

AGENDA

HEALTH & HUMAN SERVICES COMMITTEE

DATE: Thursday, August 31, 2023
TIME: 5:00 PM
LOCATION: River Block – Room 206

- 1) Call to Order
 - 2) Declaration of Quorum
 - 3) Public Comments
 - 4) 2024 Human Services Budget
 - a) Community
 - b) Norwood
 - c) Edgewater Haven
 - 5) Adjourn
-

Join by Phone

+1-408-418-9388 United States Toll
Meeting number (access code): 2489 826 5083

Join by WebEx App or Web

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=mabebd6fce1185279b54916cdec5232f3>
Meeting number (access code): 2489 826 5083
Meeting password: 083123

WOOD COUNTY HUMAN SERVICES DEPARTMENT

Mission ~ Vision ~ Values

Well Being

We promote health and safety through our methods.
We create opportunities to develop self-confidence.
We provide a collaborative work environment that embraces respect and trust.

Professionalism

We are committed to interacting with all individuals, families and community partners with respect and compassion.
We are committed to ethical and skilled practice.
We provide opportunities for professional development.

Mission Statement

The mission of the Wood County Human Services Department, in partnership with the community, is to provide quality, cost effective and accessible human services that maximize the potential of individuals and families.

Vision Statement

The vision of the Wood County Human Services Department is empowering individuals by offering opportunities.

Opportunity

We empower individuals and families.
We are committed to assisting individuals and families in meeting their goals.
We provide continuing education and a supportive environment in order for staff members to achieve their professional goals.

Relationships

We maintain empathetic relationships that strengthen individuals and families through the process of engagement.
We communicate in ways that are understandable and responsive to the individuals and families we serve.
We practice in a culture of trust and acceptance that celebrates our differences and allows for an open exchange of ideas through a team approach.

Resources

We provide learning tools, opportunities and collaboration with our community partners.
We build upon strengths and dismantle barriers in order to empower individuals and families to develop solutions with the community.
We provide supervision and support to integrate knowledge and develop skills.



Department Operating Budget Summary: HSD, COMMUNITY

	4001 - Human Services-Child Welfare	4005 - Human Services-Youth Aids	4010 - Human Services-Child Care	4013 - Human Services-Transportation	4020 - Human Services-ESS	4025 - Human Services-FSET	4035 - Human Services-LIEAP	4040 - Human Services-Birth to Three	4045 - Human Services-Family Support
41 - Taxes									
43 - Intergovernmental Revenues	2,658,368	1,515,567	174,834	231,006	1,654,512	4,740,207	134,000	224,813	75,000
46 - Public Charges for Services	197,000	55,000	20,450	90,700	0	0		257,080	0
47 - Intergov. Charges for Services									
48 - Miscellaneous Revenues						125,000			
49 - Other Financing Sources				147,529					
Total Operating Revenues	2,855,368	1,570,567	195,284	469,235	1,654,512	4,865,207	134,000	481,893	75,000
	2,855,368	1,570,567	195,284	469,235	1,654,512	4,865,207	134,000	481,893	75,000
- Uncategorized Expenses	0								
100 - Personnel Services	2,687,614	1,702,414	170,447	254,310	1,756,357	1,002,432	81,982	418,054	21,547
200 - Contractual Services	1,793,079	1,946,000	0	36,000	13,000	2,537,954	32,000	309,700	75,000
300 - Supplies and Expense	187,000	42,375	2,500	71,750	6,400	81,850	2,250	15,400	500
500 - Fixed Charges				18,886		6,576			
700 - Grants and Contributions	311,500					916,280		0	
Total Operating Expenditures	4,979,193	3,690,789	172,947	380,945	1,775,757	4,545,092	116,232	743,154	97,047
800 - Capital Outlay				147,555					
900 - Other Financing Uses	33,480	0	0	0	0	0	0		
	5,012,673	3,690,789	172,947	528,500	1,775,757	4,545,092	116,232	743,154	97,047
	2,157,305	2,120,222	(22,337)	59,266	121,245	(320,115)	(17,768)	261,261	22,047

