



The Wave of the Future

**Winnebago County
Department of Human Services**

June 2017

Members of the Winnebago County Human Services Board
County Executive Mark Harris

Enclosed is the department's proposed 2018 Human Services Budget dated June 2017. This proposed budget will be adjusted for significant new financial or programmatic information at the time it is submitted in August to the County Executive.

The 2018 proposed Budget gross expenditures are \$44,912,612 which represents an increase of \$1,228,033 from the 2017 adopted budgeted gross expenditures. Anticipated 2018 gross federal, state and various other fee-based revenues are \$26,839,238 which represents an increase of \$1,228,033 from the 2017 adopted budget gross revenues.

The proposed 2018 Winnebago County Tax Levy is \$18,073,374 which represents a 2017 to 2018 flat tax levy and meets the County Executive's tax levy directive for the 2018 County Executive's Budget.

The 2018 Labor Budget reflects an approximate allocation for merit performance given to our department by the Finance Department. This dollar amount may look different depending upon the actual vs approximate labor and fringe when inputted by the County Finance Department.

Overall, the 2018 DHS Budget doesn't reduce critical services. It continues 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 21 from 6:00 p.m. to 7:00 p.m. at the Oshkosh Human Services Building. The second public hearing is Thursday, June 22 beginning at 8:30 a.m. at the Neenah Human Services Building, followed by the Budget meeting which concludes with your passage of the department's proposed 2018 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.

Sincerely,

Dr. Bill Topel
Director

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HUMAN SERVICES

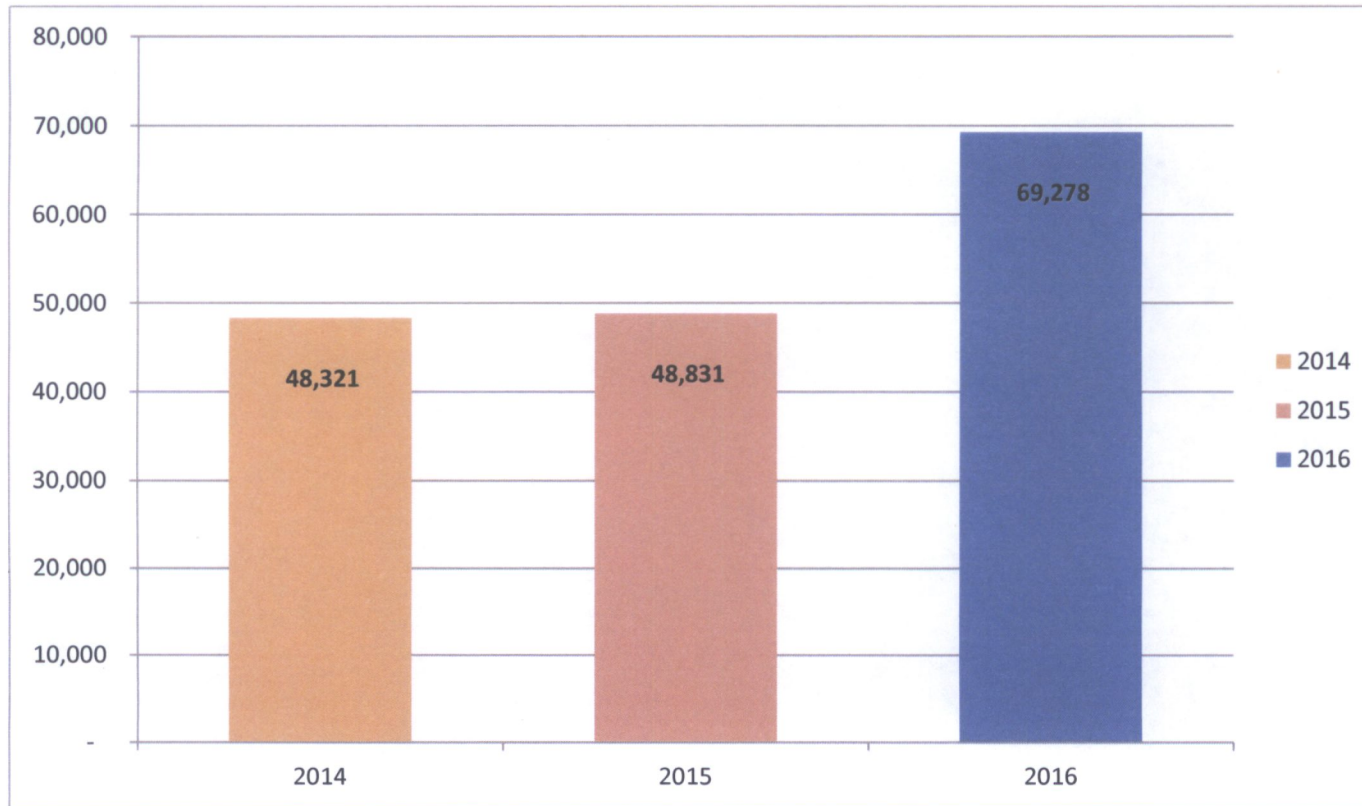
Department: 231 Fund: Human Services

2018 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			INSTITUIONAL/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		
2016 ACTUAL 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
				2,475 PERSONS			4,491 PERSONS		
579 FAMILIES	3,157 FAMILIES	1,156 FAMILIES	1,761 PERSONS	HOTLINE ANONYMOUS 2,393	1,053 PERSONS	473 PERSONS	HOTLINE ANONYMOUS 2,638	1,991 PERSONS	52,142 PERSONS (MAY BE DUPLICATED)
DIVISION BASED OBJECTIVES (STRATEGIES)									
ADMINISTRATIVE SERVICES DIVISION	BEHAVIORAL HEALTH DIVISION	CHILD WELFARE DIVISION	ECONOMIC SUPPORT DIVISION	LONG TERM SUPPORT DIVISION					
With agency teams, review, identify and implement administrative support processes, and tools, that can be implemented to help our department be more efficient, effective and trauma informed.	Enable increased use of Crisis Center Diversion from hospitals by having more immediate psychiatric medication services available to Crisis Bed consumers.	Continue to actively review our Shelter Care program services with a focus to improve the experience provided to youth at Shelter Care.	Work with the East Central Consortium and Wisconsin Department of Human Services to develop a Continuity of Operations Plan (COOP) to enable Economic Support work to be completed in the event of an emergency.	To increase informal supports by continuing to work with Neighborcare, expanding shared care sites, decreasing use of corporate guardians and expanding natural respite options.					
Facilitate the User/Programmer discussion needs to complete the 2015 certification and Meaningful Use programming in Luna for BH Division.	Increase capacity for providing medication services to children in the Neenah office by the APNP.	Organizational Effectiveness work will continue in 2018 with CW supervisors focusing on improving client service delivery.	Provide training and support to build a trauma informed staff to better serve the low income residents of Winnebago County.	Develop ways to assure trauma informed care is incorporated into all of our practices.					
Facilitate the development and completion of ten reports in Luna for each, the Behavioral Health and Long Term Support Divisions.	Planning and implementing the medication-only services to consumers by the APNP without having to see a psychotherapist.	Efforts will be made to find a different off-site location for Respite Care services that can provide increased services.		Establish and develop a viable working county coalition to better respond to citizens with dementia in Crisis.					
Successfully credential and bill an increasing number of insurances and programs for greater number of reimbursing entities.	Full implementation of the certified version of LUNA to be used by all Behavioral Health staff.	Compare and evaluate the utility and effectiveness of our two in-home parent support and training services.		To offer transitional housing for those who have a housing need and are not able to live independently.					
Continue participation in various regional and state committees including Wisconsin County Human Services Association at the PAC and Exec Board level to provide input and to keep our agency and board informed.		CW staffs will continue to be involved in agency efforts to bring trauma informed service delivery to our clients.		Establish a Dementia Care Specialist within the ADRC to serve as a point person for dementia related issues and education to the community.					

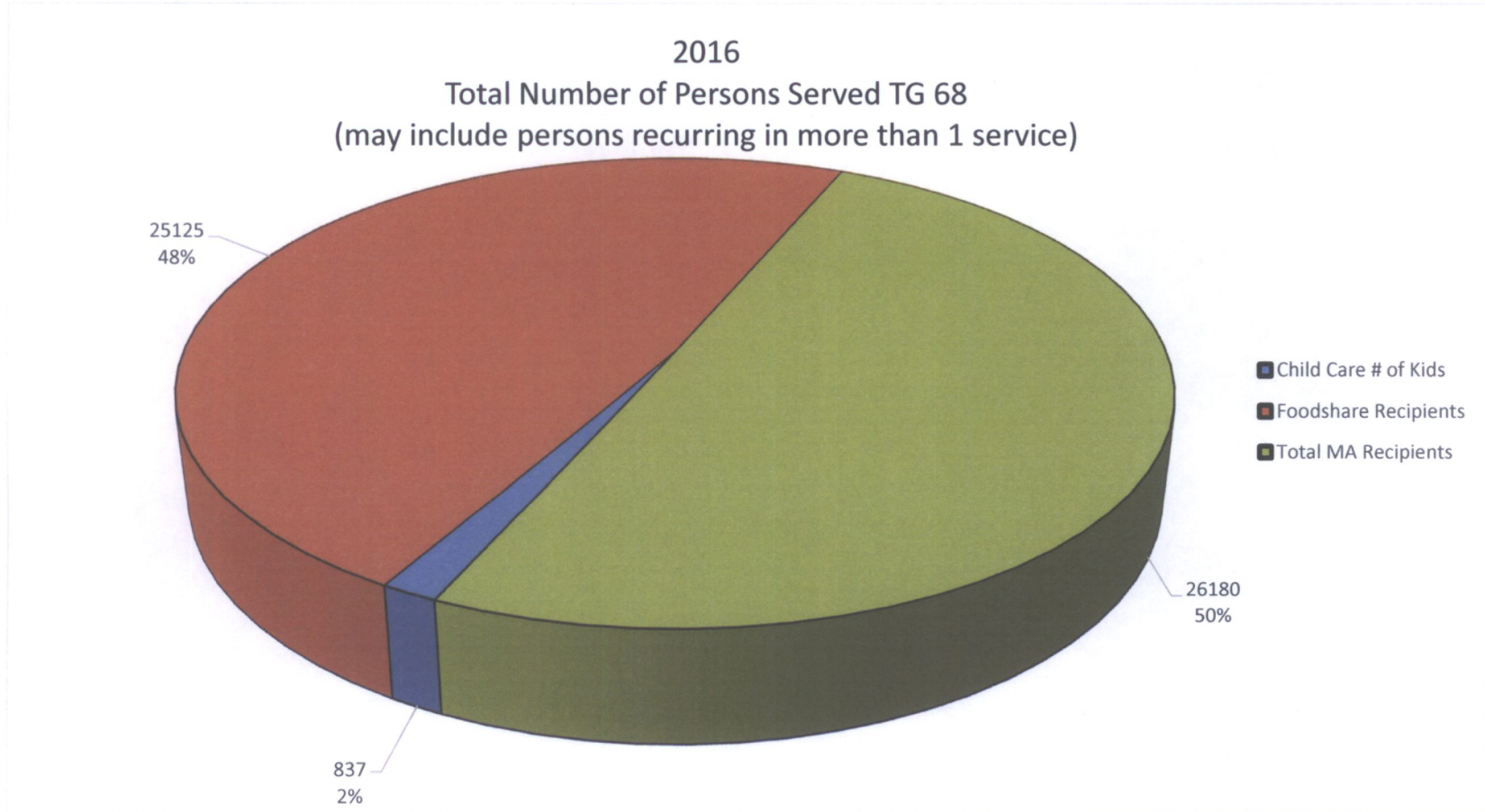
HUMAN SERVICES

TOTAL DUPLICATED ACROSS ALL TARGET GROUPS BY YEAR



HUMAN SERVICES

SUMMARY OF DUPLICATED PERSONS FOR ECONOMIC SUPPORT



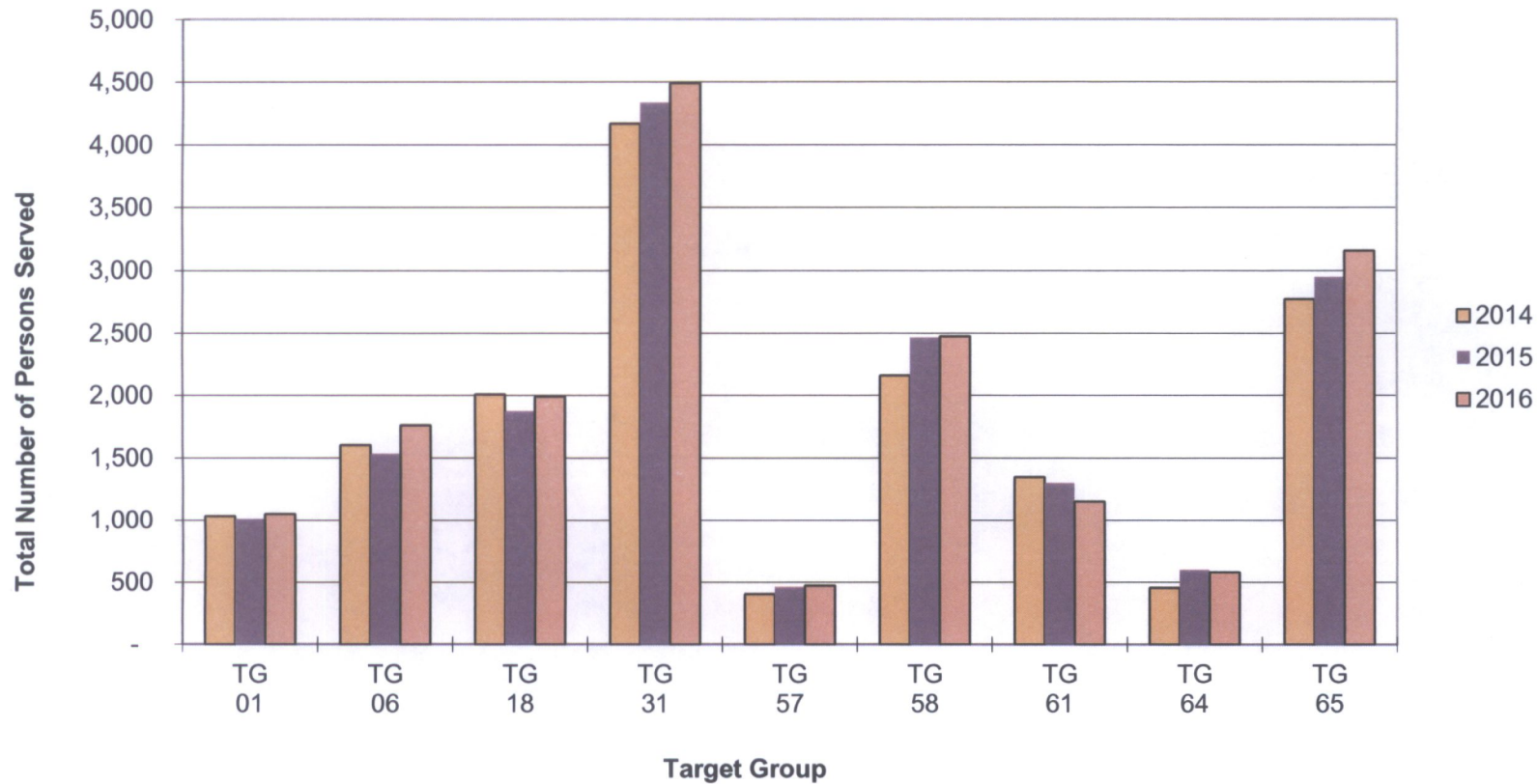
01=Developmental Disability
06=Juvenile Justice
18=Alcohol and Other Drug Abuse
31=Mental Health

57=Physical and Sensory Disability
58=Adults and Elderly
61=Abused and Neglected Children

64=Ongoing Children and Family
65=Access Children and Family
68=Foodshare, Child Care, Medical Assistance Recipient

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	68=Foodshare, Child Care, Medical Assistance Recipient
31=Mental Health		

