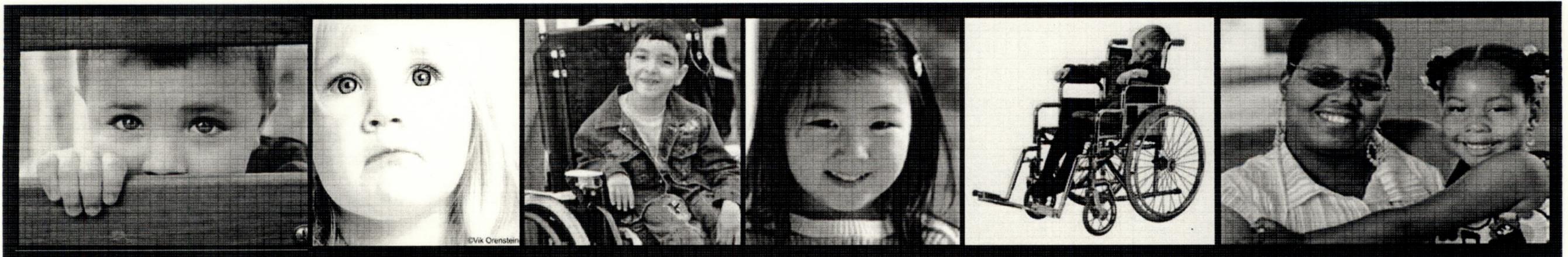




# WINNEBAGO COUNTY

## DEPARTMENT OF HUMAN SERVICES

### 2015 BUDGET





*The Wave of the Future*

**Winnebago County  
Department of Human Services**

June 2015

Members of the Winnebago County Human Services Board

County Executive Mark Harris

Enclosed is the department's proposed 2015 Human Services Budget dated June 2014. 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 2015-16 Budget, this June version of the Human Services Budget will be modified as is necessary.

The 2015 proposed Budget gross expenditures are \$42,558,102 which represents an increase of \$86,208 from the 2014 Adopted Budgeted gross expenditures of \$42,471,894. Anticipated 2015 gross federal, state and various other fee-based revenues are \$24,793,873 which represents an increase of \$86,208 from the 2014 Adopted Budget gross revenues of \$24,707,665.

The proposed 2015 Winnebago County Tax Levy is \$17,764,229 which represents a zero increase and meets the County Executive's tax levy directive for 2015.

Overall, the 2015 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-based program alternatives. These initiatives continue to guide changes within the various service Divisions.

The first public hearing is Wednesday, June 18 from 6:00 p.m. to 7:00 p.m. at the Neenah Human Services Building. The second public hearing is Thursday, June 19 beginning at 8:30 a.m. at the Oshkosh Human Services Building, followed by the Budget meeting which concludes with your passage of the department's proposed 2015 Budget as you revise it.

Please feel free to contact me with any Human Services related questions at (920) 236-1195, or by e-mail at [btopel@co.winnebago.wi.us](mailto:btopel@co.winnebago.wi.us).

Sincerely,

Dr. Bill Topel  
Director

**WINNEBAGO COUNTY HUMAN SERVICES BOARD MEMBERS**

**Year 2014 (3 yr. terms)**

Jerry Finch  
515 Shreve Lane  
Neenah, WI 54956  
Phone: 725-6170 (home)  
Cell: 213-2252  
[jervf@aol.com](mailto:jervf@aol.com)  
**Term exp. 12/31/2015**

Michael Norton (Secretary)  
1029 S. Main St., Apt. B  
Oshkosh, WI 54902  
Phone: 203-7785 (home)  
[mjn304@hotmail.com](mailto:mjn304@hotmail.com)  
**Term exp. 12/31/2014**

James Koziczkowski (Chair)  
104 Lexington Ct.  
Neenah, WI 54956  
Phone: 725-5575 (home)  
[jimcricket7@aol.com](mailto:jimcricket7@aol.com)  
**Term exp. 12/31/2015**

Rob Paterson  
530 N. Main St.  
Oshkosh, WI 54901  
Phone: 303-9638  
**Term exp. 12/31/2016**

Ron Kuehl  
5776 St. Ives Road  
Oshkosh, WI 54904  
Phone: 235-6393 (home)  
[ronkuehl@new.rr.com](mailto:ronkuehl@new.rr.com)  
**Term exp. 12/31/2016**

Harold Singstock  
229 N. Meadow St.  
Oshkosh, WI 54902  
Phone: 426-0543  
[singstockharold@att.net](mailto:singstockharold@att.net)  
**Term exp. 12/31/2014**

Larry Lautenschlager (Vice-Chair)  
1215 Carr Place  
Oshkosh, WI 54901  
Phone: 379-0795 (home)  
236-2912 (work)  
[lauts4@aol.com](mailto:lauts4@aol.com)  
**Term Exp. 12/31/2015**

Tom Widener  
129 Richard Ave.  
Neenah, WI 54956  
Phone: 725-1156 (home)  
[tomwidener38@gmail.com](mailto:tomwidener38@gmail.com)  
**Term Exp. 12/31/2015**

Donna Lohry  
511 W. Bent Ave.  
Oshkosh, WI 54901  
Phone: 235-8553  
[DonnaLohry@gmail.com](mailto:DonnaLohry@gmail.com)  
**Term Exp. 12/31/2016**

# HUMAN SERVICES

Department: 231 Fund: Human Services

## 2015 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 AND SERVICE CAPACITIES WILL BE ACHIEVED	INDIVIDUALS AND FAMILIES WILL ACHIEVE SELF-SUFFICIENCY THROUGH EMPOWERMENT

### ANTICIPATED NUMBER SERVED BY TARGET GROUP CATEGORY

ONGOING CHILDREN & FAMILY	ACCESS CHILDREN & FAMILY	ABUSED/ NEGLECTED CHILDREN	JUVENILE JUSTICE	ADULT & ELDERLY	DEVELOP DISABILITY	PHYSICAL/ SENSORY DISABILITY	MENTAL HEALTH	ALCOHOL & OTHER DRUG ABUSE	ECONOMIC BASED SUPPORT
519 FAMILIES	2,679 FAMILIES	1,301 FAMILIES	1,595 PERSONS	1,984 PERSONS	1,024 PERSONS	420 PERSONS	4,252 PERSONS	2,151 PERSONS	32,291 CASES

### DIVISION BASED OBJECTIVES (STRATEGIES)

ADMINISTRATIVE SERVICES DIVISION	BEHAVIORAL HEALTH DIVISION	CHILD WELFARE DIVISION	ECONOMIC SUPPORT DIVISION	LONG TERM SUPPORT DIVISION
<b>ELECTRONIC PROCEDURES:</b>	<b>CCS REGIONALIZATION:</b>	<b>SUPERVISED VISITATION:</b>	<b>UNIFORM PRACTICES:</b>	<b>ADRC OUTREACH:</b>
Implement new digital signature pad technology to capture clients' signature on a variety of legal and medical related applications and documentation. Use of this technology will result in greater efficiencies by eliminating the need to image a document with a manual written signature.	Work with our regional partners; Outagamie, Calumet, Manitowoc, and Brown Counties to ensure our Comprehensive Community Services (CCS) program meets the new state statutory requirements for regionalization thereby enabling us to capture the new 40% state share of the program, which is currently paid by the County.	Increase Supervised Visitation Program services and improve quality/skill affording us to expand focus areas to include parent mentoring and skill building for our families.	Assess practices and make changes so that Economic Support staff are functioning the same way regardless of which location they are in.	Citizens in our community will be exposed to increased opportunities to know about and utilize the services of the Aging & Disability Resource Center (ADRC) prior to needing ongoing long term care. Outreach and informational efforts of the ADRC will average five per month, with a variety of formats, people, and audiences.
Research technology required to determine a way to electronically order labs for clients, along with electronically uploading the results back to the County. This will eliminate paperwork and create a customer friendly environment.	<b>ADOLESCENT DIVERSION:</b>	<b>RESPIRE CARE:</b>	<b>HEALTH CARE ACCESS:</b>	<b>QUALITY ASSURANCE:</b>
	Pursue the regional establishment of an adolescent diversion facility including necessary legislature changes thereby reducing our need to utilize costly inpatient services.	Increase child respite care services for both child welfare and child long term care services clients by jointly working with our Long Term Support Division in hopes of establishing a contract to expand current service levels.	Continue to work with the other divisions to ensure that all consumers who are eligible for health care get connected to it.	Create and implement quality assurance (QA) plan with regularly scheduled providers using the developed QA practice which includes; user feedback, referral feedback and review of provider contract compliance.
<b>CLIENT DATABASE MANAGEMENT:</b>	<b>AFFORDABLE CARE ACT:</b>	<b>FAMILY TEAMING MODELS:</b>		<b>CLIENT TRANSPORTATION:</b>
Provide internal technical and program knowledge when managing transitions of multiple independent client data systems to centralized models.	Evaluate the impact of service eligibility changes implemented internally in response to the Affordable Care Act.	Child Welfare will review Family Teaming models and assess the utility of implementing one or more.		Community residents who cannot provide for their own transportation will have increased number of efficient, affordable, and specialized alternatives.
<b>CUSTOMER SERVICE:</b>				
Accept and anticipate new initiatives from the state and work to meet those guidelines.				

# HUMAN SERVICES - CONTINUED

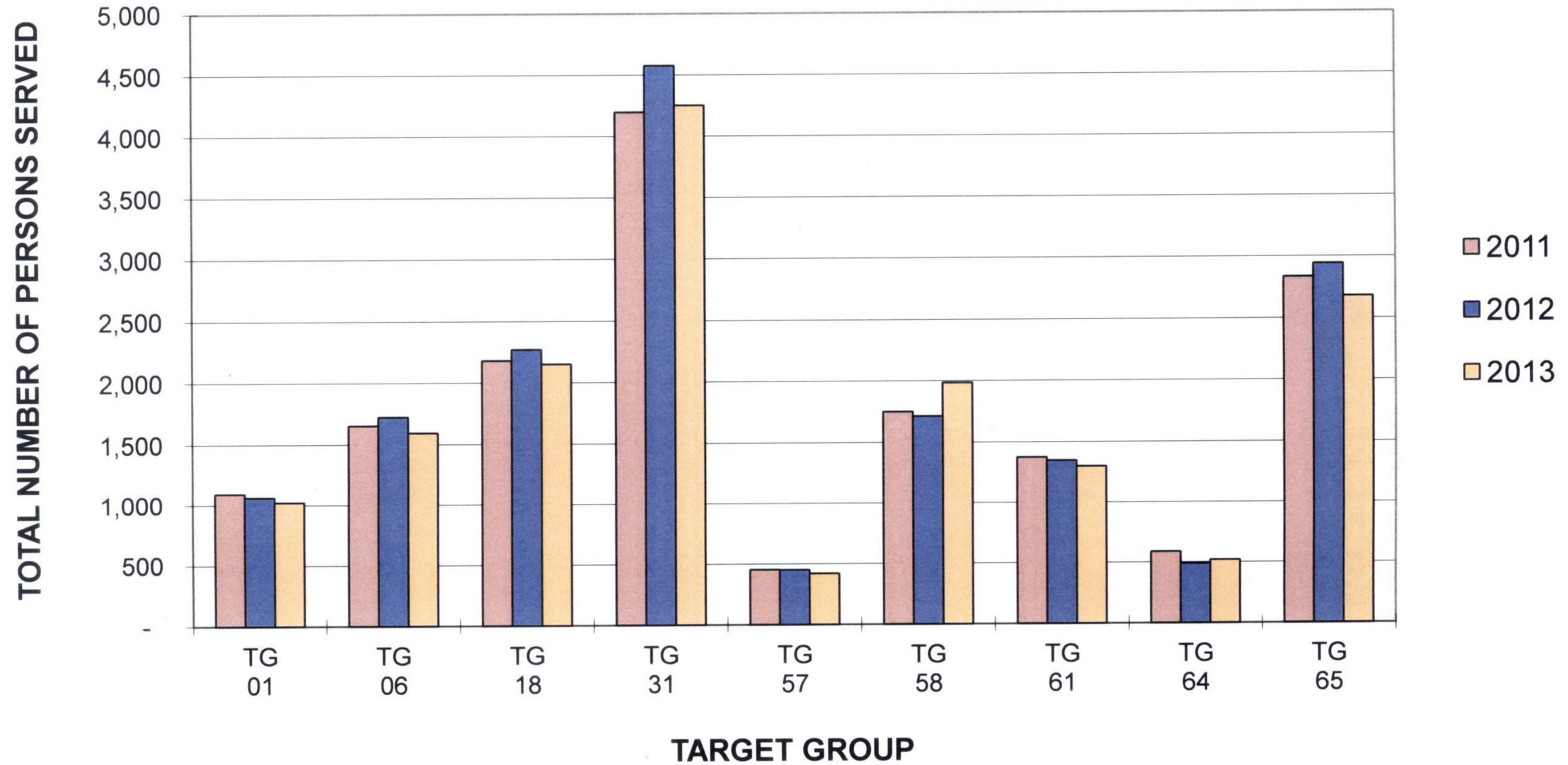
Department: 231 Fund: Human Services

## 2015 BUDGET STRATEGIC PLANNING GOALS & OBJECTIVES

ADMINISTRATIVE SERVICES DIVISION	BEHAVIORAL HEALTH DIVISION	CHILD WELFARE DIVISION	ECONOMIC SUPPORT DIVISION	LONG TERM SUPPORT DIVISION
<b>INTERNAL ELECTRONIC COMMUNICATION:</b>	<b>INPATIENT/INSTITUTIONAL SERVICES:</b>			<b>RESPITE CARE SERVICES:</b>
Increase DHS blog use to 65% of agency staff by continuing to expose blog content to staff in a variety of ways including bulletins and all-staff e-mails.	Pursue our ongoing goal of reducing adult and adolescent inpatient hospitalization and re-admission rates, along with associated costs.			Additional formal out-of-home respite options will be available for children and young adults who have challenging, or difficult to support behaviors, resulting in three children a year from entering into out-of-home services.

# HUMAN SERVICES

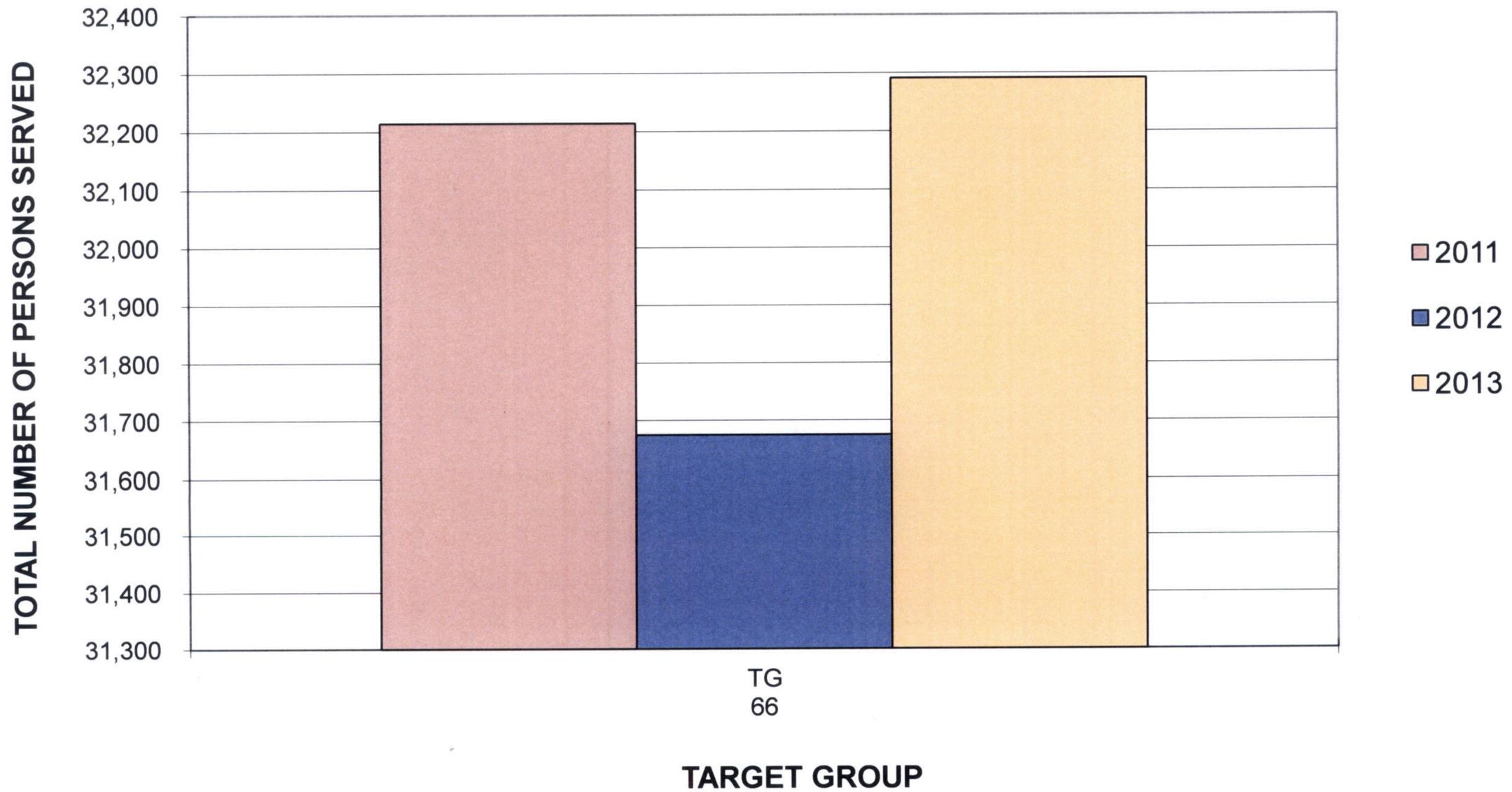
## SUMMARY OF UNDUPLICATED PERSONS BY TARGET GROUP



