

BROWN COUNTY HUMAN SERVICES

111 N. Jefferson Street
P.O. Box 22188
Green Bay, WI 54305-3600



Jeremy Kral, Executive Director

MEETING OF THE HUMAN SERVICES BOARD

Thursday, March 13, 2014

SOPHIE BEAUMONT BUILDING, BOARD ROOM A

111 NORTH JEFFERSON, GREEN BAY, WI 54311

5:15 P.M.

AGENDA

1. Call Meeting to Order.
2. Approve/Modify Agenda.
3. Approve Minutes of February 13, 2014 Human Services Board Meeting.
4. Executive Director's Report.
5. Energy Assistance Update.
6. Financial Report for Community Treatment Center and Community Programs.
7. *Statistical Reports.
 - a. Monthly Inpatient Data – Community Treatment Center.
 - b. Monthly Inpatient Data – Bellin Psychiatric Center.
 - c. Child Protection – Child/Abuse/Neglect Report.
 - d. Monthly Contract Update.
8. *Request for New Non-Continuous Vendor.
9. *Request for New Vendor Contract.
10. Other Matters.
11. Adjourn Business Meeting.

**Note: attached as written reports*

Notices:

Notice is hereby given that action by the Human Services Board may be taken on any of the items, which are described or listed in this agenda.

Please take notice that additional members of the Board of Supervisors may attend this meeting of the Human Services Board, resulting in a majority or quorum of the Board of Supervisors. This may constitute a meeting of the Board of Supervisors for purposes of discussion and information gathering relative to this agenda.

Any person wishing to attend the Human Services Board meeting who, because of a disability, requires special accommodations, should contact the Human Services Department at (920) 448-6006 by 4:30 p.m. on the day before the meeting so that arrangements can be made.

PROCEEDINGS OF THE BROWN COUNTY HUMAN SERVICES BOARD

Pursuant to Section 19.84 Wis. Stats, a regular meeting of the **Brown County Human Services Board** was held on Thursday, February 13, 2014 in Board Room A of the Sophie Beaumont Building – 111 North Jefferson Street, Green Bay, WI

Present: Chairman Tom Lund
Bill Clancy, Susan Hyland, Paula Laundrie

Excused: Carole Andrews, Craig Huxford, Helen Smits, JoAnn Grashberger, John Van Dyck

Also

Present: Jeremy Kral, Executive Director
Nancy Fennema, Director of Community Programs
Roberta Morschauser, Hospital & Nursing Home Administrator
Tim Schmitt, Finance Manager

There was no quorum present for this meeting. No action was taken on any item.

Respectfully Submitted,

Kara Navin
Recording Secretary

BROWN COUNTY HUMAN SERVICES

111 N. Jefferson Street
P.O. Box 22188
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Phone (920) 448-6064 Fax (920) 448-6126

Tim Schmitt, Budget & Finance Manager

To: Human Services Board, Human Services Committee

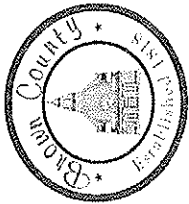
Date: March 1, 2014

Subject: Revised December 2013 forecast financial results for Community Programs and Community Treatment Center

Revised forecast financial results are reported year to date thru December, 2013.

There is not much of a change in the forecasted December 2013 total results for Community Programs. Revenues are forecast to be on budget and total expenses are forecast to provide a \$1.1 million favorable variance. A favorable expense variance of \$750K is due to lower costs transferred to the CTC for the CBRF construction project.

The Community Treatment Center is forecast to produce an unfavorable budget variance of \$511K. Revenues are lower than budget primarily due to lower client admissions for both Brown County and out of county clients in the hospital and an unfavorable client payer mix in the nursing home. Expenses at the CTC show a favorable variance of \$852K due to lower than budgeted wages and fringes for personnel changes due to a lower hospital census.



