

SUMMARY BY DIVISION

	<u>Revenues</u>	<u>Expenses</u>	<u>Adjustments</u>	<u>Levy</u>
HEALTH & HUMAN SERVICES				
Public Health Department	\$ 2,247,779	\$ 4,320,003	\$ (102,000)	\$ 1,970,224
Child Support	1,861,145	1,806,015	-	(55,130)
Veterans	14,400	713,045	(54,312)	644,333
Human Services	27,138,889	45,381,347	-	18,242,458
Park View Health Center	14,677,189	18,567,328	(2,291,000)	1,599,139
Park View Health Center Debt	-	338,000	-	338,000
	<u>\$ 45,939,402</u>	<u>\$ 71,125,738</u>	<u>\$ (2,447,312)</u>	<u>\$ 22,739,024</u>

PUBLIC HEALTH

General Fund – Division: 052
2019 BUDGET NARRATIVE

DEPARTMENT HEAD: Doug Gieryn

HEALTH LOCATIONS: Winnebago County Health Department
112 Otter Avenue, Second Floor
Oshkosh, WI 54901

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

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VISION STATEMENT: The Winnebago County Health Department is a leader in creating a culture that optimizes health and wellness in our community.

MISSION STATEMENT: Winnebago County Health Department leads change by providing services and building partnerships that strengthen the community.

DIVISION DESCRIPTIONS:

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

- **Communications** – Create, maintain and execute comprehensive communications strategy to advance the department’s outreach and community visibility and engagement.
- **Planning** – Assist with the development, maintenance, execution and evaluation of department, division and community plans. Preparation for and maintenance of readiness for national accreditation. Grant writing support.
- **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 healthcare emergency response coalition activities and overall 24/7/365 availability of health department staff.
- **Policy & Equity** – Assures local and community policies are or become inclusive of the promotion and equitable opportunity for overall health and determinants of healthy living, including but not limited to income, education, housing, transportation, location, and discrimination. Assists internal staff with issues related to policy development and awareness as it relates to division programs.

COMMUNICABLE DISEASE PREVENTION & CONTROL: Prevents and minimizes the spread of disease in Winnebago County. Services provided include immunizations, communicable disease prevention and outbreak response, direct observation therapy, refugee health screenings, jail services, HIV Partner Referral/Counseling and Testing and LifePoint needle exchange service. Programs include:

- 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.
- Refugee Health – Health screening of refugee arrivals to Winnebago County.
- LifePoint Needle Exchange- reducing the transmission of HIV, Hepatitis C and other potential harms associated with injection drug use in partnership with the AIDS Resource Center of Wisconsin.

COMMUNITY HEALTH & PREVENTION: Improves community health with a focus on preventing chronic health issues and addressing social determinants of health and health inequities. This is achieved by engaging and partnering with the community to assess community needs and assets, plan appropriate strategies and interventions to address identified needs, and implement policy, systems, and environment level interventions that impact the population in the most sustainable way. Focus areas include mental health, substance use, physical activity, transportation, social connectedness, and food and nutrition. Programs and coalitions include:

- re:TH!NK – A coalition supported by Winnebago County Health Department to coordinate efforts with collaboration from local partners to create a place where everyone has the opportunity to live the healthiest life possible. Current action teams are focused on physical activity, healthy eating, alcohol use, and social/place connectedness.
- re:TH!NK Lakeshore Tobacco Coalition – A multijurisdictional coalition supported by the Winnebago County Health Department to reduce tobacco use and exposure through prevention strategies which include community outreach and involvement to move policy forward collaboratively.
- Winnebago County Drug and Alcohol Coalition – A coalition supported by Winnebago County Health Department to prevent and reduce drug and alcohol use by empowering our community to effect individual and social change through education, advocacy, collaboration, and coordination of resources. Current efforts are focused on opiate use in the areas of prevention/awareness, treatment/recovery, communications, and data.
- Fox Valley Thrives – A strategic alliance between community organizers and public health professionals supported by the Winnebago County Health Department that is focused on addressing issues of health equity and access to transportation.
- Weight of the Fox Valley – A community health initiative that promotes healthy weight in Calumet, Outagamie, and Winnebago Counties, supported in-part by a contractual agreement between Winnebago County Health Department and United Way Fox Cities.
- Healthy Teen Minds – An initiative of the Northeast Wisconsin Mental Health Connection, funded by a grant from the Healthier Wisconsin Partnership Program and supported by the Winnebago County Health Department, to reduce youth depression in Winnebago, Outagamie and Calumet Counties.
- Bicycle and Pedestrian Planning – Coordinate and participate in bicycle and pedestrian planning efforts that increase opportunities for recreation and active transportation.
- Adolescent Suicide Prevention – Efforts to prevent adolescent suicide, including QPR, lethal means restriction, Child Death Review, and Zero Suicide.
- Worksite Wellness – Coordinate and participate in County and regional efforts to increase access to and quality of worksite wellness opportunities.

ENVIRONMENTAL HEALTH: 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. 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.

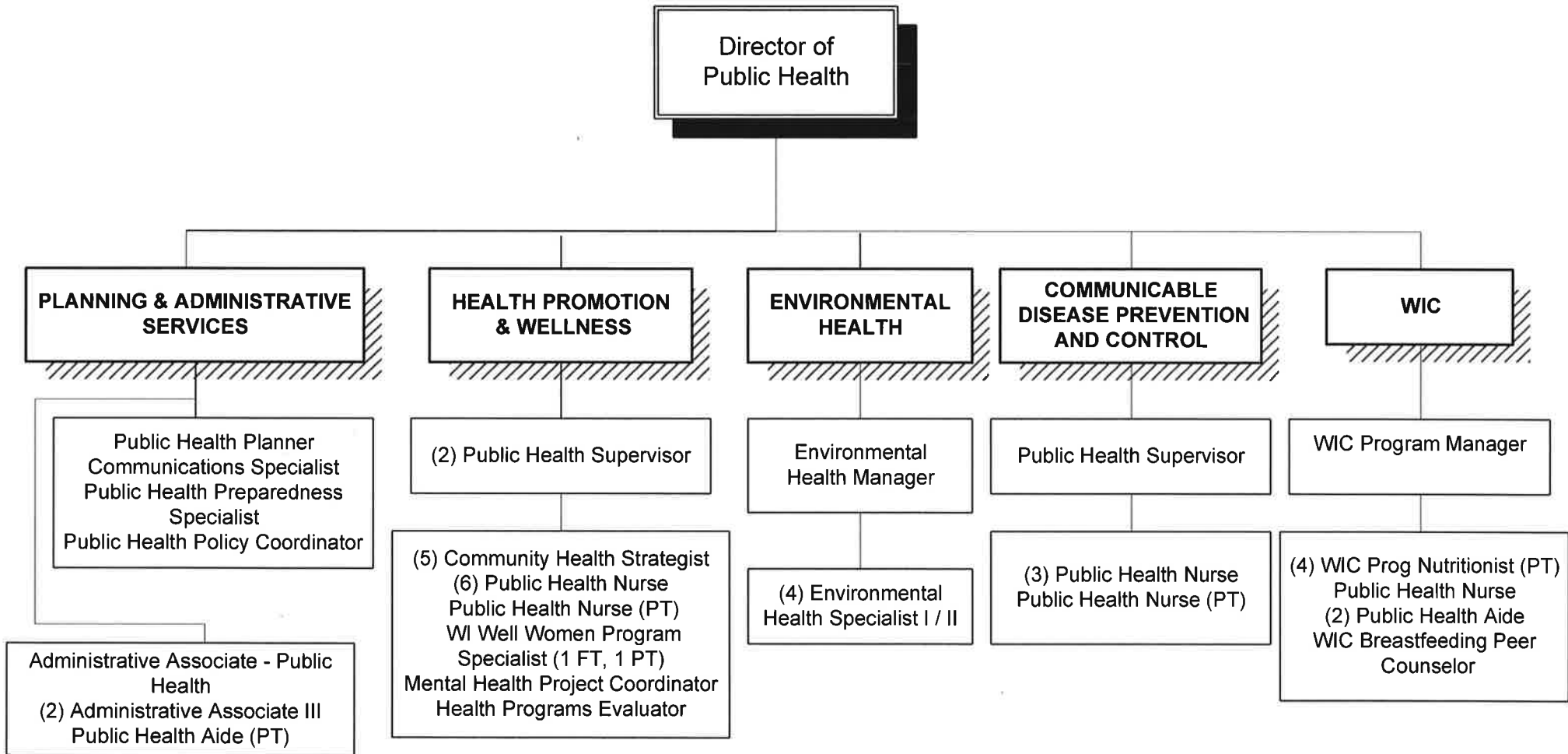
HEALTHY LIFESPAN: Promotes health throughout the lifespan through client education and advocacy, public health nursing services, community engagement, and coalition work. Focus areas include injury prevention, maternal and child health, aging adult services, preventive health screenings for women, and mental health. Programs include:

- Care Transitions Coalition – Improve clients’ transitions between healthcare and home.
- Daycare – Health education and monitoring of immunization, communicable disease, food safety and injury prevention for daycare children, staff and parents.
- Fall Prevention Coalition – Reduce falls by raising awareness of fall risks and promoting fall prevention evidence based programs.
- 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.
- Maternal Child Health (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. Working to create a breastfeeding friendly environment through supporting Breastfeeding Friendly (BFF) childcare centers and worksites.
- Older Adult Collaborative – Serving as a catalyst for change in the community to address the gaps in services for the aging population.
- Older Adult – General consultation including home visitation on health issues especially to those with chronic diseases and disabilities, providing health education, injury prevention, wellness promotion, health prevention programming, community resource linkages.
- Prenatal Care Coordination (PNCC) - 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.
- Winnebago County Wellness Coalition – Coordinate the provision of evidence-based programs that help individuals better manage their chronic health problems.
- Wisconsin Well Woman Program (WWWP) – provides breast and cervical cancer screening services to women with little or no health insurance coverage.

WOMEN, INFANTS, AND CHILDREN (WIC): A food supplement and nutrition education program offered to eligible pregnant women, breast-feeding women, women who have had a baby in the last six months, infants, and children up to age five. Services include a food benefit redeemed at local grocery stores, nutrition and breastfeeding information and referrals to community resources. Programs include:

- Fit Families: Assisting families identify health habits for improvement including physical activity; provides monthly coaching contacts supporting families making healthy lifestyles changes.
- Breastfeeding Support–Lactation consultants assist mothers with issues related to breastfeeding and infant feeding education.

PUBLIC HEALTH



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

PUBLIC HEALTH

General Fund – Division: 052
2019 BUDGET NARRATIVE

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

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2018 ACCOMPLISHMENTS:

1. Held first breastfeeding training for area healthcare providers; worked with childcare centers to help seek breastfeeding friendly designation; worked with Winnebago County human resources to develop a Winnebago County breastfeeding policy which was incorporated into the employee handbook.
2. Worked with youth which led to the passage of a tobacco free parks ordinance in the City of Oshkosh; acquired funding for signage and education from the Oshkosh Area United Way and Anthem Blue Cross/Blue Shield.
3. Revamped employee time tracking reporting tool which significantly reduced time in recording daily activities; created a new staff orientation process to improve and standardize new employee onboarding; launched new employee satisfaction survey; standardized meeting agenda/minutes tool and streamlined meeting processes; developed a staff training tracking tool which will be used as part of the workforce development plan.
4. Sought County Board support for sustaining Drug Free Communities (DFC) activities with the sunset of 10 years of grant funding in 2019.
5. Organized a regional communicable disease workgroup to address communicable disease issues and enhance communication with area health care providers; expanded school surveillance to include monthly illness reporting to schools and parents; began a provider outreach campaign to improve disease reporting and accurate treatment of communicable disease
6. In a joint effort with the four area hospital systems, tri-county health departments conducted an adult behavioral risk factor survey, and community key informant interviews. Analyzed all data and along with data from the Youth Risk Behavioral Survey (YRBS) conducted by area school districts, will be reported in a community health needs assessment (CHA)
7. Received and implemented a Department of Justice grant to conduct Overdose Fatality Reviews that is now meeting monthly, and with other grant funds held, and analyzed data from, 14 community conversations to learn more about our communities understanding and perspectives of substance use. Received a 3 year AmeriCorps VISTA position to help advance substance use work around opiates. Working with Winnebago County Drug and Alcohol Coalition (WCDAC) to apply for a new Drug-Free Communities (DFC) funding grant as health department is no longer eligible.
8. Partnered with Weight of the Fox Valley (WOTFV) to bring on a new AmeriCorps member to work on workplace wellness countywide.
9. Conducted a staff evaluation of internal communication strategies and processes; offered numerous staff trainings on communication and organization tools; increased health department public profile with online media; established Public Information Officer (PIO) support for Emergency Management Department.

10. Updated the Public Health Emergency Plan (PHEP), Mass Fatality Plan; exercised the COOP/COG plan with an unexpected network outage that took out network, internet and phones for over a half-day; exercised mass clinic plan with school based flu clinics in Omro School District
11. Designated and trained staff to take on role of Planning Section Chief in Incident Command System.
12. Trained numerous staff in Results Based Accountability (RBA) to help promote internal goal setting based on outcomes and understanding of performance management.
13. Conducted a staff assessment of health equity; developed a value statement and conducted action planning to help advance equity community wide; promoted role of health department as a community health strategist.
14. Redesigned re:TH!NK website and logo and hosted another, and most successful, to date legislative breakfast.
15. re:TH!NK Alcohol action team conducted 26 alcohol environmental scans at various festival and events; met with festival organizers to share best practices in selling and serving alcohol and making their events safer. Collaborated with Menasha Police Department to provide the most well attended CHEERS! class yet to 38 employees of local bars and liquor stores to increase the safe sale and service of alcohol.
16. Developed a printed map to compliment new bicycle-pedestrian plan.
17. Increased the availability of chronic disease self-management classes (Stepping on, Tai Chi, Strong Bones, and Healthy Living with Diabetes and Walk with Ease) with one time funding from Aging and Disability Resource Center (ADRC).
18. Stabilized staffing in Environmental and Communicable Disease programs from vacancies due to turnover. Despite staffing challenges, over 99% of licensed establishments were inspected in past year.
19. Requested a new Public Health Policy Coordinator position, in place of a vacancy, in the 2019 budget to advance health department's work in health in all policies and health equity across the community.
20. Continued leadership, supervision, and fiscal agent support for the Healthy Teen Minds project with The Connection (mental health coalition) that implemented Sources of Strength in area high schools and launched a sleep campaign around the importance of healthy sleep habits all to help reduce youth depression and suicide in the tri-county area; provided leadership and implemented QPR (Question, Persuade, Refer) Training at local businesses through the Zero Suicide Coalition to help prevent suicide.

2019 GOALS & OBJECTIVES:

1. Assess status of all WCHD plans and identify alignment among them (strategic plan, workforce development plan, brand strategy plan, emergency plan, performance management plan, quality improvement plan, community health assessment; community health improvement plan).
2. Update department strategic plan.
3. Develop new health in all policies action plan and health equity action plan under direction of a new Public Health Policy Coordinator – engage more non-traditional public health partners that influence health (education, housing, transportation, poverty, safety, life skills, etc.) to address social determinants of health.
4. Complete department wide performance management plan.
5. Work to develop a workforce development plan.
6. Update Community Health Implementation Plan (CHIP); disseminate and integrate into re:TH!NK action teams.
7. Work with youth leadership organizations and individuals to continue to promote smoke-free parks in Winnebago County.
8. Improve ability to respond to community crisis by training pre-identified Incident Command leaders in specific command staff roles.
9. Sustain Drug Free Communities efforts with end of grant in Aug 2019; work with community partners to apply for additional funding.
10. Implement new Zero Suicide Coalition strategies including lethal means restrictions; continue to help lead community suicide prevention efforts.

- 11. Draft a health department specific handbook to compliment new internal staff orientation process.**
- 12. Have all new environmental health (EH) staff certified as Registered Sanitarians and Standardized for licensing inspections; update rabies. program policies and provide training to law enforcement agencies; have all EH staff trained as swimming pool operators and update Sanitarian program enforcement policy.**
- 13. Work with area businesses to establish “closed pods” for dissemination of medical countermeasures to a natural or man-made biological outbreak or disaster; begin to establish/recognize businesses as breastfeeding friendly worksites.**
- 14. Work to include Neenah School District in existing countywide school illness surveillance; develop capacity of negative pressure room(s) within Winnebago County for non-hospital management of patients with highly infectious diseases like Tuberculosis.**
- 15. Expand capacity for older adult/chronic disease prevention programming to help reduce falls, better manage or prevent chronic diseases to help improve length and quality of life for our aging populations.**
- 16. Identify and apply for a graduate fellow in epidemiology to be placed within our agency.**
- 17. Increase Board of Health involvement in department planning efforts including strategic planning, workforce development plan, Community Health Assessment and Community Health Improvement Plans.**
- 18. Identify and implement practices to increase cross-divisional staff interactions, knowledge sharing and teamwork.**

PUBLIC HEALTH

2019 BUDGET NARRATIVE HIGHLIGHTS

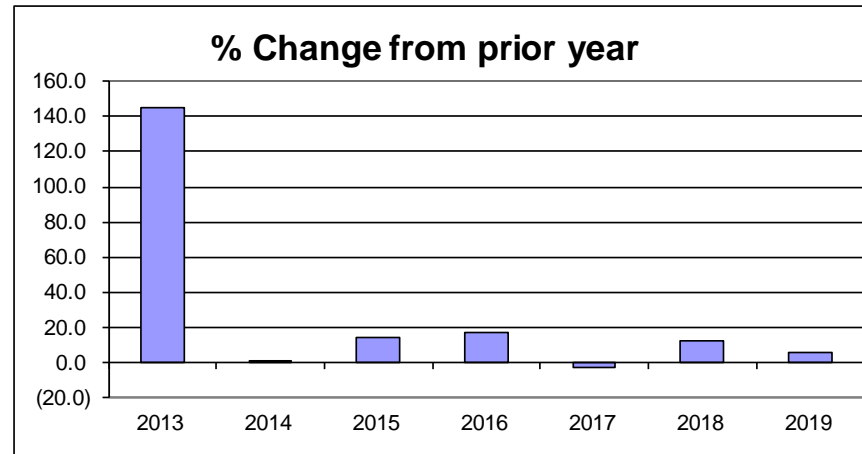
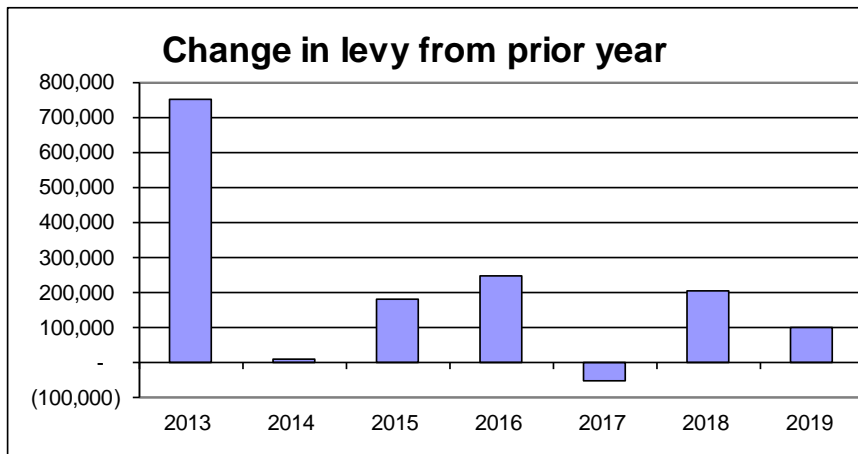
DEPARTMENT STAFFING:

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Full Time	21	21	29	33	34	33	35	36	36	36
Part Time	6	7	9	8	8	9	9	9	9	9
Total	27	28	38	41	42	42	44	45	45	45

The changes in the 2019 department staffing can be found within the Table of Organization of Classified Positions schedule found in the Overview section of the budget book. Another schedule in that section shows the fiscal impact of the position changes. One (1) full-time Public Health Policy Coordinator is being added and one (1) full-time Community Health Strategist position is being eliminated. Additionally, one (1) part-time Breastfeeding Peer Counselor position is being moved to full-time, one (1) full-time Public Health Nurse position is being moved to part-time, and one (1) full-time Wisconsin Well Woman Program Specialist position is being moved to part-time. Earlier in 2018, one (1) full-time Educator-Health (now retitled Community Health Strategist) position was added when one (1) full-time Public Health Nurse position was eliminated, and then one (1) part-time Public Health Nurse position was moved to full-time.

COUNTY LEVY: The net tax levy for the department for 2019 is \$1,970,224, an increase of \$102,474 or 5.5% over 2018. A schedule of significant changes follows.

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 2018 ADOPTED - Public Health

Account	Amount	Description
Significant changes from 2018		
Tax Levy 2018	\$ 1,867,750	
Revenue Changes - impact on levy:		
WI Health Services	(65,386)	Increase based on actual grants expected in 2019.
Dept of Transportation	(3,253)	Increase based on the car seat grant.
Other Grantor Agencies	(32,975)	Increase based on actual grants expected in 2019.
Donations	36,000	Decrease based on moving health educator revenue from this account to Nursing Services - interfund.
Nursing Services - interfund	(13,800)	Increase based on health educator revenue shared with Human Services.
Expense Changes - impact on levy:		
Regular Pay	66,289	Wages are estimated to increase 2.0% in the Public Health office. Part of this increase is the result of normal wage increases of 2.5%. Individual increases by employee will be determined on performance evaluations as part of a merit pay program. The overall increase is higher because some employees were below the minimums for their positions as a result of the 2015 pay study, but in 2019 they will be caught up to their target minimums.
Workers Compensation	(23,146)	Decrease due to reducing the departments charges in order to draw down the large fund balance of nearly 2.5 million.
Registration Tuition	4,900	Increase based on additional training and conferences for expanding work and grants.
Other Operating Supplies	8,353	Increase based on grant work and needs.
Other Contracted Services	127,766	Increase based on actual grant contracted services.
Other small changes	(2,274)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax Levy 2019	\$ 1,970,224	

Financial Summary Public Health

<u>Items</u>	<u>2018 7-Month Actual</u>	<u>2018 12-Month Estimate</u>	<u>2018 Adopted Budget</u>	<u>2018 Adjusted Budget</u>	<u>2019 Adopted Budget</u>
Total Revenues	1,090,925	1,927,854	2,163,237	2,235,240	2,247,779
Labor	1,973,837	3,651,628	3,651,628	3,651,628	3,697,200
Travel	43,168	76,713	62,850	73,250	72,500
Capital	-	-	-	-	-
Other Expenditures	336,470	533,047	416,509	548,112	550,303
Total Expenditures	2,353,475	4,261,388	4,130,987	4,272,990	4,320,003
Levy Before Fund Balance Adjustment			1,967,750		2,072,224
Decrease fund balance			(100,000)		(102,000)
Net Levy After Fund Balance Adjustment			1,867,750		1,970,224

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 052 - Public Health									
Revenue									
Intergov Rev:									
Medicaid Title 19	42000	16,903	9,798	13,363	14,000	13,000	13,000	13,000	-7.14%
WI Children and Families	42005	548,788	531,329	518,582	518,405	514,663	514,663	514,663	-0.72%
WI Health Services	42007	714,783	567,217	773,254	558,409	623,795	623,795	623,795	11.71%
Dept of Transportation	42011	4,643	53,535	18,523	3,000	6,253	6,253	6,253	108.43%
Other Grantor Agencies	42019	283,816	267,822	404,112	489,273	524,248	524,248	522,248	6.74%
Intergov Rev Subtotal:		1,568,932	1,429,700	1,727,833	1,583,087	1,681,959	1,681,959	1,679,959	6.12%
Public Services:									
Forms Copies Etc	45003	227	101	45	50	100	100	100	100.00%
Offset Revenue	45013	21,921	19,255	23,377	20,150	20,150	20,150	20,150	0.00%
Inspection Fees	45021	359,141	360,879	374,641	370,000	375,000	375,000	375,000	1.35%
Housing Authority	45028	94,555	96,748	98,090	100,000	101,920	101,920	101,920	1.92%
Donations	45034	10,058	80	0	36,200	200	200	200	-99.45%
Client Cost Shares Fees	45035	11,786	9,580	9,140	11,200	14,000	14,000	14,000	25.00%
County Client Services	45036	186	609	788	300	500	500	500	66.67%
State Testing Reimbursements	45038	4,200	6,735	3,290	3,500	4,500	4,500	4,500	28.57%
Private Pay Fees	45046	1,770	1,592	580	1,300	1,200	1,200	1,200	-7.69%
Other Public Charges	45057	1,224	1,193	1,577	2,050	1,050	1,050	1,050	-48.78%
Public Services Subtotal:		505,068	496,771	511,527	544,750	518,620	518,620	518,620	-4.80%
Interfund Revenue:									
Nursing Services	65084	30,573	29,691	38,947	25,000	38,800	38,800	38,800	55.20%
Interfund Revenue Subtotal:		30,573	29,691	38,947	25,000	38,800	38,800	38,800	55.20%
Total Operating Revenue:		2,104,574	1,956,162	2,278,307	2,152,837	2,239,379	2,239,379	2,237,379	3.93%
Misc Revenues:									
Other Miscellaneous Revenues	48109	22,081	10,007	103,647	10,400	10,400	10,400	10,400	0.00%
Misc Revenues Subtotal:		22,081	10,007	103,647	10,400	10,400	10,400	10,400	0.00%

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 052 - Public Health									
Transfers In:									
Other Transfers In	49501	20,000	35,839	0	0	0	0	0	0.00%
Transfers In Subtotal:		20,000	35,839	0	0	0	0	0	0.00%
Total Non-Operating Revenue:		42,081	45,846	103,647	10,400	10,400	10,400	10,400	0.00%
Revenue Total:		2,146,654	2,002,009	2,381,954	2,163,237	2,249,779	2,249,779	2,247,779	3.91%
Expense									
Wages:									
Regular Pay	51100	1,984,455	2,168,623	2,357,653	2,556,235	2,607,272	2,609,008	2,622,524	2.59%
Temporary Employees	51101	30,662	25,636	34,595	20,000	0	20,000	2,060	-89.70%
Overtime	51105	1,432	541	427	0	0	0	0	0.00%
Comp Time	51108	152	0	0	0	0	0	0	0.00%
Payout Wages	51120	0	0	330	0	0	0	0	0.00%
Payroll Sundry Account	51190	0	0	9,154	0	0	0	0	0.00%
Wages Allocated	51199	0	0	0	0	0	0	0	0.00%
Wages Subtotal:		2,016,700	2,194,799	2,402,159	2,576,235	2,607,272	2,629,008	2,624,584	1.88%
Fringes Benefits:									
FICA Medicare	51200	146,483	160,926	174,504	197,082	199,457	201,119	202,153	2.57%
Health Insurance	51201	457,155	475,158	539,497	608,134	679,920	620,783	623,064	2.46%
Dental Insurance	51202	29,080	31,286	32,444	35,328	34,819	34,515	34,515	-2.30%
Workers Compensation	51203	19,951	17,373	35,277	49,269	25,730	25,975	26,123	-46.98%
WI Retirement	51206	127,872	142,305	160,626	171,267	170,776	170,889	171,775	0.30%
Fringe Benefits Other	51207	10,716	10,698	12,385	14,313	14,900	14,911	14,986	4.70%
Fringes Allocated	51299	0	0	0	0	0	0	0	0.00%
Fringes Benefits Subtotal:		791,256	837,746	954,733	1,075,393	1,125,602	1,068,192	1,072,616	-0.26%
Total Labor:		2,807,956	3,032,545	3,356,892	3,651,628	3,732,874	3,697,200	3,697,200	1.25%