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

# HUMAN SERVICES

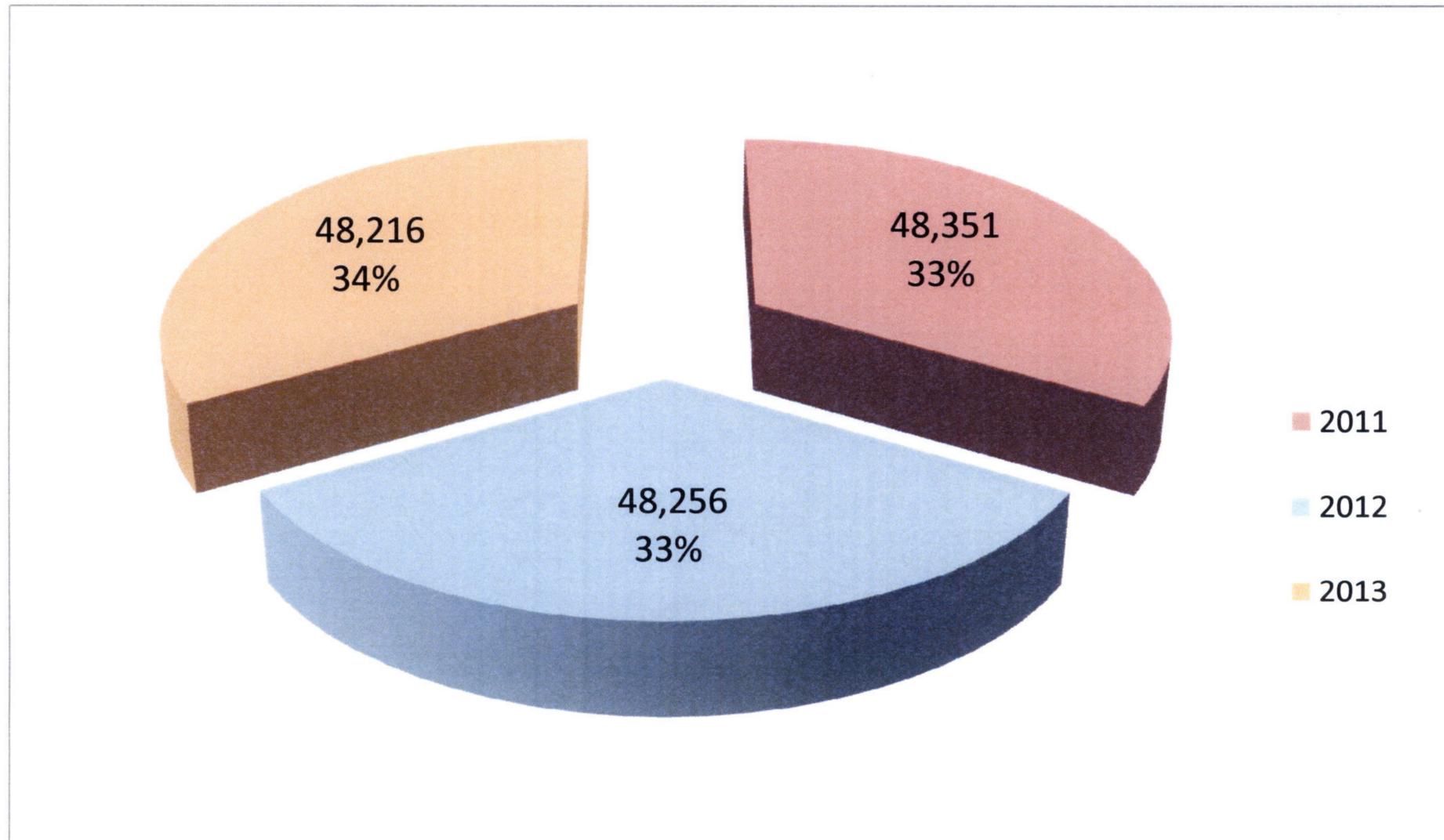
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# HUMAN SERVICES

## TOTAL DUPLICATED ACROSS ALL TARGET GROUPS BY YEAR



**ALL HUMAN SERVICES**  
**COMPARATIVE BUDGET SUMMARY**  
**2014 - 2015**

DIVISION	2014 ADOPTED BUDGET			2015 BUDGET			VARIANCE			% Chng to LEVY
	EXPENSE	REVENUE	NET	EXPENSE	REVENUE	NET	EXPENSE	REVENUE	NET	
ADMINISTRATIVE SERVICES	3,069,787	(8,372,315)	(5,302,528)	3,148,941	(8,380,350)	(5,231,409)	79,154	(8,035)	71,119	-1.3%
BEHAVIORAL HEALTH SERVICES	11,657,446	(4,681,738)	6,975,708	12,525,084	(5,067,591)	7,457,493	867,638	(385,853)	481,785	6.9%
CHILD WELFARE SERVICES	14,330,239	(3,001,455)	11,328,784	14,244,234	(2,939,570)	11,304,664	(86,006)	61,885	(24,121)	-0.2%
ECONOMIC SUPPORT SERVICES	3,085,816	(2,508,026)	577,790	2,901,033	(2,318,319)	582,714	(184,783)	189,707	4,924	0.9%
LONG TERM SUPPORT SERVICES	10,328,605	(6,144,131)	4,184,474	9,738,810	(6,088,042)	3,650,768	(589,795)	56,089	(533,706)	-12.8%
<b>TOTAL</b>	<b>42,471,894</b>	<b>(24,707,665)</b>	<b>17,764,229</b>	<b>42,558,102</b>	<b>(24,793,873)</b>	<b>17,764,229</b>	<b>86,208</b>	<b>-86,208</b>	<b>0</b>	<b>0.0%</b>

<b>ACCOUNT</b>	<b>2012 ACTUAL</b>	<b>2013 ACTUAL</b>	<b>2014 ADOPTED BUDGET</b>	<b>2015 REQUESTED BUDGET</b>	<b>\$ Change From 2014B to 2015B</b>	<b>% Change From 2014B to 2015B</b>
<b>REVENUES</b>						
<b>INTERGOVERNMENTAL</b>						
Administrative Services Division	(8,401,242)	(8,338,914)	(8,371,615)	(8,379,480)	(7,865)	0.1%
Behavioral Health Division	(3,072,020)	(3,535,951)	(3,149,738)	(3,352,591)	(202,853)	6.4%
Child Welfare Division	(2,542,893)	(2,589,535)	(2,485,255)	(2,377,570)	107,685	-4.3%
Economic Support Services Division	(4,504,006)	(2,128,760)	(2,501,426)	(2,310,219)	191,207	-7.6%
Long Term Support Division	(6,082,281)	(6,090,613)	(6,096,531)	(6,062,742)	33,789	-0.6%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>(24,602,442)</b>	<b>(22,683,774)</b>	<b>(22,604,565)</b>	<b>(22,482,603)</b>	<b>121,962</b>	<b>-0.5%</b>
<b>PUBLIC SERVICES</b>						
Administrative Services Division	(49,696)	(1,457)	(700)	(870)	(170)	24.3%
Behavioral Health Division	(1,477,365)	(1,766,162)	(1,532,000)	(1,715,000)	(183,000)	11.9%
Child Welfare Division	(511,627)	(541,603)	(516,200)	(562,000)	(45,800)	8.9%
Economic Support Services Division	(5,791)	(10,949)	(6,600)	(8,100)	(1,500)	22.7%
Long Term Support Division	(183,478)	(68,860)	(47,600)	(25,300)	22,300	-46.8%
<b>TOTAL PUBLIC SERVICES</b>	<b>(2,227,956)</b>	<b>(2,389,031)</b>	<b>(2,103,100)</b>	<b>(2,311,270)</b>	<b>(208,170)</b>	<b>9.9%</b>
<b>TOTAL REVENUES</b>	<b>(26,830,398)</b>	<b>(25,072,804)</b>	<b>(24,707,665)</b>	<b>(24,793,873)</b>	<b>(86,208)</b>	<b>0.3%</b>
<b>EXPENSES</b>						
<b>LABOR and FRINGE</b>						
Administrative Services Division	2,482,505	2,443,078	2,478,616	2,505,764	27,148	1.1%
Behavioral Health Division	5,664,419	5,931,848	6,298,916	6,943,714	644,798	10.2%
Child Welfare Division	5,567,473	5,743,275	5,971,638	5,875,914	(95,725)	-1.6%
Economic Support Services Division	2,160,968	2,130,177	2,419,767	2,245,866	(173,901)	-7.2%
Long Term Support Division	2,212,971	2,148,135	2,174,051	2,278,925	104,874	4.8%
<b>TOTAL LABOR and FRINGE</b>	<b>18,088,335</b>	<b>18,396,513</b>	<b>19,342,988</b>	<b>19,850,183</b>	<b>507,195</b>	<b>2.6%</b>

<b>ACCOUNT</b>	<b>2012 ACTUAL</b>	<b>2013 ACTUAL</b>	<b>2014 ADOPTED BUDGET</b>	<b>2015 REQUESTED BUDGET</b>	<b>\$ Change From 2014B to 2015B</b>	<b>% Change From 2014B to 2015B</b>
<b>TRAVEL</b>						
Administrative Services Division	15,825	16,815	15,475	17,495	2,020	13.1%
Behavioral Health Division	105,569	111,030	115,050	111,900	(3,150)	-2.7%
Child Welfare Division	176,633	175,396	187,779	187,774	(5)	0.0%
Economic Support Services Division	6,131	7,694	10,000	9,800	(200)	-2.0%
Long Term Support Division	49,262	53,368	57,910	56,173	(1,737)	-3.0%
<b>TOTAL TRAVEL</b>	<b>353,421</b>	<b>364,303</b>	<b>386,214</b>	<b>383,142</b>	<b>(3,072)</b>	<b>-0.8%</b>
<b>CAPITAL</b>						
Administrative Services Division	41,141	42,101	44,500	44,500	-	0.0%
<b>TOTAL CAPITAL</b>	<b>41,141</b>	<b>42,101</b>	<b>44,500</b>	<b>44,500</b>	<b>-</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>						
Administrative Services Division	634,311	610,233	531,196	581,182	49,986	9.4%
Behavioral Health Division	4,985,385	5,366,307	5,243,480	5,469,470	225,990	4.3%
Child Welfare Division	7,280,896	7,955,816	8,170,822	8,180,546	9,724	0.1%
Economic Support Services Division	2,865,549	547,015	656,049	645,367	(10,682)	-1.6%
Long Term Support Division	9,605,135	8,459,978	8,096,644	7,403,712	(692,932)	-8.6%
<b>TOTAL OPERATING EXPENSES</b>	<b>25,371,277</b>	<b>22,939,349</b>	<b>22,698,192</b>	<b>22,280,277</b>	<b>(417,915)</b>	<b>-1.8%</b>
<b>TOTAL EXPENSES</b>	<b>43,854,173</b>	<b>41,742,265</b>	<b>42,471,894</b>	<b>42,558,102</b>	<b>86,208</b>	<b>0.2%</b>
<b>LEVY BEFORE ADJUSTMENTS</b>	<b>17,023,775</b>	<b>16,669,460</b>	<b>17,764,229</b>	<b>17,764,229</b>	<b>0</b>	<b>0.0%</b>

**DEPARTMENT OF HUMAN SERVICES**  
**ACTUAL TOTAL TAX LEVY & SURPLUS OR (DEFICIT)**  
**1999 - 2013**

BUDGET YEAR	BUDGETED (ADJUSTED) TAX LEVY	ACTUAL LEVY AMOUNT EXPENDED	RETURNED/ADD'L FUNDS REQUESTED	% of Budget
1999	\$ 17,803,810	\$ 14,775,991	\$ 3,027,819	17%
2000	\$ 17,732,707	\$ 15,702,707	\$ 2,030,000	11%
2001	\$ 14,499,954	\$ 13,541,800	\$ 958,154	7%
2002	\$ 14,518,531	\$ 14,553,531	\$ (35,000)	-0.2%
2003	\$ 16,295,955	\$ 15,000,955	\$ 1,295,000	8%
2004	\$ 16,946,466	\$ 15,299,034	\$ 1,647,432	10%
2005	\$ 17,278,490	\$ 14,779,434	\$ 2,499,056	14%
2006	\$ 17,635,955	\$ 15,134,277	\$ 2,501,678	14%
2007	\$ 17,418,399	\$ 17,153,636	\$ 264,763	2%
2008	\$ 18,290,357	\$ 18,046,816	\$ 243,541	1%
2009	\$ 18,252,912	\$ 17,672,750	\$ 580,162	3%
2010	\$ 18,668,804	\$ 16,527,379	\$ 2,141,425	11%
2011	\$ 18,621,736	\$ 17,001,050	\$ 1,620,686	9%
2012	\$ 18,193,308	\$ 17,206,916	\$ 986,392	5%
2013	\$ 17,736,046	\$ 16,669,460	\$ 1,066,586	6%

# DEPARTMENT OF HUMAN SERVICES

## HISTORICAL POSITION COUNT

DIVISION	2006 CO. BD BUDGET		2007 CO. BD BUDGET		2008 CO. BD BUDGET		2009 CO. BD BUDGET		2010 CO. BD BUDGET		2011 CO. BD BUDGET		2012 CO. BD BUDGET		2013 CO. BD BUDGET		2014 CO. BD BUDGET		2015 PROPOSED CO. BD BUDGET	
	FT	PT	FT	PT																
<b>Administrative Services</b>	37	10	38	9	38	11	38	11	36	9	36	9	38	6	37	8	37	8	37	8
<b>Behavioral Health Services</b>	57	8	58	8	56	8	59	8	59	9	59	9	64	9	69	9	72	10	75	10
<b>Child Welfare Services</b>	68	0	69	0	69	0	73	0	73	0	73	0	72	0	74	0	71	0	72	0
<b>Economic Support Services</b>	39	2	39	2	38	2	38	2	38	2	39	2	39	2	40	2	39	4	39	4
<b>Long Term Support</b>	34	4	34	4	37	4	38	4	37	3	34	1	30	1	28	0	27	0	27	2
<b>ALL DIVISIONS</b>	<b>235</b>	<b>24</b>	<b>238</b>	<b>23</b>	<b>238</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>248</b>	<b>19</b>	<b>246</b>	<b>22</b>	<b>250</b>	<b>24</b>

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

5-28-2014

# ADMINISTRATIVE SERVICES DIVISION

2015 BUDGET

FT = 37  
PT = 8

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

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

**DEPUTY DIRECTOR (1)**  
Ellen Shute

**ADMIN ASSISTANT (1FT, 2PT)**  
Sarah Jaschob (50%)  
Elizabeth Last (50%)  
Nancy Ruedinger  
  
\* 1 Unclassified Worker

**HS CLIENT DATA SYSTEMS UNIT**

Client Data Systems Coordinator (1)  
Paula Way

**FINANCIALSUPPORT TEAM**

**FINANCIAL SUPERVISOR (1)**  
Gina VandenBranden

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

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

**SUPPORT SPECIALIST TEAM**

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

**SUPPORT SPECIALISTS (9FT, 2PT)**  
Susan Andrasko (50%)  
Jeanie Bell  
Jill Coats  
Lynn Coleman (N)  
Heidi Dockter (N)  
Amy Gratton  
Kathy Kiraly  
Andrea Marcks (50%)  
Carol Norton  
Connie Olson  
Robin Schwartz

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

**OFFICE SYSTEMS & CONFIDENTIAL RECORDS TEAM**

**OFFICE SYSTEMS & CONFIDENTIAL RECORDS SUPERVISOR (1)**  
VACANT

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

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

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

**WORD PROCESSOR/MEDICAL TRANSCRIPTIONIST (2)**  
Amanda Peterson (N)  
Michele Preston

**AODA/IDP SECRETARY (2)**  
Wendy Pollnow  
VACANT

**SECRETARY (3)**  
Audrey Kramer (N)  
Lori Kubasta  
Patricia Waldecker

**SUPPORT SPECIALIST (1)**  
Maureen Johnson

**CLERK TYPIST (1)**  
Nancy Stachowiak

\*2 Unclassified Workers

**ADMINISTRATIVE SERVICES DIVISION  
COMPARATIVE LEVY IMPACT  
VARIANCE SUMMARY**

	<u>Dollar Amount</u>	<u>Percentage Change</u>	<u>Explanation</u>
<b>2014 Adopted Budget Levy</b>	\$ (5,302,528)		Net Revenue
<b>Revenue Changes:</b>			
Total Revenue	\$ (8,035)	0.1%	Increase due to additional BCA funding from the State.
<b>Expense Changes:</b>			
Labor Costs	\$ 27,148	1.8%	Increase for annual labor and fringe adjustment, no position changes.
Travel	\$ 2,020	13.1%	Increase for professional staff development trainings.
Capital	\$ -		Same amount as prior year: (2) new vehicles budgeted.
Other Operating Expenses	\$ 49,986	9.4%	Increase in expense due to Small Equipment and Small Equipment Technology expenditures needed to maintain computers, phones, chairs, workspaces, etc to accommodate changes in technology and equipment needs of staff.
<b>Levy Impact - 2015 Proposed Budget</b>	\$ <b>71,119</b>	<b>-1.3%</b>	Increase in Levy
<b>2015 Tax Levy</b>	\$ (5,231,409)		Net Revenue

**ADMINISTRATIVE SERVICES DIVISION**

Account	2012		2013		2014		2015		\$ Change From 2014 Budget to 2015	% Change From 2014 Budget to 2015	Explanations
	Actual	Budget	Actual	Budget	Request	Proposed	Request	Proposed			
<b>REVENUES</b>											
1	BCA State	(6,029,697)	(5,862,109)	(5,935,404)	(5,896,766)	38,638	-0.7%	Funding from the State that can be used broadly for DHS service provision.			
2	Grant - Child Care Admin	(52,403)	(52,000)	(80,000)	(103,533)	(23,533)	29.4%	Transfer from ESD for adm support of the Child Care program, based on %age of anticipated program cost.			
3	Grant - Income Maintenance	(450,858)	(452,000)	(420,000)	(393,675)	26,325	-6.3%	Transfer from ESD for adm support of the IM program, based on %age of anticipated program costs.			
4	Grant - W-2 Administration	(60,902)	-	-	-	-	NA	WC no longer operates W-2.			
5	Grant-Long Term Supp Admin	(536,019)	(535,500)	(571,051)	(623,000)	(51,949)	9.1%	Transfer from LTS for adm support of LTS programs, based on %age of anticipated program costs.			
6	SACWIS	(4,440)	(392)	-	(400)	(400)	NA	SACWIS Administrative funds.			
7	State-County Match	(665,160)	(666,606)	(665,160)	(662,106)	3,054	-0.5%	Funding from the State that can be used broadly for DHS service provision.			
8	WIMCR	(601,763)	(770,308)	(700,000)	(700,000)	-	0.0%	Medicaid payment adjustment, based on actual cost, offset to BCA.			
9	Intergovernmental	<b>(8,401,242)</b>	<b>(8,338,914)</b>	<b>(8,371,615)</b>	<b>(8,379,480)</b>	<b>(7,865)</b>	<b>0.1%</b>				
10											
11	Forms Copies Etc	(152)	(1,457)	(700)	(870)	(170)	24.3%	Fee charges for copies of records requested by public.			
12	Offset Revenue	(49,544)	-	-	-	-	NA	Leased staff revenue from Lakeland Family Care Contract ends 12/31/2012.			
13	Public Revenues	<b>(49,696)</b>	<b>(1,457)</b>	<b>(700)</b>	<b>(870)</b>	<b>(170)</b>	<b>24.3%</b>				
14											
15	<b>TOTAL REVENUES</b>	<b>(8,450,938)</b>	<b>(8,340,371)</b>	<b>(8,372,315)</b>	<b>(8,380,350)</b>	<b>(8,035)</b>	<b>0.1%</b>				
16											
<b>EXPENSES</b>											
17	Regular Pay	1,700,876	1,707,863	1,676,473	1,700,590	24,117	1.4%	Annual increase.			
18	Temporary Employees	39,361	29,496	35,000	35,000	-	0.0%	To meet unexpected needs as they arise, special projects and/or unexpected vacancies.			
19	Overtime	36,974	17,815	25,000	25,000	-	0.0%	To meet unexpected needs as they arise, special projects and/or unexpected vacancies.			
20	Comp Time	62	313	-	-	-	NA	Banked hours not used in the form of time off, paid out at as straight time.			
21	Fringe Benefits	705,232	687,592	742,143	745,174	3,031	0.4%	Average fringe rate at 42% for Administration Division.			
22											
23	<b>Labor Costs</b>	<b>2,482,505</b>	<b>2,443,078</b>	<b>2,478,616</b>	<b>2,505,764</b>	<b>27,148</b>	<b>1.8%</b>				
24											
25	Registration Tuition	2,577	4,493	3,000	4,870	1,870	62.3%	Staff training for professional development including on-site trainings.			
26	Automobile Allowance	11,779	10,562	11,000	11,000	-	0.0%	Staff travel mileage reimbursement per County policy.			
27	Meals	105	237	275	215	(60)	-21.8%	Staff non-taxable meal expense per County policy.			
28	Lodging	1,198	1,300	800	1,125	325	40.6%	Staff lodging expense for training/work travel per County policy.			
29	Other Travel Exp	-	13	100	50	(50)	-50.0%	Staff minor travel expense - parking fees etc per County policy.			
30	Taxable Meals	166	210	300	235	(65)	-21.7%	Staff taxable meal expense per County policy.			
31	Travel	<b>15,825</b>	<b>16,815</b>	<b>15,475</b>	<b>17,495</b>	<b>2,020</b>	<b>13.1%</b>				
32											
33	Equipment	41,141	42,101	44,500	44,500	-	0.0%	Two vehicle replacement (see inventory listing for detail)			
34	Capital	<b>41,141</b>	<b>42,101</b>	<b>44,500</b>	<b>44,500</b>	<b>-</b>	<b>0.0%</b>				
35											