Community Programs Forecast

Through 12/31/13
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD	Variance
Fund 201 - CP										
REVENUE										
Property taxes	16,024,172.00	.00	16,024,172.00	1,335,347.63	.00	16,024,172.00	.00	100	17,388,105.00	-
Intergovernmental	65,071,363.00	3,369,774.00	68,441,137.00	(11,119,295.63)	.00	69,425,315.52	19,015,821.48	72	64,877,519.51	(984,179)
Charges for sales and services	1,877,965.00	.00	1,877,965.00	100,075.68	.00	1,968,570.44	(90,605.44)	105	2,075,608.82	(90,605)
Intergovernmental charges for services	8,272,174.00	.00	8,272,174.00	(564,280.73)	.00	7,204,363.98	1,067,810.02	87	8,274,618.36	1,067,810
Miscellaneous revenue	16,000.00	1,000.00	17,000.00	1,248.87	.00	9,400.16	7,599.84	55	34,999.28	7,600
Rent	36,000.00	.00	36,000.00	3,000.00	.00	36,000.00	.00	100	39,000.00	-
Contributions	.00	.00	.00	7,733.78	.00	16,866.01	(16,866.01)	+++	22,083.27	(16,866)
Charges to county departments	.00	.00	.00	.00	.00	.00	.00	+++	.00	-
Transfer in	29,100.00	53,692.00	82,792.00	50,723.20	.00	82,792.09	(.09)	100	41,108.00	(16,240)
REVENUE TOTALS	\$91,326,774.00	\$3,424,466.00	\$94,751,240.00	(\$10,185,447.20)	\$0.00	\$94,767,480.20	\$19,983,759.80	79%	\$92,753,042.24	(16,240)
EXPENSE										
Personnel services	14,600,771.00	149,162.00	14,749,933.00	1,573,563.51	.00	13,963,420.06	786,512.94	95	13,345,793.77	(786,513)
Fringe benefits and taxes	5,955,966.00	162,313.00	6,117,379.00	255,405.30	.00	5,229,490.73	887,888.27	85	5,589,812.38	(887,888)
Employee costs	34,307.00	.00	34,307.00	1,079.94	.00	15,411.36	19,495.64	44	6,237.64	(19,496)
Operations and maintenance	1,428,494.00	55,130.00	1,483,624.00	151,077.88	.00	1,368,563.30	115,060.70	92	1,322,190.63	(115,061)
Insurance costs	2,000.00	.00	2,000.00	.00	.00	1,000.00	1,000.00	50	2,000.00	(1,000)
Utilities	30,500.00	3,700.00	34,200.00	1,799.98	.00	27,099.36	7,100.64	79	16,514.76	(7,101)
Chargebacks	2,375,541.00	.00	2,375,541.00	184,674.18	.00	2,311,052.38	64,488.62	97	2,176,281.14	(64,489)
Purchased services	66,327,219.00	2,959,032.00	69,286,251.00	3,610,142.79	.00	69,132,466.62	4,153,784.38	94	64,664,381.05	(153,784)
Contracted services	879,600.00	64,723.00	944,323.00	91,468.47	.00	2,633,240.41	311,082.59	67	2,669,563.29	1,688,917
Medical expenses	400.00	.00	400.00	.00	.00	.00	400.00	0	.00	(400)
Judiciary Costs	85,000.00	.00	85,000.00	5,844.52	.00	66,303.71	18,696.29	78	125,101.00	(18,696)
Other	.00	.00	.00	.00	.00	.00	.00	+++	.00	-
Outlay	58,125.00	.00	58,125.00	.00	.00	16,531.50	41,593.50	28	41,743.00	(41,594)
Transfer out	1,405,042.00	250,737.00	1,655,779.00	47,856.27	.00	940,692.39	715,086.61	57	2,792,923.58	(715,087)
EXPENSE TOTALS	\$93,182,665.00	\$3,644,797.00	\$96,827,462.00	\$5,922,912.84	\$0.00	\$95,705,271.82	\$7,122,190.18	93%	\$92,753,042.24	(1,122,190)
Fund 201 - CP Totals										
REVENUE TOTALS	91,326,774.00	3,424,466.00	94,751,240.00	(10,185,447.20)	.00	94,767,480.20	19,983,759.80	79	92,753,042.24	(16,240)
EXPENSE TOTALS	93,182,665.00	3,644,797.00	96,827,462.00	5,922,912.84	.00	95,705,271.82	7,122,190.18	93	92,753,042.24	(1,122,190)
Fund 201 - CP Totals	(\$1,855,891.00)	(\$220,331.00)	(\$2,076,222.00)	(\$16,108,360.04)	\$0.00	(\$937,791.62)	\$12,861,569.62		\$0.00	(1,138,430)

Brown County Human Services: Community Treatment Center
Preliminary Financial Statements by Classification
December 31, 2013