ALL HUMAN SERVICES
COMPARATIVE BUDGET SUMMARY
2017 BUDGET - 2018 BUDGET

DIVISION	2017 ADOPTED BUDGET			2018 BUDGET			VARIANCE			% Chng to LEVY
	EXPENSE	REVENUE	NET	EXPENSE	REVENUE	NET	EXPENSE	REVENUE	NET	
ADMINISTRATIVE SERVICES	3,386,090	(8,565,315)	(5,179,225)	3,471,878	(8,661,803)	(5,189,925)	85,788	(96,488)	(10,700)	-0.2%
BEHAVIORAL HEALTH SERVICES	12,268,874	(5,427,908)	6,840,966	13,504,233	(6,218,524)	7,285,709	1,235,359	(790,616)	444,743	6.5%
CHILD WELFARE SERVICES	14,657,349	(3,016,334)	11,641,015	14,238,831	(3,084,903)	11,153,928	(418,518)	(68,569)	(487,087)	-4.2%
ECONOMIC SUPPORT SERVICES	3,239,944	(2,391,412)	848,532	3,341,286	(2,623,378)	717,908	101,342	(231,966)	(130,624)	-15.4%
LONG TERM SUPPORT SERVICES	10,132,322	(6,210,236)	3,922,086	10,356,383	(6,250,630)	4,105,753	224,061	(40,394)	183,667	4.7%
TOTAL	43,684,579	(25,611,205)	18,073,374	44,912,612	(26,839,238)	18,073,374	1,228,032	(1,228,033)	0	0.0%

**ALL HUMAN SERVICES
COMPARATIVE SUMMARY
BY BUDGET CATEGORY**

ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED BUDGET	2018 REQUESTED BUDGET	\$ Change From 2017B to 2018B	% Change From 2017B to 2018B
REVENUES						
TOTAL INTERGOVERNMENTAL	(23,838,117)	(24,059,692)	(23,338,103)	(24,648,238)	(1,310,135)	5.6%
TOTAL PUBLIC SERVICES	(2,352,623)	(2,017,100)	(2,273,102)	(2,191,000)	82,102	-3.6%
TOTAL REVENUES	(26,190,740)	(26,076,792)	(25,611,205)	(26,839,238)	(1,228,033)	4.8%
EXPENSES						
TOTAL LABOR and FRINGE	19,544,014	19,632,480	20,936,629	21,358,374	421,745	2.0%
TOTAL TRAVEL	404,627	378,429	436,503	446,765	10,262	2.4%
TOTAL CAPITAL	43,627	23,110	25,000	25,000	-	0.0%
TOTAL OPERATING EXPENSES	21,693,741	22,225,164	22,286,447	23,082,472	796,026	3.6%
TOTAL EXPENSES	41,686,009	42,259,182	43,684,579	44,912,612	1,228,033	2.8%
LEVY BEFORE ADJUSTMENTS	15,495,269	16,182,390	18,073,374	18,073,374	0	0.0%

DEPARTMENT OF HUMAN SERVICES

HISTORICAL POSITION COUNT

2013 - 2018

<i>DIVISION</i>	2013 ADOPTED BUDGET		2014 ADOPTED BUDGET		2015 ADOPTED BUDGET		2016 ADOPTED BUDGET		2017 ADOPTED BUDGET		2018 PROPOSED CO. EXEC. BUDGET	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Administrative Services	37	8	37	8	38	8	38	8	37	8	37	8 -1 Admin Asst.-HS
Behavioral Health Services	69	9	72	10	75	10	77	12	77	13	77 -1 APNP +2 Family Support Crisis Worker +1 FTE Peer Specialist	13 +1 APNP
Child Welfare Services	74	0	71	0	72	0	72	0	72	0	72	0
Economic Support Services	40	2	39	4	38	4	38	4	39	4	39	4
Long Term Support	28	0	27	0	28	0	28	0	28	0	28	0
ALL DIVISIONS	248	19	246	22	251	22	253	24	253	25	255	25

ADMINISTRATIVE SERVICES DIVISION

2018 PROPOSED BUDGET

As of 5/16/2017

FT = 37

PT = 7 (8-1)

HUMAN SERVICES DIRECTOR (1)

Bill Topel, Psy.D.

DEPUTY DIRECTOR (1)

Mary Fredrickson

ADMIN ASSISTANT (3FT, 1PT)

Pam Bartelt
Sarah Jaschob (50%)
Nancy Ruedinger
VACANT
VACANT (50%)

* 1 Unclassified Worker

**HUMAN SERVICES
DATA SYSTEMS UNIT**

Human Services Data
Systems Coordinator (1)
Paula Way

**FINANCIALSUPPORT
TEAM**

FINANCIAL
SUPERVISOR (1)
Gina VandenBranden

PROGRAM ACCOUNTANT (2)
Rick Chaltry
Cindy Talbot

ACCOUNT CLERK (2FT, 1PT)
Sharon Griedl (75%)
Susan Rogne
Lori Schilcher

**SUPPORT SPECIALIST
TEAM**

SUPPORT SPECIALIST
SUPERVISOR (1)
Rita Walsh

**SUPPORT SPECIALISTS
(8FT, 3PT)**
Susan Andrasko (50%)
Laura Carpenter (50%)
Jill Coats
Lynn Coleman (N)
Kathy Kiraly
Carol Norton
Tracy Olejnik (50%)
Connie Olson
Robin Schwartz
Jessica Singer
VACANT
VACANT (N)

* 1 Unclassified Worker

**OFFICE SYSTEMS &
CONFIDENTIAL RECORDS TEAM**

OFFICE SYSTEMS & CONFIDENTIAL
RECORDS SUPERVISOR (1)
Tina Anderson

LEAD SECRETARY (1)
Jeni Giessel (N)

CLERK RECEPTIONIST (5)
Ann Dolan (N)
Carissa Elandt
Patti Houston
Geri Langenfeld
Nancy Stachowiak (N)

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

**WORD PROCESSING/MEDICAL
TRANSCRIPTIONIST (2)**
Stacey Koehn
Amanda Peterson (N)

AODA/IDP SECRETARY (2)
Wendy Pollnow
Beverly Slusarski

SECRETARY (3)
Dawn Banerdt-Adams
Lori Kubasta
Patty Waldecker

SUPPORT SPECIALIST (1)
Amy Gratton

CLERK TYPIST (1)
Jo Ann Sweet

*2 6 Unclassified Workers

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

Budget Category	Dollar Amount	Percentage Change	Explanation
2017 Adopted Budget (Net Revenue)	\$ (5,179,225)		
Revenue Changes:			
Total Revenue	\$ (96,488)	1.1%	Increase in BCA State grant funding.
Expense Changes:			
Labor Costs	\$ 40,736	1.5%	Increase due to annual wage increase (1.8%) and fringe (health ins 5%) increase, offset by reduction of .5 FTE position. No new staff.
Travel	\$ 3,115	15.7%	Increase for professional development of staff.
Capital	\$ -	0%	One new vehicle, same budget level as pr yr (\$25,000).
Other Operating Expenses	\$ 41,937	6.3%	Increase for small equipment and small equipment technology. Purchase of tablets for field work and ergonomic office computer equipment through-out the department.
Levy Impact - 2018 Proposed Budget	\$ (10,700)	-0.2%	Decrease in Tax Levy (increase in net revenue)
2018 Tax Levy (Net Revenue)	\$ (5,189,925)		

ADMINISTRATIVE SERVICES DIVISION

Account	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Request Budget	\$ Change From 2017 Budget to 2018 Proposed Budget	% Change From 2017 Budget to 2018 Proposed Budget	Explanations
REVENUES							
1 BCA State	(5,358,792)	(5,844,484)	(5,752,795)	(5,879,840)	(127,045)	2.2%	Funding from the State that can be used broadly for DHS, decrease due to WIMCR increase, no net effect.
2 Grant - Child Care Admin	(103,533)	(109,427)	(115,112)	(110,083)	5,029	-4.4%	Transfer from ESD (Child Care Program) for administrative support, more admin reimbursement available.
3 Grant - Income Maintenance	(421,675)	(389,127)	(453,024)	(447,569)	5,455	-1.2%	Transfer from ESD (IM Program) for administrative support, more admin reimbursement available.
4 Grant-Long Term Supp Admin	(623,000)	(625,219)	(659,017)	(557,955)	101,062	-15.3%	Transfer from LTS (ADRC, CLTS, COP, FS) for adm support, decrease due to less CLTS services.
5 SACWIS	-	-	(400)	-	400	-100.0%	SACWIS administrative funds.
6 State-County Match	(665,343)	(665,967)	(665,967)	(664,984)	983	-0.1%	Funding from the State that can be used broadly for DHS service provision.
7 WIMCR	(1,287,926)	(828,531)	(914,000)	(991,372)	(77,372)	8.5%	Medicaid payment adjustment, based on actual cost, increase is offset by BCA decrease, no net effect.
8 Intergovernmental	(8,460,269)	(8,462,755)	(8,560,315)	(8,651,803)	(91,488)	1.1%	
9							
10 Forms Copies Etc.	(7,508)	(9,551)	(5,000)	(10,000)	(5,000)	100.0%	Fee charges for copies of records requested by public, more requests resulting in more revenues.
11 Other Miscellaneous Revenues	2	(597)	-	-	-	NA	misc.
12 Public Revenues	(7,506)	(10,148)	(5,000)	(10,000)	(5,000)	100.0%	
13							
14 TOTAL REVENUES	(8,467,775)	(8,472,903)	(8,565,315)	(8,661,803)	(96,488)	1.1%	
15							
EXPENSES							
16							
17 Regular Pay	1,719,684	1,744,807	1,777,209	1,773,054	(4,155)	-0.2%	Labor increase of 1.8%, per County Executive, removed .5 FTE position (some turnover).
18 Temporary Employees	50,834	73,136	78,919	96,800	17,881	22.7%	As requested by Division Manager, to meet staffing needs (project position and programmer for Info Syst).
19 Labor Fringes Allocated	-	(16,358)	-	-	-	NA	Grant funding accounting entry.
20 Overtime	161	258	6,000	3,000	(3,000)	-50.0%	As requested by Division Manager, to meet staffing needs.
21 Comp Time	5	-	400	400	-	0.0%	Estimate of time that will be paid out in lieu of vacation.
22 Fringe Benefits	752,809	786,531	817,163	847,173	30,010	3.7%	Health insurance increase of 5% per County Executive.
23 Labor Costs	2,523,493	2,588,376	2,679,691	2,720,427	40,736	1.5%	
24							
25 Registration Tuition	3,094	7,356	5,500	7,000	1,500	27.3%	Staff training / conference for professional development.
26 Automobile Allowance	10,520	11,322	12,000	13,500	1,500	12.5%	Staff travel mileage reimbursement per County policy.
27 Commercial Travel	-	366	-	-	-	NA	Staff Air travel.
28 Meals	236	172	250	265	15	6.0%	Staff non-taxable meal expense per County policy, incr based on prior yr expenditure level.
29 Lodging	1,307	1,351	1,500	1,600	100	6.7%	Staff lodging expense for training/work travel per County policy, incr based on prior yr expenditure level.
30 Other Travel Exp	28	9	50	50	-	0.0%	Staff minor travel expense - parking fees etc per County policy.
31 Taxable Meals	338	252	500	500	-	0.0%	Staff taxable meal expense per County policy, incr based on prior year expenditure levels.
32 Travel	15,522	20,829	19,800	22,915	3,115	15.7%	
33							
34 Equipment	43,627	23,110	25,000	25,000	-	0.0%	One vehicle replacement.

ADMINISTRATIVE SERVICES DIVISION

Account	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Request Budget	2018 Budget		% Change From 2017 Budget to 2018 Proposed Budget	Explanations
					Proposed Budget	Budget		
35 Capital	43,627	23,110	25,000	25,000	-	-	0.0%	
36 Advertising	-	588	4,000	700	(3,300)	(3,300)	-82.5%	Yellow page ads and other advertising mediums.
37 Computer Software	2,477	1,043	20,000	-	(20,000)	(20,000)	-100.0%	Software purchases or customizations/ to be done in house in 2018.
40 Data Processing	48,912	6,862	62,894	64,699	1,805	1,805	2.9%	Annual maintenance fees for eSACWIS, TCM, Imaging, Portal, E-prescribe, etc.
41 Education Training	3,353	3,421	-	4,800	4,800	4,800	100.0%	On-site staff training events - presenter fees.
42 Equipment Repairs	-	-	5,000	-	(5,000)	(5,000)	-100.0%	Office equipment repairs by outside vendors (parts and labor).
43 Equipment Repairs	12,903	13,299	12,500	13,964	1,464	1,464	11.7%	Office equipment repairs by other county dept (parts and labor).
44 Fiber pole rental locates	240	240	240	240	-	-	0.0%	Information System departmental charges.
45 Food	152	441	200	300	100	100	50.0%	To sponsor non-employee, community training, meetings / hearings.
48 Maintenance Buildings	4,009	7,011	1,000	7,100	6,100	6,100	610.0%	Building maintenance costs not included in Facilities budget.
49 Maintenance Equipment	7,594	6,593	8,000	8,000	-	-	0.0%	Equipment maintenance fees for our new large scanners - interdept charge from Finance.
50 Maintenance Vehicles	6,213	5,708	5,500	5,500	-	-	0.0%	Repairs/maintenance of county vehicles (non-highway mechanic).
51 Medical and Dental	2,146	2,934	2,600	3,000	400	400	15.4%	Pre-employment testing by outside provider.
52 Medical and Dental	297	68	300	220	(80)	(80)	-26.7%	Pre-employment testing and TB skin tests by County dept.
53 Medical Supplies	99	22	150	100	(50)	(50)	-33.3%	County Bldg (O & N) on-site first aid supplies
54 Membership Dues	4,315	4,414	4,500	4,700	200	200	4.4%	WI Association and National Association of Counties dues have increased to fund a position.
55 Motor Fuel	9,656	12,713	15,000	15,000	-	-	0.0%	Fuel for county vehicles purchased from private vendors.
56 Motor Fuel	1,716	1,317	4,000	2,200	(1,800)	(1,800)	-45.0%	Fuel for county vehicles purchased from County Highway Dept.
57 Office Supplies	53,195	57,381	55,000	57,500	2,500	2,500	4.5%	Routine office supplies and minor office equipment.
58 Operating Licenses Fees	228	200	300	300	-	-	0.0%	Notary Fees for DHS employees if required job function.
61 Postage and Box Rent	883	413	5,000	650	(4,350)	(4,350)	-87.0%	USPS postage/shipping and PO Box rental expense from outside vendor, less utilization.
62 Postage and Box Rent	33,137	32,280	30,000	32,000	2,000	2,000	6.7%	General Services USPS Postage / Shipping mail services.
63 Print Duplicate	6,695	7,539	7,300	9,000	1,700	1,700	23.3%	Utilization of external printer vendor per Purchasing Dept.
64 Print Duplicate	73,167	69,583	68,000	72,000	4,000	4,000	5.9%	Multi-function (Print, Copy, FAX) machine charges from Finance dept., higher utilization.
65 Printing Supplies	6,325	3,876	5,300	5,500	200	200	3.8%	Printing supplies; paper, toner, etc.
67 Professional Service	9,277	2,530	11,000	20,000	9,000	9,000	81.8%	HIPPA training initiative.
68 Prop Liab Insurance	153,300	172,188	166,715	164,213	(2,502)	(2,502)	-1.5%	County-wide rate allocation per Finance Department, reduction in property insurance premiums.
69 Publish Legal Notices	85	55	100	100	-	-	0.0%	Published legal notices for community hearings.
70 Refuse Collection	1,319	2,013	5,000	2,000	(3,000)	(3,000)	-60.0%	Contracted on-site confidential document shredding of case files.
71 Repair Maintenance Supplies	-	-	300	-	(300)	(300)	-100.0%	Now budgeted in office supplies.
72 Small Equipment	66,066	44,283	58,000	80,000	22,000	22,000	37.9%	Chairs, desks, cubicles etc. Increased for desk risers and standing pads and office space creation.
73 Small Equipment Technology	76,514	13,378	35,000	52,000	17,000	17,000	48.6%	Tele-communication devices (computer, phones, electronic devices) as needed. Increase for field tablets.
74 Subscriptions	1,113	379	200	750	550	550	275.0%	Professional Human Services publications
75 Telephone	62,356	63,627	65,000	75,000	10,000	10,000	15.4%	Tele-communication services (computer, phones, electronic devices).
76 Telephone Supplies	-	-	2,000	-	(2,000)	(2,000)	-100.0%	Now budgeted under Telephone.

