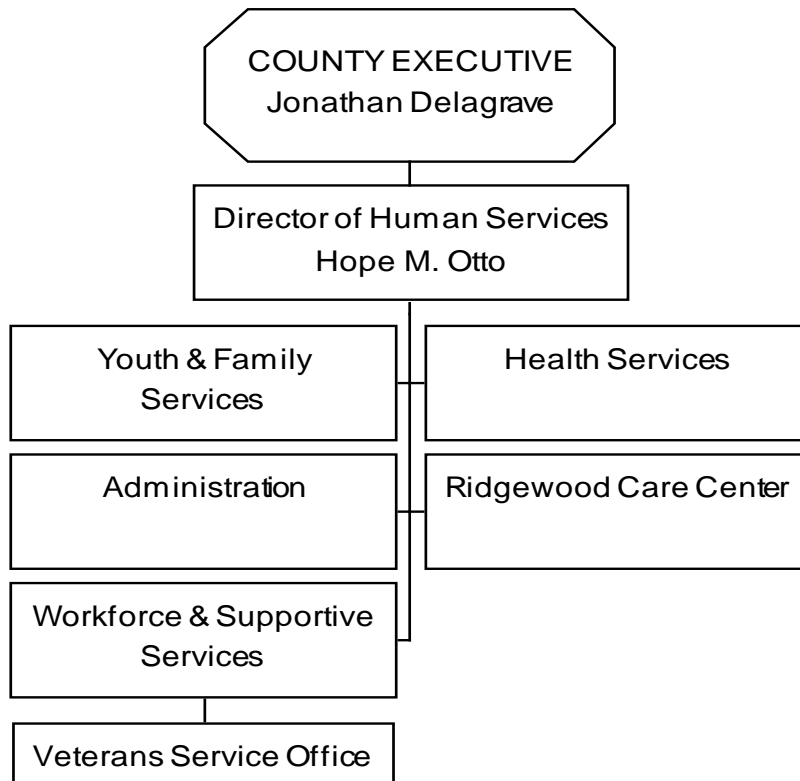


# HUMAN SERVICES



Department Manager	Hope M. Otto	
Human Services		36
Youth & Family Services	Kerry L. Milkie	
Administration		
Workforce & Supportive Services	Claribel Camacho/Mark Mundl	
Veterans Service Office	Bradley Behling	37
Health Services	Michelle J. Goggins	38
Ridgewood Care Center	Liam M. Doherty	39

# HUMAN SERVICES



Department Manager	Hope M. Otto	
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**HUMAN SERVICES DEPARTMENT**

Hope M. Otto, Human Services Director

**OPERATING AUTHORITY AND PURPOSE**

The Human Services Department is mandated to provide an extensive array of social services, financial benefits, and rehabilitation to statutorily designated groups of Racine County residents. The mission of the Human Services Department is to foster healthy, self-reliant individuals and families. It is committed to providing services of value to taxpayers that promote independence, strengthen families, encourage healthy behavior, protect vulnerable persons, and prevent individual and social problems.

The Human Services Department provides or purchases a wide range of services for the elderly, mentally ill, developmentally disabled, physically disabled, abused and neglected children, alcohol and drug abusers, juvenile delinquents, and status offenders. Statutory authority for the department, including its secure juvenile detention facility, is found in Chapters 48, 46, 51 and 938 of the Wisconsin Statutes. Chapter 49 authorizes the Department to administer public welfare programs, such as Food Stamps and Medicaid. The Department is also responsible for a myriad of employment and training programs that are integrated into the Division of Workforce & Supportive Services.

**EVALUATION OF PERFORMANCE MEASURES**

The Human Services Department's 2015 workload included:

- 10,079 Information and Assistance calls logged for Child Welfare.
- Number of Initial Assessments (CPS Investigations) was 1,102 (average assignments/month, 91.83; average daily assignment 4.17).
- Number of NEW CHIPS/delinquency petitions (Children in Need of Protective Placement– 269 new and 592 children open in CPS ongoing) both child welfare and delinquency; excludes corrections.
- 261 children were able to find permanence from foster care. Of these, 155 were reunified with their parent; 36 went to guardianship, 32 were placed to adoption, 26 are pending adoption, and 12 aged out of care.
- Financial Assistance in the form of Medical Assistance, Food Stamps, and Child Care Subsidies to 25,688 households.
- 8,258 job openings were listed by Racine area employers on the *JobCenterofWisconsin* (statewide electronic job board) and 6,736 registered job seekers.

**2017 GOALS AND BUDGET STRATEGIES**

- Along with Kenosha County – the IM Consortium (WGRP) will meet all federal and state compliance standards in relation to public assistance program services to eligible citizens.
- Find alternatives to corrections and alternative response to out of home placements for appropriate juveniles.
- Continue to proactively recruit foster care families after the momentum gained from the foster care recruitment plan.
- Continue to facilitate the *Higher Expectations Plan* and incorporate the STRIVE program to accomplish career readiness goals for our youth in our community.
- Increase the number of customers who attain GED's and NCRC's (National Career Readiness Certification) through Workforce & Supportive Services.
- Continue the proactive Fraud Program for Public Assistance Programs in Racine County. Continue the strong relationship with the Sheriff and District Attorney's offices to reduce fraud in Human Services programs.
- Provide Emergency Services to people in crisis.
- Ensure that adults who are experiencing mental health crises are placed in the least restrictive environment possible and that crises are prevented/stabilized proactively whenever possible.
- Ensure consumers of Racine County specialized transportation services are connected to the appropriate level of service based on need.

# **Racine County Human Services Department Mission Statement**

The mission of the Racine County Human Services Department is to foster healthy, self-reliant individuals, and families. We are committed to supporting a sustainable community using methods that:

- Promote independence
- Strengthen families
- Encourage healthy behavior
- Provide services of value to taxpayers
- Protect vulnerable children, adults, and families
- Prevent individual and social problems

In carrying out our mission we will:

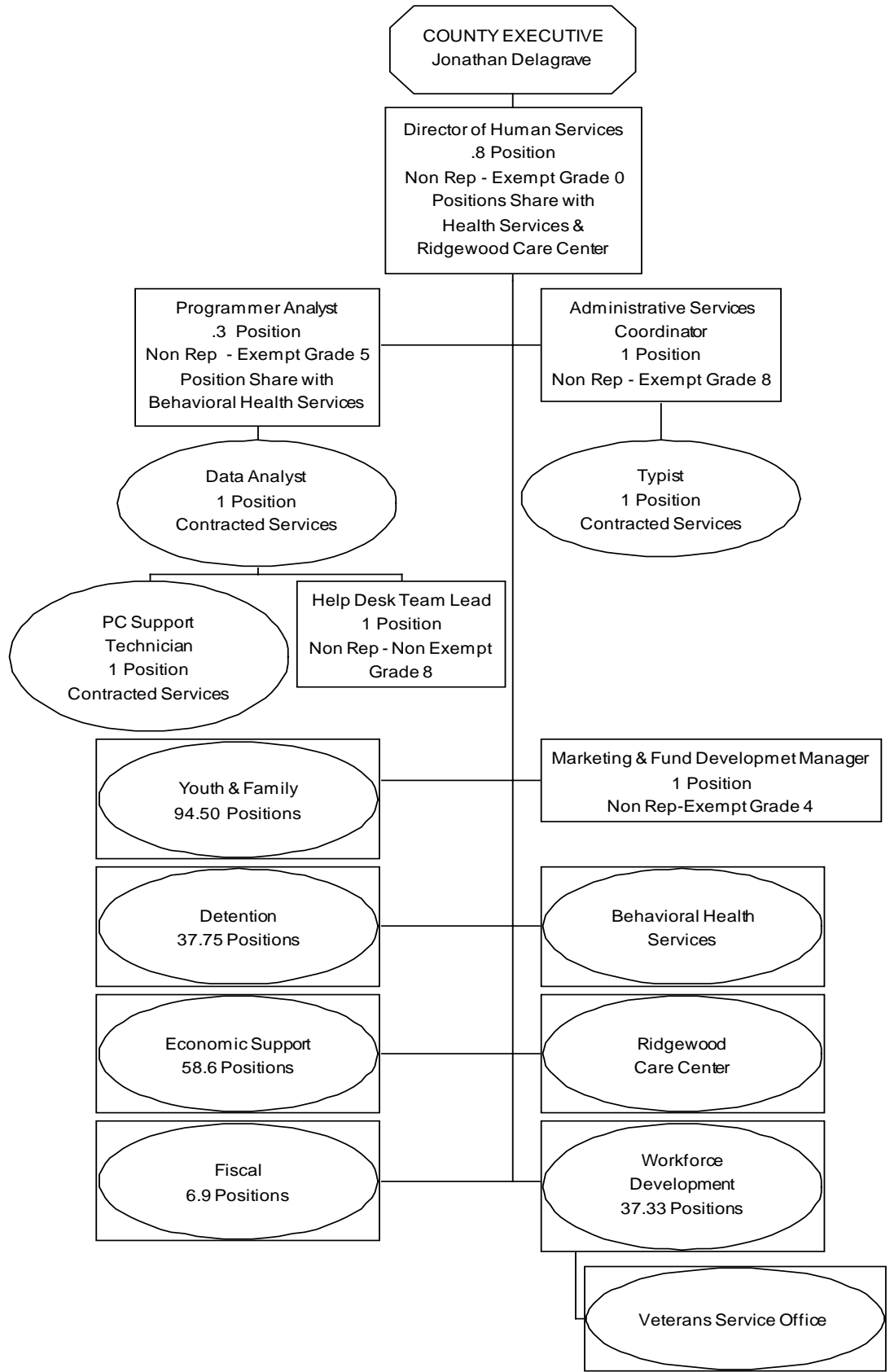
- Manage public resources responsibly
- Demonstrate integrity and commitment in all actions
- Focus on the needs of our customers
- Treat others fairly and with respect
- Value diversity
- Encourage innovation, creativity and critical thinking
- Encourage collaboration with colleagues and partners
- Promote a workplace environment where people count

# **Racine County Workforce & Supportive Services Mission Statement**

It is the mission of the Workforce & Supportive Services to promote the economic prosperity of the area by providing quality services for employers, job seekers, and taxpayers.



### Human Services Department



**Human Services Divisions**

POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
Director	0	1.0	0.90 <sup>4</sup>	0.80 <sup>11</sup>	0.80	0.80	0.80	
Aging and Disability Manager	3 <sup>12,35</sup>	1.0	0.50 <sup>4</sup>	0.50	0.50	0.00 <sup>38</sup>	0.00	
Manager	3 <sup>12</sup>	1.0	1.00	1.00	1.00	1.00	1.00	
Executive Coordinator Higher Expectations Workforce Strategy	3	0.0	0.00	1.00 <sup>17</sup>	1.00	1.00	1.00	
Fiscal Manager	3 <sup>12</sup>	1.0	0.60 <sup>4</sup>	0.50 <sup>11</sup>	0.40 <sup>24</sup>	0.40	0.40	
Youth and Family Service Manager	3 <sup>12</sup>	1.0	1.00	1.00	1.00	1.00	1.00	
Detention Superintendent	4	1.0	1.00	1.00	1.00	1.00	1.00	
Fiscal Operations Manager	4	0.0	0.00	0.00	0.00	0.00	0.50	43
Marketing & Fund Development Mgr	4	0.0	0.00	0.00	0.00	0.00	1.00	48
Program Manager of Career Services	4 <sup>27</sup>	0.0	1.00 <sup>5</sup>	1.00	1.00	1.00	1.00	
Program Manager of Workforce Services	4 <sup>27</sup>	0.0	1.00 <sup>5</sup>	1.00	1.00	1.00	1.00	
ADRC Outreach Supervisor	5 <sup>24</sup>	0.0	1.00 <sup>8</sup>	1.00	1.00	1.00	0.00	40
Aging/ADRC Director	5 <sup>24</sup>	1.0	1.00	1.00	1.00	1.00	0.00	40
Program Analyst	5 <sup>12</sup>	1.0	1.00	1.00	1.00	1.00	1.00	
Programmer/Analyst	5	1.0	0.30 <sup>4</sup>	0.30	0.30	0.30	0.30	
Senior Program Manager	5 <sup>12,27</sup>	1.0	1.00	1.00	0.00 <sup>27</sup>	0.00	0.00	
Social Work Supervisors	5 <sup>24</sup>	5.0 <sup>1</sup>	3.00 <sup>4</sup>	4.00 <sup>21</sup>	4.00	4.00	5.00 <sup>46</sup>	
SW Supervisor - Access	5 <sup>12,24</sup>	1.0	1.00	1.00	1.00	1.00	1.00	
Contract & Compliance Coordinator	6 <sup>11,35</sup>	1.0	1.00	1.00	1.00	1.00	1.00	
Accountant Supervisor - HSD Operations	6	0.0	0.00	1.00 <sup>11</sup>	1.00	1.00	1.00	
Accountant Supervisor - Reports & Billing Operations	6 <sup>11</sup>	1.0	1.00	1.00	1.00	1.00	1.00	
Birth to 3 Coordinator	6	0.0 <sup>1</sup>	0.00	0.00	0.00	0.00	0.50 <sup>39</sup>	0.50
Clinical Coordinator	6	1.0 <sup>1</sup>	0.00 <sup>4</sup>	0.00	0.00	0.00	0.00	0.00
Community Liaison	6	1.0	0.00 <sup>5</sup>	0.00	0.00	0.00	0.00	0.00
Consortium Workload Coordinator	6 <sup>30</sup>	0.0	1.00 <sup>9</sup>	1.00	1.00	1.00	1.00	1.00
Economic Support Division Supervisor	6 <sup>12</sup>	3.0	3.00	3.00	3.00	2.00 <sup>31</sup>	2.00	2.00
Mental Health Quality Assurance	6	1.0	0.00 <sup>4</sup>	0.00	0.00	0.00	0.00	0.00
Social Work Coordinator	6 <sup>12</sup>	2.0	1.00 <sup>5</sup>	0.00 <sup>21</sup>	0.00	0.00	0.00	0.00
Transportation Services Coordinator	6	0.0 <sup>1</sup>	0.00	0.00	0.00	0.00	0.00	0.00
Workforce Services Supervisor	6	0.0	0.00	0.00	1.00 <sup>27</sup>	1.00	1.00	1.00
Accounting Supervisor	7	1.0	0.00 <sup>4</sup>	0.00	0.00	0.00	0.00	0.00
Data Analyst	7	0.0	0.00	0.00	0.00	0.00	0.00 <sup>32,37</sup>	0.00
Detention Shift Supervisors	7 <sup>33</sup>	4.0	3.00 <sup>5</sup>	3.00	4.00 <sup>23</sup>	4.00	5.00 <sup>44</sup>	
Foster Home Specialist	7	1.0	0.00 <sup>4</sup>	0.00	0.00	0.00	0.00	0.00
Administrative Services Coordinator	8	1.0	1.00	1.00	1.00	1.00	1.00	1.00
Career Counselor	8	0.0	0.00	0.00	0.00	2.00 <sup>32,36</sup>	2.00	
Help Desk Team Lead	8	0.0	0.00	0.00	0.00	0.00	1.00 <sup>47</sup>	
Human Services Resource Specialist	8	0.0	0.00	0.00	0.00	0.75 <sup>32</sup>	1.90 <sup>42,45</sup>	
Lead Economic Support Specialists	8	0.0	0.00	7.00 <sup>12</sup>	7.00	7.00	7.00 <sup>41</sup>	
Support Staff Supervisor	8	1.0	0.00 <sup>4</sup>	0.00	0.00	0.00	0.00	0.00
Administrative Assistant - Detention	9 <sup>12</sup>	1.0	1.00	1.00	0.00 <sup>23</sup>	0.00	0.00	0.00
Workforce Development Specialist	9	1.0	1.00	1.00	1.00	0.00 <sup>30</sup>	0.00	0.00
Facility Support Specialist	10	0.0	0.00	0.00	1.00 <sup>28</sup>	1.00	1.00	1.00
Social Service Coordinators		1.0	0.00 <sup>5</sup>	0.00	0.00	0.00	0.00	0.00
Clerk I/II		4.5 <sup>1</sup>	1.00 <sup>5</sup>	1.00	0.00 <sup>24</sup>	0.00	0.00	0.00

FUND: SPECIAL REVENUE

HUMAN SERVICES

POSITIONS AUTHORIZED BY THE COUNTY BOARD CONTINUED

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
Clerk III		10.0 <sup>1,3</sup>	5.00 <sup>5</sup>	4.00 <sup>18</sup>	3.00 <sup>28</sup>	3.00	1.00 <sup>43</sup>	
Clerk IV		5.0 <sup>1</sup>	2.00 <sup>5,15,16</sup>	2.00	2.00	2.00	2.00	
Detention Worker		12.0 <sup>1</sup>	11.00 <sup>5</sup>	10.00 <sup>20</sup>	10.00	10.00	9.00 <sup>44</sup>	
Economic Support Specialist (ESS)		8.0 <sup>3</sup>	17.30 <sup>10</sup>	45.30 <sup>10,1</sup>	44.10 <sup>24</sup>	41.15 <sup>31,32</sup>	39.65 <sup>45,48</sup>	
(ESS)		0.0	0.00	0.00	0.00	1.00 <sup>32</sup>	1.00	
Financial & Employment Planner (FEP)		38.0 <sup>1,2,3</sup>	35.00 <sup>9</sup>	0.00 <sup>12</sup>	0.00	0.00	0.00	
Office Assistant - ADRC	<sup>24</sup>	1.0	1.00	1.00	1.00	1.00	0.00 <sup>40</sup>	
Office Assistant 2 - WDC	<sup>12,30</sup>	1.0	1.00	1.00	1.00	1.00 <sup>30,36</sup>	1.00	
Social Worker/Case Manager II/I		52.0 <sup>1</sup>	38.00 <sup>4,5</sup>	38.00	37.00 <sup>24</sup>	37.00	30.00 <sup>40,46</sup>	
Social Worker/Case Manager III - IA		0.0	0.00	1.00 <sup>19</sup>	2.00 <sup>24</sup>	2.00	2.00	
Nightworker	<sup>12,22</sup>	0.0	1.00 <sup>7</sup>	1.00	2.00 <sup>26</sup>	2.00	2.00	
<b>TOTALS</b>		168.50	140.60	141.40	140.10	138.90	130.05	

Res No. 2002-93 Created 3 transitional Financial & Employment Planner (FEP). Positions are to be for no longer than 3 months for transitioning in replacement FEP workers for retirements before they occur and funding is available.

Contracted Staffing on County Property FTE's

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
FTE - C/S - ACE Program		0.0	3.00 <sup>6</sup>	3.00	3.00	3.00	5.00 <sup>48</sup>	
FTE - C/S - ADR & Aging		22.0	21.50 <sup>6</sup>	0.00 <sup>13</sup>	0.00	0.00	0.00	
FTE - C/S - ADRC Asst. Director		0.0	0.00	1.00 <sup>13</sup>	1.00	1.00	0.00 <sup>40</sup>	
FTE - C/S - ADRC Social Worker/Case Mgr		0.0	0.00	16.00 <sup>13</sup>	16.00	16.30 <sup>34</sup>	0.00 <sup>40</sup>	
FTE - C/S - Adult Services Clerk		0.0	0.00	1.00 <sup>13</sup>	1.00	1.00	0.00 <sup>49</sup>	
FTE - C/S - AFA Employment Consultant/ Coach		0.0	0.00	0.65 <sup>13</sup>	0.65	0.65	0.00 <sup>49</sup>	
FTE - C/S - Asset Monitor		0.0	0.00	1.00 <sup>13</sup>	1.00	0.00 <sup>34</sup>	0.00	
FTE - C/S - Bootcamp Coordinator		0.0	0.00	1.00 <sup>13</sup>	1.00	1.00	1.00	
FTE - C/S - Business Services Supervisor		0.0	0.00	1.00 <sup>13</sup>	1.00	1.00	1.00	
FTE - C/S - Business Consultant		8.3	3.00 <sup>6</sup>	3.00	3.00	3.00	3.00	
FTE - C/S - Career Connect Coordinator		0.0	0.00	1.00 <sup>13</sup>	1.00	1.00	0.00 <sup>49</sup>	
FTE - C/S - Career Counselor		0.0	0.00	1.00 <sup>13</sup>	1.00	0.00 <sup>31</sup>	0.00	
FTE - C/S - Career Development		3.0	2.00 <sup>6</sup>	0.00 <sup>13</sup>	0.00	0.00 <sup>32</sup>	1.00 <sup>49</sup>	
FTE - C/S - Career Development Resource Room Technician		0.0	0.00	1.00 <sup>13</sup>	1.00	0.00 <sup>31</sup>	0.00	
FTE - C/S Career Services Consultant		0.0	0.00	0.00	0.00	0.00	0.45 <sup>49</sup>	
FTE - C/S - Case Manager Children First		0.0	0.00	1.00 <sup>13</sup>	1.00	1.00	1.00	
FTE - C/S - Case Managers		7.0	8.00 <sup>6</sup>	0.00 <sup>13</sup>	0.00	0.00	0.00	
FTE - C/S - Child Care Admin Asst		0.0	0.00	1.00 <sup>13</sup>	1.00	1.00	0.75 <sup>50</sup>	
FTE - C/S - Child Care Certification		2.0	2.00	2.00	2.00	2.00	2.00	
FTE - C/S - Children First Admin Assistant		0.0	0.00	0.00	0.00	0.00	0.75 <sup>50</sup>	
FTE - C/S - Children First Job Developer		0.0	0.00	0.00	1.00 <sup>25</sup>	1.00	0.00 <sup>49</sup>	
FTE - C/S - Clerk Adult Div		0.0	0.00	0.00	1.00 <sup>29</sup>	2.00 <sup>34</sup>	0.00 <sup>49</sup>	
FTE - C/S - Clerk I/II Detention		0.0	0.00	0.00	1.00 <sup>24</sup>	1.00	1.00	



FUND: SPECIAL REVENUE

HUMAN SERVICES

Contracted Staffing on County Property FTE's Continued

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
FTE - C/S - CLTS/Autism Waiver		0.0	0.00	9.00 <sup>13</sup>	10.00 <sup>25</sup>	10.00 <sup>34</sup>	10.00	
FTE - C/S - Cook Staff		0.0	0.00	0.00	3.40 <sup>29</sup>	3.00	0.00 <sup>49</sup>	
FTE - C/S - CPS Case Manager		0.0	1.00 <sup>6</sup>	1.00	1.00	2.00 <sup>34</sup>	2.00	
FTE - C/S - Data Analyst		0.0	0.00	0.00	0.00	1.00 <sup>37</sup>	1.00	
FTE - C/S - Data Clerk		0.0	0.00	0.00	0.00	0.00	0.50 <sup>49</sup>	
FTE - C/S - Delinquency Case Manager		1.0	2.00 <sup>6</sup>	3.00 <sup>13</sup>	3.00	3.00	3.00	
FTE - C/S - Dream It Do It Coordinator		0.0	0.00	1.00 <sup>13</sup>	1.00	0.00	0.00	
FTE - C/S - Driver		0.0	0.00	0.00	3.40 <sup>29</sup>	3.40	0.00 <sup>49</sup>	
FTE - C/S - DWD/Ser		7.0	7.00	0.00 <sup>13</sup>	0.00	0.00	0.00	
FTE - C/S - Education		3.0	2.00 <sup>6</sup>	0.00 <sup>13</sup>	0.00	0.00	0.00	
FTE - C/S - Financial Assistant Clerk		0.0	0.00	2.70 <sup>13</sup>	2.00 <sup>25</sup>	2.00 <sup>34</sup>	2.00	
FTE - C/S - Financial Asst Clerical Support		0.0	4.00 <sup>6</sup>	0.00 <sup>13</sup>	0.00	0.00	0.00	
FTE - C/S - Financial Asst Healthcare Outreach Specialist		0.0	0.70	0.70 <sup>13</sup>	0.70	0.00 <sup>34</sup>	0.00	
FTE - C/S - Financial Asst Problem Resolution Specialist		0.0	0.00	0.70 <sup>13</sup>	1.00 <sup>25</sup>	0.00 <sup>34</sup>	0.00	
FTE - C/S - FIPSE Coordinator		0.0	0.00	1.00 <sup>13</sup>	0.00 <sup>25</sup>	0.00	0.00	
FTE - C/S - Foster Care/Kinship Care Lead Worker		0.0	1.00 <sup>6</sup>	1.00	1.00	1.00	1.00	
FTE - C/S - Foster Home Recruiting & Licensing		1.0	2.00 <sup>6</sup>	2.00 <sup>13</sup>	2.00	2.00	3.00 <sup>49</sup>	
FTE - C/S - Fraud Clerk		1.0	0.00 <sup>6</sup>	0.00	0.00	0.00	0.00	
FTE - C/S - Fraud Investigator		1.5	2.00 <sup>6</sup>	1.50 <sup>13</sup>	1.50	2.00 <sup>34</sup>	2.00	
FTE - C/S - GED Outreach Coordinator		0.0	0.00	0.00	0.00	0.00	1.00 <sup>49</sup>	
FTE - C/S - Home Visitation Network		0.0	0.00	10.50 <sup>13</sup>	10.50	13.50 <sup>34</sup>	10.00 <sup>49</sup>	
FTE - C/S - Inc Maint Clerical		4.2	1.50 <sup>6</sup>	0.00 <sup>13</sup>	0.00	0.00	0.00	
FTE - C/S - Intake		16.5	0.00 <sup>6</sup>	0.00	0.00	0.00	0.00	
FTE - C/S - Janitorial		0.0	0.00	0.00	15.00 <sup>25</sup>	15.00	15.00	
FTE - C/S - Kinship Care Specialist		1.0	1.00	1.00 <sup>13</sup>	1.00	1.00	1.00	
FTE - C/S - Mail Clerk		0.0	0.00	1.00 <sup>13</sup>	1.00	1.00	0.50 <sup>49</sup>	
FTE - C/S - Mobilty Manager		1.0	0.00 <sup>6</sup>	0.00	0.00	0.00	0.00	
FTE - C/S - Nurse		0.0	0.50 <sup>6</sup>	1.00 <sup>13</sup>	0.50 <sup>25</sup>	0.50	1.75 <sup>49</sup>	
FTE - C/S - Nutrition Director		0.0	0.00	0.00	1.00 <sup>29</sup>	1.00	0.00 <sup>49</sup>	
FTE - C/S - Onsite Child Care		1.6	4.00 <sup>6</sup>	4.00	4.00	0.00 <sup>34</sup>	0.00	
FTE - C/S - PC Support Technician		0.0	0.00	2.00 <sup>13</sup>	2.00	2.00	1.00 <sup>47</sup>	
FTE - C/S - Programmer		0.0	0.00	1.00 <sup>13</sup>	1.00	1.00 <sup>31</sup>	0.00	
FTE - C/S - Receptionist		5.0	4.00 <sup>6</sup>	3.50 <sup>13</sup>	4.53 <sup>25</sup>	5.53 <sup>34</sup>	4.53 <sup>49</sup>	
FTE - C/S - Regional Healthcare Institute Coordinator/ Coach		0.0	0.00	1.00 <sup>13</sup>	1.00	0.00 <sup>34</sup>	0.00	
FTE - C/S - Regional Healthcare Program Asst & Water Accelerator Program Coach		0.0	0.00	1.00 <sup>13</sup>	1.00	0.00 <sup>34</sup>	0.00	
FTE - C/S - Resource Room		6.5	6.25 <sup>6</sup>	0.00 <sup>13</sup>	0.00	0.00 <sup>34</sup>	0.00	
FTE - C/S - Resource Room Clerk		0.0	0.00	1.00	1.00	0.00	0.00	
FTE - C/S - Resource Room Specialist		0.0	0.00	4.10 <sup>13</sup>	4.10	3.05 <sup>34</sup>	4.10 <sup>49</sup>	
FTE - C/S - Resource Room Supervisor		0.0	0.00	1.00 <sup>13</sup>	1.00	1.00	1.00	

FUND: SPECIAL REVENUE

HUMAN SERVICES

Contracted Staffing on County Property FTE's Continued

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							2017	2017
FTE - C/S - Resource Room Triage Specialist		0.0	0.00	1.00 <sup>13</sup>	1.00	1.00	0.00 <sup>49</sup>	
FTE - C/S - SED Case Manager		1.0	1.00	1.00	1.00	0.00 <sup>34</sup>	0.00	
FTE - C/S - Site Manager		0.0	0.00	0.00	2.10 <sup>29</sup>	2.10	0.00 <sup>49</sup>	
FTE - C/S - Special Services		15.5	10.50 <sup>6</sup>	0.00 <sup>13</sup>	0.00	0.00	0.00	
FTE - C/S - STA		4.0	5.00 <sup>6</sup>	0.00 <sup>13</sup>	0.00	0.00	0.00	
FTE - C/S - Technical Support		4.0	4.00	0.00 <sup>13</sup>	0.00	0.00	0.00	
FTE - C/S - Access Social Worker		0.0	3.00 <sup>6</sup>	3.00	3.00	3.00 <sup>34</sup>	4.00 <sup>49</sup>	
FTE - C/S - Typist		0.0	0.00	1.00 <sup>13</sup>	1.00	1.00	1.00	
FTE - C/S - VISTA Worker		0.0	0.00	0.00	0.00	0.00	1.00 <sup>49</sup>	
FTE - C/S - Volunteer Coordinator		0.0	0.00	0.00	1.00 <sup>29</sup>	1.00	0.00 <sup>49</sup>	
FTE - C/S - WDC Admin Asst		0.0	0.00	0.50 <sup>13</sup>	0.50	0.00 <sup>34</sup>	0.00	
FTE - C/S - WDC Receptionist		0.0	1.75 <sup>6</sup>	1.00 <sup>13</sup>	1.00	0.00 <sup>34</sup>	0.00	
FTE - C/S - WDC Workshop Clerk		0.0	0.00	0.50 <sup>13</sup>	0.50	0.00 <sup>34</sup>	0.00	
FTE - C/S - WDC Workshop Instructors		2.5	3.50 <sup>6</sup>	2.00 <sup>13</sup>	2.00	2.00	2.00	
FTE - C/S -Workforce Services Supervisor		0.0	0.00	0.00	0.00	0.00	1.00 <sup>49</sup>	
FTE - C/S - WIA Employment Consultant		0.0	0.00	3.00 <sup>13</sup>	3.00	2.00 <sup>34</sup>	2.00	
FTE - C/S - Windows to Work Coach		0.0	0.00	1.00 <sup>13</sup>	1.00	1.00	1.00	
FTE - C/S - Youth Case Manager		3.9	5.00 <sup>6</sup>	3.00 <sup>13</sup>	3.00	4.00 <sup>34</sup>	3.00 <sup>49</sup>	
FTE - C/S - Youth Detention Worker		9.0	8.00 <sup>6</sup>	8.00 <sup>13</sup>	9.00 <sup>25</sup>	9.00	15.00 <sup>49</sup>	
<b>TOTALS</b>		<b>132.50</b>	<b>120.20</b>	<b>115.35</b>	<b>145.38</b>	<b>136.03</b>	<b>111.33</b>	

- 1 Elimination of 6 FTE Social Workers/Case Managers positions, 5 FTE Detention Workers positions, .5 FTE Non Rep Grade 6 Birth to Three Coordinator, 1 FTE Non Rep Grade 6 Transportation Service Coordinator, 1 FTE Clerk II, 1 FTE Clerk III and create 1 FTE Non Rep Grade 6 Social Worker Supervisor, 1 FTE Non Rep Grade 6 Clinical Supervisor, 1 FTE Financial & Employment Planner (FEP) and reclassification of 1 FTE Clerk III to Clerk IV in the 2012 Budget
- 2 Resolution No. 2011-121 elimination of 2 FTE Financial Employment Planners
- 3 Administrative change of 1 FTE Financial Employment Planner to 1 FTE Clerk III and grievance lost 1 FTE Clerk IV changed a Financial Employment Planner Administrative and 2 FTE Clerk IV changed to Economic Support Specialist
- 4 Position share or transfer with the Health Services in the 2013 Budget
- 5 Elimination of 1 FTE Non Rep Grade 6 Community Liaison, 1 FTE Non Rep Grade 9 Detention Shift Supervisor, 1 FTE Detention Worker, 1 FTE Social Service Coordinator, 4 FTE Social Worker/Case Manager, 2 FTE Clerk IV, 5 FTE Clerk III, 3.5 FTE Clerk I/II and creation of 1 FTE Non Rep Grade 5 Senior Program Manager, 1 FTE Non Rep Grade 6 Transportation Services/Community Outreach Coordinator in the 2013 Budget
- 6 Changes in Contracted Services in the 2013 Budget
- 7 Resolution No: 2012-111 Creation of 1 FTE Non Rep Grade 7 Social Worker Access/Initial Assessment Night Worker
- 8 Resolution No: 2012-115 Creation of 1 FTE Non Rep Grade 6 ADRC Outreach Supervisor as of 3/1/13
- 9 Resolution No: 2013-26 Creation of 1 FTE Non Rep Grade 7 Consortium Workload Coordinator (Sunset Position), 3 FTE Economic Support Specialists (ESS), 8 - FTE Contracted Services Temporary Staff and 1 - .5 FTE Contracted Service Investigator as of 7/1/13
- 10 Resolution No: 2013-53 Elimination of 8 - FTE Contracted Services Temporary Staff and Creation of 9 - .7 FTE Economic Support Specialists (ESS) - These positions are sunset positions. When the funds cease to exist the positions will be eliminated.
- 11 Position share with Ridgewood Care Center .10 FTE Non Rep Grade 0 Director and .10 Non Rep Grade 3 Fiscal Manager, Reclassification 1 FTE Non Rep Grade 7 Office Manager to 1 FTE Non Rep Grade 6 Accountant Supervisor - Contracts & Purchasing, creation of 1 FTE Non Rep Grade 6 Accountant Supervisor - HSD Operations and title change of 1 FTE Non Rep Grade 6 Audits & Reports Coord to 1 FTE Non Rep Grade 6 Accountant Supervisor - Reports & Billing in the 2014 Budget
- 12 Administrative Change of titles within the 2014 Budget
- 13 Changes in Contracted Services in the 2014 Budget
- 14 These contracted service positions are sunset positions. When the funds cease to exist the positions will be eliminated.

