

SUMMARY BY DIVISION

	<u>Revenues</u>	<u>Expenses</u>	<u>Adjustments</u>	<u>Levy</u>
HEALTH & HUMAN SERVICES				
Public Health Department	\$ 2,026,275	\$ 3,812,152	\$ (71,342)	\$ 1,714,535
Child Support	1,802,183	1,597,104	-	(205,079)
Veterans	14,400	497,664	-	483,264
Human Services	25,501,430	43,574,804	-	18,073,374
Park View Health Center	13,967,657	18,074,979	(2,102,700)	2,004,622
Park View Health Center Debt	-	2,431,000	-	2,431,000
	<u>\$ 43,311,945</u>	<u>\$ 69,987,703</u>	<u>\$ (2,174,042)</u>	<u>\$ 24,501,716</u>

PUBLIC HEALTH

General Fund – Division: 052

2016 BUDGET NARRATIVE

DEPARTMENT HEAD:	Doug Gieryn		
HEALTH LOCATIONS:	Winnebago County Health Department 112 Otter Avenue, Second Floor Oshkosh, WI 54903-2808	Neenah City Hall 211 Walnut Street, Second Floor Neenah, WI 54956	TELEPHONE: 232-3000 FAX: 232-3370 www.co.winnebago.wi.us/health health@co.winnebago.wi.us www.rethinkwinnebago.org
WIC LOCATIONS:	Winnebago County Health Department 112 Otter Avenue, Second Floor Oshkosh, WI 54903-2808	Winnebago County Neenah Human Services Building 211 North Commercial Street Neenah, WI 54956	

MISSION STATEMENT:

To protect and promote the health of the residents of Winnebago County.

PROGRAM DESCRIPTIONS:

ADMINISTRATION: Provides departmental leadership, planning, supervision, programmatic oversight, support staffing, accounting and budget. Responsible for health assessment, policies, enforcement, data management, community partnership, planning, fund seeking, marketing, media, website, and workforce development.

CHRONIC DISEASE PREVENTION: Addresses health issues at the population/community level by convening stakeholders, changing the environment and influencing policy to shift cultural norms and attitudes about unhealthy behaviors and making the healthy choice the easy choice.

- re:TH!NK Community Coalition – Addresses substance abuse through community partnership, education, policy, environment and prevention. Promotion of smoke free policies and tobacco use cessation, education, youth advocacy and tobacco retailer compliance checks. Promotion of general health through lifestyle choices, healthy food, physical activity and prevention of chronic disease.

ENVIRONMENTAL HEALTH & PUBLIC HEALTH PREPAREDNESS: Ensures an environment that protects and promotes health by assessing, correcting, controlling, and preventing those factors in the environment that can potentially adversely affect the health of individuals and the community. Plans, exercises and responds to naturally occurring or manmade threats to the health of the public. Programs include:

- Sanitarian – Inspection, consultation, code enforcement and licensure of food service establishments, campgrounds, temporary restaurants, swimming pools, hotel/motels, bed & breakfasts, animal grooming establishments, manufactured home parks, transient non-community wells and tattoo parlors.

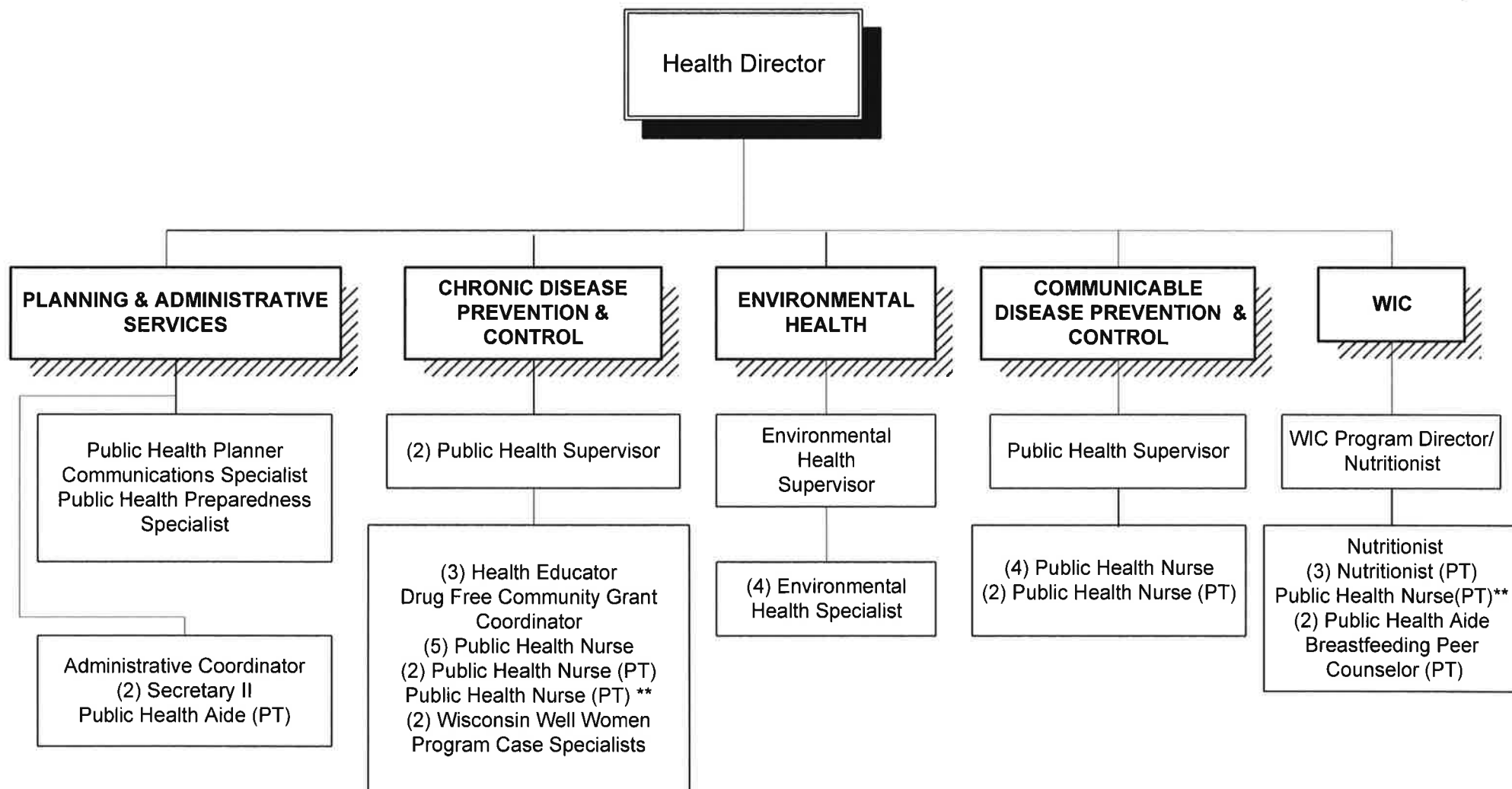
- **Environmental Health** – Inspection, consultation and education to prevent and minimize adverse environmental exposures from air, water, housing, occupation, toxic materials, vector control, human health hazards and nuisances.
- **Public Health Preparedness** - Community preparedness planning and exercises to respond to crisis or disaster including pandemic influenza, mass clinic operation, nuclear/biological/chemical accident or terrorism, participation in regional consortium activities and overall 24/7/365 availability of health department staff.

PUBLIC HEALTH NURSING: Provides client direct public health nurse based services in the following program areas and other related services:

- **General Public Health** – General consultation including home visitation on health issues especially to those with chronic diseases and disabilities, health education, injury prevention, wellness promotion, health prevention programming, community monitoring and referral.
- **Communicable Disease** – Communicable disease surveillance, epidemiologic follow-up, disease containment, education, outbreak investigation, case referral and reporting. Tuberculosis skin testing for general public, county employees and contracted agencies.
- **Immunizations** – Provision and monitoring of required immunizations to prevent vaccine preventable diseases in children. Vaccines for adults on a fee for service basis.
- **Seasonal Influenza** – Monitoring of disease, public education, and provision of flu vaccine to county employees and contracted agencies.
- **Jail Services** – Hepatitis A vaccination of food service workers and HIV counseling and testing.
- **HIV Partner Referral/Counseling & Testing** – HIV partner referral for HIV positive clients. HIV testing and counseling.
- **MCH** – Provides coordinated health care services to women during and after pregnancy and to infants and children by providing assessment, planning, monitoring, education and referral.
- **Older Adult** – Services including home visit support, clinic based screenings and medication set-ups.
- **PNCC** - Prenatal Care Coordination is a Medicaid program providing case management services for low income high risk pregnant women and their families to improve birth outcomes by early identification, psychosocial support, education and access to medical and other services.
- **Daycare** – Health education and monitoring of immunization, communicable disease, food safety and injury prevention for daycare children, staff and parents.
- **Housing Authority** - Nursing services including assessment, referral, medication set-up, health monitoring and service coordination provided to Housing Authority residents in Omro, Winneconne and Oshkosh via a contractual agreement between the two agencies.
- **Long Term Assessments** – Nursing assessment for health as part of a screening for individuals requesting participation in the Community Options Program run by the Division of Social Services in the County Human Services department.
- **Refugee Health** – Health screening of refugee arrivals to Winnebago County.

WOMEN, INFANTS, AND CHILDREN (WIC): A food supplement and nutrition education program offered to eligible low to moderate income pregnant women, breast-feeding women, women who have had a baby in the last six months, infants, and children up to age five.

HEALTH



**1 full-time position that works .5 @ WIC & .5 @PH

PUBLIC HEALTH

**General Fund – Division: 052
2016 BUDGET NARRATIVE**

DEPARTMENT HEAD: Doug Gieryn
LOCATION: Winnebago County Health Department
112 Otter Avenue, Second Floor
Oshkosh, WI 54903-2808

TELEPHONE: 232-3000
FAX: 232-3370

2015 ACCOMPLISHMENTS:

1. Consolidated the Neenah WIC and Public Health offices into one location to better serve customers and increase staff efficiency.
2. Awarded 2nd DFC grant for \$625K to help reduce youth substance abuse and build / strengthen our community coalition, re:TH!NK, and the re:TH!NK Youth Coalition.
3. Completed a Community Health Needs Assessment in partnership with all Winnebago, Outagamie and Calumet Health Departments and the Affinity, Aurora and Theda Care health care systems, and Children's Hospital.
4. Successfully passed a five year review/evaluation of public health certification as a Level III (highest level) health department and a three year evaluation of the environmental health food safety and recreational licensing program.
5. Launched eWIC, an electronic system for nutrition benefit issuance to replace a paper based voucher system and implemented self-guided modules to increase access to WIC participant education.
6. Made restaurant inspections available online from the County Health Department website.
7. Began implementation of a reorganization plan for the Health Department to increase efficiency, cross discipline services and build depth of leadership.
8. Provided electronic delivery device (e-cigarette) education to the Board of Health (BOH) and County Board, which lead to the County Board amending section 9.14 of the General Code of Winnebago County to include e-cigarettes the county buildings and vehicles smoke free ordinance.
9. Completed a Mass Casualty response plan to better prepare and plan for the response to a mass casualty event.

- 10. Applied for a \$1M grant to improve access to nutritious restaurant meals for children and increase fruit and vegetable access at convenience stores.**
- 11. The Winnebago County Heroin Task Force successfully attracted Addiction Medical Services of WI to open a medically assisted therapy (MAT) clinic in Oshkosh, created a Treatment Resource Guide with the Fox Valley Substance Abuse Coalition, and hosted a 2nd annual re:TH!NK addiction 5K run.**
- 12. Collaborated with the ADRC of Winnebago County to establish a program committee for assuring evidence based prevention programming for seniors is available.**
- 13. Joined and began collaboration with the Fox Valley/Tri-County Zero Suicide Initiative organized by N.E.W. Mental Health Connection, Samaritan Counseling Center of the Fox Valley, and Prevent Suicide-Fox Cities and assisted Samaritan Counseling in completing mental health wellness screening at Oshkosh High Schools to link at risk students to counseling services.**
- 14. The Health Department led Winnebago County Child Death Review Team developed and distributed youth suicide prevention strategies and a parent grief guide.**
- 15. Piloted the expansion of Farm to School activities to area daycares, expanded Active School initiatives to daycares, and developed a breastfeeding friendly daycare center tool kit.**
- 16. Finished distribution of 500 United Way 2-1-1 Resource Helpline posters throughout Winnebago County to promote the mental health and suicide crisis resources provided by the helpline.**
- 17. Implemented a social marketing campaign to educate seniors and their families about fall awareness and prevention.**
- 18. Expanded lead poisoning prevention activities to include children with blood lead levels down to 5ug/dL from 10ug/dL.**
- 19. Two Winnebago FACT Movement members (Wisconsin's Youth Tobacco Prevention Program) were elected to the 2015-2016 FACT Youth Board of Directors.**
- 20. Hired consultant for Winnebago County Bicycle/Pedestrian Plan. Collected baseline data using bike/walk audits and bike/walk counts for nearly 30 intersections led by student intern with Area Health Education Center Community Health Internship Program.**
- 21. The Health Department led Care Transitions Coalition developed three team action plans for improving access to community resources for safer and healthier transitions from acute healthcare setting to their place of residence thereby improving quality of life and reducing hospital re-enrollment.**
- 22. Continued partnership with Oshkosh Northwestern to produce nearly 30 online educational videos about re:TH!NK and public health topics since spring of 2014. Created new media partnership with Oshkosh Independent.**

23. Expanded sexually transmitted infection (STI) education into Neenah High School health classes.

24. Advanced work on improving health equity and access to transportation options through Fox Valley Thrives, a strategic alliance with ESTHER, a faith-based community organizing group focusing on issues of social justice.

2016 GOALS & OBJECTIVES:

- 1. Develop a Community Health Improvement Plan in partnership with area health care systems for use by the community and to help direct re:TH!NK coalition activities. Continue work toward applying for National Voluntary Accreditation.**
- 2. Increase the number of annual inspections of high risk food service establishments and recreational pools.**
- 3. Increase participation by low income women, infants and children into the WIC program. Enrollment has recently declined nationally.**
- 4. Begin implementation of the Fox Valley/Tri-County Zero Suicide Initiative strategies into healthcare systems.**
- 5. Complete a Winnebago County Bicycle/Pedestrian Plan and present to County Board for approval and implementation.**
- 6. Work toward passing social host ordinances in Winnebago County municipalities.**
- 7. Implement a needle exchange program to help prevent communicable disease transmission among IV drug users and the community.**

HEALTH

2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

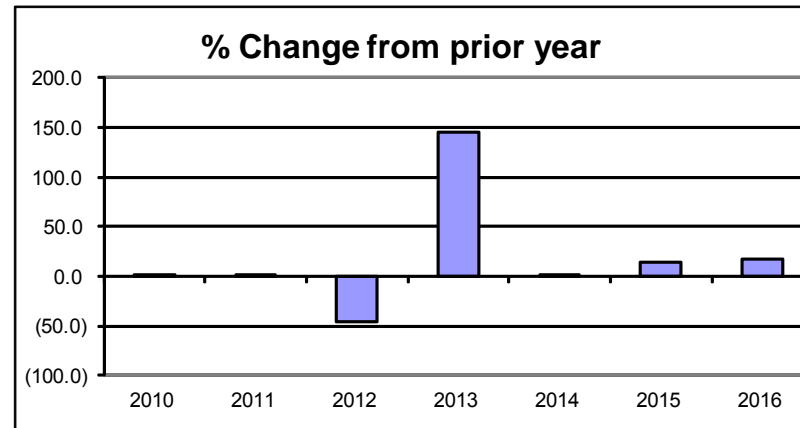
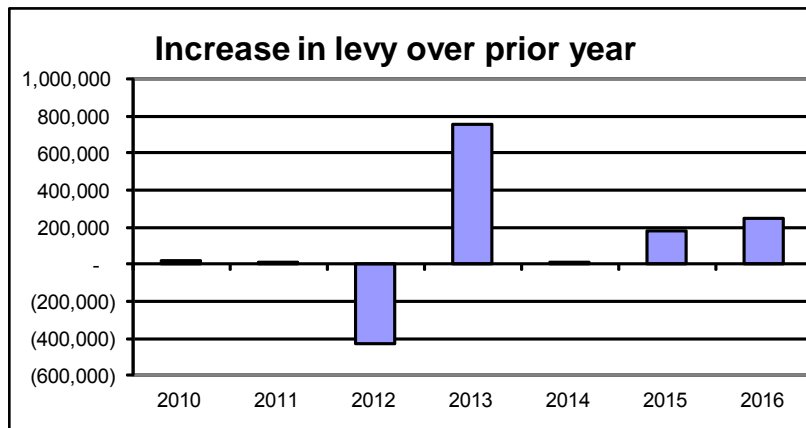
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Full Time	18	19	20	21	21	29	33	34	33	35
Part Time	7	6	6	6	7	9	8	8	9	9
Total	25	25	26	27	28	38	41	42	42	44

Changes in the 2016 department staffing can be found within the Table of Organization of Classified Positions schedule found in the Overview section of the budget book. There is a net increase of 5 positions in this department. Be sure to see the schedule "Fiscal Impact of New Positions" in the overview section of this book.

COUNTY LEVY: The net tax levy for the department for 2016 is \$1,714,535, an increase of \$249,812 or 17.1% over 2015, which reflects applying \$71,342 of fund balance to reduce the levy. **This \$71,342 will only be apportioned to the municipalities that were part of the Public Health function prior to the merger since the surplus was generated prior to the merger.**

The municipalities that participated in the County Public Health function prior to the merger will see smaller apportionments and tax rates for 2016, this last time, as the fund balance that has built up prior to the merger will have been fully returned to these municipalities at the end of 2016.

As mentioned earlier, Public Health is a special levy because not all municipalities participate. Cities can elect to not be covered if they have their own Health Department. Because of this, the surplus or deficit of the Health Department does not close out to General Fund balance at year end. It is closed out to its own fund balance.



SIGNIFICANT CHANGES FROM 2015 ADOPTED - Public Health

Account	Amount	Description
Significant changes from 2015		
Tax Levy 2015	\$ 1,464,723	
Revenue Changes - impact on levy:		
WI Health Services	(94,212)	Increase due to additional funding for Health Care Coalition development.
Dept of Transportation	(55,000)	Increase due to a new grant for Winnebago County bike/pedestrian plan development.
Other Grantor Agencies	39,995	Decrease due to the discontinuation of the Farm to School grant.
County Client Services	3,500	Decrease due to a decline in direct service provision - immunizations and TB skin tests.
Nursing Services	4,600	Decrease due to an expected decline in flu vaccination services with the opening of Three Waves Health Clinic.
Expense Changes - impact on levy:		
Temporary Employees	(12,300)	Decrease based on transferring funds to contracted services to cover AmeriCorps contract.
Health Insurance	57,914	Increase due to four employees adding in health insurance and normal premium increases.
Print Duplicate	(8,000)	Decrease due to current projects requiring less outsourced printing needs.
Telephone	15,750	Increase due to consolidating telephone accounts (telephone, pagers, and wireless).
Wireless	(11,000)	Decrease due to consolidating telephone accounts (telephone, pagers, and wireless).
Medical Supplies	10,000	Increase based on prior year spending.
Building Rental	(16,476)	Decrease due to the closure of the Neenah City Hall office.
Other Contracted Services	75,000	Increase due to the pass-through from increased funding for Health Care Coalition work and an additional AmeriCorps member for 2016.
Interpreter	3,000	Increase in interpreter needs at WIC and for Communicable Disease follow up.
Decrease to fund balance applied	218,658	Last year we applied more fund balance due to lost program funding. There is also less fund balance being returned to those municipalities that were part of Public Health prior to consolidation as all of it (fund balance prior to consolidation) will now have been returned to those municipalities.
Other small changes	18,383	This is a combination of small increases and decreases to revenue and expense accounts.
Tax Levy 2016	\$ 1,714,535	

Financial Summary Public Health

Items	2015 7-Month Actual	2015 12-Month Estimate	2015 Adopted Budget	2015 Adjusted Budget	2016 Executive Budget
Total Revenues	2,038,812	2,089,774	1,909,328	2,268,310	2,026,275
Labor	1,651,770	3,098,848	3,194,705	3,202,505	3,269,333
Travel	28,147	60,400	57,150	71,992	58,000
Capital	-	-	-	-	-
Other Expenditures	413,980	706,542	412,196	749,536	484,819
Total Expenditures	2,093,897	3,865,790	3,664,051	4,024,033	3,812,152
Levy Before Fund Balance Adjustment			1,754,723		1,785,877
Decrease fund balance			(290,000)		(71,342)
Net Levy After Fund Balance Adjustment			1,464,723		1,714,535

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 052 - Public Health								
Revenue								
Intergov Rev:								
Medicaid Title 19	42000	8,113	22,193	27,565	15,000	17,000	17,000	13.33%
WI Dept of Administration	42002	88,706	5,460	0	0	0	0	0.00%
WI Children and Families	42005	539,756	508,265	568,079	575,000	575,000	575,000	0.00%
WI Health Services	42007	599,134	759,383	606,670	564,063	688,275	658,275	16.70%
Dept of Transportation	42011	3,996	0	0	4,000	59,000	59,000	1,375.00%
Other Grantor Agencies	42019	273,451	238,467	312,965	242,495	202,500	202,500	-16.49%
Intergov Rev Subtotal:		1,513,157	1,533,768	1,515,278	1,400,558	1,541,775	1,511,775	7.94%
Public Services:								
Forms Copies Etc	45003	133	108	132	150	100	100	-33.33%
Offset Revenue	45013	14,845	15,130	11,214	15,500	16,000	16,000	3.23%
Inspection Fees	45021	279,361	334,680	340,933	350,000	360,000	360,000	2.86%
Housing Authority	45028	131,224	192,426	92,233	96,000	99,000	99,000	3.13%
Donations	45034	1,142	618	1,425	250	75	75	-70.00%
Client Cost Shares Fees	45035	16,059	18,878	13,959	10,800	11,675	11,675	8.10%
County Client Services	45036	2,543	2,436	3,203	4,000	500	500	-87.50%
State Testing Reimbursements	45038	2,475	2,910	2,385	2,370	2,500	2,500	5.49%
Private Pay Fees	45046	480	1,275	1,350	1,000	850	850	-15.00%
Other Public Charges	45057	2,181	1,496	1,510	900	600	600	-33.33%
Public Services Subtotal:		450,442	569,956	468,343	480,970	491,300	491,300	2.15%
Intergov Services:								
Cost Share Municipalities	43016	547,532	0	0	0	0	0	0.00%
Intergov Services Subtotal:		547,532	0	0	0	0	0	0.00%
Interfund Revenue:								
Nursing Services	65084	29,635	37,280	37,477	22,600	18,000	18,000	-20.35%
Interfund Revenue Subtotal:		29,635	37,280	37,477	22,600	18,000	18,000	-20.35%
Total Operating Revenue:		2,540,765	2,141,004	2,021,099	1,904,128	2,051,075	2,021,075	6.14%

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 052 - Public Health								
Misc Revenues:								
Other Miscellaneous Revenues	48109	2,772	10,395	6,287	5,200	5,200	5,200	0.00%
Misc Revenues Subtotal:		2,772	10,395	6,287	5,200	5,200	5,200	0.00%
Total Non-Operating Revenue:		2,772	10,395	6,287	5,200	5,200	5,200	0.00%
Revenue Total:		2,543,538	2,151,399	2,027,386	1,909,328	2,056,275	2,026,275	6.13%
Expense								
Wages:								
Regular Pay	51100	1,689,892	1,978,845	2,008,671	2,262,264	2,296,823	2,292,398	1.33%
Temporary Employees	51101	29,733	73,882	53,001	27,800	0	15,500	-44.24%
Overtime	51105	872	454	790	500	0	0	-100.00%
Comp Time	51108	976	637	185	400	0	0	-100.00%
Payroll Sundry Account	51190	712	0	472	0	0	0	0.00%
Wages Allocated	51199	0	0	0	0	0	0	0.00%
Wages Subtotal:		1,722,184	2,053,818	2,063,119	2,290,964	2,296,823	2,307,898	0.74%
Fringes Benefits:								
FICA Medicare	51200	114,754	142,670	152,219	175,190	175,707	176,554	0.78%
Health Insurance	51201	353,278	416,476	416,122	509,332	548,824	567,246	11.37%
Dental Insurance	51202	23,831	29,826	30,631	35,104	33,930	35,017	-0.25%
Workers Compensation	51203	36,928	57,400	18,049	18,743	18,114	18,483	-1.39%
WI Retirement	51206	97,917	129,808	139,146	153,834	148,587	151,298	-1.65%
Fringe Benefits Other	51207	8,039	9,697	11,381	11,538	12,607	12,837	11.26%
Fringes Allocated	51299	0	0	0	0	0	0	0.00%
Fringes Benefits Subtotal:		634,748	785,877	767,548	903,741	937,769	961,435	6.38%
Total Labor:		2,356,932	2,839,695	2,830,667	3,194,705	3,234,592	3,269,333	2.34%

Winnebago County **Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 052 - Public Health								
Travel:								
Registration Tuition	52001	8,929	22,638	14,079	20,000	22,500	22,500	12.50%
Automobile Allowance	52002	25,176	30,532	22,865	22,000	20,000	20,000	-9.09%
Vehicle Lease	52003	66	332	67	0	0	0	0.00%
Commercial Travel	52004	307	4,357	1,671	4,250	4,350	4,350	2.35%
Meals	52005	1,835	2,660	1,828	2,250	2,300	2,300	2.22%
Lodging	52006	6,206	11,979	7,150	7,500	7,700	7,700	2.67%
Other Travel Exp	52007	177	715	994	750	750	750	0.00%
Taxable Meals	52008	299	153	301	400	400	400	0.00%
Travel Subtotal:		42,995	73,364	48,956	57,150	58,000	58,000	1.49%
Total Travel:		42,995	73,364	48,956	57,150	58,000	58,000	1.49%
Capital Outlay:								
Equipment	58004	0	23,074	0	0	0	0	0.00%
Capital Outlay Subtotal:		0	23,074	0	0	0	0	0.00%
Total Capital:		0	23,074	0	0	0	0	0.00%
Office:								
Office Supplies	53000	9,471	8,063	4,459	8,000	5,000	5,000	-37.50%
Printing Supplies	53002	1,071	994	1,101	1,400	1,400	1,400	0.00%
Print Duplicate	53003	9,765	6,406	5,065	10,000	2,000	2,000	-80.00%
Postage and Box Rent	53004	1,977	3,488	2,230	2,200	1,000	1,000	-54.55%
Computer Supplies	53005	1,220	161	32	200	200	200	0.00%
Computer Software	53006	72	744	1,901	1,000	1,000	1,000	0.00%
Telephone	53008	6,189	5,782	11,122	4,250	20,000	20,000	370.59%
Telephone Supplies	53009	2,121	78	40	0	0	0	0.00%
Long Distance	53011	0	5	192	0	0	0	0.00%
Wireless	53012	10,607	10,519	6,253	11,000	0	0	-100.00%