	4001 - Human Services-Child Welfare	4005 - Human Services-Youth Aids	4010 - Human Services-Child Care	4013 - Human Services-Transportation	4020 - Human Services-ESS	4025 - Human Services-FSET	4035 - Human Services-LIEAP	4040 - Human Services-Birth to Three	4045 - Human Services-Family Support
41 - Taxes									
43 - Intergovernmental Revenues	2,644,949	1,320,460	194,395	235,516	1,686,212	4,631,164	114,368	214,813	75,000
46 - Public Charges for Services	165,000	37,185	20,300	92,350	37,906	0		302,138	0
47 - Intergov. Charges for Services									
48 - Miscellaneous Revenues						160,400			
49 - Other Financing Sources				58,873					
Total Operating Revenues	2,809,949	1,357,645	214,695	386,739	1,724,118	4,791,564	114,368	516,951	75,000
	2,809,949	1,357,645	214,695	386,739	1,724,118	4,791,564	114,368	516,951	75,000
- Uncategorized Expenses	0								
100 - Personnel Services	2,580,589	1,619,670	168,535	251,299	1,714,651	966,930	79,119	414,415	20,594
200 - Contractual Services	1,684,239	1,662,200	0	36,000	12,500	2,674,924	32,000	267,212	75,000
300 - Supplies and Expense	178,700	34,825	1,700	67,000	5,875	55,605	1,900	16,850	550
500 - Fixed Charges				17,706		6,576			
700 - Grants and Contributions	311,500					916,280		0	
Total Operating Expenditures	4,755,028	3,316,695	170,235	372,005	1,733,026	4,620,315	113,019	698,477	96,144
800 - Capital Outlay				74,000					
900 - Other Financing Uses	33,300	0	0	0	0	2,000	0		
	4,788,328	3,316,695	170,235	446,005	1,733,026	4,622,315	113,019	698,477	96,144
	1,978,379	1,959,050	(44,460)	59,266	8,908	(169,249)	(1,349)	181,526	21,144



	4050 - Human Services-Child Waivers	4055 - Human Services-CSP/CTT	4060 - Human Services-OPC MH	4065 - Human Services-CCS	4070 - Human Services-Crisis Legal Services	4075 - Human Services-MH COP	4080 - Human Services-OPC AODA	4085 - Human Services-OPC Day Treatment	4095 - Human Services-AODA Contract
41 - Taxes									
43 - Intergovernmental Revenues	104,000	264,441	477,095	849,273	551,506	703,486	185,211	15,000	127,551
46 - Public Charges for Services	820,000	16,167	487,594	2,585,000	146,503	29,180	316,825	278,518	
47 - Intergov. Charges for Services									0
48 - Miscellaneous Revenues									
49 - Other Financing Sources									
Total Operating Revenues	924,000	280,608	964,689	3,434,273	698,009	732,666	502,036	293,518	127,551
	924,000	280,608	964,689	3,434,273	698,009	732,666	502,036	293,518	127,551
- Uncategorized Expenses									
100 - Personnel Services	681,805	432,880	1,474,637	1,840,855	1,207,616		481,938	93,054	
200 - Contractual Services	31,900	3,202	223,000	1,225,066	200	1,584,677	1,000		41,100
300 - Supplies and Expense	12,900	7,340	8,900	34,820	22,550	0	10,420	1,065	0
500 - Fixed Charges		1,450		1,450					
700 - Grants and Contributions					8,000				
Total Operating Expenditures	726,605	444,872	1,706,537	3,102,191	1,238,366	1,584,677	493,358	94,119	41,100
800 - Capital Outlay									
900 - Other Financing Uses									
	726,605	444,872	1,706,537	3,102,191	1,238,366	1,584,677	493,358	94,119	41,100
	(197,395)	164,265	741,848	(332,082)	540,357	852,011	(8,678)	(199,399)	(86,451)

2023 Budget Summary

	4050 - Human Services-Child Waivers	4055 - Human Services-CSP/CTT	4060 - Human Services-OPC MH	4065 - Human Services-CCS	4070 - Human Services-Crisis Legal Services	4075 - Human Services-MH COP	4080 - Human Services-OPC AODA	4085 - Human Services-OPC Day Treatment	4095 - Human Services-AODA Contract
41 - Taxes									
43 - Intergovernmental Revenues	103,962	264,441	477,095	799,273	461,506	725,930	185,211	15,000	157,121
46 - Public Charges for Services	795,528	21,887	393,400	2,530,194	182,084	59,000	211,961	134,691	
47 - Intergov. Charges for Services									0
48 - Miscellaneous Revenues									
49 - Other Financing Sources									
Total Operating Revenues	899,490	286,328	870,495	3,329,467	643,590	784,930	397,172	149,691	157,121
	899,490	286,328	870,495	3,329,467	643,590	784,930	397,172	149,691	157,121
- Uncategorized Expenses									
100 - Personnel Services	659,750	419,542	1,367,477	1,800,535	1,211,446		463,688	88,689	
200 - Contractual Services	31,900	3,202	183,000	1,202,582	350	1,082,677	300		41,100
300 - Supplies and Expense	12,900	7,340	9,850	30,820	22,550	0	10,420	1,065	22,113
500 - Fixed Charges		1,419		1,419					
700 - Grants and Contributions					8,000				
Total Operating Expenditures	704,550	431,503	1,560,327	3,035,356	1,242,346	1,082,677	474,408	89,754	63,213
800 - Capital Outlay									
900 - Other Financing Uses									
	704,550	431,503	1,560,327	3,035,356	1,242,346	1,082,677	474,408	89,754	63,213
	(194,940)	145,175	689,832	(294,111)	598,756	297,747	77,236	(59,937)	(93,908)



