

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

FAX: (920) 232-3370

EMAIL: health@co.winnebago.wi.us

WEB: www.winnebagopublichealth.org

SOCIAL: [@WinnebagoHealth](https://www.facebook.com/WinnebagoHealth)

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.

PUBLIC HEALTH

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2023 BUDGET NARRATIVE

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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://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 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

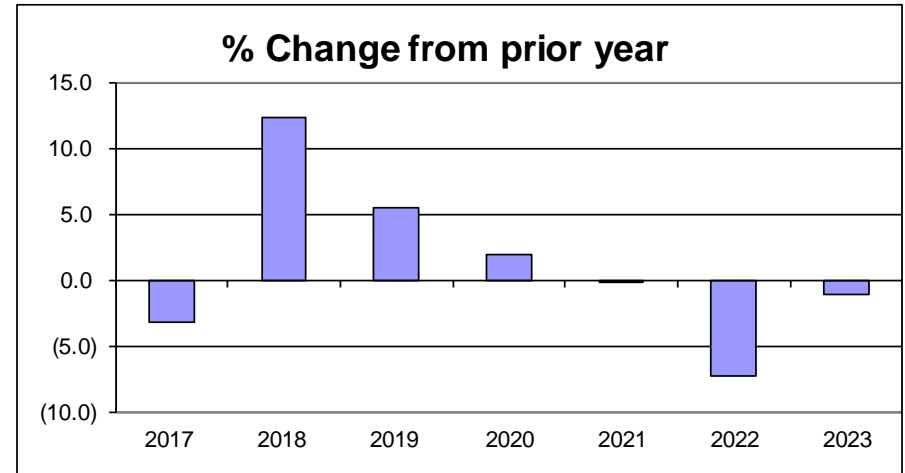
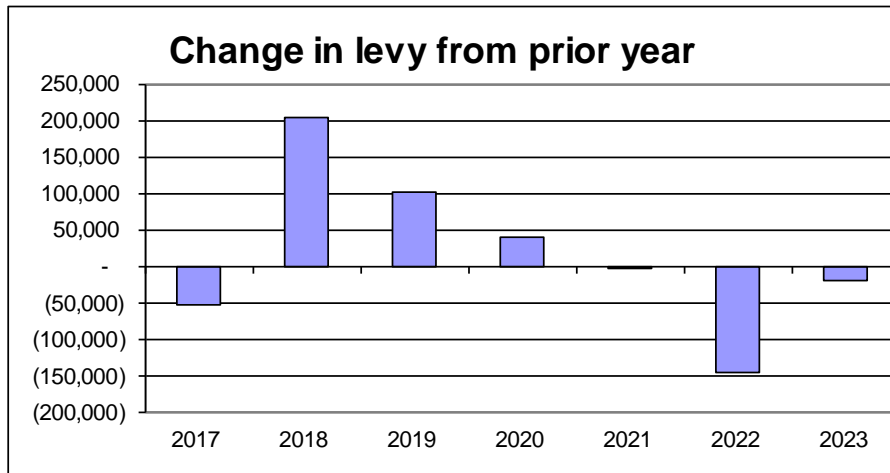
DEPARTMENT STAFFING:

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

| Items | 2022 6-Month Actual | 2022 12-Month Estimate | 2022 Adopted Budget | 2022 Adjusted Budget | 2023 Adopted Budget |
|--|---------------------------|------------------------------|---------------------------|----------------------------|---------------------------|
| 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

| 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 | | | | | | | | | | | |
| 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% |

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 | | | | | | | | | | | |
| 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

| Department | Description | Quantity | Unit Cost | Capital Outlay |
|-----------------|-------------|----------|-----------|----------------|
| Public Health - | | | | |
| | Vehicle | 1 | 35,000 | 35,000 |
| | | 1 | | 35,000 |

