

SUMMARY BY DIVISION

	<u>Revenues</u>	<u>Expenses</u>	<u>Adjustments</u>	<u>Levy</u>
HEALTH & HUMAN SERVICES				
Public Health Department	\$ 5,394,553	\$ 8,118,760	\$ (862,903)	\$ 1,861,304
Child Support	1,753,640	1,804,106	-	50,466
Veterans	40,053	743,712	-	703,659
Human Services	34,189,749	52,401,717	-	18,211,968
Park View Health Center	16,057,616	18,652,768	(1,627,658)	967,494
	<u>57,435,611</u>	<u>81,721,063</u>	<u>(2,490,561)</u>	<u>21,794,891</u>

PUBLIC HEALTH

General Fund – Division: 052
2024 BUDGET NARRATIVE

DEPARTMENT HEAD: Doug Gieryn

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

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

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The Public Health department will be updating the Community Health Improvement Plan in 2024 to advise the community on priority needs. This is significant due to the challenges brought forth from the pandemic particularly by lower income households. We will also be reviewed by the State for compliance with DHS 140, the required services of local health departments, as required every five years. Additionally, we will be working to address any gaps identified in 2023 from a statewide Foundational Public Health Services self-assessment. Finally, we intend to pursue potentially available DHS grant funding to increase our capacity to work on chronic disease prevention.

PROGRAMS:

- Communicable Disease Reporting and Investigation
- Drug Free Communities (DFC)
- Opioid Overdose Prevention and Harm Reduction
- Community Health Resiliency
- Mental Health and Suicide Prevention
- Family Child Health
- Flu Vaccinations For County Employees
- Sanitarian
- Environmental
- Immunization Program
- Women, Infants, and Children (WIC)
- Emergency Preparedness and Response
- Customer Service
- Public Health Planning
- Promoting Healthy Aging
- Access to Health
- Lead Hazard Reduction Program (HUD and LSHP)
- Epidemiology and Data Analysis
- Financial Accounting and Reporting
- Communications and Public Relations
- County Board and Committee Support

SINCE THE LAST BUDGET:

The routine COVID-19 vaccine and testing clinics at Sunnyview Health Center were closed in April 2023.

LOOKING AHEAD TO 2024:

The Public Health Department will be updating the Community Health Improvement Plan in 2024 to advise the community on priority needs. This is significant due to the challenges brought forth from the pandemic particularly by lower income households. We will also be reviewed by the State for compliance with DHS 140, the required services of local health departments, as required every five years. Additionally, we will be working to address any gaps identified in 2023 from a statewide Foundational Public Health Services self-assessment. Finally, we intend to pursue potentially available DHS grant funding to increase our capacity to work on chronic disease prevention.

COUNTY EXECUTIVE CHANGES FROM DEPARTMENT REQUEST:

The County Executive removed \$35,000 for purchase of a vehicle from Director Gieryn's proposed budget and reduced the proposed budget for temporary employee wages by \$40,000.

COUNTY BOARD CHANGES FROM EXECUTIVE BUDGET:

The Public Health's Adopted Budget reflects a \$18,043 reduction in the Worker's Compensation line in the fringe benefits of the labor category. An error was found in the calculation of these costs by the Administration Department after the Executive Budget was finalized. This was presented by the Finance Director as an Error Report. The County Board voted to pass the change.

Budget Amendment #276-102023-005 was presented to reduce \$21,164 from 51100 Regular Pay, it did not pass.

Budget Amendment #276-102023-008 was presented and approved to eliminate one (1) full-time Deputy Director of Public Health position from the Table of Organization of Classified Positions. This amendment reduces the Public Health labor by \$140,574.

Budget Amendment #276-102023-009 was presented and approved to reduce \$245,480 from 51100 Regular Pay.

Budget Amendment #276-102023-014 was presented and approved to increase \$342,000 to 51100 Regular Pay.

Their total reduction of expenses from Executive request to Adopted budget is \$62,097, this reduction will be used to apply less Public Health fund balance.

2024 BUDGET AMENDMENTS - PUBLIC HEALTH ASSIGNED FUND BALANCE

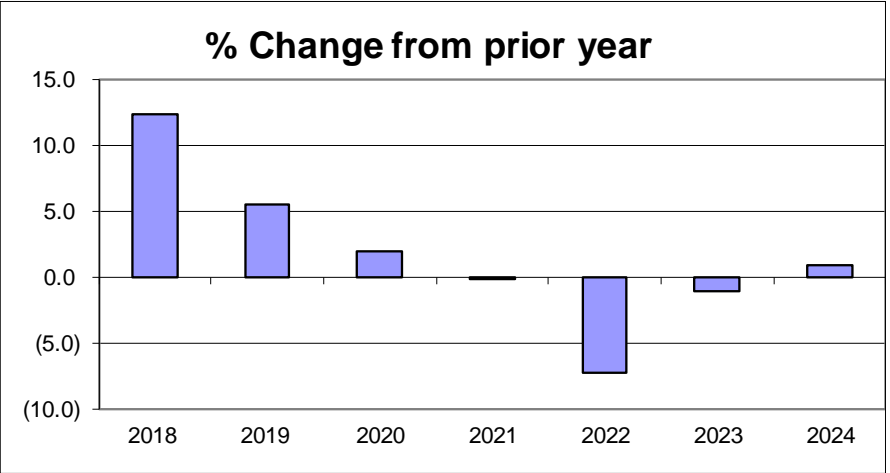
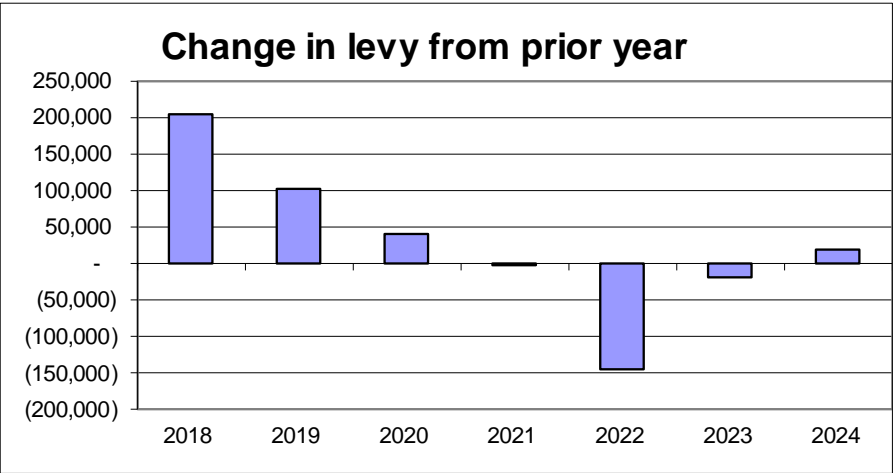
Department	Amendment #	Passed/ Failed	Description	Approved Increase / (Decrease) in Expenditures	Public Health Assigned Fund Balance Applied / (Returned)	Public Health Fund Balance Applied	
						925,000	Executive Budget
Public Health	Error Report	Passed	Workers Compensation adjustments	(18,043)	(18,043)	906,957	
Public Health	276-102023-005	Failed	Remove \$21,164 from 51100 Regular Pay	-	-	906,957	
Public Health	276-102023-008	Passed	Eliminate one (1) full-time Deputy Director of Public Health position	(140,574)	(140,574)	766,383	
Public Health	276-102023-009	Passed	Reduce \$245,480 from 51100 Regular Pay	(245,480)	(245,480)	520,903	
Public Health	276-102023-014	Passed	Adding \$342,000 to 51100 Regular Pay	342,000	342,000	862,903	
			Total	(62,097)	(62,097)	862,903	Adopted Budget
						(62,097)	Reduction in FB

DEPARTMENT STAFFING:

The changes to the Table of Organization of Classified Positions can be found in the Overview section. For the 2024 budget, one (1) full-time Accounting Associate position, one (1) full-time Health Programs Evaluator position, three (3) Public Health Aide positions, and one (1) part-time WIC Program Nutrition position will be eliminated from the Table of Organization of Classified Positions. For the 2024 budget, one (1) full-time Accountant position, three (3) Administrative Associate III positions, one (1) full-time WIC Nutritionist position will be added to the Table of Organization of Classified Positions.

COUNTY LEVY:

The net tax levy for the department for 2024 is \$1,861,304, an increase of \$18,511 or 1.00% over 2023. A schedule of significant changes follows. In 2024, we are applying \$862,903 of the designated Public Health fund balance to reduce the levy, an increase of \$62,903, or 7.86% over 2023. 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 2023 ADOPTED - Public Health

Account	Amount	Description
Significant changes from 2023		
Tax Levy 2023	\$ 1,842,793	
Revenue Changes - impact on levy:		
WI Health Services	(1,347,367)	Increase due to the LSHP grant.
US Dept of Justice	(444,125)	Increase due to the COSSUP grant, which was budgeted under Other Grantor Agencies in 2023.
Other Grantor Agencies	422,584	Decrease due to the COSSUP grant, which should have been budgeted under US Dept of Justice in 2023.
Expense Changes - impact on levy:		
Labor (Wages & Fringe Benefits)	688,743	Increase based on wage adjustments that were put into place in Q2 2023 from the recommendations of McGrath consulting on the County-wide wage study. This budget includes changes to the Table of Organization of Classified Positions. These can be found in the Overview section and are referenced on the budget narrative page under DEPARTMENT STAFFING. This budget also includes an increase of \$160,000 in temporary employees from 2023. This budget also includes a very minimal increase to the wage & fringe benefit turnover savings account, which is used a reduction to the labor category to allow for cost savings related to turnover of staff (vacancies and replacement staff starting at lower wages).
Computer Software	17,520	Increase based on the Clearpoint expense of \$15,000 and Adobe renewals are charged here.
Advertising	(20,550)	Decrease based on no longer running pandemic related outreach.
Food	13,733	Increase based on AHW passthrough of \$9,683.
Other Operating Supplies	231,463	Increase for expenses related to the LSHP, HUD (\$480,000) and AHW (\$44,596) grants.
Meals Other	30,000	Increase for contractors for LSHP & HUD grants.
Lodging Other	75,000	Increase for contractors for LSHP & HUD grants.
Other Contracted Services	442,590	Increase for expenses related to AHW (\$64,797), HWPP (\$29,693), FOR (\$35,000), OD2A (\$80,000), DFC (\$23,383), COSSUP (\$420,996), LSHP (\$920,627), and HUD (\$178,598).
Building Rental - Interfund	(28,184)	Decrease based on no longer renting Sunnyview expo for pandemic testing site.
Public Health assigned fund balance applied	(62,903)	The 2024 budget includes \$862,903 from assigned Public Health fund balance to decrease the levy amount. The 2023 budget included \$800,000 in fund balance applied, an increase of \$62,903 over 2023.
Other small changes	7	This is a combination of small increases and decreases to revenue and expense accounts.
Tax Levy 2024	\$ 1,861,304	

Financial Summary Public Health

Items	2023 6-Month Actual	2023 12-Month Estimate	2023 Adopted Budget	2023 Adjusted Budget	2024 Adopted Budget
Total Revenues	1,141,709	3,845,709	4,006,452	4,230,494	5,394,553
Labor	2,200,677	4,505,539	4,416,986	4,426,561	5,105,729
Travel	48,297	81,957	79,200	82,500	91,635
Capital	24,650	24,650	35,000	59,650	-
Other Expenditures	526,587	1,622,238	2,118,059	2,291,067	2,921,396
Total Expenditures	2,800,211	6,234,384	6,649,245	6,859,778	8,118,760
Levy Before Fund Balance Adjustment			2,642,793		2,724,207
Decrease Designated Public Health Fund Balance			(800,000)		(862,903)
Net Levy After Fund Balance Adjustment			1,842,793		1,861,304

Winnebago County

Budget Detail - 2024

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Division - 052 - Public Health											
Revenue											
Intergov Rev:											
Medicaid Title 19	42000	4,922	15,551	0	6,000	6,000	0	8,000	8,000	8,000	33.33%
WI Dept of Administration	42002	559,910	0	0	0	0	0	0	0	0	0.00%
WI Children and Families	42005	500,676	483,968	542,294	625,000	625,000	618,138	618,230	618,230	618,230	-1.08%
WI Health Services	42007	499,850	1,868,853	1,778,451	1,784,811	1,908,853	1,824,832	3,132,178	3,132,178	3,132,178	75.49%
Dept of Transportation	42011	4,015	0	0	0	0	0	0	0	0	0.00%
US Dept of Justice	42013	0	0	0	0	0	286,038	444,125	444,125	444,125	100.00%
US Health and Human Services	42014	1,398,135	141,564	0	0	0	0	0	0	0	0.00%
Other Grantor Agencies	42019	572,307	454,261	743,063	973,078	1,073,078	505,899	550,494	550,494	550,494	-43.43%
Interdept Other Grant	62019	0	1,900	28,120	0	0	0	0	0	0	0.00%
Intergov Rev Subtotal:		3,539,814	2,966,097	3,091,927	3,388,889	3,612,931	3,234,907	4,753,027	4,753,027	4,753,027	40.25%
Public Services:											
Offset Revenue	45013	22,199	21,826	31,950	24,000	24,000	23,000	24,000	24,000	24,000	0.00%
Inspection Fees	45021	384,707	427,581	436,918	444,000	444,000	445,000	460,000	460,000	460,000	3.60%
Housing Authority	45028	107,263	108,206	108,054	112,375	112,375	106,664	121,488	121,488	121,488	8.11%
Donations	45034	0	0	320	0	0	0	0	0	0	0.00%
Client Cost Shares Fees	45035	7,691	2,295	5,486	2,700	2,700	5,000	5,000	5,000	5,000	85.19%
County Client Services	45036	312	0	2,273	500	500	2,000	2,000	2,000	2,000	300.00%
State Testing Reimbursements	45038	400	0	45	250	250	700	700	700	700	180.00%
Private Pay Fees	45046	1,485	715	2,725	1,500	1,500	3,100	3,000	3,000	3,000	100.00%
Other Public Charges	45057	151	2,110	228	1,000	1,000	0	0	0	0	-100.00%
Public Services Subtotal:		524,207	562,732	587,998	586,325	586,325	585,464	616,188	616,188	616,188	5.09%

Winnebago County

Budget Detail - 2024

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Division - 052 - Public Health											
Interfund Revenue:											
Nursing Services	65084	14,235	12,428	25,437	30,738	30,738	24,338	24,338	24,338	24,338	-20.82%
Interfund Revenue Subtotal:		14,235	12,428	25,437	30,738	30,738	24,338	24,338	24,338	24,338	-20.82%
Total Operating Revenue:		4,078,256	3,541,257	3,705,362	4,005,952	4,229,994	3,844,709	5,393,553	5,393,553	5,393,553	34.64%
Misc Revenues:											
Other Miscellaneous Revenues	48109	9,259	(489)	3,045	500	500	1,000	1,000	1,000	1,000	100.00%
Misc Revenues Subtotal:		9,259	(489)	3,045	500	500	1,000	1,000	1,000	1,000	100.00%
Total Non-Operating Revenue:		9,259	(489)	3,045	500	500	1,000	1,000	1,000	1,000	100.00%
Revenue Total:		4,087,515	3,540,768	3,708,407	4,006,452	4,230,494	3,845,709	5,394,553	5,394,553	5,394,553	34.65%
Expense											
Wages:											
Regular Pay	51100	2,742,731	3,194,365	3,279,285	3,208,580	3,215,655	3,215,655	3,558,080	3,558,080	3,555,979	10.83%
Temporary Employees	51101	394,301	504,284	135,194	100,000	100,000	100,000	300,000	260,000	260,000	160.00%
Overtime	51105	15,860	33,589	3,173	0	0	0	0	0	0	0.00%
Payout Wages	51120	24,589	0	5,118	0	0	1,106	0	0	0	0.00%
Wage Turnover Savings	51150	0	0	0	(74,542)	(74,542)	0	(79,530)	(79,530)	(79,530)	6.69%
Wages Allocated	51199	0	0	0	0	0	0	0	0	0	0.00%
Wages Subtotal:		3,177,481	3,732,238	3,422,771	3,234,038	3,241,113	3,316,761	3,778,550	3,738,550	3,736,449	15.54%

