

Long-Term Care Health & Human Services Fund Purpose/ Fund Summary

Fund Purpose

This fund provides for county administration of human services programs funded by county, state, and federal funds. Major sources of revenue include: county funds, Social Security/Supplemental Security Income, Community Options Program funds, and Community Integration Program funds (Wisconsin Medical Assistance Waiver Programs). This fund includes services to eligible persons who are elderly, have a developmental disability, a long-term mental illness, a physical disability, and those adults who are incapable of providing for their needs for food, shelter, clothing, personal or health care due to diminished cognitive capacity.

Financial Summary	2006	2007	2007	2008	Change From 2007	
	Actual	Adopted Budget (a)	Estimate (a)	Budget	Adopted Budget	
					\$	%
Revenues						
General Government (b)	\$29,541,478	\$33,851,490	\$32,760,521	\$26,683,175	(\$7,168,315)	-21.2%
Fine/Licenses	\$0	\$0	\$0	\$0	\$0	N/A
Charges for Services	\$449,487	\$483,785	\$399,350	\$360,250	(\$123,535)	-25.5%
Interdepartmental	\$0	\$0	\$0	\$0	\$0	N/A
Other Revenue	\$2,149,364	\$2,366,891	\$2,323,683	\$1,607,815	(\$759,076)	-32.1%
Appr. Fund Balance (c)	\$200,000	\$200,000	\$200,000	\$0	(\$200,000)	-100.0%
County Tax Levy (a) (b)	\$1,585,577	\$1,170,614	\$1,170,614	\$1,128,762	(\$41,852)	-3.6%
Total Revenue Sources	\$33,925,906	\$38,072,780	\$36,854,168	\$29,780,002	(\$8,292,778)	-21.8%
Expenditures						
Personnel Costs (b)	\$2,514,629	\$2,190,040	\$2,128,656	\$1,667,337	(\$522,703)	-23.9%
Operating Expenses (b)	\$31,113,757	\$35,656,370	\$34,759,662	\$27,905,883	(\$7,750,487)	-21.7%
Interdept. Charges (a)	\$241,165	\$226,370	\$246,279	\$206,782	(\$19,588)	-8.7%
Fixed Assets	\$0	\$0	\$0	\$0	\$0	N/A
Total Expenditures	\$33,869,551	\$38,072,780	\$37,134,597	\$29,780,002	(\$8,292,778)	-21.8%
Rev. Over (Under) Exp.	\$56,355	-	(\$280,429)	-	-	N/A

Position Summary (FTE)

Regular Positions	32.50	31.50	31.50	20.52	-10.98
Extra Help	0.00	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00	0.00
Total	32.50	31.50	31.50	20.52	-10.98

- (a) The tax levy and Interdepartmental charges for 2007 are restated to adjust for the new End User Technology (EUTF) cost allocation method to be comparable to 2008 budget, based on IT resources used, as recommended by Internal Audit.
- (b) The 2007 Budget and 2007 Estimate have been restated to reflect the 2008 transfer of:
- The Family Support Program from the Long Term Care Developmental Disabilities program to the Human Services Child and Family Division which includes the transfer of two Senior Developmental Disabilities Counselors.
 - The transfer of the Autism Program expenses to the Human Services Fund Children's Long Term Support Waiver Services program.
 - The State Institution expenses and 1.50 FTE Psychologists from the Long Term Care Developmental Disabilities Services program to the Human Services Mental Health Outpatient and Support Services program.
- (c) Transfer \$200,000 of Long Term Care fund balances to Health & Human Service fund to cover costs associated with the Family Support program and Developmentally Disabled / Mental Health Institute placement costs now being budgeted in that fund.

Major Departmental Strategic Outcomes and Objectives for 2008

County-Wide Key Strategic Outcome: A county that assists at-risk citizens

Objective 1: Provide thorough, comprehensive, and timely assessments and dispositional services. (Adult Protective Services/Community Care)

Key Outcome Indicator: Percentage of court ordered comprehensive evaluations completed within 96 hours prior to final court hearing. Department standard is 100%.

Performance Measure:	2006 Actual	2007 Target	2007 Estimate	2008 Target
Percentage of completed comprehensive evaluations	100%	100%	100%	100%

County-Wide Key Strategic Outcome: Cost effective services delivered with competence and skill

Objective 2: Provide well-documented, high quality and recorded case management services to the department's clientele. (Developmental Disabilities Services, Community Integration/Options Services)

Key Outcome Indicator: Percentage of total available staff time spent on providing case management services, which impacts services received by clientele as well as fiscal reimbursement to the Department. Department standard is > 65%.

