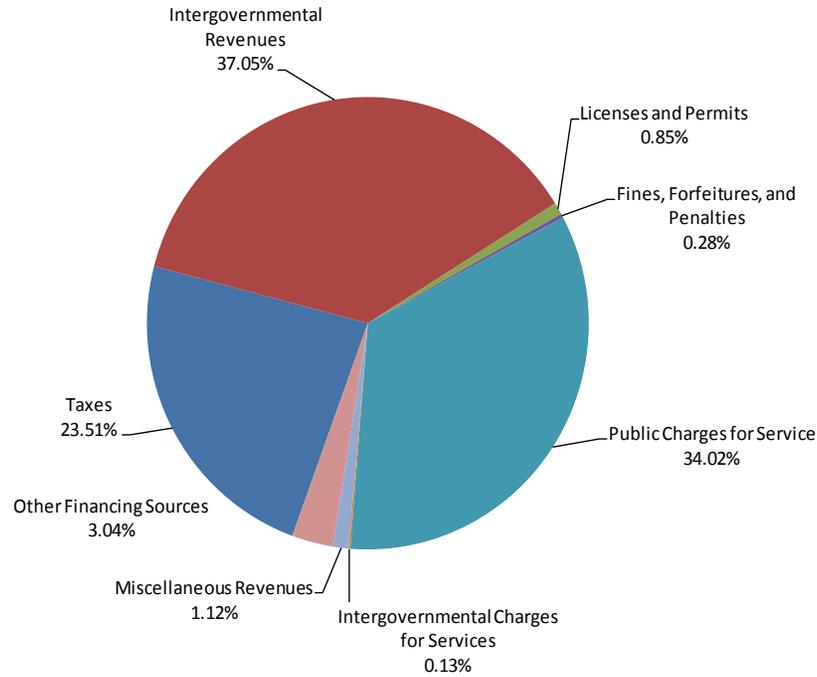


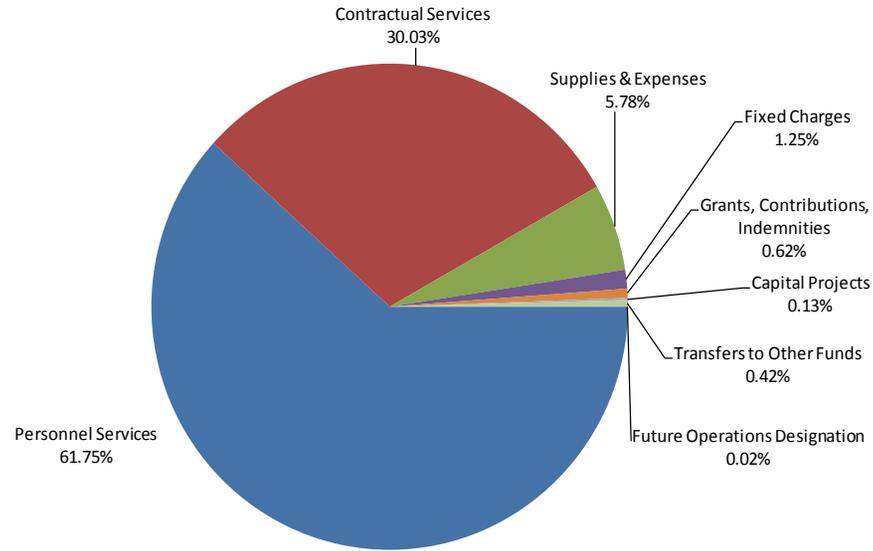
2017 REVENUES BY CLASSIFICATION – HEALTH AND HUMAN SERVICES



	Change from 2016 Modified Budget			
	2016 Modified Budget	2017 Proposed Budget	Amount Change	Percent Change
Taxes	6,208,003	6,070,166	(137,837)	-3.05%
Intergovernmental Revenues	10,652,193	9,568,348	(1,083,845)	-37.41%
Licenses and Permits	213,457	220,000	6,543	50.98%
Fines, Forfeitures, and Penalties	65,264	73,000	7,736	3.29%
Public Charges for Services	8,321,341	8,786,123	464,782	55.80%
Intergovernmental Charges for Services	69,694	33,399	(36,295)	-0.29%
Miscellaneous Revenues	277,652	288,962	11,310	0.93%
Other Financing Sources	206,172	784,427	578,255	66.45%
Total Revenues	26,013,776	25,824,425	(189,351)	-0.73%

*These totals may vary from the 2017 County Wide Budget Summary as the amounts reflected include all budgets represented in this section.

2017 EXPENDITURES BY CLASSIFICATION – HEALTH AND HUMAN SERVICES



	Change from 2016 Modified Budget			
	2016 Modified Budget	2017 Proposed Budget	Amount Change	Percent Change
Personnel Services	15,688,387	15,947,515	259,128	1.65%
Contractual Services	8,153,430	7,755,728	(397,702)	-4.88%
Supplies & Expenses	1,498,656	1,492,102	(6,554)	-0.44%
Fixed Charges	308,933	322,409	13,476	4.36%
Debt Service	-	-	-	0.00%
Grants, Contributions, Indemnities	218,285	158,020	(60,265)	-27.61%
Capital Projects	-	34,500	34,500	0.00%
Transfers to Other Funds	146,085	109,151	(36,934)	0.00%
Future Operations Designation	-	5,000	5,000	0.00%
Total Expenses	26,013,776	25,824,425	(189,351)	-0.73%

*These totals may vary from the 2017 County Wide Budget Summary as the amounts reflected include all budgets represented in this section.

VETERANS SERVICES

MISSION:

To provide quality advocacy and comprehensive services to Veterans, their survivors and dependents, while obtaining the greatest possible benefits for those beneficiaries, without regard to race, religion, national origin, age, sex, and physical or mental disabilities.