Winnebago County											
Budget Detail - 2024											
Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Division - 052 - Public Health											
Fringes Benefits:											
FICA Medicare	51200	229,680	274,762	250,991	249,080	251,580	251,580	295,142	295,142	287,597	15.46%
Health Insurance	51201	609,441	616,896	630,230	675,213	675,213	675,213	779,854	779,854	756,207	12.00%
Dental Insurance	51202	32,036	31,811	32,480	33,895	33,895	33,895	37,768	37,768	36,632	8.07%
Workers Compensation	51203	16,991	44,937	44,277	22,757	22,757	22,757	82,015	82,015	61,704	171.14%
Unemployment Comp	51204	956	70	6,032	0	0	3,330	0	0	0	0.00%
WI Retirement	51206	183,975	195,686	201,958	213,504	213,504	213,504	244,148	244,148	237,343	11.17%
Fringe Benefits Other	51207	13,746	14,693	16,008	17,957	17,957	17,957	20,433	20,433	19,881	10.71%
Fringe Turnover Savings	51250	0	0	0	(29,458)	(29,458)	(29,458)	(30,084)	(30,084)	(30,084)	2.13%
Fringes Allocated	51299	0	0	0	0	0	0	0	0	0	0.00%
Fringes Benefits Subtotal:		1,086,825	1,178,855	1,181,975	1,182,948	1,185,448	1,188,778	1,429,276	1,429,276	1,369,280	15.75%
Total Labor:		4,264,306	4,911,093	4,604,746	4,416,986	4,426,561	4,505,539	5,207,826	5,167,826	5,105,729	15.59%
Travel:											
Registration Tuition	52001	9,551	15,876	46,914	38,000	38,000	44,230	39,900	39,900	39,900	5.00%
Automobile Allowance	52002	2,734	4,715	7,381	18,000	21,300	9,612	18,900	18,900	18,900	5.00%
Vehicle Lease	52003	0	0	0	200	200	0	200	200	200	0.00%
Commercial Travel	52004	1,515	0	1,860	5,000	5,000	6,664	10,660	10,660	10,660	113.20%
Meals	52005	951	246	923	4,000	4,000	3,577	4,675	4,675	4,675	16.88%
Lodging	52006	2,640	1,558	7,110	13,000	13,000	16,251	15,650	15,650	15,650	20.38%
Other Travel Exp	52007	275	7	263	1,000	1,000	1,522	1,650	1,650	1,650	65.00%
Taxable Benefit	52008	112	153	381	0	0	101	0	0	0	0.00%
Vehicle Mileage Allocated	52099	0	0	0	0	0	0	0	0	0	0.00%
Travel Subtotal:		17,778	22,555	64,832	79,200	82,500	81,957	91,635	91,635	91,635	15.70%
Total Travel:		17,778	22,555	64,832	79,200	82,500	81,957	91,635	91,635	91,635	15.70%

Winnebago County											
Budget Detail - 2024											
Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Division - 052 - Public Health											
Capital Outlay:											
Equipment	58004	17,563	0	0	35,000	59,650	24,650	35,000	0	0	-100.00%
Capital Outlay Subtotal:		17,563	0	0	35,000	59,650	24,650	35,000	0	0	-100.00%
Total Capital:		17,563	0	0	35,000	59,650	24,650	35,000	0	0	-100.00%
Office:											
Office Supplies	53000	6,461	5,078	20,624	6,000	6,000	11,484	13,780	13,780	13,780	129.67%
Printing Supplies	53002	1,938	1,191	1,018	1,200	1,200	1,603	1,500	1,500	1,500	25.00%
Print Duplicate	53003	920	5,150	5,323	9,000	9,000	3,254	9,677	9,677	9,677	7.52%
Postage and Box Rent	53004	967	839	774	750	750	1,268	1,385	1,385	1,385	84.67%
Computer Supplies	53005	40	132	3,061	1,000	1,000	690	1,000	1,000	1,000	0.00%
Computer Software	53006	31,919	31,163	5,087	1,750	1,750	16,888	19,270	19,270	19,270	1,001.14%
Telephone	53008	44,661	54,670	35,293	45,980	45,980	35,000	50,000	50,000	50,000	8.74%
Telephone Supplies	53009	0	0	1,255	100	100	100	2,000	2,000	2,000	1,900.00%
Print Duplicate	73003	10,999	14,516	10,604	11,500	11,500	5,452	11,500	11,500	11,500	0.00%
Postage and Box Rent	73004	5,811	12,757	7,382	5,000	5,000	5,000	6,000	6,000	6,000	20.00%
Computer Licensing Charge	73006	0	0	17,640	15,758	15,758	15,758	20,515	20,515	20,515	30.19%
Office Subtotal:		103,716	125,495	108,061	98,038	98,038	96,497	136,627	136,627	136,627	39.36%
Operating:											
Advertising	53500	1,505	36,636	77,863	40,000	40,000	33,401	19,450	19,450	19,450	-51.38%
Subscriptions	53501	4,432	7,363	11,923	7,500	7,500	21,696	12,172	12,172	12,172	62.29%
Membership Dues	53502	3,114	2,772	3,259	3,000	3,000	3,660	3,150	3,150	3,150	5.00%
Food	53520	1,176	4,554	5,940	2,000	2,000	14,019	15,733	15,733	15,733	686.65%
Small Equipment	53522	533	1,279	37,432	2,000	2,000	3,685	2,000	2,000	2,000	0.00%

Winnebago County

Budget Detail - 2024

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Division - 052 - Public Health											
Medical Supplies	53524	15,634	11,410	20,556	15,000	15,000	3,928	9,000	9,000	9,000	-40.00%
Other Operating Supplies	53533	110,567	107,117	56,722	476,125	451,475	296,986	707,588	707,588	707,588	48.61%
Automobile Allowance-Other	53538	0	0	0	0	0	2,504	7,500	7,500	7,500	100.00%
Commercial Travel Other	53540	0	1,500	0	0	0	0	0	0	0	0.00%
Meals Other	53541	0	0	0	0	0	11,588	30,000	30,000	30,000	100.00%
Lodging Other	53542	0	0	0	0	0	27,316	75,000	75,000	75,000	100.00%
Motor Fuel	53548	1,382	1,527	3,467	2,500	2,500	3,000	3,000	3,000	3,000	20.00%
Operating Licenses Fees	53553	0	360	0	180	180	330	180	180	180	0.00%
Employee Benefit Taxable Other	53578	26	77	0	0	0	0	0	0	0	0.00%
Small Equipment Technology	53580	31,145	9,213	25,618	13,300	13,300	10,313	19,850	19,850	19,850	49.25%
Motor Fuel	73548	29	0	201	0	0	100	100	100	100	100.00%
Operating Subtotal:		169,543	183,807	242,980	561,605	536,955	432,526	904,723	904,723	904,723	61.10%
Repairs & Maint:											
Maintenance Equipment	54022	1,046	630	601	1,200	1,200	327	600	600	600	-50.00%
Maintenance Vehicles	54023	0	83	565	250	250	60	500	500	500	100.00%
Maintenance Vehicles	74023	0	0	1,666	0	0	700	500	500	500	100.00%
Technology Repair and Maintain	74029	3,300	3,465	3,663	3,432	3,432	3,432	3,333	3,333	3,333	-2.88%
Repairs & Maint Subtotal:		4,346	4,178	6,495	4,882	4,882	4,519	4,933	4,933	4,933	1.04%
Contractual Services:											
Vehicle Repairs	55005	58	905	2,051	0	0	0	0	0	0	0.00%
Professional Service	55014	13	0	20,785	2,500	2,500	9,385	2,500	2,500	2,500	0.00%
Other Contract Serv	55030	331,217	368,039	307,552	1,333,994	1,531,652	981,815	1,776,584	1,776,584	1,776,584	33.18%
Administration Fee	55037	26,711	24,694	27,998	25,500	25,500	25,500	30,000	30,000	30,000	17.65%
Interpreter	55041	2,197	1,062	1,044	2,000	2,000	2,510	2,000	2,000	2,000	0.00%
Building Rental	55042	0	0	0	0	0	0	2,400	2,400	2,400	100.00%
Building Rental	75042	40,200	40,200	96,568	68,384	68,384	48,330	40,200	40,200	40,200	-41.21%
Contractual Services Subtotal:		400,396	434,901	455,998	1,432,378	1,630,036	1,067,540	1,853,684	1,853,684	1,853,684	29.41%

Winnebago County											
Budget Detail - 2024											
Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Division - 052 - Public Health											
Insurance Expenses:											
Prop Liab Insurance	76000	10,068	14,664	20,022	21,156	21,156	21,156	21,429	21,429	21,429	1.29%
Insurance Expenses Subtotal:		10,068	14,664	20,022	21,156	21,156	21,156	21,429	21,429	21,429	1.29%
Total Other Operating:		688,069	763,044	833,556	2,118,059	2,291,067	1,622,238	2,921,396	2,921,396	2,921,396	37.93%
Expense Total:		4,987,716	5,696,692	5,503,134	6,649,245	6,859,778	6,234,384	8,255,857	8,180,857	8,118,760	22.10%
Public Health Net/(Levy):		(900,201)	(2,155,923)	(1,794,727)	(2,642,793)	(2,629,284)	(2,388,675)	(2,861,304)	(2,786,304)	(2,724,207)	3.08%
Assigned Public Health Fund Balance applied (Note):					800,000	800,000	800,000	800,000	925,000	862,903	15.63%
Public Health Net/(Levy):		(900,201)	(2,155,923)	(1,794,727)	(1,842,793)	(1,829,284)	(1,588,675)	(2,061,304)	(1,861,304)	(1,861,304)	1.00%

Note: Budgeted fund balance applied shows a reduction to the Public Health assigned fund balance.

CHILD SUPPORT

General Fund – Department: 050
2024 BUDGET NARRATIVE

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

TELEPHONE: (920) 236-1135

The Child Support Agency serves the children and families of Winnebago County by encouraging responsible parenting through promoting the involvement of both parents or guardians and ensuring children receive the financial and other support they need and deserve.

PROGRAMS:

- County Board and Committee Support
- Customer Service
- Child Support Case Management
- Locate of Absent Parents
- Establishment and Enforcement of Medical Support
- Establishment of Paternity
- Financial Functions

SINCE THE LAST BUDGET:

The Child Support Agency has seen significant turnover and recruiting issues. Some of this has been alleviated by the compensation plan passed in 2023. The good news is that many of the employees advanced to other positions within the county.

LOOKING AHEAD TO 2024:

The agency's two dedicated attorneys will be relocated in the Office of Corporation Counsel. Child Support Agencies saw an increased investment in the state budget – particularly to replace the dated computer system used for child support enforcement. The agency will continue to improve training and cross functional efficiencies within the department.

COUNTY EXECUTIVE CHANGES FROM DEPARTMENT REQUEST:

The county executive is proposing moving two child support attorneys to the office of corporation counsel. This will provide more attorney support to the agency. More importantly, the move will allow for cross training which will lead to better attorney development and retention. It is estimated that moving child support legal functions under the Office of Corporation Counsel will add state revenue.

COUNTY BOARD CHANGES FROM EXECUTIVE BUDGET:

The Child Support's Adopted Budget reflects a \$89 reduction in the Worker's Compensation line in the fringe benefits of the labor category. An error was found in the calculation of these costs by the Administration Department after the Executive Budget was finalized. This was presented by the Finance Director as an Error Report. The County Board voted to pass the change. No other budget amendments were presented.

DEPARTMENT STAFFING:

There are no proposed changes in the net number of full-time equavalant employees of the county as two employees are being moved from Child Support to Corporation Counsel.

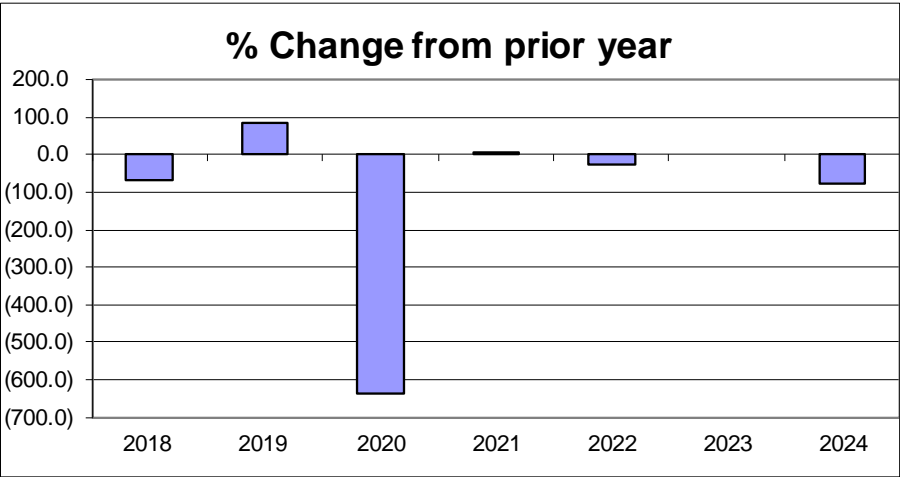
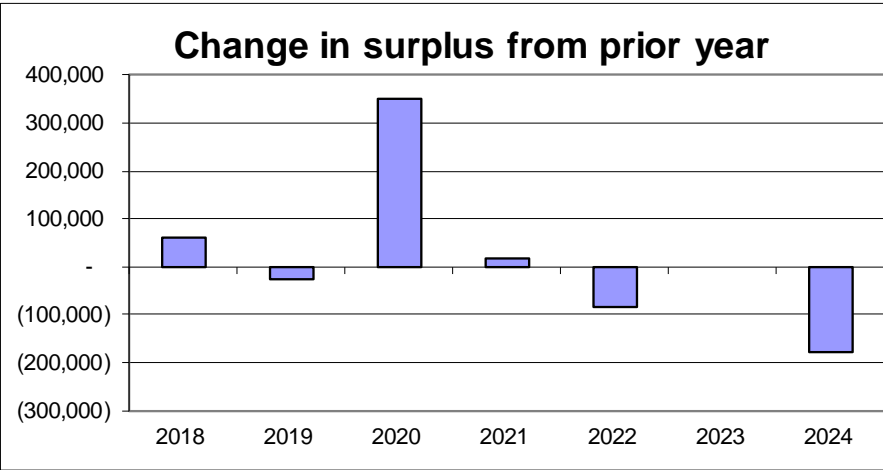
The changes to the Table of Organization of Classified Positions can be found in the Overview section.

After the 2023 budget was adopted, four (4) full-time Administrative Associate I positions were elminiated from the Table of Organization of Classified Position and four (4) full-time Administrative Associate II positions were added to the Table of Organization of Classified Positions. These changes are not shown on the Changes to Table of Organization or the Table of Organization – Fiscal Summary as they have already been approved outside of the budget process.

For the 2024 budget, one (1) full-time Assistant Child Support Attorney position and one (1) full-time Child Support Attorney will be eliminated from the Table of Organization of Classified Positions in the Child Support Office. These positions will be transferred to the Corporation Counsel Office as one (1) full-time Assistant Corporation Counsel position and one (1) full-time Associate Corporation Counsel.

COUNTY LEVY:

The tax levy for 2024 is \$50,466, a decrease of \$179,721 or 78.08% under 2023. Some of the decrease in levy is being moved to the Office of Corporation Counsel (OCC) A schedule of significant changes follows.