**ADMINISTRATIVE SERVICES DIVISION**

Account	2012 Actual	2013 Actual	2014 Adopted Budget	2015 Request Budget	\$ Change		% Change		Explanations
					From 2014 Budget to 2015 Proposed Budget	Budget to 2015 Budget	From 2014 Budget to 2015 Proposed Budget	Budget to 2015 Budget	
36 Advertising	4,618	5,205	500	5,000	4,500	900.0%		Training events or sponsored community meetings.	
37 Computer Software	18,508	2,825	30,000	20,000	(10,000)	-33.3%		Software customizations to meet reporting requirements (IMS, TCM); less anticipated for TCM.	
38 Data Processing	44,197	43,213	42,000	23,000	(19,000)	-45.2%		Annual vendor software maintenance fees for SACWIS, TCM, IMS21; less anticipated for TCM.	
39 Equipment Repairs	8,688	6,441	8,500	6,600	(1,900)	-22.4%		Office equipment repairs (parts and labor).	
40 Equipment Repairs	10,626	12,144	12,342	11,100	(1,242)	-10.1%		Office equipment repairs (parts and labor) by County dept.	
41 Fiber pole rental locates	240	240	240	240	-	0.0%		Information System departmental charges.	
42 Food	185	391	150	200	50	33.3%		Training events or sponsored community meetings.	
43 Long Distance	-	51	-	100	100	NA		New phone charge (being tracked at more detail level).	
44 Maintenance Buildings	1,894	-	-	1,000	1,000	NA		Some building maintenance for unexpected repairs.	
45 Maintenance Equipment	20,773	15,311	8,000	18,000	10,000	125.0%		Office equipment repairs (parts and labor); ave of last 3 years of actual exp.	
46 Maintenance Vehicles	4,569	3,262	5,000	5,500	500	10.0%		Repairs/maintenance of county vehicles (non-highway mechanic).	
47 Medical and Dental	2,632	2,402	2,800	2,600	(200)	-7.1%		Pre-employment testing and TB skin tests.	
48 Medical Supplies	155	143	100	135	35	35.0%		WI Association and National Association of Counties.	
49 Membership Dues	811	1,010	500	1,000	500	100.0%		WI Association and National Association of Counties.	
50 Motor Fuel	14,026	16,132	8,500	15,000	6,500	76.5%		Fuel for county vehicles purchased from Highway Dept.; ave of last 3 yrs of actual exp.	
51 Motor Fuel	2,652	2,924	7,000	4,000	(3,000)	-42.9%		Fuel for county vehicles purchased from Highway Dept.	
52 Office Supplies	49,242	51,660	34,628	53,000	18,372	53.1%		Routine office supplies and minor office equipment; ave of last 3 yrs of actual exp.	
53 Operating Licenses Fees	200	320	300	280	(20)	-6.7%		Notary Fees for DHS employees if required job function.	
54 Pagers	2,016	1,814	2,000	1,650	(350)	-17.5%		Tele-communication devices.	
55 Postage and Box Rent	10,959	8,634	12,500	9,800	(2,700)	-21.6%		Dept direct USPS postage/shipping and PO Box rental expense.	
56 Postage and Box Rent	33,474	25,210	36,000	28,000	(8,000)	-22.2%		General Services USPS Postage / Shipping mail services; ave of last 3 yrs of actual exp.	
57 Print Duplicate	5,446	6,465	5,000	5,700	700	14.0%		Utilization of external printer vendor per Purchasing Dept.	
58 Print Duplicate	80,827	71,455	75,000	75,000	-	0.0%		Multi-function (Print, Copy, FAX) machine charges per Finance lease contract.	
59 Printing Supplies	6,102	5,360	6,000	5,700	(300)	-5.0%		Printing supplies; paper, toner, etc.	
60 Professional Service	2,489	21,351	500	7,500	7,000	1400.0%		Training events (speaker fees); increase for new training initiatives.	
61 Prop Liab Insurance	180,288	149,016	153,554	153,302	(252)	-0.2%		County-wide rate allocation per Finance Department.	
62 Publish Legal Notices	-	48	100	100	-	0.0%		Published legal notices as required.	
63 Refuse Collection	8,342	4,112	6,500	5,800	(700)	-10.8%		Contracted on-site confidential document shredding of case files.	
64 Repair Maintenance Supplies	1,200	-	1,200	850	(350)	0.0%		Building maintenance costs not included in Facilities budget.	
65 Small Equipment	58,776	78,690	25,639	55,600	29,961	116.9%		Ergonomic chairs & desks; enhance computer monitor based upon job need ; ave of last 3 yrs of actual exp.	
66 Small Equipment Technology	16,705	43,066	8,146	30,000	21,854	268.3%		Tele-communication services (computer, phones, electronic devices); ave of last 3 yrs of actual exp.	
67 Subscriptions	119	395	350	275	(75)	-21.4%		Human Service related professional publications.	
68 Telephone	21,812	18,332	21,147	20,000	(1,147)	-5.4%		Tele-communication services (computer, phones, electronic devices).	
69 Telephone Supplies	2,901	1,304	3,000	2,500	(500)	-16.7%		Tele-communication services (computer, phones, electronic devices).	
70 Vehicle Repairs	2,440	1,035	2,500	1,500	(1,000)	-40.0%		Repairs/maintenance of county vehicles by Highway Dept mechanics.	
71 Voice and Data Cabling	6,693	2,148	1,500	3,450	1,950	130.0%		Tele-communication services (computer, phones, electronic devices).	

**ADMINISTRATIVE SERVICES DIVISION**

Account	2012 Actual	2013 Actual	2014 Adopted Budget	2015 Request Budget	\$ Change		% Change		Explanations
					From 2014 Budget to 2015 Proposed Budget	From 2014 Budget to 2015 Budget	From 2014 Budget to 2015 Proposed Budget	From 2014 Budget to 2015 Budget	
72 Wireless	9,705	8,126	10,000	7,700	(2,300)	-23.0%		Tele-communication services (computer, phones, electronic devices).	
73 Other Operating Expenses	634,311	610,233	531,196	581,182	49,986	9.4%			
74									
75 TOTAL EXPENSES	3,173,782	3,112,227	3,069,787	3,148,941	79,154	2.6%			
76									
77 LEVY IMPACT	(5,277,157)	(5,228,144)	(5,302,528)	(5,231,409)	71,119	-1.3%			

# BEHAVIORAL HEALTH DIVISION

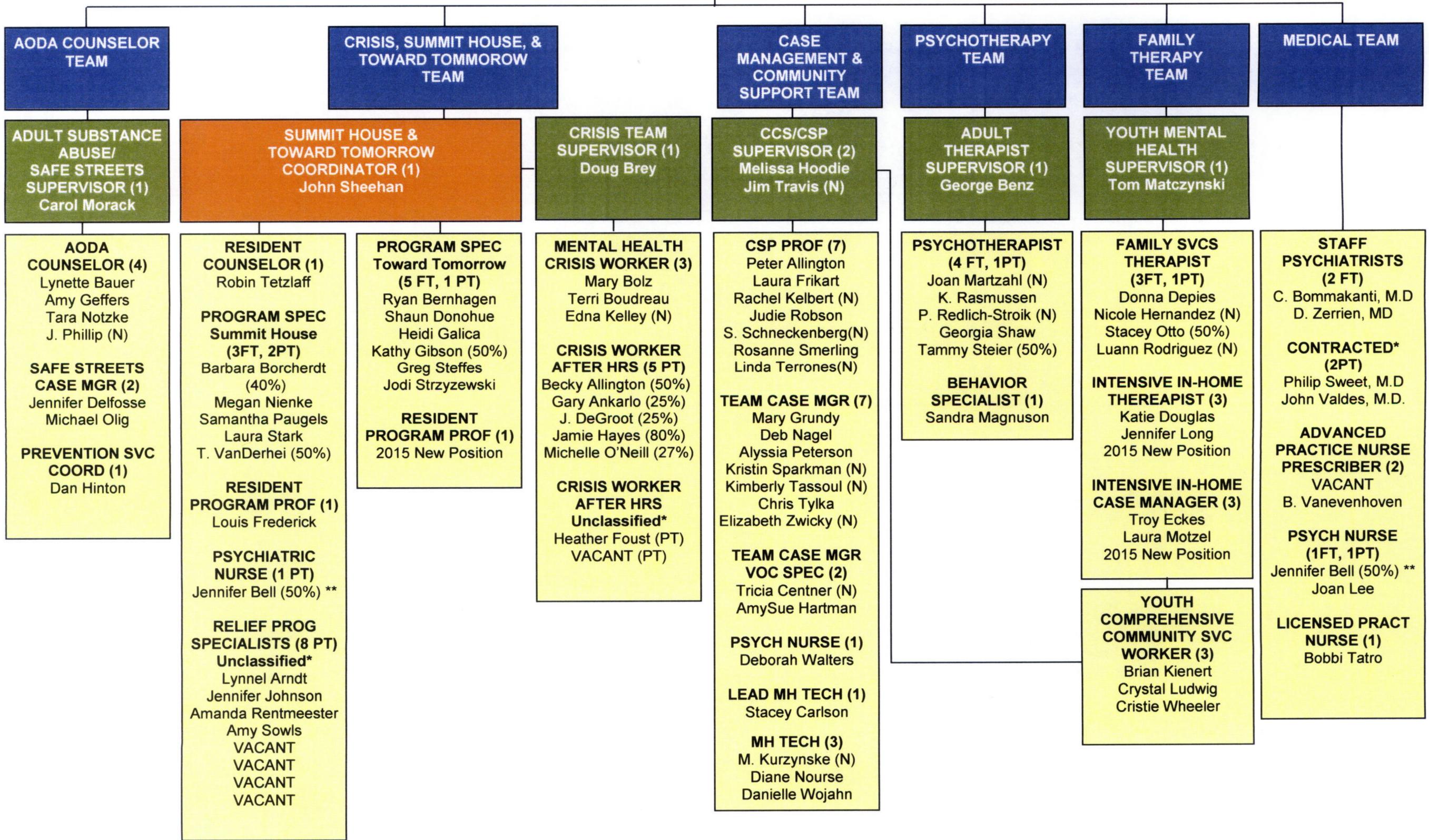
2015 BUDGET

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

FT = 75  
PT = 10

\*Not included in County TO count  
\*\*Represents 1 FT

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



**BEHAVIORAL HEALTH DIVISION  
COMPARATIVE LEVY IMPACT  
VARIANCE SUMMARY**

	<u>Dollar Amount</u>	<u>Percentage Change</u>	<u>Explanation</u>
<b>2014 Adopted Budget Levy</b>	\$ 6,975,708		
<b>Revenue Changes:</b>			
Total Revenue	\$ (385,853)	8.2%	Increase in revenues primarily due to MA program billings, especially Youth Comprehensive Community Services, Private Insurance Billings and Collection Agency collection of consumer liabilities.
<b>Expense Changes:</b>			
Labor Costs	\$ 644,798	10.2%	Increased for (3) new positions and (3) transferred positions from CW. In addition, increases in specific salary levels to attract qualified behavioral health clinicians.
Travel	\$ (3,150)	-2.7%	Reduction in lodging and out of town travel.
Other Operating Expenses	\$ 225,990	4.3%	Increase primarily due to increase in the Institutional placements budget.
<b>Levy Impact - 2015 Proposed Budget</b>	\$ <b>481,785</b>	<b>6.9%</b>	Increase in Levy
<b>2015 Tax Levy</b>	\$ 7,457,493		

**BEHAVIORAL HEALTH DIVISION**

Account	2012 Actual	2013 Actual	2014 Adopted Budget	2015 Request Budget	\$ Change From 2014 Budget to 2015 Proposed Budget	% Change From 2014 Budget to 2015 Proposed Budget	Explanations
<b>REVENUES</b>							
1	(68,961)	(68,961)	(68,961)	(68,961)	-	0.0%	Federal funds for MH treatment services.
2	(253,027)	(253,027)	(253,027)	(253,027)	-	0.0%	Federal funds for MH treatment services.
3	(80,803)	(82,316)	(80,000)	(80,000)	-	0.0%	Federal funding, based on gap between costs and MA paid for CSP.
4	(336,773)	(331,453)	(330,000)	(330,000)	-	0.0%	Federal funding, based on gap between costs and MA paid.
5	-	(45,952)	(80,000)	(80,000)	-	0.0%	New funding source - Drug Court Opiate Expansion.
6	(630,675)	(577,924)	(670,000)	(600,000)	70,000	-10.4%	Fewer COP eligible MH consumers reimbursement receiving COP funded services.
7	(30,000)	(30,000)	(30,000)	-	30,000	-100.0%	Independent Living Grant no longer available in 2015.
8	(10,733)	(10,733)	(10,750)	(10,750)	-	0.0%	Funds Nursing Home relocations for mental health consumers.
9	(186,959)	(186,959)	(190,000)	(188,000)	2,000	-1.1%	Nursing Home relocations of mental health consumers.
10	(40,279)	(52,828)	(45,000)	(50,000)	(5,000)	11.1%	Suppl. Funding of the Intoxicated Driver program for treatment costs.
11	(403,710)	(650,696)	(375,000)	(564,000)	(189,000)	50.4%	Increased focus on the Youth CCS program, more providers and increased billings.
12	(186,808)	(205,950)	(250,000)	(225,000)	25,000	-10.0%	Reduction in billed crisis per diems in recent years, since Summit House became Diversion Ctr.
13	(351,563)	(341,344)	(350,000)	(350,000)	-	0.0%	Medicaid for community services to persons w/ severe MH, when eligible.
14	(178,334)	(277,373)	(120,000)	(245,000)	(125,000)	104.2%	Medicaid for clients receiving specialty hospital services; higher plcmts, higher revenues.
15	(214,168)	(191,463)	(225,000)	(244,853)	(19,853)	8.8%	Medicaid for clients receiving MH outpatient services. Increased for new APNP.
16	(26,367)	(27,543)	(27,000)	(28,000)	(1,000)	3.7%	Billing Medicaid for case mgmt team services
17	-	(3,480)	(5,000)	(5,000)	-	0.0%	Funds non WI - resident hospitalization costs.
18	(27,650)	(24,570)	(40,000)	(30,000)	10,000	-25.0%	Surcharge collected by Clerk of Courts for Intoxicated Drivers; lower collections.
19	-	(173,377)	-	-	-	NA	Funds woman and child care for consumers in AODA trmt; grant termed.
20	(45,211)	-	-	-	-	NA	DA Misdemeanor Program; grant terminated.
21	<b>(3,072,020)</b>	<b>(3,535,951)</b>	<b>(3,149,738)</b>	<b>(3,352,591)</b>	<b>(202,853)</b>	<b>6.4%</b>	
22							
23	(301,937)	(279,232)	(300,000)	(290,000)	10,000	-3.3%	Client cost shares for consumers in treatment; increase for more means billing.
24	(237,527)	(286,971)	(235,000)	(275,000)	(40,000)	17.0%	Continuing high level of Valley Credit collections from BH consumers (Inpatient, ATP billing).
25	(604)	-	(17,000)	-	17,000	0.0%	Budgeting error in 2013B; corrected in 2014B.
26	(239,088)	(273,656)	(265,000)	(270,000)	(5,000)	1.9%	Intoxicated Driver Program assessment fees.
27	-	(24,321)	-	-	-	NA	Audit related refunds, due to WCDHS, from contract providers.
28	(177,579)	(176,966)	(185,000)	(180,000)	5,000	-2.7%	HSD share of fees collected by Municipalities from OWI collections.
29	(520,629)	(725,017)	(530,000)	(700,000)	(170,000)	32.1%	Private insurance collections for outpatient and inpatient services, including Specialty Hospitals.
30	<b>(1,477,365)</b>	<b>(1,766,162)</b>	<b>(1,532,000)</b>	<b>(1,715,000)</b>	<b>(183,000)</b>	<b>11.9%</b>	
31							
32	<b>(4,549,384)</b>	<b>(5,302,113)</b>	<b>(4,681,738)</b>	<b>(5,067,591)</b>	<b>(385,853)</b>	<b>8.2%</b>	
33							
34							
35							