## FUND: SPECIAL REVENUE

## HUMAN SERVICES

- 15 Resolution No. 2013-96 Transfer of 1 FTE Clerk IV to Ridgewood Care Center as of 11/1/13
- 16 Transfer of 1 FTE Clerk IV to Ridgewood Care Center in the 2014 Budget
- 17 Resolution No. 2013-123 Creation of 1 FTE Non Rep - Exempt Grade 3 Higher Expectation Manager as of 1/1/14
- 18 Resolution No. 2013-150 Elimination of 1 FTE Non Rep - Non Exempt Clerk III
- 19 Resolution No. 2014-48 Creation of 1 FTE Non Rep - Non Exempt Social Worker/Case Manager (Information & Assistance) as of 8/27/14
- 20 Resolution No. 2014-50 Elimination of 1 FTE Non Rep - Non Exempt Detention Worker
- 21 Administrative change of Non Rep - Exempt Grade 6 Social Worker Coordinator to Non Rep - Exempt Grade 6 Social Worker Supervisor
- 22 Downgrade per salary study of Non Rep - Exempt Grade 7 Nightworker to Non Rep - Non Exempt Social Worker/Case Manager III (Nightworker) as of 8/24/14
- 23 Administrative change of Non Rep - Exempt Grade 9 Administrative Assistant to Non Rep - Exempt Grade 9 Detention Supervisor
- 24 Reclass per salary study of 1 FTE Non Rep - Exempt Grade 6 ADRC Outreach Supervisor to 1 FTE Non Rep - Exempt Grade 5 ADRC Outreach Supervisor, 1 FTE Non Rep - Exempt Grade 6 Aging/ADRC Director to 1 FTE Non Rep - Exempt Grade 5 Aging/ADRC Director, 1 FTE Non Rep - Exempt Grade 6 SW Supervisor - Access to 1 FTE Non Rep - Exempt Grade 5 SW Supervisor - Access, 4 FTE Non Rep - Exempt Grade 6 Social Work Supervisor to 4 FTE Non Rep - Exempt Grade 5 Social Work Supervisor, 1 FTE Non Rep - Exempt Grade 10 Administrative Assistant - ADRC to 1 FTE Non Rep - Non Exempt Office Assistant, position share of .10 FTE Non Rep - Exempt Grade 3 Fiscal Manager with Office of Child Support Enforcement, Elimination of 1 FTE Non Rep - Non Exempt Clerk I/II, 6 - .7 FTE Non Rep - Non Exempt Economic Support Specialists (ESS) - Sunset Positions, Creation of 3 FTE Non Rep - Non Exempt Economic Support Specialists (ESS) and 1 FTE C/S Clerk I/II - Detention, separation of Social Worker/Case Manager III - IA from Social Worker/Case Managers II/I, Position share of .75 FTE Non Rep - Exempt Detention Supervisor with Operating Agency Management in the 2015 Budget
- 25 Changes in Contracted Services in the 2015 Budget
- 26 Resolution No. 2014-94 Creation of 1 FTE Non Rep - Non Exempt Social Worker/Case Manager - Night Worker as of 1/1/15
- 27 Resolution No. 2015-37 - Reclassification of 1 FTE Non Rep - Exempt Grade 3 Workforce Development Center Manager to Non Rep - Exempt Grade 6 Workforce Services Supervisor, 1 FTE Non Rep - Exempt Grade 5 to Sr Program Manager to Non Rep - Exempt Grade 4 Program Manager of Workforce Services and 1 FTE Non Rep - Exempt Grade 6 Transportation Services - Coordinator to Non Rep - Exempt Grade 4 Program Manager of Career Services
- 28 Resolution No. 2015-42 - Reclassification of 1 FTE Non Rep - Non Exempt Clerk III to Non Rep - Exempt Grade 10 Facility Support Specialist
- 29 Change from outsourced Contract to use of Contracted Staff for Meals On Wheels due to Bankruptcy of Lincoln Lutheran
- 30 Reclassification of 1 FTE Non Rep - Exempt Grade 9 Workforce Development Program Specialist to Non Rep - Non Exempt Office Assistant, 1 FTE Non Rep - Exempt Grade 9 Workforce Development Administrative Assistant to Non Rep - Non Exempt Office Assistant per second phase of salary study. Reclassification of 1 FTE Non Rep - Exempt Grade 7 Consortium Workload Coordinator to Non Rep - Exempt Grade 6 in the 2016 Budget
- 31 Elimination of 1 FTE C/S Programmer, 1 FTE Non Rep - Exempt Grade 6 Economic Support Division Supervisor, 2.95 FTE Non Rep - Non Exempt Sunset Positions Economic Support Specialist (ESS), 1 FTE Non Rep - Exempt Grade 8 Career Counselor, 1 FTE C/S Career Development Center Resource Room Technician, 1 FTE Non Rep - Non Exempt Economic Support Specialist within the 2016 Budget
- 32 Creation of 1 FTE Non Rep - Exempt Grade 7 Data Analyst, .45 FTE Non Rep - Non Exempt Sunset Position Economic Support Specialist (ESS), 1 FTE Non Rep - Exempt Grade 8 Career Counselor, 1 FTE Non Rep - Non Exempt Unfunded Economic Support Specialist (ESS) and 1 FTE Non Rep - Exempt Grade 10 Human Services Resource Specialist split 75% Human Services Department & 25% Health Services in the 2016 Budget
- 33 Split 1 FTE Non Rep - Exempt Grade 9 Detention Shift Supervisor split 75% Detention and 25% Operating Agency Management within the 2016 Budget
- 34 Changes in Contracted Services in the 2016 Budget
- 35 Administrative changes of titles to County positions within the 2016 budget.
- 36 Resolution No 2015-113 Reclassification of 1 FTE Non Rep - Non Exempt Office Assistant 2 - WDC to 1 FTE Non Rep - Exempt Grade 8 Career Counselor - Youth as of 1/1/16
- 37 Resolution No 2015-151 Eliminate 1 FTE Non Rep - Exempt Grade 7 Data Analyst and creation of 1 FTE C/S Data Analyst
- 38 Resolution No 2016 - 7 Movement of .5 FTE Non Rep - Exempt Grade 3 Aging & Disability Manager from Human Services to Health Services as of 6/1/16
- 39 Resolution No 2016 - 66 New position share of .5 FTE Non Rep - Exempt Grade 6 Accountant Supervisor - Ridgewood Operations between Human Services and Ridgewood Care Center as of 8/1/16
- 40 Transfer ADRC staff from HSD to HS in the 2017 Budget
- 41 Reclass of 7 FTE Non Rep - Non Exempt Lead Economic Support Specialists to 6 FTE Non Rep - Exempt Grade 8 Lead Economic Support Specialist and 1 FTE Non Rep - Non Exempt Grade 8 Lead Economic Support Specialist in the 2017 Budget
- 42 Reclass of 1 FTE Non Rep - Exempt Grade 10 Human Services Resource Specialist to 1 FTE Non Rep - Non Exempt Grade 8 Human Services Resource Specialist (this position is shared between Human Services and Health Services) and change the percentage of

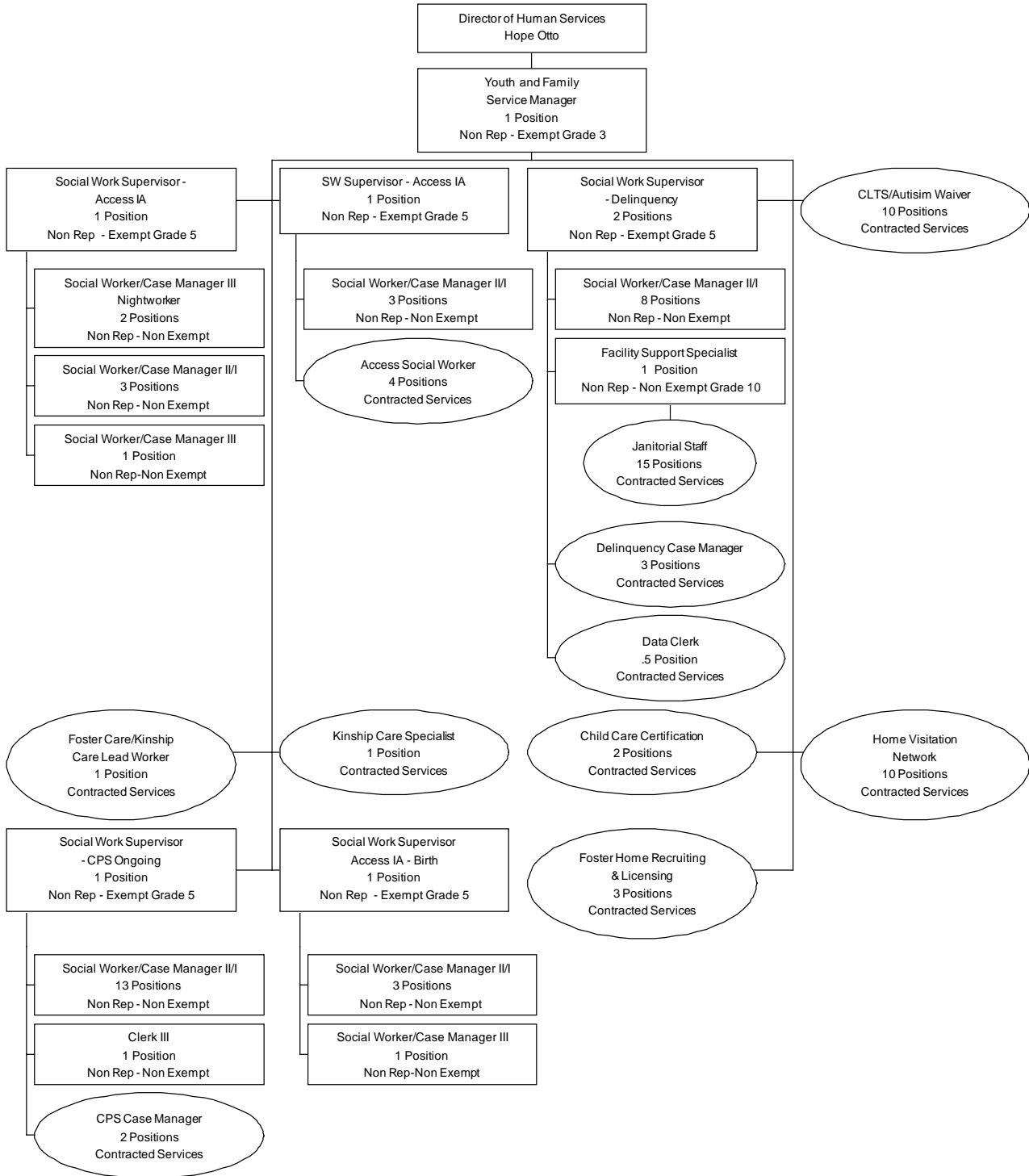
## FUND: SPECIAL REVENUE

## HUMAN SERVICES

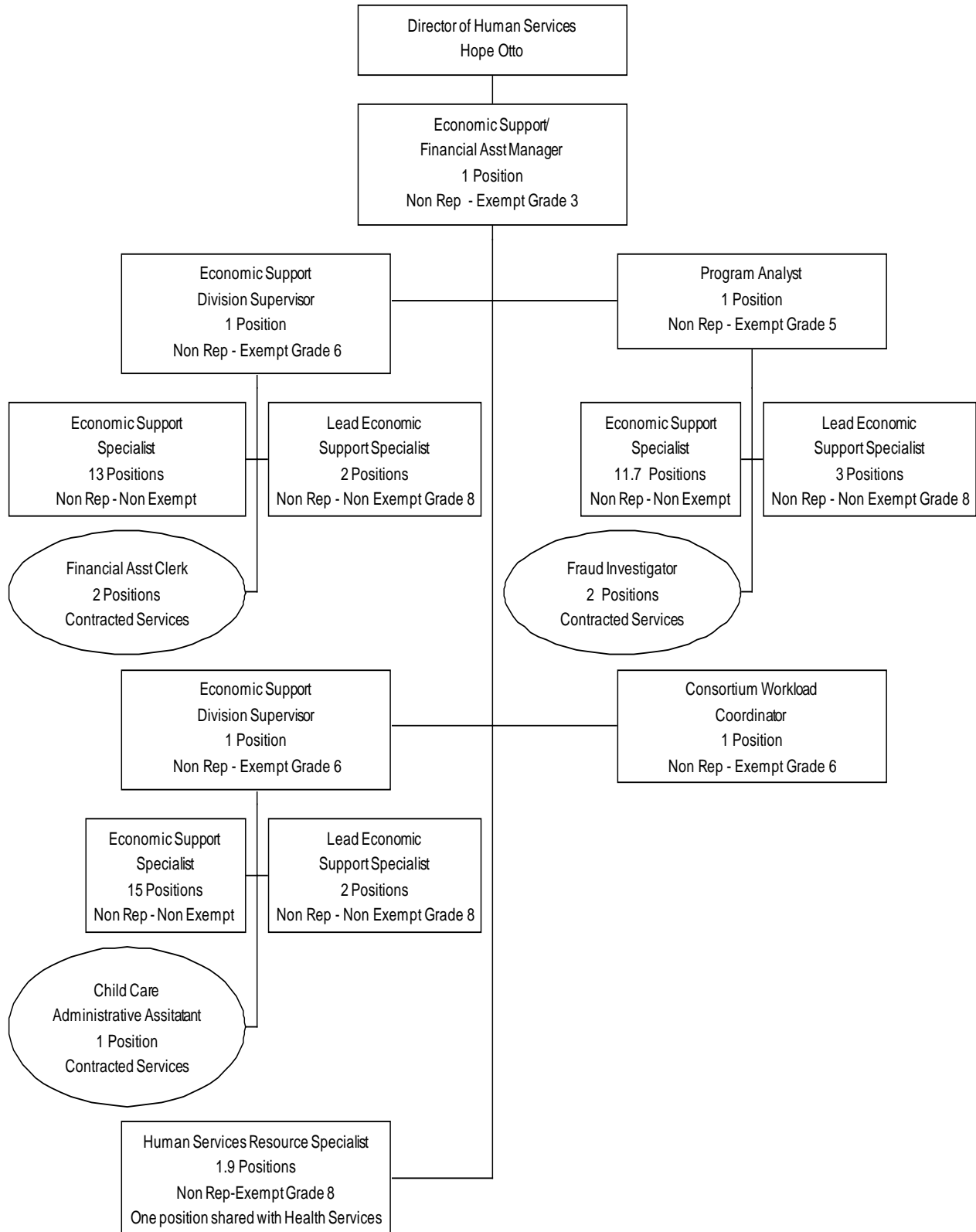
position share between Human Services and Health Services in the 2017 Budget

- 43 Elimination of 2 FTE Non Rep - Non Exempt Clerk III and Creations 1 FTE Non Rep - Exempt Grade 4 Fiscal Operations Manager and this will be a new position share between Human Services (.5 FTE) and Health Services (.5 FTE) in the 2017 Budget
- 44 Reclass 1 FTE Non Rep - Non Exempt Detention Worker to 1 FTE Non Rep - Exempt Grade 9 Detention Shift Supervisor and Reclass of 5 FTE Non Rep - Exempt Grade 9 Detention Shift Supervisors to 5 FTE Non Rep - Exempt Grade 7 Detention Shift Supervisors in the 2017 Budget
- 45 Reclass 1 FTE Non Rep - Non Exempt Economic Support Specialist to 1 FTE Non Rep - Non Exempt Grade 8 Human Services Resource Specialist in the 2017 Budget
- 46 Elimination of 1 FTE Non Rep - Non Exempt Social Worker/Case Manager II/I and creation of 1 FTE Non Rep - Exempt Grade 5 Social Work Supervisors in the 2017 Budget
- 47 Eliminate 1 FTE C/S PC Support Technician and create 1 FTE Non Rep - Non Exempt Grade 8 Help Desk Team Lead in the 2017 Budget
- 48 Eliminate .5 FTE Non Rep - Non Exempt Economic Support Specialist, Create 2 FTE C/S - ACE Program, 1 FTE Non Rep - Exempt Grade 4 Marketing & Fund Development Manager in the 2017 Budget
- 49 Changes in Contracted Services in 2017 Budget
- 50 Create C/S 1 FTE Children First Administrative Assistant position share with Child Support - .75 FTE HSD and .25 FTE Child Support 4/16

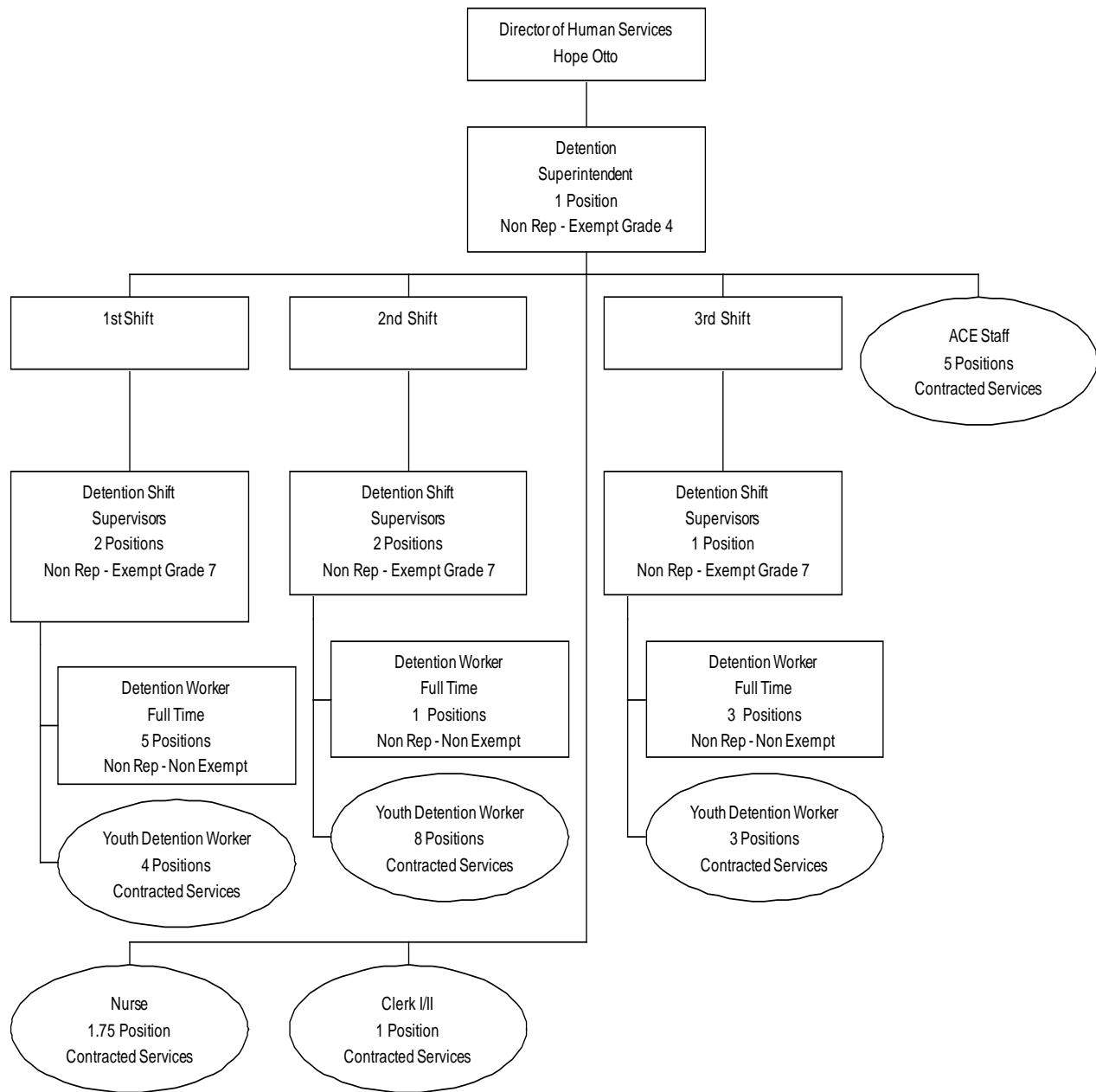
### Youth & Family



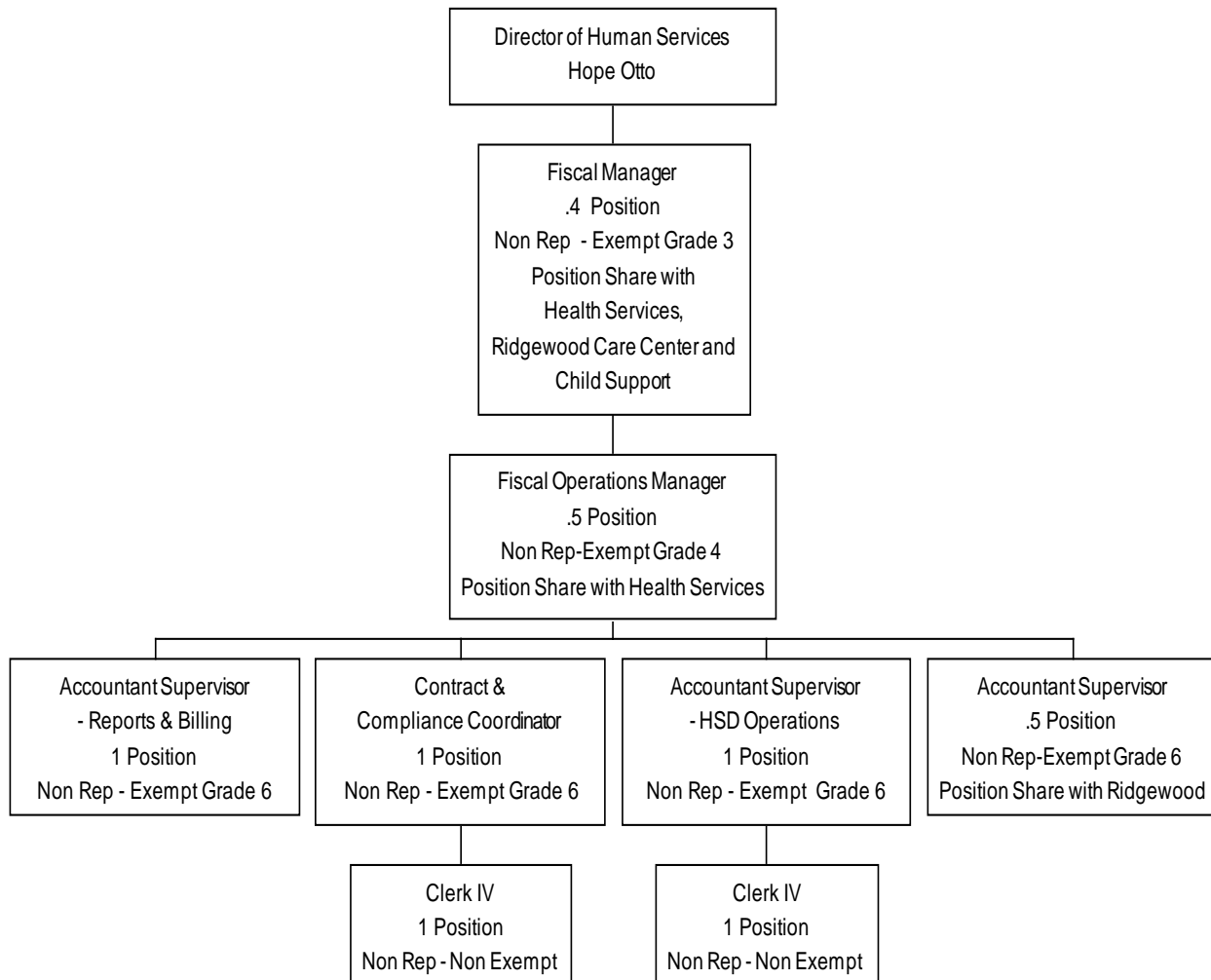
### Economic Support



# Detention



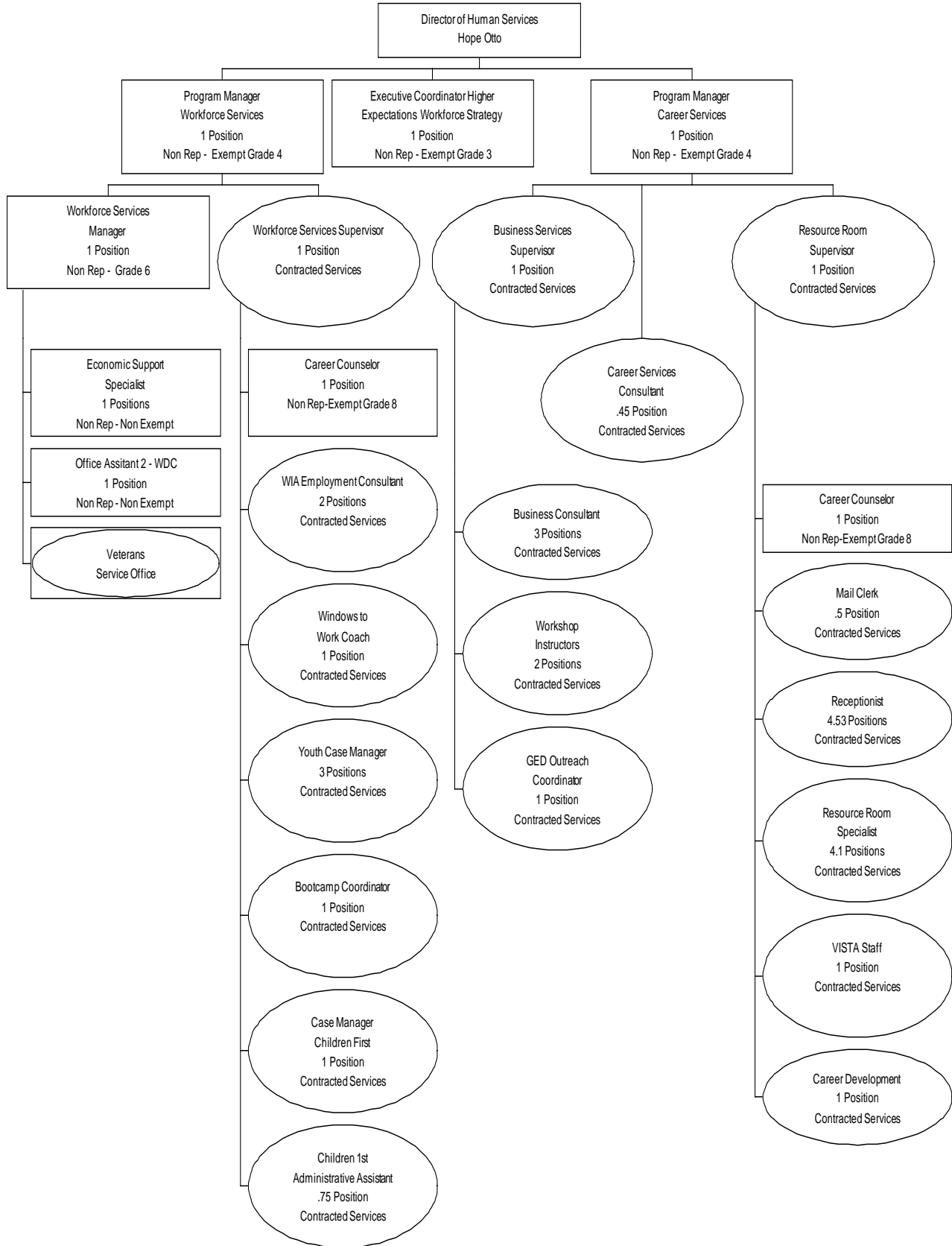
**Fiscal**



Non Rep - Exempt Grade 3 Fiscal Manager has shared Supervision by Director of Human Services Department and Finance Director



**Workforce & Supportive Services**



**RACINE COUNTY  
HUMAN SERVICES DIVISIONS  
CHART OF ACCOUNTS KEY**

**TARGET GROUPS/TARGET POPULATIONS**

1	DD	DEVELOPMENTALLY DISABLED
5	DS	DELINQUENTS & STATUS OFFENDERS
6	AN	ABUSED & NEGLECTED CHILDREN
7	CF	CHILDREN AND FAMILIES
9	WS	WORKFORCE & SUPPORTIVE
10	ADMIN	ADMINISTRATION
11	RC	RACINE COUNTY ENHANCEMENTS

**LEVEL OF CONTROL**

Transfers between the following specified budget service areas shall be approved by resolution of the Racine County Board of Supervisors.

Transfers within the specified budget service areas shall be approved by the Finance Director and the County Executive. A report on all such transfers shall be submitted to the Racine County Finance Department on a quarterly basis.