ADMINISTRATIVE SERVICES DIVISION

Account	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Request Budget	\$ Change From 2017 Budget to 2018 Proposed Budget	% Change From 2017 Budget to 2018 Proposed Budget	Explanations
77 Vehicle Repairs	1,110	2,181	1,500	2,000	500	33.3%	Repairs/maintenance of HS County vehicles by Highway Dept mechanics.
80 Other Operating Expenses	648,852	538,582	661,599	703,536	41,937	6.3%	
81							
82 TOTAL EXPENSES	3,231,494	3,170,896	3,386,090	3,471,878	85,788	2.5%	
83							
84 LEVY IMPACT	(5,236,281)	(5,302,007)	(5,179,225)	(5,189,925)	(10,700)	-0.2%	

BEHAVIORAL HEALTH DIVISION

2018 PROPOSED BUDGET

As of 5/16/2017

BEHAVIORAL HEALTH DIVISION MANAGER (1)

Renee Soroko

FT = 79 (77-1+3)

PT = 14 (13+1)

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

AODA COUNSELOR
TEAM

CRISIS, SUMMIT HOUSE, &
TOWARD TOMORROW
TEAM

CASE
MANAGEMENT &
COMMUNITY
SUPPORT TEAM

PSYCHOTHERAPY
TEAM

FAMILY
THERAPY
TEAM

MEDICAL TEAM

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

SUMMIT HOUSE &
TOWARD TOMORROW
COORDINATOR (1)
John Sheehan

CRISIS TEAM
SUPERVISOR (1)
Doug Brey

CCS/CSP
SUPERVISOR (2)
Melissa Hoodie
Kathleen
Rasmussen (N)

YOUTH MENTAL
HEALTH
SUPERVISOR (1)
Tom Matczynski

**AODA
COUNSELORS (4)**
Amber Elvert
Amy Geffers
Tara Notzke
J. Phillip (N)

**SAFE STREETS
CASE MGR (1)**
Jennifer Delfosse

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

**JUSTICE
PROGRAMS CASE
MANAGER (1)**
Rachael Biggar

**RESIDENT
COUNSELOR (1)**
Megan Nienke

**PROGRAM SPEC
Summit House
(3 FT, 2 PT)**
Michelle Hoffman 50%
Brittani Martin (40%)
Samantha Paugels
Laura Stark
VACANT

**RESIDENT
PROGRAM PROF (1)**
Michelle O'Neill

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

**RELIEF PROG
SPECIALISTS
Unclassified***
Jodi Heintz
Alissa Lapp
Sarah Mueller
Katlin Reyniers
Meredith Stich
Tracy VanDerhei
VACANT

**PROGRAM SPEC
Toward Tomorrow
(5 FT, 1 PT)**
Kathy Gibson
Tucker Roberts (50%)
Greg Steffes
Sage Stiebs-
Mathewson
Jodi Strzyzewski
VACANT

**RESIDENT
PROGRAM PROF (1)**
Shaun Donohue

**MENTAL HEALTH
CRISIS WORKER (4)**
Mary Bolz
Terri Boudreau
Becky Bruce-Allington
Edna Kelley (N)

**CRISIS WORKER
AFTER HRS (5 PT)**
Wendy Behling 27%
Jamie Hayes 80%
Mallori Korth 50%
J. Machmueller 25%
Jennifer Johnson 25%

**FAMILY SUPPORT
CRISIS WORKER (2)**
VACANT
VACANT

**CRISIS WORKER
AFTER HRS
Unclassified***
J. DeGroot (PT)
VACANT (PT)

CSP PROF (6)
Peter Allington
Brittney Bachorz (N)
Rachel Kelbert (N)
Diane Nourse
Renae Peterson (N)
Rosanne Smerling

TEAM CASE MGR (10)
Lou Frederick (N)
Laura Frikart
Mary Grundy
AmySue Hartman
Deb Nagel
Alyssia Peterson
S. Schneckenberg (N)
Kristin Sparkman (N)
Chris Tylka
Eric Ulwelling (N)

**CCS/AODA CASE
MANAGER (1)**
Michael Olig

LEAD MH TECH (1)
Stacey Carlson

MH TECH (3FT, 1 PT)
Hannah Decker(.5)
Linda Steffes
Jade Sturm
Kathy Tollard

**PEER SUPPORT
SPECIALISTS (1 FT, 2PT)**
Andrea Koth (50%) (N)
Cindy Kolbe 50% (N)
VACANT (FTE)
*4 Unclassified Wrkrs

**PSYCHOTHERAPIST
(5 FT, 1 PT)**
Nicole Dreier (N)
Joan Martzahl (N)
Kari Schulz 50%
Tara Sell
Tammy Steier
VACANT

**BEHAVIOR
SPECIALIST (1)**
Sandra Magnuson

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

**INTENSIVE IN-HOME
THERAPIST (3)**
Jennifer Long
Honna Pilz
Jazmyn Weinzatl

**INTENSIVE IN-HOME
CASE MANAGER (3)**
Troy Eckes
Andy Radue
Laura Sadler

**YOUTH
COMPREHENSIVE
COMMUNITY SVC
WORKER (3)**
Maggie Artez
Chris Baganz
Cristie Wheeler

**STAFF
PSYCHIATRISTS
(2 FT)**
Michael Vicente, M.D.
D. Zerrien, M.D.

**CONTRACTED *
(1 PT)**
Kenneth Casimir, M.D.

**ADVANCED PRACTICE
NURSE PRESCRIBER
(2 1 FT, 0 1PT)**
Susan Laux (92.5%)
B. Vanevenhoven

**PSYCH NURSE
(1.5 FT)**
Jennifer Bell 50% **
Laura Craig

**LICENSED PRACT
NURSE (1)**
Bobbi Tatro-Bayorgeon

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

Budget Category	Dollar Amount	Percentage Change	Explanation
2017 Adopted Budget Levy	\$ 6,840,966		
Revenue Changes:			
Total Revenue	\$ (790,616)	14.6%	Increase in MA programs: MA CCS utilization is up, MA CRISIS includes two new crisis workers, a new MA funding source called "Community Recovery" is included to fund eligible mental health consumers living in CBRF's, funded by the department.
Expense Changes:			
Labor Costs	\$ 323,129	4.5%	Annual wage (1.8%) and fringe increases (health insurance 5%). New positions; two full time crisis workers and two part-time peer specialists.
Travel	\$ 12,502	9.2%	Staff mileage and training increased for 4 new positions in this budget.
Capital	\$ -		
Other Operating Expenses	\$ 899,728	18.3%	Increase primarily due to Specialty Hospital budget which was increased in anticipation of increased utilization. Other increases are for Nursing Home IMD's, residential inpatient AODA stays and CBRF's. All are experiencing increased utilization.
Levy Impact - 2018 Proposed Budget	\$ 444,743	6.5%	Increase in Levy
2018 Tax Levy	\$ 7,285,709		

BEHAVIORAL HEALTH DIVISION

Account	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Request Budget	\$ Change From 2017 Budget to 2018 Proposed Budget	% Change From 2017 Budget to 2018 Proposed Budget	Explanations
REVENUES							
1 Block Grant MI	(68,961)	(68,961)	(68,961)	(68,961)	-	0.0%	Federal funds for MH treatment services.
2 Block Grant AODA	(253,027)	(253,027)	(253,027)	(253,027)	-	0.0%	Federal funds for AODA treatment services.
3 Certified Mental Health Progra	(82,316)	-	-	-	-	NA	Grant ended, funding was rolled into the new grant called Community Mental Health (Line 4).
4 Community Mental Health	-	(834,687)	(834,687)	(834,687)	-	0.0%	This is the new CMH Grant (consolidated various smaller grants into one large grant and renamed it).
5 Crisis Intervention Team	-	(261,949)	-	-	-	NA	One time grant.
6 CSDRB	(598,262)	(587,798)	(450,000)	(585,000)	(135,000)	30.0%	Based on level of reimbursement experienced in 2016.
7 Drug Court Opiate Expansion	(71,115)	(80,000)	(80,000)	-	80,000	-100.0%	Drug Court Opiate Grant.
8 Grant - Community Options	(600,000)	-	-	-	-	NA	Grant ended, funding was rolled into the new grant called Community Mental Health (Line 4).
9 IMD OBRA Relocations	(10,733)	-	-	-	-	NA	Grant ended, funding was rolled into the new grant called Community Mental Health (Line 4).
10 IMD Reg Rel	(186,959)	-	-	-	-	NA	Grant ended, funding was rolled into the new grant called Community Mental Health (Line 4).
11 Intoxicated Driver Program	(85,371)	(37,633)	(40,000)	(30,000)	10,000	-25.0%	State funding for Intoxicated Driver program treatment costs, averages \$40,000 per year.
12 MA Comprehensive Comm Serv	(913,184)	(1,302,173)	(1,043,000)	(1,450,000)	(407,000)	39.0%	Medicaid CCS program billing, for services provided by our staff; more consumers enrolled in this program.
13 MA Crisis MH Srvs	(315,929)	(345,303)	(275,000)	(375,348)	(100,348)	36.5%	Medicaid Crisis program billing, for services provided by our staff, two new staff in this budget.
14 MA CSP Funds	(279,163)	(240,292)	(249,999)	(284,174)	(34,175)	13.7%	Medicaid CSP program billing, for services provided by our staff, fewer clients enrolled in program.
15 MA Inpatient	(107,845)	(113,451)	(158,235)	(285,000)	(126,765)	80.1%	Medicaid Inpatient billing, for clients receiving specialty hospital services, based on placements.
16 MA Outpatient	(216,933)	(192,755)	(220,000)	(220,000)	-	0.0%	Medicaid Outpatient billing, for clients receiving MH outpatient services from Clinical Services, ave of pr yrs.
17 MA Targeted Case Mgmt	(32,323)	(87,144)	(30,000)	(30,000)	-	0.0%	Medicaid Case Mgmt billing, for case mgmt team services provided by our staff.
19 Non Resident	-	(5,000)	-	-	5,000	-100.0%	Funds non WI - resident hospitalization costs, when they occur.
20 OWI Municipality Fee	(25,256)	(16,654)	(30,000)	(18,000)	12,000	-40.0%	Surcharge collected by Clerk of Courts for Intoxicated Drivers, reimbursement levels have dropped.
21 MA Community Recovery	-	-	-	(189,327)	(189,327)	100.0%	New MA program, to help fund residential services mental health consumers living in the community.
22 WI Law Foundation Grant- Teen	(1,995)	(2,000)	-	-	-	NA	Grant ended.
Intergovernmental	(3,849,372)	(4,423,827)	(3,737,909)	(4,623,524)	(885,615)	23.7%	
25 Client Cost Shares Fees	(262,208)	(259,330)	(259,999)	(260,000)	(1)	0.0%	Client cost shares for consumers in treatment, based on ATP.
26 Collection Agency	(195,403)	(149,406)	(150,000)	(100,000)	50,000	-33.3%	Valley Credit collections from BH consumers, (inpatient now based on ATP).
27 OWI Assessment Fees	(217,828)	(216,584)	(230,000)	(225,000)	5,000	-2.2%	OWI assessment fees collected by Clinical Services.
28 Prior Year Contractual	(32,965)	(8,093)	-	-	-	NA	Audit related refunds, due to WCDHS, from contract providers, earning more profit than allowable.
29 State Fee Collections	(133,129)	(132,796)	(150,000)	(135,000)	15,000	-10.0%	HSD share of fees collected by Municipalities from OWI collections, based on two prior years of data.
30 Third Party Insurance	(893,540)	(687,624)	(900,000)	(875,000)	25,000	-2.8%	Medicare, MA-HMO, and private insurance collections for outpatient and inpatient services.
Public Services	(1,735,073)	(1,453,833)	(1,689,999)	(1,595,000)	94,999	-5.6%	
TOTAL REVENUES	(5,584,445)	(5,877,659)	(5,427,908)	(6,218,524)	(790,616)	14.6%	
EXPENSES							
38 Regular Pay	4,786,606	4,982,485	5,135,802	5,461,185	325,383	6.3%	Labor increase of 1.8% and includes two full-time Crisis Workers and two part-time Peer Specialists.
39 Temporary Employees	74,165	57,180	89,999	75,000	(14,999)	-16.7%	As requested by Division Manager, to meet staffing needs.
40 Overtime	12,421	14,598	11,158	12,000	842	7.5%	As requested by Division Manager, to meet staffing needs.
41 Comp Time	-	-	26	(26)	(26)	-100.0%	Immaterial.

BEHAVIORAL HEALTH DIVISION

Account	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Request Budget	\$ Change From 2017 Budget to 2018 Proposed Budget	% Change From 2017 Budget to 2018 Proposed Budget	Explanations
42 Payroll Sundry Account	-	627	-	-	-	NA	Immaterial.
43 Fringe Benefits	1,776,145	1,777,472	1,976,035	1,987,964	11,929	0.6%	Health insurance increase of 5% per County Executive.
44 Labor Costs	6,649,337	6,832,362	7,213,020	7,536,149	323,129	4.5%	
45							
46 Registration Tuition	20,814	33,699	27,000	38,000	11,000	40.7%	Staff training / conference for professional development (4 new staff in this budget).
47 Automobile Allowance	91,209	79,647	95,000	95,000	-	0.0%	Staff travel mileage reimbursement per County policy (4 new staff in this budget).
48 Commercial Travel	-	289	2,000	2,000	-	0.0%	Air fare.
49 Meals	1,936	2,178	2,501	(1)	(1)	0.0%	Staff non-taxable meal expense per County policy.
50 Lodging	7,025	9,887	8,499	10,000	1,501	17.7%	Staff lodging expense for training/work travel per County policy.
51 Other Travel Exp	206	74	148	150	2	1.4%	Staff minor travel expense - parking fees etc per County policy.
52 Taxable Meals	787	810	1,000	1,000	-	0.0%	Staff taxable meal expense per County policy.
53 Travel	121,978	126,585	136,148	148,650	12,502	9.2%	
54							
55 Advertising	-	223	1,000	500	(500)	-50.0%	Staff recruitment - specialized mailings or professional journal ads.
56 Building Rental	65,731	65,556	75,001	68,834	(6,167)	-8.2%	Summit House (county operated crisis diversion ctr) and Toward Tomorrow (county operated GH).
57 Collection Services	44,822	35,700	34,500	22,000	(12,500)	-36.2%	Valley Credit collection fees, reduction relates to change in inpatient billing policy.
58 Comm Based Res Facility	1,517,145	1,279,297	1,200,000	1,300,000	100,000	8.3%	MH/AODA consumers' residential care, based on utilization in prior yr.
59 Computer Software	99	12,519	-	-	-	NA	Software specific to BH.
60 Consumer Program Expenses	6,829	13,949	7,501	15,000	7,499	100.0%	Client related misc expenses, not covered by any funding source, but helpful for client.
61 Consumer Transportation	4,665	7,012	4,500	7,000	2,500	55.6%	Client related transportation expense.
62 Data Processing	1,961	1,368	1,000	1,500	500	50.0%	Information Systems Dept data processing charge.
63 Education Training	200	2,321	-	500	500	100.0%	Speakers.
64 Emergency Medical Care	-	-	12,500	12,500	-	0.0%	Emergency room care for MH and AODA population (PE).
65 Food	34,722	37,027	33,000	40,000	7,000	21.2%	Summit House and Toward Tomorrow (county operated GH).
66 General Hospital Psychiatric	(27,118)	10,183	150,000	150,000	-	0.0%	General hospital, acute psychiatric inpatient services (PE).
67 Heat	3,225	2,897	5,000	5,000	-	0.0%	Summit House and Toward Tomorrow (county operated GH).
68 Household Supplies	12,030	15,290	12,000	16,000	4,000	33.3%	Summit House and Toward Tomorrow (county operated GH).
69 Interpreter	2,707	11,989	7,500	15,000	7,500	100.0%	Mandated, contracted service, mostly Spanish and Hmong languages.
70 Maintenance Equipment	-	-	250	-	(250)	-100.0%	Minor equipment purchases specifically for the BH Division.
71 Medical and Dental	37,289	23,080	45,000	30,000	(15,000)	-33.3%	Lab work to monitor County prescribed meds and to test clients in AODA programs.
72 Medical Detoxification	(939)	2,349	50,000	50,000	-	0.0%	Hospital based AODA detoxification treatment services (PE).
73 Medical Supplies	14,561	12,917	30,000	18,000	(12,000)	-40.0%	Reduction in county subsidized meds for indigents by utilizing other State/Fed funded programs.
74 Membership Dues	14,927	31,072	14,000	11,500	(2,500)	-17.9%	UW-GB NEW Partnership Training and WI Association dues.
75 Nursing Home - IMD	-	955,223	800,000	965,000	165,000	20.6%	MH consumers needing this level of residential services, based in prior yr utilization.
76 Office Supplies	124	2,835	99	1,000	901	910.1%	Program specific purchases of office supplies.
77 Operating Grants	21,000	292,526	53,400	53,400	-	0.0%	Prevention program grants to Family Services, 2016 has one-time CIT grant.
78 Operating Licenses Fees	8,457	11,221	9,000	11,500	2,500	27.8%	State of WI Licensing / Cert fees for Summit, TT and MA programs.
79 Other Contract Serv	26,489	63,040	30,000	10,000	(20,000)	-66.7%	Seed money for new MH initiatives (jail).
80 Outpatient Services	75,612	36,210	150,000	150,000	-	0.0%	AODA outpatient treatment services (counseling).
81 Power and Light	9,792	9,312	10,000	10,000	-	0.0%	Summit House and Toward Tomorrow (county operated GH).
82 Professional Service	68,939	268,296	242,000	186,000	(56,000)	-23.1%	Contracted Psychiatrists and Therapists.

