

SUMMARY BY DIVISION

	<u>Revenues</u>	<u>Expenses</u>	<u>Adjustments</u>	<u>Levy</u>
HEALTH & HUMAN SERVICES				
Public Health Department	\$ 1,909,328	\$ 3,664,051	\$ (290,000)	\$ 1,464,723
Child Support	1,781,664	1,546,155	-	(235,509)
Veterans	13,300	398,749	(3,500)	381,949
Human Services	24,874,582	42,638,809	-	17,764,227
Park View Health Center	13,774,793	18,238,240	(1,719,586)	2,743,861
Park View Health Center Debt	-	2,637,000	-	2,637,000
	<u>\$ 42,353,667</u>	<u>\$ 69,123,004</u>	<u>\$ (2,013,086)</u>	<u>\$ 24,756,251</u>

PUBLIC HEALTH

General Fund – Organization: 1053
2015 BUDGET NARRATIVE

DEPARTMENT HEAD:	Doug Gieryn		TELEPHONE: 232-3000
PH 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	FAX: 232-3370 health@co.winnebago.wi.us www.co.winnebago.wi.us/health 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:THINK 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:

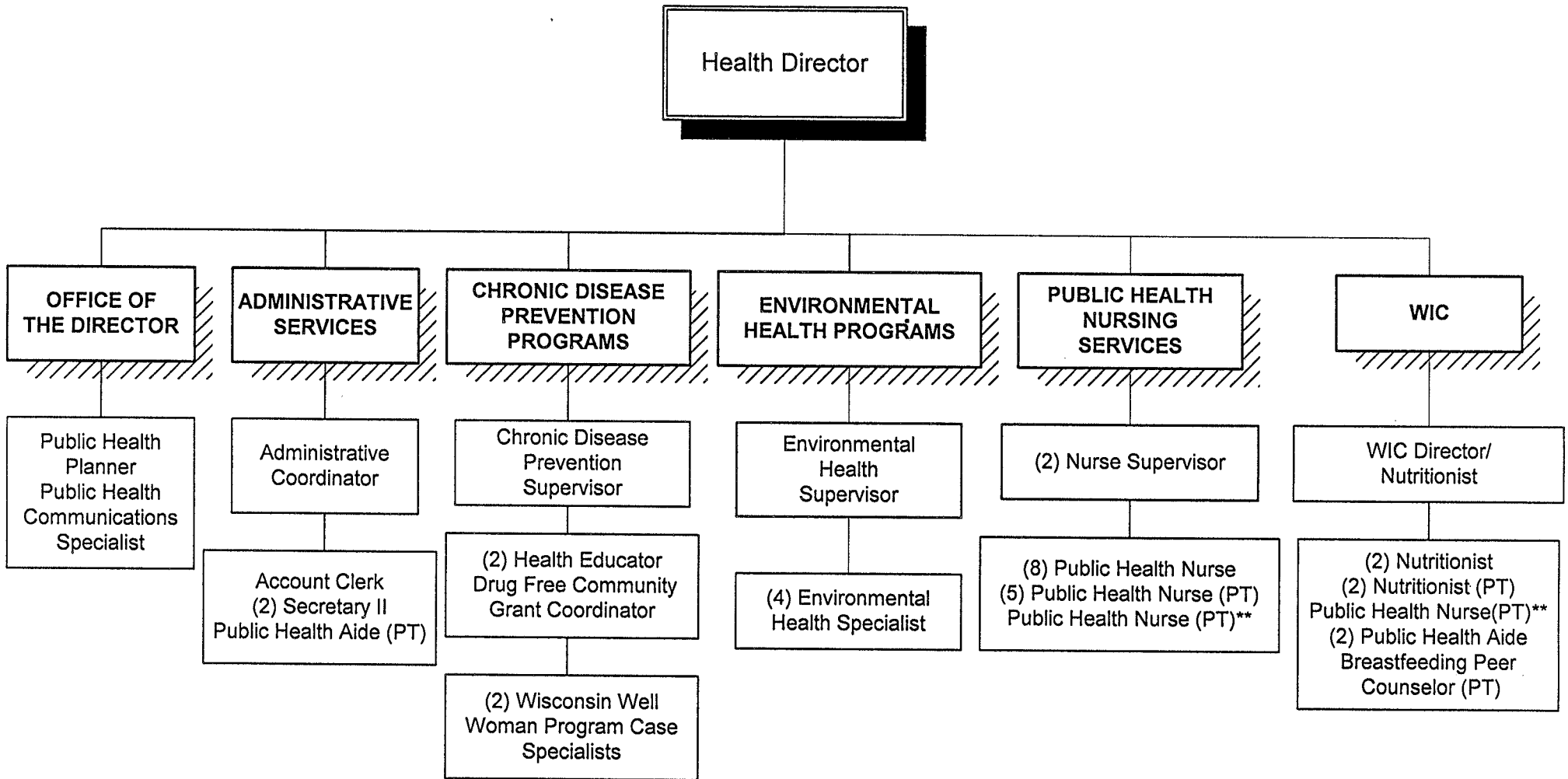
- Sanitarian – Inspection, consultation, code enforcement and licensure of food service establishments, campgrounds, temporary restaurants, swimming pools, hotel/motels, bed & breakfasts, animal grooming establishments, manufactured home parks, transient non-community wells and tattoo parlors.
- Environmental 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 – Organization: 1053
2015 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

2014 ACCOMPLISHMENTS:

1. Awarded a Farm to School 2 year grant for \$100K to help local schools increase the nutritional quality of meals with locally grown produce.
2. Established, with community partners, a Winnebago County Heroin Task Force to address growing heroin availability, use, addiction and recovery in our community.
3. Completed a sexually transmitted infection research project piloting an updated sexual health education curriculum in Oshkosh Area School District Middle Schools.
4. Planned a collaborative adult behavioral risk factor survey with two adjacent counties and three health care systems for a community needs assessment.
5. Funded Drug Free Communities work with reserve funding and applied for another 5 year round of grant funding.
6. Applied for new CDC access to prevention of chronic disease grant funding of over \$3.75M over the next three years.
7. Implementation of Connected Community Wellness screening in Oshkosh high schools.
8. Through the Falls Coalition developed a falls prevention tool called “Stand Tall Don’t Fall” handout for individuals at risk for a fall and entered into a referral agreement with Gold Cross.
9. Completed a Care Transitions assessment process through a community team with the Healthy Wisconsin Leadership Institute resulting in a larger community group to work on implementation.
10. Drafted a Winnebago County Health Resource Directory guidebook to empower individuals and their families to access medical resources easier.
11. Developed new action plans and objectives for most WCHD programs.
12. Increased condom distribution sites in Winnebago County with the help of a condom distribution community work group.
13. Expanded Strong Bones classes to Omro and Winneconne with two new volunteer instructors.
14. Moved Refugee to an office based program reducing costs and streaming activities with health care providers and World Relief.

15. **Developed a communicable disease prevention program to expand efforts to keep our health care providers and others informed of communicable disease concerns.**
16. **Partnered to launch “No Wrong Door” training to help connect those in need of mental health services with service providers.**
17. **Worked on or in numerous obesity prevention activities with schools, restaurants and “Weight of the Fox Valley” initiative.**
18. **Awarded a Farm to School AmeriCorps Member placement to bring locally grown foods and nutrition education into area school districts.**

2015 GOALS & OBJECTIVES:

1. **Consolidate the northern county WIC and public health offices into a single location.**
2. **Successfully pass a five year State run health department review based on WI DHS Administrative Code 140 and retain Level III health department status.**
3. **Implement a needle exchange program to help reduce the transmission of Hepatitis C and HIV from needle sharing of intravenous drug users.**
4. **Continue to transition toward more population based services with an emphasis on health equality.**
5. **Expand sexually transmitted infection education to the Neenah School district.**
6. **Establish a collaborative and routine form of communicable disease communication with local providers and local health departments.**
7. **Collaborate with local senior centers, ADRC and Health insurance providers to establish a unified approach for the provision of evidenced based prevention programs.**
8. **Implement at least one initiative to improve care transitions in Winnebago County.**
9. **Improve marketing strategies and abilities among health department staff and partners.**
10. **Establish prenatal education for pregnant teens in Winnebago County High Schools.**

HEALTH

2015 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

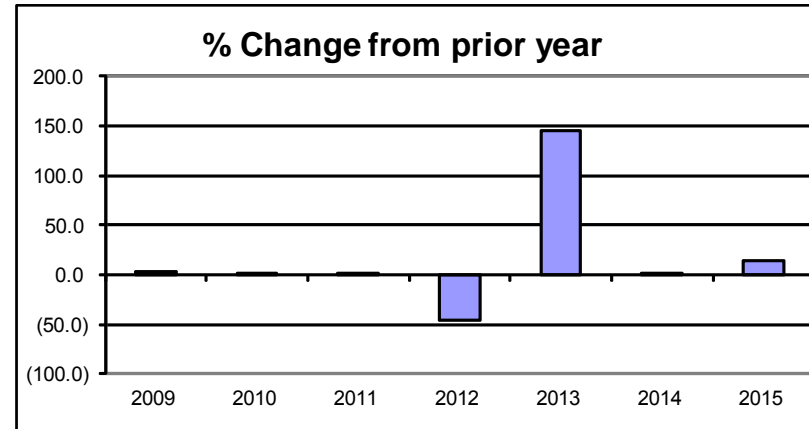
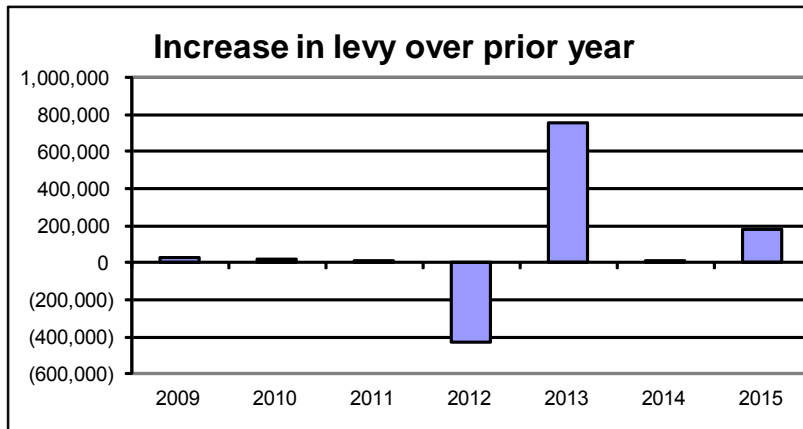
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Full Time	18	18	19	20	21	21	29	33	34	33
Part Time	8	7	6	6	6	7	9	8	8	9
Total	26	25	25	26	27	28	38	41	42	42

In the 2015 budget there is a decrease of one full-time Community Health Supervisor and one full-time Public Health Nurse, there is an increase of one full-time Chronic Disease Prevention Supervisor and one part-time Public Health Nurse.

COUNTY LEVY: The net tax levy for the department for 2015 is \$1,464,723, an increase of \$181,211 or 14.1% over 2014, which reflects applying \$290,000 of fund balance to reduce the levy. **This \$290,000 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 a few years as the fund balance that has built up prior to the merger is returned to those municipalities.

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 2014 ADOPTED - Public Health

Account	Amount	Description
Significant changes from 2014		
Tax Levy 2014	\$ 1,283,512	
Revenue Changes - impact on levy:		
WI Children and Families	(45,000)	Increase in allocated WIC Program funds (statewide adjustment).
WI Health Services	159,980	Decrease based on a correction in coding of revenue sources.
Other Grantor Agencies	(92,495)	Increased changes in grant funded projects (different sources).
Inspection Fees	(38,000)	Increase based on additional licenses (based on prior year actuals).
Client Cost Share Fees	6,590	Decrease based on discontinued nail care services.
County Client Services	11,388	Decrease based on estimated services provided for tuberculosis treatment.
Nursing Services	5,750	Decrease based on immunization decline.
Other Miscellaneous Revenues	4,800	Decrease based on less small grant sources projected.
Expense Changes - impact on levy:		
Regular Pay	144,584	Increase based on pay increases and movement of temporary staff to regular labor table.
FICA Medicare	19,959	Increase based on pay increases and movement of temporary staff to regular labor table.
Registration Tuition	4,000	Increase based on prior year actuals (registration costs increasing over the past few years).
Automobile Allowance	(5,000)	Decrease based on the increase of staff using county vehicles.
Advertising	(8,500)	Decrease based on less advertising as part of grant funded projects.
Subscriptions	(3,000)	Decrease based on prior year actuals (subscription costs declining over the past few years).
Small Equipment	(5,500)	Decrease based on less need for equipment in funded projects. Continuing grants require less equipment than new grants.
Medical Supplies	(7,500)	Decrease based on immunization decline.
Other Operating Supplies	(18,000)	Decrease based on prior year actuals (costs declining over the past few years).
Motor Fuel	3,500	Increase based on staff using county vehicles instead of personal.
Building Rental	6,476	Increase based on prior year actuals (rent cost increasing and correcting it to true rental costs).

SIGNIFICANT CHANGES FROM 2014 ADOPTED - Public Health

Account	Amount	Description
Other Contracted Services	(73,000)	Decrease based on current contracted service needs for grant work are less than in previous years.
Administration Fee	(7,500)	Decrease due to department no longer utilizing this general ledger account.
Interpreter	(11,000)	Decrease based on prior year actuals (interpreter costs declining over the past few years).
Decrease to fund balance applied	125,000	Last year applied more fund balance due to lost program funding. This year will not apply this amount of fund balance.
Other small changes	3,679	This is a combination of small increases and decreases to revenue and expense accounts.
Tax Levy 2015	\$ 1,464,723	

Financial Summary Public Health

<u>Items</u>	<u>2014 8-Month Actual</u>	<u>2014 12-Month Estimate</u>	<u>2014 Adopted Budget</u>	<u>2014 Adjusted Budget</u>	<u>2015 Adopted Budget</u>
Total Revenues	1,951,675	1,998,840	1,915,696	1,947,592	1,909,328
Labor	1,846,054	2,831,364	3,011,308	3,035,203	3,194,705
Travel	27,678	49,007	57,500	57,567	57,150
Capital	-	-	-	-	-
Other Expenditures	240,450	414,878	545,400	558,634	412,196
Total Expenditures	2,114,182	3,295,249	3,614,208	3,651,404	3,664,051
Levy Before Fund Balance Adjustment			1,698,512	1,703,812	1,754,723
Decrease fund balance			(415,000)	(415,000)	(290,000)
Net Levy After Fund Balance Adjustment			1,283,512	1,288,812	1,464,723

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
052 - Public Health									
Revenue									
Intergov Rev:									
Medicaid Title 19	42000	32,203	8,113	22,193	13,000	15,000	15,000	15,000	15.38%
WI Dept of Administration	42002	148,855	88,706	5,460	0	0	0	0	0.00%
WI Children and Families	42005	560,708	539,756	508,265	530,000	575,000	575,000	575,000	8.49%
WI Health Services	42007	304,523	599,134	759,383	724,043	714,480	564,063	564,063	-22.10%
Dept of Transportation	42011	0	3,996	0	4,000	4,000	4,000	4,000	0.00%
Other Grantor Agencies	42019	14,808	273,451	238,467	150,000	242,495	242,495	242,495	61.66%
Intergov Rev Subtotal:		1,061,098	1,513,157	1,533,768	1,421,043	1,550,975	1,400,558	1,400,558	-1.44%
Public Services:									
Forms Copies Etc	45003	93	133	108	100	150	150	150	50.00%
Offset Revenue	45013	13,395	14,845	15,130	14,845	15,500	15,500	15,500	4.41%
Inspection Fees	45021	95,033	279,361	334,680	312,000	350,000	350,000	350,000	12.18%
Housing Authority	45028	90,919	131,224	192,426	94,000	96,000	96,000	96,000	2.13%
Donations	45034	375	1,142	618	950	250	250	250	-73.68%
Client Cost Shares Fees	45035	19,396	16,059	18,878	17,390	10,800	10,800	10,800	-37.90%
County Client Services	45036	0	2,543	2,436	15,388	4,000	4,000	4,000	-74.01%
State Testing Reimbursements	45038	1,005	2,475	2,910	2,370	2,370	2,370	2,370	0.00%
Private Pay Fees	45046	630	480	1,275	760	1,000	1,000	1,000	31.58%
Other Public Charges	45057	2,254	2,181	1,496	1,200	900	900	900	-25.00%
Public Services Subtotal:		223,099	450,442	569,956	459,003	480,970	480,970	480,970	4.79%
Intergov Services:									
Cost Share Municipalities	43016	0	547,532	0	0	0	0	0	0.00%
Intergov Services Subtotal:		0	547,532	0	0	0	0	0	0.00%
Interfund Revenue:									
Nursing Services	65084	33,480	29,635	37,280	25,650	19,900	22,600	22,600	-11.89%
Interfund Revenue Subtotal:		33,480	29,635	37,280	25,650	19,900	22,600	22,600	-11.89%
Total Operating Revenue:		1,317,676	2,540,765	2,141,004	1,905,696	2,051,845	1,904,128	1,904,128	-0.08%

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
052 - Public Health									
Misc Revenues:									
Other Miscellaneous Revenues	48109	15,583	2,772	10,395	10,000	5,200	5,200	5,200	-48.00%
Misc Revenues Subtotal:		15,583	2,772	10,395	10,000	5,200	5,200	5,200	-48.00%
Total Non-Operating Revenue:		15,583	2,772	10,395	10,000	5,200	5,200	5,200	-48.00%
Revenue Total:		1,333,259	2,543,538	2,151,399	1,915,696	2,057,045	1,909,328	1,909,328	-0.33%
Expense									
Wages:									
Regular Pay	51100	1,283,300	1,689,892	1,978,845	2,117,680	2,262,264	2,262,264	2,262,264	6.83%
Temporary Employees	51101	6,150	29,733	73,882	30,000	27,800	27,800	27,800	-7.33%
Overtime	51105	252	872	454	500	500	500	500	0.00%
Comp Time	51108	0	976	637	500	400	400	400	-20.00%
Payroll Sundry Account	51190	0	712	0	0	0	0	0	0.00%
Wages Subtotal:		1,289,701	1,722,184	2,053,818	2,148,680	2,290,964	2,290,964	2,290,964	6.62%
Fringes Benefits:									
FICA Medicare	51200	487,062	114,754	142,670	155,231	175,190	175,190	175,190	12.86%
Health Insurance	51201	0	353,278	416,476	499,511	509,332	509,332	509,332	1.97%
Dental Insurance	51202	0	23,831	29,826	33,108	35,104	35,104	35,104	6.03%
Workers Compensation	51203	0	36,928	57,400	17,045	18,743	18,743	18,743	9.96%
WI Retirement	51206	0	97,917	129,808	147,811	153,834	153,834	153,834	4.07%
Fringe Benefits Other	51207	0	8,039	9,697	9,922	11,538	11,538	11,538	16.29%
Fringes Benefits Subtotal:		487,062	634,748	785,877	862,628	903,741	903,741	903,741	4.77%
Total Labor:		1,776,763	2,356,932	2,839,695	3,011,308	3,194,705	3,194,705	3,194,705	6.09%

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
052 - Public Health									
Travel:									
Registration Tuition	52001	8,668	8,929	22,638	16,000	20,000	20,000	20,000	25.00%
Automobile Allowance	52002	19,451	25,176	30,532	27,000	22,000	22,000	22,000	-18.52%
Vehicle Lease	52003	32	66	332	250	0	0	0	-100.00%
Commercial Travel	52004	50	307	4,357	4,000	4,250	4,250	4,250	6.25%
Meals	52005	1,226	1,835	2,660	2,000	2,250	2,250	2,250	12.50%
Lodging	52006	4,899	6,206	11,979	7,500	7,500	7,500	7,500	0.00%
Other Travel Exp	52007	111	177	715	250	750	750	750	200.00%
Taxable Meals	52008	336	299	153	500	400	400	400	-20.00%
Travel Subtotal:		34,772	42,995	73,364	57,500	57,150	57,150	57,150	-0.61%
Total Travel:		34,772	42,995	73,364	57,500	57,150	57,150	57,150	-0.61%
Capital Outlay:									
Improvements	58002	9,331	0	0	0	0	0	0	0.00%
Equipment	58004	0	0	23,074	0	0	0	0	0.00%
Capital Outlay Subtotal:		9,331	0	23,074	0	0	0	0	0.00%
Total Capital:		9,331	0	23,074	0	0	0	0	0.00%
Office:									
Office Supplies	53000	7,146	9,471	8,063	9,500	8,000	8,000	8,000	-15.79%
Printing Supplies	53002	886	1,071	994	1,250	1,400	1,400	1,400	12.00%
Print Duplicate	53003	7,692	9,765	6,406	9,250	10,000	10,000	10,000	8.11%
Postage and Box Rent	53004	458	1,977	3,488	2,000	2,200	2,200	2,200	10.00%
Computer Supplies	53005	0	1,220	161	200	200	200	200	0.00%
Computer Software	53006	1,148	72	744	1,000	1,000	1,000	1,000	0.00%
Telephone	53008	12,624	6,189	5,782	6,500	4,250	4,250	4,250	-34.62%
Telephone Supplies	53009	125	2,121	78	250	0	0	0	-100.00%
Long Distance	53011	0	0	5	0	0	0	0	0.00%
Wireless	53012	3,537	10,607	10,519	11,000	11,000	11,000	11,000	0.00%
Pagers	53013	126	290	126	0	0	0	0	0.00%
Voice and Data Cabling	53014	54	2,464	505	400	0	0	0	-100.00%
Office Subtotal:		33,797	45,247	36,870	41,350	38,050	38,050	38,050	-7.98%

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
052 - Public Health									
Operating:									
Advertising	53500	3,045	9,778	8,174	11,000	2,500	2,500	2,500	-77.27%
Subscriptions	53501	5,112	2,332	6,692	4,000	1,000	1,000	1,000	-75.00%
Membership Dues	53502	1,935	3,281	2,883	4,000	3,500	3,500	3,500	-12.50%
Photo Processing	53504	75	0	27	50	0	0	0	-100.00%
Food	53520	5,438	2,156	3,480	5,000	4,120	4,120	4,120	-17.60%
Small Equipment	53522	17,582	5,146	35,615	6,500	1,000	1,000	1,000	-84.62%
Medical Supplies	53524	15,895	21,662	22,123	17,500	10,000	10,000	10,000	-42.86%
Other Operating Supplies	53533	33,989	36,846	22,019	38,000	20,000	20,000	20,000	-47.37%
Motor Fuel	53548	125	210	1,526	500	4,000	4,000	4,000	700.00%
Building Rental	53550	0	8,238	16,476	10,000	16,476	16,476	16,476	64.76%
Equipment Rental	53551	0	741	2,964	0	0	0	0	0.00%
Operating Licenses Fees	53553	15	100	150	200	150	150	150	-25.00%
Operating Grants	53565	0	7,500	2,730	200	0	0	0	-100.00%
Small Equipment Technology	53580	3,673	13,703	5,827	10,000	10,300	10,300	10,300	3.00%
Print Duplicate	73003	11,084	10,840	9,867	11,000	10,000	10,000	10,000	-9.09%
Postage and Box Rent	73004	7,757	8,255	7,703	8,250	7,500	7,500	7,500	-9.09%
Motor Fuel	73548	3,133	2,718	1,749	4,250	1,500	1,500	1,500	-64.71%
Operating Subtotal:		108,856	133,505	150,006	130,450	92,046	92,046	92,046	-27.33%
Repairs & Maint:									
Maintenance Equipment	54022	1,500	4,718	3,445	4,500	4,600	4,600	4,600	2.22%
Maintenance Vehicles	54023	41	0	29	0	0	0	0	0.00%
Equipment Repairs	54029	123	175	117	200	0	0	0	-100.00%
Maintenance Vehicles	74023	590	290	0	300	300	300	300	0.00%
Equipment Repairs	74029	1,811	2,688	3,391	2,500	2,500	2,500	2,500	0.00%
Repairs & Maint Subtotal:		4,065	7,870	6,983	7,500	7,400	7,400	7,400	-1.33%
Contractual Services:									
Vehicle Repairs	55005	0	0	0	100	0	0	0	-100.00%
Professional Service	55014	0	0	0	2,000	2,000	2,000	2,000	0.00%
Other Contract Serv	55030	229,566	355,313	255,502	298,000	225,000	225,000	225,000	-24.50%
Administration Fee	55037	6,207	6,746	19,060	7,500	0	0	0	-100.00%
Interpreter	55041	3,306	14,578	9,308	14,000	3,000	3,000	3,000	-78.57%
Building Rental	75042	0	33,000	33,000	33,000	33,000	33,000	33,000	0.00%
Contractual Services Subtotal:		239,078	409,636	316,870	354,600	263,000	263,000	263,000	-25.83%

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
052 - Public Health									
Insurance Expenses:									
Prop Liab Insurance	76000	7,452	8,592	9,960	11,500	11,700	11,700	11,700	1.74%
Insurance Expenses Subtotal:		7,452	8,592	9,960	11,500	11,700	11,700	11,700	1.74%
Total Other Operating:									
		393,248	604,850	520,689	545,400	412,196	412,196	412,196	-24.42%
Expense Total:									
		2,214,114	3,004,777	3,456,821	3,614,208	3,664,051	3,664,051	3,664,051	1.38%
Public Health Net/(Levy):									
		(880,855)	(461,240)	(1,305,423)	(1,698,512)	(1,607,006)	(1,754,723)	(1,754,723)	-5.39%
Decrease fund balance									
		0	0	0	415,000	290,000	290,000	290,000	-23.86%
Net Public Health:									
		(880,855)	(461,240)	(1,305,423)	(1,283,512)	(1,317,006)	(1,464,723)	(1,464,723)	14.12%

CHILD SUPPORT

General Fund – Organization: 1050
2015 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.