Winnebago County **Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 052 - Public Health								
Pagers	53013	290	126	75	0	0	0	0.00%
Voice and Data Cabling	53014	2,464	505	0	0	0	0	0.00%
Office Subtotal:		45,247	36,870	32,469	38,050	30,600	30,600	-19.58%
Operating:								
Advertising	53500	9,778	8,174	2,881	2,500	2,575	2,575	3.00%
Subscriptions	53501	2,332	6,692	1,488	1,000	1,100	1,100	10.00%
Membership Dues	53502	3,281	2,883	3,052	3,500	3,600	3,600	2.86%
Photo Processing	53504	0	27	3	0	0	0	0.00%
Food	53520	2,156	3,480	3,913	4,120	4,000	4,000	-2.91%
Small Equipment	53522	5,146	35,615	6,663	1,000	2,000	2,000	100.00%
Medical Supplies	53524	21,662	22,123	21,015	10,000	20,000	20,000	100.00%
Other Operating Supplies	53533	36,846	22,019	19,288	20,000	20,500	20,500	2.50%
Motor Fuel	53548	210	1,526	3,005	4,000	4,000	4,000	0.00%
Building Rental	53550	8,238	16,476	16,476	16,476	0	0	-100.00%
Equipment Rental	53551	741	2,964	2,223	0	0	0	0.00%
Operating Licenses Fees	53553	100	150	0	150	100	100	-33.33%
Operating Grants	53565	7,500	2,730	0	0	0	0	0.00%
Small Equipment Technology	53580	13,703	5,827	6,370	10,300	10,500	10,500	1.94%
Print Duplicate	73003	10,840	9,867	9,806	10,000	10,500	10,500	5.00%
Postage and Box Rent	73004	8,255	7,703	5,289	7,500	6,500	6,500	-13.33%
Motor Fuel	73548	2,718	1,749	1,377	1,500	1,000	1,000	-33.33%
Operating Subtotal:		133,505	150,006	102,849	92,046	86,375	86,375	-6.16%
Repairs & Maint:								
Maintenance Equipment	54022	4,718	3,445	3,063	4,600	3,500	3,500	-23.91%
Maintenance Vehicles	54023	0	29	0	0	0	0	0.00%
Equipment Repairs	54029	175	117	0	0	0	0	0.00%
Maintenance Vehicles	74023	290	0	204	300	0	0	-100.00%
Equipment Repairs	74029	2,688	3,391	4,534	2,500	3,500	3,500	40.00%
Repairs & Maint Subtotal:		7,870	6,983	7,801	7,400	7,000	7,000	-5.41%

**Winnebago County
Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 052 - Public Health								
Contractual Services:								
Professional Service	55014	0	0	669	2,000	2,000	2,000	0.00%
Other Contract Serv	55030	355,313	255,502	252,742	225,000	300,000	300,000	33.33%
Administration Fee	55037	6,746	19,060	24,049	0	0	0	0.00%
Interpreter	55041	14,578	9,308	5,745	3,000	6,000	6,000	100.00%
Building Rental	75042	33,000	33,000	35,750	33,000	33,000	40,200	21.82%
Contractual Services Subtotal:		409,636	316,870	318,955	263,000	341,000	348,200	32.40%
Insurance Expenses:								
Prop Liab Insurance	76000	8,592	9,960	11,076	11,700	12,644	12,644	8.07%
Insurance Expenses Subtotal:		8,592	9,960	11,076	11,700	12,644	12,644	8.07%
Total Other Operating:		604,850	520,689	473,150	412,196	477,619	484,819	17.62%
Expense Total:		3,004,777	3,456,821	3,352,774	3,664,051	3,770,211	3,812,152	4.04%
Public Health Net/(Levy):		(461,240)	(1,305,423)	(1,325,388)	(1,754,723)	(1,713,936)	(1,785,877)	1.78%
Decrease fund balance		0	0	0	290,000	71,342	71,342	-75.40%
Net Public Health:		(461,240)	(1,305,423)	(1,325,388)	(1,464,723)	(1,642,594)	(1,714,535)	17.06%

CHILD SUPPORT

General Fund – Department: 050
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Kathleen M. Diedrich
LOCATION: Winnebago County
415 Jackson Street, Room 140
Oshkosh, WI 54901

TELEPHONE: 236-1088

MISSION STATEMENT:

To establish and enforce child support orders, pursue delinquent accounts, establish paternity, medical support and maximize the amount of associated revenues for Winnebago County as authorized by Title IV-D of the Social Security Act.

PROGRAM DESCRIPTION:

ESTABLISH CHILD SUPPORT ORDERS: Determine a parent's legal obligation to support his/her dependent children pursuant to Chapter 767, Wis. Statutes, Actions Affecting the Family.

ESTABLISHMENT OF PATERNITY: Commence paternity actions to establish the parentage of a child through stipulation or trial to secure financial and medical support for the child and recovery of the birth-related costs.

SUBSTITUTE CARE: Coordinate and provide services to determine parental liability when child/children are placed in outside the home.

UIFSA: (Uniform Interstate Family Support Act) Request another state to establish/enforce a IV-D support order when the obligor is in that state, and to cooperate with other states when the obligor is in Wisconsin.

MEDICAL SUPPORT: To monitor and assure that responsibility for medical support obligations is included in all new and modified IV-D court orders under new DCF 150 regulations.

INCOME WITHHOLDING: Implement immediate wage withholding in all cases in which there is an order for child support and the employer is known.

ENFORCE CHILD SUPPORT ORDERS: Monitor all IV-D cases for default and follow up with appropriate legal and administrative enforcement actions.

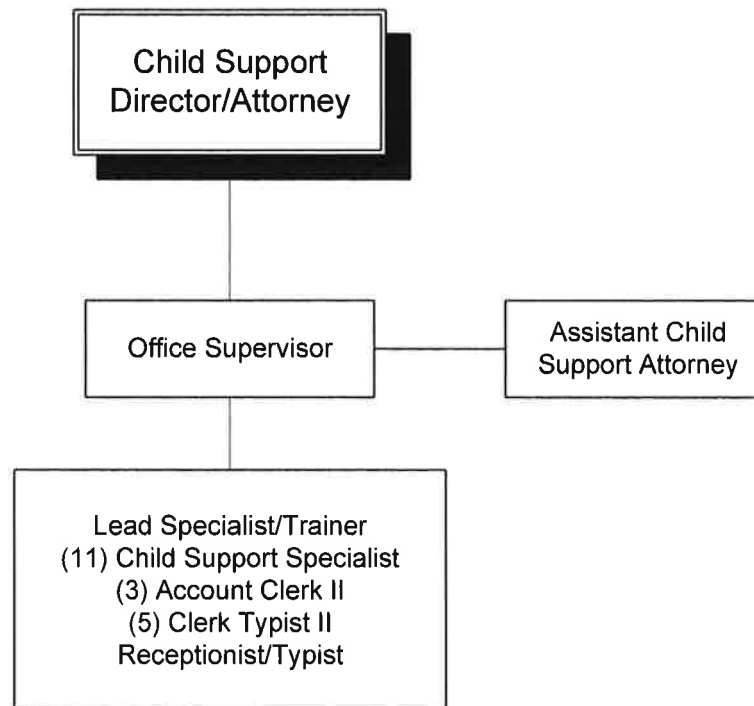
CHILD SUPPORT ORDER REVISION: Review all IV-D orders with payments assigned to the state within 36 months of the last court action, or at the request of either parent, and provide services for adjustment in those cases where there has been a substantial change in circumstances and the support does not adhere to state guidelines for setting child support.

PARENT LOCATE: Maintain records from accessing DOT, DIHLR, credit reports, State and Federal Parent Locate Service requests and any other sources available for locate purposes.

DELINQUENT ACCOUNTS: Prepare documents necessary to commence remedial contempt action to enforce IV-D court orders. Determine and refer all applicable cases to District Attorney's office for criminal nonsupport prosecution. Certify all appropriate cases for state and federal tax intercept. Pursue all applicable administrative enforcement remedies, including but not limited to license suspension and account seizure.

IV-A & IV-D INTERFACE: Coordinate and prepare proper notices between Economic Support Agencies and Child Support Agencies to assure proper assignment of court ordered child support and maintenance to the State of Wisconsin.

CHILD SUPPORT



CHILD SUPPORT

General Fund - Department: 050

2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Kathleen M. Diedrich
LOCATION: Winnebago County
415 Jackson Street, Room 140
Oshkosh, WI 54901

TELEPHONE: 236-1088

2015 ACCOMPLISHMENTS:

- 1. Increased performance measures by more than 2% for each measurement as of July 1, 2015.**
- 2. Commenced scanning project to increase space for a small conference room.**
- 3. Purchased dual monitors for staff, allowing for increased productivity and workflow.**
- 4. Winnebago County Child Support will be Co-Hosting the State Child Support Conference in Elkhart Lake.**
- 5. Office management and staff actively participating in Policy and Program conferences and providing additional training opportunities for staff.**
- 6. Initiated e-filing as pilot for State Child Support Agencies and Clerk of Courts.**
- 7. Re-organized staff duties specialized areas for increase in performance measures.**

2016 GOALS & OBJECTIVES:

- 1. Continue to increase performance measures to optimize funding.**
- 2. Finish Scanning project to create room for conference area to meet with case participants for more privacy.**
- 3. Becoming fully acclimated to e-filing department wide.**
- 4. Develop plan to prepare and print documents in court to save postage and delay.**
- 5. Advocate singular location as to maximize department resources and knowledge.**
- 6. Enhance inter-departmental training resources.**

CHILD SUPPORT

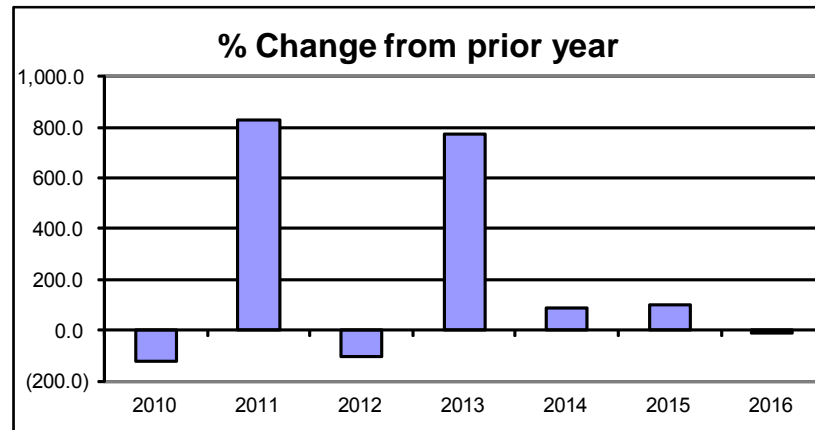
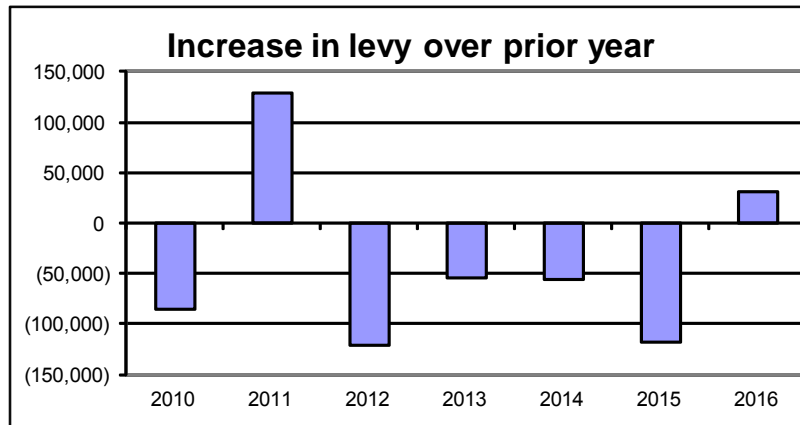
2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Full Time	19	19	19	19	21	21	21	23	23	24
Part Time	0	0	0	0	0	0	0	0	0	0
Total	19	19	19	19	21	21	21	23	23	24

The change on the 2016 staffing table include deletion of a full time child support specialist and an increase of on full time clerk typist II and an increase of one full time lead CSS/Trainer.

COUNTY LEVY: The Child Support office has more revenues than expenditures. As such, there is no tax levy for this operation. The excess of revenues over expenditures for 2016 is projected to be \$205,079 or \$30,430 less than 2015. The primary reason for the surplus is that we are able to report other department costs in the grant reporting to recoup costs other departments incur to support the child support efforts. The 2015 department budget had more revenues than expenditures of \$235,509.



SIGNIFICANT CHANGES FROM 2015 ADOPTED - Child Support

Account	Amount	Description
Significant changes from 2015		
Surplus 2015	\$ 235,509	
Revenue Changes - impact on levy:		
Blood Tests	(5,000)	Trend is a decrease of court ordered blood test in favor of filing paternity acknowledgments with state and home testing.
Expense Changes - impact on levy:		
Overtime	9,900	Decrease in overtime due to hiring of an LTE for scanning and filing duties.
Comp Time	(4,320)	Increase in order to handle workflow and initiatives.
Computer Software	(6,189)	Increase based on statewide paperless movement of scanning files and e-filing documents, which will require additional software for essential equipment as scanners, laptops, etc.
Small Equipment	9,780	Decrease due to less furniture needs from last year (last year ergonomic chairs and dual monitors were purchased).
Small Equipment Technology	(6,986)	Increase based on statewide paperless movement of scanning files and e-filing documents, which will require additional software for essential equipment as scanners, laptops, etc.
Medical and Dental	6,600	Decrease in court ordered blood tests.
Other small changes	(34,215)	This is a combination of small increases and decreases to revenue and expense accounts.
Surplus 2016	\$ 205,079	

Financial Summary Child Support

Items	2015 7-Month Actual	2015 12-Month Estimate	2015 Adopted Budget	2015 Adjusted Budget	2016 Executive Budget
Total Revenues	751,966	1,750,664	1,781,664	1,781,664	1,802,183
Labor	825,525	1,488,348	1,426,527	1,426,527	1,474,068
Travel	68	5,145	5,235	5,235	4,907
Capital	-	-	-	-	-
Other Expenditures	60,846	108,564	114,393	114,393	118,129
Total Expenditures	886,439	1,602,057	1,546,155	1,546,155	1,597,104
Levy			(235,509)		(205,079)

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Department - 050 - Child Support								
Revenue								
Intergov Rev:								
Office of Justice Assistance	42003	1,040,056	824,643	1,507,819	1,743,664	1,767,183	1,767,183	1.35%
WI Children and Families	42005	76,639	417,404	(201,759)	0	0	0	0.00%
Intergov Rev Subtotal:		1,116,695	1,242,047	1,306,060	1,743,664	1,767,183	1,767,183	1.35%
Public Services:								
Other Fees	45002	2,840	85	0	0	0	0	0.00%
Blood Tests	45016	15,816	16,013	12,652	18,000	13,000	13,000	-27.78%
Sheriff Fees	45017	24,188	16,693	20,156	20,000	22,000	22,000	10.00%
Public Services Subtotal:		42,845	32,791	32,808	38,000	35,000	35,000	-7.89%
Total Operating Revenue:		1,159,540	1,274,838	1,338,867	1,781,664	1,802,183	1,802,183	1.15%
Revenue Total:		1,159,540	1,274,838	1,338,867	1,781,664	1,802,183	1,802,183	1.15%
Expense								
Wages:								
Regular Pay	51100	740,129	770,141	854,975	913,114	948,518	948,518	3.88%
Temporary Employees	51101	110	4,876	405	0	0	0	0.00%
Overtime	51105	27	172	0	9,900	0	0	-100.00%
Comp Time	51108	4,830	1,974	615	2,500	6,820	6,820	172.80%
Payroll Sundry Account	51190	5	0	0	0	0	0	0.00%
Wages Subtotal:		745,102	777,163	855,995	925,514	955,338	955,338	3.22%

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Department - 050 - Child Support								
Fringes Benefits:								
FICA Medicare	51200	52,981	56,787	62,222	70,611	72,562	72,562	2.76%
Health Insurance	51201	247,428	254,782	303,677	339,754	354,649	354,649	4.38%
Dental Insurance	51202	14,917	16,912	20,850	22,441	22,789	22,789	1.55%
Workers Compensation	51203	2,598	2,429	1,154	785	816	816	3.95%
WI Retirement	51206	42,864	49,552	59,397	62,765	62,602	62,602	-0.26%
Fringe Benefits Other	51207	3,357	3,800	4,585	4,657	5,312	5,312	14.06%
Fringes Benefits Subtotal:		364,145	384,263	451,885	501,013	518,730	518,730	3.54%
Total Labor:		1,109,246	1,161,426	1,307,880	1,426,527	1,474,068	1,474,068	3.33%
Travel:								
Registration Tuition	52001	0	900	750	1,500	1,430	1,430	-4.67%
Automobile Allowance	52002	637	1,644	864	1,140	1,156	1,156	1.40%
Meals	52005	242	374	545	490	458	458	-6.53%
Lodging	52006	1,470	1,610	1,428	2,010	1,848	1,848	-8.06%
Other Travel Exp	52007	31	128	44	0	0	0	0.00%
Taxable Meals	52008	316	98	9	95	15	15	-84.21%
Travel Subtotal:		2,696	4,754	3,641	5,235	4,907	4,907	-6.27%
Total Travel:		2,696	4,754	3,641	5,235	4,907	4,907	-6.27%
Office:								
Office Supplies	53000	7,331	4,051	8,393	7,000	7,500	7,500	7.14%
Printing Supplies	53002	1,680	3,689	2,796	3,500	3,000	3,000	-14.29%
Postage and Box Rent	53004	15	33	6	0	0	0	0.00%
Computer Software	53006	2,877	0	868	900	7,089	7,089	687.67%
Telephone	53008	1,512	1,257	2,177	1,500	3,000	3,000	100.00%
Telephone Supplies	53009	57	58	0	150	500	500	233.33%
Long Distance	53011	0	0	0	0	0	0	0.00%
Office Subtotal:		13,472	9,088	14,239	13,050	21,089	21,089	61.60%

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Department - 050 - Child Support								
Operating:								
Subscriptions	53501	113	145	145	350	100	100	-71.43%
Membership Dues	53502	1,417	785	1,165	1,580	1,570	1,570	-0.63%
Education Training	53513	0	0	0	200	80	80	-60.00%
Small Equipment	53522	0	0	4,363	13,700	3,920	3,920	-71.39%
Legal Fees	53530	40,517	32,732	38,057	36,500	38,000	38,000	4.11%
Other Operating Supplies	53533	0	0	20	0	0	0	0.00%
Operating Licenses Fees	53553	200	40	260	80	120	120	50.00%
Small Equipment Technology	53580	2,844	0	0	0	6,986	6,986	100.00%
Print Duplicate	73003	4,354	5,388	5,760	6,000	6,000	6,000	0.00%
Postage and Box Rent	73004	17,759	18,550	22,335	17,500	20,000	20,000	14.29%
Operating Subtotal:		67,203	57,640	72,106	75,910	76,776	76,776	1.14%
Repairs & Maint:								
Maintenance Equipment	54022	1,609	1,091	913	1,000	1,000	1,000	0.00%
Equipment Repairs	54029	0	0	0	200	0	0	-100.00%
Equipment Repairs	74029	1,353	1,485	1,485	1,584	1,914	1,914	20.83%
Repairs & Maint Subtotal:		2,962	2,576	2,398	2,784	2,914	2,914	4.67%
Contractual Services:								
Medical and Dental	55000	14,398	13,144	10,848	18,600	12,000	12,000	-35.48%
Legal Services	55001	0	1,131	0	0	0	0	0.00%
Transcription Services	55009	0	0	0	250	250	250	0.00%
Interpreter	55041	0	82	119	100	120	120	20.00%
Personnel Services	75800	5,000	0	0	0	0	0	0.00%
Contractual Services Subtotal:		19,398	14,357	10,967	18,950	12,370	12,370	-34.72%
Insurance Expenses:								
Prop Liab Insurance	76000	3,480	3,912	3,696	3,699	4,980	4,980	34.63%
Insurance Expenses Subtotal:		3,480	3,912	3,696	3,699	4,980	4,980	34.63%
Total Other Operating:		106,514	87,572	103,405	114,393	118,129	118,129	3.27%
Expense Total:		1,218,456	1,253,752	1,414,926	1,546,155	1,597,104	1,597,104	3.30%
Child Support Net/(Levy):		(58,916)	21,086	(76,058)	235,509	205,079	205,079	-12.92%

VETERANS' SERVICES

General Fund – Department: 059
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Joe Aulik - Director
LOCATION: Winnebago County
504 Algoma Boulevard
Oshkosh, WI 54901-4704

TELEPHONE: 236-4898

MISSION STATEMENT:

Assist veterans and their dependents in obtaining federal and state Veteran Administration benefits they are entitled. Promote veterans and veterans programs through outreach, advertising and social media in Winnebago County. Provide support and education for legislative activities associated with veterans' benefits.

PROGRAM DESCRIPTION:

LOANS: Loan Programs including home purchase and improvement.

GRANTS: Major programs including educational, subsistence, medical, job retaining, relief and rehabilitation for the homeless.

MEDICAL: Assist veterans accessing major VA hospitals, outpatient clinics, short-term/custodial/skilled care Veteran Homes and Vet Centers.

COMPENSATION & PENSION: Programs for service connected and non-service connected disabilities for veterans and their dependents.

INSURANCE: Insurance programs, life and medical, to include applications, conversions, beneficiary change, cash surrender and loan.

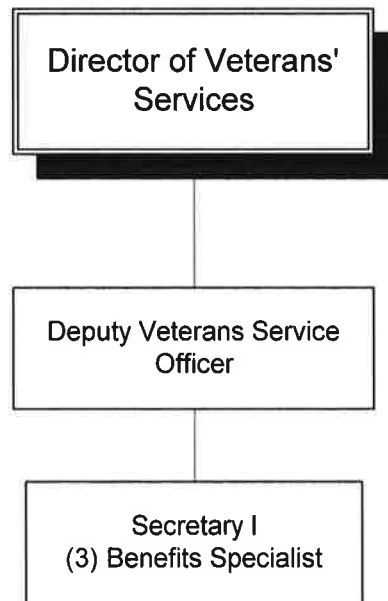
EDUCATION: Educational programs, including GI Bill, vocational rehabilitation, retraining, VetEd and Wisconsin G.I. Bill.

APPEALS: Programs including notice of disagreements, substantive appeals, waivers and hearings.

BURIAL: Programs including care of veteran's graves, headstones, county markers, cemetery flags, presidential memorial certificates, burial and plot allowances.

WI DEPT. OF REVENUE & NATURAL RESOURCES & TRANSPORTATION: Property tax credit, state parks pass and WisDOT Identifier.

VETERANS' SERVICES



VETERANS' SERVICES

**General Fund – Department: 059
2016 BUDGET NARRATIVE**

DEPARTMENT HEAD: Joe Aulik - Director
LOCATION: Winnebago County
504 Algoma Boulevard
Oshkosh, WI 54901-4704

TELEPHONE: 236-4823

2015 ACCOMPLISHMENTS:

1. New Director of Veterans' Service hired on March 23, 2015.
2. Aggressively promoted programs and benefits for veterans and their dependents. Continued to do outreach to eighteen Veterans Service Organization meetings. Visited homeless shelters, correction institutions, job fairs and Winnebago County Fair. Continued our referral service to the Green Bay Vet Center that provides individual counseling and group counseling for veterans.
3. Continued on-going training. The entire staff attended the National County Veterans Service Officer Organization National Conference in Appleton, WI along with 540 attendees from around the United States. Continued weekly and monthly staff training. This mandatory training maintains staff Accreditations to allow access to the federal and and state VA Information Systems to include; VMBS, SHARE, VACOLS, MAPD, Virtual VA, and VBATS.
4. Assisted veterans in coordinating with local providers to obtain nexus opinion letters for VA Compensation claims.
5. Assisted the needs of homeless veterans by making referrals and coordinating with other agencies to assist them in obtaining housing and employment.
6. Initiated a paperless office environment. Converted the office database from VIMS to VetraSpec. Currently scanning files into VetraSpec on as needed basis.
7. Reconfigured the Oshkosh office into a more professional environment by creating a receptionist area with a waiting room, and two additional Benefit Specialists offices.
8. Moved the Green Bay Vet Center Group Counseling room from the third floor to the second floor to expand the space and make it easier for disabled veterans to access the room.

9. Moved over 18,000 veterans files to the basement of the Oshkosh office.
10. Moved the Neenah office to the Lower Level of the Neenah Human Services building.
11. Updated Veterans Service Commission policies and forms.
12. Implemented Standard Operating procedures within the office to provide consistent service to Veterans and dependents.

2016 GOALS & OBJECTIVES:

1. Continue to promote programs and benefits for veterans and their dependents by continuing outreach at Veterans Service Organizations, homeless shelters, correction institutions, job fairs, senior fairs, Winnebago County Fair, Assisted Living, Nursing Homes, and other meetings and outreach events.. Also, continue our referral service to the Green Bay Vet center.
2. Continue on-going internal and external Accreditation training on all VA benefits with all staff members to assist to keep abreast of the evolving technology platforms within the VA.
3. Continue to convert the office to a paperless environment by contracting services to scan 47,000 files into the Veterans Office VetraSpec database.
4. Continue educate the staff to fully utilize the available computer technology within the office to assist veterans and their dependents.
5. Reach out to local medical providers to build relationships that would assist veterans in obtaining private opinions for VA Compensation claims.
6. Continue to assist the veteran homeless population with VA benefit services and make referrals to corroborating agencies to secure housing, employment, or retraining.
7. Continue to assist incarcerated veterans by visiting the correctional institutions within Winnebago County or assisting them by corresponding with them by mail.