BEHAVIORAL HEALTH DIVISION

Account	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Request Budget	\$ Change From 2017 Budget to 2018 Proposed Budget	% Change From 2017 Budget to 2018 Proposed Budget	Explanations
86 Prop Liab Insurance	2,134	5,968	7,500	7,500	-	0.0%	Medical malpractice Insurance (Psychiatrists & Nurse Prescriber).
87 Residential Inpatient AODA	410,940	518,495	400,000	540,000	140,000	35.0%	AODA residential inpatient services, based on anticipated need in the future.
88 Small Equipment	13,934	-	1,500	2,000	500	33.3%	Office equipment purchases.
90 Specialty Inpatient Hospitals	1,865,835	1,556,673	1,318,625	1,900,000	581,375	44.1%	Institutional placements for children and adults, based on anticipated utilization.
91 Subscriptions	1,449	2,423	1,499	2,500	1,001	66.8%	Behavioral health related professional subscriptions.
92 Supported Employment	20,000	20,000	20,000	20,000	-	0.0%	Grants to local provider agencies serving mental health clients (Friendship Place).
93 Supported Living	220,299	177,929	175,080	180,000	4,920	2.8%	Clients requiring supportive living services to maintain themselves in the community.
95 Taxes & Assessments	-	857	-	-	-	NA	Fines or Penalties for Summit House or Toward Tomorrow.
96 Telephone	8,102	10,558	12,001	11,000	(1,001)	-8.3%	Summit House and Toward Tomorrow (county operated GH).
97 Water and Sewer	5,502	6,167	5,750	6,200	450	7.8%	Summit House and Toward Tomorrow (county operated GH).
98 Work related and Day Services	-	-	500	-	(500)	-100.0%	Clients benefitting from sheltered workshop experiences.
99 Other Operating Expenses	4,491,463	5,502,480	4,919,706	5,819,434	899,728	18.3%	
100							
101 TOTAL EXPENSES	11,262,778	12,461,427	12,268,874	13,504,233	1,235,359	10.1%	
102							
103 LEVY IMPACT	5,678,333	6,583,768	6,840,966	7,285,709	444,743	6.5%	

CHILD WELFARE DIVISION

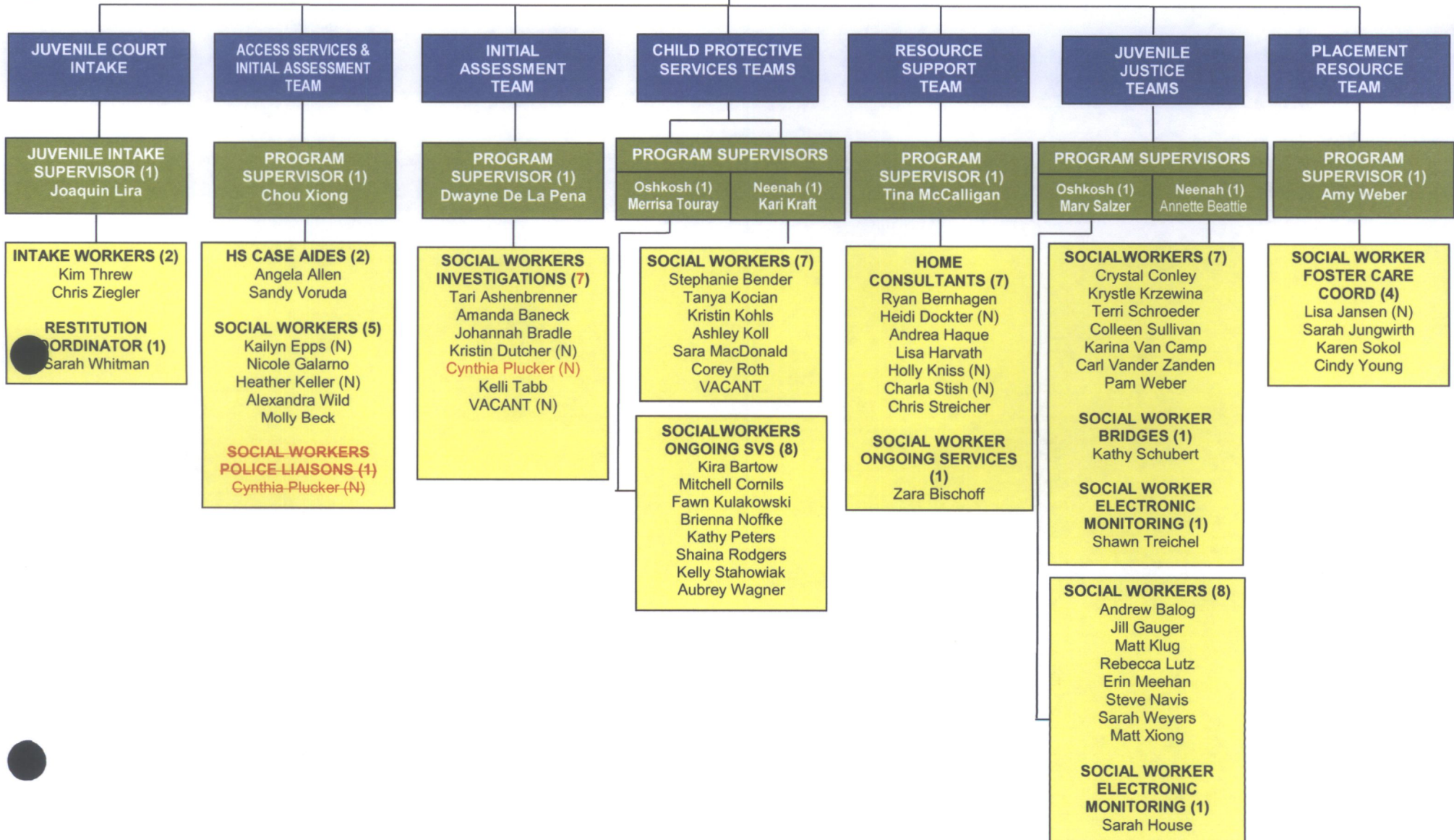
2018 PROPOSED BUDGET

As of 5/16/2017

CHILD WELFARE DIVISION MANAGER (1)
Leo Podoski

FT = 72

PT = 0



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

Budget Category	Dollar Amount	Percentage Change	Explanation
2017 Adopted Budget Levy	\$ 11,641,015		
Revenue Changes:			
Total Revenue	\$ (68,569)	2.3%	Revenue increase due to: additional funding from the Community Intervention grant, and increase in the number of clients in the Post Reunification grant program.
Expense Changes:			
Labor Costs	\$ (21,445)	-0.4%	Overall decrease in labor. Wage increase of 1.8% and health insurance increase of 5%. No new positions. Lower salary levels for supervisory staff due to turnover.
Travel	\$ (8,090)	-3.9%	Staff mileage reimbursement per County policy, reduced to align with prior year experience.
Capital	\$ -		None.
Other Operating Expenses	\$ (388,983)	-4.6%	Decrease in placement budgets (Group Homes, Residential Care Centers and Foster Care) due to less out of home placements and due to some consumers now being served by the Long Term Support Children's program.
Levy Impact - 2018 Proposed Budget	\$ (487,087)	-4.2%	Decrease in Levy
2018 Tax Levy	\$ 11,153,928		

CHILD WELFARE DIVISION

Account	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Request Budget	2018 Proposed Budget	2019 Proposed Budget	% Change From 2017 Budget to 2018 Proposed Budget	% Change From 2018 Proposed Budget to 2019 Proposed Budget	Explanations
REVENUES									
1 Adam Walsh FringerPrint	(3,094)	-	-	-	-	-	NA	NA	Grant ended, funding rolled into the Basic County Allocation.
2 Brighter Futures	(32,825)	-	-	-	-	-	NA	NA	Grant ended, State implemented regionalization model.
3 Community Intervention YAPO	(74,445)	(61,693)	(73,160)	(86,000)	(12,840)	(12,840)	17.6%	17.6%	Juvenile Justice grant for electronic monitoring program.
4 Early Intervention Grant	-	(24,859)	(42,500)	(31,700)	10,800	10,800	-25.4%	-25.4%	Grant started in 2015, for Juvenile Justice mentoring services (contracted).
5 Grant Revenue Allocation	185,000	-	-	-	-	-	NA	NA	Grants related to this allocation have ended.
6 Health Checks	(2,663)	-	-	-	-	-	NA	NA	Grant ended, funding no longer available from the State.
7 Inepend Living ETV	(46,950)	-	-	-	-	-	NA	NA	Grant ended, State implemented regionalization model.
8 Juvenile Justice Early Interv	(42,500)	-	-	-	-	-	NA	NA	Grant ended, funding no longer available from the State.
9 Kinship Care Grant	(471,832)	(483,743)	(473,000)	(507,000)	(34,000)	(34,000)	7.2%	7.2%	Grant for relatives, when placements occur, in lieu of foster care.
10 MA Comprehensive Comm Serv	(90,711)	-	-	-	-	-	NA	NA	CCS services all accounted for in the BH Division.
11 MA Crisis MH Svcs	(26,165)	(33,185)	(29,500)	(34,500)	(5,000)	(5,000)	16.9%	16.9%	MA Crisis reimbursement for Youth Crisis Program, contracted out to CESA.
12 Post Reunification Program	(113,556)	(194,300)	(210,000)	(240,000)	(30,000)	(30,000)	14.3%	14.3%	New grant funding for eligible families once reunification occurs, growing program.
14 Regional Foster Care Training	(2,857)	(1,606)	(3,100)	(3,100)	-	-	0.0%	0.0%	State reimbursement for child foster care training activities.
15 Safe & Stable Families	(57,103)	(57,103)	(57,103)	(57,103)	-	-	0.0%	0.0%	Pass thru funding for prevention activities provided by community org's.
16 TPR Adoption Federal	(62,063)	(11,359)	(59,500)	(59,500)	-	-	0.0%	0.0%	Funds legal services related to termination of parental rights.
17 Youth Aids	(1,524,265)	(1,495,060)	(1,501,170)	(1,495,000)	6,170	6,170	-0.4%	-0.4%	State funding for juvenile corrections & RCC placements, including corrective sanctions reimb.
18 Youth Aids AODA	(33,198)	(30,908)	(34,000)	(31,000)	3,000	3,000	-8.8%	-8.8%	State funding for AODA interventions with juvenile justice youth/families.
19 Intergovernmental	(2,399,227)	(2,393,816)	(2,483,033)	(2,544,903)	(61,870)	(61,870)	2.5%	2.5%	
20									
21 Child Support	(252,364)	(259,576)	(230,000)	(262,000)	(32,000)	(32,000)	13.9%	13.9%	Child Support payments directed to WCDHS for children in placement (FC, GH, RCC), ave of pr yrs.
22 Child Welfare Reimbursement	(5,724)	(5,761)	(3,000)	(6,000)	(3,000)	(3,000)	100.0%	100.0%	Loan repayments (small client loans), ave of prior years.
23 Client Cost Shares Fees	(238,562)	(177,630)	(220,001)	(200,000)	20,001	20,001	-9.1%	-9.1%	Supervisory fees for juveniles and re-directed SS/SSI for children in placement, ave of prior yrs.
24 Collection Agency	(74,085)	(62,962)	(80,300)	(72,000)	8,300	8,300	-10.3%	-10.3%	Collections from parents for youth in SC, EM, and JD programs.
26 Prior Year Contractual	(10,534)	-	-	-	-	-	NA	NA	Audit related refunds, due to WCDHS, from contract providers earning more than allowed profit.
27 Public Services	(581,269)	(505,929)	(533,301)	(540,000)	(6,699)	(6,699)	1.3%	1.3%	
28									
29 TOTAL REVENUES	(2,980,496)	(2,899,745)	(3,016,334)	(3,084,903)	(68,569)	(68,569)	2.3%	2.3%	
30									
EXPENSES									
31									
32									
33 Regular Pay	4,011,902	4,057,702	4,117,189	4,109,847	(7,342)	(7,342)	-0.2%	-0.2%	Labor increase of 1.8%, per County Executive.
34 Temporary Employees	41,423	32,785	86,450	90,000	3,550	3,550	4.1%	4.1%	As requested by Division Manager, to meet staffing needs, anticipating maternity leaves.
35 Labor Fringes Allocated	-	16,358	-	-	-	-	NA	NA	Accounting entry for grant funds.
36 Overtime	97,761	78,649	72,743	85,000	12,257	12,257	16.8%	16.8%	As requested by Division Manager, to meet staffing needs.

CHILD WELFARE DIVISION

Account	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Request Budget	\$ Change		% Change From 2017 Budget to 2018 Proposed Budget	Explanations
					Proposed Budget	Budget to 2018 Proposed Budget		
37 Comp Time	36,151	16,805	61,974	30,000	(31,974)		-51.6%	Estimate of time that will be paid out in lieu of vacation.
39 Fringe Benefits	1,567,755	1,545,185	1,726,268	1,728,332	2,064		0.1%	Health insurance increase of 5% per County Executive.
40 Labor Costs	5,754,992	5,747,484	6,064,624	6,043,179	(21,445)		-0.4%	
41								
42 Registration Tuition	11,965	9,614	13,100	13,100	-		0.0%	Staff training / conference for professional development.
43 Automobile Allowance	175,158	148,723	183,000	175,000	(8,000)		-4.4%	Staff travel mileage reimbursement per County policy.
44 Meals	1,541	1,262	2,100	2,000	(100)		-4.8%	Staff non-taxable meal expense per County policy.
45 Lodging	7,091	5,206	7,200	7,200	-		0.0%	Staff lodging for training/work travel per County policy.
46 Other Travel Exp	33	74	200	200	-		0.0%	Staff minor travel expense - parking fees etc per County policy.
47 Taxable Meals	1,675	972	1,790	1,800	10		0.6%	Staff taxable meal expense per County policy, incr based on prior year expenditure levels.
48 Travel	197,463	165,851	207,390	199,300	(8,090)		-3.9%	
49								
50 Adoption Assessments	3,440	2,950	3,750	3,500	(250)		-6.7%	Fee for step parent adoption studies.
51 Advertising	1,039	338	5,550	3,000	(2,550)		-45.9%	Foster care awareness and recruitment of new foster homes.
52 Alternative School	70,158	54,980	85,000	85,000	-		0.0%	Second Chance School for juveniles requiring non-traditional school setting.
54 Bad Debts Expense	1,217	1,834	10,000	1,500	(8,500)		-85.0%	Write off of debts by the finance department, related to supervisory fees billed but not paid.
55 Building Rental	27,240	27,240	27,240	28,602	1,362		5.0%	Housing Authority owned - Silvercrest Group Home operated by County
56 Building Rental	10,200	10,200	10,200	10,200	-		0.0%	Second Chance School rent paid to Maintenance Services for space near B'Gosh.
57 Building Repairs	-	9,568	-	10,000	10,000		100.0%	Supportive funding to families to avoid out-of-home placements, as it relates to Post Reunification grant.
58 Child Day Care	64,364	91,290	65,000	95,000	30,000		46.2%	Families and foster parents child day care assistance, based on prior year.
59 Child Foster Care	1,831,004	1,529,404	1,695,000	1,600,000	(95,000)		-5.6%	Child Foster Home Placements. Decrease due to new In Home Safety Program implementation.
60 Child Residential Care Centers	622,216	546,558	770,000	670,000	(100,000)		-13.0%	Institutional placements for youth. Decrease due to new In Home Safety Program implementation.
61 Collection Services	14,731	12,681	16,060	15,000	(1,060)		-6.6%	Valley Credit Fee for collection services.
62 Consumer Program Expenses	161,839	255,795	308,530	275,000	(33,530)		-10.9%	Supportive funding to families to avoid out-of-home placements, as it relates to Post Reunification grant.
63 Consumer Transportation	112,582	85,173	145,582	95,000	(50,582)		-34.7%	Gas vouchers to families for child visitation & getting to appts, including Post Reunification grant clients.
64 Counseling Consumer/Family	117,885	26,322	30,000	30,000	-		0.0%	Counseling intervention services, \$25,000 for REACH. Contracted therapist moved to BH Div.
65 Data Processing	-	19,366	-	-	-		NA	Annual charge for SACWIS, typically charged to Admin Division.
66 Emergency Rent Assistance	49,532	32,065	48,500	45,000	(3,500)		-7.2%	Assist families with funding for housing to avoid out of home placements, increased for Post Reunif grant.
67 Equipment Rental	39,418	38,032	42,000	42,000	-		0.0%	Electronic monitoring bracelets rented from the State.
68 Family Training Skills	618,818	630,869	665,600	679,000	13,400		2.0%	In-home parent education/parenting skills, household & financial mgmt.
69 Food	126	133	100	-	(100)		-100.0%	Training events or sponsored community meetings.
70 Foster Care Banquet	860	-	2,700	-	(2,700)		-100.0%	Child Foster Care annual recognition banquet or picnic.
71 Foster Care Recog Retention	3,515	4,733	3,000	4,500	1,500		50.0%	Child Foster Care Parent recognition related to current foster homes.
72 Group Homes	1,306,811	825,024	1,195,000	965,000	(230,000)		-19.2%	Group Home residential placements for juveniles w/ behavioral challenges.
73 Household Supplies	1,940	13,055	-	15,000	15,000		100.0%	As it relates to Post Reunification client needs.