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 052 - Public Health									
Travel:									
Registration Tuition	52001	15,639	20,119	22,207	23,100	30,000	28,000	28,000	21.21%
Automobile Allowance	52002	20,484	18,056	15,932	18,000	18,000	18,000	18,000	0.00%
Vehicle Lease	52003	0	106	141	0	0	0	0	0.00%
Commercial Travel	52004	3,878	2,707	3,651	5,000	9,000	7,000	7,000	40.00%
Meals	52005	2,752	1,712	3,140	3,500	3,500	3,500	3,500	0.00%
Lodging	52006	9,385	7,835	17,074	12,500	16,000	15,000	15,000	20.00%
Other Travel Exp	52007	391	633	662	750	1,000	1,000	1,000	33.33%
Taxable Meals	52008	458	1,685	19	0	0	0	0	0.00%
Travel Subtotal:		52,986	52,853	62,827	62,850	77,500	72,500	72,500	15.35%
Total Travel:		52,986	52,853	62,827	62,850	77,500	72,500	72,500	15.35%
Capital Outlay:									
Equipment	58004	0	23,671	20,012	0	0	0	0	0.00%
Capital Outlay Subtotal:		0	23,671	20,012	0	0	0	0	0.00%
Total Capital:		0	23,671	20,012	0	0	0	0	0.00%
Office:									
Office Supplies	53000	4,355	4,968	5,626	5,000	6,000	6,000	6,000	20.00%
Printing Supplies	53002	1,198	1,090	914	1,400	1,400	1,400	1,400	0.00%
Print Duplicate	53003	2,699	4,129	3,213	4,000	6,000	5,000	5,000	25.00%
Postage and Box Rent	53004	621	2,564	464	1,000	1,000	1,000	1,000	0.00%
Computer Supplies	53005	778	1,141	227	200	300	300	300	50.00%
Computer Software	53006	804	328	2,221	1,000	1,000	1,000	1,000	0.00%
Telephone	53008	20,322	22,191	21,535	23,000	23,000	23,000	23,000	0.00%
Telephone Supplies	53009	4	42	5	0	0	0	0	0.00%
Wireless	53012	342	0	0	0	0	0	0	0.00%
Office Subtotal:		31,121	36,452	34,205	35,600	38,700	37,700	37,700	5.90%

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 052 - Public Health									
Operating:									
Advertising	53500	4,766	7,475	1,102	4,000	4,000	4,000	4,000	0.00%
Subscriptions	53501	2,700	1,652	1,747	1,750	1,750	1,750	1,750	0.00%
Membership Dues	53502	3,581	2,450	3,546	3,600	3,600	3,600	3,600	0.00%
Food	53520	2,336	1,057	3,703	4,000	4,000	3,800	3,800	-5.00%
Small Equipment	53522	28,654	3,788	2,945	5,000	5,000	4,500	4,500	-10.00%
Medical Supplies	53524	30,010	33,680	20,935	15,000	15,000	15,000	15,000	0.00%
Other Operating Supplies	53533	20,990	15,323	30,552	22,400	31,253	30,753	30,753	37.29%
Automobile Allowance-Other	53538	0	0	201	0	0	0	0	0.00%
Motor Fuel	53548	1,613	2,451	2,903	4,000	4,000	4,000	4,000	0.00%
Building Rental	53550	8,238	0	0	0	0	0	0	0.00%
Operating Licenses Fees	53553	159	0	172	160	150	150	150	-6.25%
Operating Grants	53565	900	0	0	0	0	0	0	0.00%
Small Equipment Technology	53580	2,534	6,708	12,338	11,000	11,000	11,000	11,000	0.00%
Print Duplicate	73003	12,108	11,338	8,464	10,500	11,000	11,000	11,000	4.76%
Postage and Box Rent	73004	6,049	4,964	3,972	5,000	5,000	5,000	5,000	0.00%
Computer Server Charge	73030	0	0	2,749	0	0	0	0	0.00%
Motor Fuel	73548	1,104	269	444	250	600	600	600	140.00%
Operating Subtotal:		125,742	91,157	95,772	86,660	96,353	95,153	95,153	9.80%
Repairs & Maint:									
Maintenance Equipment	54022	0	1,235	1,229	1,500	1,500	1,500	1,500	0.00%
Maintenance Vehicles	54023	14	0	0	0	300	300	300	100.00%
Equipment Repairs	54029	233	0	0	0	0	0	0	0.00%
Equipment Repairs	74029	4,220	4,027	8,121	3,300	5,000	5,000	5,000	51.52%
Repairs & Maint Subtotal:		4,467	5,261	9,351	4,800	6,800	6,800	6,800	41.67%
Contractual Services:									
Professional Service	55014	500	0	0	3,500	3,500	2,500	2,500	-28.57%
Other Contract Serv	55030	406,368	387,151	414,871	224,504	352,270	352,270	352,270	56.91%
Administration Fee	55037	24,608	24,542	24,259	0	0	0	0	0.00%
Interpreter	55041	10,957	11,934	9,487	8,000	6,000	6,000	6,000	-25.00%
Building Rental	75042	33,000	35,750	33,000	40,200	40,200	40,200	40,200	0.00%
Contractual Services Subtotal:		475,432	459,377	481,616	276,204	401,970	400,970	400,970	45.17%

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 052 - Public Health									
Insurance Expenses:									
Prop Liab Insurance	76000	13,716	14,532	14,640	13,245	9,680	9,680	9,680	-26.92%
Insurance Expenses Subtotal:		13,716	14,532	14,640	13,245	9,680	9,680	9,680	-26.92%
Total Other Operating:		650,478	606,779	635,584	416,509	553,503	550,303	550,303	32.12%
Expense Total:		3,511,420	3,715,849	4,075,315	4,130,987	4,363,877	4,320,003	4,320,003	4.58%
Public Health Net/(Levy):		(1,364,766)	(1,713,840)	(1,693,360)	(1,967,750)	(2,114,098)	(2,070,224)	(2,072,224)	5.31%
Fund balance applied:		0	0	0	100,000	100,000	100,000	102,000	2.00%
Public Health Net/(Levy):		(1,364,766)	(1,713,840)	(1,693,360)	(1,867,750)	(2,014,098)	(1,970,224)	(1,970,224)	5.49%

CHILD SUPPORT

General Fund – Department: 050
2019 BUDGET NARRATIVE

DEPARTMENT HEAD: Kathleen M. Diedrich
LOCATION: Winnebago County Courthouse
415 Jackson Street, Room 170
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 and DCF 150 for Administrative Rules.

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

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

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

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

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

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

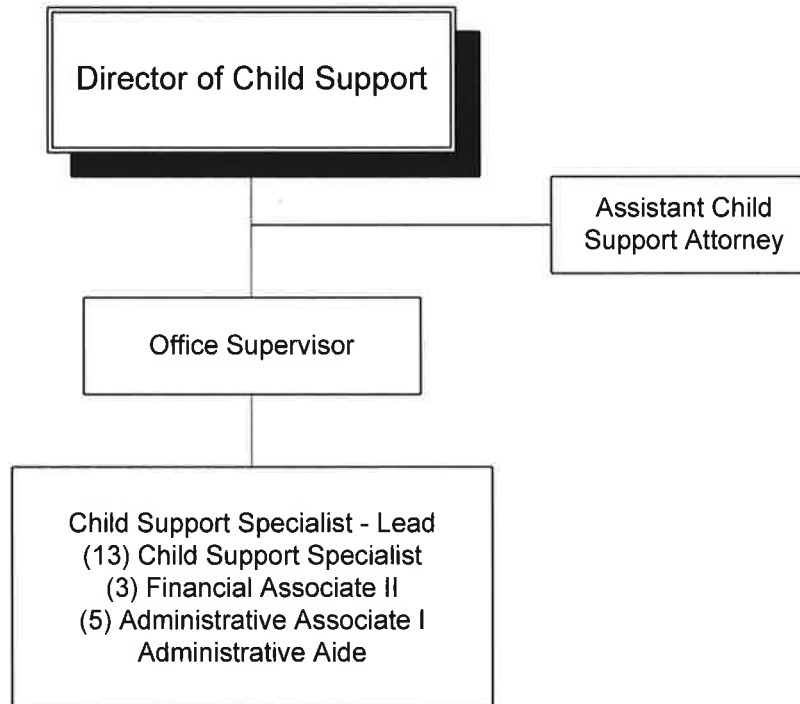
CHILD SUPPORT ORDER REVISION: Review all IV-D orders with payments assigned to the state within 36 months of the last court action, or at the request of either parent, and provide services for adjustment in those cases where there has been a substantial change in circumstances and the support does not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

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

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

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

CHILD SUPPORT



CHILD SUPPORT

**General Fund - Department: 050
2019 BUDGET NARRATIVE**

DEPARTMENT HEAD: Kathleen M. Diedrich
LOCATION: Winnebago County Courthouse
415 Jackson Street, Room 170
Oshkosh, WI 54901

TELEPHONE: 236-1088

2018 ACCOMPLISHMENTS:

- 1. Scanning Project is progressing and are almost half-way through the alphabet to become “paperless”, which has created readily accessible documents before speaking with customer rather than tracking down a file.**
- 2. Successfully Completed Department relocation with minimal interruption in Customer Service**
- 3. Created a Customer Service handbook for Department wide reference and training.**
- 4. Increased Staff to implement Pro-Active procedures in case management.**

2019 GOALS & OBJECTIVES:

- 1. Implement comprehensive Customer Service and Procedure Guides for consistent training and agency development.**
- 2. Create and Implement new and innovative training opportunities for staff**
- 3. Develop Outreach projects to provide more assistance to customers**
- 4. Finish Scanning Project**
- 5. Continue to Develop Policy and Procedure Guidelines for Departmental Consistency and Training**

CHILD SUPPORT

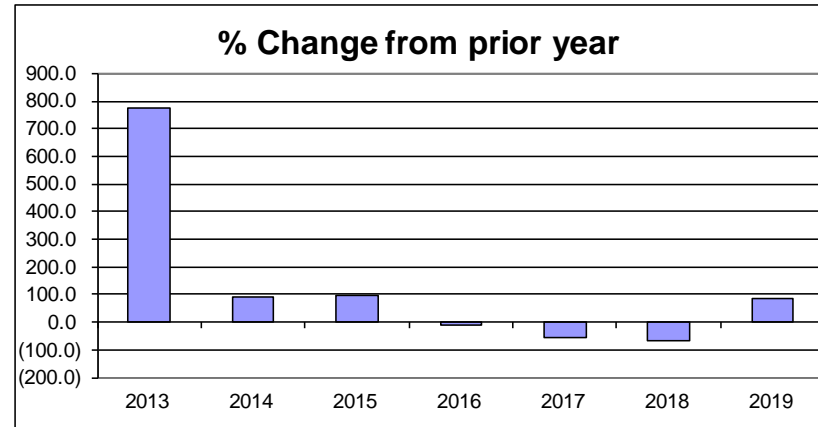
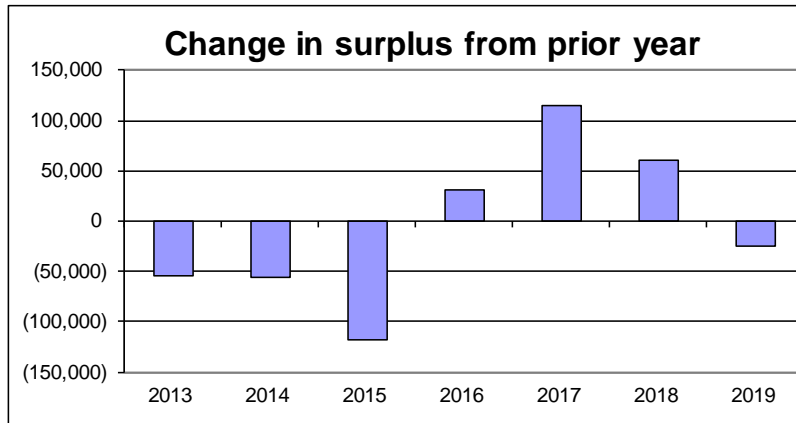
2019 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Full Time	19	21	21	21	23	23	24	24	26	26
Part Time	0	0	0	0	0	0	0	0	0	0
Total	19	21	21	21	23	23	24	24	26	26

There is no change to the staffing table for 2019.

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 2019 is projected to be \$55,130, an increase of \$25,132 over 2018. This surplus is used to reduce the overall tax levy for the County. A schedule of significant changes follows.



SIGNIFICANT CHANGES FROM 2018 ADOPTED - Child Support

Account	Amount	Description
Significant changes from 2018		
Surplus 2018	\$ 29,998	
Revenue Changes - impact on levy:		
None	-	
Expense Changes - impact on levy:		
Regular Pay	53,870	Wages are estimated to increase 4.9% in the Child Support office. Part of this increase is the result of normal wage increases of 2.5%. Individual increases by employee will be determined on performance evaluations as part of a merit pay program. The overall increase is higher because some employees were below the minimums for their positions as a result of the 2015 pay study, but in 2019 they will be caught up to their target minimums.
Temporary Employees	(13,000)	No temporary employees are budgeted for 2019.
Small Equipment	(84,400)	Decrease based on a special purchase in 2019 for furniture.
Other small changes	68,662	This is a combination of small increases and decreases to revenue and expense accounts.
Surplus 2019	\$ 55,130	

Financial Summary Child Support

Items	2018 7-Month Actual	2018 12-Month Estimate	2018 Adopted Budget	2018 Adjusted Budget	2019 Adopted Budget
Total Revenues	840,539	1,939,697	1,911,035	1,938,697	1,861,145
Labor	810,425	1,673,147	1,673,147	1,673,147	1,693,742
Travel	1,974	4,692	8,665	8,665	8,220
Capital	-	-	-	-	-
Other Expenditures	164,971	213,724	199,225	226,887	104,053
Total Expenditures	977,370	1,891,563	1,881,037	1,908,699	1,806,015
Levy			(29,998)		(55,130)

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Department - 050 - Child Support									
Revenue									
Intergov Rev:									
WI Children and Families	42005	1,256,411	1,498,661	1,407,247	1,881,035	1,850,449	1,831,145	1,831,145	-2.65%
Intergov Rev Subtotal:		1,256,411	1,498,661	1,407,247	1,881,035	1,850,449	1,831,145	1,831,145	-2.65%
Public Services:									
Other Fees	45002	0	0	(3)	0	0	0	0	0.00%
Blood Tests	45016	8,666	9,835	8,788	10,000	10,000	10,000	10,000	0.00%
Sheriff Fees	45017	19,228	17,877	18,301	20,000	20,000	20,000	20,000	0.00%
Public Services Subtotal:		27,894	27,712	27,087	30,000	30,000	30,000	30,000	0.00%
Total Operating Revenue:		1,284,305	1,526,373	1,434,333	1,911,035	1,880,449	1,861,145	1,861,145	-2.61%
Revenue Total:		1,284,305	1,526,373	1,434,333	1,911,035	1,880,449	1,861,145	1,861,145	-2.61%
Expense									
Wages:									
Regular Pay	51100	905,996	956,953	970,875	1,095,204	1,149,074	1,149,074	1,149,074	4.92%
Temporary Employees	51101	16,981	4,676	4,263	13,000	25,000	0	0	-100.00%
Overtime	51105	121	1,243	759	0	0	0	0	0.00%
Comp Time	51108	7,531	670	0	0	0	0	0	0.00%
Wages Subtotal:		930,629	963,542	975,897	1,108,204	1,174,074	1,149,074	1,149,074	3.69%

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Department - 050 - Child Support									
Fringes Benefits:									
FICA Medicare	51200	66,517	69,232	69,953	84,780	87,907	87,907	87,907	3.69%
Health Insurance	51201	338,931	317,939	293,875	374,570	371,226	351,922	351,922	-6.05%
Dental Insurance	51202	22,114	21,298	20,514	23,871	21,697	21,697	21,697	-9.11%
Workers Compensation	51203	2,956	1,075	1,491	2,213	1,194	1,194	1,194	-46.05%
WI Retirement	51206	60,972	63,285	65,088	73,377	75,265	75,265	75,265	2.57%
Fringe Benefits Other	51207	4,999	5,246	5,458	6,132	6,683	6,683	6,683	8.99%
Fringes Benefits Subtotal:		496,488	478,076	456,378	564,943	563,972	544,668	544,668	-3.59%
Total Labor:		1,427,117	1,441,618	1,432,275	1,673,147	1,738,046	1,693,742	1,693,742	1.23%
Travel:									
Registration Tuition	52001	2,318	1,130	1,275	2,750	2,750	2,750	2,750	0.00%
Automobile Allowance	52002	1,258	853	1,712	3,061	2,500	2,500	2,500	-18.33%
Meals	52005	66	79	799	500	650	650	650	30.00%
Lodging	52006	820	1,518	1,797	2,160	2,160	2,160	2,160	0.00%
Other Travel Exp	52007	41	0	83	50	60	60	60	20.00%
Taxable Meals	52008	159	0	0	144	100	100	100	-30.56%
Travel Subtotal:		4,662	3,579	5,666	8,665	8,220	8,220	8,220	-5.14%
Total Travel:		4,662	3,579	5,666	8,665	8,220	8,220	8,220	-5.14%
Office:									
Office Supplies	53000	6,433	6,935	7,204	7,000	5,500	5,500	5,500	-21.43%
Printing Supplies	53002	2,249	1,686	1,920	2,000	4,500	4,500	4,500	125.00%
Postage and Box Rent	53004	1,377	46	254	0	0	0	0	0.00%
Computer Software	53006	0	4,934	1,805	6,866	2,500	2,500	2,500	-63.59%
Telephone	53008	2,640	3,021	2,360	3,100	3,100	3,100	3,100	0.00%
Telephone Supplies	53009	0	0	0	500	500	500	500	0.00%
Office Subtotal:		12,700	16,622	13,542	19,466	16,100	16,100	16,100	-17.29%

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Department - 050 - Child Support									
Operating:									
Subscriptions	53501	0	145	0	145	145	145	145	0.00%
Membership Dues	53502	1,480	828	1,354	1,559	1,458	1,458	1,458	-6.48%
Education Training	53513	80	0	0	0	0	0	0	0.00%
Food	53520	0	100	125	100	100	100	100	0.00%
Small Equipment	53522	7,819	0	166	90,000	5,000	5,600	5,600	-93.78%
Legal Fees	53530	35,759	32,299	37,024	35,000	35,000	35,000	35,000	0.00%
Operating Licenses Fees	53553	120	80	80	100	180	180	180	80.00%
Small Equipment Technology	53580	5,343	6,841	2,918	5,000	2,000	2,000	2,000	-60.00%
Print Duplicate	73003	3,516	2,980	2,385	5,000	2,500	2,500	2,500	-50.00%
Postage and Box Rent	73004	24,504	24,219	22,529	25,000	25,000	25,000	25,000	0.00%
Operating Subtotal:		78,621	67,491	66,581	161,904	71,383	71,983	71,983	-55.54%
Repairs & Maint:									
Equipment Repairs	54029	120	360	318	0	2,880	2,880	2,880	100.00%
Equipment Repairs	74029	1,617	1,584	1,716	1,823	1,749	1,749	1,749	-4.06%
Repairs & Maint Subtotal:		1,737	1,944	2,034	1,823	4,629	4,629	4,629	153.92%
Contractual Services:									
Medical and Dental	55000	9,559	10,246	9,549	10,000	7,000	7,000	7,000	-30.00%
Transcription Services	55009	0	0	0	250	250	250	250	0.00%
Professional Service	55014	0	0	216	144	576	576	576	300.00%
Interpreter	55041	117	380	115	500	500	500	500	0.00%
Contractual Services Subtotal:		9,676	10,626	9,879	10,894	8,326	8,326	8,326	-23.57%
Insurance Expenses:									
Prop Liab Insurance	76000	4,032	4,980	5,268	5,138	3,015	3,015	3,015	-41.32%
Insurance Expenses Subtotal:		4,032	4,980	5,268	5,138	3,015	3,015	3,015	-41.32%
Total Other Operating:		106,766	101,663	97,304	199,225	103,453	104,053	104,053	-47.77%
Expense Total:		1,538,545	1,546,860	1,535,245	1,881,037	1,849,719	1,806,015	1,806,015	-3.99%
Child Support Net/(Levy):		(254,239)	(20,487)	(100,912)	29,998	30,730	55,130	55,130	83.78%

VETERANS' SERVICES

General Fund – Department: 059
2019 BUDGET NARRATIVE

DEPARTMENT HEAD: Joe Aulik - Director
LOCATION: Winnebago County
112 Otter Avenue, Third Floor
Oshkosh, WI 54901

TELEPHONE: 232-3400

MISSION STATEMENT:

We believe the passionate mission of the Winnebago County Veterans Office is to honor, respect and support veterans and their dependents in Winnebago County by providing advocacy and professional services to assist veterans in pursuing all obtainable benefits that will improve the quality of their lives. We will be their guide through the complexities of the application process. We know better and so we will do better as we can never do enough for our veterans and their dependents for their sacrifices in serving our country. Our Vision: Improving the quality of life for Winnebago county veterans and their dependents through accessing all available benefits that were earned by the sacrifice and service to their country.

PROGRAM DESCRIPTION:

OUTREACH: Advertising VA benefits across radio, social media, e-mail, website, and events.

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: Program for service connected disabled veterans to receive disability compensation for injuries incurred during their service.

PENSION: Program for non-serviced connected disabilities to offset medical expenses 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.

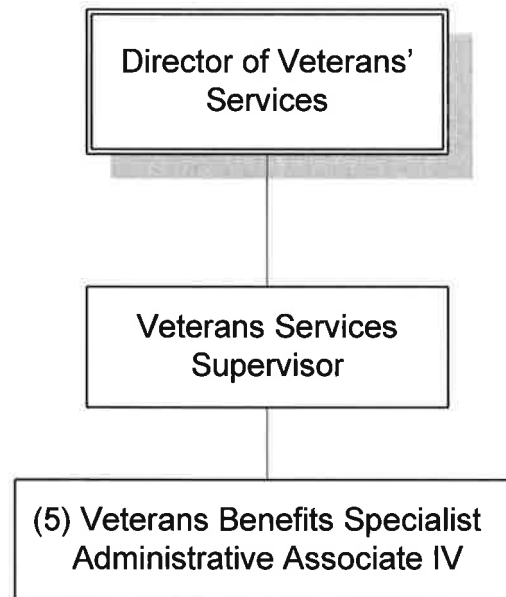
APPEALS: Programs including notice of disagreements, substantive appeals, waivers and hearings.

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

COUNSELING: Programs for counseling veterans in the areas of mental health due to Post Traumatic Stress Disorder (PTSD) or Military Sexual Trauma (MST) through VA Healthcare or the Green Bay Vet Center.

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

VETERANS' SERVICES



VETERANS' SERVICES

General Fund – Department: 059
2019 BUDGET NARRATIVE

DEPARTMENT HEAD: Joe Aulik - Director
LOCATION: Winnebago County
112 Otter Avenue, Third Floor
Oshkosh, WI 54901

TELEPHONE: 232-3400

2018 ACCOMPLISHMENTS:

1. The county invested \$577,867 to operate the Veterans Service Office in 2018. This resulted in increasing Veterans Administration Compensation and Pension non-taxable cash payouts \$2.4 million dollars. Total VA benefits are over \$64 million an increase of \$2.2 million over 2017. This translates into a \$120 million economic impact in the county. A new Benefit Specialist is an investment of \$72,000, after three years of training that same Benefits Specialist will easily garner \$500,000 in VA benefits for the veteran community in Winnebago County. Since beginning my Tenure in 2015, VA expenditures in Winnebago County have increased \$5.8 million from \$58,729,000 to \$64,589,000. Total office investment from 2015 to 2017 was \$1,334,882, this is a Return On Investment of 338,990%. During that same time period non-taxable retroactive cash payment to veterans and dependents totaled \$6.8 million averaging \$2.2 million each year.
2. Improved services in Oshkosh by moving the office to the County Administration Building, creating the first one-stop-shop CVSO office in the state of WI. Providing space for the Green Bay Vet Center, Veterans Outreach and Recovery program (VORP), Services for Veterans and Family (SSVF) program, and several other local private and government organizations to meet with and service the needs of veterans and their dependents in one location.
3. Expanded mental health counseling and group sessions hours to 7 p.m. two Tuesday's a month to accommodate younger veterans who are at work during the day.
4. In collaboration with the District Attorney, launched the Winnebago County Veteran Diversion Program. This program identifies veterans who are charged with misdemeanors and allows those charges to be diverted if they enter to an agreement and follow the CVSO Office recommendation of entering VA Healthcare, counseling, and compensation services to bring resolution to their issues that were created while serving in the US Armed Forces.

5. Continued to aggressively to promote programs and benefits for veterans and their dependents. Continued to do outreach to eighteen Veterans Service Organizations through the Council of Veterans Organizations monthly meeting. Visited homeless shelters, correction institutions, several senior living events, Connect 22 Suicide Event, and Winnebago County Fair.
6. Continued our referral service to the Green Bay Vet Center that provides individual counseling and group counseling for veterans four times each week at the Oshkosh Office to include group counseling. We have the highest referral rate in Northeast Wisconsin.
7. Continued on-going training. One new staff, due to retirement, attended mandatory training at the Wisconsin Department of Veterans Affairs and National County Veterans Service Officer Organization accreditation training. All staff attended the Spring or Fall County Veterans Service Officer training to maintain VA mandatory accreditation. Two staff attended the National County Veterans Service Officer Organization Certified Veterans Advocate training. Continued weekly staff training. This mandatory training maintains VA accreditations to allow access to the federal and state VA Information Systems to include; VMBS, SHARE, VACOLS, MAPD, Virtual VA, and VBATS. It is also imperative to be on the cutting edge of the changing VA benefit arena.
8. Assisted veterans in coordinating with local providers to obtain nexus opinion letters for VA Compensation claims.
9. Assisted the needs of homeless veterans by making referrals and coordinating with other agencies to assist them in obtaining housing and employment.
10. Continued to send outreach letters to all Nursing Homes and Assisted Living, 32 facilities, in Winnebago County every three months.
11. Continued the Veterans Voice radio program, online newsletter, e-mail list, and Facebook page, and the Winnebago County Veterans Services website.
12. Continued benefit outreach letters to those who entered the Winnebago County jail and served in the armed services.

2019 GOALS & OBJECTIVES:

1. Continue to increase the foot print of the veterans' service office by promoting programs and benefits for veterans and their dependents by continuing outreach at Veterans Service Organizations, Council of Veterans Organizations, homeless shelters, correction institutions, job fairs, radio show, e-mail, newsletter, website, Facebook page, senior fairs, Winnebago County Fair, Assisted Living, Nursing Homes, and other meetings and outreach events. Also, continue our referral service to the Green Bay Vet center.
2. Continue to work with the Veterans Administration to bring TeleHealth to the office to allow veterans to attend mental health appointments with their VA Healthcare provider that are located at the Zablocki VA Medical Center in Milwaukee, WI.