VETERANS SERVICE

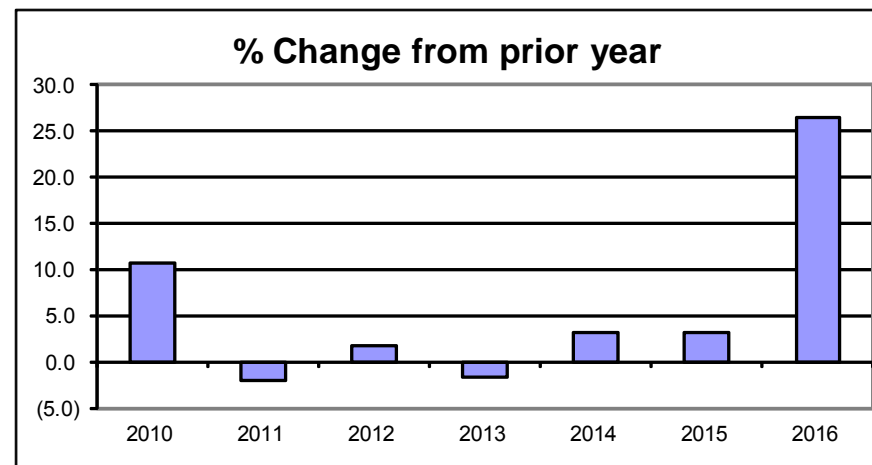
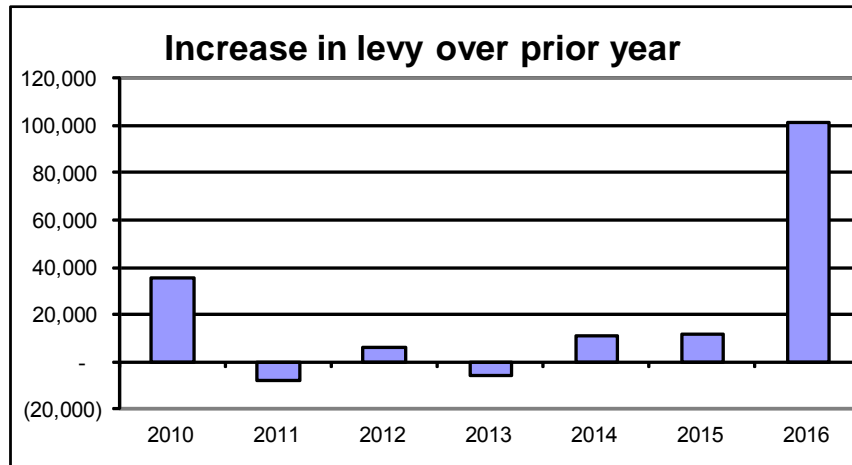
2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Full Time	4	4	4	4	4	4	4	4	4	6
Part Time	1	1	1	2	2	2	2	2	2	0
Total	5	5	5	6	6	6	6	6	6	6

A part time Secretary I position is converted to a full time position and a part time Benefit Specialist position is converted to a full time position for the department staffing for 2016.

COUNTY LEVY: The tax levy for 2016 is \$483,264, an increase of \$101,315 or 26.5% over 2015.



SIGNIFICANT CHANGES FROM 2015 ADOPTED - Veterans

Account	Amount	Description
Significant changes from 2015		
Tax Levy 2015	\$ 381,949	This was net of fund balance (general fund) of \$3,500 being applied.
Revenue Changes - impact on levy:		
None	-	
Expense Changes - impact on levy:		
Regular Pay	17,926	Increase based on requesting two employees to be bumped up to full-time.
Health Insurance	5,637	Increase based on requesting two employees to be bumped up to full-time.
Veterans Relief Assistance	4,000	Increase in funds requested for the Veterans Service Commission fund.
Other Contracted Services	71,095	Increase requested in order to scan 47,199, Neenah and Oshkosh office files into VetraSpec database for paperless office operations. Also, to eliminate the need for storage space of files and eliminate the need to store files in the basement of our present location.
Other small changes	2,657	This is a combination of small increases and decreases to revenue and expense accounts.
Tax Levy 2016	\$ 483,264	

Financial Summary Veterans Services

Items	2015 7-Month Actual	2015 12-Month Estimate	2015 Adopted Budget	2015 Adjusted Budget	2016 Executive Budget
Total Revenues	15,083	14,200	13,300	13,300	14,400
Labor	187,905	299,784	299,784	299,784	326,208
Travel	3,705	9,630	9,630	9,630	9,630
Capital	-	-	-	-	-
Other Expenditures	28,442	88,594	89,335	89,335	161,826
Total Expenditures	220,052	398,008	398,749	398,749	497,664
Levy Before Fund Balance Adjustment			385,449		483,264
Decrease fund balance			(3,500)		-
Net Levy After Fund Balance Adjustment			381,949		483,264

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Department - 059 - Veterans Services								
Revenue								
Intergov Rev:								
WI Military Affairs	42008	13,000	13,000	13,000	13,000	13,000	13,000	0.00%
Intergov Rev Subtotal:		13,000	13,000	13,000	13,000	13,000	13,000	0.00%
Public Services:								
Other Fees	45002	556	680	278	100	100	200	100.00%
Donations	45034	1,245	1,395	1,345	200	200	1,200	500.00%
Public Services Subtotal:		1,801	2,075	1,623	300	300	1,400	366.67%
Total Operating Revenue:		14,801	15,075	14,623	13,300	13,300	14,400	8.27%
Revenue Total:		14,801	15,075	14,623	13,300	13,300	14,400	8.27%
Expense								
Wages:								
Regular Pay	51100	209,295	211,506	214,073	212,823	230,749	230,749	8.42%
Comp Time	51108	399	448	110	0	0	0	0.00%
Wages Subtotal:		209,694	211,953	214,183	212,823	230,749	230,749	8.42%
Fringes Benefits:								
FICA Medicare	51200	15,002	15,524	15,729	16,281	17,652	17,652	8.42%
Health Insurance	51201	29,583	37,338	47,918	51,102	56,739	56,739	11.03%
Dental Insurance	51202	4,035	3,573	4,004	3,838	4,349	4,349	13.31%
Workers Compensation	51203	625	680	259	183	198	198	8.20%
WI Retirement	51206	12,373	13,771	14,947	14,472	15,229	15,229	5.23%
Fringe Benefits Other	51207	1,401	1,323	1,576	1,085	1,292	1,292	19.08%
Fringes Benefits Subtotal:		63,018	72,209	84,434	86,961	95,459	95,459	9.77%
Total Labor:		272,712	284,162	298,617	299,784	326,208	326,208	8.81%

Winnebago County **Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Department - 059 - Veterans Services								
Travel:								
Registration Tuition	52001	515	995	1,400	1,980	1,250	1,250	-36.87%
Automobile Allowance	52002	5,183	2,516	2,784	3,300	2,480	2,480	-24.85%
Commercial Travel	52004	0	942	0	0	1,200	1,200	100.00%
Meals	52005	1,124	616	524	1,280	1,085	1,085	-15.23%
Lodging	52006	2,949	2,589	1,911	2,540	3,210	3,210	26.38%
Other Travel Exp	52007	151	0	16	100	75	75	-25.00%
Taxable Meals	52008	206	145	468	430	330	330	-23.26%
Travel Subtotal:		10,127	7,803	7,104	9,630	9,630	9,630	0.00%
Total Travel:		10,127	7,803	7,104	9,630	9,630	9,630	0.00%
Office:								
Office Supplies	53000	318	715	435	800	800	800	0.00%
Stationery and Forms	53001	71	137	0	125	125	125	0.00%
Printing Supplies	53002	393	484	461	450	450	450	0.00%
Telephone	53008	619	770	912	1,000	1,300	1,300	30.00%
Long Distance	53011	0	0	0	0	0	0	0.00%
Voice and Data Cabling	53014	0	216	0	0	0	0	0.00%
Office Subtotal:		1,401	2,321	1,808	2,375	2,675	2,675	12.63%
Operating:								
Advertising	53500	302	204	85	500	500	300	-40.00%
Subscriptions	53501	369	608	971	800	0	0	-100.00%
Membership Dues	53502	110	270	250	350	350	350	0.00%
Food	53520	137	127	122	225	225	150	-33.33%
Small Equipment	53522	0	8	0	200	200	200	0.00%
Other Operating Supplies	53533	9,670	5,994	7,431	11,000	11,000	10,000	-9.09%
Automobile Allowance-Other	53538	1,330	29	0	0	0	0	0.00%
Auto Allowance Taxable	53546	3,942	2,087	2,000	2,500	2,500	2,500	0.00%
Operating Licenses Fees	53553	0	0	40	45	45	45	0.00%
Veterans Relief Assistance	53559	24,867	23,250	22,408	26,000	30,000	30,000	15.38%
Veterans Graves	53560	18,332	18,831	18,441	23,500	23,500	22,500	-4.26%

Winnebago County **Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Department - 059 - Veterans Services								
Operating Grants	53565	4,827	5,547	7,895	13,000	13,000	13,000	0.00%
Print Duplicate	73003	2,573	2,452	3,181	2,500	2,500	2,500	0.00%
Postage and Box Rent	73004	3,628	2,819	2,728	3,900	3,900	3,900	0.00%
Operating Subtotal:		70,088	62,225	65,551	84,520	87,720	85,445	1.09%
Repairs & Maint:								
Maintenance Equipment	54022	450	305	256	0	0	0	0.00%
Equipment Repairs	54029	78	78	0	78	78	78	0.00%
Equipment Repairs	74029	429	429	429	430	430	430	0.00%
Repairs & Maint Subtotal:		957	812	685	508	508	508	0.00%
Contractual Services:								
Other Contract Serv	55030	700	700	700	700	71,795	71,795	10,156.43%
Contractual Services Subtotal:		700	700	700	700	71,795	71,795	10,156.43%
Insurance Expenses:								
Prop Liab Insurance	76000	1,068	1,224	1,164	1,232	1,403	1,403	13.88%
Insurance Expenses Subtotal:		1,068	1,224	1,164	1,232	1,403	1,403	13.88%
Total Other Operating:		74,213	67,282	69,908	89,335	164,101	161,826	81.15%
Expense Total:		357,053	359,248	375,628	398,749	499,939	497,664	24.81%
Veterans Services Net/(Levy):		(342,252)	(344,173)	(361,005)	(385,449)	(486,639)	(483,264)	25.38%
Decrease fund balance		0	0	0	3,500	0	0	-100.00%
Net Veterans:		(342,252)	(344,173)	(361,005)	(381,949)	(486,639)	(483,264)	26.53%

HUMAN SERVICES

Human Services Fund: 200 2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Dr. Bill Topel – Director

TELEPHONE: (920) 236-1195

LOCATION: Winnebago County Human Services
220 Washington Avenue
Oshkosh, WI 54901

Winnebago County Human Services
211 North Commercial St.
Neenah, WI 54956

Mission:

To serve our clients with professional, quality and cost-effective services that focus on prevention, protection, mental health, family integration, self-determination and recovery with respect for and in partnership with individuals, families, caregivers and the community.

Program Description:

Child Day Care – Crisis/Respite

Services to children that includes care in settings such as a day care center, the home of another, or in their own home. The purpose of these services is to meet crisis or respite needs, prevent or remedy abuse or neglect, alleviate stress in the family, or preserve the family unit.

Community Living/Support Services

Services providing support to consumers in order to maintain a natural living arrangement or aid in the adaptation to physical or communicative barriers. Skill development, adult day care, meal programs, respite care, interpreter services, adaptive equipment, housing and energy assistance, and the coordination of services.

Community Prevention, Access and Outreach

Services to at-risk population in the community to include persons likely to have a problem which can potentially be alleviated by the delivery of human services; handling individual inquiries for help; providing accessibility to community health programs; providing advocacy and providing prevention activities to enhance the physical health and improve social and community functioning by making constructive changes in community conditions; and providing public information and referral services to satisfy inquiries; and to identify specific resources in the human services delivery system.

Community Residential Services

Services to consumers in licensed adult family homes, child foster homes, group homes, shelter care and community-based residential facilities.

Community Support

The provision of a network of coordinated care and treatment services to adults with serious and persistent mental illness and to chronic alcoholic consumers. These services may occur in natural or supportive service settings delivered by an identified provider to ensure ongoing therapeutic involvement, reduce the disabling effects of mental illness or alcoholism and assist consumers to access and participate in the community.

Community Treatment Services

The provision of treatment services in outpatient medical settings, as well as supervision of juvenile justice consumers in the community and occupational and physical therapy, speech and language therapies. Services delivered in a mental health outpatient setting include treatment for the purpose of ameliorating the effects of various mental disorders and to improve personal, social and family functioning. Services delivered to youth in the juvenile justice system under formal or informal supervision or in restitution programs. Services are designed to monitor behavior, prevent continued delinquent activity, strengthen family ties, assist in successful involvement in the community and fulfill any obligations ordered by the court or other juvenile justice agency. AODA treatment services are designed to improve personal, social, vocational and family functioning and prevent further deterioration of physical health.

Inpatient and Institutional Care

Services delivered in settings such as state mental health institutes, centers for developmental disabilities, general hospitals, CBRF's certified as inpatient treatment programs, residential care centers and juvenile correctional institutions. Inpatient treatment is for the purpose of providing treatment of mental and substance abuse disorders and restoring health, personal and social functioning. Also includes IMD (Institution for Mental Diseases) licensed nursing homes to persons with severe mental illness.

Investigations and Assessments

Services to consumers that includes screening, assessment, diagnosis, case planning or determining the existence or nature of a specific problem. Services include child abuse and neglect investigations, reports to the court required under Chapters 48, 51 and 55 Wisconsin Statutes, consumer intake assessments and activities related to procedures established by juvenile court guidelines.

Specialized Transportation

The provision of transportation and transportation related supervision to the elderly, handicapped or other persons with limited ability to access needed community resources. Includes transportation centered on improving a person's general mobility and ability to perform daily tasks independently such as shopping, visiting with friends, competitive employment, etc.

Supported Employment

Supported Employment is competitive work in an integrated work setting for individuals who, because of their handicaps, need ongoing and/or intensive support services to find and perform this work.

Supportive Home Care

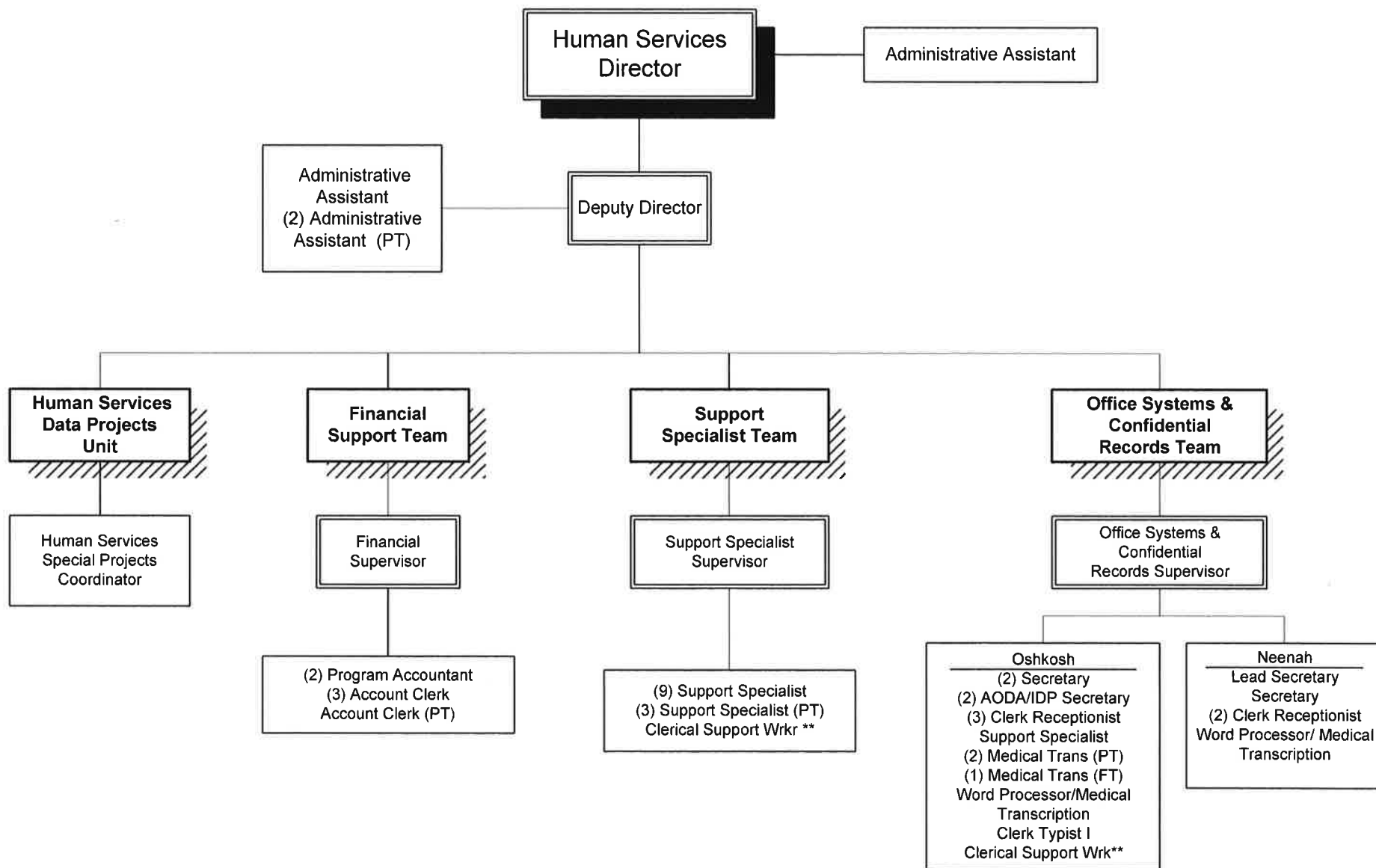
The provision of services to maintain consumers in independent or supervised living in their home or the home of their friends or relatives that help them meet their daily living needs, ensure their well-being and/or reduce the likelihood that they will be placed into alternate living arrangements. Services may include, but are not limited to, household care, personal care and supervision. Includes supervised apartment living, senior companion activities, telephone reassurance, friendly visiting and home health care.

Work Related and Day Services

Services delivered for the purpose of promoting vocational participation and self-sufficiency. Services include vocational counseling or activities that promote participation in work or job placement services. Also included is day center services to persons to develop skills necessary for community living.