CHILD WELFARE DIVISION

	Account	2015	2016	2017	2018	Budget to 2018		Explanations
		Actual	Actual	Adopted Budget	Request Budget	Proposed Budget	Proposed Budget	
74	Interpreter	3,426	13,767	6,300	14,000	7,700	122.2%	Language Interpreter service as required - Primarily Spanish and Hmong.
75	Juvenile Correctional Institut	355,015	274,737	332,973	350,000	17,027	5.1%	Court-ordered corrections for serious juv offenders, amount based on prior year experience.
76	Juvenile Restitution	879	212	1,000	1,000	-	0.0%	Juvenile Restitution Program supplies, ave of prior years.
77	Juvenile Shelter Care	782,891	708,894	700,000	700,000	-	0.0%	Non-secure detention facility for juvenile offenders, an effort to reduce costs for this contracted service.
78	Kinship Care	433,163	455,184	438,000	475,000	37,000	8.4%	Assistance to relatives for child placements in lieu of traditional foster care.
79	Legal Fees	783	782	500	750	250	50.0%	Legal processing fees.
80	Medical and Dental	32,373	43,552	37,500	45,000	7,500	20.0%	Client UA's testing /compliance & other medical/dental payments, more lab testing.
81	Medical and Dental	279	248	500	500	-	0.0%	Employee TB testing.
82	Membership Dues	8,150	8,065	8,150	8,150	-	0.0%	UW-GB NEW Partnership annual dues for CW training.
83	Mentoring	98,354	264,690	320,000	320,000	-	0.0%	PSG Aftercare mentoring, Youth Go, Bridges, PACT programs.
85	Office Supplies	-	-	100	100	-	0.0%	Now budgeted in Admin Division.
86	Operating Grants	66,525	-	-	-	-	NA	Operating grants were related to Brighter Futures prevention grant funding, which ended in 2015.
89	Professional Service	108,641	104,096	90,000	95,000	5,000	5.6%	Psychological evaluations; TPR contracted legal services.
90	Publish Legal Notices	1,202	275	1,500	1,500	-	0.0%	Other legal notification / recording fees related to CW.
91	Receiving Home Bed Hold	13,668	15,420	15,000	15,000	-	0.0%	Bed-hold costs for foster care receiving homes.
92	Recruitment Non Staff	340	750	2,000	-	(2,000)	-100.0%	Funds for recruitment of foster parents.
93	Registration Tuition Other	7,099	4,014	10,000	8,000	(2,000)	-20.0%	Training for non-staff (foster parents).
94	Respite Care	82,025	82,558	90,000	90,000	-	0.0%	Short-term respite services for foster parents.
95	Secure Juvenile Detention	305,735	321,276	290,000	345,000	55,000	19.0%	Secure detention of juvenile offenders - new provider, increase is 72 hour holds.
97	Supervised Family Visitation	184,946	189,922	184,900	196,000	11,100	6.0%	Service for CPS families to assure children are safe while visiting w/ parents.
98	Telephone	403	199	600	200	(400)	-66.7%	Tele-communication monitoring devices.
99	Truancy Intervention Preventio	61,927	64,260	67,500	68,850	1,350	2.0%	UWO contracted truancy prevention program for truant youth.
100	Vehicle Repairs	6,598	566	-	5,000	5,000	100.0%	Supportive funding to families to avoid out-of-home placements, as it relates to Post Reunification grant.
101	Youth Wrap Around Services	389,791	571,109	660,000	585,000	(75,000)	-11.4%	In Home Safety Program (PSG) and the Youth Crisis program (CESA).
102	Other Operating Exp	8,003,148	7,342,184	8,385,335	7,996,352	(388,983)	-4.6%	
103								
104	TOTAL EXPENSES	13,955,603	13,255,519	14,657,349	14,238,831	(418,518)	-2.9%	
105								
106	LEVY IMPACT	10,975,107	10,355,774	11,641,015	11,153,928	(487,087)	-4.2%	

ECONOMIC SUPPORT DIVISION

2018 PROPOSED BUDGET

As of 5/16/2017

FT = 39

PT = 4

ECONOMIC SUPPORT DIVISION MANAGER (1)

Ann Kriegel

STAFF DEVELOPMENT

STAFF DEVELOPMENT LEAD (1)
Julie Fink (N)

QUALITY ASSURANCE

PROBLEM RESOLUTION SPECIALIST (1)
Kim Wunrow (N)

FAMILY TEAM

ESD ASSIST. MANAGER (1)
Deborah Blankenship

SCREENER/CLERK TYPIST (2)
Teresa Cook (N)
Karla Schmitz

ECONOMIC SUPPORT SPECIALIST (21 FT, 2 PT)
Jamie Beals
Amy Benz
Shalonda Ford
Christina Gruse (.50)
Julie Haendel (N)
Lori Hella (N)
Sara Inda
Deb Klemz
Larissa Kranzusch (N)
Taylor Kratz (N)
Magdalene Kresal
Mai Lee (N)
Heather Martin (N)
Wendy Mikolanz (.50) (N)
Patrice Miller
Heidi Musselman
Danielle Norofski
Leah Pellegrini
Sandy Schaefer
Deb Schneider
Jodi Stang
Samantha Tollard
Rebecca Zerfas

LONG TERM SUPPORT TEAM

LEAD WORKER (1)
Rhonda Reinke

ECONOMIC SUPPORT SPECIALISTS (11 FT, 2 PT)
Morgan Chivington
Jennifer Geffers
Janet Hertzberg (N)
Beth Honaker
Lisa Krause (.50)
Amber Langenfeld
Amber Leinweber
Jessica McGrath (N)
Lisa Saft (N)
Diane Taylor (N)
Barb Tobias (N)
Cheri Van Asten (N)
Der Xiong (.50)

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

Budget Category	Dollar Amount	Percentage Change	Explanation
2017 Adopted Budget Levy	\$ 848,532		
Revenue Changes:			
Total Revenue	\$ (231,966)	9.7%	Increase in revenues across all programs, based on increased expenses for labor, interpreters, drug testing and fraud. In addition, more program dollars available from the State.
Expense Changes:			
Labor Costs	\$ 34,091	1.3%	Wage increase of 1.8% and health insurance increase of 5%. No new positions. Some lower salary levels due to turnover in line staff.
Travel	\$ 575	4.6%	Increase for travel to trainings for new staff.
Capital	\$ -		N/A
Other Operating Expenses	\$ 66,676	11.3%	Increase due to: potential mandated drug testing in the income maintenance programs (\$16,500), rise in interpreter expenses (\$10,000), and Winnebago County becoming the consortium lead agency for the O'Brien fraud contract (\$40,000).
Levy Impact - 2018 Proposed Budget	\$ (130,624)	-15.4%	Decrease in the Levy
2018 Tax Levy	\$ 717,908		

ECONOMIC SUPPORT DIVISION

Account	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Request Budget	\$ Change From 2017 Budget to 2018 Proposed Budget	% Change From 2017 Budget to 2018 Proposed Budget	Explanations
REVENUES							
1 Child Care Administration	(370,340)	(309,485)	(395,548)	(461,946)	(66,398)	16.8%	Funding for State Child Care Program Administration (eligibility & authorizing).
2 Fraud	(18,162)	(59,799)	(34,770)	(74,805)	(40,035)	115.1%	Funding passed thru to fund Fraud investigation; WC now the fiscal agent for our consortium.
3 FSET 100%	(19,788)	-	-	-	-	NA	FSET allocation has now been rolled into the Income Maintenance allocation.
4 Grant Revenue Allocation	572,208	498,554	568,136	557,652	(10,484)	-1.8%	Grant funds allocated to the Admin Division for their support services.
5 Income Maint Admin	(1,877,035)	(1,975,213)	(1,985,895)	(2,141,279)	(155,384)	7.8%	State and Federal dollars for eligibility activities relating to IM programs (food share, badger care, FSET, etc.)
6 LIEAP	(356,305)	(350,403)	(334,000)	(344,000)	(10,000)	3.0%	Funding for the Energy program for Winnebago County, contracted and fully funded.
7 Other State Adjustments	(14,145)	(6,074)	(15,000)	(40,000)	(25,000)	166.7%	Fraud recovery transactions processed through the County.
8 PPACA /Enhanced Funding	(355,862)	(167,662)	(180,335)	(85,000)	95,335	-52.9%	Patient Portability Affordable Care Act funds, supplemental Income Maintenance funding, decreasing.
9 Prior Year Intergovt	(4,558)	(47,039)	-	(18,000)	(18,000)	100.0%	Funds redistributed by the State when other counties underspend, or additional funding is available.
10 Intergovernmental	(2,443,988)	(2,417,121)	(2,377,412)	(2,607,378)	(229,966)	9.7%	
11 Incentives	(13,692)	(22,299)	(14,000)	(16,000)	(2,000)	14.3%	Fraud incentives for recoupment of overpayments for IM programs.
14 Public Services	(13,692)	(22,299)	(14,000)	(16,000)	(2,000)	14.3%	
16 TOTAL REVENUES	(2,457,680)	(2,439,419)	(2,391,412)	(2,623,378)	(231,966)	9.7%	
EXPENSES							
18 Regular Pay	1,572,496	1,538,056	1,716,089	1,730,362	14,273	0.8%	Labor increase of 1.8%, per County Executive.
20 Temporary Employees	10,384	7,869	10,500	26,000	15,500	147.6%	As requested by Division Manager, to meet staffing needs.
21 Overtime	34,341	28,031	35,001	35,000	(1)	0.0%	As requested by Division Manager, to meet staffing needs.
22 Comp Time	3,390	-	6,000	-	(6,000)	-100.0%	No comp time, all staff now at 40 hours.
23 Payroll Sundry Account	-	142	-	-	-	NA	Misc.
24 Fringe Benefits	761,479	737,652	869,679	879,998	10,319	1.2%	Health insurance increase of 5% per County Executive.
25 Labor Costs	2,382,091	2,311,750	2,637,269	2,671,360	34,091	1.3%	
27 Registration Tuition	1,567	1,503	2,000	2,000	-	0.0%	Staff training / conference for professional development.
28 Automobile Allowance	7,953	8,805	8,500	9,000	500	5.9%	Staff travel mileage reimbursement per County policy.
29 Meals	171	47	350	350	-	0.0%	Staff non-taxable meal expense per County policy, incr based on prior yr expenditure level.
30 Lodging	386	531	1,000	1,000	-	0.0%	Staff lodging expense for training/work travel per County policy, incr based on prior yr expenditure level.
31 Other Travel Exp	20	22	100	100	-	0.0%	Staff minor travel expense - parking fees etc per County policy.
32 Taxable Meals	245	468	425	500	75	17.6%	Staff taxable meal expense per County policy, incr based on prior year expenditure levels.
33 Travel	10,343	11,375	12,375	12,950	575	4.6%	
34 Child Day Care	9,844	10,863	15,000	15,000	-	0.0%	Child Care Resource and Referral contracted services, started in 2014.

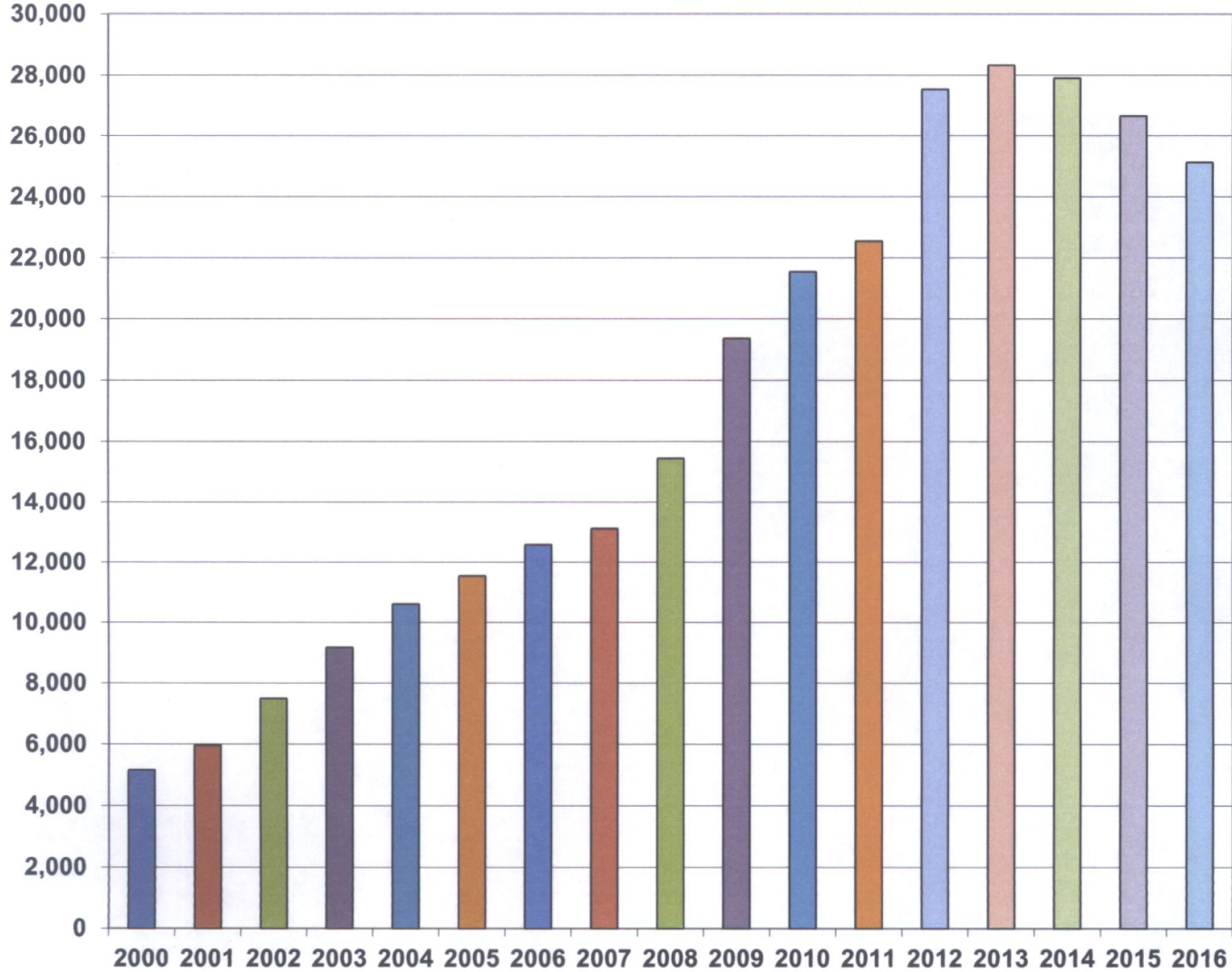
ECONOMIC SUPPORT DIVISION

Account	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Request Budget	\$ Change From		Explanations
					2018 Proposed Budget	2017 Budget to 2018 Proposed Budget	
36 Consumer Program Expenses	3,091	3	-	-	-	NA	FSET related expenses, WC no longer doing the FSET 'work' component of this program.
37 Consumer Transportation	2,626	275	-	-	-	NA	FSET related expenses, WC no longer doing the FSET 'work' component of this program.
38 Contracted Case Mgmt	88,852	82,496	106,000	146,176	40,176	37.9%	Advocap poverty case mgrs and O'Brien contract for the consortium, starting in 2018 budget.
39 Emergency Energy Services	351,794	345,606	330,000	340,000	10,000	3.0%	Contracted service for energy assistance program, funded by the state, based on ave of prior yrs.
40 Food	16	-	300	300	-	0.0%	Training events or sponsored community meetings.
41 Interpreter	18,755	27,959	22,000	30,000	8,000	36.4%	Mandated, contracted service, mostly Spanish and Hmong languages.
42 Medical and Dental	134,493	109,864	100,500	111,500	11,000	10.9%	Health Clinics in Oshkosh (\$60,000) & Fox Cities (\$35,000); Labs (\$16,500); potentially more drug testing.
43 Operating Grants	10,000	10,000	10,000	10,000	-	0.0%	Grants to the warming shelters (Day by Day in Oshkosh and Fox Cities Warming Shelter).
45 Other State Adjustments	2,727	-	6,000	4,000	(2,000)	-33.3%	Fraud recovery transactions.
46 Print Duplicate	-	-	500	-	(500)	-100.0%	Printing done by general services relating to ESD program literature needs.
48 Transportation	3,175	75	-	-	-	NA	FSET related expenses, WC no longer doing the FSET 'work' component of this program.
49 Other Operating Expenses	625,374	587,141	590,300	656,976	66,676	11.3%	
50							
51 TOTAL EXPENSES	3,017,807	2,910,266	3,239,944	3,341,286	101,342	3.1%	
52							
53 LEVY IMPACT	560,127	470,847	848,532	717,908	(130,624)	-15.4%	

