0.0%	22,400
16- 248	The Drug Store	Special Medical Supply		Child	52.00	per	box	52.00	per	box	0.0%	104
16- 249	The Manor Adult Family Home - NOP	Adult Alt Care		Adult	3,000.00	per	month	3,000.00	per	month	0.0%	36,000
16- 250	The Psychology Center	Psychological Evaluations		child	180.00			180.00	per	hour	0.0%	30,000
16- 251	Three Gaits, Inc.	Daily Living Skills		MH	330.00	per	session	330.00	per	session	0.0%	n/a
16- 252	Thrive Treatment Services LLC	Child Alt Care		child	3,675.00	per	month	3,675.00	per	month	0.0%	44,100
16- 253	TLC Staffing, LLC	SHC		various	$18-$24	per	hour	$18-$24	per	hour	#DIV/0!	39,000
16- 254	Trempeauleau County Health Care Center	Adult Alternate Care		MH	242.62-310.00	per	day	242.62-310.00	per	day	#DIV/0!	138,556
16- 255	Turner, Liz - CCS (JRW Region) Jefferson Only	CCS Regional Service Array		MH	53.06	per	hour	53.06	per	hour	0.0%	13,500
16- 256	University Health Care, Inc.	Inpatient Services		MH	various	per	day	various	per	day	#DIV/0!	n/a
16- 257	Warren Foster Home	Foster Care		child	700.00	per	month	700.00	per	month	0.0%	8,400
16- 258	Washington Co DSS - Shelter Care**	Non-Secure Det		Child	131.00	per	day	131.00	per	day	0.0%	n/a
16- 259	Washington Co Sheriff - Detention**	Secure Juv Det		Child	115.00	per	day	115.00	per	day	0.0%	n/a
16- 260	Watertown Health Department	In-Home Visits		Child	2,778.00	per	year	2,778.00	per	year	0.0%	2,778
16- 261	Waukesha County Secure Detention**	Secure Juv Det		Child	125.00	per	day	125.00	per	day	0.0%	n/a
16- 262	Wheaton Fransican Healthcare	Inpatient Services		MH	750.00	per	day	750.00	per	day	0.0%	49,500
16- 263	Whitney Lodge II	EMH Respite		MH	100.00	per	day	100.00	per	day	0.0%	10,000
16- 264	Willow Winds Living, LLC - No one placed	Adult Alt Care		Adult	3000-3400	per	month	3000-3400	per	month	#DIV/0!	72,000
16- 265	Wisconsin Association of Free and Charitable Clinics, Inc.	RENC		various	20,000.00	per	hour	20,000.00	per	year	0.0%	20,000
16- 266	Wisconsin Family Ties	WrapAround		Child	6,000.00	per	year	6,000.00	per	year	0.0%	6,000
16- 267	Yandre, Deanna (replaces Susan Konkel)	DM Mentor		Eld	40.00	per	hour	40.00	per	hour	0.0%	5,000
16- 268	YMCA at Pabst Farms	Respite		Child	15-140	per	session	15-140	per	session	#DIV/0!	n/a
	State of Wisconsin - DWD space rental	Space Charges		n/a	-1,426.53	per	month	-1,455.07	per	month	0.0%	17,461
	DWD Operating Agreement-Job Center				-106.52			-106.52	per	month		-1,278
	Milwaukee County Human Services	Birth to Three		DD	12.50	per	unit	12.50	per	unit	0.0%	n/a
	Tri County Shared Regional CCS Intergovernmental Agreement	CCS Regional Service Array										
	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
	**Rates not established for 2016 yet.											

Department of Health Services (DHS):	
Adult Protect Services Non-Fed Total	$56,827
Alzheimer Caregiver Support Non - Fed Total	$19,009
BCA Jan Less Match	$413,384
BCA July Less Match	$1,349,031
BCA July State Match	$193,433
COP Total	$152,117
CLTS TPA Other GPR	$363,195
CLTS TPA Other Fed	$505,901
CLTS Admin GPR	$23,927
CLTS Admin Fed	$23,927
Birth to Three	$165,564
Family Support	$66,343
Mental Health Block Grant	$26,128
Substance Abuse Block Grant	$109,299
CSP Wait List	$57,772
Certified Mental Health Program	$40,236
Total DHS	$3,566,093
Wisconsin Home Energy (WHEAP) (fiscal year Oct - Sept):	$194,235
Wisconsin 85.21 County Elderly & Disabled Tranporation Assistance Program:	$185,118
Department of Children & Families	
Base Childre & Families Allocation	$898,091
Safe & Stable Families	$47,586
Adam Welsh Finger Printing	$1,616
Chafee Inpendent Living	$22,871
Kinship Care Benefits	$88,573
Kinship Care Assessments	$7,155
Education & Training Vouchers	$2,650
Total	$1,068,542
Department of Corrections:	
Youth Aids	$621,182
Early Intervention funds for Juvenile Delinquency programs	$40,659
Youth Aids Early Intervention Funds	$72,680
Total	$734,521
Aging & Elderly	
AAA Older American programs	$354,199
ADRC	$499,756
ADRC federal funds	$499,017
Total	$1,352,972