- 3. Continue on-going internal and external Accreditation training on all VA benefits with all staff members to assist to keep abreast of the evolving technology platforms and benefit changes within the VA.**
- 4. Continue to seek and utilize electronic efficiency within the offices.**
- 5. Continue educate the staff to fully utilize the available computer technology within the office to assist veterans and their dependents.**
- 6. Reach out to local medical providers to build relationships that would assist veterans in obtaining private opinions for VA Compensation claims.**
- 7. Continue to assist the veteran homeless population with VA benefit services and make referrals to corroborating agencies to secure housing, employment, or retraining by collaborating with the VORP and SSVF programs along with private and county resources.**
- 8. Continue to assist incarcerated veterans in the correctional institutions within Winnebago County.**

VETERANS' SERVICES

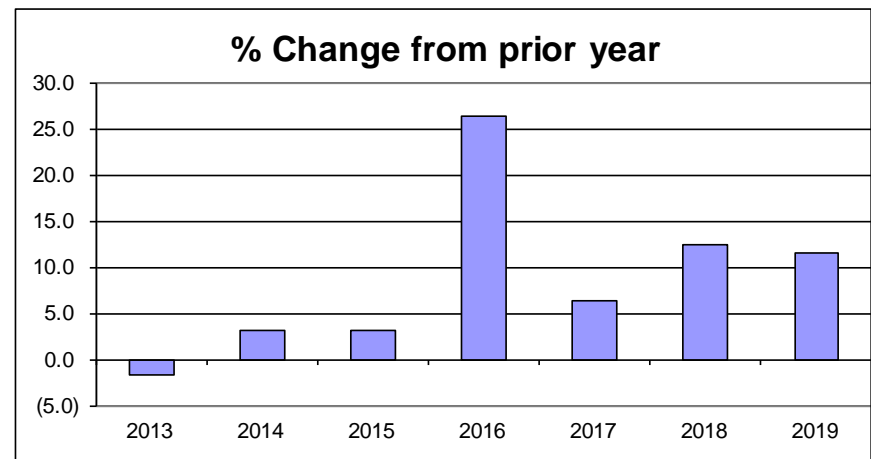
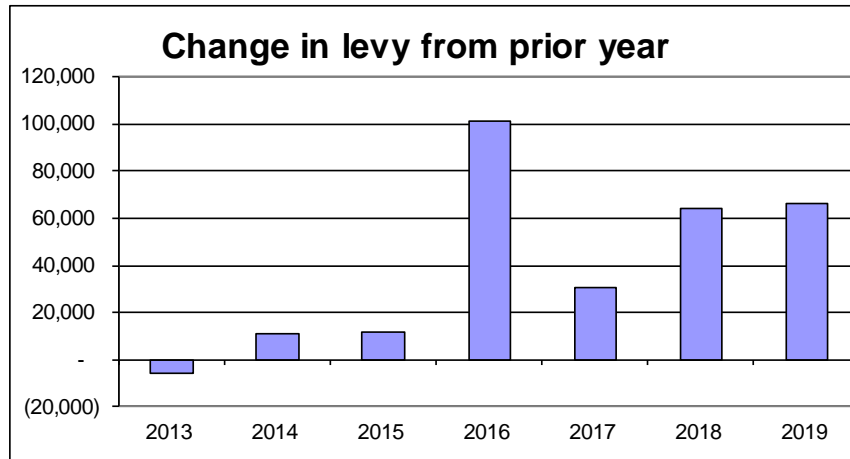
2019 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Full Time	4	4	4	4	4	4	6	7	7	8
Part Time	2	2	2	2	2	2	0	0	0	0
Total	6	6	6	6	6	6	6	7	7	8

The changes in the 2019 department staffing can be found within the Table of Organization of Classified Positions schedule found in the Overview section of the budget book. Another schedule in that section shows the fiscal impact of the position changes. One (1) new Benefit Specialist position has been added for 2019.

COUNTY LEVY: The tax levy for 2019 is \$644,333, an increase of \$66,466 or 11.5% over 2018. A schedule of significant changes follows.



SIGNIFICANT CHANGES FROM 2018 ADOPTED - Veterans' Services

Account	Amount	Description
Significant changes from 2018		
Tax Levy 2018	\$ 577,867	
Revenue Changes - impact on levy:		
None	-	
Expense Changes - impact on levy:		
Regular Pay	74,704	Wages are estimated to increase 13.5% in the Veteran's office, resulting from several employees being below the minimums for their positions as a result of the 2015 pay study and being brought up to the minimum pay, a new Benefit Specialist position, and normal wage increases of 2.5%. Individual increases by employee will be determined on performance evaluations as part of a merit pay program. In 2019 all employees will be caught up to their target minimums.
FICA Medicare	5,734	Increase resulting from the new Benefit Specialist position and wage increases.
Health Insurance	33,014	In addition to the new position listed above, health insurance premiums are estimated to increase 2.1% in 2019.
WI Retirement	4,413	Increase resulting from the new Benefit Specialist position and wage increases.
Fund Balance applied	(54,312)	The increase in labor for the new Benefit Specialist was originally added to be effective October 1, 2019. During the budget sessions, the position was approved to start January 1, 2019 without changing the department's levy. This would involve using General Fund Balance for the increase.
Other small changes	2,913	This is a combination of small increases and decreases to revenue and expense accounts.
Tax Levy 2019	\$ 644,333	

Financial Summary Veterans' Services

Items	2018 7-Month Actual	2018 12-Month Estimate	2018 Adopted Budget	2018 Adjusted Budget	2019 Adopted Budget
Total Revenues	13,505	14,400	14,400	14,400	14,400
Labor	285,895	482,589	482,589	482,589	602,270
Travel	9,988	11,319	11,319	11,319	11,594
Capital	-	-	-	-	-
Other Expenditures	55,476	105,491	98,359	98,968	99,181
Total Expenditures	351,359	599,399	592,267	592,876	713,045
Levy Before Fund Balance Adjustment			577,867		698,645
Decrease fund balance			-		(54,312)
Net Levy After Fund Balance Adjustment			577,867		644,333

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Department - 059 - Veterans Services									
Revenue									
Intergov Rev:									
WI Military Affairs	42008	13,000	20,065	19,467	13,000	13,000	13,000	13,000	0.00%
Intergov Rev Subtotal:		13,000	20,065	19,467	13,000	13,000	13,000	13,000	0.00%
Public Services:									
Other Fees	45002	861	55	1,355	200	1,400	1,400	1,400	600.00%
Donations	45034	2,566	10,582	4,531	1,200	0	0	0	-100.00%
Public Services Subtotal:		3,427	10,637	5,886	1,400	1,400	1,400	1,400	0.00%
Total Operating Revenue:		16,427	30,702	25,353	14,400	14,400	14,400	14,400	0.00%
Revenue Total:		16,427	30,702	25,353	14,400	14,400	14,400	14,400	0.00%
Expense									
Wages:									
Regular Pay	51100	227,395	229,093	277,933	319,756	394,460	362,792	394,460	23.36%
Overtime	51105	108	206	0	0	0	0	0	0.00%
Comp Time	51108	45	0	0	0	0	0	0	0.00%
Wages Subtotal:		227,548	229,299	277,933	319,756	394,460	362,792	394,460	23.36%
Fringes Benefits:									
FICA Medicare	51200	16,558	16,700	19,668	24,461	30,175	27,753	30,195	23.44%
Health Insurance	51201	54,258	75,890	102,689	108,728	148,580	124,640	141,742	30.36%
Dental Insurance	51202	4,009	4,577	5,693	5,783	7,218	6,403	7,218	24.81%
Workers Compensation	51203	512	385	427	646	409	376	409	-36.69%
WI Retirement	51206	14,577	14,934	18,895	21,424	25,837	23,762	25,837	20.60%
Fringe Benefits Other	51207	1,284	1,261	1,617	1,791	2,409	2,232	2,409	34.51%
Fringes Benefits Subtotal:		91,198	113,747	148,990	162,833	214,628	185,166	207,810	27.62%
Total Labor:		318,746	343,046	426,922	482,589	609,088	547,958	602,270	24.80%

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Department - 059 - Veterans Services									
Travel:									
Registration Tuition	52001	1,925	1,650	1,480	1,160	1,160	1,160	1,160	0.00%
Automobile Allowance	52002	1,887	3,438	4,302	2,910	2,910	2,910	2,910	0.00%
Commercial Travel	52004	0	1,692	2,242	1,200	1,200	1,200	1,200	0.00%
Meals	52005	686	1,221	1,853	1,792	1,792	1,792	1,792	0.00%
Lodging	52006	1,690	5,698	4,663	4,232	4,232	4,232	4,232	0.00%
Other Travel Exp	52007	0	4	196	25	300	300	300	1,100.00%
Taxable Meals	52008	126	373	0	0	0	0	0	0.00%
Travel Subtotal:		6,314	14,075	14,736	11,319	11,594	11,594	11,594	2.43%
Total Travel:		6,314	14,075	14,736	11,319	11,594	11,594	11,594	2.43%
Office:									
Office Supplies	53000	1,551	1,542	2,037	800	1,300	1,300	1,300	62.50%
Stationery and Forms	53001	232	391	593	125	516	516	516	312.80%
Printing Supplies	53002	654	457	1,292	450	450	450	450	0.00%
Postage and Box Rent	53004	10	55	10	50	50	50	50	0.00%
Telephone	53008	1,670	1,503	1,573	1,300	1,300	1,300	1,300	0.00%
Office Subtotal:		4,116	3,948	5,505	2,725	3,616	3,616	3,616	32.70%
Operating:									
Advertising	53500	0	81	457	300	300	300	300	0.00%
Membership Dues	53502	250	320	350	350	350	350	350	0.00%
Food	53520	191	147	156	150	150	150	150	0.00%
Small Equipment	53522	613	1,144	2,272	200	200	200	200	0.00%
Other Operating Supplies	53533	9,343	9,995	8,577	10,000	11,000	11,000	11,000	10.00%
Automobile Allowance-Other	53538	2,000	2,000	0	0	0	0	0	0.00%
Auto Allowance Taxable	53546	0	0	2,000	0	0	0	0	0.00%
Motor Fuel	53548	0	25	0	0	0	0	0	0.00%
Operating Licenses Fees	53553	40	0	0	45	45	45	45	0.00%
Veterans Relief Assistance	53559	23,991	36,893	31,792	38,000	38,000	38,000	38,000	0.00%
Veterans Graves	53560	21,711	20,697	17,067	22,500	22,500	22,500	22,500	0.00%
Operating Grants	53565	201	8	0	13,000	13,000	13,000	13,000	0.00%

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Department - 059 - Veterans Services									
Small Equipment Technology	53580	353	58	0	0	0	0	0	0.00%
Print Duplicate	73003	3,921	3,586	3,797	2,500	2,500	2,500	2,500	0.00%
Postage and Box Rent	73004	2,190	1,620	2,155	1,500	1,500	1,500	1,500	0.00%
Operating Subtotal:		64,805	76,572	68,623	88,545	89,545	89,545	89,545	1.13%
Repairs & Maint:									
Equipment Repairs	54029	0	0	0	78	78	78	78	0.00%
Equipment Repairs	74029	429	462	594	430	430	430	430	0.00%
Repairs & Maint Subtotal:		429	462	594	508	508	508	508	0.00%
Contractual Services:									
Other Contract Serv	55030	700	32,389	3,787	5,142	4,500	4,500	4,500	-12.49%
Contractual Services Subtotal:		700	32,389	3,787	5,142	4,500	4,500	4,500	-12.49%
Insurance Expenses:									
Prop Liab Insurance	76000	1,236	1,404	1,440	1,439	1,012	1,012	1,012	-29.67%
Insurance Expenses Subtotal:		1,236	1,404	1,440	1,439	1,012	1,012	1,012	-29.67%
Total Other Operating:		71,286	114,776	79,950	98,359	99,181	99,181	99,181	0.84%
Expense Total:		396,346	471,897	521,608	592,267	719,863	658,733	713,045	20.39%
Veterans Services Net/(Levy):		(379,919)	(441,195)	(496,254)	(577,867)	(705,463)	(644,333)	(698,645)	20.90%
Fund balance applied:								54,312	100.00%
Veterans Net/(Levy):		(379,919)	(441,195)	(496,254)	(577,867)	(705,463)	(644,333)	(644,333)	11.50%

HUMAN SERVICES

Human Services Fund: 200
2019 BUDGET NARRATIVE

DEPARTMENT HEAD: Dr. Bill Topel – Director

TELEPHONE: 236-1195

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

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

Mission:

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

Program Description:

Child Day Care – Crisis/Respite

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

Community Living/Support Services

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

Community Prevention, Access and Outreach

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

Community Residential Services

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

Community Support

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

Community Treatment Services

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

Inpatient and Institutional Care

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

Investigations and Assessments

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

Specialized Transportation

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

Supported Employment

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

Supportive Home Care

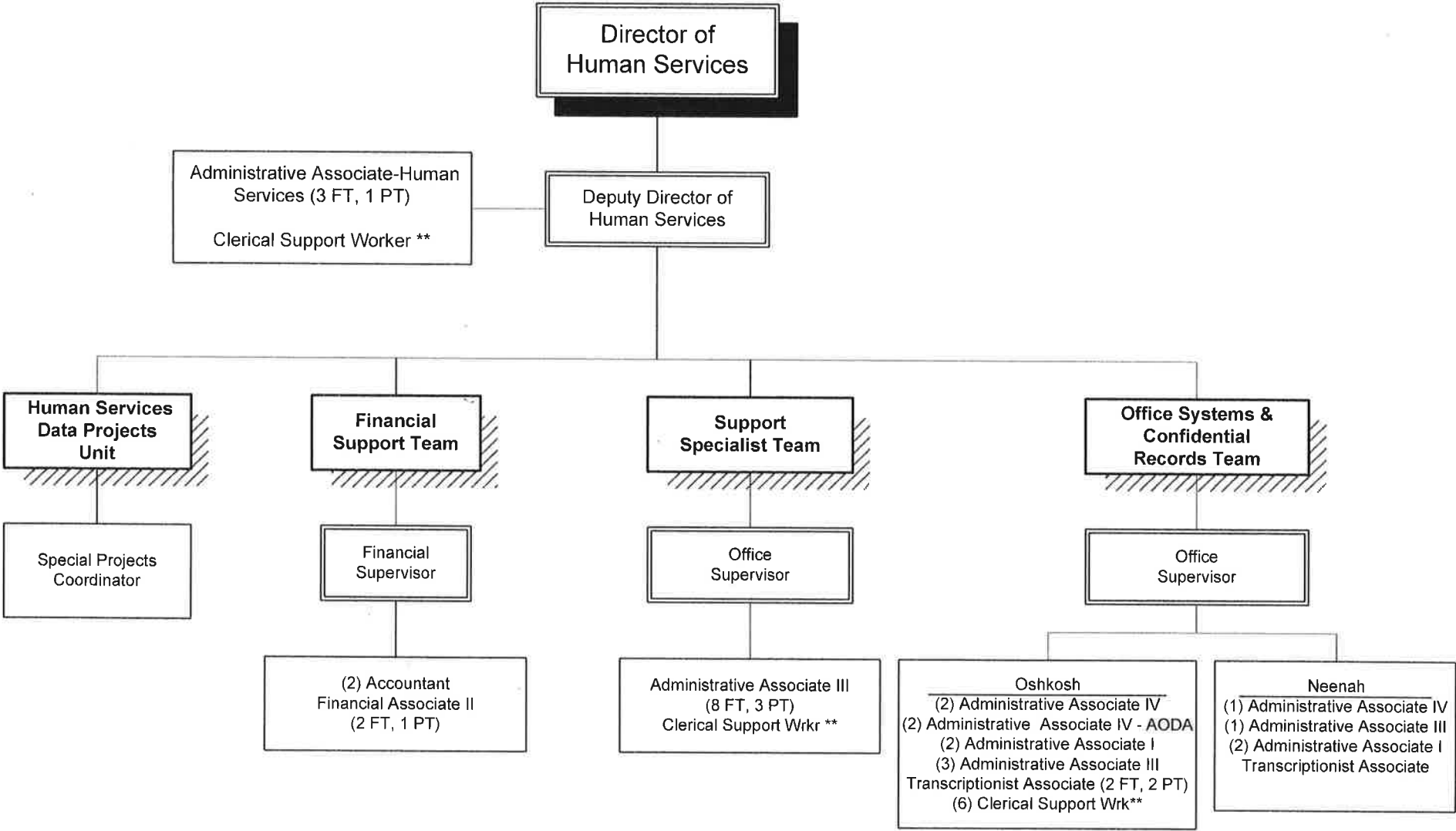
The provision of services to maintain consumers in independent or supervised living in their home or the home of their friends or relatives that help them meet their daily living needs, ensure their well-being and/or reduce the likelihood that they will be placed into alternate living arrangements. Services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

Work Related and Day Services

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

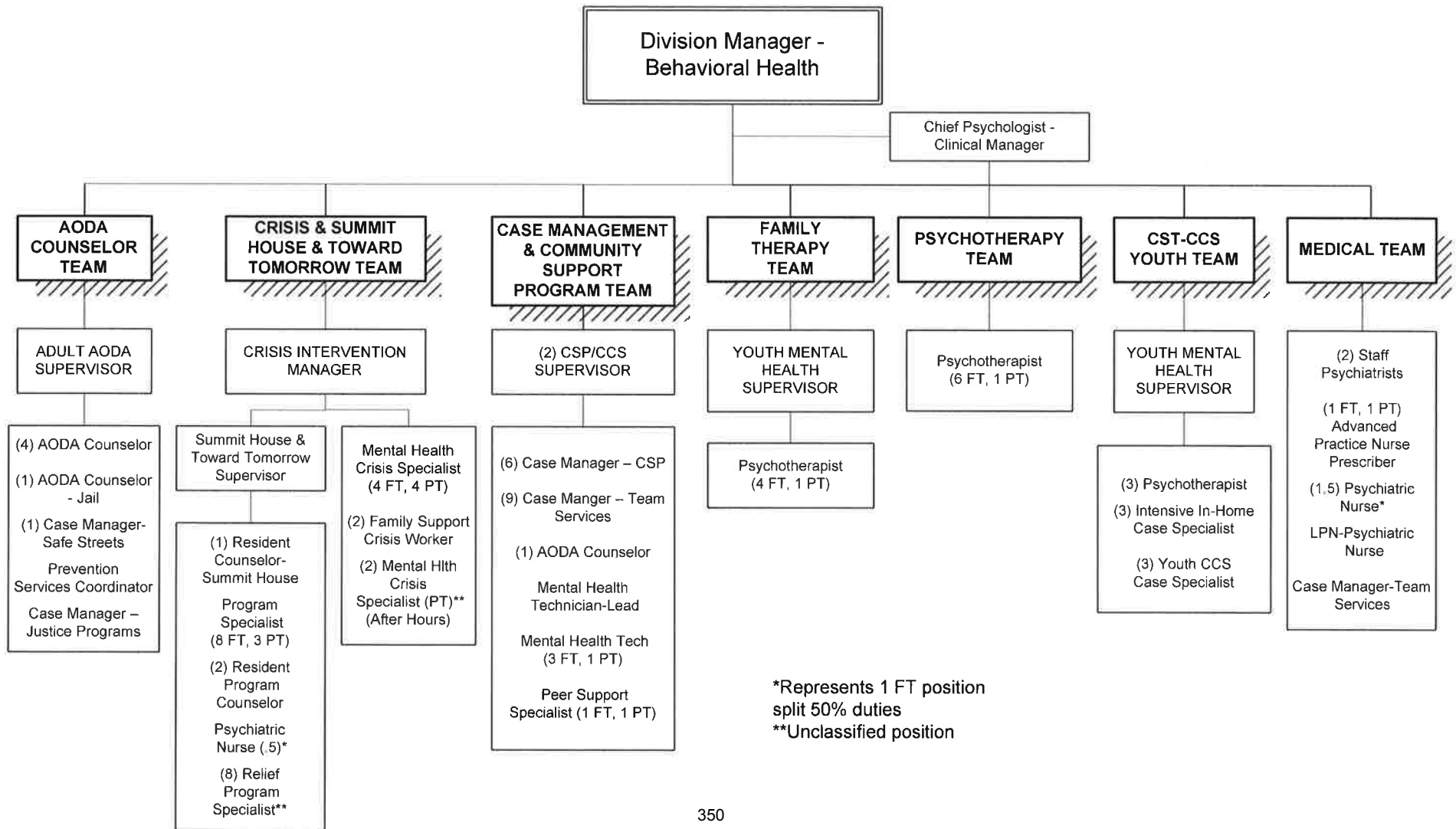
HUMAN SERVICES

Administrative Services



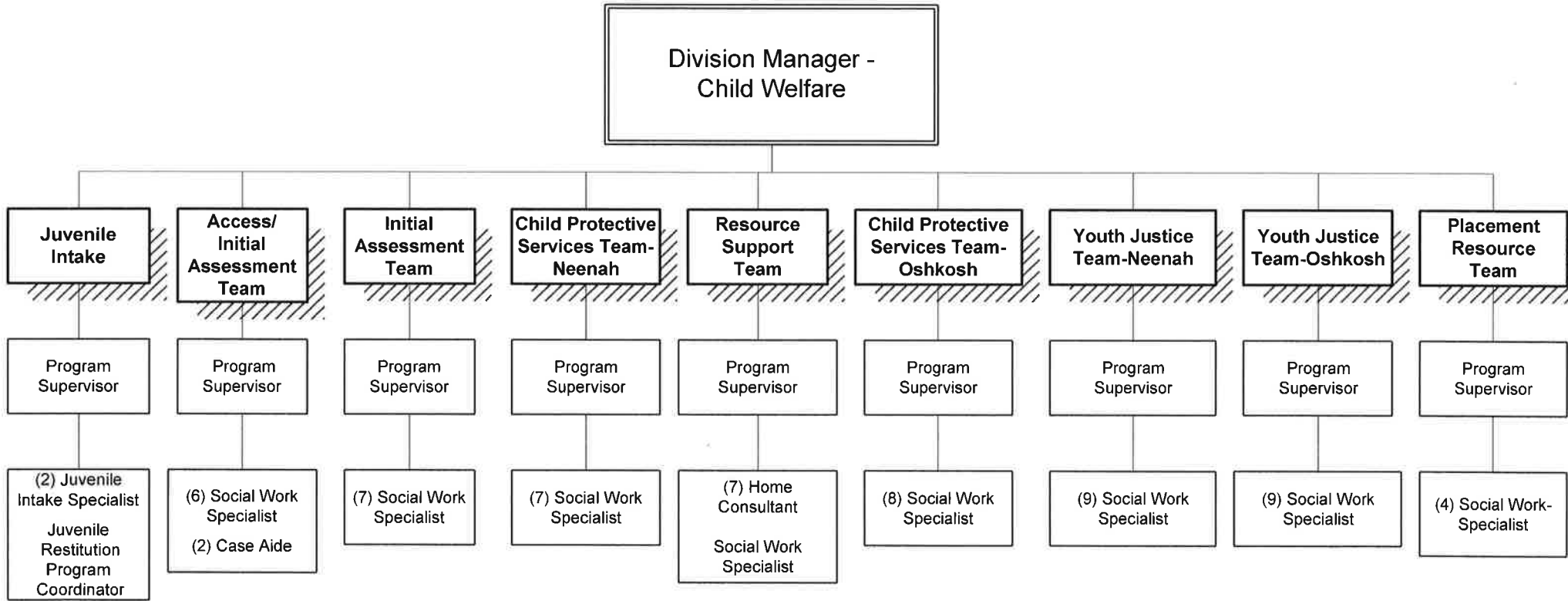
HUMAN SERVICES

Behavioral Health Services



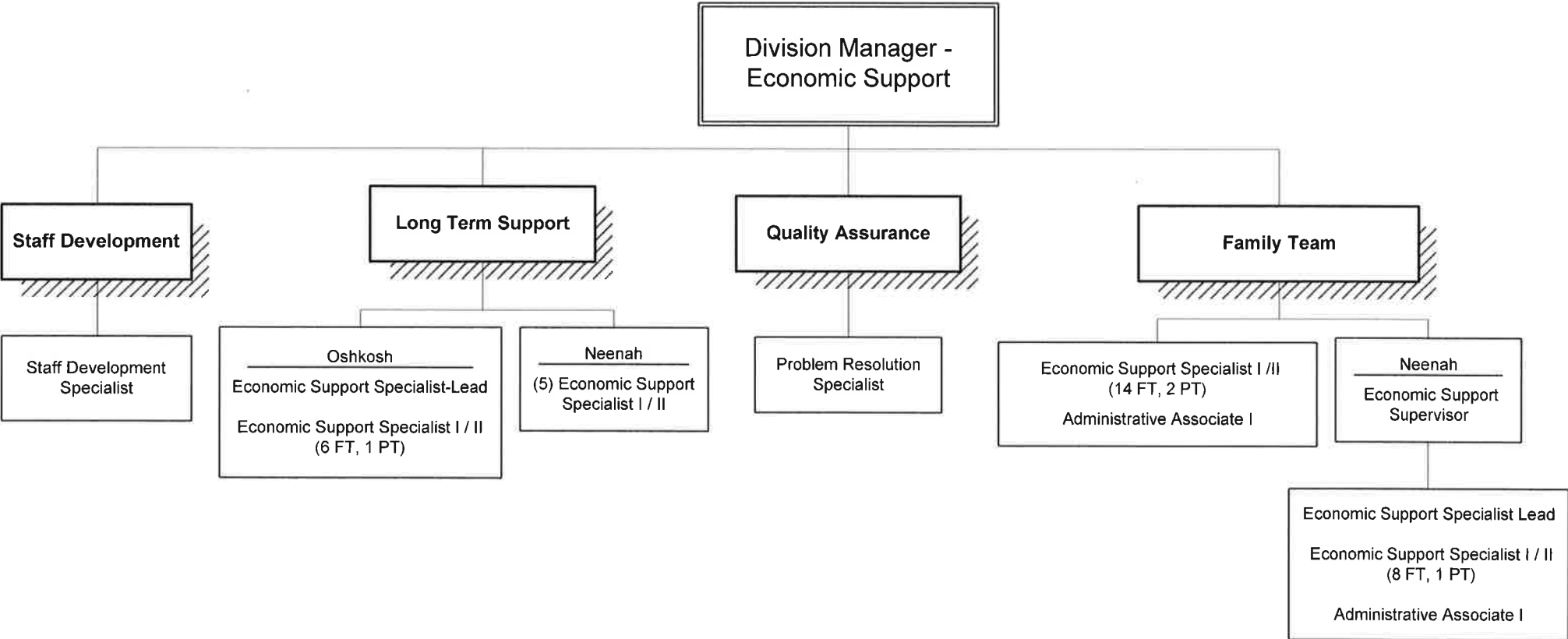
HUMAN SERVICES

Child Welfare Services



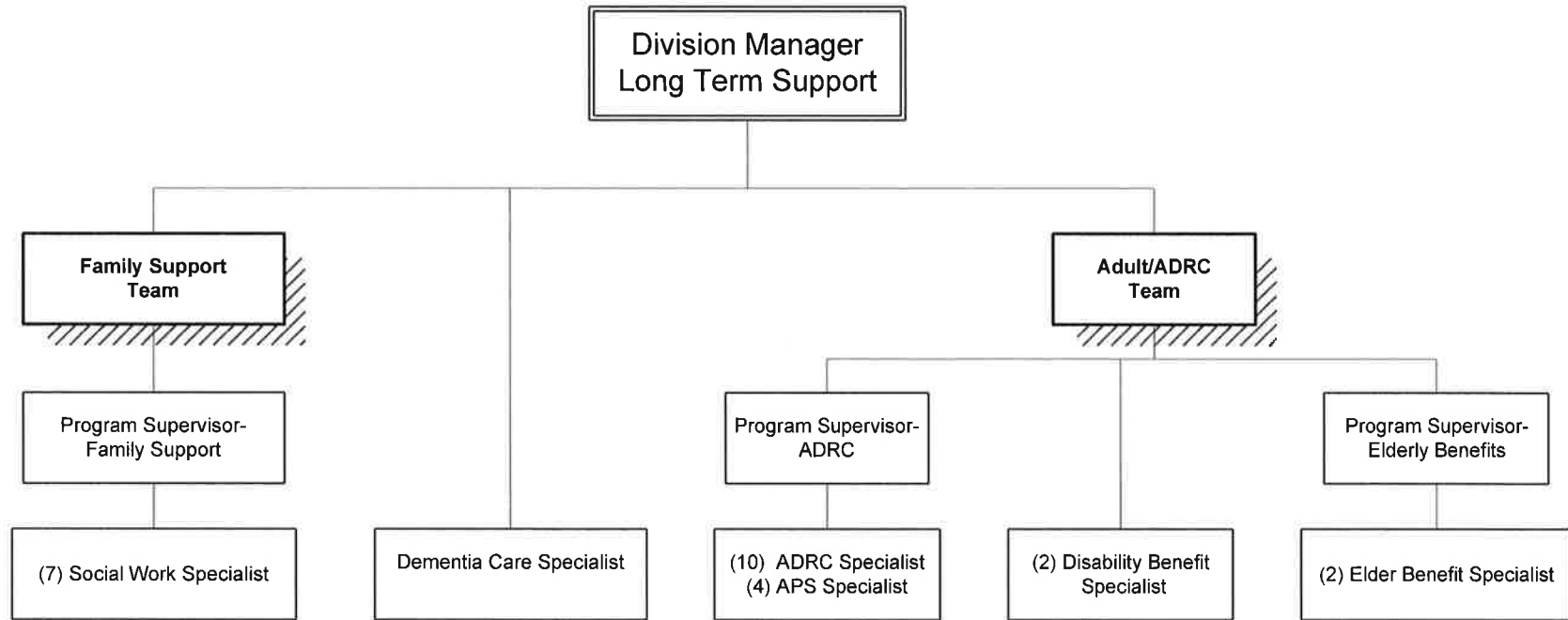
HUMAN SERVICES

Economic Support Services



HUMAN SERVICES

Long Term Support Services



HUMAN SERVICES

Human Services Fund: 200
2019 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

2018 ACCOMPLISHMENTS:

Administrative Services Division

1. Implemented processes for transferring and returning office equipment, mobile devices and keys from employees.
2. Developed agency-wide inventory tool of state/county client-based computer systems to include contact information and management of staff security access.
3. Together with the Information Systems Department and Division Managers, created a Productivity Report for employees of BH, CW and LTS time reporting for supervisors/managers to better manage the productivity of their teams.
4. Facilitated the completion of the new LUNA client tracking computer system design, development, implementation, procedures, and training for the LTs Division, Juvenile Restitution and AODA. This replaces the previous TCM database.
5. With agency Admin teams, reviewed, identified, and implemented administrative support processes, and tools to identify potential options that are being implemented to help our department become more efficient and effective, to include reorganizing and consolidating some duties within the Administrative Associates Team and Office Systems Team.
6. Successfully credential and bill an increasing number of insurances and programs for greater number of reimbursing entities.
7. Continue participation in various regional and state committees and meetings, including Wisconsin County Human Services Association at the PAC and Exec Board level, WELCOA Learning Circles, Regional Financial and Billing Manager, SACWIS Users and hub to keep providing input and keeping our agency and board informed.
8. Continuing assessment of the feasibility of integrating multiple electronic side-systems into a centralized department database. Where feasible, providing internal management and technical support.
9. Facilitated Role Mapping for all divisions within our agency, to help all employees gain a greater understanding of what each division within Human Services does.
10. Facilitated the strategic planning process and created the 2018-2023 Strategic Plan.
11. Completed Human Services portion of the four year Winnebago County Civil Rights Plan.
12. Completed the four year cycle of Human Services employee Background Checks.
13. Updated the Human Services Continuity of Operations/Continuity of Government Reference Manual.