**BEHAVIORAL HEALTH DIVISION**

Account	2012		2013		2014		2015		2014 Budget to 2015 Proposed Budget	% Change From 2014 Budget to 2015 Proposed Budget	Explanations
	Actual	Budget	Actual	Budget	Request Budget	Budget	Request Budget	Budget			
Regular Pay											
36	4,096,913	4,238,949	4,525,104	4,974,696	449,592	9.9%	Annual incr per HR plus: (3) new positions; (3) transferred positions to BH from CW; and increase in specific salary levels to attract qualified staff (APNP, Therapists).				
37	97,024	86,708	95,000	95,000	0	0.0%	Staff hired to fill temporary need.				
38	9,813	8,301	10,000	10,000	-	0.0%	County staff over time.				
39	3,106	79	-	50	50	NA	Banked hours not used in the form of time off, paid out at as straight time.				
40	1,457,562	1,597,811	1,668,812	1,863,968	195,156	11.7%	Average fringe rate in BH 38%; rest of incr due to all the new and transferred positions.				
<b>41 Labor Costs</b>	<b>5,664,419</b>	<b>5,931,848</b>	<b>6,298,916</b>	<b>6,943,714</b>	<b>644,798</b>	<b>10.2%</b>					
42											
43	22,719	24,324	25,000	26,000	1,000	4.0%	Staff training for professional development including on-site trainings; incr is new staff.				
44	75,805	76,267	80,000	80,000	0	0.0%	Staff travel mileage reimbursement per County policy; increase is new staff.				
45	-	385	1,200	1,200	-	0.0%	Staff commercial travel per psychiatrist employment contracts.				
46	1,192	2,052	1,500	2,000	500	33.3%	Staff non-taxable meal expense per County policy.				
47	5,301	7,253	6,500	2,000	(4,500)	-69.2%	Staff lodging for out of town travel; less anticipated lodging needs in 2015.				
48	59	105	250	100	(150)	-60.0%	Staff minor travel expense - parking fees etc per County policy.				
49	494	643	600	600	-	0.0%	Staff taxable meal expense per County policy.				
<b>50 Travel</b>	<b>105,569</b>	<b>111,030</b>	<b>115,050</b>	<b>111,900</b>	<b>(3,150)</b>	<b>-2.7%</b>					
51											
52	1,776	1,216	-	1,500	1,500	NA	Staff recruitment charge-back.				
53	65,556	65,556	65,556	66,000	444	0.7%	Includes Summit House, Toward Tomorrow CBRF facilities.				
54	54,531	67,729	55,000	64,900	9,900	18.0%	Valley Credit fee for services, based on %age of revenues.				
55	1,136,338	985,246	1,150,000	1,150,000	-	0.0%	MH/AODA consumers' residential care.				
56	512,145	417,430	444,080	433,000	(11,080)	-2.5%	MH consumers, eligible for COP funding, needing residential care.				
57	-	-	-	100	100	NA					
58	2,643	3,894	3,500	3,500	0	0.0%	Client related expenses.				
59	1,908	3,553	1,600	2,500	900	56.3%	Client related transportation expense.				
60	34,467	34,805	40,000	40,000	-	0.0%	Emergency room care for MH and AODA population.				
61	28,434	31,184	28,000	28,000	-	0.0%	Summit House Crisis Center and County operated TT program.				
62	418,852	407,055	350,000	390,000	40,000	11.4%	Increase in need for general hospital based acute psychiatric inpatient services.				
63	2,375	3,505	3,200	3,700	500	15.6%	Summit House Crisis Center and County operated TT program.				
64	19,919	9,667	12,000	10,000	(2,000)	-16.7%	Summit House Crisis Center and County operated TT program.				
65	4,509	6,515	5,000	6,000	1,000	20.0%	Mandated, contracted service, mostly Spanish and Hmong languages.				
66	1,393	262	1,000	500	(500)	-50.0%	Minor equipment purchases specifically for the BH Division.				
67	18,971	48,850	56,000	56,000	-	0.0%	Lab work to monitor County prescribed meds and Drug Court labs for Sheriff's dept.				
68	172,838	211,157	200,000	210,000	10,000	5.0%	Hospital based AODA detoxification treatment services.				
69	73,788	64,059	90,000	75,000	(15,000)	-16.7%	Reduction in county subsidized meds for indigents by utilizing other State/Fed funded programs.				
70	3,210	8,915	3,200	3,000	(200)	-6.3%	State of WI Physician medical assessment fees for County Psychiatrists.				

**BEHAVIORAL HEALTH DIVISION**

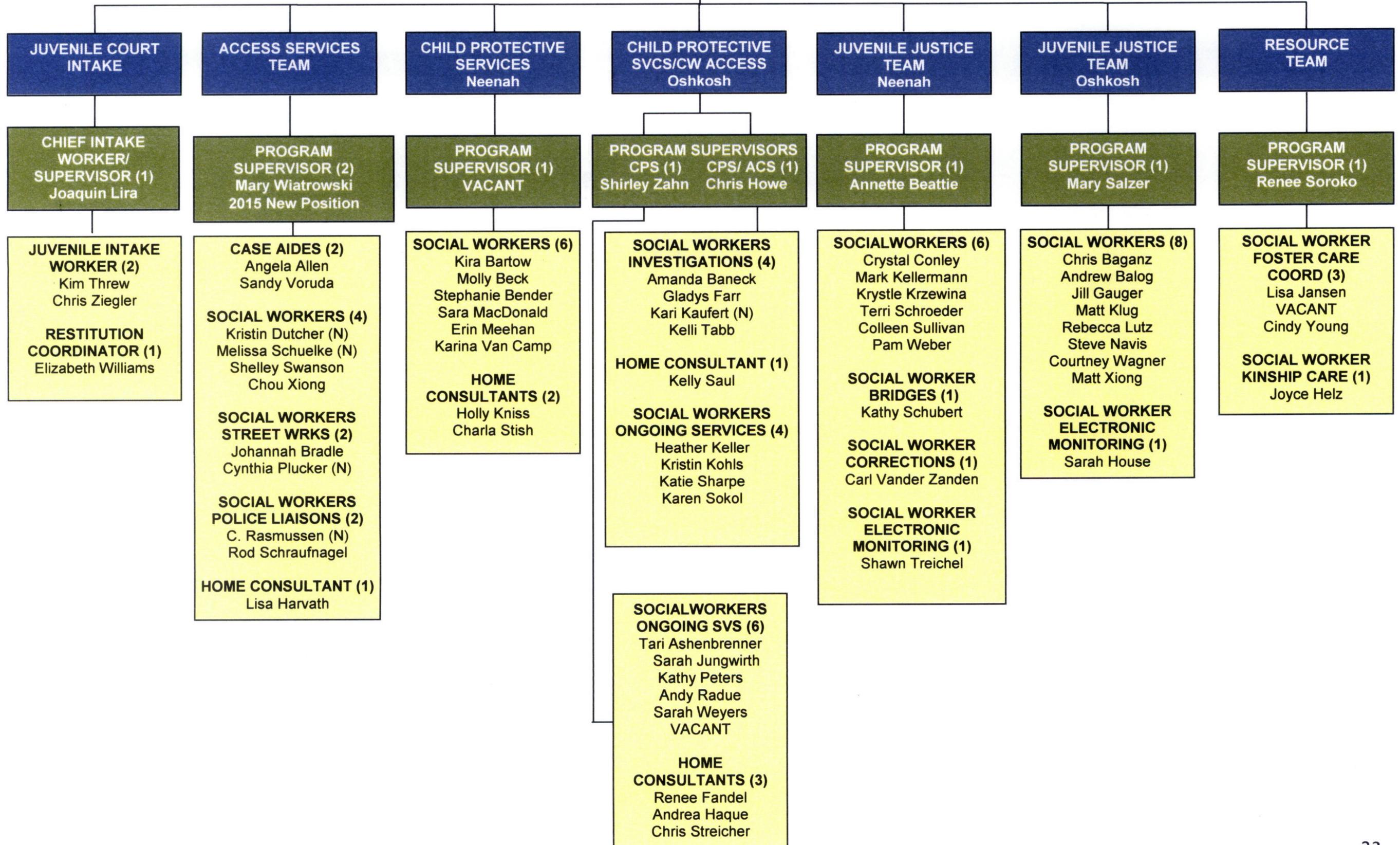
Account	2012 Actual	2013 Actual	2014 Adopted Budget	2015 Request Budget	Change From		% Change	Explanations
					2014 Budget to 2015 Proposed Budget	2015 Budget to 2014 Proposed Budget		
71 Office Supplies	89	498	-	220	220	NA	Program specific purchases of office supplies.	
72 Operating Grants	20,000	20,000	20,000	20,000	-	0.0%	Prevention program grants to non-profit community agencies.	
73 Operating Licenses Fees	5,436	13,121	9,500	6,500	(3,000)	-31.6%	State of WI Licensing / Cert fees for Summit, TT and MA programs.	
74 Other Contract Serv	-	22,920	102,724	40,000	(62,724)	-61.1%	Budget reduced to one Peer Specialist position for Opiate Drug Court Grant.	
75 Outpatient Services	233,132	229,934	273,000	250,000	(23,000)	-8.4%	Decrease in AODA outpatient treatment services (counseling).	
76 Power and Light	9,838	11,862	10,000	12,000	2,000	20.0%	Summit House Crisis Center and County operated TT program.	
77 Professional Service	71,777	114,597	200,000	200,000	(0)	0.0%	Contracted Psychiatrists to primarily serve children, (1) new part-time Dr. in 2014.	
78 Prop Lab Insurance	2,796	(3,043)	6,000	9,000	3,000	50.0%	Medical malpractice Insurance (Psychiatrists & Nurse Prescriber).	
79 Residential Inpatient AODA	328,573	448,261	340,000	425,000	85,000	25.0%	Increase in need for AODA residential inpatient services.	
80 Small Equipment	9,279	1,111	3,500	2,000	(1,500)	-42.9%	Small Office equipment purchases.	
81 Specialty Inpatient Hospitals	1,446,221	1,932,493	1,500,000	1,750,000	250,000	16.7%	Increase in Institutional placements for children and adults.	
82 Subscriptions	635	551	1,000	750	(250)	-25.0%	Behavioral health related professional subscriptions.	
83 Supported Employment	20,000	20,000	20,000	20,000	-	0.0%	Grants to local agencies serving mental health clients.	
84 Supported Living	22,036	36,845	19,833	40,000	20,167	101.7%	Based on COP eligible population for home based services, increasing need.	
85 Supportive Home Care	231,651	122,350	200,914	125,000	(75,914)	-37.8%	Based on COP eligible population for personal care, decreasing need.	
86 Taxes & Assessments	1,627	70	-	100	100	NA	Penalty fees.	
87 Telephone	16,327	16,693	16,000	16,600	600	3.7%	Summit House, Hotline, and County operated TT program.	
88 Telephone Supplies	767	845	1,000	900	(100)	-10.0%	New telephone accounts (more detailed accounting).	
89 Voice and Data Cabling	508	124	1,000	200	(800)	-80.0%	New telephone accounts (more detailed accounting).	
90 Water and Sewer	5,560	5,179	5,700	5,500	(200)	-3.5%	Summit House Crisis Center and County operated TT program.	
91 Work related and Day Services	5,479	1,300	5,173	2,000	(3,173)	-61.3%	Based on COP eligible population for sheltered workshop services.	
92 Other Operating Expenses	4,985,385	5,366,307	5,243,480	5,469,470	225,990	4.3%		
93								
94 TOTAL EXPENSES	10,755,373	11,409,185	11,657,446	12,525,084	867,638	7.4%		
95								
96 LEVY IMPACT	6,205,989	6,107,073	6,975,708	7,457,493	481,785	6.9%		

# CHILD WELFARE DIVISION

2015 BUDGET

FT = 72  
PT = 0

**CHILD WELFARE DIVISION MANAGER (1)**  
Leo Podoski



**CHILD WELFARE DIVISION  
COMPARATIVE LEVY IMPACT  
VARIANCE SUMMARY**

	<u>Dollar Amount</u>	<u>Percentage Change</u>	<u>Explanation</u>
<b>2014 Adopted Budget Levy</b>	\$ 11,328,784		
<b>Revenue Changes:</b>			
Total Revenue	\$ 61,885	-2.1%	Revenues decreased due to Youth Aid Allocation reduction from the State.
<b>Expense Changes:</b>			
Labor Costs	\$ (95,725)	-1.6%	Reduction in overall labor costs. (1) new supervision position is included in this budget, offset by the transfer of (3) social work positions that were moved to BH for the Youth CCS program.
Travel	\$ (5)	0.0%	Immaterial change.
Other Operating Expenses	\$ 9,724	0.1%	Immaterial change overall. Note that operating grants of \$147,500 and the funding source for those grants (Brighter Futures) are removed from this budget. An increase in the budgeted expense for Juvenile Shelter Care of \$103,060 is the result of a new provider for this program.
<b>Levy Impact - 2015 Proposed Budget</b>	\$ <b>(24,121)</b>	<b>-0.2%</b>	Decrease in Levy
<b>2015 Tax Levy</b>	\$ 11,304,664		

**CHILD WELFARE DIVISION**

Account	2012		2013		2014 Adjusted		2015 Proposed		\$ Change From 2014 Budget to 2015 Proposed	% Change From 2014 Budget to 2015 Proposed	Explanations
	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget			
<b>REVENUES</b>											
1 Adam Walsh FingerPrint	(1,754)	(2,500)	(1,340)	(2,500)	(1,160)	86.6%	State funding to implement finger printing protocol.				
2 Brighter Futures	(196,952)	(196,952)	(202,720)	-	202,720	-100.0%	Parent education/ prevention program grant, grant period ended.				
3 Community Intervention YAPO	(86,320)	(87,573)	(88,140)	(88,140)	-	0.0%	Juvenile Justice grant for electronic monitoring program; grant reduced.				
4 Grant Revenue Allocation	105,234	119,875	146,331	90,000	(56,331)	-38.5%	Transfers to LTS for eligible Children's Waiver kids. The transfer to BH for Independent Living funds ends.				
5 Health Checks	(15,142)	(22,084)	(5,000)	(22,000)	(17,000)	340.0%	Funding offset for RCC cost; higher census.				
6 Independ Living ETV	(44,583)	(42,368)	(45,000)	-	45,000	-100.0%	Funding to assist individuals transitioning/aging out of foster care - county grant discontinued.				
7 Kinship Care Grant	(449,407)	(485,285)	(456,000)	(498,000)	(42,000)	9.2%	Grant for relatives when placements occur in lieu of foster care (\$220/mo)- plcmnts increasing.				
8 Law Education	(190)	-	-	-	-	NA	Group education based sessions provided to first time offenders of legal system-program ended.				
9 MA Comprehensive Comm Serv	(14,522)	(30,395)	-	(28,000)	(28,000)	NA	CCS funding for contracted therapist; started in 2012.				
10 MA Crisis MH Svcs	(13,959)	(12,528)	(60,000)	(15,000)	45,000	-75.0%	Crisis funding for eligible CESA and PSG billable services.				
11 Prior Year Intergovt	-	(21,920)	-	-	-	NA	State re-distribution of grant funding after the books are closed.				
12 Regional Foster Care Training	(3,466)	(2,052)	(4,800)	(4,800)	-	0.0%	State reimbursement for child foster care training activities.				
13 Safe & Stable Families	(61,800)	(57,103)	(61,800)	(57,130)	4,670	-7.6%	Pass thru funding for prevention activities provided by community org's.				
14 TPR Adoption Federal	(37,792)	(49,493)	(57,000)	(50,000)	7,000	-12.3%	Funds legal services related to termination of parental rights legal process.				
15 Youth Aids	(1,683,874)	(1,676,058)	(1,614,186)	(1,677,000)	(62,814)	3.9%	Funding for juvenile corrections & RCC placements.				
16 Youth Aids AODA	(38,365)	(23,099)	(35,600)	(25,000)	10,600	-29.8%	Funding for AODA interventions with juvenile justice youth/families; reduced by State.				
<b>17 Intergovernmental</b>	<b>(2,542,893)</b>	<b>(2,589,535)</b>	<b>(2,485,255)</b>	<b>(2,377,570)</b>	<b>107,685</b>	<b>-4.3%</b>					
18 Child Support	(237,772)	(218,025)	(245,000)	(240,000)	5,000	-2.0%	Child Support payments for children in placement (FC, GH, RCC).				
20 Child Welfare Reimbursement	(300)	(4,561)	-	(2,000)	(2,000)	NA	Loan repayments (small client loans).				
21 Client Cost Shares Fees	(187,906)	(234,305)	(186,200)	(235,000)	(48,800)	26.2%	Supervisory fees and re-directed SS/SSI for children in placement.				
22 Collection Agency	(85,311)	(79,067)	(85,000)	(85,000)	-	0.0%	Collections from parents for youth in SC, EM, and JD programs; more placements, more revenue.				
23 Prior Year Contractual	(338)	(5,646)	-	-	-	NA	Audit related refunds, due to WCDHS, from contract providers.				
<b>24 Public Services</b>	<b>(511,627)</b>	<b>(541,603)</b>	<b>(516,200)</b>	<b>(562,000)</b>	<b>(45,800)</b>	<b>8.9%</b>					
<b>25 TOTAL REVENUES</b>	<b>(3,054,519)</b>	<b>(3,131,139)</b>	<b>(3,001,455)</b>	<b>(2,939,570)</b>	<b>61,885</b>	<b>-2.1%</b>					
<b>EXPENSES</b>											
29 Regular Pay	3,872,748	3,971,451	4,130,295	4,065,466	(64,829)	-1.6%	Annual increase per HR.; (1) new supervisory position; (3) social work positions for Youth CCS, moved to BH.				
30 Temporary Employees	32,759	7,885	25,000	25,000	-	0.0%	Staff hired to fill temporary need; special project or unexpected vacancy.				
32 Overtime	51,445	66,206	50,887	55,000	4,113	8.1%	County staff overtime.				
33 Comp Time	67,861	76,273	65,000	69,000	4,000	6.2%	Banked hours not used in the form of time off, paid out at as straight time.				
34 Fringe Benefits	1,542,660	1,621,460	1,700,456	1,661,448	(39,009)	-2.3%	Average fringe rate at 39% for Child Welfare Division; decreased due to moved positions to BH.				
<b>35 Labor Costs</b>	<b>5,567,473</b>	<b>5,743,275</b>	<b>5,971,638</b>	<b>5,875,914</b>	<b>(95,725)</b>	<b>-1.6%</b>					