OVERVIEW:

The Veterans Services Department is mandated by Wisconsin State Statutes Chapter 45 to provide services to military Veterans and dependents, including benefit administration, Veterans economic relief, and care of graves. The department strives to administer all programs by maintaining the highest possible standards of honesty, integrity, impartiality, conduct, and judgment in dealing with all concerned. The department takes great pride in educating Portage County citizens about the services provided, so that Veterans or their families will feel comfortable seeking out the office for assistance with any Veteran-related program.

The Veterans Service Department can assist Veterans with numerous items, some of the functions performed, include: assisting in obtaining and recording Veterans' military separation documents; obtaining military service and medical treatment records, and corrections of such records; assisting Veterans in completing appropriate forms for a variety of state benefits to include subsistence grants, health care grants, retraining grants, GI Bill applications, admissions to state Veterans homes, and property tax credit applications; referring Veterans to various state, federal and non-governmental organizations to assist them and their dependents who are homeless or at risk of being homeless; advising and assisting Veterans and/or spouses, widows/widowers and dependents with applications for Federal U.S. Department of Veterans Affairs (USDVA) pensions, disability

compensation, health care enrollment, education, vocational rehabilitation, life insurance, and home loan guaranty; and assessing the necessary qualifications for an acceptable application for each benefit and submitting applications to the appropriate agency.

The department also conducts outreach to Veterans and Veteran service organizations as well as the general public to increase awareness of the Veterans Services Department mission.

ON THE HORIZON:

The department has plans to complete the integration of a paperless claims system with the U.S. Department of Veterans Affairs (USDVA) by the end of fiscal year 2017. This is a multi-year project dating back to 2014, and is still a work in progress. There have been some technical difficulties instituting the necessary I.T. security procedures/practices, which are holding up complete implementation. It is anticipated that these barriers will be rectified by the federal USDVA during 2017.

VETERANS SERVICES

FINANCIAL SUMMARY

	2015 Actual	2016 Modified Budget	2016 Projected Budget	2017 Budget	Change from 2016 Modified Budget	
					Amount Change	Percent Change
Revenue						
Taxes	0	0	0	0	0	N/A
Intergovernmental Revenue	11,500	11,500	11,500	4,790	(6,710)	-58.35%
Licenses and Permits	0	0	0	0	0	N/A
Fines, Forfeits and Penalties	0	0	0	0	0	N/A
Public Charges for Service	0	0	0	0	0	N/A
Intergovernmental Charges for Service	0	0	0	0	0	N/A
Miscellaneous Revenue	37,194	0	10,000	10,000	10,000	N/A
Other Financing Sources	0	5,000	693	0	(5,000)	-100.00%
Total Revenue	\$48,694	\$16,500	\$22,193	\$14,790	(\$1,710)	-10.36%
Expenditures						
Personnel Services	156,411	161,621	163,807	168,906	7,285	4.51%
Contractual Services	13,097	15,330	13,554	14,854	(476)	-3.11%
Supplies & Expenses	9,501	7,640	11,157	8,072	432	5.65%
Building Materials	0	0	0	0	0	N/A
Fixed Charges	216	600	181	500	(100)	-16.67%
Debt Service	0	0	0	0	0	N/A
Grants, Contributions, Indemnities	6,639	9,000	9,000	9,000	0	0.00%
Capital Projects	0	0	0	0	0	N/A
Cost Allocations	0	0	0	0	0	N/A
Transfers to Other Funds	0	0	0	0	0	N/A
Future Operations Designations	0	0	0	5,000	5,000	N/A
Total Expenditures	\$185,864	\$194,191	\$197,699	\$206,332	\$12,141	6.25%
County Allocation	\$137,170	\$177,691	\$175,506	\$191,542	\$13,851	7.79%
Addition to (Use of) Fund Balance	\$37,194					

VETERANS SERVICES

FINANCIAL SUMMARY HIGHLIGHTS:

- Intergovernmental revenues decreased due to decreased grant revenues. The reason for the decrease in grant revenues was due to changes in the grant guidelines. Starting in 2017 only 25% of the grant can be used for salaries, when previously 100% of the grant was used for salaries.
- Miscellaneous revenues increased by \$10,000. Starting in 2017 donations were budgeted due to the increasing and consistency of donations received.
- Personnel services increased due to the implementation of a countywide salary plan and an 8.5% increase in health insurance premiums.
- Other financing sources decreased due to no fund balance being used in 2017. In 2016 \$5,000 of fund balance was budgeted to utilize donation funds to assist Veterans.
- Designated for future operations increased to account for anticipated carryover of donations.

VETERANS SERVICES

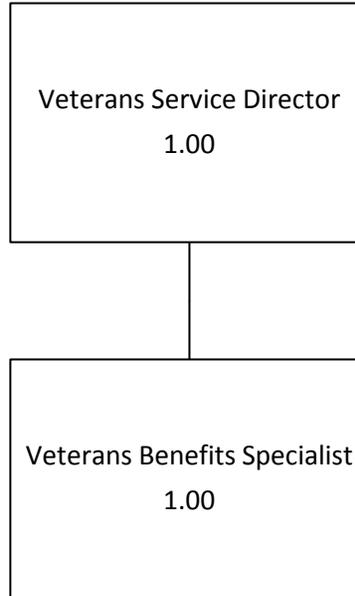
CONTRACTED SERVICES

Type of Services Provided	Annual Cost
Grounds Maintenance-Care of Graves	5,430
Other Contractual	9,424
Total	14,854

CAPITAL OUTLAY

Description	Amount
None	

VETERANS SERVICES



Position Summary (FTE)	2015	2016	2017
Regular Positions	2.00	2.00	2.00
Extra Help	0.00	0.00	0.00
Overtime	0.00	0.00	0.00
Total	2.00	2.00	2.00

HEALTH & HUMAN SERVICES

MISSION:

To promote the health, safety and well-being of Portage County residents through the offering of a variety of services to residents. Services are available to any resident regardless of age, race, religion, color, sex, national origin, ancestry, handicap, physical condition, development disability [as defined in s.51.01(5)], arrest or conviction record [s.111.32], sexual orientation, marital status, or ability to pay.