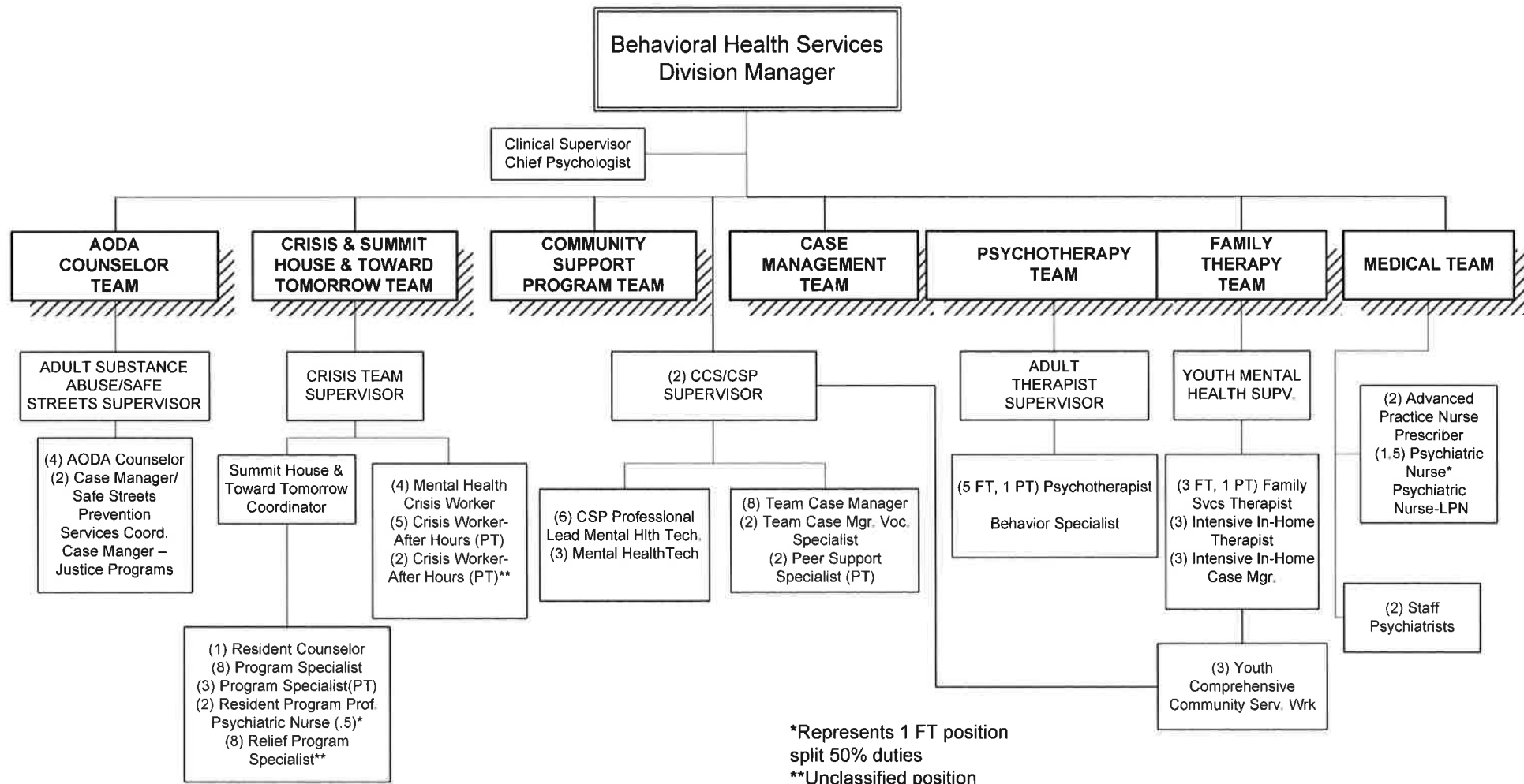
HUMAN SERVICES

Administrative Services



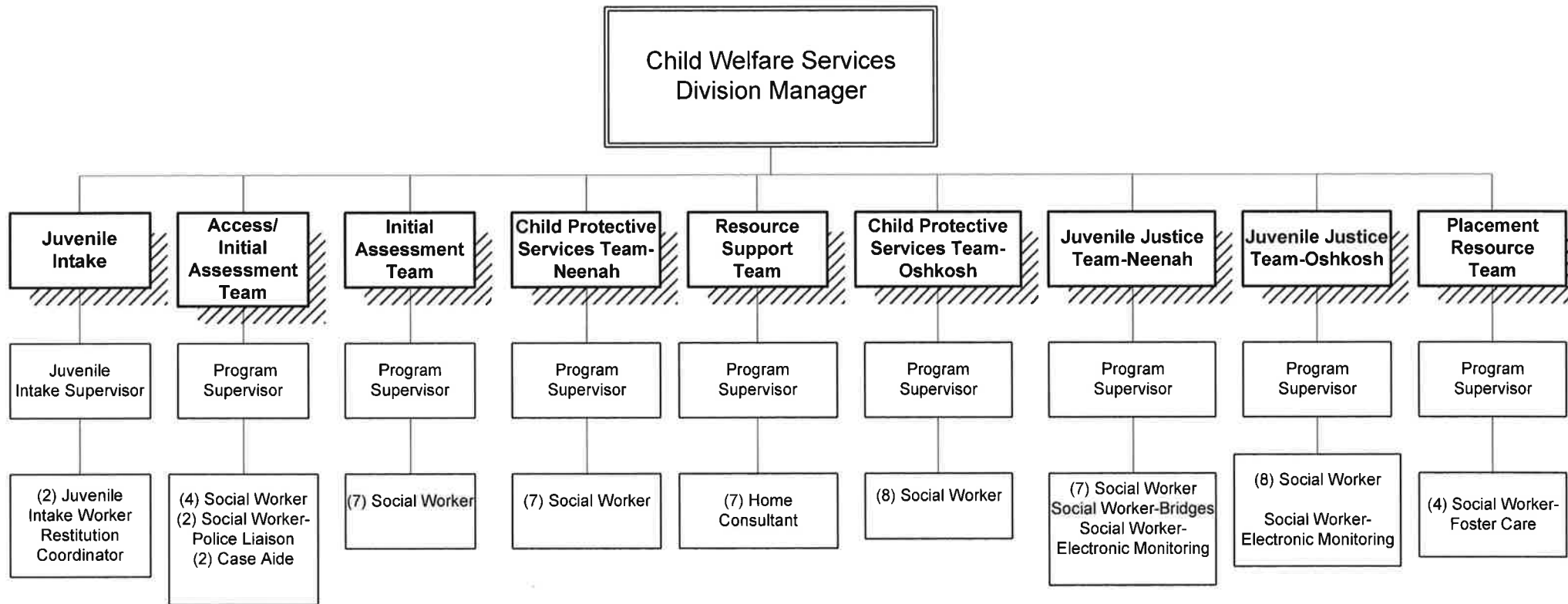
HUMAN SERVICES

Behavioral Health Services



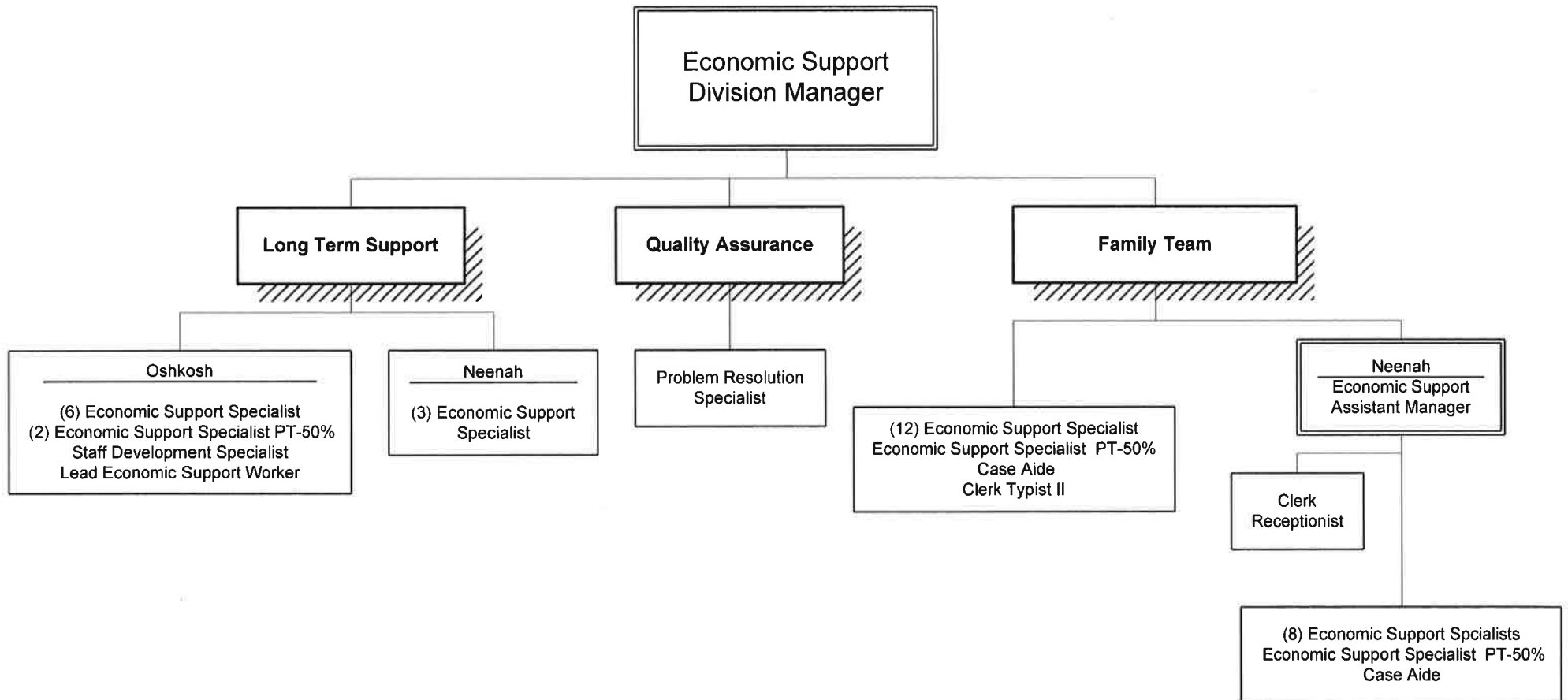
HUMAN SERVICES

Child Welfare Services



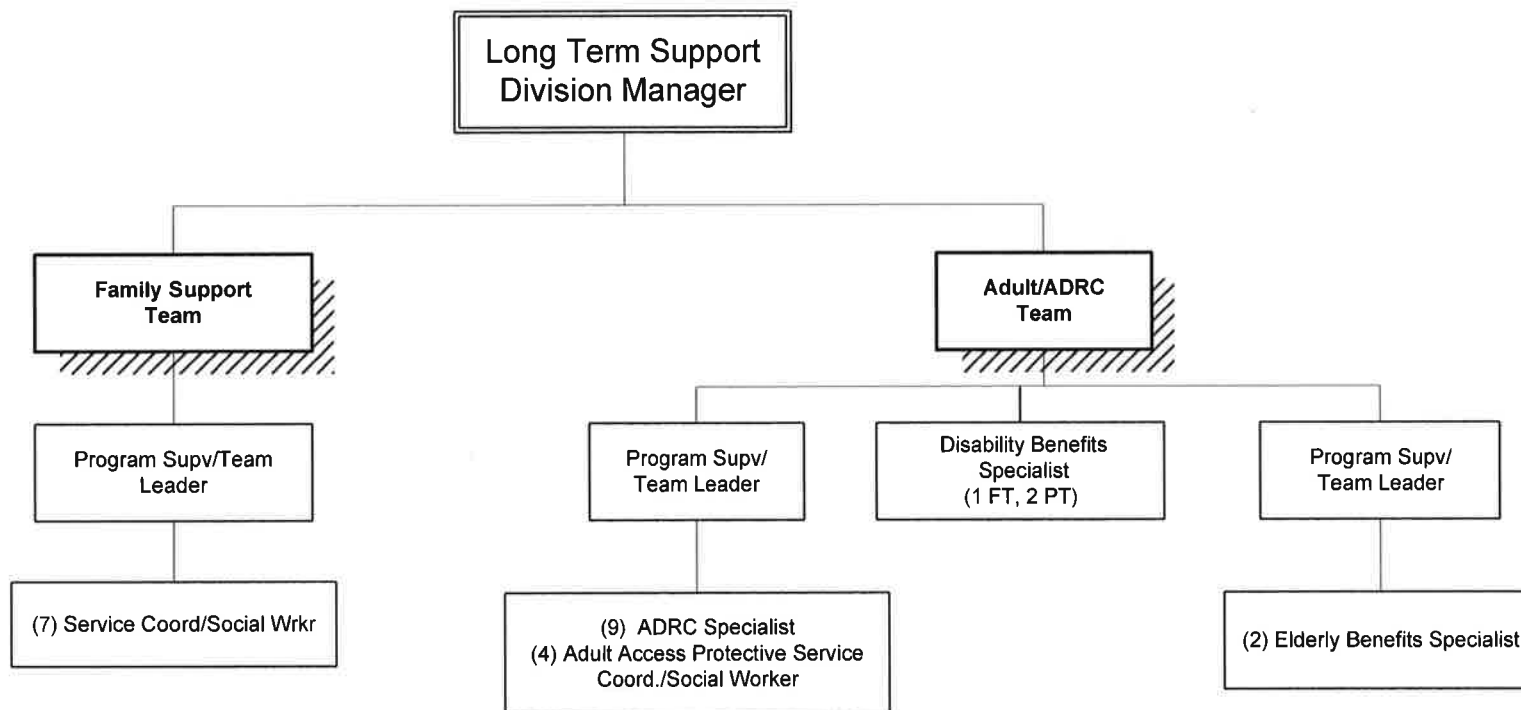
HUMAN SERVICES

Economic Support Services



HUMAN SERVICES

Long Term Support Services



HUMAN SERVICES

Human Services Fund: 200
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Dr. Bill Topel – Director
LOCATION: Winnebago County Human Services
220 Washington Avenue
Oshkosh, WI 54901

TELEPHONE: 236-1195

Winnebago County Human Services
211 North Commercial Street
Neenah, WI 54956

2015 ACCOMPLISHMENTS:

Administrative Services Division

1. Provided, and will continue to provide, project-manager based technical systems transition from multiple independent systems to centralized department database.
2. Continue to scan documents into eSACWIS and Juvenile Intake files.
3. Elevated customer service support level for both internal and external customers.
4. Positive attitude towards the collaborative effort of all divisions in serving the public.
5. Agency teams reviewed current processes to see where efficiencies could be gained by elimination and refinement of steps which allowed additional responsibilities.
6. Processed employee requests or management directives for changes to work areas in order to make them more comfortable and user-friendly.
7. Surveyed staff and reviewed all requests for ongoing STC/TIC training and employee wellness.
8. Administrative Assistants are cross training and their electronic job manuals updated.

Behavioral Health Division

1. Our internal work group has evaluated the impact of 2014 service eligibility changes implemented internally in response to the Affordable Care Act and will continue to do so.
2. A great deal has begun in our current Behavioral Health adolescent service design with a focus on internal and external purchased services.

3. Continue to work with our regional partners; Outagamie, Calumet, Manitowoc, and Brown Counties, to insure our Comprehensive Community Services program meets the new state statutory requirements for regionalization thereby enabling us to capture the new 40% state share of the program, currently paid by the County.
4. Two Peer Support Specialist interns were here early in 2015 to assist with our mental health consumers. The experience was very positive and a request has been made for the county to hire two 50% Certified Peer Support Specialists for 2016 and beyond.
5. Major strides have been made in pursuing the ongoing effort in reducing our adult and adolescent inpatient hospitalization and re-admission rates, along with associated costs. In 2016 a new Crisis Worker position has been requested which will have a major focus on hospitalized consumers.

Child Welfare Division

1. Expanded services to increase Supervised Visitation Program services and improve quality/skill affording us to expand focus areas to include parent mentoring and skill building for our families.
2. In the process of increasing child respite care services for both Child Welfare and child long term care services clients by jointly working with our Long Term Support Division in hopes of establishing a contract to expand current service levels.
3. In the process of reviewing Family Training models and assessing the utility of implementing one or more.

Economic Support Division

1. Continually cross train staff to ensure that they all become comfortable working on each type of case.
2. Assessed practices and made changes to ensure that Economic Support staff are functioning the same way regardless of which location they are in. This is an ongoing project.
3. Continually working with the other divisions to ensure that all consumers who are eligible for health care get connected to it.

Long Term Support (LTS)

1. Consumers are offered quality customer service throughout their involvement with the Long Term Support/ADRC services.
2. Citizens in our community are exposed to increased opportunities to know about and utilize the services of the Aging & Disability Resource Center (ADRC) prior to needing ongoing, long term care.
3. Expanded community resources to meet the changing needs of LTC/ADRC customers.
4. Staff have adequate training, support and accommodations to perform their work well.

2016 GOALS & OBJECTIVES

Administrative Services Division

- 1. Develop agency-wide inventory tool of state/county client-based computer systems to include contact information and management of staff security access.**
- 2. Continue to evaluate the auditing and verification procedures for imaged documents.**
- 3. Utilize the Safety page of the blog to share online safety related resources.**
- 4. Seek out additional training content and presenters on safety awareness related topics.**
- 5. Research, test and implement new technology with Shoretel using Aging Licenses to better route calls at the front desk.**
- 6. Ensure DHS Intranet and Internet are always up to date and user friendly.**
- 7. Continually update rooms in the buildings to create a warm, safe atmosphere.**
- 8. Explore automated solutions for audio recording and “speech to text” transcription of public meeting minutes.**
- 9. Investigate a simpler method of managing the multitude of keys to our buildings.**
- 10. Luna Phase II – electronic posting of third party payor remittances.**
- 11. Increase the number of EFT’s with third party payors to minimize paper check remittances.**
- 12. Look into bar coding all documents and have an electronic correlation between the bar code on a document and where it belongs in Imaging.**

Behavioral Health Division

- 1. Finalize the counties plan for the Volunteers in Probation (VIP) and Teen Court. If the ultimate decision is to retain these services, then recruitment for the two current vacant staff positions will need to occur in earnest.**
- 2. Evaluate and finalize plans relative to the Mental Health Tech Team changes currently being piloted in 2015.**
- 3. Continue to pursue the “seamless service continuum” plan within the BH Division.**
- 4. Continue to monitor developments in the Affordable Care Act and respond accordingly. Continued efforts will be ongoing to get our uninsured consumers insured under Medical Assistance or the available Marketplace Insurance Plans.**
- 5. Depending on State developments in the adolescent diversion workgroup, consider taking the lead in the development of a regional adolescent diversion facility operated under ch. 51 to reduce unnecessary hospitalizations/re-hospitalizations.**
- 6. Review our adult hospital diversion service system to determine if changes can be made to reduce adult inpatient hospitalizations. This could include development of a scheduling system to have psychiatrists/prescribers more readily available to see individuals in crisis sooner, or changes in our services within our crisis diversion facility.**

Child Welfare Division

- 1. Continue efforts to increase respite care services for both Child Welfare and Children's Long-Term Support Divisions.**
- 2. Determine and implement a CPS review panel for clients requesting our agency review a CPS investigation decision.**
- 3. Review and improve shelter care procedures and services provided to youth placed at our shelter care facility.**
- 4. Move through a facilitated Organization Effectiveness review assessing and identifying work pieces and services that may be changed to improve services.**

Economic Support Division

- 1. Continue to cross train staff to become proficient in each type of case.**
- 2. Achieve more uniformity within the East Central Income Maintenance Partnership with regards to how resources are used.**
- 3. Educate community advocates to ensure they understand the most efficient way to access Economic Support services for their clientele.**

Long Term Support

- 1. Outreach efforts using a community conversation and neighbor helping neighbor model will be initiated to address isolated seniors, and/or adults with disabilities, to become less isolated and more involved with others as identified through recorded progress.**
- 2. The ADRC will create and implement a provider education plan that includes information on Adult Protective Service issues and concerns.**
- 3. The ADRC will maintain an updated dynamic, on-line Resource Directory and produce a printed 2016-17 Resource Guide. A Resource Directory for youth services will be created and available for Human Service staff.**
- 4. The ADRC will participate in the community Care Transition Collaboration and provide a role in care transitions as it is developed so individuals without support systems will safely transition from healthcare setting.**
- 5. Additional persons will receive Information and Assistance, Options Counseling and Benefits Counseling through a community coordinated effort.**

HUMAN SERVICES

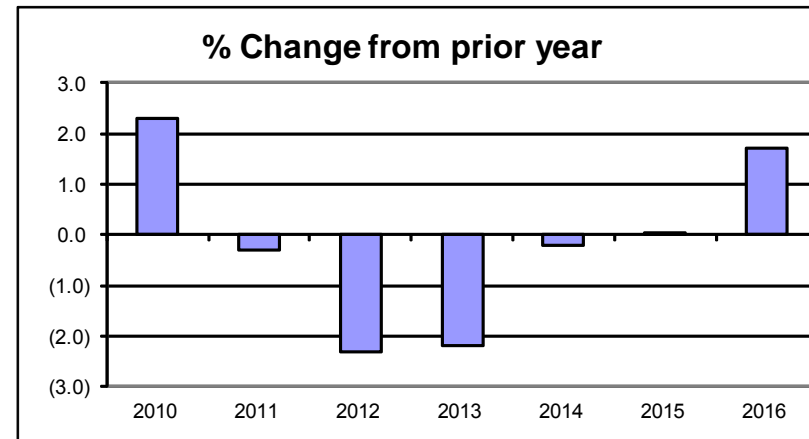
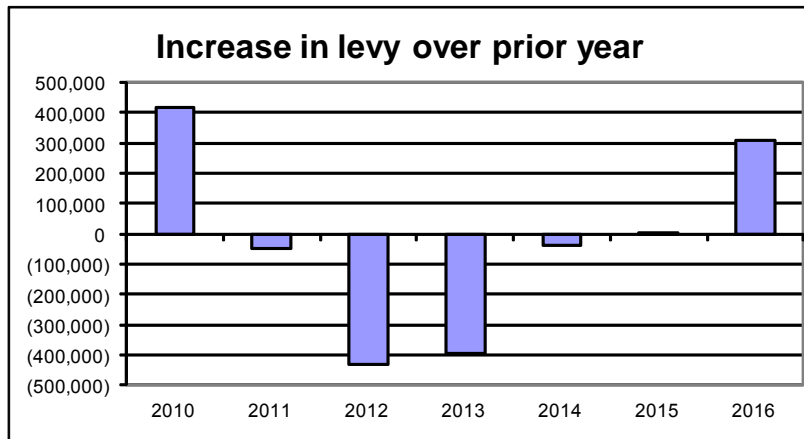
2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Full Time	238	239	245	245	239	243	245	246	251	252
Part Time	23	23	23	22	21	18	19	22	22	26
Total	261	262	268	267	260	261	264	268	273	278

The changes in the 2016 department staffing can be found within the Table of Organization of Classified Positions schedule found in the Overview section of the budget book. Another schedule in that section shows the fiscal impact of the position changes. Three new full time positions have been added. One full time position has been eliminated and two new part time positions added. One full time position was added during 2015 after the 2015 budget was adopted.

COUNTY LEVY: The tax levy for 2016 is \$18,073,374, an increase of \$309,147 or 1.7% over 2015.



Financial Summary Human Services

Items	2015 7-Month Actual	2015 12-Month Estimate	2015 Adopted Budget	2015 Adjusted Budget	2016 Executive Budget
Total Revenues	9,688,605	28,968,983	24,874,582	24,874,582	25,501,430
Labor	11,317,349	21,069,253	19,912,490	19,912,490	20,460,930
Travel	199,631	395,185	383,142	383,142	411,940
Capital	-	44,500	44,500	44,500	23,362
Other Expenditures	10,276,511	22,018,552	22,298,677	22,298,677	22,678,572
Total Expenditures	21,793,491	43,527,490	42,638,809	42,638,809	43,574,804
Levy			17,764,227		18,073,374

Winnebago County **Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Fund - 200 - Human Services								
Revenue								
Intergov Rev:								
Medicaid Title 19	42000	(1,407)	0	0	0	0	0	0.00%
State Pharmact Asst Prg SPAP	42100	13,913	9,726	9,727	4,864	9,000	9,000	85.03%
Patient Prt Affrd Care PPACA	42101	0	187,540	330,954	380,000	325,421	325,421	-14.36%
MA Comprehensive Comm Serv	42102	403,710	681,092	460,357	615,084	837,411	837,411	36.15%
MA Crisis MH Srvs	42104	215,289	218,478	280,168	240,000	304,500	304,500	26.88%
CLTS - Childrens Waiver	42106	2,321,617	2,173,586	2,587,592	2,307,523	2,687,395	2,687,395	16.46%
BCA State	42108	6,029,697	5,862,109	5,666,615	5,896,766	5,950,193	5,950,193	0.91%
State-County Match	42110	665,160	666,606	662,641	662,106	665,858	665,858	0.57%
Aging Dis Resource Ctr ADRC	42112	1,477,354	1,639,121	1,611,433	1,663,708	1,672,730	1,672,730	0.54%
Adult Protective Service APS	42114	144,966	144,966	144,966	144,966	144,966	144,966	0.00%
IIIE Grant	42116	67,702	64,631	58,819	64,631	64,631	64,631	0.00%
Elderly Handicapped 85.21	42118	362,509	380,693	377,459	362,509	374,734	374,734	3.37%
Birth to Three	42122	300,856	300,856	300,856	300,856	300,856	300,856	0.00%
State Hlth Insur Asst Prg SHIP	42126	5,000	5,000	6,150	5,000	5,000	5,000	0.00%
Block Grnt AODA	42128	253,027	253,027	253,028	253,027	253,027	253,027	0.00%
Block Grant MI	42130	68,961	68,961	68,961	68,961	68,691	68,691	-0.39%
Certified Mental Health Progra	42132	80,803	82,316	82,316	80,000	82,316	82,316	2.90%
Non Resident	42134	0	3,480	0	5,000	5,000	5,000	0.00%
Fraud	42136	19,857	16,958	18,962	17,458	22,489	22,489	28.82%
Early Intervention Grant	42138	190	0	0	0	42,500	42,500	100.00%
IMD Reg Rel	42140	186,959	186,959	186,959	188,000	186,959	186,959	-0.55%
Safe Street Drug	42142	45,211	0	0	0	0	0	0.00%
Adam Walsh FringerPrint	42144	1,754	2,500	2,037	2,500	0	0	-100.00%
Family Support Program	42146	126,074	115,547	126,074	126,074	126,074	126,074	0.00%
Other State Adjustments	42148	9,502	95,774	96,731	12,000	12,000	12,000	0.00%
SACWIS	42150	4,440	392	0	400	400	400	0.00%
Alz Family Caregiver	42152	45,130	45,183	43,968	40,680	40,680	40,680	0.00%
Youth Aids	42154	1,683,874	1,676,058	1,548,776	1,677,000	1,482,173	1,482,173	-11.62%
Youth Aids AODA	42156	38,365	23,099	35,932	25,000	34,000	34,000	36.00%

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Fund - 200 - Human Services								
Independ Living ETV	42158	44,583	42,368	49,617	0	0	0	0.00%
Elder Abuse	42160	48,861	48,861	48,861	48,861	48,861	48,861	0.00%
Community Options	42162	1,070,523	957,241	1,063,468	1,063,468	1,063,468	1,063,468	0.00%
Safe & Stable Families	42164	61,800	57,103	57,103	57,130	57,103	57,103	-0.05%
Kinship Care Grant	42166	449,407	485,285	463,955	498,000	473,000	473,000	-5.02%
Income Maint Admin	42168	1,860,538	1,663,634	1,641,252	1,719,689	1,778,982	1,778,982	3.45%
W-2 Adm Services	42170	2,132,825	0	0	0	0	0	0.00%
IIID Grant	42172	8,727	9,676	9,085	9,676	9,086	9,086	-6.10%
Community Intervention YAPO	42174	86,320	87,573	78,195	88,140	73,160	73,160	-17.00%
Low Inc Energy Asst Prg LIEAP	42176	302,699	258,422	296,760	376,000	354,000	354,000	-5.85%
Emergency Assistance	42178	103,547	0	0	0	0	0	0.00%
Refugee Aid	42184	118,395	0	0	0	0	0	0.00%
Contracted Child Care	42186	29,669	0	0	0	0	0	0.00%
Child Care Administration	42188	359,654	310,323	367,294	359,305	375,000	375,000	4.37%
SS MultiPurpose	42190	127,586	131,969	125,316	131,969	125,316	125,316	-5.04%
Nutr Congregate C1	42192	280,850	310,444	309,020	310,444	307,508	307,508	-0.95%
Nutr Home Delv C2	42194	96,135	99,657	97,934	99,657	97,934	97,934	-1.73%
Nutr Services Incent Prog	42196	69,904	69,284	73,427	69,897	66,046	66,046	-5.51%
State Senior Comm	42198	9,859	9,859	9,859	9,859	9,859	9,859	0.00%
Benefit Specialist	42200	33,438	33,438	33,438	33,438	33,438	33,438	0.00%
Transportation Aid	42202	194,557	321,745	194,712	307,663	305,000	305,000	-0.87%
MA Targeted Case Mgmt	42204	107,213	125,494	99,964	118,000	110,296	110,296	-6.53%
MA CSP Funds	42206	352,970	341,344	263,923	350,000	315,000	315,000	-10.00%
MA Outpatient	42210	214,168	191,463	229,479	244,853	250,000	250,000	2.10%
MA Inpatient	42212	178,334	277,373	337,471	245,000	280,000	280,000	14.29%
IMD OBRA Relocations	42216	10,733	10,733	10,733	10,750	10,733	10,733	-0.16%
Intoxicated Driver Program	42218	40,279	52,828	0	50,000	30,000	30,000	-40.00%
Drug Court Enhancement Program	42219	0	45,952	80,000	80,000	80,000	80,000	0.00%
Regional Foster Care Training	42220	3,466	2,052	3,148	4,800	3,100	3,100	-35.42%
Brighter Futures	42222	196,952	196,952	196,952	0	0	0	0.00%
Comm Svs Defct Red Bnft CSDRB	42224	336,773	331,453	307,834	330,000	310,000	310,000	-6.06%
Wis MA Cost Reporting WIMCR	42226	601,763	770,308	935,030	700,000	700,000	700,000	0.00%
Health Checks	42228	15,142	22,084	19,887	22,000	21,100	21,100	-4.09%
Prior Year Intergovt	42230	284,671	344,691	252,464	0	0	0	0.00%

Winnebago County **Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Fund - 200 - Human Services								
Food Share Employ Train FSET	42232	115,248	94,496	91,615	0	161,681	161,681	100.00%
TPR Adoption Federal	42234	37,792	49,493	54,755	50,000	59,500	59,500	19.00%
OWI Municipality Fee	42236	27,650	24,570	31,566	30,000	30,000	30,000	0.00%
Med Impv Patient Prv Act MIPPA	42240	10,600	0	0	0	0	0	0.00%
Post Reunification Program	42242	0	0	26,588	0	57,000	57,000	100.00%
Intergov Rev Subtotal:		24,594,144	22,682,826	22,822,186	22,562,712	23,295,175	23,295,175	3.25%
Public Services:								
Other Fees	45002	11,280	7,730	5,202	11,100	600	600	-94.59%
Forms Copies Etc	45003	152	1,595	6,573	870	1,500	1,500	72.41%
Offset Revenue	45013	186,623	0	0	0	0	0	0.00%
OWI Assessment Fees	45030	239,088	273,656	238,198	270,000	260,000	260,000	-3.70%
Third Party Insurance	45033	520,629	725,017	865,860	700,000	800,000	800,000	14.29%
Client Cost Shares Fees	45035	535,527	566,839	473,382	542,000	496,355	503,855	-7.04%
State Fee Collections	45037	177,579	176,966	132,557	180,000	170,000	170,000	-5.56%
Prior Year Contractual	45039	0	30,962	81,588	0	0	0	0.00%
Child Support	45041	237,772	218,025	223,477	240,000	225,000	225,000	-6.25%
Other Public Charges	45057	604	0	0	0	0	0	0.00%
W2 Loans Repayment	45058	1,013	810	0	600	0	0	-100.00%
Child Welfare Reimbursement	45062	300	4,561	2,060	2,000	3,000	3,000	50.00%
Collection Agency	45066	322,838	366,038	299,929	360,000	230,300	230,300	-36.03%
Public Services Subtotal:		2,233,406	2,372,197	2,328,826	2,306,570	2,186,755	2,194,255	-4.87%
Intergov Services:								
Incentives	43009	2,511	9,839	13,034	5,300	12,000	12,000	126.42%
Intergov Services Subtotal:		2,511	9,839	13,034	5,300	12,000	12,000	126.42%
Interfund Revenue:								
Child Welfare Match- Levy	61100	75,234	89,875	116,331	90,000	0	0	-100.00%
Grant Revenue Allocation	62000	(1,836,091)	(1,737,299)	(1,922,737)	(1,810,208)	(1,772,099)	(1,772,099)	-2.11%
Grant - Independent Living	62102	30,000	30,000	30,000	0	0	0	0.00%

Winnebago County **Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Fund - 200 - Human Services								
Grant - Community Options	62104	630,675	577,924	705,355	600,000	648,326	648,326	8.05%
Grant - Income Maintenance	62106	450,858	452,000	420,000	393,675	389,127	389,127	-1.16%
Grant - W-2 Administration	62108	60,902	0	0	0	0	0	0.00%
Grant-Long Term Supp Admin	62110	536,019	535,500	571,051	623,000	625,219	625,219	0.36%
Grant - Child Care Admin	62112	52,403	52,000	80,000	103,533	109,427	109,427	5.69%
Interfund Revenue Subtotal:		0	0	0	0	0	0	0.00%
Total Operating Revenue:		26,830,061	25,064,861	25,164,045	24,874,582	25,493,930	25,501,430	2.52%
Misc Revenues:								
Other Miscellaneous Revenues	48109	1,545	11,562	595	0	0	0	0.00%
Misc Revenues Subtotal:		1,545	11,562	595	0	0	0	0.00%
Total Non-Operating Revenue:		1,545	11,562	595	0	0	0	0.00%
Revenue Total:		26,831,605	25,076,423	25,164,640	24,874,582	25,493,930	25,501,430	2.52%
Expense								
Wages:								
Regular Pay	51100	12,752,392	12,944,476	13,189,256	13,878,796	14,245,095	14,290,548	2.97%
Temporary Employees	51101	175,912	133,566	220,156	200,186	198,219	198,219	-0.98%
Labor Fringes Match	51102	0	1,908	0	0	0	0	0.00%
Overtime	51105	136,755	108,633	136,945	207,604	123,206	123,206	-40.65%
Comp Time	51108	95,310	99,919	60,769	97,053	96,399	96,399	-0.67%
Payroll Sundry Account	51190	3,377	79	0	0	0	0	0.00%
Wages Subtotal:		13,163,746	13,288,581	13,607,126	14,383,639	14,662,919	14,708,372	2.26%

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Fund - 200 - Human Services								
Fringes Benefits:								
FICA Medicare	51200	939,219	961,556	989,080	1,100,732	1,121,714	1,125,191	2.22%
Health Insurance	51201	2,764,148	2,744,174	2,814,842	3,106,780	3,254,850	3,273,272	5.36%
Dental Insurance	51202	178,351	188,315	199,459	213,073	227,738	228,825	7.39%
Workers Compensation	51203	212,414	293,544	90,611	93,725	90,882	90,921	-2.99%
Unemployment Comp	51204	13,607	525	(122)	0	0	0	0.00%
WI Retirement	51206	752,982	854,231	921,835	943,756	952,015	955,015	1.19%
Fringe Benefits Other	51207	63,869	65,587	70,274	70,785	79,079	79,334	12.08%
Fringes Benefits Subtotal:		4,924,589	5,107,932	5,085,980	5,528,851	5,726,278	5,752,558	4.05%
Total Labor:		18,088,334	18,396,513	18,693,106	19,912,490	20,389,197	20,460,930	2.75%
Travel:								
Registration Tuition	52001	39,428	43,664	47,277	47,470	50,500	50,500	6.38%
Automobile Allowance	52002	294,163	299,001	313,535	313,622	328,000	328,000	4.58%
Commercial Travel	52004	0	385	598	1,200	3,000	3,000	150.00%
Meals	52005	3,074	3,923	4,163	4,634	5,700	5,700	23.00%
Lodging	52006	13,529	14,608	18,163	12,345	20,200	20,200	63.63%
Other Travel Exp	52007	190	262	311	452	550	550	21.69%
Taxable Meals	52008	3,037	2,950	3,713	3,419	3,990	3,990	16.70%
Travel Subtotal:		353,421	364,794	387,759	383,142	411,940	411,940	7.52%
Total Travel:		353,421	364,794	387,759	383,142	411,940	411,940	7.52%
Capital Outlay:								
Equipment	58004	41,141	42,101	43,413	44,500	46,725	23,362	-47.50%
Capital Outlay Subtotal:		41,141	42,101	43,413	44,500	46,725	23,362	-47.50%
Total Capital:		41,141	42,101	43,413	44,500	46,725	23,362	-47.50%