	YTD Budget	Year-to-Date Actual		YTD Actual % of Revenue	YTD Variance
		YTD Budget % of Revenue	YTD Actual		
Revenues					
Property Tax Revenue	\$ 3,236,508	23.1%	\$ 3,236,508	25.6%	\$ -
Nursing Home Supplemental Funding	\$ 558,700	4.0%	\$ 668,750	5.3%	\$ 110,050
CBRF Revenue	\$ -	0.0%	\$ 14,208	0.1%	\$ 14,208
Hospital Revenue: Other Payers	\$ 4,430,330	31.6%	\$ 2,823,026	22.3%	\$ (1,607,304)
Hospital Revenue: CTP Reimbursement	\$ 1,880,700	13.4%	\$ 1,236,166	9.8%	\$ (644,534)
Nursing Home Revenues: Private Pay	\$ 584,000	4.2%	\$ 243,200	1.9%	\$ (340,800)
Nursing Home Revenues: Medicaid & Medicare	\$ 2,726,370	19.4%	\$ 3,205,007	25.3%	\$ 478,637
Miscellaneous Revenue	\$ 32,300	0.2%	\$ 21,101	0.2%	\$ (11,199)
Rent	\$ 165,330	1.2%	\$ 165,330	1.3%	\$ -
Donations	\$ 3,300	0.0%	\$ 1,425	0.0%	\$ (1,875)
Charges to County Departments	\$ 363,700	2.6%	\$ 364,135	2.9%	\$ 435
Transfer In	\$ 16,505	0.1%	\$ 16,505	0.1%	\$ -
Transfer In: HR	\$ 13,509	0.1%	\$ 13,510	0.1%	\$ 1
Capital Contributions Transfer	\$ 15,246	0.1%	\$ 653,241	5.2%	\$ 637,995
Total Revenue	\$ 14,026,498	100.0%	\$ 12,662,112	100.0%	\$ (1,364,386)
Expenses					
Wages	\$ 7,294,267	52.0%	\$ 6,969,826	55.0%	\$ 324,441
Fringe Benefits	\$ 2,719,431	19.4%	\$ 2,301,580	18.2%	\$ 417,851
Employee costs	\$ 8,850	0.1%	\$ 6,617	0.1%	\$ 2,233
Operations & Maintenance	\$ 541,969	3.9%	\$ 538,623	4.3%	\$ 3,346
Insurance	\$ 32,672	0.2%	\$ 30,130	0.2%	\$ 2,542
State Assessment	\$ 128,520	0.9%	\$ 128,520	1.0%	\$ -
Utilities	\$ 16,150	0.1%	\$ 9,514	0.1%	\$ 6,636
Charge backs	\$ 2,213,040	15.8%	\$ 2,156,596	17.0%	\$ 56,444
Contracted Services	\$ 651,060	4.6%	\$ 638,673	5.0%	\$ 12,387
Medical Expenses	\$ 329,600	2.3%	\$ 318,630	2.5%	\$ 10,970
Cost of Sales	\$ 6,700	0.0%	\$ 4,788	0.0%	\$ 1,912
Interest expense	\$ 180	0.0%	\$ 165	0.0%	\$ 15
Depreciation	\$ 735,660	5.2%	\$ 722,823	5.7%	\$ 12,837
Transfer out-wages	\$ 88,813	0.5%	\$ 67,937	0.5%	\$ 876
Disposition of Fixed Assets	\$ -	0.0%	\$ (418)	0.0%	\$ 418
Total Expenses	\$ 14,746,912	105.1%	\$ 13,894,004	109.7%	\$ 852,908
Net Excess (Deficit)	\$ (720,414)	-5.1%	\$ (1,231,892)	-9.7%	\$ (511,478)
Levy impact (unfavorable) favorable	\$ 15,246	\$	\$ (509,069)	\$	\$ (524,315)

Brown County Human Services
Community Programs Fund balance report

Special Revenue Fund: Funds used to account for the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects
Fund balance is defined by Governmental Accounting, Auditing, and Financial Reporting as the difference between assets and liabilities reported in a governmental fund

	3300.100/200 Desig. Subseq. Yr. Exp	3300.700 Desig. Cap. Proj.	3300.400 Reserve for Prepaid	Total
Balance as of 1/1/2013	\$ 4,920,095	\$ 1,100,000	\$ 210,618	\$ 6,230,713
transfer	\$ 1,100,000	\$ (1,100,000)		
	<u>\$ 6,020,095</u>	<u>\$ -</u>	<u>\$ 210,618</u>	<u>\$ 6,230,713</u>

*Note: Fund balance does not represent cash on hand
Cash is consumed by working capital requirements (i.e. Accounts Receivable)