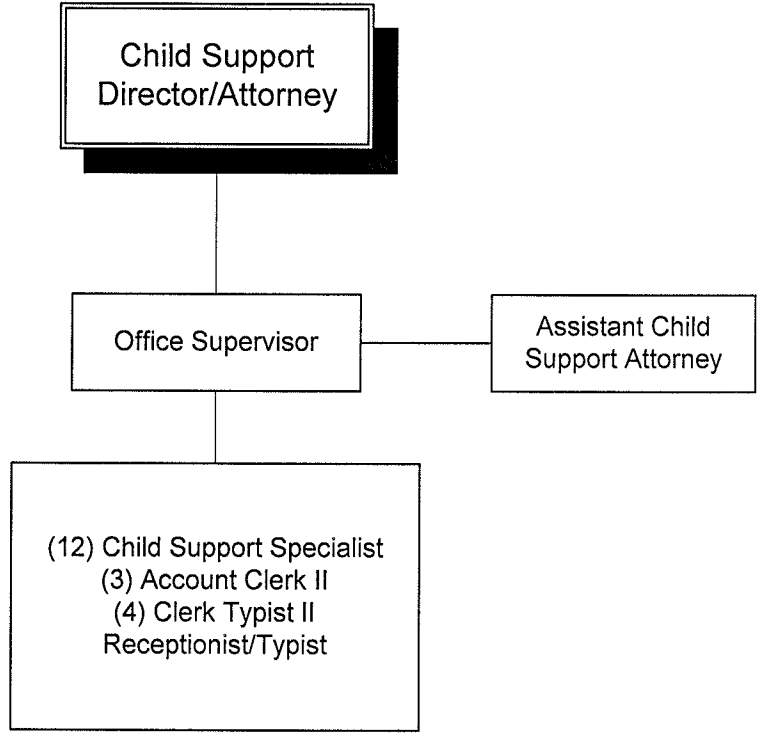
CHILD SUPPORT ORDER REVISION: Review all IV-D orders with payments assigned to the state within 36 months of the last court action, or at the request of either parent, and provide services for adjustment in those cases where there has been a substantial change in circumstances and the support does not 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 - Organization: 1050
2015 BUDGET NARRATIVE**

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

TELEPHONE: 236-1088

2014 ACCOMPLISHMENTS:

- 1. Advocated the necessity for the Child Support Agency to be consolidated into one space to increase cohesive working environment which would also allow for conference room for privacy of the general public.**
- 2. Increased staff in allowable space to meet growing caseloads and maximizing effectiveness of the Child Support Program.**
- 3. Offered more training opportunities and group discussions.**
- 4. Reviewed and implemented parameter for working with NIVD case assistance.**
- 5. Initiated corrective measures for medical support coding deficiencies.**
- 6. Passed the on-site review, (required every three years) with minor initiatives for federal and state compliance.**

2015 GOALS & OBJECTIVES:

- 1. Increase performance measures by at least 2% for each measurement.**
- 2. Increase space for a small conference room by scanning files.**
- 3. Purchase dual monitors for staff in preparation for new Child Support Program Software.**
- 4. Co-Host the State Child Support Conference in Elkhart Lake.**
- 5. Actively Participate in Policy and Program conferences and provide additional training where needed.**
- 6. Create task force to reach out to high arrears cases for improved collections.**

CHILD SUPPORT

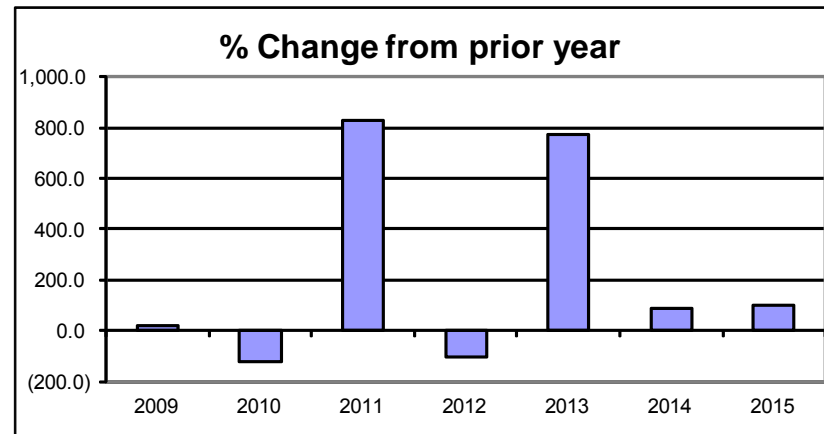
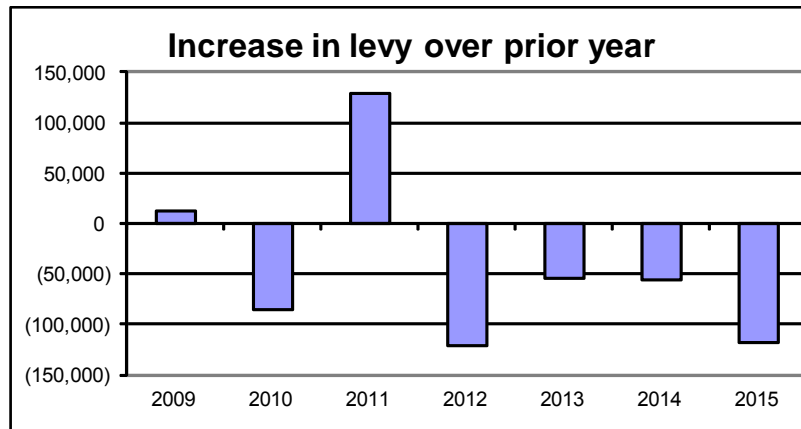
2015 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Full Time	20	19	19	19	19	21	21	21	23	23
Part Time	0	0	0	0	0	0	0	0	0	0
Total	20	19	19	19	19	21	21	21	23	23

There are no changes to the organization chart in the 2015 budget.

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 2015 is projected to be \$235,509. 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 2014 department budget had more revenues than expenditures of \$117,852.



SIGNIFICANT CHANGES FROM 2014 ADOPTED - Child Support

Account	Amount	Description
Significant changes from 2014		
Surplus 2014	\$ 117,852	
Revenue Changes - impact on levy:		
Office of Justice Assistance	486,959	Increase due to administrative cost reimbursements of 66% based on incentive allocations that were added and not fully determined before the 2014 budget deadline.
WI Children and Families	(293,493)	Decrease due to this account previously being designated as federal incentive funds. The State of Wisconsin has re-designed the incentive allocations based on individual county performance measures which are not matched. The allocation of State GRP of 8.5 million as distributed by the state and medical insurance reimbursed are 66% matched. Since the state does not designate by county allocations in identifying these items, the amount is included in Office of Justice Assistance.
Expense Changes - impact on levy:		
Regular Pay	(26,305)	Normal increase in wages based on pay proposal for 2015.
Overtime	(7,900)	Increase due to implementation of special outreach projects, scanning, and strategies to increase collections for families.
FICA Medicare	(6,217)	Increase due to staff additions in 2014. Funds were not included in 2014 budget. This is being corrected here.
Health Insurance	(22,987)	Increase due to staff additions in 2014. Funds were not included in 2014 budget. This is being corrected here.
Small Equipment	(9,415)	Increase due to the purchase of dual monitor systems in preparation for the state implementing new child support program software that will be necessary to the program and the purchase of furniture to replace in staff offices as well as lobby area.
Other small changes	(2,985)	This is a combination of small increases and decreases to revenue and expense accounts.
Surplus 2015	\$ 235,509	

Financial Summary Child Support

<u>Items</u>	<u>2014 8-Month Actual</u>	<u>2014 12-Month Estimate</u>	<u>2014 Adopted Budget</u>	<u>2014 Adjusted Budget</u>	<u>2015 Adopted Budget</u>
Total Revenues	1,079,855	1,588,198	1,588,198	1,588,198	1,781,664
Labor	846,612	1,356,735	1,361,235	1,361,235	1,426,527
Travel	2,965	4,426	4,426	4,426	5,235
Capital	-	-	-	-	-
Other Expenditures	62,141	100,397	104,685	104,685	114,393
Total Expenditures	911,718	1,461,558	1,470,346	1,470,346	1,546,155
Levy			(117,852)	(117,852)	(235,509)

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
050 - Child Support									
Revenue									
Intergov Rev:									
Office of Justice Assistance	42003	625,219	1,040,056	824,643	1,256,705	1,878,814	1,743,664	1,743,664	38.75%
WI Children and Families	42005	676,549	76,639	417,404	293,493	0	0	0	-100.00%
Intergov Rev Subtotal:		1,301,767	1,116,695	1,242,047	1,550,198	1,878,814	1,743,664	1,743,664	12.48%
Public Services:									
Other Fees	45002	(33,772)	2,840	85	0	0	0	0	0.00%
Blood Tests	45016	15,733	15,816	16,013	18,000	18,000	18,000	18,000	0.00%
Sheriff Fees	45017	21,343	24,188	16,693	20,000	20,000	20,000	20,000	0.00%
Public Services Subtotal:		3,304	42,845	32,791	38,000	38,000	38,000	38,000	0.00%
Total Operating Revenue:		1,305,071	1,159,540	1,274,838	1,588,198	1,916,814	1,781,664	1,781,664	12.18%
Revenue Total:		1,305,071	1,159,540	1,274,838	1,588,198	1,916,814	1,781,664	1,781,664	12.18%
Expense									
Wages:									
Regular Pay	51100	750,888	740,129	770,141	886,809	913,114	913,114	913,114	2.97%
Temporary Employees	51101	0	110	4,876	2,500	0	0	0	-100.00%
Overtime	51105	6,838	27	172	2,000	9,900	9,900	9,900	395.00%
Comp Time	51108	0	4,830	1,974	4,000	2,500	2,500	2,500	-37.50%
Payroll Sundry Account	51190	0	5	0	0	0	0	0	0.00%
Wages Subtotal:		757,726	745,102	777,163	895,309	925,514	925,514	925,514	3.37%
Fringes Benefits:									
FICA Medicare	51200	414,809	52,981	56,787	64,394	70,611	70,611	70,611	9.65%
Health Insurance	51201	0	247,428	254,782	316,767	339,754	339,754	339,754	7.26%
Dental Insurance	51202	0	14,917	16,912	19,686	22,441	22,441	22,441	13.99%
Workers Compensation	51203	0	2,598	2,429	801	785	785	785	-2.00%
WI Retirement	51206	0	42,864	49,552	59,904	62,765	62,765	62,765	4.78%
Fringe Benefits Other	51207	0	3,357	3,800	4,374	4,657	4,657	4,657	6.47%
Fringes Benefits Subtotal:		414,809	364,145	384,263	465,926	501,013	501,013	501,013	7.53%
Total Labor:		1,172,535	1,109,246	1,161,426	1,361,235	1,426,527	1,426,527	1,426,527	4.80%

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
050 - Child Support									
Travel:									
Registration Tuition	52001	360	0	900	1,200	1,500	1,500	1,500	25.00%
Automobile Allowance	52002	748	637	1,644	1,219	1,140	1,140	1,140	-6.46%
Meals	52005	86	242	374	525	490	490	490	-6.67%
Lodging	52006	1,050	1,470	1,610	1,425	2,010	2,010	2,010	41.05%
Other Travel Exp	52007	131	31	128	0	0	0	0	0.00%
Taxable Meals	52008	72	316	98	57	95	95	95	66.67%
Travel Subtotal:		2,447	2,696	4,754	4,426	5,235	5,235	5,235	18.29%
Total Travel:		2,447	2,696	4,754	4,426	5,235	5,235	5,235	18.29%
Office:									
Office Supplies	53000	5,841	7,331	4,051	6,000	7,000	7,000	7,000	16.67%
Printing Supplies	53002	1,680	1,680	3,689	3,500	3,500	3,500	3,500	0.00%
Postage and Box Rent	53004	10	15	33	0	0	0	0	0.00%
Computer Software	53006	5,450	2,877	0	781	900	900	900	15.24%
Telephone	53008	2,980	1,512	1,257	3,000	3,000	1,500	1,500	-50.00%
Telephone Supplies	53009	0	57	58	0	150	150	150	100.00%
Office Subtotal:		15,962	13,472	9,088	13,281	14,550	13,050	13,050	-1.74%
Operating:									
Subscriptions	53501	158	113	145	500	350	350	350	-30.00%
Membership Dues	53502	1,602	1,417	785	805	1,580	1,580	1,580	96.27%
Education Training	53513	0	0	0	0	200	200	200	100.00%
Small Equipment	53522	0	0	0	4,285	13,700	13,700	13,700	219.72%
Legal Fees	53530	40,038	40,517	32,732	38,000	36,500	36,500	36,500	-3.95%
Operating Licenses Fees	53553	0	200	40	80	80	80	80	0.00%
Small Equipment Technology	53580	0	2,844	0	0	0	0	0	0.00%
Print Duplicate	73003	4,548	4,354	5,388	6,000	6,000	6,000	6,000	0.00%
Postage and Box Rent	73004	17,414	17,759	18,550	16,800	17,500	17,500	17,500	4.17%
Operating Subtotal:		63,760	67,203	57,640	66,470	75,910	75,910	75,910	14.20%
Repairs & Maint:									
Maintenance Equipment	54022	571	1,609	1,091	1,000	1,000	1,000	1,000	0.00%
Equipment Repairs	54029	156	0	0	200	200	200	200	0.00%
Equipment Repairs	74029	1,353	1,353	1,485	1,485	1,584	1,584	1,584	6.67%
Repairs & Maint Subtotal:		2,080	2,962	2,576	2,685	2,784	2,784	2,784	3.69%

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
050 - Child Support									
Contractual Services:									
Medical and Dental	55000	16,888	14,398	13,144	18,000	18,600	18,600	18,600	3.33%
Legal Services	55001	13,401	0	1,131	0	0	0	0	0.00%
Transcription Services	55009	0	0	0	250	250	250	250	0.00%
Interpreter	55041	354	0	82	300	100	100	100	-66.67%
Personnel Services	75800	5,000	5,000	0	0	0	0	0	0.00%
Contractual Services Subtotal:		35,642	19,398	14,357	18,550	18,950	18,950	18,950	2.16%
Insurance Expenses:									
Prop Liab Insurance	76000	3,132	3,480	3,912	3,699	3,699	3,699	3,699	0.00%
Insurance Expenses Subtotal:		3,132	3,480	3,912	3,699	3,699	3,699	3,699	0.00%
Total Other Operating:		120,576	106,514	87,572	104,685	115,893	114,393	114,393	9.27%
Expense Total:		1,295,557	1,218,456	1,253,752	1,470,346	1,547,655	1,546,155	1,546,155	5.16%
Child Support Net/(Levy):		9,513	(58,916)	21,086	117,852	369,159	235,509	235,509	99.83%

VETERANS' SERVICES

General Fund – Organization: 1059
2015 BUDGET NARRATIVE

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

TELEPHONE: 236-4898

MISSION STATEMENT:

Assist the service person with restoration – return to the level of function before they went off to service or better. Promote veterans and veterans programs in the Winnebago County area. Provide support for legislative activity 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.

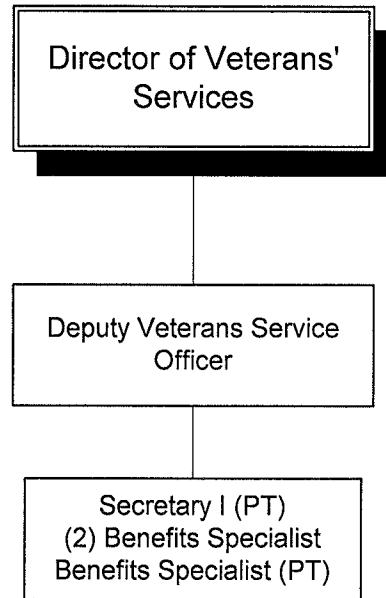
EDUCATION Educational programs, including GI Bill, vocational rehabilitation, retraining, VetEd and Wisconsin G.I. Bill.

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.

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

VETERANS' SERVICES



VETERANS' SERVICES

General Fund – Organization: 1059
2015 BUDGET NARRATIVE

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

TELEPHONE: 236-4823

2014 ACCOMPLISHMENTS:

1. In our efforts of outreach, we were very successful with our promotion of public awareness of veterans and veterans programs. Many cases in areas of compensation, pension, dependent indemnity compensation (DIC), education and housing were accomplished as a result of this outreach. The annual Veterans Recognition and Tribute was held at the Elk's Club with approximately 200 people attending. The Winnebago County Fair also serves as a very significant venue to promote veterans programs in the community. The energy invested in outreach among veteran service organizations has also proven to be very fruitful. CVSO and staff have been involved with activities among local service organizations as well as department and national level conferences. Winnebago County has served as the host site for the Northeast CVSO Association meeting in January and the Wisconsin Association of County Veterans Service Officers Fall Conference in September. Our referrals to the Green Bay Vets Center have resulted in increased activities in the group and individual counseling areas.
2. Changes in the Federal VA information distribution have increased the necessity for local monitoring of applications through the VIMS system. Updates and enhancements to the VIMS system have facilitated in this area.
3. A very positive rapport has been established with the Salvation Army who provides transportation for veterans with appointments at the VA Outpatient Clinic in Appleton. The grant from Winnebago County to the Salvation Army serves to offset costs associated with this program.
4. All department personnel involved with claims processing have been accredited by the National CVSO Association and the Wisconsin Dept. of Veterans Affairs. Regular scheduled staff meetings have contributed to sharing of methods used amongst staff as well as ongoing training and new program updates.
5. A significant project in Oakhill Cemetery involving headstone replacement & restoration has been completed.

2015 GOALS & OBJECTIVES:

- 1. Continue to promote awareness of veterans and veterans' programs. Continue our outreach to veterans in assisted living and nursing care facilities to include the WI Veterans Home, as well as participation in Supermarket of Veterans Benefits, job fairs, Winnebago County Fair, Veterans Recognition and Tribute event, various veteran service organization meetings and district as well as department activities. Continue our referral and promotion to the group and individual counseling services provided by the Green Bay Vet Center.**
- 2. Continue to refine our use of the VIMS program in claims initiation and development. Continue staff training and accreditation to allow access to the Federal VA Information System (VBMS) as well as regular scheduled staff meetings.**
- 3. Expand our association with local medical providers in obtaining nexus opinions to support veterans' claims for benefits.**
- 4. Be sensitive and aware of the needs of homeless veterans – make referrals to agencies and resources available.**

VETERANS SERVICE

2015 BUDGET NARRATIVE HIGHLIGHTS

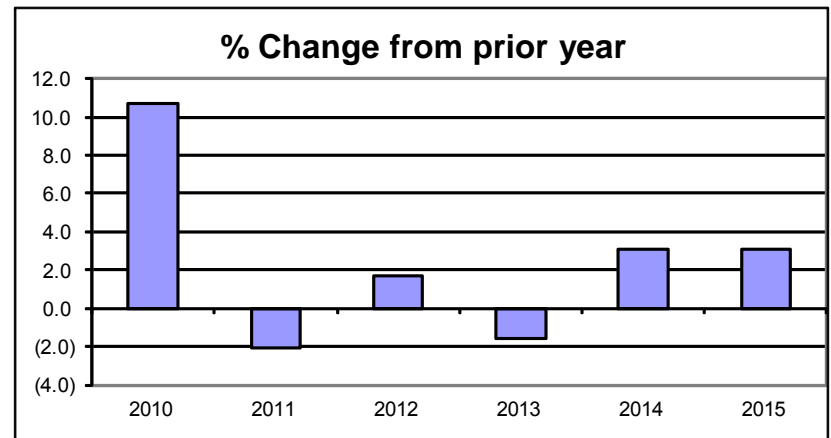
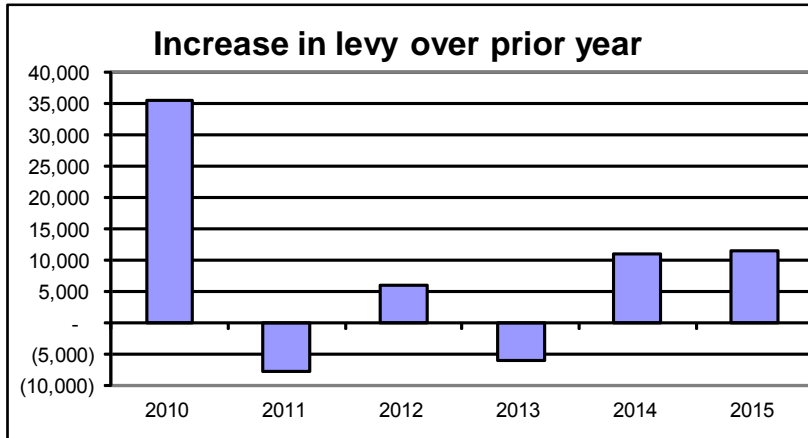
DEPARTMENT STAFFING:

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Full Time	4	4	4	4	4	4	4	4	4	4
Part Time	1	1	1	1	2	2	2	2	2	2
Total	5	5	5	5	6	6	6	6	6	6

There are no changes to the department staffing for 2015.

COUNTY LEVY: The tax levy for 2015 is \$381,949, an increase of \$11,437 or 3.1% over 2014.

Additional Note: There is an additional \$3,500 added to the department's budget that will replace flags and reserved parking signs, this amount will be funded by the General Fund balance.



SIGNIFICANT CHANGES FROM 2014 ADOPTED - Veterans

Account	Amount	Description
Significant changes from 2014		
Tax Levy 2014	\$ 370,512	
Revenue Changes - impact on levy:		
None	-	
Expense Changes - impact on levy:		
Health Insurance	5,244	Increase based on personnel change and new employee requiring health insurance.
Veterans Graves	4,500	Increase to replace flags and reserved parking signs.
Decrease Fund Balance	(3,500)	The addition to add flag replacement and reserved parking signs came about in a County Board budget amendment. In order to not effect the levy, it was added using the General Fund balance.
Other small changes	5,193	This is a combination of small increases and decreases to revenue and expense accounts.
Tax Levy 2015	\$ 381,949	

Financial Summary Veterans Services

<u>Items</u>	<u>2014 8-Month Actual</u>	<u>2014 12-Month Estimate</u>	<u>2014 Adopted Budget</u>	<u>2014 Adjusted Budget</u>	<u>2015 Adopted Budget</u>
Total Revenues	14,238	13,300	13,300	13,300	13,300
Labor	194,665	287,325	287,325	287,325	299,784
Travel	5,467	11,160	11,160	11,160	9,630
Capital	-	-	-	-	-
Other Expenditures	42,288	85,397	85,327	85,327	89,335
Total Expenditures	242,420	383,882	383,812	383,812	398,749
Levy Before Fund Balance Adjustment			370,512	370,512	385,449
Decrease fund balance			-	-	(3,500)
Net Levy After Fund Balance Adjustment			370,512	370,512	381,949

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
059 - Veterans Services									
Revenue									
Intergov Rev:									
WI Military Affairs	42008	13,000	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	13,000	0.00%
Public Services:									
Other Fees	45002	75	556	680	100	100	100	100	0.00%
Donations	45034	2,021	1,245	1,395	200	200	200	200	0.00%
Public Services Subtotal:		2,096	1,801	2,075	300	300	300	300	0.00%
Total Operating Revenue:		15,096	14,801	15,075	13,300	13,300	13,300	13,300	0.00%
Revenue Total:		15,096	14,801	15,075	13,300	13,300	13,300	13,300	0.00%
Expense									
Wages:									
Regular Pay	51100	227,370	209,295	211,506	207,121	212,823	212,823	212,823	2.75%
Overtime	51105	48	0	0	0	0	0	0	0.00%
Comp Time	51108	0	399	448	0	0	0	0	0.00%
Wages Subtotal:		227,418	209,694	211,953	207,121	212,823	212,823	212,823	2.75%
Fringes Benefits:									
FICA Medicare	51200	72,582	15,002	15,524	14,605	16,281	16,281	16,281	11.48%
Health Insurance	51201	0	29,583	37,338	45,858	51,102	51,102	51,102	11.43%
Dental Insurance	51202	0	4,035	3,573	3,632	3,838	3,838	3,838	5.67%
Workers Compensation	51203	0	625	680	188	183	183	183	-2.66%
WI Retirement	51206	0	12,373	13,771	14,456	14,472	14,472	14,472	0.11%
Fringe Benefits Other	51207	0	1,401	1,323	1,465	1,085	1,085	1,085	-25.94%
Fringes Benefits Subtotal:		72,582	63,018	72,209	80,204	86,961	86,961	86,961	8.42%
Total Labor:		300,001	272,712	284,162	287,325	299,784	299,784	299,784	4.34%

Winnebago County Budget Detail - 2015

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
059 - Veterans Services									
Travel:									
Registration Tuition	52001	675	515	995	1,580	1,980	1,980	1,980	25.32%
Automobile Allowance	52002	3,504	5,183	2,516	4,350	3,300	3,300	3,300	-24.14%
Commercial Travel	52004	0	0	942	0	0	0	0	0.00%
Meals	52005	788	1,124	616	1,780	1,280	1,280	1,280	-28.09%
Lodging	52006	1,679	2,949	2,589	3,150	2,540	2,540	2,540	-19.37%
Other Travel Exp	52007	0	151	0	50	100	100	100	100.00%
Taxable Meals	52008	205	206	145	250	430	430	430	72.00%
Travel Subtotal:		6,851	10,127	7,803	11,160	9,630	9,630	9,630	-13.71%
Total Travel:		6,851	10,127	7,803	11,160	9,630	9,630	9,630	-13.71%
Office:									
Office Supplies	53000	959	318	715	800	800	800	800	0.00%
Stationery and Forms	53001	60	71	137	125	125	125	125	0.00%
Printing Supplies	53002	472	393	484	450	450	450	450	0.00%
Postage and Box Rent	53004	14	0	0	0	0	0	0	0.00%
Telephone	53008	1,209	619	770	1,000	1,000	1,000	1,000	0.00%
Voice and Data Cabling	53014	0	0	216	0	0	0	0	0.00%
Office Subtotal:		2,715	1,401	2,321	2,375	2,375	2,375	2,375	0.00%
Operating:									
Advertising	53500	18	302	204	500	500	500	500	0.00%
Subscriptions	53501	335	369	608	800	800	800	800	0.00%
Membership Dues	53502	160	110	270	250	350	350	350	40.00%
Food	53520	386	137	127	225	225	225	225	0.00%
Small Equipment	53522	993	0	8	200	200	200	200	0.00%
Other Operating Supplies	53533	9,877	9,670	5,994	11,000	11,000	11,000	11,000	0.00%
Automobile Allowance-Other	53538	1,230	1,330	29	0	0	0	0	0.00%
Meals Other	53541	0	0	0	500	0	0	0	-100.00%
Auto Allowance Taxable	53546	3,465	3,942	2,087	2,500	2,500	2,500	2,500	0.00%
Operating Licenses Fees	53553	40	0	0	45	45	45	45	0.00%
Veterans Relief Assistance	53559	25,076	24,867	23,250	26,000	26,000	26,000	26,000	0.00%
Veterans Graves	53560	13,902	18,332	18,831	19,000	20,000	20,000	23,500	23.68%
Operating Grants	53565	4,166	4,827	5,547	13,000	13,000	13,000	13,000	0.00%
Print Duplicate	73003	2,417	2,573	2,452	2,500	2,500	2,500	2,500	0.00%

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
059 - Veterans Services									
Postage and Box Rent	73004	4,021	3,628	2,819	3,900	3,900	3,900	3,900	0.00%
Operating Subtotal:		66,086	70,088	62,225	80,420	81,020	81,020	84,520	5.10%
Repairs & Maint:									
Maintenance Equipment	54022	167	450	305	160	0	0	0	-100.00%
Equipment Repairs	54029	78	78	78	78	78	78	78	0.00%
Equipment Repairs	74029	396	429	429	429	430	430	430	0.23%
Repairs & Maint Subtotal:		641	957	812	667	508	508	508	-23.84%
Contractual Services:									
Other Contract Serv	55030	700	700	700	700	700	700	700	0.00%
Contractual Services Subtotal:		700	700	700	700	700	700	700	0.00%
Insurance Expenses:									
Prop Liab Insurance	76000	936	1,068	1,224	1,165	1,232	1,232	1,232	5.75%
Insurance Expenses Subtotal:		936	1,068	1,224	1,165	1,232	1,232	1,232	5.75%
Total Other Operating:		71,078	74,213	67,282	85,327	85,835	85,835	89,335	4.70%
Expense Total:		377,929	357,053	359,248	383,812	395,249	395,249	398,749	3.89%
Veterans Services Net/(Levy):		(362,834)	(342,252)	(344,173)	(370,512)	(381,949)	(381,949)	(385,449)	4.03%
Decrease fund balance		0	0	0	0	0	0	3,500	100.00%
Net Veterans:		(362,834)	(342,252)	(344,173)	(370,512)	(381,949)	(381,949)	(381,949)	4.03%

HUMAN SERVICES

Department: 200-XXX Fund: Human Services
2015 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

The provision of services to children that includes cares 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. Services strive to facilitate the child's social, physical, cognitive and emotional growth. It includes resource recruitment and development and regulation/certification activities.

