



# WINNEBAGO COUNTY

## 2013 BUDGET

(Presented to the Human Services Board on June 21, 2012)

# DEPARTMENT OF HUMAN SERVICES





*The Wave of the Future*

**Winnebago County  
Department of Human Services**

June 2012

Members of the Winnebago County Human Services Board

County Executive Mark Harris

Enclosed is the department's proposed 2013 Human Services Budget dated June 2012. It should be noted this proposed budget will be adjusted for significant new financial or programmatic information at the time it is submitted in July to the County Executive. When the state adopts the 2013-14 Budget, this June version of the Human Services Budget will be modified as is necessary.

The 2013 proposed Budget gross expenditures are \$44,628,489 which represents a decrease of \$1,284,459 from the 2012 Adopted Budgeted gross expenditures of \$45,912,948. Anticipated 2013 gross federal and state revenues are \$26,628,489 which represents a decrease of \$1,112,057 from the 2012 Adopted Budget gross revenues of \$27,740,546.

The proposed 2013 Winnebago County Tax Levy is \$18,000,000 which represents a decrease of \$172,402 and meets the County Executive's tax levy directive for 2013.

Overall, the 2013 DHS Budget doesn't reduce critical services, but does continue to focus on minimizing costly mental health inpatient admissions and child welfare out-of-home placements through the development of specialized community alternatives. These initiatives continue to guide changes within the various service Divisions.

Our first public hearing is Wednesday, June 20 at 6 p.m. to 7 p.m. at the Neenah Human Services Building. The second public hearing is Thursday, June 21, beginning at 8:30 a.m. at the Oshkosh Human Services Building, which concludes with your passage of the department's draft 2013 Budget as you revise it.

Please feel free to contact me with any Human Services related questions at (920) 236-4815, or by e-mail at [btobel@co.winnebago.wi.us](mailto:btobel@co.winnebago.wi.us).

Sincerely,

A handwritten signature in black ink that reads "Bill Topel".

Dr. Bill Topel  
Director

# HUMAN SERVICES

Department: 231 Fund: Human Services

## 2013 BUDGET STRATEGIC PLANNING GOALS & OBJECTIVES

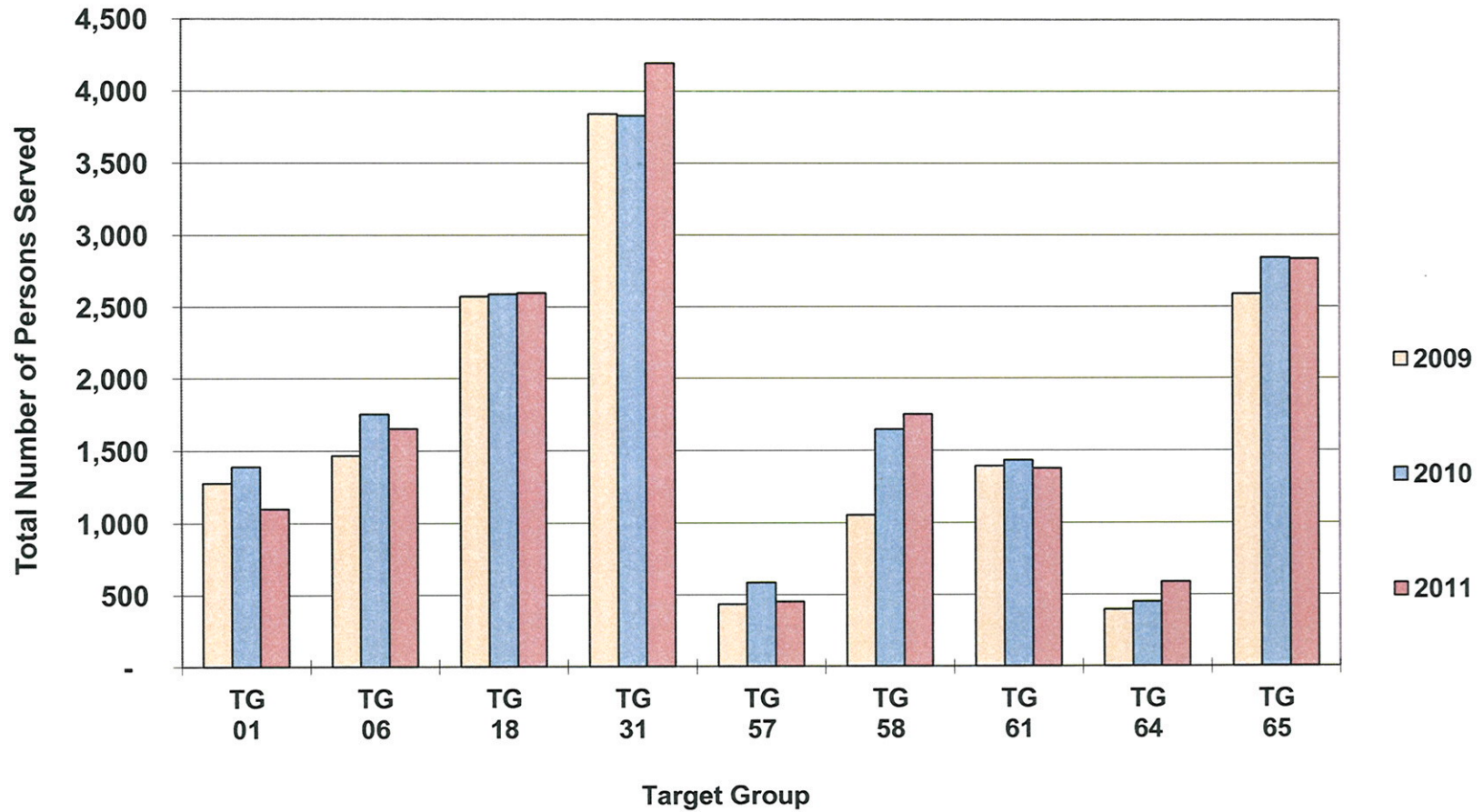
MISSION								
TO SERVE OUR CLIENTS WITH PROFESSIONAL, QUALITY AND COST-EFFECTIVE SERVICES THAT FOCUS ON PREVENTION, PROTECTION, MENTAL HEALTH, FAMILY INTEGRATION, SELF-DETERMINATION AND RECOVERY WITH RESPECT FOR AND IN PARTNERSHIP WITH INDIVIDUALS, FAMILIES, CAREGIVERS AND THE COMMUNITY								
DEPARTMENT-WIDE GOALS (OUTCOMES)								
INDIVIDUALS AND FAMILIES WILL BE STRONGER AND MORE STABLE			CLIENTS WILL OVERCOME LIMITATIONS AND BECOME STRONGER			INSTITUTIONAL/OUT-OF-HOME PLACEMENTS WILL BE REDUCED		
MORE COST-EFFECTIVE COMMUNITY-BASED SERVICE ALTERNATIVES WILL BE AVAILABLE			QUALITY OUTCOMES & SERVICE CAPACITIES WILL BE ACHIEVED			INDIVIDUALS & FAMILIES WILL ACHIEVE SELF-SUFFICIENCY THROUGH EMPOWERMENT		
ANTICIPATED NUMBER SERVED BY TARGET GROUP CATEGORY								
CHILDREN & FAMILY	ABUSED/NEGLECTED CHILDREN	JUVENILE JUSTICE	ADULT & ELDERLY	DEVELOP DISABILITY	PHYSICAL / SENSORY DISABILITY	MENTAL HEALTH	ALCOHOL & OTHER DRUG ABUSE	ECONOMIC BASED SUPPORT
588 Families	1,377 Families	1,654 Families	1,752 Persons	1,099 Persons	453 Persons	4,197 Persons	2,597 Persons	32,214 Cases
DIVISION BASED OBJECTIVES (STRATEGIES)								
BEHAVIORAL HEALTH DIVISION	CHILD WELFARE DIVISION	ECONOMIC SUPPORT DIVISION			LONG TERM SUPPORT DIVISION	ADMIN SERVICES DIVISION		
Review possible changes in SSTOP eligibility requirements, as well as, the need for expansion of operated outpatient treatment services for this population. Participate in discussions regarding the potential development of an adult mental health court to keep mentally ill individuals out of the county jail.	Increase foster home recruitment efforts by increasing public meeting presentations and continue collaborative work with local foster parent organization.	Enhance outreach at community agencies by accepting applications at community food pantry, maintain relationships with health providers, and provide information and outreach to agencies.			Coordinate and increase cost-effective transportation services by exploring with other community partners, rural transportation options and additional options for children. Continue to explore grant opportunities and transportation alternatives for demand responses. Focus on a coordinated transportation network.	Provide administrative support to providers to help maximize their direct service time through a variety of methods to include continued expansion of electronic records and other service facilitation tasks.		
Review the need for crisis service expansion in the jail. Pursue expansion of the new DBT services for individuals with borderline personality disorders which would involve a new half time therapist in 2013.	Supervised visitation service is to provide increased focus on parent mentoring and skill building curriculum.	Continue emphasis to respond to phone messages and e-mails in a friendly, helpful manner and ensure questions are answered.			Increase availability of services to help families support children with difficult to manage behavior by re-defining specific service need, and identifying and exploring current and additional potential provider capability.	Facilitate completion of the consumer financial means test and electronic remit posting technology at the earliest juncture, which will expedite access to third party payer resources and third party insurance claims. Review PPS and recommend enhancements to simplify tracking and reporting requirements.		
Monitor developments in juvenile treatment court. Explore possible need for expansion beyond our current numbers. Expansion would require additional staff time which is not included in the initial 2013 budget request.	Continue focus to coordinate service provision to families across the Child Welfare and Behavioral Health Divisions for in-home services of mental health, AODA and crisis intervention.	Relay pertinent information to staff in other divisions to facilitate excellent customer service. When appropriate, allow and encourage social workers to aid customer.			Identify potential MA Waiver eligible children within by screening all referred children per their assessed needs and plans, and based on outcome plans, inform other divisions of potential waiver eligible children.	Provide project-manager based technical systems transition from multiple independent systems to centralized TCM database. Continue review of claims management system and components to enhance efficiency and effective claims processing including new functionality.		

## DIVISION BASED OBJECTIVES (STRATEGIES)

BEHAVIORAL HEALTH DIVISION	CHILD WELFARE DIVISION	ECONOMIC SUPPORT DIVISION	LONG TERM SUPPORT DIVISION	ADMIN SERVICES DIVISION
Pursue, with interested counties in this region, the development of a centrally located non-hospital youth mental health diversion facility.	Review needs for therapeutic monitoring services program changes and/or expansion and provide needed learning/training for this service.	Utilize supervisor forums to inform other divisions of changes impacting their clientele by keeping staff up-to-date so proper planning and budgeting can occur.	Increase opportunity for ADRC customers to remain healthy at home by participating in community provided prevention/intervention activities.	Continue to identify record retention enhancements that will comply with additional HIPAA compliance requirements and expedited secure record retrieval.
Pursue expansion of mental health therapy services including in-home for families by planning for the development of a second county operated in-home therapy team in 2013. This would involve the hiring of a full time therapist and a full time case manager.	Continue to learn and train staffs providing the specialized services of the Tri-County Youth Sexual Perpetrator program. Continue to refer youth clients and families to this service.	Continue to monitor and prioritize time frames of new application requests by using reports to track application time frames. Supervisors will monitor and redistribute work as necessary to foster timely processing.	Identify customer satisfaction by refining LTS Quality Assurance customer survey and provider performance review. Incorporate satisfaction inquiry in each consumer planning meeting. Develop the ADRC QA Plan based on known QA indicators and implement plan.	Continue to review work space and implement changes that will enhance the customer service focus of the aesthetics and overall first impression of the agency. Create family friendly supervised visitation rooms with age appropriate educational toys.
Review and assess the impact of the "walk-in" model of intake for the clinic's therapy population by monitoring the continued increase in service activity and its potential impact on our ability to provide ongoing therapy services. Assess whether therapy service remains the same or moves to a triage service delivery model.			Provide alternatives to ADRC inquirers to assist them to use their own, as well as, community resources by exploring options of ADRC involvement in health care transitions. Respond to all ADRC inquirers in a timely manner researching and sharing alternative options and maintaining a user friendly resource directory both online and in printed format.	Enhance the Human Services website content for the persons we serve and the community that include additional functionality regarding services and applicable payment processes.
Monitor the ongoing need for child psychiatry time by continuing to monitor requests for doctor time emanating from our Child Welfare Division for the child/adolescent population. An additional four (4) hours a week was added in 2012 and will be continued in 2013. Pursue expansion of Prescriber time (APNP) and supportive staff (LPN) necessary to reduce the wait time to see new consumers as well as enable existing consumers to be seen for follow up in a more timely fashion.			Review current intake process for children with disabilities and recommend changes if needed.	Identify consumers eligible for indigent medication and/or Medicaid programs and services.

# HUMAN SERVICES

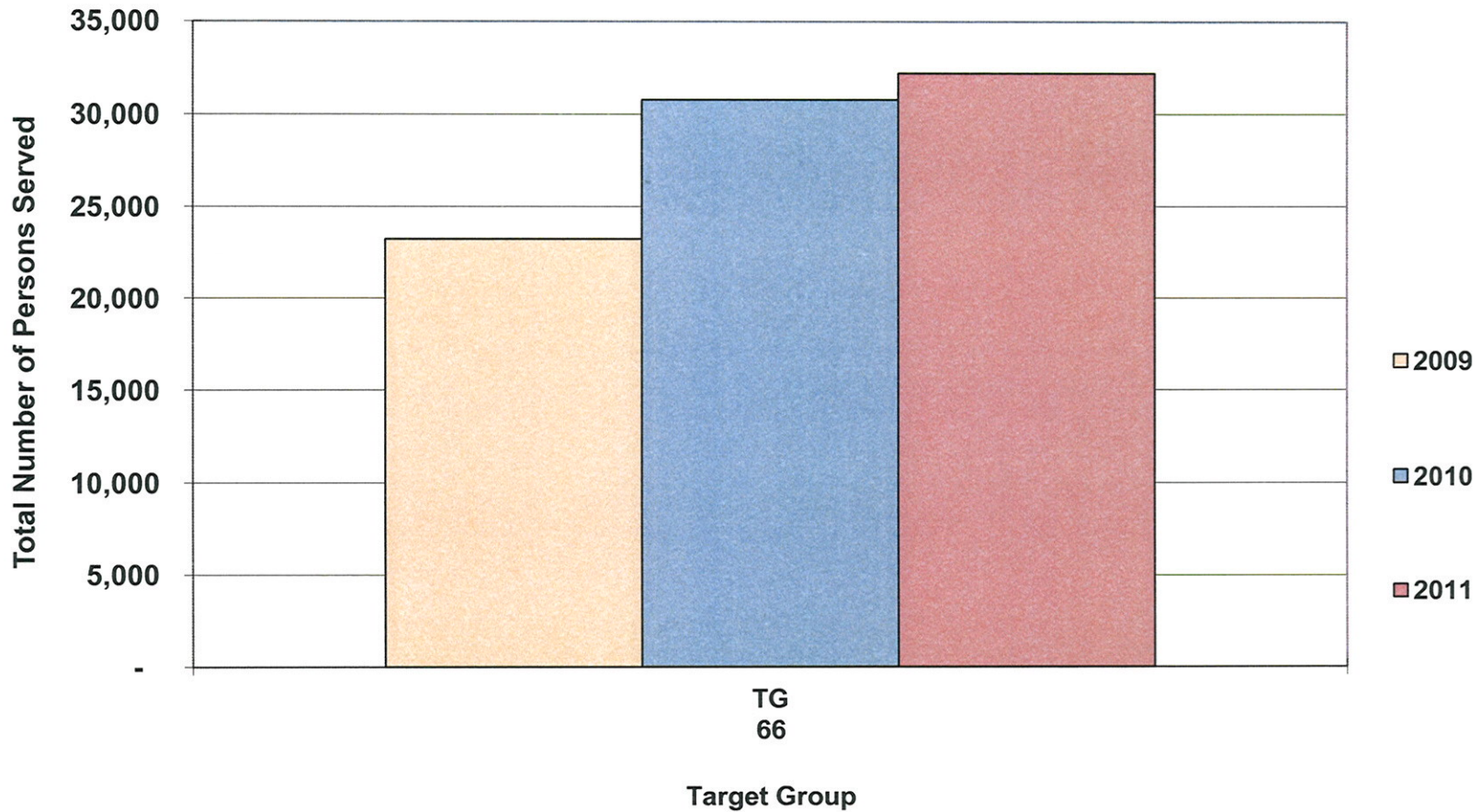
## SUMMARY OF UNDUPLICATED PERSONS BY TARGET GROUP



01=Developmental Disability	57=Physical and Sensory Disability	64=Children and Family
06=Juvenile Justice	58=Adults and Elderly	65=Children and Family Access
18=Alcohol and Other Drug Abuse	61=Abused and Neglected Children	66=Wisconsin Heat & Energy Asst Program
31=Mental Health		

# HUMAN SERVICES

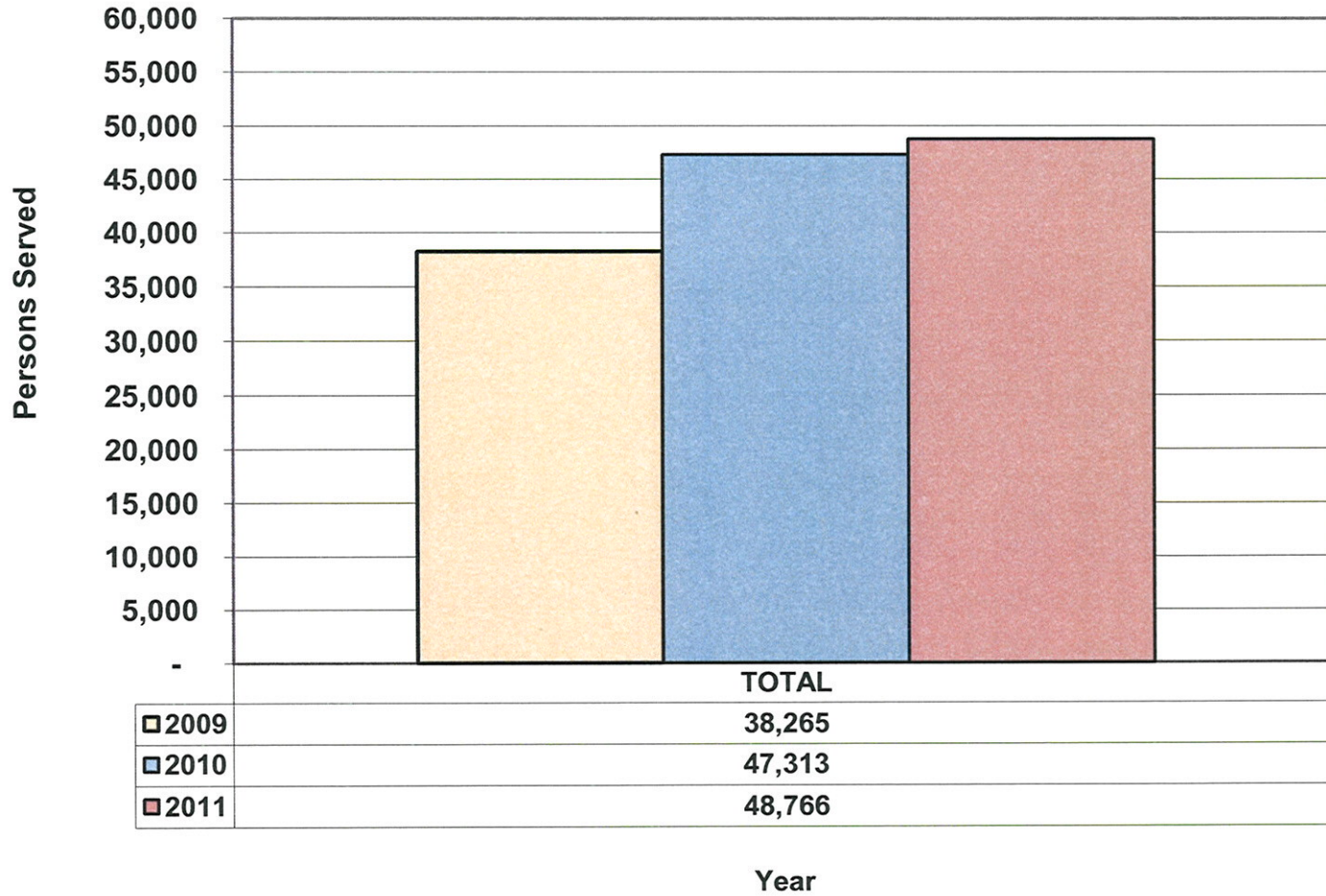
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# HUMAN SERVICES