Performance Measure:	2006 Actual	2007 Target	2007 Estimate	2008 Target
Case management hours provided by Developmental Disabilities unit staff	65%	65%	65%	65%

Performance Measure:	2006 Actual	2007 Target	2007 Estimate	2008 Target
Case management hours provided by Community Integrations/Options Services staff	69%	65%	65%	65%

Long-Term Care Health & Human Services Fund

Program

Adult Protective Services/Community Care

County-Wide Key Strategic Outcome: A county that assists at-risk citizens

Program Description

Provides cost effective service intervention for vulnerable adults to ensure their safety and well being, protects them from exploitation and harm, and preserves their maximum level of personal independence. Also administers the Alzheimer's Families Caregiver Support Program.

	2006 Actual	2007 Budget	2007 Estimate	2008 Budget	Budget Change
Staffing (FTE)	8.00	8.00	8.00	8.00	0.00
General Government	\$356,908	\$361,622	\$361,622	\$361,622	\$0
Charges for Services	\$52,197	\$27,900	\$7,650	\$7,650	(\$20,250)
Other Revenue	\$17,494	\$20,433	\$9,066	\$18,000	(\$2,433)
Appr. Fund Balance	\$0	\$0	\$0	\$0	\$0
County Tax Levy	\$809,476	\$798,208	\$798,208	\$813,847	\$15,639
Total Revenues	\$1,236,075	\$1,208,163	\$1,176,546	\$1,201,119	(\$7,044)
Personnel Costs	\$604,048	\$636,224	\$614,040	\$647,268	\$11,044
Operating Expenses	\$559,607	\$552,859	\$556,542	\$534,141	(\$18,718)
Interdept. Charges	\$18,685	\$19,080	\$18,780	\$19,710	\$630
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,182,340	\$1,208,163	\$1,189,362	\$1,201,119	(\$7,044)
Rev. Over (Under) Exp.	\$53,735	-	(\$12,816)	-	-

- (a) The tax levy and Interdepartmental charges for 2007 are restated to adjust for the new End User Technology (EUTF) cost allocation method to be comparable to 2008 budget, based on IT resources used, as recommended by Internal Audit.



Program Highlights

General Government revenues include the Basic County Allocation of \$259,013 and Alzheimer's Family Caregiver Support program funds of \$102,609 which remains unchanged.

Charges for Services including targeted case management, comprehensive evaluation and Chapter 55 revenue is reduced by \$20,250 primarily due to the reduced number of Chapter 55 emergency detention charges estimated to be recovered. Other revenue is lower due to an estimated reduction in client specific Social Security/Supplemental Security Income payments where the County is designated protective payee.

Personnel costs increased primarily due to costs to continue for 8.00 FTE staff. Also an employee elected to move from single health insurance plan coverage to a family health insurance plan. Those increasing costs are partially offset by reduced costs related to a registered nurse position transferred out, and is replaced by a lower cost social worker position (0.50 FTE of a 1.00 FTE registered nurse is transferred to the Mental Health Fund 350 and 0.50 FTE registered nurse position is abolished). A 1.00 FTE social worker position unfunded in 2007 budget in the Human Services Fund – Juvenile Center program is transferred into this program area and is being funded.

Operating expenses decreases \$18,718 due to changing contract service needs of clients served in this program area.



Activity

	2006 Actual	2007 Budget	2007 Estimate	2008 Budget	Budget Change
Number of Watts Court Ordered Assessment Reviews	178	165	160	165	0
Alzheimer's Families Caregiver Support Clients Served	33	30	30	30	0

Long-Term Care Health & Human Services Fund

Program

Developmental Disabilities Services

County-Wide Key Strategic Outcome: Cost effective services delivered with competence and skill

Program Description

Provides, arranges, coordinates, and manages specialized cost effective services to adults who have a disability attributable to mental retardation, cerebral palsy, epilepsy, autism, prader-willi syndrome and traumatic brain injury. Services are directed toward the prevention and alleviation of a developmental disability or toward the social, personal, physical or economic habilitation or rehabilitation of an individual with such a disability. Expenditures in this program area are funded through a combination of Medical Assistance, Community Aids and tax levy.

