



"A Safer & Healthier Community for Winnebago County"



Proposed Budget

Fiscal Year 2012
County Administration

Presented
June 24, 2011

WINNEBAGO COUNTY DEPARTMENT OF PUBLIC HEALTH

*Vision, Mission
& Values*

Vision Statement

*Healthy People in a Healthy Community
Without Health Disparities*

Mission Statement

*Prevent Disease, Promote Health and enlist the Community in
efforts to improve the Health of all Winnebago County residents*

Values Statement

*Responsiveness, thoroughness, inclusiveness, interdependence, dependability/reliability, excellence,
expertise, resource for community, collaborative, trustworthy, social justice.*

Winnebago County

2012 Annual Operating Budget

Goals and Objectives

Department: Public Health	Department Head: J. Maichle Bacon
Fund: Grant and Health Funds	Fund Code: 0121 0301 (Health Department)
<p>Department/Program Description: (Basic Service Provided) The Winnebago County Health Department’s mission is to prevent disease, promote health and enlist the community in efforts to improve the health of all Winnebago County residents. This is carried out through an organized interdisciplinary system of services that address the physical, mental and environmental health concerns of our community and its residents at risk for disease and injury. Further, this is achieved through the application of health promotion and disease prevention technologies and interventions designed to improve and enhance the quality of life.</p>	
<p>Department/Program Goal: (Long-Range Mission Statement) The general goals of our Department relate to: a) the assessment and monitoring of the health status of our community and its residents and to identify health problems and community health priorities; b) formulate public policies in collaboration with community and government leaders, designed to solve identified local and regional health problems and priorities; and c) assure that all residents have access to appropriate preventive health services, including health promotion and disease prevention services and the effectiveness of those endeavors.</p>	
<p>Department/Program Strategic Ends: (Board of Health Established – Ends that Program Specific Goals and Objectives Should Address) The Department, in partnership with the Winnebago County Board of Health, has developed a set of interlocking strategic ends to address community, patient and client and staff/workforce priorities. The strategic ends are as follows: Community – 1) Promote an environment that protects health and safety and considers health as an element in every community decision, 2) Optimize health at all life stages, especially those at greater risk of health disparities, and 3) Protect the community from infectious, toxic and terrorist threats; Patient and Clients – 1) Develop the capacity and performance standards for evidence-based, client-oriented services, 2) Assure access to primary prevention and primary care services that will reduce the need for acute medical interventions across all life stages, and 3) Provide all clients with timely, fair and dignified service/care offered in a culturally and linguistically sensitive manner; Staff/Workforce – 1) Develop and expand opportunities for involvement in the planning and implementation of services, 2) Establish program and staff accountability/performance standards consistent with essential public health services and 3) Promote workforce diversity and competencies for the provision of culturally sensitive services</p>	
<p>Significant Budget/Program Revisions: (As Compared to Last Fiscal Year) Overall, the Department’s expenditures (for FY’12) are down from the original FY2011 budget by \$1,665,721. This change is due almost completely from State and federal grant reductions. Expenditures and revenue have declined evenly leaving a levy impact of \$3,090,000, which represents level funding FY2011 to FY 2012. The FTE’s decreased from FY2011 to 2012 is 21.97 FTEs (13.4 % reduction).</p>	

PROJECTION: 20203 2012 Winnebago County Budget

FOR PERIOD 13

ACCOUNTS FOR:

HEALTH DEPT ADMINISTRATION			2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 REQUESTED	PCT CHANGE	

41	PERSONNEL		-----							
42800	41110	REG SAL	2,510,275.84	2,508,384.00	2,493,884.00	2,245,396.74	.00	2,233,423.00	-10.4%	
42800	41211	HEALTH-EMP	414,719.36	492,174.00	490,686.00	424,069.35	.00	486,686.00	-.8%	
42800	41221	LIFE-EMPLO	1,843.57	1,872.00	1,860.00	1,593.53	.00	1,598.00	-14.1%	
42800	41251	CONT RES	.00	37,500.00	37,500.00	.00	.00	.00	-100.0%	
TOTAL PERSONNEL			2,926,838.77	3,039,930.00	3,023,930.00	2,671,059.62	.00	2,721,707.00	-10.0%	