Behavioral Health Division

As we enter the last year of our previous 5 year strategic plan and review what is still to be accomplished from that plan, we find 4 goal areas to work on during 2018: (1) creation of a seamless service continuum; (2) re-designing our adolescent AODA service system; (3) expanding portable data technologies into the field; and (4) further strengthening our already robust hospital diversion efforts. More specifically we anticipate accomplishing the following during 2018:

- 1. In 2017 we focused on and succeeded in creating a more “seamless system” of care for our community-based adult treatment teams (CSP, CCS, and Targeted Case Management). In 2018, we will pursue a similar effort with our youth treatment teams. This initiative started with a new grant to help organize our services of the “Coordinated Service Team” (CST) model. Grant funding helps to support a new supervisor position. We have and continue to reorganize resources and train staff on the CST model. We are coordinating our Children’s Long Term Support (CLTS) teams to create a new intake process for youth/family services as a whole. The CST initiative and CCS (Comprehensive Coordinated Services) program should assure that all staff are working with the same philosophy so that youth assigned to any of our teams (FST, YCCS, CTS) will have a similar treatment experience. Also, as the service needs change, transfer between teams should be more “seamless” and thus less disruptive for families. The “integrated intake” initiative should assure that youth needing intensive services are referred to Behavioral Health or Long Term Support right away based on presenting needs. Any needed coordination or transfer between systems will also be smooth and seamless. Thus by the end of the year, we expect to have all service teams integrated that will better serve kids and families while making more efficient use of staff and funding resources.**
- 2. Because of the paucity of substance abuse services for teenagers in the community, and the expressed need from our Child Welfare Division, in 2017 we created an “Adolescent AODA Outpatient Program” to serve youth within our Department. This service was not utilized to the degree expected, likely due to the “office-based” counseling model which hasn’t proven effective for our population. Staffing changes due to creating another AODA Position stationed at the sheriff department, we hired a new AODA counselor prioritizing adolescent AODA services. We have increased community-based services (meeting with kids in schools, the community, etc.). During the remainder of this year, she will focus on increased engagement (e.g. how best to work with our referring sources, the schools, the families, etc.) while working directly with youth to sustain services long enough to have an impact. By the end of the year, we expect to have further developed youth AODA services that fits the unique needs of our youth and families.**
- 3. By creating another AODA Counselor position, we now have a full time counselor stationed at the sheriff Department. This position is aimed at preparing jail inmates for their discharge and ensuring they are connected with community services prior to release. The counselor will follow them upon release and post-release to ensure they have followed up with services and if not, assist them with connection. The goal is to prevent re-entry into the jail system and reduce community crime violations.**
- 4. In 2017, our Department obtained and distributed newer data technologies (e.g. laptops, wireless connections) to staff in the field to increase service to consumers (i.e. by having consumer electronic records available and agency network access). This increases worker productivity and efficiency (i.e. by allowing prompt documentation and the ability to access data at any time). We started with a small percentage of staff to allow for a learning curve and determine what works/didn’t work. Now that we better understand how to utilize the added technology, 2018 will expand equipment to all agency staff who frequently work outside of the office. By the end of the year, we anticipate improved productivity and service efficiency while simultaneously providing a better treatment experience for consumers.**

5. For years our Division has been emphasizing the important role that “hospital diversion” plays in managing financial resources and in providing the “right services in the right setting at the right time” to our consumers. Thus in 2017, we continued to use our Summit House Crisis Center both for hospital diversion and as a means of discharging from hospitals more quickly. We created a new “Mobile Family Crisis Team” that respond to crisis calls by visiting the child and family in their home to de-escalate family crises and thus prevent kids from being hospitalized. In 2018, we have new initiatives to further improve our overall crisis response and hospital diversion system. The first will be the expected building of a new Crisis Center that will combine our present Summit House and Towards Tomorrow CBRF facilities. One goal is to develop an integrated residential treatment program, a coordinated crisis response system, and efficient use of staff resources. Second, we expect to have psychiatric evaluation and medication management services available to Crisis Center residents for the first time, due to recent State Department approval to provide medication services under our Crisis Program. Likely, this will continue to reduce hospitalizations while still providing medication management services.

Child Welfare Division

1. A Respite Care facility and provider has been secured and regular Respite Care services are being provided.
2. A work committee including county agency and provider staff has been established to review and direct services provided to youth and families at our Shelter Care facility. A recent addition to services has been agency staff spending time at the facility engaging youth in a variety of activities. Youth response to this added service has been very positive.
3. Organizational Effective (O.E) work has continued with the Child Welfare supervisor group deciding and learning a staff supervision method called Reflective Supervision. O.E. will continue as an ongoing work group effort.
4. A number of Child Welfare staff are involved in our agency’s Trauma-Informed service delivery learning and implementation efforts. Learning opportunities for staff has continued in 2018 and will continue as an objective into upcoming years.
5. Current evaluation of our two Parent Support programs has shown good outcomes for both Child Welfare Child Protective Services and Juvenile Justice service areas. Semi-annual evaluation of these programs will continue to assess these services.
6. 2018 brought additional mobile access/technology to agency staff. The effort to increase the use of mobile access/technology will continue.

Economic Support Division

1. Working with the East Central Consortium and Wisconsin Department of Human Services, develop a Continuity of Operations (COOP) plan to enable Economic Support work to be completed in the event of an emergency. The COOP plan is complete and is currently being used when there is an outage or staff shortage in some of the areas
2. Provide training and support to build a Trauma Informed staff to better serve the low income residents of Winnebago County. The agency will continue to provide support and training in this very important area.

Long Term Support (LTS)

1. The Elder and Adult at Risk Interdisciplinary Team expanded to include a representative from each law enforcement agency and the District Attorney’s office. A training was developed and provided to those agencies.
2. An application for a Dementia Care Specialist was submitted in March 2018. A committee to develop Dementia Friendly Winnebago County was developed.
3. Staff attended many different trainings, including Trauma Informed Care Planning and Resilience: The Path to Hope and Healing to enhance their knowledge and understanding of Trauma Informed Care.

4. A coalition with The Day By Day Warming Shelter and Community Foundation was developed to address homelessness and transitional housing.
5. Another Memory Respite Program was developed and caregivers who bring their loved ones developed supportive relationships amongst themselves. A Caregiver Conference was held that also included parents or caregivers for children with disabilities.
6. The Winnebago County Nutrition Program was able to offer more options for meal sites to increase participation and increase the amount of donations to offset the costs.
7. An additional Fiscal Intermediary was set up to give families more choice and control with hiring their service providers.
8. A new Transitional Guide was developed to assist schools and families when a child is preparing to transition to adult services.

2019 GOALS & OBJECTIVES:

Administrative Services Division

1. Facilitate the User/Programmer discussion needs to complete the 2015 certification and Meaningful Use programming in LUNA for the Behavioral Health Division.
2. Facilitate additional Trauma Informed Care and Resiliency training efforts for our agency.
3. Be receptive to any new trainings that will enhance communication skills with fellow employees and the public.
4. Consolidate and create Record Requests process for the Behavioral Health and Child Welfare divisions within the Administrative division.
5. Develop agency-wide inventory tool of state/county client-based computer systems to include contact information and management of staff security access.
6. Assess feasibility of integrating multiple electronic side systems into a centralized department database. Where feasible, provide internal management and technical support.
7. Implement administrative support processes for possible efficiencies.
8. Facilitate the development and completion of reports in LUNA.
9. Streamline the contracting process of outside vendor.
10. 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.
11. Formalize the denial of claims management system.
12. Formalize a LUNA manual for the financial team.
13. Create an effective and efficient structure for the Imaging of all documents within Human Services.
14. Create and/or organize a cadre of workplace environment safety materials, practices and trainings with a focus on paraprofessional employees.
15. Create an implementation plan within the Administrative division for our 2018-2023 Human Services Strategic Plan.

Behavioral Health Division

Though 2019 goals won't be fully determined until completion of our next 5 year strategic plan during the coming year, we have identified one initiative we expect to be a part of that new plan:

1. Through the creation of our walk-in intake system some years ago we learned we can better serve our consumers (by giving them immediate access to services and by assessing a significantly higher number of clients than in the old intake system) while simultaneously making better use of our therapy staff time (by the elimination of the previous 30% "Missed Appointment" rate for intake appointments). However, our

system for scheduling ongoing appointments still wastes staff time. The “Missed Appointment” rate for ongoing appointments is still at 33% for both therapists and prescribers. When clients wait too long for follow-up appointments (still averaging 3 weeks) and can’t get their needs met promptly, too many drop away and do not return. In 2018, we plan to test an “on demand scheduling” system which would theoretically allow same day appointments for most follow-up appointments in the clinic. If successful, this different system should better meet our consumers’ need while simultaneously eliminating missed appointments.

2.
 - We have begun discussions in aim of changing our current flow of children and family service referrals. We anticipate phases of change beginning the latter part of this year and fully implemented by the end of 2019. Doesn’t matter what “door” a child or family comes through, all referrals would go to a central intake unit (after a determination of general eligibility, such as county resident, income level, etc.). The intake team would assess and determine whether the need is for behavioral health treatment or long term support. Children whose needs are behavioral should start with BH division. Only those clearly disabled permanently (e.g. DD, Autistic, brain-injured, physically disabled, etc.) would start with LTS division.
 - For behavioral health services, the mindset of everyone involved must be toward family system change, not family system support, i.e., the family must be assisted in successfully overcoming their difficulties, not supported in continuing on despite their difficulties. Moreover, it must be clear to everyone that the “family system” is the patient, NOT the child or adolescent. Each division; CW, BH, LTS will collaborate to streamline referral and service thus preventing system barriers. This continues our focus on the “right services at the right time to the right people”.

Child Welfare Division

1. As a Division, continue efforts towards TIC case management
2. Train Initial Investigation social workers in Advanced Forensic Interviewing
3. Move the third Access phone worker position from Project Position to regular full-time position
4. Continue Child Protective Services Legal Partners work focusing on Conditions for Return and Termination of Parental Rights
5. Assess Division on-call work needs and services and work towards changes to address needs
6. Following assessment of short-term detention services, work towards service changes to support youth success
7. Decide Shelter Care program services and structure
8. Increase number of foster homes via additional recruitment efforts
9. Increase support of foster homes and skill of foster parents to meet child youth needs while partnering with families
10. Establish one Division social worker per on-going team to specialize in our youth Human Trafficking initiative and service provision.

Economic Support Division

1. Provide more in-house refresher trainings for staff as policies and procedures constantly change
2. Develop and carry out a plan to become current and stay current with discrepancy work on Economic Support cases.

Long Term Support

1. Support for people with dementia and their caregivers will be expanded, including better coordinated crisis response.
2. Adult Protective Services will be enhanced to meet all of the needs of the community, especially the aging population, and have a lead staff to provide

training to police and fire departments and to actively engage in efforts of the I Team to address Elder and Adult at Risk Abuse.

- 3. The ADRC and Wellness Coalition will have a variety of regularly scheduled evidence based classes throughout the county that are coordinated by the volunteers.**
- 4. The intake process for children will be more streamlined and better coordinated with other divisions. Services will align with Coordinated Services Teams.**
- 5. Children's service providers will cooperatively develop an internet based resource guide that meets the needs of all ages and disability groups.**

HUMAN SERVICES

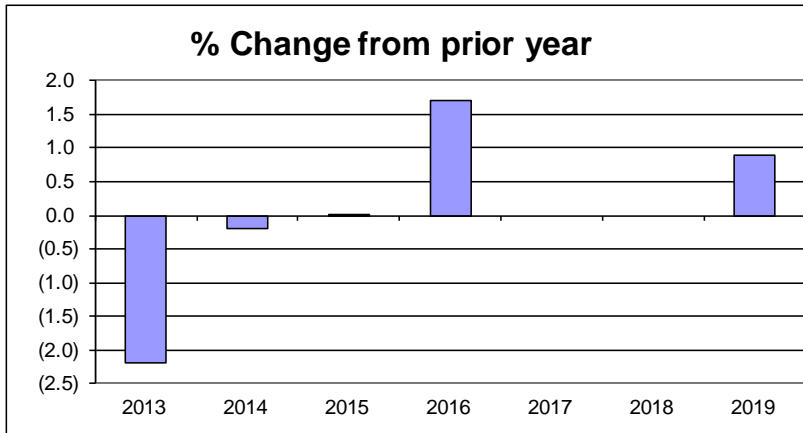
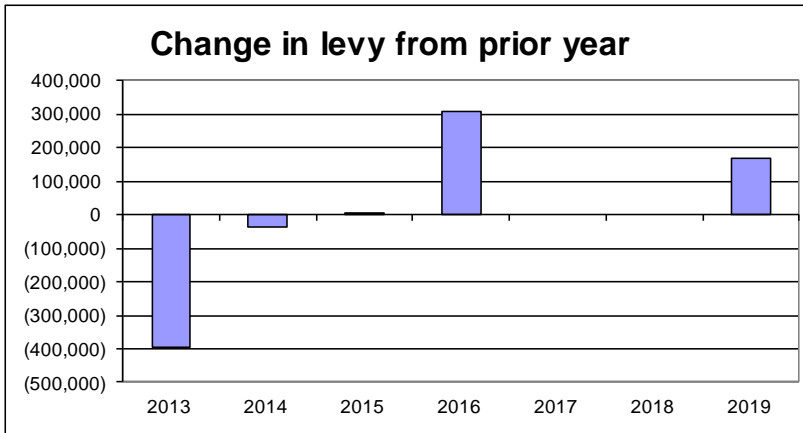
2019 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Full Time	245	239	243	245	246	251	253	253	257	262
Part Time	22	21	18	19	22	22	24	25	25	23
Total	267	260	261	264	268	273	277	278	282	285

The changes in the 2019 department staffing can be found within the Table of Organization of Classified Positions schedule found in the Overview section of the budget book. Another schedule in that section shows the fiscal impact of the position changes. The 2019 budget shows an increase of five (5) full-time positions and the elimination of two (2) part-time positions. One (1) full-time Dementia Care Specialist was added during the 2018 budget year and four (4) full-time positions were added for the 2019 budget: one (1) Social Work Specialist, one (1) Economic Support Specialist – Lead, one (1) Economic Support Specialist I/II, and one (1) ADRC Specialist. Two (2) part-time positions were eliminated for the 2019 budget: one (1) Peer Support Specialist and one (1) Mental Health Crisis Specialist.

COUNTY LEVY: The tax levy for 2019 is \$18,242,458, an increase of \$169,084 or 0.9% over 2018. A schedule of significant changes follows.



SIGNIFICANT CHANGES FROM 2018 ADOPTED - Human Services

Account	Amount	Description
Significant changes from 2018		
Tax Levy 2018	\$ 18,073,374	
Revenue Changes - impact on levy:		
Intergovernmental Revenues	(432,467)	Increase is due to anticipated increase in Basic County Allocation funds; growth is expected in the MA Comprehensive Community Services program for individuals needing ongoing mental health services; growing demand for outpatient services reimbursed by MA; increased reimbursement for the Post Reunification program for eligible families; new grant funding for dementia care and an expected increase in Income Maintenance funding for programs such as food share.
Public Services	249,200	Decrease is because reimbursement from Third Party Insurances and Client Shares as well as Child Support have been fairly consistent with actual 2017 patterns throughout the current year. Budget reflects this pattern.
Expense Changes - impact on levy:		
Labor	892,674	Wages are estimated to increase 7.6% in the Human Services department. Part of this increase is the result of normal wage increases of 2.5%. Individual increases by employee will be determined on performance evaluations as part of a merit pay program. The overall increase is higher because some employees were below the minimums for their positions as a result of the 2015 pay study, but in 2019 they will be caught up to their target minimums. Also, health insurance premiums are projected to increase 2.1%.
Travel	(27,969)	Decrease in Registration/Tuition and Automobile Allowance is due to an analysis of recent historical trends in these accounts.
Office	21,800	Increase due to cost of Mi-Fi hot spots and cell phones used to enable staff to work in the field and anticipated software costs.
Repairs & Maintenance	9,686	Increase due to equipment repairs and building maintenance accounts budgets being based on recent expenditure patterns.
Contractual Services	(566,207)	Decrease is largely due to the implementation of various contracted in-home services in the Child Welfare Division which has resulted in fewer out-of-home placements in Child Residential Care Centers, Group Homes and Child Foster Care. Behavioral Health Unit costs are budgeted at a lower level based on trend analysis.
Insurance Expenses	(66,980)	Decrease due to reducing the departments charges in order to draw down the large fund balance of nearly 1.3 million.
Other small changes	89,347	This is a combination of small increases and decreases to revenue and expense accounts.
Tax Levy 2019	\$ 18,242,458	

Financial Summary Human Services

<u>Items</u>	<u>2018 7-Month Actual</u>	<u>2018 12-Month Estimate</u>	<u>2018 Adopted Budget</u>	<u>2018 Adjusted Budget</u>	<u>2019 Adopted Budget</u>
Total Revenues	10,456,745	26,995,208	26,955,622	26,998,946	27,138,889
Labor	12,464,981	21,594,924	21,763,167	21,799,991	22,655,841
Travel	205,744	407,408	449,165	452,065	421,196
Capital	22,185	22,185	25,000	25,000	24,000
Other Expenditures	10,405,197	21,400,990	22,791,664	22,795,264	22,280,310
Total Expenditures	23,098,107	43,425,507	45,028,996	45,072,320	45,381,347
Levy			18,073,374		18,242,458

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services									
Revenue									
Intergov Rev:									
Medicaid Title 19	42000	0	1	0	0	0	0	0	0.00%
WI Health Services	42007	0	0	85,000	0	0	0	0	0.00%
State Pharmact Asst Prg SPAP	42100	9,727	10,888	9,727	10,000	10,000	10,000	10,000	0.00%
Patient Prt Affrd Care PPACA	42101	355,862	167,662	84,950	85,000	85,000	85,000	85,000	0.00%
MA Comprehensive Comm Serv	42102	1,003,895	1,302,172	1,829,023	1,511,885	1,560,000	1,560,000	1,560,000	3.18%
MA Crisis MH Srvs	42104	342,094	378,487	514,884	432,848	434,501	434,501	434,501	0.38%
CLTS - Childrens Waiver	42106	2,921,555	2,944,326	2,502,491	2,499,336	2,535,230	2,535,230	2,535,230	1.44%
BCA State	42108	5,358,792	5,844,484	6,674,955	5,879,840	6,871,212	6,871,212	6,871,212	16.86%
State-County Match	42110	665,343	665,967	665,984	664,984	665,765	665,765	665,765	0.12%
Aging Dis Resource Ctr ADRC	42112	1,632,808	1,545,641	1,716,936	1,689,638	1,807,517	1,807,517	1,807,517	6.98%
Adult Protective Service APS	42114	144,966	144,966	144,966	144,966	144,966	144,966	144,966	0.00%
IIIE Grant	42116	58,503	39,927	43,824	62,360	40,212	40,212	40,212	-35.52%
Elderly Handicapped 85.21	42118	371,024	375,514	382,372	379,269	383,061	383,061	383,061	1.00%
Birth to Three	42122	300,856	300,856	300,856	300,856	300,856	300,856	300,856	0.00%
OPIOID State Targeted Response	42125	0	0	0	0	20,000	50,000	50,000	100.00%
State Hlth Insur Asst Prg SHIP	42126	6,000	0	5,259	4,000	5,000	5,000	5,000	25.00%
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	82,316	0	0	0	0	0	0	0.00%
Community Mental Health	42133	0	834,687	834,687	834,687	834,687	834,687	834,687	0.00%
Coordinated Services Team Init	42135	0	0	0	60,000	60,000	60,000	60,000	0.00%
Fraud Investigation	42136	18,162	59,799	127,334	74,805	74,805	74,805	74,805	0.00%
Early Intervention Grant	42138	0	24,859	31,700	31,700	31,700	31,700	31,700	0.00%
IMD Rebalancing Initiative	42139	0	0	17,556	0	0	0	0	0.00%
IMD Reg Rel	42140	186,959	0	0	0	0	0	0	0.00%
Adam Walsh FringerPrint	42144	3,094	0	0	0	0	0	0	0.00%
Family Support Program	42146	132,378	0	0	0	0	0	0	0.00%
Other State Adjustments	42148	14,145	6,074	7,700	40,000	40,000	40,000	40,000	0.00%
Alz Family Caregiver	42152	24,961	33,461	53,215	66,321	66,318	66,318	66,318	0.00%
Youth Aids	42154	1,524,265	1,495,060	1,535,306	1,495,000	1,500,000	1,500,000	1,500,000	0.33%
Youth Aids AODA	42156	33,198	30,908	27,844	31,000	31,000	31,000	31,000	0.00%
Juvenile Justice Early Interv	42157	42,500	0	0	0	0	0	0	0.00%

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services									
Independ Living ETV	42158	46,950	0	0	0	0	0	0	0.00%
Elder Abuse	42160	48,861	18,828	42,459	48,861	48,861	48,861	48,861	0.00%
Community Options	42162	1,063,468	0	0	0	0	0	0	0.00%
Children Community Option	42163	0	633,350	633,350	633,350	633,350	633,350	633,350	0.00%
Safe & Stable Families	42164	57,103	57,103	53,570	57,103	53,570	53,570	53,570	-6.19%
Kinship Care Grant	42166	471,832	483,743	516,159	507,000	507,000	507,000	507,000	0.00%
Income Maint Admin	42168	1,877,035	1,975,213	2,081,612	2,162,779	2,226,779	2,226,779	2,226,779	2.96%
IIID Grant	42172	9,086	8,113	9,030	9,086	9,177	9,177	9,177	1.00%
Community Intervention	42174	74,445	61,693	100,316	86,000	113,485	113,485	113,485	31.96%
Low Inc Energy Asst Prg LIEAP	42176	356,305	350,403	311,448	344,000	344,000	344,000	344,000	0.00%
Child Care Administration	42188	370,340	309,485	431,473	461,946	431,769	431,769	431,769	-6.53%
SS MultiPurpose	42190	125,643	125,596	124,567	125,643	125,643	125,643	125,643	0.00%
Nutr Congregate C1	42192	307,409	282,337	121,311	307,409	318,000	318,000	318,000	3.45%
Nutr Home Delv C2	42194	98,193	90,792	100,007	98,193	105,000	105,000	105,000	6.93%
Nutr Services Incent Prog	42196	70,835	63,237	73,522	66,000	75,000	75,000	75,000	13.64%
State Senior Comm	42198	9,859	9,859	9,859	9,859	9,859	9,859	9,859	0.00%
Benefit Specialist	42200	48,703	41,250	43,349	33,438	53,000	53,000	53,000	58.50%
Transportation Aid	42202	181,811	161,854	263,259	200,000	275,000	275,000	275,000	37.50%
MA Targeted Case Mgmt	42204	111,410	175,941	118,829	120,000	130,000	130,000	130,000	8.33%
MA CSP Funds	42206	279,163	240,292	272,589	284,174	280,000	280,000	280,000	-1.47%
MA Community Recovery	42207	0	0	0	189,327	75,000	75,000	75,000	-60.39%
MA Outpatient	42210	216,933	192,755	206,777	220,000	268,179	268,179	268,179	21.90%
MA Inpatient	42212	107,845	113,451	256,080	235,000	235,000	235,000	235,000	0.00%
WI Law Foundation Grant- Teen	42215	1,995	2,000	2,000	0	2,000	2,000	2,000	100.00%
IMD OBRA Relocations	42216	10,733	0	0	0	0	0	0	0.00%
Intoxicated Driver Program	42218	85,371	28,748	24,345	30,000	25,000	25,000	25,000	-16.67%
Drug Court Enhancement Program	42219	71,115	80,000	0	0	0	0	0	0.00%
Regional Foster Care Training	42220	2,857	1,606	3,094	3,100	3,100	3,100	3,100	0.00%
Brighter Futures	42222	32,825	(1)	0	0	0	0	0	0.00%
Comm Svs Defct Red Bnft CSDRB	42224	598,262	587,798	0	585,000	0	0	0	-100.00%
Wis MA Cost Reporting WIMCR	42226	1,287,926	828,531	779,382	991,372	585,000	585,000	585,000	-40.99%
Health Checks	42228	2,663	0	0	0	0	0	0	0.00%
Prior Year Intergovt	42230	35,087	122,144	1,146,243	18,000	18,000	18,000	18,000	0.00%
Food Share Employ Train FSET	42232	19,788	0	0	0	0	0	0	0.00%
TPR Adoption Federal	42234	62,063	11,359	9,162	59,500	59,500	59,500	59,500	0.00%