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, basic sustenance, monetary resources and the administration and coordination of services are all present in this program cluster.

Community Prevention, Access and Outreach

The provision of services to populations at risk in the County's communities.. Activities include seeking out 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 defense resources to ensure rights to fair and just treatment; providing social/recreational integration activities; providing prevention activities to enhance the physical health and improve social and community functioning by making constructive changes in community conditions; providing public information and referral services to satisfy inquiries; and to identify specific resources in the human services delivery system.

Community Residential Services

The provision of services to consumers in licensed foster homes, group homes, shelter care and community-based residential facilities including social detoxification, as well as to consumers in certified adult family homes and other substitute care placements.

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 and staff 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 and day service medical settings, as well as supervision of juvenile justice consumers in the community. These include:

1. Services which are primarily health or treatment oriented to developmentally disabled and physically disabled consumers for the purpose of ameliorating health problems. This includes occupational and physical therapy, speech and language therapies.
2. Services delivered by mental health outpatient and day treatment programs for the treatment of mental illness. Treatment services are for the purpose of ameliorating the effects of various mental disorders and to improve personal, social and family functioning.
3. The provision of services 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.
4. Services delivered by alcohol and other drug abuse outpatient and day treatment programs for the treatment of 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 institutional settings such as state mental health institutes, centers for developmental disabilities, hospitals, residential inpatient, child caring and juvenile correctional institutions. Services to consumers for the purpose of providing treatment of mental disorders and eventually restoring health, personal, vocational, social and family functioning

Investigations and Assessments

Provision of services to consumers that includes screening, assessment, diagnosis, case planning or determining the existence and type of specific problems. Services include child abuse and neglect investigations, reports to the court required under Chapters 48, 51 and 55 Wisconsin Statutes, assessments (IDP, COP, CAN), and those activities related to procedures established by juvenile court guidelines.

Specialized Transportation

Provision of transportation and transportation-related supervision to the elderly, handicapped or other persons with limited ability to access needed community resources (other than human services). Includes provision of subsidy for services designed to provide safe and accessible conveyance. Limited to transportation supports toward improving a person's general mobility and ability to perform daily tasks independently such as grocery shopping, 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. Supported employment is limited to individuals with severe disabilities (i.e., severe developmental disabilities, serious and persistent mental illness, severe physical disabilities and/or severe multiple disabilities) for whom competitive employment has been interrupted or intermittent as the result of severe disability. It includes transitional employment for persons with serious and persistent mental illness.

Supportive Home Care

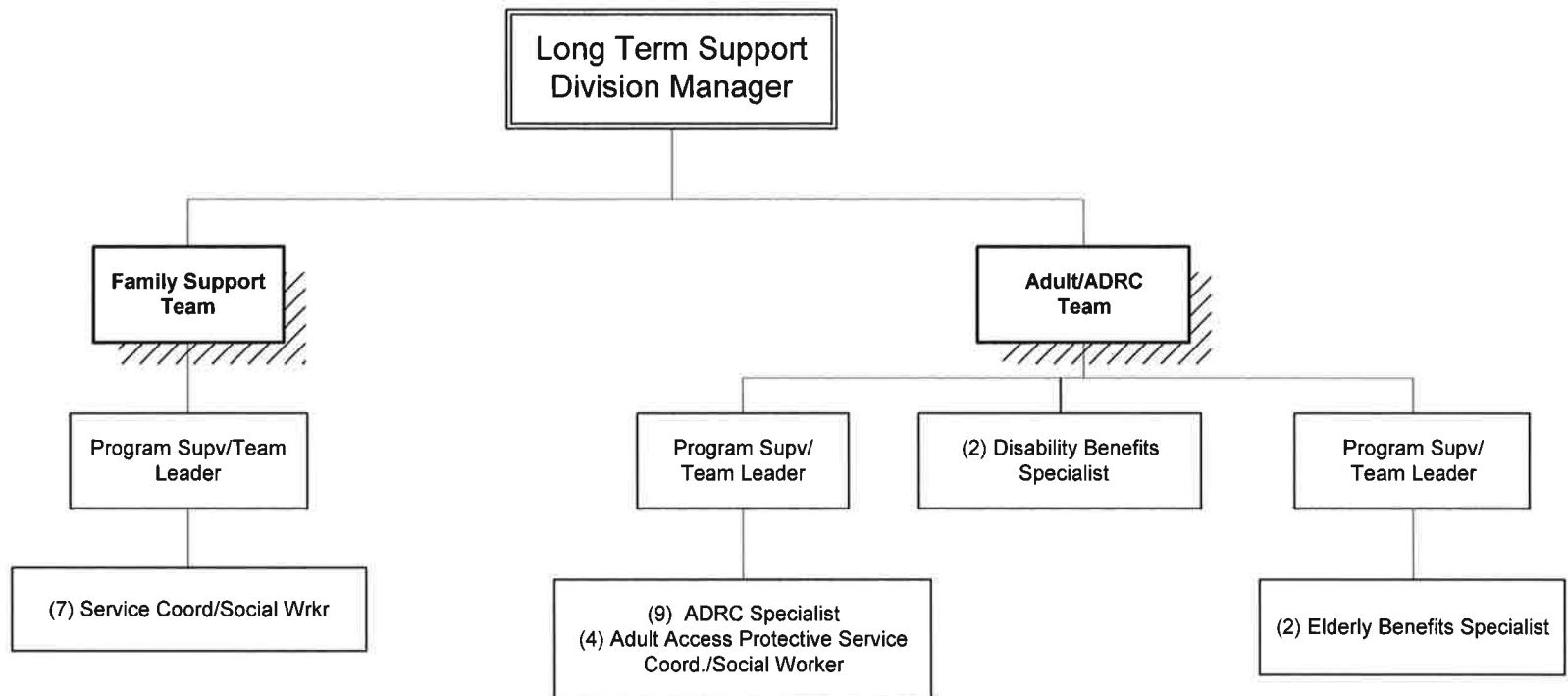
The provision of services to maintain consumers in independent or supervised living in their home or the home of their friends or relatives that help them meet their daily living needs, address their needs for social contact, ensure their well-being and/or reduce the likelihood that they will be placed 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. Includes services to maintain an individual in the independent living arrangement and avoid more costly institutional or congregate settings. Counseling/psychotherapy in a person's own home is part of the Counseling/Therapeutic Resources program.

Work Related

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. Includes provision of services to persons with social, behavioral, mental, developmental, and physical or alcohol and drug abuse disorders to develop skills necessary to participate in community life.

HUMAN SERVICES

Long Term Support Services



HUMAN SERVICES

Human Services – Fund: 200 2015 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

2014 ACCOMPLISHMENTS:

Administrative Services Division

1. Support Specialists Team worked with Data Systems Coordinator to develop a tool for staff to use GenoPro. GenoPro is used to map out family relationships by staff.
2. Restructured the process followed by AODA staff which involved multiple computer systems. The change allowed for greater efficiency in reporting to DOT and decrease in double entry.
3. Divisions are implementing new paperless methods to deliver needed documents to various partners, and also are imaging files that were previously put in storage.
4. Updated and will continue to format content of DHS website with the focus on content that is helpful and relevant to our consumers and the public.
5. Created Agency Resource Library for DHS Blog, including team meeting activities, links to professional newsletters/bulletins, and websites.
6. Went live in Neenah with Nuance, the voice recognition software. This will create a vastly larger friendly customer service environment by eliminating wait times on the phone as the outside caller is transferred directly.
7. Continued to provide a high level of customer service by responding to phone calls and e-mails in a timely fashion and with empathy, directing the caller to the appropriate staff person as needed.
8. Implemented an ongoing safety awareness plan with a focus on avoiding risk, building worker confidence, and de-escalation skills.
9. Financial team member will be in the clinic reception area at all times instead of being called down to do the financial. This will provide better support to the reception staff. Every client will also check in “financially” whenever they come in for service so that we can update their records for any changes. This could have a positive effect on billing. This will also reduce the number of staff in the rotation for financials.
10. Maintained a 24 hour turn around time for all transcription work. This will allow for a more time efficient billing cycle, along with better customer service.

Behavioral Health Division

- 1. Certain Behavioral Health staff has been utilizing the new Helix Lenovo laptops. The potential is for staff to be more productive when out of the office and on-site.**
- 2. The Coordinated Service Team (CST) was examined closely, and at this time it would provide little benefit to our department or consumers.**
- 3. The notion of a Mental Health Court, while it has merit, was not a priority for the county at this time. Our numbers were not sufficient to have us start yet another special project. It will be examined as time goes on.**
- 4. The AODA Walk-In model piloted in Neenah has been expanded and implemented in Oshkosh. Some staff reorganization has occurred to permit this to become a reality. The effort is currently under review to see if the objective has been achieved.**
- 5. Dramatically redefined our eligibility criteria within our Behavioral Health clinic for both AODA and mental health. The impact of the changes will be monitored.**
- 6. Monitoring the availability of prescriber time is always a matter of concern and importance for the management team. The child psychiatry position added in 2013 will be continued through December 2014 and will be re-evaluated at that time.**

Child Welfare Division

- 1. Winnebago County partnered with Outagamie and Brown Counties to set up placemats and table tents in restaurants identifying foster parenting and opportunities to become involved. This was followed up with information sharing sessions for anyone from the public that had an interest in attending. Met with churches and schools, leaving foster parenting posters for display along with all area YMCA's. Flyers were given out at the local home show. These efforts resulted in calls coming to our agency to inquire about becoming foster parents. While the number of homes ultimately licensed were not great in number, they were helpful in our efforts to increase the number of local foster homes.**
- 2. Supervised Visitation services continue to be an area of attention and development for us. Finding and keeping quality workers has needed on-going efforts from our provider agency. Given the challenges, we are not at a point of expanding focus areas provided in this program. This will continue to be a goal in 2015.**

Economic Support Division

- 1. Shared information about the Affordable Care Act and the resulting Badger Care changes with various agencies and community groups.**
- 2. Achieved a 95% success rate processing applications timely.**
- 3. Successfully managed the additional work caused by the implementation of the Affordable Care Act.**

Long Term Support (LTS)

- 1. The Specialized Transportation Study is completed with recommendations included that will have been shared with a variety of stakeholders. The Study committee, together with the Community Transportation Plunge committee will address recommendations with efforts to jointly implement priority focus recommendations.**
- 2. Recommendations from state offices of Mental Health and LTS were shared with counties during the first quarter of 2014. The spirit of the effort is for the work of both CCS and CLTS to be closely aligned, collaborative, and well coordinated. The decision within our local department is for Behavioral Health and Long Term Support Divisions to continue to work closely together, with LTS taking responsibility for the Children's Waiver requirements, follow through and arranging for, and monitoring CLTS contracted services, while CCS will provide the overall case management billing and other CCS covered services.**
- 3. The ADRC is an active participant in the Care Transitions committee. Public input was gathered through a well attended (60+) public meeting in February 2014. Follow up analysis and synthesizing of the information was done by the committee. The focus area(s) of recommended implementation planning will be addressed by interested participants throughout 2014.**
- 4. The ADRC and Economic Support Division initiated a Quality Improvement plan using the NIATX method. Initial baseline for length of time from initial referral for MA determination to MA eligibility determination was established, with focus to decrease that time from 22.8 days to 16 days.**
- 5. The current B-3 Intake process continues to work well. This process will be explored again in later 2014, looking specifically at the initial screening/eligibility part of the Intake process.**

2015 GOALS & OBJECTIVES

Administrative Services Division

- 1. 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. Increase DHS Blog use to 65% of agency staff by continuing to expose blog content to staff in a variety of ways including bulletins and all-staff e-mails.**
- 4. Develop a concise and sensible emergency response plan for staff.**
- 5. Continue to elevate customer service support level for both internal and external customers. Staff will be knowledgeable, welcoming and helpful to convey that customers will be taken care of by using positive statements and empathy.**
- 6. Accept and anticipate new initiatives from the state and work to meet those guidelines.**
- 7. Have a positive attitude towards the collaborative effort of all divisions in serving the public.**
- 8. Meet with agency teams to review current processes to see where efficiencies could be gained by elimination and refinement of steps which would allow additional responsibilities to be assumed.**
- 9. Continue to work collaboratively with other county departments as a seamless effort in serving the public.**

10. **Process employee requests or management directives for changes to work areas in order to make them more comfortable and user-friendly.**
11. **Luna Phase II – electronic posting of insurance remittances.**
12. **Increase the number of payors (insurers) that we send electronic claims to.**
13. **Electronic billing to contract agencies.**
14. **Research technology to print appointment cards for clients, eliminating the wasted paper that is currently utilized when we print appointment reminders.**
15. **Research technology to determine a way to electronically order labs for clients, along with electronically uploading the results back to the county. This will eliminate paperwork and create a customer friendly environment.**
16. **Plan to look into bar coding all documents and have an electronic correlation between the bar code on a document and where it belongs in Imaging.**
17. **Continue to attend trainings that are relevant to our agency employment.**
18. **Survey staff and review requests for ongoing STS/TIC training and employee wellness.**
19. **Continue cross-training Administrative Assistants and update electronic job manuals.**

Behavioral Health Division

1. **Pursue the regional establishment of an adolescent diversion facility including necessary legislative changes thereby reducing our need to utilize costly inpatient services.**
2. **Evaluate the impact of 2014 service eligibility changes implemented internally in response to the Affordable Care Act.**
3. **Begin the planning for a “seamless service continuum” among Behavioral Health Teams. While many state barriers exist, it is believed that better services can be provided to our consumers.**
4. **Examine our current Behavioral Health adolescent service design with a focus on internal and external purchased services. Emphasis will focus on possible service array changes such as case management, which could free up therapist time thus aid in eliminating the current waiting lists for therapy services.**
5. **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.**
6. **Pursue Peer Support Specialists to assist with our mental health consumers. It is hoped that in 2015 and beyond the pool of local state certified Peer Support Specialists will be sufficient to permit us to utilize this unique service.**
7. **Pursue our ongoing goal of reducing our adult and adolescent inpatient hospitalization and re-admission rates, along with associated costs.**

Child Welfare Division

1. **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. Increase 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. Child Welfare will review Family Training models and assess the utility of implementing one or more.

Economic Support Division

1. Cross train staff to ensure that they all become comfortable working on each type of case.
2. Assess practices and make changes to be sure that Economic Support staff are functioning the same way regardless of which location they are in.
3. Continue to work with the other divisions to ensure that all consumers who are eligible for health care get connected to it.

Long Term Support

1. Consumers will be offered quality customer service throughout their involvement with the Long Term Support/ADRC services.
 - a. Individuals/significant others will share positive comments about their personalized planning efforts.
 - b. The LTS division will create a baseline and implement quality assurance plan with regularly scheduled providers using the developed QA practice which includes; user feedback, referral feedback, and review of provider contract compliance
2. Citizens in our community will be 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.
 - a. Outreach and Informational efforts of the ADRC will average five per month, with a variety of formats, people and audiences.
3. Federal Indicators regarding percentage of infants and toddlers with plans in the B-3 program will increase from current .97% and 2.35%.
4. Expand community resources to meet the changing needs of LTC/ADRC customers.
 - a. Additional formal out-of-home respite option will be available for children and young adults who have challenging, or difficult to support behaviors, resulting in 3 children a year from entering into out-of-home services.
 - b. DHS will designate an APS facility that accommodates the needs of persons who need a safe, supported environment, while adhering to department and facility regulations.
 - c. Persons will have the ready, availability of affordable disposable products and adaptive aids and equipment.
 - d. Community residents who cannot provide for their own transportation will have increased number of efficient, affordable and specialized alternatives.
5. Staff will have adequate training, support and accommodations to perform their work well.
 - a. Staff will have opportunities to participate in a variety of trainings/in-services to meet their individual learning needs which will include stress reduction and caring for self during and on work time.

HUMAN SERVICES

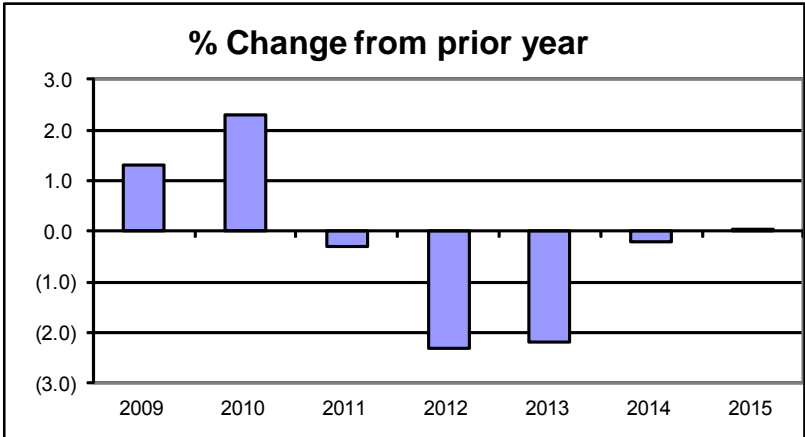
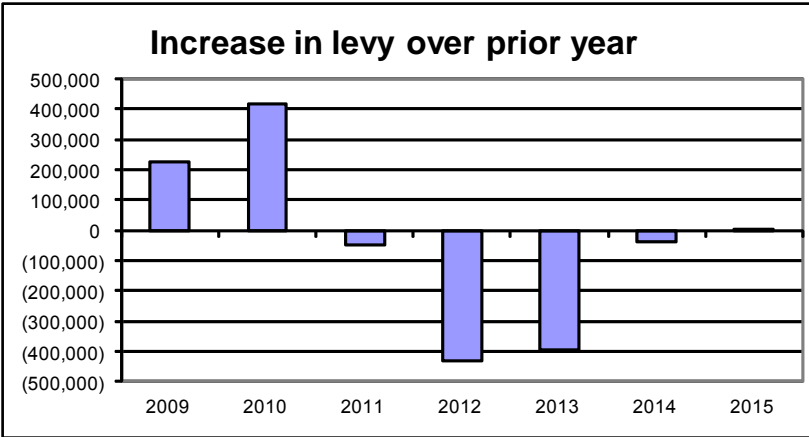
2015 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Full Time	236	238	239	245	245	239	243	245	246	251
Part Time	22	23	23	23	22	21	18	19	22	22
Total	258	261	262	268	267	260	261	264	268	273

The changes in the 2015 department staffing can be found within the Table of Organization of Classified Positions schedule found in the Overview section of the budget book.

COUNTY LEVY: The tax levy for 2015 is \$17,764,227, an increase of \$2,180 or 0.012% over 2014.



Financial Summary Human Services

<u>Items</u>	<u>2014 8-Month Actual</u>	<u>2014 12-Month Estimate</u>	<u>2014 Adopted Budget</u>	<u>2014 Adjusted Budget</u>	<u>2015 Adopted Budget</u>
Total Revenues	13,187,907	25,007,010	24,707,665	24,707,665	24,874,582
Labor	12,249,153	19,220,076	19,342,988	19,342,988	19,912,490
Travel	212,960	382,646	386,214	386,214	383,142
Capital	43,413	44,500	44,500	44,500	44,500
Other Expenditures	12,828,595	22,438,519	22,696,010	22,696,010	22,298,677
Total Expenditures	25,334,121	42,085,741	42,469,712	42,469,712	42,638,809
Levy			17,762,047	17,762,047	17,764,227

Winnebago County Budget Detail - 2015

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
200 - Human Services									
Revenue									
Intergov Rev:									
Medicaid Title 19	42000	1,583	(1,407)	0	0	0	0	0	0.00%
State Pharmact Asst Prg SPAP	42100	0	13,913	9,726	4,864	4,864	4,864	4,864	0.00%
Patient Prt Affrd Care PPACA	42101	0	0	187,540	242,459	380,000	380,000	380,000	56.73%
MA Comprehensive Comm Serv	42102	368,703	403,710	681,092	375,000	615,084	615,084	615,084	64.02%
MA Crisis MH Svcs	42104	261,901	215,289	218,478	310,000	240,000	240,000	240,000	-22.58%
CLTS - Childrens Waiver	42106	2,048,132	2,321,617	2,173,586	2,415,711	2,307,523	2,307,523	2,307,523	-4.48%
BCA State	42108	6,403,746	6,029,697	5,862,109	5,935,404	5,896,766	5,896,766	5,896,766	-0.65%
State-County Match	42110	650,485	665,160	666,606	665,160	662,106	662,106	662,106	-0.46%
Aging Dis Resource Ctr ADRC	42112	1,485,433	1,477,354	1,639,121	1,647,337	1,663,708	1,663,708	1,663,708	0.99%
Adult Protective Service APS	42114	144,966	144,966	144,966	144,966	144,966	144,966	144,966	0.00%
IIIE Grant	42116	61,002	67,702	64,631	64,631	64,631	64,631	64,631	0.00%
Elderly Handicapped 85.21	42118	361,986	362,509	380,693	362,509	362,509	362,509	362,509	0.00%
Birth to Three	42122	336,492	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	5,000	5,000	5,000	5,000	5,000	0.00%
Block Grnt AODA	42128	253,027	253,027	253,027	253,027	253,027	253,027	253,027	0.00%
Block Grant MI	42130	68,961	68,961	68,961	68,961	68,961	68,961	68,961	0.00%
Certified Mental Health Progra	42132	79,283	80,803	82,316	80,000	80,000	80,000	80,000	0.00%
Non Resident	42134	2,724	0	3,480	5,000	5,000	5,000	5,000	0.00%
Fraud	42136	20,784	19,857	16,958	0	17,458	17,458	17,458	100.00%
Law Education	42138	130	190	0	0	0	0	0	0.00%
IMD Reg Rel	42140	192,152	186,959	186,959	190,000	188,000	188,000	188,000	-1.05%
Safe Street Drug	42142	41,846	45,211	0	0	0	0	0	0.00%
Adam Walsh FringerPrint	42144	2,683	1,754	2,500	1,340	2,500	2,500	2,500	86.57%
Family Support Program	42146	127,060	126,074	115,547	126,074	126,074	126,074	126,074	0.00%
Other State Adjustments	42148	14,201	9,502	95,774	10,000	12,000	12,000	12,000	20.00%
SACWIS	42150	0	4,440	392	0	400	400	400	100.00%
Alz Family Caregiver	42152	51,997	45,130	45,183	40,680	40,680	40,680	40,680	0.00%
Youth Aids	42154	1,971,117	1,683,874	1,676,058	1,614,186	1,677,000	1,677,000	1,677,000	3.89%
Youth Aids AODA	42156	24,620	38,365	23,099	35,600	25,000	25,000	25,000	-29.78%
Independ Living ETV	42158	45,478	44,583	42,368	45,000	0	0	0	-100.00%
Elder Abuse	42160	48,788	48,861	48,861	48,861	48,861	48,861	48,861	0.00%
Community Options	42162	999,208	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	61,800	57,103	61,800	57,130	57,130	57,130	-7.56%
Kinship Care Grant	42166	445,518	449,407	485,285	456,000	498,000	498,000	498,000	9.21%
Income Maint Admin	42168	1,887,681	1,860,538	1,663,634	1,874,000	1,719,689	1,719,689	1,719,689	-8.23%