	4099 - Human Services-Administration	2024 Total	Change %	2023 Budget
41 - Taxes	0	0	-100.00%	7,456,726
43 - Intergovernmental Revenues	1,066,545	15,752,415	+2.47%	15,372,960
46 - Public Charges for Services	45,000	5,345,017	+6.19%	5,033,624
47 - Intergov. Charges for Services		0	0.00%	0
48 - Miscellaneous Revenues	12,500	137,500	-16.87%	165,400
49 - Other Financing Sources		147,529	+150.59%	58,873
Total Operating Revenues	1,124,045	21,382,461	-23.87%	28,087,584
	1,124,045	21,382,461	-23.87%	28,087,584
- Uncategorized Expenses		0	0.00%	0
100 - Personnel Services	1,422,296	15,730,238	+3.55%	15,190,820
200 - Contractual Services	1,094,691	10,947,569	+8.83%	10,059,170
300 - Supplies and Expense	107,130	615,150	+4.37%	589,413
500 - Fixed Charges	880,715	909,078	+0.66%	903,102
700 - Grants and Contributions		1,235,780	0.00%	1,235,780
Total Operating Expenditures	3,504,831	29,437,814	+5.22%	27,978,285
800 - Capital Outlay	0	147,555	+99.40%	74,000
900 - Other Financing Uses	0	33,480	-5.16%	35,300
	3,504,831	29,618,849	+5.45%	28,087,585
	2,380,786	8,236,389		0

	4099 - Human Services-Administration	2023 Budget
41 - Taxes	7,456,726	7,456,726
43 - Intergovernmental Revenues	1,066,545	15,372,960
46 - Public Charges for Services	50,000	5,033,624
47 - Intergov. Charges for Services		0
48 - Miscellaneous Revenues	5,000	165,400
49 - Other Financing Sources		58,873
Total Operating Revenues	8,578,271	28,087,584
	8,578,271	28,087,584
- Uncategorized Expenses		0
100 - Personnel Services	1,363,890	15,190,820
200 - Contractual Services	1,069,984	10,059,170
300 - Supplies and Expense	109,350	589,413
500 - Fixed Charges	875,981	903,102
700 - Grants and Contributions		1,235,780
Total Operating Expenditures	3,419,205	27,978,285
800 - Capital Outlay	0	74,000
900 - Other Financing Uses	0	35,300
	3,419,205	28,087,585
	(5,159,066)	0

Mission Statement

Edgewater Haven

Our interdisciplinary team works with each individual, his or her family and physician, to provide an effective plan of care to reach personal goals and highest potentials. We strive to provide for the mind, body, and spirit, while holding in the highest regard the rights and dignity of each individual.