The 6 levels of control are as follows:

ADMINISTRATION  
WORKFORCE & SUPPORTIVE SERVICES  
YOUTH & FAMILY

FUND: SPECIAL REVENUE

HUMAN SERVICES

AUTHORIZED BUDGET PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HUMAN SERVICES  
DIVISIONS

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
HUMAN SERVICES DEPARTMENT REVENUES							
INTERGOVERNMENTAL REVENUE	25,855,424	25,363,580	25,681,866	7,148,260	23,893,997	20,879,499	
FEES, FINES & FORFEITURES	796,660	513,007	551,945	486,624	845,787	1,266,718	
OTHER REVENUES	1,074,245	877,714	877,714	519,652	1,094,139	1,253,500	
MISCELLANEOUS REVENUES	4,955	0	0	3,091	0	0	
<b>TOTAL REVENUES</b>	<b>27,731,284</b>	<b>26,754,301</b>	<b>27,111,525</b>	<b>8,157,627</b>	<b>25,833,923</b>	<b>23,399,717</b>	

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 1511 ALCOHOL ABUSER							
PREVENTION	47,223	0	0	0	0	0	
<b>TOTAL ALCOHOL ABUSER</b>	<b>47,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 1513 DEVELOPMENTALLY DISABLED							
COUNSELING	330,410	330,410	330,410	192,774	330,410	330,410	
DAY CENTER SERVICES	416,083	409,110	409,110	205,048	409,110	409,110	
OTHER COMMUNITY SERV	3,188,108	3,263,014	3,269,896	2,103,471	3,216,145	2,175,874	
AGENCY MANAGEMENT	69,920	70,920	230,886	104,834	203,297	230,886	
<b>TOTAL DEVELOPMENTALLY DISABLED</b>	<b>4,004,521</b>	<b>4,073,454</b>	<b>4,240,302</b>	<b>2,606,127</b>	<b>4,158,962</b>	<b>3,146,280</b>	

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 1521 ELDERLY							
SUPPORTIVE HOME CARE	19,508	0	0	0	0	0	
SUPPORTIVE HOME CARE	30,725	43,600	43,600	10,750	18,000	0	
CONGREGATE MEALS	375,690	320,653	320,653	108,465	266,226	(1)	
HOME DELIVERED MEALS	483,785	507,385	507,385	198,107	439,797	(1)	
ADVOCACY & DEFENSE	61,091	56,803	56,803	25,609	60,804	0	
OTHER COMMUNITY BASED SERV	161,661	336,810	338,701	68,025	167,352	0	
<b>TOTAL ELDERLY</b>	<b>1,132,460</b>	<b>1,265,251</b>	<b>1,267,142</b>	<b>410,956</b>	<b>952,179</b>	<b>(2)</b>	

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HUMAN SERVICES  
DIVISIONS

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 1523							
ADRC							
OTHER COMMUNITY BASED SERV	1,628,263	1,877,404	1,873,304	721,558	1,558,447	0	
TOTAL ADRC	1,628,263	1,877,404	1,873,304	721,558	1,558,447	0	

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 1531							
DELINQUENT/STATUS OFFENDERS							
DAILY LIVING SKILLS	111,343	62,641	63,318	40,250	70,519	63,321	
FOSTER HOMES	56,379	94,488	94,488	39,582	70,788	95,546	
GROUP HOME	467,075	497,028	497,028	185,700	369,687	431,190	
SHELTER CARE	8,487	15,000	15,000	1,200	3,720	15,000	
JUVENILE PROBATION/SUPERVS	148,596	188,440	188,440	79,401	198,349	188,440	
RESTITUTION	37,569	50,900	52,271	17,646	44,141	54,661	
JUVENILE CORRECTIONS	584,973	476,532	226,920	30,956	108,513	226,300	
ACE PROGRAM	143,657	144,000	312,000	79,290	174,699	452,000	
PREVENTION	635,482	727,461	727,461	279,771	332,267	691,532	
CHILD CARE INSTITUTIONS	1,969,334	1,438,344	1,490,388	672,225	1,644,078	1,257,257	
COUNSELING	144,120	273,000	273,000	140,766	257,141	285,000	
OTHER COMMUNITY BASED SERV	101,019	98,666	98,666	44,686	98,204	103,336	
TOTAL DELINQUENT/STATUS OFFENDERS	4,408,034	4,066,500	4,038,980	1,611,473	3,372,106	3,863,583	

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 1532							
ABUSED & NEGLECTED CHILDREN							
FOSTER HOMES	1,352,009	1,775,296	1,775,296	747,775	1,524,264	1,494,250	
GROUP HOME	55,667	95,892	95,892	62,873	108,944	155,906	
SHELTER CARE	35,139	50,000	50,000	19,940	39,720	50,000	
CHILD CARE INSTITUTIONS	1,547,326	613,410	662,485	641,421	1,024,401	657,000	
OTHER COMMUNITY SERVICES	114,163	70,000	70,000	45,405	106,868	115,000	
TOTAL ABUSED & NEGLECTED CHILDREN	3,104,304	2,604,598	2,653,673	1,517,414	2,804,197	2,472,156	

FUND: SPECIAL REVENUE

HUMAN SERVICES

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HUMAN SERVICES  
DIVISIONS

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 1533							
CHILD & FAMILIES							
FAMILY SUPPORT	151,038	159,966	0	0	0	0	
FOSTER HOMES	2,260,949	2,633,232	2,778,972	1,083,281	2,425,455	2,755,143	
PREVENTION	37,724	40,000	40,000	0	40,000	247,446	
OTHER COMMUNITY SERVICES	93,002	50,000	50,000	813	18,603	20,000	
AGENCY MANAGEMENT	59,910	76,000	76,000	25,705	59,727	73,500	
<b>TOTAL CHILD &amp; FAMILIES</b>	<b>2,602,623</b>	<b>2,959,198</b>	<b>2,944,972</b>	<b>1,109,799</b>	<b>2,543,785</b>	<b>3,096,089</b>	

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 1541							
WORK FORCE DEVELOPMENT							
DIRECT TRAINING WORK	890,967	1,017,947	979,427	193,504	479,543	509,150	
RESOURCE ROOM	258,069	357,726	323,646	104,736	251,629	274,725	
WORKSHOP	93,555	112,892	112,892	39,807	95,859	115,610	
EMPLOYER MARKETING	243,883	312,066	342,666	147,655	333,982	337,055	
CAREER COUNSELING	140,071	6,900	50,175	26,119	66,612	55,429	
AGENCY MANAGEMENT	53,907	58,750	100,750	86,640	155,462	155,564	
<b>TOTAL WORK FORCE DEVELOPMENT</b>	<b>1,680,452</b>	<b>1,866,281</b>	<b>1,909,556</b>	<b>598,461</b>	<b>1,383,087</b>	<b>1,447,533</b>	

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 1545							
WISCONSIN WORKS (W2)							
CHILD DAY CARE	104,692	134,000	134,000	49,805	126,171	134,000	
HOUSING/ENERGY ASSISTANCE	557,686	438,636	438,636	196,780	526,269	581,424	
SPECIALIZED TRANSPORTATION	2,655	6,000	6,000	765	1,440	3,000	
WORK RELATED SERVICES	75,333	59,849	16,574	18,522	13,401	0	
CASE MANAGEMENT	125,124	140,117	140,117	40,055	60,263	132,452	
OTHER COMMUNITY SERVICES	13,687	58,900	58,900	4,021	2,345	37,600	
<b>TOTAL WISCONSIN WORKS (W2)</b>	<b>879,177</b>	<b>837,502</b>	<b>794,227</b>	<b>309,948</b>	<b>729,889</b>	<b>888,476</b>	

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HUMAN SERVICES  
DIVISIONS

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 1563  
COMMUNITY SERVICE ADMINISTRATION

SPECIALIZED TRANSPORTATION	554,374	434,610	476,610	257,063	632,068	0
COMMUNITY SERVICE ADMIN	46,200	31,200	31,200	13,521	31,200	31,200
<b>TOTAL COMMUNITY SERVICE ADMINISTRATION</b>	<b>600,574</b>	<b>465,810</b>	<b>507,810</b>	<b>270,584</b>	<b>663,268</b>	<b>31,200</b>

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 1564  
WELFARE FRAUD

WELFARE FRAUD	120,683	145,650	145,650	58,181	145,355	145,650
<b>TOTAL WELFARE FRAUD</b>	<b>120,683</b>	<b>145,650</b>	<b>145,650</b>	<b>58,181</b>	<b>145,355</b>	<b>145,650</b>

COST CENTER 1566  
COFFEE SHOP

COFFEE SHOP	0	20,000	20,000	0	20,000	34,000
<b>TOTAL COFFEE SHOP</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>34,000</b>

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 155  
ADMINISTRATION

INCOME MAINTENANCE ADMIN	3,949,582	4,064,722	4,041,436	1,713,589	3,714,728	4,325,259
OPERATING MANAGEMENT ADMIN	1,796,584	1,865,810	1,825,129	1,057,723	1,852,823	2,298,608
TECHNICAL SERVICE ADMIN	181,293	117,098	195,450	92,689	209,256	210,930
CHILDREN & FAMILY ADMIN	2,970,069	3,156,957	3,149,240	1,336,089	2,887,543	3,444,522
YOUTH AIDS ADMINISTRATION	1,134,147	1,232,393	1,232,393	495,930	1,080,519	1,384,156
COMMUNITY SERVICE ADMIN	395,979	437,817	437,817	578	437,690	1,000
<b>TOTAL ADMINISTRATION</b>	<b>10,427,654</b>	<b>10,874,797</b>	<b>10,881,465</b>	<b>4,696,598</b>	<b>10,182,559</b>	<b>11,664,475</b>

COST CENTER 1561999  
DETENTION CENTER

DETENTION	1,342,400	1,603,997	1,745,612	735,469	1,650,296	2,180,736
<b>TOTAL DETENTION CENTER</b>	<b>1,342,400</b>	<b>1,603,997</b>	<b>1,745,612</b>	<b>735,469</b>	<b>1,650,296</b>	<b>2,180,736</b>

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
 BUDGET PROPOSAL REPORT  
 FOR 2017

HUMAN SERVICES  
 DIVISIONS

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

TOTAL EXPENSES	31,978,368	32,660,442	33,022,693	14,646,568	30,164,130	28,970,176	
OTHER FINANCIAL USES (SOURCES)							
USE OF STABILIZATION RESERVES	0	(349,612)	(349,612)	(349,612)	(349,612)	(500,000)	
TOTAL HUMAN SERVICES DIVISION NET (REVENUE) / EXPENSES	4,247,084	5,556,529	5,561,556	6,139,329	3,980,595	5,070,459	

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HUMAN SERVICES  
DIVISIONS

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

BUDGET SUMMARY

**REVENUES**

INTERGOVERNMENTAL	25,855,424	25,363,580	25,681,866	7,148,260	23,893,997	20,879,499
FEES, FINES & FORFEITURES	796,660	513,007	551,945	486,624	845,787	1,266,718
OTHER REVENUES	1,074,245	877,714	877,714	519,652	1,094,139	1,253,500
MISCELLANEOUS REVENUE	4,955	0	0	3,091	0	0
<b>TOTAL REVENUE</b>	<b>27,731,284</b>	<b>26,754,301</b>	<b>27,111,525</b>	<b>8,157,627</b>	<b>25,833,923</b>	<b>23,399,717</b>

**EXPENSES**

ALCOHOL ABUSE	47,223	0	0	0	0	0
DEVELOPMENTAL DISABILITIES	4,004,521	4,073,454	4,240,302	2,606,127	4,158,962	3,146,280
DISABILITIES	4,051,744	4,073,454	4,240,302	2,606,127	4,158,962	3,146,280

ELDERLY	1,132,460	1,265,251	1,267,142	410,956	952,179	(2)
PHYSICALLY DISABLED	1,628,263	1,877,404	1,873,304	721,558	1,558,447	0
LONG TERM SUPPORT	2,760,723	3,142,655	3,140,446	1,132,514	2,510,626	(2)

DELINQUENT/STATUS OFFENDER	4,408,034	4,066,500	4,038,980	1,611,473	3,372,106	3,863,583
ABUSED/NEGLECTED	3,104,304	2,604,598	2,653,673	1,517,414	2,804,197	2,472,156
CHILDREN/FAMILIES	2,602,623	2,959,198	2,944,972	1,109,799	2,543,785	3,096,089
YOUTH	10,114,961	9,630,296	9,637,625	4,238,686	8,720,088	9,431,828

WORK FORCE DEVELOPMENT	1,680,452	1,866,281	1,909,556	598,461	1,383,087	1,447,533
WISCONSIN WORKS (W-2)	879,177	837,502	794,227	309,948	729,889	888,476
ECONOMIC SUPPORT	2,559,629	2,703,783	2,703,783	908,409	2,112,976	2,336,009

ADMINISTRATION	10,427,654	10,874,797	10,881,465	4,696,598	10,182,559	11,664,475
COMMUNITY SERVICE	600,574	465,810	507,810	270,584	663,268	31,200
ADMINISTRATION	11,028,228	11,340,607	11,389,275	4,967,182	10,845,827	11,695,675

DETENTION	1,342,400	1,603,997	1,745,612	735,469	1,650,296	2,180,736
WELFARE FRAUD	120,683	145,650	145,650	58,181	145,355	145,650
COFFEE SHOP	0	20,000	20,000	0	20,000	34,000
COUNTY PROGRAMS	1,463,083	1,769,647	1,911,262	793,650	1,815,651	2,360,386

<b>TOTAL EXPENSES</b>	<b>31,978,368</b>	<b>32,660,442</b>	<b>33,022,693</b>	<b>14,646,568</b>	<b>30,164,130</b>	<b>28,970,176</b>
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USE OF STABILIZATION RESERVES	0	(349,612)	(349,612)	(349,612)	(349,612)	(500,000)
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<b>TOTAL HUMAN SERVICES NET (REVENUE) / EXPENSES</b>	<b>4,247,084</b>	<b>5,556,529</b>	<b>5,561,556</b>	<b>6,139,329</b>	<b>3,980,595</b>	<b>5,070,459</b>
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**VETERANS SERVICE OFFICE**

Mark Mundl, Workforce Services Manager  
 Bradley Behling, Veterans Service Officer

**OPERATING AUTHORITY AND PURPOSE**

Chapter 45 of the Wisconsin State Statutes requires the presence of a Veterans Service Office in each of the State's 72 counties. The Veterans Service Office is funded with county tax levy dollars, augmented by a state grant. Conditions of this grant have recently changed to a biannual reimbursement to a maximum of \$13,000.

The office assists all eligible veterans and their families in receiving Federal and State benefits which they have earned. Benefits include: health care, home loans, burial, insurance, disability compensation, pension, personal debt consolidation loans, emergency subsistence aid grants and food vouchers, along with educational grants and loans. The office also schedules firing squads and buglers for funerals.

The Veterans Service Office is located at the Racine County Dennis Kornwolf Service Center (Workforce & Supportive Services) and holds office hours in the Western Racine County Service Center on the second and fourth Wednesday of each month to better serve those in the western part of the County. Home visits are available to veterans and their families that are home bound.

The office maintains an active presence in local veterans' activities including parades, holiday ceremonies and educational, fraternal events and the veterans stand down which provides basic needs to homeless or nearly homeless veterans putting them in touch with services that can help them improve their current situation.

**EVALUATION OF PERFORMANCE MEASURES**

In calendar year 2015, the Racine County Veterans Service Office provided services to 3,247 veterans, their spouses, and dependents.

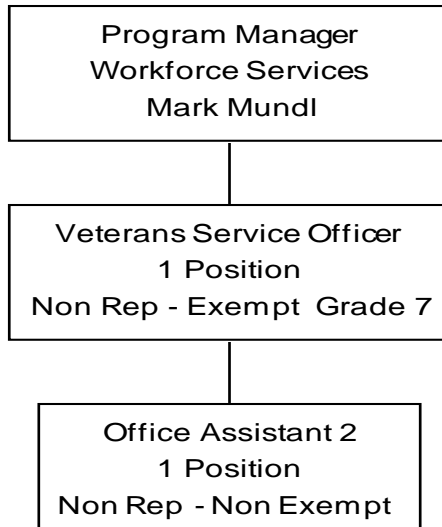
The latest available figures show that the office assisted veterans, their spouses, and dependents in securing \$88,120,354 in benefits in 2014 compared to \$78,405,722 in 2013. Below, by program category, is a list of programs and benefits secured.

<b>U.S. Department of Veterans Affairs</b>	<b>2013</b>	<b>2014</b>
Health Care	\$39,924,000	\$42,389,000
Compensation and Pension	\$32,034,000	\$38,412,000
Education Benefits	\$4,676,000	\$5,679,000
Insurance and Indemnity	\$1,087,000	\$950,000
<b>Wisconsin Department of Veterans</b>		
Grants	\$28,565	\$11,747
Education Benefits	\$17,615	\$20,065
Property Tax Credit	\$638,542	\$658,542

**2017 GOALS AND BUDGET STRATEGIES**

The County Veterans Service Office will continue to advise and assist veterans, their spouses, and dependents in securing all possible entitlements and benefits from Federal, State and Local programs. The office will continue to participate in State Reintegration Programs for returning National Guard members, outreach efforts and community involvement in veterans sponsored activities. These efforts include participation in the Racine Area Veterans Council, radio interviews, and presentations to service groups, as well as attending Memorial Day and Veterans Day events around the county and throughout the region.

**Veterans Service Office**



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	
							Recom	Adopted
							2017	2017
Veterans Service Officer	7	1	1	1	1	1	1	1
Office Assistant 2	9 <sup>2,3</sup>	1 <sup>1</sup>	1	1	1	1	1 <sup>4</sup>	1 <sup>4</sup>
Sr. Clerk Typist		0 <sup>1</sup>	0	0	0	0	0	0
<b>TOTALS</b>		2	2	2	2	2	2	2

- 1 Elimination of 1 FTE Sr Clerk Typist and creation of 1 FTE Non Rep Grade 9 Veterans Service Technician in the 2012 Budget
- 2 Administrative title change from 1 FTE Non Rep Grade 9 Veterans Service Technician to 1 FTE Non Rep Grade 9 Administrative Assistant - Veterans
- 3 Reclassification of 1 FTE Non Rep - Exempt Grade 9 Administrative Assistant - Veterans to Non Rep - Non Exempt Office Assistant 2 per second phase of salary study in the 2016 Budget - This position is red circled and the reclassification of the will occur when the position is vacant in the 2016 Budget
- 4 Red Circled position noted in foot note 3 will change to Non Rep - Non Exempt due to FLSA rules in the 2017 Budget

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

VETERANS SERVICE OFFICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	ADOPTED
VETERANS SERVICE OFFICE							
VETERANS SERVICE OFFICE - 10550							
REVENUE	13,000	13,000	13,000	0	13,000	13,000	
EXPENSE	163,078	182,260	182,260	77,785	150,185	176,938	
NET (REVENUE) / EXPENSES	150,078	169,260	169,260	77,785	137,185	163,938	
VETERANS SERVICE OFFICE - NON LAPSING - 10551							
REVENUE	598	0	0	0	0	0	
EXPENSE	4,537	0	3,830	8,401	19,100	0	
NET (REVENUE) / EXPENSES	3,939	0	3,830	8,401	19,100	0	
TOTAL VETERANS SERVICE OFFICE							
NET (REVENUE) / EXPENSES	154,017	169,260	173,090	86,186	156,285	163,938	
USE OF RESERVES	0	0	0	0	0	0	
TOTAL REVENUES	13,598	13,000	13,000	0	13,000	13,000	
TOTAL EXPENSES	167,615	182,260	186,090	86,186	169,285	176,938	
NET (REVENUE) / EXPENSES	154,017	169,260	173,090	86,186	156,285	163,938	

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

VETERANS SERVICE OFFICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10550						
VETERANS SERVICE OFFICE						
REVENUES						
3430 VETERANS SERVICE AID	13,000	13,000	13,000	0	13,000	13,000
TOTAL REVENUES	13,000	13,000	13,000	0	13,000	13,000
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	95,911	101,352	101,352	40,968	81,936	96,725
6210 WORKERS COMP	193	264	264	107	213	252
6220 SOCIAL SECURITY	7,305	7,753	7,753	3,047	6,095	7,400
6230 RETIREMENT	8,272	8,108	8,108	3,278	5,408	6,578
6240 DISABILITY INSURANCE	316	405	405	119	237	677
6260 GROUP INSURANCE	18,872	20,130	20,130	10,065	20,130	22,466
6270 LIFE INSURANCE	465	633	633	222	445	482
6320.194 RELIEF	323	500	500	0	0	500
6320.196 BURIAL	9,512	10,000	10,000	11,673	13,000	13,000
6320.201673 VISTA PROGRAM	0	0	0	0	0	7,000
6640 RENT	12,259	18,210	18,210	5,221	12,278	11,501
6721.201154 SWM - VETRASPEC	732	798	798	0	798	798
6724 SOFTWARE SUBSCRIPTION	0	0	0	0	0	248
6870.697 PER DIEMS - BOARD EXPENS	45	180	180	0	180	180
6900 TELEPHONE	368	250	250	127	253	250
6912 PUBLIC LIABILITY EXPENSE	1,535	1,622	1,622	678	1,356	1,451
6930 TRAVEL/MILEAGE	2,136	4,000	4,000	974	1,947	3,500
6930.697 TRAVEL - BOARD EXPENSES	12	30	30	0	30	30
6940 TRAINING	1,547	2,000	2,000	0	500	500
7010 OFFICE SUPPLIES	38	100	100	0	100	100
7013 COPY COST	1,388	1,600	1,600	783	1,608	1,600
7015 PRINTING	257	150	150	3	6	50
7030 POSTAGE	1,462	1,600	1,600	520	1,040	1,500
7040 DUES	130	100	100	0	150	150
7110 EQUIPMENT	0	2,475	2,475	0	2,475	0
TOTAL EXPENSES	163,078	182,260	182,260	77,785	150,185	176,938
NET (REVENUE) / EXPENSES	150,078	169,260	169,260	77,785	137,185	163,938

COST CENTER 10551

VETERANS SERVICE OFFICER - NON LAPSING

REVENUES

5245.5360 DONATIONS - VET RELIEF	598	0	0	0	0	0
TOTAL REVENUES	598	0	0	0	0	0

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

**BUDGET DETAIL SUPPLEMENTAL PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

VETERANS SERVICE OFFICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
EXPENSES						
6320.100 C/S FINANCIAL ASSISTANCE	2,577	0	2,179	7,371	17,000	0
6320.195 TRANSPORTATION	1,960	0	1,651	1,030	2,100	0
TOTAL EXPENSES	4,537	0	3,830	8,401	19,100	0
NET (REVENUE) / EXPENSES	3,939	0	3,830	8,401	19,100	0
NET (REVENUE) / EXPENSES	154,017	169,260	173,090	86,186	156,285	163,938
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	13,598	13,000	13,000	0	13,000	13,000
TOTAL EXPENSES	167,615	182,260	186,090	86,186	169,285	176,938
NET (REVENUE) / EXPENSES	154,017	169,260	173,090	86,186	156,285	163,938

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.



**HEALTH SERVICES**

Hope Otto, Human Services Director  
Michelle J. Goggins, Manager, Adult Services Division

**OPERATING AUTHORITY AND PURPOSE**

Health Services of Racine County is a mental health and AODA outpatient clinic licensed by the State of Wisconsin to participate in Medicare, Medicaid and private insurance programs. The Racine County Health Services Clinic became operational in 2013.

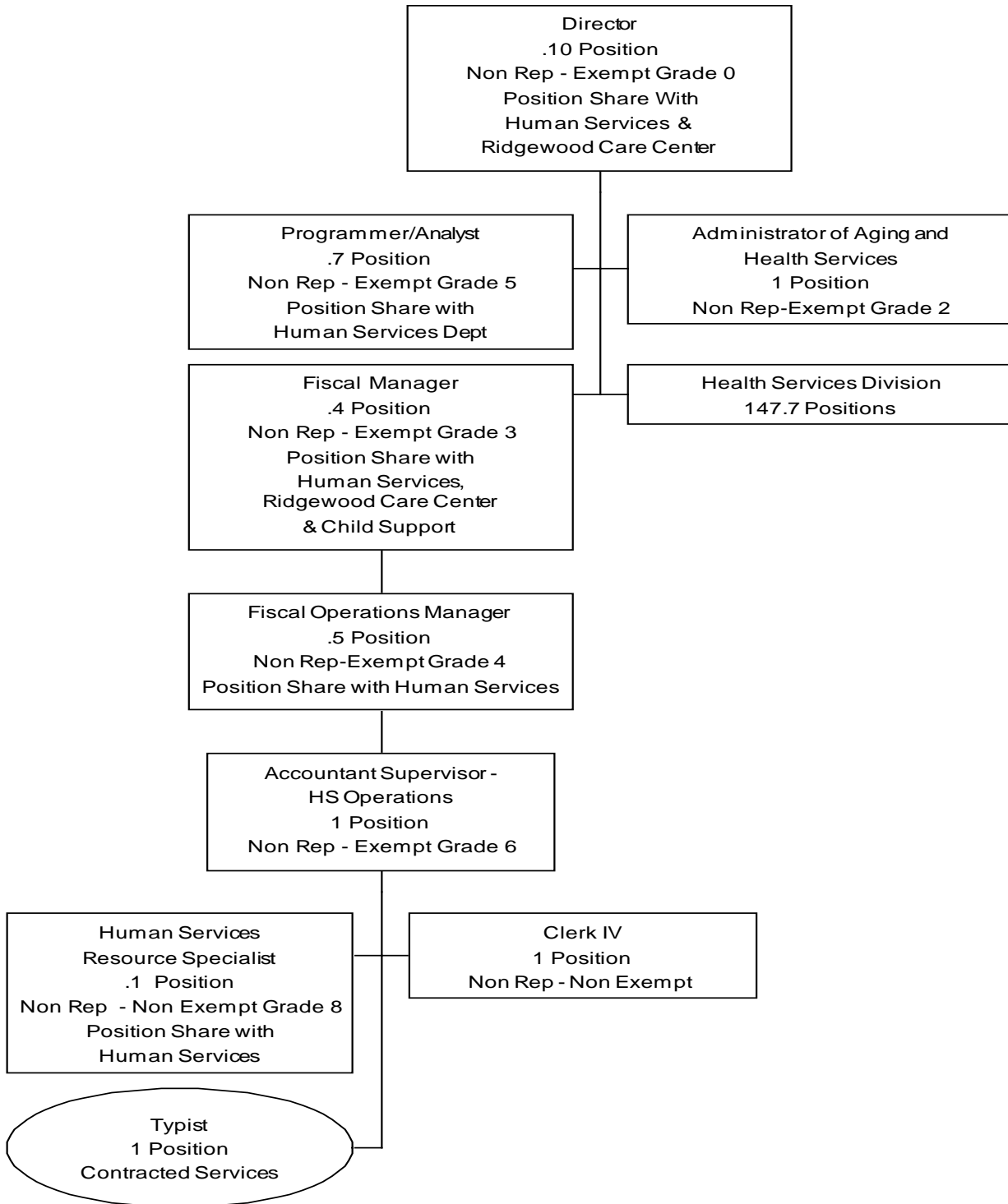
**EVALUATION OF PERFORMANCE MEASURES**

- We have facilitated 2,015 Hospital Days in 2015.
- We had 810 Admissions to the SAIL program in 2015.
- We served 2,057 individuals in Crisis, 656 individuals in AODA services, 1,556 individuals in Mental Health Outpatient Services, 2,283 individuals in the Operating While Intoxicated (OWI) Program, 119 individuals in Community Support program, 63 individuals in the Comprehensive Community Services Program, and 146 in Wellness Programs.
- We have developed a business model that maximizes treatment and reimbursement for services rendered.

**2017 GOALS AND BUDGET STRATEGIES**

- Ensure that adults who are experiencing a mental health crisis are placed in the least restrictive environment possible and that crises are stabilized proactively whenever possible.
- Successful implementation of Racine County Alternatives Program, including Pretrial Risk Assessment and pre-trial bond monitoring.