SIGNIFICANT CHANGES FROM 2023 ADOPTED - Child Support

Account	Amount	Description
Significant changes from 2023		
Tax Levy 2023	\$ 230,187	
Revenue Changes - impact on levy:		
WI Children and Families	(45,317)	Increase based on revenue projections from the State of Wisconsin, which are based on reimbursement of staff wages for the federal match of child support grant payments.
Expense Changes - impact on levy:		
Labor (Wages & Fringe Benefits)	(126,919)	Decrease based on eliminating one (1) full-time Assistant Child Support Attorney position and one (1) full-time Child Support Attorney position from the Table of Organization of Classified Positions in the Child Support Office. These positions are being transferred into the Corporation Counsel as one (1) full-time Assistant Corporation Counsel and one (1) full-time Associate Corporation Counsel. The 2024 budget also includes wage adjustment increases that were put into place in Q2 2023 from the recommendations of McGrath consulting on the County-wide wage study.
Other small changes	(7,485)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax Levy 2024	\$ 50,466	

Financial Summary Child Support

Items	2023 6-Month Actual	2023 12-Month Estimate	2023 Adopted Budget	2023 Adjusted Budget	2024 Adopted Budget
Total Revenues	351,124	1,707,414	1,707,414	1,707,414	1,753,640
Labor	765,916	1,528,344	1,828,790	1,828,790	1,701,871
Travel	1,562	6,401	3,110	3,110	3,874
Capital	-	-	-	-	-
Other Expenditures	40,780	96,143	105,701	105,701	98,361
Total Expenditures	808,258	1,630,888	1,937,601	1,937,601	1,804,106
Levy			230,187		50,466

Winnebago County

Budget Detail - 2024

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Department - 050 - Child Support											
Revenue											
Intergov Rev:											
WI Dept of Administration	42002	3,558	0	0	0	0	0	0	0	0	0.00%
WI Children and Families	42005	1,516,479	1,529,630	1,491,636	1,682,414	1,682,414	1,682,414	1,887,201	1,727,731	1,727,731	2.69%
Intergov Rev Subtotal:		1,520,037	1,529,630	1,491,636	1,682,414	1,682,414	1,682,414	1,887,201	1,727,731	1,727,731	2.69%
Public Services:											
Blood Tests	45016	7,090	7,553	10,653	10,000	10,000	10,000	10,000	10,000	10,000	0.00%
Sheriff Fees	45017	16,695	16,935	14,098	15,000	15,000	15,000	15,909	15,909	15,909	6.06%
Public Services Subtotal:		23,785	24,488	24,751	25,000	25,000	25,000	25,909	25,909	25,909	3.64%
Total Operating Revenue:		1,543,822	1,554,118	1,516,387	1,707,414	1,707,414	1,707,414	1,913,110	1,753,640	1,753,640	2.71%
Revenue Total:		1,543,822	1,554,118	1,516,387	1,707,414	1,707,414	1,707,414	1,913,110	1,753,640	1,753,640	2.71%
Expense											
Wages:											
Regular Pay	51100	1,019,332	1,110,967	1,009,496	1,191,777	1,191,777	1,031,742	1,278,257	1,111,601	1,111,601	-6.73%
Temporary Employees	51101	7,560	0	0	0	0	0	0	0	0	0.00%
Overtime	51105	5,503	8,898	8,113	0	0	28,400	0	0	0	0.00%
Comp Time	51108	341	433	547	0	0	303	0	0	0	0.00%
Wages Subtotal:		1,032,736	1,120,298	1,018,155	1,191,777	1,191,777	1,060,445	1,278,257	1,111,601	1,111,601	-6.73%

Winnebago County											
Budget Detail - 2024											
Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Department - 050 - Child Support											
Fringes Benefits:											
FICA Medicare	51200	71,263	80,637	73,307	91,171	91,171	77,156	97,787	85,038	85,038	-6.73%
Health Insurance	51201	301,119	323,653	313,190	434,047	434,047	296,869	441,452	399,950	399,950	-7.86%
Dental Insurance	51202	17,771	17,819	17,735	23,132	23,132	15,987	23,364	21,092	21,092	-8.82%
Workers Compensation	51203	605	1,340	692	871	871	772	1,459	1,269	1,180	35.48%
Unemployment Comp	51204	18,007	(16,157)	0	0	0	0	0	0	0	0.00%
WI Retirement	51206	68,054	75,620	65,345	81,040	81,040	71,636	88,201	76,701	76,701	-5.35%
Fringe Benefits Other	51207	5,429	5,830	5,276	6,752	6,752	5,479	7,242	6,309	6,309	-6.56%
Fringes Benefits Subtotal:		482,248	488,742	475,545	637,013	637,013	467,899	659,505	590,359	590,270	-7.34%
Total Labor:		1,514,984	1,609,040	1,493,701	1,828,790	1,828,790	1,528,344	1,937,762	1,701,960	1,701,871	-6.94%
Travel:											
Registration Tuition	52001	350	1,470	1,180	1,520	1,520	4,775	2,030	1,390	1,390	-8.55%
Automobile Allowance	52002	247	777	464	691	691	691	657	657	657	-4.92%
Meals	52005	42	257	267	114	114	250	250	250	250	119.30%
Lodging	52006	164	1,292	908	400	400	300	1,760	1,392	1,392	248.00%
Other Travel Exp	52007	20	27	16	100	100	100	100	100	100	0.00%
Taxable Benefit	52008	35	13	25	285	285	285	285	85	85	-70.18%
Travel Subtotal:		858	3,836	2,859	3,110	3,110	6,401	5,082	3,874	3,874	24.57%
Total Travel:		858	3,836	2,859	3,110	3,110	6,401	5,082	3,874	3,874	24.57%

Winnebago County

Budget Detail - 2024

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Department - 050 - Child Support											
Office:											
Office Supplies	53000	4,706	3,193	4,948	4,500	4,500	4,500	4,500	4,400	4,400	-2.22%
Printing Supplies	53002	6,233	3,557	2,923	4,000	4,000	2,500	3,500	3,500	3,500	-12.50%
Postage and Box Rent	53004	46	17	13	0	0	0	0	0	0	0.00%
Computer Supplies	53005	0	0	0	0	0	127	0	0	0	0.00%
Telephone	53008	4,332	3,967	3,626	4,500	4,500	4,353	4,000	4,000	4,000	-11.11%
Telephone Supplies	53009	66	0	261	250	250	250	250	250	250	0.00%
Print Duplicate	73003	1,395	1,896	1,207	2,000	2,000	2,000	1,499	1,499	1,499	-25.05%
Postage and Box Rent	73004	20,113	22,765	23,641	23,000	23,000	20,000	22,173	22,173	22,173	-3.60%
Computer Licensing Charge	73006	0	0	5,353	5,153	5,153	5,153	9,325	8,579	8,579	66.49%
Office Subtotal:		36,891	35,396	41,971	43,403	43,403	38,883	45,247	44,401	44,401	2.30%
Operating:											
Subscriptions	53501	302	157	157	158	158	157	0	0	0	-100.00%
Membership Dues	53502	1,062	1,468	0	1,468	1,468	1,468	1,918	568	568	-61.31%
Food	53520	70	0	0	0	0	0	0	0	0	0.00%
Small Equipment	53522	1,716	5,100	1,668	2,000	2,000	305	600	600	600	-70.00%
Legal Fees	53530	22,353	29,362	35,767	32,237	32,237	30,361	30,000	30,000	30,000	-6.94%
Operating Licenses Fees	53553	521	50	200	300	300	100	300	300	300	0.00%
Small Equipment Technology	53580	2,919	1,575	1,230	2,460	2,460	596	0	0	0	-100.00%
Operating Subtotal:		28,944	37,712	39,023	38,623	38,623	32,987	32,818	31,468	31,468	-18.53%
Repairs & Maint:											
Maintenance Equipment	54022	0	0	0	0	0	1,085	1,085	1,085	1,085	100.00%
Equipment Repairs	54029	1,055	1,055	1,055	1,055	1,055	0	0	0	0	-100.00%
Technology Repair and Maintain	74029	1,881	1,881	1,815	1,815	1,815	1,815	1,056	1,056	1,056	-41.82%
Repairs & Maint Subtotal:		2,936	2,936	2,870	2,870	2,870	2,900	2,141	2,141	2,141	-25.40%

Winnebago County

Budget Detail - 2024

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Department - 050 - Child Support											
Contractual Services:											
Medical and Dental	55000	8,611	13,421	11,188	14,000	14,000	14,000	12,304	12,304	12,304	-12.11%
Legal Services	55001	0	63	0	0	0	0	0	0	0	0.00%
Professional Service	55014	361	416	257	450	450	241	450	450	450	0.00%
Interpreter	55041	223	724	233	500	500	500	500	500	500	0.00%
Medical and Dental	75000	0	0	2,220	0	0	777	2,200	2,200	2,200	100.00%
Contractual Services Subtotal:		9,195	14,624	13,898	14,950	14,950	15,518	15,454	15,454	15,454	3.37%
Insurance Expenses:											
Prop Liab Insurance	76000	3,132	4,764	5,606	5,855	5,855	5,855	4,897	4,897	4,897	-16.36%
Insurance Expenses Subtotal:		3,132	4,764	5,606	5,855	5,855	5,855	4,897	4,897	4,897	-16.36%
Total Other Operating:											
		81,097	95,432	103,368	105,701	105,701	96,143	100,557	98,361	98,361	-6.94%
Expense Total:											
		1,596,939	1,708,308	1,599,928	1,937,601	1,937,601	1,630,888	2,043,401	1,804,195	1,804,106	-6.89%
Child Support Net/(Levy):											
		(53,117)	(154,190)	(83,540)	(230,187)	(230,187)	76,526	(130,291)	(50,555)	(50,466)	-78.08%

VETERANS SERVICES

General Fund – Department: 059
2024 BUDGET NARRATIVE

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

TELEPHONE: (920) 232-3400

The Winnebago County Veterans Service Office honors and supports Veterans and their dependents in the county by providing advocacy and professional services to assist Veterans in pursuing benefits. The office guides Veterans through the complexities of the tedious application processes.

PROGRAMS:

- Veterans Service Commission
- State Veterans Programs
- Federal Compensation and Pension Benefits
- Medical Benefits Assistance
- Inmate Support/Diversion Program
- Veteran Education Assistance
- Care of Veteran Graves
- Outreach/Marketing
- At Risk Veterans
- WDVA GRANTS
- Customer Inquiries and Assistance
- Veterans Law Judge Hearings

SINCE THE LAST BUDGET:

The Veterans Services Office has increased its presence across the county. The office does outreach events at Legion Halls and community buildings. Additionally, since moving to the Oshkosh Human Services Building, the office has built better relationships with other services in the county. This is highlighted by a WWII Veteran from the Omro area. After an outreach event, the office was able to connect with the ADRC and offer transportation assistance. The office also held an open house day for county employees. In one case, the office was able to assist a Veteran employee in getting state education benefits for the employee's children. The result is that the children will graduate from college debt free.

LOOKING AHEAD TO 2024:

The annual County Veterans Service Grant received from the Wisconsin Department of Veterans Affairs was increased by 25% statewide or a \$3,575 increase in the County Veterans Service Grant for Winnebago County. Additionally, the Winnebago County Veterans' Services Office received a onetime Supplemental CVSO Grant from the Wisconsin Department of Veterans Affairs of \$19,178 to be used by Dec 31, 2024. The supplemental grant is included in this budget and will be used for the improvement of services to former military personnel of the county through the CVSO. The office will seek to reach more Veterans through marketing and outreach.

COUNTY EXECUTIVE CHANGES FROM DEPARTMENT REQUEST:

The county executive is not recommending changes from Director Bucholtz's requested budget.

COUNTY BOARD CHANGES FROM EXECUTIVE BUDGET:

The Veterans Services' Adopted Budget reflects a \$33 reduction in the Worker's Compensation line in the fringe benefits of the labor category. An error was found in the calculation of these costs by the Administration Department after the Executive Budget was finalized. This was presented by the Finance Director as an Error Report. The County Board voted to pass the change.

Budget amendment #276-10202023-013 was presented and passed to add one (1) part-time Administrative Associate III position to the Table of Organization of Classified Positions. This amendment increases the labor category \$46,084 and other operating expense category \$2,873, the total cost for the new position is \$48,957.

The Worker's Compensation line change from \$473 to \$467, a decrease of \$6, includes the \$33 reduction as mentioned above as well as a \$27 increase for the new position.

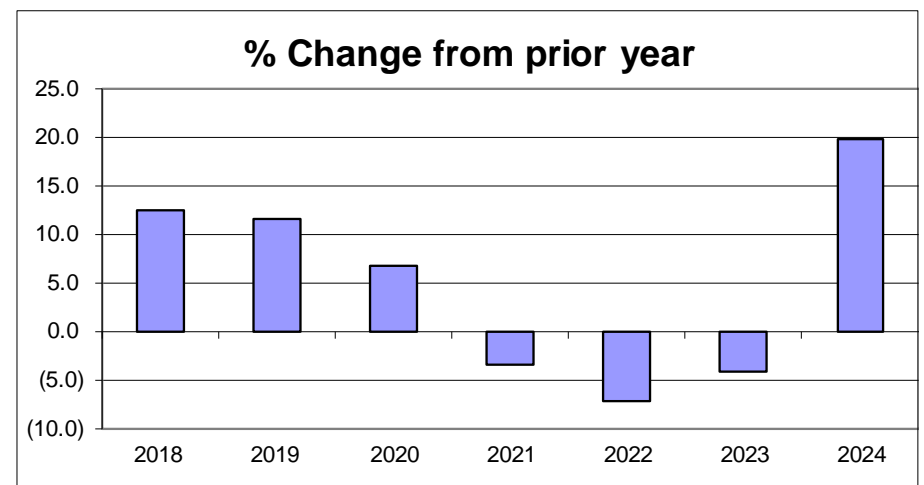
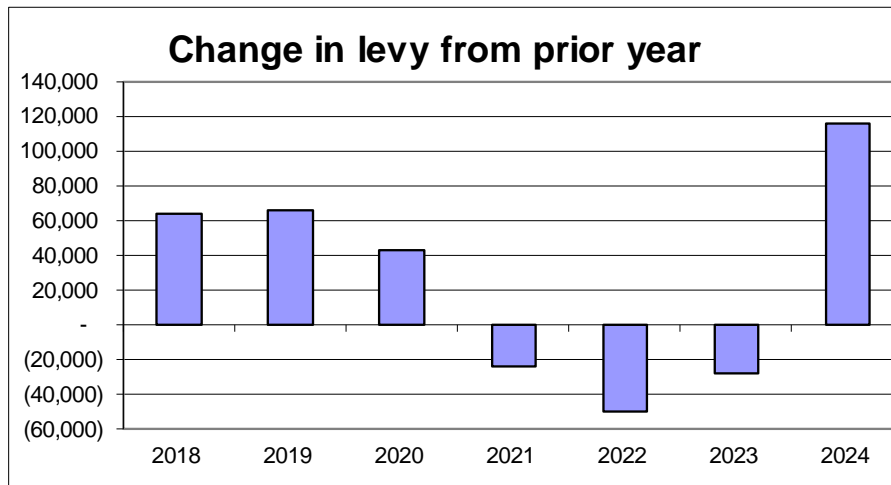
The addition in levy from Executive to Adopted budget is \$48,924, which equals the new position cost \$48,957 less the workers compensation error \$33.

DEPARTMENT STAFFING:

The changes to the Table of Organization of Classified Positions can be found in the Overview section. For the 2024 budget, one (1) part-time Administration Associate III position 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 tax levy for 2024 is \$703,659, an increase of \$116,520 or 19.85% over 2023. A schedule of significant changes follows.



SIGNIFICANT CHANGES FROM 2023 ADOPTED - Veterans Services

Account	Amount	Description
Significant changes from 2023		
Tax Levy 2023	\$ 587,139	
Revenue Changes - impact on levy:		
None	-	
Expense Changes - impact on levy:		
Labor (Wages & Fringe Benefits)	121,772	Increase based on wage adjustments that were put into place in Q2 2023 from the recommendations of McGrath consulting on the County-wide wage study. The department is also adding one (1) part-time Administration Associate III to the Table of Organization of Classified Positions.
Other small changes	(5,252)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax Levy 2024	\$ 703,659	

Financial Summary Veterans Services

Items	2023 6-Month Actual	2023 12-Month Estimate	2023 Adopted Budget	2023 Adjusted Budget	2024 Adopted Budget
Total Revenues	14,300	17,300	17,300	17,300	40,053
Labor	274,245	530,370	530,370	530,370	652,142
Travel	3,332	4,388	7,524	7,524	9,290
Capital	-	-	-	-	-
Other Expenditures	25,011	62,228	66,545	66,545	82,280
Total Expenditures	302,588	596,986	604,439	604,439	743,712
Levy			587,139		703,659

Winnebago County											
Budget Detail - 2024											
Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Department - 059 - Veterans Services											
Revenue											
Intergov Rev:											
WI Dept of Administration	42002	1,336	0	0	0	0	0	0	0	0	0.00%
WI Military Affairs	42008	13,000	13,000	14,300	14,300	14,300	14,300	37,053	37,053	37,053	159.11%
Transportation Aids	42015	327	495	282	0	0	0	0	0	0	0.00%
Intergov Rev Subtotal:		14,663	13,495	14,582	14,300	14,300	14,300	37,053	37,053	37,053	159.11%
Public Services:											
Other Fees	45002	0	31	0	0	0	0	0	0	0	0.00%
Donations	45034	1,800	2,169	1,500	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
Public Services Subtotal:		1,800	2,200	1,500	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
Total Operating Revenue:											
		16,463	15,695	16,082	17,300	17,300	17,300	40,053	40,053	40,053	131.52%
Revenue Total:											
		16,463	15,695	16,082	17,300	17,300	17,300	40,053	40,053	40,053	131.52%
Expense											
Wages:											
Regular Pay	51100	381,050	399,643	345,766	373,951	373,951	373,951	414,887	414,887	438,899	17.37%
Wages Subtotal:		381,050	399,643	345,766	373,951	373,951	373,951	414,887	414,887	438,899	17.37%