## TOTAL DUPLICATED ACROSS ALL TARGET GROUPS BY YEAR



**ALL HUMAN SERVICES**  
**COMPARATIVE BUDGET SUMMARY**  
**2012 - 2013**

DIVISION	2012 ADOPTED BUDGET			2013 BUDGET			VARIANCE			% Chng to LEVY
	EXPENSE	REVENUE	NET	EXPENSE	REVENUE	NET	EXPENSE	REVENUE	NET	
ADMINISTRATIVE SERVICES	3,003,564	(1,149,371)	1,854,193	3,110,294	(1,100,200)	2,010,094	106,730	49,171	155,901	8.4%
BEHAVIORAL HEALTH SERVICES	11,203,112	(4,800,364)	6,402,748	11,312,080	(4,741,867)	6,570,213	108,968	58,497	167,465	2.6%
CHILD WELFARE SERVICES	14,357,121	(3,462,862)	10,894,259	14,053,925	(2,995,086)	11,058,839	-303,196	467,776	164,580	1.5%
ECONOMIC SUPPORT SERVICES	5,261,354	(4,633,146)	628,208	5,180,537	(4,725,681)	454,856	-80,817	(92,535)	(173,352)	-27.6%
LONG TERM SUPPORT SERVICES	12,087,797	(6,453,197)	5,634,600	10,971,653	(5,765,091)	5,206,562	(1,116,144)	688,106	(428,038)	-7.6%
BCA	0	(7,241,606)	(7,241,606)	0	(7,300,564)	(7,300,564)	0	(58,958)	(58,958)	0.8%
<b>TOTAL</b>	<b>45,912,948</b>	<b>(27,740,546)</b>	<b>18,172,402</b>	<b>44,628,489</b>	<b>(26,628,489)</b>	<b>18,000,000</b>	<b>(1,284,459)</b>	<b>1,112,057</b>	<b>-172,402</b>	<b>-0.9%</b>



ACCOUNT	2011 ACTUAL	2012 PROJECTED	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	\$ Change From 2012B to 2013B	% Change From 2012B to 2013B
<b>REVENUES</b>						
<b>INTERGOVERNMENTAL</b>						
Administrative Services Division	(8,406,537)	(8,404,246)	(8,344,788)	(8,400,064)	(55,276)	0.7%
Behavioral Health Division	(3,008,746)	(3,006,049)	(3,209,918)	(3,181,367)	28,551	-0.9%
Child Welfare Division	(2,820,557)	(2,547,596)	(2,963,789)	(2,490,886)	472,903	-16.0%
Economic Support Services Division	(4,987,902)	(4,753,646)	(4,627,646)	(4,719,681)	(92,035)	2.0%
Long Term Support Division	(5,805,229)	(5,968,025)	(5,962,737)	(5,715,577)	247,160	-4.1%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>(25,028,971)</b>	<b>(24,679,562)</b>	<b>(25,108,878)</b>	<b>(24,507,575)</b>	<b>601,303</b>	<b>-2.4%</b>
<b>PUBLIC SERVICES</b>						
Administrative Services Division	(46,964)	(46,189)	(46,189)	(700)	45,489	-98.5%
Behavioral Health Division	(1,510,903)	(1,550,000)	(1,590,446)	(1,560,500)	29,946	-1.9%
Child Welfare Division	(489,680)	(471,238)	(499,073)	(504,200)	(5,127)	1.0%
Economic Support Services Division	(7,494)	(5,500)	(5,500)	(6,000)	(500)	9.1%
Long Term Support Division	(410,818)	(153,200)	(490,460)	(49,514)	440,946	-89.9%
<b>TOTAL PUBLIC SERVICES</b>	<b>(2,465,860)</b>	<b>(2,226,127)</b>	<b>(2,631,668)</b>	<b>(2,120,914)</b>	<b>510,754</b>	<b>-19.4%</b>
<b>TOTAL REVENUES</b>	<b>(27,494,831)</b>	<b>(26,905,689)</b>	<b>(27,740,546)</b>	<b>(26,628,489)</b>	<b>1,112,057</b>	<b>-4.0%</b>
<b>EXPENSES</b>						
<b>LABOR and FRINGE</b>						
Administrative Services Division	2,378,156	2,427,903	2,408,471	2,467,971	59,500	2.5%
Behavioral Health Division	5,443,626	5,761,336	5,637,748	6,172,574	534,826	9.5%
Child Welfare Division	5,828,422	5,637,106	5,812,196	5,805,045	(7,151)	-0.1%
Economic Support Services Division	2,135,236	2,239,575	2,287,652	2,308,362	20,710	0.9%
Long Term Support Division	2,591,482	2,246,012	2,593,458	2,215,975	(377,483)	-14.6%
<b>TOTAL LABOR and FRINGE</b>	<b>18,376,922</b>	<b>18,311,932</b>	<b>18,739,525</b>	<b>18,969,927</b>	<b>230,402</b>	<b>1.2%</b>

<b>ACCOUNT</b>	<b>2011 ACTUAL</b>	<b>2012 PROJECTED</b>	<b>2012 ADJUSTED BUDGET</b>	<b>2013 PROPOSED BUDGET</b>	<b>\$ Change From 2012B to 2013B</b>	<b>% Change From 2012B to 2013B</b>
<b>TRAVEL</b>						
Administrative Services Division	19,752	17,108	13,100	13,475	375	2.9%
Behavioral Health Division	97,934	100,087	100,087	117,450	17,363	17.3%
Child Welfare Division	172,624	184,248	184,248	185,450	1,202	0.7%
Economic Support Services Division	8,992	9,800	9,800	9,900	100	1.0%
Long Term Support Division	43,918	49,798	62,508	58,786	(3,722)	-6.0%
<b>TOTAL TRAVEL</b>	<b>343,220</b>	<b>361,041</b>	<b>369,743</b>	<b>385,061</b>	<b>15,318</b>	<b>4.1%</b>
<b>CAPITAL</b>						
Administrative Services Division	17,700	20,581	20,581	42,000	21,419	104.1%
<b>TOTAL CAPITAL</b>	<b>17,700</b>	<b>20,581</b>	<b>20,581</b>	<b>42,000</b>	<b>21,419</b>	<b>104.1%</b>
<b>OPERATING EXPENSES</b>						
Administrative Services Division	629,991	585,689	561,412	586,848	25,436	4.5%
Behavioral Health Division	4,624,950	4,494,688	5,465,277	5,022,056	(443,221)	-8.1%
Child Welfare Division	7,146,210	8,074,353	8,360,677	8,063,430	(297,247)	-3.6%
Economic Support Services Division	3,196,683	3,114,038	2,963,902	2,862,275	(101,627)	-3.4%
Long Term Support Division	10,137,469	9,611,234	9,431,831	8,696,892	(734,939)	-7.8%
<b>TOTAL OPERATING EXPENSES</b>	<b>25,735,303</b>	<b>25,880,002</b>	<b>26,783,099</b>	<b>25,231,501</b>	<b>(1,551,598)</b>	<b>-5.8%</b>
<b>TOTAL EXPENSES</b>	<b>44,473,146</b>	<b>44,573,556</b>	<b>45,912,948</b>	<b>44,628,489</b>	<b>(1,284,459)</b>	<b>-2.8%</b>
<b>LEVY BEFORE ADJUSTMENTS</b>	<b>16,978,315</b>	<b>17,667,867</b>	<b>18,172,402</b>	<b>18,000,000</b>	<b>(172,402)</b>	<b>-0.9%</b>

# DEPARTMENT OF HUMAN SERVICES

## HISTORICAL POSITION COUNT

DIVISION	2004 CO. BD BUDGET		2005 CO. BD BUDGET		2006 CO. BD BUDGET		2007 CO. BD BUDGET		2008 CO. BD BUDGET		2009 CO. BD BUDGET		2010 CO. BD BUDGET		2011 REVISED CO. BD BUDGET		2012 PROPOSED CO. BD BUDGET		2013 PROPOSED CO. BD BUDGET	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
<b>Administrative Services</b>	37	8	38	8	37	10	38	9	38	38	38	11	36	9	36	9	38	6	37	8
<b>Behavioral Health Services</b>	52	8	57	8	57	8	58	8	56	59	59	8	59	9	59	9	64	9	69	9
<b>Child Welfare Services</b>	68	0	68	0	68	0	69	0	69	0	73	0	73	0	73	0	72	0	73	0
<b>Economic Support Services</b>	39	2	39	2	39	2	39	2	38	2	38	2	38	2	39	2	39	2	39	2
<b>Long Term Support</b>	41	2	34	4	34	4	34	4	37	4	38	4	37	3	34	1	30	1	27	0
<b>ALL DIVISIONS</b>	<b>237</b>	<b>20</b>	<b>236</b>	<b>22</b>	<b>235</b>	<b>24</b>	<b>238</b>	<b>23</b>	<b>239</b>	<b>25</b>	<b>246</b>	<b>25</b>	<b>243</b>	<b>23</b>	<b>241</b>	<b>21</b>	<b>243</b>	<b>18</b>	<b>245</b>	<b>19</b>

**Note:** Unclassified positions and contracted positions are by definition not reflected in the position count above.

Updated 6/1/12

**HUMAN SERVICES**  
**TABLE OF ORGANIZATION SUMMARY**  
 Budget 2012 to Budget 2013

DIVISION	ADOPTED 2012 BUDGET		DELETIONS		ADDITIONS		PROPOSED 2013 BUDGET	
	FT	PT	FT	PT	FT	PT	FT	PT
	<b>ADMINISTRATIVE SERVICES</b>	38	6	-1			2	37
Detail:								
Administrative Support Services (100%)			-1					
Administrative Support Services (50%)						2		
<b>BEHAVIORAL HEALTH SERVICES</b>	64	9		-3	5	3	69	9
Detail:								
Advanced Practice Nurse Prescriber (100%)					1			
AODA Counselor (50%)				-1				
Crisis Worker-After Hours (50%)						1		
In-Home Family Therapist (100%)					1			
In-Home Team Case Manager (100%)					1			
MH Technician (75% - converted to 100%)				-1				
Mental Health Technician (100%)					1			
MH Technician (75% - converted to 50% Program Specialist)				-1				
Program Specialist (50%)						1		
Psychiatric LPN Nurse (100%)					1			
Psychotherapist (50%)						1		
<b>CHILD WELFARE SERVICES</b>	72	0			1		73	0
Detail:								
Home Consultant - Child Protection Services (100%)					1			
<b>ECONOMIC SUPPORT SERVICES</b>	39	2					39	2
Detail: W2 changes unknown at this time								
<b>LONG TERM SUPPORT SERVICES</b>	30	1	-4	-1	1		27	0
Detail:								
Service Coordinator - Family Support Team (100%)				-1	1			
Serv Coord/Social Wrk - Leased to Lakeland (100%)			-4					
<b>GRAND TOTAL</b>	<b>243</b>	<b>18</b>	<b>-5</b>	<b>-4</b>	<b>7</b>	<b>5</b>	<b>245</b>	<b>19</b>

# ADMINISTRATIVE SERVICES DIVISION

Updated 5/15/2012

**HUMAN SERVICES DIRECTOR (1)**  
Bill Topel, Psy.D.

**CONFIDENTIAL SECRETARY (1)**  
Dorothy De Grace

FT = 38  
PT = 6

**DEPUTY DIRECTOR (1)**  
Ellen Shute

**ADMIN ASSISTANT (2)**  
Sarah Jaschob  
Nancy Ruedinger  
\* Unclassified Worker

**HUMAN SERVICES DATA SYSTEMS UNIT**

Human Services Data Systems Coordinator (1)  
Paula Way

**FINANCIAL SUPPORT TEAM**

**FINANCIAL SUPERVISOR (1)**  
Gina VandenBranden

**PROGRAM ACCOUNTANT (2)**  
Rick Chaltry  
Cindy Talbot

**ACCOUNT CLERK (3FT, 1PT)**  
Sharon Griedl (75%)  
Susan Rogne  
Lori Schilcher  
Sherry Schuh (Leased)

**SUPPORT SPECIALIST TEAM**

**SUPPORT SPECIALIST SUPERVISOR (1)**  
Rita Walsh

**SUPPORT SPECIALISTS (10FT, 2PT)**  
Susan Andrasko (50%)  
Jill Coats  
Lynn Coleman (N)  
Nancy Diamond (50%)  
Maureen Johnson (W)  
Charla Nettles  
Kathy Kiraly  
Jeanie Klinker  
Carol Norton  
Connie Olson  
Robin Schwartz  
Sandy Voruda

**SUPPORT SPECIALIST TITLE IVE ELIGIBILITY (1PT)**  
Tracy Olejnik (50%)

\* 2 Unclassified Workers

**OFFICE SYSTEMS & CONFIDENTIAL RECORDS TEAM**

**OFFICE SYSTEMS & CONFIDENTIAL RECORDS SUPERVISOR(1)**  
Julie Mabry

**LEAD SECRETARY (1)**  
Jeni Giessel (N)

**CLERK RECEPTIONIST (4)**  
Dawn Banerdt-Adams (N)  
Patti Houston  
Geri Langenfeld  
Debra Rosinsky

**MEDICAL TRANSCRIPTIONIST (1 FT, 2PT)**  
Dawn Krueger  
Amanda Peterson (75%)  
Anne Wachuta (37%)

**WORD PROCESSING OPERATOR (2)**  
Virginia Brammer (N)  
Barbara Schmidt

**AOA/IDP SECRETARY (2)**  
Wendy Pollnow  
Linda Thurwatcher

**SECRETARY (3)**  
Audrey Kramer (N)  
Lori Kubasta  
Kathleen Weber

**CLERK TYPIST (1)**  
Rachel Walker

\* Unclassified Worker

## ADMINISTRATIVE SERVICES DIVISION

### COMPARATIVE LEVY IMPACT / VARIANCE SUMMARY

#### 2012 Budgeted Levy

\$ (5,387,413)

#### Revenue Changes:

BCA	(58,958)	Increase - Estimate based on 2012 BCA Allocation levels.
Leased Staff Revenue	45,889	Decrease - Lakeland Leased Employees' contract ends 12/31/2012.
Various Remaining Revenues	3,282	Decrease - Various operating fee / revenues.

#### Expense Changes:

Labor	47,803	Increase - Temp & OT labor to convert to electronic / imaged records.
Fringe	11,697	Increase - Fringe on Temp help & OT labor.
Other Equipment	21,419	Increase - Replacement of two (2) high mileage vehicles.
Small Equipment Technology	8,000	Increase - Plan to upgrade monitors to enhance efficiency.
Property & Liability Insurance	19,718	Increase - Rates determined by Finance Department.
Various Remaining Expenses	(1,907)	Decrease - Various operating line items.

#### LEVY IMPACT - 2013 PROPOSED BUDGET

\$ 96,943

#### Decrease in Levy

\$ (5,290,470)

#### Percentage Decrease

-1.8%

**ADMINISTRATIVE SERVICES DIVISION**

<u>Account</u>	<u>2011 Actual</u>	<u>2012 Projected</u>	<u>2012 Adjusted Budget</u>	<u>2013 Proposed Budget</u>	<u>\$ Change From 2012 Budget to 2013 Proposed Budget</u>	<u>% Change From 2012 Budget to 2013 Proposed Budget</u>	<u>Explanations</u>
<b>REVENUES</b>							
1 BCA State	(6,403,746)	(5,935,404)	(5,896,775)	(5,935,404)	(38,629)	0.7%	Funding from the State that can be used broadly for DHS service provision.
2 BCA State - County Match	(650,485)	(665,160)	(644,831)	(665,160)	(20,329)	3.2%	Funding from the State that can be used broadly for DHS service provision.
3 Grant - Child Care Admin	(55,814)	(52,403)	(52,403)	(52,000)	403	-0.8%	Interfund transfer from ESD - Child Care Administrative funds.
4 Grant - Income Maintenance	(450,858)	(450,858)	(450,858)	(452,000)	(1,142)	0.3%	Interfund transfer from ESD - Income Maintenance Administrative funds.
5 Grant - W-2 Administration	(60,902)	(60,902)	(60,902)	(60,000)	902	-1.5%	Interfund transfer from ESD - W2 Administrative funds.
6 Long Term Support Admin	(536,000)	(536,019)	(536,019)	(535,500)	519	-0.1%	Interfund transfer from LTS - ADRC and Children's Waiver Admin funds.
7 SACWIS	-	(3,500)	(3,000)	-	3,000	0.0%	SACWIS Administrative funds.
8 WIMCR	(248,731)	(700,000)	(700,000)	(700,000)	-	0.0%	Medicaid payment adjustment, based on actual cost, offset to BCA.
9 Intergovernmental	<u>(8,406,537)</u>	<u>(8,404,246)</u>	<u>(8,344,788)</u>	<u>(8,400,064)</u>	<u>(55,276)</u>	<u>0.7%</u>	
10							
11 Forms, Copies, Etc.	(867)	(300)	(300)	(700)	(400)	133.3%	Fee charges for copies of records requested by public.
12 Offset Revenue	(46,097)	(45,889)	(45,889)	-	45,889	0.0%	Leased staff revenue from Lakeland Family Care Contract ends 12/31/2012.
13 Reimbursed Costs	-	-	-	-	-	NA	
14 Other Transfers In	-	-	-	-	-	NA	
15 Public Services	<u>(46,964)</u>	<u>(46,189)</u>	<u>(46,189)</u>	<u>(700)</u>	<u>45,489</u>	<u>-98.5%</u>	
16							
17 TOTAL REVENUES	<u>(8,453,501)</u>	<u>(8,450,435)</u>	<u>(8,390,977)</u>	<u>(8,400,764)</u>	<u>(9,787)</u>	<u>0.1%</u>	
18							
<b>EXPENSES</b>							
20 Regular Pay	1,646,934	1,678,621	1,665,185	1,679,988	14,803	0.9%	Labor assumptions: <b>UNION</b> - Includes STEP & 1% inflationary increase; <b>MGMT</b> - Excludes STEP increases; includes 1% or 2.5% inflationary at mid-point or less. Refer to Table of Org for Position Changes.
21 Temporary Employees	-	29,328	-	25,000	25,000	100.0%	Increase -Overtime labor to convert to electronic / imaged records.
22 Overtime	20,066	3,288	1,000	9,000	8,000	100.0%	Increase - Temp labor to convert to electronic / imaged records.
23 Fringe Benefits	707,433	716,666	742,286	753,983	11,697	100.0%	Dept-wide staff fringe rate @ 40.65%.
24 Unemployment Comp	3,724	-	-	-	-	100.0%	
25 Labor Costs	<u>2,378,156</u>	<u>2,427,903</u>	<u>2,408,471</u>	<u>2,467,971</u>	<u>59,500</u>	<u>2.5%</u>	
26							