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services									
OWI Municipality Fee	42236	25,256	16,654	23,613	18,000	18,000	18,000	18,000	0.00%
Post Reunification Program	42242	113,556	194,300	278,961	240,000	315,000	315,000	315,000	31.25%
Crisis Intervention Team	42246	0	261,949	0	0	0	0	0	0.00%
In Home Safety Services	42248	0	0	0	0	0	0	0	0.00%
Intergov Rev Subtotal:		23,838,117	24,058,111	25,954,922	24,764,623	25,167,090	25,197,090	25,197,090	1.75%
Public Services:									
Other Fees	45002	600	650	709	0	800	800	800	100.00%
Forms Copies Etc	45003	7,508	9,551	7,459	10,000	10,000	10,000	10,000	0.00%
OWI Assessment Fees	45030	217,828	216,584	213,946	225,000	215,000	215,000	215,000	-4.44%
Third Party Insurance	45033	893,540	689,215	755,403	875,001	751,999	761,999	761,999	-12.91%
Client Cost Shares Fees	45035	515,252	461,180	385,022	489,998	431,000	431,000	431,000	-12.04%
State Fee Collections	45037	133,129	132,796	122,013	135,000	130,000	130,000	130,000	-3.70%
Prior Year Contractual	45039	43,449	8,093	(3,022)	0	0	0	0	0.00%
Child Support	45041	252,364	259,576	156,278	262,000	210,000	210,000	210,000	-19.85%
Child Welfare Reimbursement	45062	5,724	5,698	1,375	6,000	2,000	2,000	2,000	-66.67%
Collection Agency	45066	269,482	212,367	189,062	172,000	165,000	165,000	165,000	-4.07%
Public Services Subtotal:		2,338,877	1,995,710	1,828,245	2,174,999	1,915,799	1,925,799	1,925,799	-11.46%
Intergov Services:									
Incentives	43009	13,692	22,299	19,400	16,000	16,000	16,000	16,000	0.00%
Intergov Services Subtotal:		13,692	22,299	19,400	16,000	16,000	16,000	16,000	0.00%
Interfund Revenue:									
Child Welfare Match- Levy	61100	185,000	0	0	0	0	0	0	0.00%
Grant Revenue Allocation	62000	(1,933,208)	(1,123,773)	(1,227,153)	(1,115,607)	(1,235,351)	(1,235,351)	(1,235,351)	10.73%
Grant - Community Options	62104	600,000	0	0	0	0	0	0	0.00%
Grant - Income Maintenance	62106	421,675	389,127	453,024	447,569	558,210	558,210	558,210	24.72%
Grant-Long Term Supp Admin	62110	623,000	625,219	659,017	557,955	567,058	567,058	567,058	1.63%
Grant - Child Care Admin	62112	103,533	109,427	115,112	110,083	110,083	110,083	110,083	0.00%
Interfund Revenue Subtotal:		0	0	0	0	0	0	0	0.00%
Total Operating Revenue:		26,190,686	26,076,119	27,802,567	26,955,622	27,098,889	27,138,889	27,138,889	0.68%

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services									
Misc Revenues:									
Other Miscellaneous Revenues	48109	54	672	633	0	0	0	0	0.00%
Misc Revenues Subtotal:		54	672	633	0	0	0	0	0.00%
Transfers In:									
Other Transfers In	49501	0	206,805	0	0	0	0	0	0.00%
Transfers In Subtotal:		0	206,805	0	0	0	0	0	0.00%
Total Non-Operating Revenue:		54	207,477	633	0	0	0	0	0.00%
Revenue Total:		26,190,741	26,283,596	27,803,200	26,955,622	27,098,889	27,138,889	27,138,889	0.68%
Expense									
Wages:									
Regular Pay	51100	13,696,919	13,867,007	14,100,128	14,783,656	15,901,912	15,766,776	15,766,776	6.65%
Temporary Employees	51101	190,445	191,112	209,636	350,411	114,107	114,107	114,107	-67.44%
Labor Fringes Match	51102	0	0	0	0	0	0	0	0.00%
Overtime	51105	146,151	123,152	103,004	136,500	106,600	106,600	106,600	-21.90%
Citizen Board Per Diem	51106	0	0	0	0	0	0	0	0.00%
Comp Time	51108	50,317	15,495	7,061	30,400	15,000	15,000	15,000	-50.66%
Payroll Sundry Account	51190	0	2,079	164	0	0	0	0	0.00%
Wages Subtotal:		14,083,831	14,198,845	14,419,993	15,300,967	16,137,619	16,002,483	16,002,483	4.58%
Fringes Benefits:									
FICA Medicare	51200	1,019,877	1,024,571	1,037,434	1,170,528	1,234,527	1,224,190	1,224,190	4.58%
Health Insurance	51201	3,128,037	3,118,161	3,399,463	3,775,321	4,224,762	3,958,917	3,958,917	4.86%
Dental Insurance	51202	208,147	204,217	208,382	220,716	225,564	223,042	223,042	1.05%
Workers Compensation	51203	115,018	90,873	167,666	235,365	128,925	128,181	128,181	-45.54%
Unemployment Comp	51204	3,466	13,165	15,685	0	0	0	0	0.00%
WI Retirement	51206	913,426	911,046	956,981	975,528	1,038,777	1,029,926	1,029,926	5.58%
Fringe Benefits Other	51207	72,213	71,602	73,650	84,742	89,858	89,102	89,102	5.15%
Fringes Benefits Subtotal:		5,460,182	5,433,635	5,859,261	6,462,200	6,942,413	6,653,358	6,653,358	2.96%
Total Labor:		19,544,014	19,632,480	20,279,254	21,763,167	23,080,032	22,655,841	22,655,841	4.10%

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services									
Travel:									
Registration Tuition	52001	40,835	55,924	59,372	63,899	58,201	58,201	58,201	-8.92%
Automobile Allowance	52002	337,157	295,955	285,308	349,903	323,844	323,844	323,844	-7.45%
Commercial Travel	52004	0	655	1,305	2,000	2,500	2,500	2,500	25.00%
Meals	52005	4,485	4,045	8,880	5,714	9,601	9,601	9,601	68.03%
Lodging	52006	18,333	18,879	25,748	22,795	24,401	24,401	24,401	7.05%
Other Travel Exp	52007	334	226	920	552	849	849	849	53.80%
Taxable Meals	52008	3,484	2,745	32	4,302	1,800	1,800	1,800	-58.16%
Travel Subtotal:		404,627	378,429	381,565	449,165	421,196	421,196	421,196	-6.23%
Total Travel:		404,627	378,429	381,565	449,165	421,196	421,196	421,196	-6.23%
Capital Outlay:									
Equipment	58004	43,627	23,110	21,546	25,000	24,000	24,000	24,000	-4.00%
Capital Outlay Subtotal:		43,627	23,110	21,546	25,000	24,000	24,000	24,000	-4.00%
Total Capital:		43,627	23,110	21,546	25,000	24,000	24,000	24,000	-4.00%
Office:									
Office Supplies	53000	53,904	61,388	46,567	59,701	59,900	59,900	59,900	0.33%
Printing Supplies	53002	6,325	3,876	7,302	5,500	7,400	7,400	7,400	34.55%
Print Duplicate	53003	6,700	7,783	4,795	9,000	7,000	7,000	7,000	-22.22%
Postage and Box Rent	53004	892	413	439	650	650	650	650	0.00%
Computer Software	53006	2,576	33,075	6,934	0	12,200	12,200	12,200	100.00%
Telephone	53008	74,608	73,810	78,092	88,699	98,200	98,200	98,200	10.71%
Wireless	53012	72	2,687	0	0	0	0	0	0.00%
Fiber pole rental locates	53015	240	240	0	240	240	240	240	0.00%
Office Subtotal:		145,316	183,272	144,128	163,790	185,590	185,590	185,590	13.31%
Operating:									
Advertising	53500	12,418	9,877	18,677	29,200	27,603	27,603	27,603	-5.47%
Subscriptions	53501	2,837	2,802	2,275	3,250	2,500	2,500	2,500	-23.08%
Membership Dues	53502	28,444	44,300	26,531	24,351	30,000	30,000	30,000	23.20%

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services									
Publish Legal Notices	53503	1,287	330	207	1,600	1,600	1,600	1,600	0.00%
Misc Child Welfare Prog Exps	53506	1,201	1,490	120	0	0	0	0	0.00%
Foster Care Banquet	53507	860	0	0	0	0	0	0	0.00%
Emergency Rent Assistance	53508	49,532	32,065	48,219	45,000	105,000	105,000	105,000	133.33%
Registration Tuition Other	53509	7,099	4,014	7,545	8,000	5,000	5,000	5,000	-37.50%
Consumer Program Expenses	53510	220,532	332,549	428,640	349,998	397,100	397,100	397,100	13.46%
Consumer Outreach	53511	148,455	155,998	159,034	156,622	160,001	160,001	160,001	2.16%
Education Training	53513	3,553	5,759	6,582	5,300	4,500	4,500	4,500	-15.09%
Consumer Transportation	53514	128,845	102,287	128,786	110,609	125,998	125,998	125,998	13.91%
Household Supplies	53516	13,970	28,345	31,233	31,000	28,000	28,000	28,000	-9.68%
Food	53520	35,493	37,709	40,196	40,700	43,975	43,975	43,975	8.05%
Small Equipment	53522	80,067	44,283	38,451	82,000	56,000	56,000	56,000	-31.71%
Medical Supplies	53524	14,661	12,939	14,105	18,100	14,098	14,098	14,098	-22.11%
Automobile Allowance-Other	53538	7,451	8,048	8,272	10,000	9,000	9,000	9,000	-10.00%
Meals Other	53541	246	139	126	300	0	0	0	-100.00%
Auto Allowance Taxable	53546	23,097	22,989	23,339	27,000	25,000	25,000	25,000	-7.41%
Motor Fuel	53548	9,656	12,713	14,562	15,000	18,000	18,000	18,000	20.00%
Building Rental	53550	92,971	92,796	98,592	97,436	108,924	108,924	108,924	11.79%
Equipment Rental	53551	39,418	38,032	28,947	42,000	35,500	35,500	35,500	-15.48%
Operating Licenses Fees	53553	8,577	11,421	14,695	11,800	11,980	11,980	11,980	1.53%
Bad Debts Expense	53561	1,325	1,834	1,294	1,500	1,500	1,500	1,500	0.00%
Taxes & Assessments	53562	0	857	0	0	0	0	0	0.00%
Operating Grants	53565	92,174	307,227	68,665	68,200	68,665	68,665	68,665	0.68%
Family Care Contribution	53567	1,594,624	1,594,624	1,594,624	1,594,624	1,594,624	1,594,624	1,594,624	0.00%
Other Miscellaneous	53568	0	0	(4)	0	0	0	0	0.00%
Small Equipment Technology	53580	76,447	13,552	64,466	52,000	40,529	40,529	40,529	-22.06%
ProCard Default	53585	0	882	0	0	0	0	0	0.00%
Office Supplies	73000	0	0	0	100	0	0	0	-100.00%
Print Duplicate	73003	73,167	69,583	67,171	72,000	72,500	72,500	72,500	0.69%
Postage and Box Rent	73004	33,137	32,280	30,891	32,000	33,000	33,000	33,000	3.13%
Legal Fees	73041	783	782	1,626	750	1,000	1,000	1,000	33.33%
Motor Fuel	73548	1,716	1,317	1,322	2,200	2,000	2,000	2,000	-9.09%
Operating Subtotal:		2,804,043	3,023,820	2,969,188	2,932,640	3,023,597	3,023,597	3,023,597	3.10%

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services									
Repairs & Maint:									
Maintenance Buildings	54020	4,009	7,011	14,302	7,100	10,000	10,000	10,000	40.85%
Maintenance Equipment	54022	7,594	6,593	6,043	8,000	8,000	8,000	8,000	0.00%
Equipment Repairs	54029	0	0	3,301	0	5,000	5,000	5,000	100.00%
Maintenance Vehicles	74023	6,213	5,708	6,185	5,500	7,000	7,000	7,000	27.27%
Equipment Repairs	74029	12,903	13,299	13,299	13,964	14,250	14,250	14,250	2.05%
Repairs & Maint Subtotal:		30,719	32,611	43,130	34,564	44,250	44,250	44,250	28.02%
Utilities:									
Heat	54700	3,225	2,897	3,469	5,000	4,000	4,000	4,000	-20.00%
Power and Light	54701	11,620	9,312	9,409	10,000	10,000	10,000	10,000	0.00%
Water and Sewer	54702	5,502	6,167	6,028	6,200	6,200	6,200	6,200	0.00%
Refuse Collection	54703	1,319	2,013	2,276	2,000	2,390	2,390	2,390	19.50%
Utilities Subtotal:		21,667	20,389	21,183	23,200	22,590	22,590	22,590	-2.63%
Contractual Services:									
Medical and Dental	55000	265,159	237,823	249,255	247,879	219,700	219,700	219,700	-11.37%
Vehicle Repairs	55005	7,707	2,747	1,798	7,000	7,000	7,000	7,000	0.00%
Building Repairs	55008	0	9,568	0	10,000	5,000	5,000	5,000	-50.00%
Data Processing	55013	50,874	47,596	56,560	66,199	48,099	48,099	48,099	-27.34%
Professional Service	55014	205,603	401,524	347,515	328,000	341,000	341,000	341,000	3.96%
Collection Services	55015	59,553	48,381	43,437	37,000	44,000	44,000	44,000	18.92%
Community Residential Svcs	55021	797,911	321,998	273,545	282,084	287,726	287,726	287,726	2.00%
Community Treatment	55022	1,692,457	1,669,841	170,332	1,368,646	184,000	184,000	184,000	-86.56%
Supportive Home Care	55023	659,087	429,301	462,681	475,636	129,999	129,999	129,999	-72.67%
Work related and Day Services	55024	6,028	1,275	7,275	1,117	8,000	8,000	8,000	616.20%
Supervised Family Visitation	55025	184,946	189,922	223,204	196,000	225,000	225,000	225,000	14.80%
Transportation	55026	3,175	75	0	0	0	0	0	0.00%
Specialized Transportation	55027	679,647	700,455	771,723	795,208	834,749	834,749	834,749	4.97%
Other Contract Serv	55030	135,185	63,040	147,284	0	160,000	160,000	160,000	100.00%
Emergency Medical Care	55031	0	0	0	12,500	0	0	0	-100.00%
Respite Care	55032	82,025	82,558	85,573	90,000	90,000	90,000	90,000	0.00%
Receiving Home Bed Hold	55033	13,668	15,420	12,756	15,000	15,000	15,000	15,000	0.00%
Recruitment Non Staff	55034	340	750	0	0	0	0	0	0.00%
Foster Care Recog Retention	55035	3,515	4,733	2,562	4,500	4,500	4,500	4,500	0.00%

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services									
Child Care	55036	64,364	102,153	66,977	109,999	75,000	75,000	75,000	-31.82%
Mentoring	55039	98,354	264,690	329,123	320,000	330,000	330,000	330,000	3.13%
Counseling Consumer/Family	55040	117,885	26,322	25,386	30,000	30,000	30,000	30,000	0.00%
Interpreter	55041	28,585	62,028	86,444	68,001	124,100	124,100	124,100	82.50%
Other State Adjustments	55044	2,727	0	7	4,000	0	0	0	-100.00%
Child Foster Care	55045	1,831,004	1,529,404	1,349,278	1,600,000	1,500,000	1,500,000	1,500,000	-6.25%
Group Homes	55046	1,306,811	825,024	527,047	965,000	850,000	850,000	850,000	-11.92%
Child Residential Care Centers	55047	622,216	546,558	178,229	670,000	335,000	335,000	335,000	-50.00%
Kinship Care	55052	433,163	455,184	482,520	475,000	475,000	475,000	475,000	0.00%
Nutrition Programs	55053	1,064,087	1,123,041	1,168,141	1,144,469	1,200,000	1,200,000	1,200,000	4.85%
Adoption Assessments	55057	3,440	2,950	3,200	3,500	4,000	4,000	4,000	14.29%
Truancy Intervention Preventio	55058	61,927	64,260	65,850	68,850	69,000	69,000	69,000	0.22%
Outpatient Services	55059	75,612	36,210	62,046	150,000	60,000	60,000	60,000	-60.00%
General Hospital Psychiatric	55060	(27,118)	10,183	61,145	150,000	80,000	80,000	80,000	-46.67%
Residential Inpatient AODA	55061	410,940	518,495	440,255	540,000	460,000	460,000	460,000	-14.81%
Specialty Inpatient Hospitals	55062	1,865,835	1,556,673	1,794,914	1,619,191	1,750,000	1,750,000	1,750,000	8.08%
Supported Employment	55063	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
Supported Living	55064	1,146,434	1,469,681	2,616,004	1,312,081	2,820,000	2,820,000	2,820,000	114.93%
Comm Based Res Facility	55065	979,578	1,279,297	1,607,078	1,300,000	1,400,000	1,400,000	1,400,000	7.69%
Medical Detoxification	55066	(939)	2,349	8,132	50,000	10,000	10,000	10,000	-80.00%
Birth 3 Early Intervention	55067	698,923	702,873	726,394	721,800	761,000	761,000	761,000	5.43%
Contracted Case Mgmt	55068	0	82,496	88,000	146,176	79,999	79,999	79,999	-45.27%
Secure Juvenile Detention	55070	305,735	321,276	358,588	345,000	295,000	295,000	295,000	-14.49%
Family Training Skills	55071	618,818	630,869	689,580	679,000	710,000	710,000	710,000	4.57%
Youth Wrap Around Services	55072	389,791	571,109	519,115	585,000	550,000	550,000	550,000	-5.98%
Alternative School	55073	70,158	54,980	68,377	85,000	75,000	75,000	75,000	-11.76%
Juvenile Shelter Care	55075	782,891	708,894	818,702	700,000	820,000	820,000	820,000	17.14%
Juvenile Restitution	55076	879	212	179	1,000	1,000	1,000	1,000	0.00%
Juvenile Correctional Institut	55078	355,015	274,737	191,084	350,000	210,778	210,778	210,778	-39.78%
Emergency Energy Services	55079	351,794	345,606	306,837	340,001	340,000	340,000	340,000	0.00%
Prior Year Community Treatment	55080	0	6,613	2,682	0	0	0	0	0.00%
Behavioral Health Unit	55081	0	955,223	688,454	965,000	850,000	850,000	850,000	-11.92%
Medical and Dental	75000	576	316	651	720	700	700	700	-2.78%
Building Rental	75042	10,200	10,200	10,200	10,200	10,200	10,200	10,200	0.00%
Contractual Services Subtotal:		18,536,563	18,786,914	18,216,118	19,465,757	18,899,550	18,899,550	18,899,550	-2.91%

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services									
Insurance Expenses:									
Prop Liab Insurance	56000	2,134	5,968	2,054	7,500	5,000	5,000	5,000	-33.33%
Prop Liab Insurance	76000	153,300	172,188	166,716	164,213	99,733	99,733	99,733	-39.27%
Insurance Expenses Subtotal:		155,434	178,156	168,770	171,713	104,733	104,733	104,733	-39.01%
Total Other Operating:		21,693,742	22,225,163	21,562,518	22,791,664	22,280,310	22,280,310	22,280,310	-2.24%
Expense Total:		41,686,010	42,259,181	42,244,883	45,028,996	45,805,538	45,381,347	45,381,347	0.78%
Human Services Net/(Levy):		(15,495,269)	(15,975,585)	(14,441,683)	(18,073,374)	(18,706,649)	(18,242,458)	(18,242,458)	0.94%

**WINNEBAGO COUNTY
CAPITAL OUTLAY - 2019**

<u>Department</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Capital Outlay</u>
Human Services -	Dodge Caravan	1	24,000	24,000
		<u>1</u>		<u>24,000</u>

SIGNIFICANT CHANGES FROM 2018 ADOPTED - ADMINISTRATIVE SERVICES DIVISION

MISSION STATEMENT

To provide Department-wide leadership including strategic planning and support services in the budgeting, contractual, financial, electronic, and data processing systems and service delivery program areas. 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 and effective services to all consumers that will enhance the quality of their lives.

HIGHLIGHTS

The Administration Division shows a budget-to-budget levy decrease of (\$157,708), or (3.02%).

This levy decrease is the result of an increase in overhead transferred from the Long Term Support and Economic Support Divisions for administrative support which is offsetting increases in expense accounts. There are also decreases in expense accounts due to the discontinued contract for TCM software Maintenance (Data Processing \$18,500), the purchase of standing desks for staff which occurred in 2018 (Small Equipment \$25,000), and Property and Liability insurance cost allocated from Finance (Prop Liab Ins \$64,480).

The Administrative Services Division is replacing an Administrative Associate I project position with an Administrative III project position.

Winnebago County Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 210 - Administrative Services									
Revenue									
Intergov Rev:									
WI Health Services	42007	0	0	85,000	0	0	0	0	0.00%
BCA State	42108	5,358,792	5,844,484	6,674,955	5,879,840	6,871,212	6,871,212	6,871,212	16.86%
State-County Match	42110	665,343	665,967	665,984	664,984	665,765	665,765	665,765	0.12%
Wis MA Cost Reporting WIMCR	42226	1,287,926	828,531	0	991,372	0	0	0	-100.00%
Intergov Rev Subtotal:		7,312,061	7,338,982	7,425,939	7,536,196	7,536,977	7,536,977	7,536,977	0.01%
Public Services:									
Forms Copies Etc	45003	7,508	9,551	7,459	10,000	10,000	10,000	10,000	0.00%
Public Services Subtotal:		7,508	9,551	7,459	10,000	10,000	10,000	10,000	0.00%
Interfund Revenue:									
Grant - Income Maintenance	62106	421,675	389,127	453,024	447,569	558,210	558,210	558,210	24.72%
Grant-Long Term Supp Admin	62110	623,000	625,219	659,017	557,955	567,058	567,058	567,058	1.63%
Grant - Child Care Admin	62112	103,533	109,427	115,112	110,083	110,083	110,083	110,083	0.00%
Interfund Revenue Subtotal:		1,148,208	1,123,773	1,227,153	1,115,607	1,235,351	1,235,351	1,235,351	10.73%
Total Operating Revenue:		8,467,777	8,472,306	8,660,551	8,661,803	8,782,328	8,782,328	8,782,328	1.39%
Misc Revenues:									
Other Miscellaneous Revenues	48109	(2)	597	71	0	0	0	0	0.00%
Misc Revenues Subtotal:		(2)	597	71	0	0	0	0	0.00%

**Winnebago County
Budget Detail - 2019**

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 210 - Administrative Services									
Transfers In:									
Other Transfers In	49501	0	206,805	0	0	0	0	0	0.00%
Transfers In Subtotal:		0	206,805	0	0	0	0	0	0.00%
Total Non-Operating Revenue:		(2)	207,402	71	0	0	0	0	0.00%
Revenue Total:		8,467,775	8,679,708	8,660,621	8,661,803	8,782,328	8,782,328	8,782,328	1.39%
Expense									
Wages:									
Regular Pay	51100	1,719,684	1,744,807	1,765,740	1,766,886	1,899,618	1,899,618	1,899,618	7.51%
Temporary Employees	51101	50,834	73,136	74,633	96,800	41,073	41,073	41,073	-57.57%
Labor Fringes Match	51102	0	(16,358)	(24,547)	0	0	0	0	0.00%
Overtime	51105	161	258	2,152	3,000	2,000	2,000	2,000	-33.33%
Comp Time	51108	5	0	0	400	0	0	0	-100.00%
Wages Subtotal:		1,770,684	1,801,844	1,817,978	1,867,086	1,942,691	1,942,691	1,942,691	4.05%
Fringes Benefits:									
FICA Medicare	51200	128,551	132,004	133,729	142,831	148,615	148,615	148,615	4.05%
Health Insurance	51201	457,867	480,757	494,739	508,230	509,215	482,737	482,737	-5.02%
Dental Insurance	51202	30,978	30,723	29,864	29,710	28,384	28,384	28,384	-4.46%
Workers Compensation	51203	6,109	2,765	5,278	6,929	4,111	4,111	4,111	-40.67%
Unemployment Comp	51204	3,466	13,165	15,685	0	0	0	0	0.00%
WI Retirement	51206	115,602	117,200	122,932	117,519	122,147	122,147	122,147	3.94%
Fringe Benefits Other	51207	10,236	9,917	10,290	9,894	11,436	11,436	11,436	15.59%
Fringes Benefits Subtotal:		752,809	786,531	812,517	815,113	823,908	797,430	797,430	-2.17%
Total Labor:		2,523,493	2,588,376	2,630,495	2,682,199	2,766,599	2,740,121	2,740,121	2.16%

**Winnebago County
Budget Detail - 2019**

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 210 - Administrative Services									
Travel:									
Registration Tuition	52001	3,094	7,356	6,533	7,000	7,200	7,200	7,200	2.86%
Automobile Allowance	52002	10,520	11,322	12,014	13,500	13,500	13,500	13,500	0.00%
Commercial Travel	52004	0	366	418	0	500	500	500	100.00%
Meals	52005	236	172	570	265	600	600	600	126.42%
Lodging	52006	1,307	1,351	1,545	1,600	1,700	1,700	1,700	6.25%
Other Travel Exp	52007	28	9	131	50	200	200	200	300.00%
Taxable Meals	52008	338	252	0	500	50	50	50	-90.00%
Travel Subtotal:		15,522	20,829	21,210	22,915	23,750	23,750	23,750	3.64%
Total Travel:		15,522	20,829	21,210	22,915	23,750	23,750	23,750	3.64%
Capital Outlay:									
Equipment	58004	43,627	23,110	21,546	25,000	24,000	24,000	24,000	-4.00%
Capital Outlay Subtotal:		43,627	23,110	21,546	25,000	24,000	24,000	24,000	-4.00%
Total Capital:		43,627	23,110	21,546	25,000	24,000	24,000	24,000	-4.00%
Office:									
Office Supplies	53000	53,195	56,499	45,019	57,500	57,500	57,500	57,500	0.00%
Printing Supplies	53002	6,325	3,876	7,302	5,500	7,400	7,400	7,400	34.55%
Print Duplicate	53003	6,695	7,539	4,795	9,000	7,000	7,000	7,000	-22.22%
Postage and Box Rent	53004	883	413	438	650	650	650	650	0.00%
Computer Software	53006	2,477	1,043	1,529	0	3,200	3,200	3,200	100.00%
Telephone	53008	62,284	60,940	63,842	75,000	85,000	85,000	85,000	13.33%
Wireless	53012	72	2,687	0	0	0	0	0	0.00%
Fiber pole rental locates	53015	240	240	0	240	240	240	240	0.00%
Office Subtotal:		132,170	133,237	122,924	147,890	160,990	160,990	160,990	8.86%

Winnebago County Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 210 - Administrative Services									
Operating:									
Advertising	53500	0	588	161	700	700	700	700	0.00%
Subscriptions	53501	1,113	379	1,051	750	1,100	1,100	1,100	46.67%
Membership Dues	53502	4,315	4,414	5,439	4,700	5,650	5,650	5,650	20.21%
Publish Legal Notices	53503	85	55	24	100	100	100	100	0.00%
Consumer Program Expenses	53510	0	0	223	0	100	100	100	100.00%
Education Training	53513	3,353	3,421	4,982	4,800	4,000	4,000	4,000	-16.67%
Food	53520	152	441	495	300	475	475	475	58.33%
Small Equipment	53522	66,066	44,283	37,836	80,000	55,000	55,000	55,000	-31.25%
Medical Supplies	53524	99	22	17	100	100	100	100	0.00%
Motor Fuel	53548	9,656	12,713	14,562	15,000	18,000	18,000	18,000	20.00%
Operating Licenses Fees	53553	120	200	920	300	480	480	480	60.00%
Bad Debts Expense	53561	108	0	0	0	0	0	0	0.00%
Other Miscellaneous	53568	0	0	(4)	0	0	0	0	0.00%
Small Equipment Technology	53580	76,514	13,378	47,475	52,000	36,529	36,529	36,529	-29.75%
ProCard Default	53585	0	882	0	0	0	0	0	0.00%
Print Duplicate	73003	73,167	69,583	67,171	72,000	72,500	72,500	72,500	0.69%
Postage and Box Rent	73004	33,137	32,280	30,891	32,000	33,000	33,000	33,000	3.13%
Motor Fuel	73548	1,716	1,317	1,322	2,200	2,000	2,000	2,000	-9.09%
Operating Subtotal:		269,601	183,957	212,564	264,950	229,734	229,734	229,734	-13.29%
Repairs & Maint:									
Maintenance Buildings	54020	4,009	7,011	14,302	7,100	10,000	10,000	10,000	40.85%
Maintenance Equipment	54022	7,594	6,593	6,043	8,000	8,000	8,000	8,000	0.00%
Equipment Repairs	54029	0	0	3,301	0	5,000	5,000	5,000	100.00%
Maintenance Vehicles	74023	6,213	5,708	6,185	5,500	7,000	7,000	7,000	27.27%
Equipment Repairs	74029	12,903	13,299	13,299	13,964	14,250	14,250	14,250	2.05%
Repairs & Maint Subtotal:		30,719	32,611	43,130	34,564	44,250	44,250	44,250	28.02%
Utilities:									
Refuse Collection	54703	1,319	2,013	2,276	2,000	2,390	2,390	2,390	19.50%
Utilities Subtotal:		1,319	2,013	2,276	2,000	2,390	2,390	2,390	19.50%

**Winnebago County
Budget Detail - 2019**

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 210 - Administrative Services									
Contractual Services:									
Medical and Dental	55000	2,146	2,934	3,414	3,000	3,000	3,000	3,000	0.00%
Vehicle Repairs	55005	1,110	2,181	1,087	2,000	2,000	2,000	2,000	0.00%
Data Processing	55013	48,912	6,862	55,412	64,699	46,199	46,199	46,199	-28.59%
Professional Service	55014	9,197	2,500	12,245	20,000	20,000	20,000	20,000	0.00%
Interpreter	55041	80	30	9	0	100	100	100	100.00%
Medical and Dental	75000	297	68	0	220	200	200	200	-9.09%
Contractual Services Subtotal:		61,742	14,576	72,168	89,919	71,499	71,499	71,499	-20.49%
Insurance Expenses:									
Prop Liab Insurance	76000	153,300	172,188	166,716	164,213	99,733	99,733	99,733	-39.27%
Insurance Expenses Subtotal:		153,300	172,188	166,716	164,213	99,733	99,733	99,733	-39.27%
Total Other Operating:		648,852	538,582	619,779	703,536	608,596	608,596	608,596	-13.49%
Expense Total:		3,231,494	3,170,896	3,293,029	3,433,650	3,422,945	3,396,467	3,396,467	-1.08%
Administrative Services Net/(Levy):		5,236,281	5,508,812	5,367,592	5,228,153	5,359,383	5,385,861	5,385,861	3.02%

SIGNIFICANT CHANGES FROM 2018 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 a budget-to-budget levy increase of \$154,970 or 2.13%.