42	SUPPLIES & SERVICES		-----							
42800	42110	SUPPLIES	58,730.82	70,350.00	70,350.00	41,466.42	.00	67,848.00	-3.6%	
42800	42113	SUPPLIES	.00	.00	.00	599.55	.00	.00	.0%	
42800	42114	PAPER COST	.00	.00	.00	2,777.04	.00	.00	.0%	
42800	42115	OFFICE FUR	1,217.85	7,050.00	7,050.00	5,690.68	.00	2,150.00	-69.5%	
42800	42118	COPY COSTS	.00	.00	.00	5,871.62	.00	10,667.00	.0%	
42800	42119	DUP. COSTS	.00	.00	.00	763.15	.00	2,550.00	.0%	
42800	42120	BOOKS, PERI	4,454.40	9,640.00	9,640.00	4,828.78	.00	5,580.00	-42.1%	
42800	42210	DATA PROCC	43,149.19	24,184.00	24,184.00	15,545.80	.00	17,885.00	-26.0%	
42800	42250	FOOD & BEV	10,959.18	14,560.00	14,560.00	3,237.72	.00	2,930.00	-79.9%	
42800	42251	SUPPLIES	.00	.00	.00	1,078.58	.00	250.00	.0%	
42800	42252	SUPPLIES	.00	.00	.00	5,315.77	.00	.00	.0%	
42800	42260	MED & DENT	361,577.50	447,689.00	447,689.00	114,185.65	.00	96,524.00	-78.4%	
42800	42261	SUPPLIES	.00	.00	.00	291.31	.00	.00	.0%	
42800	42262	SUPPLIES	.00	.00	.00	16,918.21	.00	.00	.0%	
42800	42263	MED. COSTS	.00	.00	.00	99,668.00	.00	275,880.00	.0%	
42800	42270	CLOTHING	822.56	2,060.00	2,060.00	748.91	.00	1,447.00	-29.8%	
42800	42290	OTHER SUPP	2,519.61	2,855.00	2,855.00	2,227.80	.00	2,580.00	-9.6%	
42800	42292	AWARDS	.00	.00	.00	12.00	.00	.00	.0%	
42800	42310	BULD MAIN	18,161.03	16,595.00	16,595.00	14,375.04	.00	20,850.00	25.6%	
42800	42390	OTHER REPA	.00	1,030.00	1,030.00	.00	.00	950.00	-7.8%	
42800	43110	ACCT & AUD	.00	.00	.00	1,007.00	.00	150.00	.0%	
42800	43120	CONSULTING	45,077.00	45,490.00	45,490.00	35,851.19	.00	29,800.00	-34.5%	
42800	43130	ENGINE & A	45,992.22	.00	.00	33,019.10	.00	.00	.0%	
42800	43140	LEGAL	18,000.00	21,250.00	21,250.00	18,000.00	.00	30,000.00	41.2%	
42800	43149	LAB COSTS	.00	.00	.00	14,135.39	.00	10,740.00	.0%	
42800	43150	MED & DENT	139,801.42	114,521.00	114,521.00	69,908.34	.00	17,217.00	-85.0%	
42800	43151	PROF. COST	.00	.00	.00	14,334.79	.00	65,000.00	.0%	
42800	43152	MED. COSTS	.00	.00	.00	3,455.93	.00	34,158.00	.0%	
42800	43155	NON MED ST	.00	.00	.00	33,749.00	.00	.00	.0%	
42800	43158	INTER. SER	.00	.00	.00	70.95	.00	.00	.0%	
42800	43159	EXPENSES	.00	.00	.00	364.43	.00	.00	.0%	
42800	43160	DATA PROC	59,693.75	74,501.00	74,501.00	59,852.86	.00	65,230.00	-12.4%	

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PROJECTION: 20203 2012 Winnebago County Budget

FOR PERIOD 13

ACCOUNTS FOR:

HEALTH DEPT ADMINISTRATION			2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 REQUESTED	PCT CHANGE
42800	43161	BANK FEES	.00	.00	.00	313.83	.00	7,910.00	.0%
42800	43162	CR CARD FE	.00	.00	.00	403.28	.00	.00	.0%
42800	43181	SEC. COSTS	.00	.00	.00	5,576.34	.00	.00	.0%
42800	43190	OTHER PRO	130,280.34	155,000.00	155,000.00	179,388.74	.00	130,200.00	-16.0%
42800	43197	WEB EXPS.	.00	.00	.00	200.00	.00	.00	.0%
42800	43210	TELEPHONE	43,861.18	42,490.00	42,490.00	50,914.44	.00	65,975.00	55.3%
42800	43211	T1 SERVICE	.00	.00	.00	1,240.00	.00	.00	.0%
42800	43212	WIRELESS	.00	.00	.00	714.16	.00	.00	.0%
42800	43220	POSTAGE	34,953.90	39,185.00	39,185.00	41,019.46	.00	45,525.00	16.2%
42800	43221	MAIL & DEL	.00	.00	.00	870.10	.00	.00	.0%
42800	43222	POSTAGE EX	.00	.00	.00	3,987.69	.00	.00	.0%
42800	43230	INTERNET	625.00	1,800.00	1,800.00	.00	.00	5,400.00	.0%
42800	43310	TRAVEL	52,371.08	54,350.00	54,350.00	24,847.34	.00	.00	-100.0%
42800	43311	IN CO. MI.	.00	.00	.00	10,428.83	.00	48,995.00	-9.9%
42800	43312	OUT CO. MI	.00	.00	.00	309.91	.00	.00	.0%
42800	43410	PRINT & BI	12,122.49	20,400.00	20,400.00	12,725.97	.00	.00	.0%
42800	43420	ADVERTISIN	18,054.55	23,650.00	23,650.00	10,726.95	.00	15,626.00	-23.4%
42800	43421	MKTG. EXPS	.00	.00	.00	1,000.60	.00	19,050.00	-19.5%
42800	43422	AD CHGS.	.00	.00	.00	803.34	.00	350.00	.0%
42800	43511	INS. EXPS.	.00	.00	.00	1,165.50	.00	.00	.0%
42800	43610	GAS & OIL	12,724.51	31,000.00	31,000.00	7,890.23	.00	.00	.0%
42800	43620	ELECTRICIT	58,076.16	50,000.00	50,000.00	45,274.17	.00	33,190.00	7.1%
42800	43630	WATER	2,601.49	3,050.00	3,050.00	1,760.36	.00	68,000.00	36.0%
42800	43640	WASTE REMO	21,351.18	16,100.00	16,100.00	12,282.98	.00	2,700.00	-11.5%
42800	43641	DISP. CHGS	.00	.00	.00	9,317.29	.00	13,901.00	-13.7%
42800	43710	B REPA&MAI	58,605.26	50,240.00	50,240.00	22,759.48	.00	7,000.00	.0%
42800	43711	MAINT. EXP	.00	.00	.00	32,952.00	.00	41,830.00	-59.1%
42800	43712	MAINT. EXP	.00	.00	.00	20,191.84	.00	.00	.0%
42800	43713	MAINT. EXP	.00	.00	.00	6,060.00	.00	.00	.0%
42800	43730	E REP & MA	8,531.61	4,280.00	4,280.00	5,101.43	.00	17,000.00	.0%
42800	43732	OFF EQU RE	29,326.78	25,830.00	25,830.00	16,371.35	.00	4,030.00	-5.8%
42800	43734	EQU MAIN.	.00	.00	.00	4,183.56	.00	25,379.00	-1.7%
42800	43810	BLDG RENTA	256,082.37	329,813.00	275,813.00	252,610.19	.00	.00	.0%
42800	43811	RENT EXP.	.00	.00	.00	100.00	.00	108,392.00	-60.7%
42800	43812	PK RENT EX	.00	.00	.00	1,300.00	.00	1,100.00	.0%
42800	43830	OFFICE REN	86,037.17	138,856.00	138,856.00	76,247.80	.00	.00	.0%
42800	43831	TELE LEASE	.00	.00	.00	6,333.72	.00	55,258.00	-60.2%
42800	43832	COMP EQ EX	.00	.00	.00	13,047.98	.00	5,064.00	.0%
42800	43833	COPY EQ EX	.00	.00	.00	5,230.36	.00	12,450.00	.0%
42800	43941	DUES & MEM	16,140.91	20,305.00	20,305.00	20,744.00	.00	37,625.00	.0%
42800	43942	INS & SCHO	11,772.51	25,350.00	25,350.00	11,380.07	.00	20,240.00	-.3%
42800	43943	CERT. EXPS	.00	.00	.00	4,977.43	.00	19,000.00	-25.0%
42800	43980	UNAL GRANT	20.00	.00	.00	24.00	.00	3,700.00	.0%
42800	43990	OTHER UNCL	7,201.15	5,100.00	5,100.00	6,413.72	.00	.00	.0%
								4,176.00	-18.1%