OVERVIEW:

The Department of Health and Human Services (HHS) provides a wide range of confidential services designed to enhance the physical and emotional functioning of individuals and families in Portage County. The department's varied and diverse services share a philosophical commitment to the dignity of the individual and a belief that individuals and families can, with proper assistance, positively respond to the challenges that life's problems and crises present. Services are available to all County residents.

Portage County Health & Human Services (PCHHS) department is comprised of four divisions which consist of Administration, Public Health, Community Programs, and Children & Family Services.

Administration provides front desk services which include answering the main phone lines for all client and business contacts, checking in clients for appointments, scheduling appointments, accessing CARES/KIDS state system to provide customer information for child support and economic support questions, assisting all visitors as necessary to fulfill customer service satisfaction, and assisting clients who can't afford their medications in obtaining prescription medicines by utilizing the Patient Assistance Program.

The **Public Health Division** is committed to preventing disease and promoting health for all citizens in Portage County. The division offers a wide range of public health services focused on the control and containment of human public health hazards. The core functions of public health are to assess and monitor the health status of the entire County, develop public health policy, and assure access to quality health care. The Public Health Division is comprised of four sections: Community Health Programs, Environmental Health Programs, Prevention and Preparedness Programs, and Women, Infants and Children (WIC)/Nutrition Services Programs.

The **Division of Community Programs** provides a variety of services and programs to County residents of all ages. The programs that the division provides are: Community Support Program (CSP), Comprehensive Community Services (CCS), Community Recovery Services (CRS), Adult Protective Services (APS), Crisis Intervention Services, Psychological Services, OWI Services and Special Needs Program Services for Children. There are four programs that fall under the Special Needs Program Services for Children which are the Birth to Three Program (B-3), Family Support Program (FSP), Children's Long Term Support Waivers (CLTS) and Coordinated Services Teams (CST).

The division also oversees the Portage House, a 12 bed group facility that serves male corrections clients that are either referred by the Region 8 Department of Correction Staff or are enrolled in the Community and Residential Corrections program.

Jail Social Work Services are also provided. One full-time social worker is paid for in collaboration by PCHHS and the Portage County Jail. This social

HEALTH & HUMAN SERVICES

worker provides evaluation, outreach, and referral to individuals with mental health issues, AODA issues, or need general support while incarcerated in the Portage County Jail.

The **Division of Children and Families** provides a variety of direct and collaborative services and has four sections: Child Welfare, Juvenile Justice Services, Economic Support, and Child Support.

The Child Welfare unit investigates allegations of child abuse and neglect. The goal of the Juvenile Justice Services is to protect citizens in the community, holds youth accountable for their behavior and assist offenders and their families to develop skills and competencies that prevent crime. The Economic Support Section is responsible for administering various state and federal public assistance programs serving low-income Wisconsin residents. Having merged with PCHHS in 2013, the Child Support program increases family self-sufficiency, reduces child poverty and strongly encourages both parents to financially provide for their children.

ON THE HORIZON:

As PCHHS caseloads continue to rise, the department will need to address the possibility of additional staff. As funding gets tighter the department is looking at potential reorganization to gain efficiencies. The department will continue to maximize state/federal dollars when those dollars can support programs and positions in the department. The oversight or quality control of these programs will also have to be addressed in the upcoming year. Despite the use of those funding sources, the department will have an increased need to rely on local tax levy. The amount of court ordered services continues to rise and this is having a direct impact on expenses. The state continues to add new expectations and refined performance standards for Child Welfare and Juvenile Justice Programs. Similar demands from the state and changing practices/programs in the fields of health and

human services also affect many other services in the department. Failing to achieve state standards or failure to use best practices, will impact funding, liability, and ability to achieve PCHHS's mission.

HEALTH & HUMAN SERVICES

FINANCIAL SUMMARY

	2015 Actual	2016 Modified Budget	2016 Projected Budget	2017 Budget	Change from 2016 Modified Budget	
					Amount Change	Percent Change
Revenue						
Taxes	4,668,473	4,739,037	4,781,217	5,033,582	294,545	6.22%
Intergovernmental Revenue	8,362,778	8,872,173	8,704,481	7,866,844	(1,005,329)	-11.33%
Licenses and Permits	223,359	213,457	213,457	220,000	6,543	3.07%
Fines, Forfeits and Penalties	73,939	65,264	65,264	73,000	7,736	11.85%
Public Charges for Service	1,530,362	1,410,538	1,448,143	2,155,320	744,782	52.80%
Intergovernmental Charges for Service	26,147	29,000	29,000	26,000	(3,000)	-10.34%
Miscellaneous Revenue	36,315	34,420	34,857	16,300	(18,120)	-52.64%
Other Financing Sources	0	138,286	157,318	118,996	(19,290)	-13.95%
Total Revenue	\$14,921,372	\$15,502,176	\$15,433,738	\$15,510,042	\$7,866	0.05%
Expenditures						
Personnel Services	8,362,677	8,826,074	8,763,946	9,055,554	229,480	2.60%
Contractual Services	5,984,736	6,113,242	6,081,482	5,936,170	(177,072)	-2.90%
Supplies & Expenses	313,421	311,767	314,280	310,617	(1,150)	-0.37%
Building Materials	0	0	0	0	0	N/A
Fixed Charges	23,275	31,962	24,047	31,805	(157)	-0.49%
Debt Service	0	0	0	0	0	N/A
Grants, Contributions, Indemnities	53,395	81,087	92,665	72,900	(8,187)	-10.10%
Capital Projects	0	0	0	0	0	N/A
Cost Allocations	0	0	0	0	0	N/A
Transfers to Other Funds	0	0	0	0	0	N/A
Future Operations Designations	132,267	138,044	157,318	102,996	(35,048)	-25.39%
Total Expenditures	\$14,869,771	\$15,502,176	\$15,433,738	\$15,510,042	\$7,866	0.05%
County Allocation	(\$51,602)	\$0	\$0	\$0	(\$0)	-100.00%
Addition to (Use of) Fund Balance	\$41,602					