### Health Services



Non Rep - Exempt Grade 3 Fiscal Manager has shared Supervision by Director of Human Services Department and Finance Director



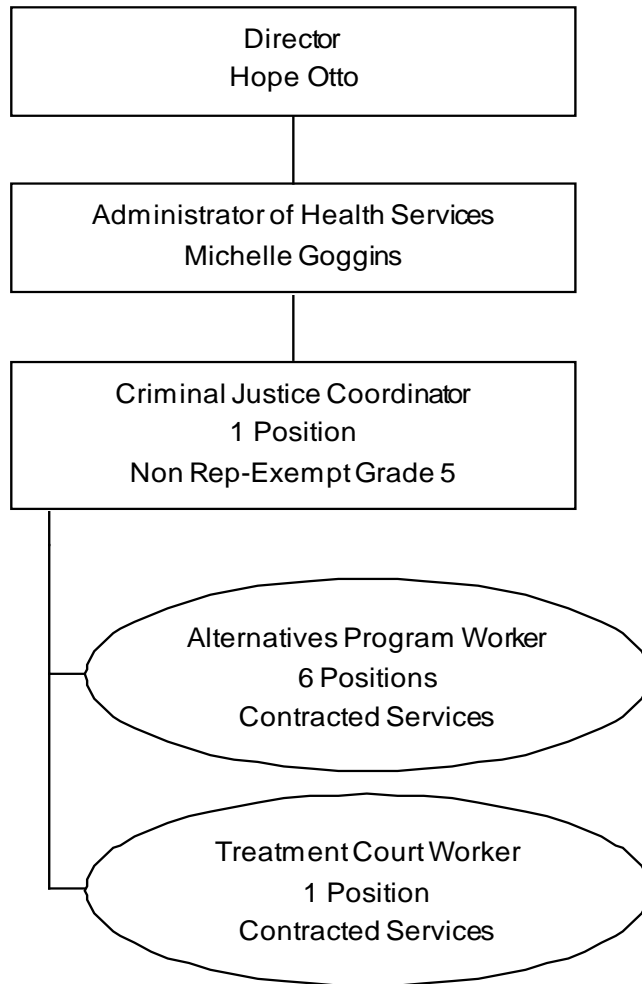
POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
Director	0	0	0.10 <sup>1</sup>	0.10	0.10	0.10	0.10	
Advanced Practice Nurse Practitioner	2	0	0.00	0.00	0.00	0.80 <sup>17</sup>	0.80	
Administrator of Aging & Health Services	2 <sup>23</sup>	0	0.50 <sup>1</sup>	0.50	0.50	1.00 <sup>20</sup>	1.00	
Fiscal Manager	3	0	0.40 <sup>1</sup>	0.40	0.40	0.40	0.40	
Operations Manager HS	4	0	0.00	0.00	0.00	0.00	1.00 <sup>25</sup>	
Fiscal Operations Mgr	4	0	0.00	0.00	0.00	0.00	0.50 <sup>27</sup>	
ADRC Outreach Director	5	0	0.00	0.00	0.00	0.00	1.00 <sup>28</sup>	
Aging/ADRC Director	5	0	0.00	0.00	0.00	0.00	1.00 <sup>28</sup>	
Programmer/Analyst	5	0	0.70 <sup>1</sup>	0.70	0.70	0.70	0.70	
Criminal Justice Coordinator	5	0	0.00	0.00	0.00	1.00 <sup>21</sup>	1.00	
SW Clinical Supervisor - APS	5 <sup>13</sup>	0	1.00 <sup>1</sup>	1.00	1.00	1.00	1.00	
SW Clinical Supervisor - Crisis	5 <sup>13</sup>	0	1.00 <sup>1</sup>	1.00	1.00	1.00	1.00	
SW Clinical Supervisor - Mobile Response	5 <sup>13</sup>	0	1.00 <sup>1</sup>	1.00	1.00	1.00	1.00	
SW Clinical Supervisor - SAIL 2	5 <sup>13</sup>	0	1.00 <sup>2</sup>	1.00	1.00	1.00	1.00	
SW Clinical Supervisor - CSP	5 <sup>13</sup>	0	1.00 <sup>6</sup>	1.00	0.50 <sup>15</sup>	0.50	0.50	
SW Clinical Supervisor - CCS	5 <sup>13</sup>	0	0.00	1.00 <sup>11</sup>	1.50 <sup>15</sup>	2.50 <sup>22</sup>	2.50	
SW Clinical Supervisor	5 <sup>7,13</sup>	0	1.00 <sup>1</sup>	1.00	1.00	1.00	1.00	
SW Clinical Supervisor	6	0	1.00 <sup>3</sup>	0.00 <sup>8</sup>	0.00	0.00	0.00	
Accountant Supervisor - HS Operations	6 <sup>7</sup>	0	1.00 <sup>1</sup>	1.00	1.00	1.00	1.00	
Financial Supervisor - HS	6	0	0.00	0.00	0.00	0.00	1.00 <sup>24</sup>	
Foster Home Specialist	7	0	0.00 <sup>1,4</sup>	0.00	0.00	0.00	0.00	
HS Billing Supervisor	8	0	1.00 <sup>1</sup>	1.00	1.00	1.00	1.00 <sup>30</sup>	
Human Services Resource Specialist	8 <sup>26</sup>	0	0.00	0.00	0.00	0.25 <sup>17</sup>	0.10 <sup>26,30</sup>	
Office Assistant - ADRC	10	0	0.00	0.00	0.00	0.00	1.00 <sup>28</sup>	
Social Worker/Case Manager		0	7.00 <sup>1,3,5,6</sup>	6.00 <sup>9,10</sup>	5.00 <sup>16</sup>	4.00 <sup>22</sup>	10.00 <sup>28</sup>	
Clerk IV		0	1.00 <sup>1</sup>	1.00	1.00	1.00	1.00	
Clerk I/II		0	1.00 <sup>1</sup>	1.00 <sup>12</sup>	1.00	1.00	0.00 <sup>24</sup>	
<b>TOTALS</b>		0	19.70	18.70	17.70	20.25	30.60	

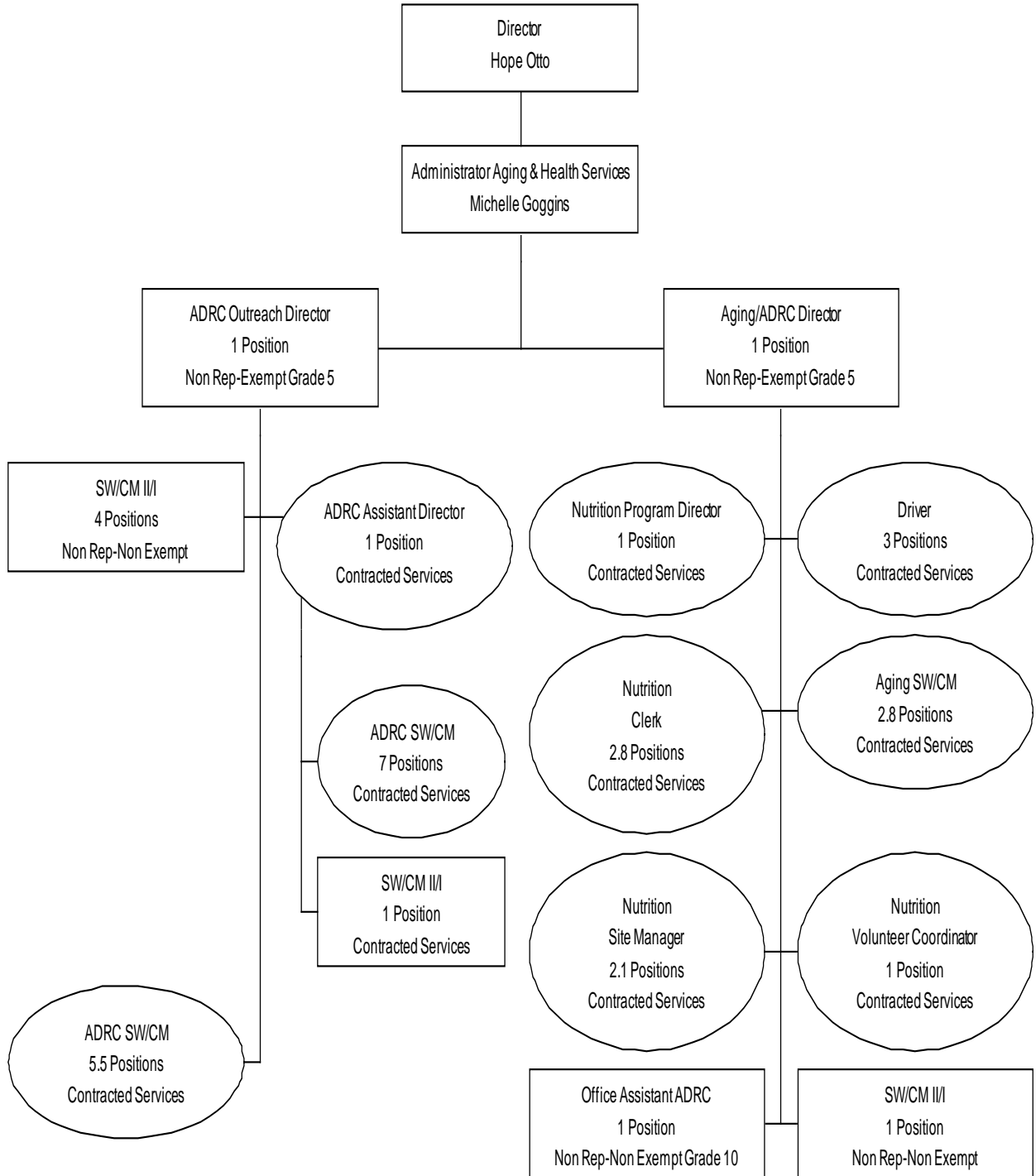
POSITION	Grade	Contracted Staffing on County Property FTE's					Co Exec	Adopted
		2012	2013	2014	2015	2016	Recom	2017
FTE - C/S Adult		0.0	42.82 <sup>1,4</sup>	0.00 <sup>7</sup>	0.00	0.00	0.00	
FTE - C/S ADRC Asst Director		0.0	0.00	0.00	0.00	0.00	1.00 <sup>28</sup>	
FTE - C/S ADRC SW/CM		0.0	0.00	0.00	0.00	0.00	12.50 <sup>28</sup>	
FTE - C/S Aging SW/CM		0.0	0.00	0.00	0.00	0.00	2.80 <sup>28</sup>	
FTE - C/S Alternatives Program Wrkr		0.0	0.00	0.00	0.00	0.00	6.00 <sup>29</sup>	
FTE - C/S AODA Coordinator		0.0	0.00	0.00	0.00	0.00	1.00 <sup>29</sup>	
FTE - C/S AODA/IDP Clerk		0.0	0.00	0.00	0.00	0.00	1.00 <sup>29</sup>	
FTE - C/S ASP Worker		0.0	0.00	4.00 <sup>7</sup>	5.00 <sup>14</sup>	5.00	5.00	
FTE - C/S BHS Asst Clinic Director		0.0	0.00	0.00	1.00 <sup>14</sup>	1.00	1.00	
FTE - C/S BHS Clinic Director		0.0	0.00	1.00 <sup>7</sup>	1.00	1.00	1.00	
FTE - C/S CCS Coordinator		0.0	0.00	0.00	0.00	0.50 <sup>18</sup>	0.50	
FTE - C/S Clerk		0.0	0.00	4.00 <sup>7</sup>	3.00	3.00	3.00	
FTE - C/S Clerk III		0.0	0.00	1.00 <sup>7</sup>	1.00	1.00	0.00 <sup>29</sup>	
FTE - C/S Clinical Supervisor		0.0	0.00	1.00 <sup>9</sup>	1.00	1.00	1.00	
FTE - C/S Clinicians AODA/IDP		0.0	0.00	6.00 <sup>7</sup>	6.00	6.00	10.00 <sup>29</sup>	
FTE - C/S Crisis Worker		0.0	0.00	6.00 <sup>5,7,9</sup>	4.00 <sup>14</sup>	3.00 <sup>18</sup>	3.00	
FTE - C/S CSP Case Manager		0.0	0.00	0.00	0.00	0.00	7.00 <sup>29</sup>	
FTE - C/S CSP CM Worker		0.0	0.00	9.00 <sup>7</sup>	8.00	8.00	4.00 <sup>29</sup>	
FTE - C/S CSP Supervisor		0.0	0.00	0.00	0.00	0.00	1.00 <sup>29</sup>	
FTE - C/S CCS SW C/M		0.0	0.00	0.00	6.00 <sup>14</sup>	6.00	9.00 <sup>29</sup>	
FTE - C/S Day Reporting Worker		0.0	0.00	0.00	0.00	0.00	1.00 <sup>29</sup>	
FTE - C/S Driver		0.0	0.00	0.00	0.00	0.00	3.00 <sup>28</sup>	
FTE - C/S Therapist		0.0	0.00	3.00 <sup>7</sup>	3.40 <sup>14</sup>	3.40	6.00 <sup>29</sup>	
FTE - C/S MD		0.0	0.00	3.00 <sup>7</sup>	1.30 <sup>14</sup>	0.30 <sup>18</sup>	0.40 <sup>29</sup>	
FTE - C/S Medical Director		0.0	0.00	1.00 <sup>7</sup>	0.20 <sup>14</sup>	0.20	0.20	
FTE - C/S Mental Health Technian		0.0	0.00	0.00	0.00	1.00 <sup>18</sup>	1.00	
FTE - C/S Mobile Response Worker		0.0	0.00	8.00 <sup>7</sup>	8.00	9.00 <sup>18</sup>	10.00 <sup>29</sup>	
FTE - C/S Nurse		0.0	0.00	0.00	3.00 <sup>14</sup>	3.00	3.00	
FTE - C/S Nutrition Clerk		0.0	0.00	0.00	0.00	0.00	2.80 <sup>28</sup>	
FTE - C/S Nutrition Program Director		0.0	0.00	0.00	0.00	0.00	1.00 <sup>28</sup>	
FTE - C/S Nutrition Site Manager		0.0	0.00	0.00	0.00	0.00	2.10 <sup>28</sup>	
FTE - C/S Nutrition Volunteer Coord		0.0	0.00	0.00	0.00	0.00	1.00 <sup>28</sup>	
FTE - C/S Ongoing Crisis/CM Worker		0.0	0.00	3.00 <sup>7</sup>	3.00 <sup>14</sup>	4.00 <sup>18</sup>	4.00	
FTE - C/S Psychologist		0.0	0.00	3.00 <sup>7</sup>	1.60 <sup>14</sup>	1.60	1.10 <sup>29</sup>	
FTE - C/S SAIL Worker		0.0	0.00	12.00 <sup>7</sup>	12.00 <sup>14</sup>	14.50 <sup>18</sup>	14.50	
FTE - C/S Social Worker/Case Mgr		0.0	0.00	0.00	1.00 <sup>16</sup>	0.00 <sup>18</sup>	0.00	
FTE - C/S Treatment Court Worker		0.0	0.00	0.00	0.00	0.00	1.00 <sup>29</sup>	
FTE - C/S Typist		0.0	0.00	0.00	0.00	1.00 <sup>18</sup>	1.00	
<b>TOTALS</b>		0.0	42.82	65.00	69.50	73.50	122.90	

- 1 Position share or transfer from Human Services Department for the Behavioral Health Clinic in the 2013 Budget
- 2 Creation of 1 FTE Non Rep Grade 6 SW Clinical Supervisor - SAIL 2 in the 2013 Budget
- 3 Resolution No. 2012-110 Elimination of 1 FTE Social Worker/Case Manager and creation of 1 FTE Non Rep Grade 6 SW Clinical Supervisor
- 4 Resolution No. 2012-112 Elimination of 1 FTE Non Rep Grade 7 Foster Home Specialist and Creation of 1 FTE Contracted Staff
- 5 Resolution No. 2012-109 Elimination of 1 FTE Social Worker/Case Manager and creation of 1 FTE Contracted Staff
- 6 Resolution No. 2013-72 Elimination of 1 FTE Social Worker/Case Manager and creation of 1 FTE Non Rep Grade 6 SW Clinical Supervisor as of October 7, 2013
- 7 Administrative change of titles and reclassification of 1 FTE Non Rep Grade 7 Accountant Supervisor to 1 FTE Non Rep Grade 6 - Accountant Supervisor - HS Operations
- 8 Resolution No. 2013-144 Elimination of 1 FTE Non Rep - Exempt Grade 6 Social Worker Clinical Supervisor
- 9 Resolution No. 2014-20 Elimination of 1 FTE Non Rep - Non Exempt Social Worker/Case Manager and creation of 1 FTE C/S Crisis Worker
- 10 Resolution No. 2014-21 Movement of 1 FTE Non Rep - Non Exempt Social Worker/Case Manager from Adult Protective Services to Operations as of 1/1/14
- 11 Resolution No. 2014-22 Creation of 1 FTE Non Rep - Exempt Grade 6 SW Clinical Supervisor - CCS
- 12 Resolution No. 2014-23 Movement of 1 FTE Non Rep - Non Exempt Clerk I/II from Operations to Community Support as of 1/1/14
- 13 Reclass per salary study of 6 FTE Non Rep - Exempt Grade 6 SW Clinical Supervisors to 6 FTE Non Rep - Exempt Grade 5 SW Clinical Supervisors and 1 FTE Non Rep - Exempt Grade 6 Clinical Supervisor to 1 FTE Non Rep - Exempt Grade 5 Clinical Supervisor in the 2015 Budget
- 14 Changes in contracted services in 2015 budget
- 15 Movement of .5 FTE Non Rep - Exempt Grade 5 SW Clinical Supervisor from CSP to CCS in the 2015 Budget
- 16 Resolution No. 2015-38 Elimination of 1 FTE Non Rep - Non Exempt Vacant Social Worker/Case Manager in Crisis Services and creation of 1 FTE C/S Social Worker/Case Manager
- 17 Creation of .8 FTE Non Rep - Exempt Grade 2 (Insurance Benefit) Advanced Practice Nurse Practitioner and .25 FTE Non Rep - Exempt Grade 10 Human Services Resources Specialist shared with Human Services Department in the 2016 Budget
- 18 Changes in contracted services in 2016 budget
- 19 Resolution No 2016-6 Movement of 1 FTE Non Rep - Non Exempt Clerk I/II from Community Support Program to Operations effective 6/1/16 - This footnote will not be reflected on Position Page only Org Charts
- 20 Resolution No 2016 - 7 Movement of .5 FTE Non Rep - Exempt Grade 3 Aging & Disability Manager from Human Services to Health Services and Increase C/S in Human Services as of 6/1/16
- 21 Resolution No 2016 - 81 Creation of 1 FTE Non Rep - Exempt Grade 5 Criminal Justice Coordinator as of 8/1/16
- 22 Resolution No 2016 - 84 Reclass of 1 FTE Non Rep - Non Exempt Social Worker/Case Manager to 1 FTE Non Rep - Exempt Grade 5 Social Worker Clinical Supervisor - CCS
- 23 Reclass 1 FTE Non Rep - Exempt Grade 3 Aging & Disability Manager to 1 FTE Non Rep - Exempt Grade 2 Administrator of Aging & Health Services in the 2017 Budget
- 24 Eliminate 1 FTE Non Rep - Non Exempt Clerk I/II and create 1 FTE Non Rep - Exempt Grade 6 Financial Supervisor HS in the 2017 Budget
- 25 Creation of 1 FTE Non Rep - Exempt Grae 4 Operations Manager HS in the 2017 Budget
- 26 Reclass of 1 FTE Non Rep - Exempt Grade 10 Human Services Resources Specialist to 1 FTE Non Rep - Non Exempt Grade 8 Human Services Resource Specialist (this position is shared between Human Services and Health Services) and change the percentage of position share between Human Services and Health Services in the 2017 budget
- 27 Creation of 1 FTE Non Rep - Exempt Grade 4 Fiscal Operations Manager and this will be a new position share between Human Services (.5 FTE) and Health Services (.5 FTE) in the 2017 Budget
- 28 Transfer ADRC staff from HSD to HS in the 2017 Budget
- 29 Changes in contracted services in 2017 Budget
- 30 Change in positions from Non Rep - Exempt to Non Rep - Non Exempt due to changes in the FLSA rules in the 2017 Budget

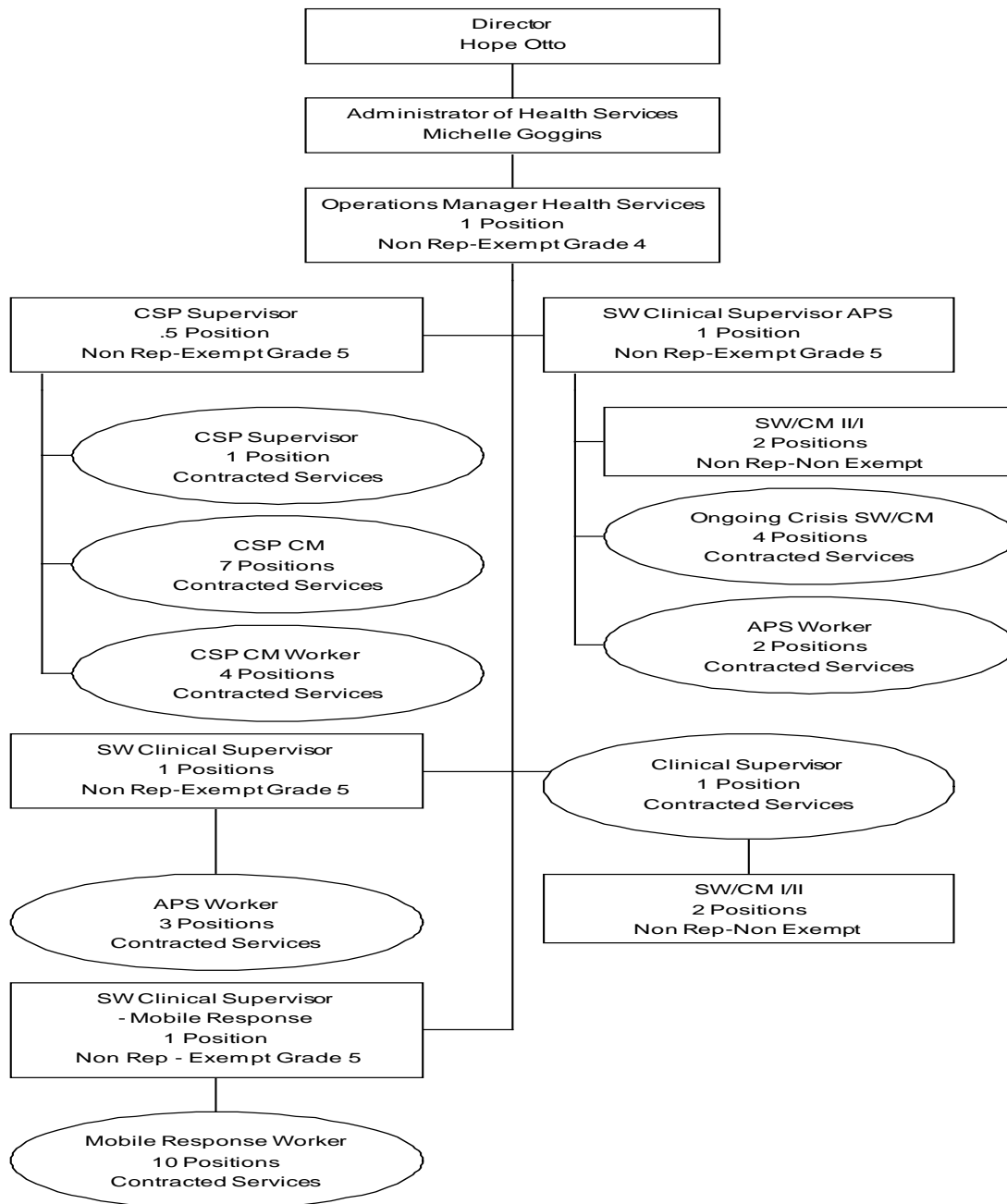
**Racine Alternatives Programs**



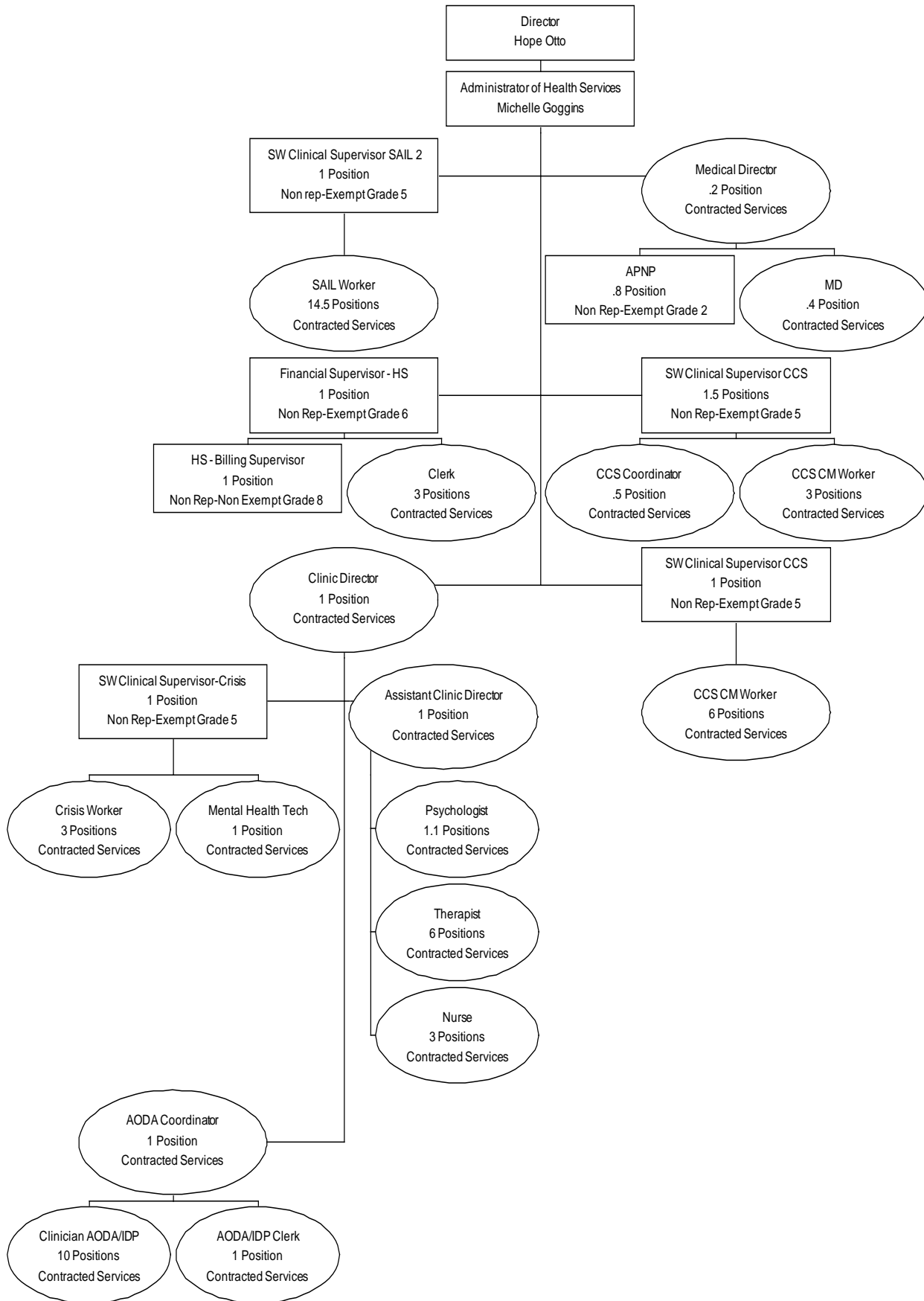
Social Services Division



### Social Services Division



**Clinic Services Division**



**AUTHORIZED BUDGET PAGE**

RACINE COUNTY

BUDGET PROPOSAL REPORT

HEALTH SERVICES

FOR 2017

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
<b>HEALTH SERVICES</b>							
<b>INTOXICATED DRIVER PROGRAM - 5710507</b>							
REVENUE	360,745	386,000	386,000	181,262	415,561	341,000	
EXPENSE	191,904	268,671	268,671	68,625	187,513	199,119	
NET (REVENUE) / EXPENSES	<u>(168,841)</u>	<u>(117,329)</u>	<u>(117,329)</u>	<u>(112,637)</u>	<u>(228,048)</u>	<u>(141,881)</u>	
<b>AODA PREVENTION - 5711408</b>							
REVENUE	194,442	242,683	242,683	84,179	116,715	150,034	
EXPENSE	142,861	254,123	254,123	44,176	93,555	165,000	
NET (REVENUE) / EXPENSES	<u>(51,581)</u>	<u>11,440</u>	<u>11,440</u>	<u>(40,003)</u>	<u>(23,160)</u>	<u>14,966</u>	
<b>AODA TREATMENT SERVICES - 5711507</b>							
REVENUE	241,481	441,537	441,537	208,415	402,337	573,537	
EXPENSE	246,695	401,288	401,288	92,057	254,265	650,480	
NET (REVENUE) / EXPENSES	<u>5,214</u>	<u>(40,249)</u>	<u>(40,249)</u>	<u>(116,358)</u>	<u>(148,072)</u>	<u>76,943</u>	
<b>AODA JAIL ALTERNATIVES - 5711508</b>							
REVENUE	97,293	180,000	180,000	42,681	170,724	50,000	
EXPENSE	67,034	153,486	153,486	62,712	147,029	103,700	
NET (REVENUE) / EXPENSES	<u>(30,259)</u>	<u>(26,514)</u>	<u>(26,514)</u>	<u>20,031</u>	<u>(23,695)</u>	<u>53,700</u>	
<b>ALCOHOL &amp; DRUG TREATMENT COUNTY - 5711509</b>							
REVENUE	0	0	0	0	0	124,976	
EXPENSE	0	0	0	0	0	166,975	
NET (REVENUE) / EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,999</u>	
<b>VETERANS TREATMENT COURT - 5711510</b>							
REVENUE	0	0	0	0	0	108,260	0
EXPENSE	0	0	0	0	0	144,748	36,488
NET (REVENUE) / EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,488</u>	<u>36,488</u>
<b>RACINE COUNTY ALTERNATIVES PROGRAM - 5711511</b>							
REVENUE	0	0	0	0	0	51,000	
EXPENSE	0	0	0	0	0	485,113	
NET (REVENUE) / EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>434,113</u>	
<b>THC ALTERNATIVE SOLUTION CLASS - 5711512</b>							
REVENUE	0	0	0	0	0	60,000	
EXPENSE	0	0	0	0	0	60,000	
NET (REVENUE) / EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

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**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
<b>IV DRUG TREATMENT SERVICES - 5712507</b>							
REVENUE	46,814	74,000	74,000	7,980	1,793	0	
EXPENSE	21,887	73,452	73,452	18,312	531	0	
NET (REVENUE) / EXPENSES	<u>(24,927)</u>	<u>(548)</u>	<u>(548)</u>	<u>10,332</u>	<u>(1,262)</u>	<u>0</u>	
<b>SUPPORTIVE HOME CARE SERVICES - 5714104</b>							
EXPENSE	<u>30,014</u>	<u>31,000</u>	<u>31,000</u>	<u>11,474</u>	<u>34,659</u>	<u>35,770</u>	
<b>ADULT FAMILY HOME SERVICES - 5714202</b>							
EXPENSE	<u>980,387</u>	<u>1,099,903</u>	<u>1,074,903</u>	<u>373,001</u>	<u>1,163,465</u>	<u>1,165,080</u>	
<b>CRISIS SERVICES - 5714501</b>							
REVENUE	729,633	630,781	630,781	181,524	731,398	1,026,488	
EXPENSE	1,869,231	2,183,204	2,181,004	838,278	1,701,425	2,257,370	
NET (REVENUE) / EXPENSES	<u>1,139,598</u>	<u>1,552,423</u>	<u>1,550,223</u>	<u>656,754</u>	<u>970,027</u>	<u>1,230,882</u>	
<b>COMMUNITY BASED RESIDENTIAL - 5714506</b>							
EXPENSE	<u>733,883</u>	<u>707,083</u>	<u>707,083</u>	<u>308,378</u>	<u>924,635</u>	<u>928,560</u>	
<b>MENTAL HEALTH TREATMENT SERVICES 5714507</b>							
REVENUE	324,213	283,500	317,956	192,089	352,288	283,500	
EXPENSE	916,612	1,188,634	1,188,634	398,475	932,646	1,290,839	
NET (REVENUE) / EXPENSES	<u>592,399</u>	<u>905,134</u>	<u>870,678</u>	<u>206,386</u>	<u>580,358</u>	<u>1,007,339</u>	
<b>COMMUNITY SUPPORT PROGRAM - 5714509</b>							
REVENUE	814,410	598,496	498,196	170,035	663,179	655,000	
EXPENSE	909,472	919,468	886,198	382,671	853,032	934,019	
NET (REVENUE) / EXPENSES	<u>95,062</u>	<u>320,972</u>	<u>388,002</u>	<u>212,636</u>	<u>189,853</u>	<u>279,019</u>	
<b>COMPREHENSIVE COMMUNITY SERVICE - 5714510</b>							
REVENUE	398,841	455,000	455,000	227,737	916,176	905,965	
EXPENSE	255,902	455,279	455,279	228,058	499,753	794,659	
NET (REVENUE) / EXPENSES	<u>(142,939)</u>	<u>279</u>	<u>279</u>	<u>321</u>	<u>(416,423)</u>	<u>(111,306)</u>	
<b>ADULT PROTECTIVE SERVICES - 5714604</b>							
REVENUE	283,465	286,503	286,503	12,800	285,536	286,503	
EXPENSE	307,601	373,474	373,474	136,228	320,877	342,900	
NET (REVENUE) / EXPENSES	<u>24,136</u>	<u>86,971</u>	<u>86,971</u>	<u>123,428</u>	<u>35,341</u>	<u>56,397</u>	
<b>TARGETED CASE MANAGEMENT - 5714614</b>							
REVENUE	43,529	77,400	77,400	31,938	37,832	71,953	
EXPENSE	51,669	116,012	116,012	977	683	31,000	
NET (REVENUE) / EXPENSES	<u>8,140</u>	<u>38,612</u>	<u>38,612</u>	<u>(30,961)</u>	<u>(37,149)</u>	<u>(40,953)</u>	

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**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2015	2016	2016	2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6/30/2016 ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
<b>DAY CENTER SERVICES 5714706</b>							
EXPENSE	80,960	0	0	0	0	0	0
<b>AUTORIZED SERVICES 5715500</b>							
EXPENSE	1,656,065	1,337,800	1,327,694	541,806	1,087,919	1,626,000	
<b>SUPPORTIVE HOME CARE - 5721104</b>							
REVENUE	0	0	0	0	0	83,111	
EXPENSE	0	0	0	0	0	43,600	
NET (REVENUE) / EXPENSES	0	0	0	0	0	(39,511)	
<b>CONGREGATE MEALS - 5721401</b>							
REVENUE	0	0	0	0	0	502,548	
EXPENSE	0	0	0	0	0	344,081	
NET (REVENUE) / EXPENSES	0	0	0	0	0	(158,467)	
<b>HOME DELIVERED MEALS - 5721402</b>							
REVENUE	0	0	0	0	0	349,940	
EXPENSE	0	0	0	0	0	260,585	
NET (REVENUE) / EXPENSES	0	0	0	0	0	(89,355)	
<b>ADVOCACY &amp; DEFENSE RESOURCES - 5721605</b>							
REVENUE	0	0	0	0	0	208,823	
EXPENSE	0	0	0	0	0	56,406	
NET (REVENUE) / EXPENSES	0	0	0	0	0	(152,417)	
<b>OTHER COMMUNITY SERVICES - 5721980</b>							
REVENUE	0	0	0	0	0	102,305	
EXPENSE	0	0	0	0	0	260,343	
NET (REVENUE) / EXPENSES	0	0	0	0	0	158,038	
<b>AGING &amp; DISABILITY RESOURCE - 5723980</b>							
REVENUE	0	0	0	0	0	2,025,406	
EXPENSE	0	0	0	0	0	1,852,988	
NET (REVENUE) / EXPENSES	0	0	0	0	0	(172,418)	
<b>OPERATIONS - 5750990</b>							
REVENUE	6,677,214	7,161,907	7,227,101	1,545,190	6,116,212	8,316,443	
EXPENSE	1,173,202	1,231,126	1,298,218	547,733	1,010,697	2,507,334	
NET (REVENUE) / EXPENSES	(5,504,012)	(5,930,781)	(5,928,883)	(997,457)	(5,105,515)	(5,809,109)	

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**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
<b>SPECIALIZED TRANSPORTATION - 5763107</b>							
REVENUE	0	0	0	0	0	498,790	
EXPENSE	0	0	0	0	0	598,876	
NET (REVENUE) / EXPENSES	0	0	0	0	0	100,086	
<b>OTHER COMMUNITY SERVICES - 5763990</b>							
EXPENSE	317,665	0	0	0	0	0	
NET (REVENUE) / EXPENSES	(259,036)	(23,804)	(26,638)	1,167,131	(997,067)	529,963	
TOTAL REVENUES	10,212,080	10,817,807	10,817,157	2,885,830	10,209,751	16,775,582	16,667,322
TOTAL EXPENSES	9,953,044	10,794,003	10,790,519	4,052,961	9,212,684	17,305,545	17,197,285
NET (REVENUE) / EXPENSES	(259,036)	(23,804)	(26,638)	1,167,131	(997,067)	529,963	529,963

In 2017 Health Services took over the running of the Alternatives to Incarceration programs. The information above contains the 2017 budgeted funds for the new programs while the information below shows the programs when they stood along through 2016.