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PROJECTION: 20203 2012 Winnebago County Budget

FOR PERIOD 13

ACCOUNTS FOR:

			2010	2011	2011	2011	2011	2012	PCT
HEALTH DEPT ADMINISTRATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
42800	43993	REFUNDS	.00	.00	.00	387.50	.00	.00	.0%
42800	44150	CAR POOL	1,403.20	3,050.00	3,050.00	2,113.60	.00	2,700.00	-11.5%
42800	44151	CO CAR EXP	.00	.00	.00	-827.10	.00	50.00	.0%
42800	44160	CREDIT CAR	.00	.00	.00	9,828.44	.00	.00	.0%
42800	44210	DATA PROCE	.00	.00	.00	192.34	.00	.00	.0%
42800	44235	ADM & SUPP	51,753.56	50,448.00	50,448.00	36,041.55	.00	40,600.00	-19.5%
42800	44236	IT SUP EXP	.00	.00	.00	4,057.50	.00	4,300.00	.0%
42800	44237	CO DOIT EX	.00	.00	.00	.00	.00	15,000.00	.0%
42800	44240	BILLING EX	.00	.00	.00	2,432.88	.00	.00	.0%
TOTAL SUPPLIES & SERVICES			1,724,052.93	1,942,072.00	1,888,072.00	1,602,768.16	.00	1,662,667.00	-11.9%
46 CAPITAL OUTLAYS									
42800	46210	BUILDINGS	40,250.00	.00	.00	.00	.00	.00	.0%
42800	46320	BLDG IMPRO	.00	.00	552,000.00	237,858.79	.00	75,000.00	-86.4%
42800	46441	HEALTH EQU	.00	1,000.00	1,000.00	.00	.00	900.00	-10.0%
42800	46500	OFFICE FUR	.00	35,685.00	35,685.00	.00	.00	6,500.00	-81.8%
42800	46586	DATA PROCE	188,463.73	65,000.00	65,000.00	45,083.75	.00	99,095.00	52.5%
TOTAL CAPITAL OUTLAYS			228,713.73	101,685.00	653,685.00	282,942.54	.00	181,495.00	-72.2%
49 OTHER EXPENSE									
42800	49110	TRANSFERS	.00	429,000.00	365,970.00	.00	.00	615,459.00	68.2%
42800	49310	COST ALLOC	.00	-1,185,650.00	-1,185,650.00	-1,035,455.00	.00	.00	-100.0%
TOTAL OTHER EXPENSE			.00	-756,650.00	-819,680.00	-1,035,455.00	.00	615,459.00	-175.1%
TOTAL			4,879,605.43	4,327,037.00	4,746,007.00	3,521,315.32	.00	5,181,328.00	9.2%
TOTAL HEALTH DEPT ADMINISTRA			4,879,605.43	4,327,037.00	4,746,007.00	3,521,315.32	.00	5,181,328.00	9.2%

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PROJECTION: 20203 2012 Winnebago County Budget

FOR PERIOD 13

ACCOUNTS FOR:

			2010	2011	2011	2011	2011	2012	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE	

42	SUPPLIES & SERVICES									

60100	43942	INS & SCHO	-266.70	.00	.00	.00	.00	.00	.0%	
	TOTAL SUPPLIES & SERVICES		-266.70	.00	.00	.00	.00	.00	.0%	
	TOTAL		-266.70	.00	.00	.00	.00	.00	.0%	

01100	GRANT PAYROLL ALLOCATION									

41	PERSONNEL									

60100	41110	01100 REG SAL	3,387,791.65	3,942,269.00	3,942,269.00	3,019,364.82	.00	3,746,296.00	-5.0%	
60100	41120	01100 TEMP SAL	678,849.47	.00	.00	568,441.07	.00	.00	.0%	
60100	41211	01100 HEALTH-EMP	750,684.87	931,155.00	931,155.00	723,236.69	.00	864,622.00	-7.1%	
60100	41221	01100 LIFE-EMPLO	3,015.62	3,169.00	3,169.00	2,726.45	.00	2,791.00	-11.9%	
60100	41231	01100 IMRF-EMPLO	325,267.10	379,641.00	379,641.00	313,603.11	.00	407,922.00	7.4%	
60100	41241	01100 FICA-EMPLO	298,135.36	301,582.00	301,582.00	266,028.40	.00	291,004.00	-3.5%	
	TOTAL PERSONNEL		5,443,744.07	5,557,816.00	5,557,816.00	4,893,400.54	.00	5,312,635.00	-4.4%	

42	SUPPLIES & SERVICES									

60100	42110	01100 SUPPLIES	77,300.94	74,000.00	74,000.00	39,801.00	.00	66,246.00	-10.5%	
60100	42113	01100 SUPPLIES	.00	.00	.00	811.66	.00	.00	.0%	
60100	42115	01100 OFFICE FUR	8,004.74	13,000.00	13,000.00	1,003.94	.00	.00	-100.0%	
60100	42116	01100 EQUIPMENT	.00	.00	.00	12,081.00	.00	2,875.00	.0%	
60100	42117	01100 EQUIPMENT	.00	.00	.00	.00	.00	292.00	.0%	
60100	42118	01100 COPY COSTS	.00	.00	.00	8,935.18	.00	3,560.00	.0%	
60100	42119	01100 DUP. COSTS	.00	.00	.00	1,470.45	.00	700.00	.0%	
60100	42120	01100 BOOKS, PERI	19,743.36	11,050.00	11,050.00	8,901.31	.00	1,670.00	-84.9%	
60100	42122	01100 LITERATURE	.00	.00	.00	2,782.42	.00	500.00	.0%	
60100	42210	01100 DATA PROCC	20,653.27	6,363.00	6,363.00	19,057.48	.00	3,567.00	-43.9%	
60100	42230	01100 CLEANING S	.00	.00	.00	.00	.00	240.00	.0%	
60100	42250	01100 FOOD & BEV	184,364.65	130,870.00	130,870.00	156,866.57	.00	16,387.00	-87.5%	
60100	42251	01100 SUPPLIES	.00	.00	.00	2,121.42	.00	.00	.0%	
60100	42252	01100 SUPPLIES	.00	.00	.00	9,957.22	.00	1,000.00	.0%	
60100	42253	01100 VOUCHERS	.00	.00	.00	725.00	.00	.00	.0%	
60100	42260	01100 MED & DENT	396,546.97	319,677.00	319,677.00	134,616.37	.00	194,816.00	-39.1%	
60100	42261	01100 SUPPLIES	.00	.00	.00	3,067.81	.00	.00	.0%	
60100	42262	01100 SUPPLIES	.00	.00	.00	1,709.83	.00	.00	.0%	
60100	42263	01100 MED. COSTS	.00	.00	.00	67,741.34	.00	82,000.00	.0%	
60100	42270	01100 CLOTHING	2,610.21	3,797.00	3,797.00	2,158.91	.00	4,750.00	25.1%	
60100	42290	01100 OTHER SUPP	16,806.28	109,074.00	109,074.00	25,282.91	.00	49,946.00	-54.2%	