ECONOMIC SUPPORT DIVISION

FOODSHARE PROGRAM RECIPIENTS

NUMBER OF 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
2014	27,904
2015	26,658
2016	25,125

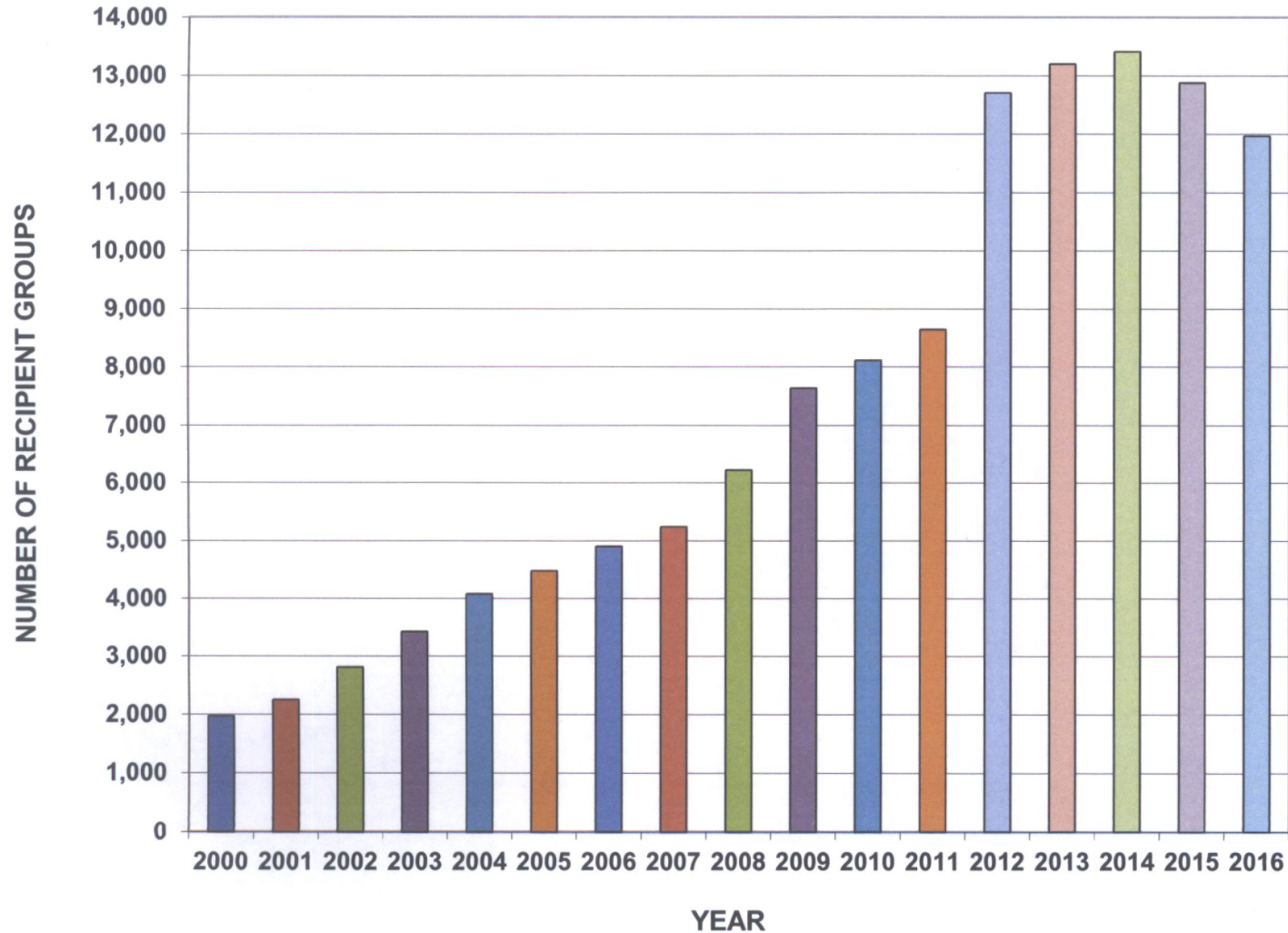
Unduplicated FoodShare recipients have increased by 11% in the past 5 years. Approximately 40% of FS recipients are children and 60% are adults.

YEAR

ECONOMIC SUPPORT DIVISION

FOODSHARE PROGRAM ASSISTANCE GROUPS

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

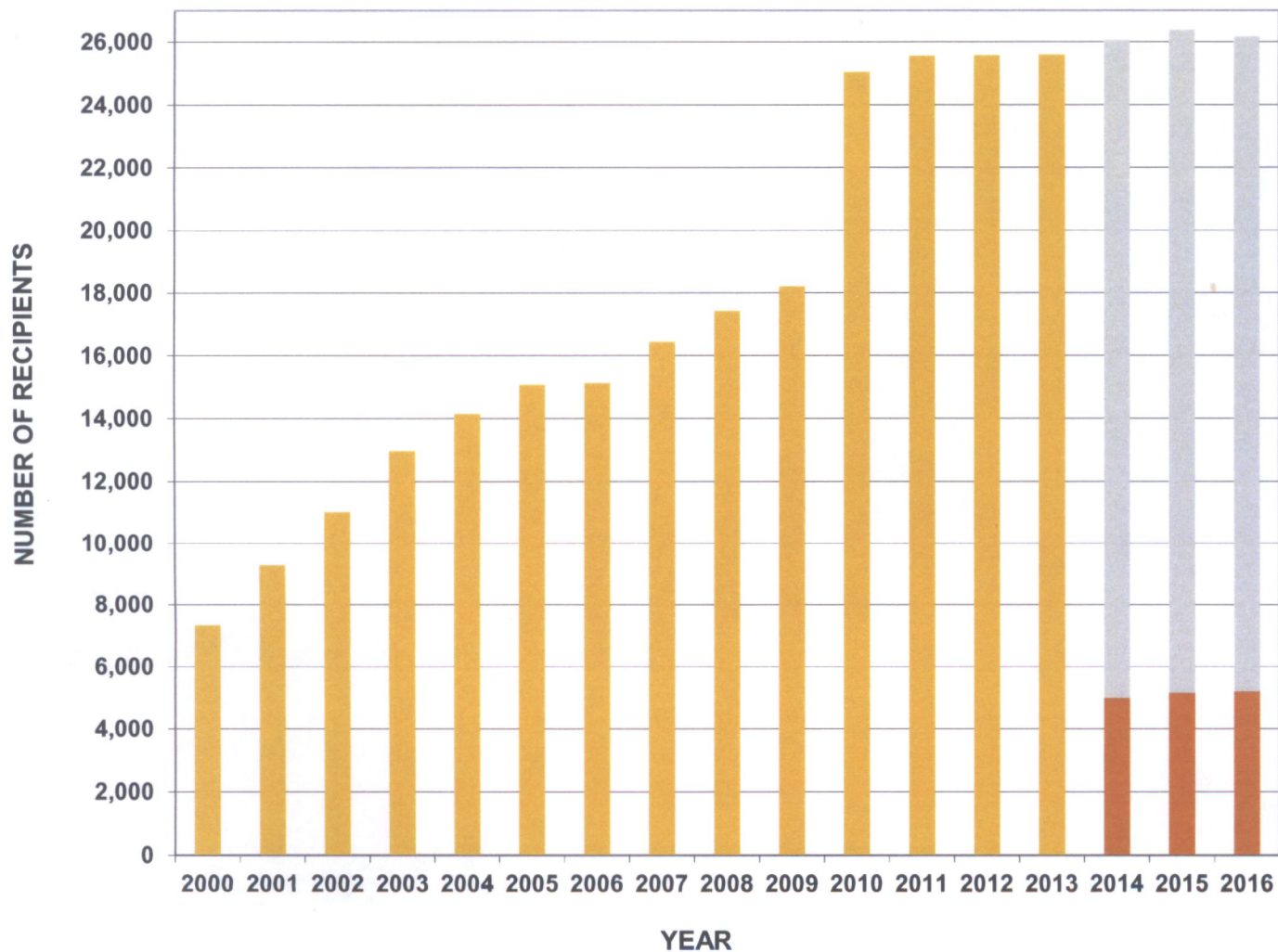


YEAR	NUMBER OF UNDUPLICATED ASSISTANCE GROUPS
2000	1,974
2001	2,253
2002	2,808
2003	3,427
2004	4,083
2005	4,485
2006	4,903
2007	5,242
2008	6,218
2009	7,637
2010	8,113
2011	8,643
2012	12,706
2013	13,199
2014	13,413
2015	12,880
2016	11,969

Unduplicated FoodShare Assistance Groups (AG's) have increased by 38% in the past 5 years.

ECONOMIC SUPPORT DIVISION

TOTAL MEDICAL ASSISTANCE RECIPIENTS

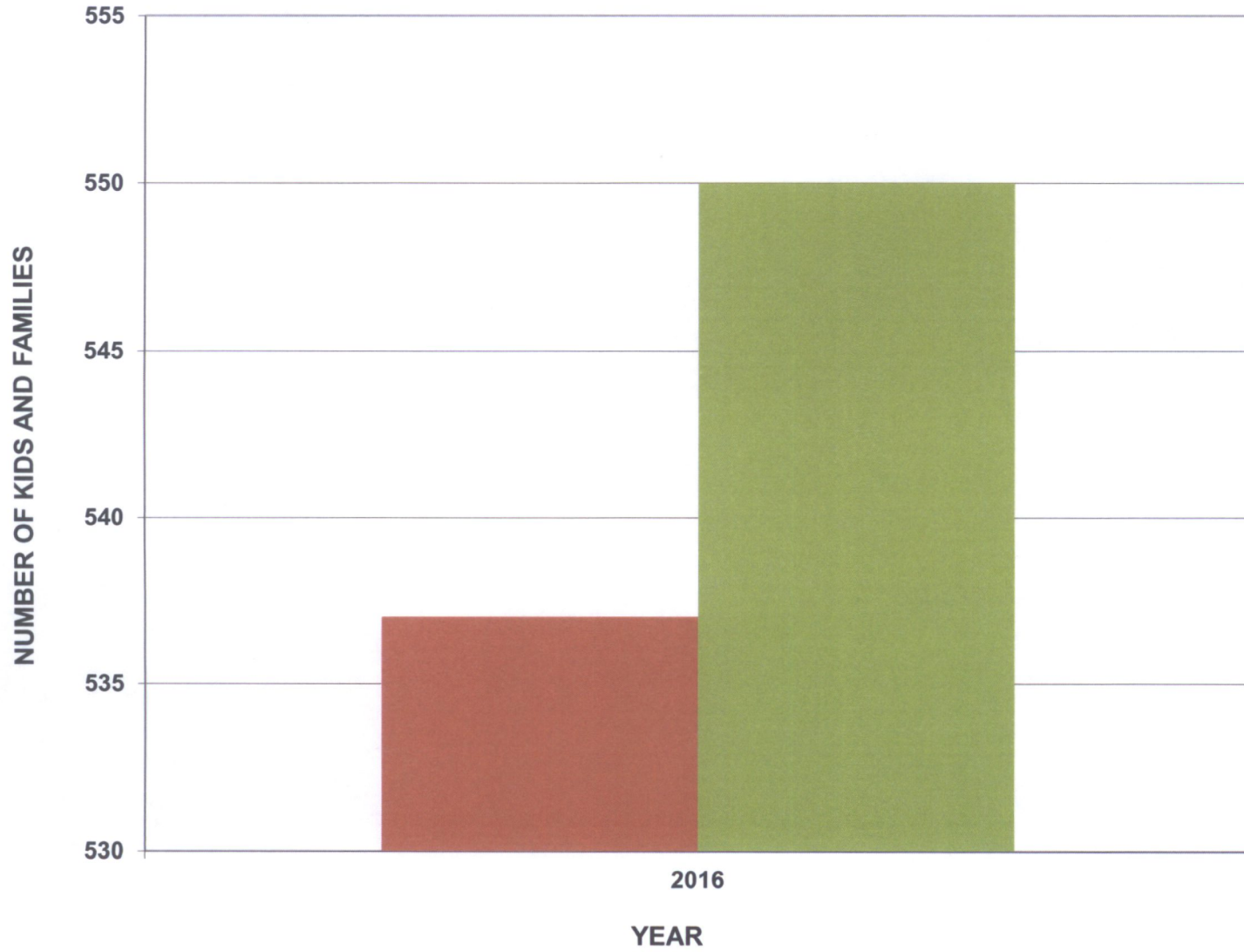


YEAR	EBD	FAMILY RELATED	NUMBER OF RECIPIENTS
2000	0	0	7,342
2001	0	0	9,285
2002	0	0	11,030
2003	0	0	12,965
2004	0	0	14,143
2005	0	0	15,068
2006	0	0	15,131
2007	0	0	16,426
2008	0	0	17,422
2009	0	0	18,200
2010	0	0	25,030
2011	0	0	25,555
2012	0	0	25,573
2013	0	0	25,600
2014	4,987	21,077	26,064
2015	5,149	21,244	26,393
2016	5,197	20,983	26,180

MA recipients have increased by 2.45% in the past 5 years.