Winnebago County Budget Detail - 2015

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
200 - Human Services									
W-2 Adm Services	42170	2,275,614	2,132,825	0	0	0	0	0	0.00%
IIID Grant	42172	8,700	8,727	9,676	9,676	9,676	9,676	9,676	0.00%
Community Intervention YAPO	42174	119,732	86,320	87,573	88,140	88,140	88,140	88,140	0.00%
Low Inc Energy Asst Prg LIEAP	42176	325,048	302,699	258,422	374,467	376,000	376,000	376,000	0.41%
Emergency Assistance	42178	89,143	103,547	0	0	0	0	0	0.00%
Funeral & Cemetery	42180	261,010	0	0	0	0	0	0	0.00%
MA Transport XIX	42182	86,472	0	0	0	0	0	0	0.00%
Refugee Aid	42184	6,165	118,395	0	0	0	0	0	0.00%
Contracted Child Care	42186	31,086	29,669	0	0	0	0	0	0.00%
Child Care Administration	42188	414,533	359,654	310,323	387,000	359,305	359,305	359,305	-7.16%
SS MultiPurpose	42190	125,909	127,586	131,969	131,969	131,969	131,969	131,969	0.00%
Nutr Congregate C1	42192	280,047	280,850	310,444	310,444	310,444	310,444	310,444	0.00%
Nutr Home Delv C2	42194	96,051	96,135	99,657	99,657	99,657	99,657	99,657	0.00%
Nutr Services Incent Prog	42196	70,649	69,904	69,284	69,897	69,897	69,897	69,897	0.00%
State Senior Comm	42198	9,859	9,859	9,859	9,859	9,859	9,859	9,859	0.00%
Benefit Specialist	42200	33,437	33,438	33,438	33,438	33,438	33,438	33,438	0.00%
Transportation Aid	42202	305,649	194,557	321,745	317,213	307,663	307,663	307,663	-3.01%
MA Targeted Case Mgmt	42204	126,137	107,213	125,494	97,000	118,000	118,000	118,000	21.65%
MA CSP Funds	42206	357,322	352,970	341,344	350,000	350,000	350,000	350,000	0.00%
MA Outpatient	42210	219,056	214,168	191,463	225,000	244,853	244,853	244,853	8.82%
MA Inpatient	42212	73,663	178,334	277,373	120,000	245,000	245,000	245,000	104.17%
Persons in Treatment	42214	16,200	0	0	0	0	0	0	0.00%
IMD OBRA Relocations	42216	11,031	10,733	10,733	10,750	10,750	10,750	10,750	0.00%
Intoxicated Driver Program	42218	45,880	40,279	52,828	45,000	50,000	50,000	50,000	11.11%
Drug Court Enhancement Program	42219	0	0	45,952	80,000	80,000	80,000	80,000	0.00%
Regional Foster Care Training	42220	0	3,466	2,052	4,800	4,800	4,800	4,800	0.00%
Brighter Futures	42222	196,892	196,952	196,952	202,720	0	0	0	-100.00%
Comm Svs Defct Red Bnft CSDRB	42224	380,308	336,773	331,453	330,000	330,000	330,000	330,000	0.00%
Wis MA Cost Reporting WIMCR	42226	248,731	601,763	770,308	700,000	700,000	700,000	700,000	0.00%
Health Checks	42228	3,974	15,142	22,084	5,000	22,000	22,000	22,000	340.00%
Prior Year Intergovt	42230	96,582	284,671	344,691	0	0	0	0	0.00%
Food Share Employ Train FSET	42232	111,412	115,248	94,496	113,000	0	0	0	-100.00%
TPR Adoption Federal	42234	46,921	37,792	49,493	57,000	50,000	50,000	50,000	-12.28%
OWI Municipality Fee	42236	43,389	27,650	24,570	40,000	30,000	30,000	30,000	-25.00%
ROLO Conditional Release	42238	15,733	0	0	0	0	0	0	0.00%
Med Impv Patient Prv Act MIPPA	42240	6,000	10,600	0	0	0	0	0	0.00%
Intergov Rev Subtotal:		25,006,822	24,594,144	22,682,826	22,659,924	22,562,712	22,562,712	22,562,712	-0.43%

Winnebago County Budget Detail - 2015

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
200 - Human Services									
Public Services:									
Other Fees	45002	14,207	11,280	7,730	8,400	11,100	11,100	11,100	32.15%
Forms Copies Etc	45003	867	152	1,595	700	870	870	870	24.29%
Offset Revenue	45013	412,133	186,623	0	0	0	0	0	0.00%
OWI Assessment Fees	45030	263,578	239,088	273,656	265,000	270,000	270,000	270,000	1.89%
Third Party Insurance	45033	549,096	520,629	725,017	530,000	700,000	700,000	700,000	32.08%
Client Cost Shares Fees	45035	505,612	535,527	566,839	529,000	542,000	542,000	542,000	2.46%
State Fee Collections	45037	188,085	177,579	176,966	185,000	180,000	180,000	180,000	-2.70%
Prior Year Contractual	45039	(3,104)	0	30,962	0	0	0	0	0.00%
Child Support	45041	242,635	237,772	218,025	245,000	240,000	240,000	240,000	-2.04%
Other Public Charges	45057	1,238	604	0	17,000	0	0	0	-100.00%
W2 Loans Repayment	45058	0	1,013	810	500	600	600	600	20.00%
Child Welfare Reimbursement	45062	0	300	4,561	0	2,000	2,000	2,000	100.00%
Collection Agency	45066	289,195	322,838	366,038	320,000	360,000	360,000	360,000	12.50%
Public Services Subtotal:		2,463,543	2,233,406	2,372,197	2,100,600	2,306,570	2,306,570	2,306,570	9.81%
Intergov Services:									
Incentives	43009	3,531	2,511	9,839	3,000	5,300	5,300	5,300	76.67%
Intergov Services Subtotal:		3,531	2,511	9,839	3,000	5,300	5,300	5,300	76.67%
Interfund Revenue:									
Child Welfare Match- Levy	61100	115,000	75,234	89,875	116,331	90,000	90,000	90,000	-22.63%
Grant Revenue Allocation	62000	(1,814,374)	(1,836,091)	(1,737,299)	(1,943,241)	(1,810,208)	(1,810,208)	(1,810,208)	-6.85%
Grant - Independent Living	62102	20,000	30,000	30,000	30,000	0	0	0	-100.00%
Grant - Community Options	62104	575,800	630,675	577,924	670,000	600,000	600,000	600,000	-10.45%
Grant - Income Maintenance	62106	450,858	450,858	452,000	420,000	393,675	393,675	393,675	-6.27%
Grant - W-2 Administration	62108	60,902	60,902	0	0	0	0	0	0.00%
Grant-Long Term Supp Admin	62110	536,000	536,019	535,500	571,051	623,000	623,000	623,000	9.10%
Grant - Child Care Admin	62112	55,814	52,403	52,000	80,000	103,533	103,533	103,533	29.42%
Interfund Revenue Subtotal:		0	0	0	(55,859)	0	0	0	-100.00%
Total Operating Revenue:		27,473,897	26,830,061	25,064,861	24,707,665	24,874,582	24,874,582	24,874,582	0.68%

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
200 - Human Services									
Misc Revenues:									
Other Miscellaneous Revenues	48109	374	1,545	11,562	0	0	0	0	0.00%
Misc Revenues Subtotal:		374	1,545	11,562	0	0	0	0	0.00%
Total Non-Operating Revenue:		374	1,545	11,562	0	0	0	0	0.00%
Revenue Total:		27,474,271	26,831,605	25,076,423	24,707,665	24,874,582	24,874,582	24,874,582	0.68%
Expense									
Wages:									
Regular Pay	51100	12,911,544	12,752,392	12,944,476	13,566,807	13,878,796	13,878,796	13,878,796	2.30%
Temporary Employees	51101	6,148	175,912	133,566	180,936	200,186	200,186	200,186	10.64%
Labor Fringes Allocated	51102	0	0	1,908	0	0	0	0	0.00%
Overtime	51105	96,714	136,755	108,633	125,887	212,604	207,604	207,604	64.91%
Comp Time	51108	0	95,310	99,919	92,500	97,053	97,053	97,053	4.92%
Payroll Sundry Account	51190	0	3,377	79	0	0	0	0	0.00%
Wages Subtotal:		13,014,406	13,163,746	13,288,581	13,966,130	14,388,639	14,383,639	14,383,639	2.99%
Fringes Benefits:									
FICA Medicare	51200	5,358,680	939,219	961,556	975,459	1,100,732	1,100,732	1,100,732	12.84%
Health Insurance	51201	0	2,764,148	2,744,174	3,072,313	3,106,780	3,106,780	3,106,780	1.12%
Dental Insurance	51202	0	178,351	188,315	197,093	213,073	213,073	213,073	8.11%
Workers Compensation	51203	0	212,414	293,544	90,684	93,725	93,725	93,725	3.35%
Unemployment Comp	51204	3,836	13,607	525	0	0	0	0	0.00%
WI Retirement	51206	0	752,982	854,231	926,321	943,756	943,756	943,756	1.88%
Fringe Benefits Other	51207	0	63,869	65,587	65,896	70,785	70,785	70,785	7.42%
Fringe Benefit- OT Temp	51208	0	0	0	49,092	0	0	0	-100.00%
Fringes Benefits Subtotal:		5,362,516	4,924,589	5,107,932	5,376,858	5,528,851	5,528,851	5,528,851	2.83%
Total Labor:		18,376,922	18,088,334	18,396,513	19,342,988	19,917,490	19,912,490	19,912,490	2.94%

Winnebago County Budget Detail - 2015

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
200 - Human Services									
Travel:									
Registration Tuition	52001	38,837	39,428	43,664	47,300	47,470	47,470	47,470	0.36%
Automobile Allowance	52002	279,507	294,163	299,001	312,659	313,622	313,622	313,622	0.31%
Commercial Travel	52004	1,077	0	385	1,200	1,200	1,200	1,200	0.00%
Meals	52005	3,437	3,074	3,923	4,394	4,634	4,634	4,634	5.46%
Lodging	52006	16,910	13,529	14,608	16,520	12,345	12,345	12,345	-25.27%
Other Travel Exp	52007	479	190	262	657	452	452	452	-31.21%
Taxable Meals	52008	2,973	3,037	2,950	3,484	3,419	3,419	3,419	-1.87%
Travel Subtotal:		343,220	353,421	364,794	386,214	383,142	383,142	383,142	-0.80%
Total Travel:		343,220	353,421	364,794	386,214	383,142	383,142	383,142	-0.67%
Capital Outlay:									
Equipment	58004	17,700	41,141	42,101	44,500	44,500	44,500	44,500	0.00%
Capital Outlay Subtotal:		17,700	41,141	42,101	44,500	44,500	44,500	44,500	0.00%
Total Capital:		17,700	41,141	42,101	44,500	44,500	44,500	44,500	0.00%
Office:									
Office Supplies	53000	47,243	53,491	56,469	39,628	57,220	57,220	57,220	44.39%
Printing Supplies	53002	10,511	7,119	5,360	8,000	7,700	7,700	7,700	-3.75%
Print Duplicate	53003	6,244	6,963	6,976	6,500	7,385	7,385	7,385	13.62%
Postage and Box Rent	53004	11,590	10,959	8,634	12,500	9,800	9,800	9,800	-21.60%
Computer Software	53006	39,811	18,766	2,914	34,500	24,600	24,600	24,600	-28.70%
Telephone	53008	75,598	41,817	35,831	46,847	39,700	39,700	39,700	-15.26%
Telephone Supplies	53009	3,320	4,423	1,304	5,000	4,400	4,400	4,400	-12.00%
Long Distance	53011	0	0	51	0	100	100	100	100.00%
Wireless	53012	5,763	10,546	8,568	12,400	15,380	15,380	15,380	24.03%
Pagers	53013	1,063	2,016	1,814	2,000	1,650	1,650	1,650	-17.50%
Voice and Data Cabling	53014	1,444	7,201	2,271	2,500	3,650	3,650	3,650	46.00%
Fiber pole rental locates	53015	0	240	240	240	240	240	240	0.00%
Office Subtotal:		202,587	163,541	130,432	170,115	171,825	171,825	171,825	1.01%

Winnebago County Budget Detail - 2015

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
200 - Human Services									
Operating:									
Advertising	53500	6,402	28,795	21,117	17,750	26,100	26,100	26,100	47.04%
Subscriptions	53501	4,064	976	946	1,575	1,250	1,250	1,250	-20.63%
Membership Dues	53502	12,592	13,321	18,511	13,600	13,355	13,355	13,355	-1.80%
Publish Legal Notices	53503	718	336	290	1,450	600	600	600	-58.62%
Misc Child Welfare Prog Exps	53506	641	0	0	0	0	0	0	0.00%
Foster Care Banquet	53507	50	1,971	0	2,700	2,700	2,700	2,700	0.00%
Emergency Rent Assistance	53508	18,796	26,138	34,284	27,950	30,800	30,800	30,800	10.20%
Registration Tuition Other	53509	4,225	7,747	8,953	6,550	8,500	8,500	8,500	29.77%
Consumer Program Expenses	53510	164,233	163,805	131,256	156,311	135,860	135,860	135,860	-13.08%
Consumer Outreach	53511	169,455	149,598	133,116	152,590	149,247	149,247	149,247	-2.19%
Education Training	53513	0	603	2,519	0	0	0	0	0.00%
Consumer Transportation	53514	84,237	100,174	80,936	98,249	79,972	79,972	79,972	-18.60%
Household Supplies	53516	5,991	16,919	9,667	12,000	10,000	10,000	10,000	-16.67%
Food	53520	10,405	28,540	31,547	28,150	28,200	28,200	28,200	0.18%
Small Equipment	53522	43,231	61,613	79,801	32,104	57,600	57,600	57,600	79.42%
Medical Supplies	53524	113,291	73,953	64,202	90,100	75,135	75,135	75,135	-16.61%
Medical Oxygen	53525	0	0	1,833	0	0	0	0	0.00%
Other Operating Supplies	53533	0	3,000	0	0	0	0	0	0.00%
Automobile Allowance-Other	53538	0	0	3,589	0	0	0	0	0.00%
Meals Other	53541	0	0	122	0	360	360	360	100.00%
Auto Allowance Taxable	53546	0	0	10,895	0	58,057	58,057	58,057	100.00%
Motor Fuel	53548	7,852	14,026	16,132	8,500	15,000	15,000	15,000	76.47%
Building Rental	53550	131,196	131,196	131,196	131,196	131,640	131,640	131,640	0.34%
Equipment Rental	53551	23,890	34,548	36,977	34,550	36,000	36,000	36,000	4.20%
Other Rents and Leases	53552	55,874	55,874	0	0	0	0	0	0.00%
Operating Licenses Fees	53553	7,847	5,636	13,441	9,800	6,780	6,780	6,780	-30.82%
Medical Transportation Assist	53554	82,185	0	0	0	0	0	0	0.00%
Emergency Assistance	53555	112,175	135,116	0	0	0	0	0	0.00%
Refugee Assistance	53556	6,165	118,395	0	0	0	0	0	0.00%
Funeral Cemetery	53557	263,205	0	0	0	0	0	0	0.00%
W2 Benefits	53558	1,690,616	1,542,571	0	0	0	0	0	0.00%
Bad Debts Expense	53561	3,124	1,318	73,597	0	0	0	0	0.00%
Taxes & Assessments	53562	1,795	1,627	70	0	100	100	100	100.00%
Operating Grants	53565	171,903	185,561	171,252	172,000	57,900	57,900	57,900	-66.34%
Family Care Contribution	53567	5,012,945	4,036,282	3,059,619	2,082,955	1,594,623	1,594,623	1,594,623	-23.44%
Other Miscellaneous	53568	2,000	0	0	0	0	0	0	0.00%
Small Equipment Technology	53580	11,997	23,147	43,066	8,000	33,200	33,200	33,200	315.00%

Winnebago County Budget Detail - 2015

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
200 - Human Services									
Office Supplies	73000	301	725	452	570	570	570	570	0.00%
Print Duplicate	73003	86,744	80,860	71,455	75,500	75,500	75,500	75,500	0.00%
Postage and Box Rent	73004	35,778	33,474	25,210	36,000	28,000	28,000	28,000	-22.22%
Legal Fees	73041	0	0	92	0	0	0	0	0.00%
Motor Fuel	73548	6,260	2,652	2,924	7,000	4,000	4,000	4,000	-42.86%
Operating Subtotal:		8,352,182	7,080,495	4,279,067	3,207,150	2,661,049	2,661,049	2,661,049	-17.03%
Repairs & Maint:									
Maintenance Buildings	54020	0	1,894	0	0	1,000	1,000	1,000	100.00%
Maintenance Equipment	54022	8,545	24,703	15,616	11,500	21,000	21,000	21,000	82.61%
Repair Maintenance Supplies	54024	1,292	1,200	0	1,200	850	850	850	-29.17%
Equipment Repairs	54029	4,659	8,688	6,441	8,500	6,600	6,600	6,600	-22.35%
Maintenance Vehicles	74023	8,460	4,569	3,262	5,000	5,500	5,500	5,500	10.00%
Equipment Repairs	74029	11,319	11,451	12,144	13,342	12,100	12,100	12,100	-9.31%
Repairs & Maint Subtotal:		34,275	52,505	37,464	39,542	47,050	47,050	47,050	18.99%
Utilities:									
Heat	54700	1,284	2,375	3,505	3,200	3,700	3,700	3,700	15.63%
Power and Light	54701	3,292	9,838	11,862	10,000	12,000	12,000	12,000	20.00%
Water and Sewer	54702	1,767	5,560	5,179	5,700	5,500	5,500	5,500	-3.51%
Refuse Collection	54703	4,958	8,342	4,112	6,500	5,800	5,800	5,800	-10.77%
Utilities Subtotal:		11,302	26,115	24,658	25,400	27,000	27,000	27,000	6.30%
Contractual Services:									
Medical and Dental	55000	236,885	262,762	316,119	309,963	278,792	283,792	283,792	-8.44%
Vehicle Repairs	55005	924	2,440	1,035	2,500	1,500	1,500	1,500	-40.00%
Building Repairs	55008	1,102	334	330	1,000	600	600	600	-40.00%
Data Processing	55013	41,760	44,197	43,908	42,000	23,000	23,000	23,000	-45.24%
Professional Service	55014	178,957	142,076	220,536	303,500	307,500	307,500	307,500	1.32%
Collection Services	55015	71,915	72,446	83,842	73,700	83,600	83,600	83,600	13.43%
Janitorial Services	55016	7,358	14,713	0	0	0	0	0	0.00%
Community Residential Svcs	55021	702,063	847,859	786,587	789,865	811,386	811,386	811,386	2.72%
Community Treatment	55022	1,015,711	1,182,292	1,059,491	1,217,761	1,085,978	1,085,978	1,085,978	-10.82%
Supportive Home Care	55023	584,054	746,978	527,042	731,701	539,809	539,809	539,809	-26.23%
Work related and Day Services	55024	32,570	14,636	3,679	14,604	4,439	4,439	4,439	-69.61%
Supervised Family Visitation	55025	587	161,826	168,396	176,500	176,500	176,500	176,500	0.00%
Transportation	55026	56,400	42,002	8,845	0	0	0	0	0.00%
Specialized Transportation	55027	854,057	785,824	663,233	926,412	727,690	727,690	727,690	-21.45%

Winnebago County Budget Detail - 2015

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
200 - Human Services									
Other Contract Serv	55030	75,956	130,427	174,012	240,448	137,317	137,317	137,317	-42.89%
Emergency Medical Care	55031	32,339	34,467	34,805	40,000	40,000	40,000	40,000	0.00%
Respite Care	55032	48,611	69,597	60,753	75,450	75,450	75,450	75,450	0.00%
Receiving Home Bed Hold	55033	9,720	2,366	15,612	15,000	15,000	15,000	15,000	0.00%
Recruitment Non Staff	55034	3,110	1,700	400	2,700	2,700	2,700	2,700	0.00%
Foster Care Recog Retention	55035	2,101	895	1,604	2,100	2,100	2,100	2,100	0.00%
Child Day Care	55036	69,076	66,985	41,206	40,000	41,500	41,500	41,500	3.75%
Mentoring	55039	23,700	33,585	32,707	35,000	48,601	48,601	48,601	38.86%
Counseling Consumer/Family	55040	61,613	77,919	104,186	79,000	97,000	97,000	97,000	22.78%
Interpreter	55041	29,452	26,194	27,295	23,900	23,800	23,800	23,800	-0.42%
Other State Adjustments	55044	6,049	1,945	7,517	10,000	10,000	10,000	10,000	0.00%
Child Foster Care	55045	1,847,988	1,432,711	1,539,181	1,618,632	1,648,600	1,648,600	1,648,600	1.85%
Group Homes	55046	924,085	1,130,422	1,130,159	1,165,736	1,225,000	1,225,000	1,225,000	5.08%
Child Residential Care Centers	55047	458,396	854,735	1,151,129	881,072	951,000	951,000	951,000	7.94%
Kinship Care	55052	406,972	429,112	460,091	429,000	460,000	460,000	460,000	7.23%
Nutrition Programs	55053	859,858	894,173	957,221	1,026,849	1,087,718	1,087,718	1,087,718	5.93%
Adoption Assessments	55057	3,141	3,295	3,130	3,500	3,500	3,500	3,500	0.00%
Truancy Intervention Preventio	55058	52,862	58,054	63,394	63,000	63,000	63,000	63,000	0.00%
Outpatient Services	55059	263,240	233,132	229,934	273,000	250,000	250,000	250,000	-8.42%
General Hospital Psychiatric	55060	304,755	418,852	407,055	350,000	390,000	390,000	390,000	11.43%
Residential Inpatient AODA	55061	340,028	328,573	448,261	340,000	425,000	425,000	425,000	25.00%
Specialty Inpatient Hospitals	55062	1,402,644	1,446,221	1,957,594	1,500,000	1,775,000	1,775,000	1,775,000	18.33%
Supported Employment	55063	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
Supported Living	55064	708,945	818,572	955,855	870,264	1,012,391	1,012,391	1,012,391	16.33%
Comm Based Res Facility	55065	974,454	1,136,338	999,389	1,150,000	1,150,000	1,150,000	1,150,000	0.00%
Medical Detoxification	55066	221,969	172,838	211,157	200,000	210,000	210,000	210,000	5.00%
Birth 3 Early Intervention	55067	658,025	639,461	669,050	693,720	693,720	693,720	693,720	0.00%
Secure Juvenile Detention	55070	369,395	378,078	395,883	342,660	310,000	310,000	310,000	-9.53%
Family Training Skills	55071	595,474	632,409	639,456	642,400	654,500	654,500	654,500	1.88%
Youth Wrap Around Services	55072	840,986	601,038	726,450	840,000	772,275	772,275	772,275	-8.06%
Alternative School	55073	70,646	74,913	66,365	77,000	77,000	77,000	77,000	0.00%
Health Assessments	55074	109	0	0	0	0	0	0	0.00%
Juvenile Shelter Care	55075	527,245	553,854	627,763	685,000	788,060	788,060	788,060	15.05%
Juvenile Restitution	55076	295	531	365	3,500	500	500	500	-85.71%
Employment Services W2	55077	285,719	263,208	0	0	0	0	0	0.00%
Juvenile Correctional Institut	55078	316,478	228,401	34,839	384,113	340,725	340,725	340,725	-11.30%
Emergency Energy Services	55079	319,993	297,623	253,404	370,499	371,000	371,000	371,000	0.14%
Prior Year Community Treatment	55080	0	43,010	396	0	0	0	0	0.00%

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
200 - Human Services									
Medical and Dental	75000	768	523	186	1,000	1,000	1,000	1,000	0.00%
Building Rental	75042	10,020	10,200	10,200	10,200	10,200	10,200	10,200	0.00%
Contractual Services Subtotal:		16,930,556	17,866,742	18,341,046	19,094,249	19,224,451	19,229,451	19,229,451	0.71%
Insurance Expenses:									
Prop Liab Insurance	56000	3,812	2,796	(3,043)	6,000	9,000	9,000	9,000	50.00%
Prop Liab Insurance	76000	202,764	180,288	149,016	153,554	153,302	153,302	153,302	-0.16%
Insurance Expenses Subtotal:		206,576	183,084	145,974	159,554	162,302	162,302	162,302	1.72%
Total Other Operating:		25,737,478	25,372,482	22,958,640	22,696,010	22,293,677	22,298,677	22,298,677	-1.75%
Expense Total:		44,475,321	43,855,378	41,762,048	42,469,712	42,638,809	42,638,809	42,638,809	0.40%
Human Services Net/(Levy):		(17,001,050)	(17,023,772)	(16,685,625)	(17,762,047)	(17,764,227)	(17,764,227)	(17,764,227)	0.01%

**WINNEBAGO COUNTY
CAPITAL OUTLAY - 2015**

<u>Department</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Capital Outlay</u>
Human Services -	7-Multi-Passenger Van	2	22,250	44,500
		2		44,500

SIGNIFICANT CHANGES FROM 2014 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 levy increase of \$60,990 or 1.15% which reflects increased labor costs and equipment/technology.

