

SUMMARY BY DIVISION

	<u>Revenues</u>	<u>Expenses</u>	<u>Adjustments</u>	<u>Levy</u>
HEALTH & HUMAN SERVICES				
Public Health Department	\$ 4,006,452	\$ 6,649,245	\$ (800,000)	\$ 1,842,793
Child Support	1,707,414	1,937,601	-	230,187
Veterans	17,300	604,439	-	587,139
Human Services	29,620,596	47,806,190	-	18,185,594
Park View Health Center	16,055,999	19,687,464	(2,627,983)	1,003,482
Park View Health Center Debt	-	-	-	-
	<u>\$ 51,407,761</u>	<u>\$ 76,684,939</u>	<u>\$ (3,427,983)</u>	<u>\$ 21,849,195</u>

PUBLIC HEALTH

General Fund – Division: 052
2023 BUDGET NARRATIVE

DEPARTMENT HEAD: Doug Gieryn

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

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

TELEPHONE: (920) 232-3000

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EMAIL: health@co.winnebago.wi.us

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VISION STATEMENT: Healthy people building thriving communities.

MISSION STATEMENT: The Winnebago County Health Department protects and promotes health through services, partnerships and equitable practices and policies so all can live their best life.

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 strategies to advance the department's outreach, visibility and engagement within the community.
- **Planning:** assist with the development, maintenance, execution and evaluation of department, division and community plans. Preparation for and maintenance of readiness for national accreditation. Provides grant writing and other administrative support to staff and divisions.
- **Preparedness:** Community preparedness planning and exercises to respond to crisis and/or disaster including pandemics, mass clinic operation, nuclear/biological/chemical accident or terrorism, participation in regional healthcare emergency response coalition (HERC) activities and overall 24/7/365 availability of health department staff.
- **Policy and Equity:** assures local and community policies are or will 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.
- **Epidemiology:** Conducts epidemiological and investigative work by leading and assisting in the design, implementation, analysis and interpretation of community disease and health surveillance data and other identified data sets that impact health and well-being.

COMMUNICABLE DISEASE: Prevents and minimizes the spread of disease in Winnebago County and provides information and services, monitoring and surveillance in the following areas:

- **Communicable disease prevention and control:** communicable disease surveillance and containment, disease outbreak investigation and response, school illness surveillance, and community and health provider education.
- **Immunizations:** Provision and monitoring of required immunizations to help prevent vaccine preventable diseases in children. Vaccines for adults on a fee for service basis. Monitor seasonal influenza, provide public education and provide flu vaccines to county employees and contracted agencies.
- **HIV partner referral/counseling and testing.**
- **Lifepoint Needle Exchange:** a harm reduction needle exchange program to reduce the transmission of HIV, hepatitis C and other potential harms associated with injection drug use in partnership with Vivent Health. Also providing Narcan and fentanyl test strips.

COMMUNITY HEALTH & PREVENTION: Contributes to improvement in health outcomes by working at the community level to create more equitable conditions, fostering partnerships and influencing policy to shift cultural norms and attitudes about unhealthy conditions. Seeks to assure basic needs are available and accessible to all residents. Areas of current focus include:

- **Housing:** Identify gaps in access to safe and affordable housing and work with community partners to reduce homelessness and increase housing stability.
- **Transportation:** Work with community partners to increase access to local transportation systems in order to meet basic needs and access community services.
- **Substance Use:**
 - **Break Water: A Community Together:** community-led coalition supported by Winnebago County Health Department focused on preventing and reducing substance use, specifically alcohol and marijuana use in adolescents.
 - **Overdose Fatality Review (OFR):** Review of overdose deaths to identify and recommend opportunities for prevention to the community. Engage in pilot programs to implement the prevention strategies identified. There are roughly 50 partners represented in the work of OFR.
- **Social Connectedness:** Reduce the negative impact of social isolation by collecting and analyzing data and building community engagement to improve the sense of strong relationships, belongingness and meaningful opportunities in the community.
- **Suicide Prevention:** Identify and understanding factors that increase the incidence of suicide attempts and death by suicide. Engage with Northeast Wisconsin Mental Health Connection and Zero Suicide coalition to prevent death by suicide, including QPR, lethal means restriction, Strong Minds 4 Men and Child Death Review.
- **Healthy Teen Minds:** an initiative to reduce youth depression in collaboration with the Northeast Wisconsin Mental Health Connection.
- **Fox Valley Thrives:** is a strategic alliance between community organizers and public health professionals supported by Winnebago County Health Department focused on addressing issues of health equity and access to transportation.

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:

- **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.

- **Sanitarian:** Inspection, consultation and code enforcement and licensure of food service establishments, campgrounds, temporary restaurants, swimming pools, hotels/motels, bed and breakfast, animal grooming establishments, manufactured home parks, transient non-community wells and tattoo parlors.
- **Lead Hazard Reduction and Healthy Homes:** Reducing the burden and negative health consequences of lead poisoning in children by increasing the number of lead safe homes through lead abatement grant assistance to property owners. Reduction of indoor air hazards that contribute to childhood asthma and other improvements to reduce illness and injury of occupants.

HEALTHY LIFESPAN: Empowers Winnebago County residents by promoting health, preventing harm, and protecting the quality of life through the provision of direct services, programs, population assessment and community engagement. Programs include:

- **Family and Child Health (FCH):** providing coordinated health care services and prenatal care coordination (PNCC) to women and families during and after pregnancy through assessment, planning, monitoring, education and referral. PNCC is a Medicaid program providing case management services for low income high risk pregnant women and their families to improve birth outcomes. Promotion of breastfeeding friendly environments by supporting new and existing breastfeeding friendly worksites and child care centers.
- **Housing Authority:** provision of nursing services including assessment, referral, medication set up, health monitoring and service coordination to Housing Authority residents in Omro, Winneconne, Winneconne and Oshkosh via a contractual agreement between the two agencies.
- **Lead Poisoning Prevention:** prevention, education and screening activities to families with children under 6 years of age.
- **Promoting Healthy Aging:** reducing falls by raising awareness of fall risks through in-home assessments by engaging community residents and service organizations in fall prevention programs and by participating in community efforts to reduce falls. Also includes nurse home visits to referred individuals needing assistance not available through other community services.
- **Wellness Plus:** initiates and coordinates the provision of evidence based self-management programs for health and wellbeing for Winnebago County adults.
- **Wisconsin Well Woman Program (WWWP):** provides breast and cervical cancer screenings services to women with little or no health insurance coverage.

WOMEN, INFANTS, AND CHILDREN (WIC): A federally funded food supplement and nutrition education program offered to eligible pregnant women, breastfeeding women, women who have had a baby in the last six months, infants and children up to the age of five. Services include:

- **Vouchers for healthy food** redeemable at local grocers – over \$1M per year spent in Winnebago County.
- **Farmers Market vouchers** seasonally redeemable at local farmers markets for fresh vegetables and fruits - tens of thousands of dollars to local farmers.
- **Nutrition education and counseling** to help assure healthy pregnancies and infant/child nutritional health.
- **Referrals to community resources** to help families with basic needs.
- **Breastfeeding Support and Education Grant:** Peer counselors assist mothers with issues related to breastfeeding and infant feeding education.
- **Fit Families Grant:** Assisting families to identify healthy habits for improvement including physical activity, healthy beverage choices, increasing fruit/vegetable intake and mentoring good practices. Provide monthly coaching contacts supporting families making healthy lifestyles changes. Develop partnerships with community resources to share Fit Families messages through newsletters, bulletin board displays and other educational resources.

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2022 ACCOMPLISHMENTS:

COVID-19 Related Accomplishments:

1. In collaboration with IS, successfully developed a COVID-19 test result alert via text to help Winnebago County residents be more rapidly notified of a result and be able to act accordingly.
2. Provided 182 COVID-19 vaccination opportunities/clinics within Winnebago County in 2021; and at least 195 conducted or planned for 2022 as of July 15.
3. WCHD staff provided over 32,000 COVID-19 vaccine doses in 2021 and about 3,100 as of July 15.
4. WCHD's COVID-19 hotline received at least 8,089 calls in 2021 and 1,545 in 2022 as of July 15.
5. Created the “I am the Change Campaign” a COVID-19 vaccine awareness campaign, which utilized county influencers and prioritized audiences historically hard to reach. Emails were distributed to over 6,500 contacts. All materials in all language are available on [Toolkit | Mysite \(wcvaccine.org\)](https://www.wcvaccine.org).
6. Created a COVID-19 specific communication team and COVID-19 specific communicable disease response team which allowed our permanent staff to gradually transition back to regular public health work. The communications team worked to improve outreach efforts, managed web content, created press releases, responded to media and more and the communicable disease team to manage outbreaks.
7. Coordinated regional efforts to provide 24/7 support to childcare centers and long-term care facilities (LTC), managing outbreaks, providing consultation and assist with mitigation and prevention strategies, including training childcare and LTC staff to better manage their COVID response.
8. Received the 2022 WPHA Excellence in Health Promotion and Disease Prevention Award for work with community partners to improve access to transportation, provide translation and interpretation, and earn/build trust for COVID-19 vaccine access.
9. Was awarded \$63,089 Mobilizing for a Just Response grant to address COVID-19 related health disparities and advance health equity by expanding community capacity for equity by focusing on the removal of barriers to better follow public health guidance, build broader upstream efforts to address overall COVID-19 prevention (i.e. paid sick leave, child care assistance, housing programs), build internal capacity through coaching, and

- build community partnerships.
10. Held staff debriefing sessions to assist public health staff in recovery from pandemic response.
 11. Created an internal vaccine equity access team which worked to build trust and relationships with Black, LatinX and Hmong populations in our county.
 12. Collaborated with multiple partners to provide free transportation to and from COVID-19 Vaccine clinics.

Other Public Health Department Related Accomplishments:

1. Environmental Health Team licensed and inspected 66 new establishments and at least 1003 total licenses were issued in in 2022.
2. Started a new Lead abatement/Healthy Homes program to create safer housing for young children launched with funds from DHS and City of Oshkosh.
3. Launched department's community health assessment (CHA) processes and formed the first community health assessment advisory team to ensure department is inclusive of community voices and more inclusive data for our next CHA.
4. In collaboration with other local health department epidemiologists, created the first statewide network of epidemiologists and other data experts to provide a space for connecting, networking, and sharing of knowledge and resources.
5. Director/Health officer elected co-president of Wisconsin Association of Local Health Departments and Boards (WALHDAB).
6. Director/Health officer received Health Officer of the year award.
7. Staff and Department received and was recognized with a Patriot Award from the National Guard for collaboration and support by WCHD in vaccination and testing.
8. Staff supported local non-profits on collaborative grants for young families including a Dream Up! Grant which focuses on building child care supply and another to expand developmental screenings to rural areas of Winnebago.
9. Wisconsin Well Woman Program enrollment and re-enrollment rates increased by 10% compared to pre-pandemic rates.
10. Susan Garcia Franz received the proclamation from the City of Neenah declaring 2/4/22 as Transit Equity Day.
11. Collaborated with ESTHER and other community partners on the creation of a quarterly column in the Oshkosh Herald featuring stories of residents impacted by housing instability paired with policy solutions to improve housing affordability, access, stability.
12. Responded to increase in overdose deaths by offering fentanyl test strips and increasing Narcan availability in the community to prevent additional death by overdose.
13. Supported community partner organizations by providing grant writing to ESTHER and grant award letters of support to People of Progression.
14. Organized the We Heart You Recovery in our Community, an event attended by over 300 people in support of our substance use recovery community that provided direction for use of grant funds toward peer recovery specialists and childcare during recovery meetings at Solutions Recovery, Inc.
15. Hosted two free trainings to area leaders, organizations, and agencies to learn more about engaging in equity-related work in our community.
16. In collaboration with the Breakwater coalition hosted a 6 part webinar series to educate the community on areas of work related to prevention, family support, harm reduction, housing and treatment.
17. Partnered with Winnebago County Human Services to explore best practices for a community response to non- fatal drug overdose and was awarded a \$148,102 PHAST grant by the CDC foundation to pilot a rapid response team.
18. Awarded a \$20,000 grant through NACCHO to provide training to staff to increase equity work in overdose prevention.
19. Assisted WIC participants and the community at large in the navigation of the infant formula crisis.
20. The Communicable Disease division provided extensive case management for Tuberculosis cases in our county. The team monitored 90 TB cases in 2021, which was 31 more cases than in 2020. Cases are backlogged due to pandemic response.

21. Received \$25,000 grant from the WI Department of Health Services to conduct qualitative research with Oshkosh community members about public transportation access for students.
22. Held multiple presentation on opportunities for ARPA funding and its impact on public health.
23. Developed a [new page on our website](#) for elected officials that includes public health policy resources and information.

2023 GOALS & OBJECTIVES:

1. Create a Food Advisory Group comprised of licensed food establishments work together with Environmental Health staff to improve food safety in Winnebago County.
2. Assess new tick surveillance data in partnership with University of Wisconsin Oshkosh to make evidence-based decisions for future surveillance goals for Spring 2023.
3. Create opportunity for a summer intern to conduct pool chemistry monthly testing, tick dragging and pet facility inspections.
4. Expand capacity of new lead abatement/healthy homes program by increasing the lead abatement certified contractor base.
5. Revise the department's website and printed materials describing our departments services.
6. Expand the department's social media platform offerings to include LinkedIn, Instagram and others.
7. Complete the 2023-2028 Community Health Needs Assessment to inform the development a community health improvement plan which prioritizes resources to best meet community identified needs.
8. Identify Community Health Improvement Plan priorities and progress to communicate to the public.
9. Use lessons learned from the COVID-19 pandemic to update departmental plans including; workforce development, quality improvement; and public health competencies.
10. Improve referral process to include electronic access for community partners, agencies and patient advocates (emails, online submissions, interdepartmental relationship building) to improve ease of community utilization of these resources.
11. Provide follow-up as necessary for any child that is screened with an elevated blood lead level of >3.5 mcg/dL or higher, a change from >5mcg/dL or higher.
12. Increase Wisconsin Well Woman Program participant enrollment in rural areas through partnerships with Rural Health Initiative.
13. Create Breakwater coalition action teams regarding marijuana and alcohol policy to identify and implement initiatives to address inequities in substance use initiatives.
14. Organize a community mini-summit to engage more rural town participation in their transportation planning.
15. Identify indicators to measure and assess social connection and belonging to improve overall health.
16. Increase breast feeding rates among WIC participant by 10% by providing enhanced breastfeeding services through peer support and utilization of WCHD staff who are International Board-Certified Lactation Consultants (IBCLC).

PUBLIC HEALTH

2023 BUDGET NARRATIVE HIGHLIGHTS

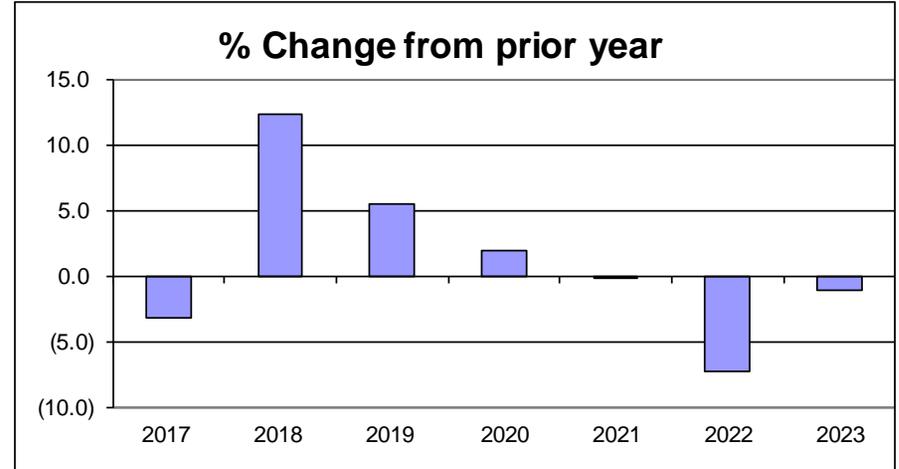
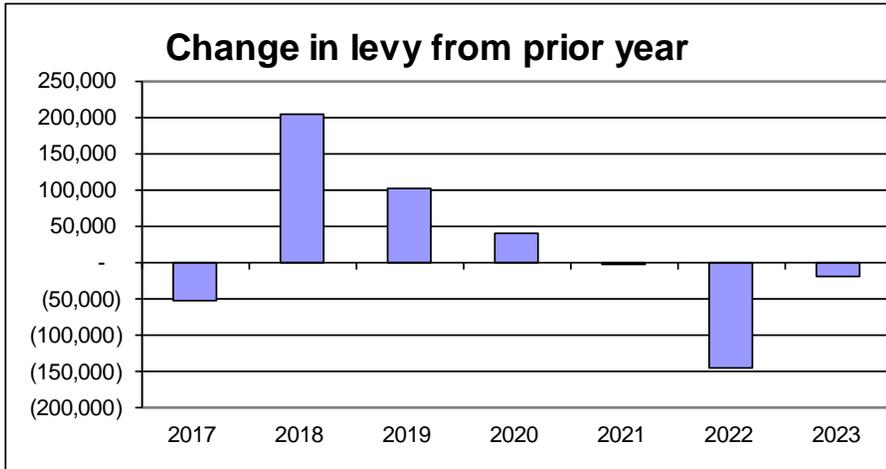
DEPARTMENT STAFFING:

The changes to the Table of Organization of Classified Positions can be found in the Overview section. For the 2023 budget, one (1) full-time WIC Program Nutritionist – Lead and one (1) full-time Policy and Equity Coordinator will be removed and one (1) full-time WIC Program Manager and one (1) full-time HARM Reduction Program Coordinator will be added to the Table of Organization of Classified Positions. The Table of Organization of Classified Positions can be found in the Overview section.

COUNTY LEVY:

The net tax levy for the department for 2023 is \$1,842,793, a decrease of \$19,673 or 1.06% under 2022. A schedule of significant changes follows. In 2023, we are applying \$800,000 of the designated Public Health fund balance to reduce the levy, no change from 2022.

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 2022 ADOPTED - Public Health

Account	Amount	Description
Significant changes from 2022		
Tax Levy 2022	\$ 1,862,466	
Revenue Changes - impact on levy:		
Medicaid Title 19	7,000	Decrease based on reduced revenues from direct services, no PNCC, just TB.
Other Grantor Agencies	(476,744)	Increase based on anticipated COSSAP grant (\$1.3M total, \$433,333/year average).
Expense Changes - impact on levy:		
Regular Pay	177,043	Increase based on a 4% overall merit pay pool for raises based on performance evaluation scores.
Temporary Employees	(425,000)	Decrease based on less additional staff anticipated for the COVID response.
FICA Medicare	(22,996)	Decrease based on less additional staff anticipated for the COVID response.
Health Insurance	(174,440)	Decrease based on less additional staff anticipated for the COVID response.
Workers Compensation	(15,702)	Decrease based on less additional staff anticipated for the COVID response and rates decreasing.
WI Retirement	16,460	Increase based on the employer share of retirement rising from 6.5% to 6.8%, on top of the average merit pay increase of 4%.
Registration Tuition	6,000	Increase resulting from the Maternal Child Health grant (\$10,000) that was added from Budget Amendment #126-102022-007.
Automobile Allowance	5,000	Increase resulting from the Maternal Child Health grant that was added from Budget Amendment #126-102022-007.
Capital - Equipment	5,000	Increase from 2022 - which included a budget to purchase a new vehicle. There were no vehicles available in 2022 under the state contract so they will budget it in 2023.
Print Duplicate	5,000	Increase resulting from the Maternal Child Health grant that was added from Budget Amendment #126-102022-007.
Computer Software	(29,250)	Decrease based on not incurring the HWPP charge for the N.E.W. MH Connection - Trilogy Integrated Resources.
Print Duplicate - interfund	11,500	Increase as this account was not budgeted into in 2022 and the 2023 budget includes average charges.
Advertising	39,000	Increase based on current year averages for COVID advertising.
Subscriptions	5,500	Increase based on average costs, which includes Zoom, newspapers, and grant-related subscriptions.
Other Operating Supplies	92,150	Increase based on anticipated costs for grant related supplies and for the WI Dept of Health Services Infrastructure grant (\$41,000) that was added from Budget Amendment #126-102022-008.
Other Contracted Services	711,019	Increase based on anticipated costs related to lead abatement program & COSSAP grants and for the WI Dept of Health Services Infrastructure grant (\$41,000) that was added from Budget Amendment #126-102022-008.
Building Rental - interfund	28,184	Increase based on the Expo billing Public Health for rental of their facility for COVID testing site, an expense the COVID grant covers.
Other small changes	15,603	This is a combination of small increases and decreases to revenue and expense accounts.
Tax Levy 2023	\$ 1,842,793	

Financial Summary Public Health

<u>Items</u>	<u>2022 6-Month Actual</u>	<u>2022 12-Month Estimate</u>	<u>2022 Adopted Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Adopted Budget</u>
Total Revenues	588,639	3,807,674	3,556,761	4,342,725	4,006,452
Labor	2,400,976	4,716,377	4,869,202	4,869,202	4,416,986
Travel	39,321	45,302	64,200	64,200	79,200
Capital	-	-	30,000	30,000	35,000
Other Expenditures	265,804	462,783	1,255,825	2,071,851	2,118,059
Total Expenditures	2,706,101	5,224,462	6,219,227	7,035,253	6,649,245
Levy Before Fund Balance Adjustment			2,662,466		2,642,793
Decrease Designated Public Health Fund Balance			(800,000)		(800,000)
Net Levy After Fund Balance Adjustment			1,862,466		1,842,793

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 052 - Public Health											
Revenue											
Intergov Rev:											
Medicaid Title 19	42000	14,778	4,922	15,551	13,000	13,000	0	6,000	6,000	6,000	-53.85%
WI Dept of Administration	42002	0	559,910	0	0	0	0	0	0	0	0.00%
WI Children and Families	42005	513,705	500,676	483,968	603,464	603,464	580,212	625,000	625,000	625,000	3.57%
WI Health Services	42007	854,198	499,850	1,868,853	1,839,957	2,636,496	1,992,553	1,602,811	1,602,811	1,784,811	-3.00%
Dept of Transportation	42011	6,774	4,015	0	0	0	0	0	0	0	0.00%
US Health and Human Services	42014	0	1,398,135	141,564	0	0	0	0	0	0	0.00%
Other Grantor Agencies	42019	528,100	572,307	454,261	496,334	644,436	612,783	973,078	973,078	973,078	96.05%
Interdept Other Grant	62019	0	0	1,900	0	0	30,000	0	0	0	0.00%
Intergov Rev Subtotal:		1,917,556	3,539,814	2,966,097	2,952,755	3,897,396	3,215,548	3,206,889	3,206,889	3,388,889	14.77%
Public Services:											
Forms Copies Etc	45003	118	0	0	100	100	0	0	0	0	-100.00%
Offset Revenue	45013	15,766	22,199	21,826	24,000	24,000	22,000	24,000	24,000	24,000	0.00%
Inspection Fees	45021	419,916	384,707	427,581	425,000	425,000	425,000	444,000	444,000	444,000	4.47%
Housing Authority	45028	106,612	107,263	108,206	108,568	108,568	108,568	112,375	112,375	112,375	3.51%
Donations	45034	90	0	0	0	0	20	0	0	0	0.00%
Client Cost Shares Fees	45035	4,963	7,691	2,295	6,500	6,500	2,500	2,700	2,700	2,700	-58.46%
County Client Services	45036	775	312	0	700	700	200	500	500	500	-28.57%
State Testing Reimbursements	45038	4,225	400	0	4,500	4,500	0	250	250	250	-94.44%
Private Pay Fees	45046	1,700	1,485	715	1,000	1,000	2,000	1,500	1,500	1,500	50.00%
Other Public Charges	45057	1,267	151	2,110	1,000	1,000	500	1,000	1,000	1,000	0.00%
Public Services Subtotal:		555,432	524,207	562,732	571,368	571,368	560,788	586,325	586,325	586,325	2.62%

Winnebago County
Budget Detail - 2023

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Division - 052 - Public Health											
Interfund Revenue:											
Nursing Services	65084	31,236	14,235	12,428	30,238	30,238	28,738	30,738	30,738	30,738	1.65%
Interfund Revenue Subtotal:		31,236	14,235	12,428	30,238	30,238	28,738	30,738	30,738	30,738	1.65%
Total Operating Revenue:		2,504,223	4,078,256	3,541,257	3,554,361	4,499,002	3,805,074	3,823,952	3,823,952	4,005,952	12.71%
Misc Revenues:											
Other Miscellaneous Revenues	48109	9,278	9,259	(489)	2,400	2,400	2,600	500	500	500	-79.17%
Misc Revenues Subtotal:		9,278	9,259	(489)	2,400	2,400	2,600	500	500	500	-79.17%
Total Non-Operating Revenue:		9,278	9,259	(489)	2,400	2,400	2,600	500	500	500	-79.17%
Revenue Total:		2,513,501	4,087,515	3,540,768	3,556,761	4,501,402	3,807,674	3,824,452	3,824,452	4,006,452	12.64%
Expense											
Wages:											
Regular Pay	51100	2,578,567	2,742,731	3,194,365	3,031,537	3,033,112	3,180,919	3,172,350	3,158,580	3,208,580	5.84%
Temporary Employees	51101	1,757	394,301	504,284	525,000	525,000	350,000	100,000	100,000	100,000	-80.95%
Overtime	51105	358	15,860	33,589	0	0	3,500	0	0	0	0.00%
Payout Wages	51120	19,724	24,589	0	0	0	5,118	0	0	0	0.00%
Wage Turnover Savings	51150	0	0	0	(71,675)	(71,675)	0	(74,542)	(74,542)	(74,542)	4.00%
Payroll Sundry Account	51190	98	0	0	0	0	0	0	0	0	0.00%
Wages Subtotal:		2,600,505	3,177,481	3,732,238	3,484,862	3,486,437	3,539,537	3,197,808	3,184,038	3,234,038	-7.20%

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Fringes Benefits:											
FICA Medicare	51200	189,507	229,680	274,762	272,076	272,076	270,383	250,132	249,080	249,080	-8.45%
Health Insurance	51201	546,260	609,441	616,896	849,653	849,653	638,080	675,213	675,213	675,213	-20.53%
Dental Insurance	51202	30,694	32,036	31,811	38,178	38,178	32,697	33,895	33,895	33,895	-11.22%
Workers Compensation	51203	25,828	16,991	44,937	38,459	38,459	43,887	23,197	22,757	22,757	-40.83%
Unemployment Comp	51204	0	956	70	0	0	6,996	0	0	0	0.00%
WI Retirement	51206	167,510	183,975	195,686	197,044	197,044	192,034	214,440	213,504	213,504	8.35%
Fringe Benefits Other	51207	13,705	13,746	14,693	17,255	17,255	16,126	18,035	17,957	17,957	4.07%
Fringe Turnover Savings	51250	0	0	0	(28,325)	(28,325)	0	(29,458)	(29,458)	(29,458)	4.00%
Fringes Benefits Subtotal:		973,504	1,086,825	1,178,855	1,384,340	1,384,340	1,200,203	1,185,454	1,182,948	1,182,948	-14.55%
Total Labor:		3,574,008	4,264,306	4,911,093	4,869,202	4,870,777	4,739,740	4,383,262	4,366,986	4,416,986	-9.29%
Travel:											
Registration Tuition	52001	33,402	9,551	15,876	28,000	32,000	30,000	28,000	28,000	38,000	35.71%
Automobile Allowance	52002	13,853	2,734	4,715	13,000	13,000	3,820	13,000	13,000	18,000	38.46%
Vehicle Lease	52003	54	0	0	200	200	0	200	200	200	0.00%
Commercial Travel	52004	5,266	1,515	0	5,000	5,000	2,346	5,000	5,000	5,000	0.00%
Meals	52005	3,313	951	246	4,000	4,000	1,058	4,000	4,000	4,000	0.00%
Lodging	52006	15,823	2,640	1,558	13,000	13,000	7,816	13,000	13,000	13,000	0.00%
Other Travel Exp	52007	1,366	275	7	1,000	1,000	262	1,000	1,000	1,000	0.00%
Taxable Benefit	52008	1,741	112	153	0	0	0	0	0	0	0.00%
Travel Subtotal:		74,819	17,778	22,555	64,200	68,200	45,302	64,200	64,200	79,200	23.36%
Total Travel:		74,819	17,778	22,555	64,200	68,200	45,302	64,200	64,200	79,200	23.36%