This levy increase is due primarily to an increase of \$130,809 for Specialty Inpatient Hospitals and a \$100,000 increase for Mental Health focused CBRF's. As the largest division within the department, total labor increases of \$133,628 are included in this budget. A revenue decrease of \$114,327 is also in this budget due to an anticipated decrease in Medical Assistance reimbursement for the Community Recovery Services program due to a change in how the State reimburses for this program.

This budget includes a new YCCS Specialist project position for Youth Comprehensive Community Services, a Medical Assistance program.

Winnebago County Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 230 - Behavioral Health									
Revenue									
Intergov Rev:									
Medicaid Title 19	42000	0	1	0	0	0	0	0	0.00%
MA Comprehensive Comm Serv	42102	913,184	1,302,172	1,829,023	1,511,885	1,560,000	1,560,000	1,560,000	3.18%
MA Crisis MH Svcs	42104	315,929	345,303	491,395	398,348	400,001	400,001	400,001	0.41%
OPIOID State Targeted Response	42125	0	0	0	0	20,000	50,000	50,000	100.00%
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	82,316	0	0	0	0	0	0	0.00%
Community Mental Health	42133	0	834,687	834,687	834,687	834,687	834,687	834,687	0.00%
Coordinated Services Team Init	42135	0	0	0	60,000	60,000	60,000	60,000	0.00%
IMD Rebalancing Initiative	42139	0	0	17,556	0	0	0	0	0.00%
IMD Reg Rel	42140	186,959	0	0	0	0	0	0	0.00%
MA Targeted Case Mgmt	42204	32,323	87,144	12,027	30,000	30,000	30,000	30,000	0.00%
MA CSP Funds	42206	279,163	240,292	272,589	284,174	280,000	280,000	280,000	-1.47%
MA Community Recovery	42207	0	0	0	189,327	75,000	75,000	75,000	-60.39%
MA Outpatient	42210	216,933	192,755	206,777	220,000	268,179	268,179	268,179	21.90%
MA Inpatient	42212	107,845	113,451	256,080	235,000	235,000	235,000	235,000	0.00%
WI Law Foundation Grant- Teen	42215	1,995	2,000	2,000	0	2,000	2,000	2,000	100.00%
IMD OBRA Relocations	42216	10,733	0	0	0	0	0	0	0.00%
Intoxicated Driver Program	42218	85,371	28,748	24,345	30,000	25,000	25,000	25,000	-16.67%
Drug Court Enhancement Program	42219	71,115	80,000	0	0	0	0	0	0.00%
Comm Svs Defct Red Bnft CSDRB	42224	598,262	587,798	0	585,000	0	0	0	-100.00%
Wis MA Cost Reporting WIMCR	42226	0	0	779,382	0	585,000	585,000	585,000	100.00%
Prior Year Intergovt	42230	0	8,885	604,401	0	0	0	0	0.00%
OWI Municipality Fee	42236	25,256	16,654	23,613	18,000	18,000	18,000	18,000	0.00%
Crisis Intervention Team	42246	0	261,949	0	0	0	0	0	0.00%
Intergov Rev Subtotal:		3,249,372	4,423,826	5,675,861	4,718,409	4,714,855	4,744,855	4,744,855	0.56%

Winnebago County Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 230 - Behavioral Health									
Public Services:									
OWI Assessment Fees	45030	217,828	216,584	213,946	225,000	215,000	215,000	215,000	-4.44%
Third Party Insurance	45033	893,540	687,624	753,456	875,001	749,999	759,999	759,999	-13.14%
Client Cost Shares Fees	45035	262,208	259,330	230,882	259,999	240,000	240,000	240,000	-7.69%
State Fee Collections	45037	133,129	132,796	122,013	135,000	130,000	130,000	130,000	-3.70%
Prior Year Contractual	45039	32,965	8,093	(5,979)	0	0	0	0	0.00%
Collection Agency	45066	195,397	149,406	127,491	100,000	100,000	100,000	100,000	0.00%
Public Services Subtotal:		1,735,067	1,453,833	1,441,809	1,595,000	1,434,999	1,444,999	1,444,999	-9.40%
Interfund Revenue:									
Grant - Community Options	62104	600,000	0	0	0	0	0	0	0.00%
Interfund Revenue Subtotal:		600,000	0	0	0	0	0	0	0.00%
Total Operating Revenue:		5,584,439	5,877,659	7,117,670	6,313,409	6,149,854	6,189,854	6,189,854	-1.96%
Misc Revenues:									
Other Miscellaneous Revenues	48109	6	0	500	0	0	0	0	0.00%
Misc Revenues Subtotal:		6	0	500	0	0	0	0	0.00%
Total Non-Operating Revenue:		6	0	500	0	0	0	0	0.00%
Revenue Total:		5,584,445	5,877,659	7,118,170	6,313,409	6,149,854	6,189,854	6,189,854	-1.96%
Expense									
Wages:									
Regular Pay	51100	4,786,606	4,982,485	5,000,322	5,569,497	5,871,707	5,810,619	5,810,619	4.33%
Temporary Employees	51101	74,165	57,180	75,433	75,000	9,034	9,034	9,034	-87.95%
Labor Fringes Match	51102	0	0	0	0	0	0	0	0.00%
Overtime	51105	12,421	14,598	15,331	12,000	12,000	12,000	12,000	0.00%
Payroll Sundry Account	51190	0	627	0	0	0	0	0	0.00%
Wages Subtotal:		4,873,192	5,054,891	5,091,086	5,656,497	5,892,741	5,831,653	5,831,653	3.10%

Winnebago County Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 230 - Behavioral Health									
Fringes Benefits:									
FICA Medicare	51200	347,016	357,005	360,119	432,727	450,795	446,122	446,122	3.10%
Health Insurance	51201	980,477	968,184	1,030,398	1,237,061	1,310,715	1,220,946	1,220,946	-1.30%
Dental Insurance	51202	62,925	63,559	62,694	70,428	72,448	71,361	71,361	1.32%
Workers Compensation	51203	43,737	42,509	78,648	114,744	62,413	61,747	61,747	-46.19%
WI Retirement	51206	317,699	321,038	332,036	359,165	377,029	373,028	373,028	3.86%
Fringe Benefits Other	51207	24,291	25,177	25,558	33,148	32,883	32,541	32,541	-1.83%
Fringes Benefits Subtotal:		1,776,145	1,777,472	1,889,452	2,247,273	2,306,283	2,205,745	2,205,745	-1.85%
Total Labor:		6,649,337	6,832,362	6,980,538	7,903,770	8,199,024	8,037,398	8,037,398	1.69%
Travel:									
Registration Tuition	52001	20,814	33,699	29,699	38,000	30,000	30,000	30,000	-21.05%
Automobile Allowance	52002	91,209	79,647	78,544	97,401	90,000	90,000	90,000	-7.60%
Commercial Travel	52004	0	289	842	2,000	2,000	2,000	2,000	0.00%
Meals	52005	1,936	2,178	2,214	2,498	2,500	2,500	2,500	0.08%
Lodging	52006	7,025	9,887	8,777	9,999	10,000	10,000	10,000	0.01%
Other Travel Exp	52007	206	74	161	150	150	150	150	0.00%
Taxable Meals	52008	787	810	9	1,000	1,000	1,000	1,000	0.00%
Travel Subtotal:		121,978	126,585	120,247	151,048	135,650	135,650	135,650	-10.19%
Total Travel:		121,978	126,585	120,247	151,048	135,650	135,650	135,650	-10.19%
Office:									
Office Supplies	53000	115	2,835	863	1,001	1,500	1,500	1,500	49.85%
Postage and Box Rent	53004	9	0	0	0	0	0	0	0.00%
Computer Software	53006	99	12,519	5,405	0	9,000	9,000	9,000	100.00%
Telephone	53008	8,102	10,558	13,310	11,000	12,000	12,000	12,000	9.09%
Office Subtotal:		8,325	25,911	19,579	12,001	22,500	22,500	22,500	87.48%

Winnebago County Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 230 - Behavioral Health									
Operating:									
Advertising	53500	0	223	0	500	250	250	250	-50.00%
Subscriptions	53501	1,449	2,423	844	2,500	1,000	1,000	1,000	-60.00%
Membership Dues	53502	14,927	31,072	11,245	11,501	15,000	15,000	15,000	30.42%
Consumer Program Expenses	53510	6,829	13,949	15,906	14,999	12,000	12,000	12,000	-19.99%
Education Training	53513	200	2,321	1,600	500	500	500	500	0.00%
Consumer Transportation	53514	4,665	7,012	8,479	7,000	1,000	1,000	1,000	-85.71%
Household Supplies	53516	12,030	15,290	11,545	16,000	13,000	13,000	13,000	-18.75%
Food	53520	34,722	37,027	38,883	40,000	42,500	42,500	42,500	6.25%
Small Equipment	53522	14,001	0	543	2,000	1,000	1,000	1,000	-50.00%
Medical Supplies	53524	14,561	12,917	14,088	18,000	13,998	13,998	13,998	-22.23%
Building Rental	53550	65,731	65,556	68,628	68,834	77,462	77,462	77,462	12.53%
Operating Licenses Fees	53553	8,457	11,221	13,775	11,500	11,500	11,500	11,500	0.00%
Taxes & Assessments	53562	0	857	0	0	0	0	0	0.00%
Operating Grants	53565	21,000	292,526	53,400	53,400	53,400	53,400	53,400	0.00%
Small Equipment Technology	53580	(67)	0	0	0	0	0	0	0.00%
Operating Subtotal:		198,504	492,393	238,936	246,734	242,610	242,610	242,610	-1.67%
Utilities:									
Heat	54700	3,225	2,897	3,469	5,000	4,000	4,000	4,000	-20.00%
Power and Light	54701	9,792	9,312	8,560	10,000	10,000	10,000	10,000	0.00%
Water and Sewer	54702	5,502	6,167	6,028	6,200	6,200	6,200	6,200	0.00%
Utilities Subtotal:		18,519	18,376	18,058	21,200	20,200	20,200	20,200	-4.72%
Contractual Services:									
Medical and Dental	55000	37,289	23,080	24,059	30,000	25,000	25,000	25,000	-16.67%
Data Processing	55013	1,961	1,368	1,148	1,500	1,500	1,500	1,500	0.00%
Professional Service	55014	68,939	268,296	215,756	185,999	185,000	185,000	185,000	-0.54%
Collection Services	55015	44,822	35,700	30,266	22,000	30,000	30,000	30,000	36.36%
Community Residential Svcs	55021	537,567	0	0	0	0	0	0	0.00%
Supportive Home Care	55023	207,913	514	0	0	0	0	0	0.00%
Other Contract Serv	55030	26,489	63,040	91,184	0	80,000	80,000	80,000	100.00%

Winnebago County Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 230 - Behavioral Health									
Emergency Medical Care	55031	0	0	0	12,500	0	0	0	-100.00%
Interpreter	55041	2,707	11,989	32,893	15,000	30,000	30,000	30,000	100.00%
Outpatient Services	55059	75,612	36,210	62,046	150,000	60,000	60,000	60,000	-60.00%
General Hospital Psychiatric	55060	(27,118)	10,183	61,145	150,000	80,000	80,000	80,000	-46.67%
Residential Inpatient AODA	55061	410,940	518,495	440,255	540,000	460,000	460,000	460,000	-14.81%
Specialty Inpatient Hospitals	55062	1,865,835	1,556,673	1,794,914	1,619,191	1,750,000	1,750,000	1,750,000	8.08%
Supported Employment	55063	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
Supported Living	55064	12,386	177,415	156,479	180,000	170,000	170,000	170,000	-5.56%
Comm Based Res Facility	55065	979,578	1,279,297	1,607,078	1,300,000	1,400,000	1,400,000	1,400,000	7.69%
Medical Detoxification	55066	(939)	2,349	8,132	50,000	10,000	10,000	10,000	-80.00%
Behavioral Health Unit	55081	0	955,223	688,454	965,000	850,000	850,000	850,000	-11.92%
Contractual Services Subtotal:		4,263,981	4,959,832	5,233,808	5,241,190	5,151,500	5,151,500	5,151,500	-1.71%
Insurance Expenses:									
Prop Liab Insurance	56000	2,134	5,968	2,054	7,500	5,000	5,000	5,000	-33.33%
Insurance Expenses Subtotal:		2,134	5,968	2,054	7,500	5,000	5,000	5,000	-33.33%
Total Other Operating:		4,491,464	5,502,480	5,512,435	5,528,625	5,441,810	5,441,810	5,441,810	-1.57%
Expense Total:		11,262,778	12,461,427	12,613,220	13,583,443	13,776,484	13,614,858	13,614,858	0.23%
Behavioral Health Net/(Levy):		(5,678,333)	(6,583,768)	(5,495,049)	(7,270,034)	(7,626,630)	(7,425,004)	(7,425,004)	2.13%

SIGNIFICANT CHANGES FROM 2018 ADOPTED - LONG TERM SUPPORT DIVISION

MISSION STATEMENT

Long Term Support Division: To develop, promote and provide for supports and services that meet identified outcomes for Winnebago County citizens with long term support needs.

ADRC: The mission of the Aging & Disability Resource Center of Winnebago County is into empower and support seniors, people with disabilities and their families, by providing useful information and finding the help people seek so they may live with dignity and security, and achieve maximum independence and quality of life.

HIGHLIGHTS

The Long Term Support Division shows a budget-to-budget levy increase in levy of \$132,741 or 3.21%.

The levy increase is due to an increase in Nutrition Program costs for the elderly (\$55,531) resulting from rising food costs and greater demand from an aging population, an increase in the Birth to 3 Early intervention program (\$39,200) while funding from the State for this program remains flat, and specialized transportation costs (\$39,541) to support transportation services to the elderly and DD populations living in rural areas.

This budget includes the Dementia Specialist position which was approved during 2018 and is fully grant-funded. Also included is an ADRC Specialist position which would replace the project position in the 2018 budget.

Winnebago County Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 240 - Long Term Support									
Revenue									
Intergov Rev:									
State Pharmact Asst Prg SPAP	42100	9,727	10,888	9,727	10,000	10,000	10,000	10,000	0.00%
CLTS - Childrens Waiver	42106	2,921,555	2,944,326	2,502,491	2,499,336	2,535,230	2,535,230	2,535,230	1.44%
Aging Dis Resource Ctr ADRC	42112	1,632,808	1,545,641	1,716,936	1,689,638	1,807,517	1,807,517	1,807,517	6.98%
Adult Protective Service APS	42114	144,966	144,966	144,966	144,966	144,966	144,966	144,966	0.00%
IIIE Grant	42116	58,503	39,927	43,824	62,360	40,212	40,212	40,212	-35.52%
Elderly Handicapped 85.21	42118	371,024	375,514	382,372	379,269	383,061	383,061	383,061	1.00%
Birth to Three	42122	300,856	300,856	300,856	300,856	300,856	300,856	300,856	0.00%
State Hlth Insur Asst Prg SHIP	42126	6,000	0	5,259	4,000	5,000	5,000	5,000	25.00%
Family Support Program	42146	132,378	0	0	0	0	0	0	0.00%
Alz Family Caregiver	42152	24,961	33,461	53,215	66,321	66,318	66,318	66,318	0.00%
Elder Abuse	42160	48,861	18,828	42,459	48,861	48,861	48,861	48,861	0.00%
Community Options	42162	1,063,468	0	0	0	0	0	0	0.00%
Children Community Option	42163	0	633,350	633,350	633,350	633,350	633,350	633,350	0.00%
IIID Grant	42172	9,086	8,113	9,030	9,086	9,177	9,177	9,177	1.00%
SS MultiPurpose	42190	125,643	125,596	124,567	125,643	125,643	125,643	125,643	0.00%
Nutr Congregate C1	42192	307,409	282,337	121,311	307,409	318,000	318,000	318,000	3.45%
Nutr Home Delv C2	42194	98,193	90,792	100,007	98,193	105,000	105,000	105,000	6.93%
Nutr Services Incent Prog	42196	70,835	63,237	73,522	66,000	75,000	75,000	75,000	13.64%
State Senior Comm	42198	9,859	9,859	9,859	9,859	9,859	9,859	9,859	0.00%
Benefit Specialist	42200	48,703	41,250	43,349	33,438	53,000	53,000	53,000	58.50%
Transportation Aid	42202	181,811	161,854	263,259	200,000	275,000	275,000	275,000	37.50%
MA Targeted Case Mgmt	42204	79,087	88,797	106,803	90,000	100,000	100,000	100,000	11.11%
Prior Year Intergovt	42230	30,528	66,209	161,831	0	0	0	0	0.00%
Intergov Rev Subtotal:		7,676,261	6,985,802	6,848,992	6,778,585	7,046,050	7,046,050	7,046,050	3.95%
Public Services:									
Other Fees	45002	600	650	709	0	800	800	800	100.00%
Third Party Insurance	45033	0	1,591	1,947	0	2,000	2,000	2,000	100.00%
Client Cost Shares Fees	45035	14,483	24,219	15,618	29,999	16,000	16,000	16,000	-46.66%
Public Services Subtotal:		15,083	26,460	18,275	29,999	18,800	18,800	18,800	-37.33%

**Winnebago County
Budget Detail - 2019**

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 240 - Long Term Support									
Interfund Revenue:									
Child Welfare Match- Levy	61100	185,000	0	0	0	0	0	0	0.00%
Grant Revenue Allocation	62000	(1,176,000)	(625,219)	(659,017)	(557,955)	(567,058)	(567,058)	(567,058)	1.63%
Interfund Revenue Subtotal:		(991,000)	(625,219)	(659,017)	(557,955)	(567,058)	(567,058)	(567,058)	1.63%
Total Operating Revenue:		6,700,344	6,387,043	6,208,250	6,250,629	6,497,792	6,497,792	6,497,792	3.95%
Misc Revenues:									
Other Miscellaneous Revenues	48109	0	23	0	0	0	0	0	0.00%
Misc Revenues Subtotal:		0	23	0	0	0	0	0	0.00%
Total Non-Operating Revenue:		0	23	0	0	0	0	0	0.00%
Revenue Total:		6,700,344	6,387,065	6,208,250	6,250,629	6,497,792	6,497,792	6,497,792	3.95%
Expense									
Wages:									
Regular Pay	51100	1,606,230	1,543,957	1,642,668	1,648,859	1,827,245	1,827,245	1,827,245	10.82%
Temporary Employees	51101	13,638	20,141	8,505	62,611	0	0	0	-100.00%
Labor Fringes Match	51102	0	0	0	0	0	0	0	0.00%
Overtime	51105	1,468	1,615	2,229	1,500	2,600	2,600	2,600	73.33%
Comp Time	51108	10,771	0	445	0	0	0	0	0.00%
Payroll Sundry Account	51190	0	0	146	0	0	0	0	0.00%
Wages Subtotal:		1,632,106	1,565,713	1,653,992	1,712,970	1,829,845	1,829,845	1,829,845	6.82%

Winnebago County Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 240 - Long Term Support									
Fringes Benefits:									
FICA Medicare	51200	119,729	114,770	120,171	131,041	139,982	139,982	139,982	6.82%
Health Insurance	51201	324,878	325,296	380,697	399,356	513,502	486,800	486,800	21.90%
Dental Insurance	51202	25,954	24,547	24,194	24,915	27,828	27,828	27,828	11.69%
Workers Compensation	51203	16,917	12,274	23,523	32,141	17,552	17,552	17,552	-45.39%
WI Retirement	51206	105,501	101,517	110,900	110,572	119,853	119,853	119,853	8.39%
Fringe Benefits Other	51207	9,016	8,392	8,928	9,231	10,232	10,232	10,232	10.84%
Fringes Benefits Subtotal:		601,995	586,795	668,413	707,256	828,949	802,247	802,247	13.43%
Total Labor:		2,234,102	2,152,508	2,322,405	2,420,226	2,658,794	2,632,092	2,632,092	8.75%
Travel:									
Registration Tuition	52001	3,395	3,752	5,321	3,799	5,401	5,401	5,401	42.17%
Automobile Allowance	52002	52,316	47,458	39,626	55,000	46,344	46,344	46,344	-15.74%
Commercial Travel	52004	0	0	44	0	0	0	0	0.00%
Meals	52005	601	386	1,414	601	1,501	1,501	1,501	149.75%
Lodging	52006	2,524	1,904	3,662	2,999	3,701	3,701	3,701	23.41%
Other Travel Exp	52007	47	47	191	51	199	199	199	290.20%
Taxable Meals	52008	439	242	12	500	0	0	0	-100.00%
Travel Subtotal:		59,321	53,789	50,271	62,950	57,146	57,146	57,146	-9.22%
Total Travel:		59,321	53,789	50,271	62,950	57,146	57,146	57,146	-9.22%
Office:									
Office Supplies	53000	595	2,055	295	1,200	900	900	900	-25.00%
Print Duplicate	53003	0	226	0	0	0	0	0	0.00%
Computer Software	53006	0	19,513	0	0	0	0	0	0.00%
Telephone	53008	3,818	2,114	885	2,499	1,200	1,200	1,200	-51.98%
Office Subtotal:		4,413	23,908	1,180	3,699	2,100	2,100	2,100	-43.23%

Winnebago County Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 240 - Long Term Support									
Operating:									
Advertising	53500	11,379	8,728	17,852	25,000	24,153	24,153	24,153	-3.39%
Membership Dues	53502	1,052	749	1,059	0	1,200	1,200	1,200	100.00%
Consumer Program Expenses	53510	52,083	64,311	67,658	59,999	65,000	65,000	65,000	8.34%
Consumer Outreach	53511	148,455	155,998	159,034	156,622	160,001	160,001	160,001	2.16%
Education Training	53513	0	17	0	0	0	0	0	0.00%
Consumer Transportation	53514	8,972	9,827	19,301	8,609	19,999	19,999	19,999	132.30%
Food	53520	478	107	173	100	200	200	200	100.00%
Small Equipment	53522	0	0	73	0	0	0	0	0.00%
Automobile Allowance-Other	53538	7,451	8,047	8,272	10,000	9,000	9,000	9,000	-10.00%
Meals Other	53541	246	139	126	300	0	0	0	-100.00%
Auto Allowance Taxable	53546	23,097	22,989	23,339	27,000	25,000	25,000	25,000	-7.41%
Operating Grants	53565	4,648	4,700	5,265	4,800	5,265	5,265	5,265	9.69%
Family Care Contribution	53567	1,594,624	1,594,624	1,594,624	1,594,624	1,594,624	1,594,624	1,594,624	0.00%
Small Equipment Technology	53580	0	174	16,991	0	4,000	4,000	4,000	100.00%
Operating Subtotal:		1,852,485	1,870,411	1,913,768	1,887,054	1,908,442	1,908,442	1,908,442	1.13%
Contractual Services:									
Medical and Dental	55000	58,858	58,393	60,729	58,378	60,000	60,000	60,000	2.78%
Data Processing	55013	0	20,000	0	0	0	0	0	0.00%
Professional Service	55014	18,826	26,632	35,879	27,000	40,000	40,000	40,000	48.15%
Community Residential Svcs	55021	260,344	321,998	273,545	282,084	287,726	287,726	287,726	2.00%
Community Treatment	55022	1,692,457	1,669,841	170,332	1,368,646	184,000	184,000	184,000	-86.56%
Supportive Home Care	55023	451,174	428,787	462,681	475,636	129,999	129,999	129,999	-72.67%
Work related and Day Services	55024	6,028	1,275	7,275	1,117	8,000	8,000	8,000	616.20%
Specialized Transportation	55027	679,647	700,455	771,723	795,208	834,749	834,749	834,749	4.97%
Interpreter	55041	3,616	8,282	6,496	9,001	13,999	13,999	13,999	55.53%
Nutrition Programs	55053	1,064,087	1,123,041	1,168,141	1,144,469	1,200,000	1,200,000	1,200,000	4.85%
Supported Living	55064	1,134,048	1,292,267	2,459,525	1,132,081	2,650,000	2,650,000	2,650,000	134.08%
Birth 3 Early Intervention	55067	698,923	702,873	726,394	721,800	761,000	761,000	761,000	5.43%
Prior Year Community Treatment	55080	0	6,613	2,682	0	0	0	0	0.00%
Contractual Services Subtotal:		6,068,007	6,360,459	6,145,402	6,015,420	6,169,473	6,169,473	6,169,473	2.56%
Total Other Operating:		7,924,905	8,254,777	8,060,350	7,906,173	8,080,015	8,080,015	8,080,015	2.20%
Expense Total:		10,218,328	10,461,074	10,433,026	10,389,349	10,795,955	10,769,253	10,769,253	3.66%
Long Term Support Net/(Levy):		(3,517,983)	(4,074,009)	(4,228,976)	(4,138,720)	(4,298,163)	(4,271,461)	(4,271,461)	3.21%

SIGNIFICANT CHANGES FROM 2018 ADOPTED - ECONOMIC SUPPORT DIVISION

MISSION STATEMENT

To provide services and benefits to all residents of Winnebago County as part of the East Central Income Maintenance Partnership (ECIMP) as promptly, accurately and as efficiently as possible. ECIMP is comprised of Calumet, Green Lake, Kewaunee, Manitowoc, Marquette, Outagamie, Waupaca, Waushara and Winnebago Counties.