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

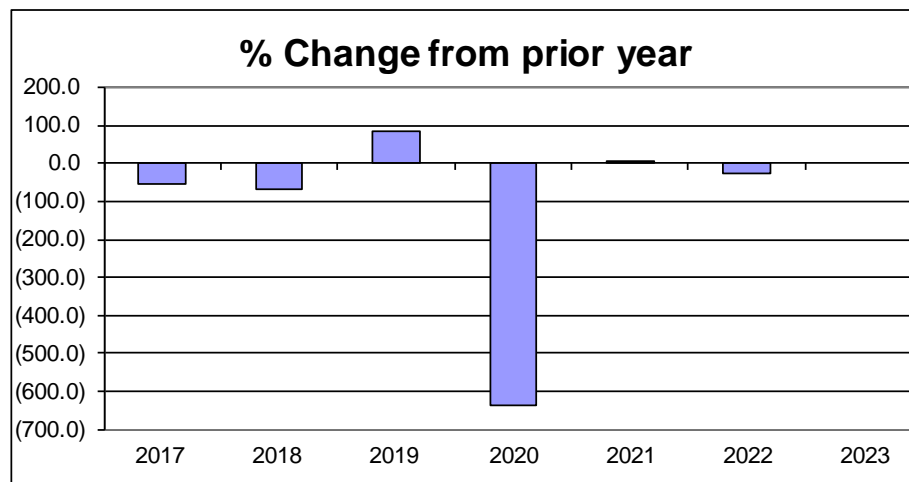
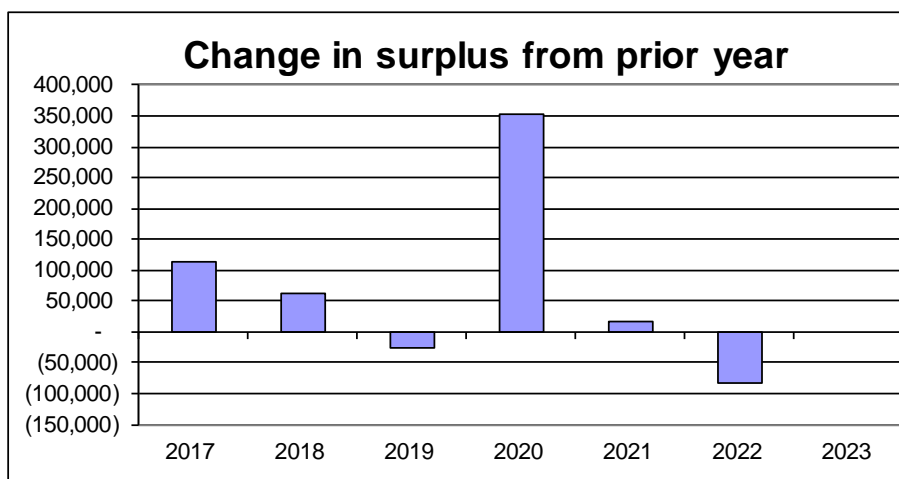
2023 BUDGET NARRATIVE HIGHLIGHTS

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 been 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