Department Operating Budget Summary: HSD, EDGEWATER HAVEN

2024 Budget Summary											
Department: 12 - Edgewater	1201 - Edgewater-Nursing	1202 - Edgewater-Housekeeping	1203 - Edgewater-Dietary	1204 - Edgewater-Laundry	1205 - Edgewater-Maintenance	1208 - Edgewater-Activities	1209 - Edgewater-Social Services	1210 - Edgewater-Administration	2024 Total	Change %	2023 Budget
Revenue / Funding Source											
41 - Taxes								0	0	-100.00%	1,016,036
43 - Intergovernmental Revenues								0	0	0.00%	0
46 - Public Charges for Services	6,676,125						3,500		6,679,625	+20.96%	5,521,971
47 - Intergov. Charges for Services	(118,377)								(118,377)	-120.68%	572,392
48 - Miscellaneous Revenues	0		400					50	450	-74.29%	1,750
49 - Other Financing Sources						0			0	0.00%	0
Total Operating Revenues	6,557,748		400			0	3,500	50	6,561,698	-7.74%	7,112,149
Revenue / Funding Source Total	6,557,748		400			0	3,500	50	6,561,698	-7.74%	7,112,149
Expense / Expenditure											
- Uncategorized Expenses			0						0	0.00%	0
100 - Personnel Services	3,812,230		555,482		162,903	163,429	193,963	500,820	5,388,827	+3.38%	5,212,783
200 - Contractual Services	528,000	177,266	2,800	118,177	258,500	21,200	0	86,290	1,192,233	-1.89%	1,215,175
300 - Supplies and Expense	256,550	1,000	231,379	4,950	18,100	6,250	1,305	195,881	715,415	+11.22%	643,244
500 - Fixed Charges			0					36,668	36,668	+4.92%	34,948
700 - Grants and Contributions								0	0	0.00%	0
Total Operating Expenditures	4,596,780	178,266	789,661	123,127	439,503	190,879	195,268	819,659	7,333,143	+3.19%	7,106,149
800 - Capital Outlay	0		0		26,690			0	26,690	+344.83%	6,000
900 - Other Financing Uses					0			0	0	0.00%	0
Expense / Expenditure Total	4,596,780	178,266	789,661	123,127	466,193	190,879	195,268	819,659	7,359,833	+3.48%	7,112,149
12 - Edgewater Total	(1,960,968)	178,266	789,261	123,127	466,193	190,879	191,768	819,609	798,135		0

2023 Budget Summary									
Department: 12 - Edgewater	1201 - Edgewater-Nursing	1202 - Edgewater-Housekeeping	1203 - Edgewater-Dietary	1204 - Edgewater-Laundry	1205 - Edgewater-Maintenance	1208 - Edgewater-Activities	1209 - Edgewater-Social Services	1210 - Edgewater-Administration	2023 Budget
Revenue / Funding Source									
41 - Taxes								1,016,036	1,016,036
43 - Intergovernmental Revenues								0	0
46 - Public Charges for Services	5,518,471						3,500		5,521,971
47 - Intergov. Charges for Services	572,392								572,392
48 - Miscellaneous Revenues	0		1,700					50	1,750
49 - Other Financing Sources						0			0
Total Operating Revenues	6,090,863		1,700			0	3,500	1,016,086	7,112,149
Revenue / Funding Source Total	6,090,863		1,700			0	3,500	1,016,086	7,112,149
Expense / Expenditure									
- Uncategorized Expenses			0						0
100 - Personnel Services	3,712,180		537,834		156,193	157,917	184,720	463,939	5,212,783
200 - Contractual Services	582,530	168,945	2,800	112,630	248,000	18,000	0	82,270	1,215,175
300 - Supplies and Expense	196,550	1,000	216,750	4,950	20,120	6,000	1,305	196,569	643,244
500 - Fixed Charges			0					34,948	34,948
700 - Grants and Contributions								0	0
Total Operating Expenditures	4,491,260	169,945	757,384	117,580	424,313	181,917	186,025	777,726	7,106,149
800 - Capital Outlay	0		6,000		0			0	6,000
900 - Other Financing Uses					0			0	0
Expense / Expenditure Total	4,491,260	169,945	763,384	117,580	424,313	181,917	186,025	777,726	7,112,149
12 - Edgewater Total	(1,599,603)	169,945	761,684	117,580	424,313	181,917	182,525	(238,360)	0

Norwood Health Center

Marshfield, Wisconsin

Mission Statement:

The purpose of Norwood Health Center is to provide individualized inpatient treatment and residential services for persons in crisis, the mentally ill, and developmentally disabled adults, focus toward maximizing a person's potential and improving each person's quality of life.

Value Statements:

1. All patients/residents are individuals deserving of respect and dignity.
2. To the extent that they are able, our patients/residents are actively involved in their care and treatment.
3. Norwood Health Center provides assistance, information, education, and cooperation with other agencies to assure excellence in patient care.
4. Services are provided in a safe, pleasant, and home-like atmosphere.
5. Employees are creative, their ideas are valuable, and everyone shares responsibility for outcomes through a team approach.
6. Our employees are the key in continuously improving quality and striving for excellence in the services we offer.
7. All staff are responsible for cost-effective care.