Winnebago County
Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 052 - Public Health											
Capital Outlay:											
Equipment	58004	0	17,563	0	30,000	30,000	0	0	35,000	35,000	16.67%
Capital Outlay Subtotal:		0	17,563	0	30,000	30,000	0	0	35,000	35,000	16.67%
Total Capital:		0	17,563	0	30,000	30,000	0	0	35,000	35,000	16.67%
Office:											
Office Supplies	53000	5,416	6,461	5,078	6,000	6,000	22,880	6,000	6,000	6,000	0.00%
Printing Supplies	53002	2,747	1,938	1,191	1,200	1,200	746	1,200	1,200	1,200	0.00%
Print Duplicate	53003	3,834	920	5,150	4,000	4,000	12,052	4,000	4,000	9,000	125.00%
Postage and Box Rent	53004	1,244	967	839	750	750	223	750	750	750	0.00%
Computer Supplies	53005	236	40	132	300	300	1,533	1,000	1,000	1,000	233.33%
Computer Software	53006	358	31,919	31,163	31,000	34,118	2,398	1,050	1,750	1,750	-94.35%
Telephone	53008	21,080	44,661	54,670	50,000	52,163	47,763	45,500	45,980	45,980	-8.04%
Telephone Supplies	53009	0	0	0	0	0	122	100	100	100	100.00%
Print Duplicate	73003	11,406	10,999	14,516	0	0	8,663	11,500	11,500	11,500	100.00%
Postage and Box Rent	73004	3,782	5,811	12,757	4,000	4,000	10,916	5,000	5,000	5,000	25.00%
Computer Licensing Charge	73006	0	0	0	17,640	17,640	17,640	15,758	15,758	15,758	-10.67%
Office Subtotal:		50,104	103,716	125,495	114,890	120,171	124,936	91,858	93,038	98,038	-14.67%
Operating:											
Advertising	53500	1,657	1,505	36,636	1,000	1,000	45,650	40,000	40,000	40,000	3,900.00%
Subscriptions	53501	2,979	4,432	7,363	2,000	2,000	9,000	7,500	7,500	7,500	275.00%
Membership Dues	53502	3,060	3,114	2,772	4,000	4,000	2,500	3,000	3,000	3,000	-25.00%
Food	53520	2,947	1,176	4,554	2,000	2,000	1,000	2,000	2,000	2,000	0.00%
Small Equipment	53522	2,067	533	1,279	2,000	32,062	40,000	2,000	2,000	2,000	0.00%
Medical Supplies	53524	21,045	15,634	11,410	15,000	15,000	7,000	15,000	15,000	15,000	0.00%
Other Operating Supplies	53533	47,104	110,567	107,117	383,975	1,172,939	20,000	408,125	405,125	476,125	24.00%

Winnebago County
Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 052 - Public Health											
Automobile Allowance-Other	53538	16	0	0	0	0	0	0	0	0	0.00%
Commercial Travel Other	53540	0	0	1,500	0	0	0	0	0	0	0.00%
Auto Allowance Taxable	53546	49	0	0	0	0	0	0	0	0	0.00%
Motor Fuel	53548	2,875	1,382	1,527	4,000	4,000	1,600	2,500	2,500	2,500	-37.50%
Equipment Rental	53551	1,349	0	0	0	0	0	0	0	0	0.00%
Operating Licenses Fees	53553	191	0	360	150	150	0	180	180	180	20.00%
Employee Benefit Taxable Other	53578	364	26	77	0	0	0	0	0	0	0.00%
Small Equipment Technology	53580	14,235	31,145	9,213	12,000	12,000	15,000	12,000	13,300	13,300	10.83%
Motor Fuel	73548	230	29	0	0	0	134	0	0	0	0.00%
Operating Subtotal:		100,168	169,543	183,807	426,125	1,245,151	141,884	492,305	490,605	561,605	31.79%
Repairs & Maint:											
Maintenance Equipment	54022	1,204	1,046	630	1,200	1,200	1,000	1,200	1,200	1,200	0.00%
Maintenance Vehicles	54023	196	0	83	250	250	250	250	250	250	0.00%
Maintenance Vehicles	74023	0	0	0	0	0	1,461	0	0	0	0.00%
Technology Repair and Maintain	74029	4,001	3,300	3,465	3,663	3,663	3,663	3,432	3,432	3,432	-6.31%
Repairs & Maint Subtotal:		5,400	4,346	4,178	5,113	5,113	6,374	4,882	4,882	4,882	-4.52%
Contractual Services:											
Vehicle Repairs	55005	0	58	905	0	0	2,051	0	0	0	0.00%
Professional Service	55014	5,983	13	0	0	0	2,316	2,500	2,500	2,500	100.00%
Other Contract Serv	55030	442,237	331,217	368,039	622,975	767,796	100,000	1,298,303	1,292,994	1,333,994	114.13%
Administration Fee	55037	25,455	26,711	24,694	24,500	24,500	24,500	25,500	25,500	25,500	4.08%
Interpreter	55041	2,046	2,197	1,062	2,000	2,000	500	2,000	2,000	2,000	0.00%
Building Rental	75042	40,200	40,200	40,200	40,200	40,200	40,200	68,384	68,384	68,384	70.11%
Contractual Services Subtotal:		515,921	400,396	434,901	689,675	834,496	169,567	1,396,687	1,391,378	1,432,378	107.69%

Winnebago County
Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 052 - Public Health											
Insurance Expenses:											
Prop Liab Insurance	56000	100	0	0	0	0	0	0	0	0	0.00%
Prop Liab Insurance	76000	9,684	10,068	14,664	20,022	20,022	21,222	21,156	21,156	21,156	5.66%
Insurance Expenses Subtotal:		9,784	10,068	14,664	20,022	20,022	21,222	21,156	21,156	21,156	5.66%
Total Other Operating:		681,377	688,069	763,044	1,255,825	2,224,953	463,983	2,006,888	2,001,059	2,118,059	68.66%
Expense Total:		4,330,204	4,987,716	5,696,692	6,219,227	7,193,930	5,249,025	6,454,350	6,467,245	6,649,245	6.91%
Public Health Net/(Levy):		(1,816,703)	(900,201)	(2,155,923)	(2,662,466)	(2,692,528)	(1,441,351)	(2,629,898)	(2,642,793)	(2,642,793)	-0.74%
Fund Balance applied (Note):		153,517	1,109,955	(147,431)	800,000	800,000	800,000	800,000	800,000	800,000	0.00%
Public Health Net/(Levy):		(1,663,186)	209,754	(2,303,354)	(1,862,466)	(1,892,528)	(641,351)	(1,829,898)	(1,842,793)	(1,842,793)	-1.06%

Note: Budgeted fund balance applied shows a reduction to the Public Health designated fund balance. Actuals reflect the year-to-date surplus (deficit) of the Public Health income statement activity.

**WINNEBAGO COUNTY
CAPITAL OUTLAY - 2023**

<u>Department</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Capital Outlay</u>
Public Health -	Vehicle	1	35,000	35,000
		<u>1</u>		<u>35,000</u>

CHILD SUPPORT

**General Fund – Department: 050
2023 BUDGET NARRATIVE**

DEPARTMENT HEAD: Julie Mabry
LOCATION: Winnebago County Child Support
Courthouse
415 Jackson Street, Room 170
Oshkosh, WI 54901

TELEPHONE: (920) 236-1135

MISSION STATEMENT:

To serve the children and families of Winnebago County by encouraging responsible parenting through promoting the involvement of both parents and/or guardians and ensuring children receive the support they need and deserve.

Values:

- **Respect – ourselves, those we work with, those we serve, those we partner with**
- **Service – dedication to our mission and clients, responsible stewards of our resources entrusted to us through state and federal funding**
- **Innovation – leveraging our creativity, passion, and technology to elevate our program and the way we fulfill our mission**
- **Communication – convey program information and policies in an accurate, timely and cost effective manner to those we work with and those we serve**
- **Excellence – in our performance, in the professional manner in which we provide services, in the attitude we bring, the knowledge we obtain and relationships we build**

PROGRAM DESCRIPTION:

1. **Establish paternity**
2. **Obtain Court Orders for the financial and medical support of children**
3. **Enforce Child Support Orders**
4. **Collaborate with state agencies and community organizations to serve Wisconsin families holistically**

CHILD SUPPORT

**General Fund - Department: 050
2023 BUDGET NARRATIVE**

DEPARTMENT HEAD: Julie Mabry
LOCATION: Winnebago County Child Support
Courthouse
415 Jackson Street, Room 170
Oshkosh, WI 54901

TELEPHONE: (920) 236-1135

2022 ACCOMPLISHMENTS:

- 1. Received the Outstanding Achievement Award for the 2021 FFY.**
- 2. Caught up on establishment of cases from the COVID backlog.**
- 3. Began enforcing cases through the contempt process again.**
- 4. Began looking at, improving, and streamlining agency policies & procedures.**

2023 GOALS & OBJECTIVES:

- 1. Bring a 3rd party vendor to the Winnebago County CSA to be able to accept payments for Child Support that are directly routed to the trust fund.**
- 2. Continue looking at, improving and streamlining agency policies & procedures.**
- 3. Continue to create a strong proactive working environment with collaboration from all employees.**

CHILD SUPPORT

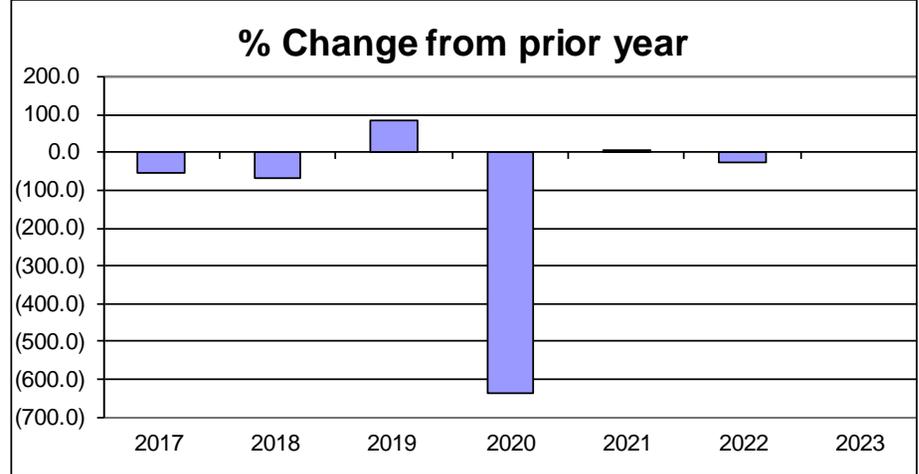
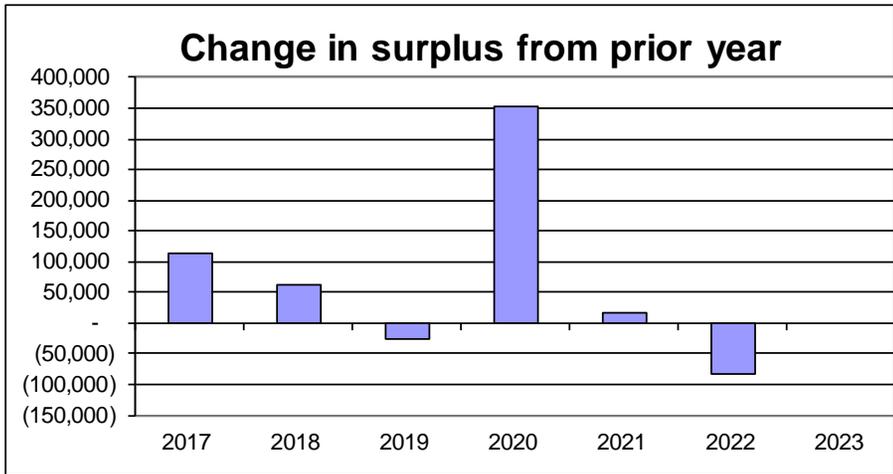
2023 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

The changes to the Table of Organization of Classified Positions can be found in the Overview section. For the 2023 budget, one (1) full-time Administrative Aide position will be removed from the Table of Organization of Classified Positions.

COUNTY LEVY:

The tax levy for 2023 is \$230,187, no change from 2022. A schedule of significant changes follows.



SIGNIFICANT CHANGES FROM 2022 ADOPTED - Child Support

Account	Amount	Description
Significant changes from 2022		
Tax Levy 2022	\$ (230,187)	
Revenue Changes - impact on levy:		
WI Children and Families	(64,839)	Increase in anticipated reimbursement from the State of Wisconsin based on expenses and performance measures for 2023.
Sheriff Fees	5,000	Decrease in Sheriff's Fees revenue based on previous trends.
Expense Changes - impact on levy:		
Health Insurance	66,940	Increase based on two (2) positions going from single coverage to family coverage, along with four (4) positions are vacant that are currently budgeted at family coverage rate.
Legal Fees	(16,763)	Decrease in process service based on previous trends and to stay within levy limit target.
Other small changes	9,662	This is a combination of small increases and decreases to revenue and expense accounts.
Tax Levy 2023	\$ (230,187)	

Financial Summary Child Support

Items	2022 6-Month Actual	2022 12-Month Estimate	2022 Adopted Budget	2022 Adjusted Budget	2023 Adopted Budget
Total Revenues	528,705	1,643,209	1,647,575	1,647,575	1,707,414
Labor	756,529	1,704,298	1,737,771	1,737,771	1,828,790
Travel	258	3,420	8,049	8,049	3,110
Capital	-	-	-	-	-
Other Expenditures	50,185	105,231	131,942	131,942	105,701
Total Expenditures	806,972	1,812,949	1,877,762	1,877,762	1,937,601
Levy			230,187		230,187

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Department - 050 - Child Support											
Revenue											
Intergov Rev:											
WI Dept of Administration	42002	0	3,558	0	0	0	0	0	0	0	0.00%
WI Children and Families	42005	1,494,108	1,516,479	1,490,116	1,617,575	1,617,575	1,617,575	1,682,414	1,682,414	1,682,414	4.01%
Intergov Rev Subtotal:		1,494,108	1,520,037	1,490,116	1,617,575	1,617,575	1,617,575	1,682,414	1,682,414	1,682,414	4.01%
Public Services:											
Blood Tests	45016	6,111	7,090	7,553	10,000	10,000	10,349	10,000	10,000	10,000	0.00%
Sheriff Fees	45017	19,821	16,695	16,935	20,000	20,000	15,285	15,000	15,000	15,000	-25.00%
Public Services Subtotal:		25,932	23,785	24,488	30,000	30,000	25,634	25,000	25,000	25,000	-16.67%
Total Operating Revenue:		1,520,040	1,543,822	1,514,604	1,647,575	1,647,575	1,643,209	1,707,414	1,707,414	1,707,414	3.63%
Revenue Total:		1,520,040	1,543,822	1,514,604	1,647,575	1,647,575	1,643,209	1,707,414	1,707,414	1,707,414	3.63%
Expense											
Wages:											
Regular Pay	51100	1,098,018	1,019,332	1,110,967	1,176,683	1,176,683	1,201,280	1,191,777	1,191,777	1,191,777	1.28%
Temporary Employees	51101	11,820	7,560	0	0	0	0	0	0	0	0.00%
Overtime	51105	48	5,503	8,898	0	0	7,581	0	0	0	0.00%
Comp Time	51108	0	341	433	0	0	100	0	0	0	0.00%
Wages Subtotal:		1,109,886	1,032,736	1,120,298	1,176,683	1,176,683	1,208,961	1,191,777	1,191,777	1,191,777	1.28%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Department - 050 - Child Support											
Fringes Benefits:											
FICA Medicare	51200	79,994	71,263	80,637	90,016	90,016	77,465	91,171	91,171	91,171	1.28%
Health Insurance	51201	294,341	301,119	323,653	367,107	367,107	316,889	434,047	434,047	434,047	18.23%
Dental Insurance	51202	18,272	17,771	17,819	19,871	19,871	20,187	23,132	23,132	23,132	16.41%
Workers Compensation	51203	1,133	605	1,340	783	783	746	871	871	871	11.24%
Unemployment Comp	51204	0	18,007	(16,157)	0	0	0	0	0	0	0.00%
WI Retirement	51206	68,364	68,054	75,620	76,646	76,646	73,902	81,040	81,040	81,040	5.73%
Fringe Benefits Other	51207	5,806	5,429	5,830	6,665	6,665	6,148	6,752	6,752	6,752	1.31%
Fringes Benefits Subtotal:		467,911	482,248	488,742	561,088	561,088	495,337	637,013	637,013	637,013	13.53%
Total Labor:											
		1,577,796	1,514,984	1,609,040	1,737,771	1,737,771	1,704,298	1,828,790	1,828,790	1,828,790	5.24%
Travel:											
Registration Tuition	52001	1,260	350	1,470	3,049	3,049	1,670	1,520	1,520	1,520	-50.15%
Automobile Allowance	52002	1,745	247	777	1,700	1,700	500	691	691	691	-59.35%
Meals	52005	400	42	257	500	500	250	114	114	114	-77.20%
Lodging	52006	1,902	164	1,292	2,200	2,200	1,000	400	400	400	-81.82%
Other Travel Exp	52007	87	20	27	100	100	0	100	100	100	0.00%
Taxable Benefit	52008	246	35	13	500	500	0	285	285	285	-43.00%
Travel Subtotal:		5,641	858	3,836	8,049	8,049	3,420	3,110	3,110	3,110	-61.36%
Total Travel:											
		5,641	858	3,836	8,049	8,049	3,420	3,110	3,110	3,110	-61.36%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Department - 050 - Child Support											
Office:											
Office Supplies	53000	4,139	4,706	3,193	5,500	5,500	4,069	4,500	4,500	4,500	-18.18%
Printing Supplies	53002	6,877	6,233	3,557	7,000	7,000	3,809	4,000	4,000	4,000	-42.86%
Postage and Box Rent	53004	209	46	17	0	0	0	0	0	0	0.00%
Computer Software	53006	809	0	0	0	0	0	0	0	0	0.00%
Telephone	53008	2,500	4,332	3,967	6,160	6,160	4,036	4,500	4,500	4,500	-26.95%
Telephone Supplies	53009	363	66	0	250	250	250	250	250	250	0.00%
Print Duplicate	73003	2,357	1,395	1,896	2,500	2,500	2,000	2,000	2,000	2,000	-20.00%
Postage and Box Rent	73004	21,365	20,113	22,765	25,000	25,000	23,000	23,000	23,000	23,000	-8.00%
Computer Licensing Charge	73006	0	0	0	5,353	5,353	5,353	5,153	5,153	5,153	-3.74%
Office Subtotal:		38,619	36,891	35,396	51,763	51,763	42,517	43,403	43,403	43,403	-16.15%
Operating:											
Subscriptions	53501	145	302	157	158	158	158	158	158	158	0.00%
Membership Dues	53502	360	1,062	1,468	1,500	1,500	1,500	1,468	1,468	1,468	-2.13%
Food	53520	60	70	0	0	0	0	0	0	0	0.00%
Small Equipment	53522	1,363	1,716	5,100	2,000	2,000	2,000	2,000	2,000	2,000	0.00%
Legal Fees	53530	51,246	22,353	29,362	49,000	49,000	35,000	32,237	32,237	32,237	-34.21%
Operating Licenses Fees	53553	254	521	50	300	300	180	300	300	300	0.00%
Small Equipment Technology	53580	2,997	2,919	1,575	0	0	1,230	2,460	2,460	2,460	100.00%
Operating Subtotal:		56,425	28,944	37,712	52,958	52,958	40,068	38,623	38,623	38,623	-27.07%
Repairs & Maint:											
Equipment Repairs	54029	1,098	1,055	1,055	1,200	1,200	1,200	1,055	1,055	1,055	-12.08%
Technology Repair and Maintain	74029	1,815	1,881	1,881	1,815	1,815	1,815	1,815	1,815	1,815	0.00%
Repairs & Maint Subtotal:		2,913	2,936	2,936	3,015	3,015	3,015	2,870	2,870	2,870	-4.81%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Department - 050 - Child Support											
Contractual Services:											
Medical and Dental	55000	6,694	8,611	13,421	18,000	18,000	13,425	14,000	14,000	14,000	-22.22%
Legal Services	55001	0	0	63	0	0	0	0	0	0	0.00%
Professional Service	55014	1,355	361	416	300	300	300	450	450	450	50.00%
Interpreter	55041	168	223	724	300	300	300	500	500	500	66.67%
Contractual Services Subtotal:		8,217	9,195	14,624	18,600	18,600	14,025	14,950	14,950	14,950	-19.62%
Insurance Expenses:											
Prop Liab Insurance	76000	3,012	3,132	4,764	5,606	5,606	5,606	5,855	5,855	5,855	4.44%
Insurance Expenses Subtotal:		3,012	3,132	4,764	5,606	5,606	5,606	5,855	5,855	5,855	4.44%
Total Other Operating:		109,186	81,097	95,432	131,942	131,942	105,231	105,701	105,701	105,701	-19.89%
Expense Total:		1,692,623	1,596,939	1,708,308	1,877,762	1,877,762	1,812,949	1,937,601	1,937,601	1,937,601	3.19%
Child Support Net/(Levy):		(172,583)	(53,117)	(193,704)	(230,187)	(230,187)	(169,740)	(230,187)	(230,187)	(230,187)	0.00%

VETERANS' SERVICES

General Fund – Department: 059
2023 BUDGET NARRATIVE

DEPARTMENT HEAD: Jeffery Bucholtz
LOCATION: Winnebago County Veterans' Services
County Administration Building
220 Washington Avenue, Third Floor
Oshkosh, WI 54901

TELEPHONE: (920) 232-3400

MISSION STATEMENT:

We believe the mission of the Winnebago County Veterans Office is to honor and support veterans and their dependents in Winnebago County by providing advocacy and professional services to assist veterans in pursuing all obtainable benefits. We will be the veteran's guide through the complexities of the application process to ensure they are connected with their benefits. 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 through social media, e-mail, website, targeted mail outs and community 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: Low income subsidy 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 Post 911 & Forever G.I. Bill, Vocational Rehabilitation, Wisconsin G.I. Bill and Retraining Grant.

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

BURIAL: Programs including care of veteran's graves, headstones, cemetery flag holder, presidential memorial certificates, burial & 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 Health Care or the Green Bay Vet Center.

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

VETERANS' SERVICES

General Fund – Department: 059
2023 BUDGET NARRATIVE

DEPARTMENT HEAD: Jeffery Bucholtz
LOCATION: Winnebago County Veterans' Services
County Administration Building
220 Washington Avenue, Third Floor
Oshkosh, WI 54901

TELEPHONE: (920) 232-3400

2022 ACCOMPLISHMENTS:

1. Winnebago County saw an above average decrease in veteran population totals; however total Veterans Administration (VA) federal expenditures in Winnebago County continue to rise. Total VA Compensation & Pension payouts for Winnebago County are now at \$45.5 million dollars, a \$1.5 million dollar increase over the previous year. Total Veterans Administration federal expenditures in Winnebago County are now at \$85.3 million dollars, which equates to a 5% increase over the previous year.
2. Increased rural outreach efforts: established monthly Benefits Specialist visits to the Winneconne American Legion Post to assist rural veterans with Veterans Affairs benefit applications. Also, coordinated with the Omro Area Community Center to host small veteran focused resource/information fairs for the rural Omro area veterans.
3. Improved services in Oshkosh by moving the Veterans Services office to the County Human Services Building, enabling veterans and their dependents to quickly connect with all available county program and services.
4. Continued on-going training: two new staff attended mandatory training at the Wisconsin Department of Veterans Affairs. All staff attended the Spring or Fall County Veterans Service Officer training to maintain critical VA accreditations. This mandatory training maintains VA accreditations to allow access to the Federal and State VA Information Systems.
5. Collaborated with our neighboring County Veteran Services Offices and the Federal and WI State VA to host a regional veteran job/resource fair; which included a Mental Health Summit that focused on suicide prevention training.
6. All staff members participated in one or more of the County sponsored Real Colors and Core Values training sessions. Also, the newly promoted Veterans Services Supervisor graduated from the County Leadership Challenge program.

7. Coordinated office space to support an outreach office for the Disabled Veterans Employment Specialist from the Department of Workforce Development (DWD). Facilitated a consistent DWD presence in Oshkosh to connect unemployed veterans with services.
8. Continued partnership with the Fox Valley Veterans Council to provide emergency economic assistance to local veterans and their families. 120 veterans were assisted with eviction prevention, utility disconnect prevention, critical car repairs, or essential grocery assistance.
9. Partnered with social workers at the Day by Day warming shelter in Oshkosh, identified four homeless veterans, permanently housed all four.

2023 GOALS & OBJECTIVES:

1. Our office actively works for the protection of veterans' benefits. We will continue to provide professional claims representation and advocacy services to ensure proper adjudication of claims by State and Federal veterans' agencies.
2. Continue to promote the Winnebago County Veterans' Services office through Facebook, weekly emails, monthly newsletter and our website. We strive to keep veterans and their family members informed of all pertinent information through the use of our available technologies.
3. Continue our referral service to the Green Bay Vet Center which provides individual mental health counseling and group counseling to Winnebago County Veterans in both our Oshkosh and Neenah offices.
4. Meet with the assisted living and nursing homes throughout the county to inform them of the possible benefits for the veteran or surviving spouses of veterans residing there.
5. Our office will use the Release of Names and Addresses (RONA) to provide outreach to newly discharged veterans and to those currently in receipt of VA benefits.
6. Continue bi-weekly visits to the UW Oshkosh Veteran resource center, to assist the veteran students attending UWO with benefit applications.
7. Continue monthly visits to Oshkosh Correctional Institution - continue to assist incarcerated veterans with reintegration objectives.
8. Continue to work with the State's Veterans Outreach and Recovery Program coordinators to identify, monitor, and assist any homeless veterans that are discovered in Winnebago County.
9. We will continue to develop and train our two new Benefits Specialist to get them fully credentialed to increase office production.
10. Staff will continue to attend various Veteran Service Organizations chapter/post meetings (American Legion, VFW, AmVets, Vietnam Veterans of America, Military Order of the Purple Heart) each 1-2 times per year.
11. County Employee Veteran Outreach: The Veterans Services department would like to launch an outreach program within the county to identify veterans who work for the county with the intention of connecting them and their families to State and Federal VA benefits.