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PROJECTION: 20203 2012 Winnebago County Budget

FOR PERIOD 13

ACCOUNTS FOR:

HEALTH DEPARTMENT GRANTS	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 REQUESTED	PCT CHANGE
60100 42293 01100 INCENTIVES	.00	.00	.00	14,873.06	.00	10,500.00	.0%
60100 42310 01100 BULD MAIN	1,676.20	1,737.00	1,737.00	781.43	.00	876.00	-49.6%
60100 43110 01100 ACCT & AUD	28,400.00	17,185.00	17,185.00	20,146.93	.00	13,360.00	-22.3%
60100 43120 01100 CONSULTING	5,583.00	.00	.00	3,026.73	.00	.00	.0%
60100 43140 01100 LEGAL	5,801.25	10,000.00	10,000.00	4,097.50	.00	2,000.00	-80.0%
60100 43149 01100 LAB COSTS	.00	.00	.00	10,522.40	.00	7,997.00	.0%
60100 43150 01100 MED & DENT	962,688.81	930,419.00	930,419.00	569,970.30	.00	913,500.00	-1.8%
60100 43151 01100 PROF. COST	.00	.00	.00	56,998.61	.00	116,345.00	.0%
60100 43152 01100 MED. COSTS	.00	.00	.00	3,917.66	.00	4,500.00	.0%
60100 43153 01100 COMP. PYMT	.00	.00	.00	1,090.00	.00	.00	.0%
60100 43154 01100 PEER PYMTS	.00	.00	.00	6,200.88	.00	.00	.0%
60100 43155 01100 NON MED ST	.00	.00	.00	3,084.50	.00	6,137.00	.0%
60100 43157 01100 SUB SERVS.	.00	.00	.00	22,535.12	.00	.00	.0%
60100 43158 01100 INTER. SER	.00	.00	.00	1,020.95	.00	2,400.00	.0%
60100 43159 01100 EXPENSES	.00	.00	.00	503.40	.00	2,500.00	.0%
60100 43160 01100 DATA PROC	2,375.27	1,470.00	1,470.00	739.91	.00	3,200.00	117.7%
60100 43181 01100 SEC. COSTS	.00	.00	.00	150.00	.00	.00	.0%
60100 43190 01100 OTHER PRO	1,011,661.51	539,237.00	539,237.00	502,535.99	.00	404,915.00	-24.9%
60100 43192 01100 RENT ASST.	.00	.00	.00	1,900.00	.00	.00	.0%
60100 43193 01100 UTILITY PR	.00	.00	.00	2,630.57	.00	.00	.0%
60100 43194 01100 SHELTER PR	.00	.00	.00	1,375.00	.00	.00	.0%
60100 43195 01100 HD SUP SRV	303,147.51	223,122.00	223,122.00	153,047.06	.00	71,134.00	-68.1%
60100 43196 01100 TRANS. PRG	.00	.00	.00	.00	.00	300.00	.0%
60100 43199 01100 GED SUPP.	.00	.00	.00	200.00	.00	.00	.0%
60100 43210 01100 TELEPHONE	28,079.92	30,037.00	30,037.00	15,830.44	.00	21,482.00	-28.5%
60100 43211 01100 T1 SERVICE	.00	.00	.00	28.00	.00	1,500.00	.0%
60100 43212 01100 WIRELESS	.00	.00	.00	546.00	.00	1,200.00	.0%
60100 43220 01100 POSTAGE	23,161.87	24,509.00	24,509.00	10,582.13	.00	15,837.00	-35.4%
60100 43221 01100 MAIL & DEL	.00	.00	.00	31.05	.00	.00	.0%
60100 43222 01100 POSTAGE EX	.00	.00	.00	6,540.40	.00	208.00	.0%
60100 43230 01100 INTERNET	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
60100 43310 01100 TRAVEL	55,865.13	56,377.00	56,377.00	24,060.30	.00	48,651.00	-13.7%
60100 43311 01100 IN CO. MI.	.00	.00	.00	11,328.01	.00	5,900.00	.0%
60100 43312 01100 OUT CO. MI	.00	.00	.00	1,365.67	.00	9,250.00	.0%
60100 43410 01100 PRINT & BI	23,047.96	24,327.00	24,327.00	16,918.39	.00	14,225.00	-41.5%
60100 43420 01100 ADVERTISIN	132,488.42	67,114.00	67,114.00	20,112.43	.00	5,006.00	-92.5%
60100 43421 01100 MKTG. EXPS	.00	.00	.00	11,080.99	.00	.00	.0%
60100 43511 01100 INS. EXPS.	.00	.00	.00	1,788.00	.00	.00	.0%
60100 43610 01100 GAS & OIL	1,948.22	.00	.00	.00	.00	.00	.0%
60100 43620 01100 ELECTRICIT	3,021.09	.00	.00	.00	.00	.00	.0%
60100 43630 01100 WATER	269.93	.00	.00	18.73	.00	.00	.0%
60100 43640 01100 WASTE REMO	13,416.34	12,428.00	12,428.00	3,799.78	.00	1,000.00	-92.0%
60100 43641 01100 DISP. CHGS	.00	.00	.00	2,984.65	.00	8,600.00	.0%
60100 43710 01100 B REPA&MAI	37,389.74	25,547.00	25,547.00	8,375.53	.00	8,541.00	-66.6%