	2006 Actual	2007 Budget	2007 Estimate	2008 Budget	Budget Change
Staffing (FTE)	13.50	12.50	12.50	6.46	(6.04)
General Government (a)	\$8,048,679	\$12,370,080	\$10,578,878	\$9,327,945	(\$3,042,135)
Charges for Services	\$81,841	\$164,485	\$100,300	\$61,200	(\$103,285)
Other Revenue	\$2,131,870	\$2,346,458	\$2,314,617	\$1,589,815	(\$756,643)
Appr. Fund Balance	\$200,000	\$200,000	\$200,000	\$0	(\$200,000)
County Tax Levy (b)	\$791,791	\$582,540	\$582,540	\$1,618,652	\$1,036,112
Total Revenues	\$11,254,181	\$15,663,563	\$13,776,335	\$12,597,612	(\$3,065,951)
Personnel Costs (a)	\$1,136,283	\$734,937	\$717,004	\$562,983	(\$171,954)
Operating Expenses (a)	\$10,774,484	\$14,818,291	\$13,110,523	\$11,936,932	(\$2,881,359)
Interdept. Charges (b)	\$108,836	\$110,335	\$97,324	\$97,697	(\$12,638)
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$12,019,603	\$15,663,563	\$13,924,851	\$12,597,612	(\$3,065,951)
Rev. Over (Under) Exp.	(\$765,422)	-	(\$148,516)	-	-

- (a) The 2007 Budget and 2007 Estimate have been restated to reflect the 2008 transfer of:
- 1.5 FTE Psychologists from the Long Term Care Developmental disability Services Program to the Human Services Fund – Mental Health Outpatient and Support Services program.
 - The Family Support Program is transferred to the Human Services - Child and Family Services Program. This includes the transfer of two Senior Developmental Disabilities Counselors from the Long Term Care Division to the Human Services Fund - Child and Family Services Program.
 - The transfer of the Autism Program expenses to the Human Services Fund Children's Long Term Support Waiver Services program.
- (b) The tax levy and Interdepartmental charges for 2007 are restated to adjust for the new End User Technology (EUTF) cost allocation method to be comparable to 2008 budget, based on IT resources used, as recommended by Internal Audit.



Program Highlights

General Government revenues decrease by \$3,042,135 due to the anticipated transfer of Long Term Care Division clients to a Care Management Organization beginning July 2008 under the State's Long Term Care Redesign initiative in conjunction with the Adult Disability Resource Center as follows:

Revenue Source	2007 Budget	2008 Budget
Basic County Allocation	\$3,156,200	\$1,689,119
CIP 1B Local Match	\$5,476,723	\$3,977,167
Brain Injury Waiver	\$1,048,021	\$978,237
Foster Home Continuation/ Other	\$31,428	\$25,714
ICF-MR	\$2,657,708	\$2,657,708
Totals	\$12,370,080	\$9,327,945

Developmental Disabilities Services (cont.)

Charges for service decrease because of fewer clients that can be billed to targeted case management. Other Revenue decreases due to fewer clients for whom the County is the designated protective payee as clients are assessed by the ADRC and transitioned to the CMO Agencies. The Long Term Care Fund balance is transferred to Fund 150 in 2008.

Personnel costs decrease due to the transfer of staff from the H&HS Long Term Care Division to the Aging and Disability Resource Center. Operating expenses decrease due to the anticipated transfer of Long Term Care Division clients to a Care Management Organization beginning in July 2008 and continuing throughout the remainder of 2008.

Expenditures	2007 Adopted Budget	2008 Budget
CIP 1B Local Match	\$8,089,854	\$5,930,026
ICF-MR	\$2,657,708	\$ 2,657,708
Brain Injury Waiver	\$675,934	\$581,981
Contract Services	\$3,021,907	\$2,337,360
Other	\$372,888	\$429,857
Totals	\$14,818,291	\$11,936,932

Interdepartmental charges decrease due to reduced use of Corporation Council Services and staff transfers resulting in reduced end user technology related costs.



Activity

Waiver Services – Brain Injury

Overview:

A Medical Assistance waiver for a limited number of people with brain injuries who need significant supports in the community. Persons eligible for the brain injury waiver must be eligible for Medicaid and meet the definition of brain injury in HSS 51.01 (2g) of the Wisconsin State statutes. In addition, the persons must be receiving or be eligible to receive post acute rehabilitation services in a nursing home or hospital designated as a special unit for brain injury rehabilitation by the Wisconsin Medical Assistance Program (WMAP). The person must also have, as a result of the injury, significant physical, cognitive, emotional and/or behavioral impairments.