ECONOMIC SUPPORT DIVISION

CHILDCARE PROGRAMS



YEAR	TOTAL NUMBER OF KIDS	TOTAL FAMILIES
2016	537	550

LONG TERM SUPPORT DIVISION

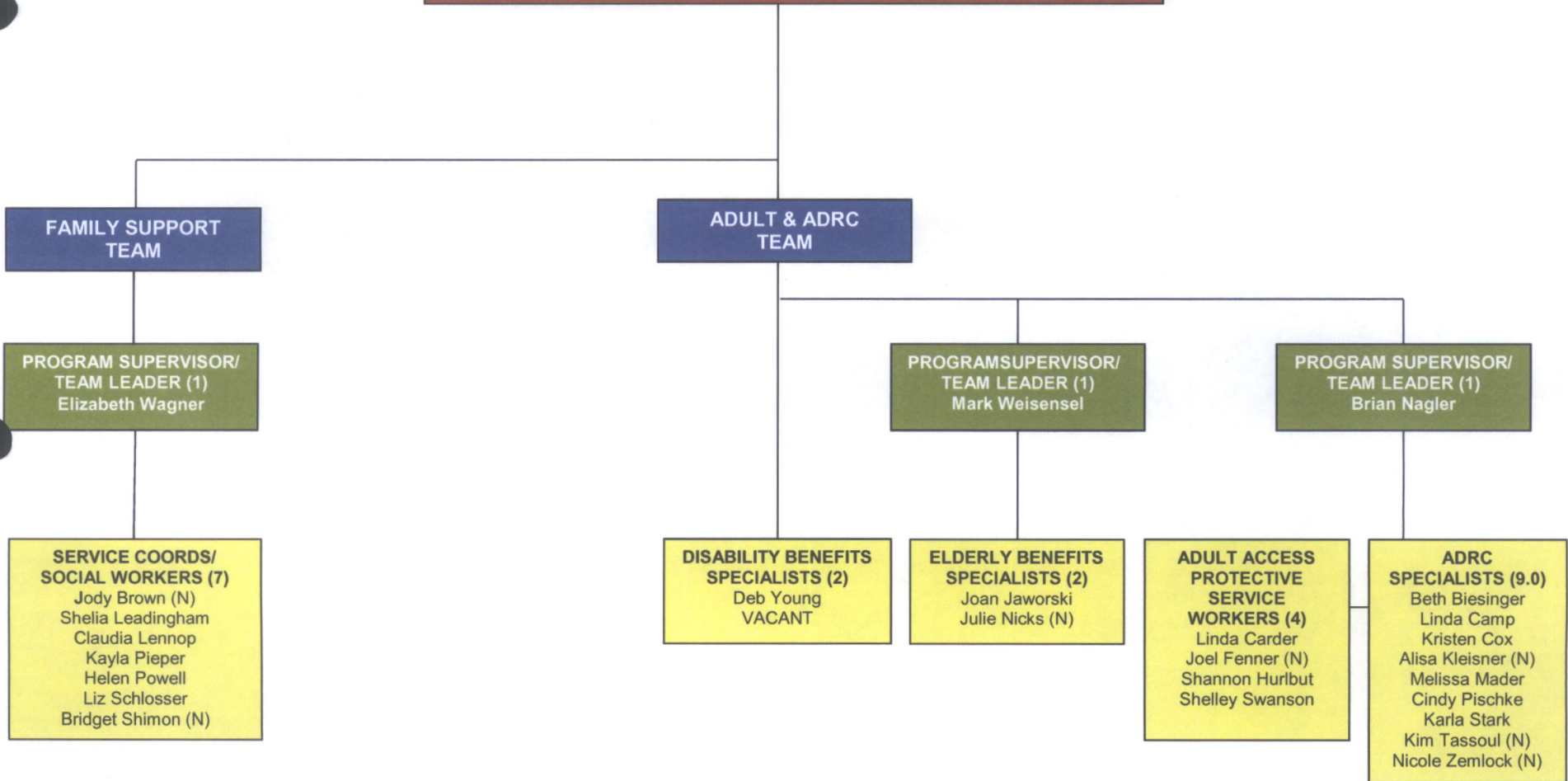
2018 PROPOSED BUDGET

As of 5/16/2016

FT = 28

PT = 0

LONG TERM SUPPORT DIVISION MANAGER (1)
Beth Culp



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

Budget Category	Dollar Amount	Percentage Change	Explanation
2017 Adopted Budget Levy	\$ 3,922,086		
Revenue Changes:			
Total Revenue	\$ (40,394)	0.7%	Increase in Alzheimer funding from the State.
Expense Changes:			
Labor Costs	\$ 45,233	1.9%	Annual wage (1.8%) and fringe (5% for health insurance) increase. One project position is included. Some turnover has occurred, resulting in reduced wage levels.
Travel	\$ 2,160	3.6%	Increase for the one new project position.
Capital	\$ -		Not Applicable.
Other Operating Expenses	\$ 176,667	2.3%	Inflationary increases across all services: nutrition, transportation, and services to adults and children. In addition, significant increases to the transportation contracts for services provided to the elderly and DD populations, living in rural areas and for transportation between the fox cities and oshkosh.
Levy Impact - 2018 Proposed Budget	\$ 183,666	4.7%	Increase in Levy
2018 Tax Levy	\$ 4,105,753		

LONG TERM SUPPORT DIVISION

Account	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Request Budget	\$ Change From 2017 Budget to 2018 Proposed Budget	% Change From 2017 Budget to 2018 Proposed Budget	Explanations
REVENUES							
1 ADRC	(1,632,808)	(1,545,641)	(1,628,000)	(1,689,638)	(61,638)	3.8%	Annual WC allocation for ADRC operations, based on pr yr experience.
2 Aiz Family Caregiver	(24,961)	(33,461)	(46,502)	(66,321)	(19,819)	42.6%	Funds Adult Alzheimer's services.
3 APS	(144,966)	(144,966)	(144,966)	(144,966)	-	0.0%	Annual Adult Protective Services allocation, not sum sufficient.
4 Benefit Specialist	(48,703)	(41,250)	(33,438)	(33,438)	-	0.0%	Funds HS staff services that assist County residents 60 + in understanding 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	(185,000)	-	-	-	-	NA	No longer transferring funds between CW and LTS.
7 Children Community Option	-	(633,350)	(633,350)	(633,350)	-	0.0%	New grant for children eligible for COP.
8 CLTS - Childrens Waiver	(2,921,555)	(2,944,326)	(2,605,451)	(2,499,336)	106,115	-4.1%	State/Fed funds for eligible children (DD, PD, ED); State now covering intensive autism needs.
9 Community Options	(1,063,468)	-	-	-	-	NA	Grant ended 12/31/2015 and funds rolled into Children's COP and the CMH grant in BH.
10 Elder Abuse	(48,861)	(18,828)	(48,861)	(48,861)	-	0.0%	State funding for elderly population who are in abusive situations.
11 Elderly Handicapped 85.21	(371,024)	(375,514)	(379,269)	(379,269)	-	0.0%	Federal Funding for Elderly & Handicapped transportation services.
12 Family Support Program	(132,378)	-	-	-	-	NA	Grant ended 12/31/2015 and funds rolled into Children's COP.
13 Grant Revenue Allocation	1,176,000	625,219	659,016	557,955	(101,061)	-15.3%	No longer allocating COP funds to BH due to the CMH grant directly to BH.
14 IIID Grant	(9,086)	(8,113)	(9,086)	(9,086)	-	0.0%	Funds Health Screening programs for the elderly.
15 IIIE Grant	(58,503)	(39,927)	(60,651)	(62,360)	(1,709)	2.8%	Funds caregiver support programs - support groups, respite, etc.
16 MA Targeted Case Mgmt	(79,087)	(88,797)	(93,114)	(90,000)	3,114	-3.3%	MA reimbursement for Case Mgmt for MA eligible children not on Waivers.
17 Nutr Congregate C1	(307,409)	(282,337)	(307,409)	(307,409)	-	0.0%	Funding for congregate meal sites for the Elderly.
18 Nutr Home Deliv C2	(98,193)	(90,792)	(98,193)	(98,193)	-	0.0%	Funding for home delivered meals for the Elderly.
19 Nutr Services Incent Prog	(70,835)	(63,237)	(66,046)	(66,000)	46	-0.1%	Grant funding for home delivered meals for the Elderly.
21 Prior Year Intergovt	(30,528)	(67,800)	-	-	-	NA	State re-distributions of revenue, resulting in more grant revenues for Winnebago County.
22 SHIP	(6,000)	-	(6,000)	(4,000)	2,000	-33.3%	State funding to support elderly in Aging Programs.
23 SPAP	(9,727)	(10,888)	(9,000)	(10,000)	(1,000)	11.1%	State funding to support elderly in Aging Programs.
24 SS MultiPurpose	(125,643)	(125,596)	(125,643)	(125,643)	-	0.0%	Grant funding for elderly outreach and nutrition programs.
25 State Senior Comm	(9,859)	(9,859)	(9,859)	(9,859)	-	0.0%	Grant funding for elderly programs.
27 Transportation Aid	(181,811)	(161,854)	(232,756)	(200,000)	32,756	-14.1%	Fed \$'s passed thru Valley Transit to WC for Elderly & Para-transp services, based on pr yrs.
28 Intergovernmental	(6,685,261)	(6,362,174)	(6,179,434)	(6,220,630)	(41,196)	0.7%	
29							
30 Other Fees	(600)	(650)	-	-	-	NA	HIL rent pmts ended in 2016.
31 Client Cost Shares Fees	(14,483)	(24,242)	(30,802)	(30,000)	802	-2.6%	Client cost shares for children's services.
32 Public Services	(15,083)	(24,892)	(30,802)	(30,000)	802	-2.6%	
33							
34 TOTAL REVENUES	(6,700,344)	(6,387,066)	(6,210,236)	(6,250,630)	(40,394)	0.7%	
35							

LONG TERM SUPPORT DIVISION

	Account		2015	2016	2017	2018	\$ Change From		% Change From	Explanations
	Actual	Actual	Actual	Adopted Budget	Request Budget	2018 Proposed Budget	2017 Budget to 2018 Proposed Budget	2017 Budget to 2018 Proposed Budget		
36										
37	EXPENSES									
38	Regular Pay	1,606,230	1,543,957	1,638,826	1,649,478	10,652	10,652	0.6%	Labor increase of 1.8%, per County Executive. No new positions.	
39	Temporary Employees	13,638	20,141	13,638	62,611	48,973	48,973	359.1%	As requested by Division Manager, to meet staffing needs (one project position).	
40	Overtime	1,468	1,615	3,207	1,500	(1,707)	(1,707)	-53.2%	As requested by Division Manager, to meet staffing needs.	
41	Comp Time	10,771	-	15,000	-	(15,000)	(15,000)	-100.0%	Estimate of time that will be paid out in lieu of vacation, based on pr yr experience.	
42	Fringe Benefits	601,995	586,795	671,354	673,669	2,315	2,315	0.3%	Health insurance increase of 5% per County Executive.	
43	Labor Costs	2,234,102	2,152,508	2,342,025	2,387,258	45,233	45,233	1.9%		
44										
45	Registration Tuition	3,395	3,752	3,800	3,800	-	-	0.0%	Staff training / conference for professional development.	
46	Automobile Allowance	52,316	47,458	52,839	55,000	2,161	2,161	4.1%	Staff mileage reimbursmnt per County policy, increasing services provided in the community.	
47	Meals	601	386	601	600	(1)	(1)	-0.2%	Staff non-taxable meal expense per County policy.	
48	Lodging	2,524	1,904	3,000	3,000	-	-	0.0%	Staff lodging expense for training/work travel per County policy.	
49	Other Travel Exp	47	47	50	50	-	-	0.0%	Staff minor travel expense - parking fees etc per County policy.	
50	Taxable Meals	439	242	500	500	-	-	0.0%	Staff taxable meal expense per County policy.	
51	Travel	59,321	53,789	60,790	62,950	2,160	2,160	3.6%		
52										
53	Advertising	11,379	8,954	24,300	25,000	700	700	2.9%	ADRC marketing materials, brochures, and events.	
54	Auto Allowance Taxable	23,097	22,989	28,257	27,000	(1,257)	(1,257)	-4.4%	New transportation program (Advocap) - mileage reimbursement. - taxable amount.	
55	Automobile Allowance-Other	7,451	8,047	10,094	10,000	(94)	(94)	-0.9%	New transportation program (Advocap) - mileage reimbursement - non-taxable amount.	
56	Birth 3 Early Intervention	698,923	702,873	721,746	721,800	54	54	0.0%	Goodwill contract for Birth to 3 Services, increased funding.	
59	Community Residential Svcs	260,344	321,998	265,551	282,084	16,533	16,533	6.2%	Services for CLTS Children and CLTS Eligible adults, based on need, ave of prior yrs.	
60	Community Treatment	1,692,457	1,676,454	1,250,599	1,368,645	118,046	118,046	9.4%	Services for CLTS Children and CLTS Eligible adults, based on need.	
61	Computer Software	-	39,513	5,000	-	(5,000)	(5,000)	-100.0%	Program specific need for specialized software; going to LUNA in 2018.	
62	Consumer Outreach	148,455	155,998	156,622	156,622	-	-	0.0%	Aging Outreach programs at Senior Centers, increase for Oshkosh Sr. Center	
63	Consumer Program Expenses	52,083	64,311	59,000	60,000	1,000	1,000	1.7%	Elder Abuse funded expenses and other misc. client specific items as needed, ave of pr yrs.	
64	Consumer Transportation	8,972	9,827	9,151	8,609	(542)	(542)	-5.9%	Client specific transportation services where other services cannot meet an individuals needs.	
67	Family Care Contribution	1,594,624	1,594,624	1,594,623	1,594,624	1	1	0.0%	State Mandated Family Care Contribution, according to State schedule.	
68	Food	478	107	-	100	100	100	100.0%	Misc.	
70	Interpreter	3,616	8,282	8,000	9,000	1,000	1,000	12.5%	Contracted service, mostly Spanish & Hmong - Children & ADRC., based on pr yrs.	
73	Meals Other	246	139	500	300	(200)	(200)	-40.0%	New transportation program (Advocap) - meal allowances.	
74	Medical and Dental	58,858	58,393	58,378	58,378	-	-	0.0%	Health Screening programs for the Elderly via the Aging programs.	
76	Membership Dues	1,052	766	1,275	-	(1,275)	(1,275)	-100.0%	Dues associated with ADRC.	
77	Nutrition Programs	1,064,087	1,123,041	1,133,216	1,144,469	11,253	11,253	1.0%	Meals for the Elderly, including inflation increase.	

LONG TERM SUPPORT DIVISION

Account	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Request Budget	2018 Proposed Budget	\$ Change From 2017 Budget to 2018 Proposed Budget	% Change From 2017 Budget to 2018 Proposed Budget	Explanations
78 Office Supplies	595	2,229	1,223	1,200	(23)	-1.9%	ADRC specific office supplies.	
79 Operating Grants	4,648	4,700	4,781	4,800	19	0.4%	Grant to UW-Ext for sponsoring caregiver support group activities.	
83 Professional Service	18,826	26,632	25,000	27,000	2,000	8.0%	Competency evaluations required for protective placements, increasing utilization.	
86 Specialized Transportation	679,647	700,455	746,266	795,209	48,943	6.6%	Contracted transportation for ELD & DD; increases to contracts with City of Oshkosh.	
87 Supported Living	1,134,048	1,292,267	1,156,729	1,132,081	(24,648)	-2.1%	Services for CLTS Children and CLTS Eligible adults, based on need.	
88 Supportive Home Care	451,174	428,787	460,197	475,636	15,439	3.4%	Services for CLTS Children and CLTS Eligible adults, based on need.	
89 Telephone	3,818	2,114	2,850	2,500	(350)	-12.3%	Wireless connectivity for work related equipment.	
92 Work related and Day Services	6,028	1,275	6,149	1,117	(5,032)	-81.8%	Sheltered work shop activities for DD children and adults, based on need.	
93 Other Operating Expenses	7,924,905	8,254,777	7,729,507	7,906,174	176,667	2.3%		
94								
95 TOTAL EXPENSES	10,218,328	10,461,074	10,132,322	10,356,383	224,059	2.2%		
96								
97 LEVY IMPACT	3,517,983	4,074,008	3,922,086	4,105,753	183,666	4.7%		

*PURCHASED and
COUNTY OPERATED
SERVICES IN EFFECT
FOR 2017*

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
LANGUAGE TRANSLATION SERVICES		
COMMUNICATION LINK	Center for Communication Hearing & Deafness	Use as needed
CONNECTING CULTURES	Translation Services	Use as needed
LAKESIDE VENTURES INC / DBA INTERNATIONAL LANGUAGES	Translation Services	Use as needed
LANGUAGE LINE SERVICES, INC - Statewide	Telephone Translation Services	Use as needed

BEHAVIORAL HEALTH DIVISION

VENDOR	PROGRAM NAME	AMOUNT
COMMUNITY RESIDENTIAL SERVICES		
BLANDINE HOUSE, INC – Fond du Lac	AODA Residential Treatment	\$75,000
BROTOLOC HEALTH CARE SYSTEMS, INC (Brotoloc North) – Statewide	Community Based Residential Facility (CBRF)	\$100,000
CLARITY CARE, INC. – Oshkosh	Community Based Residential Facility (CBRF)	\$85,000
DODGE COUNTY – CLEARVIEW & NORTHVIEW HEIGHTS CBRF – Juneau	Residential Services	\$346,685
EMPOWERMENT LIVING SERVICES - Neenah	Adult Family Home	\$80,000
FRIENDS OF WOMEN IN RECOVERY, INC – Fond du Lac	Community Based Residential Facility (CBRF)	\$67,525
HOPE HAVEN – Madison	Residential Treatment	\$10,000
LA CROSSE COUNTY d/b/a/ Ravenwood Behavioral Health – West Salem	Residential Services	\$25,000
LUTHERAN SOCIAL SERVICES OF WISCONSIN AND UPPER MICHIGAN, INC. – Appleton/Oshkosh/Neenah/Menasha	Community Based Residential Facility (CBRF)	\$54,000
MINISTRY BEHAVIORAL HEALTH – Stevens Point	Residential Services	\$85,000
MISSISSIPPI VALLEY HEALTH SERVICES – Lakeview Health Center – La Crosse	Residential Services	\$85,000