HEALTH & HUMAN SERVICES

FINANCIAL SUMMARY HIGHLIGHTS

Revenues

- Intergovernmental revenues decreased due to Children’s Long Term Support revenues being moved to public charges for services. In addition, mental health funding received from the Wisconsin Department of Health Services was reallocated, which resulted in a decrease of roughly \$78,000.
- Licenses and permits increased 3.07% which was the result of a 3% increase to environmental health license fees.
- Fines, forfeits and penalties increased as a result of expected OWI surcharge collections.
- Public charges for services increased due to Children’s Long Term Support revenues being moved from intergovernmental revenues.
- Miscellaneous revenues were decreased by 52.64% due to budgeted donations being decreased in the dental program. In 2015 & 2016 donations were received to help pilot a fluoride dental program, which will wrap up in the beginning of 2017.

- Other financing sources decreased 13.95% which was due to a result of less funds being used from the Health and Human Services (HHS) High Cost Fund Balance account to fund a lawyer and paralegal in the Corporation Counsel’s budget. In 2015 a lawyer and paralegal were added to take on more TPR and CHiPS cases. In 2016 HHS Fund Balance covered 100% of the costs of these positions. In 2017 HHS will pay 90% of the cost of these positions with the intent to phase these costs out over time.

Expenses

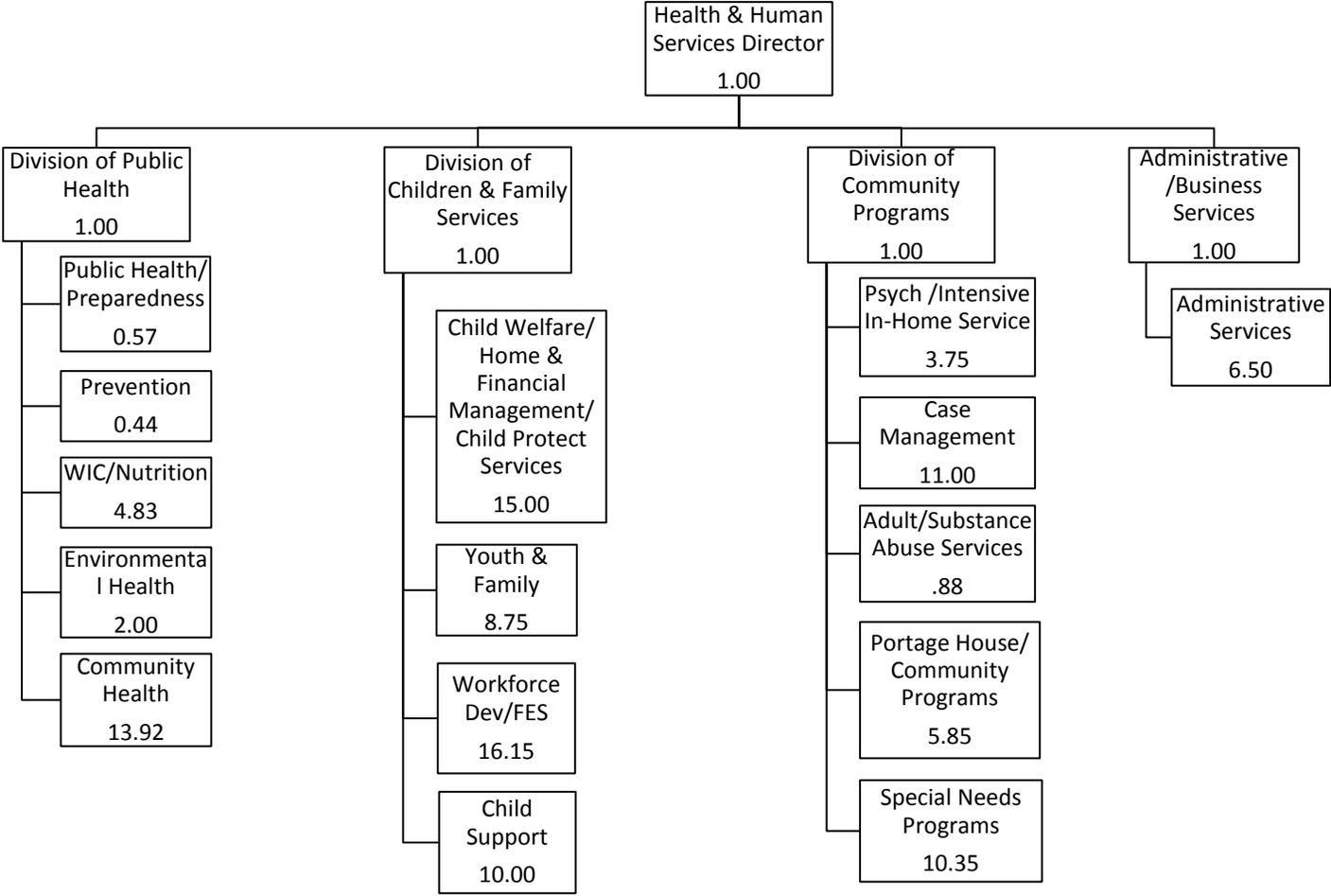
- Personnel services costs increased due to the implementation of the countywide salary study and an 8.5% increase in health insurance premiums.
- Contractual Services decreased 2.90% due to a decrease of inpatient and detoxification services.
- Grants, contributions and indemnities decreased due to the decrease of elder abuse program funds.
- Future operations designations decreased 25.39% due to less fund balance being used from Health and Human Services High Cost fund to cover the cost of lawyer and paralegal in the Corporation Counsel budget.