<b>ALTERNATIVES TO INCARCERATION - 10520</b>							
REVENUE	56,382	51,000	51,000	13,928	44,505	0	
EXPENSE	741,448	655,435	907,199	361,916	565,646	0	
NET (REVENUE) / EXPENSES	685,066	604,435	856,199	347,988	521,141	0	
<b>JAIL ALTERNATIVES - AODA - 10521</b>							
REVENUE	75,000	50,000	50,000	29,167	54,167	0	
EXPENSE	215,349	216,828	337,049	95,934	271,577	0	
NET (REVENUE) / EXPENSES	140,349	166,828	287,049	66,767	217,410	0	
<b>JAIL ALTERNATIVES - DRUG COURT - 10522</b>							
REVENUE	95,852	0	92,494	14,493	50	0	
EXPENSE	146,946	58,500	191,319	50,230	36,644	0	
NET (REVENUE) / EXPENSES	51,094	58,500	98,825	35,737	36,594	0	
<b>JAIL ALTERNATIVES - VETERANS COURT - 10523</b>							
REVENUE	96,491	0	116,756	13,483	0	0	
EXPENSE	93,491	1,000	120,756	34,441	0	0	
NET (REVENUE) / EXPENSES	(3,000)	1,000	4,000	20,958	0	0	
TOTAL REVENUES	323,725	101,000	310,250	71,071	98,722	0	
TOTAL EXPENSES	1,197,234	931,763	1,556,323	542,521	873,867	0	
NET (REVENUE) / EXPENSES	873,509	830,763	1,246,073	471,450	775,145	0	

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**AUTHORIZED BUDGET PAGE**

RACINE COUNTY

BUDGET PROPOSAL REPORT

HEALTH SERVICES

FOR 2017

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	ADOPTED
COMBINED HEALTH SERVICES AND ALTERNATIVES TO INCARCERATION							
TOTAL REVENUES	10,535,805	10,918,807	11,127,407	2,956,901	10,308,473	16,775,582	16,667,322
TOTAL EXPENSES	11,150,278	11,725,766	12,346,842	4,595,482	10,086,551	17,305,545	17,197,285
NET (REVENUE) / EXPENSES	614,473	806,959	1,219,435	1,638,581	(221,922)	529,963	529,963

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 5710507						
INTOXICATED DRIVER PROGRAM						
REVENUES						
3500.081039 IDP ENHANCEMENT GRANT	25,740	45,000	45,000	1,125	10,377	0
3500.999998 INTOXICATED DRIVER	154,923	150,000	150,000	70,250	143,808	150,000
4370.999998 CLIENT COUNSELING FEES	6,474	9,000	9,000	2,077	1,490	9,000
4600.999998 CLIENT ASSESMENT FEES	173,608	182,000	182,000	107,810	259,886	182,000
<b>TOTAL REVENUES</b>	<b>360,745</b>	<b>386,000</b>	<b>386,000</b>	<b>181,262</b>	<b>415,561</b>	<b>341,000</b>
EXPENSES						
6300 PURCHASE OF SERVICES	0	262,471	262,471	0	185,282	194,019
6320.081039 IDP ENHANCEMENT GRANT	27,936	0	0	3,864	0	0
6320.999998 INTOXICATED DRIVER	158,609	0	0	62,044	0	0
6900.999998 TELEPHONE INTOX DRIVER	1,431	0	0	35	0	0
6930.999998 TRAVEL	303	0	0	317	0	0
6940.999998 TRAINING INTOX DRIVER	50	0	0	862	0	0
7000 SUPPLIES	0	6,200	6,200	0	2,231	5,100
7010.999998 OFFICE SUPPLIES INTOX DR	868	0	0	195	0	0
7013.999998 COPY COSTS	573	0	0	330	0	0
7015.999998 PRINTING	125	0	0	180	0	0
7030.999998 POSTAGE COSTS	1,837	0	0	798	0	0
7058.999998 OTHER SUPPLIES IDP	49	0	0	0	0	0
7110.999998 EQUIPMENT	123	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>191,904</b>	<b>268,671</b>	<b>268,671</b>	<b>68,625</b>	<b>187,513</b>	<b>199,119</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>(168,841)</b>	<b>(117,329)</b>	<b>(117,329)</b>	<b>(112,637)</b>	<b>(228,048)</b>	<b>(141,881)</b>

COST CENTER 5711408

AODA PREVENTION

REVENUE

3500.000570 SUBSTANCE ABUSE BLOCK GR	83,811	100,034	100,034	83,811	58,640	100,034
3500.000589 AODA INNER CITY	58,741	50,000	50,000	2	42,418	50,000
3500.533407 STRATEGIC PREV GRANT	51,890	92,649	92,649	366	15,657	0
<b>TOTAL REVENUES</b>	<b>194,442</b>	<b>242,683</b>	<b>242,683</b>	<b>84,179</b>	<b>116,715</b>	<b>150,034</b>

EXPENSES

6300 PURCHASE OF SERVICES	0	239,523	239,523	0	93,555	163,800
6320.000570 SUBSTANCE ABUSE BLOCK GR	59,606	0	0	15,524	0	0
6320.000589 AODA INNER CITY	49,241	0	0	20,031	0	0
6320.533407 STRATEGIC PREV GRANT	11,389	0	0	5,405	0	0
6920.533407 ADV STRATEGIC PREV GRANT	1,794	0	0	0	0	0
6930.000570 TRAVEL SABG	2,250	0	0	0	0	0
6930.533407 TRAVEL STRAT PREV	4,220	0	0	701	0	0

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
6940.000570 TRAINING SABG	6,282	0	0	1,406	0	0
6940.533407 TRAINING STRAT PREV	1,480	0	0	333	0	0
7000 SUPPLIES	0	14,600	14,600	0	0	1,200
7010.000570 OFFICE SUPPLIES SABG	5,033	0	0	596	0	0
7010.533407 OFFICE SUPPLIES STRAT PR	36	0	0	180	0	0
7058.533407 OTHER SUPPLIES	250	0	0	0	0	0
7110.000570 EQUIPMENT	1,157	0	0	0	0	0
7110.533407 EQUIPMENT	123	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>142,861</b>	<b>254,123</b>	<b>254,123</b>	<b>44,176</b>	<b>93,555</b>	<b>165,000</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>(51,581)</b>	<b>11,440</b>	<b>11,440</b>	<b>(40,003)</b>	<b>(23,160)</b>	<b>14,966</b>
COST CENTER 5711507						
AODA TREATMENT SERVICES						
REVENUE						
3500.000570 AODA BLOCK GRANT	176,340	400,137	400,137	143,687	250,934	400,137
3500.999881 STAR QI STIPEND	1,400	1,400	1,400	0	1,400	1,400
3500.999999 UA FEES-HSD	51,495	26,000	26,000	6,155	51,495	26,000
4600.000570 CLIENT FEES	12,246	14,000	14,000	58,573	98,508	146,000
<b>TOTAL REVENUES</b>	<b>241,481</b>	<b>441,537</b>	<b>441,537</b>	<b>208,415</b>	<b>402,337</b>	<b>573,537</b>
EXPENSES						
6300 PURCHASE OF SERVICES	0	363,288	363,288	0	253,714	625,980
6320.000570 AODA BLOCK GRANT	198,157	0	0	84,756	0	0
6320.999881 STAR QI STIPEND	1,057	0	0	0	0	0
6326.999999 UA CONFIRMATION FEE	6,832	0	0	6,647	0	0
6900.000570 TELEPHONE	0	0	0	28	0	0
6930.000570 TRAVEL	114	0	0	0	0	0
6930.999881 TRAVEL-STAR QI STIPEND	273	0	0	0	0	0
6940.000570 TRAINING SABG	200	0	0	465	0	0
6940.999881 TRAINING STAR QI	70	0	0	0	0	0
7000 SUPPLIES	0	38,000	38,000	0	551	24,500
7040.000570 DUES	650	0	0	0	0	0
7058.000570 OTHER SUPPLIES	381	0	0	161	0	0
7058.999999 OTHER SUPPLIES	11,290	0	0	0	0	0
7110.000570 EQUIPMENT	27,671	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>246,695</b>	<b>401,288</b>	<b>401,288</b>	<b>92,057</b>	<b>254,265</b>	<b>650,480</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>5,214</b>	<b>(40,249)</b>	<b>(40,249)</b>	<b>(116,358)</b>	<b>(148,072)</b>	<b>76,943</b>

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2016		2016		2016	2017
	2015	ORIGINAL	REVISED	6/30/2016		ESTIMATE
	ACTUAL	BUDGET	BUDGET	ACTUAL		BUDGET
COST CENTER 5711508						
AODA JAIL ALTERNATIVES						
REVENUE						
3500.999871 AODA IN JAIL DOC GRANT	0	0	0	0	0	50,000
5745.999871 DEPARTMENT CONTRIBUTION	97,293	180,000	180,000	42,681	170,724	0
<b>TOTAL REVENUES</b>	<b>97,293</b>	<b>180,000</b>	<b>180,000</b>	<b>42,681</b>	<b>170,724</b>	<b>50,000</b>
EXPENSES						
6300 PURCHASE OF SERVICES	0	133,486	133,486	0	146,467	0
6320 CONTRACTED SERVICES	0	0	0	0	0	92,000
6320.999871 CONTRACTED SERVICES	63,534	0	0	62,416	0	0
6900 TELEPHONE	0	0	0	0	0	200
6900.999871 TELEPHONE	39	0	0	37	0	0
6930.999871 TRAVEL	177	0	0	0	0	0
6940 TRAINING	0	0	0	0	0	2,000
6940.999871 TRAINING	460	0	0	0	0	0
7000 SUPPLIES	0	20,000	20,000	0	562	0
7010 OFFICE SUPPLIES	0	0	0	0	0	1,000
7010.999871 OFFICE SUPPLIES	272	0	0	82	0	0
7013 COPY COSTS	0	0	0	0	0	1,000
7013.999871 COPY COSTS	269	0	0	139	0	0
7015 PRINTING	0	0	0	0	0	1,500
7015.999871 PRINTING	701	0	0	0	0	0
7020 PUBLICATIONS	0	0	0	0	0	5,000
7020.999871 PUBLICATIONS	1,065	0	0	0	0	0
7058 OTHER SUPPLIES	0	0	0	0	0	1,000
7058.999871 OTHER SUPPLIES	517	0	0	38	0	0
<b>TOTAL EXPENSES</b>	<b>67,034</b>	<b>153,486</b>	<b>153,486</b>	<b>62,712</b>	<b>147,029</b>	<b>103,700</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>(30,259)</b>	<b>(26,514)</b>	<b>(26,514)</b>	<b>20,031</b>	<b>(23,695)</b>	<b>53,700</b>

COST CENTER 5711509

ALCOHOL & DRUG TREATMENT COUNTY

REVENUE

3500.999771 TREATMENT ALT AND DIV GR	0	0	0	0	0	124,976
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,976</b>

EXPENSES

6120 REGULAR WAGES	0	0	0	0	0	4,591
6210 WORKERS COMP	0	0	0	0	0	16
6220 SOCIAL SECURITY	0	0	0	0	0	351
6230 RETIREMENT	0	0	0	0	0	381

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
6240 DISABILITY INSURANCE	0	0	0	0	0	32
6260 GROUP INSURANCE	0	0	0	0	0	674
6270 LIFE INSURANCE	0	0	0	0	0	23
6320 CONTRACTED SERVICES	0	0	0	0	0	150,045
6912 PUBLIC INSURANCE EXPENSE	0	0	0	0	0	69
6930 TRAVEL/MILEAGE	0	0	0	0	0	2,000
7010 OFFICE SUPPLIES	0	0	0	0	0	8,793
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,975</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,999</b>
COST CENTER 5711510						
VETERANS TREATMENT COURT						
REVENUE						
3500.999671 VETERANS COURT GRANT	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
EXPENSES						
6300 PURCHASE OF SERVICES	0	0	0	0	0	36,488
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,488</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,488</b>
COST CENTER 5711511						
RACINE COUNTY ALTERNATIVES PROGRAM						
REVENUE						
4435.999571 BOOKING FEE	0	0	0	0	0	51,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,000</b>
EXPENSES						
6120 REGULAR WAGES	0	0	0	0	0	71,931
6210 WORKERS COMP	0	0	0	0	0	252
6220 SOCIAL SECURITY	0	0	0	0	0	5,503
6230 RETIREMENT	0	0	0	0	0	5,971
6240 DISABILITY INSURANCE	0	0	0	0	0	504
6260 GROUP INSURANCE	0	0	0	0	0	10,559
6270 LIFE INSURANCE	0	0	0	0	0	358
6320 CONTRACTED SERVICES	0	0	0	0	0	388,956
6912 PUBLIC INSURANCE EXPENSE	0	0	0	0	0	1,079
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>485,113</b>

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2016		2016		2016	2017
	2015	ORIGINAL	REVISED	6/30/2016		ESTIMATE
	ACTUAL	BUDGET	BUDGET	ACTUAL		BUDGET
NET (REVENUE) / EXPENSES	0	0	0	0	0	434,113
COST CENTER 5711512						
THC ALTERNATIVE SOLUTION CLASS						
REVENUE						
4370.999471 COUNSELING FEES	0	0	0	0	0	60,000
TOTAL REVENUES	0	0	0	0	0	60,000
EXPENSES						
6300 PURCHASE OF SERVICES	0	0	0	0	0	60,000
TOTAL EXPENSES	0	0	0	0	0	60,000
NET (REVENUE) / EXPENSES	0	0	0	0	0	0
COST CENTER 5712507						
IV DRUG TREATMENT SERVICES						
REVENUE						
3500.000586 IV DRUG ENHANCEMENT	46,814	74,000	74,000	3,440	1,793	0
4600.000586 CLIENT FEES	0	0	0	4,540	0	0
TOTAL REVENUES	46,814	74,000	74,000	7,980	1,793	0
EXPENSES						
6300 PURCHASE OF SERVICES	0	73,452	73,452	0	531	0
6320.000586 IV DRUG ENHANCEMENT	21,835	0	0	18,312	0	0
7010.000586 OFFICE SUPPLIES	52	0	0	0	0	0
TOTAL EXPENSES	21,887	73,452	73,452	18,312	531	0
NET (REVENUE) / EXPENSES	(24,927)	(548)	(548)	10,332	(1,262)	0
COST CENTER 5714104						
SUPPORTIVE HOME CARE SERVICES						
EXPENSES						
6300 PURCHASE OF SERVICES	0	31,000	31,000	0	34,659	35,770
6320.000367 COMMUNITY OPTIONS PROGRA	23,780	0	0	0	0	0
6320.000561 BASIC COUNTY ALLOCATION	0	0	0	9,628	0	0
6323.000561 BASIC COUNTY ALLOCATION	6,234	0	0	1,846	0	0
TOTAL EXPENSES	30,014	31,000	31,000	11,474	34,659	35,770

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 5714202						
ADULT FAMILY HOME SERVICES						
EXPENSES						
6300 PURCHASE OF SERVICES	0	1,099,903	1,074,903	0	1,163,465	1,165,080
6320.000367 COMMUNITY OPTIONS PROGRA	536,631	0	0	0	0	0
6320.000561 BASIC COUNTY ALLOCATION	342,933	0	0	353,267	0	0
6323.000561 BASIC COUNTY ALLOCATION	21,336	0	0	19,734	0	0
6328.000367 COMMUNITY OPTIONS PROGRA	79,487	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>980,387</b>	<b>1,099,903</b>	<b>1,074,903</b>	<b>373,001</b>	<b>1,163,465</b>	<b>1,165,080</b>
COST CENTER 5714501						
CRISIS SERVICES						
REVENUE						
3365.000561 CRISIS AFTER HOURS	4,800	4,800	4,800	878	878	0
3500.000569 MENTAL HEALTH BLOCK GRAN	83,523	100,488	100,488	15,784	63,136	100,488
3500.081080 EMERGENCY DETENTION CRIS	0	0	0	0	19,000	0
3640.000561 MEDICAID	641,310	525,493	525,493	164,862	648,384	926,000
<b>TOTAL REVENUES</b>	<b>729,633</b>	<b>630,781</b>	<b>630,781</b>	<b>181,524</b>	<b>731,398</b>	<b>1,026,488</b>
EXPENSES						
6120 REGULAR WAGES	0	329,886	329,886	0	323,869	390,956
6120.000561 REGULAR WAGES	342,470	0	0	144,425	0	0
6125 REGULAR WAGES - OVERTIME	0	1,000	1,000	0	199	1,000
6125.000561 OVERTIME	705	0	0	81	0	0
6210 WORKERS COMP	0	1,157	1,157	0	1,134	1,371
6210.000561 WORKERS COMP	1,269	0	0	506	0	0
6220 SOCIAL SECURITY	0	25,314	25,314	0	24,089	29,986
6220.000561 SOCIAL SECURITY	25,628	0	0	10,742	0	0
6230 RETIREMENT	0	26,482	26,482	0	21,386	32,533
6230.000561 RETIREMENT	30,532	0	0	11,560	0	0
6240 DISABILITY INSURANCE	0	1,676	1,676	0	1,144	2,744
6240.000561 DISABILITY INSURANCE	1,256	0	0	501	0	0
6260 GROUP INSURANCE	0	50,325	50,325	0	50,326	64,590
6260.000561 GROUP INSURANCE	53,681	0	0	25,163	0	0
6270 LIFE INSURANCE	0	2,065	2,065	0	1,777	1,952
6270.000561 LIFE INSURANCE	1,800	0	0	779	0	0
6320 CONTRACTED SERVICES	0	1,691,901	1,691,901	0	1,249,277	1,662,974
6320.000516 COMMUNITY MENTAL HEALTH	0	0	0	462,747	0	0
6320.000561 BASIC COUNTY ALLOCATION	1,236,704	0	0	114,576	0	0
6320.000569 MENTAL HEALTH BLOCK GRAN	124,124	0	0	15,784	0	0
6320.999999 CONTRACTED SERVICES	0	0	0	523	0	0
6680 PEST CONTROL	0	5,000	5,000	0	0	5,000
6721.081080 SOFTWARE MAINTENANCE CON	0	0	0	29,640	0	0
6900 TELEPHONE	0	1,200	1,200	0	773	1,000

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
6900.000561 TELEPHONE	584	0	0	793	0	0
6912 PUBLIC INSURANCE	0	5,298	5,298	0	4,861	5,879
6912.000561 PUBLIC INSURANCE	5,491	0	0	2,415	0	0
6930 TRAVEL/MILEAGE	0	15,000	15,000	0	0	20,000
6930.000561 TRAVEL/MILEAGE	18,156	0	0	7,187	14,077	0
6940 TRAINING	0	4,000	4,000	0	0	5,000
6940.000561 BASIC COUNTY ALLOCATION	3,110	0	0	345	0	0
6940.081080 TRAINING	0	0	0	3,014	0	0
7010 OFFICE SUPPLIES	0	2,600	2,600	0	33	2,000
7010.000561 OFFICE SUPPLIES	891	0	0	193	0	0
7013 COPY COSTS	0	800	800	0	145	800
7013.000561 COPY COSTS	633	0	0	36	0	0
7015 PRINTING	0	200	200	0	0	200
7015.000561 PRINTING	67	0	0	28	0	0
7020 PUBLICATIONS	0	0	0	0	719	1,200
7020.000561 PUBLICATIONS	1,101	0	0	210	0	0
7030.000561 POSTAGE	17	0	0	0	0	0
7040 DUES	0	800	800	0	0	1,200
7040.000561 DUES	1,010	0	0	0	0	0
7058 OTHER SUPPLIES	0	10,000	7,800	0	338	20,000
7058.000561 OTHER SUPPLIES	17,598	0	0	487	0	0
7080 RAW FOOD	0	0	0	0	486	0
7080.000561 RAW FOOD	0	0	0	722	0	0
7090 PAPER PRODUCTS	0	0	0	0	332	0
7090.000561 PAPER PRODUCTS	0	0	0	574	0	0
7100 LINEN AND BEDDING	0	0	0	0	3,197	0
7100.000561 LINEN & BEDDING	0	0	0	2,547	0	0
7110 EQUIPMENT	0	7,500	7,500	0	0	3,985
7110.000561 EQUIPMENT	2,185	0	0	298	0	0
7120 MATERIALS	0	0	0	0	279	0
7120.000561 MATERIALS	0	0	0	463	0	0
7135 JANITORIAL SUPPLIES	0	1,000	1,000	0	2,984	3,000
7135.000561 JANITORIAL SUPPLIES	219	0	0	1,939	0	0
<b>TOTAL EXPENSES</b>	<b>1,869,231</b>	<b>2,183,204</b>	<b>2,181,004</b>	<b>838,278</b>	<b>1,701,425</b>	<b>2,257,370</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>1,139,598</b>	<b>1,552,423</b>	<b>1,550,223</b>	<b>656,754</b>	<b>970,027</b>	<b>1,230,882</b>
COST CENTER 5714506						
COMMUNITY BASED RESIDENTIAL						
EXPENSES						
6300 PURCHASE OF SERVICES	0	707,083	707,083	0	924,635	928,560
6320.000367 COMMUNITY OPTIONS PROGRA	371,857	0	0	0	0	0
6320.000561 BASIC COUNTY ALLOCATION	345,275	0	0	308,378	0	0
6328.000367 COMMUNITY OPTIONS PROGRA	16,751	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>733,883</b>	<b>707,083</b>	<b>707,083</b>	<b>308,378</b>	<b>924,635</b>	<b>928,560</b>

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 5714507						
MENTAL HEALTH TREATMENT SERVICES						
REVENUES						
3600.000561 PART B-MEDICARE	57,916	52,500	52,500	0	0	0
3640.000561 MEDICAID	42,512	64,050	0	0	0	0
4600.000561 CLIENT FEES	83,697	27,300	265,456	187,870	343,631	283,500
4610.000561 COMMERCIAL INS/HMO	140,088	139,650	0	4,219	8,657	0
<b>TOTAL REVENUES</b>	<b>324,213</b>	<b>283,500</b>	<b>317,956</b>	<b>192,089</b>	<b>352,288</b>	<b>283,500</b>
EXPENSES						
6120 REGULAR WAGES	0	80,271	80,271	0	76,888	83,506
6120.000561 REGULAR WAGES	624	0	0	35,784	0	0
6210 WORKERS COMP	0	281	281	0	269	292
6210.000561 WORKERS COMP	2	0	0	125	0	0
6220 SOCIAL SECURITY	0	6,141	6,141	0	5,849	6,388
6220.000561 SOCIAL SECURITY	47	0	0	2,711	0	0
6230 RETIREMENT	0	6,422	6,422	0	5,075	6,931
6230.000561 RETIREMENT	53	0	0	2,863	0	0
6240 DISABILITY INSURANCE	0	321	321	0	0	585
6260 GROUP INSURANCE	0	10,065	10,065	0	10,065	8,986
6260.000561 GROUP INSURANCE	0	0	0	5,347	0	0
6270 LIFE INSURANCE	0	501	501	0	204	416
6270.000561 LIFE INSURANCE	0	0	0	130	0	0
6320 CONTRACTED SERVICES	0	1,054,148	1,054,148	0	825,040	1,147,482
6320.000561 BASIC COUNTY ALLOCATION	891,657	0	0	346,528	0	0
6360 INTERPRETERS	0	7,000	7,000	0	0	6,000
6360.000561 INTERPRETERS	3,150	0	0	0	0	0
6900.000561 TELEPHONE	0	0	0	82	0	0
6912 PUBLIC INSURANCE	0	1,284	1,284	0	1,153	1,253
6912.000561 PUBLIC INSURANCE	0	0	0	582	0	0
6930.000561 TRAVEL	164	0	0	0	0	0
6940 TRAINING	0	1,200	1,200	0	5,074	6,000
6940.000561 TRAINING	2,365	0	0	1,813	0	0
7010.000561 OFFICE SUPPLIES	0	0	0	68	0	0
7015 PRINTING	0	500	500	0	0	500
7020 PUBLICATIONS	0	0	0	0	317	500
7020.000561 PUBLICATIONS	0	0	0	93	0	0
7040.000561 DUES	500	0	0	0	0	0
7050 LAUNDRY SUPPLIES	0	1,000	1,000	0	0	0
7050.000561 LAUNDRY SUPPLIES	208	0	0	0	0	0
7058 OTHER SUPPLIES	0	15,000	15,000	0	2,674	10,000
7058.000561 OTHER SUPPLIES	6,597	0	0	2,338	0	0
7110 EQUIPMENT	0	4,500	4,500	0	0	12,000
7110.000561 EQUIPMENT	11,245	0	0	0	0	0
7135 JANITORIAL SUPPLIES	0	0	0	0	38	0
7135.000561 JANITORIAL SUPPLIES	0	0	0	11	0	0

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**BUDGET DETAIL SUPPLEMENTAL PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
TOTAL EXPENSES	916,612	1,188,634	1,188,634	398,475	932,646	1,290,839
NET (REVENUE) / EXPENSES	592,399	905,134	870,678	206,386	580,358	1,007,339
COST CENTER 5714509						
COMMUNITY SUPPORT PROGRAM						
REVENUE						
3365.999890 CSP OTHER COMMUNITY SERV	197,207	50,000	50,000	54,838	236,047	168,000
3500.000517 CERTIFIED MH PROGRAM	100,292	100,300	0	8,351	33,428	0
3640.000561 MEDICAID	511,848	441,196	441,196	106,846	393,704	487,000
4600.000561 CLIENT FEES	5,063	7,000	7,000	0	0	0
TOTAL REVENUES	814,410	598,496	498,196	170,035	663,179	655,000
EXPENSES						
6120 REGULAR WAGES	0	207,094	183,969	0	204,199	128,196
6120.000561 REGULAR WAGES	200,103	0	0	90,844	0	0
6125 REGULAR WAGES - OVERTIME	0	0	0	0	39	0
6125.000561 OVERTIME	10	0	0	12	0	0
6210 WORKERS COMP	0	725	644	0	715	449
6210.000561 WORKERS COMP	739	0	0	318	0	0
6220 SOCIAL SECURITY	0	15,843	14,074	0	14,073	9,807
6220.000561 SOCIAL SECURITY	14,223	0	0	6,260	0	0
6230 RETIREMENT	0	16,569	14,719	0	13,479	10,640
6230.000561 RETIREMENT	17,998	0	0	7,268	0	0
6240 DISABILITY INSURANCE	0	828	735	0	721	897
6240.000561 DISABILITY INSURANCE	795	0	0	315	0	0
6260 GROUP INSURANCE	0	35,228	29,390	0	35,228	19,658
6260.000561 GROUP INSURANCE	35,228	0	0	17,614	0	0
6270 LIFE INSURANCE	0	1,293	1,149	0	1,122	638
6270.000561 LIFE INSURANCE	1,048	0	0	491	0	0
6320 CONTRACTED SERVICES	0	608,025	608,025	0	562,875	730,110
6320.000517 CERTIFIED MH GRANT	100,308	0	0	0	0	0
6320.000561 CONTRACTED SERVICES	513,073	0	0	249,609	0	0
6840 PROCESS FEES	0	3,000	3,000	0	2,580	3,000
6840.000561 BANK SERVICE FEES	2,467	0	0	1,151	0	0
6900 TELEPHONE	0	1,000	1,000	0	0	1,000
6900.000561 TELEPHONE	634	0	0	121	0	0
6912 PUBLIC INSURANCE	0	3,313	2,943	0	3,063	1,924
6912.000561 PUBLIC INSURANCE	3,202	0	0	1,518	0	0
6930 TRAVEL/MILEAGE	0	14,000	14,000	0	8,842	14,000
6930.000561 TRAVEL/MILEAGE	11,979	0	0	4,172	0	0
6940 TRAINING	0	1,200	1,200	0	737	1,200
6940.000561 TRAINING	487	0	0	215	0	0
7010 OFFICE SUPPLIES	0	3,000	3,000	0	3,637	3,700
7010.000561 OFFICE SUPPLIES	967	0	0	1,082	0	0

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2016		2016		2016	2017
	2015	ORIGINAL	REVISED	6/30/2016		ESTIMATE
	ACTUAL	BUDGET	BUDGET	ACTUAL		BUDGET
7013 COPY COSTS	0	1,400	1,400	0	0	1,400
7013.000561 COPY COSTS	1,107	0	0	725	0	0
7015 PRINTING	0	100	100	0	0	100
7015.000561 PRINTING	10	0	0	0	0	0
7020 PUBLICATIONS	0	1,000	1,000	0	0	1,000
7030 POSTAGE COSTS	0	1,600	1,600	0	1,334	1,600
7030.000561 POSTAGE COSTS	857	0	0	605	0	0
7040 DUES	0	550	550	0	0	550
7040.000561 DUES	550	0	0	0	0	0
7051 BILLABLE SUPPLIES	0	0	0	0	154	200
7051.000561 BILLABLE SUPPLIES	0	0	0	106	0	0
7058 OTHER SUPPLIES	0	2,500	2,500	0	0	2,500
7058.000561 OTHER SUPPLIES	2,617	0	0	132	0	0
7060.000561 PRESCRIPTIONS	0	0	0	45	0	0
7110 EQUIPMENT	0	1,200	1,200	0	0	1,200
7110.000561 EQUIPMENT	1,070	0	0	0	0	0
7120 MATERIALS	0	0	0	0	234	250
7120.000561 MATERIALS	0	0	0	68	0	0
<b>TOTAL EXPENSES</b>	<b>909,472</b>	<b>919,468</b>	<b>886,198</b>	<b>382,671</b>	<b>853,032</b>	<b>934,019</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>95,062</b>	<b>320,972</b>	<b>388,002</b>	<b>212,636</b>	<b>189,853</b>	<b>279,019</b>
COST CENTER 5714510						
COMPREHENSIVE COMMUNITY SERVICE						
REVENUE						
3640.000561 MEDICAID SERVICE REVENUE	398,841	455,000	455,000	227,737	916,176	905,965
<b>TOTAL REVENUES</b>	<b>398,841</b>	<b>455,000</b>	<b>455,000</b>	<b>227,737</b>	<b>916,176</b>	<b>905,965</b>
EXPENSES						
6120 REGULAR WAGES	0	86,235	86,235	0	88,101	158,891
6120.000561 REGULAR WAGES	84,587	0	0	39,237	0	0
6210 WORKERS COMP	0	302	302	0	308	556
6210.000561 WORKERS COMP	313	0	0	137	0	0
6220 SOCIAL SECURITY	0	6,597	6,597	0	6,428	12,155
6220.000561 SOCIAL SECURITY	6,175	0	0	2,863	0	0
6230 RETIREMENT	0	6,900	6,900	0	5,815	13,187
6230.000561 RETIREMENT	7,526	0	0	3,139	0	0
6240 DISABILITY INSURANCE	0	345	345	0	312	1,112
6240.000561 DISABILITY INSURANCE	319	0	0	136	0	0
6260 GROUP INSURANCE	0	15,098	15,098	0	15,098	28,083
6260.000561 GROUP INSURANCE	15,098	0	0	7,549	0	0
6270 LIFE INSURANCE	0	538	538	0	487	791
6270.000561 LIFE INSURANCE	420	0	0	213	0	0
6300 PURCHASE OF SERVICES	0	0	0	0	375,943	0
6320 CONTRACTED SERVICES	0	311,484	311,484	0	0	527,000