HIGHLIGHTS

The Economic Support Division shows a budget-to-budget levy increase of \$321,790 or 44.91%.

The levy increase is due to a decrease in funding for State Child Care Program administration (\$30,177) and an increase in administrative overhead costs which is a revenue in the Administration Division, with a \$0 net impact to the department. The labor budget increase is associated with the new positions and this division has the highest fringe rate within the department. Interpreter expenses have increased (\$10,000) due to increased demand for a greater variety of languages now spoken in this region.

This budget includes 2 new positions due to demand for services -- an Economic Support Specialist I and a Lead Worker.

**Winnebago County
Budget Detail - 2019**

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 250 - Economic Support									
Revenue									
Intergov Rev:									
Patient Prt Affrd Care PPACA	42101	355,862	167,662	84,950	85,000	85,000	85,000	85,000	0.00%
Fraud Investigation	42136	18,162	59,799	127,334	74,805	74,805	74,805	74,805	0.00%
Other State Adjustments	42148	14,145	6,074	7,700	40,000	40,000	40,000	40,000	0.00%
Income Maint Admin	42168	1,877,035	1,975,213	2,081,612	2,162,779	2,226,779	2,226,779	2,226,779	2.96%
Low Inc Energy Asst Prg LIEAP	42176	356,305	350,403	311,448	344,000	344,000	344,000	344,000	0.00%
Child Care Administration	42188	370,340	309,485	431,473	461,946	431,769	431,769	431,769	-6.53%
Prior Year Intergovt	42230	4,558	47,039	380,012	18,000	18,000	18,000	18,000	0.00%
Food Share Employ Train FSET	42232	19,788	0	0	0	0	0	0	0.00%
Intergov Rev Subtotal:		3,016,196	2,915,675	3,424,528	3,186,530	3,220,353	3,220,353	3,220,353	1.06%
Intergov Services:									
Incentives	43009	13,692	22,299	19,400	16,000	16,000	16,000	16,000	0.00%
Intergov Services Subtotal:		13,692	22,299	19,400	16,000	16,000	16,000	16,000	0.00%
Interfund Revenue:									
Grant Revenue Allocation	62000	(572,208)	(498,554)	(568,136)	(557,652)	(668,293)	(668,293)	(668,293)	19.84%
Interfund Revenue Subtotal:		(572,208)	(498,554)	(568,136)	(557,652)	(668,293)	(668,293)	(668,293)	19.84%
Total Operating Revenue:		2,457,680	2,439,419	2,875,792	2,644,878	2,568,060	2,568,060	2,568,060	-2.90%
Revenue Total:		2,457,680	2,439,419	2,875,792	2,644,878	2,568,060	2,568,060	2,568,060	-2.90%

**Winnebago County
Budget Detail - 2019**

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 250 - Economic Support									
Expense									
Wages:									
Regular Pay	51100	1,572,496	1,538,056	1,638,766	1,720,098	1,969,481	1,895,433	1,895,433	10.19%
Temporary Employees	51101	10,384	7,869	13,750	26,000	26,000	26,000	26,000	0.00%
Labor Fringes Match	51102	0	0	0	0	0	0	0	0.00%
Overtime	51105	34,341	28,031	40,586	35,000	35,000	35,000	35,000	0.00%
Comp Time	51108	3,390	0	0	0	0	0	0	0.00%
Payroll Sundry Account	51190	0	142	19	0	0	0	0	0.00%
Wages Subtotal:		1,620,612	1,574,098	1,693,120	1,781,098	2,030,481	1,956,433	1,956,433	9.84%
Fringes Benefits:									
FICA Medicare	51200	116,574	114,106	121,497	136,254	155,331	149,667	149,667	9.84%
Health Insurance	51201	493,903	482,221	548,741	607,762	733,355	670,676	670,676	10.35%
Dental Insurance	51202	32,556	30,267	33,937	36,482	37,722	36,287	36,287	-0.53%
Workers Compensation	51203	6,589	1,957	4,030	6,332	3,971	3,893	3,893	-38.52%
WI Retirement	51206	103,720	101,298	113,381	113,858	131,296	126,446	126,446	11.06%
Fringe Benefits Other	51207	8,136	7,803	8,666	9,635	11,035	10,621	10,621	10.23%
Fringes Benefits Subtotal:		761,479	737,652	830,251	910,323	1,072,710	997,590	997,590	9.59%
Total Labor:		2,382,091	2,311,750	2,523,371	2,691,421	3,103,191	2,954,023	2,954,023	9.76%
Travel:									
Registration Tuition	52001	1,567	1,503	2,452	2,000	2,500	2,500	2,500	25.00%
Automobile Allowance	52002	7,953	8,805	8,618	9,001	9,000	9,000	9,000	-0.01%
Meals	52005	171	47	904	350	1,000	1,000	1,000	185.71%
Lodging	52006	386	531	1,673	1,000	2,000	2,000	2,000	100.00%
Other Travel Exp	52007	20	22	50	100	100	100	100	0.00%
Taxable Meals	52008	245	468	0	501	500	500	500	-0.20%
Travel Subtotal:		10,343	11,375	13,697	12,952	15,100	15,100	15,100	16.58%
Total Travel:		10,343	11,375	13,697	12,952	15,100	15,100	15,100	16.58%

Winnebago County Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 250 - Economic Support									
Office:									
Office Supplies	53000	0	0	390	0	0	0	0	0.00%
Postage and Box Rent	53004	0	0	0	0	0	0	0	0.00%
Office Subtotal:		0	0	390	0	0	0	0	0.00%
Operating:									
Consumer Program Expenses	53510	3,091	3	0	0	0	0	0	0.00%
Consumer Transportation	53514	2,626	275	0	0	0	0	0	0.00%
Food	53520	16	0	0	300	300	300	300	0.00%
Operating Grants	53565	0	10,000	10,000	10,000	10,000	10,000	10,000	0.00%
Operating Subtotal:		5,733	10,278	10,000	10,300	10,300	10,300	10,300	0.00%
Contractual Services:									
Medical and Dental	55000	134,493	109,864	101,301	111,500	86,500	86,500	86,500	-22.42%
Data Processing	55013	0	0	0	0	400	400	400	100.00%
Transportation	55026	3,175	75	0	0	0	0	0	0.00%
Other Contract Serv	55030	108,696	0	56,100	0	80,000	80,000	80,000	100.00%
Child Care	55036	0	10,863	12,216	15,000	0	0	0	-100.00%
Interpreter	55041	18,755	27,959	19,755	30,000	40,000	40,000	40,000	33.33%
Other State Adjustments	55044	2,727	0	7	4,000	0	0	0	-100.00%
Contracted Case Mgmt	55068	0	82,496	88,000	146,176	79,999	79,999	79,999	-45.27%
Emergency Energy Services	55079	351,794	345,606	306,837	340,001	340,000	340,000	340,000	0.00%
Contractual Services Subtotal:		619,640	576,863	584,216	646,677	626,899	626,899	626,899	-3.06%
Total Other Operating:		625,373	587,141	594,606	656,977	637,199	637,199	637,199	-3.01%
Expense Total:		3,017,807	2,910,266	3,131,674	3,361,350	3,755,490	3,606,322	3,606,322	7.29%
Economic Support Net/(Levy):		(560,126)	(470,847)	(255,882)	(716,472)	(1,187,430)	(1,038,262)	(1,038,262)	44.91%

SIGNIFICANT CHANGES FROM 2018 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, family supports, and community resources.

HIGHLIGHTS

The Child Welfare Division shows a budget-to-budget levy decrease of (\$282,709) or (2.53%).

This levy decrease is largely due to the implementation of various contracted in-home services which has resulted in decreased out of home placements in Child Residential Care Centers (\$335,000), Group Homes (\$115,000) and Child Foster Care (\$100,000). A decrease in the Juvenile Correctional Institution account (\$139,222) is also reflected in this budget.

This budget includes a new 1.0 Social Worker position which replaces a project position in the 2018 budget.

Winnebago County Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 260 - Child Welfare									
Revenue									
Intergov Rev:									
MA Comprehensive Comm Serv	42102	90,711	0	0	0	0	0	0	0.00%
MA Crisis MH Srvs	42104	26,165	33,185	23,490	34,500	34,500	34,500	34,500	0.00%
Early Intervention Grant	42138	0	24,859	31,700	31,700	31,700	31,700	31,700	0.00%
Adam Walsh FringerPrint	42144	3,094	0	0	0	0	0	0	0.00%
Youth Aids	42154	1,524,265	1,495,060	1,535,306	1,495,000	1,500,000	1,500,000	1,500,000	0.33%
Youth Aids AODA	42156	33,198	30,908	27,844	31,000	31,000	31,000	31,000	0.00%
Juvenile Justice Early Interv	42157	42,500	0	0	0	0	0	0	0.00%
Independ Living ETV	42158	46,950	0	0	0	0	0	0	0.00%
Safe & Stable Families	42164	57,103	57,103	53,570	57,103	53,570	53,570	53,570	-6.19%
Kinship Care Grant	42166	471,832	483,743	516,159	507,000	507,000	507,000	507,000	0.00%
Community Intervention	42174	74,445	61,693	100,316	86,000	113,485	113,485	113,485	31.96%
Regional Foster Care Training	42220	2,857	1,606	3,094	3,100	3,100	3,100	3,100	0.00%
Brighter Futures	42222	32,825	(1)	0	0	0	0	0	0.00%
Health Checks	42228	2,663	0	0	0	0	0	0	0.00%
Prior Year Intergovt	42230	0	11	0	0	0	0	0	0.00%
TPR Adoption Federal	42234	62,063	11,359	9,162	59,500	59,500	59,500	59,500	0.00%
Post Reunification Program	42242	113,556	194,300	278,961	240,000	315,000	315,000	315,000	31.25%
Intergov Rev Subtotal:		2,584,227	2,393,826	2,579,602	2,544,903	2,648,855	2,648,855	2,648,855	4.08%
Public Services:									
Client Cost Shares Fees	45035	238,562	177,630	138,522	200,000	175,000	175,000	175,000	-12.50%
Prior Year Contractual	45039	10,484	0	2,957	0	0	0	0	0.00%
Child Support	45041	252,364	259,576	156,278	262,000	210,000	210,000	210,000	-19.85%
Child Welfare Reimbursement	45062	5,724	5,698	1,375	6,000	2,000	2,000	2,000	-66.67%
Collection Agency	45066	74,085	62,962	61,571	72,000	65,000	65,000	65,000	-9.72%
Public Services Subtotal:		581,219	505,866	360,702	540,000	452,000	452,000	452,000	-16.30%

Winnebago County Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 260 - Child Welfare									
Interfund Revenue:									
Grant Revenue Allocation	62000	(185,000)	0	0	0	0	0	0	0.00%
Interfund Revenue Subtotal:		(185,000)	0	0	0	0	0	0	0.00%
Total Operating Revenue:									
		2,980,446	2,899,692	2,940,304	3,084,903	3,100,855	3,100,855	3,100,855	0.52%
Misc Revenues:									
Other Miscellaneous Revenues	48109	50	53	62	0	0	0	0	0.00%
Misc Revenues Subtotal:		50	53	62	0	0	0	0	0.00%
Total Non-Operating Revenue:									
		50	53	62	0	0	0	0	0.00%
Revenue Total:									
		2,980,496	2,899,745	2,940,367	3,084,903	3,100,855	3,100,855	3,100,855	0.52%
Expense									
Wages:									
Regular Pay	51100	4,011,902	4,057,702	4,052,632	4,078,316	4,333,861	4,333,861	4,333,861	6.27%
Temporary Employees	51101	41,423	32,785	37,315	90,000	38,000	38,000	38,000	-57.78%
Labor Fringes Match	51102	0	16,358	24,547	0	0	0	0	0.00%
Overtime	51105	97,761	78,649	42,707	85,000	55,000	55,000	55,000	-35.29%
Comp Time	51108	36,151	15,495	6,616	30,000	15,000	15,000	15,000	-50.00%
Payroll Sundry Account	51190	0	1,310	0	0	0	0	0	0.00%
Wages Subtotal:		4,187,237	4,202,300	4,163,818	4,283,316	4,441,861	4,441,861	4,441,861	3.70%

**Winnebago County
Budget Detail - 2019**

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 260 - Child Welfare									
Fringes Benefits:									
FICA Medicare	51200	308,007	306,686	301,918	327,675	339,804	339,804	339,804	3.70%
Health Insurance	51201	870,911	861,704	944,889	1,022,912	1,157,975	1,097,758	1,097,758	7.32%
Dental Insurance	51202	55,734	55,120	57,694	59,181	59,182	59,182	59,182	0.00%
Workers Compensation	51203	41,666	31,368	56,187	75,219	40,878	40,878	40,878	-45.65%
WI Retirement	51206	270,904	269,994	277,732	274,414	288,452	288,452	288,452	5.12%
Fringe Benefits Other	51207	20,533	20,313	20,208	22,834	24,272	24,272	24,272	6.30%
Fringes Benefits Subtotal:		1,567,755	1,545,185	1,658,628	1,782,235	1,910,563	1,850,346	1,850,346	3.82%
Total Labor:									
		5,754,992	5,747,485	5,822,446	6,065,551	6,352,424	6,292,207	6,292,207	3.74%
Travel:									
Registration Tuition	52001	11,965	9,614	15,367	13,100	13,100	13,100	13,100	0.00%
Automobile Allowance	52002	175,158	148,723	146,506	175,001	165,000	165,000	165,000	-5.71%
Meals	52005	1,541	1,262	3,778	2,000	4,000	4,000	4,000	100.00%
Lodging	52006	7,091	5,206	10,091	7,197	7,000	7,000	7,000	-2.74%
Other Travel Exp	52007	33	74	387	201	200	200	200	-0.50%
Taxable Meals	52008	1,675	972	11	1,801	250	250	250	-86.12%
Travel Subtotal:		197,463	165,851	176,141	199,300	189,550	189,550	189,550	-4.89%
Total Travel:									
		197,463	165,851	176,141	199,300	189,550	189,550	189,550	-4.89%
Office:									
Print Duplicate	53003	5	18	0	0	0	0	0	0.00%
Telephone	53008	403	199	55	200	0	0	0	-100.00%
Office Subtotal:		408	216	55	200	0	0	0	-100.00%

Winnebago County Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 260 - Child Welfare									
Operating:									
Advertising	53500	1,039	338	664	3,000	2,500	2,500	2,500	-16.67%
Subscriptions	53501	275	0	380	0	400	400	400	100.00%
Membership Dues	53502	8,150	8,065	8,788	8,150	8,150	8,150	8,150	0.00%
Publish Legal Notices	53503	1,202	275	183	1,500	1,500	1,500	1,500	0.00%
Misc Child Welfare Prog Exps	53506	1,201	1,490	120	0	0	0	0	0.00%
Foster Care Banquet	53507	860	0	0	0	0	0	0	0.00%
Emergency Rent Assistance	53508	49,532	32,065	48,219	45,000	105,000	105,000	105,000	133.33%
Registration Tuition Other	53509	7,099	4,014	7,545	8,000	5,000	5,000	5,000	-37.50%
Consumer Program Expenses	53510	158,530	254,285	344,853	275,000	320,000	320,000	320,000	16.36%
Consumer Transportation	53514	112,582	85,173	101,005	95,000	104,999	104,999	104,999	10.53%
Household Supplies	53516	1,940	13,055	19,687	15,000	15,000	15,000	15,000	0.00%
Food	53520	126	133	646	0	500	500	500	100.00%
Automobile Allowance-Other	53538	0	2	0	0	0	0	0	0.00%
Building Rental	53550	27,240	27,240	29,964	28,602	31,462	31,462	31,462	10.00%
Equipment Rental	53551	39,418	38,032	28,947	42,000	35,500	35,500	35,500	-15.48%
Bad Debts Expense	53561	1,217	1,834	1,294	1,500	1,500	1,500	1,500	0.00%
Operating Grants	53565	66,525	0	0	0	0	0	0	0.00%
Office Supplies	73000	0	0	0	100	0	0	0	-100.00%
Legal Fees	73041	783	782	1,626	750	1,000	1,000	1,000	33.33%
Operating Subtotal:		477,719	466,782	593,921	523,602	632,511	632,511	632,511	20.80%
Utilities:									
Power and Light	54701	1,828	0	849	0	0	0	0	0.00%
Utilities Subtotal:		1,828	0	849	0	0	0	0	0.00%
Contractual Services:									
Medical and Dental	55000	32,373	43,552	59,752	45,001	45,200	45,200	45,200	0.44%
Vehicle Repairs	55005	6,598	566	710	5,000	5,000	5,000	5,000	0.00%
Building Repairs	55008	0	9,568	0	10,000	5,000	5,000	5,000	-50.00%
Data Processing	55013	0	19,366	0	0	0	0	0	0.00%
Professional Service	55014	108,641	104,096	83,634	95,001	96,000	96,000	96,000	1.05%

Winnebago County Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Division - 260 - Child Welfare									
Collection Services	55015	14,731	12,681	13,171	15,000	14,000	14,000	14,000	-6.67%
Supervised Family Visitation	55025	184,946	189,922	223,204	196,000	225,000	225,000	225,000	14.80%
Respite Care	55032	82,025	82,558	85,573	90,000	90,000	90,000	90,000	0.00%
Receiving Home Bed Hold	55033	13,668	15,420	12,756	15,000	15,000	15,000	15,000	0.00%
Recruitment Non Staff	55034	340	750	0	0	0	0	0	0.00%
Foster Care Recog Retention	55035	3,515	4,733	2,562	4,500	4,500	4,500	4,500	0.00%
Child Care	55036	64,364	91,290	54,761	94,999	75,000	75,000	75,000	-21.05%
Mentoring	55039	98,354	264,690	329,123	320,000	330,000	330,000	330,000	3.13%
Counseling Consumer/Family	55040	117,885	26,322	25,386	30,000	30,000	30,000	30,000	0.00%
Interpreter	55041	3,426	13,767	27,291	14,000	40,001	40,001	40,001	185.72%
Child Foster Care	55045	1,831,004	1,529,404	1,349,278	1,600,000	1,500,000	1,500,000	1,500,000	-6.25%
Group Homes	55046	1,306,811	825,024	527,047	965,000	850,000	850,000	850,000	-11.92%
Child Residential Care Centers	55047	622,216	546,558	178,229	670,000	335,000	335,000	335,000	-50.00%
Kinship Care	55052	433,163	455,184	482,520	475,000	475,000	475,000	475,000	0.00%
Adoption Assessments	55057	3,440	2,950	3,200	3,500	4,000	4,000	4,000	14.29%
Truancy Intervention Preventio	55058	61,927	64,260	65,850	68,850	69,000	69,000	69,000	0.22%
Secure Juvenile Detention	55070	305,735	321,276	358,588	345,000	295,000	295,000	295,000	-14.49%
Family Training Skills	55071	618,818	630,869	689,580	679,000	710,000	710,000	710,000	4.57%
Youth Wrap Around Services	55072	389,791	571,109	519,115	585,000	550,000	550,000	550,000	-5.98%
Alternative School	55073	70,158	54,980	68,377	85,000	75,000	75,000	75,000	-11.76%
Juvenile Shelter Care	55075	782,891	708,894	818,702	700,000	820,000	820,000	820,000	17.14%
Juvenile Restitution	55076	879	212	179	1,000	1,000	1,000	1,000	0.00%
Juvenile Correctional Institut	55078	355,015	274,737	191,084	350,000	210,778	210,778	210,778	-39.78%
Medical and Dental	75000	279	248	651	500	500	500	500	0.00%
Building Rental	75042	10,200	10,200	10,200	10,200	10,200	10,200	10,200	0.00%
Contractual Services Subtotal:		7,523,193	6,875,185	6,180,523	7,472,551	6,880,179	6,880,179	6,880,179	-7.93%
Total Other Operating:		8,003,148	7,342,183	6,775,348	7,996,353	7,512,690	7,512,690	7,512,690	-6.05%
Expense Total:		13,955,603	13,255,518	12,773,935	14,261,204	14,054,664	13,994,447	13,994,447	-1.87%
Child Welfare Net/(Levy):		(10,975,107)	(10,355,773)	(9,833,568)	(11,176,301)	(10,953,809)	(10,893,592)	(10,893,592)	-2.53%

PARK VIEW HEALTH CENTER

Park View Fund: 530
2019 BUDGET NARRATIVE

DEPARTMENT HEAD: Marleah Keuler Grahek
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.

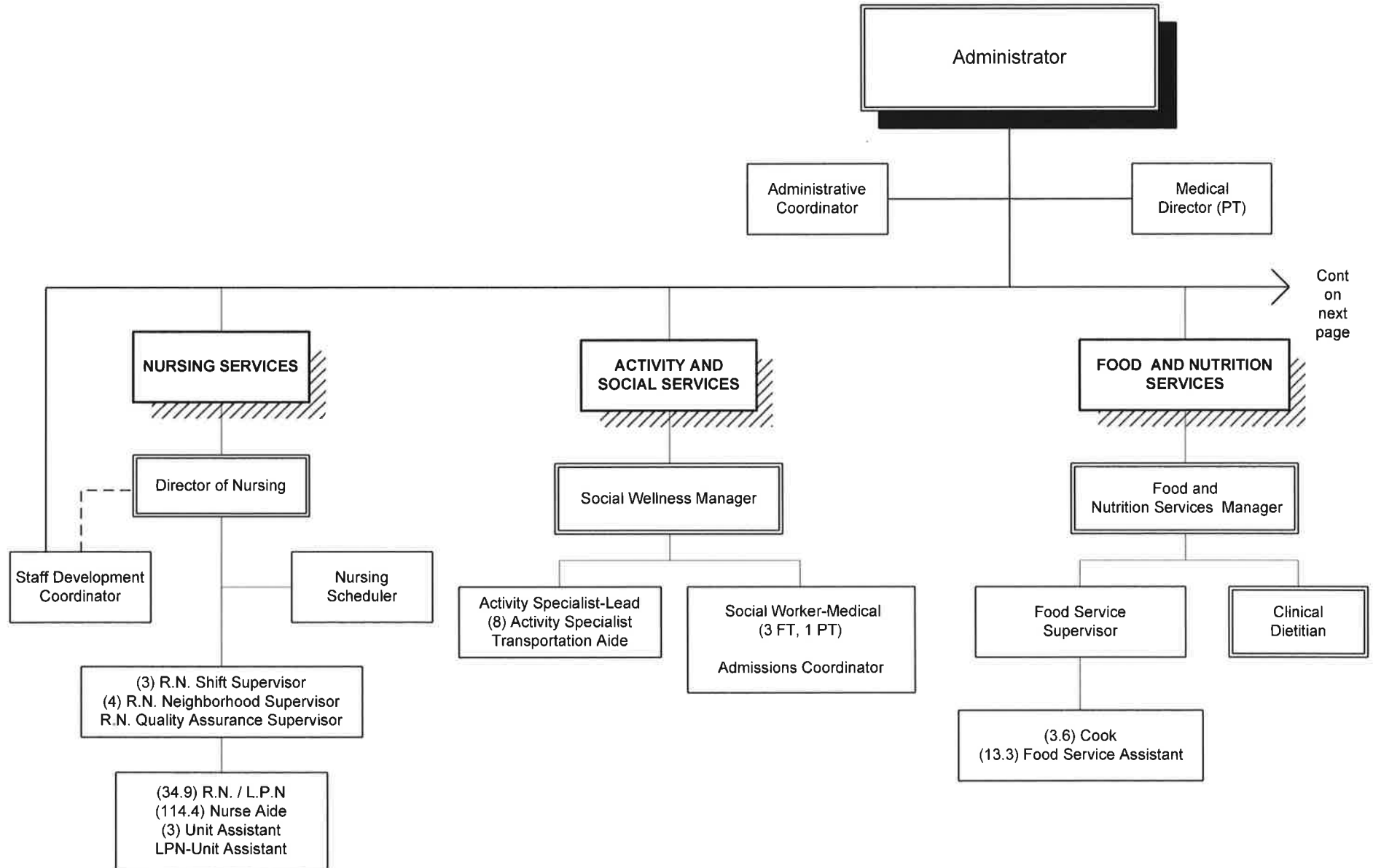
SOCIAL SERVICES Responds to each individuals psychosocial needs to ensure a high quality of life for each resident while maintaining the highest level of function.

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

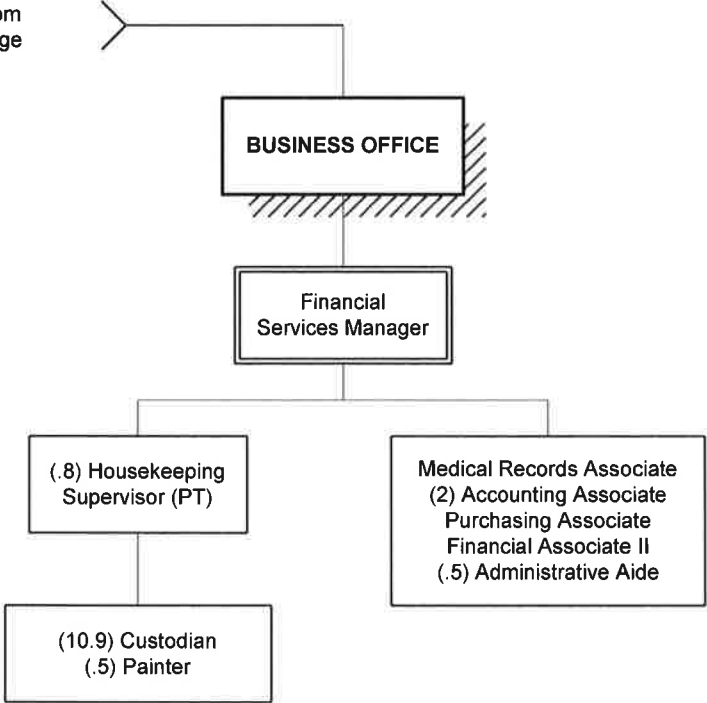


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Note: Nursing, Food, and Activity Services positions are in terms of full time Equivalents.

PARK VIEW HEALTH CENTER

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PARK VIEW HEALTH CENTER

**Park View Fund: 530
2019 BUDGET NARRATIVE**

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

TELEPHONE: 237-6900

2018 ACCOMPLISHMENTS:

1. Achieved another deficiency-free state health survey.
2. Purchased a Trishaw for residents with state grant monies and assorted donations, and implemented the “Cycling without Age” program.
3. Received grant and donation monies of the amount of \$19,558 through June 2018.
4. Coordinated the “Write Your Life” program at PVHC using state grant monies, in which area high school students worked with residents to document their life stories and convert them into published books.
5. Completed conversion update to ECS (electronic medical records system).
6. Implemented CNA Mentoring Program to improve new staff retention, as well as CNA Youth Apprentice Program and WI Caregiver Career Program.
7. Completed resident evacuation drill to Red Cross station at Sunnyview Expo Center during Dark Skies emergency exercise.
8. Implemented in-house phlebotomy program
9. Completed additional handicap accessible parking in front of building.