**ADMINISTRATIVE SERVICES DIVISION**

<u>Account</u>	<u>2011 Actual</u>	<u>2012 Projected</u>	<u>2012 Adjusted Budget</u>	<u>2013 Proposed Budget</u>	<u>\$ Change From 2012 Budget to 2013 Proposed Budget</u>	<u>% Change From 2012 Budget to 2013 Proposed Budget</u>	<u>Explanations</u>
27 Registration & Tuition	7,515	4,000	4,000	4,000	-	0.0%	Staff training for professional development including on-site trainings.
28 Automobile Allowance	10,605	12,008	8,000	8,000	-	0.0%	Staff travel mileage reimbursement per County policy.
29 Meals	300	200	200	275	75	37.5%	Staff non-taxable meal expense per County policy.
30 Lodging	876	500	500	800	300	60.0%	Staff lodging expense for training/work travel per County policy.
31 Other Travel Exp	121	100	100	100	-	0.0%	Staff minor travel expense - parking fees etc per County policy.
32 Taxable Meals	336	300	300	300	-	0.0%	Staff taxable meal expense per County policy.
<b>33 Travel</b>	<b>19,752</b>	<b>17,108</b>	<b>13,100</b>	<b>13,475</b>	<b>375</b>	<b>2.9%</b>	
34							
35 Other Equipment	17,700	20,581	20,581	42,000	21,419	104.1%	Two vehicle replacement (see inventory listing for detail)
<b>36 Capital</b>	<b>17,700</b>	<b>20,581</b>	<b>20,581</b>	<b>42,000</b>	<b>21,419</b>	<b>104.1%</b>	
37							
38 Advertising	553	-	-	500	500	NA	Training events or sponsored community meetings.
39 Computer Software	39,633	30,000	30,000	30,000	-	0.0%	Software customizations to meet reporting requirements (IMS, TCM)
40 Data Processing	41,760	44,000	44,000	42,000	(2,000)	-4.5%	Annual vendor software maintenance fees for SACWIS, TCM, IMS21.
41 Equipment Repairs	12,347	5,000	5,000	12,000	7,000	140.0%	Office equipment repairs (parts and labor) based on 2011 actual.
42 Equipment Repairs	10,494	11,882	11,882	11,000	(882)	-7.4%	Office equipment repairs (parts and labor) by County dept.
43 Food	152	350	350	150	(200)	-57.1%	Training events or sponsored community meetings.
44 Maintenance Equipment	-	-	-	-	-	NA	Office equipment repairs (parts and labor).
45 Maintenance Vehicles	8,460	5,000	5,000	5,000	-	0.0%	Repairs/maintenance of county vehicles (non-highway mechanic).
46 Medical and Dental	2,682	2,000	2,000	2,800	800	40.0%	Pre-employment testing and TB skin tests.
47 Medical Supplies	103	100	100	100	-	0.0%	Minor medical supplies (band-aids, bleach, ice packs)
48 Membership Dues	1,011	500	500	500	-	0.0%	Wi Association and National Association of Counties.
49 Motor Fuel	7,852	5,500	5,500	7,800	2,300	41.8%	Fuel for county vehicles not purchased from Highway Dept.
50 Operating Licenses Fees	320	500	500	500	-	0.0%	Notary Fees for DHS employees if required job function.
51 Motor Fuel	6,260	8,000	8,000	7,000	(1,000)	-12.5%	Fuel for county vehicles purchased from Highway Dept.
52 Office Supplies	40,591	41,280	33,000	34,628	1,628	4.9%	Routine office supplies and minor office equipment.
53 Pagers	1,063	-	-	1,100	1,100	NA	Tele-communication devices.
54 Postage and Box Rent	11,590	14,000	14,000	12,500	(1,500)	-10.7%	Dept direct USPS postage/shipping and PO Box rental expense; based on 2011 actual.
55 Postage and Box Rent	35,778	42,000	42,000	36,000	(6,000)	-14.3%	General Services USPS Postage / Shipping mail services; based on 2011 actual.
56 Print Duplicate	5,009	5,089	5,089	5,000	(89)	-1.7%	Utilization of external printer vendor per Purchasing Dept.
57 Print Duplicate	86,323	85,000	75,000	75,000	-	0.0%	Multi-function (Print, Copy, FAX) machine charges per Finance lease contract.



## ADMINISTRATIVE SERVICES DIVISION

Account	2011 Actual	2012 Projected	2012 Adjusted Budget	2013 Proposed Budget	\$ Change From 2012 Budget to 2013 Proposed Budget	% Change From 2012 Budget to 2013 Proposed Budget	Explanations
58 Printing Supplies	9,021	9,153	9,000	9,000	-	0.0%	Printing supplies; paper, toner, etc.
59 Professional Service	605	-	-	500	500	NA	Training event or special project at times.
60 Prop Liab Insurance	202,764	180,282	180,282	200,000	19,718	10.9%	County-wide rate allocation per Finance Department.
61 Publish Legal Notices	87	120	120	100	(20)	-16.7%	Published legal notices as required.
62 Refuse Collection	4,958	4,000	4,000	4,800	800	20.0%	Contracted on-site confidential document shredding of case files.
63 Repair Maintenance Supplies	1,292	-	-	600	600	NA	Building maintenance costs not included in Facilities budget.
64 Small Equipment	29,426	25,563	13,719	20,000	6,281	45.8%	Ergonomic chairs & desks; enhance computer monitor based upon job need.
65 Small Equipment Technology	7,759	-	-	8,000	8,000	NA	Tele-communication services (computer, phones, electronic devices); based on 2011A.
66 Subscriptions	3,033	350	350	350	-	0.0%	Human Service related professional publications.
67 Telephone	48,276	65,000	71,000	49,200	(21,800)	-30.7%	Tele-communication services (computer, phones, electronic devices); based on 2011A.
68 Telephone Supplies	3,320	-	-	3,000	3,000	NA	Tele-communication services (computer, phones, electronic devices); based on 2011A.
69 Vehicle Repairs	924	1,020	1,020	1,020	-	0.0%	Repairs/maintenance of county vehicles by Highway Dept mechanics.
70 Voice and Data Cabling	1,444	-	-	1,500	1,500	NA	Tele-communication services (computer, phones, electronic devices); based on 2011A.
71 Wireless	5,102	-	-	5,200	5,200	NA	Tele-communication services (computer, phones, electronic devices); based on 2011A.
72 Other Operating Expenses	<u>629,991</u>	<u>585,689</u>	<u>561,412</u>	<u>586,848</u>	<u>25,436</u>	<u>4.5%</u>	
73							
74 TOTAL EXPENSES	<u>3,045,599</u>	<u>3,051,281</u>	<u>3,003,564</u>	<u>3,110,294</u>	<u>106,730</u>	<u>3.6%</u>	
75							
76 LEVY IMPACT	<u>(5,407,902)</u>	<u>(5,399,154)</u>	<u>(5,387,413)</u>	<u>(5,290,470)</u>	<u>96,943</u>	<u>-1.8%</u>	

# BEHAVIORAL HEALTH DIVISION

**BEHAVIORAL HEALTH DIVISION MANAGER (1)**  
Tom Saari

Updated 5/15/2012  
FT = 64  
PT = 9

\*Not included in county TO count.  
\*\*Represents 1 FT

**CLINICAL SUPERVISOR & CHIEF PSYCHOLOGIST (1)**  
Mike Daehn, Ph.D.

**AODA COUNSELOR TEAM**

**ADULT SUBSTANCE ABUSE/ SAFE STREETS SUPERVISOR (1)**  
Carol Morack

**AODA COUNSELORS (4FT, 1PT)**  
Lynette Bauer  
Cheryl Hansen (50%)  
Tara Notzke  
J. Phillip (N)  
Cheryl Root

**SAFE STREETS CASE MGR (2)**  
Michael Olig  
Jennifer Delfosse

**PREVENTION SERVICES COORD (1)**  
Dan Hinton

**CRISIS, SUMMIT HOUSE, & TOWARD TOMMOROW TEAM**

**SUMMIT HOUSE & TOWARD TOMORROW COORDINATOR (1)**  
John Sheehan

**RESIDENT COUNSELOR (1)**  
Robin Tetzlaff

**PROGRAM SPEC (Summit House) (3FT, 2PT)**  
Darcie Hinds (40%)  
Samantha Paugels  
Alyssia Peterson  
Laura Stark  
T. VanDerhei (50%)

**RESIDENT PROGRAM PROF (1)**  
Louis Frederick

**PSYCHIATRIC NURSE (50%)**  
Jennifer Bell \*\*

**RELIEF PROG SPECIALISTS Unclassified\***  
Lynnel Arndt  
Barbara Borchardt  
Kathy Gibson  
Heather Kilgas  
Christine Knutson  
Amanda Rentmeester  
VACANT  
VACANT

**CRISIS TEAM SUPERVISOR (1)**  
Doug Brey

**MENTAL HEALTH CRISIS WORKER (3)**  
Mary Bolz  
Terri Boudreau  
Edna Kelley (N)

**CRISIS WORKER AFTER HRS (3 PT)**  
Jamie Hayes (80%)  
Michelle O'Neill (27%)  
Tammy Steier (50%)

**CRISIS WORKER AFTER HRS Unclassified\***  
Dennis Rego (PT)  
Heather Szydel (PT)

**CASE MANAGEMENT & COMMUNITY SUPPORT TEAM**

**CCS/CSP SUPERVISOR (2)**  
Melissa Hoodie (O)  
Jim Travis (N)

**CSP PROF (7)**  
Peter Allington  
Laura Frikart  
Rachel Kelbert (N)  
Judie Robson  
S. Schneckenberg(N)  
Rosanne Smerling  
Linda Terrones(N)

**TEAM CASE MGR (7)**  
Mary Grundy  
Deb Nagel  
Kristin Sparkman (N)  
Kimberly Tassoul (N)  
Chris Tylka  
Courtney Wagner  
Elizabeth Zwicky (N)

**TEAM CASE MGR VOC SPEC (2)**  
AmySue Hartman  
Tricia Centner (N)

**PSYCH NURSE (1)**  
Deborah Walters

**LEAD MH TECH (1)**  
Stacey Carlson

**MH TECH (2FT, 2PT)**  
M. Kurzynske (N-75%)  
Diane Nourse  
Danielle Wojahn  
April Zink (N-50%)

**PSYCHOTHERAPY TEAM**

**ADULT THERAPIST SUPERVISOR (1)**  
George Benz

**PSYCHOTHERAPIST (4)**  
Joan Martzahl (N)  
K. Rasmussen  
Georgia Shaw  
P. Redlich-Stroik (N)

**BEHAVIOR SPECIALIST (1)**  
Sandra Magnuson

**FAMILY THERAPY TEAM**

**YOUTH MENTAL HEALTH SUPERVISOR (1)**  
Tom Matczynski

**FAMILY SVCS THERAPIST (3FT, 1PT)**  
Donna Depies  
Nicole Hernandez (N)  
Stacey Otto (50%)  
Luann Rodriguez (N)

**INTENSIVE IN-HOME THERAPIST (1)**  
Katie Douglas

**INTENSIVE IN-HOME CASE MANAGER (1)**  
Troy Eckes

**MEDICAL TEAM**

**STAFF PSYCHIATRISTS (2)**  
D. Zerrien, MD  
C. Bommakanti, M.D

**CONTRACTED\* (1PT)**  
Philip Sweet, M.D

**ADVANCED PRACTICE NURSE PRESCRIBER (1)**  
B. Vanevenhoven

**PSYCH NURSE (1.5)**  
Joan Lee  
Jennifer Bell (50%) \*\*

## BEHAVIORAL HEALTH SERVICES DIVISION

### COMPARATIVE LEVY IMPACT / VARIANCE SUMMARY

<b>2012 Budgeted Levy</b>	\$	6,402,748	
 <b>Revenue Changes:</b>			
MA Comprehensive Community Svc		175,000	Decrease - Fewer eligible consumers, for this program, based on 2011 actual
MA Outpatient		(125,500)	Increase - Includes MA billings for 4.5 new FTE's.
Safe Street Drug / MDDP		26,359	Decrease - Grant terminated.
Other Public Charges / Sherrif		(17,000)	Increase - BH is taking on lab testing for Sherrif; BH will be re-imbursed.
Various Other Remaining		(361)	Increase - Net of various line item revenues.
 <b>Expense Changes:</b>			
Labor		358,950	Increase - 4.5 new FTE.
Fringes		175,375	Increase - 4.5 new FTE.
Travel (including registration)		17,363	Increase - 4.5 new FTE.
Specialty Inpatient Hospitals		(500,000)	Decrease - Aligned w/actual usage; fewer plcmnts due to Crisis Diversions.
Medical Supplies		(60,000)	Decrease - Aligned w/actual usage; accessing pharmaceutical program for indigent clients.
Residential Inpatient (AODA)		112,669	Increase - Based on recent trends of higher utilization.
Various Other Expenses		4,610	Increase - Other various offsetting increases & decreases.
 <b>LEVY IMPACT - 2013 PROPOSED BUDGET</b>			
	\$	6,570,213	
<b>Increase in Levy</b>	\$	167,465	
<b>Percentage Increase</b>		2.6%	

## BEHAVIORAL HEALTH DIVISION

Account	2011 Actual	2012 Projected	2012 Adjusted Budget	2013 Proposed Budget	\$ Change From 2012 Budget to 2013 Proposed Budget	% Change From 2012 Budget to 2013 Proposed Budget	Explanations
<b>REVENUES</b>							
1 Block Grant-AODA	(253,027)	(253,027)	(253,027)	(253,027)	-	100.0%	Federal funds for AODA treatment services.
2 Block Grant-MI	(68,961)	(68,961)	(68,961)	(68,961)	-	0.0%	Federal funds for MH treatment services.
3 Certified Mental Health Progra	(79,283)	(75,000)	(64,512)	(80,000)	(15,488)	24.0%	Federal funding, based on gap between costs and MA paid for CSP.
4 CSDRB	(380,308)	(280,000)	(280,000)	(280,000)	-	0.0%	Federal funding, based on gap between costs and MA paid.
5 Grant - Community Options	(575,800)	(630,675)	(630,675)	(670,805)	(40,130)	6.4%	COP eligible MH consumers reimbursement for services provided.
6 Grant - Independent Living	(20,000)	(30,000)	(30,000)	(30,000)	-	0.0%	Interfund revenue transfer from CW DIV for funding of Med Tech in BH.
7 IMD Reg Rel	(192,152)	(192,152)	(206,683)	(195,000)	11,683	100.0%	Nursing Home relocations of mental health consumers.
8 IMD-OBRA Relocations	(11,031)	(11,000)	(10,840)	(10,840)	-	0.0%	Funds Nursing Home relocations for mental health consumers.
9 intoxicated Driver Program	(45,880)	(46,000)	(64,627)	(45,000)	19,627	-30.4%	Suppl. Funding of the Intoxicated Driver program for treatment costs.
10 MA Comprehensive Community S	(368,703)	(375,000)	(550,000)	(375,000)	175,000	-31.8%	MA for CCS for individuals with major mental illness; client population decreased.
11 MA Crisis MH Svcs	(231,097)	(300,234)	(300,234)	(300,234)	-	0.0%	Medicaid for crisis services to prevent hospitalization, when eligible.
12 MA CSP Funds	(358,905)	(360,000)	(350,000)	(360,000)	(10,000)	2.9%	Medicaid for community services to persons w/ severe MH, when eligible.
13 MA Inpatient	(73,663)	(55,000)	(55,000)	(78,000)	(23,000)	41.8%	Medicaid for clients receiving specialty hospital services, when eligible.
14 MA Outpatient	(219,056)	(225,000)	(231,000)	(356,500)	(125,500)	54.3%	Medicaid for clients receiving MH outpatient services, when eligible. Incr for new staff.
15 MA Targeted Case Mgmt	(26,721)	(28,000)	(25,000)	(28,000)	(3,000)	12.0%	Billing Medicaid for case mgmt team services
16 Non-Resident	(2,724)	(5,000)	(8,000)	(5,000)	3,000	-37.5%	Funds non WI - resident hospitalization costs.
17 OWI Municipality Fee	(43,389)	(45,000)	(55,000)	(45,000)	10,000	-18.2%	Surcharge collected by Clerk of Courts for Intoxicated Drivers.
18 Persons in Treatment	(16,200)	-	-	-	-	NA	Funds woman and child care for consumers in AODA trmt; grant termed.
19 Safe Street Drug / MDDP	(41,846)	(26,000)	(26,359)	-	26,359	0.0%	DA Misdemeanor Program; grant terminated.
20 Intergovernmental	<u>(3,008,746)</u>	<u>(3,006,049)</u>	<u>(3,209,918)</u>	<u>(3,181,367)</u>	<u>28,551</u>	<u>-0.9%</u>	
21							
22 Client Cost Shares/Fees	(303,952)	(307,000)	(280,446)	(307,500)	(27,054)	9.6%	Client cost shares for consumers in treatment; increase for more means billing.
23 Collection Agency	(206,193)	(220,000)	(225,000)	(206,000)	19,000	-8.4%	Valley Credit collections from consumers for Beh. Health services; backlog gone.
24 Other Public Charges / Sherrif	-	-	-	(17,000)	(17,000)	NA	Revenue from Sherrif Dept for Drug Court lab work program monitoring - new service.

## BEHAVIORAL HEALTH DIVISION

Account	2011 Actual	2012 Projected	2012 Adjusted Budget	2013 Proposed Budget	\$ Change From 2012 Budget to 2013 Proposed Budget	% Change From 2012 Budget to 2013 Proposed Budget	Explanations
25 OWI Assessment Fees	(263,578)	(285,000)	(275,000)	(290,000)	(15,000)	5.5%	Intox. Driver program assessment fee - increase in rate.
26 State Fee Collections	(188,085)	(188,000)	(190,000)	(190,000)	-	0.0%	HSD share of fees collected by Municipalities from OWI collections.
27 Third Party Collections	(549,096)	(550,000)	(620,000)	(550,000)	70,000	-11.3%	County bills private insurance companies for clinic services.
28 <b>Public Services</b>	<b>(1,510,903)</b>	<b>(1,550,000)</b>	<b>(1,590,446)</b>	<b>(1,560,500)</b>	<b>29,946</b>	<b>-1.9%</b>	
29							
30 <b>TOTAL REVENUES</b>	<b>(4,519,649)</b>	<b>(4,556,049)</b>	<b>(4,800,364)</b>	<b>(4,741,867)</b>	<b>58,497</b>	<b>-1.2%</b>	
31							
32 <b>EXPENSES</b>							
33 Regular Pay	3,934,214	4,173,542	4,170,946	4,529,896	358,950	8.6%	Labor assumptions: <b>UNION</b> - Includes STEP & 1% inflationary increase; <b>MGMT</b> - Excludes STEP increases; includes 1% or 2.5% inflationary at mid-point or less. Refer to Table of Org for Position Changes.
34 Temporary Employees	6,148	72,461	-	-	-	NA	Staff hired to fill temporary need.
35 Overtime	5,339	7,161	2,999	3,500	501	16.7%	County staff OT.
36 Fringe Benefits	1,497,924	1,508,172	1,463,803	1,639,178	175,375	12.0%	Dept-wide staff fringe rate @ 40.65%.
37 <b>Labor Costs</b>	<b>5,443,626</b>	<b>5,761,336</b>	<b>5,637,748</b>	<b>6,172,574</b>	<b>534,826</b>	<b>9.5%</b>	
38							
39 Registration & Tuition	18,270	21,689	21,689	25,000	3,311	15.3%	Staff training for professional development including on-site trainings; incr is new staff.
40 Automobile Allowance	69,416	69,100	69,100	81,000	11,900	17.2%	Staff travel mileage reimbursement per County policy; increase is new staff.
41 Commercial Travel	1,077	1,000	1,000	1,200	200	20.0%	Staff commercial travel per psychiatrist employment contracts.
42 Meals	1,287	1,300	1,300	1,500	200	15.4%	Staff non-taxable meal expense per County policy.
43 Lodging	7,287	4,999	4,999	7,500	2,501	50.0%	Staff lodging expense for out of town travel; increase is new staff.
44 Other Travel Exp	81	1,000	1,000	500	(500)	-50.0%	Staff minor travel expense - parking fees etc per County policy.
45 Taxable Meals	516	999	999	750	(249)	-24.9%	Staff taxable meal expense per County policy.
46 <b>Travel</b>	<b>97,934</b>	<b>100,087</b>	<b>100,087</b>	<b>117,450</b>	<b>17,363</b>	<b>17.3%</b>	
47							
48 Advertising	39	366	-	-	-	NA	
49 Building Rental	65,556	65,556	88,899	65,556	(23,343)	-26.3%	Includes Summit House, Toward Tomorrow CBRF facilities.