Account	Amount	Description
Tax Levy (Net Revenue) Contribution 2014	(5,304,709)	
Revenue Changes - impact on levy:		
Grant - Income Maintenance	26,325	Decrease - Amount based on the allowed Administrative Funds reimbursement rates from State.
Grant-Long Term Supp Admin	(51,949)	Increase - Amount based on the allowed Administrative Funds reimbursement rates from State.
Grant - Child Care Admin	(23,533)	Increase - Amount based on the allowed Administrative Funds reimbursement rates from State.
Expense Changes - impact on levy:		
Regular Pay	20,158	Increase - 1.2% increase for annual pay adjustments; no other labor changes.
Overtime	4,848	Increase - Project (Records Imaging) based overtime
FICA Medicare	13,086	Increase - Based on Human Resource's allocation of fringe benefits.
Fringe Benefit - OT Temp	(9,600)	Decrease - Based on Human Resource's allocation of fringe benefits.
Office Supplies	18,372	Increase - Routine office supplies and minor office equipment; ave of last 3 yrs of actual exp.
Computer Software	(10,000)	Decrease - Less anticipated customizations to TCM software.
Small Equipment	31,996	Increase - Ergonomic chairs & desks; additional computer monitor based upon job need; ave of last 3 yrs of actual exp.
Motor Fuel	6,500	Increase - Fuel for vehicles; ave of last 3 yrs of actual exp.
Small Equipment Technology	22,000	Increase - Tele-communication services (computer, phones, electronic devices); average of last 3 yrs.
Postage and Box Rent	(8,000)	Decrease - USPS Postage / Shipping mail services & PO Box Rent; average of last 3 yrs actual exp.
Motor Fuel - Interfund	(3,000)	Decrease - Decrease in utilization of Highway fuel for HS County vehicles for client-related travel.
Maintenance Equipment	10,000	Increase - Office equipment repairs (parts and labor); average of last 3 years of actual exp.
Data Processing	(19,000)	Decrease - Annual vendor software maintenance fees for SACWIS, TCM, IMS21; lower cost anticipated.
Professional Service	7,000	Increase - Expanded training initiatives and attendance for HS employees.
Various	25,787	Increase - Small fluctuations in various expense and revenue accounts; Net Increase.
Tax Levy (Net Revenue) 2015	(5,243,719)	

Winnebago County Budget Detail - 2015

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
210 - Administrative Services									
Revenue									
Intergov Rev:									
BCA State	42108	6,403,746	6,029,697	5,862,109	5,935,404	5,896,766	5,896,766	5,896,766	-0.65%
State-County Match	42110	650,485	665,160	666,606	665,160	662,106	662,106	662,106	-0.46%
SACWIS	42150	0	4,440	392	0	400	400	400	100.00%
Wis MA Cost Reporting WIMCR	42226	248,731	601,763	770,308	700,000	700,000	700,000	700,000	0.00%
Prior Year Intergovt	42230	0	0	(138)	0	0	0	0	0.00%
Intergov Rev Subtotal:		7,302,963	7,301,060	7,299,276	7,300,564	7,259,272	7,259,272	7,259,272	-0.57%
Public Services:									
Forms Copies Etc	45003	867	152	1,595	700	870	870	870	24.29%
Offset Revenue	45013	44,854	49,544	0	0	0	0	0	0.00%
Client Cost Shares Fees	45035	2,457	0	0	0	0	0	0	0.00%
Public Services Subtotal:		48,179	49,696	1,595	700	870	870	870	24.29%
Interfund Revenue:									
Grant - Income Maintenance	62106	450,858	450,858	452,000	420,000	393,675	393,675	393,675	-6.27%
Grant - W-2 Administration	62108	60,902	60,902	0	0	0	0	0	0.00%
Grant-Long Term Supp Admin	62110	536,000	536,019	535,500	571,051	623,000	623,000	623,000	9.10%
Grant - Child Care Admin	62112	55,814	52,403	52,000	80,000	103,533	103,533	103,533	29.42%
Interfund Revenue Subtotal:		1,103,574	1,100,182	1,039,500	1,071,051	1,120,208	1,120,208	1,120,208	4.59%
Total Operating Revenue:		8,454,715	8,450,938	8,340,371	8,372,315	8,380,350	8,380,350	8,380,350	0.10%
Misc Revenues:									
Other Miscellaneous Revenues	48109	374	1,206	3,618	0	0	0	0	0.00%
Misc Revenues Subtotal:		374	1,206	3,618	0	0	0	0	0.00%
Total Non-Operating Revenue:		374	1,206	3,618	0	0	0	0	0.00%
Revenue Total:		8,455,089	8,452,145	8,343,989	8,372,315	8,380,350	8,380,350	8,380,350	0.10%

Winnebago County Budget Detail - 2015

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
210 - Administrative Services									
Expense									
Wages:									
Regular Pay	51100	1,646,934	1,700,876	1,707,863	1,676,473	1,696,631	1,696,631	1,696,631	1.20%
Temporary Employees	51101	0	39,361	29,496	35,000	35,000	35,000	35,000	0.00%
Labor Fringes Allocated	51102	0	0	0	0	0	0	0	0.00%
Overtime	51105	20,066	36,974	17,815	25,000	29,848	29,848	29,848	19.39%
Comp Time	51108	0	62	313	0	0	0	0	0.00%
Wages Subtotal:		1,667,000	1,777,273	1,755,486	1,736,473	1,761,479	1,761,479	1,761,479	1.44%
Fringes Benefits:									
FICA Medicare	51200	707,433	128,710	128,252	121,667	134,753	134,753	134,753	10.76%
Health Insurance	51201	0	414,476	397,692	450,012	436,973	436,973	436,973	-2.90%
Dental Insurance	51202	0	29,515	30,398	31,467	33,030	33,030	33,030	4.97%
Workers Compensation	51203	0	8,756	9,881	3,120	3,195	3,195	3,195	2.40%
Unemployment Comp	51204	3,724	13,607	525	0	0	0	0	0.00%
WI Retirement	51206	0	101,565	111,726	117,015	115,371	115,371	115,371	-1.40%
Fringe Benefits Other	51207	0	8,602	9,119	9,262	8,653	8,653	8,653	-6.58%
Fringe Benefit- OT Temp	51208	0	0	0	9,600	0	0	0	-100.00%
Fringes Benefits Subtotal:		711,156	705,232	687,592	742,143	731,975	731,975	731,975	-1.37%
Total Labor:		2,378,156	2,482,505	2,443,078	2,478,616	2,493,454	2,493,454	2,493,454	0.60%
Travel:									
Registration Tuition	52001	7,515	2,577	4,493	3,000	4,870	4,870	4,870	62.33%
Automobile Allowance	52002	10,605	11,779	10,562	11,000	11,000	11,000	11,000	0.00%
Meals	52005	300	105	237	275	215	215	215	-21.82%
Lodging	52006	876	1,198	1,300	800	1,125	1,125	1,125	40.63%
Other Travel Exp	52007	121	0	13	100	50	50	50	-50.00%
Taxable Meals	52008	336	166	210	300	235	235	235	-21.67%
Travel Subtotal:		19,752	15,825	16,815	15,475	17,495	17,495	17,495	13.05%
Total Travel:		19,752	15,825	16,815	15,475	17,495	17,495	17,495	13.05%

Winnebago County Budget Detail - 2015

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
210 - Administrative Services									
Capital Outlay:									
Equipment	58004	17,700	41,141	42,101	44,500	44,500	44,500	44,500	0.00%
Capital Outlay Subtotal:		17,700	41,141	42,101	44,500	44,500	44,500	44,500	0.00%
Total Capital:		17,700	41,141	42,101	44,500	44,500	44,500	44,500	0.00%
Office:									
Office Supplies	53000	40,591	50,448	55,278	34,628	53,000	53,000	53,000	53.06%
Printing Supplies	53002	9,021	6,102	5,360	6,000	5,700	5,700	5,700	-5.00%
Print Duplicate	53003	5,009	5,446	6,465	5,000	5,700	5,700	5,700	14.00%
Postage and Box Rent	53004	11,590	10,959	8,634	12,500	9,800	9,800	9,800	-21.60%
Computer Software	53006	39,633	18,508	2,825	30,000	20,000	20,000	20,000	-33.33%
Telephone	53008	48,276	21,812	18,332	21,147	20,000	20,000	20,000	-5.42%
Telephone Supplies	53009	3,320	2,901	1,304	3,000	2,500	2,500	2,500	-16.67%
Long Distance	53011	0	0	51	0	100	100	100	100.00%
Wireless	53012	5,102	9,705	8,126	10,000	7,700	7,700	7,700	-23.00%
Pagers	53013	1,063	2,016	1,814	2,000	1,650	1,650	1,650	-17.50%
Voice and Data Cabling	53014	1,444	6,693	2,148	1,500	3,450	3,450	3,450	130.00%
Fiber pole rental locates	53015	0	240	240	240	240	240	240	0.00%
Office Subtotal:		165,048	134,832	110,576	126,015	129,840	129,840	129,840	3.04%
Operating:									
Advertising	53500	553	4,618	5,205	500	5,000	5,000	5,000	900.00%
Subscriptions	53501	3,033	119	395	350	275	275	275	-21.43%
Membership Dues	53502	1,011	811	1,010	500	1,000	1,000	1,000	100.00%
Publish Legal Notices	53503	87	0	48	100	100	100	100	0.00%
Consumer Program Expenses	53510	0	80	61	0	0	0	0	0.00%
Education Training	53513	0	603	2,370	0	0	0	0	0.00%
Food	53520	152	105	330	150	200	200	200	33.33%
Small Equipment	53522	29,426	58,776	78,690	23,604	55,600	55,600	55,600	135.55%
Medical Supplies	53524	103	155	143	100	135	135	135	35.00%
Motor Fuel	53548	7,852	14,026	16,132	8,500	15,000	15,000	15,000	76.47%
Operating Licenses Fees	53553	320	200	320	300	280	280	280	-6.67%
Bad Debts Expense	53561	1,588	631	0	0	0	0	0	0.00%
Small Equipment Technology	53580	7,759	16,705	43,066	8,000	30,000	30,000	30,000	275.00%

Winnebago County Budget Detail - 2015

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
210 - Administrative Services									
Print Duplicate	73003	86,323	80,827	71,455	75,000	75,000	75,000	75,000	0.00%
Postage and Box Rent	73004	35,778	33,474	25,210	36,000	28,000	28,000	28,000	-22.22%
Motor Fuel	73548	6,260	2,652	2,924	7,000	4,000	4,000	4,000	-42.86%
Operating Subtotal:		180,244	213,781	247,358	160,104	214,590	214,590	214,590	34.03%
Repairs & Maint:									
Maintenance Buildings	54020	0	1,894	0	0	1,000	1,000	1,000	100.00%
Maintenance Equipment	54022	7,688	20,773	15,311	8,000	18,000	18,000	18,000	125.00%
Repair Maintenance Supplies	54024	1,292	1,200	0	1,200	850	850	850	-29.17%
Equipment Repairs	54029	4,659	8,688	6,441	8,500	6,600	6,600	6,600	-22.35%
Maintenance Vehicles	74023	8,460	4,569	3,262	5,000	5,500	5,500	5,500	10.00%
Equipment Repairs	74029	10,494	10,626	12,144	12,342	11,100	11,100	11,100	-10.06%
Repairs & Maint Subtotal:		32,593	47,750	37,158	35,042	43,050	43,050	43,050	22.85%
Utilities:									
Refuse Collection	54703	4,958	8,342	4,112	6,500	5,800	5,800	5,800	-10.77%
Utilities Subtotal:		4,958	8,342	4,112	6,500	5,800	5,800	5,800	-10.77%
Contractual Services:									
Medical and Dental	55000	2,682	2,632	2,402	2,800	2,600	2,600	2,600	-7.14%
Vehicle Repairs	55005	924	2,440	1,035	2,500	1,500	1,500	1,500	-40.00%
Data Processing	55013	41,760	44,197	43,213	42,000	23,000	23,000	23,000	-45.24%
Professional Service	55014	605	1,255	18,981	500	7,500	7,500	7,500	1,400.00%
Contractual Services Subtotal:		45,971	50,523	65,630	47,800	34,600	34,600	34,600	-27.62%
Insurance Expenses:									
Prop Liab Insurance	76000	202,764	180,288	149,016	153,554	153,302	153,302	153,302	-0.16%
Insurance Expenses Subtotal:		202,764	180,288	149,016	153,554	153,302	153,302	153,302	-0.16%
Total Other Operating:		631,579	635,517	613,850	529,015	581,182	581,182	581,182	9.86%
Expense Total:		3,047,187	3,174,987	3,115,844	3,067,606	3,136,631	3,136,631	3,136,631	2.25%
Administrative Services Net/(Levy):		5,407,902	5,277,157	5,228,145	5,304,709	5,243,719	5,243,719	5,243,719	-1.15%

SIGNIFICANT CHANGES FROM 2014 ADOPTED - BEHAVIORAL HEALTH SERVICES DIVISION

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 \$514,886 or 7.38%, primarily due to new and transferred (from CW Division) positions in this budget request.

Account	Amount	Description
Tax Levy 2014	6,975,708	
Revenue Changes - impact on levy:		
MA Comprehensive Comm Serv	(212,084)	Increase - Expansion of county-based Youth CCS services; New State cost-sharing (approx 40%) revenues.
MA Crisis MH Srvs	25,000	Decrease - Reduction in billed crisis per diems in recent years, since Summit House became Diversion Ctr.
MA Outpatient	(19,853)	Increase - Medicaid for clients receiving MH outpatient services. Increased for new APNP in 2015.
MA Inpatient	(125,000)	Increase - Medicaid for clients receiving specialty hospital services; higher plcmts, higher revenues.
Intoxicated Driver Program	(5,000)	Increase - State grant for Intoxicated Driver program for treatment costs.
OWI Municipality Fee	10,000	Decrease - Surcharge collected by Clerk of Courts for Intoxicated Drivers; lower collections by municipalities.
Third Party Insurance	(170,000)	Increase - Private insurance collections for outpatient and specialty hospital services.
Other Public Charges	17,000	Decrease - Budget Correction.
Collection Agency	(40,000)	Increase - Continuing high level of Valley Credit collections from BH consumers (Inpatient, ATP billing).
Grant - Independent Living	30,000	Decrease - Independent Living Grant no longer available in 2015.
Grant - Community Options	70,000	Decrease - Fewer COP eligible MH consumers reimbursement receiving COP funded services.
Expense Changes - impact on levy:		
Regular Pay	416,157	Increase - Overall increase per HR; Includes three new positions and three positions transferred from CW Division.
Overtime	57,954	Increase - Crisis on-call pay re-categorized to overtime instead of regular-pay per H.R.
FICA Medicare	70,315	Increase - Amounts based on allocations from Human Resources.
Health Insurance	113,717	Increase - Amounts based on allocations from Human Resources.
Dental Insurance	9,797	Increase - Amounts based on allocations from Human Resources.
Workers Compensation	5,590	Increase - Amounts based on allocations from Human Resources.
WI Retirement	39,512	Increase - Amounts based on allocations from Human Resources.

Account	Amount	Description
Fringe Benefit Other	4,691	Increase - Amounts based on allocations from Human Resources.
Fringe Benefit - OT Temp	(16,800)	Decrease - Amount based on allocations from Human Resources.
Lodging	(4,500)	Decrease - Less utilization of overnight lodging related to staff training.
Medical Supplies	(15,000)	Decrease - Reduction in county subsidized psychiatric medications and increased use of alternative insurance coverage to include private pharmaceuticals' free medication for indigents program.
Operating Licenses Fees	(3,000)	Decrease - Reduction in costs associated with the State's certification and licensing fee for County CBRF and Outpatient MH/AODA services.
Collection Services	9,900	Increase - Valley Credit's fee (percentaged based) for collection services; revenues collected have increased.
Supportive Home Care	(75,914)	Decrease - Based on COP eligible population for personal care; decreased utilization.
Work related and Day Services	(3,173)	Decrease - Based on COP eligible population for sheltered workshop services; decreased utilization.
Other Contract Serv	(62,724)	Decrease - No new contracted services initiatives projected for 2015.
Outpatient Services	(23,000)	Decrease - Contracted AODA outpatient counseling services; more internal services provided.
General Hospital Psychiatric	40,000	Increase - Increased need for general hospital based acute psychiatric inpatient services, based on current trends.
Residential Inpatient AODA	85,000	Increase - Increased need for AODA residential inpatient services, based on current trends.
Specialty Inpatient Hospitals	250,000	Increase- Increased need for Institutional placements for children and adults, based on current trends.
Supported Living	20,167	Increase - Based on COP eligible population for home based services, increasing need.
Medical Detoxification	10,000	Increase - Increasing need for hospital based AODA detoxification treatment services, based on current trends.
Prop Liab Insurance	3,000	Increase - Anticipated increase for medical malpractice Insurance (MD and APNP).
Various	3,134	Increase - Small fluctuations in various expense and revenue accounts; Net Increase.
Tax Levy 2015	7,490,594	

Winnebago County Budget Detail - 2015

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
230 - Behavioral Health									
Revenue									
Intergov Rev:									
Medicaid Title 19	42000	1,583	(1,407)	0	0	0	0	0	0.00%
MA Comprehensive Comm Serv	42102	368,703	403,710	650,696	375,000	587,084	587,084	587,084	56.56%
MA Crisis MH Srvs	42104	231,097	186,808	205,950	250,000	225,000	225,000	225,000	-10.00%
Block Grnt AODA	42128	253,027	253,027	253,027	253,027	253,027	253,027	253,027	0.00%
Block Grant MI	42130	68,961	68,961	68,961	68,961	68,961	68,961	68,961	0.00%
Certified Mental Health Progra	42132	79,283	80,803	82,316	80,000	80,000	80,000	80,000	0.00%
Non Resident	42134	2,724	0	3,480	5,000	5,000	5,000	5,000	0.00%
IMD Reg Rel	42140	192,152	186,959	186,959	190,000	188,000	188,000	188,000	-1.05%
Safe Street Drug	42142	41,846	45,211	0	0	0	0	0	0.00%
MA Targeted Case Mgmt	42204	26,721	26,367	27,543	27,000	28,000	28,000	28,000	3.70%
MA CSP Funds	42206	357,322	352,970	341,344	350,000	350,000	350,000	350,000	0.00%
MA Outpatient	42210	219,056	214,168	191,463	225,000	244,853	244,853	244,853	8.82%
MA Inpatient	42212	73,663	178,334	277,373	120,000	245,000	245,000	245,000	104.17%
Persons in Treatment	42214	16,200	0	0	0	0	0	0	0.00%
IMD OBRA Relocations	42216	11,031	10,733	10,733	10,750	10,750	10,750	10,750	0.00%
Intoxicated Driver Program	42218	45,880	40,279	52,828	45,000	50,000	50,000	50,000	11.11%
Drug Count Enhancement Program	42219	0	0	45,952	80,000	80,000	80,000	80,000	0.00%
Comm Svs Defct Red Bnft CSDRB	42224	380,308	336,773	331,453	330,000	330,000	330,000	330,000	0.00%
Prior Year Intergovt	42230	0	0	173,377	0	0	0	0	0.00%
OWI Municipality Fee	42236	43,389	27,650	24,570	40,000	30,000	30,000	30,000	-25.00%
Intergov Rev Subtotal:		2,412,946	2,411,345	2,928,026	2,449,738	2,775,675	2,775,675	2,775,675	13.30%
Public Services:									
OWI Assessment Fees	45030	263,578	239,088	273,656	265,000	270,000	270,000	270,000	1.89%
Third Party Insurance	45033	549,096	520,629	725,017	530,000	700,000	700,000	700,000	32.08%
Client Cost Shares Fees	45035	302,714	301,937	279,232	300,000	290,000	290,000	290,000	-3.33%
State Fee Collections	45037	188,085	177,579	176,966	185,000	180,000	180,000	180,000	-2.70%
Prior Year Contractual	45039	0	0	16,640	0	0	0	0	0.00%
Other Public Charges	45057	1,238	604	0	17,000	0	0	0	-100.00%
Collection Agency	45066	206,193	237,527	286,971	235,000	275,000	275,000	275,000	17.02%
Public Services Subtotal:		1,510,904	1,477,365	1,758,481	1,532,000	1,715,000	1,715,000	1,715,000	11.95%

Winnebago County Budget Detail - 2015

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
230 - Behavioral Health									
Interfund Revenue:									
Grant - Independent Living	62102	20,000	30,000	30,000	30,000	0	0	0	-100.00%
Grant - Community Options	62104	575,800	630,675	577,924	670,000	600,000	600,000	600,000	-10.45%
Interfund Revenue Subtotal:		595,800	660,675	607,924	700,000	600,000	600,000	600,000	-14.29%
Total Operating Revenue:		4,519,650	4,549,385	5,294,432	4,681,738	5,090,675	5,090,675	5,090,675	8.73%
Misc Revenues:									
Other Miscellaneous Revenues	48109	0	0	7,681	0	0	0	0	0.00%
Misc Revenues Subtotal:		0	0	7,681	0	0	0	0	0.00%
Total Non-Operating Revenue:		0	0	7,681	0	0	0	0	0.00%
Revenue Total:		4,519,650	4,549,385	5,302,113	4,681,738	5,090,675	5,090,675	5,090,675	8.73%
Expense									
Wages:									
Regular Pay	51100	3,934,102	4,096,913	4,238,949	4,525,104	4,941,261	4,941,261	4,941,261	9.20%
Temporary Employees	51101	6,148	97,024	86,708	95,000	95,000	95,000	95,000	0.00%
Labor Fringes Allocated	51102	0	0	0	0	0	0	0	0.00%
Overtime	51105	5,339	9,813	8,301	10,000	67,954	67,954	67,954	579.54%
Comp Time	51108	0	34	0	0	50	50	50	100.00%
Payroll Sundry Account	51190	0	3,072	79	0	0	0	0	0.00%
Wages Subtotal:		3,945,590	4,206,857	4,334,038	4,630,104	5,104,265	5,104,265	5,104,265	10.24%
Fringes Benefits:									
FICA Medicare	51200	1,497,924	297,544	310,795	320,160	390,475	390,475	390,475	21.96%
Health Insurance	51201	0	770,742	818,481	920,236	1,033,953	1,033,953	1,033,953	12.36%
Dental Insurance	51202	0	47,940	52,872	55,980	65,777	65,777	65,777	17.50%
Workers Compensation	51203	0	87,944	122,045	38,632	44,222	44,222	44,222	14.47%
Unemployment Comp	51204	112	0	0	0	0	0	0	0.00%
WI Retirement	51206	0	233,702	272,518	296,495	336,007	336,007	336,007	13.33%
Fringe Benefits Other	51207	0	19,689	21,101	20,509	25,200	25,200	25,200	22.87%

Winnebago County Budget Detail - 2015

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
230 - Behavioral Health									
Fringe Benefit- OT Temp	51208	0	0	0	16,800	0	0	0	-100.00%
Fringes Benefits Subtotal:		1,498,036	1,457,562	1,597,811	1,668,812	1,895,634	1,895,634	1,895,634	13.59%
Total Labor:		5,443,626	5,664,419	5,931,849	6,298,916	6,999,899	6,999,899	6,999,899	11.13%
Travel:									
Registration Tuition	52001	18,270	22,719	24,324	25,000	26,000	26,000	26,000	4.00%
Automobile Allowance	52002	69,416	75,805	76,267	80,000	80,000	80,000	80,000	0.00%
Commercial Travel	52004	1,077	0	385	1,200	1,200	1,200	1,200	0.00%
Meals	52005	1,287	1,192	2,052	1,500	2,000	2,000	2,000	33.33%
Lodging	52006	7,287	5,301	7,253	6,500	2,000	2,000	2,000	-69.23%
Other Travel Exp	52007	81	59	105	250	100	100	100	-60.00%
Taxable Meals	52008	516	494	643	600	600	600	600	0.00%
Travel Subtotal:		97,934	105,569	111,030	115,050	111,900	111,900	111,900	-2.74%
Total Travel:		97,934	105,569	111,030	115,050	111,900	111,900	111,900	-2.74%
Office:									
Office Supplies	53000	249	0	409	0	220	220	220	100.00%
Computer Software	53006	178	89	89	0	100	100	100	100.00%
Telephone	53008	14,178	16,327	16,693	16,000	16,600	16,600	16,600	3.75%
Telephone Supplies	53009	0	767	0	1,000	900	900	900	-10.00%
Voice and Data Cabling	53014	0	508	124	1,000	200	200	200	-80.00%
Office Subtotal:		14,605	17,691	17,314	18,000	18,020	18,020	18,020	0.11%
Operating:									
Advertising	53500	39	1,776	1,216	0	1,500	1,500	1,500	100.00%
Subscriptions	53501	1,031	635	551	1,000	750	750	750	-25.00%
Membership Dues	53502	2,786	3,210	8,915	3,200	3,000	3,000	3,000	-6.25%
Consumer Program Expenses	53510	3,510	2,643	3,989	3,500	3,500	3,500	3,500	0.00%
Education Training	53513	0	0	149	0	0	0	0	0.00%
Consumer Transportation	53514	1,614	1,908	3,553	1,600	2,500	2,500	2,500	56.25%
Household Supplies	53516	5,954	16,919	9,667	12,000	10,000	10,000	10,000	-16.67%
Food	53520	10,103	28,434	31,184	28,000	28,000	28,000	28,000	0.00%

Winnebago County Budget Detail - 2015

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
230 - Behavioral Health									
Small Equipment	53522	4,192	2,836	1,111	3,500	2,000	2,000	2,000	-42.86%
Medical Supplies	53524	113,053	73,788	64,059	90,000	75,000	75,000	75,000	-16.67%
Medical Oxygen	53525	0	0	1,833	0	0	0	0	0.00%
Other Operating Supplies	53533	0	3,000	0	0	0	0	0	0.00%
Building Rental	53550	65,556	65,556	65,556	65,556	66,000	66,000	66,000	0.68%
Operating Licenses Fees	53553	7,527	5,436	13,121	9,500	6,500	6,500	6,500	-31.58%
Taxes & Assessments	53562	1,795	1,627	70	0	100	100	100	100.00%
Operating Grants	53565	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
Small Equipment Technology	53580	0	6,443	0	0	0	0	0	0.00%
Operating Subtotal:		237,161	234,212	224,974	237,856	218,850	218,850	218,850	-7.99%
Repairs & Maint:									
Maintenance Equipment	54022	71	1,393	262	1,000	500	500	500	-50.00%
Repairs & Maint Subtotal:		71	1,393	262	1,000	500	500	500	-50.00%
Utilities:									
Heat	54700	1,284	2,375	3,505	3,200	3,700	3,700	3,700	15.63%
Power and Light	54701	3,292	9,838	11,862	10,000	12,000	12,000	12,000	20.00%
Water and Sewer	54702	1,767	5,560	5,179	5,700	5,500	5,500	5,500	-3.51%
Utilities Subtotal:		6,344	17,773	20,546	18,900	21,200	21,200	21,200	12.17%
Contractual Services:									
Medical and Dental	55000	14,756	18,971	48,850	56,000	56,000	56,000	56,000	0.00%
Data Processing	55013	0	0	696	0	0	0	0	0.00%
Professional Service	55014	68,559	71,777	114,597	200,000	200,000	200,000	200,000	0.00%
Collection Services	55015	54,688	54,531	67,729	55,000	64,900	64,900	64,900	18.00%
Community Residential Svcs	55021	497,339	512,145	417,430	444,080	433,000	433,000	433,000	-2.50%
Supportive Home Care	55023	142,426	231,651	122,350	200,914	125,000	125,000	125,000	-37.78%
Work related and Day Services	55024	7,032	5,479	1,300	5,173	2,000	2,000	2,000	-61.34%
Other Contract Serv	55030	0	0	22,920	102,724	40,000	40,000	40,000	-61.06%
Emergency Medical Care	55031	32,263	34,467	34,805	40,000	40,000	40,000	40,000	0.00%
Interpreter	55041	5,481	4,509	6,515	5,000	6,000	6,000	6,000	20.00%
Outpatient Services	55059	263,240	233,132	229,934	273,000	250,000	250,000	250,000	-8.42%
General Hospital Psychiatric	55060	304,755	418,852	407,055	350,000	390,000	390,000	390,000	11.43%
Residential Inpatient AODA	55061	340,028	328,573	448,261	340,000	425,000	425,000	425,000	25.00%
Specialty Inpatient Hospitals	55062	1,402,644	1,446,221	1,932,493	1,500,000	1,750,000	1,750,000	1,750,000	16.67%

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
230 - Behavioral Health									
Supported Employment	55063	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
Supported Living	55064	13,326	22,036	36,845	19,833	40,000	40,000	40,000	101.68%
Comm Based Res Facility	55065	974,454	1,136,338	999,389	1,150,000	1,150,000	1,150,000	1,150,000	0.00%
Medical Detoxification	55066	221,969	172,838	211,157	200,000	210,000	210,000	210,000	5.00%
Contractual Services Subtotal:		4,362,958	4,711,521	5,122,324	4,961,724	5,201,900	5,201,900	5,201,900	5.14%
Insurance Expenses:									
Prop Liab Insurance	56000	3,812	2,796	(3,043)	6,000	9,000	9,000	9,000	50.00%
Insurance Expenses Subtotal:		3,812	2,796	(3,043)	6,000	9,000	9,000	9,000	50.00%
Total Other Operating:		4,624,951	4,985,385	5,382,378	5,243,480	5,469,470	5,469,470	5,469,470	4.31%
Expense Total:		10,166,510	10,755,373	11,425,256	11,657,446	12,581,269	12,581,269	12,581,269	7.92%
Behavioral Health Net/(Levy):		(5,646,860)	(6,205,988)	(6,123,143)	(6,975,708)	(7,490,594)	(7,490,594)	(7,490,594)	7.38%

SIGNIFICANT CHANGES FROM 2014 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 decrease of \$65,843 or 0.58%, resulting from the transfer of three position to the BH Division, and the decrease in State pass-through funding for community-based services to children and families.