VETERANS' SERVICES

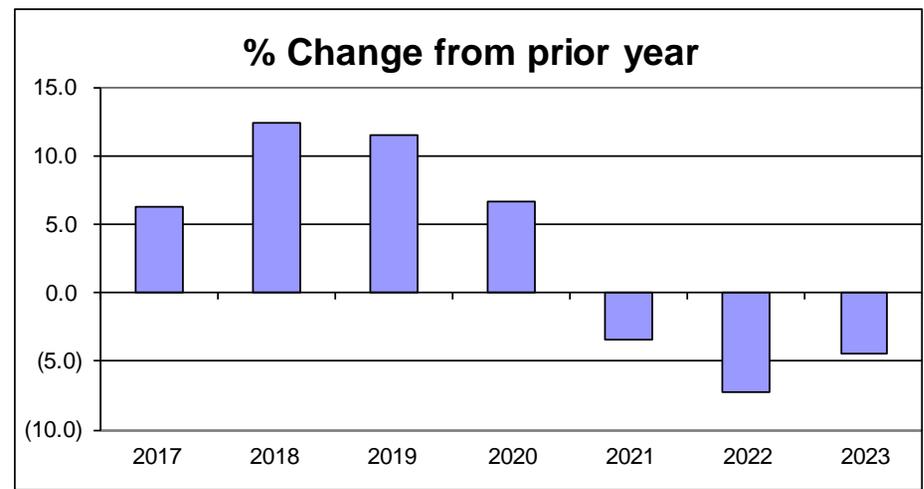
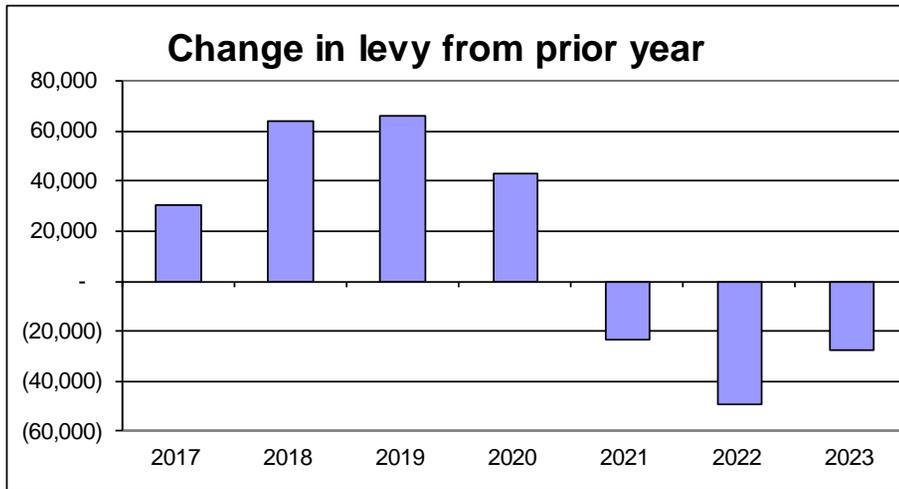
2023 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

There is no change to the staffing table for 2023. The Table of Organization of Classified Positions can be found in the Overview section.

COUNTY LEVY:

The tax levy for 2023 is \$587,139, a decrease of \$27,421 or 4.46% under 2022. A schedule of significant changes follows.



SIGNIFICANT CHANGES FROM 2022 ADOPTED - Veterans' Services

Account	Amount	Description
Significant changes from 2022		
Tax Levy 2022	\$ 614,560	
Revenue Changes - impact on levy:		
None	-	
Expense Changes - impact on levy:		
Health Insurance	(9,204)	Decrease based on current enrollment of staff.
Operating Grants	(14,300)	Historically, this account was used to show the budget for the \$14,300 CVSO (County Veterans Service Office) grant with the expenses going to the proper object codes. Starting with the 2023 grant, these expenses will be budgeted based on where they are anticipated to be spent, using the project number 0080 which tracks the grant revenues & expenses. The revenue can be found in account 42008.
Other small changes	(3,917)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax Levy 2023	\$ 587,139	

Financial Summary Veterans' Services

Items	2022 6-Month Actual	2022 12-Month Estimate	2022 Adopted Budget	2022 Adjusted Budget	2023 Adopted Budget
Total Revenues	15,800	17,300	17,300	17,300	17,300
Labor	246,773	509,903	537,996	537,996	530,370
Travel	2,016	5,810	8,330	8,330	7,524
Capital	-	-	-	-	-
Other Expenditures	32,599	64,900	85,534	85,534	66,545
Total Expenditures	281,388	580,613	631,860	631,860	604,439
Levy			614,560		587,139

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Department - 059 - Veterans Services											
Revenue											
Intergov Rev:											
WI Dept of Administration	42002	0	1,336	0	0	0	0	0	0	0	0.00%
WI Military Affairs	42008	13,000	13,000	13,000	14,300	14,300	14,300	14,300	14,300	14,300	0.00%
Transportation Aids	42015	443	327	495	0	0	0	0	0	0	0.00%
Intergov Rev Subtotal:		13,443	14,663	13,495	14,300	14,300	14,300	14,300	14,300	14,300	0.00%
Public Services:											
Other Fees	45002	60	0	31	0	0	0	0	0	0	0.00%
Donations	45034	1,392	1,800	2,169	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
Public Services Subtotal:		1,452	1,800	2,200	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
Total Operating Revenue:		14,895	16,463	15,695	17,300	17,300	17,300	17,300	17,300	17,300	0.00%
Revenue Total:		14,895	16,463	15,695	17,300	17,300	17,300	17,300	17,300	17,300	0.00%
Expense											
Wages:											
Regular Pay	51100	338,274	381,050	399,643	373,575	373,575	353,729	373,951	373,951	373,951	0.10%
Wages Subtotal:		338,274	381,050	399,643	373,575	373,575	353,729	373,951	373,951	373,951	0.10%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Department - 059 - Veterans Services											
Fringes Benefits:											
FICA Medicare	51200	24,492	27,845	29,450	28,579	28,579	26,670	28,606	28,606	28,606	0.09%
Health Insurance	51201	90,895	103,002	101,551	102,981	102,981	97,609	93,777	93,777	93,777	-8.94%
Dental Insurance	51202	5,135	5,588	6,009	6,131	6,131	5,979	6,131	6,131	6,131	0.00%
Workers Compensation	51203	350	221	489	248	248	248	273	273	273	10.08%
WI Retirement	51206	21,769	25,743	26,904	24,283	24,283	23,597	25,429	25,429	25,429	4.72%
Fringe Benefits Other	51207	1,633	2,031	2,278	2,199	2,199	2,071	2,203	2,203	2,203	0.18%
Fringes Benefits Subtotal:		144,275	164,430	166,680	164,421	164,421	156,174	156,419	156,419	156,419	-4.87%
Total Labor:											
		482,549	545,480	566,323	537,996	537,996	509,903	530,370	530,370	530,370	-1.42%
Travel:											
Registration Tuition	52001	1,585	1,260	1,650	1,025	1,025	930	1,500	1,500	1,500	46.34%
Automobile Allowance	52002	1,565	0	0	1,440	1,440	880	800	800	800	-44.44%
Commercial Travel	52004	914	0	0	800	800	0	0	0	0	-100.00%
Meals	52005	1,147	0	0	1,765	1,765	1,120	1,344	1,344	1,344	-23.85%
Lodging	52006	4,275	0	0	2,800	2,800	2,680	3,680	3,680	3,680	31.43%
Other Travel Exp	52007	41	0	0	500	500	200	200	200	200	-60.00%
Taxable Benefit	52008	29	0	38	0	0	0	0	0	0	0.00%
Travel Subtotal:		9,556	1,260	1,688	8,330	8,330	5,810	7,524	7,524	7,524	-9.68%
Total Travel:											
		9,556	1,260	1,688	8,330	8,330	5,810	7,524	7,524	7,524	-9.68%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Department - 059 - Veterans Services											
Office:											
Office Supplies	53000	853	1,099	1,098	1,200	1,200	1,200	1,200	1,200	1,200	0.00%
Stationery and Forms	53001	204	204	240	300	300	300	300	300	300	0.00%
Printing Supplies	53002	508	453	479	550	550	500	600	600	600	9.09%
Postage and Box Rent	53004	0	0	0	0	0	0	0	0	0	0.00%
Telephone	53008	1,911	2,222	2,048	2,500	2,500	2,350	1,440	1,440	1,440	-42.40%
Print Duplicate	73003	3,130	2,120	2,668	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
Postage and Box Rent	73004	1,447	1,807	1,599	1,700	1,700	1,200	1,250	1,250	1,250	-26.47%
Computer Licensing Charge	73006	0	0	0	2,045	2,045	2,045	1,555	1,555	1,555	-23.96%
Office Subtotal:		8,053	7,905	8,132	11,295	11,295	10,595	9,345	9,345	9,345	-17.26%
Operating:											
Advertising	53500	553	560	761	800	800	806	1,257	1,257	1,257	57.13%
Membership Dues	53502	400	450	500	450	450	400	450	450	450	0.00%
Food	53520	118	117	78	120	120	80	120	120	120	0.00%
Small Equipment	53522	0	0	56	200	200	0	0	0	0	-100.00%
Other Operating Supplies	53533	8,675	7,720	6,118	9,000	9,000	8,750	8,500	8,500	8,500	-5.56%
Automobile Allowance-Other	53538	214	137	272	0	0	150	0	0	0	0.00%
Auto Allowance Taxable	53546	673	424	817	1,000	1,000	850	1,000	1,000	1,000	0.00%
Veterans Relief Assistance	53559	34,182	27,790	31,944	35,000	35,000	33,000	35,000	35,000	35,000	0.00%
Veterans Graves	53560	6,674	1,211	1,692	6,000	6,000	3,000	3,000	3,000	3,000	-50.00%
Operating Grants	53565	0	0	0	14,300	14,300	0	0	0	0	-100.00%
Small Equipment Technology	53580	0	1,125	48	0	0	0	450	450	450	100.00%
Operating Subtotal:		51,490	39,533	42,286	66,870	66,870	47,036	49,777	49,777	49,777	-25.56%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Department - 059 - Veterans Services											
Repairs & Maint:											
Technology Repair and Maintain	74029	660	627	627	528	528	528	429	429	429	-18.75%
Repairs & Maint Subtotal:		660	627	627	528	528	528	429	429	429	-18.75%
Contractual Services:											
Other Contract Serv	55030	4,485	4,925	3,740	5,000	5,000	5,000	5,070	5,070	5,070	1.40%
Contractual Services Subtotal:		4,485	4,925	3,740	5,000	5,000	5,000	5,070	5,070	5,070	1.40%
Insurance Expenses:											
Prop Liab Insurance	76000	1,008	1,056	1,548	1,841	1,841	1,841	1,924	1,924	1,924	4.51%
Insurance Expenses Subtotal:		1,008	1,056	1,548	1,841	1,841	1,841	1,924	1,924	1,924	4.51%
Total Other Operating:		65,696	54,046	56,333	85,534	85,534	65,000	66,545	66,545	66,545	-22.20%
Expense Total:		557,800	600,786	624,344	631,860	631,860	580,713	604,439	604,439	604,439	-4.34%
Veterans Services Net/(Levy):		(542,906)	(584,323)	(608,649)	(614,560)	(614,560)	(563,413)	(587,139)	(587,139)	(587,139)	-4.46%

HUMAN SERVICES

Human Services Fund: 200
2023 BUDGET NARRATIVE

DEPARTMENT HEAD: Dr. Bill Topel

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, trauma informed 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.

Vision:

To be a leader in Human Services by fostering healthy, self-reliant and productive individuals and families.

Division Missions:

Administration:

To provide Department-wide leadership and sustained sound advances including; budgeting, contractual, financial, electronic, and data processing systems, strategic planning, and quality service delivery. To ensure that services delivered by the department are in accordance with established requirements while being good stewards of taxpayer dollars.

Behavioral Health:

To develop a comprehensive range of services offering continuity of care for persons with substance use disorder and/or mental illness. These services shall focus on prevention, community based treatment and shall strive to enhance the individual's independence and recovery. Services are provided based on individual needs, utilizing the most normalized, cost efficient and least restrictive settings whenever possible.

Long Term Support:

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

Aging and Disability Resource Center (ADRC):

The mission of the Aging & Disability Resource Center of Winnebago County is to 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.

Economic Support:

To provide services and benefits with compassion 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.

Child Welfare:

Through active partnering and respectful, trauma sensitive interactions, Child Welfare empowers families to utilize their strengths and overcome barriers to achieve enhanced safety, well-being, resiliency, and self-sufficiency. Child Welfare works together with families to heal and grow through the development of positive, effective skills and healthy interpersonal connections, and to provide safe and supportive care for their children.

HUMAN SERVICES

Human Services Fund: 200
2023 BUDGET NARRATIVE

DEPARTMENT HEAD: Dr. Bill Topel
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

2022 ACCOMPLISHMENTS:

Administrative Services Division

1. Worked with external providers to allow direct Luna entry (Luna is an electronic health record data program).
2. Completed programming and testing of an Accounts Payable component in Luna; active development targeted for implementation by year end.
3. Completed required Civil Rights reporting with an emphasis on streamlining data collection and reporting process.
4. Engaged new staff in compassion fatigue training and resiliency efforts.
5. Prepared grant budgets to secure funding for behavioral health service expansion including State Street Center (daily drop in), administrative position and facility expenses; Crisis Intervention position in conjunction with Oshkosh Police Department co response team; and a Behavioral Health Clinic Intake Assessment position.
6. Implemented electronic billing for insurance providers.
7. Emphasis on safety including building walk-throughs with Fire Department personnel, and the implementation of new building emergency response procedures.
8. Implemented a new credit card system to more efficiently allow staff to purchase fuel for the department's fleet of County-owned vehicles.
9. Welcomed Veterans Services Department as they relocated to the 3rd floor of the Oshkosh Human Services building thus adjusting staff, equipment, and workflow to accommodate their department.
10. Improved directional building signage to enhance client experience and ease of finding services/information.

Behavioral Health Division

1. Added one crisis mental health specialist position as part of a Co-Responder team in conjunction with the Oshkosh Police Department that teams with a Behavioral Health Officer in efforts to diffuse crisis calls without legal implications for the citizen. We anticipate to see more diversion to hospitalization and a higher quality impact in the community.
2. The State Street Center, a drop-in site, opened in April. The center offers a safe place for individuals with Mental Health or Substance Use concern to spend time during the day with additional support.
3. We created an Intake Specialist position that expands "walk in" services in the Oshkosh Clinic. This position allows individuals' a brief assessment same day and be referred or offered the most appropriate services and treatment efficiently.

4. Behavioral Health Staff meet together twice a year to build and strengthen the relationships with others within the division.
5. We have increased diversion programming for individuals pending criminal charges. We have also started a Safe Street Resource Team which opens direct referrals from law enforcement and other sources to program options without legal charges.
6. Agency wide Cultural Humility training to ensure all staff recognize unconscious and conscious bias.
7. The Youth and Family Team was trained in Dialectal Behavioral Training Adolescent Adaptations (DBT), specifically for adolescents and their families.

Child Welfare Division

1. We continue to increase the number of children and youth placed with relatives and like-kin. We furthered strengthened the Family Find program to support finding more relatives, like-kin and natural supports for the families with whom we work.
2. We improved our partnership with SUD (Substance Use Disorder) providers for adults and teens.
3. We brought the shelter care program in-house. Winnebago County DHS holds the license for the facility. We hired a Program Supervisor for Shelter Care, and we are directly overseeing and providing the direct service to the children and youth at the facility.
4. We implemented an evidence-based parenting curriculum, Nurturing Parenting.
5. We continue to be a leader in the state regarding low placement numbers.
6. We continue to be a leader in the state regarding the creativity in and intensity of services provided to families to keep families safely together and to reunify families as soon as possible.
7. We revitalized the Family Mobile Team program and re-introduce it to community partners.
8. We implemented the state-required Youth Justice assessment tool, YASI (Youth Assessment and Screening Instrument).
9. We continue to be strong advocates for families, children, youth and child protection and youth justice programs at the state level.
10. The Racial Disparity workgroup recommended and supported the implementation of the agency-wide Cultural Humility training. The workgroup shared several different learning opportunities to the entire division to enhance the Child Welfare workers' awareness of and knowledge about race and other differences among those served.

Economic Support Division

1. Long term telework policies and processes have been finalized. We have achieved a balance that allows staff to work from home up to 80% of the time while maintaining in-office help for customers as needed.
2. All staff attended Cultural Humility Training and have had the opportunity to attend other trainings to foster resiliency and understanding of Trauma Informed Care as they needed or wanted to.
3. Training and support happened for each phase of rollbacks from temporary COVID policies, and will continue as the year unfolds.

Long Term Support (LTS)

1. Caregiver supports increased by 15%. We increased the number of families served and number of caregivers for people with dementia, including memory screens.
2. COVID continued to impact consumer outreach. The number of ethnic minority people served did not increase but there were meetings with World Relief and other ADRCs to learn more about outreach to diverse populations.
3. There were team and division activities to help staff get to know each other better and relieve stress. Speakers were scheduled at meetings, there were team lunches, a board was established in each office to acknowledge excellent service and Employee Appreciation was celebrated. Meeting in person again also helped address Compassion Fatigue.
4. Events were held at the Oshkosh Senior Center for day care and other children to attend. Other events such as a Wheelchair Wash were held for all age groups. Both free memory respite sites resumed operation. A play called *Grandpa and Lucy* regarding dementia awareness was shared with schools.

2023 GOALS & OBJECTIVES:

Administrative Services Division

- 1. Fully implement the accounts payable component in Luna.**
- 2. Engage in a department wide strategic planning effort at the beginning of a new five-year plan cycle.**
- 3. Develop strategies to recruit and retain quality employees.**
- 4. Create a system to allow for better and more streamlined grants management.**
- 5. Implement changes to the appointments window in Luna to enhance customer service.**
- 6. Review and improve billing processes in conjunction with Information Systems Department.**
- 7. Evaluate organizational structure in response to anticipated key vacancies.**

Behavioral Health Division

- 1. We will utilize the State Street Center to serve more individuals and offer more supportive and educational group options.**
- 2. We will develop supportive and educational group options for youth that incorporate evidence-based practice.**
- 3. Continue to educate and strengthen relationships within our community partners, agency as a whole, and our own division.**
- 4. Continue to train staff in Dialectal Behavioral Therapy (DBT), an evidenced-based psychotherapy that helps individuals reach emotional and cognitive regulation.**
- 5. We will continue to look at evidenced based practices that meet the needs of our community.**

Child Welfare Division

- 1. Continue to increase our use of relatives and informal natural supports for assistance and support for children, youth, and families. Increase the number of children/youths placed with relatives and like-kin. When placement in a foster home is needed, continue to support co-parenting between the placement provider and parents.**
- 2. Continue to strengthen the MH (Mental Health) and SUD (Substance Use Disorder) services available to parents, youth, and families involved with child welfare.**
- 3. Continue to be innovative and creative and use a variety of supports and services to safely keep children/youth in their homes.**
- 4. Assess housing and transportation needs and options and develop plans to address the needs.**
- 5. Evaluate ideas for how to combat the staff turnover in the division.**
- 6. Put extra focus on educating and collaborating with our community partners in order to best work together to support the families we serve and the community.**
- 7. Continue to support and guide the employees of Child Welfare in a variety of ways. Offer training opportunities to our staff and supervisors to assist in their professional development. Continue to offer our staff education and opportunities related to trauma informed care and self-care, as well as additional training related to court.**
- 8. Continue to offer opportunities for families to take the lead in their own plans and goals.**
- 9. Continue to work with Office of Corporation Counsel (OCC) to move TPR's (Termination of Parental Rights) through the legal process timely. Support staff in navigating through the legal processes and partnering with all legal parties, including OCC, DA's (District Attorney) office, GALs (Guardian Ad Litem), and public defenders.**
- 10. Continue to strengthen and enhance Family Mobile Team services to assist families and keep youth/children in their home safely.**
- 11. Strengthen our county-run Shelter care programming and services.**
- 12. Continue to utilize the Child Welfare staff workgroup to determine and implement solutions to address racial disparity within child welfare.**

13. Continue to collaborate with all divisions in the agency serving children, youth, and families.

Economic Support Division

- 1. Provide opportunities for the Economic Support team to gather virtually, or in person, to receive training, and to support each other as a team, while working remotely.**
- 2. Re-start outreach efforts that stalled during the Pandemic.**
- 3. Increase internal Quality Control efforts to ensure customers receive correct benefits, and that staff are receiving the training and support they need.**

Long Term Support (LTS)

- 1. To enhance outreach efforts with our community partners to provide education regarding resources available in the community in efforts to be proactive before crisis situations arise and Adult Protective Services or paid supports are needed.**
- 2. To engage more interns to fill in the gaps and provide additional supports/resources to families that need more intensive short-term case management, and to help achieve division goals.**
- 3. To decrease the number of people in the county who experience homelessness by at least 10%.**
- 4. To provide more resiliency, and positive intent training and resources, to the division.**

**WINNEBAGO COUNTY DEPARTMENT OF HUMAN SERVICES
2023 ESTIMATED FEE SCHEDULE**

Behavioral Health	Hourly	Daily	Service
AODA	\$142.72		
Advanced Practice Nurse Prescriber	\$213.68		
RN Nurse	\$132.01		
LPN Nurse	\$131.57		
MH Technicians Program Specialists	\$100.01		
Psychiatrist	\$314.74		
Case manager/Crisis Worker	\$140.76		
Therapist	\$166.38		
WC Crisis Center		\$340.00	
OWI Assessment			\$250.00
OWI Amended Plan			\$125.00
OWI No show/2nd Cancel			\$125.00
AODA no show/2nd Cancel			\$15.00
Options Treatment class - Adult			\$225.00
Options Treatment class - Juvenile			\$50.00
Good Choices Program			\$50.00
Drug Court			\$750.00
Teen Court			\$10.00
Safe Streets (charged to DA)			\$200.00

Child Welfare	Hourly	Daily	Service
Shelter Care		\$240.00	
Electronic Monitoring		\$5.00	
Juvenile Detention		\$152.00	
Home Consultant	\$49.00		
Long Term Support	Hourly	Daily	Service
Service Coordinator	\$99.92		

Department Photocopies		
Per page up to 25 pages	\$0.25	
Per page for pages 26-100	\$0.10	
Per page for pages 101 and up	\$0.05	
Certified copy certification fee	\$8.00	
Social Security & Disability Requests	\$26.00	

NOTE: Fees are not finalized until the County budget is adopted in October or November each year.

HUMAN SERVICES

2023 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

The changes to the Table of Organization of Classified Positions can be found in the Overview section.

After the 2022 budget was adopted, one (1) part-time Administrative Associate – Human Services position was converted to full-time in the Table of Organization of Classified Position in the Administrative Division. One (1) part-time Administrative III position was removed from the Table of Organization of Classified Position in the Child Welfare Services Division.

For the 2023 budget, one (1) full-time Administrative Associate II position, four (4) full-time and (2) part-time Administrative Associate III positions, and one (1) full-time Administrative Associate IV will be added and three (3) full-time and two (2) part-time Transcriptionist Associate positions will be removed from Table of Organization of Classified Positions schedule in the Administration Division. One (1) full-time Crisis Prevention Specialist position and one (1) full-time Psychotherapist position will be removed, and one (1) full-time Quality Assurance Specialist will be added to the Table of Organization of Classified Positions in the Behavioral Health Services Division. Three (3) full-time Care Advocate Specialist position, (1) full-time Program Supervisor, four (4) full-time and three (3) part-time Shelter Care Specialist positions, and one (1) full-time Social Work Specialist will be added to the Table of Organization of Classified Positions in the Child Welfare Services Division. One (1) full-time ADRC/APS Specialist position and one (1) full-time Social Work Specialist – Lead position will be added to the Table of Organization of Classified Positions in the Long Term Support Division.

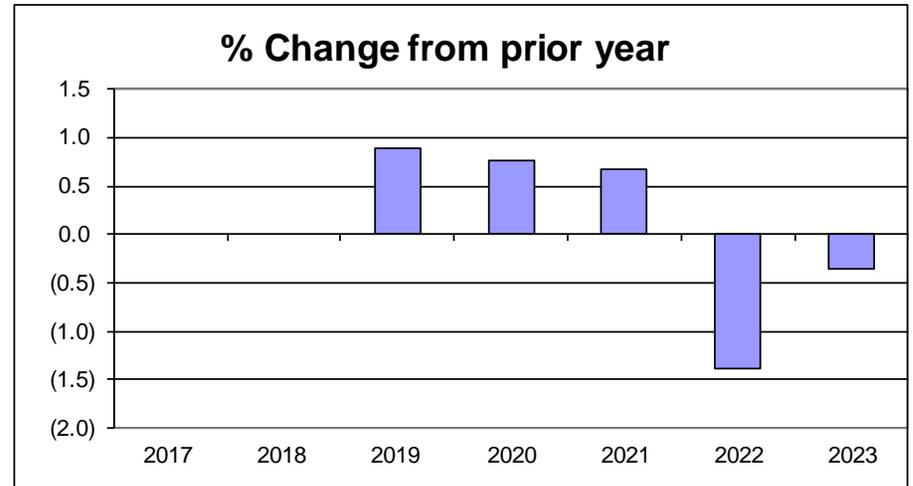
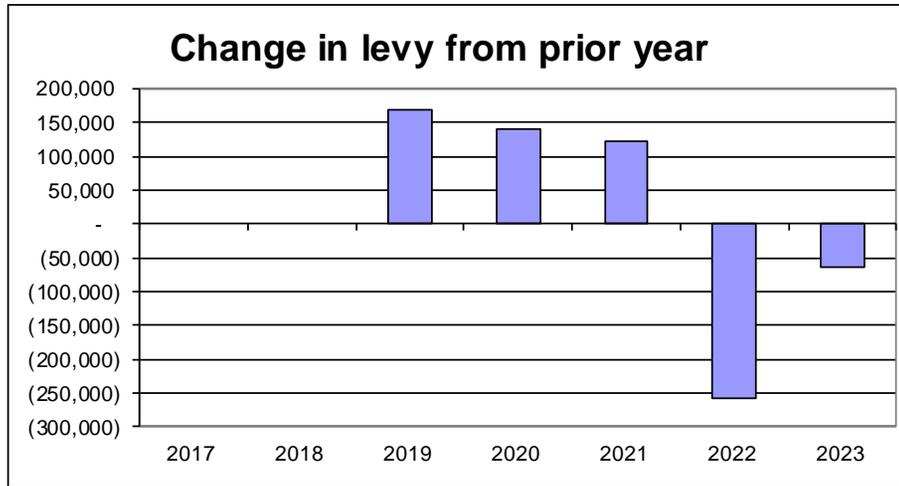
COUNTY LEVY:

The tax levy for 2022 is \$18,185,594, a decrease of \$63,525 or 0.35% under 2022. The Human Services Fund is made up of five (5) Divisions: Administration, Behavioral Health, Long Term Support, Economic Support, and Child Welfare. Below is a list of their revenues/expenses by division with their portion of the \$63,525 levy decrease:

Division	Revenues	Expenses	2023 Levy	2022 Levy	Difference
Administration	5,011,000	3,422,435	1,588,565	1,641,943	53,378
Behavioral Health	8,463,145	15,755,292	(7,292,147)	(7,578,608)	(286,461)
Long Term Support	6,532,182	9,681,020	(3,148,838)	(3,586,386)	(437,548)
Economic Support	2,859,774	3,541,814	(682,040)	(612,778)	69,262
Child Welfare	6,754,495	15,405,629	(8,651,134)	(8,113,290)	537,844
	29,620,596	47,806,190	(18,185,594)	(18,249,119)	(63,525)

A schedule of significant changes follows by Fund. Divisional significant changes are shown after the Fund schedules.