## BEHAVIORAL HEALTH DIVISION

Account	2011 Actual	2012 Projected	2012 Adjusted Budget	2013 Proposed Budget	\$ Change From 2012 Budget to 2013 Proposed Budget	% Change From 2012 Budget to 2013 Proposed Budget	Explanations
50 Collection Services	54,688	70,950	70,950	45,320	(25,630)	-36.1%	Valley Credit fee for collection services; percentage of revenues.
51 Comm Based Res Facility	974,454	1,004,211	960,894	975,000	14,106	1.5%	MH/AODA consumers' residential care.
52 Community Residential Svcs	497,339	500,374	500,374	549,976	49,602	9.9%	MH consumers, eligible for COP funding, needing residential care.
53 Consumer Program Expenses	3,510	3,600	2,500	3,600	1,100	44.0%	Client related expenses.
54 Consumer Transportation	1,614	1,600	-	1,600	1,600	NA	Client related transportation expense.
55 Emergency Medical Care	32,263	50,000	50,000	50,000	-	0.0%	Emergency room care for MH or AODA consumers.
56 Food	10,103	24,000	20,917	24,000	3,083	14.7%	Summit House Crisis Center and County operated TT program.
57 General Hospital Psychiatric	304,755	350,000	375,000	316,084	(58,916)	-15.7%	General hospital based acute psychiatric inpatient services.
58 Heat	1,284	7,000	4,800	7,000	2,200	45.8%	Summit House Crisis Center and County operated TT program.
59 Household Supplies	5,954	12,000	7,103	12,000	4,897	68.9%	Summit House Crisis Center and County operated TT program.
60 Interpreter	5,481	10,000	30,000	5,000	(25,000)	-83.3%	Mandated, contracted service, mostly Spanish and Hmong languages. Lab work to monitor County prescribed meds plus Drug Court lab work previously done by the Sheriff's dept - new service.
61 Medical and Dental	14,756	24,000	24,000	56,000	32,000	133.3%	
62 Medical Detoxification	221,969	250,000	260,000	230,221	(29,779)	-11.5%	Hospital based AODA detoxification treatment services.
63 Medical Supplies	113,053	130,000	160,000	100,000	(60,000)	-37.5%	Meds for indigents not covered by medication assistance program.
64 Membership Dues	2,786	3,000	3,000	3,000	-	0.0%	State of WI Physician medical assessment fees for County Psychiatrists.
65 Office Supplies	427	-	-	500	500	NA	Program specific purchases of office supplies.
66 Operating Grants	20,000	20,000	20,000	20,000	-	0.0%	Prevention program grants to non-profit community agencies.
67 Operating Licenses Fees	7,527	9,500	7,592	9,500	1,908	25.1%	State of WI Licensing / Cert fees for Summit, TT and MA programs.
68 Other Contract Serv	-	861	861	91,695	90,834	10549.8%	Continued enhancement of community-based focused services.
69 Outpatient Services	263,240	325,000	345,001	273,028	(71,973)	-20.9%	AODA outpatient treatment services include Youth and Adult.
70 Power and Light	3,363	9,000	8,325	9,000	675	8.1%	Summit House Crisis Center and County operated TT program.
71 Professional Service	68,559	90,000	89,999	80,548	(9,451)	-10.5%	Contracted Psychiatrist to primarily serve children.
72 Prop Liab Insurance	3,812	9,000	9,000	10,500	1,500	16.7%	Medical malpractice Insurance (Psychiatrists & Nurse Prescriber).
73 Residential Inpatient AODA	340,028	340,000	240,000	352,669	112,669	46.9%	AODA residential inpatient services; increased population.
74 Small Equipment	4,192	6,000	4,054	4,000	(54)	-1.3%	Small Office equipment purchases.
75 Specialty Inpatient Hospitals	1,402,644	993,525	2,000,000	1,500,000	(500,000)	-25.0%	Includes Institutional placements for children and adults; picmts reduced due to Crisis .
76 Subscriptions	1,031	2,000	2,000	2,000	-	0.0%	Behavioral health related professional subscriptions.

## BEHAVIORAL HEALTH DIVISION

Account	2011 Actual	2012 Projected	2012 Adjusted Budget	2013 Proposed Budget	\$ Change From 2012 Budget to 2013 Proposed Budget	% Change From 2012 Budget to 2013 Proposed Budget	Explanations
77 Supported Employment	20,000	20,000	20,000	20,000	-	0.0%	Grants to local agencies serving mental health clients.
78 Supported Living	13,326	14,405	14,405	15,482	1,077	7.5%	COP funded supportive personal and home care based services.
79 Supportive Home Care	142,426	117,511	117,511	157,500	39,989	34.0%	COP funded supportive personal and home care based services.
80 Taxes & Assessments	1,795	70	-	-	-	NA	Penalty fees.
81 Telephone	14,178	19,275	16,208	18,000	1,792	11.1%	Summit House, Hotline, and County operated TT program.
82 Water and Sewer	1,767	5,500	5,500	5,500	-	0.0%	Summit House Crisis Center and County operated TT program.
83 Work related and Day Services	7,032	6,384	6,384	7,777	1,393	21.8%	COP funded sheltered workshop activities for MH clients.
84 Other Operating Expenses	<u>4,624,950</u>	<u>4,494,688</u>	<u>5,465,277</u>	<u>5,022,056</u>	<u>(443,221)</u>	<u>-8.1%</u>	
85							
86 TOTAL EXPENSES	<u>10,166,510</u>	<u>10,356,111</u>	<u>11,203,112</u>	<u>11,312,080</u>	<u>108,968</u>	<u>1.0%</u>	
87							
88 LEVY IMPACT	<u>5,646,861</u>	<u>5,800,062</u>	<u>6,402,748</u>	<u>6,570,213</u>	<u>167,465</u>	<u>2.6%</u>	

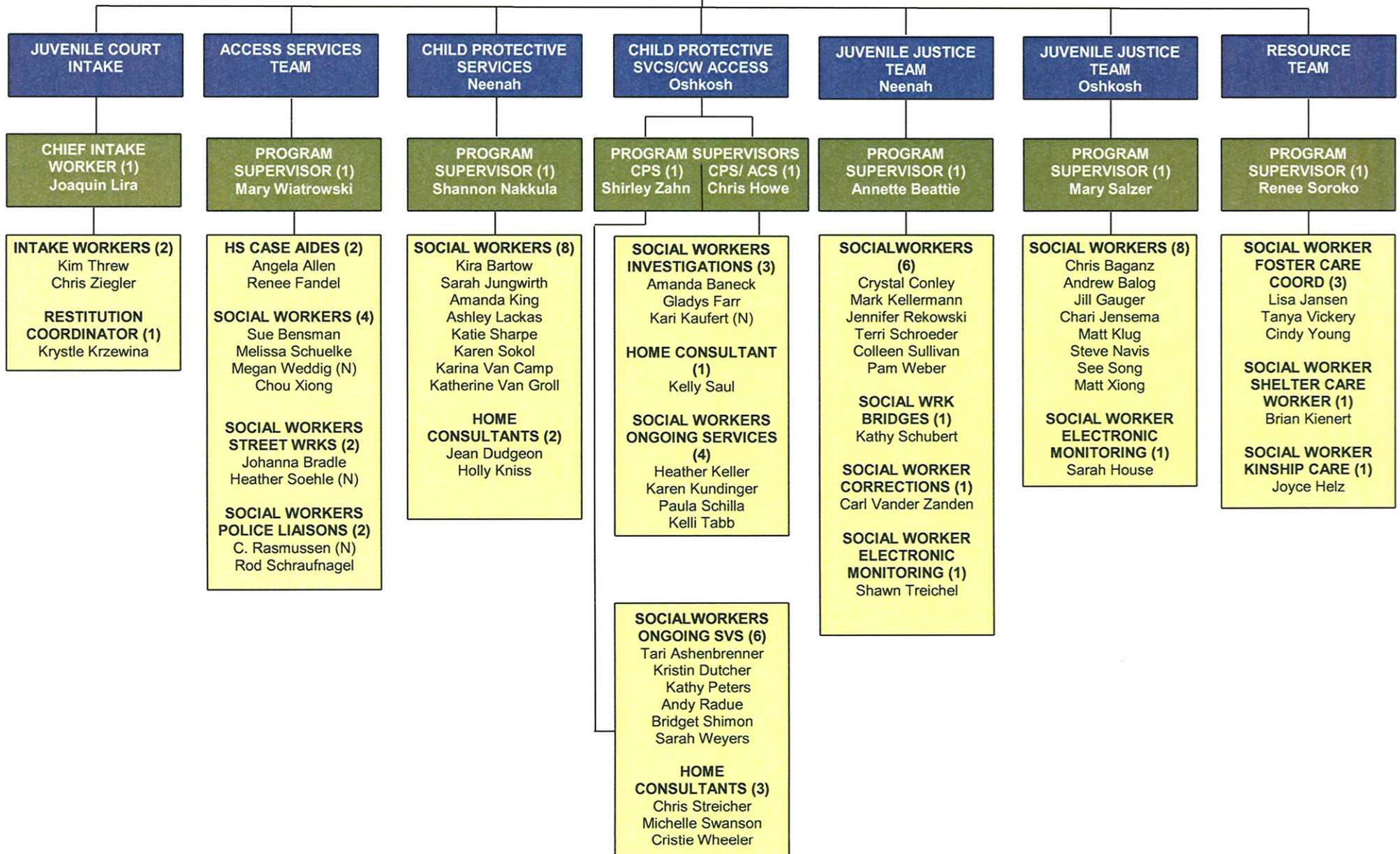
# CHILD WELFARE DIVISION

**CHILD WELFARE DIVISION MANAGER (1)**

Leo Podoski

Updated 5/15/2012

FT=72  
PT = 0





## CHILD WELFARE DIVISION

### COMPARATIVE LEVY IMPACT / VARIANCE SUMMARY

#### 2012 Budgeted Levy

\$ 10,894,259

#### Revenue Changes:

Youth Aids Grant	428,583	Decrease - State reductions in 2012 and more expected for 2013.
Community Intervention Grant	23,510	Decrease - State reduction anticipated for 2013 per State.
MA Revenues	(10,000)	Increase - Anticipating more Crisis MA billing by contracted staff.
Revenue Allocated	35,466	Decrease - More Independent Living grant funds transferred to cover BH staff time. Increase - Higher collections in recent years (parental financial support for children in placement.
Child Support	(5,000)	
Various Other Remaining	(4,783)	Increase - Various other increases.

#### Expense Changes:

Labor Costs	(7,151)	Decrease - 1 new FTE requested, offset by turnover savings and savings from staff related pension contributions.
Shelter Care	(80,000)	Decrease - More in line with actual costs historically; purchased service contract.
Child Foster Care	(120,000)	Decrease - More in line with actual costs historically; plcmnts have decreased.
Child Residential Care Centers	(38,344)	Decrease - More in line with actual costs historically; plcmnts have decreased.
Group Homes	95,000	Increase - Increasing plcmnts in this type of service.
Juvenile Correctional Institut	(99,000)	Decrease - More in line with actual costs historically; plcmnts have decreased.
Other Contract Serv	90,835	Increase - Continued focus to develop community based services.
Professional Service	10,999	Increase - TPR contracted legal services and Psychiatric evaluations for Court.
Receiving Home Bed Hold	(19,000)	Decrease - Fewer receiving homes; less bed hold cost.
Secure Juvenile Detention	(55,000)	Decrease - More in line with actual costs historically; plcmnts have decreased.
Supervised Family Visitation	74,000	Increase - New programming by Contract agency.
Youth Wrap Around (CESA & PSG and FPI)	(161,999)	Decrease - LSS WrapAround FPI program utilization declining.
Other Various Expense Items	6464	Increase - Annual rate increases for various purchased service programs.

#### LEVY IMPACT - 2013 PROPOSED BUDGET

\$ 11,058,839

#### Increase in Levy

\$ 164,580

#### Percentage Increase

1.5%

**CHILD WELFARE DIVISION**

Account	2011 Actual	2012 Projected	2012 Adjusted Budget	2013 Proposed Budget	\$ Change From 2012 Budget to 2013 Proposed Budget	% Change From 2012 Budget to 2013 Proposed Budget	Explanations
<b>REVENUES</b>							
1 Adam Walsh Fingerprinting Gran	(2,683)	(1,340)	(1,340)	(1,340)	-	0.0%	One-time state funding to implement finger printing protocol.
2 Brighter Futures	(196,892)	(196,000)	(202,724)	(202,720)	4	0.0%	Funds parent education and other prevention programs (operating grants).
3 Community Intervention - YAPO	(119,732)	(120,000)	(111,650)	(88,140)	23,510	-21.1%	Juvenile Justice grant for electronic monitoring program; grant reduced.
4 Grant Revenue Alloc (CW levy & IL)	135,000	105,234	105,234	140,700	35,466	33.7%	More Ind Living grant funding transferred to BH to fund 75% of a position.
5 Health Checks	(3,620)	(5,000)	(5,000)	(5,000)	-	0.0%	Funding offset for RCC cost; lower census reduces funding level.
6 Independent Living - ETV	(45,478)	(40,000)	(40,000)	(45,000)	(5,000)	12.5%	Funding to assist individuals transitioning/aging out of foster care.
7 Kinship Care Grant	(445,518)	(456,000)	(456,000)	(456,000)	-	0.0%	Grant for relatives when placements occur in lieu of foster care (\$215/mo).
8 Law Education	(130)	(340)	(340)	-	340	0.0%	Group education based sessions provided to first time offenders of legal system.
9 MA Crisis MH Svcs	(30,804)	(30,000)	(50,000)	(60,000)	(10,000)	20.0%	Crisis funding for eligible CESA activities and starting in 2011, PSG billable svcs.
10 Regional Foster Care Training	-	-	(4,800)	(4,800)	-	0.0%	State reimbursement for child foster care training activities.
11 Safe & Stable Families	(61,800)	(61,800)	(61,800)	(61,800)	-	0.0%	Reimb pass thru for prevention activities provided by community org's.
12 TPR Adoption Federal	(46,921)	(57,000)	(57,000)	(57,000)	-	0.0%	Funds legal services related to termination of parental rights legal process.
13 Youth Aids	(1,971,117)	(1,647,848)	(2,057,369)	(1,614,186)	443,183	-21.5%	Funding for juvenile corrections & RCC placements; grant reduced by State.
14 Youth Aids-AODA	(30,863)	(37,502)	(21,000)	(35,600)	(14,600)	69.5%	Funding for AODA interventions with juvenile justice youth/families.
15 Intergovernmental	(2,820,557)	(2,547,596)	(2,963,789)	(2,490,886)	472,903	-16.0%	
16							
17 Reimbursed Costs					-	NA	Payments from other counties for case mgmt.
18 Client Cost Shares/Fees	(158,238)	(160,000)	(184,474)	(175,000)	9,474	-5.1%	Supervisory fees and re-directed SS/SSI for children in placement.
19 Other Fees	(1)	(1,000)	(1,200)	(1,200)	-	0.0%	Child Care Licensing fees
20 PRIOR YEAR CONTRACTUAL	(5,804)	-	(3,400)	-	3,400	0.0%	Audit related refunds, due to WCDHS, from contract providers.
21 Child Support	(242,635)	(240,000)	(240,000)	(245,000)	(5,000)	2.1%	Child Support payments for children in placement (FC, GH, RCC).
22 Child Welfare Reimbursement	-	(238)	-	-	-	NA	Repayments from Child Welfare clients for small loans.
23 Collection Agency	(83,002)	(70,000)	(69,999)	(83,000)	(13,001)	18.6%	Collections from parents for youth in SC, EM, and JD programs.
24 Public Services	(489,680)	(471,238)	(499,073)	(504,200)	(5,127)	1.0%	
25							
26 TOTAL REVENUES	(3,310,237)	(3,018,834)	(3,462,862)	(2,995,086)	467,776	-13.5%	
27							
<b>EXPENSES</b>							
29 Regular Pay	4,046,691	3,942,722	4,010,723	4,010,101	(622)	0.0%	Labor assumptions: <b>UNION</b> - Includes STEP & 1% inflationary increase; <b>MGMT</b> - Excludes STEP increases; includes 1% or 2.5% inflationary at mid-point or less. Refer to Table of Org for Position Changes.
30 Temporary Employees	-	19,932	-	-	-	NA	Staff hired to fill temporary need.
31 Overtime	63,757	86,700	86,700	82,000	(4,700)	-5.4%	County staff OT.
32 Fringe Benefits	1,717,975	1,587,752	1,714,773	1,712,944	(1,829)	-0.1%	Dept-wide staff fringe rate @ 40.65%.