Department Operating Budget Summary: HSD, NORWOOD HEALTH CENTER

2024 Budget Summary											
Department: 20 - Norwood	2017 - Norwood-Crisis Stabilization	2024 - Norwood-SNF MH	2025 - Norwood-SNF BI	2026 - Norwood-Inpatient Services	2050 - Norwood-Dietary	2051 - Norwood-Plant/Operation & Maintenance	2063 - Norwood-Medical Records	2065 - Norwood-Administration	2024 Total	Change %	2023 Budget
Revenue / Funding Source											
41 - Taxes								0	0	-100.00%	3,048,991
43 - Intergovernmental Revenues	125,000					0		0	125,000	-60.69%	318,000
46 - Public Charges for Services	114,237	1,824,653	1,364,064	3,517,745					6,820,698	+12.65%	6,054,783
47 - Intergov. Charges for Services					515,242				515,242	+30.23%	395,635
48 - Miscellaneous Revenues		0			6,800	25,181		44,300	76,281	+3.81%	73,481
49 - Other Financing Sources						0			0	0.00%	0
Total Operating Revenues	239,237	1,824,653	1,364,064	3,517,745	522,042	25,181		44,300	7,537,222	-23.80%	9,890,890
Revenue / Funding Source Total	239,237	1,824,653	1,364,064	3,517,745	522,042	25,181		44,300	7,537,222	-23.80%	9,890,890
Expense / Expenditure											
100 - Personnel Services	285,280	1,525,398	1,267,755	1,817,656	598,894	251,477	224,470	674,277	6,645,209	-2.22%	6,796,214
200 - Contractual Services		75,091	75,366	1,522,216	5,200	572,837	6,000	91,110	2,347,820	+36.21%	1,723,686
300 - Supplies and Expense	7,550	60,190	60,390	112,700	565,688	17,600	900	23,375	848,393	+22.06%	695,055
500 - Fixed Charges								500,892	500,892	+0.59%	497,935
700 - Grants and Contributions								0	0	0.00%	0
Total Operating Expenditures	292,830	1,660,679	1,403,511	3,452,572	1,169,782	841,914	231,370	1,289,653	10,342,313	+6.48%	9,712,890
800 - Capital Outlay					0	0		0	0	-100.00%	178,000
900 - Other Financing Uses	0	0	0	0	0	0	0	0	0	0.00%	0
Expense / Expenditure Total	292,830	1,660,679	1,403,511	3,452,572	1,169,782	841,914	231,370	1,289,653	10,342,313	+4.56%	9,890,890
20 - Norwood Total	53,593	(163,973)	39,447	(65,172)	647,739	816,733	231,370	1,245,353	2,805,091		(0)

2023 Budget Summary										
Department: 20 - Norwood	2017 - Norwood-Crisis Stabilization	2024 - Norwood-SNF MH	2025 - Norwood-SNF BI	2026 - Norwood-Inpatient Services	2050 - Norwood-Dietary	2051 - Norwood-Plant/Operation & Maintenance	2063 - Norwood-Medical Records	2065 - Norwood-Administration	2023 Budget	
Revenue / Funding Source										
41 - Taxes								3,048,991	3,048,991	
43 - Intergovernmental Revenues	140,000					178,000		0	318,000	
46 - Public Charges for Services	139,466	1,074,031	1,154,634	3,686,652					6,054,783	
47 - Intergov. Charges for Services					395,635				395,635	
48 - Miscellaneous Revenues		0			9,000	25,181		39,300	73,481	
49 - Other Financing Sources						0			0	
Total Operating Revenues	279,466	1,074,031	1,154,634	3,686,652	404,635	203,181		3,088,291	9,890,890	
Revenue / Funding Source Total	279,466	1,074,031	1,154,634	3,686,652	404,635	203,181		3,088,291	9,890,890	
Expense / Expenditure										
100 - Personnel Services	268,657	1,180,321	1,298,953	2,374,761	578,853	235,495	215,035	644,138	6,796,214	
200 - Contractual Services		75,091	75,366	937,916	5,200	535,033	7,000	88,080	1,723,686	
300 - Supplies and Expense	7,550	50,140	57,390	103,800	434,800	18,100	900	22,375	695,055	
500 - Fixed Charges								497,935	497,935	
700 - Grants and Contributions								0	0	
Total Operating Expenditures	276,207	1,305,552	1,431,709	3,416,477	1,018,853	788,628	222,935	1,252,528	9,712,890	
800 - Capital Outlay					0	178,000		0	178,000	
900 - Other Financing Uses	0	0	0	0	0	0	0	0	0	
Expense / Expenditure Total	276,207	1,305,552	1,431,709	3,416,477	1,018,853	966,628	222,935	1,252,528	9,890,890	
20 - Norwood Total	(3,259)	231,521	277,076	(270,175)	614,218	763,447	222,935	(1,835,763)	(0)	