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Fund - 200 - Human Services								
Office:								
Office Supplies	53000	53,491	56,469	56,397	57,220	56,323	56,323	-1.57%
Printing Supplies	53002	7,119	5,360	4,420	7,700	5,300	5,300	-31.17%
Print Duplicate	53003	6,963	6,976	10,084	7,385	7,954	7,954	7.70%
Postage and Box Rent	53004	10,959	8,634	5,248	9,800	8,500	8,500	-13.27%
Computer Software	53006	18,766	2,914	150	24,600	6,000	6,000	-75.61%
Telephone	53008	41,817	35,831	49,191	39,700	80,127	80,127	101.83%
Telephone Supplies	53009	4,423	1,304	1,855	4,400	2,000	2,000	-54.55%
Long Distance	53011	0	51	6	100	0	0	-100.00%
Wireless	53012	10,546	8,568	4,345	15,380	0	0	-100.00%
Pagers	53013	2,016	1,814	4,558	1,650	0	0	-100.00%
Voice and Data Cabling	53014	7,201	2,271	248	3,650	0	0	-100.00%
Fiber pole rental locates	53015	240	240	240	240	240	240	0.00%
Office Subtotal:		163,541	130,432	136,742	171,825	166,444	166,444	-3.13%
Operating:								
Advertising	53500	28,795	21,117	30,183	26,100	34,873	34,873	33.61%
Subscriptions	53501	976	946	1,383	1,250	1,650	1,650	32.00%
Membership Dues	53502	13,321	18,511	20,492	13,355	22,425	22,425	67.91%
Publish Legal Notices	53503	336	290	1,447	600	1,600	1,600	166.67%
Foster Care Banquet	53507	1,971	0	1,450	2,700	2,700	2,700	0.00%
Emergency Rent Assistance	53508	26,138	34,284	36,127	30,800	43,500	43,500	41.23%
Registration Tuition Other	53509	7,747	8,953	10,444	8,500	11,428	10,428	22.68%
Consumer Program Expenses	53510	163,805	131,256	169,521	135,860	197,361	197,361	45.27%
Consumer Outreach	53511	149,598	133,116	122,510	149,247	154,864	149,247	0.00%
Education Training	53513	603	2,519	5,917	0	0	0	0.00%
Consumer Transportation	53514	100,174	80,936	110,681	79,972	113,207	113,207	41.56%
Household Supplies	53516	16,919	9,667	9,285	10,000	10,000	10,000	0.00%
Food	53520	28,540	31,547	29,824	28,200	30,600	30,600	8.51%
Small Equipment	53522	61,613	79,801	88,299	57,600	79,709	69,709	21.02%
Medical Supplies	53524	73,953	64,202	44,537	75,135	60,150	60,150	-19.94%
Medical Oxygen	53525	0	1,833	0	0	0	0	0.00%

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Fund - 200 - Human Services								
Other Operating Supplies	53533	3,000	0	0	0	0	0	0.00%
Automobile Allowance-Other	53538	0	3,589	7,720	0	9,896	9,896	100.00%
Meals Other	53541	0	122	342	360	500	500	38.89%
Auto Allowance Taxable	53546	0	10,895	23,160	58,057	27,703	27,703	-52.28%
Motor Fuel	53548	14,026	16,132	14,073	15,000	15,000	15,000	0.00%
Building Rental	53550	131,196	131,196	121,596	131,640	102,240	102,240	-22.33%
Equipment Rental	53551	34,548	36,977	40,559	36,000	42,000	42,000	16.67%
Other Rents and Leases	53552	55,874	0	0	0	0	0	0.00%
Operating Licenses Fees	53553	5,636	13,441	6,879	6,780	7,300	7,300	7.67%
Emergency Assistance	53555	135,116	0	0	0	0	0	0.00%
Refugee Assistance	53556	118,395	0	0	0	0	0	0.00%
W2 Benefits	53558	1,542,571	0	0	0	0	0	0.00%
Bad Debts Expense	53561	1,318	73,597	11,983	0	10,000	10,000	100.00%
Taxes & Assessments	53562	1,627	70	0	100	0	0	-100.00%
Operating Grants	53565	185,561	171,252	177,131	57,900	34,781	34,781	-39.93%
Family Care Contribution	53567	4,036,282	3,059,619	2,082,956	1,594,623	1,594,623	1,594,623	0.00%
Other Miscellaneous	53568	0	0	441	0	0	0	0.00%
Small Equipment Technology	53580	23,147	43,066	33,310	33,200	35,000	35,000	5.42%
Office Supplies	73000	725	452	36	570	100	100	-82.46%
Print Duplicate	73003	80,860	71,455	62,653	75,500	65,000	65,000	-13.91%
Postage and Box Rent	73004	33,474	25,210	28,785	28,000	30,000	30,000	7.14%
Legal Fees	73041	0	92	576	0	500	500	100.00%
Motor Fuel	73548	2,652	2,924	3,327	4,000	4,000	4,000	0.00%
Operating Subtotal:		7,080,495	4,279,067	3,297,627	2,661,049	2,742,710	2,726,093	2.44%
Repairs & Maint:								
Maintenance Buildings	54020	1,894	0	1,980	1,000	1,000	1,000	0.00%
Maintenance Equipment	54022	24,703	15,616	19,630	21,000	250	250	-98.81%
Repair Maintenance Supplies	54024	1,200	0	0	850	300	300	-64.71%
Equipment Repairs	54029	8,688	6,441	0	6,600	5,000	5,000	-24.24%
Maintenance Vehicles	74023	4,569	3,262	5,074	5,500	5,500	5,500	0.00%
Equipment Repairs	74029	11,451	12,144	12,639	12,100	12,500	12,500	3.31%
Repairs & Maint Subtotal:		52,505	37,464	39,323	47,050	24,550	24,550	-47.82%

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Fund - 200 - Human Services								
Utilities:								
Heat	54700	2,375	3,505	5,657	3,700	6,000	6,000	62.16%
Power and Light	54701	9,838	11,862	9,255	12,000	10,000	10,000	-16.67%
Water and Sewer	54702	5,560	5,179	5,090	5,500	5,500	5,500	0.00%
Refuse Collection	54703	8,342	4,112	2,537	5,800	5,000	5,000	-13.79%
Utilities Subtotal:		26,115	24,658	22,538	27,000	26,500	26,500	-1.85%
Contractual Services:								
Medical and Dental	55000	262,762	316,119	308,801	283,792	289,392	289,392	1.97%
Vehicle Repairs	55005	2,440	1,035	821	1,500	1,500	1,500	0.00%
Building Repairs	55008	334	330	14,070	600	0	0	-100.00%
Data Processing	55013	44,197	43,908	45,793	23,000	24,000	24,000	4.35%
Professional Service	55014	142,076	220,536	209,857	307,500	365,191	365,191	18.76%
Collection Services	55015	72,446	83,842	71,067	83,600	54,000	54,000	-35.41%
Janitorial Services	55016	14,713	0	0	0	0	0	0.00%
Community Residential Svcs	55021	847,859	786,587	795,295	811,386	901,775	901,775	11.14%
Community Treatment	55022	1,182,292	1,059,491	1,189,562	1,085,978	1,213,353	1,213,353	11.73%
Supportive Home Care	55023	746,978	527,042	585,525	539,809	594,929	594,929	10.21%
Work related and Day Services	55024	14,636	3,679	1,816	4,439	2,852	2,852	-35.74%
Supervised Family Visitation	55025	161,826	168,396	169,326	176,500	184,900	184,900	4.76%
Transportation	55026	42,002	8,845	13,375	0	0	0	0.00%
Specialized Transportation	55027	785,824	663,233	687,075	727,690	716,097	716,097	-1.59%
Other Contract Serv	55030	130,427	174,012	136,215	137,317	20,243	20,243	-85.26%
Emergency Medical Care	55031	34,467	34,805	16,932	40,000	25,000	25,000	-37.50%
Respite Care	55032	69,597	60,753	75,615	75,450	85,900	85,900	13.85%
Receiving Home Bed Hold	55033	2,366	15,612	13,212	15,000	15,000	15,000	0.00%
Recruitment Non Staff	55034	1,700	400	700	2,700	2,000	2,000	-25.93%
Foster Care Recog Retention	55035	895	1,604	2,064	2,100	2,100	2,100	0.00%
Child Day Care	55036	66,985	41,206	53,139	41,500	73,437	73,437	76.96%
Mentoring	55039	33,585	32,707	34,172	48,601	331,422	331,422	581.92%
Counseling Consumer/Family	55040	77,919	104,186	105,274	97,000	30,000	30,000	-69.07%
Interpreter	55041	26,194	27,295	36,023	23,800	39,200	39,200	64.71%

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Fund - 200 - Human Services								
Other State Adjustments	55044	1,945	7,517	9,644	10,000	10,000	10,000	0.00%
Child Foster Care	55045	1,432,711	1,539,181	1,876,374	1,648,600	1,895,000	1,895,000	14.95%
Group Homes	55046	1,130,422	1,130,159	974,477	1,225,000	1,195,000	1,195,000	-2.45%
Child Residential Care Centers	55047	854,735	1,151,129	846,741	951,000	925,000	925,000	-2.73%
Kinship Care	55052	429,112	460,091	425,032	460,000	438,000	438,000	-4.78%
Nutrition Programs	55053	894,173	957,221	1,030,747	1,087,718	1,107,731	1,107,731	1.84%
Adoption Assessments	55057	3,295	3,130	2,890	3,500	3,750	3,750	7.14%
Truancy Intervention Preventio	55058	58,054	63,394	64,196	63,000	65,900	65,900	4.60%
Outpatient Services	55059	233,132	229,934	126,252	250,000	225,000	225,000	-10.00%
General Hospital Psychiatric	55060	418,852	407,055	220,336	390,000	300,000	300,000	-23.08%
Residential Inpatient AODA	55061	328,573	448,261	340,174	425,000	450,000	450,000	5.88%
Specialty Inpatient Hospitals	55062	1,446,221	1,957,594	2,244,910	1,775,000	2,042,031	2,042,031	15.04%
Supported Employment	55063	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
Supported Living	55064	818,572	955,855	950,148	1,012,391	1,175,285	1,175,285	16.09%
Comm Based Res Facility	55065	1,136,338	999,389	846,727	1,150,000	1,000,000	1,000,000	-13.04%
Medical Detoxification	55066	172,838	211,157	29,021	210,000	100,000	100,000	-52.38%
Birth 3 Early Intervention	55067	639,461	669,050	685,271	693,720	707,594	707,594	2.00%
Contracted Case Mgmt	55068	0	0	0	0	102,487	102,487	100.00%
Secure Juvenile Detention	55070	378,078	395,883	260,790	310,000	273,000	273,000	-11.94%
Family Training Skills	55071	632,409	639,456	651,027	654,500	665,600	665,600	1.70%
Youth Wrap Around Services	55072	601,038	726,450	765,145	772,275	144,447	144,447	-81.30%
Alternative School	55073	74,913	66,365	78,655	77,000	85,000	85,000	10.39%
Juvenile Shelter Care	55075	553,854	627,763	1,044,407	788,060	809,700	809,700	2.75%
Juvenile Restitution	55076	531	365	470	500	500	500	0.00%
Employment Services W2	55077	263,208	0	0	0	0	0	0.00%
Juvenile Correctional Institut	55078	228,401	34,839	452,367	340,725	480,976	480,976	41.16%
Emergency Energy Services	55079	297,623	253,404	291,671	371,000	350,000	350,000	-5.66%
Prior Year Community Treatment	55080	43,010	396	0	0	0	0	0.00%
Medical and Dental	75000	523	186	806	1,000	800	800	-20.00%
Building Rental	75042	10,200	10,200	10,200	10,200	10,200	10,200	0.00%
Contractual Services Subtotal:		17,866,742	18,341,046	18,814,210	19,229,451	19,555,293	19,555,293	1.69%

**Winnebago County
Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Fund - 200 - Human Services								
Insurance Expenses:								
Prop Liab Insurance	56000	2,796	(3,043)	7,328	9,000	7,500	7,500	-16.67%
Prop Liab Insurance	76000	180,288	149,016	153,552	153,302	172,192	172,192	12.32%
Insurance Expenses Subtotal:		183,084	145,974	160,880	162,302	179,692	179,692	10.71%
Total Other Operating:		25,372,482	22,958,640	22,471,320	22,298,677	22,695,189	22,678,572	1.70%
Expense Total:		43,855,378	41,762,048	41,595,598	42,638,809	43,543,051	43,574,804	2.20%
Human Services Net/(Levy):		(17,023,772)	(16,685,625)	(16,430,958)	(17,764,227)	(18,049,121)	(18,073,374)	1.74%

**WINNEBAGO COUNTY
CAPITAL OUTLAY - 2016**

<u>Department</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Capital Outlay</u>
Human Services -				
	7-Multi-Passenger Van	1	23,362	23,362
		1		23,362

SIGNIFICANT CHANGES FROM 2015 ADOPTED - ADMINISTRATIVE SERVICES DIVISION

MISSION STATEMENT

To provide strategic planning and support in the fiscal and administrative areas of Human Services as it relates to the programmatic aspects of service delivery. Our goal is to ensure that all services delivered by the Department are in accordance with established federal, state and local requirements at minimal cost to the taxpayer. We strive to provide timely cost-efficient services to our consumers that will enhance the quality of their lives.

HIGHLIGHTS

The Administrative Services Division shows a budget to budget increase in the Net Contribution (decrease in the Levy) of \$26,423 or .50%.

Sub Category	Amount	Description
(Net Contribution)/Tax Levy 2015	(5,243,719)	
Intergovernmental Revenue	(57,179)	Increase in revenue from State Basic Co. Allocation funding.
Public Service Revenue	(630)	Increase in revenue for copy charges to the public.
Interfund Revenue/Expense	(3,565)	Increase in revenue for administrative cost reimbursement from other divisions.
Wages	24,456	Increase of 1.24% related to new merit-based pay system.
Fringe Benefits	3,669	Immaterial increase of .5%.
Travel	1,755	Increase in expense related to professional staff development trainings, meetings and related auto mileage expense.
Capital Outlay	(21,138)	In 2016, only (1) new vehicle will be purchased, instead of (2), as in the prior year.
Office	14,500	Increase in expense due to reclass of telephone expense accounts.
Operating	8,569	Increase in small equipment expense, consistent with prior years expense levels.
Repairs & Maintenance	(18,750)	Decrease in expense due to reclass of telephone expense accounts.
Utilities	(800)	Decrease in expense due to lower utilization of onsite disposal service of confidential client records.
Contractual Services	3,800	Increase in expense for professional services and speakers for onsite agency wide training.
Insurance Expenses	18,890	Increase in expense for County property & liability insurance per Finance Dept.
Net Decrease - Tax Levy	(26,423)	
(Net Contribution)/Tax Levy 2016	(5,270,142)	

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 210 - Administrative Services								
Revenue								
Intergov Rev:								
BCA State	42108	6,029,697	5,862,109	5,666,615	5,896,766	5,950,193	5,950,193	0.91%
State-County Match	42110	665,160	666,606	662,641	662,106	665,858	665,858	0.57%
SACWIS	42150	4,440	392	0	400	400	400	0.00%
Wis MA Cost Reporting WIMCR	42226	601,763	770,308	935,030	700,000	700,000	700,000	0.00%
Prior Year Intergovt	42230	0	(138)	0	0	0	0	0.00%
Intergov Rev Subtotal:		7,301,060	7,299,276	7,264,287	7,259,272	7,316,451	7,316,451	0.79%
Public Services:								
Forms Copies Etc	45003	152	1,595	6,573	870	1,500	1,500	72.41%
Offset Revenue	45013	49,544	0	0	0	0	0	0.00%
Public Services Subtotal:		49,696	1,595	6,573	870	1,500	1,500	72.41%
Interfund Revenue:								
Grant - Income Maintenance	62106	450,858	452,000	420,000	393,675	389,127	389,127	-1.16%
Grant - W-2 Administration	62108	60,902	0	0	0	0	0	0.00%
Grant-Long Term Supp Admin	62110	536,019	535,500	571,051	623,000	625,219	625,219	0.36%
Grant - Child Care Admin	62112	52,403	52,000	80,000	103,533	109,427	109,427	5.69%
Interfund Revenue Subtotal:		1,100,182	1,039,500	1,071,051	1,120,208	1,123,773	1,123,773	0.32%
Total Operating Revenue:		8,450,938	8,340,371	8,341,911	8,380,350	8,441,724	8,441,724	0.73%
Misc Revenues:								
Other Miscellaneous Revenues	48109	1,206	3,618	542	0	0	0	0.00%
Misc Revenues Subtotal:		1,206	3,618	542	0	0	0	0.00%
Total Non-Operating Revenue:		1,206	3,618	542	0	0	0	0.00%
Revenue Total:		8,452,145	8,343,989	8,342,453	8,380,350	8,441,724	8,441,724	0.73%

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 210 - Administrative Services								
Expense								
Wages:								
Regular Pay	51100	1,700,876	1,707,863	1,667,960	1,696,631	1,700,616	1,700,616	0.23%
Temporary Employees	51101	39,361	29,496	58,748	35,000	78,919	78,919	125.48%
Labor Fringes Match	51102	0	0	0	0	0	0	0.00%
Overtime	51105	36,974	17,815	5,209	29,848	6,000	6,000	-79.90%
Comp Time	51108	62	313	5	0	400	400	100.00%
Wages Subtotal:		1,777,273	1,755,486	1,731,921	1,761,479	1,785,935	1,785,935	1.39%
Fringes Benefits:								
FICA Medicare	51200	128,710	128,252	126,584	134,753	136,624	136,624	1.39%
Health Insurance	51201	414,476	397,692	391,615	436,973	443,463	443,463	1.49%
Dental Insurance	51202	29,515	30,398	30,849	33,030	30,605	30,605	-7.34%
Workers Compensation	51203	8,756	9,881	3,382	3,195	2,766	2,766	-13.43%
Unemployment Comp	51204	13,607	525	(122)	0	0	0	0.00%
WI Retirement	51206	101,565	111,726	116,859	115,371	112,663	112,663	-2.35%
Fringe Benefits Other	51207	8,602	9,119	9,206	8,653	9,523	9,523	10.05%
Fringes Benefits Subtotal:		705,232	687,592	678,373	731,975	735,644	735,644	0.50%
Total Labor:		2,482,505	2,443,078	2,410,294	2,493,454	2,521,579	2,521,579	1.13%
Travel:								
Registration Tuition	52001	2,577	4,493	5,311	4,870	5,500	5,500	12.94%
Automobile Allowance	52002	11,779	10,562	9,023	11,000	12,000	12,000	9.09%
Meals	52005	105	237	123	215	200	200	-6.98%
Lodging	52006	1,198	1,300	906	1,125	1,200	1,200	6.67%
Other Travel Exp	52007	0	13	18	50	50	50	0.00%
Taxable Meals	52008	166	210	418	235	300	300	27.66%
Travel Subtotal:		15,825	16,815	15,798	17,495	19,250	19,250	10.03%
Total Travel:		15,825	16,815	15,798	17,495	19,250	19,250	10.03%

Winnebago County **Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 210 - Administrative Services								
Capital Outlay:								
Equipment	58004	41,141	42,101	43,413	44,500	46,725	23,362	-47.50%
Capital Outlay Subtotal:		41,141	42,101	43,413	44,500	46,725	23,362	-47.50%
Total Capital:		41,141	42,101	43,413	44,500	46,725	23,362	-47.50%
Office:								
Office Supplies	53000	50,448	55,278	55,354	53,000	55,000	55,000	3.77%
Printing Supplies	53002	6,102	5,360	4,420	5,700	5,300	5,300	-7.02%
Print Duplicate	53003	5,446	6,465	10,022	5,700	7,300	7,300	28.07%
Postage and Box Rent	53004	10,959	8,634	5,248	9,800	8,500	8,500	-13.27%
Computer Software	53006	18,508	2,825	150	20,000	1,000	1,000	-95.00%
Telephone	53008	21,812	18,332	36,276	20,000	65,000	65,000	225.00%
Telephone Supplies	53009	2,901	1,304	1,855	2,500	2,000	2,000	-20.00%
Long Distance	53011	0	51	6	100	0	0	-100.00%
Wireless	53012	9,705	8,126	4,043	7,700	0	0	-100.00%
Pagers	53013	2,016	1,814	4,558	1,650	0	0	-100.00%
Voice and Data Cabling	53014	6,693	2,148	248	3,450	0	0	-100.00%
Fiber pole rental locates	53015	240	240	240	240	240	240	0.00%
Office Subtotal:		134,832	110,576	122,419	129,840	144,340	144,340	11.17%
Operating:								
Advertising	53500	4,618	5,205	2,798	5,000	4,000	4,000	-20.00%
Subscriptions	53501	119	395	20	275	200	200	-27.27%
Membership Dues	53502	811	1,010	615	1,000	1,000	1,000	0.00%
Publish Legal Notices	53503	0	48	50	100	100	100	0.00%
Consumer Program Expenses	53510	80	61	0	0	0	0	0.00%
Education Training	53513	603	2,370	5,917	0	0	0	0.00%
Food	53520	105	330	230	200	200	200	0.00%
Small Equipment	53522	58,776	78,690	87,299	55,600	78,209	68,209	22.68%
Medical Supplies	53524	155	143	86	135	150	150	11.11%
Motor Fuel	53548	14,026	16,132	14,073	15,000	15,000	15,000	0.00%
Operating Licenses Fees	53553	200	320	200	280	300	300	7.14%
Bad Debts Expense	53561	631	0	0	0	0	0	0.00%
Other Miscellaneous	53568	0	0	441	0	0	0	0.00%

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 210 - Administrative Services								
Small Equipment Technology	53580	16,705	43,066	33,310	30,000	35,000	35,000	16.67%
Print Duplicate	73003	80,827	71,455	62,653	75,000	65,000	65,000	-13.33%
Postage and Box Rent	73004	33,474	25,210	28,785	28,000	30,000	30,000	7.14%
Motor Fuel	73548	2,652	2,924	3,327	4,000	4,000	4,000	0.00%
Operating Subtotal:		213,781	247,358	239,805	214,590	233,159	223,159	3.99%
Repairs & Maint:								
Maintenance Buildings	54020	1,894	0	1,980	1,000	1,000	1,000	0.00%
Maintenance Equipment	54022	20,773	15,311	19,429	18,000	0	0	-100.00%
Repair Maintenance Supplies	54024	1,200	0	0	850	300	300	-64.71%
Equipment Repairs	54029	8,688	6,441	0	6,600	5,000	5,000	-24.24%
Maintenance Vehicles	74023	4,569	3,262	5,074	5,500	5,500	5,500	0.00%
Equipment Repairs	74029	10,626	12,144	12,639	11,100	12,500	12,500	12.61%
Repairs & Maint Subtotal:		47,750	37,158	39,123	43,050	24,300	24,300	-43.55%
Utilities:								
Refuse Collection	54703	8,342	4,112	2,537	5,800	5,000	5,000	-13.79%
Utilities Subtotal:		8,342	4,112	2,537	5,800	5,000	5,000	-13.79%
Contractual Services:								
Medical and Dental	55000	2,632	2,402	2,142	2,600	2,600	2,600	0.00%
Vehicle Repairs	55005	2,440	1,035	821	1,500	1,500	1,500	0.00%
Data Processing	55013	44,197	43,213	45,049	23,000	23,000	23,000	0.00%
Professional Service	55014	1,255	18,981	3,378	7,500	11,000	11,000	46.67%
Interpreter	55041	0	0	915	0	0	0	0.00%
Medical and Dental	75000	0	0	341	0	300	300	100.00%
Contractual Services Subtotal:		50,523	65,630	52,646	34,600	38,400	38,400	10.98%
Insurance Expenses:								
Prop Liab Insurance	76000	180,288	149,016	153,552	153,302	172,192	172,192	12.32%
Insurance Expenses Subtotal:		180,288	149,016	153,552	153,302	172,192	172,192	12.32%
Total Other Operating:		635,517	613,850	610,080	581,182	617,391	607,391	4.51%
Expense Total:		3,174,987	3,115,844	3,079,586	3,136,631	3,204,945	3,171,583	1.11%
Administrative Services Net/(Levy):		5,277,157	5,228,145	5,262,868	5,243,719	5,236,779	5,270,142	0.50%

SIGNIFICANT CHANGES FROM 2015 ADOPTED - BEHAVIORAL HEALTH SERVICES

MISSION STATEMENT

To develop a comprehensive range of services offering continuity of care for persons with an alcohol and other drug abuse disorder and/or mental illness. These services shall focus upon prevention, increased awareness and treatment of both mental illness and alcohol and other drug abuse disorders and shall strive to enhance the individual's self-sufficiency and recovery. Services shall be provided on individual need, utilizing the most appropriate, normalized, least restrictive care whenever possible. Services shall be provided in the most cost-effective manner. An emphasis will be placed on services which provide intervention and prevention where possible, enhancing independence and self-sufficiency, emphasizing community integration, strengthening community care and fostering overall recovery.

HIGHLIGHTS

The Behavioral Health Division shows an annual tax levy increase of \$107,756 or 1.44%.