CHILD WELFARE DIVISION

Account	2012		2013		2014 Adjusted		2015 Proposed		2014 Budget to 2015 Proposed Budget	2015 Proposed Budget	% Change From 2014 Budget to 2015 Proposed Budget	Explanations
	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget				
36												
37	Registration Tuition	10,022	10,293	11,100	11,100	11,100	(0)	0.0%				Staff training for professional development including on-site trainings.
38	Automobile Allowance	158,049	158,767	166,000	166,000	166,000	-	0.0%				Staff travel mileage reimbursement per County policy.
39	Meals	1,441	1,061	1,720	1,720	1,720	-	0.0%				Staff non-taxable meal expense per County policy.
40	Lodging	5,580	3,824	7,220	7,220	7,220	-	0.0%				Staff lodging expense for training/work travel per County policy.
41	Other Travel Exp	56	42	157	152	152	(5)	-3.2%				Staff minor travel expense - parking fees etc per County policy.
42	Taxable Meals	1,485	1,410	1,582	1,582	1,582	0	0.0%				Staff taxable meal expense per County policy.
43	<b>Travel</b>	<b>176,633</b>	<b>175,396</b>	<b>187,779</b>	<b>187,774</b>	<b>187,774</b>	<b>(5)</b>	<b>0.0%</b>				
44												
45	Adoption Assessments	3,295	3,130	3,500	3,500	3,500	-	0.0%				Fee for step parent adoption studies.
46	Advertising	5,964	5,402	3,200	5,550	2,350	73.4%					Foster care awareness and recruitment of new foster homes.
47	Alternative School	74,913	66,365	77,000	77,000	-	0.0%					Second Chance School for juveniles requiring non-traditional school setting.
48	Bad Debts Expense	688	73,597	-	-	-	-	NA				
49	Building Rental	27,240	27,240	27,240	27,240	27,240	-	0.0%				Housing Authority owned - Silvercrest Group Home operated by County
50	Building Rental	10,200	10,200	10,200	10,200	10,200	-	0.0%				Second Chance School rent paid to Maintenance Services for space near B.Gosh.
51	Child Day Care	37,941	41,206	40,000	41,500	1,500	3.8%					Families and foster parents child day care assistance.
52	Child Foster Care	1,432,711	1,539,181	1,618,632	1,648,600	29,968	1.9%					Child Foster Home Placements: placements are down.
53	Child Residential Care Centers	854,735	1,151,129	881,072	951,000	69,928	7.9%					Institutional placements for youth; placements increasing based on need.
54	Collection Services	17,915	16,113	18,700	18,700	-	0.0%					Valley Credit Fee for collection services.
55	Consumer Program Expenses	71,287	74,023	71,450	72,500	1,050	1.5%					Supportive funding to families to avoid out-of-home placements.
56	Consumer Transportation	62,491	61,536	71,200	69,000	(2,200)	-3.1%					Gas vouchers to families for child visitation & getting to appointments.
57	Counseling Consumer/Family (inclu	77,919	104,186	79,000	97,000	18,000	22.8%					Variety of counseling intervention services, including a grant for \$25,000 for REACH.
58	Emergency Rent Assistance	26,138	34,284	27,950	30,800	2,850	10.2%					Assist families with funding for housing to avoid out of home plcmnt.
59	Equipment Rental	34,548	36,977	34,550	36,000	1,450	4.2%					Electronic monitoring bracelets rented from the State.
60	Family Training Skills	632,409	639,456	642,400	654,500	12,100	1.9%					In-home parent education/parenting skills, household & financial mgmt.
61	Foster Care Banquet	1,971	-	2,700	2,700	-	0.0%					Child Foster Care annual recognition banquet or picnic.
62	Foster Care Recog Retention	895	1,604	2,100	2,100	-	0.0%					Child Foster Care Parent recognition related to current foster homes.
63	Group Homes	1,130,422	1,130,159	1,165,736	1,225,000	59,264	5.1%					Group Home living for juveniles w/ behavioral challenges; plcmnts are increasing, based on need.
64	Interpreter	2,880	6,491	6,500	6,500	-	0.0%					Language Interpreter service as required - Primarily Spanish and Hmong.
65	Juvenile Correctional Institut	228,401	34,839	384,113	340,725	(43,388)	-11.3%					Court-ordered corrections for serious juv offenders, plcmnts are decreasing due to successful diversions.
66	Juvenile Restitution	531	365	3,500	500	(3,000)	-85.7%					Juvenile Restitution Program supplies (water, snacks, etc).
67	Juvenile Shelter Care	553,854	627,763	685,000	788,060	103,060	15.0%					Non-secure detention facility for juvenile offenders; new provider, more intensive programming.
68	Kinship Care	429,112	460,091	429,000	460,000	31,000	7.2%					Assistance to relatives for child placements in lieu of traditional foster care; placements are increasing.
69	Medical and Dental	32,930	40,251	33,300	38,500	5,200	15.6%					Client UA's testing /compliance & other medical/dental payments, more lab testing.
70	Medical and Dental	523	278	1,000	1,000	-	0.0%					Employee TB testing.
71	Membership Dues	8,150	8,150	8,550	8,550	-	0.0%					UW-GB NEW Partnership annual dues for CW training.
72	Mentoring	33,585	32,707	35,000	48,601	13,601	38.9%					School Truancy mentoring; Best Friends and Youth-Go services.

CHILD WELFARE DIVISION

Account	2012		2013		2014 Adjusted		2015 Proposed		\$ Change From 2014 Budget to 2015 Proposed	% Change From 2014 Budget to 2015 Proposed	Explanations
	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget			
73 Office Supplies	82	-	-	-	-	-	-	-	-	NA	Supplies purchased for specific grant funded program.
74 Office Supplies	725	452	452	570	570	570	570	-	0.0%	Supplies purchased for specific grant funded program.	
75 Operating Grants	147,294	147,294	147,294	147,500	147,500	-	-	(147,500)	-100.0%	Operating grants for prevention and education funded by Brighter Futures, grant period ended.	
76 Other Contract Serv	-	58,492	58,492	39,724	-	-	-	(39,724)	-100.0%	New initiatives for community-based focused services; no initiatives planned for 2015.	
77 Professional Service	55,718	82,139	82,139	90,000	90,000	90,000	500	-	0.0%	Psychological evaluations; Law Educ program; TPR contracted legal services.	
78 Publish Legal Notices	312	242	242	1,350	500	500	500	(850)	-63.0%	Other legal notification / recording fees related to CW.	
79 Receiving Home Bed Hold	2,366	15,612	15,612	15,000	15,000	15,000	15,000	-	0.0%	Bed-hold costs for foster care receiving homes; less receiving homes.	
80 Recruitment Non Staff	1,700	400	400	2,700	2,700	2,700	2,700	-	0.0%	Funds for recruitment of foster parents.	
81 Registration Tuition Other	7,747	8,953	8,953	6,550	8,000	8,000	8,000	1,450	22.1%	Training for non-staff (foster parents).	
82 Respite Care	69,597	60,753	60,753	75,450	75,450	75,450	75,450	-	0.0%	Short-term Respite for foster families and parents.	
83 Secure Juvenile Detention	378,078	395,883	395,883	342,660	310,000	310,000	310,000	(32,660)	-9.5%	Secure detention of juvenile offenders - new provider and new usage parameters.	
84 Subscriptions	222	-	-	225	225	225	225	-	0.0%	CW related professional publications.	
85 Supervised Family Visitation	161,826	168,396	168,396	176,500	176,500	176,500	176,500	-	0.0%	Service for CPS families to assure children are safe while visiting w/ parents.	
86 Telephone	2,489	632	632	7,000	1,000	1,000	1,000	(6,000)	-85.7%	Tele-communication related expenditures; ave of last 3 years actual expenses.	
87 Truancy Intervention Preventio	58,054	63,394	63,394	63,000	63,000	63,000	63,000	-	0.0%	UWO contracted program for truant youth.	
88 Youth Wrap Around Services	601,038	726,450	726,450	840,000	772,275	772,275	772,275	(67,725)	-8.1%	Intensive community in-home/case mgmt (PSG, CESA); reduced for (2) new positions.	
89 Other Operating Exp	7,280,896	7,955,816	7,955,816	8,170,822	8,180,546	8,180,546	8,180,546	9,724	0.1%		
90											
91 TOTAL EXPENSES	13,025,002	13,874,487	13,874,487	14,330,239	14,244,234	14,244,234	14,244,234	(86,006)	-0.6%		
92											
93 LEVY IMPACT	9,970,483	10,743,348	10,743,348	11,328,784	11,304,664	11,304,664	11,304,664	(24,121)	-0.2%		

# ECONOMIC SUPPORT DIVISION

BUDGET 2015

FT = 39  
PT = 4

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

**QUALITY ASSURANCE**

**PROBLEM RESOLUTION SPECIALIST (1)**  
Leslie Vosters

**LONG TERM SUPPORT TEAM**

**ES LEAD WORKER (1)**  
VACANT

**LEAD FOR STAFF DEVELOPMENT (1)**  
Julie Fink (N)

**ECONOMIC SUPPORT SPECIALISTS (9 FT, 2 PT)**  
Karen Dobine  
Carol Florey (N)  
Janet Hertzberg  
Lisa Krause (.50)  
Kor Lee  
Amber Leinweber  
Kristi Mathusek  
Rhonda Reinke  
Diane Taylor (N)  
Barb Tobias (N)  
Der Xiong  
Pa Houa Xiong (.50)

**FAMILY TEAM OSHKOSH**

**SCREENER (1) (CLERK TYPIST)**  
Karla Schmitz

**ECONOMIC SUPPORT SPECIALIST (12 FT, 1 PT)**  
(Delete 2 FT/ Sunset 7-1-2015)  
Jamie Beals  
Amy Benz  
Amber Foley (.50)  
Sara Inda  
Kristi Kimote  
Deb Klemz  
Patrice Miller  
Katie Roen  
Sandy Schaefer  
Jessica Singer  
Jodi Stang  
Morgan Strasser  
Wendy Yearwood

**CHILDCARE SPECIALIST (CASE AIDE) (1)**  
Deb Schneider

**CHILDCARE CERTIFIER (CASE AIDE) (1)**  
Julie Gumz

**FAMILY TEAM NEENAH**

**ESD ASSISTANT MANAGER (1)**  
Deborah Blankenship

**SCREENER (CLERK RECEPTIONIST) (1)**  
Teresa Cook

**ECONOMIC SUPPORT SPECIALIST (8FT, 1PT)**  
Lori Hella  
Larissa Kranzusch  
Taylor Kratz  
Mai Lee  
Heather Martin  
Wendy Mikolanz (.50)  
Jeanie Ortiz  
Lisa Saft  
April Zink

**CHILDCARE SPECIALIST (HS CASE AIDE) (1)**  
Cheri Becker

**ECONOMIC SUPPORT DIVISION  
COMPARATIVE LEVY IMPACT  
VARIANCE SUMMARY**

	<u>Dollar Amount</u>	<u>Percentage Change</u>	<u>Explanation</u>
<b>2014 Adopted Budget Levy</b>	\$ 577,790		
<b>Revenue Changes:</b>			
Total Revenue	\$ 189,707	-7.6%	Revenues decreased due to FSET Program being taken over by the State in 2015 and the sun setting of (2) positions resulting in less time being claimed to Income Maintenance for reimbursement.
<b>Expense Changes:</b>			
Labor Costs	\$ (173,901)	-7.2%	Overall decrease in expense. Annual wage and fringe increase offset by (2) part-time sun setting positions 7/1/2015 and lower levels of PPACA staffing in 2015.
Travel	\$ (200)	-2.0%	Immaterial change.
Other Operating Expenses	\$ (10,682)	-1.6%	Overall decrease in expense due to elimination of FSET consumer transportation expense and FSET consumer program expense. This grant funded program will be taken over by the state effective 1/1/2015.
<b>Levy Impact - 2015 Proposed Budget</b>	\$ <b>4,924</b>	<b>0.9%</b>	Increase in Levy
<b>2015 Tax Levy</b>	\$ 582,714		

ECONOMIC SUPPORT DIVISION

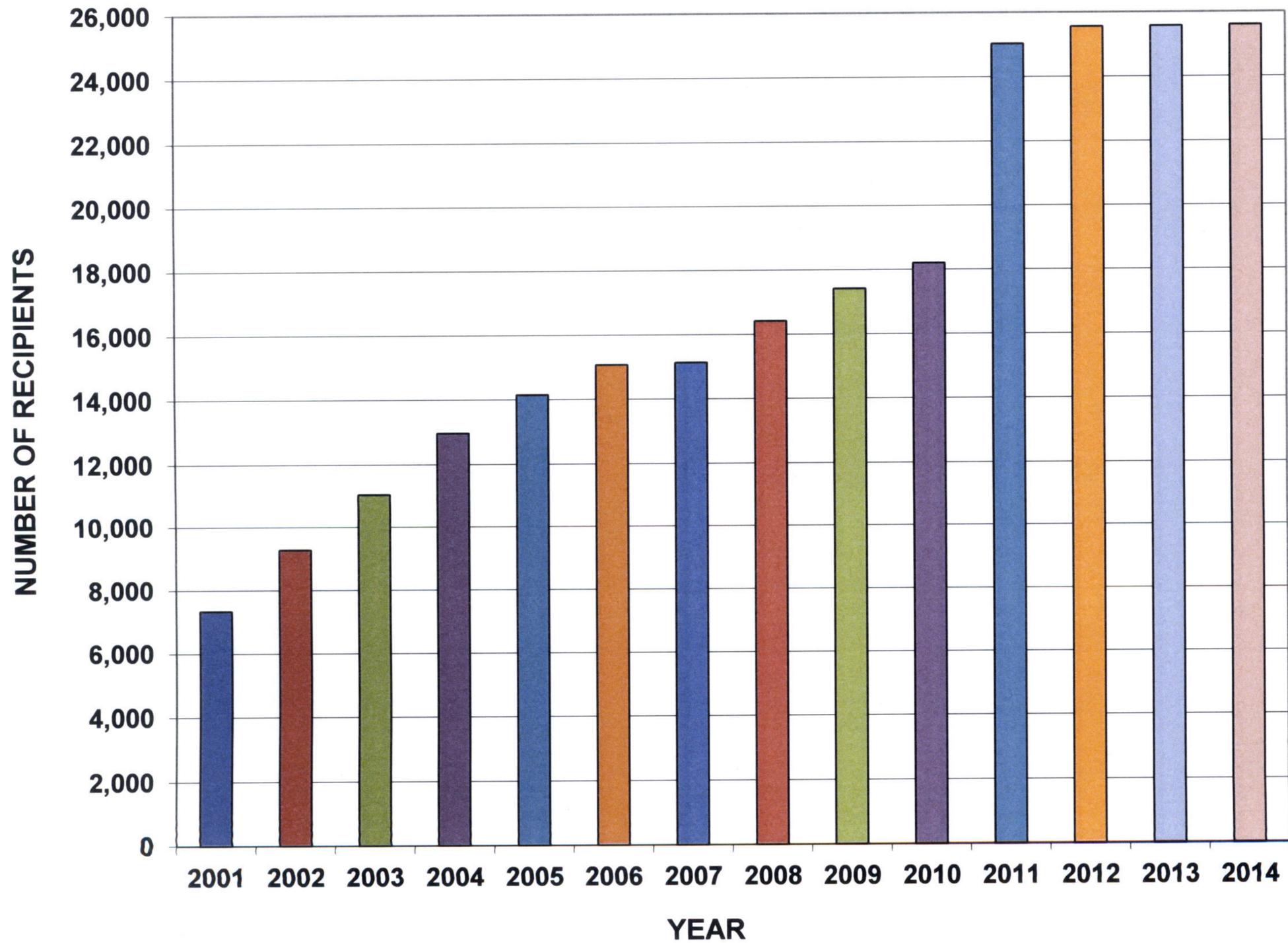
Account	2012 Actual	2013 Actual	2014 Adopted Budget	2015 Request Budget	\$ Change		% Change		Explanations
					Budget to 2015 Proposed Budget	Budget to 2015 Proposed Budget	From 2014 Budget to 2015 Proposed Budget	From 2014 Budget to 2015 Proposed Budget	
<b>REVENUES</b>									
1 Child Care Administration	(359,654)	(310,323)	(387,000)	(359,305)	27,695	-7.2%	Funding for State child care (licensing, eligibility, authorizing); less staff time dedicated per time studies.		
2 Contracted Child Care	(29,669)	-	-	-	-	NA	State took over this program.		
3 Emergency Assistance	(103,547)	-	-	-	-	NA	State took over this program.		
4 Fraud	(19,857)	(16,958)	-	(17,458)	(17,458)	NA	Fraud funding that is passed thru to the regional consortium.		
5 FSET 100%	(115,248)	(94,496)	(113,000)	-	113,000	-100.0%	State funding for employment training; State is taking over this program for 2015.		
6 Grant Revenue Allocation	564,163	504,000	500,000	497,208	(2,792)	-0.6%	Grant funds allocated out to other divisions to cover their expenses of labor.		
7 Income Maint Admin	(1,860,538)	(1,663,634)	(1,874,000)	(1,662,065)	211,935	-11.3%	State/Fed dollars for eligibility activities; more use of 100% PPACA funding & less 50% IM funding in 2015.		
8 LIEAP	(302,699)	(258,422)	(374,467)	(376,000)	(1,533)	0.4%	Funding for the Energy program for Winnebago County, contracted and fully funded.		
9 Offset Revenue	(7,285)	-	-	-	-	NA	Reimbursement for our staff time from Outagamie County.		
10 Other State Adjustments	(9,502)	(95,774)	(10,000)	(12,000)	(2,000)	20.0%	Fraud recovery transactions processed through the County.		
11 PPACA	-	(187,540)	(242,459)	(380,000)	(137,541)	56.7%	New funding source - Patient portability affordable care act. Funds add'l eligibility case mgt time at 100%.		
12 Prior Year Intergovt	(7,937)	(4,804)	-	-	-	NA	Audit related refunds, due to WCDCS, from contract providers.		
13 Refugee Aid	(118,395)	-	-	-	-	NA	State took over this program.		
14 W-2 Adm Services	(2,132,825)	-	-	-	-	NA	State took over this program.		
15 W2 Loans Repayment	(1,013)	(810)	(500)	(600)	(100)	20.0%	Client loan repayments.		
16 Intergovernmental	<b>(4,504,006)</b>	<b>(2,128,760)</b>	<b>(2,501,426)</b>	<b>(2,310,219)</b>	<b>191,207</b>	<b>-7.6%</b>			
17									
18 Other Fees	(3,280)	(1,110)	(3,600)	(2,800)	800	-22.2%	Child care licensing fees paid by prospective day care licensed providers.		
19 Incentives	(2,511)	(9,839)	(3,000)	(5,300)	(2,300)	76.7%	Fraud incentives for recoupment of overpayments for IM programs.		
20 Public Services	<b>(5,791)</b>	<b>(10,949)</b>	<b>(6,600)</b>	<b>(8,100)</b>	<b>(1,500)</b>	<b>22.7%</b>			
21									
22 TOTAL REVENUES	<b>(4,509,797)</b>	<b>(2,139,709)</b>	<b>(2,508,026)</b>	<b>(2,318,319)</b>	<b>189,707</b>	<b>-7.6%</b>			
23									
<b>EXPENSES</b>									
24 Regular Pay	1,453,630	1,451,394	1,661,051	1,516,357	(144,694)	-8.7%	Annual increase per H.R.; less PPACA staffing; less two PT positions sunsetting on 7/1/2015.		
25 Temporary Employees	6,768	9,477	6,700	32,099	25,399	379.1%	Staff hired to fill temporary need; (2) LTE positions for 2015.		
26 Overtime	33,710	14,507	35,000	40,000	5,000	14.3%	County staff overtime, no temporary staff budgeted, relying on overtime.		
27 Comp Time	5,509	9,327	5,500	10,000	4,500	81.8%	Banked hours not used in the form of time off, paid out at as straight time. Increased to 2013 actual level.		
28 Fringe Benefits	661,352	645,472	711,516	647,410	(64,106)	-9.0%	Average fringe rate for ESD Division 41%; decrease due to decrease in staff level in 2015B.		
29 Labor Costs	<b>2,160,968</b>	<b>2,130,177</b>	<b>2,419,767</b>	<b>2,245,866</b>	<b>(173,901)</b>	<b>-7.2%</b>			
30									
31									
32 Registration Tuition	275	819	1,000	1,000	0	0.0%	Staff training for professional development including on-site trainings.		
33 Automobile Allowance	4,906	5,844	7,500	7,500	0	0.0%	Staff travel mileage reimbursement per County policy.		
34 Meals	99	204	500	300	(200)	-40.0%	Staff non-taxable meal expense per County policy.		
35 Lodging	490	560	500	500	-	0.0%	Staff lodging expense for training/work travel per County policy.		
36 Other Travel Exp	29	29	100	100	-	0.0%	Staff other travel expense per County policy.		
37 Taxable Meals	331	237	400	400	-	0.0%	Staff taxable meal expense per County policy.		