	2006 Actual	2007 Budget	2007 Estimate	2008 Budget	Budget Change
Waiver Services - Brain Injury-Days of Care	7,116	6,935	7,665	6,882	(53) (a)
Waiver Services - Brain Injury-Avg Cost/Day	\$164.20	\$169.19	\$164.32	\$143.33	(\$25.86) (b)

Waiver Services – CIP 1B Local Match

Overview:

Funded by Medical Assistance (federal share), community aids and tax levy (local match) to provide community services to persons with developmental disabilities who are relocated or diverted from nursing homes and Intermediate Care Facilities – Mental Retardation (ICF's-MR) other than the State Centers for the Developmentally Disabled.

	2006 Actual	2007 Budget	2007 Estimate	2008 Budget	Budget Change
Waiver Services – CIP 1B Local Match-Days of Care	121,696	147,705	148,214	120,213	(27,492)(a)
Waiver Services – CIP 1B Local Match- Avg Cost/Day	\$59.41	\$64.43	\$58.73	\$57.57	(\$6.86)(b)

(a) Anticipated migration to CMO.

(b) Varying service needs of clientele.

Long-Term Care Health & Human Services Fund

Program

Community Integration/Options Services

County-Wide Key Strategic Outcome: Cost effective services delivered with competence and skill

Program Description

Arranges, coordinates, and manages cost effective service to eligible persons with infirmities of aging, persons with physical disabilities, developmental disabilities, and serious mental illness to divert or relocate these individuals from Medical Assistance funded institutional care. Expenditures in this program area are funded through a combination of Medical Assistance and Community Options Program funding.

	2006 Actual	2007 Budget	2007 Estimate	2008 Budget	Budget Change
Staffing (FTE)	11.00	11.00	11.00	6.06	(4.94)
General Government	\$21,135,891	\$21,119,788	\$21,820,021	\$16,993,608	(\$4,126,180)
Charges for Services	\$315,449	\$291,400	\$291,400	\$291,400	\$0
Other Revenue	\$0	\$0	\$0	\$0	\$0
Appr. Fund Balance	\$0	\$0	\$0	\$0	\$0
County Tax Levy\Credit (a)	(\$15,690)	(\$210,134)	(\$210,134)	(\$1,303,737)	(\$1,093,603)
Total Revenues	\$21,435,650	\$21,201,054	\$21,901,287	\$15,981,271	(\$5,219,783)
Personnel Costs	\$774,298	\$818,879	\$797,612	\$457,086	(\$361,793)
Operating Expenses	\$19,779,666	\$20,285,220	\$21,092,597	\$15,434,810	(\$4,850,410)
Interdept. Charges (a)	\$113,644	\$96,955	\$130,175	\$89,375	(\$7,580)
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$20,667,608	\$21,201,054	\$22,020,384	\$15,981,271	(\$5,219,783)
Rev. Over (Under) Exp.	\$768,042	-	(\$119,097)	-	-

(a) The tax levy and Interdepartmental charges for 2007 are restated to adjust for the new End User Technology (EUTF) cost allocation method to be comparable to 2008 budget, based on IT resources used, as recommended by Internal Audit



Program Highlights

General Government revenues decrease due to the planned phasing of Long Term Care division clients to a Care Management Organization beginning in July 2008 and continuing throughout the remainder of the year.

General Government Revenue Sources	2007 Budget	2008 Budget	08 vs 07 Budget Change
CIP 1B	\$3,615,093	\$2,429,754	(\$1,185,339)
CIP 1A	\$3,845,017	\$2,661,054	(\$1,183,963)
COP	\$3,571,280	\$3,297,422	(\$273,858)
CIP 1B Local Match COP	\$1,705,220	\$1,297,028	(\$408,192)
COP-W	\$6,644,735	\$5,300,298	(\$1,344,437)
CIP II	\$1,738,443	\$2,008,052	\$269,609
Totals	\$21,119,788	\$16,993,608	(\$4,126,180)

Personnel costs decrease due to the planned transfer of 4.90 FTE staff from the Long Term Care Division to the Aging and Disability Resource Center.

Community Integration/Options Services (cont.)

Operating expenses decrease mostly due to the transfer of clients from the Long Term Care Division to a Care Management Organization beginning July 2008.