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2016		2016		6/30/2016 ACTUAL	2017	
	2015 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATE		EXECUTIVE BUDGET	
6320.000561 CONTRACTED SERVICES-BCA	130,328	0	0	170,605	0	0	
6900 TELEPHONE	0	1,500	1,500	0	0	4,000	
6900.000561 TELEPHONE	269	0	0	115	0	0	
6912 PUBLIC INSURANCE	0	1,380	1,380	0	1,322	2,384	
6912.000561 PUBLIC INSURANCE	1,353	0	0	642	0	0	
6930 TRAVEL/MILEAGE	0	8,000	8,000	0	3,695	20,000	
6930.000561 TRAVEL/MILEAGE	4,564	0	0	2,571	0	0	
6940 TRAINING	0	4,000	4,000	0	308	4,000	
6940.000561 TRAINING	440	0	0	90	0	0	
7010 OFFICE SUPPLIES	0	3,000	3,000	0	0	3,000	
7010.000561 OFFICE SUPPLIES	281	0	0	196	0	0	
7013 COPY COSTS	0	800	800	0	0	2,000	
7015 PRINTING	0	100	100	0	50	500	
7015.000561 PRINTING	21	0	0	15	0	0	
7020 PUBLICATIONS	0	1,500	1,500	0	0	1,500	
7030 POSTAGE	0	1,500	1,500	0	0	1,500	
7040 DUES	0	4,000	4,000	0	1,886	4,000	
7040.000561 DUES	1,103	0	0	550	0	0	
7110 EQUIPMENT	0	2,000	2,000	0	0	10,000	
7110.000561 EQUIPMENT	3,105	0	0	0	0	0	
<b>TOTAL EXPENSES</b>	<b>255,902</b>	<b>455,279</b>	<b>455,279</b>	<b>228,058</b>	<b>499,753</b>	<b>794,659</b>	
<b>NET (REVENUE) / EXPENSES</b>	<b>(142,939)</b>	<b>279</b>	<b>279</b>	<b>321</b>	<b>(416,423)</b>	<b>(111,306)</b>	
COST CENTER 5714604							
ADULT PROTECTIVE SERVICES							
REVENUE							
3500.000312 ADULT PROTECTIVE SERVICE	214,490	214,490	214,490	10,254	214,490	214,490	
3500.560490 ELDER ABUSE	65,013	65,013	65,013	0	65,013	65,013	
4600.000312 CLIENT FEES	3,962	7,000	7,000	2,546	6,033	7,000	
<b>TOTAL REVENUES</b>	<b>283,465</b>	<b>286,503</b>	<b>286,503</b>	<b>12,800</b>	<b>285,536</b>	<b>286,503</b>	
EXPENSES							
	0	36,776	36,776	0	36,298	0	
6120.000312 REGULAR WAGES	35,485	0	0	16,162	0	0	
6210 WORKERS COMP	0	129	129	0	127	0	
6210.000312 WORKERS COMP	131	0	0	57	0	0	
6220 SOCIAL SECURITY	0	2,813	2,813	0	2,679	0	
6220.000312 SOCIAL SECURITY	2,632	0	0	1,193	0	0	
6230 RETIREMENT	0	2,942	2,942	0	2,396	0	
6230.000312 RETIREMENT	3,157	0	0	1,293	0	0	
6240 DISABILITY INSURANCE	0	147	147	0	128	0	
6240.000312 DISABILITY INSURANCE	141	0	0	56	0	0	
6260 GROUP INSURANCE	0	5,033	5,033	0	5,751	0	
6260.000312 GROUP INSURANCE	5,033	0	0	2,516	0	0	

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
6270 LIFE INSURANCE	0	229	229	0	199	0
6270.000312 LIFE INSURANCE	183	0	0	87	0	0
6320 CONTRACTED SERVICES	0	321,917	321,917	0	272,232	340,000
6320.000312 ADULT PROTECTIVE SERVICE	257,964	0	0	114,342	0	0
6327 MISC CLIENT EXPENSES	0	100	100	0	0	100
6900.000312 TELEPHONE	0	0	0	108	0	0
6912 PUBLIC INSURANCE	0	588	588	0	544	0
6912.000312 PUBLIC INSURANCE	568	0	0	259	0	0
6930 TRAVEL/MILEAGE	0	2,000	2,000	0	523	2,000
6930.000312 TRAVEL/MILEAGE	635	0	0	152	0	0
6940 TRAINING	0	600	600	0	0	600
7015 PRINTING	0	200	200	0	0	200
7015.000312 PRINTING	18	0	0	3	0	0
7030.000312 POSTAGE	49	0	0	0	0	0
7110.000312 EQUIPMENT	1,605	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>307,601</b>	<b>373,474</b>	<b>373,474</b>	<b>136,228</b>	<b>320,877</b>	<b>342,900</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>24,136</b>	<b>86,971</b>	<b>86,971</b>	<b>123,428</b>	<b>35,341</b>	<b>56,397</b>
COST CENTER 5714614						
TARAGETED CASE MANAGEMENT						
REVENUES						
3500.000515 COORDINATED SERVICES TEA	23,051	60,000	60,000	31,237	29,356	52,953
3640.000367 MEDICAID -COMMUNITY OPTI	12,002	8,400	0	0	0	0
3640.000561 MEDICAID	8,476	9,000	17,400	701	8,476	19,000
<b>TOTAL REVENUES</b>	<b>43,529</b>	<b>77,400</b>	<b>77,400</b>	<b>31,938</b>	<b>37,832</b>	<b>71,953</b>
EXPENSES						
6300 PURCHASE OF SERVICES	0	116,012	116,012	0	683	31,000
6320.000367 COMMUNITY OPTIONS PROGRA	18,822	0	0	0	0	0
6320.000515 COMMUNITY SERVICES TEAM	210	0	0	765	0	0
6320.000561 BASIC COUNTY ALLOCATION	32,044	0	0	0	0	0
6930.000515 TRAVEL	593	0	0	212	0	0
<b>TOTAL EXPENSES</b>	<b>51,669</b>	<b>116,012</b>	<b>116,012</b>	<b>977</b>	<b>683</b>	<b>31,000</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>8,140</b>	<b>38,612</b>	<b>38,612</b>	<b>(30,961)</b>	<b>(37,149)</b>	<b>(40,953)</b>
COST CENTER 5714706						
DAY CENTER SERVICES						
EXPENSES						
6320.000561 BASIC COUNTY ALLOCATION	80,960	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>80,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 5715500						
AUTHORIZED SERVICES						
EXPENSES						
6300 PURCHASE OF SERVICE	0	1,307,800	1,297,694	0	1,080,894	1,611,000
6326.000561 BASIC COUNTY ALLOCATION	1,637,891	0	0	538,315	0	0
6326.999999 MEDICAL SERVICES	2,105	0	0	0	0	0
7000 SUPPLIES	0	30,000	30,000	0	7,025	15,000
7060.000561 BASIC COUNTY ALLOCATION	16,069	0	0	3,491	0	0
<b>TOTAL EXPENSES</b>	<b>1,656,065</b>	<b>1,337,800</b>	<b>1,327,694</b>	<b>541,806</b>	<b>1,087,919</b>	<b>1,626,000</b>
COST CENTER 5721104						
SUPPORTIVE HOME CARE						
REVENUES						
3500.000381 ALZHEIMERS FAMILY SUPPOR	0	0	0	0	0	83,111
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,111</b>
EXPENSES						
6300 PURCHASE OF SERVICES	0	0	0	0	0	43,600
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,600</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(39,511)</b>
COST CENTER 5721401						
CONGREGATE MEALS						
REVENUES						
3500.060350 AGING III-C-1	0	0	0	0	0	442,548
5370.060350 CONGREGATE DONATIONS	0	0	0	0	0	60,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>502,548</b>
EXPENSES						
6300 PURCHASE OF SERVICES	0	0	0	0	0	335,717
7000 SUPPLIES	0	0	0	0	0	8,364
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>344,081</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(158,467)</b>

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2015	2016	2016		2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6/30/2016 ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 5721402						
HOME DELIVERED MEALS						
REVENUES						
3500.060360 AGING III-C-2	0	0	0	0	0	127,534
3500.060420 NSIP	0	0	0	0	0	62,406
5370.060360 HOME DELIVERED DONATIONS	0	0	0	0	0	150,000
5370.160360 MCO HOME DELIVERED MEALS	0	0	0	0	0	10,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>349,940</b>
EXPENSES						
6300 PURCHASE OF SERVICES	0	0	0	0	0	247,446
7000 SUPPLIES	0	0	0	0	0	13,139
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,585</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(89,355)</b>
COST CENTER 5721605						
ADVOCACY & DEFENSE RESOURCES						
REVENUES						
3500.060320 BENEFIT SPECIALIST	0	0	0	0	0	33,438
3500.060340 AGING III-B	0	0	0	0	0	160,566
3500.560327 SPAP BENEFIT	0	0	0	0	0	11,066
3500.560432 AGING SHIP	0	0	0	0	0	3,753
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>208,823</b>
EXPENSES						
6300 PURCHASE OF SERVICES	0	0	0	0	0	56,406
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,406</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(152,417)</b>
COST CENTER 5721980						
OTHER COMMUNITY SERVICES						
REVENUES						
3500.060330 STATE SENIOR COMMUNITY S	0	0	0	0	0	13,034
3500.060370 AGING III-D	0	0	0	0	0	13,080
3500.560520 AGING III-E	0	0	0	0	0	76,191
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,305</b>

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
<b>EXPENSES</b>						
6300 PURCHASE OF SERVICES	0	0	0	0	0	252,543
7000 SUPPLIES	0	0	0	0	0	7,800
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,343</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,038</b>
COST CENTER 5723980						
AGING & DISABILITY RESOURCE						
<b>REVENUES</b>						
3500.560081 ADRC-DBS-I&A FED	0	0	0	0	0	31,626
3500.560087 ADRC-I&A FED	0	0	0	0	0	636,346
3500.560091 ADRC-SCREEN FED	0	0	0	0	0	165,271
3500.560100 ADRC STATE	0	0	0	0	0	1,192,163
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,025,406</b>
<b>EXPENSES</b>						
6120 REGULAR WAGES - PRODUCTIVE	0	0	0	0	0	544,037
6210 WORKERS COMP	0	0	0	0	0	1,904
6220 SOCIAL SECURITY	0	0	0	0	0	41,617
6230 RETIREMENT	0	0	0	0	0	45,155
6240 DISABILITY INSURANCE	0	0	0	0	0	3,807
6260 GROUP INSURANCE	0	0	0	0	0	101,097
6270 LIFE INSURANCE	0	0	0	0	0	2,710
6320 CONTRACT SERVICES	0	0	0	0	0	945,300
6640 RENTS/LEASE	0	0	0	0	0	39,600
6721 COMPUTER SOFTWARE	0	0	0	0	0	11,500
6900 TELEPHONE	0	0	0	0	0	6,400
6912 INSURANCE	0	0	0	0	0	8,161
6920 ADVERTISING	0	0	0	0	0	43,000
6930 TRAVEL/MILEAGE	0	0	0	0	0	13,000
6940 TRAINING	0	0	0	0	0	8,000
7010 OFFICE SUPPLIES	0	0	0	0	0	2,000
7012 PAPER	0	0	0	0	0	1,300
7013 COPY COSTS	0	0	0	0	0	100
7015 PRINTING	0	0	0	0	0	20,000
7020 PUBLICATIONS	0	0	0	0	0	1,000
7030 POSTAGE	0	0	0	0	0	10,000
7040 DUES	0	0	0	0	0	2,000
7110 EQUIPMENT	0	0	0	0	0	1,100
7120 MATERIALS	0	0	0	0	0	200
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,852,988</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(172,418)</b>

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 5750990						
OPERATIONS						
REVENUE						
3500.000367 COMMUNITY OPTIONS PROGRA	878,921	878,816	0	219,704	241,966	0
3500.000516 COMMUNITY MENTAL HEALTH	0	0	963,375	240,844	910,553	963,375
3500.000531 NON RESIDENT	53,896	0	0	4,516	12,250	0
3500.000561 BASIC COUNTY ALLOCATION	4,730,640	5,151,516	5,157,151	306,030	4,566,309	6,263,364
3500.000681 STATE/CO MATCH	94,651	726,575	726,575	75,865	0	726,575
3500.999999 WIMCR COLLECTIONS	858,390	380,000	380,000	691,116	380,000	363,129
4600.000367 CLEINT FEES - COP COST S	51,548	25,000	0	3,102	3,102	0
5290.999999 CLEARING ACCOUNT	0	0	0	3	0	0
5370.000561 INPATIENT COLLECTIONS	150	0	0	0	0	0
5705.999999 MISCELLANEOUS REVENUES	9,018	0	0	4,010	2,032	0
<b>TOTAL REVENUES</b>	<b>6,677,214</b>	<b>7,161,907</b>	<b>7,227,101</b>	<b>1,545,190</b>	<b>6,116,212</b>	<b>8,316,443</b>
EXPENSES						
6120 REGULAR WAGES	0	482,779	533,728	0	372,814	533,011
6120.000002 REGULAR WAGES	406,844	0	0	167,451	0	0
6125 REGULAR WAGES - OVERTIME	0	0	0	0	0	1,000
6125.000002 OVERTIME	0	0	0	8	0	0
6210 WORKERS COMP	0	1,690	1,868	0	1,305	1,871
6210.000002 WORKERS COMP	1,501	0	0	586	0	0
6220 SOCIAL SECURITY	0	36,933	40,831	0	27,759	40,852
6220.000002 SOCIAL SECURITY	30,306	0	0	12,469	0	0
6230 RETIREMENT	0	38,624	42,700	0	24,605	44,321
6230.000002 RETIREMENT	35,769	0	0	13,397	0	0
6231 RTMT - GASB 34	933	0	0	0	0	0
6240 DISABILITY INSURANCE	0	1,932	2,136	0	1,103	3,736
6240.000002 DISABILITY INSURANCE	1,583	0	0	532	0	0
6260 GROUP INSURANCE	0	74,984	82,272	0	62,404	98,841
6260.000002 GROUP INSURANCE	68,062	0	0	31,370	0	0
6270 LIFE INSURANCE	0	3,011	3,329	0	2,050	2,658
6270.000002 LIFE INSURANCE	2,215	0	0	905	0	0
6280 TUITION REIMBURSEMENT	0	800	800	0	0	800
6280.000002 TUITION REIMBURSEMENT	800	0	0	0	0	0
6320 CONTRACTED SERVICES	0	221,407	221,407	0	315,009	1,353,213
6320.000002 CONTRACTED SERVICES	247,290	0	0	131,645	0	0
6320.999999 CONTRACTED SERVICES	0	0	0	19,684	0	0
6329 PROFESSIONAL SERVICES	0	5,113	0	0	0	0
6329.000002 PROFESSIONAL SERVICES	5,848	0	0	0	0	0
6390 TECHNICAL SUPPORT	0	23,028	23,028	0	0	0
6390.000002 TECHNICAL SUPPORT	28,601	0	0	0	0	0
6470.999999 OTHER	300	0	0	0	0	0
6490 TEMPORARY HELP	0	4,916	4,916	0	0	0
6490.000002 TEMPORARY HELP	3,067	0	0	0	0	0
6640 RENT/LEASES	0	137,660	176,598	0	176,598	278,819

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
6640.000002 RENT	230,437	0	0	119,145	0	0
6670 JANITORIAL	0	33,825	0	0	0	0
6670.000002 JANITORIAL	21,136	0	0	0	0	0
6720 MAINTENANCE CONTRACTS	0	2,000	2,000	0	469	1,000
6720.000002 MAINTENANCE CONTRACTS	475	0	0	137	0	0
6721 SOFTWARE MAINTENANCE CONTRAC	0	101,500	100,866	0	5,688	90,000
6721.000002 SOFTWARE MAINTENANCE CON	53,013	0	0	7,963	0	0
6840 PROCESSING FEES	0	2,800	2,800	0	8,041	8,000
6840.000002 CREDIT CARD MACHINE FEES	2,246	0	0	844	0	0
6900 TELEPHONE	0	3,200	3,200	0	3,200	3,000
6900.000002 TELEPHONE	2,683	0	0	133	0	0
6912 PUBLIC INSURANCE	0	7,724	8,539	0	5,592	8,012
6912.000002 PUBLIC INSURANCE	6,510	0	0	2,744	0	0
6920 ADVERTISING	0	1,000	1,000	0	0	500
6930 TRAVEL/MILEAGE	0	1,500	1,500	0	74	1,000
6930.000002 TRAVEL/MILEAGE	162	0	0	65	0	0
6930.000516 TRAVEL/MILEAGE	0	0	0	24	0	0
6930.000561 TRAVEL/MILEAGE	0	0	0	61	0	0
6940 TRAINING	0	1,000	1,000	0	311	1,000
6940.000002 TRAINING	0	0	0	65	0	0
6940.000516 TRAINING	0	0	0	26	0	0
7010 OFFICE SUPPLIES	0	3,000	3,000	0	0	1,000
7010.000002 OFFICE SUPPLIES	472	0	0	0	0	0
7013 COPY COSTS	0	13,000	13,000	0	0	20,000
7013.000002 COPY COSTS	18,368	0	0	9,625	0	0
7015 PRINTING	0	2,000	2,000	0	203	1,000
7015.000002 PRINTING	253	0	0	167	0	0
7020 PUBLICATIONS	0	500	500	0	0	500
7030 POSTAGE	0	3,000	3,000	0	695	2,000
7030.000002 POSTAGE	1,744	0	0	574	0	0
7040 DUES	0	2,000	2,000	0	0	1,000
7040.000002 DUES	108	0	0	0	0	0
7058 OTHER SUPPLIES	0	200	200	0	0	200
7058.000002 OTHER SUPPLIES	134	0	0	0	0	0
7110 EQUIPMENT	0	20,000	20,000	0	2,777	10,000
7110.000002 EQUIPMENT	2,342	0	0	1,015	0	0
8610.111111 CLEARING ACCOUNT	0	0	0	25,000	0	0
8610.999999 CLEARING ACCOUNT	0	0	0	2,098	0	0
<b>TOTAL EXPENSES</b>	<b>1,173,202</b>	<b>1,231,126</b>	<b>1,298,218</b>	<b>547,733</b>	<b>1,010,697</b>	<b>2,507,334</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>(5,504,012)</b>	<b>(5,930,781)</b>	<b>(5,928,883)</b>	<b>(997,457)</b>	<b>(5,105,515)</b>	<b>(5,809,109)</b>

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 5763107						
SPECIALIZED TRANSPORTATION						
REVENUES						
3500.999907 NEW FREEDOM	0	0	0	0	0	59,443
3500.999997 85.21 SPEC TRANS	0	0	0	0	0	439,347
TOTAL REVENUES	0	0	0	0	0	498,790
EXPENSES						
6300 PURCHASE OF SERVICES	0	0	0	0	0	598,876
TOTAL EXPENSES	0	0	0	0	0	598,876
NET (REVENUE) / EXPENSES	0	0	0	0	0	100,086
COST CENTER 5763990						
OTHER COMMUNITY SERVICES						
EXPENSES						
6260.999999 GROUP INSURANCE - RETIRE	3,872	0	0	0	0	0
6890.999999 INDIRECT COSTS	313,793	0	0	0	0	0
TOTAL EXPENSES	317,665	0	0	0	0	0
NET (REVENUE) / EXPENSES	(259,036)	(23,804)	(26,638)	1,167,131	(997,067)	529,963
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	10,212,080	10,817,807	10,817,157	2,885,830	10,209,751	16,667,322
TOTAL EXPENSES	9,953,044	10,794,003	10,790,519	4,052,961	9,212,684	17,197,285
NET (REVENUE) / EXPENSES	(259,036)	(23,804)	(26,638)	1,167,131	(997,067)	529,963

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**RIDGEWOOD CARE CENTER**

Hope Otto, Human Services Director

Liam M. Doherty, Administrator

**OPERATING AUTHORITY AND PURPOSE**

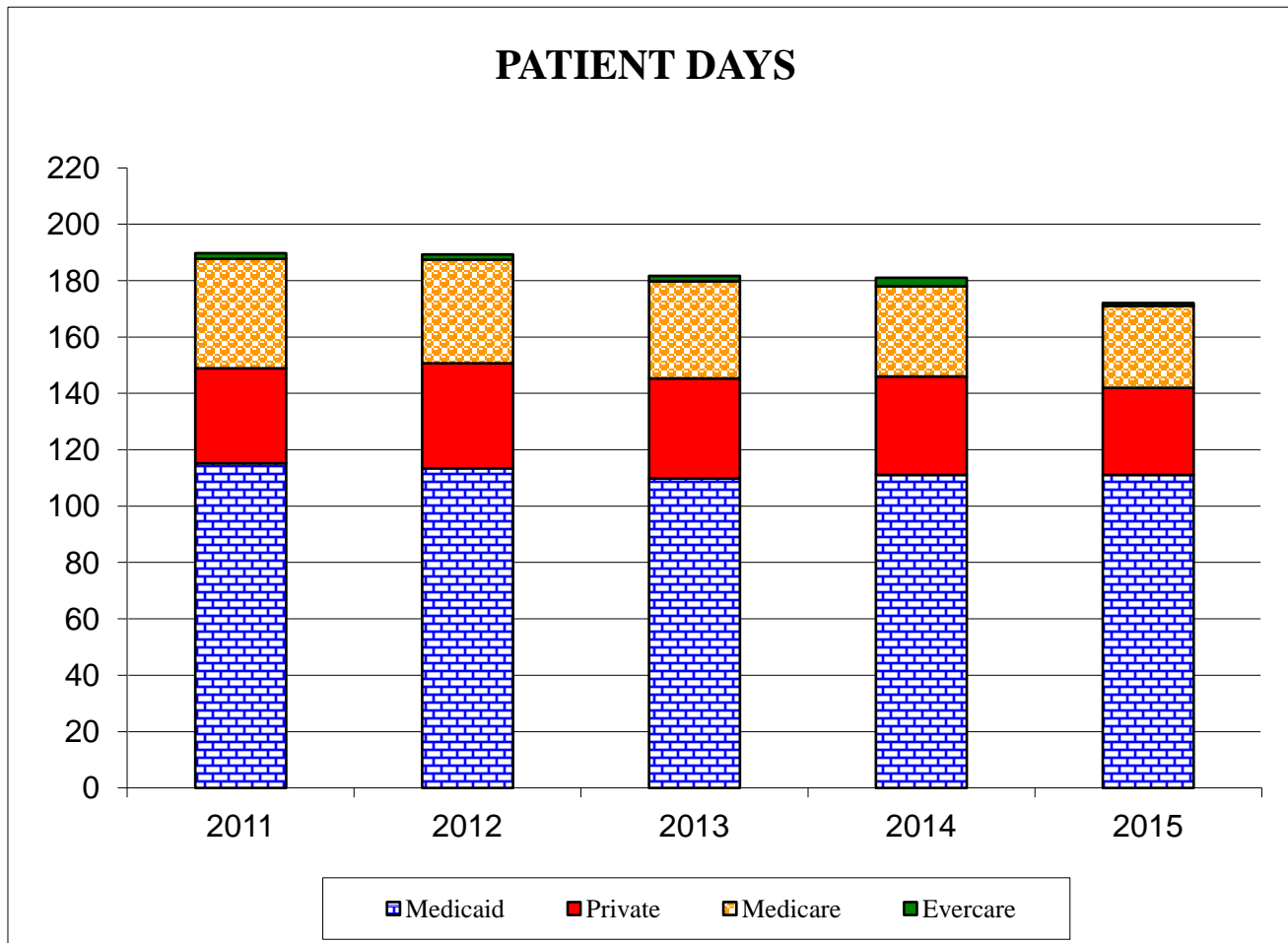
Ridgewood Care Center is a 200 bed skilled nursing facility licensed by the State of Wisconsin Department of Health Services to participate in the Medicaid and Medicare Programs.

**EVALUATION OF PERFORMANCE MEASURES**

- Achieved a successful survey from the Centers for Medicare and Medicaid Services.
- Successfully launched the Music in Memory program to help enhance resident's quality of life.
- Continued to set the trend in developing a first- rate activity department for residents.
- Cultivated community and facility involvement/interaction—e.g., lunch donated and served by Olive Garden for residents, resident participation in Memorial Day Parade.
- Completed successful events for the residents- e.g., Pig Roast, Mother's Day and Father's Day luncheon, Car Show and finally Day at the State Fair.
- Bettered the quality of life for residents by having the 1East and 1West Kitchenettes remodeled.

**2017 GOALS AND BUDGET STRATEGIES**

- Maintain an appropriate mix of Medicare, Medicaid, and private pay residents to achieve budgeted revenue.
- Continue to be proactive in seeking the Certified Public Expenditure (CPE) funds from the State of Wisconsin.
- Continue to receive the allocated state mandated dollars from the State of Wisconsin in the allocated Certified Public Expenditures funds.
- Continue to look at ways to enhance revenues and decrease expenditures, through lean government principles and other means.
- Continue to provide Racine County citizens with the highest quality nursing care in a supportive environment, as validated by the annual State survey.
- Enrich residents' quality of life through more diverse recreational therapy.
- Strive to maintain a 5-Star rating for the facility.
- Continue to look for revenues to offset the tax levy.
- Continue to seek diversified client mix index (CMI) to maximize Medicaid revenue.



Year	Medicaid	Private	Medicare	Evercare	Total Days
2011	115	34	39	2	190
2012	113	37	37	2	189
2013	110	36	34	2	182
2014	111	35	32	3	181
2015	111	31	29	1	172



# **Racine County Ridgewood Care Center Mission Statement**

Ridgewood Care Center is a County-owned multi-specialty long-term care facility. We are dedicated to providing high quality skilled nursing care and rehabilitation services to Racine County residents. In partnership with the Human Services Department, we provide a competitive continuum of long-term care and community based services in the most appropriate settings ensuring choice, dignity, and quality of life.

We serve the frail elderly, those in need of rehabilitation, those who have behavior challenges due to dementia and other psychiatric illnesses, and those in need of specialized services due to physical, emotional or developmental disabilities.

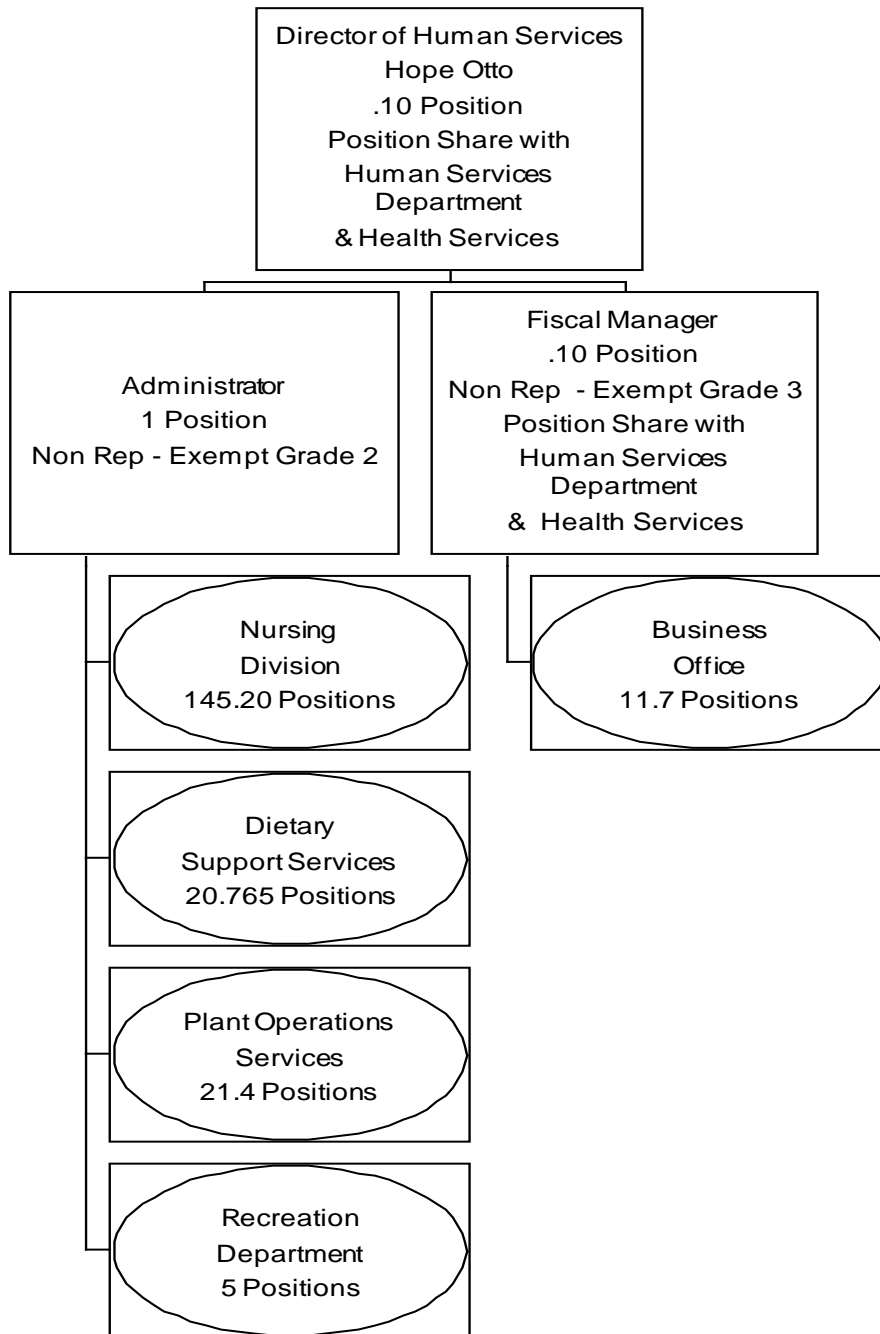
We highly value our employees and caregivers and strive to support them professionally and personally and expect them to reflect our resident and client centered values.

We respect the need to balance the care we give with a sensitive stewardship of County resources.

Our primary goal is to provide quality care and treatment so that each resident can achieve their highest practicable level of physical, social, emotional, and spiritual wellness. Our credo is, "the resident always comes first", and that is our primary guide to caregiving.



### Ridgewood Care Center



Non Rep - Exempt Grade 3 Fiscal Manager has shared supervision by Director of Human Services Department and Finance Director

Non Rep - Exempt Grade 8 Jr. Staff Accountant is supervised by the Payroll Manager in Finance.

Due to the nature of the work, .25 FTE Non Rep Grade 4 Assistant Superintendent Building & Facilities Management is funded by Ridgewood Care Center. This position is account for in Building & Facilities Management.