Fund Balance Reserves Detail (rounded to nearest \$100K)	
HS Committee motion	115,000.00
Reserve for prepaid	210,618.00
Transfer to EMR	\$ 316,890.00
transfer for phase III EMR	\$ 53,630.00
Develop Interfaces for Phase III of EMR	\$ 441,711.00
CTC Renovation	\$ 500,000.00
Family Care Conversion	\$ 1,000,000.00
Post Family Care Reserve	\$ 1,300,000.00
LTC Unit - existing high cost clients	\$ 600,000.00
Adult Behavioral Health Unit-existing high cost clients	\$ 500,000.00
Agency wide high cost clients - Contingency	\$ 1,000,000.00
Total Fund Balance Reserve 12/31/11	<u>\$ 6,037,849.00</u>

**BROWN COUNTY COMMUNITY TREATMENT CENTER
STATISTICS FOR FEBRUARY 2014**

ADMISSIONS	February	Year to	Year to
		Date	Date
		2014	2013
Voluntary - Mental Illness	5	19	45
Voluntary - Alcohol	0	0	0
Voluntary - AODA/Drug	0	0	0
Police Protective Custody - Alcohol	0	0	0
Commitment - Alcohol	0	0	0
Commitment - Drug	0	0	0
Court-Ordered Evaluation	0	0	0
Emergency Commitment- Alcohol	0	0	0
Emergency Detention - Drug	0	0	0
Emergency Detention - Mental Illness	59	122	127
Court Order Prelim. - Mental Illness	0	1	0
Court Order Prelim. - Alcohol	0	0	0
Court Order for Final Hearing	1	1	2
Commitment - Mental Illness	0	0	0
Return from Conditional Release	14	17	8
Court Order Prelim. - Drug	0	0	0
Other	0	0	0
TOTAL	79	160	182

ADMISSIONS BY UNITS			
Nicolet	79	160	182
TOTAL	79	160	182

ADMISSIONS BY COUNTY			
Brown	50	97	110
Door	4	6	5
Kewaunee	4	8	8
Oconto	3	12	10
Marinette	2	4	6
Shawano	1	4	9
Waupaca	1	2	1
Menominee	1	1	4
Outagamie	4	5	7
Manitowoc	4	13	19
Winnebago	0	2	0
Other	5	6	3
TOTAL	79	160	182

NEW ADMISSIONS			
Nicolet	39	90	70
TOTAL	39	90	70

READMIT WITHIN 30 DAYS			
Nicolet	6	12	23
TOTAL	6	12	23

AVERAGE DAILY CENSUS	February	Year to	Year to
		Date	Date
		2014	2013
Nicolet	12	12	12
TOTAL	12	12	12

INPATIENT SERVICE DAYS			
Nicolet	346	682	719
TOTAL	346	682	719

BED OCCUPANCY			
Nicolet (16 beds)	77%	72%	33%
TOTAL (16 Beds)	77%	72%	33%

DISCHARGES			
Nicolet	76	157	174
TOTAL	76	157	174

DISCHARGE DAYS			
Nicolet	269	633	699
TOTAL	269	633	699

AVERAGE LENGTH OF STAY			
Nicolet	4	4	4
TOTAL	4	4	4

AVERAGE LENGTH OF STAY BY COUNTY			
Brown	3	4	4
Door	4	5	4
Kewaunee	4	4	5
Oconto	2	3	3
Marinette	1	2	5
Shawano	2	4	4
Waupaca	0	0	3
Menominee	0	1	4
Outagamie	4	4	2
Manitowoc	7	8	6
Winnebago	0	0	0
Other	3	3	5
TOTAL	4	4	4

In/Outs	Current	YTD 2014	2013
	1	3	1

BELLIN PSYCHIATRIC CENTER
INVOLUNTARY AND VOLUNTARY ADOLESCENT ADMISSIONS
Month Ending: February 2014

Voluntary Admissions	21
Involuntary Admissions	23
Voluntary Inpatient Days	111
Involuntary Inpatient Days	123
Voluntary Avg Length of Stay	4.63
Involuntary Avg Length of Stay	5.34

Report of Child Abuse/Neglect by Month

Month	2013	2014	% Change from 2013 to 2014
January	422	408	-3.3%
February	333	425	27.6%
March	396		
April	476		
May	477		
June	322		
July	296		
August	315		
September	425		
October	446		
November	400		
December	372		
Total	4680		

Reports Investigated by Month

Month	2013	2014	% Increase
January	133	142	6.7%
February	115	128	11.3%
March	127		
April	162		
May	143		
June	127		
July	112		
August	109		
September	147		
October	144		
November	154		
December	146		
Total	1619		