Expenditures	2007 Budget	2008 Budget	08 vs. 07 Budget Change
Contract Services	\$548,345	\$379,382	(\$168,963)
CIP 1B	\$3,606,893	\$2,726,417	(\$880,476)
CIP 1A	\$3,979,322	\$2,709,467	(\$1,269,855)
COP	\$611,647	\$550,871	(\$60,776)
CIP 1B Local match COP	\$2,664,181	\$2,041,503	(\$622,678)
COP-W	\$7,106,091	\$5,079,263	(\$2,026,828)
CIP II	\$1,565,334	\$1,753,810	\$188,476
Other	\$203,407	\$194,097	(\$9,310)
Totals	\$20,285,220	\$15,434,810	(\$4,850,410)

Interdepartmental charges decrease primarily due to reduced computer related charges offset by an increase in the purchase of more meals from Senior Services for the division clients.



Activity

Community Options Program (COP)

Overview:

The Community Options Program or “regular community options” uses state funds to deliver community-based services to Wisconsin citizens who need long term assistance in performing activities of daily living. These state funds may also be used to fund the match, if necessary, for waiver programs such as CIP 1A, CIP 1B and COP-Waiver.

	2006 Actual	2007 Budget	2007 Estimate	2008 Budget	Budget Change
COP – Days of Care	24,898	34,310	24,518	18,304	(16,006) (a)
COP – Avg Cost per Day of Care	\$38.43	\$24.67	\$35.81	\$43.90	\$19.23 (b)

Community Integration Program II (CIP II)

Overview:

Funded by Medical Assistance to provide community services to elderly and physically disabled persons after a nursing home bed is closed due to relocation activities.

	2006 Actual	2007 Budget	2007 Estimate	2008 Budget	Budget Change
CIP II – Days of Care	31,309	32,120	38,968	29,416	(2,704) (a)
CIP II – Avg Cost per Day of Care	\$63.71	\$57.07	\$68.72	\$68.26	\$11.19 (b)

Community Options Program Waiver (COP-W)

Overview:

Funded by Medical Assistance (federal share) and COP (local match) to provide home and community-based care to elderly and physically disabled citizens who have long-term care needs and who would otherwise be eligible for Medical Assistance reimbursement in a nursing home.

	2006 Actual	2007 Budget	2007 Estimate	2008 Budget	Budget Change
COP W – Days of Care	133,351	136,443	137,015	96,826	(39,617) (a)
COP W – Avg Cost per Day of Care	\$60.49	\$60.19	\$56.83	\$61.10	\$0.91 (b)

- (a) Anticipated migration to CMO.
- (b) Varying service needs of clientele.

Long-Term Care Health & Human Services
Fund

Program

Community Integration/Options Services (cont.)

Community Integration Program 1B – Fully Funded

Overview:

Funded by Medical Assistance (federal share) and Community Aids, COP and/or tax levy (local match) to provide community service to persons with developmental disabilities who are relocated or diverted from nursing homes and Intermediate Care Facilities – Mental Retardation.

	2006 Actual	2007 Budget	2007 Estimate	2008 Budget	Budget Change
CIP 1B – Days of Care	30,308	29,930	31,525	22,101	(7,829) (a)
CIP 1B - Avg Cost per Day of Care	\$133.12	\$134.36	\$138.85	\$137.74	\$3.38 (b)

Community Integration Program 1B – COP as Match

Overview:

Funded by Medical Assistance (federal share) and COP (local match) to provide community service to persons with developmental disabilities who are relocated or diverted from nursing homes and Intermediate Care Facilities – Mental Retardation.

	2006 Actual	2007 Budget	2007 Estimate	2008 Budget	Budget Change
CIP 1B – Days of Care	17,749	18,250	17,239	13,186	(5,064) (a)
CIP 1B - Avg Cost per Day of Care	\$157.33	\$162.36	\$164.78	\$171.16	\$8.80 (b)

Community Integration Program 1A – Fully Funded

Overview:

Funded by Medical Assistance (federal share) and Community Aids, COP and/or tax levy (local match) to provide community service to persons with developmental disabilities who are relocated from the State Centers for the Developmentally Disabled.

	2005 Actual	2006 Budget	2006 Estimate	2007 Budget	Budget Change
CIP 1A – Days of Care	21,894	21,900	22,265	14,848	(7,052) (a)
CIP 1A - Avg Cost per Day of Care	\$195.66	\$201.07	\$204.29	\$201.76	\$0.69 (b)

(a) Anticipated migration to CMO.

(b) Varying service needs of clientele.