BEHAVIORAL HEALTH DIVISION

VENDOR	PROGRAM NAME	AMOUNT
COMMUNITY RESIDENTIAL SERVICES (CONTINUED)		
THE MOORING PROGRAMS, INC – Casa Clare Appleton	Residential Services	\$300,000
THE MOORING PROGRAMS, INC – Mooring House – Appleton	Transitional Residential (CBRF)	\$300,000
NOVA COUNSELING SERVICES, INC – Oshkosh	Residential Inpatient, Transitional/Extended Care	\$350,000
PRODUCTIVE LIVING SYSTEMS, INC – Altoona	Community Based Residential Facility (CBRF)	\$212,500
QUALITY HOME CARE OF OSHKOSH, LLC – Oshkosh	Supportive Home Care and Respite	\$62,500
REHABILITATION HOUSE, INC – Bletzinger House Neenah	Community Based Residential Facility; Adult Family Home	\$49,275
SERENITY PLACE, INC. – Neenah	Community Based Residential Facility (CBRF)	\$36,865
WINNEBAGO COUNTY OPERATED - SUMMIT HOUSE – Oshkosh	Residential Crisis Facility; Crisis Intervention Helpline	\$550,000
WINNEBAGO COUNTY OPERATED – TOWARD TOMORROW – Oshkosh	Residential Services	\$450,000
COMMUNITY TREATMENT SERVICES		
AFFINITY HEALTH SYSTEMS, INC – MERCY MEDICAL CENTER and ST. ELIZABETH – Oshkosh/Appleton	AODA Outpatient Services	\$152,000

BEHAVIORAL HEALTH DIVISION

VENDOR	PROGRAM NAME	AMOUNT
COMMUNITY TREATMENT SERVICES (CONTINUED)		
ESPRIT COUNSELING & CONSULTING – Neenah	AODA Outpatient Services	\$6,000
KD THERAPY SERVICES – Oshkosh	Therapist/Service Facilitator	\$50,000
NOVA COUNSELING SERVICES, INC – Oshkosh	AODA Outpatient Services	\$50,000
OPTIONS TREATMENT PROGRAMS, INC – Appleton	AODA Outpatient Services	\$50,000
SAMARITAN COUNSELING CENTER OF THE FOX VALLEY – Menasha	AODA Outpatient Services	\$10,000
THEDACARE BEHAVIORAL HEALTH, INC – Menasha	AODA Outpatient Services	\$75,000
WELLHOEFER COUNSELING – Oshkosh	Therapist/Service Facilitator	\$80,000
WINNEBAGO COUNTY OPERATED CLINICAL SERVICES – Oshkosh/Neenah	Mental Health/AODA Outpatient Services; CSP; Case Management; Crisis; CCS Services	Refer to BH Financial Summary
COMMUNITY LIVING/SUPPORT SERVICES		
CLARITY CARE, INC. – Oshkosh	Apartment Living Program; Home Health	\$10,000
FAMILY SERVICES OF NORTHEAST WISCONSIN, INC – Green Bay	Parent Connections; Parent Aide Program; Nurturing Program (HOPE)	\$53,400

BEHAVIORAL HEALTH DIVISION

VENDOR	PROGRAM NAME	AMOUNT
COMMUNITY LIVING/SUPPORT SERVICES (CONTINUED)		
FRIENDSHIP PLACE – Neenah	Drop-In Center for the Mentally Ill	\$20,000
OPTIONS LAB, INC – Appleton	Specimen Collection; Lab Drug Testing	\$45,000
INPATIENT/INSTITUTIONAL CARE		
AFFINITY HEALTH SYSTEMS, INC - MERCY MEDICAL CENTER and ST. ELIZABETH – Oshkosh/Appleton	Inpatient Services	\$152,000
AGNESIAN HEALTHCARE, INC – Fond du Lac	Inpatient Services	\$20,000
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	\$400,000
THEDACARE REGIONAL MEDICAL CENTER – Appleton	Emergency Room; Inpatient Psych; Detoxification	\$200,000
TREMPEALEAU COUNTY HEALTH CARE CENTER – Whitehall	Institute for Mental Disease; Farnam House	\$600,000
WINNEBAGO / MENDOTA MENTAL HEALTH INSTITUTE (State Facilities) – Winnebago/Madison	Inpatient Services	\$1,325,000

CHILD WELFARE DIVISION

VENDOR	PROGRAM NAME	AMOUNT
COMMUNITY RESIDENTIAL		
CHOICES TO CHANGE, INC – Plover	Group Home	\$250,000
FAMILY SERVICES OF NORTHEAST WISCONSIN, INC – Neenah	Residential Treatment for Children; Silvercrest Group Home; Ethan House Group Homes; Weekend Respite	\$772,500
LAD LAKE, INC. - Dousman	Residential Care	\$130,000
LUTHERAN SOCIAL SERVICES OF WISCONSIN AND UPPER MICHIGAN, INC – Statewide	Winnebago County Shelter Care; Beaver Dam Group Home	\$686,532
NORTHWEST PASSAGE, LTD – Webster	Residential Treatment Center	\$25,000
OCONOMOWOC DEVELOPMENTAL TRAINING CENTER – Oconomowoc	Residential Treatment Center	\$300,000
POSITIVE ALTERNATIVES, INC – Menomonie	Group Home	\$25,000
RAWHIDE, INC – New London	Residential; Foster Home Care	\$225,000
RITA'S PLACE – Mosinee	Group Home	\$350,000
SAINTA – Milwaukee	Residential Treatment Center	\$130,000

CHILD WELFARE DIVISION

VENDOR	PROGRAM NAME	AMOUNT
COMMUNITY RESIDENTIAL (CONTINUED)		
SIERRA GROUP HOME – White Lake	Group Home	\$50,000
TOMORROW'S CHILDREN, INC – Waupaca	Residential Care	\$222,650
COMMUNITY TREATMENT		
3M ELECTRONIC MONITORING – Florida	Electronic Monitoring	\$45,000
BOARD OF REGENTS, UW-OSHKOSH, CENTER FOR CAREER DEVELOPMENT AND EMPLOYABILITY TRAINING – Oshkosh	Truancy Intervention Program Coordinator	\$65,850
COOPERATIVE EDUCATIONAL SERVICE AGENCY #6 – Oshkosh	Integrated Youth Services; Counseling/Therapeutic; Daily Living Skills; Respite Services	\$200,000
FAMILY SERVICES OF NORTHEAST, WISCONSIN, INC – Green Bay	Step-Parent Adoption Studies	\$5,000
FAMILY TRAINING PROGRAM, INC – Neenah	Family Training Program	\$665,600
MITCHELL FRANK – Oshkosh	Anger Management	\$5,000

CHILD WELFARE DIVISION

VENDOR	PROGRAM NAME	AMOUNT
COMMUNITY TREATMENT (CONTINUED)		
ALLEN HAUER, PhD – Oshkosh	Psychological Evaluation; Consulting Services	\$75,000
OPTIONS TREATMENT PROGRAM – Appleton	AODA Outpatient Services	\$10,000
OSHKOSH AREA SCHOOL DISTRICT – Oshkosh	Second Chance Education Program	\$68,377
PROFESSIONAL SERVICES GROUP, INC – Winnebago County	Aftercare Program; In-Home Safety Services; Supervised Visitation; Children Mobile Crisis	\$958,619
REACH COUNSELING SERVICES, INC – Menasha	Sexual Abuse Counseling Services	\$25,000
YOUTH-GO - Neenah	Bridges Truancy Program; PACT Program; Early Intervention Mentoring	\$135,018
INSTITUTIONAL CARE		
FOND DU LAC COUNTY SHERIFF DEPARTMENT – Fond du Lac	Juvenile Secure Detention	\$300,000
CHILDREN FOSTER HOMES		
ADVOCATES FOR HEALTHY TRANSITIONAL LIVING, LLC – Green Bay	Treatment Foster Care	\$130,000
AMERICAN FOUNDATION OF COUNSELING SERVICES, INC – Green Bay	Treatment Foster Care	\$135,000

CHILD WELFARE DIVISION

VENDOR	PROGRAM NAME	AMOUNT
CHILDREN FOSTER HOMES (CONTINUED)		
CHILDREN'S SERVICE SOCIETY OF WISCONSIN – Milwaukee	Treatment Foster Homes	\$100,000
COMMUNITY CARE RESOURCES AND PROGRAMS, INC – Middleton	Individual Foster Homes	\$200,000
FAMILY CARE SPECIALISTS – Sheboygan	Treatment Foster Care	\$50,000
FAMILY WORKS PROGRAMS, INC – Madison	Treatment Foster Care	\$50,000
HOPEFUL HAVEN, INC – Fond du Lac	Treatment Foster Care	\$140,000
LUTHERAN SOCIAL SERVICES OF WISCONSIN AND UPPER MICHIGAN, INC – Statewide	Treatment Foster Care	\$50,000
MACHT VILLAGE PROGRAMS – DePere	Treatment Foster Care	\$225,000
PILLAR AND VINE – Brandon	Treatment Foster Care	\$150,000
THRIVE TREATMENT SERVICES – Watertown	Treatment Foster Care	\$30,000
WINNEBAGO COUNTY DHS FOSTER HOMES (All Winnebago County)	Individual Foster Homes	\$1,550,000

ECONOMIC SERVICES DIVISION

VENDOR	PROGRAM NAME	AMOUNT
COMMUNITY LIVING/SUPPORT SERVICES		
ADVOCAP, INC – Fond du Lac	General Poverty Case Management	\$80,000
CHILD CARE RESOURCE & REFERRAL – Kimberly	Child Care Certification	\$14,000
DAY BY DAY WARMING SHELTER – Oshkosh	Warming Shelter	\$5,000
ENERGY SERVICES, INC – Madison	Wisconsin Home Energy Assistance Program (WHEAP)	\$308,568
FOX VALLEY WARMING SHELTER – Appleton	Warming Shelter	\$5,000
O'BRIEN & ASSOCIATES – Holmen	Childcare Fraud Services; Income Maintenance Fraud Investigations; Overpayments	\$40,885
PARTNERSHIP COMMUNITY SERVICES - Menasha	Preventive Health Care Program	\$25,000
UW OSHKOSH – Oshkosh	Living Healthy Community Clinic	\$70,000

LONG TERM SUPPORT

VENDOR	PROGRAM NAME	AMOUNT
SUPPORTIVE HOME CARE		
ABLE RESIDENTIAL AND COMMUNITY OPTIONS, LLC – Manitowoc	Supportive Home Care; Respite	\$50,000
ALMOST FAMILY – Oshkosh	Supportive Home Care	\$10,000
BORTSCREATION, LLC (d/b/a Senior Helpers) - Appleton	Supportive Home Care	\$10,000
BROTOLOC HEALTH CARE SYSTEMS, INC. – Statewide	Supportive Home Care	\$25,000
COOPERATIVE CARE – Wautoma	Supportive Home Care; Rep Payee	\$22,000
COVEY, INC. – Oshkosh	Supportive Home Care; Respite	\$150,000
MACHT VILLAGE PROGRAMS – De Pere	Supportive Home Care; Respite	\$20,000
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	\$62,500
RIGHT AT HOME	Supportive Home Care; Respite Care	\$10,000
SENIORS HELPING SENIORS – Oshkosh	Supportive Home Care; Respite	\$10,000

LONG TERM SUPPORT

VENDOR	PROGRAM NAME	AMOUNT
SUPPORTIVE HOME CARE (CONTINUED)		
VALLEY VNA HEALTH SYSTEMS, INC. – Neenah/Menasha/Oshkosh	Supportive Home Care; Community Living	\$20,000
WE CARE SENIOR CARE, INC. (d/b/a Home Instead Senior Care #203) – Appleton	Non-medical Homecare	\$15,000
WILLOW HEART RESPITE & CARE CENTER, INC. – Little Chute	Supportive Home Care; Adult Day Services; Respite	\$40,000
SPECIALIZED TRANSPORTATION		
ADVOCAP, INC – Oshkosh	Senior Friends; Volunteer Transportation Services	\$77,000
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	\$451,334
LUTHERAN SOCIAL SERVICES OF WISCONSIN AND UPPER MICHIGAN, INC. – Appleton, Oshkosh, Neenah, Menasha	Making the Ride Happen – Transportation to adults with a disability, or over age 60	\$13,093
COMMUNITY LIVING/SUPPORT SERVICES		
ACCEPTIONAL MINDS, LLC – Green Bay	Consumer Education & Training; Mentoring; Daily Living Skills	\$65,000

LONG TERM SUPPORT

VENDOR	PROGRAM NAME	AMOUNT
* COMMUNITY LIVING/SUPPORT SERVICES (CONTINUED)		
ADVOCAP, INC. – Oshkosh/Neenah	Group Mealsites; Home Delivered Meals Program	\$1,146,701
ADVOCATES FOR HEALTHY TRANSITIONAL LIVING, LLC – Green Bay	Daily Living Skills; Respite	\$95,000
AGNESIAN HEALTHCARE, INC – St. Agnes Hospital – Fond du Lac	Training and Education; Daily Living Skills; Respite	\$80,000
BERTRAND SCHMITZ CONSULTING SERVICES – Appleton	Daily Living Skills	\$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	\$46,078
CLARITY CARE, INC – Oshkosh	Apartment Living Program; Home Health; Adult Day Services	\$30,000
CLIFTONLARSONALLEN, LLP – Oshkosh	Fiscal Intermediary Service	\$25,000
COMMUNITY CARE RESOURCES, INC. – Middleton	Daily Living Skills; Respite	\$50,000
CONNECTIONS, LLC – Kimberly	Daily Living Skills	\$27,000

LONG TERM SUPPORT

VENDOR	PROGRAM NAME	AMOUNT
COMMUNITY LIVING/SUPPORT SERVICES (CONTINUED)		
COOPERATIVE EDUCATIONAL SERVICE AGENCY #6 – Oshkosh	Integrated Youth Services; Counseling/Therapeutic; Daily Living Skills/Respite Services	\$1,205,000
FAMILY SERVICES OF NORTHEAST WISCONSIN, INC. – Neenah	Weekend Respite	\$87,500
FW CONSULTING – DHFS, LLC – Madison	Fiscal Intermediary Service	\$30,000
GOLDEN CARE SERVICES, INC. – De Pere	Guardianship	\$5,000
GOODWILL INDUSTRIES OF NORTH CENTRAL WISCONSIN, INC. – Oshkosh/Neenah/Menasha	Early Intervention Program	\$717,120
GUARDIAN PAYEE SERVICES, INC – Omro	Corporate Guardianship	\$15,000
HEALTHY CONNECTIONS, LLC – Appleton	Psychological Evaluation; Consultation Services	\$10,000
INNOVATIVE SERVICES, INC – Green Bay	Psycho-Social Rehabilitation/Youth Services	\$275,000
JASPER PICKETT FOUNDATION – Pickett	Pickett Community Center Director	\$20,916
STEVEN KLEIN, PhD – Appleton	Daily Living Skills	\$300,000

LONG TERM SUPPORT

VENDOR	PROGRAM NAME	AMOUNT
COMMUNITY LIVING/SUPPORT SERVICES (CONTINUED)		
LUTHERAN SOCIAL SERVICES OF WISCONSIN AND UPPER MICHIGAN, INC – Appleton/Oshkosh/Neenah/Menasha	Older Adult Mental Health Program; Family Preservation Program	\$79,064
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	\$200,000
VALLEY VNA HEALTH SYSTEMS – Neenah	Home Delivered Meals	\$7,920
WINNEBAGO COUNTY EXTENSION DEPARTMENT – Oshkosh	Grandparents Caregiver Program	\$4,428
WINNEBAGO COUNTY HEALTH DEPARTMENT – Oshkosh/Neenah	Prevention Services	\$9,101
COMMUNITY RESIDENTIAL SERVICES		
CARE PARTNERS ASSISTED LIVING, LLC – Winneconne	Community Based Residential Facility	\$90,000

LONG TERM SUPPORT

VENDOR	PROGRAM NAME	AMOUNT
COMMUNITY RESIDENTIAL SERVICES (CONTINUED)		
CLARITY CARE, INC. – Oshkosh	Community Based Residential Facility (CBRF)	\$36,865
PRODUCTIVE LIVING SYSTEMS, INC – Altoona	Community Based Residential Facility (CBRF); Adult Family Home	\$212,500
REHABILITATION HOUSE, INC. – Neenah	Community Based Residential Facility (CBRF)	\$49,275
WORK RELATED/DAY SERVICES		
CLARITY CARE, INC - Oshkosh	Vocational Services	\$3,500
GOODWILL INDUSTRIES OF NORTH CENTRAL WISCONSIN, INC. – Oshkosh	Work Services	\$5,000
TODD STEVEN AND ASSOCIATES, INC – Oshkosh/Neenah/Menasha	Community Building; Work Related Services; Behavioral Support	\$135,000