ECONOMIC SUPPORT DIVISION

Account	2012 Actual	2013 Actual	2014 Adopted Budget	2015 Request Budget	\$ Change		% Change		Explanations
					From 2014 Budget to 2015 Proposed Budget	Budget to 2015 Budget	From 2014 Budget to 2015 Proposed Budget	Budget to 2015 Budget	
38 Travel	6,131	7,694	10,000	9,800	(200)	-2.0%			
39									
40 Advertising	251	23	50	50	-	0.0%		Staff recruitment.	
41 Child Day Care	29,043	-	-	-	-	NA		On-site child day care at the Workforce Development center - W-2 related programs ended 12/31/2012.	
42 Consumer Program Expenses	29,107	5,642	5,500	-	(5,500)	-100.0%		FSET related expenses, State will take over this program for 2015.	
43 Consumer Transportation	25,630	16,426	10,000	-	(10,000)	-100.0%		FSET related expenses, State will take over this program for 2015.	
44 Emergency Assistance	135,116	-	-	-	-	NA		Housing assistance - W-2 related programs ended 12/31/2012.	
45 Emergency Energy Services	297,623	253,404	370,499	371,000	501	0.1%		Costs associated with contracted service which is fully funded by state.	
46 Employment Services W2	263,208	-	-	-	-	NA		W-2 Employment services contract with Kaiser Group - W-2 related programs ended 12/31/2012.	
47 Equipment Repairs	825	-	1,000	1,000	-	0.0%		Info Systems charge back for computer maintenance.	
48 Interpreter	17,408	13,792	10,000	10,000	-	0.0%		Mandated, contracted service, mostly Spanish and Hmong languages.	
49 Janitorial Services	14,713	-	-	-	-	NA		Workforce Development Center's building maintenance fee - W-2 related programs ended 12/31/2012.	
50 Maintenance Equipment	2,474	-	2,500	2,500	-	0.0%		Equipment repairs by outside vendor.	
51 Medical and Dental	157,225	157,601	158,000	145,000	(13,000)	-8.2%		Free Health Clinics in Oshkosh and Fox Cities.	
52 Office Supplies	1,845	-	2,000	2,000	-	0.0%		Routine office supplies purchased for direct grant related activity.	
53 Other Contract Serv	126,077	92,318	80,000	97,317	17,317	21.6%		(2) contracted poverty case mgrs (Advocap) and Fraud investigatin svcs. Need higher.	
54 Other Rents and Leases	55,874	-	-	-	-	NA		Workforce Development Center rent - W-2 related programs ended 12/31/2012.	
55 Other State Adjustments	1,945	7,517	10,000	10,000	-	0.0%		Payment of pass thru grant to the Fraud consortium.	
56 Print Duplicate	1,372	286	1,500	1,500	-	0.0%		Utilization of outside provider for printing of forms and other documents.	
57 Print Duplicate	33	-	500	500	-	0.0%		Printing done by general services.	
58 Printing Supplies	1,017	-	2,000	2,000	-	0.0%		Reflects toner and other related printing supplies.	
59 Refugee Assistance	118,395	-	-	-	-	NA		Refugee stipend - W-2 related programs ended 12/31/2012.	
60 Telephone	1,040	7	1,500	1,500	-	0.0%		Telephone expense at Workforce Development Center.	
61 Telephone Supplies	754	-	1,000	1,000	-	0.0%		Tele-communication related expenditures.	
62 Transportation	42,002	-	-	-	-	NA		Client transportation expenses - W-2 related programs ended 12/31/2012.	
63 W2 Benefits	1,542,571	-	-	-	-	NA		W-2 cash benefit - W-2 related programs ended 12/31/2012.	
64 Other Operating Expenses	2,865,549	547,015	656,049	645,367	(10,682)	-1.6%			
65									
66 TOTAL EXPENSES	5,032,648	2,684,885	3,085,816	2,901,033	(184,783)	-6.0%			
67									
68 LEVY IMPACT	522,851	545,176	577,790	582,714	4,924	0.9%			

# ECONOMIC SUPPORT DIVISION

## TOTAL MEDICAL ASSISTANCE RECIPIENTS

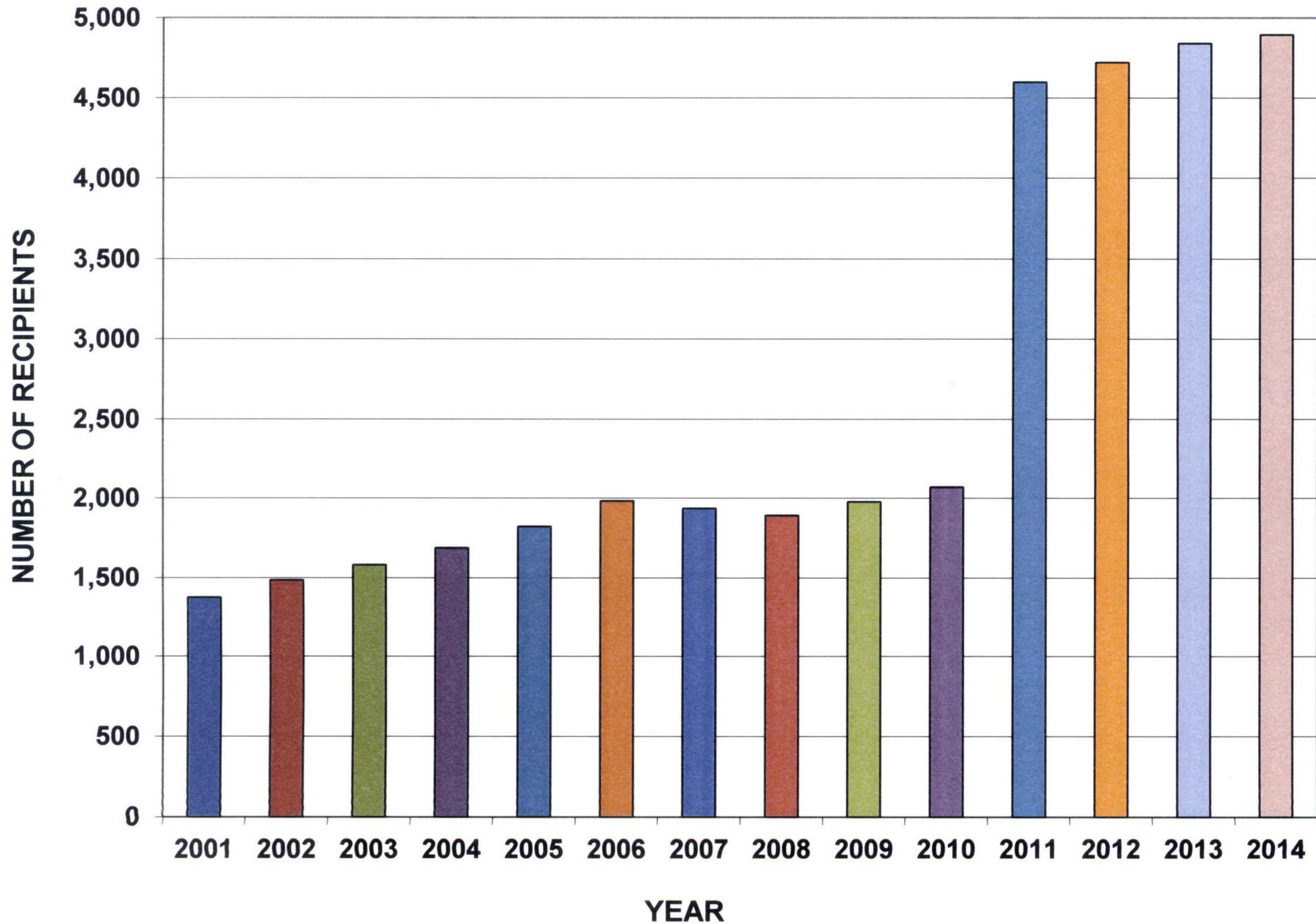


YEAR	NUMBER OF RECIPIENTS
2001	7,342
2002	9,285
2003	11,030
2004	12,965
2005	14,143
2006	15,068
2007	15,131
2008	16,426
2009	17,422
2010	18,200
2011	25,030
2012	25,555
2013	25,573
2014	25,600

MA recipients have increased by 47% in the past 5 years.

# ECONOMIC SUPPORT DIVISION

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

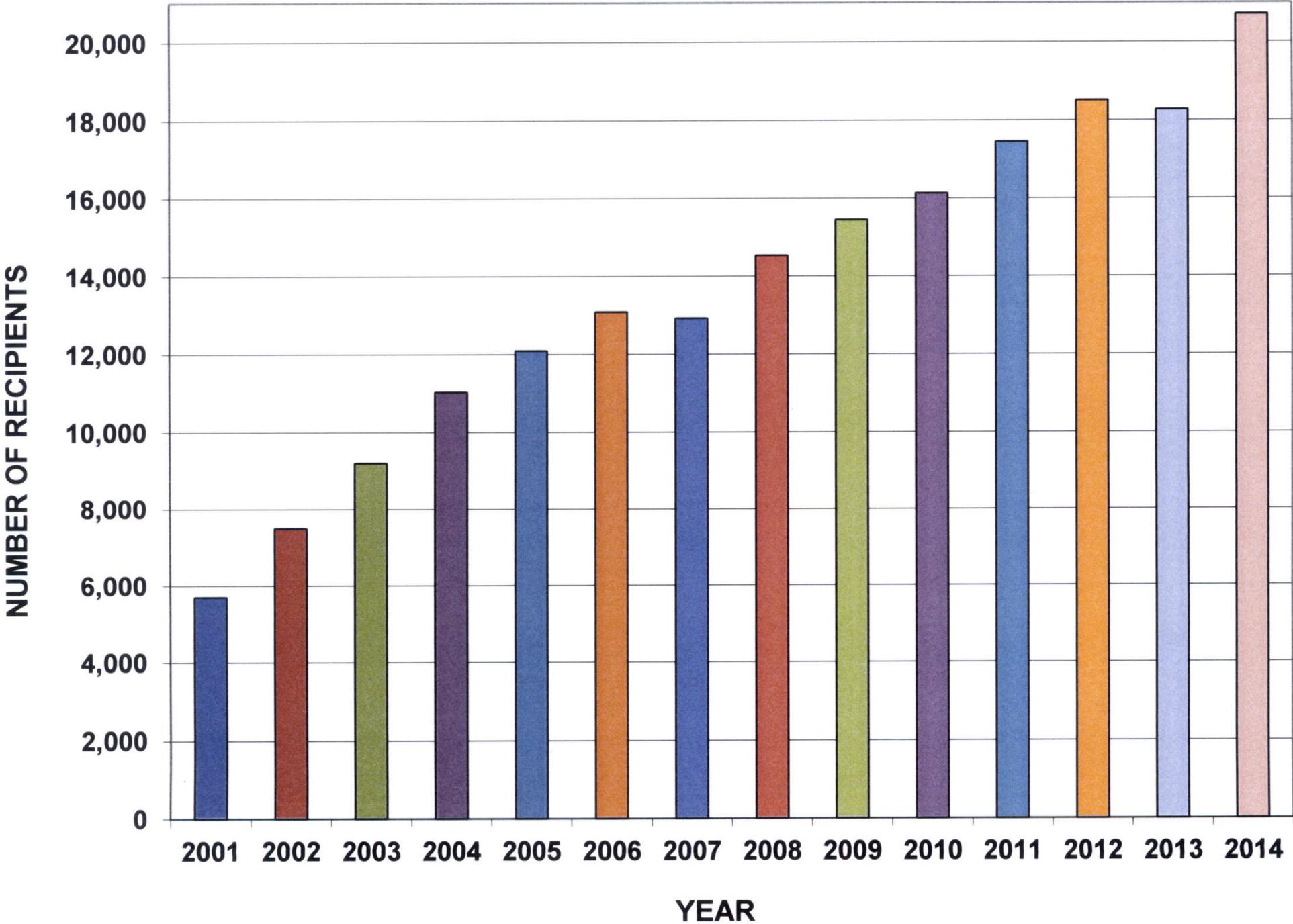


YEAR	NUMBER OF RECIPIENTS
2001	1,375
2002	1,485
2003	1,581
2004	1,687
2005	1,821
2006	1,983
2007	1,935
2008	1,891
2009	1,977
2010	2,069
2011	4,598
2012	4,720
2013	4,838
2014	4,893

Elderly, Blind, or Legally Disabled-Related MA Recipients have increased by 147% in the past five years.

# ECONOMIC SUPPORT DIVISION

## FAMILY-RELATED MEDICAL ASSISTANCE RECIPIENTS



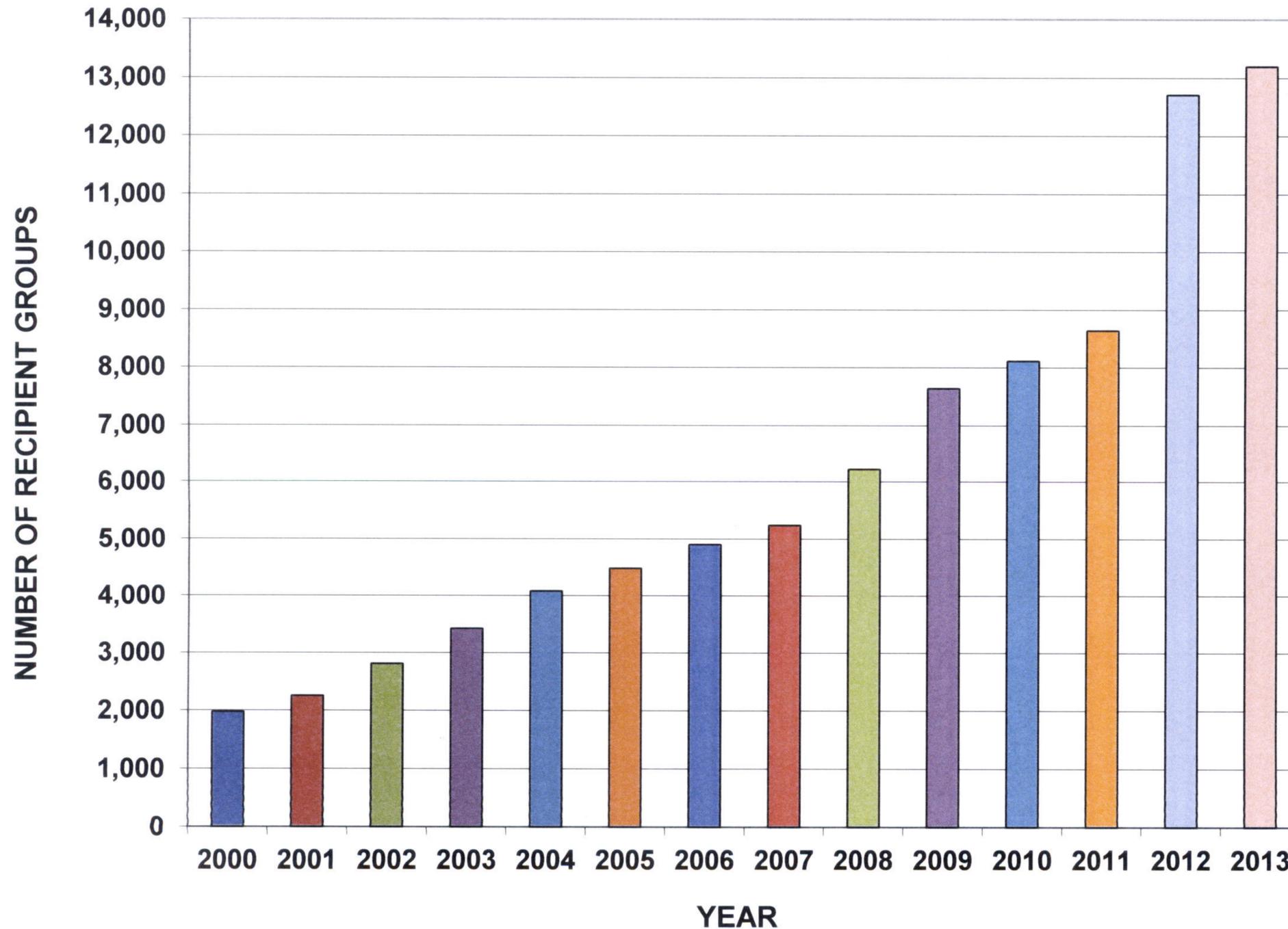
YEAR	NUMBER OF RECIPIENTS
2001	5,702
2002	7,491
2003	9,216
2004	11,035
2005	12,091
2006	13,085
2007	12,926
2008	14,535
2009	15,445
2010	16,131
2011	17,457
2012	18,503
2013	18,268
2014	20,707

Family-Related MA recipients have increased by 34% 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.