HEALTH & HUMAN SERVICES

CONTRACTED SERVICES

Type of Services Provided			
Residential Care	726,791	Legal Services	89,000
Third Party Administrator (TPA)	620,000	Guardianship	67,668
Foster Care	460,990	Shelter Care	60,836
In-home Services & mentoring	452,300	Respite	44,400
Other Contractual Services (Telephone, Computer Service)	415,927	Staffing – Dental Program	38,775
Treatment Foster Care	373,603	Community Skills & Development	28,000
Inpatient	293,669	Transportation	25,000
Other Professional Services	211,711	Supported Employment	22,000
Residential Treatment Services	210,000	Total	5,936,170
Brighter Future Initiatives	197,414		
Supervised visitation, home & financial management	195,000		
Birth to Three	174,420		
CBRFs	158,000		
Outpatient Counseling	150,000		
Community and Residential Programming	127,641		
Psychological Services	124,120		
Wisconsin Heating and Energy Assistance Program	122,740		
Kinship Care Benefits	120,497		
Group Care	115,668		
Gateway Support Services	110,000		
Post Reunification Program	100,000		
Born Learning Initiative	100,000		

HEALTH AND HUMAN SERVICES



Position Summary (FTE)	2015	2016	2017
Regular Positions	110.32	114.83	114.99
Extra Help	1.00	0.00	0.00
Overtime	1.20	1.20	1.20
Total	112.52	116.03	116.19

AGING & DISABILITY RESOURCE CENTER

MISSION:

To support seniors, adults with disabilities, and their families and caregivers by offering easy access to services and by fostering a caring community that values lifelong contributions, maximum independence, and individual dignity.

OVERVIEW:

The Aging & Disability Resource Center (ADRC) of Portage County functions as both a county aging unit and an ADRC and has a combined board overseeing both of these roles.

The development of a comprehensive and coordinated aging service system, as well as the functions and responsibilities of the Aging Network, are outlined in Title III of the Older Americans Act of 1965, as amended. The creation of county/tribal aging units is further clarified in the Wisconsin Elders Act – 1991 Wisconsin Act 235, Wisconsin State Statutes 46.82 and Wisconsin State Statutes 59.53(11).

Aging units serve individuals age 60 and older, as well as caregivers of older adults, regardless of income. Services of an aging unit include, but are not limited to: providing access to information and opportunities available through the aging unit; planning for and administering state allocated funds; providing a visible access point of contact for individuals to obtain information about public and private community resources; organizing and administering congregate programs – nutrition, adult day care, etc.; securing a county-wide transportation system that makes programs/opportunities accessible to, and meets the needs of older adults; assisting in representing the needs, views and concerns of older adults and assisting older adults in expressing their views; and advocating on behalf of older adults.

Beginning in 1998, with pilot counties (including Portage) aging units or human service agencies could apply to and receive contracts from the state to operate **Aging & Disability Resource Centers (ADRCs)** under Wisconsin State Statutes 46.283. ADRCs are service centers that provide a place for the public to get accurate, unbiased information on all aspects of life related

to aging or living with a disability. The public can contact ADRCs to receive information and assistance regarding not only the public benefits that may be available for older adults, adults with disabilities, and their caregivers, but all of the programs and services in the area which are available to help meet an individual's or family's needs. Individuals, family/friends, or professionals working with issues related to aging, physical disabilities, mental health or substance use disorders, can receive information tailored to each person's situation.

Some of programs and/or services offered at the ADRC include:

Adult Day Center offers supervised programming for those who need extra care to remain living in the community as independently as possible. The Adult Day Center offers family and other caregivers a break from their caregiving responsibilities.

Benefit Specialists provide accurate information on public and private benefits and programs; assistance in determining benefits or programs to which a person is entitled; will discuss individual choices and programs to services to best meet the individual's needs.

Caregiver Support Services are available to family members, neighbors and friends who care for people age 60 and older or people with Alzheimer's disease, Parkinson's or other dementias regardless of age.

Information & Assistance are trained specialists providing individualized confidential consultation wide-variety of topics including: adaptive or durable medical equipment, assisted living, caregiving, in-home services, elder abuse, health concerns, home modifications, housing options, personal care, vocational services, transportation, volunteer opportunities, education, recreation, publicly funded long-term care services.

Nutrition offers both congregate dining and home delivered meals throughout the County. The Nutrition Program is for people age 60 and older and their spouses.

AGING & DISABILITY RESOURCE CENTER

Senior Center, commonly referred to as Lincoln Center, offers a diverse selection of educational, health, fitness, creative arts and recreational opportunities through the leadership of community groups and individuals, the majority of whom are seniors.

RSVP promotes volunteerism; targeting people age 55 and older as a means of addressing critical community needs, and to provide a high quality experience that will enrich the lives of the volunteers.

Transportation is available for seniors and adults with disabilities who are in need of a ride, including transportation to the senior center, dining sites, adult day center, employment, volunteer work stations, grocery shopping and medical appointments.

ON THE HORIZON:

Due to unforeseen circumstances at the federal level, the Foster Grandparent program is being forced into a hiatus for most of 2017. The program as it is currently run by the State of Wisconsin will cease operation on December 31, 2016. There will be a grant opportunity to bring the program back for the 2017-2018 school year, but that is not guaranteed.

Making Portage County a Dementia Friendly Community is an effort that is underway. This is the result of the State of Wisconsin Department of Health Services Dementia Care System Redesign. A Dementia Friendly Community Task Force has already been established, including representation from a variety of local organizations. The concern going forward is the uncertainty of continued funding for the Dementia Care Specialist (DCS) position. The position is only guaranteed funding through June 30, 2017. There are efforts being made statewide to retain this valuable position.

Many ADRC services continue to be funded at least in part by the federal government, so there is always concern about the failure of Congress to pass a budget leading to another version of Sequestration. This would impact all Older Americans Act (OAA) programs and RSVP. At the Portage County ADRC OAA funds in part: Nutrition, Senior Center, Health Programs,

Transportation and Caregiver Support Services. The OAA reauthorization was passed in 2016. The Wisconsin Department of Health Services is looking at the funding formulas for how the OAA dollars will be distributed in the state. Portage County is a midsize county in the state making it difficult to project whether there will be a cut or an addition to these funds.