Sub Category	Amount	Description
Tax Levy 2015	7,490,594	
Intergovernmental Revenue	(266,462)	Increase in revenue of State match dollars for Medicaid CCS program.
Public Service Revenue	77,500	Decrease in revenue due to anticipated State Administrative Rule changes in the Uniform Fee Code related to Inpatient services.
Interfund Revenue/Expense	(48,326)	Increase in Community Options Program revenue, from LTS, due to more eligible MH consumers receiving services.
Wages	194,003	Increase of 3.8%, includes new positions: (2) PT Peer Specialists; (1) FT Therapis; (1) Case Manager (Justice Program)& merit pay based increases.
Fringe Benefits	100,430	Increase in health insurance expense due to new positions.
Travel	13,250	Increase in expense related to professional staff development trainings, meetings and related auto mileage expense including advanced prescribers and psychiatrists per employment contracts.
Office	(5,920)	Decrease in expense due to reclass of telephone expenses.
Operating	5,100	Anticipated rent increase from Oshkosh Housing Authority for repairs and maintenance of items for Summit House and Toward Tomorrow.
Repairs & Maintenance	(250)	Decrease in expense - immaterial change.
Utilities	300	Increase in expense - immaterial change.
Contractual Services	39,631	Increase in expense due to transfer of the budget for a contracted therapist, from Child Welfare to Behavioral Health Divisions.
Insurance Expenses	(1,500)	Decrease in liability insurance expense for our prescribers in the clinic.
Net Increase - Tax Levy	107,756	
Tax Levy 2016	7,598,350	

Winnebago County **Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 230 - Behavioral Health								
Revenue								
Intergov Rev:								
Medicaid Title 19	42000	(1,407)	0	0	0	0	0	0.00%
MA Comprehensive Comm Serv	42102	403,710	650,696	429,476	587,084	837,411	837,411	42.64%
MA Crisis MH Srvs	42104	186,808	205,950	252,673	225,000	275,000	275,000	22.22%
Block Grnt AODA	42128	253,027	253,027	253,028	253,027	253,027	253,027	0.00%
Block Grant MI	42130	68,961	68,961	68,961	68,961	68,691	68,691	-0.39%
Certified Mental Health Progra	42132	80,803	82,316	82,316	80,000	82,316	82,316	2.90%
Non Resident	42134	0	3,480	0	5,000	5,000	5,000	0.00%
IMD Reg Rel	42140	186,959	186,959	186,959	188,000	186,959	186,959	-0.55%
Safe Street Drug	42142	45,211	0	0	0	0	0	0.00%
MA Targeted Case Mgmt	42204	26,367	27,543	23,981	28,000	28,000	28,000	0.00%
MA CSP Funds	42206	352,970	341,344	263,923	350,000	315,000	315,000	-10.00%
MA Outpatient	42210	214,168	191,463	229,479	244,853	250,000	250,000	2.10%
MA Inpatient	42212	178,334	277,373	337,471	245,000	280,000	280,000	14.29%
IMD OBRA Relocations	42216	10,733	10,733	10,733	10,750	10,733	10,733	-0.16%
Intoxicated Driver Program	42218	40,279	52,828	0	50,000	30,000	30,000	-40.00%
Drug Court Enhancement Program	42219	0	45,952	80,000	80,000	80,000	80,000	0.00%
Comm Svs Defct Red Bnft CSDRB	42224	336,773	331,453	307,834	330,000	310,000	310,000	-6.06%
Prior Year Intergovt	42230	0	173,377	26,366	0	0	0	0.00%
OWI Municipality Fee	42236	27,650	24,570	31,566	30,000	30,000	30,000	0.00%
Intergov Rev Subtotal:		2,411,345	2,928,026	2,584,766	2,775,675	3,042,137	3,042,137	9.60%
Public Services:								
OWI Assessment Fees	45030	239,088	273,656	238,198	270,000	260,000	260,000	-3.70%
Third Party Insurance	45033	520,629	725,017	865,860	700,000	800,000	800,000	14.29%
Client Cost Shares Fees	45035	301,937	279,232	234,787	290,000	250,000	257,500	-11.21%
State Fee Collections	45037	177,579	176,966	132,557	180,000	170,000	170,000	-5.56%
Prior Year Contractual	45039	0	16,640	(218)	0	0	0	0.00%
Other Public Charges	45057	604	0	0	0	0	0	0.00%
Collection Agency	45066	237,527	286,971	222,439	275,000	150,000	150,000	-45.45%
Public Services Subtotal:		1,477,365	1,758,481	1,693,623	1,715,000	1,630,000	1,637,500	-4.52%

Winnebago County

Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 230 - Behavioral Health								
Interfund Revenue:								
Grant - Independent Living	62102	30,000	30,000	30,000	0	0	0	0.00%
Grant - Community Options	62104	630,675	577,924	705,355	600,000	648,326	648,326	8.05%
Interfund Revenue Subtotal:		660,675	607,924	735,355	600,000	648,326	648,326	8.05%
Total Operating Revenue:		4,549,385	5,294,432	5,013,743	5,090,675	5,320,463	5,327,963	4.66%
Misc Revenues:								
Other Miscellaneous Revenues	48109	0	7,681	18	0	0	0	0.00%
Misc Revenues Subtotal:		0	7,681	18	0	0	0	0.00%
Total Non-Operating Revenue:		0	7,681	18	0	0	0	0.00%
Revenue Total:		4,549,385	5,302,113	5,013,761	5,090,675	5,320,463	5,327,963	4.66%
Expense								
Wages:								
Regular Pay	51100	4,096,913	4,238,949	4,580,969	4,941,261	5,152,815	5,198,268	5.20%
Temporary Employees	51101	97,024	86,708	104,574	95,000	90,000	90,000	-5.26%
Labor Fringes Match	51102	0	0	0	0	0	0	0.00%
Overtime	51105	9,813	8,301	8,148	67,954	10,000	10,000	-85.28%
Comp Time	51108	34	0	0	50	0	0	-100.00%
Payroll Sundry Account	51190	3,072	79	0	0	0	0	0.00%
Wages Subtotal:		4,206,857	4,334,038	4,693,692	5,104,265	5,252,815	5,298,268	3.80%
Fringes Benefits:								
FICA Medicare	51200	297,544	310,795	337,642	390,475	401,840	405,317	3.80%
Health Insurance	51201	770,742	818,481	909,070	1,033,953	1,087,375	1,105,797	6.95%
Dental Insurance	51202	47,940	52,872	60,139	65,777	70,669	71,756	9.09%
Workers Compensation	51203	87,944	122,045	39,464	44,222	43,147	43,186	-2.34%
WI Retirement	51206	233,702	272,518	309,260	336,007	338,087	341,087	1.51%
Fringe Benefits Other	51207	19,689	21,101	24,999	25,200	28,666	28,921	14.77%
Fringes Benefits Subtotal:		1,457,562	1,597,811	1,680,573	1,895,634	1,969,784	1,996,064	5.30%
Total Labor:		5,664,419	5,931,849	6,374,265	6,999,899	7,222,599	7,294,332	4.21%

Winnebago County **Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 230 - Behavioral Health								
Travel:								
Registration Tuition	52001	22,719	24,324	26,155	26,000	27,000	27,000	3.85%
Automobile Allowance	52002	75,805	76,267	82,249	80,000	83,000	83,000	3.75%
Commercial Travel	52004	0	385	598	1,200	3,000	3,000	150.00%
Meals	52005	1,192	2,052	1,789	2,000	2,500	2,500	25.00%
Lodging	52006	5,301	7,253	7,963	2,000	8,500	8,500	325.00%
Other Travel Exp	52007	59	105	44	100	150	150	50.02%
Taxable Meals	52008	494	643	975	600	1,000	1,000	66.67%
Travel Subtotal:		105,569	111,030	119,771	111,900	125,150	125,150	11.84%
Total Travel:		105,569	111,030	119,771	111,900	125,150	125,150	11.84%
Office:								
Office Supplies	53000	0	409	49	220	100	100	-54.55%
Computer Software	53006	89	89	0	100	0	0	-100.00%
Telephone	53008	16,327	16,693	10,591	16,600	12,000	12,000	-27.71%
Telephone Supplies	53009	767	0	0	900	0	0	-100.00%
Long Distance	53011	0	0	0	0	0	0	0.00%
Voice and Data Cabling	53014	508	124	0	200	0	0	-100.00%
Office Subtotal:		17,691	17,314	10,640	18,020	12,100	12,100	-32.85%
Operating:								
Advertising	53500	1,776	1,216	444	1,500	1,000	1,000	-33.33%
Subscriptions	53501	635	551	1,363	750	1,450	1,450	93.33%
Membership Dues	53502	3,210	8,915	11,030	3,000	12,000	12,000	300.00%
Consumer Program Expenses	53510	2,643	3,989	3,463	3,500	3,500	3,500	0.00%
Education Training	53513	0	149	0	0	0	0	0.00%
Consumer Transportation	53514	1,908	3,553	2,155	2,500	2,500	2,500	0.00%
Household Supplies	53516	16,919	9,667	9,285	10,000	10,000	10,000	0.00%
Food	53520	28,434	31,184	29,148	28,000	30,000	30,000	7.14%
Small Equipment	53522	2,836	1,111	1,000	2,000	1,500	1,500	-25.00%
Medical Supplies	53524	73,788	64,059	44,356	75,000	60,000	60,000	-20.00%
Medical Oxygen	53525	0	1,833	0	0	0	0	0.00%
Other Operating Supplies	53533	3,000	0	0	0	0	0	0.00%
Building Rental	53550	65,556	65,556	65,556	66,000	75,000	75,000	13.64%

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 230 - Behavioral Health								
Operating Licenses Fees	53553	5,436	13,121	6,679	6,500	7,000	7,000	7.69%
Taxes & Assessments	53562	1,627	70	0	100	0	0	-100.00%
Operating Grants	53565	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
Small Equipment Technology	53580	6,443	0	0	0	0	0	0.00%
Operating Subtotal:		234,212	224,974	194,479	218,850	223,950	223,950	2.33%
Repairs & Maint:								
Maintenance Equipment	54022	1,393	262	178	500	250	250	-50.00%
Repairs & Maint Subtotal:		1,393	262	178	500	250	250	-50.00%
Utilities:								
Heat	54700	2,375	3,505	5,587	3,700	6,000	6,000	62.16%
Power and Light	54701	9,838	11,862	9,107	12,000	10,000	10,000	-16.67%
Water and Sewer	54702	5,560	5,179	5,083	5,500	5,500	5,500	0.00%
Utilities Subtotal:		17,773	20,546	19,776	21,200	21,500	21,500	1.42%
Contractual Services:								
Medical and Dental	55000	18,971	48,850	47,446	56,000	80,000	80,000	42.86%
Data Processing	55013	0	696	744	0	1,000	1,000	100.00%
Professional Service	55014	71,777	114,597	106,555	200,000	250,257	250,257	25.13%
Collection Services	55015	54,531	67,729	55,012	64,900	36,000	36,000	-44.53%
Community Residential Svcs	55021	512,145	417,430	561,053	433,000	525,000	525,000	21.25%
Supportive Home Care	55023	231,651	122,350	139,516	125,000	140,000	140,000	12.00%
Work related and Day Services	55024	5,479	1,300	0	2,000	1,000	1,000	-50.00%
Other Contract Serv	55030	0	22,920	33,375	40,000	12,743	12,743	-68.14%
Emergency Medical Care	55031	34,467	34,805	16,932	40,000	25,000	25,000	-37.50%
Interpreter	55041	4,509	6,515	9,923	6,000	9,500	9,500	58.33%
Outpatient Services	55059	233,132	229,934	126,252	250,000	225,000	225,000	-10.00%
General Hospital Psychiatric	55060	418,852	407,055	220,336	390,000	300,000	300,000	-23.08%
Residential Inpatient AODA	55061	328,573	448,261	340,174	425,000	450,000	450,000	5.88%
Specialty Inpatient Hospitals	55062	1,446,221	1,932,493	2,244,910	1,750,000	2,042,031	2,042,031	16.69%
Supported Employment	55063	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
Supported Living	55064	22,036	36,845	11,437	40,000	24,000	24,000	-40.00%
Comm Based Res Facility	55065	1,136,338	999,389	846,727	1,150,000	1,000,000	1,000,000	-13.04%
Medical Detoxification	55066	172,838	211,157	29,021	210,000	100,000	100,000	-52.38%
Contractual Services Subtotal:		4,711,521	5,122,324	4,809,413	5,201,900	5,241,531	5,241,531	0.76%

**Winnebago County
Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 230 - Behavioral Health								
Insurance Expenses:								
Prop Liab Insurance	56000	2,796	(3,043)	7,328	9,000	7,500	7,500	-16.67%
Insurance Expenses Subtotal:		2,796	(3,043)	7,328	9,000	7,500	7,500	-16.67%
Total Other Operating:		4,985,385	5,382,378	5,041,814	5,469,470	5,506,831	5,506,831	0.68%
Expense Total:		10,755,373	11,425,256	11,535,850	12,581,269	12,854,580	12,926,313	2.74%
Behavioral Health Net/(Levy):		(6,205,988)	(6,123,143)	(6,522,089)	(7,490,594)	(7,534,117)	(7,598,350)	1.44%

SIGNIFICANT CHANGES FROM 2015 ADOPTED - LONG TERM SUPPORT DIVISION

MISSION STATEMENT

To discover and promote individual-directed, natural, community-based supports and services to meet identified outcomes for all persons eligible for services within the Long Term Support Division.

HIGHLIGHTS

The Long Term Support Division shows a budget-to-budget increase in levy of \$199,792 or 5.48%, primarily due to funding the match for Child Welfare Division consumers.

Sub Category	Amount	Description
Tax Levy 2015	3,649,099	
Intergovernmental Revenue	(379,135)	Increase in revenue due to additional State Children's Waiver funds.
Public Service Revenue	(6,655)	Increase in revenue of consumer cost shares and associated increased caseload of Children's Waiver consumers.
Interfund Revenue/Expense	140,545	Decrease in interfund revenue transfers from Child Welfare Division; Long Term Support Division will fund match with Children's Waiver or levy funds.
Wages	67,032	Increase of 4% due to new merit pay based system increases. and inter-Divisional employee transfers to different positions' pay ranges.
Fringe Benefits	69,025	Increase in health insurance expense due to more staff electing a family plan.
Travel	1,727	Increase in expense related to professional staff development trainings, meetings and related auto mileage expense.
Office	(6,086)	Decrease in telephone related expense due to new technologies.
Operating	(41,680)	Decrease in Building Rent expense, Westfield St. lease terminated.
Contractual Services	355,019	Increase in expense lines associated with Waiver services, which are 100% funded; and an additional \$20,000 inflationary (1.84%) increase for Elderly Nutrition Programs. .
Net Increase (Decrease) Tax Levy	199,792	
Tax Levy 2016	3,848,891	

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 240 - Long Term Support								
Revenue								
Intergov Rev:								
State Pharmact Asst Prg SPAP	42100	13,913	9,726	9,727	4,864	9,000	9,000	85.03%
CLTS - Childrens Waiver	42106	2,321,617	2,173,586	2,587,592	2,307,523	2,687,395	2,687,395	16.46%
Aging Dis Resource Ctr ADRC	42112	1,477,354	1,639,121	1,611,433	1,663,708	1,672,730	1,672,730	0.54%
Adult Protective Service APS	42114	144,966	144,966	144,966	144,966	144,966	144,966	0.00%
IIIE Grant	42116	67,702	64,631	58,819	64,631	64,631	64,631	0.00%
Elderly Handicapped 85.21	42118	362,509	380,693	377,459	362,509	374,734	374,734	3.37%
Birth to Three	42122	300,856	300,856	300,856	300,856	300,856	300,856	0.00%
State Hlth Insur Asst Prg SHIP	42126	5,000	5,000	6,150	5,000	5,000	5,000	0.00%
Family Support Program	42146	126,074	115,547	126,074	126,074	126,074	126,074	0.00%
Alz Family Caregiver	42152	45,130	45,183	43,968	40,680	40,680	40,680	0.00%
Elder Abuse	42160	48,861	48,861	48,861	48,861	48,861	48,861	0.00%
Community Options	42162	1,070,523	957,241	1,063,468	1,063,468	1,063,468	1,063,468	0.00%
IIID Grant	42172	8,727	9,676	9,085	9,676	9,086	9,086	-6.10%
SS MultiPurpose	42190	127,586	131,969	125,316	131,969	125,316	125,316	-5.04%
Nutr Congregate C1	42192	280,850	310,444	309,020	310,444	307,508	307,508	-0.95%
Nutr Home Delv C2	42194	96,135	99,657	97,934	99,657	97,934	97,934	-1.73%
Nutr Services Incent Prog	42196	69,904	69,284	73,427	69,897	66,046	66,046	-5.51%
State Senior Comm	42198	9,859	9,859	9,859	9,859	9,859	9,859	0.00%
Benefit Specialist	42200	33,438	33,438	33,438	33,438	33,438	33,438	0.00%
Transportation Aid	42202	194,557	321,745	194,712	307,663	305,000	305,000	-0.87%
MA Targeted Case Mgmt	42204	80,847	97,951	75,982	90,000	82,296	82,296	-8.56%
Prior Year Intergovt	42230	276,734	144,728	224,435	0	0	0	0.00%
Med Impv Patient Prv Act MIPPA	42240	10,600	0	0	0	0	0	0.00%
Intergov Rev Subtotal:		7,173,741	7,114,163	7,532,581	7,195,743	7,574,878	7,574,878	5.27%
Public Services:								
Other Fees	45002	8,000	6,620	4,262	8,300	600	600	-92.77%
Offset Revenue	45013	129,794	0	0	0	0	0	0.00%
Client Cost Shares Fees	45035	45,684	53,302	36,862	17,000	31,355	31,355	84.44%
Prior Year Contractual	45039	0	8,938	0	0	0	0	0.00%
Public Services Subtotal:		183,478	68,860	41,125	25,300	31,955	31,955	26.30%

Winnebago County **Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 240 - Long Term Support								
Interfund Revenue:								
Child Welfare Match- Levy	61100	75,234	89,875	116,331	90,000	0	0	-100.00%
Grant Revenue Allocation	62000	(1,166,694)	(1,113,424)	(1,276,406)	(1,223,000)	(1,273,545)	(1,273,545)	4.13%
Interfund Revenue Subtotal:		(1,091,460)	(1,023,549)	(1,160,075)	(1,133,000)	(1,273,545)	(1,273,545)	12.40%
Total Operating Revenue:		6,265,759	6,159,473	6,413,630	6,088,043	6,333,288	6,333,288	4.03%
Revenue Total:		6,265,759	6,159,473	6,413,630	6,088,043	6,333,288	6,333,288	4.03%
Expense								
Wages:								
Regular Pay	51100	1,628,226	1,574,819	1,560,768	1,637,471	1,713,248	1,713,248	4.63%
Temporary Employees	51101	0	0	28,268	13,087	0	0	-100.00%
Labor Fringes Match	51102	0	1,908	0	0	0	0	0.00%
Overtime	51105	4,813	1,805	2,051	7,860	3,207	3,207	-59.20%
Comp Time	51108	22,149	14,006	14,579	18,003	26,998	26,998	49.96%
Wages Subtotal:		1,655,188	1,592,538	1,605,666	1,676,421	1,743,453	1,743,453	4.00%
Fringes Benefits:								
FICA Medicare	51200	118,573	116,052	117,831	128,249	133,375	133,375	4.00%
Health Insurance	51201	281,224	261,211	290,285	314,102	372,267	372,267	18.52%
Dental Insurance	51202	19,898	21,076	23,570	25,114	26,004	26,004	3.54%
Workers Compensation	51203	32,955	44,948	13,688	13,674	13,551	13,551	-0.90%
WI Retirement	51206	96,415	103,849	110,392	111,345	115,071	115,071	3.35%
Fringe Benefits Other	51207	8,717	8,461	8,561	8,352	9,593	9,593	14.86%
Fringes Benefits Subtotal:		557,783	555,597	564,326	600,836	669,861	669,861	11.49%
Total Labor:		2,212,971	2,148,135	2,169,992	2,277,257	2,413,314	2,413,314	5.97%

Winnebago County **Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 240 - Long Term Support								
Travel:								
Registration Tuition	52001	3,835	3,736	3,055	4,500	3,800	3,800	-15.56%
Automobile Allowance	52002	43,624	47,121	44,499	49,122	50,000	50,000	1.79%
Meals	52005	237	369	457	399	550	550	37.84%
Lodging	52006	960	1,670	2,465	1,500	3,000	3,000	100.00%
Other Travel Exp	52007	45	72	20	50	50	50	0.02%
Taxable Meals	52008	561	451	374	602	500	500	-16.94%
Travel Subtotal:		49,262	53,420	50,870	56,173	57,900	57,900	3.07%
Total Travel:								
		49,262	53,420	50,870	56,173	57,900	57,900	3.07%
Office:								
Office Supplies	53000	1,116	783	995	2,000	1,223	1,223	-38.85%
Print Duplicate	53003	145	226	62	185	154	154	-16.76%
Computer Software	53006	0	0	0	4,500	5,000	5,000	11.11%
Telephone	53008	148	167	1,963	600	2,502	2,502	317.00%
Long Distance	53011	0	0	0	0	0	0	0.00%
Wireless	53012	841	442	302	7,680	0	0	-100.00%
Office Subtotal:		2,250	1,618	3,322	14,965	8,879	8,879	-40.67%
Operating:								
Advertising	53500	16,186	9,272	23,846	14,000	24,323	24,323	73.74%
Membership Dues	53502	1,150	436	697	805	1,275	1,275	58.39%
Publish Legal Notices	53503	24	0	0	0	0	0	0.00%
Registration Tuition Other	53509	0	0	355	500	428	428	-14.40%
Consumer Program Expenses	53510	60,866	47,573	55,964	59,860	68,861	68,861	15.04%
Consumer Outreach	53511	149,598	133,116	122,510	149,247	154,864	149,247	0.00%
Consumer Transportation	53514	10,145	8,266	8,536	8,472	8,707	8,707	2.77%
Food	53520	0	0	2	0	0	0	0.00%
Medical Supplies	53524	0	0	96	0	0	0	0.00%
Automobile Allowance-Other	53538	0	3,589	7,720	0	9,896	9,896	100.00%
Meals Other	53541	0	122	342	360	500	500	38.89%
Auto Allowance Taxable	53546	0	10,895	23,160	58,057	27,703	27,703	-52.28%
Building Rental	53550	38,400	38,400	28,800	38,400	0	0	-100.00%
Operating Grants	53565	18,267	3,958	4,687	4,500	4,781	4,781	6.24%

Winnebago County **Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 240 - Long Term Support								
Family Care Contribution	53567	4,036,282	3,059,619	2,082,956	1,594,623	1,594,623	1,594,623	0.00%
Small Equipment Technology	53580	0	0	0	3,200	0	0	-100.00%
Operating Subtotal:		4,330,918	3,315,245	2,359,670	1,932,024	1,895,961	1,890,344	-2.16%
Repairs & Maint:								
Maintenance Equipment	54022	63	44	23	0	0	0	0.00%
Repairs & Maint Subtotal:		63	44	23	0	0	0	0.00%
Utilities:								
Heat	54700	0	0	70	0	0	0	0.00%
Power and Light	54701	0	0	148	0	0	0	0.00%
Water and Sewer	54702	0	0	7	0	0	0	0.00%
Utilities Subtotal:		0	0	225	0	0	0	0.00%
Contractual Services:								
Medical and Dental	55000	51,005	67,015	67,200	56,692	59,292	59,292	4.59%
Building Repairs	55008	334	330	14,070	600	0	0	-100.00%
Professional Service	55014	13,326	4,820	13,660	10,000	13,934	13,934	39.34%
Community Residential Svcs	55021	335,714	369,157	234,242	378,386	376,775	376,775	-0.43%
Community Treatment	55022	1,182,292	1,059,491	1,189,562	1,085,978	1,213,353	1,213,353	11.73%
Supportive Home Care	55023	515,327	404,692	446,009	414,809	454,929	454,929	9.67%
Work related and Day Services	55024	9,156	2,379	1,816	2,439	1,852	1,852	-24.04%
Specialized Transportation	55027	785,824	663,233	687,075	727,690	716,097	716,097	-1.59%
Other Contract Serv	55030	4,351	283	0	0	7,500	7,500	100.00%
Interpreter	55041	1,396	497	1,515	1,300	1,400	1,400	7.69%
Nutrition Programs	55053	894,173	957,221	1,030,747	1,087,718	1,107,731	1,107,731	1.84%
Specialty Inpatient Hospitals	55062	0	25,101	0	25,000	0	0	-100.00%
Supported Living	55064	796,536	919,010	938,711	972,391	1,151,285	1,151,285	18.40%
Birth 3 Early Intervention	55067	639,461	669,050	685,271	693,720	707,594	707,594	2.00%
Prior Year Community Treatment	55080	43,010	396	0	0	0	0	0.00%
Contractual Services Subtotal:		5,271,904	5,142,675	5,309,879	5,456,723	5,811,742	5,811,742	6.51%
Total Other Operating:		9,605,135	8,459,581	7,673,119	7,403,712	7,716,582	7,710,965	4.15%
Expense Total:		11,867,368	10,661,137	9,893,982	9,737,142	10,187,796	10,182,179	4.57%
Long Term Support Net/(Levy):		(5,601,609)	(4,501,664)	(3,480,351)	(3,649,099)	(3,854,508)	(3,848,891)	5.48%

SIGNIFICANT CHANGES FROM 2015 ADOPTED - ECONOMIC SUPPORT DIVISION

MISSION STATEMENT

To provide mandated services and benefits to all eligible residents of Winnebago County as promptly, accurately and efficiently as possible.

HIGHLIGHTS

The Economic Support Division shows a budget to budget decrease in levy of (\$68,736) or (18.28%), primarily due to additional FSET funding.