Agency	Contract Sent	Contract Returned	Original Contract Amount	Updated Contract Amount
ADAMS AFH	12/5/13	12/18/13	\$102,481	\$102,481
ADAMS, R AFH	12/5/13	1/29/14	\$13,239	\$13,239
ADULT CARE LIVING OF NE WI	1/9/14	1/29/14	\$205,640	\$205,640
ADRC	12/23/13	1/9/14	\$72,000	\$72,000
ADVOCATES FOR HEALTHY TRANSITIONAL LIVING LLC	12/19/13	1/6/14	\$50,000	\$50,000
ADVOCATES, EXTENSION LLC			\$25,000	\$25,000
AGE WELL CENTRE FOR LIFE ENRICHMENT	12/19/13	1/6/14	\$180,000	\$180,000
ANDERSON RECEIVING HOME	12/5/13	12/11/13	\$13,140	\$13,140
ANGELS ON ARCADIAN	12/19/13	1/6/14	\$1,531,200	\$1,531,200
ANNA'S HEALTHCARE (COUNTRY LIVING)	12/19/13	1/23/14	\$445,641	\$445,641
ANU FAMILY SERVICES, INC. (FORMERLY PATH)	12/19/13	1/16/14	\$60,000	\$60,000
ARNOLD, REBECCA	12/5/13	1/20/14	\$25,000	\$25,000
ARTISAN ASSISTED LIVING	1/13/14		\$480,566	\$480,566
ARTS AFH	12/5/13	12/18/13	\$30,132	\$30,132
ASPIRO INC	2/6/14		\$2,914,504	\$2,914,504
BELLIN PSYCHIATRIC CENTER	1/22/14	2/10/14	\$10,000	\$10,000
BENNIN, MARILYN			\$9,000	\$9,000
BERGER AFH	12/5/13	1/22/14	\$57,120	\$57,120
BETHESDA	1/20/14	2/10/14	\$14,550	\$14,550
BIRCH CREEK	12/19/13	1/13/14	\$1,235,182	\$1,235,182
BISHOPS COURT	12/19/13	1/13/14	\$1,304,662	\$1,304,662
BOLL ADULT CARE CONCEPTS	1/23/14		\$781,004	\$781,004
BOURASSA AFH	1/15/14	2/10/14	\$18,720	\$18,720
BORNEMANN NURSING HOME	12/23/13	1/8/14	\$227,995	\$227,995
BROTOLOC HEALTH CARE SYSTEMS	1/13/14	1/27/14	\$770,714	\$770,714
BRUNETTE AFH	12/5/13	12/16/13	\$52,152	\$52,152
BRUSS SUPPORTIVE COMMUNITY LIVING	1/15/14	1/27/14	\$273,214	\$273,214
BUSSE AFH	12/5/13	12/18/13	\$66,444	\$66,444
CAPELLE AFH	12/5/13	12/11/13	\$56,532	\$56,532
CARE FOR ALL AGES	1/13/14	1/20/14	\$116,374	\$116,374
CARRINGTON MANOR ASSISTED LIVING	1/13/14	2/10/14	\$92,628	\$92,628
CATHOLIC CHARITIES	1/9/14	1/15/14	\$171,606	\$171,606
CENTERPIECE LLC	12/18/13	1/6/14	\$150,000	\$150,000
CENTURY RIDGE OF GREEN BAY, INC.	1/9/14	1/16/14	\$387,932	\$387,932
CEREBRAL PALSY INC.	1/13/14	1/23/14	\$1,447,826	\$1,447,826
CEREBRAL PALSY OF MIDEAST WI INC	2/6/14		\$4,800	\$4,800
CHILDRENS SERVICE SOCIETY	12/19/13	1/8/14	\$25,000	\$25,000
CHRISTENSEN AFH	12/5/13	12/16/13	\$74,357	\$74,357
CLARITY CARE INC	1/15/14	1/27/14	\$1,729,984	\$1,729,984
CLEARVIEW BRAIN INJURY CENTER	1/20/14		\$220,938	\$220,938
COMFORT KEEPERS INC	12/19/13	1/16/14	\$734,494	\$734,494
COMPASS DEVELOPMENT	1/13/14	1/22/14	\$1,195,886	\$1,195,886
COMPASS DEVELOPMENT SHC INC	1/13/14	1/22/14	\$500,000	\$500,000
CONLEY AFH	12/5/13	12/19/13	\$36,645	\$36,645
CONNECTIONS LLC	1/23/14	2/4/14	\$25,000	\$25,000
CURO CARE LLC	1/22/14	1/29/14	\$510,000	\$510,000
DARNELL RECEIVING HOME	12/5/13	1/15/14	\$19,710	\$19,710
DEATHERAGE-VELEKE AFH	12/23/13	1/6/14	\$20,759	\$20,759
DEBAERE AFH	12/5/13	12/16/13	\$69,240	\$69,240
DEER PATH ASSISTED LIVING INC	1/20/14	2/5/14	\$178,810	\$178,810
DESOTELLE, ROBERT			\$7,500	\$7,500
DORN AFH	12/5/13	1/16/14	\$22,008	\$22,008