## CHILD WELFARE DIVISION

Account	2011 Actual	2012 Projected	2012 Adjusted Budget	2013 Proposed Budget	\$ Change From 2012 Budget to 2013 Proposed Budget	% Change From 2012 Budget to 2013 Proposed Budget	Explanations
33 Labor Costs	5,828,422	5,637,106	5,812,196	5,805,045	(7,151)	-0.1%	
34							
35 Registration & Tuition	8,449	9,999	9,999	10,000	1	0.0%	Staff training for professional development including on-site trainings.
36 Automobile Allowance	154,425	165,000	165,000	166,200	1,200	0.7%	Staff travel mileage reimbursement per County policy.
37 Meals	1,408	1,400	1,400	1,400	-	0.0%	Staff non-taxable meal expense per County policy.
38 Lodging	6,828	6,599	6,599	6,600	1	0.0%	Staff lodging expense for training/work travel per County policy.
39 Other Travel Exp	151	100	100	100	-	0.0%	Staff minor travel expense - parking fees etc per County policy.
40 Taxable Meals	1,364	1,150	1,150	1,150	-	0.0%	Staff taxable meal expense per County policy.
41 Travel	172,624	184,248	184,248	185,450	1,202	0.7%	
42							
43 Adoption Assessments	3,141	3,000	3,000	3,300	300	10.0%	Fee for step parent adoption studies.
44 Advertising	3,033	3,000	3,000	3,000	-	0.0%	Foster care awareness and recruitment of new foster homes.
45 Alternative School	70,646	77,000	77,000	77,000	-	0.0%	Second Chance School for juveniles requiring non-traditional school setting.
46 Shelter Care	527,245	600,000	695,000	615,000	(80,000)	-11.5%	Non-secure detention facility for juvenile offenders; based on historical spending.
47 Bad Debts Expense	1,536	-	-	-	-	NA	
48 Building Rental	27,240	27,240	27,240	27,240	-	0.0%	Silvercrest Group Home rent.
49 Building Rental	10,020	10,200	10,200	10,200	-	0.0%	Second Chance School rent paid to Maintenance Services for space at B'Gosh.
50 Child Day Care	38,212	40,000	40,500	40,000	(500)	-1.2%	Families and foster parents child day care assistance.
51 Child Foster Care	1,847,988	1,830,000	1,940,000	1,820,000	(120,000)	-6.2%	Child Foster Home Placements; placements are down.
52 Child Residential Care Centers	458,396	832,441	753,344	715,000	(38,344)	-5.1%	Institutional placements for youth.
53 Collection Services	17,228	20,000	20,000	18,000	(2,000)	-10.0%	Valley Credit Fee for collection services.
54 Consumer Program Expenses	67,337	70,000	62,001	66,300	4,299	6.9%	Supportive funding to families to avoid out-of-home placements.
55 Consumer Transportation	71,814	70,000	68,055	70,000	1,945	2.9%	Gas vouchers to families for child visitation & getting to appointments.
56 Counseling Consumer/Family	61,613	79,000	79,001	79,000	(1)	0.0%	Variety of counseling intervention services. including \$25,000 for REACH.
57 Emergency Rent Assistance	18,796	20,000	27,500	25,500	(2,000)	-7.3%	Assist families with funding for housing to avoid out of home plcmnt.
58 Equipment Rental	23,890	38,000	38,000	29,000	(9,000)	-23.7%	Electronic monitoring bracelets rented from the State.
59 Family Training Skills	595,474	628,300	628,300	640,300	12,000	1.9%	In-home parent education/parenting skills. household & financial mgmt.
60 Foster Care Banquet	50	1,500	3,200	3,200	-	0.0%	Child Foster Care annual recognition banquet or picnic.
61 Foster Care Recog Retention	2,101	750	750	750	-	0.0%	Child Foster Care recognition related to current foster homes.
62 Group Homes	924,085	997,247	805,000	900,000	95,000	11.8%	Group Home living for juveniles w/ behavioral challenges; plcmnts are increasing.
63 Internet Taxable	-	180	180	-	(180)	0.0%	Employee related expense.
64 Interpreter	6,716	5,000	6,400	6,500	100	1.6%	Language Interpreter service as required - Primarily Spanish and Hmong.
65 Juvenile Correctional Institut	316,478	529,622	625,000	526,000	(99,000)	-15.8%	Court-ordered corrections for serious juv offenders; plcmnts are decreasing.
66 Juvenile Restitution	295	3,500	3,500	3,500	-	0.0%	Juvenile Restitution Program supplies (water, snacks, etc).

**CHILD WELFARE DIVISION**

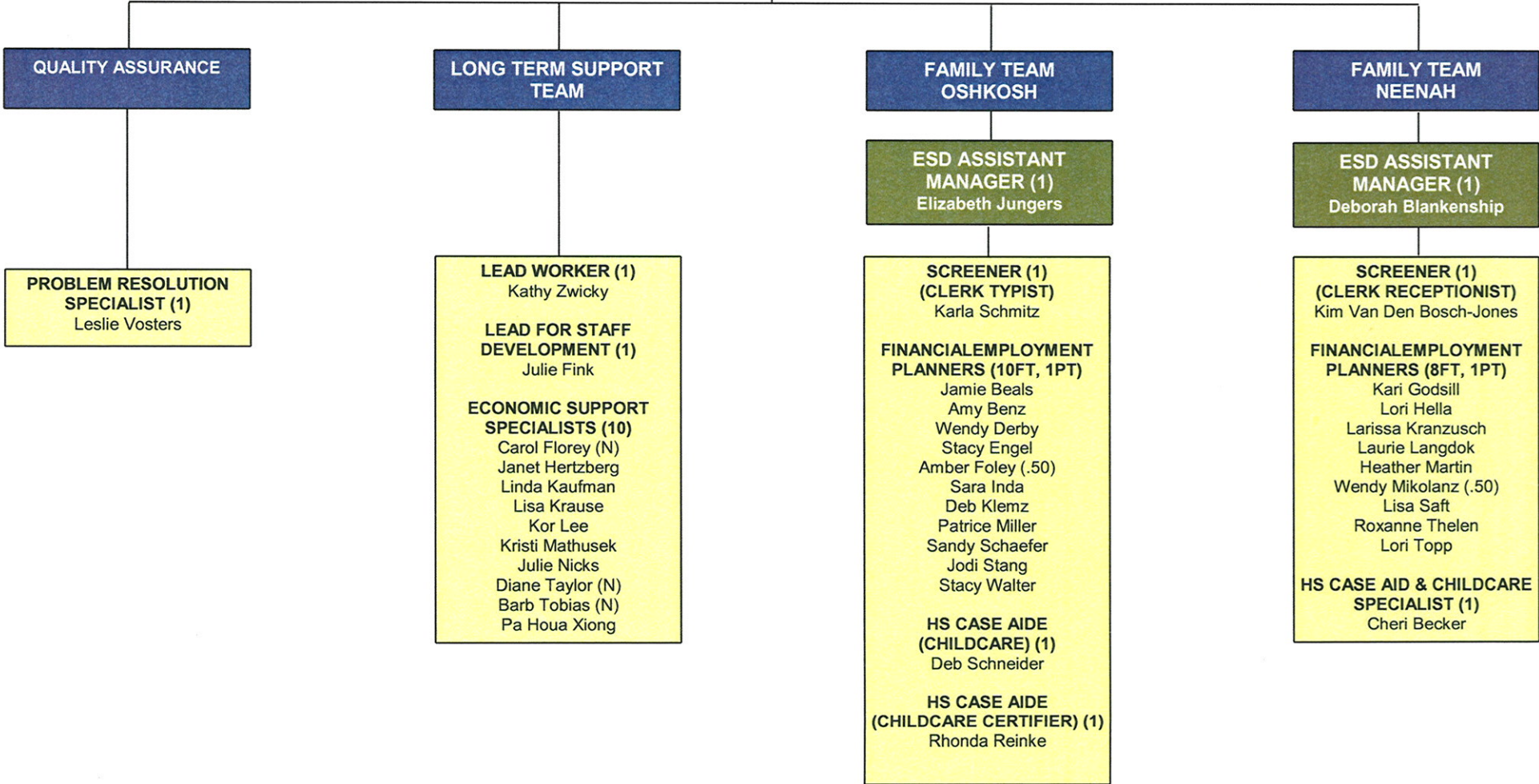
<u>Account</u>	<u>2011 Actual</u>	<u>2012 Projected</u>	<u>2012 Adjusted Budget</u>	<u>2013 Proposed Budget</u>	<u>\$ Change From 2012 Budget to 2013 Proposed Budget</u>	<u>% Change From 2012 Budget to 2013 Proposed Budget</u>	<u>Explanations</u>
67 Kinship Care	406,972	420,000	420,000	420,000	-	0.0%	Assistance to relatives for child placements in lieu of traditional foster care.
68 Medical and Dental	29,436	32,000	32,000	31,000	(1,000)	-3.1%	Client UA's testing /compliance & other medical/dental payments.
69 Medical and Dental	768	-	-	1,000	1,000	NA	Employee TB testing.
70 Medical Supplies	117	-	-	-	-	NA	Minor medical supplies for client needs (lice, etc.).
71 Membership Dues	8,150	9,700	9,700	9,700	-	0.0%	UW-GB NEW Partnership annual dues for CW training.
72 Mentoring	23,700	37,000	37,001	37,000	(1)	0.0%	School Truancy mentoring; Best Friends and Youth-Go services.
73 Office Supplies	487	363	300	300	-	0.0%	Supplies purchased for specific grant funded program.
74 Operating Grants	147,294	147,500	147,500	147,500	-	0.0%	Grant specific office supplies.
75 Other Contract Serv	-	860	860	91,695	90,835	10562.2%	Continued enhancement of community-based focused services.
76 Professional Service	99,172	95,000	84,001	95,000	10,999	13.1%	Psychological evaluations; Law Educ program; TPR contracted legal services.
77 Publish Legal Notices	631	116	-	600	600	NA	Other legal notification / recording fees related to CW.
78 Receiving Home Bed Hold	9,720	44,000	44,000	25,000	(19,000)	-43.2%	Bed-hold costs for foster care receiving homes; less receiving homes.
79 Recruitment Non Staff	3,110	2,500	2,500	2,500	-	0.0%	Funds for recruitment of foster parents.
80 Registration Tuition Other	3,990	3,000	3,000	3,600	600	20.0%	Training for non-staff (foster parents).
81 Respite Care	48,611	63,000	63,000	63,000	-	0.0%	Short-term Respite for foster families and parents.
82 Secure Juvenile Detention	369,395	397,318	450,000	395,000	(55,000)	-12.2%	Secure detention of juvenile offenders (Outagamie Co. primarily)
83 Subscriptions	-	145	145	145	-	0.0%	CW related professional publications.
84 Supervised Family Visitation	103,130	167,611	93,000	167,000	74,000	79.6%	Service for CPS families to assure children are safe while visiting w/ parents.
85 Telephone	7,480	9,500	9,500	8,600	(900)	-9.5%	Tele-communication related expenditures.
86 Truancy Intervention Preventio	52,862	63,000	63,000	63,000	-	0.0%	UWO contracted program for truant youth.
87 Youth Wrap Around (CESA & PSG and f	737,856	695,760	984,999	823,000	(161,999)	-16.4%	Intensive community in-home/case mgmt (LSS, PSG, CESA); based actual usage.
88 Other Operating Exp	7,146,210	8,074,353	8,360,677	8,063,430	(297,247)	-3.6%	
89							
90 TOTAL EXPENSES	13,147,257	13,895,707	14,357,121	14,053,925	(303,196)	-2.1%	
91							
92 LEVY IMPACT	9,837,020	10,876,873	10,894,259	11,058,839	164,580	1.5%	

# ECONOMIC SUPPORT DIVISION

Updated 5/15/2012

FT = 39  
PT = 2

**ECONOMIC SUPPORT DIVISION MANAGER (1)**  
Ann Kriegel



## ECONOMIC SUPPORT DIVISION

### COMPARATIVE LEVY IMPACT / VARIANCE SUMMARY

<b>2012 Budgeted Levy</b>	\$	628,208	
<b>Revenue Changes:</b>			
Child Care Administration Allocation		24,667	Decrease - Less Day Care Certification time.
W-2 Administration Allocation		(323,887)	Increase - Higher W-2 Benefit levels due to bad economy.
Funeral and Cemetary		200,000	Decrease - State took over the paying of these program benefits.
Various other revenues		6,685	Decrease - various line item revenue accounts.
<b>Expense Changes:</b>			
Labor		8,256	Increase - Step and inflationary increases.
Fringe		12,454	Increase - Fringe rate adjustment.
Funeral and Cemetary		(200,000)	Decrease - State took over program.
Consumer Transportation		22,000	Increase - due to increased need in this poor economy.
W-2 Benefits		64,000	Increase - due to increased need in this poor economy.
Various Other Remaining		12,473	Increase - due to increased need in this poor economy.
<b>LEVY IMPACT - 2013 PROPOSED BUDGET</b>	\$	454,856	
<b>Decrease in Levy</b>	\$	(173,352)	
<b>Percentage Decrease</b>		-27.6%	

ECONOMIC SUPPORT DIVISION

Account	2011 Actual	2012 Projected	2012 Adjusted Budget	2013 Proposed Budget	\$ Change From 2012 Budget to 2013 Proposed Budget	% Change From 2012 Budget to 2013 Proposed Budget	Explanations
<b>REVENUES</b>							
1 Child Care Adm - Program	(414,533)	(427,667)	(447,667)	(423,000)	24,667	-5.5%	Funds day care certification time & child care benefit authorization staff; decr for less certification time.
2 Contracted Child Care	(31,086)	(31,450)	(36,450)	(33,000)	3,450	-9.5%	Funds the on-site, child care at the Workforce Development Center; anticipating less need.
3 Emergency Assistance	(89,143)	(120,000)	(120,000)	(120,000)	-	0.0%	Funds housing assistance needs for eligible clients - sum sufficient State funding.
4 Fraud	(20,784)	(20,784)	(21,097)	(21,000)	97	-0.5%	Fraud funding that is passed thru to the regional consortium.
5 FSET 100%	(111,412)	(128,114)	(128,114)	(124,000)	4,114	-3.2%	Covers 100% of eligible employment training expenses.
6 Funeral & Cemetery	(261,010)	-	(200,000)	-	200,000	0.0%	State took over this program.
7 Gen Revenue Allocation	567,574	564,163	564,163	564,000	(163)	0.0%	Grant funds allocated out to other divisions for the work that they do (Administration only in 2012).
8 Income Maint Admin	(1,887,681)	(1,920,123)	(1,944,123)	(1,944,123)	-	0.0%	State/Federal dollars, covers staff who determine eligibility for IM programs - not Sum Sufficient.
9 LIEAP	(325,048)	(374,467)	(374,467)	(374,467)	-	0.0%	Funding for the Energy program for Winnebago County, contracted and fully funded.
10 MA Transport (XIX)	(86,472)	-	-	-	-	NA	Funds medical related travel costs for eligible clients - sum sufficient State funding.
11 Other State Adjustments	(14,201)	(10,000)	(9,687)	(10,000)	(313)	3.2%	Fraud recovery transactions processed through the County.
12 Prior Year Intergovt	(32,327)	-	-	-	-	NA	Audit related refunds, due to WCDHS, from contract providers.
13 Refugee Aid	(6,165)	(10,000)	(10,000)	(10,000)	-	0.0%	Funding for new refugees for 1st 8 months in country - sum sufficient State funding.
14 W-2 Adm - Services	(2,275,614)	(2,275,204)	(1,900,204)	(2,224,091)	(323,887)	17.0%	Funding for the W-2 Program including client benefits and County staff and other expense reimbursement.
15 Intergovernmental	(4,987,902)	(4,753,646)	(4,627,646)	(4,719,681)	(92,035)	2.0%	
16							
17 Other Fees	(3,963)	(1,500)	(1,500)	(2,000)	(500)	33.3%	Child care licensing fees paid by prospective day care licensed providers.
18 Incentives	(3,531)	(4,000)	(4,000)	(4,000)	-	0.0%	Fraud incentives for recoupmnt of overpayments for IM programs.
19 Public Services	(7,494)	(5,500)	(5,500)	(6,000)	(500)	9.1%	
20							
21 TOTAL REVENUES	(4,995,396)	(4,759,146)	(4,633,146)	(4,725,681)	(92,535)	2.0%	
22							
23							
<b>EXPENSES</b>							
25 Regular Pay	1,376,478	1,468,840	1,544,356	1,552,612	8,256	0.5%	Increase - Labor assumptions: <u>UNION</u> - Includes STEP increases; 1% inflationary increase); <u>MGMT</u> - Excludes STEP increases; includes 1% and 2.5% for Inflationary Increases).
26 Overtime	1,858	25,000	25,000	25,000	-	0.0%	County staff OT.
27 Fringe Benefits	756,901	725,735	718,296	730,750	12,454	1.7%	Dept-wide staff fringe rate @ 40.65%.
28 Labor Costs	2,135,236	2,239,575	2,287,652	2,308,362	20,710	0.9%	
29							

ECONOMIC SUPPORT DIVISION

Account	2011 Actual	2012 Projected	2012 Adjusted Budget	2013 Proposed Budget	\$ Change From 2012 Budget to 2013 Proposed Budget	% Change From 2012 Budget to 2013 Proposed Budget	Explanations
30 Registration & Tuition	1,505	1,000	1,000	1,000	-	0.0%	Staff training for professional development including on-site trainings.
31 Automobile Allowance	6,821	7,500	7,500	7,500	-	0.0%	Staff travel mileage reimbursement per County policy.
32 Meals	45	500	500	500	-	0.0%	Staff non-taxable meal expense per County policy.
33 Lodging	210	500	500	500	-	0.0%	Staff lodging expense for training/work travel per County policy.
34 Other Travel Exp	104	-	-	-	-	NA	Staff other travel expense per County policy.
35 Taxable Meals	307	300	300	400	100	33.3%	Staff taxable meal expense per County policy.
36 Travel	8,992	9,800	9,800	9,900	100	1.0%	
37							
38 Child Day Care	30,864	31,080	31,080	32,000	920	3.0%	On-site child day care at the Workforce Development center.
39 Consumer Program Expenses	22,886	18,000	18,000	18,000	-	0.0%	Represents items intended to remove barriers to work - shoes, laundry detergent, etc.
40 Emergency Assistance	112,175	120,000	120,000	120,000	-	0.0%	Housing assistance, separate from W-2 and IM, sum sufficient funding from state.
41 Emergency Energy Services	319,993	370,467	370,467	370,500	33	0.0%	Costs associated with contracted service which is fully funded by state.
42 Employment Services W2	285,719	225,000	225,000	225,000	-	0.0%	Represents W-2 Employment services contract with Kaiser Group.
43 Equipment Repairs	825	1,000	1,000	1,000	-	0.0%	Info Systems charge back for computer maintenance.
44 Food	149	-	-	-	-	NA	Assistance to consumers to remove barriers to employment.
45 Funeral Cemetary	263,061	200,000	200,000	-	(200,000)	0.0%	State took over this program.
46 Interpreter	15,528	15,000	15,000	16,000	1,000	6.7%	Mandated, contracted service, mostly Spanish and Hmong languages.
47 Janitorial Services	7,358	11,000	11,000	11,000	-	0.0%	Workforce Development Center's building maintenance fee (including Janitorial services).
48 Maintenance Equipment	762	-	-	-	-	NA	Equipment repairs by outside vendor.
49 Medical and Dental	155,571	153,901	153,901	153,901	-	0.0%	Free Health Clinics in Oshkosh and Fox Cities.
50 Medical Transportation Assist	82,185	-	-	-	-	NA	State took over this program.
51 Office Supplies	2,914	2,000	2,000	2,000	-	0.0%	Routine office supplies purchased for direct grant related activity.
52 Other Contract Serv	64,558	150,000	150,000	155,000	5,000	3.3%	Subsidized jobs at Lakeside Packaging; \$20,000 support to WDC; 2 new contracted poverty positions at the request of Co. Executive.
53 Other Rents and Leases	55,874	50,954	50,954	55,874	4,920	9.7%	Workforce Development Center rent.
54 Other State Adjustments	8,049	10,000	10,000	10,000	-	0.0%	Payment of pass thru grant to the Fraud consortium.
55 Print Duplicate	1,235	1,136	1,000	1,500	500	50.0%	Utilization of outside provider for printing of forms and other documents.
56 Print Duplicate	422	500	500	500	-	0.0%	Charge backs from General services for printing of forms and other documents.