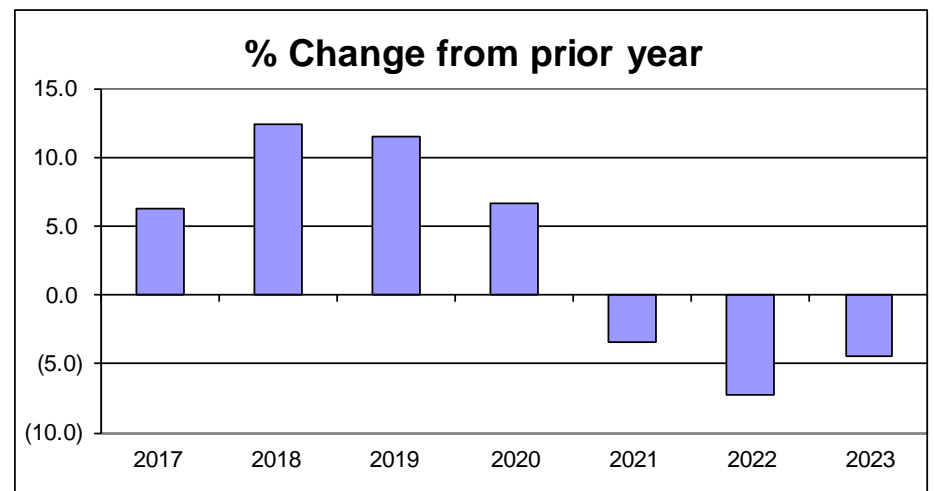
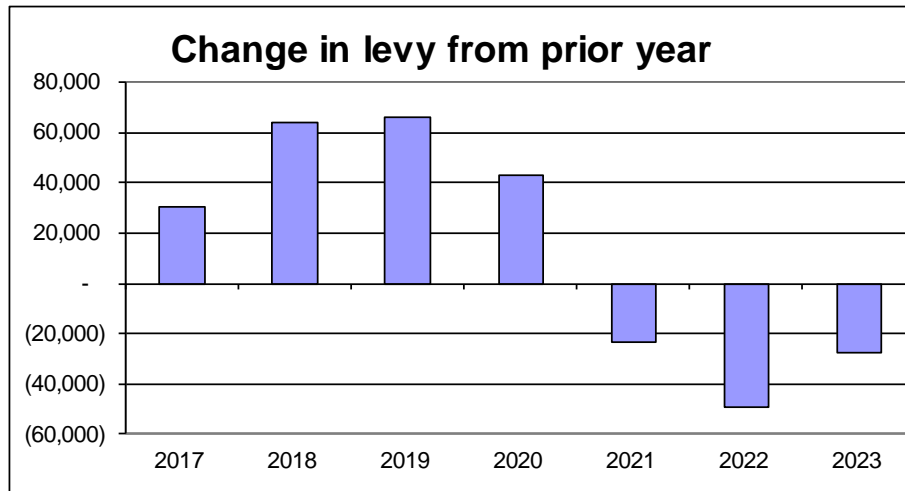
2023 BUDGET NARRATIVE HIGHLIGHTS

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.

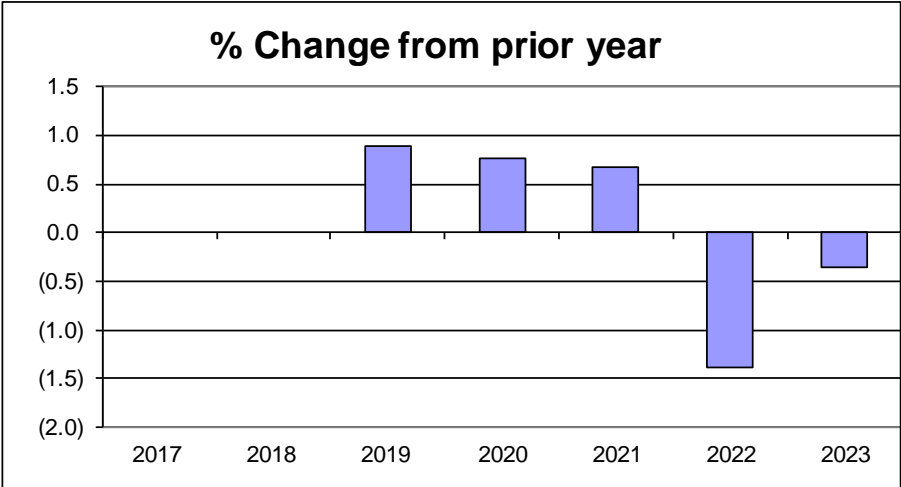
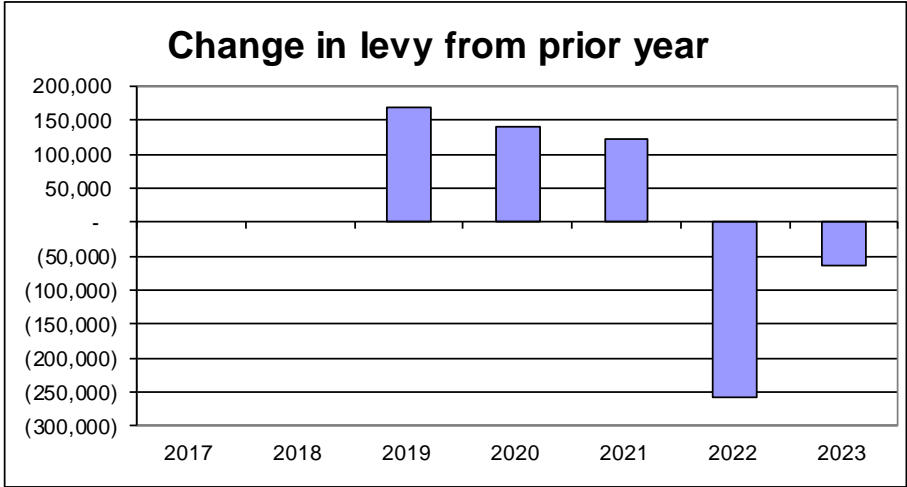
COUNTY LEVY:

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

| Items | 2022 7-Month Actual | 2022 12-Month Estimate | 2022 Adopted Budget | 2022 Adjusted Budget | 2023 Adopted Budget |
|--------------------|---------------------------|------------------------------|---------------------------|----------------------------|---------------------------|
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 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 Srvs | 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

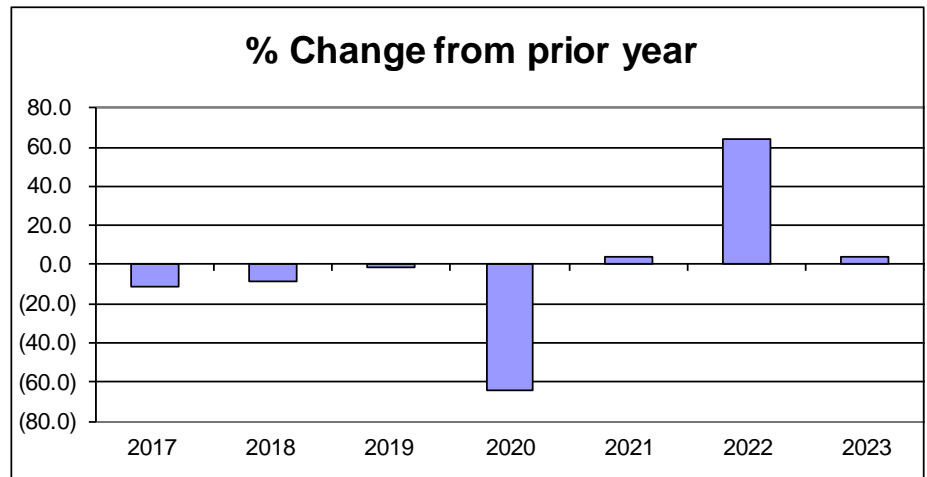
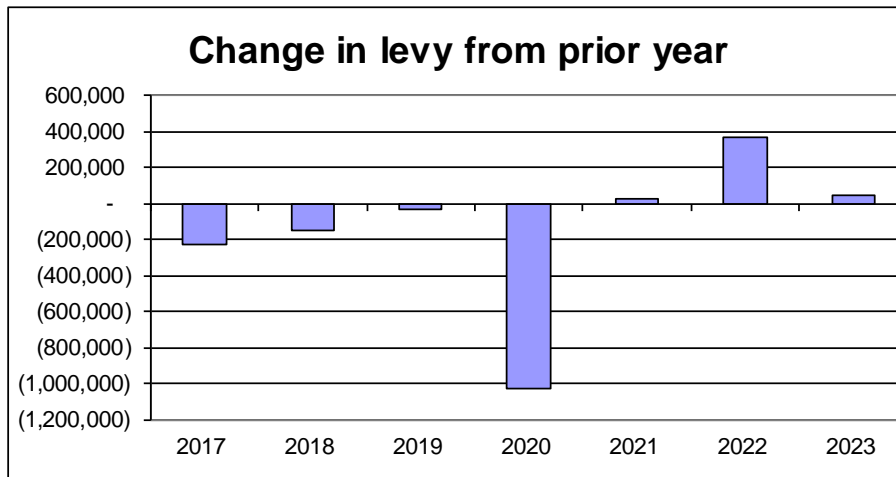
DEPARTMENT STAFFING:

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.

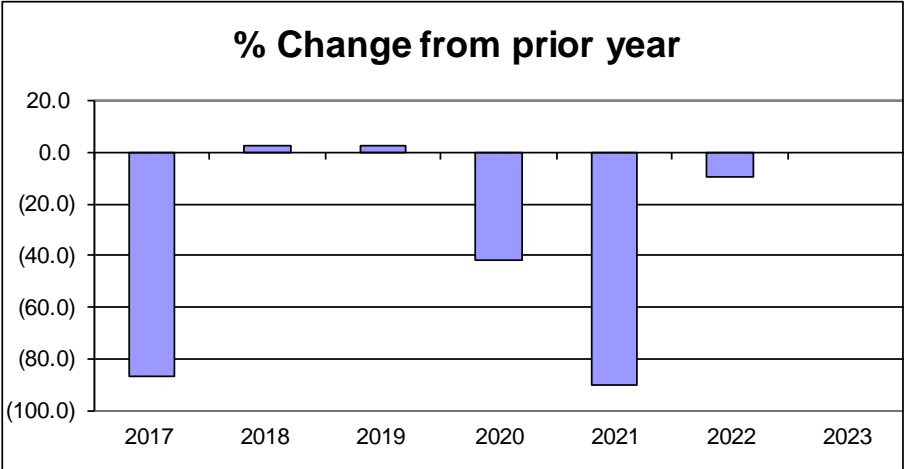
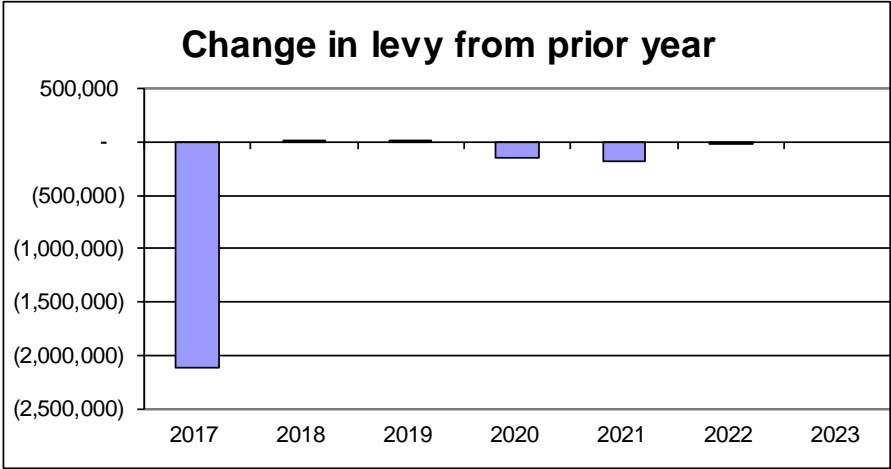
COUNTY LEVY:

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)

| Items | 2022 6-Month Actual | 2022 12-Month Estimate | 2022 Adopted Budget | 2022 Adjusted Budget | 2023 Adopted Budget |
|----------------------------|------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|------------------------------------|
| 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> |