Human Services Levy:



SIGNIFICANT CHANGES FROM 2022 ADOPTED - Human Services

Account	Amount	Description
Significant changes from 2022		
Tax Levy 2022	\$ 18,249,119	
Revenue Changes - impact on levy:		
Intergovernmental Revenues	(719,460)	Addition of anticipated opioid settlement funds (\$562,000) to partially offset Connect program expenses in Behavioral Health Division; increase in CLTS Waiver funding to offset expenses (\$386,203); increased State funding for nutrition programs, including ARPA funding (\$277,410)
Public Services	(144,400)	Third Party Revenue increased (\$46,500) based on trends
Non-Operating Revenues	(806,614)	Addition of Neighborhood Improvement Grant funding for Homeless Eviction Loss Program (HELP) in Long Term Support Division (\$292,000); decrease in reimbursement for shared Lakeland/HS staff position (\$47,386) due to vacancy. Increase of \$562,000 for Opioid Settlement Funds.
Expense Changes - impact on levy:		
Labor	1,426,347	Increase in labor & fringe costs per HR Department; 1.0 FTE Psychotherapist and .60 FTE Economic Support Specialist position deleted through attrition; 3.0 FTE HELP positions added with offsetting grant funds; 10.4 FTE positions added to Child Welfare Division to provide staff for the Shelter Care program, which will be fully provided in-house and no longer contracted out providing an offset via contracted expenses
Travel	(40,453)	Decrease in travel expenses in all divisions due to expectation that many meetings & trainings will continue to be virtual in 2023 thereby reducing travel expenses.
Capital	(13,000)	No capital outlay requested in 2023 budget
Office	14,375	Increases and decreases for office expenses.
Operating Expenses	173,736	Increases for inflation budgeted for items such as office supplies, printing, fuel, etc.; increase in vehicle maintenance (\$10,500) due to aging fleet; adjustments throughout all divisions
Repairs & Maintenance	31,566	Increase in maintenance buildings (\$24,000) and maintenance vehicles (\$10,500).
Utilities	16,100	Increase due to heat, power/light, and water/sewer charges for the CBRF.
Contractual Services	(12,681)	Residential Inpatient AODA reduced (\$120,000) due to new MA benefit available to providers; Specialty Inpatient Hospitals increased (\$795,542) due to ability to take clients and increase in expenses; decrease in CBRF line item (\$400,000) due to lack of placement options; Juvenile Shelter Care decreased (\$574,105) due to staff shifting to County employment; adjustments throughout all divisions
Insurance	10,959	Increase in interfund expenses charge by Property & Liability Insurance Fund.
Tax Levy 2023	\$ 18,185,594	

Financial Summary Human Services

<u>Items</u>	<u>2022 7-Month Actual</u>	<u>2022 12-Month Estimate</u>	<u>2022 Adopted Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Adopted Budget</u>
Total Revenues	8,529,818	28,674,685	27,950,122	27,950,122	29,620,596
Labor	11,712,358	23,709,820	24,789,899	24,789,899	26,216,246
Travel	128,317	310,761	446,570	446,570	406,117
Capital	5,750	13,000	13,000	13,000	-
Other Expenditures	7,571,421	18,377,873	20,949,772	21,021,975	21,183,827
Total Expenditures	19,417,846	42,411,454	46,199,241	46,271,444	47,806,190
Levy			18,249,119		18,185,594

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services											
Revenue											
Intergov Rev:											
Medicaid Title 19	42000	0	0	0	0	0	100,381	0	0	0	0.00%
WI Health Services	42007	25,500	0	0	0	0	0	0	0	0	0.00%
Other Grantor Agencies	42019	0	1,000	2,000	0	0	0	0	0	0	0.00%
State Pharmact Asst Prg SPAP	42100	9,727	0	0	9,700	9,700	9,727	0	0	0	-100.00%
MA Comprehensive Comm Serv	42102	1,949,837	2,539,281	2,325,414	2,450,000	2,450,000	2,401,269	2,360,958	2,360,958	2,360,958	-3.63%
MA Crisis MH Srvs	42104	437,347	413,164	375,985	479,500	479,500	363,798	479,500	479,500	479,500	0.00%
CLTS - Childrens Waiver	42106	2,983,066	3,320,694	1,334,438	1,027,000	1,027,000	1,507,543	1,413,203	1,413,203	1,413,203	37.60%
BCA State	42108	6,864,579	7,723,941	7,777,798	7,800,621	7,800,621	7,765,295	7,825,621	7,825,621	7,825,621	0.32%
State-County Match	42110	683,233	754,863	757,055	681,433	681,433	756,480	688,514	688,514	688,514	1.04%
Aging Dis Resource Ctr ADRC	42112	1,971,112	1,989,451	2,015,216	2,033,438	2,033,438	2,033,438	2,000,000	2,000,000	2,000,000	-1.64%
Adult Protective Service APS	42114	144,966	144,966	144,966	200,053	200,053	144,966	144,966	144,966	144,966	-27.54%
IIIE Grant	42116	34,541	117,652	130,166	70,000	70,000	123,411	71,143	71,143	71,143	1.63%
Elderly Handicapped 85.21	42118	388,663	435,392	441,016	440,000	440,000	443,404	440,000	440,000	440,000	0.00%
Birth to Three	42122	300,856	344,657	315,457	400,000	400,000	400,000	305,790	305,790	305,790	-23.55%
OPIOID State Targeted Response	42125	167,355	398,334	373,560	425,000	425,000	425,000	350,000	350,000	350,000	-17.65%
State Hlth Insur Asst Prg SHIP	42126	4,308	3,829	0	4,000	4,000	3,829	4,000	4,000	4,000	0.00%
Substance Abuse Block Grant Su	42127	0	86,494	0	0	0	253,930	0	0	0	0.00%
Block Grnt AODA	42128	253,212	253,027	253,027	300,000	300,000	300,000	300,000	300,000	300,000	0.00%
Block Grant MI	42130	101,886	165,936	68,961	100,000	100,000	100,000	100,000	100,000	100,000	0.00%
Community Mental Health	42133	834,687	834,687	834,687	834,687	834,687	834,687	834,687	834,687	834,687	0.00%
Non Resident	42134	0	18,687	0	0	0	0	0	0	0	0.00%
Coordinated Services Team Init	42135	60,000	60,000	85,000	60,000	60,000	60,000	60,000	60,000	60,000	0.00%
Fraud Investigation	42136	187,322	181,836	150,606	136,053	136,053	132,000	136,053	136,053	136,053	0.00%
Other State Adjustments	42148	400	4,651	21,500	4,000	4,000	19,924	4,000	4,000	4,000	0.00%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services											
Subsidized Guardianship	42151	0	0	0	0	0	95,000	0	0	0	0.00%
Alz Family Caregiver	42152	61,673	64,198	62,017	64,200	64,200	42,376	64,200	64,200	64,200	0.00%
Act 260 Foster Parent	42153	10,261	0	0	0	0	0	0	0	0	0.00%
Youth Aids	42154	1,716,050	1,611,182	1,550,551	1,800,000	1,800,000	1,483,511	1,700,000	1,700,000	1,700,000	-5.56%
Youth Aids AODA	42156	23,780	23,780	23,780	30,000	30,000	23,779	30,000	30,000	30,000	0.00%
Sex Trafficking	42159	1,983	73,347	107,641	100,000	100,000	75,000	100,000	100,000	100,000	0.00%
Elder Abuse	42160	28,430	48,861	42,329	48,861	48,861	17,736	48,861	48,861	48,861	0.00%
Children Community Option	42163	634,079	633,350	633,350	633,350	633,350	633,350	633,350	633,350	633,350	0.00%
Safe & Stable Families	42164	57,103	42,597	77,626	57,000	57,000	57,103	57,000	57,000	57,000	0.00%
Kinship Care Grant	42166	508,387	477,377	435,929	525,000	525,000	435,929	525,000	525,000	525,000	0.00%
Income Maint Admin	42168	2,250,922	2,352,535	2,695,467	2,300,000	2,300,000	2,510,121	2,300,000	2,300,000	2,300,000	0.00%
IIID Grant	42172	11,068	13,144	10,338	11,100	11,100	11,100	11,200	11,200	11,200	0.90%
Community Intervention	42174	103,919	80,207	102,857	125,000	125,000	125,000	125,000	125,000	125,000	0.00%
Low Inc Energy Asst Prg LIEAP	42176	279,433	323,289	155,635	0	0	0	0	0	0	0.00%
Child Care Administration	42188	431,503	387,279	430,240	411,721	411,721	356,307	414,721	414,721	414,721	0.73%
SS MultiPurpose	42190	134,343	141,946	122,290	134,000	134,000	134,000	136,000	136,000	136,000	1.49%
Nutr Congregate C1	42192	214,675	50,145	0	220,000	220,000	220,000	340,471	340,471	340,471	54.76%
Nutr Home Delv C2	42194	106,043	433,529	677,477	107,000	107,000	107,000	116,939	116,939	116,939	9.29%
Nutr Services Incent Prog	42196	88,332	86,499	83,943	87,000	87,000	87,000	88,000	88,000	88,000	1.15%
State Senior Comm	42198	9,859	9,859	9,859	9,859	9,859	9,859	9,859	9,859	9,859	0.00%
Benefit Specialist	42200	33,438	0	0	0	0	0	0	0	0	0.00%
Transportation Aid	42202	255,527	210,486	240,833	220,000	220,000	240,833	220,000	220,000	220,000	0.00%
MA Targeted Case Mgmt	42204	77,740	100,432	90,123	64,000	64,000	82,808	96,000	96,000	96,000	50.00%
MA CSP Funds	42206	321,119	365,760	400,856	300,000	300,000	363,591	350,000	350,000	350,000	16.67%
MA Community Recovery	42207	16,053	9,464	18	0	0	0	0	0	0	0.00%
MA Outpatient	42210	304,325	308,484	337,171	328,000	328,000	564,431	358,000	358,000	358,000	9.15%
MA Inpatient	42212	204,657	188,138	548,047	200,000	200,000	200,000	400,000	400,000	400,000	100.00%
WI Law Foundation Grant- Teen	42215	2,200	1,200	0	0	0	0	2,000	2,000	2,000	100.00%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services											
Regional Foster Care Training	42220	974	391	2,152	3,160	3,160	(3,160)	3,160	3,160	3,160	0.00%
Wis MA Cost Reporting WIMCR	42226	690,546	708,355	1,140,665	700,000	700,000	700,000	850,000	850,000	850,000	21.43%
Prior Year Intergovt	42230	1,036,803	761,249	355,587	0	0	60,039	0	0	0	0.00%
TPR Adoption Federal	42234	12,874	3,194	2,347	34,200	34,200	5,000	34,200	34,200	34,200	0.00%
OWI Municipality Fee	42236	0	0	0	15,000	15,000	15,000	0	0	0	-100.00%
Med Impv Patient Prv Act MIPPA	42240	9,959	10,227	0	10,000	10,000	9,205	10,000	10,000	10,000	0.00%
Post Reunification Program	42242	43,067	0	0	0	0	0	0	0	0	0.00%
Targeted Safety Support Funds	42247	0	165,616	174,925	225,000	225,000	55,440	250,000	250,000	250,000	11.11%
In Home Safety Services	42248	78,026	0	0	0	0	0	0	0	0	0.00%
CoVid Revenue	42999	0	189,835	7,605	0	0	0	146,000	146,000	146,000	100.00%
Intergov Rev Subtotal:		27,161,749	29,668,496	27,928,508	26,218,936	26,218,936	26,896,440	26,938,396	26,938,396	26,938,396	2.74%
Public Services:											
Other Fees	45002	600	550	600	500	500	250	200	200	200	-60.00%
Forms Copies Etc	45003	7,385	4,783	3,044	7,800	7,800	4,878	6,000	6,000	6,000	-23.08%
OWI Assessment Fees	45030	207,510	173,165	203,665	220,000	220,000	349,290	220,000	220,000	220,000	0.00%
Third Party Insurance	45033	714,187	591,969	809,435	603,500	603,500	762,939	650,000	650,000	650,000	7.71%
Client Cost Shares Fees	45035	321,168	285,241	300,843	348,500	348,500	83,926	348,500	448,500	448,500	28.69%
State Fee Collections	45037	213,787	151,715	153,165	120,000	120,000	180,462	120,000	120,000	120,000	0.00%
Child Support	45041	143,346	239,598	204,265	175,000	175,000	175,000	175,000	175,000	175,000	0.00%
Child Welfare Reimbursement	45062	1,050	1,289	4,692	1,500	1,500	5,000	1,500	1,500	1,500	0.00%
Collection Agency	45066	132,109	162,930	124,774	160,000	160,000	152,364	160,000	160,000	160,000	0.00%
Public Services Subtotal:		1,741,142	1,611,238	1,804,484	1,636,800	1,636,800	1,714,109	1,681,200	1,781,200	1,781,200	8.82%
Intergov Services:											
Incentives	43009	35,648	40,805	48,274	5,000	5,000	22,136	5,000	5,000	5,000	0.00%
Intergov Services Subtotal:		35,648	40,805	48,274	5,000	5,000	22,136	5,000	5,000	5,000	0.00%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services											
Interfund Revenue:											
Grant Revenue Allocation	62000	(1,235,351)	0	0	0	0	0	0	0	0	0.00%
Grant - Income Maintenance	62106	558,210	0	0	0	0	0	0	0	0	0.00%
Grant-Long Term Supp Admin	62110	567,058	0	0	0	0	0	0	0	0	0.00%
Grant - Child Care Admin	62112	110,083	0	0	0	0	0	0	0	0	0.00%
Interfund Revenue Subtotal:		0	0.00%								
Total Operating Revenue:											
		28,938,538	31,320,539	29,781,266	27,860,736	27,860,736	28,632,685	28,624,596	28,724,596	28,724,596	3.10%
Misc Revenues:											
Other Miscellaneous Revenues	48109	10,489	16	839	89,386	89,386	42,000	42,000	42,000	42,000	-53.01%
Misc Revenues Subtotal:		10,489	16	839	89,386	89,386	42,000	42,000	42,000	42,000	-53.01%
Transfers In:											
Other Transfers In	49501	0	171,179	0	0	0	0	584,000	854,000	854,000	100.00%
Transfers In Subtotal:		0	171,179	0	0	0	0	584,000	854,000	854,000	100.00%
Total Non-Operating Revenue:											
		10,489	171,195	839	89,386	89,386	42,000	626,000	896,000	896,000	902.39%
Revenue Total:											
		28,949,027	31,491,734	29,782,105	27,950,122	27,950,122	28,674,685	29,250,596	29,620,596	29,620,596	5.98%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services											
Expense											
Wages:											
Regular Pay	51100	15,553,407	15,894,042	16,473,392	17,463,520	17,463,520	16,580,611	18,424,582	18,483,015	18,483,015	5.84%
Temporary Employees	51101	120,860	69,798	119,369	128,050	128,050	84,789	141,000	141,000	141,000	10.11%
Labor Fringes Match	51102	(5,000)	0	0	0	0	0	0	0	0	0.00%
Overtime	51105	93,120	58,900	50,896	103,500	103,500	58,649	114,500	114,500	114,500	10.63%
Comp Time	51108	11,349	14,842	13,777	0	0	20,413	0	0	0	0.00%
Wage Turnover Savings	51150	0	0	0	(229,810)	(229,810)	0	(229,959)	(229,959)	(229,959)	0.06%
Payroll Sundry Account	51190	337	0	0	0	0	0	0	0	0	0.00%
Wages Subtotal:		15,774,074	16,037,582	16,657,433	17,465,260	17,465,260	16,744,462	18,450,123	18,508,556	18,508,556	5.97%
Fringes Benefits:											
FICA Medicare	51200	1,131,018	1,146,651	1,197,127	1,353,670	1,353,670	1,210,994	1,429,027	1,433,497	1,433,497	5.90%
Health Insurance	51201	3,719,266	3,918,993	3,987,126	4,420,100	4,420,100	4,206,712	4,629,144	4,652,058	4,652,058	5.25%
Dental Insurance	51202	213,735	213,608	217,368	237,978	237,978	229,543	248,597	249,684	249,684	4.92%
Workers Compensation	51203	127,186	73,453	161,509	182,223	182,223	169,689	111,012	111,458	111,458	-38.83%
Unemployment Comp	51204	870	2,526	(2,059)	0	0	3,338	0	0	0	0.00%
WI Retirement	51206	1,004,769	1,056,980	1,095,646	1,127,284	1,127,284	1,054,318	1,247,937	1,251,735	1,251,735	11.04%
Fringe Benefits Other	51207	80,416	81,846	85,194	98,574	98,574	90,764	103,972	104,299	104,299	5.81%
Fringe Turnover Savings	51250	0	0	0	(95,190)	(95,190)	0	(95,041)	(95,041)	(95,041)	-0.16%
Fringes Benefits Subtotal:		6,277,260	6,494,058	6,741,912	7,324,639	7,324,639	6,965,358	7,674,648	7,707,690	7,707,690	5.23%
Total Labor:		22,051,333	22,531,640	23,399,344	24,789,899	24,789,899	23,709,820	26,124,771	26,216,246	26,216,246	5.75%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services											
Travel:											
Registration Tuition	52001	49,494	30,099	39,206	68,500	68,500	47,904	53,498	53,498	53,498	-21.90%
Automobile Allowance	52002	328,789	161,211	191,551	336,650	336,650	246,658	312,649	312,649	312,649	-7.13%
Commercial Travel	52004	343	384	0	2,500	2,500	2,710	4,500	4,500	4,500	80.00%
Meals	52005	3,923	176	405	3,300	3,300	1,006	2,900	2,900	2,900	-12.12%
Lodging	52006	26,726	1,334	1,636	27,700	27,700	11,197	25,700	25,700	25,700	-7.22%
Other Travel Exp	52007	1,035	163	265	1,520	1,520	370	1,520	1,520	1,520	0.00%
Taxable Benefit	52008	4,220	739	722	6,400	6,400	916	5,350	5,350	5,350	-16.41%
Travel Subtotal:		414,530	194,107	233,785	446,570	446,570	310,761	406,117	406,117	406,117	-9.06%
Total Travel:		414,530	194,107	233,785	446,570	446,570	310,761	406,117	406,117	406,117	-9.06%
Capital Outlay:											
Equipment Technology	58003	29,533	0	0	13,000	13,000	13,000	0	0	0	-100.00%
Equipment	58004	22,973	63,200	27,366	0	0	0	0	0	0	0.00%
Capital Outlay Subtotal:		52,505	63,200	27,366	13,000	13,000	13,000	0	0	0	-100.00%
Total Capital:		52,505	63,200	27,366	13,000	13,000	13,000	0	0	0	-100.00%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services											
Office:											
Office Supplies	53000	45,653	61,146	35,532	51,250	51,250	49,068	53,625	53,625	53,625	4.63%
Printing Supplies	53002	10,082	5,776	6,927	8,000	8,000	11,307	10,000	10,000	10,000	25.00%
Print Duplicate	53003	3,887	3,546	6,019	4,550	5,446	7,214	5,100	5,100	5,100	12.09%
Postage and Box Rent	53004	480	992	845	600	600	2,352	700	700	700	16.67%
Computer Software	53006	19,883	2,800	7,658	14,000	14,000	6,370	9,845	9,845	9,845	-29.68%
Telephone	53008	90,144	113,621	130,123	196,200	196,200	138,995	218,000	218,000	218,000	11.11%
Telephone Supplies	53009	0	16	0	0	0	0	0	0	0	0.00%
Fiber pole rental locates	53015	240	0	0	0	0	0	0	0	0	0.00%
Print Duplicate	73003	67,367	54,986	56,923	70,000	70,000	43,170	65,000	65,000	65,000	-7.14%
Postage and Box Rent	73004	26,819	35,707	27,122	35,000	35,000	26,502	35,000	35,000	35,000	0.00%
Computer Licensing Charge	73006	0	0	0	70,441	70,441	70,441	67,146	67,146	67,146	-4.68%
Computer Server Charge	73030	7,005	0	0	0	0	0	0	0	0	0.00%
Office Subtotal:		271,560	278,589	271,150	450,041	450,937	355,419	464,416	464,416	464,416	3.19%
Operating:											
Advertising	53500	6,966	2,410	5,776	8,600	8,600	2,389	11,890	11,890	11,890	38.26%
Subscriptions	53501	2,307	5,896	8,133	11,000	11,000	9,870	13,800	13,800	13,800	25.45%
Membership Dues	53502	34,357	23,674	26,388	29,200	29,200	13,050	29,200	29,200	29,200	0.00%
Publish Legal Notices	53503	349	3,194	1,202	1,650	1,650	815	3,100	3,100	3,100	87.88%
Emergency Rent Assistance	53508	120,712	90,069	48,863	125,000	125,000	75,054	100,000	100,000	100,000	-20.00%
Registration Tuition Other	53509	2,409	976	951	7,900	7,900	105	7,900	7,900	7,900	0.00%
Consumer Program Expenses	53510	335,515	284,967	212,824	390,350	390,350	383,121	360,001	360,001	360,001	-7.77%
Consumer Outreach	53511	173,324	141,302	140,549	155,000	155,000	134,198	112,378	112,378	112,378	-27.50%
Education Training	53513	24,994	11,060	15,314	22,000	22,000	30,265	17,000	17,000	17,000	-22.73%
Consumer Transportation	53514	157,499	105,271	62,960	128,400	128,400	90,012	131,913	131,913	131,913	2.74%
Household Supplies	53516	11,494	5,673	6,357	10,000	10,000	11,340	10,000	10,000	10,000	0.00%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services											
Food	53520	41,626	18,659	20,352	21,750	21,750	27,131	37,092	37,092	37,092	70.54%
Small Equipment	53522	45,430	23,314	23,399	23,000	70,697	26,137	20,850	170,850	170,850	642.83%
Medical Supplies	53524	17,083	12,516	13,758	16,600	16,600	15,463	16,600	16,600	16,600	0.00%
Automobile Allowance-Other	53538	6,535	4,469	5,477	7,500	7,500	2,556	6,000	6,000	6,000	-20.00%
Meals Other	53541	75	33	32	100	100	25	100	100	100	0.00%
Lodging Other	53542	82	0	0	100	100	0	0	0	0	-100.00%
Auto Allowance Taxable	53546	20,421	13,885	16,444	22,000	22,000	8,124	18,000	18,000	18,000	-18.18%
Motor Fuel	53548	14,748	9,566	17,053	19,000	19,000	28,926	20,000	20,000	20,000	5.26%
Building Rental	53550	115,529	51,152	36,252	40,000	40,000	40,000	40,000	40,000	40,000	0.00%
Equipment Rental	53551	30,460	33,510	27,331	30,000	30,000	16,749	30,000	30,000	30,000	0.00%
Operating Licenses Fees	53553	16,615	17,008	16,956	15,500	15,500	9,293	15,650	15,650	15,650	0.97%
Bad Debts Expense	53561	393	13	(126)	0	0	0	250	250	250	100.00%
Operating Grants	53565	81,152	114,409	145,480	114,150	114,150	123,425	142,708	207,708	207,708	81.96%
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	1,594,624	1,594,624	0.00%
Other Miscellaneous	53568	1,210	2,300	35,043	2,400	2,400	600	2,400	2,400	2,400	0.00%
Employee Benefit Taxable Other	53578	677	75	58	0	0	0	0	0	0	0.00%
Maintenance of Effort	53579	0	0	793,725	793,725	793,725	793,725	793,725	793,725	793,725	0.00%
Small Equipment Technology	53580	29,272	42,024	32,370	30,000	30,000	45,583	31,500	31,500	31,500	5.00%
COVID Mortgage Assistance	53950	0	7,670	0	0	0	0	0	0	0	0.00%
CoVid Expenditures	53999	0	23,508	2,000	0	0	0	0	0	0	0.00%
Legal Fees	73041	1,654	1,113	803	1,500	1,500	200	1,500	1,500	1,500	0.00%
Food	73520	0	0	0	20,000	20,000	20,000	32,604	32,604	32,604	63.02%
Motor Fuel	73548	1,527	836	1,817	2,000	2,000	3,144	1,000	1,000	1,000	-50.00%
Operating Subtotal:		2,889,039	2,645,176	3,312,162	3,643,049	3,690,746	3,505,924	3,601,785	3,816,785	3,816,785	4.77%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services											
Repairs & Maint:											
Maintenance Buildings	54020	2,093	4,018	0	2,500	5,160	9,026	26,500	26,500	26,500	960.00%
Maintenance Equipment	54022	6,393	3,089	3,429	7,000	7,000	6,358	5,000	5,000	5,000	-28.57%
Repair Maintenance Supplies	54024	0	0	68	0	0	0	0	0	0	0.00%
Equipment Repairs	54029	0	0	0	1,000	1,000	250	0	0	0	-100.00%
Maintenance Vehicles	74023	4,910	6,999	9,642	7,000	7,000	6,694	17,500	17,500	17,500	150.00%
Technology Repair and Maintain	74029	17,556	17,886	18,876	14,487	14,487	14,487	14,553	14,553	14,553	0.46%
Repairs & Maint Subtotal:		30,952	31,992	32,015	31,987	34,647	36,815	63,553	63,553	63,553	98.68%
Utilities:											
Heat	54700	3,681	1,032	0	0	0	2,196	5,000	5,000	5,000	100.00%
Power and Light	54701	7,098	1,410	0	0	0	750	1,500	1,500	1,500	100.00%
Water and Sewer	54702	8,117	2,236	0	0	0	1,494	3,000	3,000	3,000	100.00%
Refuse Collection	54703	1,703	2,004	1,868	2,200	2,200	9,621	8,800	8,800	8,800	300.00%
Utilities Subtotal:		20,599	6,683	1,868	2,200	2,200	14,061	18,300	18,300	18,300	731.82%
Contractual Services:											
Medical and Dental	55000	374,287	190,541	265,136	358,500	358,500	319,060	346,501	346,501	346,501	-3.35%
Vehicle Repairs	55005	1,349	1,638	1,966	2,000	2,000	9,479	2,100	2,100	2,100	5.00%
Data Processing	55013	65,495	28,536	29,223	36,900	36,900	36,900	36,900	36,900	36,900	0.00%
Professional Service	55014	371,274	412,107	420,514	367,500	367,500	383,273	388,500	388,500	388,500	5.71%
Collection Services	55015	29,387	34,629	26,016	36,000	36,000	36,567	36,000	36,000	36,000	0.00%
Community Residential Svcs	55021	87,772	106,498	70,556	50,000	50,000	138,445	45,888	45,888	45,888	-8.22%
Community Treatment	55022	80,475	8,224	257	1,000	1,000	0	0	0	0	-100.00%
Supportive Home Care	55023	500,892	780,013	166,979	120,000	120,000	193,950	224,855	224,855	224,855	87.38%
Work related and Day Services	55024	89,903	875	0	1,000	1,000	0	1,000	1,000	1,000	0.00%
Supervised Family Visitation	55025	213,882	271,475	351,940	455,000	455,000	361,483	464,100	464,100	464,100	2.00%
Specialized Transportation	55027	839,046	933,268	957,752	942,866	942,866	1,034,935	963,650	963,650	963,650	2.20%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services											
Other Contract Serv	55030	446,398	383,974	545,255	448,000	468,950	401,273	535,000	535,000	535,000	19.42%
Respite Care	55032	103,598	67,302	97,910	105,000	105,000	34,920	100,000	100,000	100,000	-4.76%
Receiving Home Bed Hold	55033	19,080	11,184	11,580	25,000	25,000	15,084	20,000	20,000	20,000	-20.00%
Foster Care Recog Retention	55035	2,816	2,959	3,814	5,000	5,000	5,000	3,500	3,500	3,500	-30.00%
Child Care	55036	100,404	22,470	48,615	95,000	95,000	39,348	80,000	80,000	80,000	-15.79%
Mentoring	55039	386,568	344,177	396,511	400,000	400,000	380,563	408,000	408,000	408,000	2.00%
Counseling Consumer/Family	55040	25,377	12,288	18,696	25,000	25,000	25,000	5,000	5,000	5,000	-80.00%
Interpreter	55041	74,572	85,447	78,572	84,500	84,500	75,229	87,600	87,600	87,600	3.67%
Child Foster Care	55045	1,324,931	1,272,589	1,147,220	1,300,000	1,300,000	1,289,040	1,300,000	1,300,000	1,300,000	0.00%
Group Homes	55046	517,342	571,998	617,839	600,000	600,000	759,084	700,000	700,000	700,000	16.67%
Child Residential Care Centers	55047	351,655	251,031	481,479	735,000	735,000	371,818	735,000	735,000	735,000	0.00%
Kinship Care	55052	469,450	435,326	391,922	525,000	525,000	471,480	525,000	525,000	525,000	0.00%
Nutrition Programs	55053	1,263,584	1,254,014	1,269,256	1,285,000	1,285,000	1,226,448	1,280,008	1,280,008	1,280,008	-0.39%
Adoption Assessments	55057	2,160	360	1,800	0	0	0	0	0	0	0.00%
Truancy Intervention Prevention	55058	67,175	68,350	69,034	71,111	71,111	71,111	73,000	73,000	73,000	2.66%
Outpatient Services	55059	67,798	13,453	10,711	55,000	55,000	2,775	55,000	55,000	55,000	0.00%
General Hospital Psychiatric	55060	101,860	141,744	93,212	160,000	160,000	2,073	150,000	150,000	150,000	-6.25%
Residential Inpatient AODA	55061	656,885	323,822	276,809	400,000	400,000	143,895	280,000	280,000	280,000	-30.00%
Specialty Inpatient Hospitals	55062	1,747,782	1,683,598	2,568,372	1,700,000	1,700,000	1,830,009	2,495,542	2,495,542	2,495,542	46.80%
Supported Employment	55063	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
Supported Living	55064	2,769,713	2,763,276	602,711	604,217	604,217	373,588	481,211	481,211	481,211	-20.36%
Comm Based Res Facility	55065	1,909,937	1,350,028	1,237,077	1,900,000	1,900,000	1,096,161	1,500,001	1,500,001	1,500,001	-21.05%
Medical Detoxification	55066	15,473	0	28,156	8,000	8,000	3,000	8,000	8,000	8,000	0.00%
Birth 3 Early Intervention	55067	743,032	765,640	750,279	740,000	740,000	850,000	740,000	740,000	740,000	0.00%
Contracted Case Mgmt	55068	121,798	348,746	83,200	80,000	80,000	84,276	0	0	0	-100.00%
Secure Juvenile Detention	55070	308,435	313,347	221,850	240,000	240,000	183,625	290,000	290,000	290,000	20.83%
Family Training Skills	55071	647,685	552,368	651,959	650,000	650,000	526,263	650,000	650,000	650,000	0.00%
Youth Wrap Around Services	55072	524,433	550,313	599,596	600,000	600,000	571,859	600,000	600,000	600,000	0.00%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services											
Alternative School	55073	59,363	50,865	50,865	50,865	50,865	50,865	50,865	50,865	50,865	0.00%
Juvenile Shelter Care	55075	622,380	599,679	678,406	760,000	760,000	205,851	185,895	185,895	185,895	-75.54%
Juvenile Restitution	55076	408	0	0	1,000	1,000	1,000	1,000	1,000	1,000	0.00%
Juvenile Correctional Institut	55078	0	0	0	120,000	120,000	224,532	212,212	212,212	212,212	76.84%
Emergency Energy Services	55079	274,861	319,350	153,035	0	0	0	0	0	0	0.00%
Prior Year Community Treatment	55080	12,971	8,373	5,047	10,000	10,000	0	9,000	9,000	9,000	-10.00%
Behavioral Health Unit	55081	342,104	453,535	507,738	450,000	450,000	417,656	520,000	520,000	520,000	15.56%
Medical and Dental	75000	403	62	0	300	300	0	750	750	750	150.00%
Building Rental	75042	0	10,200	10,500	10,200	10,200	10,200	10,200	10,200	10,200	0.00%
Contractual Services Subtotal:		18,756,191	17,819,675	16,019,365	16,633,959	16,654,909	14,277,118	16,621,278	16,621,278	16,621,278	-0.08%
Insurance Expenses:											
Prop Liab Insurance	56000	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	0.00%
Prop Liab Insurance	76000	99,732	103,716	150,996	183,536	183,536	183,536	194,495	194,495	194,495	5.97%
Insurance Expenses Subtotal:		99,732	103,716	150,996	188,536	188,536	188,536	199,495	199,495	199,495	5.81%
Total Other Operating:		22,068,073	20,885,831	19,787,556	20,949,772	21,021,975	18,377,873	20,968,827	21,183,827	21,183,827	1.12%
Expense Total:		44,586,442	43,674,778	43,448,051	46,199,241	46,271,444	42,411,454	47,499,715	47,806,190	47,806,190	3.48%
Human Services Net/(Levy):		(15,637,415)	(12,183,045)	(13,665,946)	(18,249,119)	(18,321,322)	(13,736,769)	(18,249,119)	(18,185,594)	(18,185,594)	-0.35%