2017 is the first year that the Holly Shoppe is separate from the ADRC. Previously, the program was not levy funded and was self-sustaining by using its reserve funds. Separating the program should save it money and assist in keeping it viable in the future.

The ADRC continues to look at possible coordination with the City of Stevens Point Transit Department and the ADRC Transportation Program for a new countywide transportation call center and program coordination. There may be the opportunity for additional funding by combining the programs to leverage existing funds.

The upcoming 2017-2019 State of Wisconsin budget process may bring back issues for funding and services at the ADRC. It is anticipated that there may be another attempt to redesign the publicly funded long-term care programs, Family Care and IRIS. Changing these programs would impact more than 900 Portage County residents.

AGING & DISABILITY RESOURCE CENTER

FINANCIAL SUMMARY

	2015 Actual	2016 Modified Budget	2016 Projected Budget	2017 Budget	Change from 2016 Modified Budget	
					Amount Change	Percent Change
Revenue						
Taxes	556,384	569,178	635,068	686,042	116,864	20.53%
Intergovernmental Revenue	1,745,216	1,734,393	1,733,105	1,662,921	(71,472)	-4.12%
Licenses and Permits	0	0	0	0	0	N/A
Fines, Forfeits and Penalties	0	0	0	0	0	N/A
Public Charges for Service	270,053	318,284	269,722	271,254	(47,030)	-14.78%
Intergovernmental Charges for Service	9,289	40,694	40,694	7,399	(33,295)	-81.82%
Miscellaneous Revenue	276,979	230,032	212,651	251,702	21,670	9.42%
Other Financing Sources	0	10,489	1,000	20,000	9,511	90.68%
Total Revenue	\$2,857,921	\$2,903,070	\$2,892,240	\$2,899,318	(\$3,752)	-0.13%
Expenditures						
Personnel Services	2,048,611	2,116,033	2,055,131	2,149,671	33,638	1.59%
Contractual Services	212,305	255,307	260,295	243,930	(11,377)	-4.46%
Supplies & Expenses	447,575	470,685	497,370	460,635	(10,050)	-2.14%
Building Materials	0	0	0	0	0	N/A
Fixed Charges	8,235	8,947	10,126	10,562	1,615	18.05%
Debt Service	0	0	0	0	0	N/A
Grants, Contributions, Indemnities	49,518	52,098	52,078	20	(52,078)	-99.96%
Capital Projects	37,498	0	0	34,500	34,500	N/A
Cost Allocations	0	0	0	0	0	N/A
Transfers to Other Funds	0	0	0	0	0	N/A
Future Operations Designations	10,310	0	17,240	0	0	N/A
Total Expenditures	\$2,814,052	\$2,903,070	\$2,892,240	\$2,899,318	(\$3,752)	-0.13%
County Allocation	(\$43,869)	\$0	\$0	\$0	\$0	N/A
Addition to (Use of) Fund Balance	(\$29,301)	(10,489)	-	(20,000)		

AGING & DISABILITY RESOURCE CENTER

FINANCIAL SUMMARY HIGHLIGHTS

Revenues

- Intergovernmental revenues decreased due to the Wisconsin Department of Health Services discontinuing the foster grandparent grant. There is a chance that this funding could become available to apply for some time in 2017 or 2018.
- Public charges for services decreased due to transportation fees charged to the Health and Human Services (HHS) Department being reduced. This will also reflect a decrease in contracted services since fewer rides will be provided to HHS.
- Intergovernmental charges for services decreased as a result of moving revenues to their appropriate classification of miscellaneous revenues. Miscellaneous revenues will then increase as a result of this reclassification.
- Other financing sources increased due the use of fund balance to purchase new furniture for the Lincoln Center.

Expenses

- Personnel Services costs increased due to the implementation of the countywide salary study and an 8.5% increase in health insurance premiums.
- Contractual services decreased due to the decrease of transportation being provided to HHS.
- Supplies and expenses decreased due to the Holly Shoppe not being included in the 2017 budgeted. Starting in 2017 the Holly Shoppe will become its own entity and will no longer be included as a program of the ADRC.
- Grants, contributions and indemnities decreased as a result of no stipends being paid out through the foster grandparent program. As previously stated, this grant was discontinued as the end of 2016.

