

# Human Services Department

## 2017 Budget Planning

Racine County is mandated to provide an extensive array of social services, financial benefits and rehabilitation to statutorily designated groups of Racine County residents. The County fulfills these mandates through the Human Services Department.

**Mission:** To foster healthy, self-reliant individuals and families

**Vision:** A healthy, educated, and empowered Racine County

The Department is organized into the following budgets: Human Services Department, Behavioral Health Services, Ridgewood Care Center, and Veterans Services.

# Human Services Department

<b><u>EXPENSES</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Projection</u></b>
Disabilities	4,051,744	4,073,454	4,158,962
Long Term Support	2,760,723	3,142,655	2,510,625
Youth	10,116,354	9,630,296	8,720,089
Workforce Programs	2,559,628	2,703,783	2,112,976
Agency Management	10,028,504	10,436,980	9,742,904
Racine County Programs	2,459,636	2,673,274	2,916,610
Intergovernmental Transfers	128,868	(349,612)	(349,612)
<b>Total</b>	<b>32,105,457</b>	<b>32,310,830</b>	<b>29,812,554</b>
<b><u>REVENUES</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Projection</u></b>
Other Collections	847,821	707,714	889,494
Detention Collections	586,764	250,000	637,546
Miscellaneous General Revenue	441,275	433,007	412,887
Intergovernmental Revenue	25,855,423	25,363,580	23,893,994
<b>Total</b>	<b>27,731,283</b>	<b>26,754,301</b>	<b>25,833,921</b>
<b>Tax Levy</b>	<b>5,709,844</b>	<b>5,556,529</b>	<b>5,556,529</b>
<b>Surplus</b>	<b>1,335,669</b>	<b>0</b>	<b>1,577,896</b>

# Human Services Department: Agency Management

<u>AUTHORIZED POSITIONS</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
County Staff	141.4	140.10	139.9
Contracted Staff	116.35	146.38	135.03
<u>EXPENSES</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Projection</u>
Income Maintenance	3,949,582	4,064,722	3,714,726
Operating Management	1,796,584	1,865,810	1,852,823
Technical Support	178,123	117,098	209,256
Children and Families	2,970,069	3,156,957	2,885,582
Youth Aids	1,134,147	1,232,393	1,080,517
<b>Total</b>	<b>10,028,504</b>	<b>10,436,980</b>	<b>9,742,904</b>

# Human Services Department: Racine County Programs

<u>EXPENSES</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Projection</u>
Detention	1,342,400	1,603,997	1,650,297
Other Community Services	996,553	903,627	1,100,958
Welfare Fraud	120,683	145,650	145,355
Coffee Shop	0	20,000	20,000
<b>Total</b>	<b>2,459,636</b>	<b>2,673,274</b>	<b>2,916,610</b>

# Behavioral Health Services

<u>AUTHORIZED POSITIONS</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
County Staff	18.70	17.70	18.75
Contracted Staff	65.00	69.50	72.5

Behavioral Health Services of Racine County is responsible for the delivery of services in six areas: emergency mental health services, mental health and substance abuse counseling services, Community Support Program, Comprehensive Community Services, intoxicated driver assessments and counseling, and adult protective services.

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Projection</u>
<b>EXPENSES</b>	9,999,218	10,817,807	9,236,488
<b>REVENUES</b>	10,619,690	10,817,807	9,634,462
<b>Tax Levy</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Surplus</b>	<b>620,472</b>	<b>0</b>	<b>397,974</b>