SIGNIFICANT CHANGES FROM 2022 ADOPTED - ADMINISTRATIVE SERVICES DIVISION

MISSION STATEMENT

To provide Department-wide leadership and sustained sound advances including; budgeting, contractual, financial, electronic, and data processing systems, strategic planning, and quality service delivery. Ensure that services delivered by the Department are in accordance with established requirements, while being good stewards of taxpayer dollars.

HIGHLIGHTS

The Administration Division shows a budget-to-budget levy increase of \$53,378 or 3.25%. There is a slight decrease in copy revenues (\$1800) as more information is transmitted electronically. Basic County Allocation (BCA) funding is expected to remain flat. Wages and fringes have been adjusted per the Human Resources Department figures. The increase is 1.7% (\$42,128). Three positions will move from project positions to permanent positions in this budget--an Administrative Associate III and an Administrative Associate IV on the Records team and an Administrative Associate II on the Financial team. There are no capital outlay requests in this proposed budget. The Travel budget category has been decreased due to the continuation of virtual meetings and trainings resulting in decreased staff travel. Operating expenses are increasing minimally (\$14,700 or 1.8%) to account for inflation and an increased budget for vehicle maintenance to account for an aging fleet.

In addition to the conversion of the project positions as noted, the job classification for the Transcription Associates in the Department will be changing to Administrative Associate III. This more accurately describes the work being done and has no budgetary impact. There are no other staffing changes in this division.

Winnebago County
Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 210 - Administrative Services											
Revenue											
Intergov Rev:											
WI Health Services	42007	25,500	0	0	0	0	0	0	0	0	0.00%
BCA State	42108	6,864,579	7,723,941	4,505,578	4,510,000	4,510,000	4,505,692	4,510,000	4,510,000	4,510,000	0.00%
State-County Match	42110	683,233	754,863	494,892	495,000	495,000	494,892	495,000	495,000	495,000	0.00%
CoVid Revenue	42999	0	90,884	0	0	0	0	0	0	0	0.00%
Intergov Rev Subtotal:		7,573,312	8,569,688	5,000,470	5,005,000	5,005,000	5,000,584	5,005,000	5,005,000	5,005,000	0.00%
Public Services:											
Forms Copies Etc	45003	7,385	4,783	3,044	7,800	7,800	4,878	6,000	6,000	6,000	-23.08%
Public Services Subtotal:		7,385	4,783	3,044	7,800	7,800	4,878	6,000	6,000	6,000	-23.08%
Interfund Revenue:											
Grant - Income Maintenance	62106	558,210	0	0	0	0	0	0	0	0	0.00%
Grant-Long Term Supp Admin	62110	567,058	0	0	0	0	0	0	0	0	0.00%
Grant - Child Care Admin	62112	110,083	0	0	0	0	0	0	0	0	0.00%
Interfund Revenue Subtotal:		1,235,351	0	0	0	0	0	0	0	0	0.00%
Total Operating Revenue:		8,816,048	8,574,471	5,003,514	5,012,800	5,012,800	5,005,462	5,011,000	5,011,000	5,011,000	-0.04%

Winnebago County
Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 210 - Administrative Services											
Misc Revenues:											
Other Miscellaneous Revenues	48109	510	0	1	0	0	0	0	0	0	0.00%
Misc Revenues Subtotal:		510	0	1	0	0	0	0	0	0	0.00%
Transfers In:											
Other Transfers In	49501	0	171,179	0	0	0	0	0	0	0	0.00%
Transfers In Subtotal:		0	171,179	0	0	0	0	0	0	0	0.00%
Total Non-Operating Revenue:		510	171,179	1	0	0	0	0	0	0	0.00%
Revenue Total:		8,816,558	8,745,650	5,003,515	5,012,800	5,012,800	5,005,462	5,011,000	5,011,000	5,011,000	-0.04%
Expense											
Wages:											
Regular Pay	51100	1,903,068	1,880,799	1,706,685	1,791,387	1,791,387	1,741,418	1,819,358	1,819,358	1,819,358	1.56%
Temporary Employees	51101	20,637	22,687	33,271	36,050	36,050	18,109	35,000	35,000	35,000	-2.91%
Labor Fringes Match	51102	(13,451)	(11,604)	0	0	0	0	0	0	0	0.00%
Overtime	51105	459	76	328	1,000	1,000	5,135	2,000	2,000	2,000	100.00%
Comp Time	51108	58	0	0	0	0	0	0	0	0	0.00%
Wage Turnover Savings	51150	0	0	0	(23,190)	(23,190)	0	(22,643)	(22,643)	(22,643)	-2.36%
Wages Subtotal:		1,910,770	1,891,958	1,740,285	1,805,247	1,805,247	1,764,662	1,833,715	1,833,715	1,833,715	1.58%

**Winnebago County
Budget Detail - 2023**

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 210 - Administrative Services											
Fringes Benefits:											
FICA Medicare	51200	140,913	137,845	127,273	139,875	139,875	129,189	142,013	142,013	142,013	1.53%
Health Insurance	51201	443,716	473,031	397,349	445,961	445,961	407,145	451,217	451,217	451,217	1.18%
Dental Insurance	51202	29,118	29,257	26,455	28,785	28,785	25,948	28,437	28,437	28,437	-1.21%
Workers Compensation	51203	3,627	2,013	5,092	4,666	4,666	4,628	3,753	3,753	3,753	-19.57%
Unemployment Comp	51204	870	323	(323)	0	0	3,338	0	0	0	0.00%
WI Retirement	51206	122,193	123,303	112,908	113,887	113,887	108,269	120,990	120,990	120,990	6.24%
Fringe Benefits Other	51207	10,845	11,097	9,849	10,807	10,807	10,356	10,984	10,984	10,984	1.64%
Fringe Turnover Savings	51250	0	0	0	(9,605)	(9,605)	0	(9,358)	(9,358)	(9,358)	-2.57%
Fringes Benefits Subtotal:		751,282	776,868	678,602	734,376	734,376	688,873	748,036	748,036	748,036	1.86%
Total Labor:											
		2,662,052	2,668,826	2,418,887	2,539,623	2,539,623	2,453,535	2,581,751	2,581,751	2,581,751	1.66%
Travel:											
Registration Tuition	52001	3,435	799	1,973	4,500	4,500	6,317	4,500	4,500	4,500	0.00%
Automobile Allowance	52002	10,771	4,960	3,288	12,000	12,000	5,553	7,000	7,000	7,000	-41.67%
Commercial Travel	52004	0	384	0	500	500	0	500	500	500	0.00%
Meals	52005	110	111	0	200	200	50	200	200	200	0.00%
Lodging	52006	956	304	0	1,200	1,200	327	1,000	1,000	1,000	-16.67%
Other Travel Exp	52007	72	130	54	120	120	75	120	120	120	0.00%
Taxable Benefit	52008	286	49	0	400	400	150	350	350	350	-12.50%
Travel Subtotal:		15,630	6,736	5,315	18,920	18,920	12,472	13,670	13,670	13,670	-27.75%
Total Travel:											
		15,630	6,736	5,315	18,920	18,920	12,472	13,670	13,670	13,670	-27.75%

Winnebago County
Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 210 - Administrative Services											
Capital Outlay:											
Equipment Technology	58003	29,533	0	0	13,000	13,000	13,000	0	0	0	-100.00%
Equipment	58004	22,973	63,200	27,366	0	0	0	0	0	0	0.00%
Capital Outlay Subtotal:		52,505	63,200	27,366	13,000	13,000	13,000	0	0	0	-100.00%
Total Capital:		52,505	63,200	27,366	13,000	13,000	13,000	0	0	0	-100.00%
Office:											
Office Supplies	53000	45,261	57,835	35,057	50,000	50,000	43,068	51,675	51,675	51,675	3.35%
Printing Supplies	53002	10,082	5,776	6,927	8,000	8,000	11,307	10,000	10,000	10,000	25.00%
Print Duplicate	53003	3,841	3,546	4,884	4,500	5,396	7,164	5,000	5,000	5,000	11.11%
Postage and Box Rent	53004	480	992	845	600	600	2,352	700	700	700	16.67%
Computer Software	53006	19,271	2,800	2,794	8,000	8,000	810	3,845	3,845	3,845	-51.94%
Telephone	53008	75,325	104,082	120,813	180,000	180,000	127,092	200,000	200,000	200,000	11.11%
Fiber pole rental locates	53015	240	0	0	0	0	0	0	0	0	0.00%
Print Duplicate	73003	67,367	54,986	56,923	70,000	70,000	43,170	65,000	65,000	65,000	-7.14%
Postage and Box Rent	73004	26,819	35,707	27,122	35,000	35,000	26,502	35,000	35,000	35,000	0.00%
Computer Licensing Charge	73006	0	0	0	70,441	70,441	70,441	67,146	67,146	67,146	-4.68%
Computer Server Charge	73030	7,005	0	0	0	0	0	0	0	0	0.00%
Office Subtotal:		255,690	265,724	255,365	426,541	427,437	331,906	438,366	438,366	438,366	2.77%

Winnebago County
Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 210 - Administrative Services											
Operating:											
Advertising	53500	0	48	49	100	100	50	100	100	100	0.00%
Subscriptions	53501	1,315	5,170	7,808	10,000	10,000	9,320	13,000	13,000	13,000	30.00%
Membership Dues	53502	4,183	4,459	4,340	5,000	5,000	340	5,000	5,000	5,000	0.00%
Publish Legal Notices	53503	161	293	442	200	200	47	500	500	500	150.00%
Consumer Program Expenses	53510	0	(3)	172	0	0	0	0	0	0	0.00%
Education Training	53513	18,785	11,060	11,978	20,000	20,000	27,390	15,000	15,000	15,000	-25.00%
Food	53520	1,039	35	0	250	250	275	250	250	250	0.00%
Small Equipment	53522	44,057	15,816	22,224	20,000	24,354	24,354	17,850	17,850	17,850	-10.75%
Medical Supplies	53524	224	80	517	600	600	136	600	600	600	0.00%
Motor Fuel	53548	14,748	9,566	17,053	19,000	19,000	28,926	20,000	20,000	20,000	5.26%
Operating Licenses Fees	53553	285	136	610	500	500	100	650	650	650	30.00%
Bad Debts Expense	53561	393	13	(126)	0	0	0	250	250	250	100.00%
Other Miscellaneous	53568	1,210	2,300	2,458	2,400	2,400	600	2,400	2,400	2,400	0.00%
Employee Benefit Taxable Other	53578	37	0	0	0	0	0	0	0	0	0.00%
Small Equipment Technology	53580	26,562	40,860	22,407	30,000	30,000	30,000	31,500	31,500	31,500	5.00%
CoVid Expenditures	53999	0	8,491	0	0	0	0	0	0	0	0.00%
Motor Fuel	73548	1,527	836	1,817	2,000	2,000	3,144	1,000	1,000	1,000	-50.00%
Operating Subtotal:		114,525	99,162	91,748	110,050	114,404	124,682	108,100	108,100	108,100	-1.77%
Repairs & Maint:											
Maintenance Buildings	54020	2,093	460	0	2,500	5,160	6,384	1,500	1,500	1,500	-40.00%
Maintenance Equipment	54022	6,393	3,089	3,421	7,000	7,000	6,358	5,000	5,000	5,000	-28.57%
Repair Maintenance Supplies	54024	0	0	68	0	0	0	0	0	0	0.00%
Equipment Repairs	54029	0	0	0	1,000	1,000	250	0	0	0	-100.00%
Maintenance Vehicles	74023	4,910	6,999	9,642	7,000	7,000	6,694	17,500	17,500	17,500	150.00%
Technology Repair and Maintain	74029	17,556	17,886	18,876	14,487	14,487	14,487	14,553	14,553	14,553	0.46%
Repairs & Maint Subtotal:		30,952	28,434	32,007	31,987	34,647	34,173	38,553	38,553	38,553	20.53%

Winnebago County
Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 210 - Administrative Services											
Utilities:											
Refuse Collection	54703	1,703	2,004	1,868	2,200	2,200	1,833	2,300	2,300	2,300	4.55%
Utilities Subtotal:		1,703	2,004	1,868	2,200	2,200	1,833	2,300	2,300	2,300	4.55%
Contractual Services:											
Medical and Dental	55000	3,374	1,179	1,970	3,500	3,500	2,667	3,500	3,500	3,500	0.00%
Vehicle Repairs	55005	1,349	1,638	1,966	2,000	2,000	9,479	2,100	2,100	2,100	5.00%
Data Processing	55013	64,114	26,243	28,819	36,500	36,500	36,500	36,500	36,500	36,500	0.00%
Professional Service	55014	22,726	33,974	1,904	2,500	2,500	1,779	2,500	2,500	2,500	0.00%
Other Contract Serv	55030	0	10,000	0	0	0	0	0	0	0	0.00%
Interpreter	55041	386	70	164	500	500	1,000	600	600	600	20.00%
Contractual Services Subtotal:		91,949	73,104	34,822	45,000	45,000	51,425	45,200	45,200	45,200	0.44%
Insurance Expenses:											
Prop Liab Insurance	76000	99,732	103,716	150,996	183,536	183,536	183,536	194,495	194,495	194,495	5.97%
Insurance Expenses Subtotal:		99,732	103,716	150,996	183,536	183,536	183,536	194,495	194,495	194,495	5.97%
Total Other Operating:		594,553	572,144	566,806	799,314	807,224	727,555	827,014	827,014	827,014	3.47%
Expense Total:		3,324,741	3,310,906	3,018,374	3,370,857	3,378,767	3,206,562	3,422,435	3,422,435	3,422,435	1.53%
Administrative Services Net/(Levy):		5,491,817	5,434,743	1,985,141	1,641,943	1,634,033	1,798,900	1,588,565	1,588,565	1,588,565	-3.25%

SIGNIFICANT CHANGES FROM 2022 ADOPTED - BEHAVIORAL HEALTH SERVICES DIVISION

MISSION STATEMENT

To develop a comprehensive range of services offering continuity of care for persons with substance use disorder and/or mental illness. These services shall focus on prevention, community based treatment and shall strive to enhance the individual's independence and recovery. Services are provided based on individual needs, utilizing the most normalized, cost efficient and least restrictive settings whenever possible.

HIGHLIGHTS

The Behavioral Health Division shows a budget-to-budget levy decrease of \$286,461 or 3.78%. This is largely due to an increase in anticipated revenues of \$929,072, a 12.3% increase. Additional revenue of \$562,000 from the anticipated opioid settlement funds has been budgeted to offset the cost of the Connect program. The MA cost reporting settlement line item and revenue from inpatient reimbursement has been increased based on trends. Labor costs have increased by \$44,523 (0.5%) due to the addition of a Case Manager position for the 24/7 Alcohol program. Fringe benefits costs are decreasing due to a number of divisional staff opting out of full family plan health coverage. The Travel budget has been decreased by \$10,000 (6.1%) due to recent trends and the expectation that virtual meetings and trainings will continue in 2023. Operating expenses increased by \$608,091 (10.5%). The Specialty Inpatient Hospital line item has been increased by \$795,542 (46.8%) due to current expenses and continually rising costs. The increase in Other Contracted Services (\$90,000; 25%) is related to the expectation that the Drop In Center program will continue and inflationary factors. The decrease in the CBRF budget of \$400,000 (21.1%) is because of a lack of placement options and vendors experiencing staffing shortages. A new MA benefit available to vendors accounts for the decrease in the Residential Inpatient AODA line item (\$120,000; 30%). The \$150,000 increase in the Small Equipment line is due to the equipment needed for the 24/7 Alcohol program.

Project positions for an Intake Specialist and a Crisis Co-Responder, who is working in conjunction with the Oshkosh Police Department, are included in this budget. Four positions were reclassified as salaried and one position was eliminated from this budget. A position is being reclassified from Case Manager to Drug Court Coordinator with an increase of one pay grade. A Case Manager position has been added to staff the 24/7 Alcohol program which is being transferred to Human Services from the Sheriff's Department.