FUND: ENTERPRISE

HUMAN SERVICES

POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
Human Services Director	0	0.000	0.000	0.100 <sup>5</sup>	0.100	0.100	0.100	
Administrator	2	1.000	1.000	1.000	1.000	1.000	1.000	
Director of Nursing	3	1.000	1.000	1.000	1.000	1.000	1.000	
Fiscal Manager	3	0.000	0.000	0.100 <sup>5</sup>	0.100	0.100	0.100	
Controller	4	1.000	1.000	0.000 <sup>5</sup>	0.000	0.000	0.000	
Nursing Managers	5	5.000	5.000	5.000	5.000	5.000	5.000	
Staff Development Manager	5 <sup>1</sup>	1.000	1.000	1.000	1.000	1.000	1.000	
Accountant Supervisor - Payroll & Operations	6	0.000	0.000	0.000	1.000 <sup>11</sup>	0.000 <sup>16</sup>	0.000	
Accountant Supervisor - Ridgewood Operations	6 <sup>5</sup>	1.000	1.000	1.000	1.000	0.500 <sup>15</sup>	0.500	
Maintenance Supervisor	6	0.000 <sup>2</sup>	1.000 <sup>3</sup>	1.000	1.000	1.000	1.000	
MDS Coordinators	6	3.000	3.000	3.000	3.000	3.000	3.000	
Social Worker	6	1.000	0.000 <sup>3</sup>	0.000	0.000	0.000	0.000	
Maintenance Supervisor	7	1.000 <sup>2</sup>	0.000 <sup>3</sup>	0.000	0.000	0.000	0.000	
Recreation Coordinator	7	0.000	0.000	1.000 <sup>5</sup>	1.000	1.000	1.000	
Social Worker	7	0.000 <sup>1</sup>	0.000	0.000	0.000	0.000	0.000	
Jr. Staff Accountant	8	1.000	1.000	1.000	0.000 <sup>11</sup>	1.000 <sup>16</sup>	1.000	
Medical Records Coordinator	8	1.000	1.000	1.000	1.000	1.000	1.000	
Office Assistant 2	9 <sup>19</sup>	0.000	0.000	0.000	0.000	1.000 <sup>13</sup>	1.000	
Marketing & Admissions Coordinator	9	0.000 <sup>1</sup>	0.000	0.000	0.000	0.000	0.000	
Account Clerk II		0.000 <sup>1</sup>	0.000	0.000	0.000	0.000	0.000	
Account Clerk III - unfunded		2.000 <sup>1</sup>	1.000 <sup>8</sup>	1.000 <sup>9</sup>	1.000	1.000	1.000	1.000 <sup>17</sup>
Assistant Cook		0.000	0.000	1.000 <sup>6</sup>	1.000	1.000	1.000	
Clerk IV - unfunded		0.000	1.000 <sup>8</sup>	1.000 <sup>9</sup>	1.000	1.000	1.000	1.000 <sup>17</sup>
CNAS		79.300	88.900 <sup>4</sup>	87.100 <sup>10</sup>	86.400 <sup>11</sup>	80.200 <sup>12</sup>	86.000 <sup>18</sup>	
CNAS - unfunded		0.000	0.000	0.000	0.000	5.800 <sup>14</sup>	0.000 <sup>18</sup>	
Cooks		1.400	1.400	1.000 <sup>6</sup>	1.000	1.000	1.000	
Food Service Worker		3.400	3.400	2.800 <sup>6</sup>	2.800	2.400 <sup>12</sup>	2.400	
Laundry Worker		1.000	0.000 <sup>3</sup>	0.000	0.000	0.000	0.000	
LPNS		16.375	19.375 <sup>4</sup>	20.375 <sup>10</sup>	20.200 <sup>11</sup>	17.800 <sup>12</sup>	19.000 <sup>18</sup>	
LPNS - unfunded		0.000	0.000	0.000	0.000	1.200 <sup>14</sup>	0.000 <sup>18</sup>	
Motor Vehicle Operator		0.000 <sup>1</sup>	0.000	1.000 <sup>5</sup>	1.000	1.000	1.000	
Plant Operations-Maint Engr II		2.000	2.000	2.000	2.000	2.000	2.000	
Receptionist		0.000	0.000	2.400 <sup>9</sup>	2.400	1.400 <sup>13</sup>	1.400	
RNS		18.800	21.800 <sup>4</sup>	23.200 <sup>5</sup>	23.200	20.200 <sup>12</sup>	22.200 <sup>18</sup>	
RNS - unfunded		0.000	0.000	0.000	0.000	2.000 <sup>14</sup>	0.000 <sup>18</sup>	
Storekeeper		0.000 <sup>1</sup>	0.000	0.000	0.000	0.000	0.000	
Unit Secretary		1.000	1.000	1.000	1.000	1.000	1.000	
Ward Clerks		2.400 <sup>1</sup>	2.400	2.400	2.400	2.800 <sup>13</sup>	2.800	
<b>TOTALS</b>		<b>144.675</b>	<b>158.275</b>	<b>162.475</b>	<b>161.600</b>	<b>158.500</b>	<b>158.500</b>	

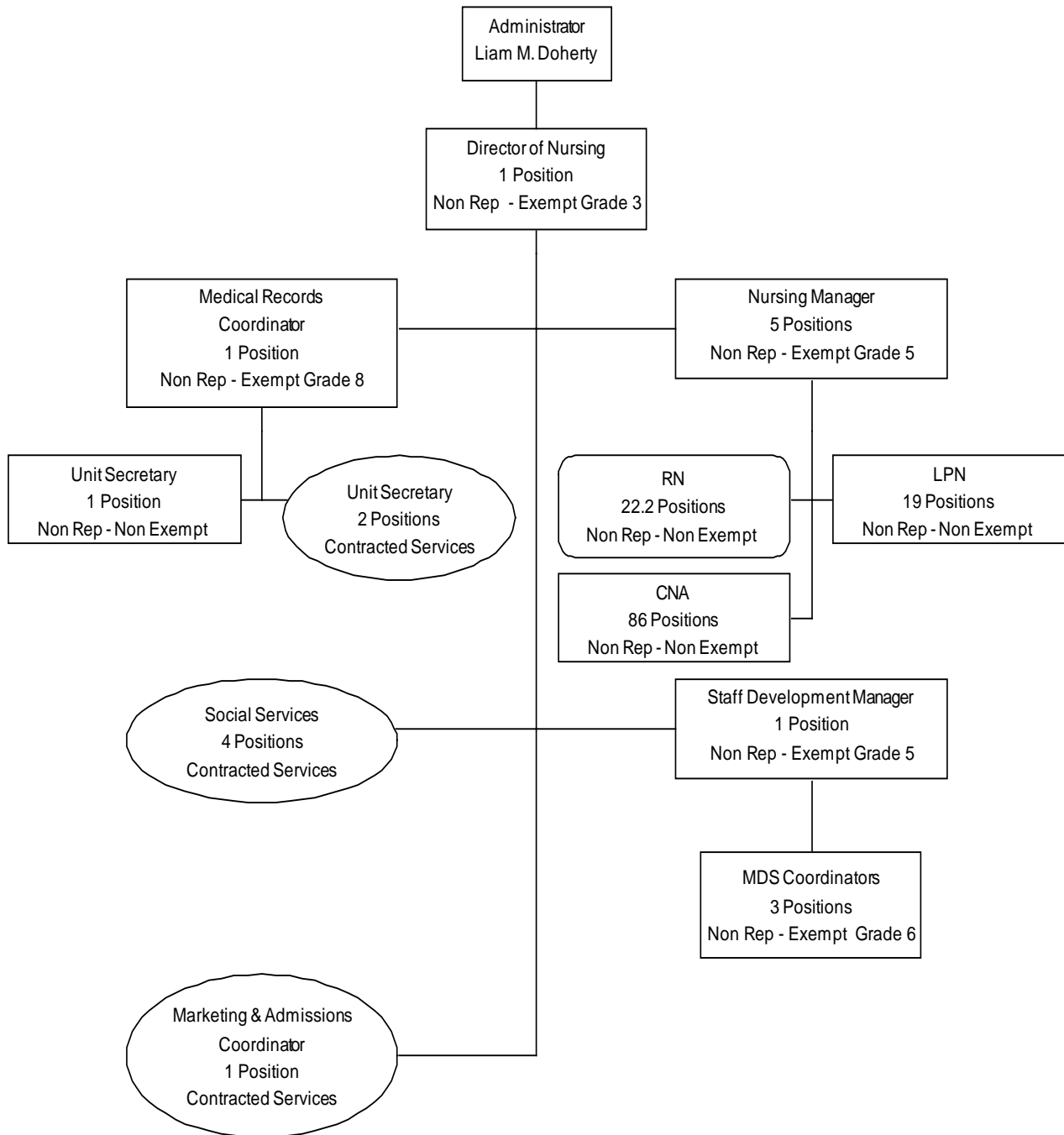
Contracted Staffing on County Property FTE's

POSITION	Contracted Staffing on County Property FTE's					Co Exec	Adopted
	2012	2013	2014	2015	2016	Recom 2017	2017
FTE - C/S - Account Clerk III	0.000	0.000	0.000	0.000	0.000	2.000	<sup>17</sup>
FTE - C/S - Administrative Asst	1.000	1.000	1.000	1.000	0.000	<sup>12</sup>	0.000
FTE - C/S - Billing Services	0.200	0.200	0.200	0.200	0.000	<sup>12</sup>	0.000
FTE - C/S - Chef	1.000	1.000	1.000	1.000	1.000		1.000
FTE - C/S - Dietary Clerk	0.700	0.700	0.700	0.700	0.700		0.700
FTE - C/S - Dietary Manager	1.000	1.000	1.000	1.000	1.000		1.000
FTE - C/S - Dietician	1.000	1.000	1.000	1.000	1.000		1.000
FTE - C/S - Food Service	12.665	12.665	12.665	12.665	12.665		12.665
FTE - C/S - Housekeeping	14.650	14.650	14.650	14.650	14.650		14.650
FTE - C/S - Laundry	2.750	3.750 <sup>4</sup>	3.750	3.750	3.750		3.750
FTE - C/S - Motor Vehicle Operator	1.000 <sup>1</sup>	1.000	0.000 <sup>5</sup>	0.000	0.000		0.000
FTE - C/S - Receptionist	0.400 <sup>1</sup>	0.400	0.400	0.400	0.400		0.000 <sup>17</sup>
FTE - C/S - Recreation Dept	6.500	6.500	0.000 <sup>7</sup>	0.000	0.000		0.000
FTE - C/S - Recreation Director	0.000	0.000	0.000 <sup>5,7</sup>	0.000	0.000		0.000
FTE - C/S - Recreation Therapy - Dementia Specialist	0.000	0.000	1.000 <sup>7</sup>	1.000	1.000		1.000
FTE - C/S - Recreation Therapy & Volunteer Coordinator	0.000	0.000	1.000 <sup>7</sup>	1.000	1.000		1.000
FTE - C/S - Recreation Therapy Assistant	0.000	0.000	3.500 <sup>7</sup>	3.500	2.000 <sup>12</sup>		2.000
FTE - C/S - Social Services	3.000 <sup>1</sup>	4.000 <sup>4</sup>	4.000	4.000	4.000		4.000
FTE - C/S - Unit Secretary	2.000	2.000	2.000	2.000	2.000		2.000
FTE - C/S Marketing & Admissions Coordinator	1.000 <sup>1</sup>	1.000	1.000	1.000	1.000		1.000
<b>TOTALS</b>	<b>47.865</b>	<b>49.865</b>	<b>47.865</b>	<b>47.865</b>	<b>45.165</b>	<b>46.765</b>	

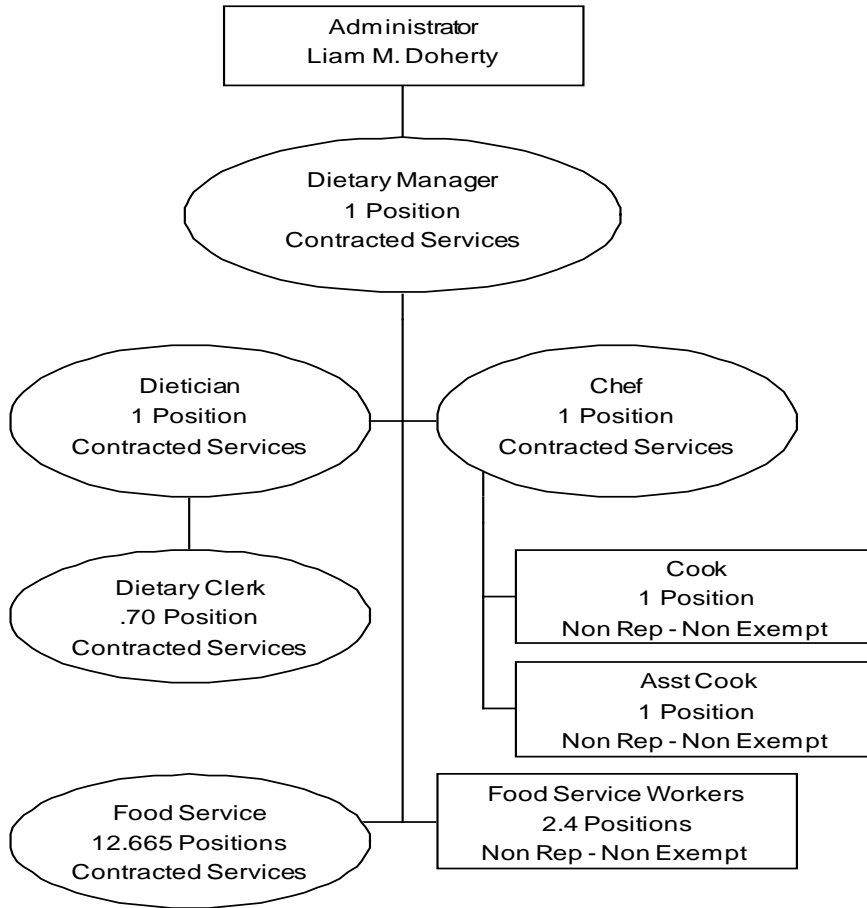
- 1 Elimination of 1 FTE Non Rep Grade 7 Social Worker, 1 FTE Non Rep Grade 9 Marketing & Admissions Coordinator, 1 FTE Storekeeper, 1 FTE Motor Vehicle Operator, 1 FTE Account Clerk II, .6 FTE C/S - Receptionist, and creation of .6 FTE Ward Clerk, 1 FTE Account Clerk III, 1 FTE C/S Marketing & Admissions Coordinator, 1 FTE C/S Motor Vehicle Operator, 1 FTE C/S Social Services and title change of 1 FTE Non Rep Grade 5 Wellness Coordinator to 1 FTE Non Rep Grade 5 Staff Development Manager in the 2012 Budget
- 2 Resolution No. 2011-119 move 1 FTE Non Rep Grade 6 Maintenance Supervisor to Building & Facilities Mgmt and creation of 1 FTE Non Rep Grade 7 Maintenance Supervisor as of 4/1/2012
- 3 Reclassification of 1 FTE Non Rep Grade 7 Maintenance Supervisor to 1 FTE Non Rep Grade 6 Maintenance Supervisor, elimination of 1 FTE Non Rep Grade 6 Social Worker, 1 FTE Laundry Worker and creation of 1 C/S Social Service and 1 C/S Laundry Worker positions in the 2013 Budget
- 4 Resolution No. 2013-047 creation of 3 FTE RN, 3 FTE LPN, 9.6 FTE CNA as of 7/1/13
- 5 Elimination of 1 FTE Non Rep - Exempt Grade 4 Controller, 1 FTE C/S - Motor Vehicle Operator, 1 FTE C/S Recreation Director and creation of position share with Human Services Department .10 FTE Non Rep- Exempt Grade 0 Human Services Director and .10 FTE Non Rep - Exempt Grade 3 Fiscal Manager, creation of 1 FTE Motor Vehicle Operator, 1.4 FTE RN, 1 FTE Non Rep - Exempt Grade 7 Recreation Coordinator and title change from 1 FTE Non Rep - Exempt Grade 6 Business Office Supervisor to 1 FTE Non Rep - Exempt Grade 6 Accountant Supervisor - Ridgewood Operations in the 2014 Budget
- 6 Combining .4 FTE Cook and .6 FTE Food Service Worker into 1 FTE Assistant Cook in the 2014 Budget
- 7 Administrative title change of Contracted Services
- 8 Resolution No. 2013-96 Elimination of 1 FTE Clerk III and transfer of 1 FTE Clerk IV from Human Services Department as of November 1, 2013
- 9 Elimination of 1 FTE Clerk III and transfer of 1 FTE Clerk IV from Human Services Department and creation of 1 FTE and 2 - .7 FTE Receptionists in the 2014 Budget

- 10 Resolution No. 2014-51 Elimination of 3 - .6 FTE Non Rep - Non Exempt CNA and creation of 1 FTE Non Rep - Non Exempt LPN
- 11 Reduction of 1 - .775 FTE Non Rep - Non Exempt LPN to 1 - .6 FTE Non Rep - Non Exempt LPN, 1 - .9 FTE Non Rep - Non Exempt CNA to 1 - .4 FTE Non Rep - Non Exempt CNA , 1 - .6 FTE Non Rep - Non Exempt CNA to 1 - .4 FTE Non Rep - Non Exempt CNA, Reclassification of 1 FTE Jr. Staff Accountant Non-Rep Exempt Grade 8 to 1 FTE Accountant Supervisor Non-Rep Exempt Grade 6 in the 2015 Budget
- 12 Elimination of the following vacant positions 1 FTE C/S Administrative Assistant, 1.5 FTE C/S Recreation Therapy Assistant, .2 FTE C/S Billing Services, 1 FTE RN Union, 1.2 FTE Non - Rep Non Exempt LPN, .4 FTE Non Rep - Non Exempt CNAs and .4 FTE Non Rep - Non Exempt Food Service Worker in the 2016 Budget
- 13 Reclassification of 1 FTE Non Rep - Non Exempt Receptionist to 1 FTE Non Rep - Exempt Grade 9 Administrative Assistant and creation of .4 FTE Non Rep - Non Exempt Ward Clerk in the 2016 Budget
- 14 Change of the following positions from Funded to Unfunded 2 FTE RN Union, 1.2 FTE Non Rep - Non Exempt LPN, and 5.8 FTE Non Rep - Non Exempt CNAs in the 2016 Budget
- 15 Resolution No 2016-66 - New position share of .5 FTE Non Rep - Exempt Grade 6 Accountant Supervisor - Ridgewood Operations with Human Services as of 8/1/16 and position to receive a step increase and Anniversary date change to 8/1/16
- 16 Administrative downgrade of 1 FTE Non Rep - Exempt Grade 6 Accountant Supervisor - Payroll & Operations to 1 FTE Non Rep - Exempt Grade 8 Jr. Staff Accountant as of 4/7/16
- 17 Elimination of .4 FTE C/S Receptionist, Creation of 2 FTE C/S Account Clerk III and unfunding of 1 FTE Non Rep - Non Exempt Account Clerk III and 1 FTE Non Rep - Non Exempt Clerk IV in the 2017 budget
- 18 Change of the following positions from Unfunded to Funded 2 FTE Non Rep - Non Exempt RN, 1.2 FTE Non Rep - Non Exempt LPN and 5.8 FTE Non Rep - Non Exempt CNAs in the 2017 budget
- 19 Change in positions from Non Rep - Exempt to Non Rep - Non Exempt due to changes in the FLSA rules in the 2017 Budget

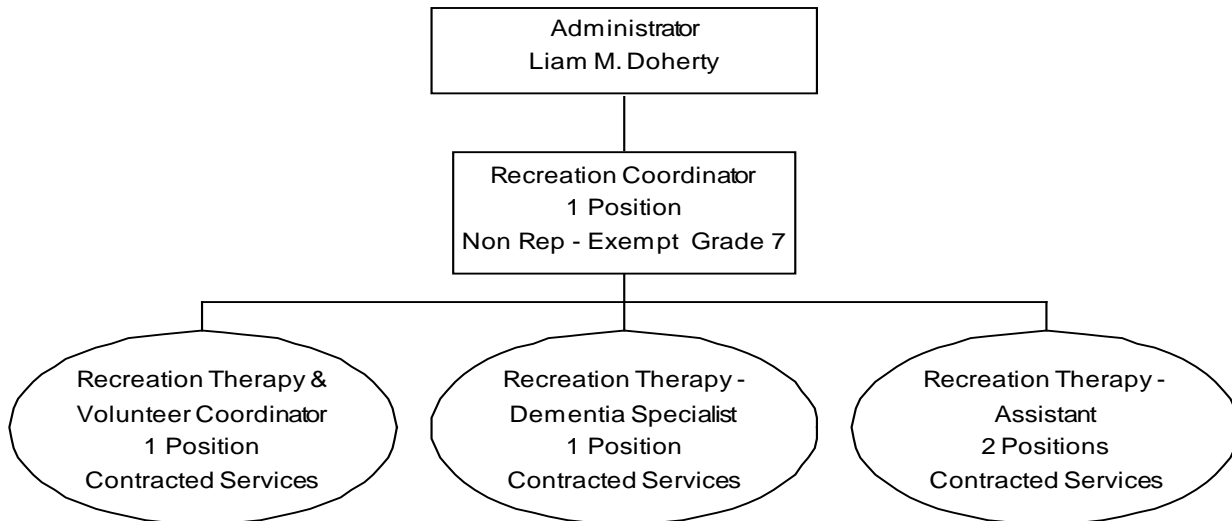
### Nursing Division



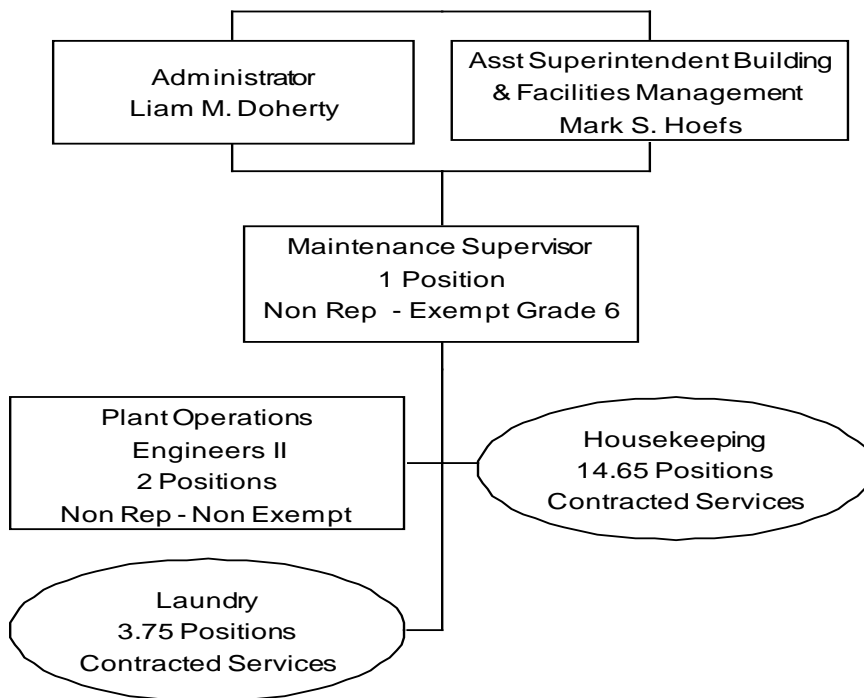
### Dietary Support Services



### Recreation Department

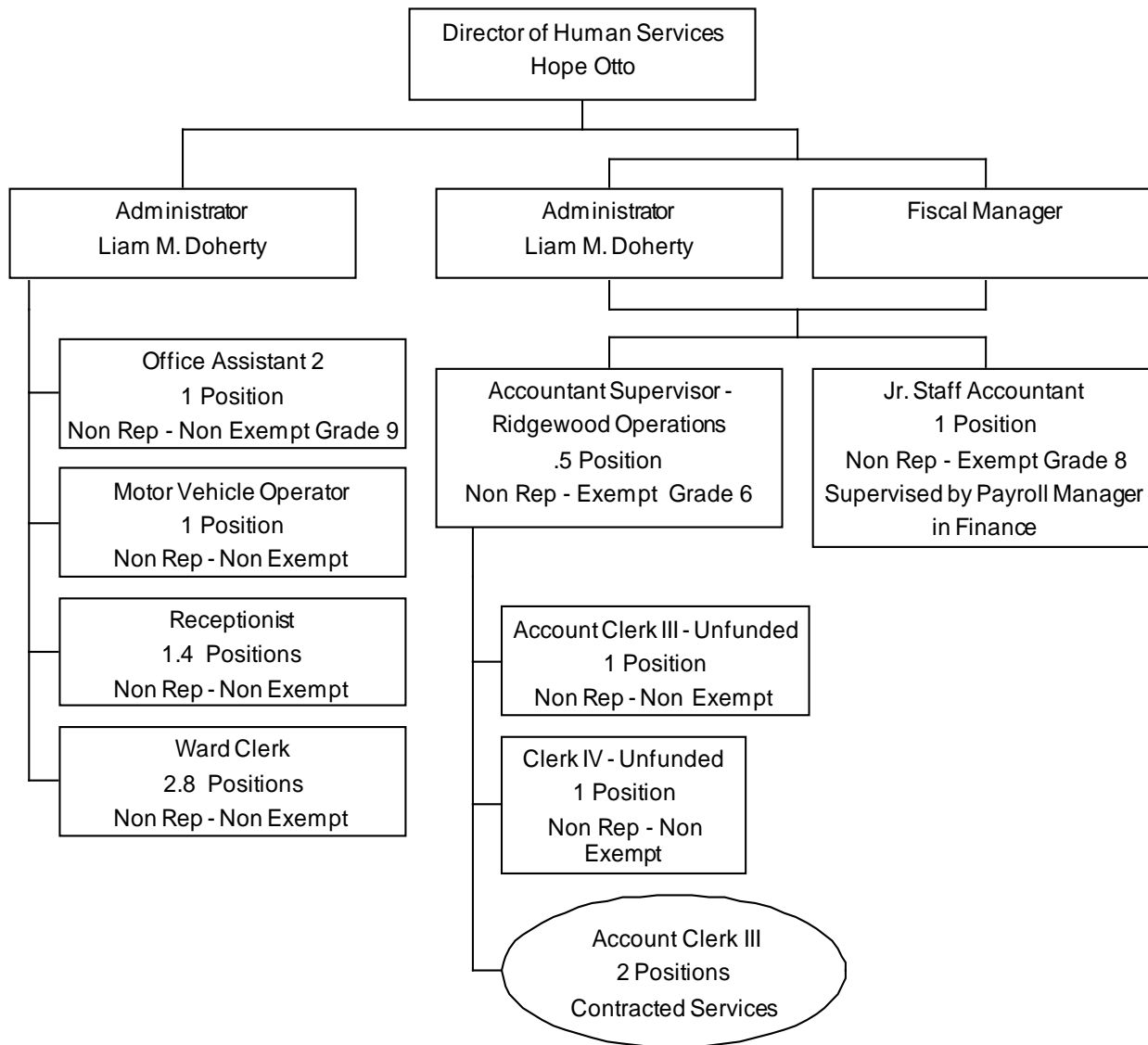


### Plant Operations Services





### Business Office



**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

RIDGEWOOD CARE CENTER

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
<b>RIDGEWOOD CARE CENTER - REVENUES</b>							
TOTAL REVENUES	<u>15,578,818</u>	<u>16,100,110</u>	<u>16,125,109</u>	<u>7,795,150</u>	<u>15,437,584</u>	<u>16,846,538</u>	
<b>NURSING SERVICES - RNS - 50100</b>							
EXPENSE	<u>2,614,702</u>	<u>2,875,571</u>	<u>2,863,535</u>	<u>1,328,720</u>	<u>2,765,646</u>	<u>2,930,706</u>	
<b>COST CENTER - 50101</b>							
<b>NURSING SERVICES - LPNS - 50101</b>							
EXPENSE	<u>886,089</u>	<u>921,505</u>	<u>921,505</u>	<u>419,378</u>	<u>873,766</u>	<u>1,002,725</u>	
<b>NURSING SERVICES - AIDES - 50102</b>							
EXPENSE	<u>2,699,183</u>	<u>2,881,163</u>	<u>2,875,023</u>	<u>1,264,931</u>	<u>2,613,057</u>	<u>3,060,919</u>	
<b>NURSING SERVICES - CLERKS - 50103</b>							
EXPENSE	<u>336,268</u>	<u>364,644</u>	<u>364,644</u>	<u>168,745</u>	<u>347,667</u>	<u>348,973</u>	
<b>PHARMACY SERVICES - 50110</b>							
EXPENSE	<u>389,943</u>	<u>368,000</u>	<u>368,000</u>	<u>143,550</u>	<u>343,482</u>	<u>368,000</u>	
<b>PHYSICAL THERAPY - 50120</b>							
EXPENSE	<u>1,158,465</u>	<u>1,109,360</u>	<u>1,126,129</u>	<u>320,893</u>	<u>817,589</u>	<u>1,109,360</u>	
<b>PHYSICIAN CARE - 50130</b>							
EXPENSE	<u>44,938</u>	<u>35,200</u>	<u>35,200</u>	<u>14,943</u>	<u>34,836</u>	<u>45,200</u>	
<b>SOCIAL SERVICES - 50140</b>							
EXPENSE	<u>310,136</u>	<u>342,415</u>	<u>342,415</u>	<u>133,226</u>	<u>325,520</u>	<u>365,985</u>	
<b>ACTIVITY SERVICES - 50150</b>							
EXPENSE	<u>270,361</u>	<u>241,022</u>	<u>241,022</u>	<u>122,584</u>	<u>258,814</u>	<u>244,108</u>	
<b>RADIOLOGY - 50160</b>							
EXPENSE	<u>31,576</u>	<u>13,000</u>	<u>13,000</u>	<u>5,670</u>	<u>15,816</u>	<u>13,000</u>	
<b>LABORATORY - 50170</b>							
EXPENSE	<u>21,342</u>	<u>25,000</u>	<u>33,230</u>	<u>4,838</u>	<u>11,333</u>	<u>25,000</u>	
<b>DIETARY SERVICES - 50210</b>							
EXPENSE	<u>1,396,956</u>	<u>1,427,960</u>	<u>1,427,960</u>	<u>658,472</u>	<u>1,324,373</u>	<u>1,407,703</u>	
<b>PLANT OPERATIONS - 50220</b>							
EXPENSE	<u>419,760</u>	<u>445,968</u>	<u>445,968</u>	<u>193,935</u>	<u>428,757</u>	<u>438,774</u>	
<b>HOUSEKEEPING SERVICES - 50230</b>							
EXPENSE	<u>293,828</u>	<u>295,772</u>	<u>295,772</u>	<u>169,253</u>	<u>339,089</u>	<u>295,772</u>	