Winnebago County

Budget Detail - 2024

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Department - 059 - Veterans Services											
Fringes Benefits:											
FICA Medicare	51200	27,845	29,450	25,410	28,606	28,606	28,606	31,740	31,740	33,577	17.38%
Health Insurance	51201	103,002	101,551	88,839	93,777	93,777	93,777	121,439	121,439	139,174	48.41%
Dental Insurance	51202	5,588	6,009	5,434	6,131	6,131	6,131	6,392	6,392	7,074	15.38%
Workers Compensation	51203	221	489	226	273	273	273	473	473	467	71.06%
WI Retirement	51206	25,743	26,904	21,755	25,429	25,429	25,429	28,626	28,626	30,283	19.09%
Fringe Benefits Other	51207	2,031	2,278	1,758	2,203	2,203	2,203	2,534	2,534	2,668	21.11%
Fringes Benefits Subtotal:		164,430	166,680	143,423	156,419	156,419	156,419	191,204	191,204	213,243	36.33%
Total Labor:		545,480	566,323	489,189	530,370	530,370	530,370	606,091	606,091	652,142	22.96%
Travel:											
Registration Tuition	52001	1,260	1,650	480	1,500	1,500	1,750	2,550	2,550	2,550	70.00%
Automobile Allowance	52002	0	0	536	800	800	228	967	967	967	20.88%
Commercial Travel	52004	0	0	0	0	0	0	500	500	500	100.00%
Meals	52005	0	0	755	1,344	1,344	320	1,273	1,273	1,273	-5.28%
Lodging	52006	0	0	2,392	3,680	3,680	2,027	3,800	3,800	3,800	3.26%
Other Travel Exp	52007	0	0	0	200	200	63	200	200	200	0.00%
Taxable Benefit	52008	0	38	125	0	0	0	0	0	0	0.00%
Travel Subtotal:		1,260	1,688	4,288	7,524	7,524	4,388	9,290	9,290	9,290	23.47%
Total Travel:		1,260	1,688	4,288	7,524	7,524	4,388	9,290	9,290	9,290	23.47%

Winnebago County

Budget Detail - 2024

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Department - 059 - Veterans Services											
Office:											
Office Supplies	53000	1,099	1,098	958	1,200	1,200	900	1,000	1,000	1,000	-16.67%
Stationery and Forms	53001	204	240	249	300	300	225	250	250	250	-16.67%
Printing Supplies	53002	453	479	578	600	600	520	500	500	500	-16.67%
Postage and Box Rent	53004	0	0	0	0	0	0	0	0	0	0.00%
Computer Software	53006	0	0	0	0	0	0	3,600	3,600	3,973	100.00%
Telephone	53008	2,222	2,048	1,763	1,440	1,440	1,440	1,500	1,500	2,420	68.06%
Print Duplicate	73003	2,120	2,668	2,988	3,000	3,000	3,000	3,100	3,100	3,100	3.33%
Postage and Box Rent	73004	1,807	1,599	1,025	1,250	1,250	1,050	1,100	1,100	1,100	-12.00%
Computer Licensing Charge	73006	0	0	2,045	1,555	1,555	1,555	2,611	2,611	2,611	67.91%
Office Subtotal:		7,905	8,132	9,606	9,345	9,345	8,690	13,661	13,661	14,954	60.02%
Operating:											
Advertising	53500	560	761	1,197	1,257	1,257	975	13,028	13,028	13,028	936.44%
Membership Dues	53502	450	500	400	450	450	450	450	450	450	0.00%
Food	53520	117	78	0	120	120	0	120	120	120	0.00%
Small Equipment	53522	0	56	1,794	0	0	0	3,500	3,500	3,500	100.00%
Other Operating Supplies	53533	7,720	6,118	8,602	8,500	8,500	7,900	8,000	8,000	8,000	-5.88%
Automobile Allowance-Other	53538	137	272	173	0	0	210	0	0	0	0.00%
Auto Allowance Taxable	53546	424	817	588	1,000	1,000	750	1,000	1,000	1,000	0.00%
Veterans Relief Assistance	53559	27,790	31,944	33,062	35,000	35,000	35,000	35,000	35,000	35,000	0.00%
Veterans Graves	53560	1,211	1,692	1,945	3,000	3,000	2,500	2,500	2,500	2,500	-16.67%
Small Equipment Technology	53580	1,125	48	0	450	450	450	0	0	1,580	251.11%
Operating Subtotal:		39,533	42,286	47,761	49,777	49,777	48,235	63,598	63,598	65,178	30.94%

Winnebago County											
Budget Detail - 2024											
Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Department - 059 - Veterans Services											
Repairs & Maint:											
Technology Repair and Maintain	74029	627	627	528	429	429	429	429	429	429	0.00%
Repairs & Maint Subtotal:		627	627	528	429	429	429	429	429	429	0.00%
Contractual Services:											
Other Contract Serv	55030	4,925	3,740	2,561	5,070	5,070	2,950	0	0	0	-100.00%
Contractual Services Subtotal:		4,925	3,740	2,561	5,070	5,070	2,950	0	0	0	-100.00%
Insurance Expenses:											
Prop Liab Insurance	76000	1,056	1,548	1,841	1,924	1,924	1,924	1,719	1,719	1,719	-10.65%
Insurance Expenses Subtotal:		1,056	1,548	1,841	1,924	1,924	1,924	1,719	1,719	1,719	-10.65%
Total Other Operating:											
Total Other Operating:		54,046	56,333	62,298	66,545	66,545	62,228	79,407	79,407	82,280	23.65%
Expense Total:											
Expense Total:		600,786	624,344	555,775	604,439	604,439	596,986	694,788	694,788	743,712	23.04%
Veterans Services Net/(Levy):											
Veterans Services Net/(Levy):		(584,323)	(608,649)	(539,693)	(587,139)	(587,139)	(579,686)	(654,735)	(654,735)	(703,659)	19.85%

HUMAN SERVICES

Human Services Fund: 200 2024 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

The Department of Human Services is made up of five divisions: Administration, Behavioral Health, Long Term Support, Economic Support, and Child Welfare. Revenue and expenses for the department are processed through a separate fund, although at the end of each year the balance in this fund is transferred back to the general fund.

The near-zero levy increase is primarily due to increases and changes in Medical Assistance reimbursements in the Behavioral Health Division and increased Youth Aids and Subsidized Guardianship revenue in the Child Welfare Division. Decreased operations expenses throughout the department are also supporting the flat levy in the proposed budget.

The Long Term Support Division budget includes the addition of 15 new positions and the conversion of one project position to a regular position on the table of organization. Fifteen of these positions will support the Children's Long Term Support (CLTS) team. There has been exponential growth in the CLTS program in the recent past and the State has determined that qualifying children may not be placed on waiting lists. All the costs associated with this program are fully reimbursed by the State so there is no levy impact. Another position has been added to provide administrative support the Homeless, Eviction and Loss Prevention (HELP) program. This will be funded via the Neighborhood Improvement Grant through 2024.

The labor budget is also increasing due to the implementation of differential, on-call, and beeper pay to compensate staff working in the department's 2 24/7 programs, Shelter Care and the Winnebago County Crisis Center.

PROGRAMS:

- Administration
- Administrative Support
- Advertising and Marketing
- Aging and Disabilities Resource Center
- Alcohol and other drug testing
- Alzheimer's Family Support Program
- Adult Protective Services (APS)
- Assessment
- Billing and Claims Administration
- Birth to Three

- Budget Development and Oversight
- Call Center
- Caretaker Supplement
- Case Management
- Child Care Assistance
- Child Protective Services (CPS) - Access
- Child Protective Services (CPS) – Initial Assessment
- Child Protective Services (CPS) - Ongoing
- Child Protective Services (CPS) - Termination of Parental Rights
- Children's Long-Term Support
- Client Services
- Clinical Supervision and staff meetings
- Community Outreach
- Contract Administration
- Contracted Services
- County Board and Committee Support
- Court and Compliance Monitoring
- Crisis Diversion Center
- Crisis Hotline
- Crisis Response and Plan
- Customer/Lobby Services
- Data Analysis and Special Projects
- Dementia Care Programs
- Disability Benefit Specialist
- Disease Prevention
- Drop In Center
- Elder Abuse Assistance
- Elderly Benefit Specialist
- Family Caregiver Support Program
- Family Mobile Team
- Financial Accounting and Reporting
- Fleet and Facilities Management
- FoodShare
- General Administration
- Grant Reporting and Administration
- Group Counseling
- Home Consultant
- Home Delivered Meals
- Homeless Housing Coordination
- Imaging / Scanning
- Individual Counseling
- Juvenile Intake - Court referrals
- Juvenile Intake - Community Service and Restitution
- Juvenile Intake - On-call
- MA Assistance
- Medical Assistance
- Medication Dispensing and Administration
- Medication Evaluation and Prescribing
- Medication Monitoring
- Outreach
- Peer Support Services
- Personnel Actions
- Placement Resource - Family Find Program
- Placement Resource - Kinship and Foster Home Administration
- Placement Resource - Out of Home Placement
- Program Integrity
- Quality Assurance and Medical Records
- Records Requests
- Referral and Linkage
- Senior Dining Sites
- Shelter Care
- Supportive Services
- Transit Service
- Treatment Planning
- Volunteer Programs
- Youth Justice - Bridges Program
- Youth Justice - Electronic Monitoring
- Youth Justice - Ongoing

SINCE THE LAST BUDGET:

The Shelter Care facility previously operated by a contracted agency, was purchased by the county and is now operated by the department as a county facility. The department's long term support division implemented the Homeless, Eviction, and Loss Prevention (HELP) program to begin to assist to reduce homelessness in the

county. The program is funded through 2024. The human services staff were deployed multiple times to assist in crisis debriefing for county workplace trauma incidents. The department continues to review billing and reimbursements to seek as much revenue as possible. Through the CONNECT program, State Street Drop-in Center, and other initiatives the department continues to treat individuals with substance abuse issues.

LOOKING AHEAD TO 2024:

Significant expansions of service will take place in several areas. A Children's Long-Term Support Team, consisting of 15 positions which had previously been contracted, will be added to the department's staff. These positions are fully reimbursed by the State. An expanded Comprehensive Community Services team with eight positions with billable hours is also added. The Homeless, Eviction, and Loss Prevention (HELP) program will be expanded with the addition of an administrative position to be funded in 2024 through the Neighborhood Improvement Grant.

COUNTY EXECUTIVE CHANGES FROM DEPARTMENT REQUEST:

At the request of the director, the County Executive made several changes to budgeted staffing which reflected priorities identified by the department. A Deputy Division Manager – Child Welfare and a Substance Use Disorder Supervisor position were added. Additionally, a new Comprehensive Community Services unit was added, as an alternative to contracting out these services. This unit will consist of a supervisor (replacing an existing lead worker position), four case managers, and three psychotherapists. Changes were made increasing labor budgets increasing budgets for small equipment and expense reimbursement to allow for this unit. Increases to state revenue and decreases to foster care expense resulted in a net levy increase for this unit of only \$75,000.

COUNTY BOARD CHANGES FROM EXECUTIVE BUDGET:

Human Services' Adopted Budget reflects a \$83,625 reduction in the Worker's Compensation line in the fringe benefits of the labor category. An error was found in the calculation of these costs by the Administration Department after the Executive Budget was finalized. This was presented by the Finance Director as an Error Report. The County Board voted to pass the change. No other budget amendments were presented.

DEPARTMENT STAFFING:

The changes to the Table of Organization of Classified Positions can be found in the Overview section. The net change from the 2023 Adopted Budget is twenty-eight (28) new full-time positions.

For the 2024 budget, the following positions will be added to the Table of Organization of Classified Positions:

- One (1) full-time Financial Associate II position (Administrative Services Division)
- Four (4) full-time Case Manager positions (Behavioral Health Division)
- Three (3) full-time CCS Case Specialist positions (Behavioral Health Division)
- One (1) full-time CSP Supervisor position (Behavioral Health Division)
- One (1) full-time Intake Specialist position (Behavioral Health Division) – converting from project
- One (1) full-time Mental Health Crisis Specialist position (Behavioral Health Division) – converting from project
- One (1) full-time Prevention Services Coordinator position (Behavioral Health Division)
- Four (4) full-time Psychotherapist/Qualified Therapist-In Training positions (Behavioral Health Division)
- One (1) full-time Substance Use Disorder Supervisor position (Behavioral Health Division)
- One (1) full-time Deputy Division Manager – Child Welfare position (Child Welfare Division)
- One (1) full-time and one (1) part-time Youth Shelter Care Specialist position (Child Welfare Division) – converting from project
- One (1) full-time Program Supervisor position (Long Term Support Division)

- One (1) full-time Social Worker Specialist Lead position (Long Term Support Division)
- Thirteen (13) full-time Social Worker Specialist positions (Long Term Support Division)

For the 2024 budget, the following positions will be eliminated from the Table of Organization of Classified Positions:

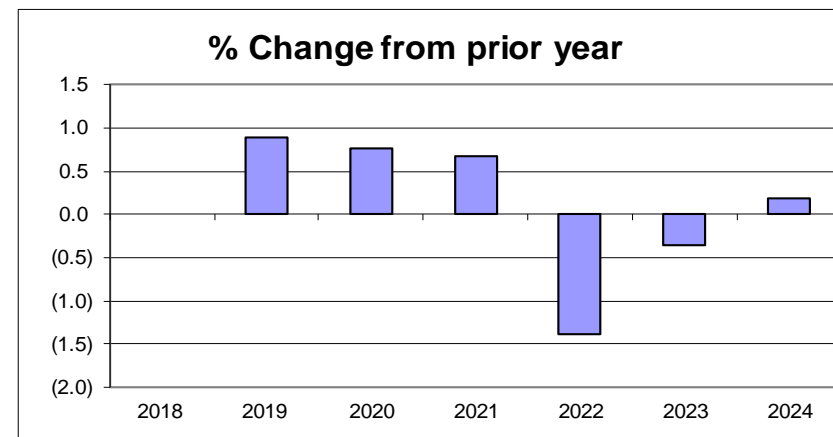
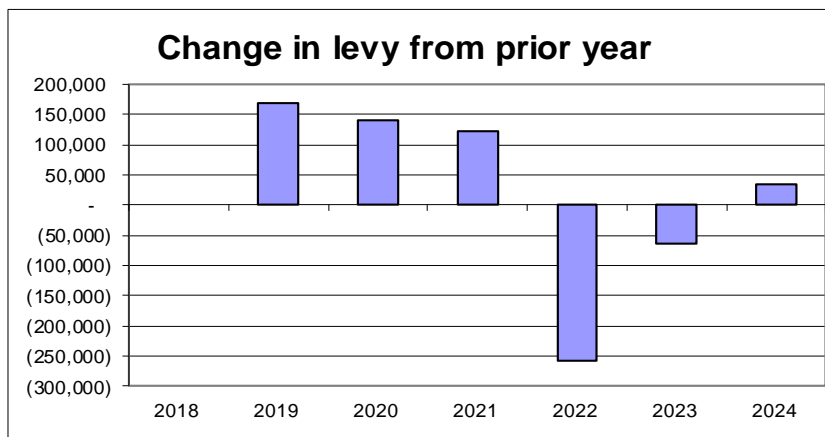
- One (1) full-time Case Manager – Lead position (Behavioral Health Division)
- One (1) part-time Psychotherapist/Qualified Therapist-In Training position (Behavioral Health Division)
- Three (3) full-time Youth CCS Case Specialist positions (Behavioral Health Division)

COUNTY LEVY:

The tax levy for 2024 is \$18,211,968, an increase of \$26,374 or 0.15% over 2023. A schedule of significant changes follows by Fund. Below is a list of revenues, expenses, and levy increase by division:

Division	Revenues	Expenses	2024 Levy	2023 Levy	Difference
Administration	5,104,000	3,903,319	(1,200,681)	(1,588,565)	387,884
Behavioral Health	9,779,497	16,819,558	7,040,061	7,292,147	(252,086)
Long Term Support	8,741,728	11,713,302	2,971,574	3,148,838	(177,264)
Economic Support	3,178,849	3,779,145	600,296	682,040	(81,744)
Child Welfare	7,385,675	16,186,393	8,800,718	8,651,134	149,584
	34,189,749	52,401,717	18,211,968	18,185,594	26,374

Human Services Levy:



<p align="center">WINNEBAGO COUNTY DEPARTMENT OF HUMAN SERVICES</p> <p align="center">2024 ESTIMATED FEE SCHEDULE</p>

Behavioral Health	Hourly	Daily	Service
AODA	\$154.75		
Advanced Practice Nurse Prescriber	\$225.98		
RN Nurse	\$144.91		
LPN Nurse	\$143.16		
MH Technicians Program Specialists	\$111.88		
Psychiatrist	\$335.46		
Case manager/Crisis Worker	\$150.59		
Therapist	\$177.28		
WC Crisis Center		\$380.00	
OWI Assessment			\$300.00
OWI Amended Plan			\$150.00
OWI No show/2nd Cancel			\$150.00
24/7 Alcohol per week			\$40.00
24/7 Drug per week			\$40.00
Drug Court			\$750.00
Teen Court			\$10.00
Safe Streets (charged to DA)			\$200.00

Child Welfare	Hourly	Daily	Service
Shelter Care		\$270.00	
Electronic Monitoring		\$5.00	
Juvenile Detention		\$152.00	
Home Consultant	\$54.00		

Long Term Support	Hourly	Daily	Service
Service Coordinator	\$96.39		

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.