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 230 - Behavioral Health											
Revenue											
Intergov Rev:											
Medicaid Title 19	42000	0	0	0	0	0	100,381	0	0	0	0.00%
Other Grantor Agencies	42019	0	0	2,000	0	0	0	0	0	0	0.00%
MA Comprehensive Comm Serv	42102	1,949,837	2,539,281	2,325,414	2,450,000	2,450,000	2,401,269	2,360,958	2,360,958	2,360,958	-3.63%
MA Crisis MH Srvs	42104	410,937	393,275	349,499	445,000	445,000	357,810	445,000	445,000	445,000	0.00%
OPIOID State Targeted Response	42125	167,355	398,334	373,560	425,000	425,000	425,000	350,000	350,000	350,000	-17.65%
Substance Abuse Block Grant Su	42127	0	86,494	0	0	0	253,930	0	0	0	0.00%
Block Grnt AODA	42128	253,212	253,027	253,027	300,000	300,000	300,000	300,000	300,000	300,000	0.00%
Block Grant MI	42130	101,886	165,936	68,961	100,000	100,000	100,000	100,000	100,000	100,000	0.00%
Community Mental Health	42133	834,687	834,687	834,687	834,687	834,687	834,687	834,687	834,687	834,687	0.00%
Non Resident	42134	0	18,687	0	0	0	0	0	0	0	0.00%
Coordinated Services Team Init	42135	60,000	60,000	85,000	60,000	60,000	60,000	60,000	60,000	60,000	0.00%
MA Targeted Case Mgmt	42204	25,894	46,744	54,218	45,000	45,000	46,810	60,000	60,000	60,000	33.33%
MA CSP Funds	42206	321,119	365,760	400,856	300,000	300,000	363,591	350,000	350,000	350,000	16.67%
MA Community Recovery	42207	16,053	9,464	18	0	0	0	0	0	0	0.00%
MA Outpatient	42210	304,325	308,484	337,171	328,000	328,000	564,431	358,000	358,000	358,000	9.15%
MA Inpatient	42212	204,657	188,138	548,047	200,000	200,000	200,000	400,000	400,000	400,000	100.00%
WI Law Foundation Grant- Teen	42215	2,200	1,200	0	0	0	0	2,000	2,000	2,000	100.00%
Wis MA Cost Reporting WIMCR	42226	690,546	708,355	1,140,665	700,000	700,000	700,000	850,000	850,000	850,000	21.43%
Prior Year Intergovt	42230	5,265	250	0	0	0	0	0	0	0	0.00%
OWI Municipality Fee	42236	0	0	0	15,000	15,000	15,000	0	0	0	-100.00%
CoVid Revenue	42999	0	1,562	0	0	0	0	0	0	0	0.00%
Intergov Rev Subtotal:		5,347,972	6,379,679	6,773,124	6,202,687	6,202,687	6,722,909	6,470,645	6,470,645	6,470,645	4.32%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 230 - Behavioral Health											
Public Services:											
OWI Assessment Fees	45030	207,510	173,165	203,665	220,000	220,000	349,290	220,000	220,000	220,000	0.00%
Third Party Insurance	45033	714,187	591,969	809,435	603,500	603,500	762,939	650,000	650,000	650,000	7.71%
Client Cost Shares Fees	45035	198,962	174,321	197,013	198,500	198,500	(168,462)	198,500	298,500	298,500	50.38%
State Fee Collections	45037	213,787	151,715	153,165	120,000	120,000	180,462	120,000	120,000	120,000	0.00%
Collection Agency	45066	96,178	114,917	88,830	100,000	100,000	88,830	100,000	100,000	100,000	0.00%
Public Services Subtotal:		1,430,624	1,206,087	1,452,107	1,242,000	1,242,000	1,213,059	1,288,500	1,388,500	1,388,500	11.80%
Total Operating Revenue:											
		6,778,597	7,585,766	8,225,232	7,444,687	7,444,687	7,935,968	7,759,145	7,859,145	7,859,145	5.57%
Misc Revenues:											
Other Miscellaneous Revenues	48109	9,963	0	45	89,386	89,386	42,000	42,000	42,000	42,000	-53.01%
Misc Revenues Subtotal:		9,963	0	45	89,386	89,386	42,000	42,000	42,000	42,000	-53.01%
Transfers In:											
Other Transfers In	49501	0	0	0	0	0	0	292,000	562,000	562,000	100.00%
Transfers In Subtotal:		0	0	0	0	0	0	292,000	562,000	562,000	100.00%
Total Non-Operating Revenue:											
		9,963	0	45	89,386	89,386	42,000	334,000	604,000	604,000	575.72%
Revenue Total:											
		6,788,560	7,585,766	8,225,277	7,534,073	7,534,073	7,977,968	8,093,145	8,463,145	8,463,145	12.33%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 230 - Behavioral Health											
Expense											
Wages:											
Regular Pay	51100	5,748,092	5,893,979	6,017,893	6,593,778	6,593,778	6,104,834	6,673,538	6,731,971	6,731,971	2.10%
Temporary Employees	51101	60,866	34,650	77,585	50,000	50,000	59,158	50,000	50,000	50,000	0.00%
Labor Fringes Match	51102	19,736	(53,792)	(23,960)	0	0	0	0	0	0	0.00%
Overtime	51105	13,246	13,716	10,794	12,000	12,000	23,143	22,000	22,000	22,000	83.33%
Comp Time	51108	0	0	17	0	0	0	0	0	0	0.00%
Wage Turnover Savings	51150	0	0	0	(82,026)	(82,026)	0	(80,453)	(80,453)	(80,453)	-1.92%
Wages Subtotal:		5,841,941	5,888,552	6,082,329	6,573,752	6,573,752	6,187,135	6,665,085	6,723,518	6,723,518	2.28%
Fringes Benefits:											
FICA Medicare	51200	411,512	421,368	432,844	509,163	509,163	449,348	516,029	520,499	520,499	2.23%
Health Insurance	51201	1,156,250	1,188,499	1,206,691	1,472,124	1,472,124	1,272,502	1,337,697	1,360,611	1,360,611	-7.57%
Dental Insurance	51202	66,903	65,118	65,810	77,441	77,441	71,887	74,820	75,907	75,907	-1.98%
Workers Compensation	51203	60,636	33,738	73,597	86,117	86,117	79,271	48,631	49,077	49,077	-43.01%
Unemployment Comp	51204	0	1,271	(955)	0	0	0	0	0	0	0.00%
WI Retirement	51206	363,966	385,013	394,173	419,986	419,986	383,721	448,200	451,998	451,998	7.62%
Fringe Benefits Other	51207	29,501	29,775	31,053	36,924	36,924	33,322	37,368	37,695	37,695	2.09%
Fringe Turnover Savings	51250	0	0	0	(33,976)	(33,976)	0	(33,251)	(33,251)	(33,251)	-2.13%
Fringes Benefits Subtotal:		2,088,768	2,124,783	2,203,213	2,567,779	2,567,779	2,290,051	2,429,494	2,462,536	2,462,536	-4.10%
Total Labor:		7,930,709	8,013,335	8,285,542	9,141,531	9,141,531	8,477,186	9,094,579	9,186,054	9,186,054	0.49%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 230 - Behavioral Health											
Travel:											
Registration Tuition	52001	30,301	17,226	24,734	40,000	40,000	33,211	29,998	29,998	29,998	-25.01%
Automobile Allowance	52002	94,434	36,149	53,161	102,650	102,650	70,853	102,649	102,649	102,649	0.00%
Commercial Travel	52004	343	0	0	2,000	2,000	210	2,000	2,000	2,000	0.00%
Meals	52005	1,669	0	76	1,500	1,500	634	1,500	1,500	1,500	0.00%
Lodging	52006	14,039	0	410	15,000	15,000	9,324	15,000	15,000	15,000	0.00%
Other Travel Exp	52007	688	0	0	1,000	1,000	250	1,000	1,000	1,000	0.00%
Taxable Benefit	52008	867	76	150	2,500	2,500	140	2,500	2,500	2,500	0.00%
Travel Subtotal:		142,341	53,451	78,531	164,650	164,650	114,622	154,647	154,647	154,647	-6.08%
Total Travel:		142,341	53,451	78,531	164,650	164,650	114,622	154,647	154,647	154,647	-6.08%
Office:											
Office Supplies	53000	163	2,811	111	250	250	5,400	250	250	250	0.00%
Print Duplicate	53003	0	0	1,096	0	0	0	0	0	0	0.00%
Computer Software	53006	612	0	4,864	6,000	6,000	5,560	6,000	6,000	6,000	0.00%
Telephone	53008	13,318	6,613	7,620	14,500	14,500	9,682	14,500	14,500	14,500	0.00%
Office Subtotal:		14,093	9,424	13,690	20,750	20,750	20,642	20,750	20,750	20,750	0.00%
Operating:											
Subscriptions	53501	716	675	0	1,000	1,000	500	750	750	750	-25.00%
Membership Dues	53502	19,103	10,440	10,593	15,000	15,000	9,260	15,000	15,000	15,000	0.00%
Consumer Program Expenses	53510	10,062	26,864	21,183	10,350	10,350	35,000	30,001	30,001	30,001	189.86%
Education Training	53513	6,209	0	0	2,000	2,000	565	2,000	2,000	2,000	0.00%
Consumer Transportation	53514	7,797	7,398	9,042	8,000	8,000	12,033	8,000	8,000	8,000	0.00%
Household Supplies	53516	11,494	5,673	6,357	10,000	10,000	11,340	10,000	10,000	10,000	0.00%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 230 - Behavioral Health											
Food	53520	39,500	18,575	20,462	20,000	20,000	23,280	20,542	20,542	20,542	2.71%
Small Equipment	53522	550	7,498	1,175	3,000	46,343	1,497	3,000	153,000	153,000	5,000.00%
Medical Supplies	53524	16,859	12,436	13,237	16,000	16,000	15,327	16,000	16,000	16,000	0.00%
Building Rental	53550	79,277	14,900	0	0	0	0	0	0	0	0.00%
Operating Licenses Fees	53553	16,330	16,872	16,295	15,000	15,000	9,193	15,000	15,000	15,000	0.00%
Operating Grants	53565	58,400	53,400	75,397	53,400	53,400	53,425	53,400	53,400	53,400	0.00%
Employee Benefit Taxable Other	53578	20	25	58	0	0	0	0	0	0	0.00%
Small Equipment Technology	53580	2,029	1,164	9,963	0	0	3,308	0	0	0	0.00%
CoVid Expenditures	53999	0	230	0	0	0	0	0	0	0	0.00%
Food	73520	0	0	0	20,000	20,000	20,000	32,604	32,604	32,604	63.02%
Operating Subtotal:		268,346	176,150	183,761	173,750	217,093	194,728	206,297	356,297	356,297	105.06%
Repairs & Maint:											
Maintenance Buildings	54020	0	3,558	0	0	0	0	0	0	0	0.00%
Maintenance Equipment	54022	0	0	8	0	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		0	3,558	8	0	0	0	0	0	0	0.00%
Utilities:											
Heat	54700	3,681	1,032	0	0	0	0	0	0	0	0.00%
Power and Light	54701	7,098	1,410	0	0	0	0	0	0	0	0.00%
Water and Sewer	54702	8,117	2,236	0	0	0	0	0	0	0	0.00%
Utilities Subtotal:		18,896	4,679	0	0	0	0	0	0	0	0.00%
Contractual Services:											
Medical and Dental	55000	173,458	49,451	119,580	185,000	185,000	170,000	185,001	185,001	185,001	0.00%
Data Processing	55013	968	379	0	0	0	0	0	0	0	0.00%
Professional Service	55014	187,158	170,712	177,231	195,000	195,000	218,515	195,000	195,000	195,000	0.00%
Collection Services	55015	22,020	25,087	19,099	24,000	24,000	21,319	24,000	24,000	24,000	0.00%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 230 - Behavioral Health											
Other Contract Serv	55030	339,231	286,543	469,710	360,000	380,950	326,837	450,000	450,000	450,000	25.00%
Interpreter	55041	17,105	15,691	9,986	20,000	20,000	9,723	20,000	20,000	20,000	0.00%
Outpatient Services	55059	67,798	13,453	10,711	55,000	55,000	2,775	55,000	55,000	55,000	0.00%
General Hospital Psychiatric	55060	101,860	141,744	93,212	160,000	160,000	2,073	150,000	150,000	150,000	-6.25%
Residential Inpatient AODA	55061	656,885	323,822	276,809	400,000	400,000	143,895	280,000	280,000	280,000	-30.00%
Specialty Inpatient Hospitals	55062	1,692,902	1,561,834	2,440,860	1,700,000	1,700,000	1,830,009	2,495,542	2,495,542	2,495,542	46.80%
Supported Employment	55063	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
Supported Living	55064	129,446	146,080	71,790	130,000	130,000	3,111	130,000	130,000	130,000	0.00%
Comm Based Res Facility	55065	1,909,937	1,350,028	1,237,077	1,900,000	1,900,000	1,096,161	1,500,001	1,500,001	1,500,001	-21.05%
Medical Detoxification	55066	15,473	0	28,156	8,000	8,000	3,000	8,000	8,000	8,000	0.00%
Behavioral Health Unit	55081	342,104	453,535	507,738	450,000	450,000	417,656	520,000	520,000	520,000	15.56%
Contractual Services Subtotal:		5,676,344	4,558,358	5,481,960	5,607,000	5,627,950	4,265,074	6,032,544	6,032,544	6,032,544	7.59%
Insurance Expenses:											
Prop Liab Insurance	56000	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	0.00%
Insurance Expenses Subtotal:		0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	0.00%
Total Other Operating:		5,977,679	4,752,169	5,679,420	5,806,500	5,870,793	4,485,444	6,264,591	6,414,591	6,414,591	10.47%
Expense Total:		14,050,728	12,818,955	14,043,492	15,112,681	15,176,974	13,077,252	15,513,817	15,755,292	15,755,292	4.25%
Behavioral Health Net/(Levy):		(7,262,168)	(5,233,189)	(5,818,216)	(7,578,608)	(7,642,901)	(5,099,284)	(7,420,672)	(7,292,147)	(7,292,147)	-3.78%

SIGNIFICANT CHANGES FROM 2022 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 to 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 decrease of \$437,548 or 12.20%. The revenue budget has increased by \$783,121 or 13.6%. This is due to increased CLTS Waiver funding (\$386,203; 37.6%), increased funding for nutrition programs (\$277,410), and Neighborhood Improvement Grant funding for the Homeless Eviction Loss Prevention (HELP) program (\$292,000). Labor costs are increasing \$400,805 (14.1%) in this division based on figures provided by the HR Department. This includes the addition of 3 HELP project positions which are grant funded, along with the addition of a lead position and an ADRC/APS Specialist position. The Travel budget has decreased \$17,200 (36.6%) due to the continuation of virtual meetings and trainings resulting in decreased staff travel. Operating expenses are decreasing \$38,032 (0.6%) due to a variety of small increases and decreases throughout the expense line items.

Staffing changes include 3 HELP grant funded project positions, one lead Social Work Specialist and an ADRC/APS Specialist.

**Winnebago County
Budget Detail - 2023**

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 240 - Long Term Support											
Revenue											
Intergov Rev:											
Other Grantor Agencies	42019	0	1,000	0	0	0	0	0	0	0	0.00%
State Pharmact Asst Prg SPAP	42100	9,727	0	0	9,700	9,700	9,727	0	0	0	-100.00%
CLTS - Childrens Waiver	42106	2,983,066	3,320,694	1,334,438	1,027,000	1,027,000	1,507,543	1,413,203	1,413,203	1,413,203	37.60%
Aging Dis Resource Ctr ADRC	42112	1,971,112	1,989,451	2,015,216	2,033,438	2,033,438	2,033,438	2,000,000	2,000,000	2,000,000	-1.64%
Adult Protective Service APS	42114	144,966	144,966	144,966	200,053	200,053	144,966	144,966	144,966	144,966	-27.54%
IIIE Grant	42116	34,541	117,652	130,166	70,000	70,000	123,411	71,143	71,143	71,143	1.63%
Elderly Handicapped 85.21	42118	388,663	435,392	441,016	440,000	440,000	443,404	440,000	440,000	440,000	0.00%
Birth to Three	42122	300,856	344,657	315,457	400,000	400,000	400,000	305,790	305,790	305,790	-23.55%
State Hlth Insur Asst Prg SHIP	42126	4,308	3,829	0	4,000	4,000	3,829	4,000	4,000	4,000	0.00%
Alz Family Caregiver	42152	61,673	64,198	62,017	64,200	64,200	42,376	64,200	64,200	64,200	0.00%
Elder Abuse	42160	28,430	48,861	42,329	48,861	48,861	17,736	48,861	48,861	48,861	0.00%
Children Community Option	42163	634,079	633,350	633,350	633,350	633,350	633,350	633,350	633,350	633,350	0.00%
IIID Grant	42172	11,068	13,144	10,338	11,100	11,100	11,100	11,200	11,200	11,200	0.90%
SS MultiPurpose	42190	134,343	141,946	122,290	134,000	134,000	134,000	136,000	136,000	136,000	1.49%
Nutr Congregate C1	42192	214,675	50,145	0	220,000	220,000	220,000	340,471	340,471	340,471	54.76%
Nutr Home Delv C2	42194	106,043	433,529	677,477	107,000	107,000	107,000	116,939	116,939	116,939	9.29%
Nutr Services Incent Prog	42196	88,332	86,499	83,943	87,000	87,000	87,000	88,000	88,000	88,000	1.15%
State Senior Comm	42198	9,859	9,859	9,859	9,859	9,859	9,859	9,859	9,859	9,859	0.00%
Benefit Specialist	42200	33,438	0	0	0	0	0	0	0	0	0.00%
Transportation Aid	42202	255,527	210,486	240,833	220,000	220,000	240,833	220,000	220,000	220,000	0.00%
MA Targeted Case Mgmt	42204	51,846	53,688	35,905	19,000	19,000	35,998	36,000	36,000	36,000	89.47%
Prior Year Intergovt	42230	331,887	273,105	120,941	0	0	0	0	0	0	0.00%
Med Impv Patient Prv Act MIPPA	42240	9,959	10,227	0	10,000	10,000	9,205	10,000	10,000	10,000	0.00%
CoVid Revenue	42999	0	515	0	0	0	0	146,000	146,000	146,000	100.00%
Intergov Rev Subtotal:		7,808,398	8,387,192	6,420,541	5,748,561	5,748,561	6,214,775	6,239,982	6,239,982	6,239,982	8.55%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 240 - Long Term Support											
Public Services:											
Other Fees	45002	600	550	600	500	500	250	200	200	200	-60.00%
Client Cost Shares Fees	45035	1	(8)	634	0	0	35,806	0	0	0	0.00%
Public Services Subtotal:		601	542	1,234	500	500	36,056	200	200	200	-60.00%
Interfund Revenue:											
Grant Revenue Allocation	62000	(567,058)	0	0	0	0	0	0	0	0	0.00%
Interfund Revenue Subtotal:		(567,058)	0	0	0	0	0	0	0	0	0.00%
Total Operating Revenue:		7,241,941	8,387,734	6,421,775	5,749,061	5,749,061	6,250,831	6,240,182	6,240,182	6,240,182	8.54%
Misc Revenues:											
Other Miscellaneous Revenues	48109	0	16	136	0	0	0	0	0	0	0.00%
Misc Revenues Subtotal:		0	16	136	0	0	0	0	0	0	0.00%
Transfers In:											
Other Transfers In	49501	0	0	0	0	0	0	292,000	292,000	292,000	100.00%
Transfers In Subtotal:		0	0	0	0	0	0	292,000	292,000	292,000	100.00%
Total Non-Operating Revenue:		0	16	136	0	0	0	292,000	292,000	292,000	100.00%
Revenue Total:		7,241,941	8,387,750	6,421,911	5,749,061	5,749,061	6,250,831	6,532,182	6,532,182	6,532,182	13.62%

Winnebago County
Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 240 - Long Term Support											
Expense											
Wages:											
Regular Pay	51100	1,829,061	1,855,193	1,969,726	2,026,425	2,026,425	2,025,023	2,300,002	2,300,002	2,300,002	13.50%
Temporary Employees	51101	0	2,126	0	0	0	2,022	0	0	0	0.00%
Labor Fringes Match	51102	0	0	0	0	0	0	0	0	0	0.00%
Overtime	51105	356	2,229	302	500	500	135	500	500	500	0.00%
Comp Time	51108	0	0	125	0	0	718	0	0	0	0.00%
Wage Turnover Savings	51150	0	0	0	(27,162)	(27,162)	0	(28,616)	(28,616)	(28,616)	5.35%
Wages Subtotal:		1,829,417	1,859,548	1,970,154	1,999,763	1,999,763	2,027,898	2,271,886	2,271,886	2,271,886	13.61%
Fringes Benefits:											
FICA Medicare	51200	132,160	134,074	144,272	155,060	155,060	146,424	175,988	175,988	175,988	13.50%
Health Insurance	51201	461,573	476,858	496,207	511,048	511,048	524,405	599,345	599,345	599,345	17.28%
Dental Insurance	51202	26,799	28,456	28,730	30,002	30,002	29,172	32,133	32,133	32,133	7.10%
Workers Compensation	51203	17,719	10,313	22,236	24,094	24,094	24,084	15,780	15,780	15,780	-34.51%
Unemployment Comp	51204	0	199	(48)	0	0	0	0	0	0	0.00%
WI Retirement	51206	118,435	125,062	131,972	131,749	131,749	128,687	156,433	156,433	156,433	18.74%
Fringe Benefits Other	51207	9,739	10,052	10,188	11,350	11,350	10,639	12,882	12,882	12,882	13.50%
Fringe Turnover Savings	51250	0	0	0	(11,251)	(11,251)	0	(11,827)	(11,827)	(11,827)	5.12%
Fringes Benefits Subtotal:		766,425	785,013	833,557	852,052	852,052	863,411	980,734	980,734	980,734	15.10%
Total Labor:		2,595,842	2,644,560	2,803,711	2,851,815	2,851,815	2,891,309	3,252,620	3,252,620	3,252,620	14.05%

Winnebago County
Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 240 - Long Term Support											
Travel:											
Registration Tuition	52001	2,551	1,405	1,784	3,000	3,000	1,608	3,000	3,000	3,000	0.00%
Automobile Allowance	52002	42,187	11,431	18,725	42,000	42,000	23,819	25,000	25,000	25,000	-40.48%
Meals	52005	273	0	0	400	400	50	200	200	200	-50.00%
Lodging	52006	842	0	82	1,000	1,000	250	1,200	1,200	1,200	20.00%
Other Travel Exp	52007	52	0	0	100	100	25	100	100	100	0.00%
Taxable Benefit	52008	318	63	24	500	500	200	300	300	300	-40.00%
Travel Subtotal:		46,222	12,900	20,614	47,000	47,000	25,952	29,800	29,800	29,800	-36.60%
Total Travel:											
		46,222	12,900	20,614	47,000	47,000	25,952	29,800	29,800	29,800	-36.60%
Office:											
Office Supplies	53000	169	987	364	1,000	1,000	600	500	500	500	-50.00%
Print Duplicate	53003	38	0	39	50	50	50	100	100	100	100.00%
Telephone	53008	1,502	1,672	1,691	1,700	1,700	1,596	1,700	1,700	1,700	0.00%
Office Subtotal:		1,709	2,659	2,094	2,750	2,750	2,246	2,300	2,300	2,300	-16.36%
Operating:											
Advertising	53500	6,966	2,011	5,364	7,000	7,000	1,839	10,290	10,290	10,290	47.00%
Subscriptions	53501	0	50	50	0	0	50	50	50	50	100.00%
Membership Dues	53502	1,703	1,047	827	1,200	1,200	450	1,200	1,200	1,200	0.00%
Publish Legal Notices	53503	147	262	32	200	200	50	100	100	100	-50.00%
Registration Tuition Other	53509	10	0	0	0	0	0	0	0	0	0.00%
Consumer Program Expenses	53510	56,749	94,308	34,898	80,000	80,000	52,383	30,000	30,000	30,000	-62.50%
Consumer Outreach	53511	173,324	141,302	140,549	155,000	155,000	134,198	112,378	112,378	112,378	-27.50%
Consumer Transportation	53514	37,830	28,340	3,286	400	400	2,748	13,913	13,913	13,913	3,378.25%

**Winnebago County
Budget Detail - 2023**

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 240 - Long Term Support											
Food	53520	191	18	0	200	200	26	0	0	0	-100.00%
Small Equipment	53522	823	0	0	0	0	286	0	0	0	0.00%
Automobile Allowance-Other	53538	6,498	4,469	5,477	7,500	7,500	2,556	6,000	6,000	6,000	-20.00%
Meals Other	53541	75	33	32	100	100	25	100	100	100	0.00%
Lodging Other	53542	82	0	0	100	100	0	0	0	0	-100.00%
Auto Allowance Taxable	53546	20,421	13,885	16,444	22,000	22,000	8,124	18,000	18,000	18,000	-18.18%
Operating Grants	53565	12,752	41,009	40,883	8,750	8,750	18,000	37,308	37,308	37,308	326.38%
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	1,594,624	1,594,624	0.00%
Other Miscellaneous	53568	0	0	32,585	0	0	0	0	0	0	0.00%
Employee Benefit Taxable Other	53578	8	50	0	0	0	0	0	0	0	0.00%
Maintenance of Effort	53579	0	0	793,725	793,725	793,725	793,725	793,725	793,725	793,725	0.00%
Small Equipment Technology	53580	178	0	0	0	0	0	0	0	0	0.00%
CoVid Expenditures	53999	0	44	2,000	0	0	0	0	0	0	0.00%
Operating Subtotal:		1,912,381	1,921,452	2,670,775	2,670,799	2,670,799	2,609,084	2,617,688	2,617,688	2,617,688	-1.99%
Contractual Services:											
Medical and Dental	55000	66,446	65,409	64,075	67,000	67,000	66,249	65,000	65,000	65,000	-2.99%
Professional Service	55014	76,240	83,535	90,991	60,000	60,000	32,570	91,000	91,000	91,000	51.67%
Community Residential Svcs	55021	87,772	106,498	70,556	50,000	50,000	138,445	45,888	45,888	45,888	-8.22%
Community Treatment	55022	80,475	8,224	257	1,000	1,000	0	0	0	0	-100.00%
Supportive Home Care	55023	500,892	780,013	166,979	120,000	120,000	193,950	224,855	224,855	224,855	87.38%
Work related and Day Services	55024	89,903	875	0	1,000	1,000	0	1,000	1,000	1,000	0.00%
Specialized Transportation	55027	839,046	933,268	957,752	942,866	942,866	1,034,935	963,650	963,650	963,650	2.20%
Other Contract Serv	55030	0	2,419	0	3,000	3,000	12,750	0	0	0	-100.00%
Interpreter	55041	15,498	7,917	5,989	9,000	9,000	5,109	7,000	7,000	7,000	-22.22%
Nutrition Programs	55053	1,263,584	1,254,014	1,269,256	1,285,000	1,285,000	1,226,448	1,280,008	1,280,008	1,280,008	-0.39%
Specialty Inpatient Hospitals	55062	54,880	121,764	127,512	0	0	0	0	0	0	0.00%
Supported Living	55064	2,640,266	2,617,196	530,921	474,217	474,217	370,477	351,211	351,211	351,211	-25.94%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 240 - Long Term Support											
Birth 3 Early Intervention	55067	743,032	765,640	750,279	740,000	740,000	850,000	740,000	740,000	740,000	0.00%
Contracted Case Mgmt	55068	34,998	265,146	0	0	0	0	0	0	0	0.00%
Prior Year Community Treatment	55080	12,971	8,373	5,047	10,000	10,000	0	9,000	9,000	9,000	-10.00%
Contractual Services Subtotal:		6,506,003	7,020,291	4,039,613	3,763,083	3,763,083	3,930,933	3,778,612	3,778,612	3,778,612	0.41%
Total Other Operating:											
		8,420,094	8,944,402	6,712,482	6,436,632	6,436,632	6,542,263	6,398,600	6,398,600	6,398,600	-0.59%
Expense Total:											
		11,062,158	11,601,862	9,536,807	9,335,447	9,335,447	9,459,524	9,681,020	9,681,020	9,681,020	3.70%
Long Term Support Net/(Levy):											
		(3,820,217)	(3,214,112)	(3,114,896)	(3,586,386)	(3,586,386)	(3,208,693)	(3,148,838)	(3,148,838)	(3,148,838)	-12.20%

SIGNIFICANT CHANGES FROM 2022 ADOPTED - ECONOMIC SUPPORT DIVISION

MISSION STATEMENT

To provide services and benefits with compassion 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 \$69,262 or 11.30%. Revenue has increased slightly by \$3,000 (0.1%) due to additional State funding for child care. Labor costs have increased \$99,562 (3.2%) per information provided by the HR Department. The labor budget has been decreased by one .60 FTE. The Travel budget is decreased by \$2,300 (31.5%) due to the continuation of virtual meetings / trainings resulting in decreased staff travel. Other operating expenses are decreasing by \$25,000 (8.0%) due to a decrease in community grants. Previously, the Department had granted \$80,000 to Advocap for case management services. This grant is being discontinued in the 2023 budget. Similarly, a \$10,000 grant to Leaven has been discontinued in this budget. A \$65,000 agreement with the Christine Ann Center has been transferred to the Human Services Department from the Sheriff's Department.

A vacant .60 FTE Economic Support Specialist position has been eliminated from the budget. There are no other staffing changes.