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

RIDGEWOOD CARE CENTER

10/04/16

DESCRIPTION	2016		2016		2017		ADOPTED
	2015 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6/30/2016 ACTUAL	2016 ESTIMATE	EXECUTIVE BUDGET	
LAUNDRY & LINEN SERVICES - 50240							
EXPENSE	160,107	162,507	162,507	92,519	185,339	162,507	
TRANSPORTATION SERVICES - 50260							
EXPENSE	45,378	43,593	43,593	21,342	44,909	42,937	
FISCAL & ACCOUNTING SERVICES - 50310							
EXPENSE	235,876	258,598	276,014	104,142	246,866	269,728	
GENERAL ADMINISTRATIVE SERVICES - 50320							
EXPENSE	117,110	101,223	101,223	45,775	94,832	99,230	
ADMINISTRATIVE OTHER - 50330							
EXPENSE	589,249	642,193	641,559	288,938	590,831	663,372	
FRINGE BENEFITS - 50340							
EXPENSE	3,003,070	2,779,715	2,759,930	1,290,103	2,468,571	3,630,958	
OTHER OPERATING EXPENSES - 50410							
EXPENSE	679,362	717,592	716,522	205,999	674,280	601,825	
DEBT SERVICE - 50415							
EXPENSE	101,790	439,206	439,206	17,455	439,206	478,335	
NON OPERATING EXPENSES - 50420							
EXPENSE	711,367	130,900	293,308	105,773	802,991	34,072	
2015 CAPITAL - 50425							
EXPENSE	198,041	0	110,251	35,782	35,782	0	
2016 CAPITAL - 50426							
EXPENSE	0	217,000	209,000	0	217,000	0	
TOTAL EXPENSES	16,714,897	16,839,107	17,106,516	7,156,966	16,300,352	17,639,189	
TOTAL REVENUES	15,578,818	16,100,110	16,125,109	7,795,150	15,437,584	16,846,538	
BOND PROCEEDS FOR CAPITAL	(229,195)	(180,000)	(180,000)	(180,000)	(180,000)	0	
USE OF RESERVES FOR CAPITAL	(41,842)	(138,500)	(138,500)	(138,500)	(138,500)	0	
USE OF RESERVES - OPERATIONS	0	0	0	0	0	0	
OPERATING TRANSFER FOR DEBT	(464,185)	(420,497)	(420,497)	(420,497)	(420,497)	(459,626)	
COUNTY APPROPRIATION	400,857	0	242,410	(1,377,181)	123,771	333,025	

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

RIDGEWOOD CARE CENTER

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
<b>REVENUES</b>						
3610 MEDICARE DAILY SERVICES	4,614,420	5,482,963	5,482,963	2,459,943	4,570,242	5,613,839
3622 PART A - MEDICARE	2,261,763	0	0	1,126,654	2,253,307	0
3632 PART B - MEDICARE	223,023	0	20,300	31,045	62,089	0
3640 MEDICAID SERVICE REVENUES	6,298,617	6,309,911	6,309,911	3,142,961	6,367,301	6,392,449
3650 OTHER	32,687	31,800	31,800	21,152	42,304	26,800
4021 PRIVATE PAY	(78,397)	0	0	(250)	(499)	0
4600 PRIVATE SERVICE REVENUE	2,879,137	2,929,216	2,929,216	1,338,781	2,978,062	3,495,750
3155 ITP REVENUE	1,440,650	1,346,700	1,346,700	778,784	1,346,700	1,346,700
3640 T19 - PHYSICAL THERAPY	197,901	50,000	54,699	129,184	258,368	50,000
4600 PRIVATE SERVICE REVENUES	85,787	21,000	21,000	5,432	10,864	21,000
4021 CONTRACTUAL PT	(787,520)	0	0	(924,295)	(1,848,590)	0
4022 CONTRACTUAL - OT	(761,414)	0	0	(121,780)	(243,559)	0
4023 CONTRACTUAL - ST	(316,616)	0	0	(55,717)	(111,435)	0
4071 CONTRACUAL - XRAY	(23,170)	0	0	(2,836)	(5,671)	0
4091 CONTRACTUAL - LAB	(41,870)	0	0	(3,359)	(6,719)	0
4098 CONTRACTUAL - PHARMACY	(392,030)	0	0	(83,127)	(166,255)	0
8210 BAD DEBTS	(134,320)	(100,000)	(100,000)	(52,278)	(100,000)	(100,000)
4675 RENT OF COUNTY PROPERTY	86,121	28,520	28,520	0	28,520	0
5705 MISCELLANEOUS REVENUES	(14,184)	0	0	3,693	984	0
5710 CAFETERIA REVENUE	2,050	0	0	1,148	1,561	0
5740 INSURANCE PROCEEDS	6,129	0	0	0	0	0
5920 INTEREST INCOME	54	0	0	15	10	0
<b>TOTAL REVENUES</b>	<b>15,578,818</b>	<b>16,100,110</b>	<b>16,125,109</b>	<b>7,795,150</b>	<b>15,437,584</b>	<b>16,846,538</b>

COST CENTER 50100

NURSING SERVICES - RNS

6120 REGULAR WAGES - PRODUCTIVE	1,671,228	2,220,171	2,208,135	849,193	1,798,314	2,255,306
6125 OT WAGE PROD RNS	273,244	205,000	205,000	145,818	305,279	205,000
6125.6000 EMERGENCY OT PROD	1,079	0	0	0	0	0
6130 REG WAGE NON PROD RNS	199,846	0	0	101,610	153,079	0
6135 OT WAGE NON PROD RNS	35,530	0	0	17,565	36,874	0
6190 HEALTH STIPEND PAY	16,895	55,000	55,000	12,074	24,589	75,000
6930 TRAVEL/MILEAGE	1,518	500	500	584	1,168	500
6940 TRAINING	17,907	20,000	20,000	14,772	29,544	20,000
6950 CONFERENCES	3,327	4,000	4,000	1,552	3,104	4,000
7010 OFFICE SUPPLY	1,490	1,000	1,000	217	434	1,000
7015 PRINTING	1,543	1,400	1,400	892	1,784	1,400
7020 PUBLICATIONS	1,157	500	500	285	570	500
7040 DUES	520	500	500	350	700	500
7051.3622 PART A - BILL IV SOLUTIO	18,786	27,000	27,000	10,784	32,455	27,000
7053.3622 PART A - BILL MED SPLY	8,107	12,000	13,500	11,365	29,025	12,000
7053.3632 PART B - BILL MED SPLY	0	2,000	500	0	0	2,000
7055.3622 PART A - AMBULANCE	5,237	9,000	9,000	2,915	5,829	9,000
7056.05 NONBILLABLE AMBULANCE	0	2,500	2,500	0	0	2,500
7056.20 NONBILLABLE SUPPLIES	268,181	240,000	240,000	113,930	248,919	240,000

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**BUDGET DETAIL SUPPLEMENTAL PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

RIDGEWOOD CARE CENTER

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
7108 DIAPERS & UNDERPADS	74,944	70,000	70,000	40,611	85,572	70,000
7110 EQUIPMENT	14,163	5,000	5,000	4,203	8,407	5,000
<b>TOTAL EXPENSES</b>	<b>2,614,702</b>	<b>2,875,571</b>	<b>2,863,535</b>	<b>1,328,720</b>	<b>2,765,646</b>	<b>2,930,706</b>
COST CENTER 50101						
NURSING SERVICES - LPNS						
6120 REG WAGE PROD LPNS	763,402	874,605	874,605	353,075	754,137	955,825
6125 OT WAGE PROD LPNS	54,885	46,900	46,900	33,547	73,677	46,900
6125.6000 EMERGENCY OT PROD	4,778	0	0	598	1,177	0
6130 REG WAGE NONPROD LPNS	62,058	0	0	31,693	43,719	0
6135 OT WAGE NONPROD LPNS	966	0	0	465	1,056	0
<b>TOTAL EXPENSES</b>	<b>886,089</b>	<b>921,505</b>	<b>921,505</b>	<b>419,378</b>	<b>873,766</b>	<b>1,002,725</b>
COST CENTER 50102						
NURSING SERVICES - AIDES						
6120 REG WAGE PROD AIDES	2,190,489	2,724,763	2,718,623	1,060,886	2,260,579	2,904,519
6125 OT WAGE PROD AIDES	286,412	156,400	156,400	110,823	224,754	156,400
6125.6000 EMERGENCY OT PROD	12,291	0	0	1,876	3,690	0
6130 REG WAGE NONPROD AIDES	201,158	0	0	89,785	119,074	0
6135 OT WAGE NONPROD AIDES	3,834	0	0	1,381	2,717	0
6490 TEMPORARY HELP	4,999	0	0	180	2,243	0
<b>TOTAL EXPENSES</b>	<b>2,699,183</b>	<b>2,881,163</b>	<b>2,875,023</b>	<b>1,264,931</b>	<b>2,613,057</b>	<b>3,060,919</b>
COST CENTER 50103						
NURSING SERVICES - CLERKS						
6120 REG WAGE PROD CLERKS	242,864	312,274	312,274	128,219	277,492	293,873
6125 OT WAGE PROD CLERKS	16,112	15,100	15,100	6,255	12,916	15,100
6130 REG WAGE NONPROD CLERKS	46,105	0	0	16,955	19,931	0
6135 OT WAGE NONPROD CLERKS	279	0	0	30	58	0
6320 CONTRACTED SERVICES	30,908	37,270	37,270	17,286	37,270	40,000
<b>TOTAL EXPENSES</b>	<b>336,268</b>	<b>364,644</b>	<b>364,644</b>	<b>168,745</b>	<b>347,667</b>	<b>348,973</b>
COST CENTER 50110						
PHARMACY SERVICES						
6320 CONTRACTED SERVICES	0	0	0	0	14,170	15,000
6320.39644 C/S PHARMACY SERVICES	14,968	15,000	15,000	5,736	0	0
7052.3622 PART A - BILLABLE PHARMA	265,994	250,000	250,000	95,435	229,286	250,000
7056 NON-BILLABLE SUPPLIES	25,281	40,000	40,000	7,062	14,125	40,000
7069 OVER THE COUNTER DRUGS	33,489	29,000	29,000	10,432	25,330	29,000
7072.3622 PART A - OXYGEN	17,124	18,000	18,000	9,954	24,542	18,000
7077 NON-BILLABLE DRUGS	33,087	16,000	16,000	14,931	36,029	16,000

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

RIDGEWOOD CARE CENTER

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
TOTAL EXPENSES	389,943	368,000	368,000	143,550	343,482	368,000
COST CENTER 50120						
PHYSICAL THERAPY						
6460.3622 PART A - PT CONTRACT EXP	334,519	506,000	506,000	85,030	221,732	506,000
6460.3632 PART B - PT CONTRACT EXP	131,605	0	4,027	29,078	79,939	0
6460.3640 T19 - PT CONTRACT EXP	2,251	0	4,699	2,208	7,136	0
6460.4610 COMMERCIAL/HMO - PT CONT	40,495	0	0	13,228	26,456	0
6461.3622 PART A - OT CONTRACT EXP	345,373	410,000	410,000	90,967	235,130	410,000
6461.3632 PART B - OT CONTRACT EXP	75,612	0	0	22,165	59,288	0
6461.3640 T19 - OT CONTRACT EXP	3,326	0	0	2,247	7,837	0
6461.4610 COMMERCIAL/HMO - OT CONT	26,985	0	0	12,471	24,942	0
6462.3622 PART A - ST CONTRACT EXP	135,066	185,000	185,000	40,210	101,001	0
6462.3632 PART B - ST CONTRACT EXP	52,202	0	8,043	11,055	29,130	185,000
6462.3640 T19 - ST CONTRACT EXP	1,812	0	0	2,146	6,274	0
6462.4610 COMMERCIAL/HMO - ST CONT	860	0	0	5,182	10,364	0
6645 EQUIP LEASE	8,359	8,360	8,360	4,906	8,360	8,360
TOTAL EXPENSES	1,158,465	1,109,360	1,126,129	320,893	817,589	1,109,360
COST CENTER 50130						
PHYSICIAN CARE						
6285 MEAL REIMBURSEMENT	738	1,000	1,000	318	636	1,000
6410 PSYCHIATRIC	4,500	4,500	4,500	2,250	4,500	4,500
6420 PHYSICIANS	39,700	29,700	29,700	12,375	29,700	39,700
TOTAL EXPENSES	44,938	35,200	35,200	14,943	34,836	45,200
COST CENTER 50140						
SOCIAL SERVICES						
6320 CONTRACTED SERVICES	304,001	341,015	341,015	132,984	324,120	364,585
6490 TEMPORARY HELP	4,183	0	0	0	0	0
7013 COPY COST	1,952	1,400	1,400	242	1,400	1,400
TOTAL EXPENSES	310,136	342,415	342,415	133,226	325,520	365,985
COST CENTER 50150						
ACTIVITY SERVICES						
6120 REGULAR WAGES - PRODUCTIVE	45,165	55,872	55,872	26,559	55,275	53,758
6130 REGULAR WAGES - NONPRODUCTIVE	4,820	0	0	254	500	0
6320 CONTRACTED SERVICES	189,458	164,800	164,800	81,018	173,720	170,000
6470 OTHER - ENTERTAINMENT	3,230	3,000	3,000	3,495	6,990	3,000
6510 CHAPLAIN	0	1,000	1,000	0	0	1,000
6720 MAINTENANCE CONTRACTS	70	100	100	0	0	100
6930 TRAVEL/MILEAGE	484	200	200	195	391	200
6950 CONFERENCE	1,266	1,200	1,200	188	376	1,200

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**BUDGET DETAIL SUPPLEMENTAL PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

RIDGEWOOD CARE CENTER

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
7012 PAPER	13	50	50	0	0	50
7015 PRINTING	1,092	900	900	503	746	900
7020 PUBLICATIONS	242	400	400	283	565	400
7040 DUES	198	300	300	0	0	300
7048 ACTIVITY SUPPLIES	22,897	12,000	12,000	10,029	19,131	12,000
7061 WORK GROUP EXPENSES	60	200	200	60	120	200
7110 EQUIPMENT	1,366	1,000	1,000	0	1,000	1,000
<b>TOTAL EXPENSES</b>	<b>270,361</b>	<b>241,022</b>	<b>241,022</b>	<b>122,584</b>	<b>258,814</b>	<b>244,108</b>
COST CENTER 50160						
RADIOLOGY						
6464.3622 PART A - BILLABLE XRAY	31,576	13,000	13,000	5,670	15,816	13,000
<b>TOTAL EXPENSES</b>	<b>31,576</b>	<b>13,000</b>	<b>13,000</b>	<b>5,670</b>	<b>15,816</b>	<b>13,000</b>
COST CENTER 50170						
LABORATORY						
6465.3622 PART A - BILLABLE LAB	21,342	25,000	25,000	4,838	11,333	25,000
6465.3632 PART B - BILLABLE LAB	0	0	8,230	0	0	0
<b>TOTAL EXPENSES</b>	<b>21,342</b>	<b>25,000</b>	<b>33,230</b>	<b>4,838</b>	<b>11,333</b>	<b>25,000</b>
COST CENTER 50210						
DIETARY SERVICES						
6120 REGULAR WAGES - PRODUCTIVE	122,308	171,960	171,960	70,964	150,025	151,703
6125 REGULAR WAGES - OVERTIME	1,950	2,800	2,800	4,614	9,571	2,800
6130 REGULAR WAGES - NONPRODUCTIVE	28,975	0	0	9,569	16,625	0
6135 OVERTIME WAGES - NON PRODUCTIV	1	0	0	0	0	0
6320.113305 C/S DIETARY MANAGEMENT	1,242,255	1,250,000	1,250,000	572,756	1,145,513	1,250,000
7013 COPY COST	1,127	1,500	1,500	569	939	1,500
7015 PRINTING	0	100	100	0	100	100
7110 EQUIPMENT	340	1,600	1,600	0	1,600	1,600
<b>TOTAL EXPENSES</b>	<b>1,396,956</b>	<b>1,427,960</b>	<b>1,427,960</b>	<b>658,472</b>	<b>1,324,373</b>	<b>1,407,703</b>
COST CENTER 50220						
PLANT OPERATIONS						
6120 REGULAR WAGES - PRODUCTIVE	154,867	182,159	182,159	77,841	167,555	174,965
6125 REG WAGES - PROD OVERTIME	4,565	5,000	5,000	3,504	7,152	5,000
6130 REGULAR WAGES - NONPRODUCTIVE	13,975	0	0	5,803	6,257	0
6135 OVERTIME WAGES - NON PRODUCTIV	1	0	0	1	2	0
6500 CONSULTANTS	0	300	300	0	300	300
6620 EQUIPMENT REPAIRS	60,826	48,000	48,000	41,915	86,260	48,000
6625 PREVENTATIVE REPAIRS	0	0	0	318	637	0
6630 BUILDING REPAIRS	35,859	40,000	40,000	14,282	28,325	40,000

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BUDGET PROPOSAL REPORT  
FOR 2017

RIDGEWOOD CARE CENTER

10/04/16

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6650 GROUNDS MAINTENANCE	201	1,600	1,600	0	1,600	1,600
6655 SNOW REMOVAL	25,339	25,000	25,000	0	25,000	25,000
6660 WASTE DISPOSAL	10,048	14,509	14,509	6,247	13,918	14,509
6720 MAINTENANCE CONTRACTS	57,020	63,850	63,850	26,899	55,255	63,850
6740 FLOOR MATS	2,170	1,000	1,000	1,229	2,081	1,000
6900 TELEPHONE	0	250	250	0	250	250
7010 OFFICE SUPPLIES	375	1,000	1,000	260	520	1,000
7020 PUBLICATIONS	0	0	0	519	1,039	0
7040 DUES	165	500	500	252	500	500
7058 OTHER SUPPLIES	46,348	60,000	60,000	2,083	4,942	60,000
7058.2015 OTHER SUPP - ACCIDENT RE	5,100	0	0	0	0	0
7105 UNIFORMS	672	1,300	1,300	674	1,347	1,300
7110 EQUIPMENT	2,229	1,500	1,500	493	987	1,500
7145 MAINTENANCE SUPPLIES	0	0	0	11,615	24,830	0
<b>TOTAL EXPENSES</b>	<b>419,760</b>	<b>445,968</b>	<b>445,968</b>	<b>193,935</b>	<b>428,757</b>	<b>438,774</b>
COST CENTER 50230						
HOUSEKEEPING SERVICES						
6670 JANITORIAL	254,696	254,572	254,572	148,500	297,000	254,572
6680 PEST CONTROL	4,254	4,200	4,200	2,142	4,868	4,200
7090 PAPER PRODUCTS	13,568	17,000	17,000	4,096	8,192	17,000
7130 CLEANING SUPPLIES	21,310	20,000	20,000	14,515	29,029	20,000
<b>TOTAL EXPENSES</b>	<b>293,828</b>	<b>295,772</b>	<b>295,772</b>	<b>169,253</b>	<b>339,089</b>	<b>295,772</b>
COST CENTER 50240						
LAUNDRY & LINEN SERVICES						
6285.5710 EMPLOYEE MEALS	1,812	3,500	3,500	1,011	2,022	3,500
6320.67956 C/S SUPERIOR LINEN	154,527	154,307	154,307	90,012	180,025	154,307
7050 LAUNDRY SUPPLIES	14	0	0	903	1,806	0
7058 OTHER SUPPLIES	1,411	3,000	3,000	290	581	3,000
7100 LINEN AND BEDDING	766	1,400	1,400	303	605	1,400
7110 EQUIPMENT	1,577	300	300	0	300	300
<b>TOTAL EXPENSES</b>	<b>160,107</b>	<b>162,507</b>	<b>162,507</b>	<b>92,519</b>	<b>185,339</b>	<b>162,507</b>
COST CENTER 50260						
TRANSPORTATION SERVICES						
6120 REGULAR WAGES - PRODUCTIVE	30,060	32,793	32,793	15,541	32,720	32,137
6125 REGULAR WAGES - OVERTIME	1,018	1,500	1,500	835	1,644	1,500
6130 REGULAR WAGES - NONPRODUCTIVE	3,078	0	0	1,277	1,693	0
6135 OVERTIME WAGES - NON PRODUCTIV	2	0	0	1	2	0
6320 CONTRACTED SERVICES	4,554	0	0	1,249	2,498	0
6610 VEHICLE REPAIRS	1,779	1,500	1,500	13	1,500	1,500
6700 VEHICLE MAINTENANCE	853	800	800	933	1,866	800

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BUDGET PROPOSAL REPORT  
FOR 2017

RIDGEWOOD CARE CENTER

10/04/16

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6700.5600 V/M - GAS	4,034	7,000	7,000	1,493	2,986	7,000
<b>TOTAL EXPENSES</b>	<b>45,378</b>	<b>43,593</b>	<b>43,593</b>	<b>21,342</b>	<b>44,909</b>	<b>42,937</b>
COST CENTER 50310						
FISCAL & ACCOUNTING SERVICES						
6120 REGULAR WAGES - PRODUCTIVE	163,147	217,298	177,617	66,147	138,222	88,075
6125 REGULAR WAGES - OVERTIME	608	1,300	1,300	273	537	0
6130 REGULAR WAGES - NONPRODUCTIV	21,559	0	0	6,845	11,010	0
6320 CONTRACTED SERVICES	50,562	40,000	97,097	30,877	97,097	181,653
<b>TOTAL EXPENSES</b>	<b>235,876</b>	<b>258,598</b>	<b>276,014</b>	<b>104,142</b>	<b>246,866</b>	<b>269,728</b>
COST CENTER 50320						
GENERAL ADMINISTRATIVE SERVICES						
6120 REGULAR WAGES - PRODUCTIVE	83,537	101,223	101,223	42,175	89,780	99,230
6130 REGULAR WAGES - NONPRODUCTIV	9,840	0	0	3,600	5,052	0
6320 CONTRACTED SERVICES	23,733	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>117,110</b>	<b>101,223</b>	<b>101,223</b>	<b>45,775</b>	<b>94,832</b>	<b>99,230</b>
COST CENTER 50330						
ADMINISTRATIVE OTHER						
6320.100 C/S RES CABLES	13,549	15,264	15,264	8,168	13,523	15,264
6330 ATTORNEYS	1,931	1,200	1,200	266	1,200	1,200
6500 CONSULTANTS	477	1,100	1,100	9,799	19,598	1,100
6620 EQUIPMENT REPAIRS	97	1,100	1,100	0	0	1,100
6720 MAINTENANCE CONTRACTS	18,491	25,000	24,366	9,959	21,410	25,000
6721.001009 MAINT CONT CLINICAL SOFT	8,061	24,000	24,000	5,714	15,414	24,000
6724 SOFTWARE SUBSCRIPTION	0	0	0	0	0	21,179
6880 IN SERVICE	47	550	550	0	0	550
6885 BED ASSESSMENT	408,000	408,000	408,000	204,000	408,000	408,000
6900 TELEPHONE	22,776	20,000	20,000	12,135	24,900	20,000
6900.5705 TELEPHONE - RESIDENTS	8,404	20,000	20,000	0	0	20,000
6920 ADVERTISING	2,819	5,700	5,700	736	1,472	5,700
6922 MARKETING	35,430	35,879	35,879	11,465	22,580	35,879
6930 TRAVEL/MILEAGE	1,416	3,200	3,200	485	969	3,200
6940 TRAINING	1,200	1,000	1,000	279	558	1,000
6950 CONFERENCES	1,237	6,000	6,000	947	1,374	6,000
7010 OFFICE SUPPLIES	7,850	10,000	10,000	1,709	2,530	10,000
7013 COPY COST	15,299	15,000	15,000	8,848	14,508	15,000
7015 PRINTING	5,006	6,200	6,200	772	1,142	6,200
7020 PUBLICATIONS	2,629	2,500	2,500	785	1,571	2,500
7030 POSTAGE	6,984	6,200	6,200	2,115	4,166	6,200
7040 DUES	16,464	17,000	17,000	326	17,000	17,000
7058 OTHER SUPPLIES	425	1,000	1,000	1,929	3,858	1,000

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RIDGEWOOD CARE CENTER

10/04/16

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
7075 CREDIT CARD EXPENSE	3,598	3,600	3,600	3,438	7,577	3,600
7090 PAPER PRODUCTS	4,922	6,200	6,200	2,779	2,913	6,200
7110 EQUIPMENT	2,124	6,400	6,400	2,284	4,568	6,400
7120 MATERIALS	13	100	100	0	0	100
<b>TOTAL EXPENSES</b>	<b>589,249</b>	<b>642,193</b>	<b>641,559</b>	<b>288,938</b>	<b>590,831</b>	<b>663,372</b>
COST CENTER 50340						
FRINGE BENEFITS						
6210 WORKERS COMP	283,287	206,974	206,974	182,626	283,287	283,287
6220 SOCIAL SECURITY	501,649	546,049	541,621	221,812	460,125	561,612
6230 RETIREMENT	584,017	593,731	589,049	229,513	380,674	617,750
6231 RTMT - GASB 68	(3,115)	0	0	0	0	0
6240 DISABILITY INSURANCE	16,486	27,491	27,243	7,003	14,407	52,108
6250 UNEMPLOYMENT COMP	12,303	40,000	40,000	3,299	40,000	0
6260 GROUP INSURANCE	1,234,357	1,268,693	1,258,628	630,466	1,258,628	1,264,272
6260.001 GRP INS-RETIREE	339,780	0	0	0	0	807,364
6270 LIFE INSURANCE	23,439	89,277	88,915	11,564	23,811	37,065
6288 PHYSICAL EXAMS	10,867	7,500	7,500	3,820	7,639	7,500
<b>TOTAL EXPENSES</b>	<b>3,003,070</b>	<b>2,779,715</b>	<b>2,759,930</b>	<b>1,290,103</b>	<b>2,468,571</b>	<b>3,630,958</b>
COST CENTER 50410						
OTHER OPERATING EXPENSES						
6690 WATER/SEWAGE	61,809	55,000	55,000	13,255	52,442	55,000
6695 STORMWATER	2,750	2,800	2,800	0	2,800	2,800
6890 INDIRECT COSTS	114,540	108,727	108,727	0	108,727	0
6911 VEHICLE INSURANCE	335	550	550	348	550	550
6912 PUBLIC LIABILITY EXPENSE	125,340	137,115	136,045	61,011	128,034	130,075
6914.6925 FIRE & EXTENDED INSURANC	2,934	3,600	3,600	7,121	7,121	3,600
6914.6930 BOILER	1,004	1,100	1,100	804	1,608	1,100
6930 TRAVEL/MILEAGE	1,840	2,500	2,500	676	2,500	2,500
7140 NATURAL GAS	84,298	120,000	120,000	28,040	84,298	120,000
7150 ELECTRIC	284,512	283,000	283,000	94,744	283,000	283,000
7160 FUEL OIL	0	3,200	3,200	0	3,200	3,200
<b>TOTAL EXPENSES</b>	<b>679,362</b>	<b>717,592</b>	<b>716,522</b>	<b>205,999</b>	<b>674,280</b>	<b>601,825</b>
COST CENTER 50415						
DEBT SERVICE						
7410 DEBT ISSUANCE EXPENSE	10,512	0	0	0	0	0
7420 PRINCIPAL PAYMENTS	0	390,155	390,155	0	390,155	436,400
7440 INTEREST PAYMENTS	60,265	30,342	30,342	17,455	30,342	23,226
8590 BOND AMORTIZATION EXPENSE	31,013	18,709	18,709	0	18,709	18,709
<b>TOTAL EXPENSES</b>	<b>101,790</b>	<b>439,206</b>	<b>439,206</b>	<b>17,455</b>	<b>439,206</b>	<b>478,335</b>

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COST CENTER 50420						
NON OPERATING EXPENSES						
7058.200 OTHER SUPPLIES - LEAN MG	61	0	0	0	0	0
7110.10 EQUIP - SCALES	0	2,200	2,200	0	2,200	2,266
7110.100 EQUIP - CURTAINS	1,227	0	5,199	1,386	1,386	0
7110.1300 EQUIP - MATTRESS	7,296	13,200	13,200	0	13,200	13,596
7110.20 EQUIP - COMPUTERS	3,025	0	32,830	32,828	32,828	0
7110.200 EQUIP - LEAN MGMT	300	5,000	5,000	0	5,000	0
7110.30 EQUIP - PULSE OX MACHINE	3,819	4,000	4,000	0	4,000	2,060
7110.50 EQUIP - WHEELCHAIRS	6,373	5,000	5,000	2,608	5,000	5,150
7110.800 EQUIP - WINDOWS/DOORS	24,831	0	0	0	0	0
7210.1480 DEP EXP - LAND IMPROVEME	6,171	0	0	0	6,171	0
7210.1500 DEP EXP - BUILDING	357,246	0	0	0	357,246	0
7210.1510 DEP EXP - BUILDING IMPRO	125,185	0	0	0	125,185	0
7210.1530 DEP EXP - VEHICLES	9,615	0	0	0	9,615	0
7210.1540 DEP EXP - HEALTHCARE EQU	78,199	0	0	0	78,199	0
7217 GAIN/LOSS ON DISPOAL OF ASST	3,254	0	0	0	0	0
7220.08001 RESIDENT ROOM TV/ELECTRI	1,680	0	0	0	0	0
7221.007002 KRONOS UPGRADE	6,684	0	0	2,464	2,464	0
7222.1106 CAB UPGRD 1E RN & MED RO	12,912	0	6,500	270	6,500	0
7222.1110 DINING ROOM RENOVATIONS	0	0	(7,000)	34	34	0
7222.1111 WIND SILL REP 1E 2E	0	0	7,000	0	0	0
7222.1113 REF/FREEZ COMP FLOOR REP	54,690	0	0	0	0	0
7230.1600 ELECTRIC LIFTS	0	0	10,046	4,955	4,955	0
7230.1700 ELECTRICAL COMPONENT MAI	0	15,000	31,736	0	15,000	7,500
7230.1900 ROOF REPAIRS/MAINTENANCE	1,817	1,500	4,169	0	1,500	0
7230.200 FURNITURE	0	0	7,373	0	0	0
7230.2000 MECHANICAL	4,382	0	0	0	0	3,500
7230.2100 AIR DUCT CLEANING	0	35,000	55,000	0	35,000	0
7230.2300 WINDOW SILL REPLACEMENT	1,700	0	2,000	0	0	0
7230.2400 PNEUMATIC CONTROL UPGRAD	0	0	2,000	0	0	0
7230.300 BEDS	0	0	14,296	0	0	0
7230.350 BARIATRIC BEDS	0	0	5,500	0	0	0
7230.600 FLOORING/CARPETING	0	30,000	51,463	53,948	77,508	0
7230.700 PAINTING/WOOD FINISHING	900	20,000	35,796	7,280	20,000	0
<b>TOTAL EXPENSES</b>	<b>711,367</b>	<b>130,900</b>	<b>293,308</b>	<b>105,773</b>	<b>802,991</b>	<b>34,072</b>
COST CENTER 50425						
7220.100 LOADING DOCK LIFT	13,415	0	0	0	0	0
7220.1504 4 POWER OPTIMIZERS	8,953	0	0	0	0	0
7220.2014108 RESIDENT PHONE SYSTEM	28,230	0	0	0	0	0
7222.1501 REP RES/NURSE CALL SYSTE	129,658	0	0	0	0	0
7222.1502 REP KITCHEN CAB 2 WINGS	249	0	110,251	35,782	35,782	0
7222.1503 1 TUB	17,536	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>198,041</b>	<b>0</b>	<b>110,251</b>	<b>35,782</b>	<b>35,782</b>	<b>0</b>

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RIDGEWOOD CARE CENTER

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COST CENTER 50426						
2016 CAPITAL						
7220.1614 UPGRADE FLORESCENT TO LE	0	22,000	22,000	0	22,000	0
7220.1615 EXTERIOR DOOR REPLACEMEN	0	15,000	7,000	0	15,000	0
7222.1613 BURNER REPLACEMENT	0	180,000	180,000	0	180,000	0
TOTAL EXPENSES	0	217,000	209,000	0	217,000	0
TOTAL EXPENSES	16,714,897	16,839,107	17,106,516	7,156,966	16,300,352	17,639,189
TOTAL REVENUES	15,578,818	16,100,110	16,125,109	7,795,150	15,437,584	16,846,538
NET (REVENUE) / EXPENSES	1,136,079	738,997	981,407	(638,184)	862,768	792,651
BOND PROCEEDS FOR CAPITAL	(229,195)	(180,000)	(180,000)	(180,000)	(180,000)	0
USE OF RESERVES FOR CAPITAL	(41,842)	(138,500)	(138,500)	(138,500)	(138,500)	0
OPERATING TRANSFER FOR DEBT	(464,185)	(420,497)	(420,497)	(420,497)	(420,497)	(459,626)
USE OF RESERVES - OPERATIONS	0	0	0	0	0	0
COUNTY APPROPRIATION	400,857	0	242,410	(1,377,181)	123,771	333,025

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