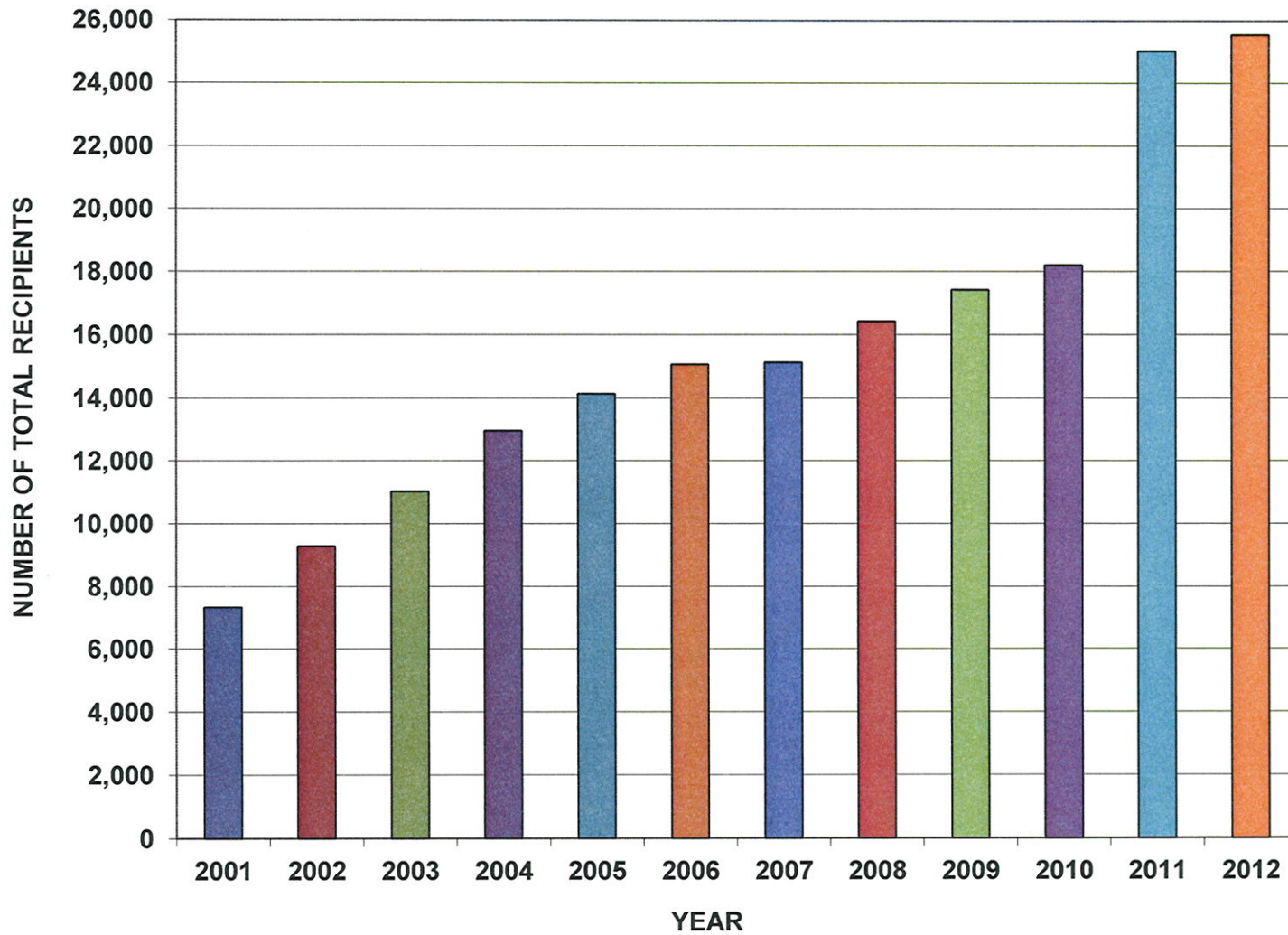
**ECONOMIC SUPPORT DIVISION**

<u>Account</u>	<u>2011 Actual</u>	<u>2012 Projected</u>	<u>2012 Adjusted Budget</u>	<u>2013 Proposed Budget</u>	<u>\$ Change From 2012 Budget to 2013 Proposed Budget</u>	<u>% Change From 2012 Budget to 2013 Proposed Budget</u>	<u>Explanations</u>
57 Printing Supplies	1,508	2,000	2,000	2,000	-	0.0%	Reflects toner and other related printing supplies.
58 Refugee Assistance	6,165	10,000	10,000	10,000	-	0.0%	Monthly stipend for new refugees for first 8 months in country - Sum Sufficient, State.
59 Small Equipment	-	1,000	1,000	1,000	-	0.0%	Small equipment purchased for direct grant related activity.
60 Telephone	4,361	5,000	5,000	5,000	-	0.0%	Telephone expense at Workforce Development Center.
61 Consumer Transportation	63,906	50,000	50,000	72,000	22,000	44.0%	Client transportation expenses - fully funded FSET and W-2 funding; increased need, bad economy.
62 W2 Benefits	<u>1,690,616</u>	<u>1,686,000</u>	<u>1,536,000</u>	<u>1,600,000</u>	<u>64,000</u>	<u>4.2%</u>	Monthly time-limited cash benefit for eligible consumers (\$628/month); seeing incr in benefits paid.
63 Other Operating Expenses	<u>3,196,683</u>	<u>3,114,038</u>	<u>2,963,902</u>	<u>2,862,275</u>	<u>(101,627)</u>	<u>-3.4%</u>	
64							
65 TOTAL EXPENSES	<u>5,340,912</u>	<u>5,363,413</u>	<u>5,261,354</u>	<u>5,180,537</u>	<u>(80,817)</u>	<u>-1.5%</u>	
66							
67 LEVY IMPACT	<u>345,516</u>	<u>604,267</u>	<u>628,208</u>	<u>454,856</u>	<u>(173,352)</u>	<u>-27.6%</u>	

Updated 6-4-2012

# ECONOMIC SUPPORT DIVISION

## TOTAL MEDICAL ASSISTANCE RECIPIENTS

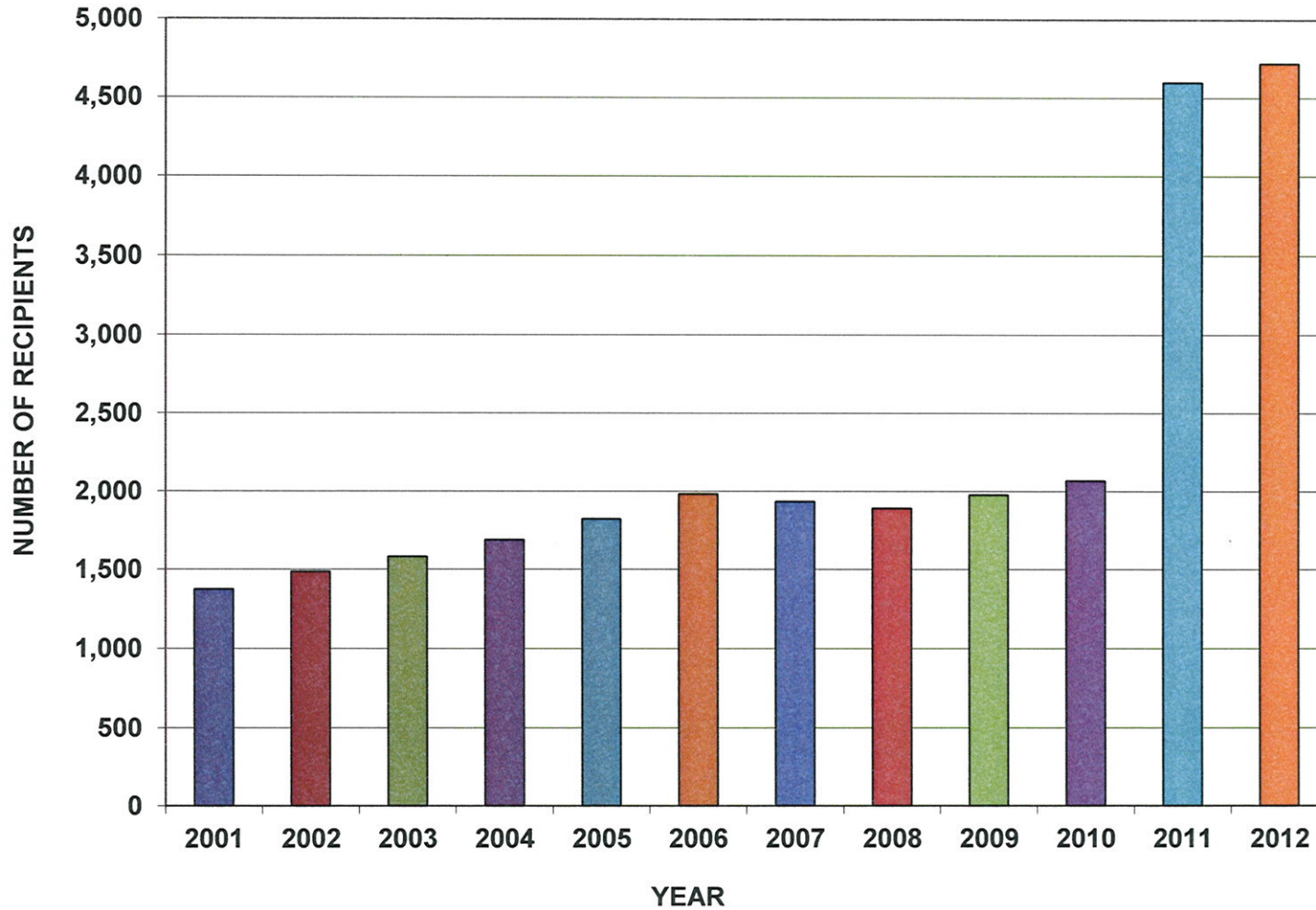


YEAR	NUMBER OF RECIPIENTS
2001	7,342
2002	9,285
2003	11,030
2004	12,965
2005	14,143
2006	15,068
2007	15,131
2008	16,426
2009	17,422
2010	18,200
2011	25,030
2012	25,555

MA recipients have increased by 69% in the past 5 years.

# ECONOMIC SUPPORT DIVISION

## ELDERLY, BLIND, OR LEGALLY DISABLED RELATED MEDICAL ASSISTANCE RECIPIENTS

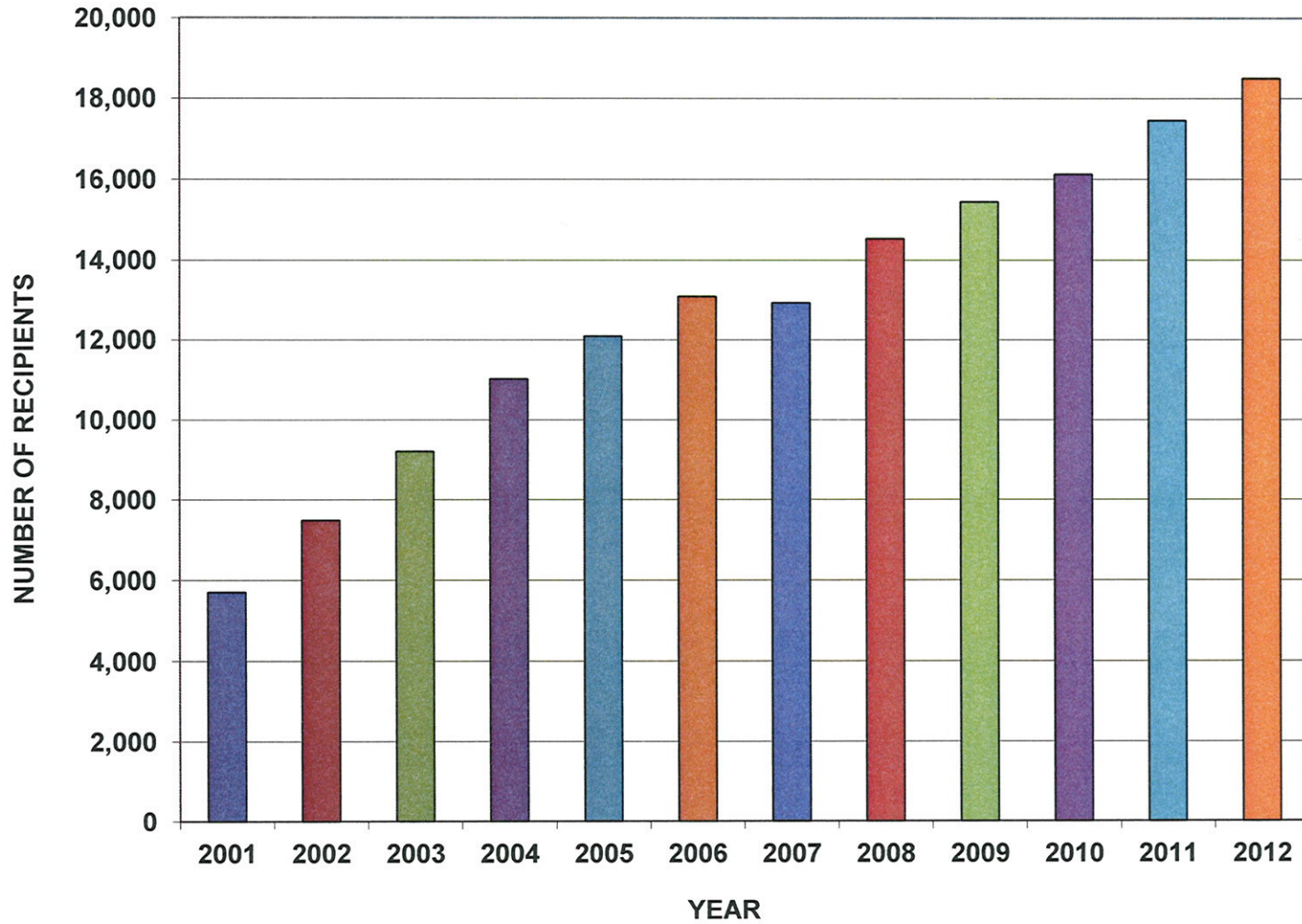


YEAR	NUMBER OF RECIPIENTS
2001	1,375
2002	1,485
2003	1,581
2004	1,687
2005	1,821
2006	1,983
2007	1,935
2008	1,891
2009	1,977
2010	2,069
2011	4,598
2012	4,720

Elderly, Blind, or Legally Disabled-Related MA Recipients have increased by 143% in the past five years.

# ECONOMIC SUPPORT DIVISION

## FAMILY-RELATED MEDICAL ASSISTANCE RECIPIENTS



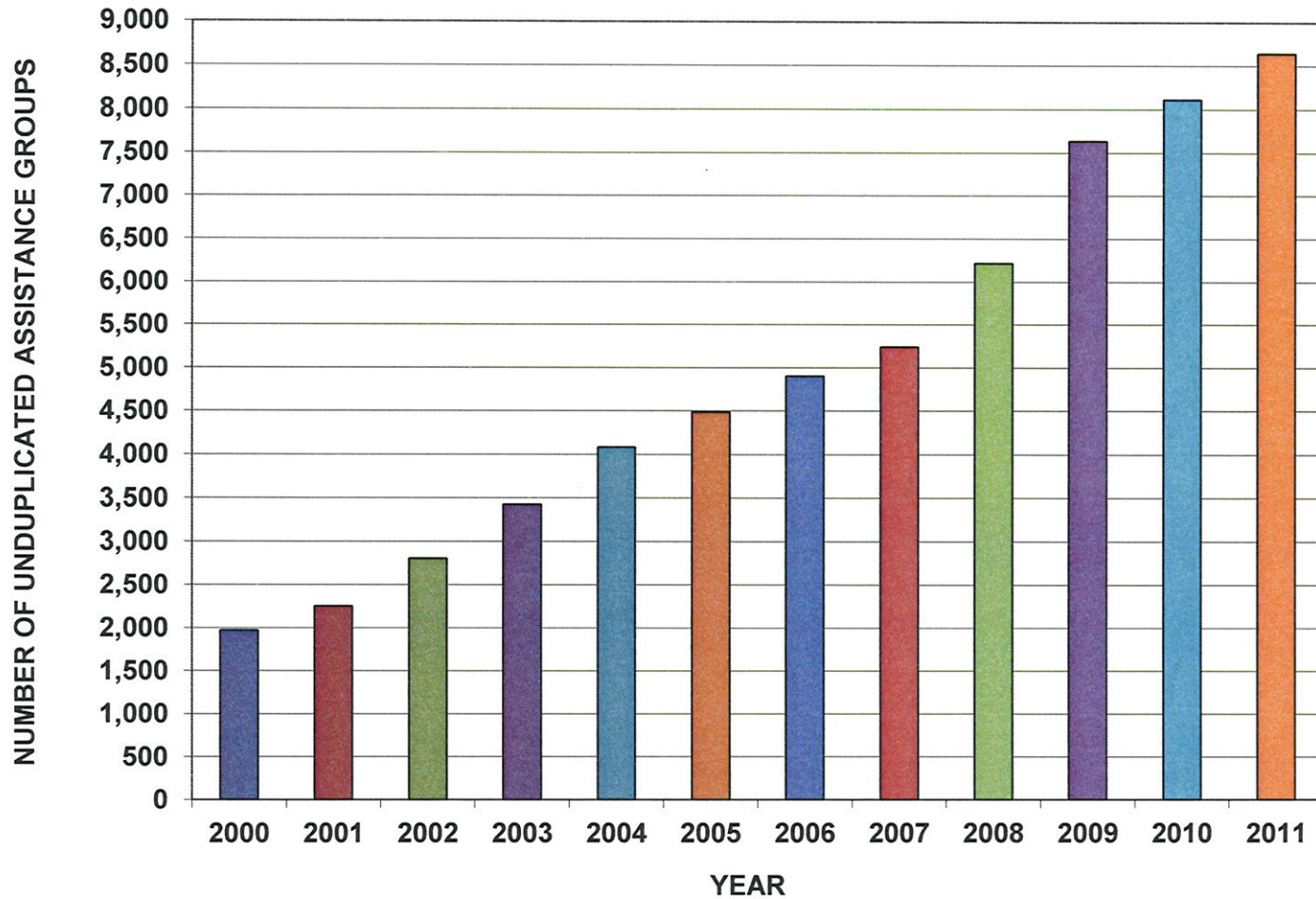
YEAR	NUMBER OF RECIPIENTS
2001	5,702
2002	7,491
2003	9,216
2004	11,035
2005	12,091
2006	13,085
2007	12,926
2008	14,535
2009	15,445
2010	16,131
2011	17,457
2012	18,503

Family-Related MA recipients have increased by 43% in the past 5 years

# ECONOMIC SUPPORT DIVISION

## FOODSHARE PROGRAM ASSISTANCE GROUPS

FoodShare Assistance Group are the members of a household who purchase, prepare and consume meals together.

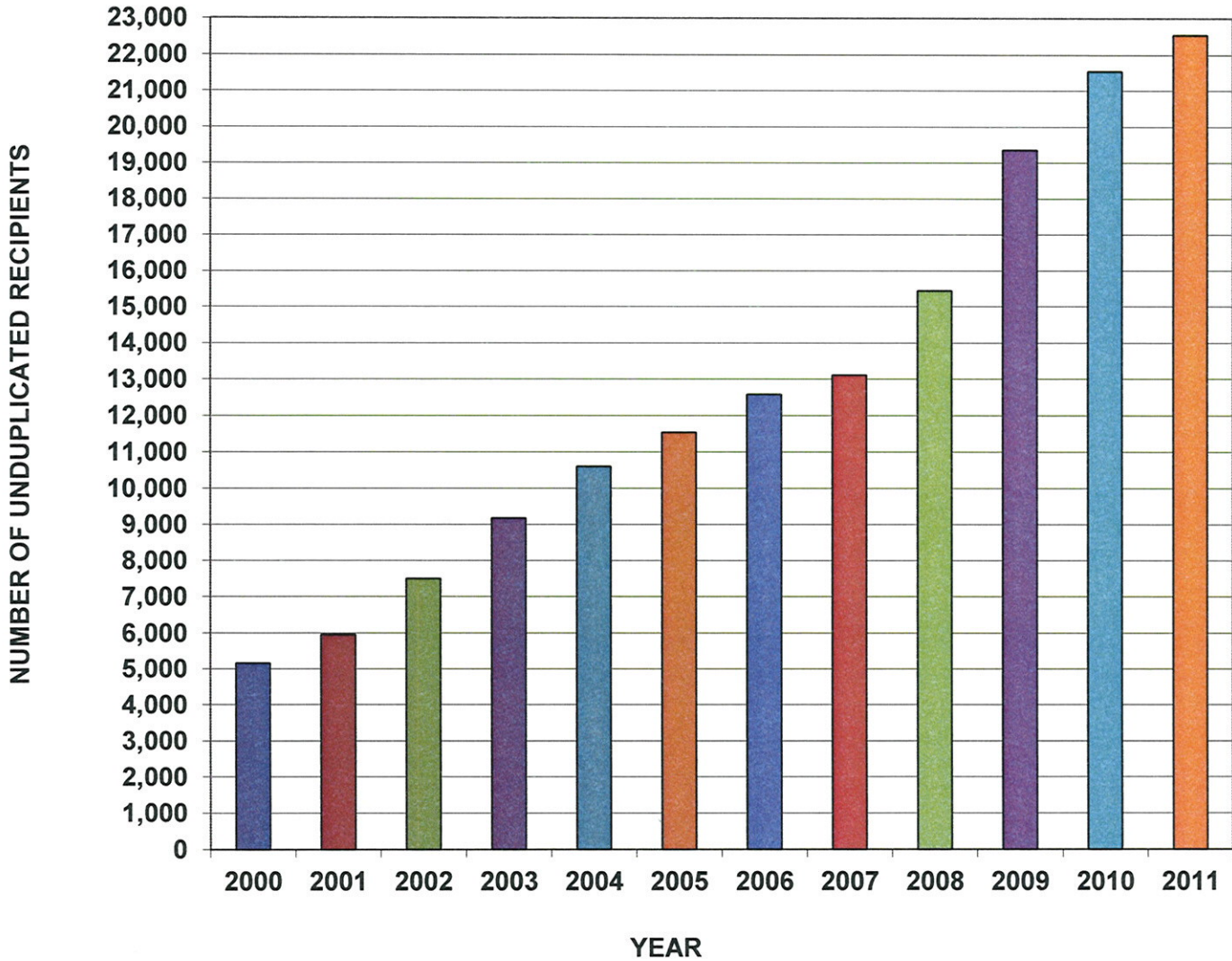


YEAR	NUMBER OF UNDUPLICATED ASSISTANCE GROUPS
2000	1,974
2001	2,253
2002	2,808
2003	3,427
2004	4,083
2005	4,485
2006	4,903
2007	5,242
2008	6,218
2009	7,637
2010	8,113
2011	8,643

FoodShare Assistance Groups (AG's) have increased by 76% in the past 5 years.