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 250 - Economic Support											
Revenue											
Intergov Rev:											
Fraud Investigation	42136	187,322	181,836	150,606	136,053	136,053	132,000	136,053	136,053	136,053	0.00%
Other State Adjustments	42148	400	4,651	21,500	4,000	4,000	19,924	4,000	4,000	4,000	0.00%
Income Maint Admin	42168	2,250,922	2,352,535	2,695,467	2,300,000	2,300,000	2,510,121	2,300,000	2,300,000	2,300,000	0.00%
Low Inc Energy Asst Prg LIEAP	42176	279,433	323,289	155,635	0	0	0	0	0	0	0.00%
Child Care Administration	42188	431,503	387,279	430,240	411,721	411,721	356,307	414,721	414,721	414,721	0.73%
Prior Year Intergovt	42230	679,967	376,376	79,270	0	0	60,039	0	0	0	0.00%
CoVid Revenue	42999	0	17,555	0	0	0	0	0	0	0	0.00%
Intergov Rev Subtotal:		3,829,546	3,643,521	3,532,717	2,851,774	2,851,774	3,078,391	2,854,774	2,854,774	2,854,774	0.11%
Intergov Services:											
Incentives	43009	35,648	40,805	48,274	5,000	5,000	22,136	5,000	5,000	5,000	0.00%
Intergov Services Subtotal:		35,648	40,805	48,274	5,000	5,000	22,136	5,000	5,000	5,000	0.00%
Interfund Revenue:											
Grant Revenue Allocation	62000	(668,293)	0	0	0	0	0	0	0	0	0.00%
Interfund Revenue Subtotal:		(668,293)	0	0	0	0	0	0	0	0	0.00%
Total Operating Revenue:		3,196,901	3,684,325	3,580,992	2,856,774	2,856,774	3,100,527	2,859,774	2,859,774	2,859,774	0.11%
Revenue Total:		3,196,901	3,684,325	3,580,992	2,856,774	2,856,774	3,100,527	2,859,774	2,859,774	2,859,774	0.11%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 250 - Economic Support											
Expense											
Wages:											
Regular Pay	51100	1,858,879	1,894,656	1,955,156	2,049,233	2,049,233	2,013,593	2,120,383	2,120,383	2,120,383	3.47%
Temporary Employees	51101	3,160	3,768	5,344	4,000	4,000	0	18,000	18,000	18,000	350.00%
Labor Fringes Match	51102	0	0	0	0	0	0	0	0	0	0.00%
Overtime	51105	50,497	31,961	10,062	50,000	50,000	18,411	50,000	50,000	50,000	0.00%
Wage Turnover Savings	51150	0	0	0	(29,904)	(29,904)	0	(28,520)	(28,520)	(28,520)	-4.63%
Wages Subtotal:		1,912,536	1,930,385	1,970,562	2,073,329	2,073,329	2,032,004	2,159,863	2,159,863	2,159,863	4.17%
Fringes Benefits:											
FICA Medicare	51200	136,550	135,463	139,208	160,895	160,895	142,763	167,414	167,414	167,414	4.05%
Health Insurance	51201	637,277	717,981	736,874	740,440	740,440	793,889	734,746	734,746	734,746	-0.77%
Dental Insurance	51202	36,909	38,730	40,037	40,090	40,090	43,295	40,177	40,177	40,177	0.22%
Workers Compensation	51203	2,870	1,616	3,485	2,650	2,650	2,629	2,770	2,770	2,770	4.53%
Unemployment Comp	51204	0	491	(491)	0	0	0	0	0	0	0.00%
WI Retirement	51206	123,427	128,472	131,107	135,060	135,060	130,442	146,055	146,055	146,055	8.14%
Fringe Benefits Other	51207	9,684	10,120	10,756	11,475	11,475	12,095	11,876	11,876	11,876	3.49%
Fringe Turnover Savings	51250	0	0	0	(12,387)	(12,387)	0	(11,787)	(11,787)	(11,787)	-4.84%
Fringes Benefits Subtotal:		946,717	1,032,873	1,060,976	1,078,223	1,078,223	1,125,113	1,091,251	1,091,251	1,091,251	1.21%
Total Labor:		2,859,253	2,963,259	3,031,537	3,151,552	3,151,552	3,157,117	3,251,114	3,251,114	3,251,114	3.16%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 250 - Economic Support											
Travel:											
Registration Tuition	52001	1,696	150	95	1,000	1,000	300	1,000	1,000	1,000	0.00%
Automobile Allowance	52002	8,205	975	278	5,000	5,000	170	3,000	3,000	3,000	-40.00%
Meals	52005	61	0	0	200	200	20	200	200	200	0.00%
Lodging	52006	256	0	0	500	500	150	500	500	500	0.00%
Other Travel Exp	52007	68	0	0	100	100	20	100	100	100	0.00%
Taxable Benefit	52008	434	13	0	500	500	150	200	200	200	-60.00%
Travel Subtotal:		10,720	1,138	373	7,300	7,300	810	5,000	5,000	5,000	-31.51%
Total Travel:		10,720	1,138	373	7,300	7,300	810	5,000	5,000	5,000	-31.51%
Operating:											
Consumer Program Expenses	53510	0	0	9,140	0	0	28,486	0	0	0	0.00%
Food	53520	0	0	0	300	300	50	300	300	300	0.00%
Operating Grants	53565	10,000	20,000	29,200	52,000	52,000	52,000	52,000	117,000	117,000	125.00%
COVID Mortgage Assistance	53950	0	7,670	0	0	0	0	0	0	0	0.00%
Operating Subtotal:		10,000	27,670	38,340	52,300	52,300	80,536	52,300	117,300	117,300	124.28%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 250 - Economic Support											
Contractual Services:											
Medical and Dental	55000	76,106	52,587	50,000	53,000	53,000	53,000	53,000	53,000	53,000	0.00%
Data Processing	55013	413	1,914	404	400	400	400	400	400	400	0.00%
Professional Service	55014	0	0	0	10,000	10,000	10,000	0	0	0	-100.00%
Other Contract Serv	55030	107,167	85,013	75,545	85,000	85,000	61,686	85,000	85,000	85,000	0.00%
Child Care	55036	2,528	0	0	0	0	0	0	0	0	0.00%
Interpreter	55041	21,673	22,181	22,069	30,000	30,000	30,000	30,000	30,000	30,000	0.00%
Contracted Case Mgmt	55068	86,800	83,600	83,200	80,000	80,000	84,276	0	0	0	-100.00%
Emergency Energy Services	55079	274,861	319,350	153,035	0	0	0	0	0	0	0.00%
Contractual Services Subtotal:		569,548	564,646	384,253	258,400	258,400	239,362	168,400	168,400	168,400	-34.83%
Total Other Operating:											
		579,548	592,316	422,593	310,700	310,700	319,898	220,700	285,700	285,700	-8.05%
Expense Total:											
		3,449,521	3,556,712	3,454,502	3,469,552	3,469,552	3,477,825	3,476,814	3,541,814	3,541,814	2.08%
Economic Support Net/(Levy):											
		(252,620)	127,613	126,489	(612,778)	(612,778)	(377,298)	(617,040)	(682,040)	(682,040)	11.30%

SIGNIFICANT CHANGES FROM 2022 ADOPTED - CHILD WELFARE DIVISION

MISSION STATEMENT

Through active partnering and respectful, trauma sensitive interactions, Child Welfare empowers families to utilize their strengths and overcome barriers to achieve enhanced safety, well-being, resiliency, and self-sufficiency. Child Welfare works together with families to heal and grow through the development of positive, effective skills and healthy interpersonal connections and to provide safe and supportive care for their children.

HIGHLIGHTS

The Child Welfare Division shows a budget-to-budget levy increase of \$537,844 (6.63%). Revenues are expected to remain relatively flat with a \$42,919 (0.6%) decrease budgeted. Labor costs are increased by \$839,329 (11.8%). This is primarily due to the Shelter Care program being brought in-house; it had previously been contracted out. This means that there will be a staffing increase reflected in the budget of: 1.0 FTE Program Supervisor, 1.0 Social Worker, 5.4 FTE Shelter Care Specialists, and 3.0 FTE Care Advocate Specialists. There is a decrease in the Shelter Care line item as an offset to this increase. The Travel budget is decreased by \$5,700 (2.7%) due to the continuation of virtual meetings / trainings resulting in decreased staff travel. Operating expenses are decreased by \$338,704 (4.5%). The Shelter Care line item is decreased by \$574,105 (75.5%). Funds are left in this budget to complete the transition away from a contracted program. The Juvenile Correctional Institute budget has been increased by \$92,212 (76.8%) to cover the cost of an anticipated 6 month placement in 2023. The current daily rate for this placement is \$1,178. A \$100,000 increase has been budgeted for Group Homes as these contracted costs continue to rise with inflationary impacts.

An additional 10.4 FTEs are being added for the Shelter Care program. There are no other staffing changes in this division.

**Winnebago County
Budget Detail - 2023**

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 260 - Child Welfare											
Revenue											
Intergov Rev:											
MA Crisis MH Svcs	42104	26,410	19,889	26,486	34,500	34,500	5,988	34,500	34,500	34,500	0.00%
BCA State	42108	0	0	3,272,220	3,290,621	3,290,621	3,259,603	3,315,621	3,315,621	3,315,621	0.76%
State-County Match	42110	0	0	262,163	186,433	186,433	261,588	193,514	193,514	193,514	3.80%
Subsidized Guardianship	42151	0	0	0	0	0	95,000	0	0	0	0.00%
Act 260 Foster Parent	42153	10,261	0	0	0	0	0	0	0	0	0.00%
Youth Aids	42154	1,716,050	1,611,182	1,550,551	1,800,000	1,800,000	1,483,511	1,700,000	1,700,000	1,700,000	-5.56%
Youth Aids AODA	42156	23,780	23,780	23,780	30,000	30,000	23,779	30,000	30,000	30,000	0.00%
Sex Trafficking	42159	1,983	73,347	107,641	100,000	100,000	75,000	100,000	100,000	100,000	0.00%
Safe & Stable Families	42164	57,103	42,597	77,626	57,000	57,000	57,103	57,000	57,000	57,000	0.00%
Kinship Care Grant	42166	508,387	477,377	435,929	525,000	525,000	435,929	525,000	525,000	525,000	0.00%
Community Intervention	42174	103,919	80,207	102,857	125,000	125,000	125,000	125,000	125,000	125,000	0.00%
Regional Foster Care Training	42220	974	391	2,152	3,160	3,160	(3,160)	3,160	3,160	3,160	0.00%
Prior Year Intergovt	42230	19,684	111,518	155,375	0	0	0	0	0	0	0.00%
TPR Adoption Federal	42234	12,874	3,194	2,347	34,200	34,200	5,000	34,200	34,200	34,200	0.00%
Post Reunification Program	42242	43,067	0	0	0	0	0	0	0	0	0.00%
Targeted Safety Support Funds	42247	0	165,616	174,925	225,000	225,000	55,440	250,000	250,000	250,000	11.11%
In Home Safety Services	42248	78,026	0	0	0	0	0	0	0	0	0.00%
CoVid Revenue	42999	0	79,319	7,605	0	0	0	0	0	0	0.00%
Intergov Rev Subtotal:		2,602,520	2,688,417	6,201,656	6,410,914	6,410,914	5,879,781	6,367,995	6,367,995	6,367,995	-0.67%

**Winnebago County
Budget Detail - 2023**

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 260 - Child Welfare											
Public Services:											
Client Cost Shares Fees	45035	122,205	110,928	103,197	150,000	150,000	216,582	150,000	150,000	150,000	0.00%
Child Support	45041	143,346	239,598	204,265	175,000	175,000	175,000	175,000	175,000	175,000	0.00%
Child Welfare Reimbursement	45062	1,050	1,289	4,692	1,500	1,500	5,000	1,500	1,500	1,500	0.00%
Collection Agency	45066	35,931	48,012	35,945	60,000	60,000	63,534	60,000	60,000	60,000	0.00%
Public Services Subtotal:		302,532	399,827	348,099	386,500	386,500	460,116	386,500	386,500	386,500	0.00%
Total Operating Revenue:		2,905,052	3,088,243	6,549,754	6,797,414	6,797,414	6,339,897	6,754,495	6,754,495	6,754,495	-0.63%
Misc Revenues:											
Other Miscellaneous Revenues	48109	16	0	657	0	0	0	0	0	0	0.00%
Misc Revenues Subtotal:		16	0	657	0	0	0	0	0	0	0.00%
Total Non-Operating Revenue:		16	0	657	0	0	0	0	0	0	0.00%
Revenue Total:		2,905,068	3,088,243	6,550,411	6,797,414	6,797,414	6,339,897	6,754,495	6,754,495	6,754,495	-0.63%
Expense											
Wages:											
Regular Pay	51100	4,214,306	4,369,415	4,823,931	5,002,697	5,002,697	4,695,743	5,511,301	5,511,301	5,511,301	10.17%
Temporary Employees	51101	36,196	6,566	3,168	38,000	38,000	5,500	38,000	38,000	38,000	0.00%
Labor Fringes Match	51102	(11,284)	65,396	23,960	0	0	0	0	0	0	0.00%
Overtime	51105	28,562	10,919	29,410	40,000	40,000	11,825	40,000	40,000	40,000	0.00%
Comp Time	51108	11,291	14,842	13,635	0	0	19,695	0	0	0	0.00%
Wage Turnover Savings	51150	0	0	0	(67,528)	(67,528)	0	(69,727)	(69,727)	(69,727)	3.26%
Payroll Sundry Account	51190	337	0	0	0	0	0	0	0	0	0.00%
Wages Subtotal:		4,279,409	4,467,139	4,894,104	5,013,169	5,013,169	4,732,763	5,519,574	5,519,574	5,519,574	10.10%

**Winnebago County
Budget Detail - 2023**

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 260 - Child Welfare											
Fringes Benefits:											
FICA Medicare	51200	309,883	317,900	353,531	388,677	388,677	343,270	427,583	427,583	427,583	10.01%
Health Insurance	51201	1,020,450	1,062,624	1,150,006	1,250,527	1,250,527	1,208,771	1,506,139	1,506,139	1,506,139	20.44%
Dental Insurance	51202	54,005	52,047	56,337	61,660	61,660	59,241	73,030	73,030	73,030	18.44%
Workers Compensation	51203	42,335	25,775	57,098	64,696	64,696	59,077	40,078	40,078	40,078	-38.05%
Unemployment Comp	51204	0	242	(242)	0	0	0	0	0	0	0.00%
WI Retirement	51206	276,749	295,130	325,485	326,602	326,602	303,199	376,259	376,259	376,259	15.20%
Fringe Benefits Other	51207	20,647	20,803	23,349	28,018	28,018	24,352	30,862	30,862	30,862	10.15%
Fringe Turnover Savings	51250	0	0	0	(27,971)	(27,971)	0	(28,818)	(28,818)	(28,818)	3.03%
Fringes Benefits Subtotal:		1,724,068	1,774,521	1,965,564	2,092,209	2,092,209	1,997,910	2,425,133	2,425,133	2,425,133	15.91%
Total Labor:											
		6,003,477	6,241,660	6,859,668	7,105,378	7,105,378	6,730,673	7,944,707	7,944,707	7,944,707	11.81%
Travel:											
Registration Tuition	52001	11,511	10,520	10,620	20,000	20,000	6,468	15,000	15,000	15,000	-25.00%
Automobile Allowance	52002	173,192	107,696	116,099	175,000	175,000	146,263	175,000	175,000	175,000	0.00%
Commercial Travel	52004	0	0	0	0	0	2,500	2,000	2,000	2,000	100.00%
Meals	52005	1,811	66	329	1,000	1,000	252	800	800	800	-20.00%
Lodging	52006	10,633	1,030	1,144	10,000	10,000	1,146	8,000	8,000	8,000	-20.00%
Other Travel Exp	52007	155	34	211	200	200	0	200	200	200	0.00%
Taxable Benefit	52008	2,315	538	548	2,500	2,500	276	2,000	2,000	2,000	-20.00%
Travel Subtotal:		199,617	119,882	128,952	208,700	208,700	156,905	203,000	203,000	203,000	-2.73%
Total Travel:											
		199,617	119,882	128,952	208,700	208,700	156,905	203,000	203,000	203,000	-2.73%

Winnebago County
Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 260 - Child Welfare											
Office:											
Office Supplies	53000	60	(488)	0	0	0	0	1,200	1,200	1,200	100.00%
Print Duplicate	53003	8	0	0	0	0	0	0	0	0	0.00%
Telephone	53008	0	1,254	0	0	0	625	1,800	1,800	1,800	100.00%
Telephone Supplies	53009	0	16	0	0	0	0	0	0	0	0.00%
Office Subtotal:		68	781	0	0	0	625	3,000	3,000	3,000	100.00%
Operating:											
Advertising	53500	0	351	363	1,500	1,500	500	1,500	1,500	1,500	0.00%
Subscriptions	53501	275	0	275	0	0	0	0	0	0	0.00%
Membership Dues	53502	9,368	7,728	10,628	8,000	8,000	3,000	8,000	8,000	8,000	0.00%
Publish Legal Notices	53503	42	2,639	729	1,250	1,250	718	2,500	2,500	2,500	100.00%
Emergency Rent Assistance	53508	120,712	90,069	48,863	125,000	125,000	75,054	100,000	100,000	100,000	-20.00%
Registration Tuition Other	53509	2,399	976	951	7,900	7,900	105	7,900	7,900	7,900	0.00%
Consumer Program Expenses	53510	268,704	163,798	147,432	300,000	300,000	267,252	300,000	300,000	300,000	0.00%
Education Training	53513	0	0	3,336	0	0	2,310	0	0	0	0.00%
Consumer Transportation	53514	111,872	69,533	50,632	120,000	120,000	75,231	110,000	110,000	110,000	-8.33%
Food	53520	896	31	(110)	1,000	1,000	3,500	16,000	16,000	16,000	1,500.00%
Medical Supplies	53524	0	0	3	0	0	0	0	0	0	0.00%
Automobile Allowance-Other	53538	37	0	0	0	0	0	0	0	0	0.00%
Building Rental	53550	36,252	36,252	36,252	40,000	40,000	40,000	40,000	40,000	40,000	0.00%
Equipment Rental	53551	30,460	33,510	27,331	30,000	30,000	16,749	30,000	30,000	30,000	0.00%
Operating Licenses Fees	53553	0	0	51	0	0	0	0	0	0	0.00%
Employee Benefit Taxable Other	53578	612	0	0	0	0	0	0	0	0	0.00%
Small Equipment Technology	53580	503	0	0	0	0	12,275	0	0	0	0.00%
CoVid Expenditures	53999	0	14,743	0	0	0	0	0	0	0	0.00%
Legal Fees	73041	1,654	1,113	803	1,500	1,500	200	1,500	1,500	1,500	0.00%
Operating Subtotal:		583,787	420,743	327,538	636,150	636,150	496,894	617,400	617,400	617,400	-2.95%

**Winnebago County
Budget Detail - 2023**

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 260 - Child Welfare											
Repairs & Maint:											
Maintenance Buildings	54020	0	0	0	0	0	2,642	25,000	25,000	25,000	100.00%
Repairs & Maint Subtotal:		0	0	0	0	0	2,642	25,000	25,000	25,000	100.00%
Utilities:											
Heat	54700	0	0	0	0	0	2,196	5,000	5,000	5,000	100.00%
Power and Light	54701	0	0	0	0	0	750	1,500	1,500	1,500	100.00%
Water and Sewer	54702	0	0	0	0	0	1,494	3,000	3,000	3,000	100.00%
Refuse Collection	54703	0	0	0	0	0	7,788	6,500	6,500	6,500	100.00%
Utilities Subtotal:		0	0	0	0	0	12,228	16,000	16,000	16,000	100.00%
Contractual Services:											
Medical and Dental	55000	54,903	21,915	29,511	50,000	50,000	27,144	40,000	40,000	40,000	-20.00%
Professional Service	55014	85,150	123,887	150,389	100,000	100,000	120,409	100,000	100,000	100,000	0.00%
Collection Services	55015	7,367	9,542	6,917	12,000	12,000	15,248	12,000	12,000	12,000	0.00%
Supervised Family Visitation	55025	213,882	271,475	351,940	455,000	455,000	361,483	464,100	464,100	464,100	2.00%
Respite Care	55032	103,598	67,302	97,910	105,000	105,000	34,920	100,000	100,000	100,000	-4.76%
Receiving Home Bed Hold	55033	19,080	11,184	11,580	25,000	25,000	15,084	20,000	20,000	20,000	-20.00%
Foster Care Recog Retention	55035	2,816	2,959	3,814	5,000	5,000	5,000	3,500	3,500	3,500	-30.00%
Child Care	55036	97,876	22,470	48,615	95,000	95,000	39,348	80,000	80,000	80,000	-15.79%
Mentoring	55039	386,568	344,177	396,511	400,000	400,000	380,563	408,000	408,000	408,000	2.00%
Counseling Consumer/Family	55040	25,377	12,288	18,696	25,000	25,000	25,000	5,000	5,000	5,000	-80.00%
Interpreter	55041	19,910	39,588	40,365	25,000	25,000	29,397	30,000	30,000	30,000	20.00%
Child Foster Care	55045	1,324,931	1,272,589	1,147,220	1,300,000	1,300,000	1,289,040	1,300,000	1,300,000	1,300,000	0.00%
Group Homes	55046	517,342	571,998	617,839	600,000	600,000	759,084	700,000	700,000	700,000	16.67%
Child Residential Care Centers	55047	351,655	251,031	481,479	735,000	735,000	371,818	735,000	735,000	735,000	0.00%
Kinship Care	55052	469,450	435,326	391,922	525,000	525,000	471,480	525,000	525,000	525,000	0.00%
Adoption Assessments	55057	2,160	360	1,800	0	0	0	0	0	0	0.00%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Division - 260 - Child Welfare											
Truancy Intervention Preventio	55058	67,175	68,350	69,034	71,111	71,111	71,111	73,000	73,000	73,000	2.66%
Secure Juvenile Detention	55070	308,435	313,347	221,850	240,000	240,000	183,625	290,000	290,000	290,000	20.83%
Family Training Skills	55071	647,685	552,368	651,959	650,000	650,000	526,263	650,000	650,000	650,000	0.00%
Youth Wrap Around Services	55072	524,433	550,313	599,596	600,000	600,000	571,859	600,000	600,000	600,000	0.00%
Alternative School	55073	59,363	50,865	50,865	50,865	50,865	50,865	50,865	50,865	50,865	0.00%
Juvenile Shelter Care	55075	622,380	599,679	678,406	760,000	760,000	205,851	185,895	185,895	185,895	-75.54%
Juvenile Restitution	55076	408	0	0	1,000	1,000	1,000	1,000	1,000	1,000	0.00%
Juvenile Correctional Institut	55078	0	0	0	120,000	120,000	224,532	212,212	212,212	212,212	76.84%
Medical and Dental	75000	403	62	0	300	300	0	750	750	750	150.00%
Building Rental	75042	0	10,200	10,500	10,200	10,200	10,200	10,200	10,200	10,200	0.00%
Contractual Services Subtotal:		5,912,346	5,603,277	6,078,717	6,960,476	6,960,476	5,790,324	6,596,522	6,596,522	6,596,522	-5.23%
Total Other Operating:		6,496,200	6,024,801	6,406,255	7,596,626	7,596,626	6,302,713	7,257,922	7,257,922	7,257,922	-4.46%
Expense Total:		12,699,295	12,386,343	13,394,875	14,910,704	14,910,704	13,190,291	15,405,629	15,405,629	15,405,629	3.32%
Child Welfare Net/(Levy):		(9,794,227)	(9,298,100)	(6,844,464)	(8,113,290)	(8,113,290)	(6,850,394)	(8,651,134)	(8,651,134)	(8,651,134)	6.63%

PARK VIEW HEALTH CENTER (PVHC)

Park View Fund: 530
2023 BUDGET NARRATIVE

DEPARTMENT HEAD: Linzi Gazga Parish
LOCATION: Winnebago County Park View Health Center
725 Butler Avenue
Oshkosh, WI 54901-8149

TELEPHONE: (920) 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 individual's 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 resident's 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 (PVHC)

**Park View Fund: 530
2023 BUDGET NARRATIVE**

DEPARTMENT HEAD: Linzi Gazga Parish
LOCATION: Winnebago County Park View Health Center
725 Butler Avenue
Oshkosh, WI 54901-8149

TELEPHONE: (920) 237-6900

2022 ACCOMPLISHMENTS:

- 1. Transitioned Park Side 2 from a Locked Neighborhood to a Secured Unit.**
- 2. Replaced dining room flooring on all neighborhoods.**
- 3. Completed construction for Ancillary Building on PVHC grounds which will include classroom/meeting room, garage, and additional storage space.**
- 4. Maintained emergency response operations for continued COVID-19 pandemic.**
- 5. Submitted the Application for the Permanent CNA Training Program Onsite.**
- 6. Added the Grill and Arbor to the Weber Memorial Garden Space.**
- 7. Transition of Park Side 1 to Neighborhood-Based Meal Service.**

2023 GOALS & OBJECTIVES:

- 1. Continued Transition of additional neighborhoods to all neighborhood-based meal service to phase out re-therm carts.**
- 2. Complete the Application for a Feeding Assistant Program.**
- 3. Upgrade audio/visual system in PVHC Great Room to continue to accommodate new forms of activity involvement for residents.**
- 4. Complete upgrade of the R-Care resident call light and emergency system.**
- 5. Complete installation of the New Kitchen Dishwasher.**

PARK VIEW HEALTH CENTER (PVHC)

2023 BUDGET NARRATIVE HIGHLIGHTS

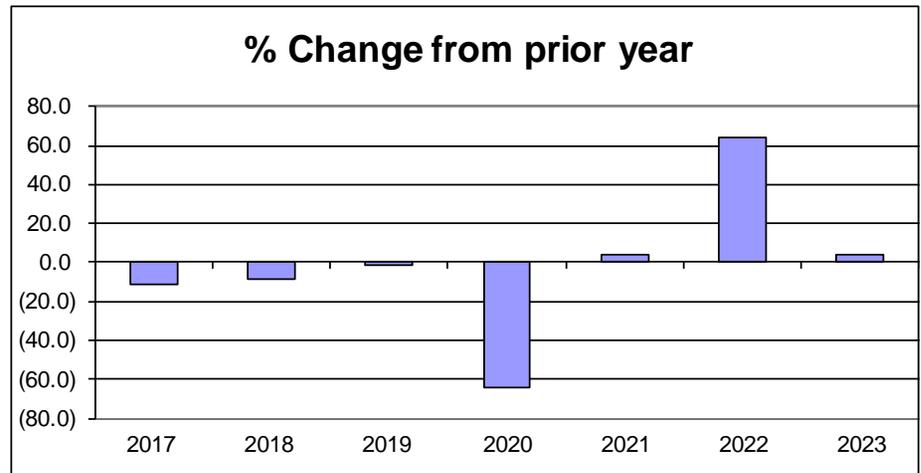
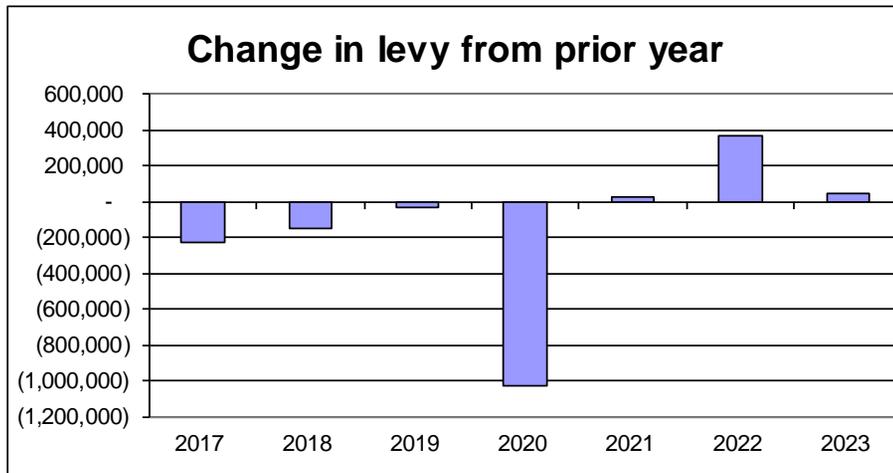
DEPARTMENT STAFFING:

The changes to the Table of Organization of Classified Positions can be found in the Overview section. After the 2022 budget was adopted, six (6) full-time C.N.A. positions were removed and six (6) full-time Hospitality Aide positions were added to the Table of Organization of Classified Positions.

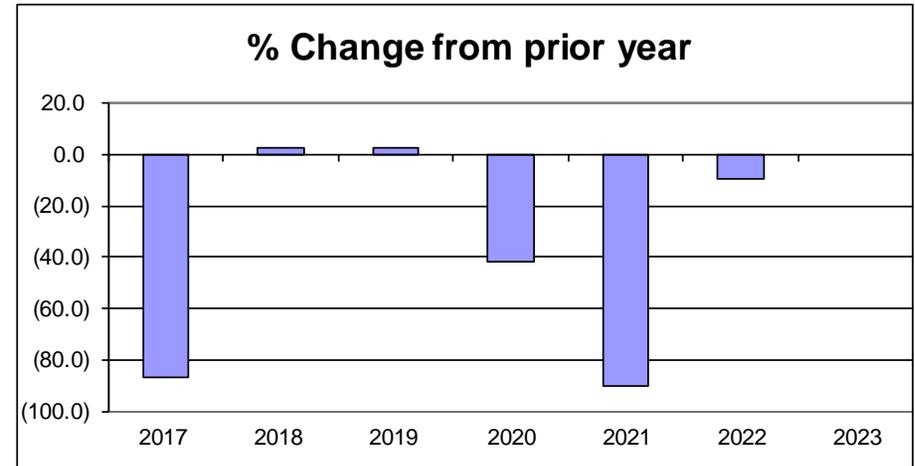
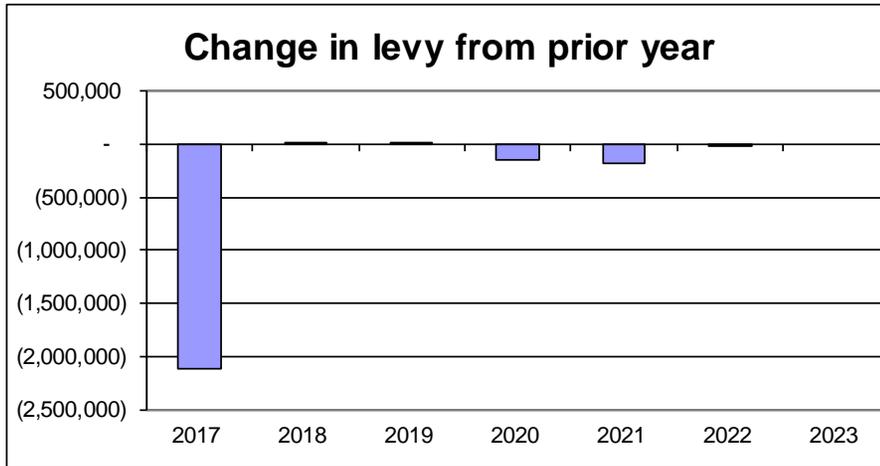
COUNTY LEVY:

The net operating tax levy for Park View for 2022 is \$1,003,482 an increase of \$42,816 or 4.46% over 2021. In 2023 we are applying \$1,980,759 of Park View Fund Balance to reduce the levy. During 2022 we applied \$3,250,000 to reduce the levy. There will be no debt service levy for Park View for 2023. A schedule of significant changes follows.