2019 GOALS & OBJECTIVES:

1. Replace walkways in resident garden area to improve resident/family ease of use.
2. Install range hoods in neighborhood kitchens as the first phase of converting to neighborhood-based food service.
3. Continue to develop staff recruitment, on-boarding, retention, and succession planning programs.
4. Convert Quality Assessment and Assurance (QAA) program to Quality Assurance and Performance Improvement (QAPI) program
5. Continue to improve and define the facility’s emergency preparedness plans
6. Implement Phase 3 of CMS Mega-Rule for SNFs

PARK VIEW HEALTH CENTER

2019 BUDGET NARRATIVE HIGHLIGHTS

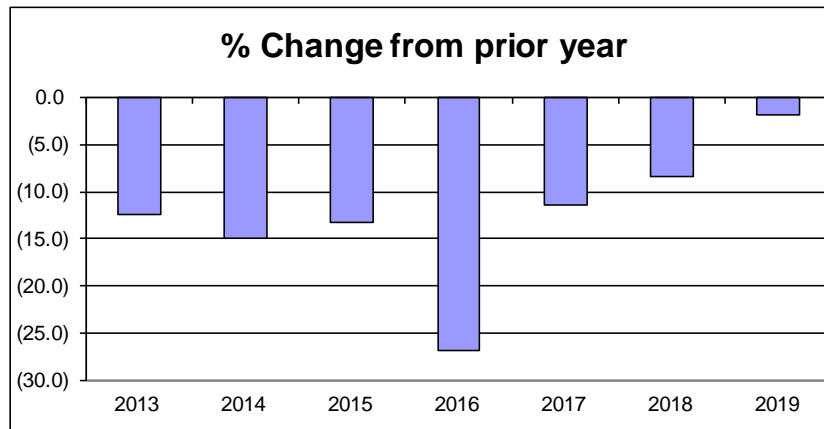
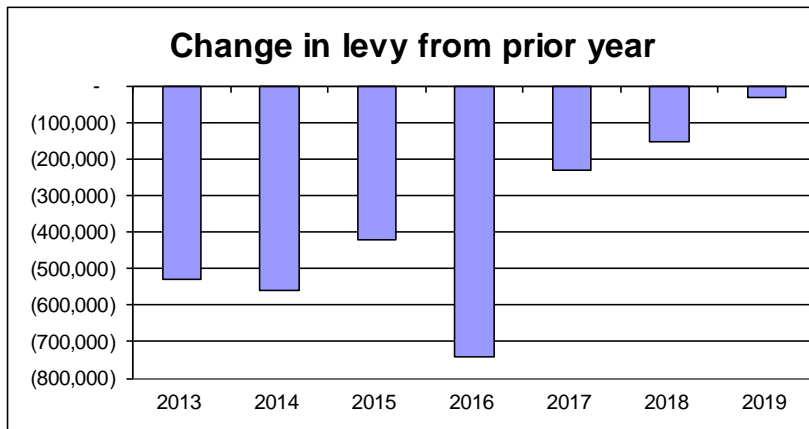
DEPARTMENT STAFFING:

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Full Time	213	216	216	216	215	215	215	215	215	215
Part Time	10	9	9	9	10	10	10	10	10	10
Total	223	225	225	225	225	225	225	225	225	225

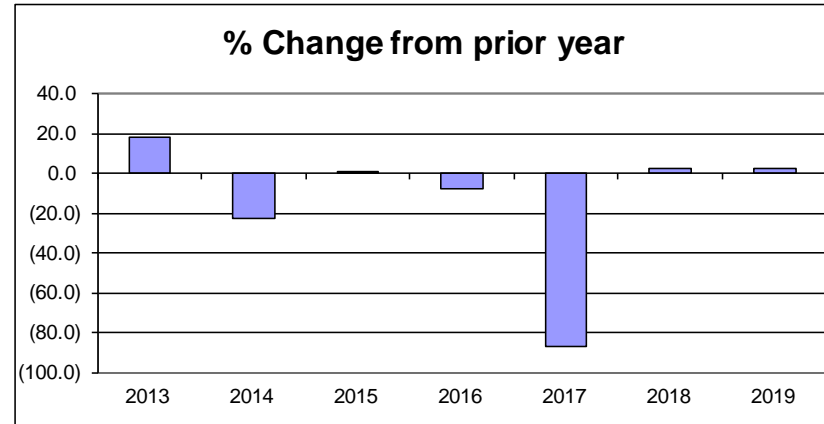
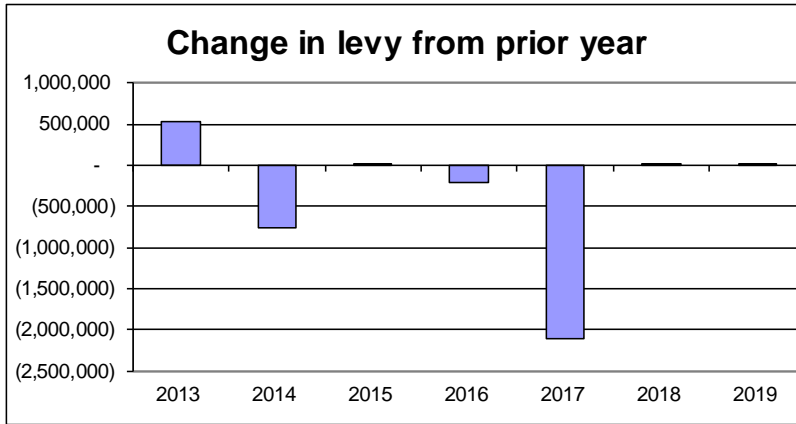
There is no change to the staffing table for 2019.

COUNTY LEVY: The net operating tax levy for Park View for 2019 is \$1,599,139, a decrease of \$29,610 or 1.8% under 2018. In 2019 we are applying \$1,700,000 of Park View Fund Balance to reduce the levy. During 2018 we applied \$2,212,461 to reduce the levy. The levy for Park View debt service for 2019 is \$338,000, an increase of \$9,000 or 2.7% over 2018. A schedule of significant changes follows.

Levy for operations:



Levy for debt:



SIGNIFICANT CHANGES FROM 2018 ADOPTED - Park View Health Center

Impact on the Operating Budget (Excludes Debt Service)

Account	Amount	Description
Significant changes from 2018		
Tax Levy 2018	\$ 1,628,749	
Revenue Changes - impact on levy:		
WI Health Services	(173,375)	Increase in number of residents enrolled in family care.
Medicare Title 18	218,849	Decrease due to lower projected resident patient days for Medicare.
Med Adv Rm Brd	293,282	Decrease due to lower projected resident patient days for Medicare Advantage.
Non Operating Grant Revenues	(87,242)	Increase projected based on higher supplemental payments (based on Medicaid patient days).
Other Miscellaneous Revenues	11,500	Decrease due to no longer receiving a monthly clinical reimbursement per resident enrolled in Optum.
Expense Changes - impact on levy:		
Labor & Fringe Benefits	(458,455)	Decrease due to staff turnover/vacancies and savings in the Workers Compensation expense account based on drawing down the large Workes Compensationfund balance of nearly 2.5 million.
Capital - Improvements	30,000	Increase due to the cost to replace 410' of sidewalk in resident garden area.
Capital - Equipment	44,000	Increase in capital outlay equipment needs for 2019. In 2018, a \$66,000 Pulper was replaced plus (2) Bariatric Full Body Lifts & (1) Bariatric Sit to Stand Lift were purchase. In 2019, the resident neighborhoods are needing to install (8) stove hood fans, along with (2) more Bariatric Full Body Lifts and (1) Bariatric Sit to Stand Lift again are being budgeted.
Small Equipment	(14,315)	Decrease in resident furniture and equipment replacement needs.
Medical Oxygen	(27,000)	Decrease due to change from liquid oxygen to concentrators and overall number of residents using oxygen has decreased.
Equipment Rental	5,500	Increase in projected days for residents utilizing wound care vac rental and change to concentrator for oxygen.
Small Equipment Technology	(5,300)	Decrease due to only needing two (2) replacement laptops.
Equipment Repairs	(4,000)	Decrease due to previous year budgeted repairs on known equipment completed.
Repair Maint Streets	(3,500)	Decrease due to a one-time project of adding handicap stalls in front of building.
Heat	(5,000)	Decrease based on previous years usage history.
Water and Sewer	5,000	Increase due to humidity levels adjusted within the building.

SIGNIFICANT CHANGES FROM 2018 ADOPTED - Park View Health Center

Impact on the Operating Budget (Excludes Debt Service)

Account	Amount	Description
Prop Liab Insurance	(29,583)	Decrease based on the Property & Liability Insurance fund having a large fund balance. It was determined in 2019 to provide a credit to each department to draw down the fund balance for the fund.
Depreciation Expense	(65,000)	Decrease based on the number of assets retired and added in 2018.
Fund balance applied	512,461	Less fund balance being applied in 2019. In 2018, \$2,212,461 was applied and in 2019 \$1.7 million will be applied.
Other small changes:	(277,432)	This is a combination of small increases and decreases to revenue and expense accounts.
2019 Levy (Excluding Debt)	\$ 1,599,139	

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

Financial Summary
Park View Health Center (INCLUDES DEBT)

<u>Items</u>	<u>2018 7-Month Actual</u>	<u>2018 12-Month Estimate</u>	<u>2018 Adopted Budget</u>	<u>2018 Adjusted Budget</u>	<u>2019 Adopted Budget</u>
Total Revenues	8,914,263	14,409,700	14,560,759	14,560,759	14,677,189
Labor	7,817,889	13,824,300	14,844,283	14,844,283	14,385,828
Travel	3,483	11,210	11,730	11,730	11,500
Capital	19,435	60,000	86,500	86,500	160,500
Other Expenditures	2,376,590	4,076,124	4,444,456	4,444,456	4,347,500
Total Expenditures	10,217,397	17,971,634	19,386,969	19,386,969	18,905,328
Levy Before Adjustments	1,303,134	3,561,934	4,826,210		4,228,139
<i>Adjustments:</i>					
Back out depreciation			(656,000)		(591,000)
Decrease fund balance			(2,212,461)		(1,700,000)
Net Levy After Adjustments			1,957,749		1,937,139

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center									
Revenue									
Intergov Rev:									
Medicaid Title 19	42000	5,569,043	5,237,112	4,852,838	5,344,128	5,320,552	5,320,552	5,320,552	-0.44%
WI Health Services	42007	225,265	342,372	602,666	381,425	554,800	554,800	554,800	45.45%
Medicare Title 18	45031	1,305,609	1,115,874	1,073,157	1,188,773	969,924	969,924	969,924	-18.41%
Med Adv Rm Brd	45032	1,273,096	1,290,825	1,697,243	1,514,498	1,221,216	1,221,216	1,221,216	-19.36%
Intergov Rev Subtotal:		8,373,014	7,986,183	8,225,904	8,428,824	8,066,492	8,066,492	8,066,492	-4.30%
Public Services:									
Donations	45034	43,457	26,205	25,678	25,000	25,000	25,000	25,000	0.00%
Private Pay Fees	45046	4,217,505	4,633,468	4,730,056	4,389,272	4,792,692	4,792,692	4,792,692	9.19%
Dietary Fees	45047	2,301	2,608	1,887	2,400	2,000	2,000	2,000	-16.67%
Public Services Subtotal:		4,263,262	4,662,281	4,757,620	4,416,672	4,819,692	4,819,692	4,819,692	9.12%
Total Operating Revenue:		12,636,276	12,648,465	12,983,524	12,845,496	12,886,184	12,886,184	12,886,184	0.32%
Misc Revenues:									
Non Operating Grant Revenues	48102	1,608,845	1,712,900	1,752,043	1,703,263	1,790,505	1,790,505	1,790,505	5.12%
Other Miscellaneous Revenues	48109	11,560	11,773	16,163	12,000	500	500	500	-95.83%
Misc Revenues Subtotal:		1,620,405	1,724,673	1,768,206	1,715,263	1,791,005	1,791,005	1,791,005	4.42%
Transfers In:									
Other Transfers In	49501	0	149,882	1,105	0	0	0	0	0.00%
Transfers In Subtotal:		0	149,882	1,105	0	0	0	0	0.00%
Total Non-Operating Revenue:		1,620,405	1,874,555	1,769,311	1,715,263	1,791,005	1,791,005	1,791,005	4.42%
Revenue Total:		14,256,681	14,523,020	14,752,835	14,560,759	14,677,189	14,677,189	14,677,189	0.80%

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center									
Expense									
Wages:									
Regular Pay	51100	9,063,416	8,749,543	8,467,744	9,331,904	9,589,405	9,188,536	9,188,536	-1.54%
Temporary Employees	51101	52,274	129,044	165,523	121,000	127,500	127,500	127,500	5.37%
Overtime	51105	494,592	692,935	805,296	633,500	661,000	661,000	661,000	4.34%
Payout Wages	51120	11,306	0	0	0	0	0	0	0.00%
Payroll Sundry Account	51190	0	4,438	450	0	0	0	0	0.00%
Wages Subtotal:		9,621,588	9,575,960	9,439,013	10,086,404	10,377,905	9,977,036	9,977,036	-1.08%
Fringes Benefits:									
FICA Medicare	51200	700,179	697,603	687,471	776,204	793,909	760,721	760,721	-1.99%
Health Insurance	51201	2,107,848	2,090,051	2,102,332	2,913,306	2,992,336	2,711,655	2,711,655	-6.92%
Dental Insurance	51202	133,368	131,904	126,111	162,886	161,424	154,676	154,676	-5.04%
Workers Compensation	51203	81,777	79,327	139,088	202,819	105,834	101,410	101,410	-50.00%
Unemployment Comp	51204	4,072	1,163	5,145	0	0	0	0	0.00%
Compensated Absences Expense	51205	(56,759)	9,769	(71,424)	0	0	0	0	0.00%
WI Retirement	51206	555,256	630,021	608,976	650,328	656,222	628,790	628,790	-3.31%
Fringe Benefits Other	51207	78,274	(16,729)	(57,471)	52,336	53,789	51,540	51,540	-1.52%
WRS GASB 68 Adjustment	51216	0	659,577	666,480	0	0	0	0	0.00%
Fringes Benefits Subtotal:		3,604,016	4,282,686	4,206,708	4,757,879	4,763,514	4,408,792	4,408,792	-7.34%
Total Labor:		13,225,604	13,858,646	13,645,721	14,844,283	15,141,419	14,385,828	14,385,828	-3.09%
Travel:									
Registration Tuition	52001	6,182	7,354	7,456	8,000	9,000	9,000	9,000	12.50%
Automobile Allowance	52002	332	357	359	600	400	400	400	-33.33%
Meals	52005	328	787	166	700	450	450	450	-35.71%
Lodging	52006	1,101	887	737	1,800	1,200	1,200	1,200	-33.33%
Other Travel Exp	52007	11	0	18	60	50	50	50	-16.67%
Taxable Meals	52008	333	492	277	570	400	400	400	-29.82%
Travel Subtotal:		8,288	9,877	9,012	11,730	11,500	11,500	11,500	-1.96%
Total Travel:		8,288	9,877	9,012	11,730	11,500	11,500	11,500	-1.96%

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center									
Capital Outlay:									
Improvements	58002	67,675	106,365	19,257	0	30,000	30,000	30,000	100.00%
Equipment	58004	0	12,052	180,923	86,500	130,500	130,500	130,500	50.87%
Capital Outlay Subtotal:		67,675	118,417	200,180	86,500	160,500	160,500	160,500	85.55%
Total Capital:		67,675	118,417	200,180	86,500	160,500	160,500	160,500	85.55%
Office:									
Office Supplies	53000	9,991	11,846	11,073	12,000	12,500	12,500	12,500	4.17%
Printing Supplies	53002	4,478	3,665	3,515	4,700	4,500	4,500	4,500	-4.26%
Print Duplicate	53003	1,534	1,097	1,372	1,600	1,500	1,500	1,500	-6.25%
Postage and Box Rent	53004	4,685	3,872	2,964	4,800	4,000	4,000	4,000	-16.67%
Computer Supplies	53005	81	154	158	300	300	300	300	0.00%
Computer Software	53006	482	2,131	1,913	475	625	625	625	31.58%
Telephone	53008	23,455	20,079	22,994	23,000	24,000	24,000	24,000	4.35%
Office Subtotal:		44,706	42,845	43,990	46,875	47,425	47,425	47,425	1.17%
Operating:									
Subscriptions	53501	316	480	713	600	700	700	700	16.67%
Membership Dues	53502	16,969	21,239	26,217	26,000	27,000	27,000	27,000	3.85%
Publish Legal Notices	53503	0	32	0	0	0	0	0	0.00%
Education Training	53513	14,303	15,590	16,130	16,200	17,800	17,800	17,800	9.88%
Agricultural Supplies	53515	1,777	1,498	3,578	2,400	2,200	2,200	2,200	-8.33%
Household Supplies	53516	109,398	115,048	108,730	117,000	119,600	119,600	119,600	2.22%
Linen	53519	3,445	6,991	2,122	6,500	6,500	6,500	6,500	0.00%
Food	53520	399,673	394,934	405,118	408,000	410,000	410,000	410,000	0.49%
Dishes and Utensils	53521	1,761	2,458	1,418	2,500	2,500	2,500	2,500	0.00%
Small Equipment	53522	99,035	80,509	82,058	84,140	69,825	69,825	69,825	-17.01%
Shop Supplies	53523	3,436	2,999	2,740	3,800	3,800	3,800	3,800	0.00%
Medical Supplies	53524	482,596	414,223	419,985	464,400	459,100	459,100	459,100	-1.14%
Medical Oxygen	53525	37,764	38,465	21,545	36,500	9,500	9,500	9,500	-73.97%
Incontinent Supplies	53526	6,611	6,829	2,641	5,600	4,500	4,500	4,500	-19.64%
Incontinent Products	53527	61,822	57,121	56,757	62,000	62,000	62,000	62,000	0.00%

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center									
Recreation Supplies	53529	2,028	1,020	2,045	2,400	2,400	2,400	2,400	0.00%
Other Operating Supplies	53533	487	847	1,924	700	700	700	700	0.00%
Donated Goods Services	53534	17,539	27,568	16,140	25,000	25,000	25,000	25,000	0.00%
Motor Fuel	53548	504	161	878	500	750	750	750	50.00%
Equipment Rental	53551	23,446	14,631	14,610	6,300	11,800	11,800	11,800	87.30%
Operating Licenses Fees	53553	0	50	300	500	400	400	400	-20.00%
Bad Debts Expense	53561	(1,192)	(1,475)	(1,887)	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	4,383	4,884	5,540	5,900	6,800	6,800	6,800	15.25%
Small Equipment Technology	53580	13,862	17,080	4,448	7,200	1,900	1,900	1,900	-73.61%
Print Duplicate	73003	29,523	33,398	31,972	32,000	33,000	33,000	33,000	3.13%
Motor Fuel	73548	850	745	856	2,000	3,500	3,500	3,500	75.00%
Operating Subtotal:		1,673,054	1,600,042	1,569,297	1,660,860	1,623,995	1,623,995	1,623,995	-2.22%
Repairs & Maint:									
Calcium Chloride	54003	35	(35)	375	1,100	800	800	800	-27.27%
Small Hardware	54008	282	1,082	248	1,200	900	900	900	-25.00%
Lumber and Plywood	54009	97	362	1,048	200	200	200	200	0.00%
Other Elect Products	54012	4,663	16,802	9,776	4,500	4,500	4,500	4,500	0.00%
Other Plumbing Prod.	54014	3,838	6,764	2,897	4,500	4,100	4,100	4,100	-8.89%
Other Building Materials	54015	1,670	1,032	(262)	1,500	2,000	2,000	2,000	33.33%
Lubricants	54016	480	74	56	250	150	150	150	-40.00%
Machine Equip Parts	54017	35,112	36,585	23,987	38,000	40,000	40,000	40,000	5.26%
Tires Batteries	54018	3,018	1,777	1,327	2,000	2,200	2,200	2,200	10.00%
Painting Supplies	54025	695	1,013	4,422	3,100	3,275	3,275	3,275	5.65%
Consumable Tools	54026	57	229	66	400	300	300	300	-25.00%
Sign Parts Supplies	54027	932	184	669	400	400	400	400	0.00%
Other Maint Supplies	54028	3,806	12,404	8,650	7,500	7,000	7,000	7,000	-6.67%
Equipment Repairs	54029	48,536	48,007	42,440	56,000	52,000	52,000	52,000	-7.14%
Maintenance Vehicles	74023	314	103	1,141	1,300	1,300	1,300	1,300	0.00%
Equipment Repairs	74029	6,270	6,336	6,237	6,336	6,303	6,303	6,303	-0.52%
Repair Maint Streets	75806	0	0	0	3,500	0	0	0	-100.00%
Repairs & Maint Subtotal:		109,804	132,719	103,077	131,786	125,428	125,428	125,428	-4.82%

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center									
Utilities:									
Heat	54700	94,714	83,090	78,730	95,000	90,000	90,000	90,000	-5.26%
Power and Light	54701	202,016	196,159	194,322	200,000	201,000	201,000	201,000	0.50%
Water and Sewer	54702	58,210	58,517	66,845	65,000	70,000	70,000	70,000	7.69%
Refuse Collection	54703	661	818	661	12,900	14,000	14,000	14,000	8.53%
Refuse Collection	74703	10,359	10,189	10,527	0	0	0	0	0.00%
Utilities Subtotal:		365,960	348,774	351,085	372,900	375,000	375,000	375,000	0.56%
Contractual Services:									
Medical and Dental	55000	9,378	17,687	20,879	17,000	18,000	18,000	18,000	5.88%
Pest Extermination	55002	1,450	2,010	1,425	1,500	1,500	1,500	1,500	0.00%
Other Repair Maint Streets	55004	10,194	0	0	0	0	0	0	0.00%
Vehicle Repairs	55005	0	0	0	200	200	200	200	0.00%
Building Repairs	55008	110,068	64,052	24,985	54,600	51,700	51,700	51,700	-5.31%
Transcription Services	55009	1,185	1,300	1,368	1,700	1,700	1,700	1,700	0.00%
Accounting Auditing	55012	1,800	1,800	1,800	1,900	1,900	1,900	1,900	0.00%
Data Processing	55013	28,598	31,745	31,679	33,400	35,500	35,500	35,500	6.29%
Professional Service	55014	1,037,939	1,134,537	1,185,398	1,042,000	1,072,000	1,072,000	1,072,000	2.88%
Medical and Dental	75000	427	153	55	0	0	0	0	0.00%
Snow Removal	75003	10,253	15,643	11,101	16,000	15,000	15,000	15,000	-6.25%
Contractual Services Subtotal:		1,211,292	1,268,927	1,278,690	1,168,300	1,197,500	1,197,500	1,197,500	2.50%
Insurance Expenses:									
Prop Liab Insurance	76000	78,672	84,396	78,732	78,735	49,152	49,152	49,152	-37.57%
Insurance Expenses Subtotal:		78,672	84,396	78,732	78,735	49,152	49,152	49,152	-37.57%
Deprec & Amort:									
Depreciation Expense	56503	602,664	609,055	625,052	656,000	591,000	591,000	591,000	-9.91%
Deprec & Amort Subtotal:		602,664	609,055	625,052	656,000	591,000	591,000	591,000	-9.91%
Total Other Operating:		4,086,153	4,086,758	4,049,923	4,115,456	4,009,500	4,009,500	4,009,500	-2.57%

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center									
Debt Payments:									
Debt Principal Payments	57000	2,523,048	2,238,693	300,131	314,000	329,000	329,000	329,000	4.78%
Debt Interest Payments	57001	100,626	37,671	18,522	15,000	9,000	9,000	9,000	-40.00%
Debt Service Fees	57002	124,316	28,919	0	0	0	0	0	0.00%
Debt Payments Subtotal:		2,747,989	2,305,283	318,652	329,000	338,000	338,000	338,000	2.74%
Transfers Out:									
Other Transfers Out	59501	0	130,000	0	0	0	0	0	0.00%
Transfers Out Subtotal:		0	130,000	0	0	0	0	0	0.00%
Total Non-Operating Expense:		2,747,989	2,435,283	318,652	329,000	338,000	338,000	338,000	2.74%
Expense Total:		20,135,708	20,508,981	18,223,488	19,386,969	19,660,919	18,905,328	18,905,328	-2.48%
Park View Health Center Net/(Levy):		(5,879,027)	(5,985,961)	(3,470,653)	(4,826,210)	(4,983,730)	(4,228,139)	(4,228,139)	-12.39%
Back out depreciation					656,000	591,000	591,000	591,000	-9.91%
Fund balance applied (Note 1)					2,212,461	2,300,000	1,700,000	1,700,000	-23.16%
Park View Health Center Net/(Levy)					(1,957,749)	(2,092,730)	(1,937,139)	(1,937,139)	-1.05%
Back out debt service					329,000	338,000	338,000	338,000	2.74%
Adjusted operating levy:					(1,628,749)	(1,754,730)	(1,599,139)	(1,599,139)	-1.82%

Note 1: fund balance applied is a use of fund balance to reduce the levy for this operation.

**WINNEBAGO COUNTY
CAPITAL OUTLAY - 2019**

<u>Department</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Capital Outlay</u>
Park View Health -				
	Resident Garden Area Sidewalk removal & replacement	1	30,000	30,000
	Install Stove Hood Fans on resident neighborhoods	8	13,750	110,000
	Bariatric Full Body Lift w/ Scale	2	7,500	15,000
	Bariatric Sit to Stand Lift	1	5,500	5,500
		<u>12</u>		<u>160,500</u>

**PARK VIEW HEALTH CENTER
PROGRAM BUDGETS**

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES		
								2019 ADOPTED	2018 ADOPTED	2017 ADOPTED	2019 OVER 2018	2018 OVER 2017	
PARK VIEW HEALTH CENTER								-					
Nursing	53540	10,675,436	350	-	1,458,250	12,134,036	-	12,134,036	12,603,650	12,088,129	(3.7)	4.3	
Revenues						-	14,677,189	(14,677,189)	(14,560,759)	(14,182,054)	0.8	2.7	
Activities	53541	669,533	-	-	2,400	671,933	-	671,933	705,650	682,141	(4.8)	3.4	
Revenues								-	-	-			
Social Services	53542	477,128	-	-	-	477,128	-	477,128	458,555	451,006	4.1	1.7	
Revenues								-	-	-			
Food & Nutrition	53544	1,060,514	-	-	489,000	1,549,514	-	1,549,514	1,579,006	1,619,164	(1.9)	(2.5)	
Revenues								-	-	-			
Maintenance	53545	5,981	-	-	563,775	569,756	-	569,756	581,492	589,464	(2.0)	(1.4)	
Revenues								-	-	-			
Housekeeping	53546	634,309	-	-	115,900	750,209	-	750,209	740,577	709,124	1.3	4.4	
Revenues								-	-	-			
Laundry	53547	-	-	-	200,000	200,000	-	200,000	190,000	200,000	5.3	(5.0)	
Revenues								-	-	-			
Administration	53548	862,927	11,150	-	589,175	1,463,252	-	1,463,252	1,456,539	1,417,327	0.5	2.8	
Revenues								-	-	-			
Unclassified	53559	-	-	160,500	591,000	751,500	-	751,500	742,500	840,400	1.2	(11.6)	
Revenues								-	-	-			
Debt Principal		-	-	-	329,000	329,000	-	329,000	314,000	300,000	4.8	4.7	
Debt Interest		-	-	-	9,000	9,000	-	9,000	15,000	20,000	(40.0)	(25.0)	
Grand Totals		<u>14,385,828</u>	<u>11,500</u>	<u>160,500</u>	<u>4,347,500</u>	<u>18,905,328</u>	<u>14,677,189</u>	<u>4,228,139</u>	<u>4,826,210</u>	<u>4,734,701</u>	<u>(12.4)</u>	<u>1.9</u>	
Back out depreciation								(591,000)	(656,000)	(637,600)	(9.9)	2.9	
Decrease fund balance								(1,700,000)	(2,212,461)	(2,000,000)	0.0	100.0	
Tax levy								<u>1,937,139</u>	<u>1,957,749</u>	<u>2,097,101</u>	<u>(1.1)</u>	<u>(6.6)</u>	