Account	Amount	Description
Tax Levy 2014	11,328,784	
Revenue Changes - impact on levy:		
MA Comprehensive Comm Serv	(28,000)	Increase - Increase in Fed/State funding for CCS program; Budget amount based on 2013 actual experience.
MA Crisis MH Srvs	45,000	Decrease - Crisis funding for contracted providers' billable services, based on experience in 2013.
Youth Aids AODA	10,600	Decrease - Funding for juvenile corrections & RCC placements, funding decreased by State.
Independ Living ETV	45,000	Decrease - Independent Living grant to assist youths transitioning/aging out of foster care discontinued.
Safe & Stable Families	4,670	Decrease - Pass thru funding for prevention activities provided by community agencies, reduction by State.
Kinship Care Grant	(42,000)	Increase - Greater utilization of Kinship Care for children placed with relatives in lieu of more expensive foster care.
Brighter Futures	202,720	Decrease - Parent education/prevention program grant, State funding to Counties ending.
Health Checks	(17,000)	Increase - Supplemental funding for RCC cost reflective of increase in clients served.
TPR Adoption Federal	7,000	Decrease - Funds legal services for termination of parental rights (TPR); Amount based on prior year service level.
Client Cost Shares Fees	(48,800)	Increase - Supervisory fees and re-directed SS/SSI for children in placement, plcmts higher so revenues are higher.
Grant Revenue Allocation - contra rev	(56,331)	Increase - Transfers to other HS Division (funds); lower due to end of Independent Living grant.
Expense Changes - impact on levy:		
Regular Pay	(81,702)	Decrease - Overall 1.98% decrease. 3 SW positions transferred to BH Div; offset by 1 new supervisor position.
Overtime	16,055	Increase - OT assigned when client census increases and/or staff vacancies occur; projected basis 2013 actuals.
Comp Time	4,000	Increase - OT assigned when client census increases and/or staff vacancies occur; projected basis 2013 actuals.
FICA Medicare	22,388	Increase - Based on allocations by Human Resources.
Health Insurance	(101,008)	Decrease - Three staff/positions transferred to BH Division.
Dental Insurance	(3,394)	Decrease - Three staff/positions transferred to BH Division.
Fringe Benefit - OT Temp	(12,142)	Decrease - Three staff/positions transferred to BH Division.
Telephone	(6,000)	Decrease - Lower overall expense; based upon 2013 actual.
Operating Grants	(114,100)	Decrease - Elimination by State of Brighter Future pass-thru grant funds to community service agencies.
Medical and Dental	5,200	Increase - Client lab (UA) testing /compliance, and other client medical/dental payments.
Other Contract Serv	(39,724)	Decrease - No new contracted services initiatives projected for 2015.

Account	Amount	Description
Mentoring	13,601	Increase - Cost to continue funding for Truancy, Best Friends, Youth-Go services.
Counseling Consumer/Family	18,000	Increase - Counseling and therapeutic service utilization by children, juveniles and families.
Group Homes	59,264	Increase - Group Home living for juveniles w/ behavioral challenges; based on cost to continue service levels.
Child Residential Care Centers	69,928	Increase - Residential institutional placements for youth; placements increasing based on projected need.
Kinship Care	31,000	Increase - Kinship placements w/relatives when available utilized in lieu of traditional child foster care.
Secure Juvenile Detention	(32,660)	Decrease - Secure detention of juvenile offenders - new provider and new parameters result in lower utilization.
Youth Wrap Around Services	(67,725)	Decrease - Intensive wrap-around services decrease; greater utilization of county-based therapist/case mgmt servs.
Juvenile Shelter Care	103,060	Increase - Expanded (8 to 12 bed) shelter care services facility for juvenile offenders; newprogram & provider 2014.
Juvenile Restitution	(3,000)	Decrease - No substantive changes; expenses aligned with actual prior years cost trend.
Juvenile Correctional Institutions	(43,388)	Decrease - Court ordered institutional placements for serious juv offenders lowered; result of successful diversions to community-based programs.
Various	(26,355)	Decrease - Small fluctuations in various expense and revenue accounts; Net decrease.
Tax Levy 2015	11,262,941	

Winnebago County Budget Detail - 2015

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
260 - Child Welfare									
Revenue									
Intergov Rev:									
MA Comprehensive Comm Serv	42102	0	0	30,395	0	28,000	28,000	28,000	100.00%
MA Crisis MH Svcs	42104	30,804	28,481	12,528	60,000	15,000	15,000	15,000	-75.00%
Law Education	42138	130	190	0	0	0	0	0	0.00%
Adam Walsh FringerPrint	42144	2,683	1,754	2,500	1,340	2,500	2,500	2,500	86.57%
Youth Aids	42154	1,971,117	1,683,874	1,676,058	1,614,186	1,677,000	1,677,000	1,677,000	3.89%
Youth Aids AODA	42156	24,620	38,365	23,099	35,600	25,000	25,000	25,000	-29.78%
Independ Living ETV	42158	45,478	44,583	42,368	45,000	0	0	0	-100.00%
Safe & Stable Families	42164	61,800	61,800	57,103	61,800	57,130	57,130	57,130	-7.56%
Kinship Care Grant	42166	445,518	449,407	485,285	456,000	498,000	498,000	498,000	9.21%
Community Intervention YAPO	42174	119,732	86,320	87,573	88,140	88,140	88,140	88,140	0.00%
Regional Foster Care Training	42220	0	3,466	2,052	4,800	4,800	4,800	4,800	0.00%
Brighter Futures	42222	196,892	196,952	196,952	202,720	0	0	0	-100.00%
Health Checks	42228	3,974	15,142	22,084	5,000	22,000	22,000	22,000	340.00%
Prior Year Intergovt	42230	(354)	0	21,920	0	0	0	0	0.00%
TPR Adoption Federal	42234	46,921	37,792	49,493	57,000	50,000	50,000	50,000	-12.28%
Intergov Rev Subtotal:		2,949,314	2,648,127	2,709,410	2,631,586	2,467,570	2,467,570	2,467,570	-6.23%
Public Services:									
Other Fees	45002	1	0	0	0	0	0	0	0.00%
Client Cost Shares Fees	45035	158,238	187,906	234,305	186,200	235,000	235,000	235,000	26.21%
Prior Year Contractual	45039	5,804	0	5,384	0	0	0	0	0.00%
Child Support	45041	242,635	237,772	218,025	245,000	240,000	240,000	240,000	-2.04%
Child Welfare Reimbursement	45062	0	300	4,561	0	2,000	2,000	2,000	100.00%
Collection Agency	45066	83,002	85,311	79,067	85,000	85,000	85,000	85,000	0.00%
Public Services Subtotal:		489,680	511,289	541,341	516,200	562,000	562,000	562,000	8.87%
Interfund Revenue:									
Grant Revenue Allocation	62000	(135,000)	(105,234)	(119,875)	(146,331)	(90,000)	(90,000)	(90,000)	-38.50%
Interfund Revenue Subtotal:		(135,000)	(105,234)	(119,875)	(146,331)	(90,000)	(90,000)	(90,000)	-38.50%
Total Operating Revenue:		3,303,994	3,054,181	3,130,877	3,001,455	2,939,570	2,939,570	2,939,570	-2.06%

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
260 - Child Welfare									
Misc Revenues:									
Other Miscellaneous Revenues	48109	0	338	262	0	0	0	0	0.00%
Misc Revenues Subtotal:		0	338	262	0	0	0	0	0.00%
Total Non-Operating Revenue:		0	338	262	0	0	0	0	0.00%
Revenue Total:		3,303,994	3,054,520	3,131,139	3,001,455	2,939,570	2,939,570	2,939,570	-2.06%
Expense									
Wages:									
Regular Pay	51100	4,046,691	3,872,748	3,971,451	4,130,295	4,048,593	4,048,593	4,048,593	-1.98%
Temporary Employees	51101	0	32,759	7,885	25,000	25,000	25,000	25,000	0.00%
Labor Fringes Allocated	51102	0	0	0	0	0	0	0	0.00%
Overtime	51105	63,757	51,445	66,206	50,887	66,942	66,942	66,942	31.55%
Comp Time	51108	0	67,556	76,273	65,000	69,000	69,000	69,000	6.15%
Payroll Sundry Account	51190	0	305	0	0	0	0	0	0.00%
Wages Subtotal:		4,110,448	4,024,812	4,121,815	4,271,182	4,209,535	4,209,535	4,209,535	-1.44%
Fringes Benefits:									
FICA Medicare	51200	1,717,975	289,596	299,698	299,641	322,029	322,029	322,029	7.47%
Health Insurance	51201	0	871,142	867,573	986,922	885,914	885,914	885,914	-10.23%
Dental Insurance	51202	0	52,551	55,505	60,060	56,666	56,666	56,666	-5.65%
Workers Compensation	51203	0	76,254	109,320	33,093	30,694	30,694	30,694	-7.25%
WI Retirement	51206	0	233,577	269,547	288,274	275,303	275,303	275,303	-4.50%
Fringe Benefits Other	51207	0	19,541	19,818	20,324	20,650	20,650	20,650	1.60%
Fringe Benefit- OT Temp	51208	0	0	0	12,142	0	0	0	-100.00%
Fringes Benefits Subtotal:		1,717,975	1,542,660	1,621,460	1,700,456	1,591,256	1,591,256	1,591,256	-6.42%
Total Labor:		5,828,422	5,567,472	5,743,275	5,971,638	5,800,791	5,800,791	5,800,791	-2.86%

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
260 - Child Welfare									
Travel:									
Registration Tuition	52001	8,449	10,022	10,293	11,100	11,100	11,100	11,100	0.00%
Automobile Allowance	52002	154,425	158,049	158,767	166,000	166,000	166,000	166,000	0.00%
Meals	52005	1,408	1,441	1,061	1,720	1,720	1,720	1,720	0.00%
Lodging	52006	6,828	5,580	3,824	7,220	7,220	7,220	7,220	0.00%
Other Travel Exp	52007	151	56	42	157	152	152	152	-3.20%
Taxable Meals	52008	1,364	1,485	1,410	1,582	1,582	1,582	1,582	0.00%
Travel Subtotal:		172,624	176,633	175,396	187,779	187,774	187,774	187,774	0.00%
Total Travel:		172,624	176,633	175,396	187,779	187,774	187,774	187,774	0.00%
Office:									
Office Supplies	53000	186	82	0	0	0	0	0	0.00%
Computer Software	53006	0	169	0	0	0	0	0	0.00%
Telephone	53008	7,480	2,489	632	7,000	1,000	1,000	1,000	-85.71%
Office Subtotal:		7,666	2,740	632	7,000	1,000	1,000	1,000	-85.71%
Operating:									
Advertising	53500	3,033	5,964	5,402	3,200	5,550	5,550	5,550	73.44%
Subscriptions	53501	0	222	0	225	225	225	225	0.00%
Membership Dues	53502	8,150	8,150	8,150	8,550	8,550	8,550	8,550	0.00%
Publish Legal Notices	53503	631	312	242	1,350	500	500	500	-62.96%
Misc Child Welfare Prog Exps	53506	641	0	0	0	0	0	0	0.00%
Foster Care Banquet	53507	50	1,971	0	2,700	2,700	2,700	2,700	0.00%
Emergency Rent Assistance	53508	18,796	26,138	34,284	27,950	30,800	30,800	30,800	10.20%
Registration Tuition Other	53509	3,990	7,747	8,953	6,550	8,000	8,000	8,000	22.14%
Consumer Program Expenses	53510	66,696	71,118	73,990	71,450	72,500	72,500	72,500	1.47%
Consumer Transportation	53514	71,814	62,491	61,536	71,200	69,000	69,000	69,000	-3.09%
Food	53520	0	0	33	0	0	0	0	0.00%
Medical Supplies	53524	117	0	0	0	0	0	0	0.00%
Building Rental	53550	27,240	27,240	27,240	27,240	27,240	27,240	27,240	0.00%
Equipment Rental	53551	23,890	34,548	36,977	34,550	36,000	36,000	36,000	4.20%
Bad Debts Expense	53561	1,536	688	73,597	0	0	0	0	0.00%
Operating Grants	53565	147,294	147,294	147,294	147,500	33,400	33,400	33,400	-77.36%
Office Supplies	73000	301	725	452	570	570	570	570	0.00%
Legal Fees	73041	0	0	92	0	0	0	0	0.00%
Operating Subtotal:		374,177	394,607	478,243	403,035	295,035	295,035	295,035	-26.80%

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
260 - Child Welfare									
Contractual Services:									
Medical and Dental	55000	29,436	32,930	40,251	33,300	38,500	38,500	38,500	15.62%
Professional Service	55014	99,172	55,718	82,139	90,000	90,000	90,000	90,000	0.00%
Collection Services	55015	17,228	17,915	16,113	18,700	18,700	18,700	18,700	0.00%
Supervised Family Visitation	55025	587	161,826	168,396	176,500	176,500	176,500	176,500	0.00%
Other Contract Serv	55030	0	0	58,492	39,724	0	0	0	-100.00%
Respite Care	55032	48,611	69,597	60,753	75,450	75,450	75,450	75,450	0.00%
Receiving Home Bed Hold	55033	9,720	2,366	15,612	15,000	15,000	15,000	15,000	0.00%
Recruitment Non Staff	55034	3,110	1,700	400	2,700	2,700	2,700	2,700	0.00%
Foster Care Recog Retention	55035	2,101	895	1,604	2,100	2,100	2,100	2,100	0.00%
Child Day Care	55036	38,212	37,941	41,206	40,000	41,500	41,500	41,500	3.75%
Mentoring	55039	23,700	33,585	32,707	35,000	48,601	48,601	48,601	38.86%
Counseling Consumer/Family	55040	61,613	77,919	104,186	79,000	97,000	97,000	97,000	22.78%
Interpreter	55041	6,716	2,880	6,491	6,500	6,500	6,500	6,500	0.00%
Child Foster Care	55045	1,847,988	1,432,711	1,539,181	1,618,632	1,648,600	1,648,600	1,648,600	1.85%
Group Homes	55046	924,085	1,130,422	1,130,159	1,165,736	1,225,000	1,225,000	1,225,000	5.08%
Child Residential Care Centers	55047	458,396	854,735	1,151,129	881,072	951,000	951,000	951,000	7.94%
Kinship Care	55052	406,972	429,112	460,091	429,000	460,000	460,000	460,000	7.23%
Adoption Assessments	55057	3,141	3,295	3,130	3,500	3,500	3,500	3,500	0.00%
Truancy Intervention Preventio	55058	52,862	58,054	63,394	63,000	63,000	63,000	63,000	0.00%
Secure Juvenile Detention	55070	369,395	378,078	395,883	342,660	310,000	310,000	310,000	-9.53%
Family Training Skills	55071	595,474	632,409	639,456	642,400	654,500	654,500	654,500	1.88%
Youth Wrap Around Services	55072	840,986	601,038	726,450	840,000	772,275	772,275	772,275	-8.06%
Alternative School	55073	70,646	74,913	66,365	77,000	77,000	77,000	77,000	0.00%
Juvenile Shelter Care	55075	527,245	553,854	627,763	685,000	788,060	788,060	788,060	15.05%
Juvenile Restitution	55076	295	531	365	3,500	500	500	500	-85.71%
Juvenile Correctional Institut	55078	316,478	228,401	34,839	384,113	340,725	340,725	340,725	-11.30%
Medical and Dental	75000	768	523	186	1,000	1,000	1,000	1,000	0.00%
Building Rental	75042	10,020	10,200	10,200	10,200	10,200	10,200	10,200	0.00%
Contractual Services Subtotal:		6,764,954	6,883,550	7,476,941	7,760,787	7,917,911	7,917,911	7,917,911	2.02%
Total Other Operating:		7,146,797	7,280,896	7,955,816	8,170,822	8,213,946	8,213,946	8,213,946	0.53%
Expense Total:		13,147,844	13,025,002	13,874,487	14,330,239	14,202,511	14,202,511	14,202,511	-0.89%
Child Welfare Net/(Levy):		(9,843,849)	(9,970,482)	(10,743,348)	(11,328,784)	(11,262,941)	(11,262,941)	(11,262,941)	-0.58%

SIGNIFICANT CHANGES FROM 2014 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 increase in levy of \$27,522 or 4.76%, due to our commitment to fund two poverty case managers at Advocap and to fund two warming shelters in Oshkosh, and the State's taking over the program, Food Share Employment & Training (FSET).

Account	Amount	Description
Tax Levy 2014	577,790	
Revenue Changes - impact on levy:		
Patient Prt Affrd Care PPACA	(137,541)	Increase - New funding source - Patient portability affordable care act. Funds add'l eligibilty case mgt time at 100%.
Fraud	(17,458)	Increase - State Fraud funding that is passed thru to the regional consortium.
Income Maint Admin	154,311	Decrease - State/Fed dollars for eligibility activities; more use of 100% PPACA funding & less 50% IM funding in 2015.
Child Care Administration	27,695	Decrease - Funding for State child care (licensing, eligibility,authorizing); less staff time dedicated per time studies.
Food Share Employ Train FSET	113,000	Decrease - State funding for employment training; State is taking over this program for 2015.
Expense Changes - impact on levy:		
Regular Pay	(106,211)	Decrease - Staffing level was increased for new Affordable Care Act (PPACA) enrollment counseling in 2014B; no new positions in 2015.
Temporary Employees	25,399	Increase - Affordable Care Act - PPACA related effort for the next enrollment period.
Comp Time	4,500	Increase - Affordable Care Act - PPACA related effort for the next enrollment period.
FICA Medicare	6,824	Increase - Allocations based on Human Resource allocations; overall fringes were down .33%
Dental Insurance	3,624	Increase - Allocations based on Human Resource allocations; overall fringes were down .33%
WI Retirement	(8,959)	Decrease - Allocations based on Human Resource allocations; overall fringes were down .33%
Fringe Benefit - OT Temp	(6,672)	Decrease - Allocations based on Human Resource allocations; overall fringes were down .33%
Consumer Program Expenses	(5,500)	Decrease - FSET related expenses, State will take over this program for 2015.
Consumer Transportation	(10,000)	Decrease - FSET related expenses, State will take over this program for 2015.
Medical and Dental	(28,000)	Decrease - Health Clinics in Oshkosh (\$100,000) & Fox Cities (\$25,000); incremental reductions over next few yrs.
Other Contract Serv	17,317	Increase - Two contracted (Advocap) poverty case mgrs; Fraud investigations funding and two Homeless Shelters
Various	(4,807)	Decrease - Small fluctuations in various expense and revenue accounts; Net Increase.
Tax Levy 2015	605,312	

Winnebago County Budget Detail - 2015

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
250 - Economic Support									
Revenue									
Intergov Rev:									
Patient Prt Affrd Care PPACA	42101	0	0	187,540	242,459	380,000	380,000	380,000	56.73%
Fraud	42136	20,784	19,857	16,958	0	17,458	17,458	17,458	100.00%
Other State Adjustments	42148	14,201	9,502	95,774	10,000	12,000	12,000	12,000	20.00%
Income Maint Admin	42168	1,887,681	1,860,538	1,663,634	1,874,000	1,719,689	1,719,689	1,719,689	-8.23%
W-2 Adm Services	42170	2,275,614	2,132,825	0	0	0	0	0	0.00%
Low Inc Energy Asst Prg LIEAP	42176	325,048	302,699	258,422	374,467	376,000	376,000	376,000	0.41%
Emergency Assistance	42178	89,143	103,547	0	0	0	0	0	0.00%
Funeral & Cemetery	42180	261,010	0	0	0	0	0	0	0.00%
MA Transport XIX	42182	86,472	0	0	0	0	0	0	0.00%
Refugee Aid	42184	6,165	118,395	0	0	0	0	0	0.00%
Contracted Child Care	42186	31,086	29,669	0	0	0	0	0	0.00%
Child Care Administration	42188	414,533	359,654	310,323	387,000	359,305	359,305	359,305	-7.16%
Prior Year Intergovt	42230	32,327	7,937	4,804	0	0	0	0	0.00%
Food Share Employ Train FSET	42232	111,412	115,248	94,496	113,000	0	0	0	-100.00%
Intergov Rev Subtotal:		5,555,476	5,059,871	2,631,950	3,000,926	2,864,452	2,864,452	2,864,452	-4.55%
Public Services:									
Other Fees	45002	3,963	3,280	1,110	3,600	2,800	2,800	2,800	-22.21%
Offset Revenue	45013	0	7,285	0	0	0	0	0	0.00%
W2 Loans Repayment	45058	0	1,013	810	500	600	600	600	20.00%
Public Services Subtotal:		3,963	11,578	1,920	4,100	3,400	3,400	3,400	-17.06%
Intergov Services:									
Incentives	43009	3,531	2,511	9,839	3,000	5,300	5,300	5,300	76.67%
Intergov Services Subtotal:		3,531	2,511	9,839	3,000	5,300	5,300	5,300	76.67%
Interfund Revenue:									
Grant Revenue Allocation	62000	(567,574)	(564,163)	(504,000)	(500,000)	(497,208)	(497,208)	(497,208)	-0.56%
Interfund Revenue Subtotal:		(567,574)	(564,163)	(504,000)	(500,000)	(497,208)	(497,208)	(497,208)	-0.56%
Total Operating Revenue:		4,995,396	4,509,797	2,139,709	2,508,026	2,375,944	2,375,944	2,375,944	-5.27%
Revenue Total:		4,995,396	4,509,797	2,139,709	2,508,026	2,375,944	2,375,944	2,375,944	-5.27%

Winnebago County Budget Detail - 2015

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
250 - Economic Support									
Expense									
Wages:									
Regular Pay	51100	1,376,478	1,453,630	1,451,394	1,661,051	1,554,840	1,554,840	1,554,840	-6.39%
Temporary Employees	51101	0	6,768	9,477	6,700	32,099	32,099	32,099	379.09%
Overtime	51105	1,858	33,710	14,507	35,000	40,000	35,000	35,000	0.00%
Comp Time	51108	0	5,509	9,327	5,500	10,000	10,000	10,000	81.82%
Wages Subtotal:		1,378,335	1,499,616	1,484,705	1,708,251	1,636,939	1,631,939	1,631,939	-4.47%
Fringes Benefits:									
FICA Medicare	51200	756,901	104,796	106,759	118,402	125,226	125,226	125,226	5.76%
Health Insurance	51201	0	426,563	399,217	433,361	435,838	435,838	435,838	0.57%
Dental Insurance	51202	0	28,447	28,464	28,862	32,486	32,486	32,486	12.56%
Workers Compensation	51203	0	6,504	7,350	2,216	1,940	1,940	1,940	-12.45%
WI Retirement	51206	0	87,722	96,593	114,689	105,730	105,730	105,730	-7.81%
Fringe Benefits Other	51207	0	7,319	7,090	7,314	7,930	7,930	7,930	8.42%
Fringe Benefit- OT Temp	51208	0	0	0	6,672	0	0	0	-100.00%
Fringes Benefits Subtotal:		756,901	661,352	645,472	711,516	709,150	709,150	709,150	-0.33%
Total Labor:		2,135,236	2,160,968	2,130,177	2,419,767	2,346,089	2,341,089	2,341,089	-3.25%
Travel:									
Registration Tuition	52001	1,505	275	819	1,000	1,000	1,000	1,000	0.00%
Automobile Allowance	52002	6,821	4,906	6,283	7,500	7,500	7,500	7,500	0.00%
Meals	52005	45	99	204	500	300	300	300	-40.00%
Lodging	52006	210	490	560	500	500	500	500	0.00%
Other Travel Exp	52007	104	29	29	100	100	100	100	0.00%
Taxable Meals	52008	307	331	237	400	400	400	400	0.00%
Travel Subtotal:		8,992	6,131	8,133	10,000	9,800	9,800	9,800	-2.00%
Total Travel:		8,992	6,131	8,133	10,000	9,800	9,800	9,800	-2.00%

Winnebago County Budget Detail - 2015

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
250 - Economic Support									
Office:									
Office Supplies	53000	2,783	1,845	0	2,000	2,000	2,000	2,000	0.00%
Printing Supplies	53002	1,490	1,017	0	2,000	2,000	2,000	2,000	0.00%
Print Duplicate	53003	1,235	1,372	286	1,500	1,500	1,500	1,500	0.00%
Telephone	53008	4,361	1,040	7	1,500	1,500	1,500	1,500	0.00%
Telephone Supplies	53009	0	754	0	1,000	1,000	1,000	1,000	0.00%
Office Subtotal:		9,869	6,027	293	8,000	8,000	8,000	8,000	0.00%
Operating:									
Advertising	53500	18	251	23	50	50	50	50	0.00%
Consumer Program Expenses	53510	22,886	29,098	5,642	5,500	0	0	0	-100.00%
Consumer Transportation	53514	7,506	25,630	7,581	10,000	0	0	0	-100.00%
Household Supplies	53516	37	0	0	0	0	0	0	0.00%
Food	53520	149	0	0	0	0	0	0	0.00%
Medical Supplies	53524	18	9	0	0	0	0	0	0.00%
Other Rents and Leases	53552	55,874	55,874	0	0	0	0	0	0.00%
Medical Transportation Assist	53554	82,185	0	0	0	0	0	0	0.00%
Emergency Assistance	53555	112,175	135,116	0	0	0	0	0	0.00%
Refugee Assistance	53556	6,165	118,395	0	0	0	0	0	0.00%
Funeral Cemetery	53557	263,061	0	0	0	0	0	0	0.00%
W2 Benefits	53558	1,690,616	1,542,571	0	0	0	0	0	0.00%
Other Miscellaneous	53568	2,000	0	0	0	0	0	0	0.00%
Print Duplicate	73003	422	33	0	500	500	500	500	0.00%
Operating Subtotal:		2,243,111	1,906,977	13,246	16,050	550	550	550	-96.57%
Repairs & Maint:									
Maintenance Equipment	54022	762	2,474	0	2,500	2,500	2,500	2,500	0.00%
Equipment Repairs	74029	825	825	0	1,000	1,000	1,000	1,000	0.00%
Repairs & Maint Subtotal:		1,587	3,299	0	3,500	3,500	3,500	3,500	0.00%
Contractual Services:									
Medical and Dental	55000	155,571	157,225	157,601	158,000	125,000	130,000	130,000	-17.72%
Janitorial Services	55016	7,358	14,713	0	0	0	0	0	0.00%
Transportation	55026	56,400	42,002	8,845	0	0	0	0	0.00%
Other Contract Serv	55030	64,558	126,077	92,318	80,000	97,317	97,317	97,317	21.65%
Emergency Medical Care	55031	76	0	0	0	0	0	0	0.00%

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
250 - Economic Support									
Child Day Care	55036	30,864	29,043	0	0	0	0	0	0.00%
Interpreter	55041	15,528	17,408	13,792	10,000	10,000	10,000	10,000	0.00%
Other State Adjustments	55044	6,049	1,945	7,517	10,000	10,000	10,000	10,000	0.00%
Employment Services W2	55077	285,719	263,208	0	0	0	0	0	0.00%
Emergency Energy Services	55079	319,993	297,623	253,404	370,499	371,000	371,000	371,000	0.14%
Contractual Services Subtotal:		942,116	949,244	533,476	628,499	613,317	618,317	618,317	-1.62%
Total Other Operating:		3,196,682	2,865,549	547,015	656,049	625,367	630,367	630,367	-3.91%
Expense Total:		5,340,911	5,032,648	2,685,325	3,085,816	2,981,256	2,981,256	2,981,256	-3.39%
Economic Support Net/(Levy):		(345,515)	(522,851)	(545,616)	(577,790)	(605,312)	(605,312)	(605,312)	4.76%

SIGNIFICANT CHANGES FROM 2014 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 decrease in levy of \$535,323 or 12.97%, which is directly attributable to the final 6-month decrease in the Family Care Contribution that is due to the State in 2015 as compared to 2014.