Sub Category	Amount	Description
Tax Levy 2015	605,312	
Intergovernmental Revenue	(165,121)	Increase in revenue related to mandated FSET (Food Share Employment Training) eligibility work performed by existing County staff.
Public Service Revenue	3,400	Decrease in revenue related to child day care licensing fees, which are now part of a contracted services agreement.
Intergovernmental Revenue	(6,700)	Increase in revenue related to financial incentives that we earn from the State for fraud related activities.
Interfund Revenue/Expense	1,346	Immaterial change.
Wages	(3,344)	Reduction due to staff turnover, offset by new merit pay based system increases.
Fringe Benefits	68,736	Increase in health insurance expense due to more staff electing a family plans.
Travel	650	Immaterial change.
Office	(7,475)	Decrease associated with programs that we no longer operate at the local level (W-2; FSET work component).
Operating	9,750	Increase for reclassification of two operating grants for the Oshkosh Warming Shelter to this category, from Contracted Services.
Repairs & Maintenance	(3,500)	Decrease related to budget line items associated with programs that we no longer operate at the local level (W-2; FSET work component).
Contractual Services	(8,393)	Decrease related to the planned incremental reduction of subsidy to the Oshkosh Living Healthy Clinic (\$25,000); offset by \$12,000 increase in interpreter/translator language services.
Net Increase (Decrease) Tax Levy	(110,651)	
Tax Levy 2016	494,661	

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 250 - Economic Support								
Revenue								
Intergov Rev:								
Patient Prt Affrd Care PPACA	42101	0	187,540	330,954	380,000	325,421	325,421	-14.36%
Fraud	42136	19,857	16,958	18,962	17,458	22,489	22,489	28.82%
Other State Adjustments	42148	9,502	95,774	96,731	12,000	12,000	12,000	0.00%
Income Maint Admin	42168	1,860,538	1,663,634	1,641,252	1,719,689	1,778,982	1,778,982	3.45%
W-2 Adm Services	42170	2,132,825	0	0	0	0	0	0.00%
Low Inc Energy Asst Prg LIEAP	42176	302,699	258,422	296,760	376,000	354,000	354,000	-5.85%
Emergency Assistance	42178	103,547	0	0	0	0	0	0.00%
Refugee Aid	42184	118,395	0	0	0	0	0	0.00%
Contracted Child Care	42186	29,669	0	0	0	0	0	0.00%
Child Care Administration	42188	359,654	310,323	367,294	359,305	375,000	375,000	4.37%
Prior Year Intergovt	42230	7,937	4,804	1,662	0	0	0	0.00%
Food Share Employ Train FSET	42232	115,248	94,496	91,615	0	161,681	161,681	100.00%
Intergov Rev Subtotal:		5,059,871	2,631,950	2,845,231	2,864,452	3,029,573	3,029,573	5.76%
Public Services:								
Other Fees	45002	3,280	1,110	940	2,800	0	0	-100.00%
Offset Revenue	45013	7,285	0	0	0	0	0	0.00%
W2 Loans Repayment	45058	1,013	810	0	600	0	0	-100.00%
Public Services Subtotal:		11,578	1,920	940	3,400	0	0	-100.00%
Intergov Services:								
Incentives	43009	2,511	9,839	13,034	5,300	12,000	12,000	126.42%
Intergov Services Subtotal:		2,511	9,839	13,034	5,300	12,000	12,000	126.42%
Interfund Revenue:								
Grant Revenue Allocation	62000	(564,163)	(504,000)	(500,000)	(497,208)	(498,554)	(498,554)	0.27%
Interfund Revenue Subtotal:		(564,163)	(504,000)	(500,000)	(497,208)	(498,554)	(498,554)	0.27%
Total Operating Revenue:		4,509,797	2,139,709	2,359,204	2,375,944	2,543,019	2,543,019	7.03%
Revenue Total:		4,509,797	2,139,709	2,359,204	2,375,944	2,543,019	2,543,019	7.03%

Winnebago County **Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 250 - Economic Support								
Expense								
Wages:								
Regular Pay	51100	1,453,630	1,451,394	1,544,106	1,554,840	1,584,296	1,584,296	1.89%
Temporary Employees	51101	6,768	9,477	13,516	32,099	7,200	7,200	-77.57%
Overtime	51105	33,710	14,507	42,908	35,000	30,099	30,099	-14.00%
Comp Time	51108	5,509	9,327	5,621	10,000	7,000	7,000	-30.00%
Wages Subtotal:		1,499,616	1,484,705	1,606,152	1,631,939	1,628,595	1,628,595	-0.20%
Fringes Benefits:								
FICA Medicare	51200	104,796	106,759	116,121	125,226	124,587	124,587	-0.51%
Health Insurance	51201	426,563	399,217	427,878	435,838	500,491	500,491	14.83%
Dental Insurance	51202	28,447	28,464	32,009	32,486	36,139	36,139	11.24%
Workers Compensation	51203	6,504	7,350	2,642	1,940	1,286	1,286	-33.71%
WI Retirement	51206	87,722	96,593	110,500	105,730	107,012	107,012	1.21%
Fringe Benefits Other	51207	7,319	7,090	7,604	7,930	8,371	8,371	5.56%
Fringes Benefits Subtotal:		661,352	645,472	696,754	709,150	777,886	777,886	9.69%
Total Labor:		2,160,968	2,130,177	2,302,906	2,341,089	2,406,481	2,406,481	2.79%
Travel:								
Registration Tuition	52001	275	819	893	1,000	1,100	1,100	10.00%
Automobile Allowance	52002	4,906	6,283	6,052	7,500	7,500	7,500	0.00%
Meals	52005	99	204	299	300	350	350	16.67%
Lodging	52006	490	560	936	500	1,000	1,000	100.00%
Other Travel Exp	52007	29	29	58	100	100	100	0.01%
Taxable Meals	52008	331	237	315	400	400	400	0.00%
Travel Subtotal:		6,131	8,133	8,553	9,800	10,450	10,450	6.63%
Total Travel:		6,131	8,133	8,553	9,800	10,450	10,450	6.63%

Winnebago County **Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 250 - Economic Support								
Office:								
Office Supplies	53000	1,845	0	0	2,000	0	0	-100.00%
Printing Supplies	53002	1,017	0	0	2,000	0	0	-100.00%
Print Duplicate	53003	1,372	286	0	1,500	500	500	-66.67%
Telephone	53008	1,040	7	13	1,500	25	25	-98.33%
Telephone Supplies	53009	754	0	0	1,000	0	0	-100.00%
Office Subtotal:		6,027	293	13	8,000	525	525	-93.44%
Operating:								
Advertising	53500	251	23	0	50	0	0	-100.00%
Consumer Program Expenses	53510	29,098	5,642	7,799	0	0	0	0.00%
Consumer Transportation	53514	25,630	7,581	9,881	0	0	0	0.00%
Food	53520	0	0	302	0	300	300	100.00%
Medical Supplies	53524	9	0	0	0	0	0	0.00%
Other Rents and Leases	53552	55,874	0	0	0	0	0	0.00%
Emergency Assistance	53555	135,116	0	0	0	0	0	0.00%
Refugee Assistance	53556	118,395	0	0	0	0	0	0.00%
W2 Benefits	53558	1,542,571	0	0	0	0	0	0.00%
Operating Grants	53565	0	0	0	0	10,000	10,000	100.00%
Print Duplicate	73003	33	0	0	500	0	0	-100.00%
Operating Subtotal:		1,906,977	13,246	17,982	550	10,300	10,300	1,772.73%
Repairs & Maint:								
Maintenance Equipment	54022	2,474	0	0	2,500	0	0	-100.00%
Equipment Repairs	74029	825	0	0	1,000	0	0	-100.00%
Repairs & Maint Subtotal:		3,299	0	0	3,500	0	0	-100.00%
Contractual Services:								
Medical and Dental	55000	157,225	157,601	158,608	130,000	110,000	110,000	-15.38%
Janitorial Services	55016	14,713	0	0	0	0	0	0.00%
Transportation	55026	42,002	8,845	13,375	0	0	0	0.00%
Other Contract Serv	55030	126,077	92,318	102,840	97,317	0	0	-100.00%

**Winnebago County
Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 250 - Economic Support								
Child Day Care	55036	29,043	0	0	0	15,437	15,437	100.00%
Interpreter	55041	17,408	13,792	18,023	10,000	22,000	22,000	120.00%
Other State Adjustments	55044	1,945	7,517	9,644	10,000	10,000	10,000	0.00%
Contracted Case Mgmt	55068	0	0	0	0	102,487	102,487	100.00%
Employment Services W2	55077	263,208	0	0	0	0	0	0.00%
Emergency Energy Services	55079	297,623	253,404	291,671	371,000	350,000	350,000	-5.66%
Contractual Services Subtotal:		949,244	533,476	594,161	618,317	609,924	609,924	-1.36%
Total Other Operating:		2,865,549	547,015	612,157	630,367	620,749	620,749	-1.53%
Expense Total:		5,032,648	2,685,325	2,923,615	2,981,256	3,037,680	3,037,680	1.89%
Economic Support Net/(Levy):		(522,851)	(545,616)	(564,411)	(605,312)	(494,661)	(494,661)	-18.28%

SIGNIFICANT CHANGES FROM 2015 ADOPTED - CHILD WELFARE DIVISION

MISSION STATEMENT

To ensure the safety and well-being of the community, in accordance with federal and state mandates, by assisting children and families to utilize their strengths and community resources.

HIGHLIGHTS

The Child Welfare Division shows a budget-to-budget levy increase of \$138,672 or 1.23%.

Sub Category	Amount	Description
Tax Levy 2015	11,262,941	
Intergovernmental Revenue	135,434	Decrease in State Youth Aid Allocation.
Public Service Revenue	38,700	Decrease in revenue due to decrease in clients' ability to pay, calculated in accordance with State Uniform Fee Code and guidelines.
Interfund Revenue/Expense	(90,000)	Decrease in interfund expense due to additional Long Term Support Division match dollars.
Wages	42,586	Increase of 1.01% related to new merit-based pay system.
Fringe Benefits	(18,153)	Decrease in health insurance expense due to reduction in number of staff electing family plans.
Travel	11,416	Increase in expense related to professional staff development trainings, meetings and related auto mileage expense.
Office	(400)	Decrease in expense - immaterial change.
Operating	83,305	Increase in expense due to new program "Post Reunification" State funds children/family when children are unified to their home.
Contractual Services	(64,216)	Decrease in expense due to transfer of contracted therapist from the Child Welfare budget to the BH budget.
Net Increase (Decrease) Tax Levy	138,672	
Tax Levy 2016	11,401,613	

Winnebago County **Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 260 - Child Welfare								
Revenue								
Intergov Rev:								
MA Comprehensive Comm Serv	42102	0	30,395	30,881	28,000	0	0	-100.00%
MA Crisis MH Srvs	42104	28,481	12,528	27,495	15,000	29,500	29,500	96.67%
Early Intervention Grant	42138	190	0	0	0	42,500	42,500	100.00%
Adam Walsh FringerPrint	42144	1,754	2,500	2,037	2,500	0	0	-100.00%
Youth Aids	42154	1,683,874	1,676,058	1,548,776	1,677,000	1,482,173	1,482,173	-11.62%
Youth Aids AODA	42156	38,365	23,099	35,932	25,000	34,000	34,000	36.00%
Independ Living ETV	42158	44,583	42,368	49,617	0	0	0	0.00%
Safe & Stable Families	42164	61,800	57,103	57,103	57,130	57,103	57,103	-0.05%
Kinship Care Grant	42166	449,407	485,285	463,955	498,000	473,000	473,000	-5.02%
Community Intervention YAPO	42174	86,320	87,573	78,195	88,140	73,160	73,160	-17.00%
Regional Foster Care Training	42220	3,466	2,052	3,148	4,800	3,100	3,100	-35.42%
Brighter Futures	42222	196,952	196,952	196,952	0	0	0	0.00%
Health Checks	42228	15,142	22,084	19,887	22,000	21,100	21,100	-4.09%
Prior Year Intergovt	42230	0	21,920	1	0	0	0	0.00%
TPR Adoption Federal	42234	37,792	49,493	54,755	50,000	59,500	59,500	19.00%
Post Reunification Program	42242	0	0	26,588	0	57,000	57,000	100.00%
Intergov Rev Subtotal:		2,648,127	2,709,410	2,595,322	2,467,570	2,332,136	2,332,136	-5.49%
Public Services:								
Client Cost Shares Fees	45035	187,906	234,305	201,733	235,000	215,000	215,000	-8.51%
Prior Year Contractual	45039	0	5,384	81,806	0	0	0	0.00%
Child Support	45041	237,772	218,025	223,477	240,000	225,000	225,000	-6.25%
Child Welfare Reimbursement	45062	300	4,561	2,060	2,000	3,000	3,000	50.00%
Collection Agency	45066	85,311	79,067	77,490	85,000	80,300	80,300	-5.53%
Public Services Subtotal:		511,289	541,341	586,566	562,000	523,300	523,300	-6.89%
Interfund Revenue:								
Grant Revenue Allocation	62000	(105,234)	(119,875)	(146,331)	(90,000)	0	0	-100.00%
Interfund Revenue Subtotal:		(105,234)	(119,875)	(146,331)	(90,000)	0	0	-100.00%
Total Operating Revenue:		3,054,181	3,130,877	3,035,557	2,939,570	2,855,436	2,855,436	-2.86%

Winnebago County **Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 260 - Child Welfare								
Misc Revenues:								
Other Miscellaneous Revenues	48109	338	262	35	0	0	0	0.00%
Misc Revenues Subtotal:		338	262	35	0	0	0	0.00%
Total Non-Operating Revenue:		338	262	35	0	0	0	0.00%
Revenue Total:		3,054,520	3,131,139	3,035,592	2,939,570	2,855,436	2,855,436	-2.86%
Expense								
Wages:								
Regular Pay	51100	3,872,748	3,971,451	3,835,452	4,048,593	4,094,120	4,094,120	1.12%
Temporary Employees	51101	32,759	7,885	15,050	25,000	22,100	22,100	-11.60%
Labor Fringes Match	51102	0	0	0	0	0	0	0.00%
Overtime	51105	51,445	66,206	78,629	66,942	73,900	73,900	10.39%
Comp Time	51108	67,556	76,273	40,564	69,000	62,001	62,001	-10.14%
Payroll Sundry Account	51190	305	0	0	0	0	0	0.00%
Wages Subtotal:		4,024,812	4,121,815	3,969,694	4,209,535	4,252,121	4,252,121	1.01%
Fringes Benefits:								
FICA Medicare	51200	289,596	299,698	290,903	322,029	325,288	325,288	1.01%
Health Insurance	51201	871,142	867,573	795,995	885,914	851,254	851,254	-3.91%
Dental Insurance	51202	52,551	55,505	52,892	56,666	64,321	64,321	13.51%
Workers Compensation	51203	76,254	109,320	31,435	30,694	30,132	30,132	-1.83%
WI Retirement	51206	233,577	269,547	274,824	275,303	279,182	279,182	1.41%
Fringe Benefits Other	51207	19,541	19,818	19,906	20,650	22,926	22,926	11.02%
Fringes Benefits Subtotal:		1,542,660	1,621,460	1,465,954	1,591,256	1,573,103	1,573,103	-1.14%
Total Labor:		5,567,472	5,743,275	5,435,649	5,800,791	5,825,224	5,825,224	0.42%

Winnebago County **Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 260 - Child Welfare								
Travel:								
Registration Tuition	52001	10,022	10,293	11,863	11,100	13,100	13,100	18.02%
Automobile Allowance	52002	158,049	158,767	171,712	166,000	175,500	175,500	5.72%
Meals	52005	1,441	1,061	1,496	1,720	2,100	2,100	22.09%
Lodging	52006	5,580	3,824	5,893	7,220	6,500	6,500	-9.97%
Other Travel Exp	52007	56	42	172	152	200	200	31.59%
Taxable Meals	52008	1,485	1,410	1,631	1,582	1,790	1,790	13.15%
Travel Subtotal:		176,633	175,396	192,767	187,774	199,190	199,190	6.08%
Total Travel:								
		176,633	175,396	192,767	187,774	199,190	199,190	6.08%
Office:								
Office Supplies	53000	82	0	0	0	0	0	0.00%
Computer Software	53006	169	0	0	0	0	0	0.00%
Telephone	53008	2,489	632	348	1,000	600	600	-40.00%
Office Subtotal:		2,740	632	348	1,000	600	600	-40.00%
Operating:								
Advertising	53500	5,964	5,402	3,095	5,550	5,550	5,550	0.00%
Subscriptions	53501	222	0	0	225	0	0	-100.00%
Membership Dues	53502	8,150	8,150	8,150	8,550	8,150	8,150	-4.68%
Publish Legal Notices	53503	312	242	1,396	500	1,500	1,500	200.00%
Foster Care Banquet	53507	1,971	0	1,450	2,700	2,700	2,700	0.00%
Emergency Rent Assistance	53508	26,138	34,284	36,127	30,800	43,500	43,500	41.23%
Registration Tuition Other	53509	7,747	8,953	10,089	8,000	11,000	10,000	25.00%
Consumer Program Expenses	53510	71,118	73,990	102,295	72,500	125,000	125,000	72.41%
Consumer Transportation	53514	62,491	61,536	90,110	69,000	102,000	102,000	47.83%
Food	53520	0	33	142	0	100	100	100.00%
Building Rental	53550	27,240	27,240	27,240	27,240	27,240	27,240	0.00%
Equipment Rental	53551	34,548	36,977	40,559	36,000	42,000	42,000	16.67%
Bad Debts Expense	53561	688	73,597	11,983	0	10,000	10,000	100.00%
Operating Grants	53565	147,294	147,294	152,444	33,400	0	0	-100.00%
Office Supplies	73000	725	452	36	570	100	100	-82.46%
Legal Fees	73041	0	92	576	0	500	500	100.00%
Operating Subtotal:		394,607	478,243	485,691	295,035	379,340	378,340	28.24%

Winnebago County **Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 260 - Child Welfare								
Contractual Services:								
Medical and Dental	55000	32,930	40,251	33,405	38,500	37,500	37,500	-2.60%
Professional Service	55014	55,718	82,139	86,264	90,000	90,000	90,000	0.00%
Collection Services	55015	17,915	16,113	16,055	18,700	18,000	18,000	-3.74%
Supervised Family Visitation	55025	161,826	168,396	169,326	176,500	184,900	184,900	4.76%
Other Contract Serv	55030	0	58,492	0	0	0	0	0.00%
Respite Care	55032	69,597	60,753	75,615	75,450	85,900	85,900	13.85%
Receiving Home Bed Hold	55033	2,366	15,612	13,212	15,000	15,000	15,000	0.00%
Recruitment Non Staff	55034	1,700	400	700	2,700	2,000	2,000	-25.93%
Foster Care Recog Retention	55035	895	1,604	2,064	2,100	2,100	2,100	0.00%
Child Day Care	55036	37,941	41,206	53,139	41,500	58,000	58,000	39.76%
Mentoring	55039	33,585	32,707	34,172	48,601	331,422	331,422	581.92%
Counseling Consumer/Family	55040	77,919	104,186	105,274	97,000	30,000	30,000	-69.07%
Interpreter	55041	2,880	6,491	5,648	6,500	6,300	6,300	-3.08%
Child Foster Care	55045	1,432,711	1,539,181	1,876,374	1,648,600	1,895,000	1,895,000	14.95%
Group Homes	55046	1,130,422	1,130,159	974,477	1,225,000	1,195,000	1,195,000	-2.45%
Child Residential Care Centers	55047	854,735	1,151,129	846,741	951,000	925,000	925,000	-2.73%
Kinship Care	55052	429,112	460,091	425,032	460,000	438,000	438,000	-4.78%
Adoption Assessments	55057	3,295	3,130	2,890	3,500	3,750	3,750	7.14%
Truancy Intervention Preventio	55058	58,054	63,394	64,196	63,000	65,900	65,900	4.60%
Secure Juvenile Detention	55070	378,078	395,883	260,790	310,000	273,000	273,000	-11.94%
Family Training Skills	55071	632,409	639,456	651,027	654,500	665,600	665,600	1.70%
Youth Wrap Around Services	55072	601,038	726,450	765,145	772,275	144,447	144,447	-81.30%
Alternative School	55073	74,913	66,365	78,655	77,000	85,000	85,000	10.39%
Juvenile Shelter Care	55075	553,854	627,763	1,044,407	788,060	809,700	809,700	2.75%
Juvenile Restitution	55076	531	365	470	500	500	500	0.00%
Juvenile Correctional Institut	55078	228,401	34,839	452,367	340,725	480,976	480,976	41.16%
Medical and Dental	75000	523	186	465	1,000	500	500	-50.00%
Building Rental	75042	10,200	10,200	10,200	10,200	10,200	10,200	0.00%
Contractual Services Subtotal:		6,883,550	7,476,941	8,048,111	7,917,911	7,853,695	7,853,695	-0.81%
Total Other Operating:		7,280,896	7,955,816	8,534,150	8,213,946	8,233,635	8,232,635	0.23%
Expense Total:		13,025,002	13,874,487	14,162,565	14,202,511	14,258,049	14,257,049	0.38%
Child Welfare Net/(Levy):		(9,970,482)	(10,743,348)	(11,126,974)	(11,262,941)	(11,402,613)	(11,401,613)	1.23%

PARK VIEW HEALTH CENTER

Park View Fund: 530
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Marleah Keuler
LOCATION: Winnebago County
Park View Health Center
725 Butler Avenue
Oshkosh, WI 54901-8149

TELEPHONE: 237-6900

MISSION STATEMENT:

Park View Health Center is a county owned skilled nursing facility dedicated to providing services to residents of the Winnebago County community in need of long-term care, short-term rehabilitative care and specialized behavioral services.

PROGRAM DESCRIPTION:

NURSING Provides specialized quality care for residents with long and short-term needs.

ACTIVITIES/VOLUNTEER SERVICES Provides an ongoing program of resident activities that meets the interests and well being of each resident. Coordinates volunteers to assist in providing resident activities and to facilitate quality of life for residents.

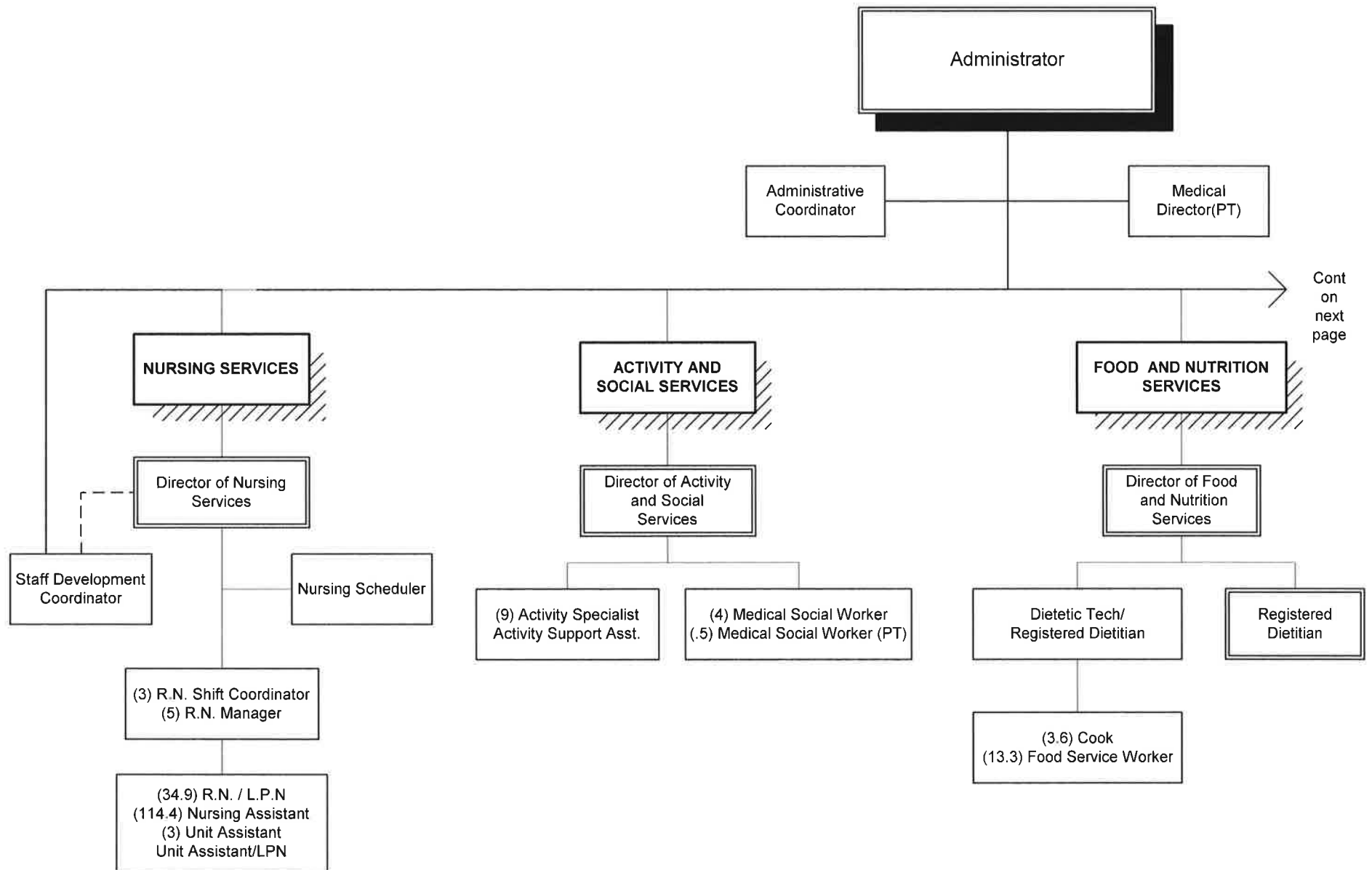
SOCIAL SERVICES Responds to each individuals psychosocial needs to ensure a high quality of life for each resident while maintaining the highest level of function.

FOOD & NUTRITION Provides each resident with a nourishing, palatable, well-balanced diet that meets the daily nutritional and therapeutic dietary needs.

HOUSEKEEPING Provides a clean and homelike environment meeting all sanitation and infection control regulations.

ADMINISTRATION Administration provides safe keeping of residents personal accounts, billing, financial reports for Medical Assistance and Medicare reimbursement rates. Purchase facility supplies and equipment to meet resident needs. Maintains residents' medical records in compliance with State and Federal codes. Prepares annual budget and maintains an efficient operation within budgetary monies. Coordinates yearly mandatory programs and keeps all in-service records of all employees. Responsible for adhering to all State and Federal regulations.

PARK VIEW HEALTH CENTER



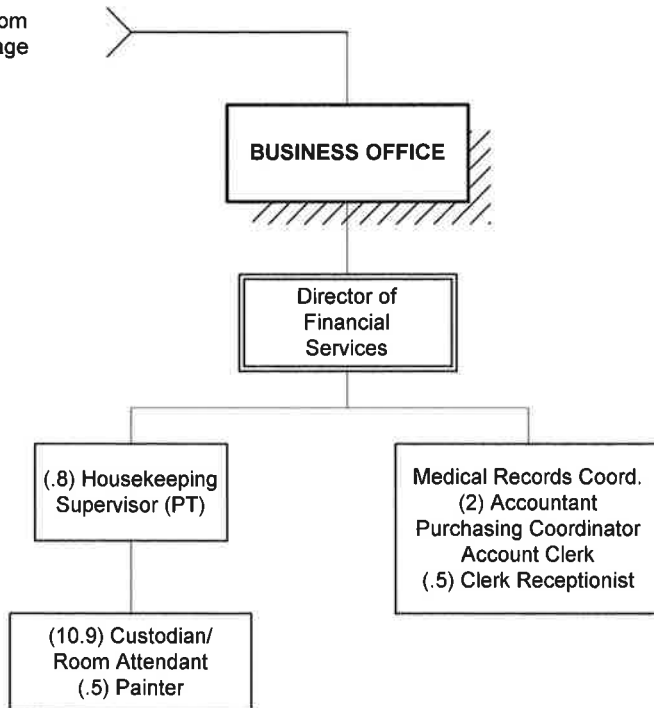
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* Contracted Services

Note: Nursing, Food, and Activity Services positions are in terms of full time equivalents, as well as the Clerk Receptionist positions.