SIGNIFICANT CHANGES FROM 2023 ADOPTED - Human Services

Account	Amount	Description
Significant changes from 2023		
Tax Levy 2023	\$ 18,185,594	
Revenue Changes - impact on levy:		
Intergovernmental Revenues	(3,847,821)	Children's Long Term Support (1,981,789) - increased program costs due to a significant increase in referrals and the State requirement that there can be no wait lists yields an increase in offsetting revenues; MA reimbursement for Comprehensive Community Services (CCS) and Crisis programs (986,492); anticipated Youth Aids increase from State (200,000); IM revenue based on prior year (265,746)
Public Services	(271,694)	Third Party Insurance (172,134) - estimate based on current trends; Client Cost Share Fees (83,500) - 24/7 fees in Connect program
Miscellaneous Revenues	(449,638)	Other Transfers In (446,638) - offsetting support for HELP and Connect programs from Neighborhood Investment Grant & Opioid Settlement funds
Expense Changes - impact on levy:		
Labor	5,125,160	New Position Requests including CLTS positions which are revenue offset and Behavioral Health positions to meet growing demands for services, BH positions have billable hours; addition of Differential, On-Call & Beeper pay for 24/7 facilities; Reslotting adjustments; expected Wage & Fringe increases
Travel	57,136	Auto Allowance increase (44,022) due to more in-person meetings post-pandemic & increase in mileage reimbursement; Registration/Tuition (14,384) - additional staff to train & modified training requirements
Capital	35,000	Replacement van requested; none included in the past two adopted budgets
Operating Expenses	27,233	Miscellaneous adjustments in various line items
Contractual Services	(649,002)	Juvenile Shelter Care (-165,895) - services now provided in-house & no longer contracted for; CBRFs (-396,001) - vendor staffing issues result in their inability to accept placements; Residential Inpatient AODA (-110,000) - change in MA benefit to vendors resulting in lower County costs; Child Care RCCs (265,000) - anticipated need for out of home youth placements
Tax Levy 2024	\$ 18,211,968	

Financial Summary Human Services

Items	2023 6-Month Actual	2023 12-Month Estimate	2023 Adopted Budget	2023 Adjusted Budget	2024 Adopted Budget
Total Revenues	9,058,881	30,778,733	29,620,596	29,620,596	34,189,749
Labor	13,304,736	26,552,732	26,216,246	26,216,246	31,341,406
Travel	162,817	381,548	406,117	406,117	463,253
Capital	-	-	-	-	35,000
Other Expenditures	7,638,253	18,534,016	21,183,827	21,276,452	20,562,058
Total Expenditures	21,105,806	45,468,296	47,806,190	47,898,815	52,401,717
Levy			18,185,594		18,211,968

Winnebago County											
Budget Detail - 2024											
Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services											
Revenue											
Intergov Rev:											
Medicaid Title 19	42000	0	0	0	0	0	175,000	0	0	0	0.00%
Other Grantor Agencies	42019	1,000	2,000	0	0	0	0	0	0	0	0.00%
State Pharmact Asst Prg SPAP	42100	0	0	9,727	0	0	0	0	0	0	0.00%
MA Comprehensive Comm Serv	42102	2,539,281	2,325,414	2,648,626	2,360,958	2,360,958	2,254,204	2,650,000	3,141,049	3,141,049	33.04%
MA Crisis MH Srvs	42104	413,164	375,985	448,320	479,500	479,500	438,743	650,000	685,901	685,901	43.05%
CLTS - Childrens Waiver	42106	3,320,694	1,334,438	1,491,442	1,413,203	1,413,203	1,402,189	3,394,992	3,394,992	3,394,992	140.23%
BCA State	42108	7,723,941	7,777,798	7,786,828	7,825,621	7,825,621	8,037,028	7,965,621	7,965,621	7,965,621	1.79%
State-County Match	42110	754,863	757,055	732,121	688,514	688,514	756,617	750,000	750,000	750,000	8.93%
Aging Dis Resource Ctr ADRC	42112	1,989,451	2,015,216	1,988,904	2,000,000	2,000,000	1,993,002	1,989,451	1,989,451	1,989,451	-0.53%
Adult Protective Service APS	42114	144,966	144,966	126,418	144,966	144,966	144,966	144,966	144,966	144,966	0.00%
IIIE Grant	42116	117,652	130,166	138,357	71,143	71,143	74,568	73,000	73,000	73,000	2.61%
Elderly Handicapped 85.21	42118	435,392	441,016	443,404	440,000	440,000	448,742	464,000	464,000	464,000	5.45%
Birth to Three	42122	344,657	315,457	305,790	305,790	305,790	305,790	305,790	305,790	305,790	0.00%
Birth to 3 Child Care	42123	0	0	1,600	0	0	0	1,500	1,500	1,500	100.00%
OPIOID State Targeted Response	42125	398,334	373,560	393,929	350,000	350,000	313,422	300,000	300,000	300,000	-14.29%
State Hlth Insur Asst Prg SHIP	42126	3,829	0	9,485	4,000	4,000	10,000	9,859	9,859	9,859	146.48%
Substance Abuse Block Grant Su	42127	86,494	0	72,054	0	0	131,574	0	0	0	0.00%
Block Grnt AODA	42128	253,027	253,027	170,667	300,000	300,000	300,000	253,027	253,027	253,027	-15.66%
Block Grant MI	42130	165,936	68,961	68,961	100,000	100,000	100,000	68,961	68,961	68,961	-31.04%
Community MH Svcs Block Grant	42131	0	0	130,540	0	0	68,961	0	0	0	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	18,687	0	0	0	0	0	0	0	0	0.00%
Coordinated Services Team Init	42135	60,000	85,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	0.00%
Fraud Investigation	42136	181,836	150,606	159,978	136,053	136,053	83,208	159,978	159,978	159,978	17.59%
Other State Adjustments	42148	4,651	21,500	34,374	4,000	4,000	45,000	0	0	0	-100.00%

Winnebago County											
Budget Detail - 2024											
Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services											
Subsidized Guardianship	42151	0	0	107,173	0	0	75,000	150,000	150,000	150,000	100.00%
Alz Family Caregiver	42152	64,198	62,017	46,517	64,200	64,200	72,245	64,200	64,200	64,200	0.00%
Youth Aids	42154	1,611,182	1,550,551	1,483,511	1,700,000	1,700,000	1,488,702	1,900,000	1,900,000	1,900,000	11.76%
Youth Aids AODA	42156	23,780	23,780	23,779	30,000	30,000	23,780	30,000	30,000	30,000	0.00%
Sex Trafficking	42159	73,347	107,641	138,274	100,000	100,000	140,000	100,000	100,000	100,000	0.00%
Elder Abuse	42160	48,861	42,329	26,810	48,861	48,861	14,824	48,861	48,861	48,861	0.00%
Children Community Option	42163	633,350	633,350	633,350	633,350	633,350	633,350	633,350	633,350	633,350	0.00%
Safe & Stable Families	42164	42,597	77,626	4,908	57,000	57,000	57,103	57,000	57,000	57,000	0.00%
Kinship Care Grant	42166	477,377	435,929	521,573	525,000	525,000	516,473	625,000	625,000	625,000	19.05%
Income Maint Admin	42168	2,352,535	2,695,467	2,565,746	2,300,000	2,300,000	2,340,604	2,565,746	2,565,746	2,565,746	11.55%
IIID Grant	42172	13,144	10,338	11,219	11,200	11,200	11,200	11,200	11,200	11,200	0.00%
Community Intervention	42174	80,207	102,857	117,986	125,000	125,000	125,000	132,694	132,694	132,694	6.16%
Low Inc Energy Asst Prg LIEAP	42176	323,289	155,635	0	0	0	0	0	0	0	0.00%
Child Care Administration	42188	387,279	430,240	384,370	414,721	414,721	340,181	371,625	371,625	371,625	-10.39%
SS MultiPurpose	42190	141,946	122,290	275,076	136,000	136,000	136,000	134,000	134,000	134,000	-1.47%
Nutr Congregate C1	42192	50,145	0	400,483	340,471	340,471	340,471	338,000	338,000	338,000	-0.73%
Nutr Home Delv C2	42194	433,529	677,477	406,652	116,939	116,939	143,130	143,000	143,000	143,000	22.29%
Vaccine Activity Grant	42195	0	0	66,536	0	0	0	0	0	0	0.00%
Nutr Services Incent Prog	42196	86,499	83,943	85,804	88,000	88,000	88,000	85,000	85,000	85,000	-3.41%
State Senior Comm	42198	9,859	9,859	9,859	9,859	9,859	9,859	9,859	9,859	9,859	0.00%
Transportation Aid	42202	210,486	240,833	280,214	220,000	220,000	296,719	280,000	280,000	280,000	27.27%
MA Targeted Case Mgmt	42204	100,432	90,123	82,625	96,000	96,000	66,693	100,000	100,000	100,000	4.17%
MA CSP Funds	42206	365,760	400,856	351,035	350,000	350,000	428,078	350,000	350,000	350,000	0.00%
MA Community Recovery	42207	9,464	18	0	0	0	0	0	0	0	0.00%
MA Outpatient	42210	308,484	337,171	412,080	358,000	358,000	637,447	360,000	376,240	376,240	5.09%
MA Inpatient	42212	188,138	548,047	199,394	400,000	400,000	200,000	200,000	200,000	200,000	-50.00%
WI Law Foundation Grant- Teen	42215	1,200	0	0	2,000	2,000	0	0	0	0	-100.00%
Regional Foster Care Training	42220	391	2,152	215	3,160	3,160	3,160	3,160	3,160	3,160	0.00%
Wis MA Cost Reporting WIMCR	42226	708,355	1,140,665	1,357,015	850,000	850,000	850,000	1,000,000	1,000,000	1,000,000	17.65%

Winnebago County											
Budget Detail - 2024											
Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services											
Prior Year Intergovt	42230	761,249	355,587	296,601	0	0	153,593	0	80,000	80,000	100.00%
TPR Adoption Federal	42234	3,194	2,347	19,364	34,200	34,200	10,000	34,200	34,200	34,200	0.00%
Med Impv Patient Prv Act MIPPA	42240	10,227	0	6,966	10,000	10,000	9,205	10,300	10,300	10,300	3.00%
Targeted Safety Support Funds	42247	165,616	174,925	194,722	250,000	250,000	338,012	350,000	350,000	350,000	40.00%
CoVid Revenue	42999	189,835	7,605	0	146,000	146,000	146,000	0	0	0	-100.00%
Intergov Rev Subtotal:		29,668,496	27,928,508	28,566,068	26,938,396	26,938,396	27,672,530	30,163,027	30,786,217	30,786,217	14.28%
Public Services:											
Other Fees	45002	550	600	600	200	200	500	0	0	0	-100.00%
Forms Copies Etc	45003	4,783	3,044	3,811	6,000	6,000	5,326	4,000	4,000	4,000	-33.33%
OWI Assessment Fees	45030	173,165	203,665	306,577	220,000	220,000	489,534	200,000	241,760	241,760	9.89%
Third Party Insurance	45033	591,969	809,435	913,594	650,000	650,000	1,084,959	788,500	822,134	822,134	26.48%
Client Cost Shares Fees	45035	285,241	300,843	363,888	448,500	448,500	611,080	532,000	532,000	532,000	18.62%
State Fee Collections	45037	151,715	153,165	143,102	120,000	120,000	137,694	140,000	140,000	140,000	16.67%
Prior Year Contractual	45039	0	0	24,955	0	0	0	0	0	0	0.00%
Child Support	45041	239,598	204,265	168,216	175,000	175,000	165,000	175,000	175,000	175,000	0.00%
Child Welfare Reimbursement	45062	1,289	4,692	21,338	1,500	1,500	10,000	3,000	3,000	3,000	100.00%
Collection Agency	45066	162,930	124,774	109,742	160,000	160,000	110,119	135,000	135,000	135,000	-15.63%
Public Services Subtotal:		1,611,238	1,804,484	2,055,824	1,781,200	1,781,200	2,614,212	1,977,500	2,052,894	2,052,894	15.25%
Intergov Services:											
Incentives	43009	40,805	48,274	33,501	5,000	5,000	28,000	0	0	0	-100.00%
Intergov Services Subtotal:		40,805	48,274	33,501	5,000	5,000	28,000	0	0	0	-100.00%
Total Operating Revenue:		31,320,539	29,781,266	30,655,392	28,724,596	28,724,596	30,314,742	32,140,527	32,839,111	32,839,111	14.32%

Winnebago County											
Budget Detail - 2024											
Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services											
Misc Revenues:											
Other Miscellaneous Revenues	48109	16	839	42,281	42,000	42,000	45,358	50,000	50,000	50,000	19.05%
Misc Revenues Subtotal:		16	839	42,281	42,000	42,000	45,358	50,000	50,000	50,000	19.05%
Transfers In:											
Other Transfers In	49501	171,179	0	571,910	854,000	854,000	854,000	1,210,006	1,300,638	1,300,638	52.30%
Transfers In Subtotal:		171,179	0	571,910	854,000	854,000	854,000	1,210,006	1,300,638	1,300,638	52.30%
Total Non-Operating Revenue:		171,195	839	614,190	896,000	896,000	899,358	1,260,006	1,350,638	1,350,638	50.74%
Revenue Total:		31,491,734	29,782,105	31,269,583	29,620,596	29,620,596	31,214,100	33,400,533	34,189,749	34,189,749	15.43%
Expense											
Wages:											
Regular Pay	51100	15,894,042	16,473,392	16,687,438	18,483,015	18,483,015	18,675,938	21,344,168	22,028,998	22,028,998	19.19%
Temporary Employees	51101	69,798	119,369	102,458	141,000	141,000	112,463	224,544	224,544	224,544	59.25%
Labor Fringes Match	51102	0	0	0	0	0	0	0	0	0	0.00%
Overtime	51105	58,900	50,896	73,201	114,500	114,500	90,672	127,500	127,500	127,500	11.35%
Comp Time	51108	14,842	13,777	13,168	0	0	7,688	193,000	193,000	193,000	100.00%
Wage Turnover Savings	51150	0	0	0	(229,959)	(229,959)	0	(232,533)	(232,533)	(232,533)	1.12%
Payroll Sundry Account	51190	0	0	2,981	0	0	75,397	0	0	0	0.00%
Wages Subtotal:		16,037,582	16,657,433	16,879,246	18,508,556	18,508,556	18,962,158	21,656,679	22,341,509	22,341,509	20.71%

Winnebago County											
Budget Detail - 2024											
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Fund - 200 - Human Services											
Fringes Benefits:											
FICA Medicare	51200	1,146,651	1,197,127	1,212,781	1,433,497	1,433,497	1,378,408	1,674,538	1,721,669	1,721,669	20.10%
Health Insurance	51201	3,918,993	3,987,126	3,933,231	4,652,058	4,652,058	4,499,100	5,019,605	5,156,790	5,156,790	10.85%
Dental Insurance	51202	213,608	217,368	214,242	249,684	249,684	243,136	268,396	277,138	277,138	11.00%
Workers Compensation	51203	73,453	161,509	172,218	111,458	111,458	108,515	387,140	401,024	317,399	184.77%
Unemployment Comp	51204	2,526	(2,059)	1,470	0	0	8,061	0	0	0	0.00%
WI Retirement	51206	1,056,980	1,095,646	1,067,526	1,251,735	1,251,735	1,255,334	1,453,595	1,495,484	1,495,484	19.47%
Fringe Benefits Other	51207	81,846	85,194	84,176	104,299	104,299	98,020	120,468	123,885	123,885	18.78%
Fringe Turnover Savings	51250	0	0	0	(95,041)	(95,041)	0	(92,468)	(92,468)	(92,468)	-2.71%
Fringes Benefits Subtotal:		6,494,058	6,741,912	6,685,643	7,707,690	7,707,690	7,590,574	8,831,274	9,083,522	8,999,897	16.77%
Total Labor:		22,531,640	23,399,344	23,564,890	26,216,246	26,216,246	26,552,732	30,487,953	31,425,031	31,341,406	19.55%
Travel:											
Registration Tuition	52001	30,099	39,206	48,727	53,498	53,498	74,544	66,600	67,882	67,882	26.89%
Automobile Allowance	52002	161,211	191,551	256,232	312,649	312,649	278,782	349,000	356,671	356,671	14.08%
Vehicle Lease	52003	0	0	0	0	0	145	0	0	0	0.00%
Commercial Travel	52004	384	0	4,590	4,500	4,500	5,295	5,600	5,600	5,600	24.44%
Meals	52005	176	405	2,142	2,900	2,900	1,582	2,900	2,900	2,900	0.00%
Lodging	52006	1,334	1,636	13,796	25,700	25,700	19,297	24,100	24,100	24,100	-6.23%
Other Travel Exp	52007	163	265	226	1,520	1,520	261	1,600	1,600	1,600	5.26%
Taxable Benefit	52008	739	722	951	5,350	5,350	1,642	4,500	4,500	4,500	-15.89%
Travel Subtotal:		194,107	233,785	326,665	406,117	406,117	381,548	454,300	463,253	463,253	14.07%
Total Travel:		194,107	233,785	326,665	406,117	406,117	381,548	454,300	463,253	463,253	14.07%