# ECONOMIC SUPPORT DIVISION

## FOODSHARE PROGRAM RECIPIENTS



YEAR	NUMBER OF UNDUPLICATED RECIPIENTS
2000	5,153
2001	5,956
2002	7,497
2003	9,175
2004	10,605
2005	11,543
2006	12,577
2007	13,114
2008	15,441
2009	19,362
2010	21,541
2011	22,545

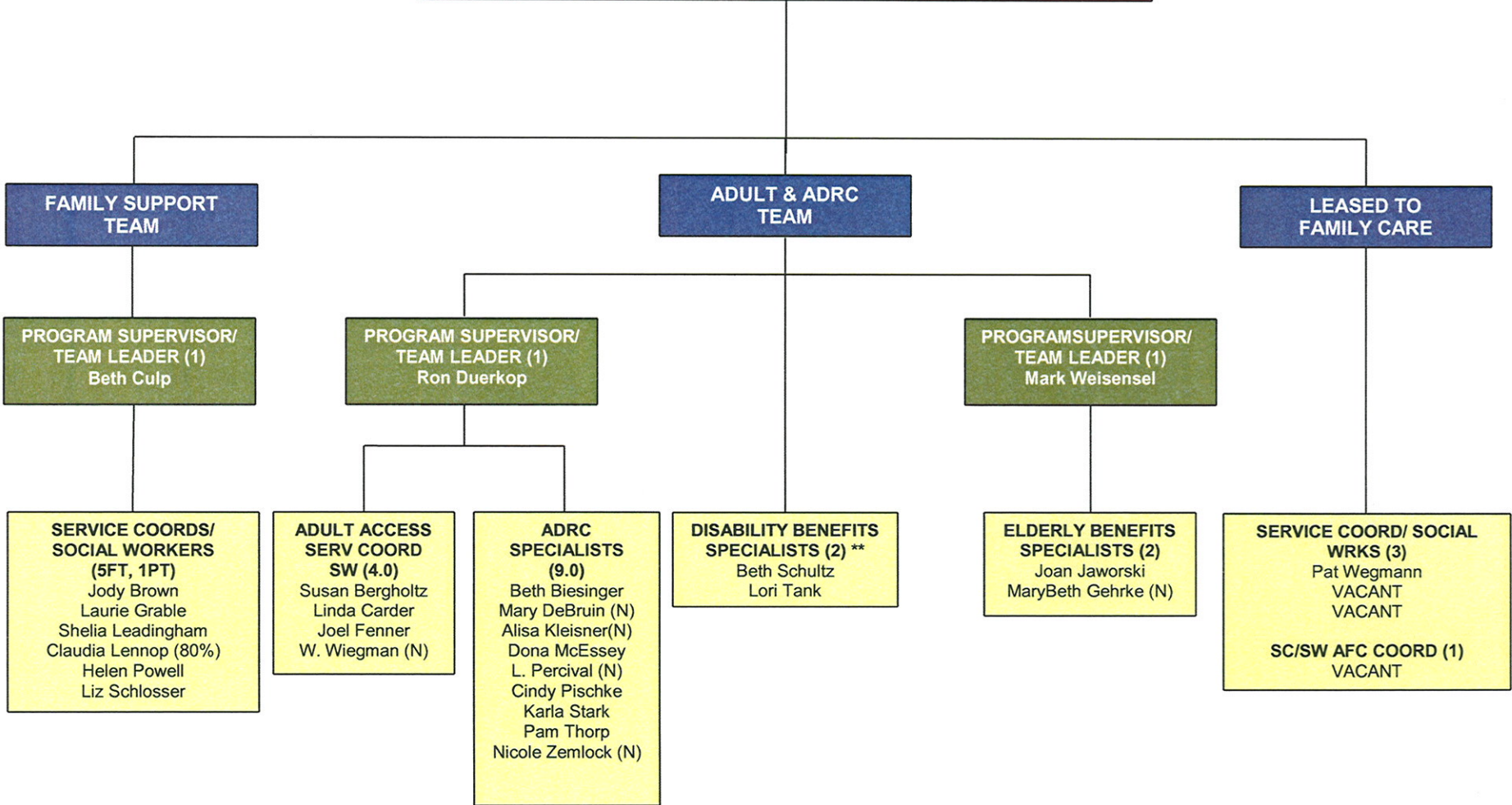
FoodShare recipients have increased by 79% in the past 5 years. Approximately 50% of FS recipients are children and 50% are adults.

# LONG TERM SUPPORT DIVISION

Updated 5/15/2012

FT 30  
PT 1

**LONG TERM SUPPORT DIVISION MANAGER (1)**  
Mary Krueger



## LONG TERM SUPPORT DIVISION

### COMPARATIVE LEVY IMPACT / VARIANCE SUMMARY

**2012 Budgeted Levy** \$ 5,634,600

#### **Revenue Changes:**

ADRC	135,081	Decrease - Based on historical experience; align with our experience based on time studies and eligible activities.
CLTS - Childrens Waiver	238,961	Decrease - Based on 2011 actual and estimated client population for 2013.
Transportation Aid	(120,213)	Increase - Based on 2011 actual experience; federal funding.
MA Targeted Case Mngt	(9,154)	Increase - Based on 2011 actual experience with our children's population.
Offset Revenue	416,405	Decrease - LL staff lease Agreement ends 12/31/2012.
Client Cost Shares/Fees	24,541	Decrease - Adjustment to level of billing since Family Care transition.
Various Remaining Line Items	2,485	Decrease - misc other.

#### **Expense Changes:**

Regular Pay	(244,630)	Decrease - A .2 FTE increase; ending of Lakeland Leased Employee Agreement.
Fringe Benefits	(134,354)	Decrease - A .2 FTE increase; ending of Lakeland Leased Employee Agreement.
Family Care Contribution	(976,664)	Decrease - Per the State buy in schedule of Family Care.
Specialized Transportation	122,171	Increase - Adjustment to budgeted expense, mis-calculated during F C transition. Net Increase - Adjustment to level of service required after Family Care and taking potential Wait Lists into account.
Community-Based Support Services - Various	117,333	

**LEVY IMPACT - 2013 PROPOSED BUDGET** \$ 5,206,562  
**Decrease in Levy** \$ (428,038)  
**Percentage Decrease** -7.6%



LONG TERM SUPPORT DIVISION

Account	2011 Actual	2012 Projected	2012 Adjusted Budget	2013 Proposed Budget	\$ Change From 2012 Budget to 2013 Proposed Budget	% Change From 2012 Budget to 2013 Proposed Budget	Explanations
<b>REVENUES</b>							
1 ADRC	(1,485,433)	(1,557,657)	(1,692,738)	(1,557,657)	135,081	-8.0%	Annual WC allocation for ADRC operations
2 Alz Family Caregiver	(51,997)	(45,200)	(45,200)	(40,680)	4,520	-10.0%	Funds Adult Alzheimer's service, phasing down due to FC.
3 APS	(144,966)	(144,000)	(144,000)	(144,966)	(966)	0.7%	Annual Adult Protective Services allocation, not sum sufficient.
4 Benefit Specialist	(33,437)	(33,438)	(33,438)	(33,438)	-	0.0%	Funds HS staff services that assist elderly to understand benefits
5 Birth to Three	(336,492)	(330,000)	(302,000)	(302,000)	-	0.0%	Funds children ages Birth to 3 who have developmental delays; state alloc.
6 Child Welfare Match- Levy	(115,000)	(75,234)	(75,234)	(110,700)	(35,466)	47.1%	Match from Child Welfare for clients supported by LTS Waivers.
7 CLTS - Childrens Waiver	(2,048,132)	(2,250,000)	(2,307,988)	(2,069,027)	238,961	-10.4%	Funds services for children with DD, PD, ED when eligible.
8 Community Options	(999,208)	(1,063,468)	(1,063,468)	(1,063,468)	-	0.0%	Funds for COP eligible MH adults and Children
9 Elderly Handicapped 85.21	(361,986)	(361,986)	(361,986)	(365,606)	(3,620)	1.0%	Federal Funding for Elderly & Handicapped transportation services
10 Elder Abuse	(48,788)	(45,900)	(45,900)	(48,861)	(2,961)	6.5%	Funds elderly population who are in abusive situations, state allocation.
11 Family Support Program	(127,060)	(126,074)	(126,074)	(126,074)	-	0.0%	Funding to support families of children with severe disabilities.
12 Grant Revenue Allocation	1,111,800	1,166,694	1,166,694	1,206,304	39,610	3.4%	Administrative funds due to other divisions for the work that they contribute
13 IID Grant	(8,700)	(8,720)	(8,720)	(8,727)	(7)	0.1%	Funds Health Screening programs for the elderly
14 IIE Grant	(61,002)	(60,373)	(60,373)	(62,360)	(1,987)	3.3%	Funds caregiver support programs - support groups, respite, etc.
15 MA Targeted Case Mngt	(99,416)	(100,000)	(82,646)	(91,800)	(9,154)	11.1%	Case mgmt for MA eligible clients, not on Waivers - for children only.
16 MIPPA (GWAAR)	(6,000)	-	-	-	-	NA	State funding to support elderly in Aging Programs
17 Nutr Congregate C1	(280,047)	(280,748)	(280,748)	(280,850)	(102)	0.0%	Funds nutrition sites & home delivered meals for ELD
18 Nutr Home Delv C2	(96,051)	(96,169)	(96,169)	(96,136)	33	0.0%	Funds congregate meal sites for the ELD.
19 Nutr Services Incent Prog	(86,555)	(64,476)	(64,473)	(63,623)	850	-1.3%	Funds home delivered meals for the Elderly.
20 Prior Year Intergovt	(64,609)	(100,000)	-	-	-	NA	State re-distributions of revenue.
21 ROLO Conditional Release	(15,733)	-	-	-	-	NA	Conditional Release Program reimbursement for services not paid by MA.
22 SHIP	(5,000)	(5,300)	(5,300)	(1,250)	4,050	-76.4%	State funding to support elderly in Aging Programs
23 SS MultiPurpose	(125,909)	(126,117)	(126,117)	(127,586)	(1,469)	1.2%	Funds elderly outreach and nutrition programs.
24 State Senior Comm	(9,859)	(9,859)	(9,859)	(9,859)	-	0.0%	Funds elderly programs for nutrition.
25 Transportation Aid	(305,649)	(250,000)	(197,000)	(317,213)	(120,213)	61.0%	Fed \$'s passed thru Valley transit to WC for ELD & DD transp services.
26 WI Health Services	-	-	-	-	-	NA	
27 Intergovernmental	(5,805,229)	(5,968,025)	(5,962,737)	(5,715,577)	247,160	-4.1%	
28							
29 Other Fees - Reimbursed	(10,244)	(9,600)	(9,600)	(9,600)	-	0.0%	Rent related reimbursements from Westfield residents
30 Offset Revenue	(367,279)	(83,600)	(416,405)	-	416,405	0.0%	Lease revenue from Lakeland; lease ends 12/31/2012.
31 Client Cost Shares/Fees	(42,203)	(45,000)	(64,455)	(39,914)	24,541	-38.1%	Client cost shares - Children only.
32 Prior Year Contractual	8,908	(15,000)	-	-	-	NA	Audit related refunds, due to WC, from contract providers
33 Public Services	(410,818)	(153,200)	(490,460)	(49,514)	440,946	-89.9%	
34							

**LONG TERM SUPPORT DIVISION**

Account	2011 Actual	2012 Projected	2012 Adjusted Budget	2013 Proposed Budget	\$ Change From 2012 Budget to 2013 Proposed Budget	% Change From 2012 Budget to 2013 Proposed Budget	Explanations
35 TOTAL REVENUES	(6,216,047)	(6,121,225)	(6,453,197)	(5,765,091)	688,106	-10.7%	
36							
37 EXPENSES							
38 Regular Pay	1,907,339	1,621,883	1,815,029	1,570,399	(244,630)	-13.5%	Labor assumptions: <u>UNION</u> - Includes STEP & 1% inflationary increase, <u>MGMT</u> - Excludes STEP increases, includes 1% or 2.5% inflationary at mid-point or less. Refer to Table of Org for Position Changes.
39 Overtime	5,694	4,837	1,499	3,000	1,501	100.1%	County staff OT.
40 Fringe Benefits	678,448	619,292	776,930	642,576	(134,354)	-17.3%	Dept-wide staff fringe rate @ 40.65%
41 Labor Costs	2,591,482	2,246,012	2,593,458	2,215,975	(377,483)	-14.6%	
42							
43 Registration & Tuition	3,099	6,000	10,549	7,250	(3,299)	-31.3%	Staff training for professional development including on-site trainings.
44 Automobile Allowance	38,240	40,000	48,161	48,161	-	0.0%	Staff travel mileage reimbursement per County policy.
45 Meals	397	400	400	400	-	0.0%	Staff non-taxable meal expense per County policy.
46 Lodging	1,709	2,542	2,542	2,300	(242)	-9.5%	Staff lodging expense for training/work travel per County policy
47 Other Travel Exp	22	80	80	75	(5)	-6.3%	Staff minor travel expense - parking fees etc per County policy
48 Taxable Meals	451	776	776	600	(176)	-22.7%	Staff taxable meal expense per County policy.
49 Travel	43,918	49,798	62,508	58,786	(3,722)	-6.0%	
50							
51 Advertising	2,761	6,500	6,500	7,000	500	7.7%	ADRC marketing materials and events.
52 Birth 3 Early Intervention	658,025	693,720	693,720	693,720	-	0.0%	Goodwill contract for Birth to 3 Services, increased funding.
53 Building Rental	38,400	22,201	22,201	38,400	16,199	73.0%	Westfield - CBRF - not going to Lakeland yet.
54 Building Repairs	1,102	1,000	1,000	1,000	-	0.0%	Westfield CBRF building repairs not covered in the lease.
55 Community Residential Svcs	204,724	297,331	297,331	223,155	(74,176)	-24.9%	Services for DD Children and CLTS Eligible adults.
56 Community Treatment	1,015,711	1,002,064	1,002,064	1,059,987	57,923	5.8%	Services for DD Children and CLTS Eligible adults.
57 Consumer Outreach	169,455	145,484	146,983	146,984	1	0.0%	Aging Outreach programs at Senior Centers.
58 Consumer Program Expenses	71,520	68,861	68,861	72,861	4,000	5.8%	Elder Abuse funded expenses.
59 Consumer Transportation	3,303	2,637	2,637	2,789	152	5.8%	Individualized special transportation
60 Family Care Contribution	5,012,945	4,036,282	4,036,282	3,059,618	(976,664)	-24.2%	State Mandated Family Care Contribution.
61 Health Assessments	109	300	300	-	(300)	0.0%	Medical part of the functional screen by Public Health - Children only.
62 Interpreter	1,727	2,500	2,500	2,411	(89)	-3.6%	Contracted service, mostly Spanish & Hmong - Children & ADRC.
63 Medical and Dental	34,440	57,676	57,557	59,863	2,306	4.0%	Health Screening programs for the Elderly via the Aging programs.
64 Membership Dues	645	1,000	1,000	1,000	-	0.0%	Dues associated with ADRC.
65 Nutrition Programs	859,858	882,218	884,018	887,087	3,069	0.3%	Meals for the Elderly; slight rate increase.
66 Office Supplies	3,435	-	-	3,500	3,500	NA	Funds to contract for nursing and marketing services for ADRC

LONG TERM SUPPORT DIVISION

Account	2011 Actual	2012 Projected	2012 Adjusted Budget	2013 Proposed Budget	\$ Change From 2012 Budget to 2013 Proposed Budget	% Change From 2012 Budget to 2013 Proposed Budget	Explanations
67 Operating Grants	4,609	4,428	4,428	4,428	-	0.0%	Grant to UW-Ext for sponsoring caregiver support group activities
68 Other Contract Serv	11,398	19,000	19,000	19,000	-	0.0%	Funds to contract for nursing and marketing services for ADRC
69 Print Duplicate	-	4,581	4,552	-	(4,552)	0.0%	Purchase related to a specific funding source in LTS.
70 Professional Service	10,622	10,000	10,000	10,000	-	0.0%	Competency evaluations required for court orders - WC still responsible.
71 Small Equipment	13,874	6,209	6,209	6,200	(9)	-0.1%	Purchase related to a specific funding source in LTS.
72 Specialized Transportation	854,057	951,164	768,610	890,781	122,171	15.9%	Public and volunteer transportation for the ELD, DD - Adults and children.
73 Supported Employment	-	10,547	10,547	2,789	(7,758)	-73.6%	Assistance to clients employed in community jobs - Children
74 Supported Living	695,619	1,054,803	1,054,803	887,042	(167,761)	-15.9%	Services for DD Children and CLTS Eligible adults
75 Supportive Home Care	441,628	290,071	290,071	585,782	295,711	101.9%	Services for DD Children and CLTS Eligible adults.
76 Telephone	1,303	1,101	1,101	1,200	99	9.0%	Staff cell phone reimbursement
77 Wireless	661	-	-	2,400	2,400	NA	Wireless connectivity - new account.
78 Work related and Day Services	25,538	39,556	39,556	27,894	(11,662)	-29.5%	Sheltered work shop activities for DD Children and CLTS eligible adults
79 Other Operating Expenses	10,137,469	9,611,234	9,431,831	8,696,892	(734,939)	-7.8%	
80							
81 TOTAL EXPENSES	12,772,869	11,907,044	12,087,797	10,971,653	(1,116,144)	-9.2%	
82							
83 LEVY IMPACT	6,556,821	5,785,819	5,634,600	5,206,562	(428,038)	-7.6%	

Updated 6-4-2012

# **PURCHASED and COUNTY OPERATED SERVICES IN EFFECT FOR 2012**

The County and Contracted Services Listings represent a point-in-time and are subject to change throughout the course of the current calendar year. The amounts stated are approximated based upon the projected number of persons to be serviced and the related cost of the services to be provided.