AGING & DISABILITY RESOURCE CENTER

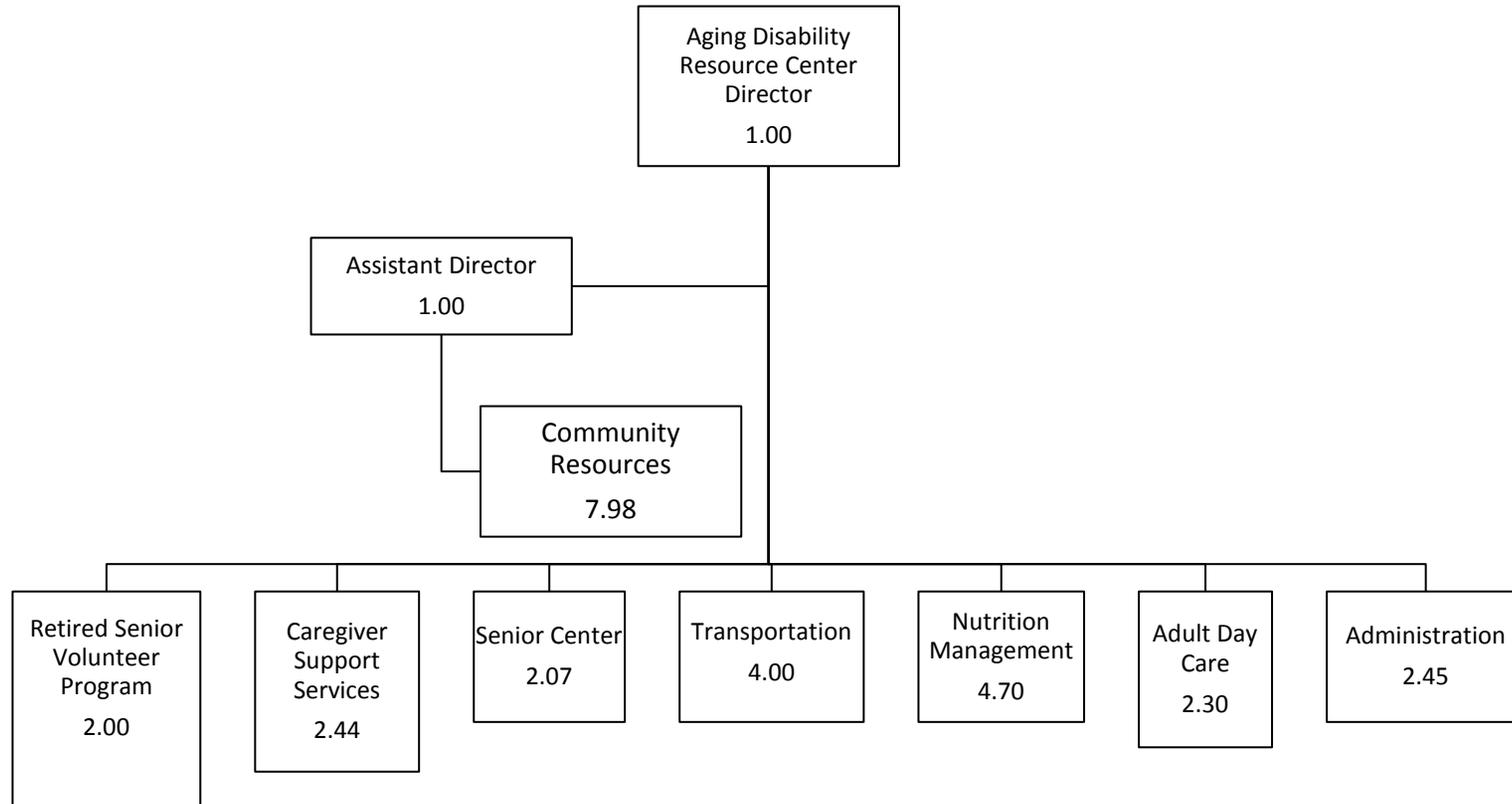
CONTRACTED SERVICES

Type of Services Provided	
Other Contracted Services	148,002
Transportation Services	66,699
Contracted Food Providers	29,229
Total	243,930

CAPITAL OUTLAY

Description	Amount
None	

AGING DISABILITY RESOURCE CENTER



Position Summary (FTE)	2015	2016	2017
Regular Positions	31.40	30.27	29.94
Extra Help	0.13	0.13	0.13
Overtime	1.16	1.16	1.16
Total	32.69	31.56	31.23

HEALTH CARE CENTER

MISSION:

To provide quality, individualized, cost effective, residential and rehabilitative services in an atmosphere of compassion and respect for adult clients with short and long-term care needs.

OVERVIEW:

Portage County Health Care Center (PCHCC) is a 100 bed Skilled Nursing Facility licensed by the State of Wisconsin. The facility is both Medicare and Medicaid certified. The center provides the key services detailed below.

Short Term Care/Subacute Care Service would follow hospitalization, and provide medical and therapy services, bridging the transition between hospital and home. Services include:

- Complex medical management
- RN Supervision with Medical Director oversight
- Wound care
- Post-surgical orthopedic
- Physical/ Occupational/ Speech therapies
- IV therapy
- Interactive support planning
- Respiratory care
- Diabetic management

Long Term Care is for clients in need of a high degree of ongoing medical attention and/or supervision. Care staff work towards helping each individual achieve and maintain an optimal level of self-care and independence.

Dementia Care Advanced Stages offers specialized care for residents with Alzheimer's disease or other related dementia, which may require a high level of medical management and physical care. Nursing and Life Engagement Professionals receive additional training and provide attention

to meeting physical, emotional and recreational needs of residents with advanced stages of dementia. Care is focused on offering support, reassurance and security to these individuals. Psychological overview is also provided through Psychiatrist Services

Hospice Services are available to residents who need end of life care. The center works in partnership with other hospice services to provide this supportive end of life care.

ON THE HORIZON:

The Health Care Center plans to build on the recent successful clinical survey by providing opportunities for the staff team to implement best practices and evidence based cares.

The Health Care Center began a new contract with RehabCare for rehabilitation therapy services in 2016. The center is excited to welcome a new provider and is eager for the potential to grow both inpatient and outpatient therapy services.

Both the operational and capital expenses of the center will continue to be analyzed in order to research and recommend the best future in balance with all other county missions. These planning efforts will continue to be a transparent process with input from the staff and all community stakeholders.

Portage County operating levy provided in the 2016 budget was \$659,000. In 2016, the PCHCC operated at a significant deficit over this County tax levy allocation. In 2017, \$500,000 in Health Care Center reserves will be used to offset County operating levy which is needed to retain other core County services and programs. This \$500,000 of PCHCC reserves will be combined

HEALTH CARE CENTER

with \$100,000 of operating levy to provide a stepping stone to a November 2017 referendum asking the citizens of Portage County if they want to exceed the County tax levy limits to continue future operation of the PCHCC as a County owned enterprise.

State laws about levy limits force difficult local decisions to be made. A county's budget may only increase by 0% or net new growth. For the 2017 Budget, Portage County net new growth only provides for \$336,000 extra tax levy across all 30 departments (including the PCHCC) to cover rising costs and expanded needs for all County services.