Winnebago County											
Budget Detail - 2024											
Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services											
Capital Outlay:											
Equipment Technology	58003	0	0	12,033	0	0	0	0	0	0	0.00%
Equipment	58004	63,200	27,366	0	0	0	0	35,000	35,000	35,000	100.00%
Capital Outlay Subtotal:		63,200	27,366	12,033	0	0	0	35,000	35,000	35,000	100.00%
Total Capital:		63,200	27,366	12,033	0	0	0	35,000	35,000	35,000	100.00%
Office:											
Office Supplies	53000	61,146	35,532	67,653	53,625	54,702	80,849	75,530	75,530	75,530	40.85%
Printing Supplies	53002	5,776	6,927	8,737	10,000	11,658	14,196	10,000	10,000	10,000	0.00%
Print Duplicate	53003	3,546	6,019	17,074	5,100	5,100	9,002	15,000	15,000	15,000	194.12%
Postage and Box Rent	53004	992	845	13,655	700	700	2,337	1,000	1,000	1,000	42.86%
Computer Supplies	53005	0	0	0	0	0	29	0	0	0	0.00%
Computer Software	53006	2,800	7,658	30,984	9,845	9,845	34,517	24,425	29,224	29,224	196.84%
Telephone	53008	113,621	130,123	130,749	218,000	218,000	94,498	166,220	170,265	170,265	-21.90%
Telephone Supplies	53009	16	0	25	0	0	0	0	0	0	0.00%
Voice and Data Cabling	53014	0	0	628	0	0	3,058	0	0	0	0.00%
Print Duplicate	73003	54,986	56,923	58,037	65,000	65,000	46,920	65,000	65,000	65,000	0.00%
Postage and Box Rent	73004	35,707	27,122	25,589	35,000	35,000	30,739	32,000	32,000	32,000	-8.57%
Computer Licensing Charge	73006	0	0	70,441	67,146	67,146	67,146	126,880	126,880	126,880	88.96%
Office Subtotal:		278,589	271,150	423,572	464,416	467,151	383,291	516,055	524,899	524,899	13.02%
Operating:											
Advertising	53500	2,410	5,776	26,116	11,890	11,890	77,546	13,100	13,100	13,100	10.18%
Subscriptions	53501	5,896	8,133	9,678	13,800	13,800	10,075	22,750	22,750	22,750	64.86%
Membership Dues	53502	23,674	26,388	25,794	29,200	29,200	25,425	29,200	29,200	29,200	0.00%
Publish Legal Notices	53503	3,194	1,202	1,308	3,100	3,100	700	2,100	2,100	2,100	-32.26%

Winnebago County											
Budget Detail - 2024											
Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services											
Emergency Rent Assistance	53508	90,069	48,863	89,553	100,000	100,000	193,572	150,000	150,000	150,000	50.00%
Registration Tuition Other	53509	976	951	177	7,900	7,900	2,028	3,600	3,600	3,600	-54.43%
Consumer Program Expenses	53510	284,967	212,824	376,407	360,001	360,001	413,484	362,000	362,000	362,000	0.56%
Consumer Outreach	53511	141,302	140,549	147,750	112,378	112,378	114,878	115,000	115,000	115,000	2.33%
Education Training	53513	11,060	15,314	19,129	17,000	17,000	41,396	25,000	25,000	25,000	47.06%
Consumer Transportation	53514	105,271	62,960	100,531	131,913	131,913	91,348	114,000	114,000	114,000	-13.58%
Household Supplies	53516	5,673	6,357	10,530	10,000	10,000	15,687	10,000	10,000	10,000	0.00%
Food	53520	18,659	20,352	21,723	37,092	37,092	39,040	36,675	36,675	36,675	-1.12%
Small Equipment	53522	23,314	23,399	121,226	170,850	185,942	184,942	131,230	133,868	133,868	-21.65%
Medical Supplies	53524	12,516	13,758	11,336	16,600	16,600	16,144	16,500	16,500	16,500	-0.60%
Other Operating Supplies	53533	0	0	924	0	0	885	0	0	0	0.00%
Automobile Allowance-Other	53538	4,469	5,477	6,186	6,000	6,000	6,200	6,000	6,000	6,000	0.00%
Meals Other	53541	33	32	43	100	100	52	100	100	100	0.00%
Lodging Other	53542	0	0	98	0	0	0	0	0	0	0.00%
Auto Allowance Taxable	53546	13,885	16,444	16,976	18,000	18,000	27,387	18,000	18,000	18,000	0.00%
Motor Fuel	53548	9,566	17,053	26,632	20,000	20,000	26,487	27,500	27,500	27,500	37.50%
Building Rental	53550	51,152	36,252	66,252	40,000	40,000	36,134	0	0	0	-100.00%
Equipment Rental	53551	33,510	27,331	26,349	30,000	30,000	0	26,000	26,000	26,000	-13.33%
Operating Licenses Fees	53553	17,008	16,956	14,691	15,650	15,650	14,674	15,650	15,650	15,650	0.00%
Emergency Assistance	53555	0	0	6,441	0	0	24,006	0	0	0	0.00%
Bad Debts Expense	53561	13	(126)	68,927	250	250	250	75,000	75,000	75,000	29,900.00%
Operating Grants	53565	114,409	145,480	162,733	207,708	207,708	278,893	107,400	107,400	107,400	-48.29%
Family Care Contribution	53567	1,594,624	1,594,624	1,594,724	1,594,624	1,594,624	1,594,624	1,594,624	1,594,624	1,594,624	0.00%
Other Miscellaneous	53568	2,300	35,043	42,716	2,400	2,400	2,645	42,400	42,400	42,400	1,666.67%
Employee Benefit Taxable Other	53578	75	58	0	0	0	0	0	0	0	0.00%
Maintenance of Effort	53579	0	793,725	793,725	793,725	793,725	793,725	793,725	793,725	793,725	0.00%
Small Equipment Technology	53580	42,024	32,370	42,398	31,500	85,348	38,254	59,500	69,611	69,611	120.99%
COVID Mortgage Assistance	53950	7,670	0	0	0	0	0	0	0	0	0.00%
CoVid Expenditures	53999	23,508	2,000	0	0	0	0	0	0	0	0.00%

Winnebago County											
Budget Detail - 2024											
Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services											
Legal Fees	73041	1,113	803	771	1,500	1,500	431	1,500	1,500	1,500	0.00%
Food	73520	0	0	11,038	32,604	32,604	25,110	32,604	32,604	32,604	0.00%
Motor Fuel	73548	836	1,817	3,020	1,000	1,000	3,186	2,000	2,000	2,000	100.00%
Operating Subtotal:		2,645,176	3,312,162	3,845,902	3,816,785	3,885,725	4,099,208	3,833,158	3,845,907	3,845,907	0.76%
Repairs & Maint:											
Maintenance Buildings	54020	4,018	0	13,753	26,500	26,500	715	0	0	0	-100.00%
Maintenance Equipment	54022	3,089	3,429	2,649	5,000	5,000	6,252	5,000	5,000	5,000	0.00%
Maintenance Vehicles	54023	0	0	1,016	0	0	0	1,500	1,500	1,500	100.00%
Repair Maintenance Supplies	54024	0	68	0	0	0	0	0	0	0	0.00%
Maintenance Vehicles	74023	6,999	9,642	4,898	17,500	17,500	10,059	17,500	17,500	17,500	0.00%
Technology Repair and Maintain	74029	17,886	18,876	14,487	14,553	14,553	14,553	15,015	15,015	15,015	3.17%
Repairs & Maint Subtotal:		31,992	32,015	36,803	63,553	63,553	31,579	39,015	39,015	39,015	-38.61%
Utilities:											
Heat	54700	1,032	0	2,176	5,000	5,000	0	0	0	0	-100.00%
Power and Light	54701	1,410	0	2,869	1,500	1,500	0	0	0	0	-100.00%
Water and Sewer	54702	2,236	0	3,221	3,000	3,000	0	0	0	0	-100.00%
Refuse Collection	54703	2,004	1,868	8,218	8,800	8,800	1,426	2,000	2,000	2,000	-77.27%
Utilities Subtotal:		6,683	1,868	16,484	18,300	18,300	1,426	2,000	2,000	2,000	-89.07%
Contractual Services:											
Medical and Dental	55000	190,541	265,136	326,586	346,501	346,501	191,987	291,565	291,565	291,565	-15.85%
Legal Services	55001	0	0	0	0	0	3,388	0	0	0	0.00%
Pest Extermination	55002	0	0	183	0	0	0	0	0	0	0.00%
Vehicle Repairs	55005	1,638	1,966	8,459	2,100	2,100	9,444	9,000	9,000	9,000	328.57%
Transcription Services	55009	0	0	366	0	0	0	0	0	0	0.00%
Data Processing	55013	28,536	29,223	42,864	36,900	36,900	36,900	40,400	40,400	40,400	9.49%

Winnebago County											
Budget Detail - 2024											
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Fund - 200 - Human Services											
Professional Service	55014	412,107	420,514	491,849	388,500	388,500	574,098	427,500	427,500	427,500	10.04%
Collection Services	55015	34,629	26,016	23,036	36,000	36,000	26,428	34,000	34,000	34,000	-5.56%
Community Residential Svcs	55021	106,498	70,556	113,938	45,888	45,888	54,875	175,000	175,000	175,000	281.36%
Community Treatment	55022	8,224	257	0	0	0	0	45,000	45,000	45,000	100.00%
Supportive Home Care	55023	780,013	166,979	148,975	224,855	224,855	114,191	100,000	100,000	100,000	-55.53%
Work related and Day Services	55024	875	0	0	1,000	1,000	355	1,000	1,000	1,000	0.00%
Supervised Family Visitation	55025	271,475	351,940	455,638	464,100	464,100	414,108	464,100	464,100	464,100	0.00%
Specialized Transportation	55027	933,268	957,752	972,863	963,650	963,650	965,278	995,000	995,000	995,000	3.25%
Security Service	55028	0	0	0	0	0	31,961	0	0	0	0.00%
Other Contract Serv	55030	383,974	545,255	470,626	535,000	555,950	391,228	535,000	565,000	565,000	5.61%
Respite Care	55032	67,302	97,910	71,111	100,000	100,000	96,222	100,000	100,000	100,000	0.00%
Receiving Home Bed Hold	55033	11,184	11,580	14,388	20,000	20,000	12,492	20,000	20,000	20,000	0.00%
Foster Parent Retention	55035	2,959	3,814	4,471	3,500	3,500	5,000	3,500	3,500	3,500	0.00%
Child Care	55036	22,470	48,615	73,169	80,000	80,000	22,497	75,000	75,000	75,000	-6.25%
Mentoring	55039	344,177	396,511	416,818	408,000	408,000	436,133	408,000	408,000	408,000	0.00%
Counseling Consumer/Family	55040	12,288	18,696	14,518	5,000	5,000	5,000	2,500	2,500	2,500	-50.00%
Interpreter	55041	85,447	78,572	66,553	87,600	87,600	55,662	81,750	81,750	81,750	-6.68%
Child Foster Care	55045	1,272,589	1,147,220	1,261,005	1,300,000	1,300,000	834,015	1,300,000	1,166,592	1,166,592	-10.26%
Group Homes	55046	571,998	617,839	615,756	700,000	700,000	785,544	698,368	698,368	698,368	-0.23%
Child Residential Care Centers	55047	251,031	481,479	486,544	735,000	735,000	553,784	1,000,000	1,000,000	1,000,000	36.05%
Kinship Care	55052	435,326	391,922	472,800	525,000	525,000	487,440	625,000	625,000	625,000	19.05%
Nutrition Programs	55053	1,254,014	1,269,256	1,226,448	1,280,008	1,280,008	1,280,008	1,250,000	1,250,000	1,250,000	-2.34%
Adoption Assessments	55057	360	1,800	0	0	0	0	0	0	0	0.00%
Truancy Intervention Preventio	55058	68,350	69,034	69,862	73,000	73,000	73,000	73,000	73,000	73,000	0.00%
Outpatient Services	55059	13,453	10,711	10,026	55,000	55,000	2,571	10,000	10,000	10,000	-81.82%
General Hospital Psychiatric	55060	141,744	93,212	10,245	150,000	150,000	10,806	75,000	75,000	75,000	-50.00%
Residential Inpatient AODA	55061	323,822	276,809	167,830	280,000	280,000	179,016	170,000	170,000	170,000	-39.29%
Specialty Inpatient Hospitals	55062	1,683,598	2,568,372	2,099,123	2,495,542	2,495,542	1,753,418	2,501,500	2,501,500	2,501,500	0.24%
Supported Employment	55063	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0.00%

Winnebago County											
Budget Detail - 2024											
Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Fund - 200 - Human Services											
Supported Living	55064	2,763,276	602,711	506,836	481,211	481,211	736,001	540,001	540,001	540,001	12.22%
Comm Based Res Facility	55065	1,350,028	1,237,077	1,046,890	1,500,001	1,500,001	682,031	1,104,000	1,104,000	1,104,000	-26.40%
Medical Detoxification	55066	0	28,156	1,800	8,000	8,000	1,000	8,000	8,000	8,000	0.00%
Birth 3 Early Intervention	55067	765,640	750,279	740,000	740,000	740,000	850,000	740,000	740,000	740,000	0.00%
Contracted Case Mgmt	55068	348,746	83,200	87,476	0	0	0	0	0	0	0.00%
Secure Juvenile Detention	55070	313,347	221,850	192,175	290,000	290,000	235,350	290,000	290,000	290,000	0.00%
Family Training Skills	55071	552,368	651,959	666,972	650,000	650,000	593,060	650,000	650,000	650,000	0.00%
Youth Wrap Around Services	55072	550,313	599,596	555,465	600,000	600,000	524,410	550,000	550,000	550,000	-8.33%
Alternative School	55073	50,865	50,865	50,865	50,865	50,865	50,865	0	0	0	-100.00%
Juvenile Shelter Care	55075	599,679	678,406	458,516	185,895	185,895	47,050	20,000	20,000	20,000	-89.24%
Juvenile Restitution	55076	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	0.00%
Juvenile Correctional Institut	55078	0	0	180,234	212,212	212,212	355,378	120,000	120,000	120,000	-43.45%
Emergency Energy Services	55079	319,350	153,035	0	0	0	0	0	0	0	0.00%
Prior Year Community Treatment	55080	8,373	5,047	0	9,000	9,000	0	0	0	0	-100.00%
Behavioral Health Unit	55081	453,535	507,738	522,951	520,000	520,000	482,211	520,000	520,000	520,000	0.00%
Medical and Dental	75000	62	0	0	750	750	0	1,500	1,500	1,500	100.00%
Building Rental	75042	10,200	10,500	10,200	10,200	10,200	10,200	0	0	0	-100.00%
Contractual Services Subtotal:		17,819,675	16,019,365	15,176,431	16,621,278	16,642,228	13,995,405	16,075,684	15,972,276	15,972,276	-3.90%
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	103,716	150,996	183,536	194,495	194,495	194,495	172,961	172,961	172,961	-11.07%
Insurance Expenses Subtotal:		103,716	150,996	183,536	199,495	199,495	199,495	177,961	177,961	177,961	-10.79%
Total Other Operating:		20,885,831	19,787,556	19,682,728	21,183,827	21,276,452	18,710,404	20,643,873	20,562,058	20,562,058	-2.94%
Expense Total:		43,674,778	43,448,051	43,586,316	47,806,190	47,898,815	45,644,684	51,621,126	52,485,342	52,401,717	9.61%
Human Services Net/(Levy):		(12,183,045)	(13,665,946)	(12,316,733)	(18,185,594)	(18,278,219)	(14,430,584)	(18,220,593)	(18,295,593)	(18,211,968)	0.15%

WINNEBAGO COUNTY CAPITAL OUTLAY - 2024

<u>Department</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Capital Outlay</u>
Human Services -				
	Van	1	35,000	35,000
		1		35,000

PARK VIEW HEALTH CENTER (PVHC)

Park View Fund: 530
2024 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

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.