Agency	Contract Sent	Contract Returned	Original Contract Amount	Updated Contract Amount
DUNGARVIN WISCONSIN LLC	12/23/13	1/29/14	\$686,931	\$686,931
DYNAMIC FAMILY SOLUTIONS	1/20/14		\$37,120	\$37,120
EAST SHORE INDUSTRIES	12/12/13	12/16/13	\$46,594	\$46,594
ELSNER AFH	12/18/13	1/21/14	\$14,348	\$14,348
ENCOMPASS CHILD CARE	12/23/13	1/27/14	\$70,164	\$70,164
ENGBERG AFH	12/5/13	1/9/14	\$39,216	\$39,216
FAMILY SERVICE OF NORTHEAST WI, INC.	1/9/14	1/27/14	\$2,146,746	\$2,167,878
FAMILY TRAINING PROGRAM	1/9/14	1/23/14	\$175,000	\$175,000
FENLON AFH	12/5/13	12/11/13	\$44,433	\$44,433
G & I OCHS INC.	1/23/14	1/27/14	\$1,906,847	\$1,906,847
GAUGER AFH	12/5/13	1/6/14	\$32,844	\$32,844
GOLDEN HOUSE	12/12/13	12/30/13	\$63,086	\$63,086
GOLTZ J. AFH	12/5/13	12/18/13	\$24,360	\$24,360
GONZALEZ AFH	12/5/13	2/3/14	\$79,062	\$79,062
GOODWILL INDUSTRIES	1/20/14		\$77,166	\$77,166
GOODWILL INDUSTRIES DBA BEYOND BOUND(AUTISM)	12/12/13	1/23/14	\$20,000	\$20,000
GRACYALNY, SUE	1/30/14		\$70,000	\$70,000
GREEN BAY TRANSIT COMMISSION	12/12/13		\$400,000	\$400,000
GRONSETH AFH	12/5/13	12/30/13	\$44,736	\$44,736
HARMONY LIVING CENTERS LLC	12/23/13	1/6/14	\$196,838	\$196,838
HEAD AFH	12/19/13	1/8/14	\$87,826	\$87,826
HELPING HANDS CAREGIVERS	1/23/14	2/5/14	\$350,000	\$350,000
HIETPAS AFH	12/5/13	12/11/13	\$24,992	\$24,992
HOEFT AFH	12/18/13	1/3/14	\$24,523	\$29,305
HOME INSTEAD SENIOR CARE	12/19/13	1/8/14	\$200,000	\$200,000
HOMES FOR INDEPENDENT LIVING	1/22/14		\$6,225,000	\$6,225,000
IMPROVED LIVING SERVICES	1/13/14	1/20/14	\$309,856	\$309,856
INFINITY CARE INC	12/23/13	1/6/14	\$380,128	\$380,128
INNOVATIVE COUNSELING(AUTISM)	12/12/13	2/4/14	\$72,700	\$72,700
INNOVATIVE SERVICES	12/20/13	12/30/13	\$14,001,200	\$14,001,200
INTERIM HEALTHCARE STAFFING	12/19/13		\$25,000	\$25,000
J & DEE INC.	1/29/14	2/5/14	\$1,821,000	\$1,821,000
JASMER AFH	12/5/13	12/16/13	\$13,608	\$13,608
KAKUK AFH	12/5/13	1/6/14	\$32,292	\$32,292
KCC FISCAL AGENT SERVICES	12/23/13	1/8/14	\$4,200,000	\$4,200,000
KCC SERVICES INC	12/23/13		\$2,000	\$2,000
KINDRED HEARTS	12/19/13	1/8/14	\$890,100	\$890,100
KLAPPER AFH	12/5/13	12/16/13	\$24,648	\$24,648
KLARKOWSKI AFH	12/5/13	2/5/14	\$43,260	\$43,260
KLECZKA-VOGEL AFH	12/5/13	12/30/13	\$77,376	\$77,376
KLEIN, DR. (AUTISM)	12/12/13	12/18/13	\$116,000	\$116,000
KPI INC	2/6/14	2/10/14	\$12,400	\$12,400
KUSKE AFH	12/5/13	12/16/13	\$25,692	\$25,692
LAD LAKE	12/20/13	1/6/14	\$34,500	\$34,500
LAKESWOOD ASSISTED LIVING	12/19/13	2/13/14	\$64,000	\$64,000
LAMERS BUS LINES, INC.	12/23/13	1/16/14	\$750,000	\$750,000
LANCASTER GARDENS	2/5/14	2/12/14	\$35,000	\$35,000
LAURENT AFH	12/5/13	1/6/14	\$50,352	\$50,352
LISKA, JOANN	1/9/14	1/29/14	\$10,012	\$10,012
LUND VAN DYKE INC	12/12/13	12/19/13	\$210,000	\$210,000
LUTHERAN SOCIAL SERVICES	1/13/14		\$667,020	\$667,020
LUTHERAN SOCIAL SERVICES-HOMME	12/20/13	2/12/14	\$48,000	\$48,000