Account	Amount	Description
Tax Levy 2014	4,184,474	
Revenue Changes - impact on levy:		
MA Targeted Case Mgmt	(20,000)	Increase - Higher billings for case mgmt for MA eligible children that are not on Waivers.
Other Fees	(3,500)	Increase - Parental fees, required by State funded programs, elevated trend in prior years.
Client Cost Shares Fees	25,800	Decrease - Westfield facility clients moved to new setting; HS will no longer have a role their housing arrangements.
Child Welfare Match- Levy	26,331	Decrease - Tax Levy match replaced with COP match for the CW LTS Waiver children.
Grant Revenue Allocation - contra rev	(73,910)	Less COP revenue being transferred to BH due to less COP eligible clients.
Expense Changes - impact on levy:		
Regular Pay	63,587	Increase - Regular Labor increased 4.04%; One new service coordinator position.
Temporary Employees	(6,149)	Decrease - Less anticipated PPACA related staffing for 2015.
Comp Time	(3,997)	Decrease - Less anticipated PPACA related staffing for 2015.
FICA Medicare	12,660	Increase - One new service coordinator position; Human Resources allocations.
Health Insurance	32,320	Increase - One new service coordinator position; Human Resources allocations.
Dental Insurance	4,390	Increase - One new service coordinator position; Human Resources allocations.
Fringe Benefit - OT Temp	(3,878)	Decrease - Less anticipated Affordable Care Act PPACA related staff for 2015.
Wireless	5,280	Increase - New account set up by Info. Systems.
Consumer Program Expenses	(16,001)	Decrease - Budgeted level based on prior years actual experience.
Consumer Transportation	(6,977)	Decrease - Lower cost transportation arrangements for consumers.
Small Equipment	(5,000)	Decrease - Purchases related to a specific programs in LTS; none identified for 2015.
Auto Allowance Taxable	58,057	Increase - New transportation program (Advocap) - mileage reimbursement for volunteer drivers.
Family Care Contribution	(488,332)	Decrease - Reduction in State Mandated Family Care Contribution, based on State schedule.
Small Equipment Technology	3,200	Increase - Electronic equipment for persons with disabilities when prescribed as an effective learning and/or communications tool.
Medical and Dental	(3,171)	Decrease - Health Screening programs for the Elderly via the Aging programs, based on prior yrs.
Professional Service	(3,000)	Decrease - Competency evaluations required for protective placements, based on prior yrs.

Account	Amount	Description
Community Residential Svcs	32,601	Increase - Services for DD Children and CLTS Eligible adults, based on an increasing need.
Community Treatment	(131,783)	Decrease - Reduction in eligibility or service level (children).
Supportive Home Care	(115,978)	Decrease - Reduction in eligibility or service level (children).
Work related and Day Services	(6,992)	Decrease - Reduction in eligibility or service level (children).
Specialized Transportation	(198,722)	Decrease - Contracted services for Elderly and Disabled; decr is correction of oversight in 2014B
Other Contract Serv	(18,000)	Decrease - Reduction in need for ADRC Nursing services.
Nutrition Programs	60,869	Increase - Increasing utilization of Meals for the Elderly, including inflationary increase.
Specialty Inpatient Hospitals	25,000	Increase - Specialized services provided by WI Centers' for children and young adults with MH / DD issues.
Supported Living	121,960	Increase - Services for DD Children and CLTS Eligible adults, based on need.
Various	97,960	This is a combination of small increases and decreases to revenue and expense accounts.
Tax Levy 2015	3,649,099	

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
240 - Long Term Support									
Revenue									
Intergov Rev:									
State Pharmact Asst Prg SPAP	42100	0	13,913	9,726	4,864	4,864	4,864	4,864	0.00%
CLTS - Childrens Waiver	42106	2,048,132	2,321,617	2,173,586	2,415,711	2,307,523	2,307,523	2,307,523	-4.48%
Aging Dis Resource Ctr ADRC	42112	1,485,433	1,477,354	1,639,121	1,647,337	1,663,708	1,663,708	1,663,708	0.99%
Adult Protective Service APS	42114	144,966	144,966	144,966	144,966	144,966	144,966	144,966	0.00%
IIIE Grant	42116	61,002	67,702	64,631	64,631	64,631	64,631	64,631	0.00%
Elderly Handicapped 85.21	42118	361,986	362,509	380,693	362,509	362,509	362,509	362,509	0.00%
Birth to Three	42122	336,492	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	5,000	5,000	5,000	5,000	5,000	0.00%
Family Support Program	42146	127,060	126,074	115,547	126,074	126,074	126,074	126,074	0.00%
Alz Family Caregiver	42152	51,997	45,130	45,183	40,680	40,680	40,680	40,680	0.00%
Elder Abuse	42160	48,788	48,861	48,861	48,861	48,861	48,861	48,861	0.00%
Community Options	42162	999,208	1,070,523	957,241	1,063,468	1,063,468	1,063,468	1,063,468	0.00%
IIID Grant	42172	8,700	8,727	9,676	9,676	9,676	9,676	9,676	0.00%
SS MultiPurpose	42190	125,909	127,586	131,969	131,969	131,969	131,969	131,969	0.00%
Nutr Congregate C1	42192	280,047	280,850	310,444	310,444	310,444	310,444	310,444	0.00%
Nutr Home Delv C2	42194	96,051	96,135	99,657	99,657	99,657	99,657	99,657	0.00%
Nutr Services Incent Prog	42196	70,649	69,904	69,284	69,897	69,897	69,897	69,897	0.00%
State Senior Comm	42198	9,859	9,859	9,859	9,859	9,859	9,859	9,859	0.00%
Benefit Specialist	42200	33,437	33,438	33,438	33,438	33,438	33,438	33,438	0.00%
Transportation Aid	42202	305,649	194,557	321,745	317,213	307,663	307,663	307,663	-3.01%
MA Targeted Case Mgmt	42204	99,416	80,847	97,951	70,000	90,000	90,000	90,000	28.57%
Prior Year Intergovt	42230	64,609	276,734	144,728	0	0	0	0	0.00%
ROLO Conditional Release	42238	15,733	0	0	0	0	0	0	0.00%
Med Impv Patient Prv Act MIPPA	42240	6,000	10,600	0	0	0	0	0	0.00%
Intergov Rev Subtotal:		6,786,123	7,173,741	7,114,163	7,277,110	7,195,743	7,195,743	7,195,743	-1.12%
Public Services:									
Other Fees	45002	10,244	8,000	6,620	4,800	8,300	8,300	8,300	72.92%
Offset Revenue	45013	367,279	129,794	0	0	0	0	0	0.00%
Client Cost Shares Fees	45035	42,203	45,684	53,302	42,800	17,000	17,000	17,000	-60.28%
Prior Year Contractual	45039	(8,908)	0	8,938	0	0	0	0	0.00%
Public Services Subtotal:		410,818	183,478	68,860	47,600	25,300	25,300	25,300	-46.85%

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
240 - Long Term Support									
Interfund Revenue:									
Child Welfare Match- Levy	61100	115,000	75,234	89,875	116,331	90,000	90,000	90,000	-22.63%
Grant Revenue Allocation	62000	(1,111,800)	(1,166,694)	(1,113,424)	(1,296,910)	(1,223,000)	(1,223,000)	(1,223,000)	-5.70%
Interfund Revenue Subtotal:		(996,800)	(1,091,460)	(1,023,549)	(1,180,579)	(1,133,000)	(1,133,000)	(1,133,000)	-4.03%
Total Operating Revenue:		6,200,141	6,265,759	6,159,473	6,144,131	6,088,043	6,088,043	6,088,043	-0.91%
Revenue Total:		6,200,141	6,265,759	6,159,473	6,144,131	6,088,043	6,088,043	6,088,043	-0.91%
Expense									
Wages:									
Regular Pay	51100	1,907,339	1,628,226	1,574,819	1,573,884	1,637,471	1,637,471	1,637,471	4.04%
Temporary Employees	51101	0	0	0	19,236	13,087	13,087	13,087	-31.97%
Labor Fringes Allocated	51102	0	0	1,908	0	0	0	0	0.00%
Overtime	51105	5,694	4,813	1,805	5,000	7,860	7,860	7,860	57.20%
Comp Time	51108	0	22,149	14,006	22,000	18,003	18,003	18,003	-18.17%
Wages Subtotal:		1,913,033	1,655,188	1,592,538	1,620,120	1,676,421	1,676,421	1,676,421	3.48%
Fringes Benefits:									
FICA Medicare	51200	678,448	118,573	116,052	115,589	128,249	128,249	128,249	10.95%
Health Insurance	51201	0	281,224	261,211	281,782	314,102	314,102	314,102	11.47%
Dental Insurance	51202	0	19,898	21,076	20,724	25,114	25,114	25,114	21.18%
Workers Compensation	51203	0	32,955	44,948	13,623	13,674	13,674	13,674	0.37%
WI Retirement	51206	0	96,415	103,849	109,848	111,345	111,345	111,345	1.36%
Fringe Benefits Other	51207	0	8,717	8,461	8,487	8,352	8,352	8,352	-1.59%
Fringe Benefit- OT Temp	51208	0	0	0	3,878	0	0	0	-100.00%
Fringes Benefits Subtotal:		678,448	557,783	555,597	553,931	600,836	600,836	600,836	8.47%
Total Labor:		2,591,482	2,212,971	2,148,135	2,174,051	2,277,257	2,277,257	2,277,257	4.75%

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
240 - Long Term Support									
Travel:									
Registration Tuition	52001	3,099	3,835	3,736	7,200	4,500	4,500	4,500	-37.50%
Automobile Allowance	52002	38,240	43,624	47,121	48,159	49,122	49,122	49,122	2.00%
Meals	52005	397	237	369	399	399	399	399	0.01%
Lodging	52006	1,709	960	1,670	1,500	1,500	1,500	1,500	0.00%
Other Travel Exp	52007	22	45	72	50	50	50	50	0.00%
Taxable Meals	52008	451	561	451	602	602	602	602	7.80%
Travel Subtotal:		43,918	49,262	53,420	57,910	56,173	56,173	56,173	-3.00%
Total Travel:		43,918	49,262	53,420	57,910	56,173	56,173	56,173	-3.00%
Office:									
Office Supplies	53000	3,435	1,116	783	3,000	2,000	2,000	2,000	-33.33%
Print Duplicate	53003	0	145	226	0	185	185	185	100.00%
Computer Software	53006	0	0	0	4,500	4,500	4,500	4,500	0.00%
Telephone	53008	1,303	148	167	1,200	600	600	600	-50.00%
Wireless	53012	661	841	442	2,400	7,680	7,680	7,680	220.00%
Office Subtotal:		5,399	2,250	1,618	11,100	14,965	14,965	14,965	34.82%
Operating:									
Advertising	53500	2,761	16,186	9,272	14,000	14,000	14,000	14,000	0.00%
Membership Dues	53502	645	1,150	436	1,350	805	805	805	-40.37%
Publish Legal Notices	53503	0	24	0	0	0	0	0	0.00%
Registration Tuition Other	53509	235	0	0	0	500	500	500	100.00%
Consumer Program Expenses	53510	71,141	60,866	47,573	75,861	59,860	59,860	59,860	-21.09%
Consumer Outreach	53511	169,455	149,598	133,116	152,590	149,247	149,247	149,247	-2.19%
Consumer Transportation	53514	3,303	10,145	8,266	15,449	8,472	8,472	8,472	-45.16%
Small Equipment	53522	9,612	0	0	5,000	0	0	0	-100.00%
Automobile Allowance-Other	53538	0	0	3,589	0	0	0	0	0.00%
Meals Other	53541	0	0	122	0	360	360	360	100.00%
Auto Allowance Taxable	53546	0	0	10,895	0	58,057	58,057	58,057	100.00%
Building Rental	53550	38,400	38,400	38,400	38,400	38,400	38,400	38,400	0.00%
Funeral Cemetery	53557	144	0	0	0	0	0	0	0.00%
Operating Grants	53565	4,609	18,267	3,958	4,500	4,500	4,500	4,500	0.00%
Family Care Contribution	53567	5,012,945	4,036,282	3,059,619	2,082,955	1,594,623	1,594,623	1,594,623	-23.44%
Small Equipment Technology	53580	4,238	0	0	0	3,200	3,200	3,200	100.00%
Operating Subtotal:		5,317,489	4,330,918	3,315,245	2,390,105	1,932,024	1,932,024	1,932,024	-19.17%

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
240 - Long Term Support									
Repairs & Maint:									
Maintenance Equipment	54022	24	63	44	0	0	0	0	0.00%
Repairs & Maint Subtotal:		24	63	44	0	0	0	0	0.00%
Contractual Services:									
Medical and Dental	55000	34,440	51,005	67,015	59,863	56,692	56,692	56,692	-5.30%
Building Repairs	55008	1,102	334	330	1,000	600	600	600	-40.00%
Professional Service	55014	10,622	13,326	4,820	13,000	10,000	10,000	10,000	-23.08%
Community Residential Svcs	55021	204,724	335,714	369,157	345,785	378,386	378,386	378,386	9.43%
Community Treatment	55022	1,015,711	1,182,292	1,059,491	1,217,761	1,085,978	1,085,978	1,085,978	-10.82%
Supportive Home Care	55023	441,628	515,327	404,692	530,787	414,809	414,809	414,809	-21.85%
Work related and Day Services	55024	25,538	9,156	2,379	9,431	2,439	2,439	2,439	-74.14%
Specialized Transportation	55027	854,057	785,824	663,233	926,412	727,690	727,690	727,690	-21.45%
Other Contract Serv	55030	11,398	4,351	283	18,000	0	0	0	-100.00%
Interpreter	55041	1,727	1,396	497	2,400	1,300	1,300	1,300	-45.83%
Nutrition Programs	55053	859,858	894,173	957,221	1,026,849	1,087,718	1,087,718	1,087,718	5.93%
Specialty Inpatient Hospitals	55062	0	0	25,101	0	25,000	25,000	25,000	100.00%
Supported Living	55064	695,619	796,536	919,010	850,431	972,391	972,391	972,391	14.34%
Birth 3 Early Intervention	55067	658,025	639,461	669,050	693,720	693,720	693,720	693,720	0.00%
Health Assessments	55074	109	0	0	0	0	0	0	0.00%
Prior Year Community Treatment	55080	0	43,010	396	0	0	0	0	0.00%
Contractual Services Subtotal:		4,814,557	5,271,904	5,142,675	5,695,439	5,456,723	5,456,723	5,456,723	-4.19%
Total Other Operating:		10,137,469	9,605,135	8,459,581	8,096,644	7,403,712	7,403,712	7,403,712	-8.56%
Expense Total:		12,772,869	11,867,368	10,661,137	10,328,605	9,737,142	9,737,142	9,737,142	-5.73%
Long Term Support Net/(Levy):		(6,572,727)	(5,601,609)	(4,501,664)	(4,184,474)	(3,649,099)	(3,649,099)	(3,649,099)	-12.79%

PARK VIEW HEALTH CENTER

Park View Fund: 530
2015 BUDGET NARRATIVE

DEPARTMENT HEAD: Morgan Hinkley
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.

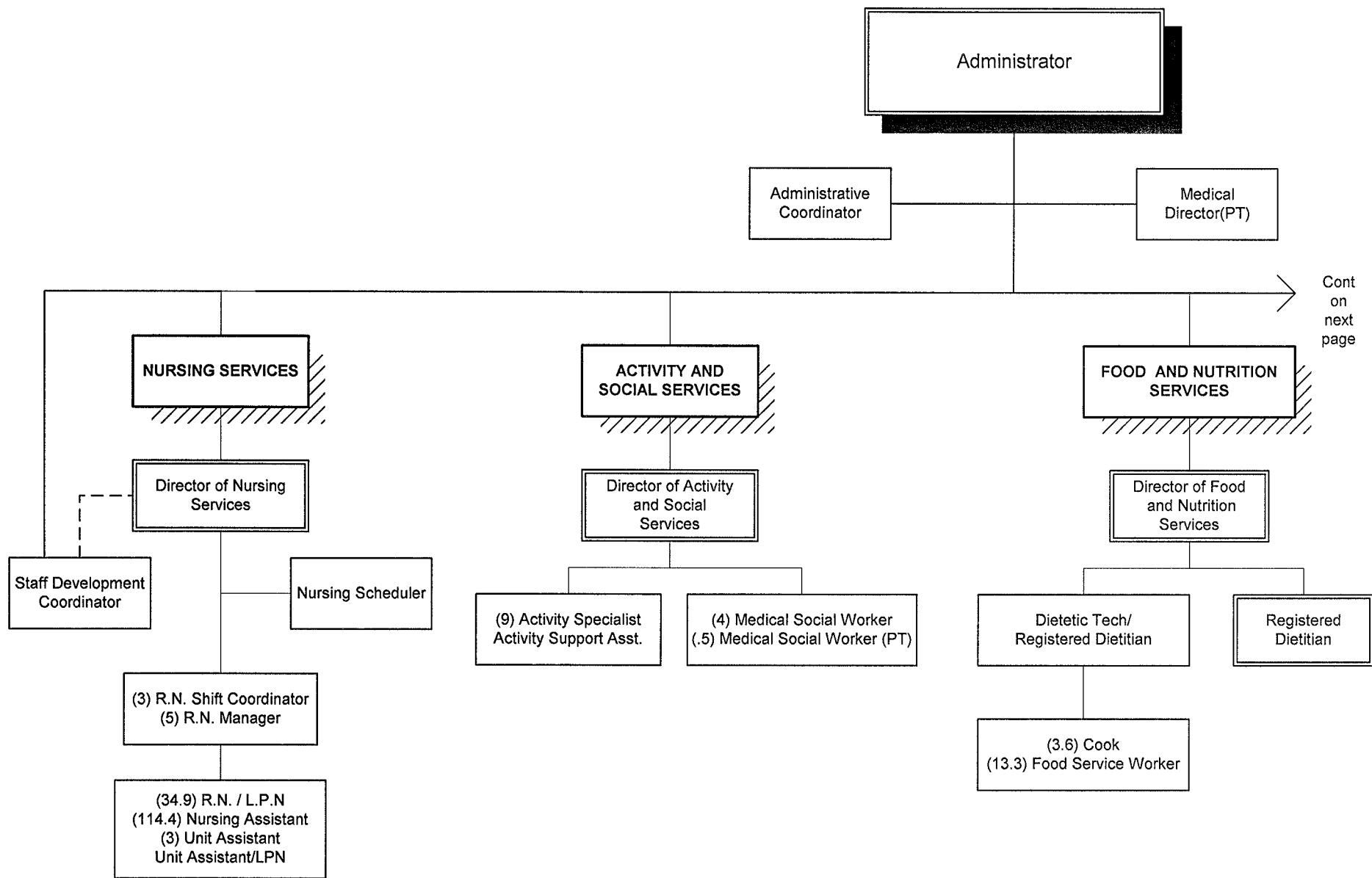
SOCIAL SERVICES Responds to each individuals psychosocial needs to ensure a high quality of life for each resident while maintaining the highest level of function.

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



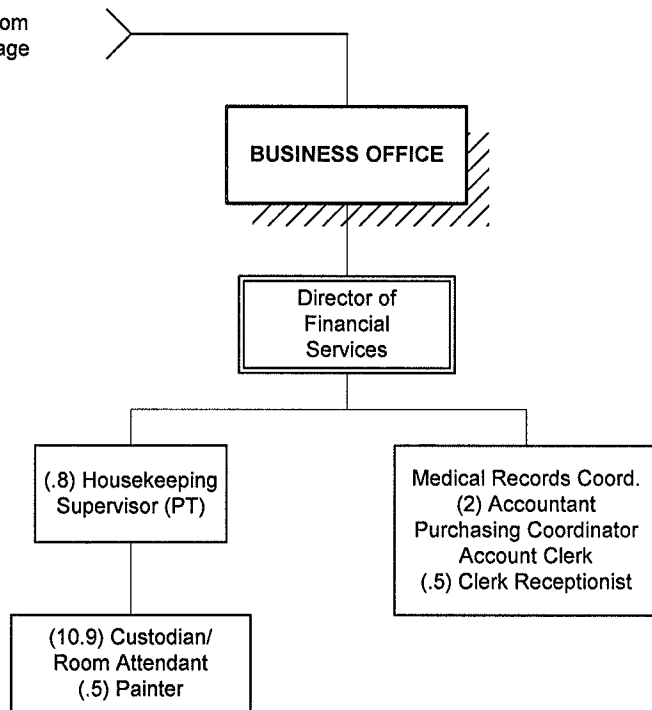
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* Contracted Services

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
2015 BUDGET NARRATIVE**

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

TELEPHONE: 237-6900

2014 ACCOMPLISHMENTS:

- 1. Applied and received music and memory grant from the state designed to help people with Alzheimer's Disease and dementia.**
- 2. Received donations and grants totaling approximately \$15,700 thru June 2014.**
- 3. Completed the transition to online E-learning courses for in-servicing and ongoing continuing education for facility staff.**

2015 GOALS & OBJECTIVES:

- 1. Expand parking lot for family and visitors.**
- 2. Restore pathways to garden areas.**
- 3. Install new nurse call system.**
- 4. Upgrade current staff pagers in conjunction with nurse call system.**
- 5. Upgrade all facility phones to the new ShoreTel system.**

PARK VIEW HEALTH CENTER

2015 BUDGET NARRATIVE HIGHLIGHTS

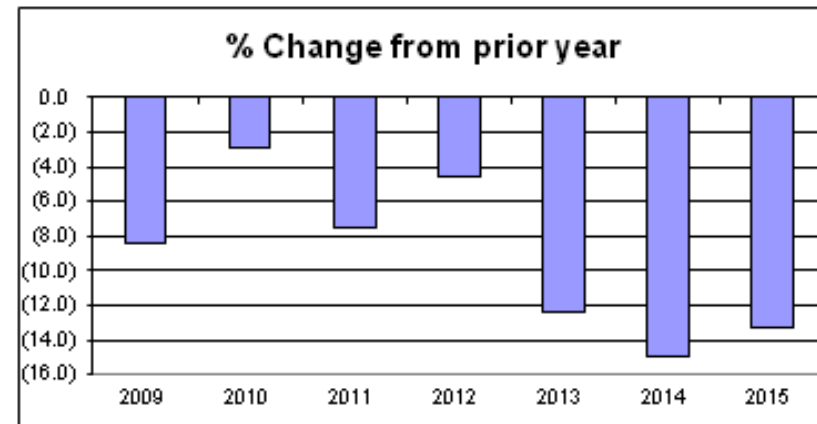
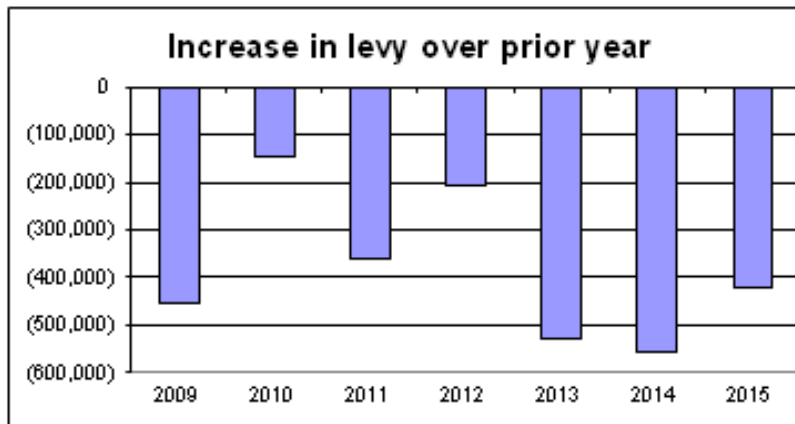
DEPARTMENT STAFFING:

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Full Time	249	245	212	213	213	216	216	216	215	215
Part Time	12	12	13	10	10	9	9	9	10	10
Total	261	257	225	223	223	225	225	225	225	225

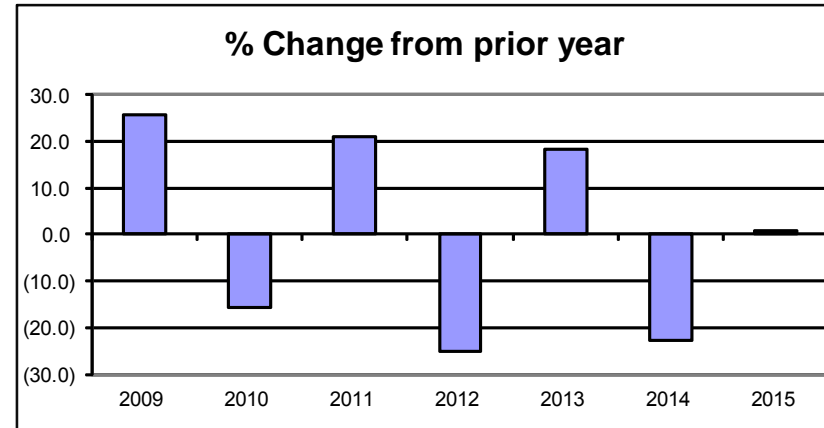
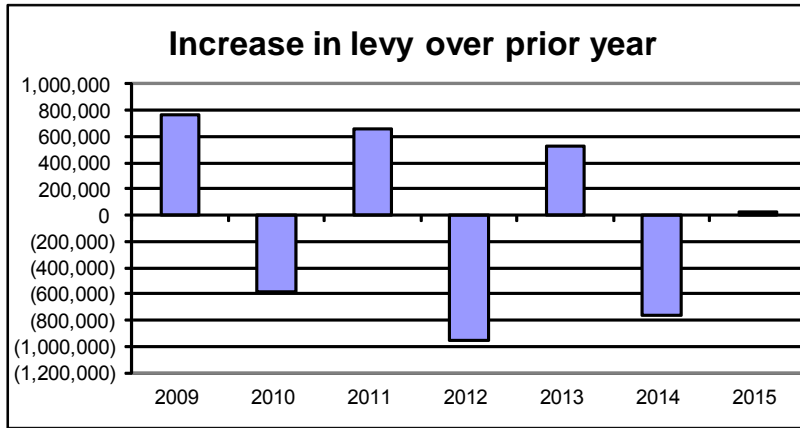
There are no net changes to the department staffing table for 2015. A correction was made to the 2014 number with a decrease in the full-time staff RN/LPN position and an increase in a part-time staff RN/LPN position.