PROGRAMS:

- Activities of Daily Living
- Activity Coordinating
- Admissions
- Advanced Training Programs
- Behavioral Health Management
- Budget Management
- Care Planning
- Case Management and Discharge Planning
- Catering and Event Planning- Internal
- Clinical Nutrition Management
- Contracted Services
- Corporate Compliance and Resident Rights
- Emergency Management
- End of Life Care
- Food Management
- Food Service Outreach
- General Administration Functions
- General Facility Cleaning
- Great Room Activity Programming
- Housekeeping
- Infection Management
- Investigations
- Medical Records
- Medical/Physician
- Medication Management
- Minimum Data Set
- Neighborhood Activity Programing
- Outdoor Activity Programing
- Payroll and Internal Accounts
- Person Centered Dinning
- Personnel Actions
- Pharmacy
- Psychiatric
- Public Relations
- Quality Assurance and Improvement (QAPI)
- Regulatory Compliance
- Secure Facility Services
- Skilled Nursing
- Staff Continuing Education
- Supply and Inventory Management
- Technology and Computer Software Systems
- Therapy
- Transportation
- Wound Care

SINCE THE LAST BUDGET:

Park View Health Center has seen significant turnover and recruiting issues. Some of this has been alleviated by the compensation plan passed in 2023. The good news is that many of the employees advanced to other positions within the county.

LOOKING AHEAD TO 2024:

In 2024, Park View Health Center expects to see an increase in Medicaid reimbursement by approximately 34%, along with an increase in Supplemental Payment from the State of Wisconsin, which will lead to a \$1.2 million increase from the 2023 Adopted budget.

Next year, Park View Health Center will review the long-term fiscal health and ways to navigate industry challenges with a consultant. This is not a plan or discussion to sell or close the nursing home.

COUNTY EXECUTIVE CHANGES FROM DEPARTMENT REQUEST:

The county executive is not proposing a change to Administrator Gazga Parish's budget. There was a slight change in anticipated revenue requested by the department.

COUNTY BOARD CHANGES FROM EXECUTIVE BUDGET:

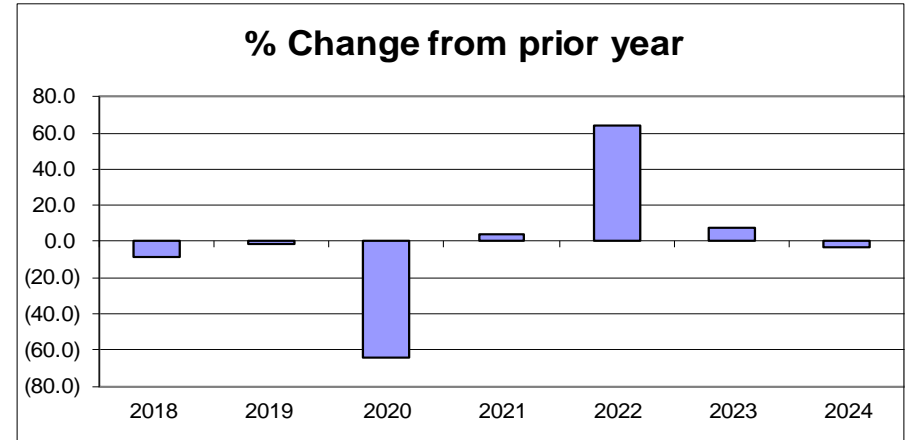
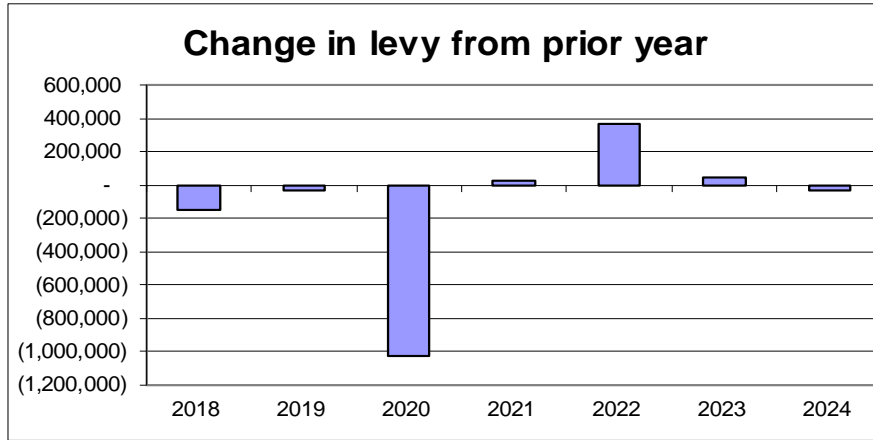
Park View Health Center's Adopted Budget reflects a \$58,012 reduction in the Worker's Compensation line in the fringe benefits of the labor category. An error was found in the calculation of these costs by the Administration Department after the Executive Budget was finalized. This was presented by the Finance Director as an Error Report. The County Board voted to pass the change. No other budget amendments were presented. This reduction in expense will be used to apply less Park View Health Center fund balance.

DEPARTMENT STAFFING:

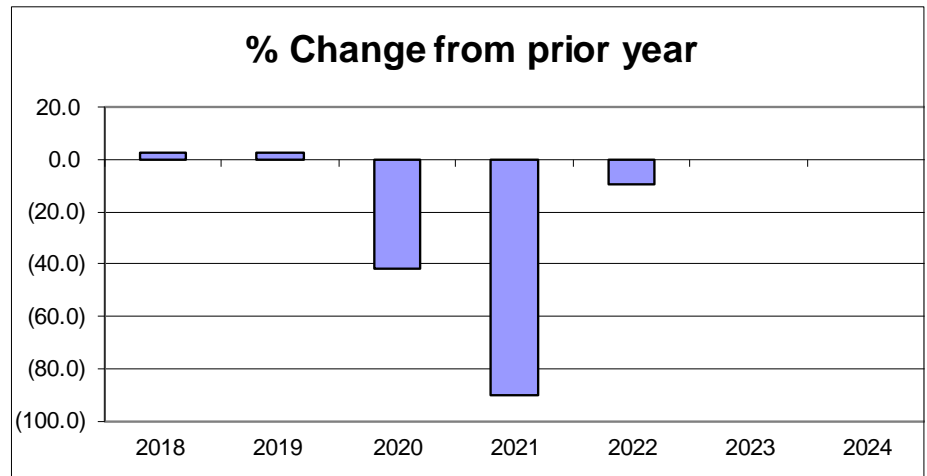
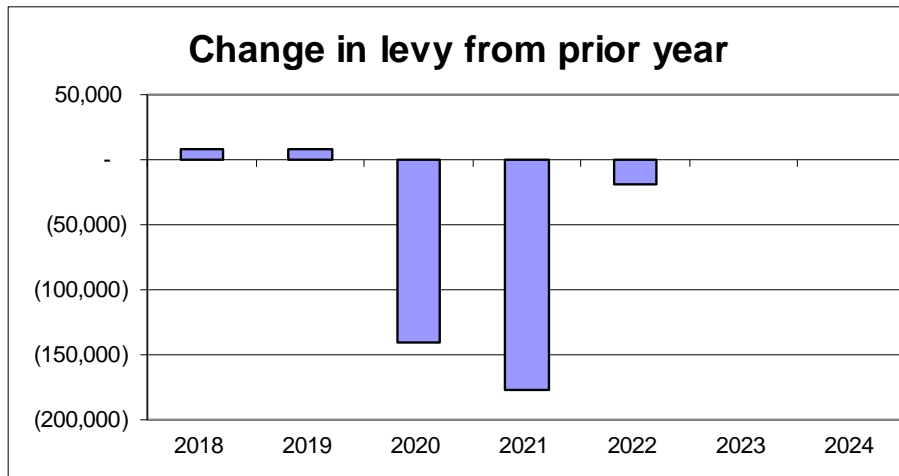
The changes to the Table of Organization of Classified Positions can be found in the Overview section. For the 2024 budget, one (1) full-time RN/LPN position, one (1) part-time RN/LPN position, and one (1) part-time Social Worker – Medical position will be eliminated from the Table of Organization of Classified Positions. For the 2024 budget, one (1) full-time RN Shift Supervisor position and one (1) part-time RN Shift Supervisor position will be added to the Table of Organization of Classified Positions.

COUNTY LEVY:

The net operating tax levy for Park View Health Center for 2024 is \$967,494 a decrease of \$35,988 or 3.59% under 2023. In 2024 we are applying \$1,000,000 of Park View Fund Balance to reduce the levy. During 2023 we applied \$1,980,759 to reduce the levy. A schedule of significant changes follows.



There will be no debt service levy for Park View Health Center for 2024.



SIGNIFICANT CHANGES FROM 2023 ADOPTED - Park View Health Center (PVHC)

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

Account	Amount	Description
Significant changes from 2023		
Tax Levy 2023	\$ 1,003,482	
Revenue Changes - impact on levy:		
Medicaid Title 19	(332,695)	Increase due to daily rate increasing.
WI Health Services	(43,800)	Increase due to managed Medicaid expected rate increases.
Medicare Title 18	529,000	Decrease based on current trend.
Med Adv Rm Brd	595,250	Decrease based on current trend.
Private Pay Fees	441,285	Decrease based on current trend.
Non Operating Grant Revenues	(1,181,082)	Increase based on supplemental payment due to new calculation by Department of Human Services Wisconsin.
Expense Changes - impact on levy:		
Labor (Wages & Fringe Benefits)	(889,413)	Overall decrease to the labor category, which includes an increase in regular pay based on wage adjustments that were put into place in Q2 2023 from the recommendations of McGrath consulting on the County-wide wage study. The labor change also includes an increase to the wage & fringe benefits turnover savings accounts from \$1,250,000 to \$4,000,000 based on the large number of vacancies, this is budgeted as a reduction to the expense category to show cost savings from staff turnover (related to vacancies and new staff being hired at lower rate of pay). Also, health Insurance is budgeted at a 11.02% increase based on budgeting vacant position at family plan premium costs.
Capital Equipment	10,000	Increase to purchase a new bladder scanner.
Household Supplies	(10,100)	Decrease based on current trend.
Small Equipment	(29,875)	Decrease based on fewer small equipment needs in 2024.
Medical Supplies	(75,000)	Decrease based on numbers reflecting our trending census.
Equipment Rental	(21,000)	Decrease based on numbers reflecting our trending census and decrease in bed rentals in 2023. This number reflects a more accurate number for 2024.
Small Equipment Technology	(34,200)	Decrease based on fewer small equipment technology needs in 2024.
Equipment Repairs	(26,000)	Decrease based on moving software charges from this account to Data Processing.

SIGNIFICANT CHANGES FROM 2023 ADOPTED - Park View Health Center (PVHC)

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

Account	Amount	Description
Heat	35,000	Increase based on inflation rates. Due to 2023 rates we under budgeted last year by approximately \$30,000.
Power and Light	(20,000)	Decrease based on numbers reflecting our trending past year actuals. This may need to be increased due to inflation.
Building Repairs	(19,757)	Decrease based on building repairs planned for 2024, the 2023 budget included a Chalking Project in the budget.
Data Processing	29,000	Increase based on the reclassification of software charges from Equipment Repairs.
Professional Service	(64,450)	Decrease based on current trend.
Park View Fund Balance Applied	1,038,771	For 2024 budget, Park View Health Center will apply \$941,988 of their fund balance to reduce the overall County levy. In 2023, \$1,980,759 of fund balance was applied.
Other small changes:	33,078	This is a combination of small increases and decreases to revenue and expense accounts.
2024 Levy (Excluding Debt & Depreciation)	\$ 967,494	

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

Financial Summary

Park View Health Center (PVHC)

Items	2023 6-Month Actual	2023 12-Month Estimate	2023 Adopted Budget	2023 Adjusted Budget	2024 Adopted Budget
Total Revenues	7,740,655	15,878,466	16,055,999	16,146,961	16,057,616
Labor	5,903,126	11,794,896	15,271,445	15,271,445	14,382,032
Travel	4,279	11,082	20,771	20,771	20,500
Capital	12,801	282,155	-	342,617	10,000
Other Operating	10,498,951	12,612,961	4,395,248	13,141,360	4,240,236
Total Expenditures	16,419,157	24,701,094	19,687,464	28,776,193	18,652,768
Levy Before Adjustments			3,631,465		2,595,152
Adjustments					
Back out depreciation			(647,224)		(685,670)
Decrease fund balance			(1,980,759)		(941,988)
Net Levy After Adjustments			1,003,482		967,494

Winnebago County

Budget Detail - 2024

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center (PVHC)											
Revenue											
Intergov Rev:											
Medicaid Title 19	42000	5,028,395	4,745,568	6,008,557	6,126,191	6,126,191	6,524,802	6,458,886	6,458,886	6,458,886	5.43%
WI Dept of Administration	42002	100,678	1,356	0	0	0	0	0	0	0	0.00%
WI Health Services	42007	737,973	577,927	500,000	503,700	503,700	750,634	547,500	547,500	547,500	8.70%
US Health and Human Services	42014	988,013	123,310	0	0	0	0	0	0	0	0.00%
Other Grantor Agencies	42019	590	0	23,395	0	0	1,000	5,000	5,000	5,000	100.00%
Medicare Title 18	45031	992,685	1,084,735	604,403	1,079,000	1,079,000	517,176	550,000	550,000	550,000	-49.03%
Med Adv Rm Brd	45032	1,406,641	1,511,378	951,679	1,595,250	1,595,250	901,290	1,000,000	1,000,000	1,000,000	-37.31%
Intergov Rev Subtotal:		9,254,975	8,044,274	8,088,033	9,304,141	9,304,141	8,694,902	8,561,386	8,561,386	8,561,386	-7.98%
Public Services:											
Identification Cards	45025	0	0	50	0	0	110	50	50	50	100.00%
Donations	45034	64,251	84,391	32,003	40,000	100,462	89,734	40,000	40,000	40,000	0.00%
Private Pay Fees	45046	4,316,629	3,968,496	3,172,347	4,605,365	4,605,365	3,542,516	4,164,080	4,164,080	4,164,080	-9.58%
Dietary Fees	45047	378	0	315	2,500	2,500	1,744	5,000	5,000	5,000	100.00%
Public Services Subtotal:		4,381,258	4,052,887	3,204,715	4,647,865	4,708,327	3,634,104	4,209,130	4,209,130	4,209,130	-9.44%
Intergov Services:											
Photocopy Revenue	43002	0	0	102	0	0	120	100	100	100	100.00%
Intergov Services Subtotal:		0	0	102	0	0	120	100	100	100	100.00%

Winnebago County

Budget Detail - 2024

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center (PVHC)											
Interfund Revenue:											
Food Service	65082	0	1,759	11,467	20,075	20,075	20,060	22,000	22,000	22,000	9.59%
Interfund Revenue Subtotal:		0	1,759	11,467	20,075	20,075	20,060	22,000	22,000	22,000	9.59%
Total Operating Revenue:		13,636,233	12,098,919	11,304,318	13,972,081	14,032,543	12,349,186	12,792,616	12,792,616	12,792,616	-8.44%
Misc Revenues:											
Rental Equipment	48101	0	0	15	0	0	0	0	0	0	0.00%
Non Operating Grant Revenues	48102	2,640,641	2,920,333	2,858,455	1,918,918	1,918,918	3,342,000	3,100,000	3,100,000	3,100,000	61.55%
Other Miscellaneous Revenues	48109	31,617	106,524	21,488	165,000	165,000	156,780	165,000	165,000	165,000	0.00%
Misc Revenues Subtotal:		2,672,258	3,026,857	2,879,958	2,083,918	2,083,918	3,498,780	3,265,000	3,265,000	3,265,000	56.68%
Transfers In:											
Other Transfers In	49501	0	19,000	8,799,162	0	30,500	30,500	0	0	0	0.00%
Transfers In Subtotal:		0	19,000	8,799,162	0	30,500	30,500	0	0	0	0.00%
Total Non-Operating Revenue:		2,672,258	3,045,857	11,679,120	2,083,918	2,114,418	3,529,280	3,265,000	3,265,000	3,265,000	56.68%
Revenue Total:		16,308,492	15,144,776	22,983,438	16,055,999	16,146,961	15,878,466	16,057,616	16,057,616	16,057,616	0.01%