Agency	Contract Sent	Contract Returned	Original Contract Amount	Updated Contract Amount
MACHT VILLAGE PROGRAMS INC	12/20/13	2/12/14	\$1,000,000	\$1,000,000
MALONE AFH	12/5/13	12/11/13	\$26,544	\$26,544
MARLA VIST MANOR ASSISTED LIVING	1/9/14	2/10/14	\$129,404	\$129,404
MARTIN AFH	12/5/13	12/11/13	\$19,509	\$19,509
MATTHEWS SENIOR LIVING	1/9/14	1/20/14	\$202,380	\$202,380
MCCORMICK MEMORIAL HOME	12/23/13	12/30/13	\$198,484	\$198,484
MELOHN AFH	12/5/13	1/13/14	\$39,480	\$39,480
MILQUETTE AFH	12/5/13	12/11/13	\$22,344	\$22,344
MOMMAERTS RECEIVING HOME	12/5/13	12/19/13	\$19,710	\$19,710
MORAINE RIDGE LLC	1/27/14	2/4/14	\$200,000	\$200,000
MYSTIC ACRES LLC	12/30/13	1/22/14	\$70,812	\$70,812
MYSTIC CREEK LLC	12/30/13	1/22/14	\$147,525	\$147,525
MYSTIC MEADOWS LLC	12/30/13	1/22/14	\$139,057	\$139,057
NEMETZ AFH	12/5/13	12/11/13	\$71,744	\$71,744
NEW COMMUNITY SHELTER INC	12/11/13	12/30/13	\$40,000	\$40,000
NEW CURATIVE REHABILITATION	1/13/14	1/20/14	\$926,224	\$926,224
NEW PARTNERSHIP FOR CHILDREN & FAMILIES			\$24,200	\$24,200
NEW VISIONS TREATMENT HOMES OF WI, INC	12/19/13	1/6/14	\$42,000	\$42,000
NEW VIEW INDUSTRIES	12/12/13		\$43,240	\$43,240
NORTHWEST PASSAGE	12/19/13	1/20/14	\$67,500	\$67,500
ODD FELLOW REBEKAH HAVEN	12/19/13	12/30/13	\$140,000	\$140,000
OPTIONS LAB INC	12/20/13	1/6/14	\$43,240	\$43,240
OPTIONS TREATMENT PROGRAM	1/23/14	1/29/14	\$100,000	\$100,000
ORLICH AFH	12/5/13	1/6/14	\$95,854	\$95,854
OSTAPYUK AFH	12/18/13	1/13/14	\$46,320	\$46,320
PANTZLAFF AFH	12/5/13	1/6/14	\$24,840	\$24,840
PARAGON INDUSTRIES	2/6/14		\$721,464	\$721,464
PARENT TEAM	12/20/13	12/30/13	\$95,000	\$95,000
PARMENTIER AFH	12/5/13	12/11/13	\$94,067	\$94,067
PARTNERS IN COMMUNITY INTERVENTION LLC			\$25,000	\$25,000
PATIENT PINES	12/23/13	1/6/14	\$284,000	\$284,000
PHOENIX BEHAVIORAL HEALTH SERVICES	1/20/14	1/27/14	\$25,000	\$25,000
PNUMA HEALTH CARE	12/30/13	1/15/14	\$293,614	\$293,614
PRODUCTIVE LIVING SYSTEMS	1/9/14		\$768,452	\$768,452
RAVENWOOD BEHAVIORAL HEALTH	2/10/14		\$25,000	\$25,000
REHAB RESOURCES	2/6/14	2/13/14	\$85,600	\$85,600
REM-WISCONSIN II, INC.	1/23/14	2/10/14	\$1,335,480	\$1,335,480
RENNES ASSISTED LIVING CORP	12/30/13	1/6/14	\$75,000	\$75,000
RES-CARE WISCONSIN	12/19/13	1/22/14	\$19,344	\$19,344
ST. VINCENT HOSPITAL	2/10/14		\$168,376	\$168,376
SALDANA AFH	1/15/14	2/5/14	\$39,600	\$39,600
SCHAUMBURG, LAURIE	12/12/13	12/20/13	\$25,000	\$25,000
SCHULTZ AFH	12/5/13	12/11/13	\$107,772	\$107,772
SELTZER AFH	12/5/13	12/11/13	\$23,964	\$23,964
SKORCZEWSKI AFH	12/5/13	12/11/13	\$18,660	\$18,660
SLAGHT AFH	12/5/13	12/18/13	\$48,452	\$48,452
SMET AFH	12/5/13	1/10/14	\$54,257	\$54,257
SOUTHERN HOME CARE SERVICES	12/19/13	1/22/14	\$35,580	\$35,580
STARR/DINGER AFH	12/5/13	1/6/14	\$23,700	\$23,700
STEVENS AFH	12/5/13	1/6/14	\$19,509	\$19,509
TALBOT AFH	12/18/13	1/7/14	\$23,838	\$23,838
TANZI AFH	12/5/13	12/11/13	\$85,330	\$85,330