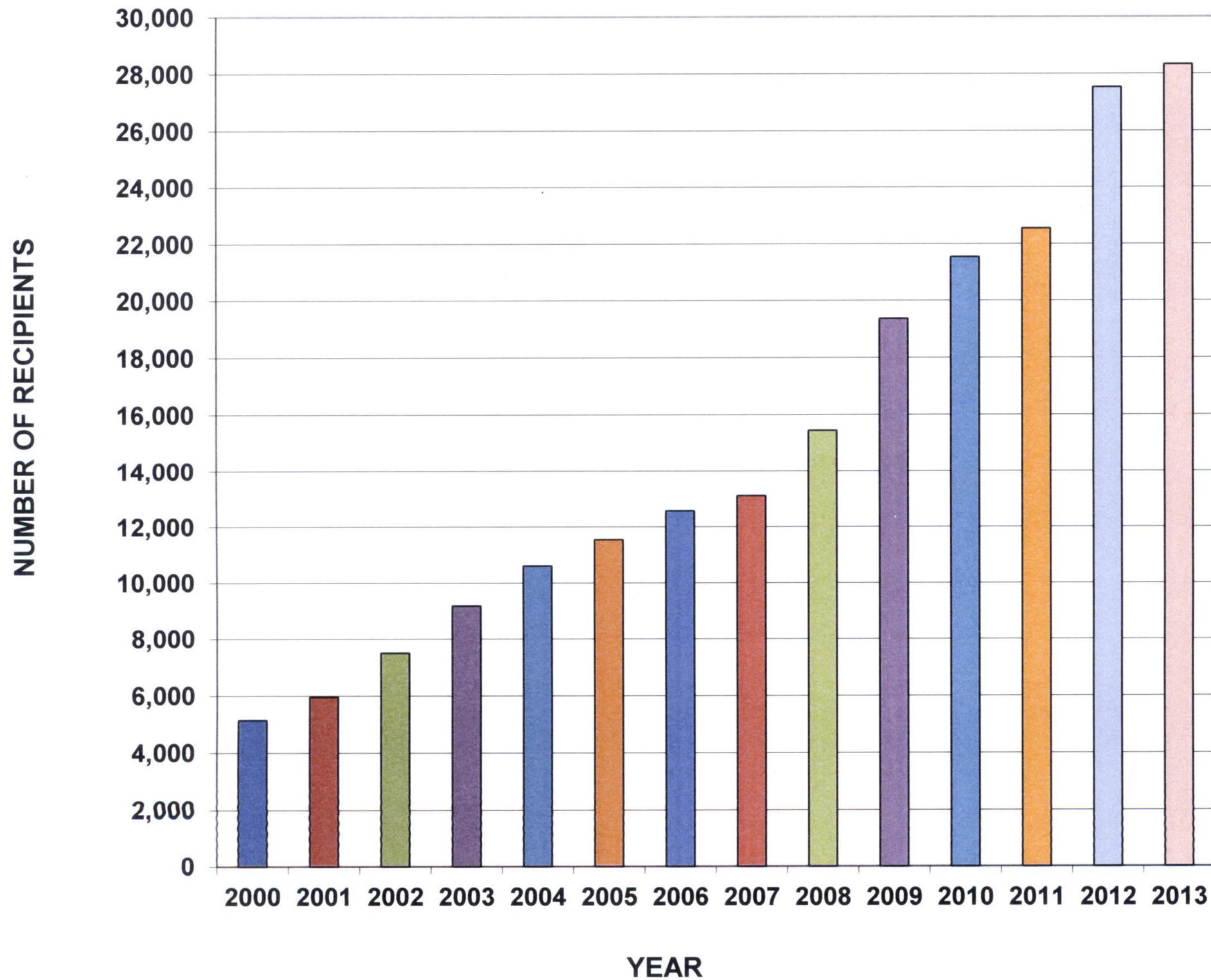


YEAR	NUMBER OF UNDUPLICATED ASSISTANCE GROUPS
2000	1,974
2001	2,253
2002	2,808
2003	3,427
2004	4,083
2005	4,485
2006	4,903
2007	5,242
2008	6,218
2009	7,637
2010	8,113
2011	8,643
2012	12,706
2013	13,199

Unduplicated FoodShare Assistance Groups (AG's) have increased by 123% 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
2012	27,533
2013	28,330

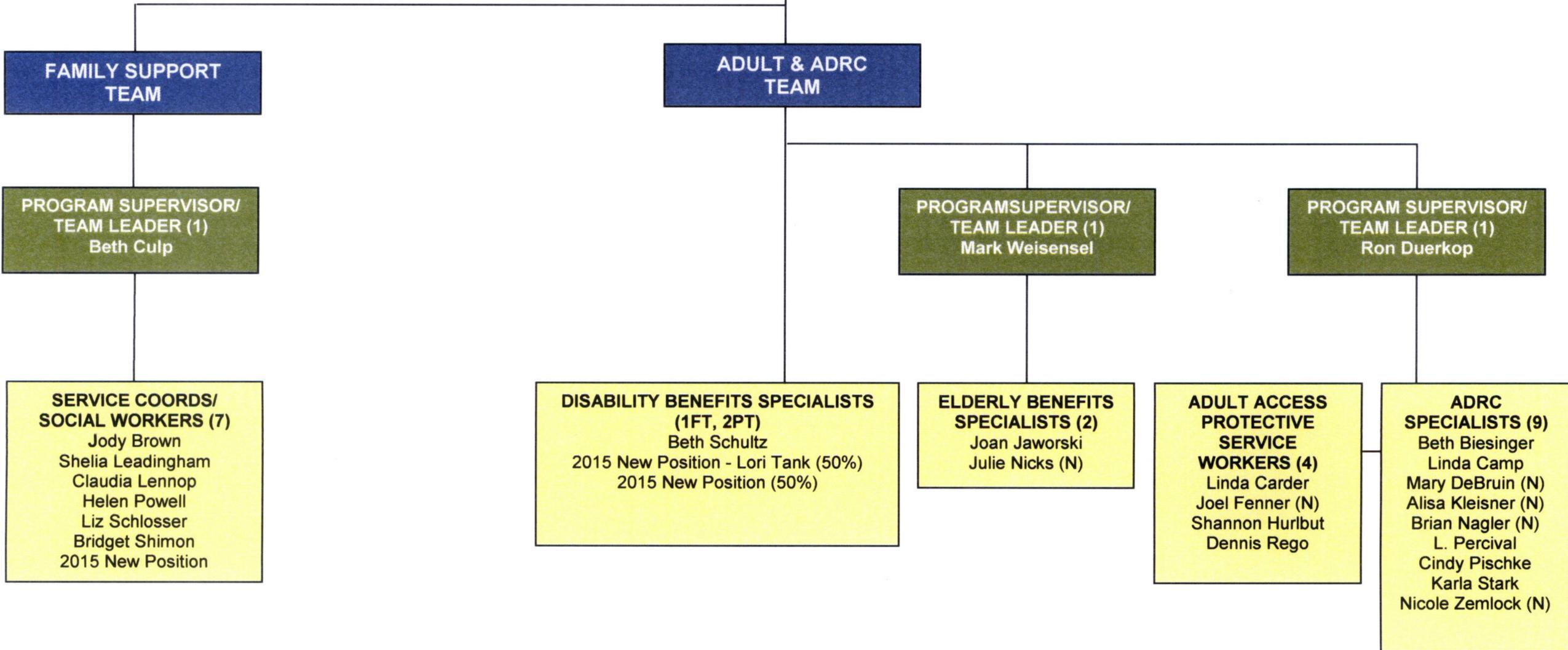
Unduplicated FoodShare recipients have increased by 83% in the past 5 years. Approximately 40% of FS recipients are children and 60% are adults.

# LONG TERM SUPPORT DIVISION

BUDGET 2015

FT = 27  
PT = 2

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



**LONG TERM SUPPORT DIVISION  
COMPARATIVE LEVY IMPACT  
VARIANCE SUMMARY**

	<u>Dollar Amount</u>	<u>Percentage Change</u>	<u>Explanation</u>
<b>2014 Adopted Budget Levy</b>	\$ 4,184,474		
<b>Revenue Changes:</b>			
Total Revenue	\$ 56,089	-0.9%	Decrease in revenues due to loss of Client Cost Shares related to vacancies at Westfield and re-alignment of Children's Waiver State and Federal revenue to current level of case loads and costs.
<b>Expense Changes:</b>			
Labor Costs	\$ 104,874	4.8%	Annual wage and labor increase plus (1) new case mgr position.
Travel	\$ (1,737)	-3.0%	Decrease due to lower staff training dollars budgeted.
Other Operating Expenses	\$ (692,932)	-8.6%	Decrease in the Family Care Contribution, per the State schedule (decreases by \$488,332 in 2015); and decrease in Specialized Transportation expense due to more federal funding available and therefore less County levy required.
<b>Levy Impact - 2015 Proposed Budget</b>	<b>\$ (533,706)</b>	<b>-12.8%</b>	
<b>2015 Tax Levy</b>	\$ 3,650,768		

LONG TERM SUPPORT DIVISION

Account						Change From		Change From	
	2012 Actual	2013 Actual	2014 Adopted Budget	2015 Request Budget	2014 Budget to 2015 Proposed Budget	2015 Budget to 2015 Proposed Budget	% Change From 2014 Budget to 2015 Proposed	% Change From 2015 Budget to 2015 Proposed	
<b>REVENUES</b>									
1 ADRC	(1,477,354)	(1,639,121)	(1,647,337)	(1,663,708)	(16,371)	(16,371)	1.0%		Annual WC allocation for ADRC operations.
2 Alz Family Caregiver	(45,130)	(45,183)	(40,680)	(40,680)	-	-	0.0%		Funds Adult Alzheimer's service.
3 APS	(144,966)	(144,966)	(144,966)	(144,966)	-	-	0.0%		Annual Adult Protective Services allocation, not sum sufficient.
4 Benefit Specialist	(33,438)	(33,438)	(33,438)	(33,438)	-	-	0.0%		Funds HS staff services that assist elderly to understand benefits.
5 Birth to Three	(300,856)	(300,856)	(300,856)	(300,856)	-	-	0.0%		Funds children ages Birth to 3 who have developmental delays; state alloc.
6 Child Welfare Match- Levy	(75,234)	(89,875)	(116,331)	(90,000)	26,331	26,331	-22.6%		COP match replacing levy match for the CW LTS Waiver children.
7 CLTS - Childrens Waiver	(2,321,617)	(2,173,586)	(2,415,711)	(2,307,523)	108,188	108,188	-4.5%		State/Fed funds for children with DD, PD, ED when eligible.
8 Community Options	(1,070,523)	(957,241)	(1,063,468)	(1,063,468)	-	-	0.0%		State funding for COP eligible MH adults and Children.
9 Elder Abuse	(48,861)	(48,861)	(48,861)	(48,861)	-	-	0.0%		State funding for elderly population who are in abusive situations.
10 Elderly Handicapped 85.21	(362,509)	(380,693)	(362,509)	(362,509)	-	-	0.0%		Federal Funding for Elderly & Handicapped transportation services.
11 Family Support Program	(126,074)	(115,547)	(126,074)	(126,074)	-	-	0.0%		Funding to support families of children with severe disabilities.
12 Grant Revenue Allocation	1,166,694	1,113,424	1,296,910	1,223,000	(73,910)	(73,910)	-5.7%		Grant funds transferred to other divisions for the work that they contribute; less COP to BH.
13 IILD Grant	(8,727)	(9,676)	(9,676)	(9,676)	-	-	0.0%		Funds Health Screening programs for the elderly.
14 IIE Grant	(67,702)	(64,631)	(64,631)	(64,631)	-	-	0.0%		Funds caregiver support programs - support groups, respite, etc.
15 MA Targeted Case Mgmt	(80,847)	(97,951)	(70,000)	(90,000)	(20,000)	(20,000)	28.6%		Increased billings for Case mgmt for MA eligible children, not on Waivers.
16 MIPPA (GWAAR)	(10,600)	-	-	-	-	-	NA		State funding to support elderly in Aging Programs.
17 Nutr Congregate C1	(280,850)	(310,444)	(310,444)	(310,444)	-	-	0.0%		Funds nutrition sites & home delivered meals for ELD.
18 Nutr Home Deliv C2	(96,135)	(99,657)	(99,657)	(99,657)	-	-	0.0%		Grant funding for congregate meal sites for the ELD.
19 Nutr Services Incent Prog	(69,904)	(69,284)	(69,897)	(69,897)	-	-	0.0%		Grant funding for home delivered meals for the Elderly.
20 Prior Year Intergovt	(276,734)	(144,728)	-	-	-	-	NA		State re-distributions of revenue.
21 SHIP	(5,000)	(5,000)	(5,000)	(5,000)	-	-	0.0%		State funding to support elderly in Aging Programs.
22 SPAP	(13,913)	(9,726)	(4,864)	(4,864)	-	-	0.0%		State funding to support elderly in Aging Programs.
23 SS MultiPurpose	(127,586)	(131,969)	(131,969)	(131,969)	-	-	0.0%		Grant funding for elderly outreach and nutrition programs.
24 State Senior Comm	(9,859)	(9,859)	(9,859)	(9,859)	-	-	0.0%		Grant funding for elderly programs for nutrition.
25 Transportation Aid	(194,557)	(321,745)	(317,213)	(307,663)	9,550	9,550	-3.0%		Fed \$'s passed thru Valley transit to WC for ELD & DD transp services.
26 Intergovernmental	<b>(6,082,281)</b>	<b>(6,090,613)</b>	<b>(6,096,531)</b>	<b>(6,062,742)</b>	<b>33,789</b>	<b>33,789</b>	<b>-0.6%</b>		
27									
28 Other Fees	(8,000)	(6,620)	(4,800)	(8,300)	(3,500)	(3,500)	72.9%		Parental fees required by State funded programs.
29 Offset Revenue	(129,794)	-	-	-	-	-	NA		Lease revenue from Lakeland; lease ends 12/31/2012.
30 Client Cost Shares Fees	(45,684)	(53,302)	(42,800)	(17,000)	25,800	25,800	-60.3%		Client cost shares for children and Westfield. Losing Westfield client cost shares for 2015. Moving.
31 Prior Year Contractual	-	(8,938)	-	-	-	-	NA		Audit related refunds, due to WC, from contract providers.
32 Public Services	<b>(183,478)</b>	<b>(68,860)</b>	<b>(47,600)</b>	<b>(25,300)</b>	<b>22,300</b>	<b>22,300</b>	<b>-46.8%</b>		
33									
34 TOTAL REVENUES	<b>(6,265,759)</b>	<b>(6,159,473)</b>	<b>(6,144,131)</b>	<b>(6,088,042)</b>	<b>56,089</b>	<b>56,089</b>	<b>-0.9%</b>		

**LONG TERM SUPPORT DIVISION**

Account	2012 Actual	2013 Actual	2014 Adopted Budget	2015 Request Budget	\$ Change From		% Change From		Explanations
					2014 Budget to 2015 Proposed Budget	2015 Budget to 2015 Proposed Budget	2014 Budget to 2015 Proposed Budget	2015 Budget to 2015 Proposed Budget	
35									
36									
37	<b>EXPENSES</b>								
38	Regular Pay	1,628,226	1,576,727	1,573,884	1,652,640	78,756	5.0%	Annual increase 2.36%, per H.R. (1) new case mgr; replace (1) FT Benefit Specialist with (2) PT.	
39	Temporary Employees	-	-	19,236	13,087	(6,149)	0.0%	Staff hired to fill temporary need.	
40	Overtime	4,813	1,805	5,000	3,309	(1,691)	-33.8%	County staff overtime.	
41	Comp Time	22,149	14,006	22,000	18,003	(3,997)	-18.2%	Banked hours not used in the form of time off, paid out at as straight time.	
42	Fringe Benefits	557,783	555,597	553,931	591,886	37,955	6.9%	Average fringe rate for LTS Division 35%; increased also for (1) new position.	
43	<b>Labor Costs</b>	<b>2,212,971</b>	<b>2,148,135</b>	<b>2,174,051</b>	<b>2,278,925</b>	<b>104,874</b>	<b>4.8%</b>		
44									
45	Registration Tuition	3,835	3,736	7,200	4,500	(2,700)	-37.5%	Staff training for professional development including on-site trainings.	
46	Automobile Allowance	43,624	47,121	48,159	49,122	963	2.0%	Staff travel mileage reimbursement per County policy.	
47	Meals	237	369	399	399	0	0.0%	Staff non-taxable meal expense per County policy.	
48	Lodging	960	1,670	1,500	1,500	(0)	0.0%	Staff lodging expense for training/work travel per County policy.	
49	Other Travel Exp	45	64	50	50	-	0.0%	Staff minor travel expense - parking fees etc per County policy.	
50	Taxable Meals	561	407	602	602	(0)	0.0%	Staff taxable meal expense per County policy.	
51	<b>Travel</b>	<b>49,262</b>	<b>53,368</b>	<b>57,910</b>	<b>56,173</b>	<b>(1,737)</b>	<b>-3.0%</b>		
52									
53	Advertising	16,210	9,272	14,000	14,000	-	0.0%	ADRRC marketing materials and events.	
54	Auto Allowance Taxable	-	14,484	-	58,057	58,057	NA	New transportation program (Advocap) - mileage reimbursement.	
55	Birth 3 Early Intervention	639,461	669,050	693,720	693,720	-	0.0%	Goodwill contract for Birth to 3 Services, increased funding.	
56	Building Rental	38,400	38,400	38,400	38,400	-	0.0%	Westfield - CBRF.	
57	Building Repairs	397	374	1,000	600	(400)	-40.0%	Westfield CBRF building repairs not covered in the lease.	
58	Community Residential Svcs	335,714	369,157	345,785	378,386	32,601	9.4%	Services for DD Children and CLTS Eligible adults, based on need.	
59	Community Treatment	1,182,292	1,059,491	1,217,761	1,085,978	(131,783)	-10.8%	Services for DD Children and CLTS Eligible adults, based on need.	
60	Computer Software	-	-	4,500	4,500	-	0.0%	Program specific need for specialized software.	
61	Consumer Outreach	149,598	133,116	152,590	149,247	(3,343)	-2.2%	Aging Outreach programs at Senior Centers.	
62	Consumer Program Expenses	60,866	47,573	75,861	59,860	(16,001)	-21.1%	Elder Abuse funded expenses and other misc. client specific items; less misc.	
63	Consumer Transportation	10,145	8,266	15,449	8,472	(6,977)	-45.2%	Client specific transportation arrangements; decreasing as other programming becomes effective.	
64	Family Care Contribution	4,036,282	3,059,619	2,082,955	1,594,623	(488,332)	-23.4%	State Mandated Family Care Contribution, according to State schedule.	
65	Interpreter	1,396	497	2,400	1,300	(1,100)	-45.8%	Contracted service, mostly Spanish & Hmong - Children & ADRRC.	
66	Meals Other	-	122	-	360	360	NA	Meals for board members.	
67	Medical and Dental	51,005	67,015	59,863	56,692	(3,171)	-5.3%	Health Screening programs for the Elderly via the Aging programs.	
68	Membership Dues	1,150	436	1,350	805	(545)	-40.4%	Dues associated with ADRRC.	
69	Nutrition Programs	894,173	957,221	1,026,849	1,087,718	60,869	5.9%	Meals for the Elderly, including inflation increase.	