Winnebago County

Budget Detail - 2024

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center (PVHC)											
Expense											
Wages:											
Regular Pay	51100	9,255,555	8,940,250	8,067,357	11,054,998	11,054,998	7,722,910	11,263,704	11,263,704	11,263,704	1.89%
Temporary Employees	51101	291,979	328,576	319,425	265,200	265,200	439,472	413,500	413,500	413,500	55.92%
Overtime	51105	796,514	690,921	714,095	741,804	741,804	631,570	745,000	745,000	745,000	0.43%
Wage Turnover Savings	51150	0	0	0	(1,500,000)	(1,500,000)	0	(2,000,000)	(2,000,000)	(2,000,000)	33.33%
Payroll Sundry Account	51190	0	0	78	0	0	0	0	0	0	0.00%
Wages Subtotal:		10,344,048	9,959,747	9,100,954	10,562,002	10,562,002	8,793,952	10,422,204	10,422,204	10,422,204	-1.32%
Fringes Benefits:											
FICA Medicare	51200	753,614	726,489	664,840	922,414	922,414	646,108	950,290	950,290	950,290	3.02%
Health Insurance	51201	2,197,678	2,290,120	1,953,701	3,436,417	3,436,417	1,629,530	3,815,155	3,815,155	3,815,155	11.02%
Dental Insurance	51202	121,826	119,077	100,781	169,567	169,567	83,754	184,351	184,351	184,351	8.72%
Workers Compensation	51203	57,012	118,822	115,984	87,806	87,806	61,240	263,688	263,688	205,676	134.24%
Unemployment Comp	51204	12,727	(8,086)	(333)	0	0	3,902	0	0	0	0.00%
Compensated Absences Expense	51205	(18,818)	(155,306)	(229,471)	0	0	0	0	0	0	0.00%
WI Retirement	51206	650,858	625,703	551,495	785,482	785,482	541,886	741,199	741,199	741,199	-5.64%
Fringe Benefits Other	51207	43,450	43,387	38,664	57,757	57,757	34,524	63,157	63,157	63,157	9.35%
GASB OPEB Adjustment	51214	82,327	(77,983)	24,552	0	0	0	0	0	0	0.00%
GASB WRS Life Adjustment	51215	34,195	71,561	54,197	0	0	0	0	0	0	0.00%
GASB WRS 68 Adjustment	51216	59,908	(952,826)	(842,651)	0	0	0	0	0	0	0.00%
Fringe Turnover Savings	51250	0	0	0	(750,000)	(750,000)	0	(2,000,000)	(2,000,000)	(2,000,000)	166.67%
Fringes Benefits Subtotal:		3,994,778	2,800,958	2,431,759	4,709,443	4,709,443	3,000,944	4,017,840	4,017,840	3,959,828	-15.92%
Total Labor:		14,338,825	12,760,705	11,532,714	15,271,445	15,271,445	11,794,896	14,440,044	14,440,044	14,382,032	-5.82%

Winnebago County

Budget Detail - 2024

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center (PVHC)											
Travel:											
Registration Tuition	52001	3,868	7,033	9,597	13,755	13,755	7,388	16,000	16,000	16,000	16.32%
Automobile Allowance	52002	176	0	1,351	1,786	1,786	1,394	1,700	1,700	1,700	-4.82%
Meals	52005	13	16	309	150	150	50	0	0	0	-100.00%
Lodging	52006	230	89	2,376	5,080	5,080	2,250	2,800	2,800	2,800	-44.88%
Other Travel Exp	52007	20	0	7	0	0	0	0	0	0	0.00%
Taxable Benefit	52008	11	34	54	0	0	0	0	0	0	0.00%
Travel Subtotal:		4,317	7,172	13,694	20,771	20,771	11,082	20,500	20,500	20,500	-1.30%
Total Travel:		4,317	7,172	13,694	20,771	20,771	11,082	20,500	20,500	20,500	-1.30%
Capital Outlay:											
Improvements	58002	39,750	800	119,406	0	28,000	28,000	0	0	0	0.00%
Equipment	58004	136,939	188,977	0	0	314,617	254,155	10,000	10,000	10,000	100.00%
Capital Outlay Subtotal:		176,688	189,777	119,406	0	342,617	282,155	10,000	10,000	10,000	100.00%
Total Capital:		176,688	189,777	119,406	0	342,617	282,155	10,000	10,000	10,000	100.00%
Office:											
Office Supplies	53000	11,254	10,648	5,299	12,000	12,000	11,536	12,000	12,000	12,000	0.00%
Printing Supplies	53002	6,519	4,443	7,918	6,000	6,000	5,348	6,000	6,000	6,000	0.00%
Print Duplicate	53003	1,467	894	345	1,400	1,503	1,204	1,400	1,400	1,400	0.00%
Postage and Box Rent	53004	3,527	3,994	4,941	4,000	4,000	4,954	5,000	5,000	5,000	25.00%
Computer Supplies	53005	334	342	0	350	350	540	500	500	500	42.86%
Computer Software	53006	1,621	4,777	1,200	1,100	1,100	1,200	1,200	1,200	1,200	9.09%
Telephone	53008	33,417	27,428	22,973	30,000	30,000	31,936	32,000	32,000	32,000	6.67%
Print Duplicate	73003	34,601	34,195	26,234	35,000	35,000	11,382	30,000	30,000	30,000	-14.29%
Computer Licensing Charge	73006	0	0	38,351	32,543	32,543	32,986	89,520	89,520	89,520	175.08%
Office Subtotal:		92,740	86,721	107,261	122,393	122,496	101,086	177,620	177,620	177,620	45.12%

Winnebago County

Budget Detail - 2024

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center (PVHC)											
Operating:											
Subscriptions	53501	458	448	943	500	500	800	800	800	800	60.00%
Membership Dues	53502	20,511	25,775	25,351	26,850	26,850	26,800	26,800	26,800	26,800	-0.19%
Education Training	53513	17,798	17,165	21,210	18,000	18,000	20,000	20,000	20,000	20,000	11.11%
Agricultural Supplies	53515	3,515	1,669	2,601	2,500	2,500	2,000	2,500	2,500	2,500	0.00%
Household Supplies	53516	121,254	101,346	98,730	117,600	117,600	73,170	107,500	107,500	107,500	-8.59%
Linen	53519	3,857	3,296	1,580	6,500	6,500	2,430	5,000	5,000	5,000	-23.08%
Food	53520	438,799	412,442	426,220	420,000	420,000	384,318	415,000	415,000	415,000	-1.19%
Dishes and Utensils	53521	1,530	2,642	6,006	3,000	3,000	5,246	4,000	4,000	4,000	33.33%
Small Equipment	53522	87,323	79,514	61,742	149,375	209,546	205,070	119,500	119,500	119,500	-20.00%
Shop Supplies	53523	3,618	2,160	1,579	3,500	3,500	2,570	3,000	3,000	3,000	-14.29%
Medical Supplies	53524	457,356	381,764	327,828	453,500	453,500	232,220	378,500	378,500	378,500	-16.54%
Medical Oxygen	53525	16,155	13,263	10,891	18,100	18,100	5,872	9,000	9,000	9,000	-50.28%
Incontinent Supplies	53526	2,346	5,580	6,116	5,000	5,000	3,790	5,000	5,000	5,000	0.00%
Incontinent Products	53527	50,581	52,213	46,372	56,000	56,000	60,262	60,000	60,000	60,000	7.14%
Recreation Supplies	53529	1,268	2,531	2,724	2,500	2,500	1,878	2,500	2,500	2,500	0.00%
Other Operating Supplies	53533	3,235	4,710	1,822	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
Donated Goods Services	53534	37,543	61,019	39,458	40,000	40,000	40,000	40,000	40,000	40,000	0.00%
Motor Fuel	53548	584	793	(1,548)	900	900	120	600	600	600	-33.33%
Equipment Rental	53551	11,807	44,887	35,890	32,500	32,500	7,710	11,500	11,500	11,500	-64.62%
Operating Licenses Fees	53553	787	88	980	650	650	815	800	800	800	23.08%
Bad Debts Expense	53561	(1,048)	297	3,107	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	6,439	5,518	4,784	5,000	5,000	5,118	5,000	5,000	5,000	0.00%
Small Equipment Technology	53580	17,709	9,934	5,595	40,600	44,800	44,800	6,400	6,400	6,400	-84.24%
Legal Settlement	53700	20	0	0	0	0	0	0	0	0	0.00%
Motor Fuel	73548	2,942	5,094	5,620	4,500	4,500	3,434	4,000	4,000	4,000	-11.11%
Operating Subtotal:		1,649,103	1,576,870	1,478,321	1,752,795	1,817,166	1,474,143	1,573,120	1,573,120	1,573,120	-10.25%

Winnebago County

Budget Detail - 2024

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center (PVHC)											
Repairs & Maint:											
Calcium Chloride	54003	150	48	373	250	250	250	250	250	250	0.00%
Small Hardware	54008	418	504	404	700	700	396	500	500	500	-28.57%
Lumber and Plywood	54009	107	647	156	200	200	36	150	150	150	-25.00%
Other Elect Products	54012	3,679	3,882	3,399	5,000	5,000	9,853	6,000	6,000	6,000	20.00%
Other Plumbing Prod.	54014	2,606	3,993	4,516	4,500	4,500	3,152	4,000	4,000	4,000	-11.11%
Other Building Materials	54015	1,209	5,349	29	2,000	2,000	1,500	2,000	2,000	2,000	0.00%
Lubricants	54016	(87)	14	(3)	175	175	100	150	150	150	-14.29%
Machine Equip Parts	54017	57,185	39,300	28,897	44,000	44,000	39,734	45,000	45,000	45,000	2.27%
Tires Batteries	54018	11,178	11,553	6,498	9,000	9,000	3,062	9,000	9,000	9,000	0.00%
Maintenance Buildings	54020	0	0	1,600	0	0	4,500	2,500	2,500	2,500	100.00%
Painting Supplies	54025	1,684	1,923	2,262	2,600	2,600	1,242	2,150	2,150	2,150	-17.31%
Consumable Tools	54026	166	183	507	200	200	954	500	500	500	150.00%
Sign Parts Supplies	54027	0	0	124	200	200	100	100	100	100	-50.00%
Other Maint Supplies	54028	4,836	2,886	3,189	5,200	5,200	5,000	5,000	5,000	5,000	-3.85%
Equipment Repairs	54029	37,279	38,726	35,322	52,000	31,000	21,000	26,000	26,000	26,000	-50.00%
Maintenance Vehicles	74023	2,362	3,829	3,228	2,000	2,000	0	2,500	2,500	2,500	25.00%
Technology Repair and Maintain	74029	5,841	5,808	6,468	6,270	6,270	6,270	6,237	6,237	6,237	-0.53%
Repair Maint Streets	75806	0	0	0	0	0	2,217	0	0	0	0.00%
Repairs & Maint Subtotal:		128,613	118,645	96,970	134,295	113,295	99,366	112,037	112,037	112,037	-16.57%
Utilities:											
Heat	54700	55,527	73,047	107,767	75,000	75,000	109,888	110,000	110,000	110,000	46.67%
Power and Light	54701	191,614	197,343	212,617	220,000	220,000	153,896	200,000	200,000	200,000	-9.09%
Water and Sewer	54702	71,545	66,688	64,123	82,000	82,000	60,640	75,000	75,000	75,000	-8.54%
Refuse Collection	54703	14,036	12,902	15,762	17,000	17,000	7,688	12,000	12,000	12,000	-29.41%
Utilities Subtotal:		332,721	349,980	400,269	394,000	394,000	332,112	397,000	397,000	397,000	0.76%

Winnebago County

Budget Detail - 2024

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center (PVHC)											
Contractual Services:											
Medical and Dental	55000	27,977	24,731	19,567	22,000	22,000	21,134	22,000	22,000	22,000	0.00%
Pest Extermination	55002	900	1,550	1,560	1,600	1,600	2,776	2,700	2,700	2,700	68.75%
Vehicle Repairs	55005	0	54	1,228	100	100	5,616	4,000	4,000	4,000	3,900.00%
Building Repairs	55008	45,802	35,763	77,287	95,757	95,757	69,272	76,000	76,000	76,000	-20.63%
Transcription Services	55009	1,880	1,559	1,477	2,000	2,000	3,040	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	42,314	46,255	56,036	55,000	76,000	87,342	84,000	84,000	84,000	52.73%
Professional Service	55014	986,331	1,148,558	955,969	1,056,950	1,056,950	982,078	992,500	992,500	992,500	-6.10%
Medical and Dental	75000	177	0	0	0	0	0	0	0	0	0.00%
Snow Removal	75003	10,843	13,155	10,572	20,000	20,000	15,000	15,000	15,000	15,000	-25.00%
Contractual Services Subtotal:		1,118,024	1,273,425	1,125,496	1,255,307	1,276,307	1,188,158	1,200,100	1,200,100	1,200,100	-4.40%
Insurance Expenses:											
Prop Liab Insurance	76000	51,120	72,540	92,671	89,234	89,234	89,234	94,689	94,689	94,689	6.11%
Insurance Expenses Subtotal:		51,120	72,540	92,671	89,234	89,234	89,234	94,689	94,689	94,689	6.11%
Deprec & Amort:											
Depreciation Expense	56503	599,132	624,409	629,332	647,224	647,224	647,224	685,670	685,670	685,670	5.94%
Deprec & Amort Subtotal:		599,132	624,409	629,332	647,224	647,224	647,224	685,670	685,670	685,670	5.94%
Total Other Operating:		3,971,452	4,102,590	3,930,320	4,395,248	4,459,722	3,931,323	4,240,236	4,240,236	4,240,236	-3.53%

Winnebago County

Budget Detail - 2024

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Fund - 530 - Park View Health Center (PVHC)											
Debt Payments:											
Debt Principal Payments	57000	192,775	36,852	0	0	0	0	0	0	0	0.00%
Debt Interest Payments	57001	1,790	180	0	0	0	0	0	0	0	0.00%
Debt Payments Subtotal:		194,566	37,033	0	0	0	0	0	0	0	0.00%
Transfers Out:											
Other Transfers Out	59501	749,000	600,000	0	0	8,681,638	8,681,638	0	0	0	0.00%
Transfers Out Subtotal:		749,000	600,000	0	0	8,681,638	8,681,638	0	0	0	0.00%
Other Financing Uses:											
Loss on Disposition of Assets	59508	0	86	0	0	0	0	0	0	0	0.00%
Other Financing Uses Subtotal:		0	86	0	0	0	0	0	0	0	0.00%
Total Non-Operating Expense:		943,566	637,118	0	0	8,681,638	8,681,638	0	0	0	0.00%
Expense Total:		19,434,849	17,697,364	15,596,133	19,687,464	28,776,193	24,701,094	18,710,780	18,710,780	18,652,768	-5.26%
PVHC Net/(Levy) prior to adjustments:		(3,126,357)	(2,552,588)	7,387,305	(3,631,465)	(12,629,232)	(8,822,628)	(2,653,164)	(2,653,164)	(2,595,152)	-28.54%
Back out depreciation		599,132	624,409	629,332	647,224	647,224	647,224	685,670	685,670	685,670	5.94%
Fund balance applied (Note 1)		3,000,000	2,950,000	3,250,000	1,980,759	1,980,759	1,980,759	1,000,000	1,000,000	941,988	-52.44%
PVHC Net/(Levy) after adjustments:		472,775	1,021,822	11,266,637	(1,003,482)	(10,001,249)	(6,194,645)	(967,494)	(967,494)	(967,494)	-3.59%

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

WINNEBAGO COUNTY CAPITAL OUTLAY - 2024

<u>Department</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Capital Outlay</u>
Park View Health Center -				
	Bladder Scanner	1	10,000	10,000
		1		10,000

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

NAME	ORG	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2024	2023	2022	2024	2023
								ADOPTED	ADOPTED	ADOPTED	OVER 2023	OVER 2022
Nursing	53540	9,929,020	7,100	-	1,374,100	11,310,220	16,028,066	(4,717,846)	(3,414,838)	(2,035,699)	38.16	67.75
Activities	53541	890,618	1,100	-	4,900	896,618	-	896,618	779,599	750,830	15.01	3.83
Social Services	53542	541,417	3,650	-	-	545,067	-	545,067	555,550	560,615	(1.89)	(0.90)
Food & Nutrition	53544	1,320,319	2,650	-	509,000	1,831,969	24,500	1,807,469	1,661,742	1,671,982	8.77	(0.61)
Maintenance	53545	-	-	-	615,700	615,700	-	615,700	632,682	599,788	(2.68)	5.48
Housekeeping	53546	804,191	100	-	105,700	909,991	-	909,991	843,737	809,915	7.85	4.18
Laundry	53547	-	-	-	180,000	180,000	-	180,000	200,000	215,000	(10.00)	(6.98)
Administration	53548	896,467	5,900	-	765,166	1,667,533	5,050	1,662,483	1,725,769	1,537,835	(3.67)	12.22
Unclassified	53559	-	-	10,000	685,670	695,670	-	695,670	647,224	743,267	7.49	(12.92)
Debt Principal		-	-	-	-	-	-	-	-	-	0.00	0.00
Debt Interest		-	-	-	-	-	-	-	-	-	0.00	0.00
Grand Totals		<u>14,382,032</u>	<u>20,500</u>	<u>10,000</u>	<u>4,240,236</u>	<u>18,652,768</u>	<u>16,057,616</u>	<u>2,595,152</u>	<u>3,631,465</u>	<u>4,853,533</u>	<u>(28.54)</u>	<u>(25.18)</u>
Back out depreciation								(685,670)	(647,224)	(642,867)	5.94	0.68
Decrease fund balance								(941,988)	(1,980,759)	(3,250,000)	(52.44)	(39.05)
Tax levy								<u>967,494</u>	<u>1,003,482</u>	<u>960,666</u>	<u>(3.59)</u>	<u>4.46</u>