Levy for operations:



Levy for debt:



SIGNIFICANT CHANGES FROM 2022 ADOPTED - Park View Health Center (PVHC)

Impact on the Operating Budget (Excludes Debt Service and Depreciation)

Account	Amount	Description
Significant changes from 2022		
Tax Levy 2022	\$ 960,666	
Revenue Changes - impact on levy:		
Medicaid Title 19	(527,208)	Increase due to higher projected medicaid rates.
WI Health Services	(43,800)	Increase due to higher projected family care rates.
Medicare Title 18	(36,500)	Increase due to higher projected medicare rates.
Med Adv Rm Brd	(146,000)	Increase due to higher projected medicare advantage rates.
Private Pay Fees	(272,557)	Increase due to \$30 increase in private pay rates.
Food Service	5,475	Decrease due to lower number of meals prepared for Winnebago Crisis Center.
Expense Changes - impact on levy:		
Regular Pay	580,274	Increase due to increase in CNA pay and a 4% merit increase.
Temporary Employees	23,300	Increase to more closely reflect historical average.
Overtime	54,804	Increase is due to the planned needed overtime pay needed due to the trouble hiring enough nurses.
Wage Turnover Savings	(1,000,000)	This account was created to show the savings in the fund for staff turnover. When one employee leaves employment, the replacement employee starts at a lower rate of pay and there are period of time when the positions are vacant. For 2023, the amount budgeted for turnover savings used will be \$1,500,000, which is \$1,000,000 more than 2022 budget. This amount is based on the trend in actuals in their wages account.
FICA Medicare	50,044	Increase is a reflection of the higher cost of wages (regular pay, temporary employees, and overtime) noted above.
Health Insurance	306,646	Increase based on vacancies filled and the coverage staff elect to enroll.
Dental Insurance	12,453	Increase based on vacancies filled and the coverage staff elect to enroll.
Workers Compensation	(51,312)	Decrease due to rates decreasing.
WI Retirement	88,804	Increase due to change in wages (regular pay, temporary employees, and overtime) and the rates increasing from 6.5% to 6.8%.
Fringe Turnover Savings	(250,000)	This account was created to show the savings in the fund for staff turnover. When one employee leaves employment, the replacement employee starts at a lower rate of pay and there are period of time when the positions are vacant. For 2023, the amount budgeted for turnover savings used will be \$750,000, which is \$250,000 more than 2022 budget. This amount is based on the trend in actuals in their fringes account. Vacant positions are budgeted with family health insurance coverage and some new employees waive health insurance, go with employee only or employee plus one which is a lower amount than what they are budgeted at for health insurance premium costs.

SIGNIFICANT CHANGES FROM 2022 ADOPTED - Park View Health Center (PVHC)

Impact on the Operating Budget (Excludes Debt Service and Depreciation)

Account	Amount	Description
Capital - Equipment	(100,400)	Decrease based on no capital equipment needs in 2023. In 2022, Park View Health Center budgeted to purchase a new dishwasher for \$100,400.
Computer Licensing Charge	(5,808)	Decrease based on actual charges projected from Information based on equipment inventory.
Household Supplies	(5,000)	Decrease is due to more accurately budgeting at a lower census.
Food	(20,000)	Decrease due to more accurately reflect projected census.
Small Equipment	37,450	Increase due to the cost of new nurse call phones and a system upgrade.
Equipment Rental	15,600	Increase increased rental cost due to more individuals that have more critical care that needs specialty rental equipment.
Small Equipment Technology	28,225	Increase for the cost a new great room media upgrade of \$33,200.
Power and Light	10,000	Increase due to higher projected utility rates.
Professional Service	(37,650)	Decrease due to paying less for contracted nursing staff because of increases in wage rate so that we can hire more staff.
Building Repairs	41,257	Increase based on greater building repair needs, which includes the EIFS caulking repairs estimated at \$42,816.
Data Processing	5,500	Increase in the cost of the food service software licensing fee of \$5,500.
Park View Fund Balance Applied	1,269,241	For 2023 budget, Park View Health Center will apply \$1,980,759 of their fund balance to reduce the overall County levy. In 2022, \$3,250,000 of fund balance was applied.
Other small changes:	9,978	This is a combination of small increases and decreases to revenue and expense accounts.
2023 Levy (Excluding Debt & Depreciation)	\$ 1,003,482	

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

Financial Summary
Park View Health Center (PVHC)

<u>Items</u>	<u>2022 6-Month Actual</u>	<u>2022 12-Month Estimate</u>	<u>2022 Adopted Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Adopted Budget</u>
Total Revenues	6,515,084	12,515,587	15,042,246	15,042,246	16,055,999
Labor	6,393,726	13,041,812	15,455,827	15,455,827	15,271,445
Travel	11,628	14,320	13,900	13,900	20,771
Capital	119,706	222,982	100,400	258,160	-
Other Operating	<u>1,822,278</u>	<u>3,697,780</u>	<u>4,325,652</u>	<u>4,369,605</u>	<u>4,395,248</u>
Total Expenditures	8,347,338	16,976,894	19,895,779	20,097,492	19,687,464
Levy Before Adjustments	1,832,254	4,461,307	4,853,533		3,631,465
<u>Adjustments</u>					
Back out depreciation			(642,867)		(647,224)
Decrease fund balance			<u>(3,250,000)</u>		<u>(1,980,759)</u>
Net Levy After Adjustments			960,666		1,003,482

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center (PVHC)											
Revenue											
Intergov Rev:											
Medicaid Title 19	42000	5,395,133	5,028,395	4,745,568	5,598,983	5,598,983	5,182,574	6,126,191	6,126,191	6,126,191	9.42%
WI Dept of Administration	42002	0	100,678	1,356	0	0	0	0	0	0	0.00%
WI Health Services	42007	736,337	737,973	577,927	459,900	459,900	668,602	503,700	503,700	503,700	9.52%
US Health and Human Services	42014	0	988,013	123,310	0	0	0	0	0	0	0.00%
Other Grantor Agencies	42019	0	590	0	0	0	24,000	0	0	0	0.00%
Medicare Title 18	45031	868,428	992,685	1,084,735	1,042,500	1,042,500	548,906	1,079,000	1,079,000	1,079,000	3.50%
Med Adv Rm Brd	45032	1,649,153	1,406,641	1,511,378	1,449,250	1,449,250	668,263	1,595,250	1,595,250	1,595,250	10.07%
Intergov Rev Subtotal:		8,649,051	9,254,975	8,044,274	8,550,633	8,550,633	7,092,345	9,304,141	9,304,141	9,304,141	8.81%
Public Services:											
Identification Cards	45025	0	0	0	0	0	12	0	0	0	0.00%
Donations	45034	27,696	64,251	84,391	40,000	40,000	40,000	40,000	40,000	40,000	0.00%
Medical Asst Fees	45045	432	0	0	0	0	0	0	0	0	0.00%
Private Pay Fees	45046	4,574,982	4,316,629	3,968,496	4,332,808	4,332,808	3,221,755	4,605,365	4,605,365	4,605,365	6.29%
Dietary Fees	45047	4,100	378	0	2,500	2,500	0	2,500	2,500	2,500	0.00%
Public Services Subtotal:		4,607,211	4,381,258	4,052,887	4,375,308	4,375,308	3,261,767	4,647,865	4,647,865	4,647,865	6.23%
Interfund Revenue:											
Food Service	65082	0	0	1,759	25,550	25,550	9,000	20,075	20,075	20,075	-21.43%
Interfund Revenue Subtotal:		0	0	1,759	25,550	25,550	9,000	20,075	20,075	20,075	-21.43%
Total Operating Revenue:		13,256,262	13,636,233	12,098,919	12,951,491	12,951,491	10,363,112	13,972,081	13,972,081	13,972,081	7.88%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center (PVHC)											
Misc Revenues:											
Non Operating Grant Revenues	48102	2,901,245	2,640,641	2,920,333	1,925,755	1,925,755	2,152,399	1,918,918	1,918,918	1,918,918	-0.36%
Other Miscellaneous Revenues	48109	21,171	31,617	106,524	165,000	165,000	76	165,000	165,000	165,000	0.00%
Misc Revenues Subtotal:		2,922,416	2,672,258	3,026,857	2,090,755	2,090,755	2,152,475	2,083,918	2,083,918	2,083,918	-0.33%
Transfers In:											
Other Transfers In	49501	0	0	19,000	0	0	0	0	0	0	0.00%
Transfers In Subtotal:		0	0	19,000	0	0	0	0	0	0	0.00%
Total Non-Operating Revenue:		2,922,416	2,672,258	3,045,857	2,090,755	2,090,755	2,152,475	2,083,918	2,083,918	2,083,918	-0.33%
Revenue Total:		16,178,678	16,308,492	15,144,776	15,042,246	15,042,246	12,515,587	16,055,999	16,055,999	16,055,999	6.74%
Expense											
Wages:											
Regular Pay	51100	8,896,882	9,255,555	8,940,250	10,474,724	10,474,724	8,370,733	11,051,026	11,054,998	11,054,998	5.54%
Temporary Employees	51101	338,812	291,979	328,576	241,900	241,900	286,775	265,200	265,200	265,200	9.63%
Overtime	51105	846,177	796,514	690,921	687,000	687,000	694,819	741,500	741,804	741,804	7.98%
Wage Turnover Savings	51150	0	0	0	(500,000)	(500,000)	0	(1,500,000)	(1,500,000)	(1,500,000)	200.00%
Payroll Sundry Account	51190	1,322	0	0	0	0	0	0	0	0	0.00%
Wages Subtotal:		10,083,192	10,344,048	9,959,747	10,903,624	10,903,624	9,352,327	10,557,726	10,562,002	10,562,002	-3.13%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center (PVHC)											
Fringes Benefits:											
FICA Medicare	51200	736,910	753,614	726,489	872,370	872,370	680,557	922,414	922,414	922,414	5.74%
Health Insurance	51201	2,030,967	2,197,678	2,290,120	3,129,771	3,129,771	2,162,784	3,436,417	3,436,417	3,436,417	9.80%
Dental Insurance	51202	120,608	121,826	119,077	157,114	157,114	113,698	169,567	169,567	169,567	7.93%
Workers Compensation	51203	104,481	57,012	118,822	139,118	139,118	118,534	87,776	87,806	87,806	-36.88%
Unemployment Comp	51204	3,437	12,727	(8,086)	0	0	0	0	0	0	0.00%
Compensated Absences Expense	51205	163,169	(18,818)	(155,306)	0	0	0	0	0	0	0.00%
WI Retirement	51206	614,285	650,858	625,703	696,678	696,678	570,157	785,212	785,482	785,482	12.75%
Fringe Benefits Other	51207	41,889	43,450	43,387	57,152	57,152	43,755	57,735	57,757	57,757	1.06%
GASB OPEB Adjustment	51214	(71,938)	82,327	(77,983)	0	0	0	0	0	0	0.00%
GASB WRS Life Adjustment	51215	43,632	34,195	71,561	0	0	0	0	0	0	0.00%
GASB WRS 68 Adjustment	51216	809,148	59,908	(952,826)	0	0	0	0	0	0	0.00%
Fringe Turnover Savings	51250	0	0	0	(500,000)	(500,000)	0	(750,000)	(750,000)	(750,000)	50.00%
Fringes Benefits Subtotal:		4,596,588	3,994,778	2,800,958	4,552,203	4,552,203	3,689,485	4,709,121	4,709,443	4,709,443	3.45%
Total Labor:		14,679,781	14,338,825	12,760,705	15,455,827	15,455,827	13,041,812	15,266,847	15,271,445	15,271,445	-1.19%
Travel:											
Registration Tuition	52001	8,507	3,868	7,033	11,500	11,500	11,500	11,500	13,755	13,755	19.61%
Automobile Allowance	52002	509	176	0	500	500	720	500	1,786	1,786	257.20%
Meals	52005	49	13	16	250	250	200	250	150	150	-40.00%
Lodging	52006	1,220	230	89	1,400	1,400	1,850	1,400	5,080	5,080	262.86%
Other Travel Exp	52007	12	20	0	50	50	50	50	0	0	-100.00%
Taxable Benefit	52008	235	11	34	200	200	0	200	0	0	-100.00%
Travel Subtotal:		10,532	4,317	7,172	13,900	13,900	14,320	13,900	20,771	20,771	49.43%
Total Travel:		10,532	4,317	7,172	13,900	13,900	14,320	13,900	20,771	20,771	49.43%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center (PVHC)											
Capital Outlay:											
Improvements	58002	2,193	39,750	800	0	157,760	122,582	0	0	0	0.00%
Equipment	58004	38,948	136,939	188,977	100,400	100,400	100,400	0	0	0	-100.00%
Capital Outlay Subtotal:		41,141	176,688	189,777	100,400	258,160	222,982	0	0	0	-100.00%
Total Capital:		41,141	176,688	189,777	100,400	258,160	222,982	0	0	0	-100.00%
Office:											
Office Supplies	53000	11,092	11,254	10,648	13,000	13,000	10,000	12,000	12,000	12,000	-7.69%
Printing Supplies	53002	5,680	6,519	4,443	6,000	6,000	5,206	6,000	6,000	6,000	0.00%
Print Duplicate	53003	758	1,467	894	1,400	1,400	1,000	1,400	1,400	1,400	0.00%
Postage and Box Rent	53004	3,109	3,527	3,994	3,900	3,900	4,761	4,000	4,000	4,000	2.56%
Computer Supplies	53005	93	334	342	350	350	350	350	350	350	0.00%
Computer Software	53006	458	1,621	4,777	1,100	1,100	1,000	1,100	1,100	1,100	0.00%
Telephone	53008	20,747	33,417	27,428	28,000	28,000	30,328	30,000	30,000	30,000	7.14%
Print Duplicate	73003	32,284	34,601	34,195	36,000	36,000	30,000	35,000	35,000	35,000	-2.78%
Computer Licensing Charge	73006	0	0	0	38,351	38,351	38,351	32,543	32,543	32,543	-15.14%
Office Subtotal:		74,221	92,740	86,721	128,101	128,101	120,996	122,393	122,393	122,393	-4.46%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center (PVHC)											
Operating:											
Subscriptions	53501	1,164	458	448	700	700	700	500	500	500	-28.57%
Membership Dues	53502	29,356	20,511	25,775	28,000	28,000	30,241	26,850	26,850	26,850	-4.11%
Education Training	53513	17,364	17,798	17,165	16,650	16,650	19,500	18,000	18,000	18,000	8.11%
Agricultural Supplies	53515	2,414	3,515	1,669	2,500	2,500	4,320	2,500	2,500	2,500	0.00%
Household Supplies	53516	109,349	121,254	101,346	122,600	122,600	74,248	117,600	117,600	117,600	-4.08%
Linen	53519	12,700	3,857	3,296	6,500	6,500	6,000	6,500	6,500	6,500	0.00%
Food	53520	450,169	438,799	412,442	440,000	440,000	377,245	420,000	420,000	420,000	-4.55%
Dishes and Utensils	53521	2,461	1,530	2,642	3,000	3,000	5,527	3,000	3,000	3,000	0.00%
Small Equipment	53522	50,870	87,323	79,514	111,925	140,325	136,666	102,475	149,375	149,375	33.46%
Shop Supplies	53523	4,072	3,618	2,160	3,500	3,500	1,458	3,500	3,500	3,500	0.00%
Medical Supplies	53524	474,469	457,356	381,764	453,500	453,500	177,835	453,500	453,500	453,500	0.00%
Medical Oxygen	53525	15,925	16,155	13,263	18,100	18,100	9,633	18,100	18,100	18,100	0.00%
Incontinent Supplies	53526	8,010	2,346	5,580	5,000	5,000	5,000	5,000	5,000	5,000	0.00%
Incontinent Products	53527	51,856	50,581	52,213	56,000	56,000	52,500	56,000	56,000	56,000	0.00%
Recreation Supplies	53529	1,635	1,268	2,531	2,400	2,400	3,698	2,500	2,500	2,500	4.17%
Other Operating Supplies	53533	2,198	3,235	4,710	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
Donated Goods Services	53534	20,400	37,543	61,019	40,000	40,000	40,000	40,000	40,000	40,000	0.00%
Motor Fuel	53548	510	584	793	900	900	900	900	900	900	0.00%
Equipment Rental	53551	27,668	11,807	44,887	16,900	16,900	27,286	32,500	32,500	32,500	92.31%
Operating Licenses Fees	53553	66	787	88	650	650	1,640	650	650	650	0.00%
Bad Debts Expense	53561	(2,152)	(1,048)	297	0	0	0	0	0	0	0.00%
Property Taxes	53562	342,720	342,720	342,720	342,720	342,720	342,720	342,720	342,720	342,720	0.00%
Other Miscellaneous	53568	6,392	6,439	5,518	5,000	5,000	5,000	5,000	5,000	5,000	0.00%
Small Equipment Technology	53580	2,544	17,709	9,934	12,375	12,375	12,375	7,400	40,600	40,600	228.08%
Legal Settlement	53700	0	20	0	0	0	0	0	0	0	0.00%
Motor Fuel	73548	4,662	2,942	5,094	4,400	4,400	4,479	4,500	4,500	4,500	2.27%
Operating Subtotal:		1,636,822	1,649,103	1,576,870	1,696,320	1,724,720	1,341,971	1,672,695	1,752,795	1,752,795	3.33%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center (PVHC)											
Repairs & Maint:											
Calcium Chloride	54003	71	150	48	250	250	300	250	250	250	0.00%
Small Hardware	54008	1,007	418	504	700	700	266	700	700	700	0.00%
Lumber and Plywood	54009	1,136	107	647	200	200	359	200	200	200	0.00%
Other Elect Products	54012	5,166	3,679	3,882	5,000	5,000	4,500	5,000	5,000	5,000	0.00%
Other Plumbing Prod.	54014	6,847	2,606	3,993	4,500	4,500	5,908	4,500	4,500	4,500	0.00%
Other Building Materials	54015	2,403	1,209	5,349	2,000	2,000	500	2,000	2,000	2,000	0.00%
Lubricants	54016	1,009	(87)	14	175	175	100	175	175	175	0.00%
Machine Equip Parts	54017	35,679	57,185	39,300	44,000	44,000	40,000	44,000	44,000	44,000	0.00%
Tires Batteries	54018	3,569	11,178	11,553	9,000	9,000	8,500	9,000	9,000	9,000	0.00%
Maintenance Buildings	54020	0	0	0	0	0	181	0	0	0	0.00%
Painting Supplies	54025	1,936	1,684	1,923	2,600	2,600	3,132	2,600	2,600	2,600	0.00%
Consumable Tools	54026	18	166	183	200	200	486	200	200	200	0.00%
Sign Parts Supplies	54027	258	0	0	200	200	299	200	200	200	0.00%
Other Maint Supplies	54028	4,758	4,836	2,886	5,200	5,200	3,500	5,200	5,200	5,200	0.00%
Equipment Repairs	54029	35,961	37,279	38,726	52,000	52,000	52,550	52,000	52,000	52,000	0.00%
Maintenance Vehicles	74023	1,390	2,362	3,829	2,000	2,000	2,000	2,000	2,000	2,000	0.00%
Technology Repair and Maintain	74029	6,303	5,841	5,808	6,468	6,468	6,468	6,270	6,270	6,270	-3.06%
Repairs & Maint Subtotal:		107,510	128,613	118,645	134,493	134,493	129,049	134,295	134,295	134,295	-0.15%
Utilities:											
Heat	54700	70,388	55,527	73,047	75,000	75,000	74,000	75,000	75,000	75,000	0.00%
Power and Light	54701	190,688	191,614	197,343	210,000	210,000	210,000	220,000	220,000	220,000	4.76%
Water and Sewer	54702	77,490	71,545	66,688	82,000	82,000	78,110	82,000	82,000	82,000	0.00%
Refuse Collection	54703	13,161	14,036	12,902	17,000	17,000	15,000	17,000	17,000	17,000	0.00%
Utilities Subtotal:		351,728	332,721	349,980	384,000	384,000	377,110	394,000	394,000	394,000	2.60%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center (PVHC)											
Contractual Services:											
Medical and Dental	55000	31,311	27,977	24,731	23,000	23,000	23,000	22,000	22,000	22,000	-4.35%
Pest Extermination	55002	975	900	1,550	1,600	1,600	1,380	1,600	1,600	1,600	0.00%
Vehicle Repairs	55005	0	0	54	100	100	0	100	100	100	0.00%
Building Repairs	55008	55,541	45,802	35,763	54,500	70,053	68,500	52,941	95,757	95,757	75.70%
Transcription Services	55009	2,388	1,880	1,559	2,000	2,000	1,900	2,000	2,000	2,000	0.00%
Accounting Auditing	55012	1,800	1,800	1,800	1,900	1,900	1,900	1,900	1,900	1,900	0.00%
Data Processing	55013	37,552	42,314	46,255	49,500	49,500	49,500	55,000	55,000	55,000	11.11%
Professional Service	55014	1,156,593	986,331	1,148,558	1,094,600	1,094,600	826,936	1,044,600	1,056,950	1,056,950	-3.44%
Medical and Dental	75000	354	177	0	0	0	0	0	0	0	0.00%
Snow Removal	75003	27,474	10,843	13,155	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
Contractual Services Subtotal:		1,313,988	1,118,024	1,273,425	1,247,200	1,262,753	993,116	1,200,141	1,255,307	1,255,307	0.65%
Insurance Expenses:											
Prop Liab Insurance	76000	49,152	51,120	72,540	92,671	92,671	92,671	89,234	89,234	89,234	-3.71%
Insurance Expenses Subtotal:		49,152	51,120	72,540	92,671	92,671	92,671	89,234	89,234	89,234	-3.71%
Deprec & Amort:											
Depreciation Expense	56503	592,418	599,132	624,409	642,867	642,867	642,867	647,224	647,224	647,224	0.68%
Deprec & Amort Subtotal:		592,418	599,132	624,409	642,867	642,867	642,867	647,224	647,224	647,224	0.68%
Total Other Operating:		4,125,838	3,971,452	4,102,590	4,325,652	4,369,605	3,697,780	4,259,982	4,395,248	4,395,248	1.61%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center (PVHC)											
Debt Payments:											
Debt Principal Payments	57000	329,073	192,775	36,852	0	0	0	0	0	0	0.00%
Debt Interest Payments	57001	6,670	1,790	180	0	0	0	0	0	0	0.00%
Debt Payments Subtotal:		335,743	194,566	37,033	0	0	0	0	0	0	0.00%
Transfers Out:											
Other Transfers Out	59501	0	749,000	600,000	0	0	0	0	0	0	0.00%
Transfers Out Subtotal:		0	749,000	600,000	0	0	0	0	0	0	0.00%
Other Financing Uses:											
Loss on Disposition of Assets	59508	0	0	86	0	0	0	0	0	0	0.00%
Other Financing Uses Subtotal:		0	0	86	0	0	0	0	0	0	0.00%
Total Non-Operating Expense:		335,743	943,566	637,118	0	0	0	0	0	0	0.00%
Expense Total:		19,193,035	19,434,849	17,697,364	19,895,779	20,097,492	16,976,894	19,540,729	19,687,464	19,687,464	-1.05%
PVHC Net/(Levy) prior to adjustments:		(3,014,357)	(3,126,357)	(2,552,588)	(4,853,533)	(5,055,246)	(4,461,307)	(3,484,730)	(3,631,465)	(3,631,465)	-25.18%
Back out depreciation		592,418	599,132	624,409	642,867	642,867	642,867	647,224	647,224	647,224	0.68%
Fund balance applied (Note 1)		1,700,000	3,000,000	2,950,000	3,250,000	3,250,000	3,250,000	1,876,840	1,980,759	1,980,759	-39.05%
PVHC Net/(Levy) after adjustments:		(721,939)	472,775	1,021,822	(960,666)	(1,162,379)	(568,440)	(960,666)	(1,003,482)	(1,003,482)	4.46%

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

**PARK VIEW HEALTH CENTER (PVHC)
PROGRAM BUDGETS**

NAME	ORG	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2023 ADOPTED	2022 ADOPTED	2021 ADOPTED	2023 OVER 2022	2022 OVER 2021
Nursing	53540	11,069,271	6,115	-	1,545,700	12,621,086	16,035,924	(3,414,838)	(2,035,699)	(2,456,231)	67.75	(17.12)
Activities	53541	772,999	1,700	-	4,900	779,599	-	779,599	750,830	718,888	3.83	4.44
Social Services	53542	551,839	3,711	-	-	555,550	-	555,550	560,615	534,974	(0.90)	4.79
Food & Nutrition	53544	1,169,482	1,435	-	510,900	1,681,817	20,075	1,661,742	1,671,982	1,612,464	(0.61)	3.69
Maintenance	53545	-	-	-	632,682	632,682	-	632,682	599,788	601,601	5.48	(0.30)
Housekeeping	53546	727,962	100	-	115,675	843,737	-	843,737	809,915	755,598	4.18	7.19
Laundry	53547	-	-	-	200,000	200,000	-	200,000	215,000	210,000	(6.98)	2.38
Administration	53548	979,892	7,710	-	738,167	1,725,769	-	1,725,769	1,537,835	1,471,113	12.22	4.54
Unclassified	53559	-	-	-	647,224	647,224	-	647,224	743,267	711,500	(12.92)	4.46
Debt Revenue		-	-	-	-	-	-	-	-	(19,000)	0.00	(100.00)
Debt Principal		-	-	-	-	-	-	-	-	37,000	0.00	(100.00)
Debt Interest		-	-	-	-	-	-	-	-	1,000	0.00	(100.00)
Grand Totals		<u>15,271,445</u>	<u>20,771</u>	<u>-</u>	<u>4,395,248</u>	<u>19,687,464</u>	<u>16,055,999</u>	<u>3,631,465</u>	<u>4,853,533</u>	<u>4,178,907</u>	<u>(25.18)</u>	<u>16.14</u>
Back out depreciation								(647,224)	(642,867)	(616,000)	0.68	4.36
Back out debt								-	-	(19,000)	0.00	(100.00)
Decrease fund balance								(1,980,759)	(3,250,000)	(2,950,000)	(39.05)	10.17
Tax levy								<u>1,003,482</u>	<u>960,666</u>	<u>593,907</u>	<u>4.46</u>	<u>61.75</u>