Agency	Contract Sent	Contract Returned	Original Contract Amount	Updated Contract Amount
TIPLER AFH	12/5/13	12/11/13	\$65,406	\$65,406
TREMPEALEAU	12/30/13	1/13/14	\$896,522	\$896,522
VALLEY PACKAGING INC.	12/18/13	1/6/14	\$10,386	\$10,386
VANLANEN RECEIVING HOME	12/5/13	1/8/14	\$19,710	\$19,710
VERBONCOUER AFH	12/30/13	1/8/14	\$32,166	\$32,166
VILLA HOPE				\$0
WARREN, JOHN MD			\$116,000	\$116,000
WAUSAUKEE ENTERPRISES	12/23/13	1/8/14	\$18,586	\$18,586
WILLOWCREEK AFH	1/30/14		\$445,136	\$445,136
WISCONSIN EARLY AUTISM PROJECT	12/12/13	12/20/13	\$360,000	\$360,000
WISCONSIN FAMILY TIES INC			\$26,000	\$26,000
ZAMBON AFH	12/5/13	12/11/13	\$22,932	\$22,932
ZIELKE, JON AFH	12/5/13	1/6/14	\$32,802	\$32,802
ZIESMER AFH	12/5/13	12/11/13	\$79,716	\$79,716
TOTAL			\$66,298,137	\$66,324,051
2013 Contracts Sent:	141			
2013 Contracts Returned:	77			

Brown County Human Services

TO: Human Service Committee Members

FROM: Jill Rowland
Contract & Provider Relations Manager

DATE: February 17, 2014

REQUEST FOR NEW NON-CONTINUOUS VENDOR			
VENDOR	SERVICES	DATE REQUESTED	DATE APPROVED
Kane, Annette	Mileage	1-20-14	
Rutter, Gail	Mileage	1-20-14	
Medication Management Partners, LLC	Medication	1-27-14	
Terminex	Services	2-4-14	
Universal Guardians, Inc	Guardianship Services	2-4-14	
Puroclean Property Restoration	Services	2-12-14	

Brown County Human Services

TO: Human Services Committee Members

FROM: Jill Rowland
Contract & Provider Relations Manager

DATE: February 17, 2014

REQUEST FOR NEW VENDOR CONTRACT

VENDOR	SERVICES	CONTRACT AMOUNT	DATE REQUESTED	DATE APPROVED
Cerebral Palsy of Mideast Wi	Respite	\$4,800	1-9-14	
Advocates Extension, LLC	SHC services	\$25,000	2-12-14	
Partners in Community Intervention	SHC services	\$25,000	2-12-14	