LONG TERM SUPPORT DIVISION

Account	2012 Actual	2013 Actual	2014 Adopted Budget	2015 Request Budget	\$ Change From % Change From		Explanations
					2014 Budget to 2015 Proposed Budget	2014 Budget to 2015 Proposed Budget	
70 Office Supplies	1,116	783	3,000	2,000	(1,000)	-33.3%	ADRC specific office supplies.
71 Operating Grants	18,267	3,958	4,500	4,500	-	0.0%	Grant to UW-Ext for sponsoring caregiver support group activities.
72 Other Contract Serv	4,351	283	18,000	-	(18,000)	-100.0%	Funds to contract for nursing and marketing services for ADRC (no longer budgeting for Nurse).
73 Print Duplicate	145	226	-	185	185	NA	Brochure materials for ADRC.
74 Prior Year Community Treatment	-	396	-	-	-	NA	
75 Professional Service	13,326	4,820	13,000	10,000	(3,000)	-23.1%	Competency evaluations required for protective placements.
76 Registration Tuition Other	-	-	-	500	500	NA	Conferences for board members.
77 Small Equipment	-	-	5,000	-	(5,000)	0.0%	Purchase related to a specific funding source in LTS; none identified for 2015.
78 Small Equipment Technology	-	-	-	3,200	3,200	NA	Project involving Ipads for 2015.
79 Specialized Transportation	785,824	663,233	926,412	727,690	(198,722)	-21.5%	Transportation contracts for Elderly and Disabled services; decr is correction of a 2014B error.
80 Specialty Inpatient Hospitals	-	25,101	-	25,000	25,000	NA	Wisconsin Center for MH/DD Young Adult/Children.
81 Supported Living	839,546	919,406	850,431	972,391	121,960	14.3%	Services for DD Children and CLTS Eligible adults, based on need.
82 Supportive Home Care	515,327	404,692	530,787	414,809	(115,978)	-21.9%	Services for DD Children and CLTS Eligible adults, based on need.
83 Telephone	148	167	1,200	600	(600)	-50.0%	Staff cell phone reimbursement.
84 Wireless	841	442	2,400	7,680	5,280	220.0%	Wireless connectivity - new account.
85 Work related and Day Services	9,156	2,379	9,431	2,439	(6,992)	-74.1%	Sheltered work shop activities for DD children and adults, based on need.
86 Other Operating Expenses	9,605,135	8,459,978	8,096,644	7,403,712	(692,932)	-8.6%	
87							
88 TOTAL EXPENSES	11,867,368	10,661,480	10,328,605	9,738,810	(589,795)	-5.7%	
89							
90 LEVY IMPACT	5,601,609	4,502,008	4,184,474	3,650,768	(533,706)	-12.8%	

# **PURCHASED and COUNTY OPERATED SERVICES IN EFFECT FOR 2014**

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

## BEHAVIORAL HEALTH DIVISION

VENDOR	PROGRAM NAME	AMOUNT
<b>COMMUNITY RESIDENTIAL SERVICES</b>		
BLANDINE HOUSE, INC – Fond du Lac	AODA Residential Treatment	\$70,000
BROTOLOC HEALTH CARE SYSTEMS, INC (Brotoloc North) – Statewide	Community Based Residential Facility (CBRF)	\$315,000
CLEARVIEW LONG TERM CARE & REHAB – Juneau	Residential Services	\$260,000
EMPOWERMENT LIVING SERVICES	Adult Family Home	\$75,000
FRIENDS OF WOMEN IN RECOVERY, INC – Fond du Lac	Community Based Residential Facility (CBRF)	\$70,000
LAKEVIEW – West Salem	Residential Services	\$75,000
MINISTRY BEHAVIORAL HEALTH – Stevens Point	Residential Services	\$80,000
THE MOORING PROGRAMS, INC – Casa Clare Appleton	Residential Services	\$330,000
THE MOORING PROGRAMS, INC – Mooring House – Appleton	Transitional Residential (CBRF)	\$300,000
NOVA COUNSELING SERVICES, INC – Oshkosh	Residential Inpatient, Transitional/Extended Care	\$280,000
PRODUCTIVE LIVING SYSTEMS, INC – Altoona	Community Based Residential Facility	\$303,380

## BEHAVIORAL HEALTH DIVISION

VENDOR	PROGRAM NAME	AMOUNT
<b>COMMUNITY RESIDENTIAL SERVICES (cont.)</b>		
QUALITY HOME CARE OF OSHKOSH, LLC – Oshkosh	Supportive Home Care and Respite	\$146,000
REHABILITATION HOUSE, INC – Bletzinger House Neenah	Community Based Residential Facility/Adult Family Home	\$335,000
WINNEBAGO COUNTY OPERATED - SUMMIT HOUSE – Oshkosh	Residential Crisis Facility/Crisis Intervention Helpline	\$427,309
WINNEBAGO COUNTY OPERATED – TOWARD TOMORROW – Oshkosh	Residential Services	\$416,595
<b>COMMUNITY TREATMENT SERVICES</b>		
AFFINITY HEALTH SYSTEMS, INC – MERCY MEDICAL CENTER and ST. ELIZABETH – Oshkosh/Appleton	AODA Outpatient Services	\$48,000
ESPRIT COUNSELING & CONSULTING – Neenah	AODA Outpatient Services	\$6,000
HUMAN RESOURCE ASSISTANCE CENTER, LLC - Menasha	AODA Outpatient Services	\$10,000
NOVA COUNSELING SERVICES, INC – Oshkosh	AODA Outpatient Services	\$10,000
OPTIONS TREATMENT PROGRAMS, INC – Appleton	AODA Outpatient Services	\$150,964
OSHKOSH COUNSELING CENTER, INC – Oshkosh	AODA Outpatient Services	\$10,000

## BEHAVIORAL HEALTH DIVISION

VENDOR	PROGRAM NAME	AMOUNT
<b>COMMUNITY TREATMENT SERVICES (cont.)</b>		
SAMARITAN COUNSELING CENTER OF THE FOX VALLEY – Menasha	AODA Outpatient Services	\$10,000
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	\$7,141
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	\$141,016
FRIENDSHIP PLACE – Neenah	Drop-In Center for the Mentally Ill	\$10,000
HOPE AND CARE CENTER – Oshkosh	Hope and Care Center	\$10,000
OPTIONS LAB, INC – Appleton	Specimen Collection and Lab Drug Testing	\$45,000

## 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	\$367,000
AGNESIAN HEALTHCARE, INC – Fond du Lac	Inpatient Services	\$75,000
BROWN COUNTY MENTAL HEALTH CENTER – Green Bay	Inpatient Services	\$12,000
FOND DU LAC COUNTY DEPARTMENT OF COMMUNITY PROGRAMS – Fond du Lac	Acute Psychiatric Inpatient Services	\$375,000
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	\$1,500,000

## CHILD WELFARE DIVISION

VENDOR	PROGRAM NAME	AMOUNT
<b>COMMUNITY RESIDENTIAL</b>		
CHOICES TO CHANGE, INC – Plover	Group Home	\$280,000
CHRISTIAN GROUP HOME – Green Bay	Group Home	\$75,000
CLINICARE CORP – MILWAUKEE ACADEMY – Milwaukee	Residential Care Center	\$75,000
FAMILY SERVICES OF NORTHEAST WISCONSIN, INC – Neenah	Residential Treatment for Children, Silvercrest Group Home, Ethan House Group Home	\$1,012,708
LUTHERAN SOCIAL SERVICES OF WISCONSIN AND UPPER MICHIGAN, INC – Statewide	Family Partnership Initiative Program, Homme Home Residential Care Center, Beaver Dam Group Home	\$400,000
LUTHERAN SOCIAL SERVICES OF WISCONSIN AND UPPER MICHIGAN, INC – Statewide	Winnebago County Shelter Care	\$675,000
NORTHWEST PASSAGE, LTD – Webster	Residential Treatment Center	\$110,000
OCONOMOWOC DEVELOPMENTAL TRAINING CENTER – Oconomowoc	Residential Treatment Center	\$285,000
ORION FAMILY SERVICES, INC – Madison	Monroe Group Home	\$70,000
POSITIVE ALTERNATIVES, INC – Menomonee Falls	Group Home	\$70,000
RAWHIDE, INC – New London	Residential and Foster Home Care	\$220,000

## CHILD WELFARE DIVISION

VENDOR	PROGRAM NAME	AMOUNT
<b>COMMUNITY RESIDENTIAL (cont.)</b>		
SIERRA GROUP HOME – White Lake	Group Home	\$123,000
THOMPSON SHELTER CARE HOME, LLC – Shawano (closed 3/1/14)	Shelter Care Home	\$54,752
TOMORROW'S CHILDREN, INC – Waupaca	Residential Care	\$250,000
WILLOWGLEN ACADEMY – Plymouth	Residential Care Center	\$225,000
WISNEWSKI GROUP HOME – Mosinee	Group Home	\$275,000
<b>COMMUNITY TREATMENT</b>		
3M ELECTRONIC MONITORING – Florida	Electronic Monitoring	\$52,000
BOARD OF REGENTS, UW-OSHKOSH, CENTER FOR CAREER DEVELOPMENT AND EMPLOYABILITY TRAINING – Oshkosh	Truancy Intervention Program Coordinator	\$64,260
COOPERATIVE EDUCATIONAL SERVICE AGENCY #6 – Oshkosh	Integrated Services Program, Counseling/Therapeutic, Daily Living Skills/Respite Services	\$332,927
FAMILY SERVICES OF NORTHEAST, WISCONSIN, INC – Green Bay	Step-Parent Adoption Studies	\$9,410

## CHILD WELFARE DIVISION

VENDOR	PROGRAM NAME	AMOUNT
<b>COMMUNITY TREATMENT (cont.)</b>		
FAMILY TRAINING PROGRAM, INC – Neenah	Family Training Program	\$641,616
MITCHELL FRANK – Oshkosh	Anger Management	\$5,000
ALLEN HAUER, PhD – Oshkosh	Psychological Evaluation and Consulting Services	\$40,000
OPTIONS TREATMENT PROGRAM – Appleton	AODA Outpatient Services	\$15,000
OSHKOSH AREA SCHOOL DISTRICT – Oshkosh	Second Chance Education Program	\$77,815
PROFESSIONAL SERVICES GROUP, INC – Winnebago County	Aftercare Program, Team Therapy Services, Supervised Visitation	\$589,467
REACH COUNSELING SERVICES, INC – Menasha	Sexual Abuse Counseling Services	\$25,000
YOUTH-GO - Neenah	Bridges Mentoring Program and PACT	\$46,445
<b>INSTITUTIONAL CARE</b>		
FOND DU LAC COUNTY SHERIFF DEPARTMENT – Fond du Lac	Juvenile Secure Detention	\$340,000

## CHILD WELFARE DIVISION

VENDOR	PROGRAM NAME	AMOUNT
<b>CHILDREN FOSTER HOMES</b>		
ADVOCATES FOR HEALTHY TRANSITIONAL LIVING, LLC – Green Bay	Treatment Foster Care	\$112,000
AMERICAN FOUNDATION OF COUNSELING SERVICES, INC – Green Bay	Treatment Foster Care	\$100,000
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	\$85,000
HOPEFUL HAVEN, INC – Fond du Lac	Treatment Foster Care	\$100,000
LUTHERAN SOCIAL SERVICES OF WISCONSIN AND UPPER MICHIGAN, INC – Statewide	Treatment Foster Care	\$80,000
MACHT VILLAGE PROGRAMS – DePere	Treatment Foster Care	\$50,000
WINNEBAGO COUNTY DHS FOSTER HOMES (All Winnebago County)	Individual Foster Homes	\$1,900,000

## ECONOMIC SERVICES DIVISION

VENDOR	PROGRAM NAME	AMOUNT
<b>COMMUNITY LIVING/SUPPORT SERVICES</b>		
ADVOCAP, INC – Fond du Lac	General Poverty Case Management	\$80,000
DAY BY DAY WARMING SHELTER – Oshkosh	Warming Shelter	\$5,000
ENERGY SERVICES, INC – Madison	Wisconsin Home Energy Assistance Program (WHEAP)	\$289,449
FOX CITIES COMMUNITY HEALTH CENTER - Menasha	Preventive Health Care Program	\$27,000
O'BRIEN & ASSOCIATES – Holmen	Childcare Fraud Services	\$10,000
UW OSHKOSH – Oshkosh	Living Healthy Community Clinic	\$126,900

## 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	\$18,500
CEREBRAL PALSY OF MIDEAST WISCONSIN, INC - Oshkosh	Supportive Home Care, Respite	\$180,000
PREFERRED HOME HEALTH CARE, INC – Oshkosh/Neenah/Menasha	Supportive Home Care, Home Health Care, Respite Services	\$65,000
QUALITY HOME CARE OF OSHKOSH, LLC – Neenah/Menasha/Oshkosh	Supportive Home Care, Respite Care	\$200,000
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	\$25,000
WE CARE SENIOR CARE, INC (d/b/a Home Instead Senior Care #203) – Appleton	Non-medical Homecare	\$45,000
<b>SPECIALIZED TRANSPORTATION</b>		
ADVOCAP, INC – Oshkosh	Senior Friends and Volunteer Transportation Services	\$59,592

## LONG TERM SUPPORT

VENDOR	PROGRAM NAME	AMOUNT
<b>SPECIALIZED TRANSPORTATION (cont.)</b>		
CITY OF APPLETON/VALLEY TRANSIT – Neenah/Menasha	Transit Services for Elderly & Disabled	\$69,858
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	\$352,380
<b>COMMUNITY LIVING/SUPPORT SERVICES</b>		
ADVOCAP, INC. – Oshkosh/Neenah	Group Mealsites and Home Delivered Meals Program	\$976,263
AGNESIAN HEALTHCARE, INC – St. Agnes Hospital – Fond du Lac	Beyond Boundaries of Autism	\$35,000
BERTRAND SCHMITZ CONSULTING SERVICES – Appleton	Autism Treatment Services	\$20,000
CITY OF MENASHA – Menasha	Menasha Senior Center, 60 Plus Health Screening Program	\$49,292
CITY OF OSHKOSH – Oshkosh	Health and Wellness Services, Program Services	\$41,078
CLARITY CARE, INC – Oshkosh	Apartment Living Program, Home Health	\$45,000

## LONG TERM SUPPORT

VENDOR	PROGRAM NAME	AMOUNT
<b>COMMUNITY LIVING/SUPPORT SERVICES (cont.)</b>		
CLIFTONLARSONALLEN, LLP – Oshkosh	Fiscal Intermediary Service	\$20,000
CONNECTIONS, LLC – Kimberly	Autism Treatment Services	\$16,000
COOPERATIVE EDUCATIONAL SERVICE AGENCY #6 – Oshkosh	Integrated Services Program, Counseling/Therapeutic and Daily Living Skills/Respite Services	\$438,194
FOX VALLEY GUARDIANSHIP & PAYEE SERVICES, LLC – Neenah	Corporate Guardianship, Representative Payee	\$10,000
FOX VALLEY WARMING SHELTER, INC - Appleton	Warming Shelter	\$5,000
GOODWILL INDUSTRIES OF NORTH CENTRAL WISCONSIN, INC – Oshkosh/Neenah/Menasha	Beyond the Boundaries of Autism (services ended 3/15/14)	\$24,000
GOODWILL INDUSTRIES OF NORTH CENTRAL WISCONSIN, INC. – Oshkosh/Neenah/Menasha	Early Intervention Program	\$682,431
GUARDIAN PAYEE SERVICES, INC – Omro	Corporate Guardianship	\$12,000
HAVEN OF HOPE DAY CARE, INC – Little Chute	Day Services – Children and Adults	\$15,000
HEALTHY CONNECTIONS, LLC – Appleton	Counseling and Therapeutic, Daily Living Skills	\$25,000

## LONG TERM SUPPORT

VENDOR	PROGRAM NAME	AMOUNT
<b>COMMUNITY LIVING/SUPPORT SERVICES (cont.)</b>		
INNOVATIVE SERVICES, INC – Green Bay	Psycho-Social Rehabilitation/Youth Services	\$50,000
INTEGRATED DEVELOPMENT SERVICES, INC – Madison	Autism Treatment Services	\$45,000
JASPER PICKETT FOUNDATION – Pickett	Pickett CommunityCenter Director	\$20,916
STEVEN KLEIN, PhD – Appleton	In-Home Autism Behavioral Treatment	\$500,000
LUTHERAN SOCIAL SERVICES OF WISCONSIN AND UPPER MICHIGAN, INC – Appleton/Oshkosh/Neenah/Menasha	Adult Day Services, Older Adult Mental Health Program, Family Preservation Program	\$104,064
NEENAH/MENASHA YMCA – Neenah/Menasha	Older Adult Health Wellness Services	\$14,000
OMRO AREA COMMUNITY CENTER – Omro	Community Center Director	\$23,200
OSHKOSH COMMUNITY YMCA – Oshkosh	Older Adult Outreach Exercise Program	\$10,000
OSHKOSH FAMILY, INC – Oshkosh	Administrative Servics, Corporate Guardianship, Weekend Meals on Wheels, Home Delivered Meals	\$211,936
SAFEKEEPING, INC – Oshkosh	Guardianship/Representative Payee Services	\$5,000

## LONG TERM SUPPORT

VENDOR	PROGRAM NAME	AMOUNT
<b>COMMUNITY LIVING/SUPPORT SERVICES (cont.)</b>		
VALLEY VNA HEALTH SYSTEMS – Neenah	Home Delivered Meals	\$7,920
WADE, ANGELA – Oshkosh	Behavior Analyst	\$5,000
WINNEBAGO COUNTY HEALTH DEPARTMENT – Winnebago	Evidenced Based Prevention Program	\$8,400
WINNEBAGO COUNTY EXTENSION DEPARTMENT – Oshkosh	Grandparents Caregiver Program	\$4,428
WISCONSIN EARLY AUTISM PROJECT, INC (WEAP) – Oshkosh/Neenah/Menasha	Autism Treatment	\$220,000
<b>COMMUNITY RESIDENTIAL SERVICES</b>		
CARE PARTNERS ASSISTED LIVING, LLC – Winneconne	Community Based Residential Facility	\$63,000
PRODUCTIVE LIVING SYSTEMS, INC – Altoona	Community Based Residential Facility/Adult Family Home	\$30,892
SERENITY PLACE, INC – Oshkosh	Community Based Residential Facility	\$75,000

# LONG TERM SUPPORT

VENDOR	PROGRAM NAME	AMOUNT
<b>WORK RELATED/DAY SERVICES</b>		
CLARITY CARE, INC - Oshkosh	Vocational Services	\$3,500
HAVEN OF HOPE DAY CARE, INC – Little Chute	Day Services for Children and Adults	\$15,000
LAKESIDE PACKAGING PLUS, INC – Oshkosh/Neenah	Adult Services Program (Sheltered Employment)	\$20,000
TODD STEVEN AND ASSOCIATES, INC – Oshkosh/Neenah/Menasha	Community Building, Work Related Services and Behavioral Support	\$120,000

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