## ADMINISTRATIVE SERVICES DIVISION

VENDOR	PROGRAM NAME	AMOUNT
<b>LANGUAGE TRANSLATION SERVICES</b>		
LANGUAGE LINE SERVICES, INC. - Statewide	Telephone Translation Services	\$5,000
VENTURE ENTERPRISES, INC. (d/b/a International Translators, Inc.) – Appleton	Translation Services	\$35,000

## BEHAVIORAL HEALTH DIVISION

VENDOR	PROGRAM NAME	AMOUNT
<b>COMMUNITY RESIDENTIAL SERVICES</b>		
BLANDINE HOUSE, INC. – Fond du Lac	AODA Residential Treatment	\$35,000
BROTOLOC HEALTH CARE SYSTEMS, INC. (Brotoloc North) – Statewide	Community Based Residential Facility (CBRF)	\$145,000
CLEARVIEW LONG TERM CARE & REHAB – Juneau	Residential Services	\$50,000
DEER PATH ESTATES HEALTH CARE SYSTEMS, INC. - Necedah	Community Based Residential Facility (CBRF)	\$60,000
FRIENDS OF WOMEN IN RECOVERY, INC. – Fond du Lac	Community Based Residential Facility	\$50,000
LUTHERAN SOCIAL SERVICES OF WISCONSIN & UPPER MICHIGAN, INC. – TOWARD TOMORROW - Oshkosh	Community Based Residential Facility	\$30,000
MAYO CLINIC HEALTH SYSTEM - FRANCISCAN MEDICAL CENTER, INC. – La Crosse	Residential Services	\$37,000
THE MOORING PROGRAMS, INC. – Casa Clare Appleton	Residential Services	\$356,000
THE MOORING PROGRAMS, INC. – Mooring House – Appleton	Transitional Residential (CBRF)	\$119,000
NOVA COUNSELING SERVICES, INC. – Oshkosh	Residential Inpatient, Transitional/Extended Care	\$302,000
PNUMA HEALTHCARE, INC. - Weyauwega	Community Based Residential Facility	\$60,000
PRODUCTIVE LIVING SYSTEMS, INC. – Altoona	Community Based Residential Facility	\$150,000
QUALITY HOME CARE OF OSHKOSH, LLC - Oshkosh	Supportive Home Care, Respite	\$127,008
REHABILITATION HOUSE, INC. – Bletzinger House Neenah	Community Based Residential Facility/Adult Family Home	\$259,828
WINNEBAGO COUNTY OPERATED - SUMMIT HOUSE – Oshkosh	Residential Crisis Facility/Crisis Intervention Helpline	\$509,000
WINNEBAGO COUNTY OPERATED – TOWARD TOMORROW – Oshkosh	Residential Services	\$245,804

## BEHAVIORAL HEALTH DIVISION

VENDOR	PROGRAM NAME	AMOUNT
<b>COMMUNITY TREATMENT SERVICES</b>		
AFFINITY HEALTH SYSTEMS, INC – MERCY MEDICAL CENTER and ST. ELIZABETH – Oshkosh/Appleton	AODA Outpatient Services	\$158,000
FAMILY SERVICES OF NORTHEAST WISCONSIN, INC. – Menasha	AODA Outpatient Services	\$5,000
MINISTRY BEHAVIORAL HEALTH – Stevens Point	AODA Outpatient Services	\$80,000
NOVA COUNSELING SERVICES, INC. – Oshkosh	AODA Outpatient Services	\$30,000
OPTIONS TREATMENT PROGRAMS, INC. – Appleton	AODA Outpatient Services	\$80,586
OSHKOSH COUNSELING CENTER, INC. – Oshkosh	AODA Outpatient Services	\$10,000
SAMARITAN COUNSELING CENTER OF THE FOX VALLEY – Menasha	AODA Outpatient Services	\$5,000
THEDACARE BEHAVIORAL HEALTH, INC. – Menasha	AODA Outpatient Services	\$165,000
WELLHOEFER COUNSELING – Oshkosh	Therapist/Service Facilitator	\$34,500
WINNEBAGO COUNTY OPERATED CLINICAL SERVICES – Oshkosh/Neenah	Mental Health/AODA Outpatient Services, CSP, Case Management, Crisis and CCS Services	Refer to BH Financial Summary
<b>COMMUNITY LIVING/SUPPORT SERVICES</b>		
BEST FRIENDS OF NEENAH/MENASHA, INC. – Neenah	School Based Mentoring Program	\$4,566
COMMUNITY FOR HOPE OF GREATER OSHKOSH, INC. – Oshkosh	Yellow Ribbon Suicide Prevention Program	\$10,686
FAMILY SERVICES OF NORTHEAST WISCONSIN, INC. – Green Bay	Parent Connections, Parent Aide Program, Nurturing Program (HOPE) and Active Parenting	\$138,441
FRIENDSHIP PLACE – Neenah	Drop-In Center for the Mentally Ill	\$10,000
HOPE AND CARE CENTER – Oshkosh	Hope and Care Center	\$10,000

## BEHAVIORAL HEALTH DIVISION

VENDOR	PROGRAM NAME	AMOUNT
<b>INPATIENT and INSTITUTIONAL CARE</b>		
AFFINITY HEALTH SYSTEMS, INC - MERCY MEDICAL CENTER and ST. ELIZABETH – Oshkosh/Appleton	Inpatient Services	\$217,000
AGNESIAN HEALTHCARE, INC. – Fond du Lac	Inpatient Services	\$75,000
BROWN COUNTY MENTAL HEALTH CENTER – Green Bay	Inpatient Services	\$50,000
FOND DU LAC COUNTY DEPARTMENT OF COMMUNITY PROGRAMS – Fond du Lac	Acute Psychiatric Inpatient Services	\$350,000
THEDA CLARK MEDICAL CENTER – Appleton	Emergency Room, Inpatient Psych and Detoxification	\$365,000
TREMPEALEAU COUNTY HEALTH CARE CENTER – Whitehall	Institute for Mental Disease, Farnam House	\$375,000
WINNEBAGO / MENDOTA MENTAL HEALTH INSTITUTE (State facilities) – Winnebago/Madison	Inpatient Services	\$500,000



## CHILD WELFARE DIVISION

VENDOR	PROGRAM NAME	AMOUNT
<b>COMMUNITY RESIDENTIAL</b>		
CHOICES TO CHANGE, INC. – Plover	Group Home	\$200,000
CHRISTIAN GROUP HOME – Green Bay	Group Home	\$75,000
ETHAN HOUSE, INC. – Green Bay	Group Home	\$70,000
FAMILY SERVICES OF NORTHEAST WISCONSIN, INC. – Neenah	Residential Treatment for Children, Silvercrest Group Home	\$917,410
LUTHERAN SOCIAL SERVICES OF WISCONSIN AND UPPER MICHIGAN, INC. – Statewide	Family Partnership Initiative Program, Homme Home Residential Care Center	\$440,000
MARATHON YOUTH SERVICES, INC. – Wausau	Reynolds Group Home	\$60,000
NORTHWEST PASSAGE, LTD – Webster	Residential Treatment Center	\$110,000
OCONOMOWOC DEVELOPMENTAL TRAINING CENTER – Oconomowoc	Residential Treatment Center	\$285,000
ORION FAMILY SERVICES, INC. – Madison	Group Home	\$70,000
POSITIVE ALTERNATIVES, INC. – Menomonee Falls	Group Home	\$50,000
RAWHIDE, INC. – New London	Residential and Foster Home Care	\$92,000
SIERRA GROUP HOME – White Lake	Group Home	\$123,000
THOMPSON SHELTER CARE HOME, LLC. – Shawano	Shelter Care Home	\$618,564
TOMORROW'S CHILDREN, INC. – Waupaca	Residential Care	\$250,000
WILLOWGLEN ACADEMY – Plymouth	Residential Care Center	\$107,000
WISNEWSKI GROUP HOME – Mosinee	Group Home	\$60,000

# CHILD WELFARE DIVISION

VENDOR	PROGRAM NAME	AMOUNT
<b>COMMUNITY RESIDENTIAL (cont.)</b>		
WYALUSING ACADEMY – Prairie du Chien	Residential Facility	\$106,000
<b>COMMUNITY TREATMENT</b>		
BOARD OF REGENTS, UW-OSHKOSH, CENTER FOR CAREER DEVELOPMENT AND EMPLOYABILITY TRAINING – Oshkosh	Truancy Intervention Program Coordinator	\$62,991
COOPERATIVE EDUCATIONAL SERVICE AGENCY #6 – Oshkosh	Integrated Services Program, Counseling/Therapeutic, Daily Living Skills/Respite Services	\$364,449
FAMILY SERVICES OF NORTHEAST, WISCONSIN, INC. – Green Bay	Law Education Group, Step-Parent Adoption Studies	\$14,410
FAMILY TRAINING PROGRAM, INC. – Neenah	Family Training Program	\$647,500
ALLEN HAUER, PhD – Oshkosh	Psychological Evaluation and Consulting Services	\$51,200
OPTIONS TREATMENT PROGRAM – Appleton	AODA Outpatient Services	\$16,806
OSHKOSH AREA SCHOOL DISTRICT – Oshkosh	Second Chance Education Program	\$77,815
PROFESSIONAL SERVICES GROUP, INC. – Winnebago County	Aftercare Program, Team Therapy Services, Supervised Visitation	\$566,598
REACH COUNSELING SERVICES, INC. – Menasha	Sexual Abuse Counseling Services	\$25,000
SAMARITAN COUNSELING CENTER OF THE FOX VALLEY, INC. – Menasha	Treatment Foster Care	\$93,600
YOUTH-GO	Bridges Mentoring Program and PACT	40,286

# CHILD WELFARE DIVISION

VENDOR	PROGRAM NAME	AMOUNT
<b>INSTITUTIONAL CARE</b>		
OUTAGAMIE COUNTY – Appleton	Juvenile Secure Detention	\$370,000
<b>CHILDREN FOSTER HOMES</b>		
ADVOCATES FOR HEALTHY TRANSITIONAL LIVING, LLC – Green Bay	Treatment Foster Care	\$100,000
AMERICAN FOUNDATION OF COUNSELING SERVICES, INC. – Green Bay	Treatment Foster Care	\$60,000
CHILDREN'S SERVICE SOCIETY OF WISCONSIN – Milwaukee	Treatment Foster Homes	\$200,000
COMMUNITY CARE RESOURCES AND PROGRAMS, INC. – Middleton	Individual Foster Homes	\$400,000
FAMILY CARE SPECIALISTS – Sheboygan	Treatment Foster Care	\$108,000
FAMILY WORKS PROGRAMS, INC. – Madison	Treatment Foster Care	\$50,000
HOPEFUL HAVEN, INC. – Fond du Lac	Treatment Foster Care	\$100,000
LUTHERAN SOCIAL SERVICES OF WISCONSIN AND UPPER MICHIGAN, INC. – Statewide	Treatment Foster Care	\$70,000
WINNEBAGO COUNTY DHS FOSTER HOMES (All Winnebago County)	Individual Foster Homes	\$1,900,000

# ECONOMIC SERVICES DIVISION

VENDOR	PROGRAM NAME	AMOUNT
<b>CHILD DAY CARE</b>		
OSHKOSH COMMUNITY YMCA – Oshkosh	Drop-in Child Care at the WDC	\$32,000
<b>COMMUNITY LIVING/SUPPORT SERVICES</b>		
ADVOCAP, INC. – Fond du Lac	General Poverty Case Management	\$80,000
ENERGY SERVICES, INC. – Madison	Wisconsin Home Energy Assistance Program (WHEAP)	\$244,948
FOX CITIES COMMUNITY HEALTH CENTER - Menasha	Preventive Health Care Program	\$27,000
UW OSHKOSH – Oshkosh	Living Healthy Community Clinic	\$126,900
<b>WORK RELATED &amp; DAY SERVICES</b>		
FOX VALLEY WORKFORCE DEVELOPMENT BOARD – Neenah	OAWDC Career Center Services	\$10,000
KAISER GROUP, INC. – Oshkosh	W-2 Employment and Case Management	\$291,336
LAKESIDE PACKAGING PLUS, INC. – Neenah	Workforce Adjustment Services	\$30,000

# LONG TERM SUPPORT

VENDOR	PROGRAM NAME	AMOUNT
<b>SUPPORTIVE HOME CARE</b>		
BORTSCREATION, LLC (d/b/a Senior Helpers) - Appleton	Supportive Home Care	\$10,000
CAREGIVERS OF WISCONSIN, INC. (d/b/a Home Helpers/Direct Link) – Appleton	Supportive Home Care	\$3,600
CEREBRAL PALSY OF MIDEAST WISCONSIN, INC. - Oshkosh	Supportive Home Care, Residential Services, Respite	\$100,000
CJB VENTURES (d/b/a BrightStar) - Appleton	Supportive Home Care	\$6,000
EMPOWERMENT LIVING SERVICES – Neenah	Supportive Home Care	\$121,402
PREFERRED HOME HEALTH CARE, INC. – Oshkosh/Neenah/Menasha	Supportive Home Care, Home Health Care, Respite Services	\$50,000
QUALITY HOME CARE OF OSHKOSH, LLC – Neenah/Menasha/Oshkosh	Supportive Home Care, Respite Care	\$127,008
SOUTHERN HOME CARE SERVICE, INC. d/b/a Res-Care, Inc. - Oshkosh	Supportive Home Care	\$15,000
VALLEY VNA – Neenah/Menasha/Oshkosh	Supportive Home Care, Community Living	\$20,200
WE CARE SENIOR CARE, INC (d/b/a Home Instead Senior Care #203) – Appleton	Non-medical Homecare	\$20,000
<b>SPECIALIZED TRANSPORTATION</b>		
AMERICAN RED CROSS OF EAST CENTRAL WI – Oshkosh	Volunteer Services: Peer Counseling Program, Inter City Medical Transportation	\$191,875
CITY OF APPLETON/VALLEY TRANSIT – Neenah/Menasha	Transit Services for Elderly & Disabled	\$93,883
CITY OF NEENAH – Neenah	Neenah/Menasha Dial-A-Ride	\$19,000
CITY OF OSHKOSH – Oshkosh	Transportation to the Elderly, Cabulance, Inter-City Service, Rural, Dial-A-Ride	\$329,075

# LONG TERM SUPPORT

VENDOR	PROGRAM NAME	AMOUNT
<b>SUPPORTED EMPLOYMENT</b>		
CLARITY CARE, INC. – Oshkosh	Vocational Services	\$3,500
VALLEY PACKAGING INDUSTRIES, INC. - Appleton	Sheltered and Supported Employment	\$5,000
<b>COMMUNITY LIVING/SUPPORT SERVICES</b>		
ADVOCAP, INC. – Oshkosh/Neenah	Congregate & Home Delivered Nutrition Program	\$852,362
APPLIED BEHAVIOR ANALYSTS, LLC – Green Bay	Autism Treatment Services	\$15,000
BERTRAND SCHMITZ CONSULTING SERVICES – Appleton	Autism Treatment Services	\$20,000
THE CENTER FOR AUTISM TREATMENT, INC. – Cedarburg	Autism Treatment Services	\$10,200
CITY OF MENASHA – Menasha	Menasha Senior Center Activity Coordinator, Senior Center Supervisor & Older Adult Health Screening Prgm	\$49,292
CITY OF OSHKOSH – Oshkosh	Health Screening Program and Oshkosh Seniors Center Program Coordinator	\$41,078
CLARITY CARE, INC. – Oshkosh	Apartment Living Program, Home Health	\$45,000
CliftonLarsonAllen, LLP – Oshkosh	Fiscal Intermediary Service	\$20,000
COOPERATIVE EDUCATIONAL SERVICE AGENCY #6 – Oshkosh	Integrated Services Program, Counseling/Therapeutic and Daily Living Skills/Respite Services	\$364,449
FOX VALLEY GUARDIANSHIP & PAYEE SERVICES, LLC – Neenah	Corporate Guardianship, Representative Payee	\$10,000
GOODWILL INDUSTRIES OF NORTH CENTRAL WISCONSIN, INC. – Oshkosh/Neenah/Menasha	Early Intervention Program, Beyond the Boundaries of Autism	\$739,461
GUARDIAN PAYEE SERVICES, INC. – Omro	Corporate Guardianship	\$12,000
HEALTHY CONNECTIONS, LLC – Appleton	Counseling and Therapeutic, Daily Living Skills	\$19,000

## LONG TERM SUPPORT

VENDOR	PROGRAM NAME	AMOUNT
<b>COMMUNITY LIVING/SUPPORT SERVICES (cont.)</b>		
INNOVATIVE SERVICES, INC. – Green Bay	Psycho-Social Rehabilitation/Youth Services	\$53,680
INTEGRATED DEVELOPMENT SERVICES, INC. – Madison	Autism Treatment Services	\$27,300
JASPER PICKETT FOUNDATION – Pickett	Pickett CommunityCenter Director	\$20,916
STEVEN KLEIN, PhD – Appleton	In-Home Autism Behavioral Treatment	\$660,000
LUTHERAN SOCIAL SERVICES OF WISCONSIN AND UPPER MICHIGAN, INC. – Appleton/Oshkosh/Neenah/Menasha	Adult Day Services, Older Adult Mental Health Program, Family Preservation Program	\$84,064
NEENAH/MENASHA YMCA – Neenah/Menasha	Senior Activity Program	\$14,000
OMRO AREA COMMUNITY CENTER – Omro	Community Center Director and Program Coordinator	\$23,200
OSHKOSH COMMUNITY YMCA – Oshkosh	Older Adult Outreach Program	\$10,000
OSHKOSH FAMILY, INC. – Oshkosh	Administrative Services, Corporate Guardianship, Weekend Meals on Wheels, Caregiver Coalition, Home Delivered Meals	\$183,436
SAFEKEEPING, INC. – Oshkosh	Guardianship/Representative Payee Services	\$10,000
VALLEY VNA HEALTH SYSTEMS – Neenah	Home Delivered Meals	\$7,920
WADE, ANGELA – Oshkosh	Behavior Analyst	\$15,000
WINNEBAGO COUNTY HEALTH DEPARTMENT – Winnebago	Wellness Screening	\$8,701
WINNEBAGO COUNTY EXTENSION DEPARTMENT – Oshkosh	Grandparents Caregiving Program	\$4,428
WISCONSIN EARLY AUTISM PROJECT, INC. (WEAP) – Oshkosh/Neenah/Menasha	Autism Treatment	\$200,000

# LONG TERM SUPPORT

VENDOR	PROGRAM NAME	AMOUNT
<b>COMMUNITY RESIDENTIAL SERVICES</b>		
CARE PARTNERS ASSISTED LIVING, LLC – Winneconne	Community Based Residential Facility	\$35,000
COMMUNITY RETIREMENT LIVING OF OSHKOSH, LLC – Oshkosh	Community Based Residential Facility	\$120,000
PRODUCTIVE LIVING SYSTEMS, INC. – Altoona	Community Based Residential Facility/Adult Family Home	\$104,000
SERENITY PLACE, INC. – Oshkosh	Community Based Residential Facility	\$140,000
<b>WORK RELATED/DAY SERVICES</b>		
GOODWILL INDUSTRIES OF NORTH CENTRAL WISCONSIN, INC. – Menasha	Sheltered Employment Workshop	\$5,000
LAKESIDE PACKAGING PLUS, INC. – Oshkosh/Neenah	Adult Services Program	\$22,000
TODD STEVEN AND ASSOCIATES, INC. – Oshkosh/Neenah/Menasha	Community Building, Work Related Services and Behavioral Support	\$70,000





Administrative Services Division  
Behavioral Health Division  
Child Welfare Division  
Economic Support Division  
Long Term Support Division