# Behavioral Health Services

<u>EXPENSES</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Projection</u>
Intoxicated Driver Program	191,905	268,671	187,513
AODA Prevention and Treatment	407,855	728,863	348,351
AODA Jail Alternatives	67,035	153,486	147,029
Supported Apartments	30,014	31,000	34,659
Adult Family Home/CBRF	1,714,270	1,806,986	2,088,100
Crisis Intervention	1,869,230	2,183,204	1,701,426
Mental Health Counseling	916,612	1,188,634	932,646
Community Support Program	909,472	919,468	853,032
Comprehensive Community Services	255,901	455,279	499,751
Adult Protective Services	307,601	373,474	320,878
Targeted Case Management	51,670	116,012	683
Day Center Services	80,960	0	0
Authorized Services	1,656,065	1,337,800	1,087,919
Operations	1,172,269	1,231,126	1,010,697
Other Community Services	317,665	0	0
Intergovernmental Transfers	50,695	23,804	23,804
<b>Total</b>	<b>9,999,218</b>	<b>10,817,807</b>	<b>9,236,488</b>

# Behavioral Health Services

<u>REVENUES</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Projection</u>
Intoxicated Driver Program	360,745	386,000	415,560
AODA Prevention and Treatment	682,580	758,220	520,845
AODA Jail Alternatives	97,293	180,000	170,724
Crisis Intervention	754,755	630,781	731,398
Mental Health Counseling	324,072	283,500	352,288
Community Support Program	814,410	598,496	596,323
Comprehensive Community Services	398,841	455,000	916,176
Adult Protective Services	337,088	286,503	285,536
Targeted Case Management	43,528	77,400	37,832
Operations	6,806,378	7,161,907	5,607,780
<b>Total</b>	<b>10,619,690</b>	<b>10,817,807</b>	<b>9,634,462</b>

# Ridgewood Care Center

<u>AUTHORIZED POSITIONS</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
County Staff	162.475	161.60	159.00
Contracted Staff	47.865	47.865	45.165

**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.**

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Projection</u>
<b>EXPENSES</b>	15,780,862	16,100,110	15,189,949
<b>REVENUES</b>	15,638,137	16,100,110	15,555,475
<b>Tax Levy</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Surplus/(Deficit)</b>	<b>(142,725)</b>	<b>0</b>	<b>365,526</b>
Operating Transfer in from Debt Service	(464,185)	(420,497)	(420,497)
Operating Transfer in from Capital Project	(229,195)	(180,000)	(180,000)
Operating Transfer in from Behavioral Health	(20,500)	0	0
Operating Transfer in from Fleet	(41,842)	(138,500)	(138,500)
Operating Transfer out to General Fund	25,979	0	0
<b>Deficit with operating transfers removed</b>	<b>(872,468)</b>	<b>(738,997)</b>	<b>(373,471)</b>

# Ridgewood Care Center

<u>EXPENSES</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Projection</u>
Nursing Care Services	6,536,243	7,042,883	6,398,951
Direct Care Services	3,625,898	3,561,957	3,444,317
Support Services	499,314	501,872	499,948
Administration	942,233	1,002,014	1,043,312
Plant Operations	1,099,121	1,163,560	1,114,678
Fringe Benefits	3,052,413	2,779,715	2,405,616
Debt Service	(307,108)	18,709	18,709
Capital	598,307	347,900	582,917
Operating transfers in for capital projects	(301,037)	(318,500)	(318,500)
Transfer out to General Fund	35,479	0	0
<b>Total</b>	<b>15,780,862</b>	<b>16,100,110</b>	<b>15,189,949</b>
<u>REVENUES</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Projection</u>
Intergovernmental Revenues	12,746,441	13,221,374	12,492,946
Fees	2,886,526	2,950,216	3,138,047
Miscellaneous Revenues	80,116	28,520	24,474
Interest Income	54	0	8
Other Revenues – Deductions	(75,000)	(100,000)	(100,000)
<b>Total</b>	<b>15,638,137</b>	<b>16,100,110</b>	<b>15,555,475</b>
<b>Surplus/(Deficit)</b>	<b>(142,725)</b>	<b>0</b>	<b>365,526</b>
<b>Operating Transfers</b>	<b>(729,743)</b>	<b>(738,997)</b>	<b>(738,997)</b>
<b>Deficit with operating transfers removed</b>	<b>(872,468)</b>	<b>(738,997)</b>	<b>(373,471)</b>