PARK VIEW HEALTH CENTER

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prior page



** Unclassified Position

PARK VIEW HEALTH CENTER

**Park View Fund: 530
2016 BUDGET NARRATIVE**

DEPARTMENT HEAD: Marleah Keuler
LOCATION: Winnebago County
Park View Health Center
725 Butler Avenue
Oshkosh, WI 54901-8149

TELEPHONE: 237-6900

2015 ACCOMPLISHMENTS:

- 1. Installed pathways to the garden areas.**
- 2. Received donations and grants totaling approximately \$12,500 thru June 2015**
- 3. Completed phone upgrade to ShoreTel system**
- 4. Installation of new nurse call system along with upgrade to staff pagers**
- 5. Expansion of parking lot for family and visitors**

2016 GOALS & OBJECTIVES:

- 1. Continue to fully operationalize new nurse call/paging systems**
- 2. Continue with replacement project to upgrade neighborhood staff laptops**
- 3. Phase in LED lighting for exterior of building.**

PARK VIEW HEALTH CENTER

2016 BUDGET NARRATIVE HIGHLIGHTS

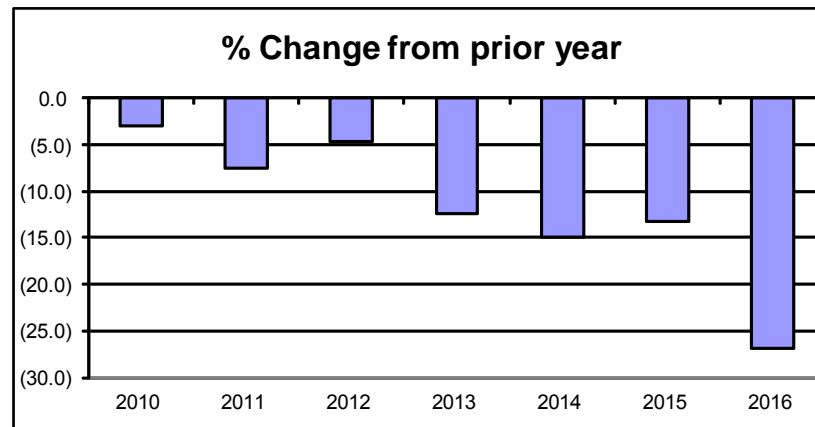
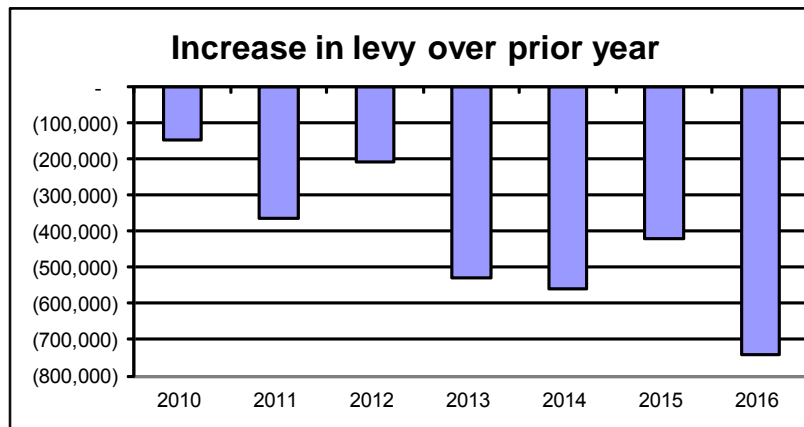
DEPARTMENT STAFFING:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Full Time	245	212	213	213	216	216	216	215	215	215
Part Time	12	13	10	10	9	9	9	10	10	10
Total	257	225	223	223	225	225	225	225	225	225

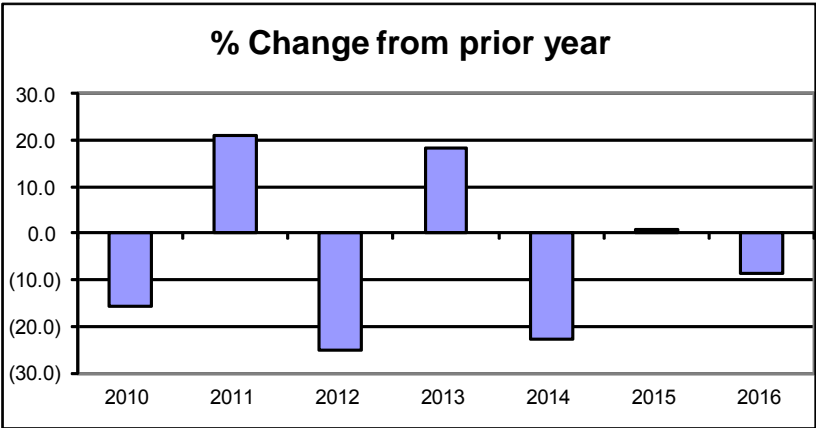
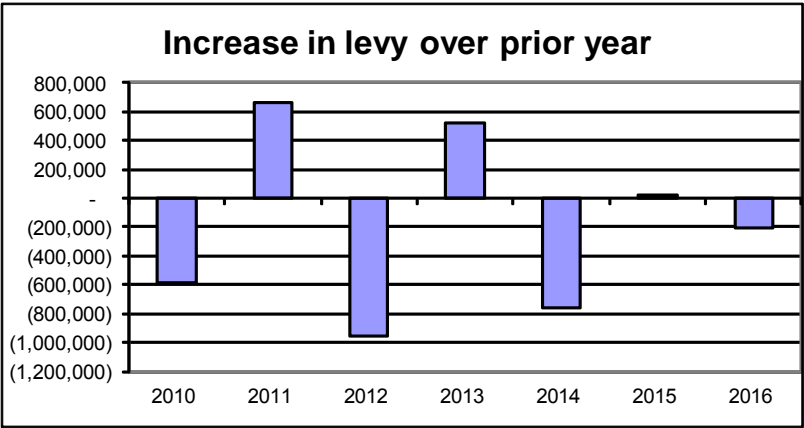
There are no net changes to the department staffing table for 2016.

COUNTY LEVY: The net operating tax levy for Park View for 2016 is \$2,004,622, a decrease of \$739,239 or 26.9% under 2015. In 2016 we are applying \$1,500,000 of Park View Fund Balance to reduce the levy during 2015 we have applied \$1,100,000 to reduce the levy. The levy for Park View debt service for 2016 is \$2,431,000, a decrease of \$206,000 or 7.8% under 2015.

Levy for operations:



Levy for debt:



SIGNIFICANT CHANGES FROM 2015 ADOPTED - Park View Health Center

Impact on the Operating Budget (Excludes Debt Service)

Account	Amount	Description
Significant changes from 2015		
Tax Levy 2015	\$ 2,743,861	Reflects application of \$1.1 million to reduce the tax levy for this operation.
Revenue Changes - impact on levy:		
Medicaid Title 19	376,469	Decrease due to lower resident patient days projected for Medicaid.
WI Health Services	(29,857)	Increase in number of residents enrolled in family care.
Medicare Title 18	(129,886)	Increase due to higher resident patient days projected for Medicare.
Med Adv Rm Brd	(54,248)	Increase due to higher resident patient days projected for Medicare Advantage Plans.
Donations	5,000	Decrease due to less memorial and miscellaneous resident donations along with grants.
Private Pay Fees	(234,398)	Increase due to higher resident patient days projected for Private Pay.
Non Operating Grant Revenues	(131,244)	Increase due to higher supplement payments based on Medicaid patient days.
Other Miscellaneous Revenues	5,300	Decrease based on the number of residents enrolled in Optum has decreased.
Expense Changes - impact on levy:		
Wages	(210,466)	Decrease in wages due to staff turnover and new employees starting over at lower pay rates.
Temporary Employees	(67,800)	Decrease in pool of temporary casual call RN's and CNA's.
Fringe Benefits Other	3,964	Increase in projections from Human Resources
Telephone	13,000	Net Increase was \$1,700 after adjustments from other telephone related expense accounts were made to this line item.
Small Equipment	(18,040)	Decrease due to computer related equipment expensed in different account.
Medical Supplies	33,300	Higher resident acuity levels requiring more medical supplies, including pharmacy provided exclusions not covered by MA, MC, Insurance, wound care etc
Donated Goods Services	(5,000)	Decrease due to less memorial and miscellaneous resident donations along with grants.
Equipment Rental	8,400	Increase in number of projected days for wound vac rental.
Small Equipment Technology	16,000	Increase due to new account added for computer purchases.
Other Electrical Products	13,000	Increase due to replacing 88 sodium lights with energy efficient LED throughout the exterior of the building.
Machine Equipment Parts	12,000	Increase due to older equipment needing repairs.

SIGNIFICANT CHANGES FROM 2015 ADOPTED - Park View Health Center

Impact on the Operating Budget (Excludes Debt Service)

Account	Amount	Description
Maintenance Equipment	(9,000)	Decrease due to monies now being budgeted within the telephone expense account.
Equipment Repairs	31,000	Major increase due to converting to soft water throughout the building and ongoing equipment repairs.
Repair Maint Streets	(50,000)	Decrease due to the parking lot seal coating project completed.
Water and Sewer	10,000	There is a need to increase the humidity within the building because of dryness in the air. That was not good for the residents health. Increasing the humidity requires the use of additional water to convert to vapor, thus increasing humidity in the building.
Building Repairs	7,200	Increase due to some resident room and bathroom flooring replacement.
Property & Liability Insurance	5,728	Increase due to projections provided by the Finance Department.
Fund Balance	(400,000)	Increase in fund balance applied over last year. Last year we applied \$1.1 million of fund balance. For 2016, we are applying \$1.5 million.
Other small changes:	60,339	This is a combination of small increases and decreases to revenue and expense accounts.
2016 Levy (Excluding Debt)	\$ 2,004,622	

Note: Shown differently than Highway Department because this fund requires a tax levy.

Financial Summary Park View Health Center

Items	2015 7-Month Actual	2015 12-Month Estimate	2015 Adopted Budget	2015 Adjusted Budget	2016 Executive Budget
Total Revenues	8,182,245	13,738,550	13,774,793	13,799,793	13,967,657
Labor	7,842,572	13,674,506	14,153,526	14,153,526	13,895,313
Travel	4,391	13,115	15,375	15,375	13,825
Capital	25,000	234,000	-	234,000	-
Other Expenditures	4,775,190	4,258,800	6,706,339	6,859,839	6,596,841
Total Expenditures	12,647,153	18,180,421	20,875,240	21,262,740	20,505,979
Levy Before Adjustments	4,464,908	4,441,871	7,100,447		6,538,322
<i>Adjustments:</i>					
Back out depreciation			(619,586)		(602,700)
Decrease fund balance			(1,100,000)		(1,500,000)
Net Levy After Adjustments			5,380,861		4,435,622

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center								
Revenue								
Intergov Rev:								
Medicaid Title 19	42000	5,817,481	5,798,681	5,695,471	6,172,101	5,795,632	5,795,632	-6.10%
WI Health Services	42007	152,079	33,083	211,511	117,968	147,825	147,825	25.31%
Intergov Rev Subtotal:		5,969,560	5,831,764	5,906,982	6,290,069	5,943,457	5,943,457	-5.51%
Public Services:								
Medicare Title 18	45031	1,107,815	1,449,086	1,476,775	1,121,897	1,201,783	1,251,783	11.58%
Med Adv Rm Brd	45032	915,094	1,180,835	1,128,122	1,075,180	1,129,428	1,129,428	5.05%
Donations	45034	31,463	19,988	27,741	30,000	25,000	25,000	-16.67%
Medical Asst Fees	45045	4,581	271	0	0	0	0	0.00%
Private Pay Fees	45046	4,009,579	4,134,888	3,885,689	3,790,091	4,024,489	4,024,489	6.18%
Dietary Fees	45047	3,880	3,165	1,997	2,000	2,000	2,000	0.00%
Public Services Subtotal:		6,072,412	6,788,233	6,520,323	6,019,168	6,382,700	6,432,700	6.87%
Total Operating Revenue:		12,041,973	12,619,998	12,427,305	12,309,237	12,326,157	12,376,157	0.54%
Misc Revenues:								
Non Operating Grant Revenues	48102	1,793,903	1,630,664	1,540,540	1,448,756	1,580,000	1,580,000	9.06%
Sale Of Prop Equip	48104	(570)	0	(54)	0	0	0	0.00%
Other Miscellaneous Revenues	48109	22,485	15,018	13,058	16,800	11,500	11,500	-31.55%
Misc Revenues Subtotal:		1,815,818	1,645,682	1,553,544	1,465,556	1,591,500	1,591,500	8.59%
Other Financing Srcs:								
Gain Sale of Assets	49000	570	3,135	1,075	0	0	0	0.00%
Other Financing Srcs Subtotal:		570	3,135	1,075	0	0	0	0.00%
Total Non-Operating Revenue:		1,816,388	1,648,817	1,554,619	1,465,556	1,591,500	1,591,500	8.59%
Revenue Total:		13,858,361	14,268,814	13,981,925	13,774,793	13,917,657	13,967,657	1.40%

**Winnebago County
Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center								
Expense								
Wages:								
Regular Pay	51100	9,088,178	8,958,616	9,155,364	9,395,892	9,402,426	9,252,426	-1.53%
Temporary Employees	51101	49,921	48,751	75,179	234,100	216,300	166,300	-28.96%
Overtime	51105	497,034	356,225	468,076	436,500	437,300	437,300	0.18%
Payroll Sundry Account	51190	0	0	33,907	0	0	0	0.00%
Wages Subtotal:		9,635,133	9,363,592	9,732,525	10,066,492	10,056,026	9,856,026	-2.09%
Fringes Benefits:								
FICA Medicare	51200	690,001	657,732	716,137	770,086	769,285	753,985	-2.09%
Health Insurance	51201	2,098,749	1,910,981	2,009,223	2,366,836	2,372,181	2,372,181	0.23%
Dental Insurance	51202	109,120	118,145	138,077	153,199	147,385	147,385	-3.80%
Workers Compensation	51203	182,756	273,844	81,814	80,389	77,960	77,960	-3.02%
Unemployment Comp	51204	16,912	9,806	2,202	0	0	0	0.00%
Compensated Absences Expense	51205	(82,137)	64,718	(75,644)	0	0	0	0.00%
WI Retirement	51206	853,806	639,893	664,454	668,604	645,957	635,892	-4.89%
Fringe Benefits Other	51207	26,425	91,109	74,400	47,920	51,884	51,884	8.27%
Fringes Benefits Subtotal:		3,895,632	3,766,227	3,610,664	4,087,034	4,064,652	4,039,287	-1.17%
Total Labor:		13,530,765	13,129,820	13,343,189	14,153,526	14,120,678	13,895,313	-1.82%
Travel:								
Registration Tuition	52001	5,317	8,367	5,858	10,000	9,000	9,000	-10.00%
Automobile Allowance	52002	483	670	550	800	750	750	-6.25%
Meals	52005	765	624	603	850	850	850	0.00%
Lodging	52006	757	3,162	1,868	3,000	2,500	2,500	-16.67%
Other Travel Exp	52007	112	150	90	100	100	100	0.00%
Taxable Meals	52008	855	486	591	625	625	625	0.00%
Travel Subtotal:		8,289	13,458	9,559	15,375	13,825	13,825	-10.08%
Total Travel:		8,289	13,458	9,559	15,375	13,825	13,825	-10.08%

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center								
Capital Outlay:								
Improvements	58002	23,927	4,621	0	0	0	0	0.00%
Equipment	58004	0	54,632	25,470	0	0	0	0.00%
Capital Outlay Subtotal:		23,927	59,253	25,470	0	0	0	0.00%
Total Capital:								
		23,927	59,253	25,470	0	0	0	0.00%
Office:								
Office Supplies	53000	10,477	10,086	8,201	11,500	11,250	11,250	-2.17%
Printing Supplies	53002	4,879	5,074	2,837	5,800	5,800	5,800	0.00%
Print Duplicate	53003	922	2,883	1,554	1,600	1,600	1,600	0.00%
Postage and Box Rent	53004	5,597	4,925	4,310	5,700	5,500	3,500	-38.60%
Computer Supplies	53005	991	97	0	500	500	500	0.00%
Computer Software	53006	300	2,287	300	500	500	500	0.00%
Telephone	53008	6,669	9,133	17,615	16,000	29,000	29,000	81.25%
Telephone Supplies	53009	273	0	0	0	0	0	0.00%
Long Distance	53011	0	0	3	0	0	0	0.00%
Wireless	53012	1,118	874	425	800	0	0	-100.00%
Pagers	53013	278	252	243	300	0	0	-100.00%
Voice and Data Cabling	53014	598	124	0	0	0	0	0.00%
Office Subtotal:		32,101	35,735	35,486	42,700	54,150	52,150	22.13%
Operating:								
Advertising	53500	1,205	1,190	495	1,200	0	0	-100.00%
Subscriptions	53501	499	798	728	900	900	900	0.00%
Membership Dues	53502	14,444	9,770	16,265	16,500	17,000	17,000	3.03%
Education Training	53513	0	378	14,588	15,000	15,250	15,250	1.67%
Agricultural Supplies	53515	838	2,737	1,149	2,500	2,800	2,800	12.00%
Household Supplies	53516	117,219	109,396	107,755	121,800	119,200	119,200	-2.13%
Linen	53519	5,186	6,457	6,757	8,000	8,000	8,000	0.00%
Food	53520	380,165	380,666	397,457	388,000	400,000	400,000	3.09%
Dishes and Utensils	53521	2,645	3,293	2,699	2,800	2,600	2,600	-7.14%
Small Equipment	53522	65,828	81,234	124,620	129,125	111,085	111,085	-13.97%
Shop Supplies	53523	4,353	4,085	3,646	4,500	4,500	4,500	0.00%
Medical Supplies	53524	344,464	461,066	453,233	434,700	468,000	468,000	7.66%
Medical Oxygen	53525	40,605	37,342	39,040	42,900	43,500	43,500	1.40%
Incontinent Supplies	53526	4,565	4,562	8,787	4,600	4,900	4,900	6.52%

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center								
Incontinent Products	53527	56,933	52,917	58,471	58,000	56,000	56,000	-3.45%
Recreation Supplies	53529	2,438	2,373	2,319	2,400	2,400	2,400	0.00%
Other Operating Supplies	53533	1,455	1,302	891	650	650	650	0.00%
Donated Goods Services	53534	37,745	31,455	27,649	30,000	25,000	25,000	-16.67%
Motor Fuel	53548	742	760	1,054	1,000	1,000	1,000	0.00%
Equipment Rental	53551	12,423	38,022	20,902	14,900	23,300	23,300	56.38%
Operating Licenses Fees	53553	1,056	497	600	900	2,300	2,300	155.56%
Bad Debts Expense	53561	282	(309)	24,403	0	0	0	0.00%
Taxes & Assessments	53562	342,720	342,720	342,720	342,720	342,720	342,720	0.00%
Other Miscellaneous	53568	3,526	3,966	4,035	4,200	4,700	4,700	11.90%
Small Equipment Technology	53580	2,916	353	0	0	16,000	16,000	100.00%
Print Duplicate	73003	29,159	30,829	29,172	35,000	33,000	33,000	-5.71%
Motor Fuel	73548	1,718	2,640	1,988	2,000	1,800	1,800	-10.00%
Operating Subtotal:		1,475,130	1,610,500	1,691,425	1,664,295	1,706,605	1,706,605	2.54%
Repairs & Maint:								
Calcium Chloride	54003	1,205	569	1,093	1,200	1,200	1,200	0.00%
Small Hardware	54008	1,926	1,610	1,466	1,600	1,500	1,500	-6.25%
Lumber and Plywood	54009	6	257	30	300	300	300	0.00%
Other Elect Products	54012	3,249	4,015	3,585	4,000	17,000	17,000	325.00%
Other Plumbing Prod.	54014	1,751	(1,829)	7,461	4,000	4,500	4,500	12.50%
Other Building Materials	54015	2,166	1,867	5,109	1,900	1,900	1,900	0.00%
Lubricants	54016	76	191	105	300	250	250	-16.67%
Machine Equip Parts	54017	22,400	12,844	23,542	28,000	40,000	40,000	42.86%
Tires Batteries	54018	1,704	1,536	1,357	2,500	2,000	2,000	-20.00%
Maintenance Equipment	54022	11,181	8,391	6,680	9,000	0	0	-100.00%
Painting Supplies	54025	1,158	987	784	1,400	1,400	1,400	0.00%
Consumable Tools	54026	386	1,667	727	500	500	500	0.00%
Sign Parts Supplies	54027	0	57	224	150	200	200	33.33%
Other Maint Supplies	54028	944	1,975	1,987	2,200	2,300	2,300	4.55%
Equipment Repairs	54029	34,134	36,865	35,286	44,000	75,000	75,000	70.45%
Maintenance Vehicles	74023	1,869	1,272	959	1,500	1,500	1,500	0.00%
Equipment Repairs	74029	6,369	6,402	6,402	6,336	6,336	6,336	0.00%
Repair Maint Streets	75806	0	5,845	0	50,000	0	0	-100.00%
Repairs & Maint Subtotal:		90,522	84,520	96,797	158,886	155,886	155,886	-1.89%

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center								
Utilities:								
Heat	54700	77,338	89,497	113,137	116,000	118,000	118,000	1.72%
Power and Light	54701	196,433	197,338	184,237	206,000	203,000	203,000	-1.46%
Water and Sewer	54702	40,762	39,386	45,332	44,000	54,000	54,000	22.73%
Refuse Collection	54703	1,013	829	652	1,000	1,000	1,000	0.00%
Refuse Collection	74703	7,052	10,162	10,541	10,800	11,500	11,500	6.48%
Utilities Subtotal:		322,599	337,212	353,899	377,800	387,500	387,500	2.57%
Contractual Services:								
Medical and Dental	55000	8,634	9,838	10,819	10,500	11,500	11,500	9.52%
Pest Extermination	55002	975	1,250	1,250	1,400	1,400	1,400	0.00%
Other Repair Maint Streets	55004	0	0	560	0	0	0	0.00%
Vehicle Repairs	55005	754	0	759	400	400	400	0.00%
Building Repairs	55008	29,095	29,173	34,794	42,800	50,000	50,000	16.82%
Transcription Services	55009	930	995	1,740	1,500	2,000	2,000	33.33%
Accounting Auditing	55012	2,500	1,800	1,800	1,900	1,900	1,900	0.00%
Data Processing	55013	24,625	26,222	26,588	28,600	29,000	29,000	1.40%
Professional Service	55014	923,887	1,017,984	1,078,444	1,020,300	1,060,400	1,060,400	3.93%
Medical and Dental	75000	0	80	689	0	0	0	0.00%
Snow Removal	75003	10,256	19,696	16,487	20,000	20,000	20,000	0.00%
Contractual Services Subtotal:		1,001,656	1,107,037	1,173,929	1,127,400	1,176,600	1,176,600	4.36%
Insurance Expenses:								
Prop Liab Insurance	76000	81,180	82,464	83,196	78,672	84,400	84,400	7.28%
Insurance Expenses Subtotal:		81,180	82,464	83,196	78,672	84,400	84,400	7.28%
Deprec & Amort:								
Depreciation Expense	56503	658,652	601,731	610,492	619,586	602,700	602,700	-2.73%
Deprec & Amort Subtotal:		658,652	601,731	610,492	619,586	602,700	602,700	-2.73%
Total Other Operating:		3,661,840	3,859,199	4,045,224	4,069,339	4,167,841	4,165,841	2.37%

**Winnebago County
Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center								
Debt Payments:								
Debt Principal Payments	57000	2,412,060	3,159,282	2,450,298	2,523,000	2,377,000	2,377,000	-5.79%
Debt Interest Payments	57001	371,796	396,328	152,974	114,000	54,000	54,000	-52.63%
Debt Service Fees	57002	9,899	37,230	155,976	0	0	0	0.00%
Debt Payments Subtotal:		2,793,756	3,592,840	2,759,247	2,637,000	2,431,000	2,431,000	-7.81%
Transfers Out:								
Other Transfers Out	59501	0	0	262,000	0	0	0	0.00%
Transfers Out Subtotal:		0	0	262,000	0	0	0	0.00%
Other Financing Uses:								
Loss on Disposition of Assets	59508	2,035,452	0	98,992	0	0	0	0.00%
Other Financing Uses Subtotal:		2,035,452	0	98,992	0	0	0	0.00%
Total Non-Operating Expense:		4,829,207	3,592,840	3,120,239	2,637,000	2,431,000	2,431,000	-7.81%
Expense Total:		22,054,028	20,654,570	20,543,681	20,875,240	20,733,344	20,505,979	-1.77%
Park View Health Center Net/(Levy):		(8,195,667)	(6,385,756)	(6,561,756)	(7,100,447)	(6,815,687)	(6,538,322)	-7.92%
Adjustments to calculate operating levy:								
Back out debt service		2,793,756	3,592,840	2,759,247	2,637,000	2,431,000	2,431,000	-7.81%
Back out depreciation		658,652	601,731	610,492	619,586	602,700	602,700	-2.73%
Decrease fund balance		0	0	750,000	1,100,000	1,500,000	1,500,000	36.36%
Net (levy) / surplus from operations:		(4,743,259)	(2,191,185)	(2,442,017)	(2,743,861)	(2,281,987)	(2,004,622)	-26.94%
Net (levy) for debt service		(2,793,756)	(3,592,840)	(2,759,247)	(2,637,000)	(2,431,000)	(2,431,000)	-7.81%
Total (levy) / surplus		(7,537,015)	(5,784,025)	(5,201,264)	(5,380,861)	(4,712,987)	(4,435,622)	-17.57%

PARK VIEW HEALTH CENTER PROGRAM BUDGETS

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2016 EXECUTIVE	2015 ADOPTED	2014 ADOPTED	2016 OVER 2015	2015 OVER 2014
PARK VIEW HEALTH CENTER								-				
Nursing	53540	10,346,970	525	-	1,499,200	11,846,695		11,846,695	12,033,875	11,639,980	(1.6)	3.4
Revenues							13,967,657	(13,967,657)	(13,774,793)	(13,219,106)	1.4	4.2
Activities	53541	650,910	-	-	2,400	653,310		653,310	642,046	623,284	1.8	3.0
Revenues							-	-	-	-		
Social Services	53542	452,189	-	-	-	452,189		452,189	458,098	436,364	(1.3)	5.0
Revenues							-	-	-	-		
Food & Nutrition	53544	1,033,310	-	-	480,000	1,513,310		1,513,310	1,525,487	1,503,965	(0.8)	1.4
Revenues							-	-	-	-		
Maintenance	53545	10,095	-	-	623,850	633,945		633,945	607,146	601,060	4.4	1.0
Revenues							-	-	-	-		
Housekeeping	53546	604,744	-	-	118,235	722,979		722,979	722,352	715,634	0.1	0.9
Revenues							-	-	-	-		
Laundry	53547	-	-	-	215,000	215,000		215,000	220,000	221,000	(2.3)	(0.5)
Revenues							-	-	-	-		
Administration	53548	797,095	13,300	-	624,456	1,434,851		1,434,851	1,409,650	1,360,169	1.8	3.6
Revenues							-	-	-	-		
Unclassified	53559	-	-	-	602,700	602,700		602,700	619,586	617,950	(2.7)	0.3
Revenues							-	-	-	-		
Debt Principal		-	-	-	2,377,000	2,377,000	-	2,377,000	2,523,000	2,450,000	(5.8)	3.0
Debt Interest		-	-	-	54,000	54,000	-	54,000	114,000	166,000	(52.6)	(31.3)
Grand Totals		<u>13,895,313</u>	<u>13,825</u>	<u>-</u>	<u>4,165,841</u>	<u>18,074,979</u>	<u>13,967,657</u>	<u>6,538,322</u>	<u>7,100,447</u>	<u>7,116,300</u>	<u>(7.9)</u>	<u>(0.2)</u>
Back out depreciation								(602,700)	(619,586)	(585,500)	(2.7)	5.8
Decrease fund balance								(1,500,000)	(1,100,000)	(750,000)	0.0	100.0
Tax levy								<u>4,435,622</u>	<u>5,380,861</u>	<u>5,780,800</u>	<u>(17.6)</u>	<u>(6.9)</u>