COUNTY LEVY: The net operating tax levy for Park View for 2015 is \$2,743,861, a decrease of \$420,939 or 13.3% under 2014. We are applying \$1,100,000 of Park View Fund Balance to reduce the levy. The levy for Park View debt service for 2015 is \$2,637,300, an increase of \$21,300 or 0.8% over 2014.

Levy for operations:



Levy for debt:



SIGNIFICANT CHANGES FROM 2014 ADOPTED - Park View Health Center

Impact on the Operating Budget (Excludes Debt Service)

Account	Amount	Description
Significant changes from 2014		
Tax Levy 2014	\$ 3,164,800	
Revenue Changes - impact on levy:		
WI Health Services	(90,593)	Increase in number of residents enrolled in family care.
Medicare Title 18	(82,045)	Increase due to higher resident patient days projected for Medicare.
Med Adv Rm Brd	(278,941)	Increase due to higher resident patient days projected for Medicare Advantage.
Donations	10,000	Decrease due to less memorial, miscellaneous resident donations, and grants.
Non Operating Grant Revenue	94,771	Decrease due to projected lower rates based on more money being allocated to family care days.
Expense Changes - impact on levy:		
Temporary Employees	151,260	Increase due to utilizing casual call RN's, CNA's, Food Service workers, and Gardners.
FICA Medicare	97,437	Increase due to restructuring the fringe benefits from OT and Temp help into their correct cost centers (this was formerly budgeted under Fringe Benefit - OT Temp).
Health Insurance	212,852	Increase based on new projected costs provided by Human Resources.
Dental Insurance	27,597	Increase based on new projected costs provided by Human Resources.
Fringe Benefit - OT Temp	(83,870)	Decrease due to restructuring fringe benefits from OT and Temp help into their correct cost centers (this is budgeted under FICA Medicare above and other fringe benefit accounts).
Capital - Equipment	(32,450)	Decrease due to no capital equipment requested in 2015.
Telephone	9,000	Increase due to expenses in 2014 being adjusted for allocation errors and to more closely match the actuals increasing over the past three years.
Household Supplies	7,000	Increase due to the projected increase in paper products, chemicals, etc.
Medical Supplies	37,500	Higher resident acuity levels require more medical supplies (including pharmacy provided exclusions not covered by MA, MC, Insurance, Wound Care, etc.)
Medical Oxygen	3,900	Increase in the number of residents requiring oxygen.
Incontinent Products	(4,000)	Decrease in the number of residents utilizing incontinent products.
Donated Goods Services	(10,000)	Decrease due to less memorial, miscellaneous resident donations, and grants.
Equipment Rental	(12,650)	Decrease in number of projected days for wound vac rental.

SIGNIFICANT CHANGES FROM 2014 ADOPTED - Park View Health Center

Impact on the Operating Budget (Excludes Debt Service)

Account	Amount	Description
Machine Equip Parts	4,000	Increase due to more older equipment needing repairs.
Snow Removal	4,000	Increase based on previous years actual.
Property Liability Insurance	(4,523)	Decrease based on new projection costs provided by the Finance office.
Fund Balance	(350,000)	Increase in fund balance applied over last year.
Other small changes:	(131,184)	This is a combination of small increases and decreases to revenue and expense accounts.
2015 Levy (Excluding Debt)	\$ 2,743,861	

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

Financial Summary Park View Health Center

<u>Items</u>	<u>2014 8-Month Actual</u>	<u>2014 12-Month Estimate</u>	<u>2014 Adopted Budget</u>	<u>2014 Adjusted Budget</u>	<u>2015 Adopted Budget</u>
Total Revenues	8,053,034	13,404,200	13,219,106	13,219,106	13,774,793
Labor	8,782,739	13,558,530	13,682,983	13,682,983	14,153,526
Travel	6,890	14,239	15,205	15,205	15,375
Capital	25,470	25,470	32,450	27,715	-
Other Expenditures	4,958,930	6,608,529	6,604,768	6,609,503	6,706,339
 Total Expenditures	 13,774,029	 20,206,768	 20,335,406	 20,335,406	 20,875,240
 Levy Before Adjustments	 5,720,995	 6,802,568	 7,116,300	 7,116,300	 7,100,447
 <i>Adjustments:</i>					
Back out depreciation			(585,500)	(585,500)	(619,586)
Decrease fund balance			(750,000)	(750,000)	(1,100,000)
 Net Levy After Adjustments			 5,780,800	 5,780,800	 5,380,861

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
530 - Park View Health Center									
Revenue									
Intergov Rev:									
Medicaid Title 19	42000	5,914,429	5,817,481	5,798,681	6,050,279	6,172,101	6,172,101	6,172,101	2.01%
WI Health Services	42007	116,691	152,079	33,083	27,375	117,968	117,968	117,968	330.93%
Intergov Rev Subtotal:		6,031,120	5,969,560	5,831,764	6,077,654	6,290,069	6,290,069	6,290,069	3.50%
Public Services:									
Medicare Title 18	45031	1,081,520	1,107,815	1,449,086	1,039,852	1,121,897	1,121,897	1,121,897	7.89%
Med Adv Rm Brd	45032	559,826	915,094	1,180,835	796,239	1,075,180	1,075,180	1,075,180	35.03%
Donations	45034	48,983	31,463	19,988	40,000	30,000	30,000	30,000	-25.00%
Medical Asst Fees	45045	7,317	4,581	271	0	0	0	0	0.00%
Private Pay Fees	45046	3,602,869	4,009,579	4,134,888	3,700,634	3,790,091	3,790,091	3,790,091	2.42%
Dietary Fees	45047	3,437	3,880	3,165	3,200	2,000	2,000	2,000	-37.50%
Public Services Subtotal:		5,303,951	6,072,412	6,788,233	5,579,925	6,019,168	6,019,168	6,019,168	7.87%
Interfund Revenue:									
Food Service	65082	120	0	0	0	0	0	0	0.00%
Interfund Revenue Subtotal:		120	0	0	0	0	0	0	0.00%
Total Operating Revenue:		11,335,192	12,041,973	12,619,998	11,657,579	12,309,237	12,309,237	12,309,237	5.59%
Misc Revenues:									
Non Operating Grant Revenues	48102	1,458,620	1,793,903	1,630,664	1,543,527	1,347,680	1,448,756	1,448,756	-6.14%
Sale Of Prop Equip	48104	0	(570)	0	0	0	0	0	0.00%
Other Miscellaneous Revenues	48109	278	22,485	15,018	18,000	16,800	16,800	16,800	-6.67%
Misc Revenues Subtotal:		1,458,898	1,815,818	1,645,682	1,561,527	1,364,480	1,465,556	1,465,556	-6.15%
Other Financing Srcs:									
Gain Sale of Assets	49000	0	570	3,135	0	0	0	0	0.00%
Other Financing Srcs Subtotal:		0	570	3,135	0	0	0	0	0.00%
Total Non-Operating Revenue:		1,458,898	1,816,388	1,648,817	1,561,527	1,364,480	1,465,556	1,465,556	-6.15%
Revenue Total:		12,794,090	13,858,361	14,268,814	13,219,106	13,673,717	13,774,793	13,774,793	4.20%

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
530 - Park View Health Center									
Expense									
Wages:									
Regular Pay	51100	8,958,957	9,088,178	8,958,616	9,363,431	9,395,892	9,395,892	9,395,892	0.35%
Temporary Employees	51101	49,646	49,921	48,751	82,840	234,100	234,100	234,100	182.59%
Overtime	51105	484,888	497,034	356,225	441,350	436,500	436,500	436,500	-1.10%
Wages Subtotal:		9,493,490	9,635,133	9,363,592	9,887,621	10,066,492	10,066,492	10,066,492	1.81%
Fringes Benefits:									
FICA Medicare	51200	4,019,230	690,001	657,732	672,649	770,086	770,086	770,086	14.49%
Health Insurance	51201	0	2,098,749	1,910,981	2,153,984	2,366,836	2,366,836	2,366,836	9.88%
Dental Insurance	51202	0	109,120	118,145	125,602	153,199	153,199	153,199	21.97%
Workers Compensation	51203	0	182,756	273,844	82,366	80,389	80,389	80,389	-2.40%
Unemployment Comp	51204	21,426	16,912	9,806	0	0	0	0	0.00%
Compensated Absences Expense	51205	(94,202)	(82,137)	64,718	0	0	0	0	0.00%
WI Retirement	51206	(4,318)	853,806	639,893	630,636	668,604	668,604	668,604	6.02%
Fringe Benefits Other	51207	30,308	26,425	91,109	46,255	47,920	47,920	47,920	3.60%
Fringe Benefit- OT Temp	51208	0	0	0	83,870	0	0	0	-100.00%
Fringes Benefits Subtotal:		3,972,445	3,895,632	3,766,227	3,795,362	4,087,034	4,087,034	4,087,034	7.68%
Total Labor:		13,465,935	13,530,765	13,129,820	13,682,983	14,153,526	14,153,526	14,153,526	3.44%
Travel:									
Registration Tuition	52001	9,680	5,317	8,367	10,000	10,000	10,000	10,000	0.00%
Automobile Allowance	52002	847	483	670	900	800	800	800	-11.11%
Meals	52005	1,107	765	624	900	850	850	850	-5.56%
Lodging	52006	1,657	757	3,162	2,400	3,000	3,000	3,000	25.00%
Other Travel Exp	52007	10	112	150	100	100	100	100	0.00%
Taxable Meals	52008	991	855	486	905	625	625	625	-30.94%
Travel Subtotal:		14,292	8,289	13,458	15,205	15,375	15,375	15,375	1.12%
Total Travel:		14,292	8,289	13,458	15,205	15,375	15,375	15,375	1.12%

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
530 - Park View Health Center									
Capital Outlay:									
Improvements	58002	0	23,927	4,621	0	0	0	0	0.00%
Equipment	58004	24,700	0	54,632	32,450	0	0	0	-100.00%
Capital Outlay Subtotal:		24,700	23,927	59,253	32,450	0	0	0	-100.00%
Total Capital:		24,700	23,927	59,253	32,450	0	0	0	-100.00%
Office:									
Office Supplies	53000	9,610	10,477	10,086	11,500	11,500	11,500	11,500	0.00%
Printing Supplies	53002	4,774	4,879	5,074	6,250	5,800	5,800	5,800	-7.20%
Print Duplicate	53003	2,185	922	2,883	1,600	1,600	1,600	1,600	0.00%
Postage and Box Rent	53004	4,113	5,597	4,925	6,500	5,700	5,700	5,700	-12.31%
Computer Supplies	53005	167	991	97	500	500	500	500	0.00%
Computer Software	53006	3,503	300	2,287	2,100	500	500	500	-76.19%
Telephone	53008	26,644	6,669	9,133	7,000	16,000	16,000	16,000	128.57%
Telephone Supplies	53009	317	273	0	0	0	0	0	0.00%
Wireless	53012	686	1,118	874	950	800	800	800	-15.79%
Pagers	53013	126	278	252	300	300	300	300	0.00%
Voice and Data Cabling	53014	2,120	598	124	0	0	0	0	0.00%
Office Subtotal:		54,245	32,101	35,735	36,700	42,700	42,700	42,700	16.35%
Operating:									
Advertising	53500	1,512	1,205	1,190	1,300	1,200	1,200	1,200	-7.69%
Subscriptions	53501	2,277	499	798	800	900	900	900	12.50%
Membership Dues	53502	14,413	14,444	9,770	16,500	16,500	16,500	16,500	0.00%
Education Training	53513	1,620	0	378	15,500	15,000	15,000	15,000	-3.23%
Agricultural Supplies	53515	133	838	2,737	2,500	2,500	2,500	2,500	0.00%
Household Supplies	53516	110,245	117,219	109,396	114,800	121,800	121,800	121,800	6.10%
Linen	53519	8,420	5,186	6,457	6,800	8,000	8,000	8,000	17.65%
Food	53520	374,271	380,165	380,666	385,800	388,000	388,000	388,000	0.57%
Dishes and Utensils	53521	3,075	2,645	3,293	2,800	2,800	2,800	2,800	0.00%
Small Equipment	53522	132,534	65,828	81,234	130,965	129,125	129,125	129,125	-1.40%
Shop Supplies	53523	2,161	4,353	4,085	4,500	4,500	4,500	4,500	0.00%
Medical Supplies	53524	307,137	344,464	461,066	397,200	434,700	434,700	434,700	9.44%
Medical Oxygen	53525	38,996	40,605	37,342	39,000	42,900	42,900	42,900	10.00%

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
530 - Park View Health Center									
Incontinent Supplies	53526	4,563	4,565	4,562	5,000	4,600	4,600	4,600	-8.00%
Incontinent Products	53527	61,704	56,933	52,917	62,000	58,000	58,000	58,000	-6.45%
Recreation Supplies	53529	2,266	2,438	2,373	2,400	2,400	2,400	2,400	0.00%
Other Operating Supplies	53533	2,013	1,455	1,302	600	650	650	650	8.33%
Donated Goods Services	53534	27,807	37,745	31,455	40,000	30,000	30,000	30,000	-25.00%
Motor Fuel	53548	978	742	760	2,000	1,000	1,000	1,000	-50.00%
Equipment Rental	53551	34,070	12,423	38,022	27,550	14,900	14,900	14,900	-45.92%
Operating Licenses Fees	53553	1,348	1,056	497	1,475	900	900	900	-38.98%
Bad Debts Expense	53561	4,517	282	(309)	0	0	0	0	0.00%
Taxes & Assessments	53562	342,720	342,720	342,720	342,720	342,720	342,720	342,720	0.00%
Other Miscellaneous	53568	5,266	3,526	3,966	4,200	4,200	4,200	4,200	0.00%
Small Equipment Technology	53580	0	2,916	353	0	0	0	0	0.00%
Print Duplicate	73003	31,515	29,159	30,829	37,000	35,000	35,000	35,000	-5.41%
Motor Fuel	73548	2,468	1,718	2,640	2,100	2,000	2,000	2,000	-4.76%
Operating Subtotal:		1,518,027	1,475,130	1,610,500	1,645,510	1,664,295	1,664,295	1,664,295	1.14%
Repairs & Maint:									
Calcium Chloride	54003	1,287	1,205	569	1,300	1,200	1,200	1,200	-7.69%
Small Hardware	54008	500	1,926	1,610	1,500	1,600	1,600	1,600	6.67%
Lumber and Plywood	54009	0	6	257	500	300	300	300	-40.00%
Other Elect Products	54012	(281)	3,249	4,015	3,500	4,000	4,000	4,000	14.29%
Other Plumbing Prod.	54014	509	1,751	(1,829)	1,600	4,000	4,000	4,000	150.00%
Other Building Materials	54015	817	2,166	1,867	1,700	1,900	1,900	1,900	11.76%
Lubricants	54016	207	76	191	400	300	300	300	-25.00%
Machine Equip Parts	54017	21,812	22,400	12,844	24,000	28,000	28,000	28,000	16.67%
Tires Batteries	54018	3,127	1,704	1,536	3,000	2,500	2,500	2,500	-16.67%
Maintenance Equipment	54022	4,213	11,181	8,391	10,000	9,000	9,000	9,000	-10.00%
Painting Supplies	54025	1,048	1,158	987	1,500	1,400	1,400	1,400	-6.67%
Consumable Tools	54026	130	386	1,667	450	500	500	500	11.11%
Sign Parts Supplies	54027	202	0	57	100	150	150	150	50.00%
Other Maint Supplies	54028	2,248	944	1,975	3,400	2,200	2,200	2,200	-35.29%
Equipment Repairs	54029	41,481	34,134	36,865	44,000	44,000	44,000	44,000	0.00%
Maintenance Vehicles	74023	2,591	1,869	1,272	1,600	1,500	1,500	1,500	-6.25%
Equipment Repairs	74029	6,006	6,369	6,402	6,402	6,336	6,336	6,336	-1.03%
Repair Maint Streets	75806	0	0	5,845	50,000	50,000	50,000	50,000	0.00%
Repairs & Maint Subtotal:		85,896	90,522	84,520	154,952	158,886	158,886	158,886	2.54%

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
530 - Park View Health Center									
Utilities:									
Heat	54700	98,396	77,338	89,497	120,000	116,000	116,000	116,000	-3.33%
Power and Light	54701	191,742	196,433	197,338	204,000	206,000	206,000	206,000	0.98%
Water and Sewer	54702	43,134	40,762	39,386	46,000	44,000	44,000	44,000	-4.35%
Refuse Collection	54703	1,426	1,013	829	1,600	1,000	1,000	1,000	-37.50%
Refuse Collection	74703	7,062	7,052	10,162	10,800	10,800	10,800	10,800	0.00%
Utilities Subtotal:		341,760	322,599	337,212	382,400	377,800	377,800	377,800	-1.20%
Contractual Services:									
Medical and Dental	55000	5,169	8,634	9,838	8,000	10,500	10,500	10,500	31.25%
Pest Extermination	55002	1,175	975	1,250	1,400	1,400	1,400	1,400	0.00%
Vehicle Repairs	55005	0	754	0	400	400	400	400	0.00%
Building Repairs	55008	31,697	29,095	29,173	40,300	42,800	42,800	42,800	6.20%
Transcription Services	55009	1,270	930	995	1,500	1,500	1,500	1,500	0.00%
Accounting Auditing	55012	2,500	2,500	1,800	1,900	1,900	1,900	1,900	0.00%
Data Processing	55013	24,454	24,625	26,222	27,250	28,600	28,600	28,600	4.95%
Professional Service	55014	749,485	923,887	1,017,984	1,003,761	1,020,300	1,020,300	1,020,300	1.65%
Medical and Dental	75000	0	0	80	0	0	0	0	0.00%
Snow Removal	75003	10,150	10,256	19,696	16,000	20,000	20,000	20,000	25.00%
Contractual Services Subtotal:		825,899	1,001,656	1,107,037	1,100,511	1,127,400	1,127,400	1,127,400	2.44%
Insurance Expenses:									
Prop Liab Insurance	76000	81,360	81,180	82,464	83,195	78,672	78,672	78,672	-5.44%
Insurance Expenses Subtotal:		81,360	81,180	82,464	83,195	78,672	78,672	78,672	-5.44%
Deprec & Amort:									
Depreciation Expense	56503	722,462	658,652	601,731	585,500	619,586	619,586	619,586	5.82%
Deprec & Amort Subtotal:		722,462	658,652	601,731	585,500	619,586	619,586	619,586	5.82%
Total Other Operating:		3,629,650	3,661,840	3,859,199	3,988,768	4,069,339	4,069,339	4,069,339	2.02%

**Winnebago County
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
530 - Park View Health Center									
Debt Payments:									
Debt Principal Payments	57000	3,228,393	2,412,060	3,159,282	2,450,000	2,523,000	2,523,000	2,523,000	2.98%
Debt Interest Payments	57001	588,564	371,796	396,328	166,000	114,000	114,000	114,000	-31.33%
Debt Service Fees	57002	3,987	9,899	37,230	0	0	0	0	0.00%
Debt Payments Subtotal:		3,820,943	2,793,756	3,592,840	2,616,000	2,637,000	2,637,000	2,637,000	0.80%
Other Financing Uses:									
Loss on Disposition of Assets	59508	0	2,035,452	0	0	0	0	0	0.00%
Other Financing Uses Subtotal:		0	2,035,452	0	0	0	0	0	0.00%
Total Non-Operating Expense:		3,820,943	4,829,207	3,592,840	2,616,000	2,637,000	2,637,000	2,637,000	0.80%
Expense Total:		20,955,520	22,054,028	20,654,570	20,335,406	20,875,240	20,875,240	20,875,240	2.65%
Park View Health Center Net/(Levy):		(8,161,430)	(8,195,667)	(6,385,756)	(7,116,300)	(7,201,523)	(7,100,447)	(7,100,447)	-0.22%
Adjustments to calculate operating levy:									
Back out debt service		3,820,943	2,793,756	3,592,840	2,616,000	2,637,000	2,637,000	2,637,000	0.80%
Back out depreciation		722,462	658,652	601,731	585,500	619,586	619,586	619,586	5.82%
Decrease fund balance		0	0	0	750,000	1,100,000	1,100,000	1,100,000	46.67%
Net (levy) / surplus from operations:		(3,618,025)	(4,743,259)	(2,191,185)	(3,164,800)	(2,844,937)	(2,743,861)	(2,743,861)	-13.30%
Net (levy) for debt service		(3,820,943)	(2,793,756)	(3,592,840)	(2,616,000)	(2,637,000)	(2,637,000)	(2,637,000)	0.80%
Total (levy) / surplus:		(7,438,968)	(7,537,015)	(5,784,025)	(5,780,800)	(5,481,937)	(5,380,861)	(5,380,861)	-6.92%

**PARK VIEW HEALTH CENTER
PROGRAM BUDGETS**

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES		
								2015 ADOPTED	2014 ADOPTED	2013 ADOPTED	2015 OVER 2014	2014 OVER 2013	
PARK VIEW HEALTH CENTER								-					
Nursing	53540	10,600,850	525	-	1,432,500	12,033,875	13,774,793	(1,740,918)	11,639,980	11,541,148	(115.0)	0.9	
Revenues								-	(13,219,106)	(13,211,830)	(100.0)	0.1	
Activities	53541	639,646	-	-	2,400	642,046		642,046	623,284	619,163	3.0	0.7	
Revenues							-	-	-	-			
Social Services	53542	458,098	-	-	-	458,098		458,098	436,364	437,035	5.0	(0.2)	
Revenues							-	-	-	-			
Food & Nutrition	53544	1,061,162	-	-	464,325	1,525,487		1,525,487	1,503,965	1,472,302	1.4	2.2	
Revenues							-	-	-	-			
Maintenance	53545	10,096	-	-	597,050	607,146		607,146	601,060	562,905	1.0	6.8	
Revenues							-	-	-	-			
Housekeeping	53546	602,002	-	-	120,350	722,352		722,352	715,634	684,438	0.9	4.6	
Revenues							-	-	-	-			
Laundry	53547	-	-	-	220,000	220,000		220,000	221,000	221,000	(0.5)	0.0	
Revenues							-	-	-	-			
Administration	53548	781,672	14,850	-	613,128	1,409,650		1,409,650	1,360,169	1,341,990	3.6	1.4	
Revenues							-	-	-	-			
Unclassified	53559	-	-	-	619,586	619,586		619,586	617,950	713,125	0.3	(13.3)	
Revenues							-	-	-	-			
Debt Principal		-	-	-	2,523,000	2,523,000		2,523,000	2,450,000	3,135,000	3.0	(21.9)	
Debt Interest		-	-	-	114,000	114,000		114,000	166,000	245,000	(31.3)	(32.2)	
Grand Totals		<u>14,153,526</u>	<u>15,375</u>	<u>-</u>	<u>4,069,339</u>	<u>18,238,240</u>	<u>13,774,793</u>	<u>7,100,447</u>	<u>7,116,300</u>	<u>7,761,276</u>	<u>(0.2)</u>	<u>(8.3)</u>	
Back out depreciation								(619,586)	(585,500)	(658,725)	5.8	(11.1)	
Decrease fund balance								(1,100,000)	(750,000)	0	0.0	100.0	
Tax levy								<u>5,380,861</u>	<u>5,780,800</u>	<u>7,102,551</u>	<u>(6.9)</u>	<u>(18.6)</u>	