HEALTH CARE CENTER

FINANCIAL SUMMARY

	2015 Actual	2016 Modified Budget	2016 Projected Budget	2017 Budget	Change from 2016 Modified Budget	
					Amount Change	Percent Change
Revenue						
Taxes	576,352	659,768	659,768	100,000	(559,768)	-84.84%
Intergovernmental Revenue	643,970	574,326	574,326	574,326	(0)	0.00%
Licenses and Permits	0	0	0	0	0	N/A
Fines, Forfeits and Penalties	0	0	0	0	0	N/A
Public Charges for Service	6,975,683	6,592,520	6,041,941	6,359,549	(232,971)	-3.53%
Intergovernmental Charges for Service				0	0	N/A
Miscellaneous Revenue	114,036	13,200	6,950	10,960	(2,240)	-16.97%
Other Financing Sources	0	52,639	454,061	645,431	592,792	1126.15%
Total Revenue	\$8,310,041	\$7,892,453	\$7,737,046	\$7,690,266	(\$202,187)	-2.56%
Expenditures						
Personnel Services	5,070,652	4,962,936	4,848,915	4,955,243	(7,693)	-0.16%
Contractual Services	2,005,333	1,906,866	1,832,682	1,697,218	(209,648)	-10.99%
Supplies & Expenses	910,294	729,164	754,007	733,378	4,214	0.58%
Building Materials	0	0	0	0	0	N/A
Fixed Charges	273,821	268,346	276,401	281,172	12,826	4.78%
Debt Service	0	0	0	0	0	N/A
Grants, Contributions, Indemnities	16,765	17,100	17,000	17,100	0	0.00%
Capital Projects	0	0	0	0	0	N/A
Cost Allocations	0	0	0	0	0	N/A
Transfers to Other Funds	0	0	0	0	0	N/A
Future Operations Designations	8,795	8,041	8,041	6,155	(1,886)	-23.45%
Total Expenditures	\$8,285,660	\$7,892,453	\$7,737,046	\$7,690,266	(\$202,187)	-2.56%
County Allocation	(\$24,381)	(\$0)	\$0	\$0	\$0	-100.00%
Addition to (Use of) Fund Balance	\$24,381					

HEALTH CARE CENTER

FINANCIAL SUMMARY HIGHLIGHTS:

- Property tax revenue decreases \$559,768 or 84.8% in the 2017 budget.
- Resident room and board revenues are expected to decrease \$367,030 based on third party payor information and current year collection estimates.
- The anticipated use of unrestricted net position to support the operations of the health care center increases by \$665,431 in 2017.
- Contractual services decreased by \$209,648, mainly for interim administrator services, consulting services, and a contracted dietician. This includes a decrease in utility expenses based on current projections.

HEALTH CARE CENTER

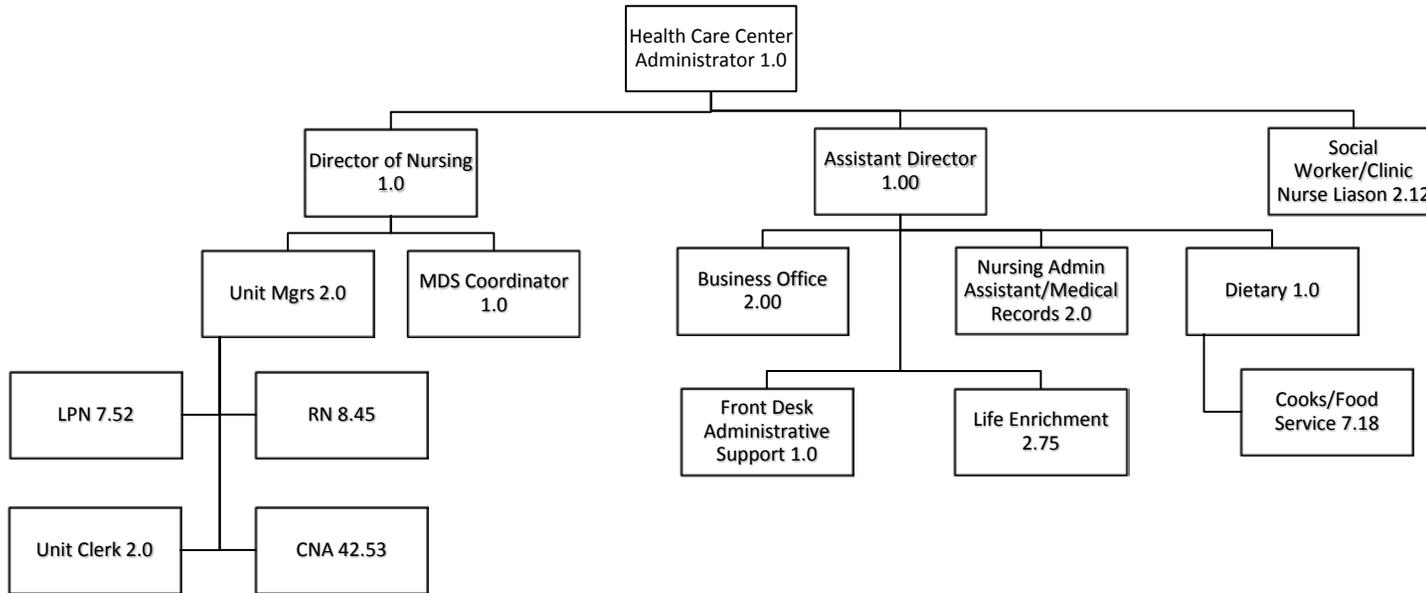
CONTRACTED SERVICES

Type of Services Provided	Annual Cost
Therapy services	552,994
Computer Services	211,914
State Assessment Fee	204,000
Housekeeping services	190,649
Utility Services	140,000
Maintenance – County	126,000
Other Contractual Services	119,327
Laundry	98,000
Ancillary medical services	54,334
Total	1,697,218

CAPITAL OUTLAY

Description	Amount
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HEALTH CARE CENTER



Position Summary (FTE)	2015	2016	2017
Regular Positions	94.67	83.65	84.55
Extra Help	0.00	0.00	0.00
Overtime	0.00	0.00	0.00
Total	94.67	83.65	84.55

*Budget is based on hours not positions; therefore all positions are listed in the regular positions category.