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PROJECTION: 20203 2012 Winnebago County Budget

FOR PERIOD 13

ACCOUNTS FOR:

HEALTH DEPARTMENT GRANTS			2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 REQUESTED	PCT CHANGE	
60100	43711	01100 MAINT. EXP	.00	.00	.00	.00	.00	24,899.00	.0%	
60100	43712	01100 MAINT. EXP	.00	.00	.00	.00	.00	.00	.0%	
60100	43730	01100 E REP & MA	2,535.00	2,000.00	2,000.00	33.83	.00	.00	.0%	
60100	43732	01100 OFF EQU RE	2,979.32	1,350.00	1,350.00	1,678.90	.00	1,100.00	-45.0%	
60100	43810	01100 BLDG RENTA	205,111.86	177,719.00	177,719.00	1,362.31	.00	2,469.00	82.9%	
60100	43811	01100 RENT EXP.	.00	.00	.00	235,785.25	.00	262,736.00	47.8%	
60100	43820	01100 MACH RENT	174.14	.00	.00	7,074.86	.00	.00	.0%	
60100	43830	01100 OFFICE REN	55,686.37	62,656.00	62,656.00	.00	.00	.00	.0%	
60100	43831	01100 TELE LEASE	.00	.00	.00	40,740.56	.00	19,859.00	-68.3%	
60100	43832	01100 COMP EQ EX	.00	.00	.00	3,523.80	.00	15,606.00	.0%	
60100	43833	01100 COPY EQ EX	.00	.00	.00	12,307.58	.00	30,476.00	.0%	
60100	43941	01100 DUES & MEM	500.00	1,599.00	1,599.00	129.94	.00	.00	.0%	
60100	43942	01100 INS & SCHO	36,646.63	53,329.00	53,329.00	765.00	.00	550.00	-65.6%	
60100	43943	01100 CERT. EXPS	.00	.00	.00	19,297.77	.00	18,380.00	-65.5%	
60100	43944	01100 REQD ED EX	.00	.00	.00	2,194.48	.00	1,000.00	.0%	
60100	43990	01100 OTHER UNCL	4,781.51	2,700.00	2,700.00	446.62	.00	4,057.00	.0%	
60100	43993	01100 REFUNDS	.00	.00	.00	285.94	.00	700.00	-74.1%	
60100	44150	01100 CAR POOL	3,917.77	3,554.00	3,554.00	100.00	.00	.00	.0%	
60100	44151	01100 CO CAR EXP	.00	.00	.00	1,653.50	.00	1,334.00	-62.5%	
60100	44210	01100 DATA PROCE	.00	100.00	100.00	1,076.70	.00	300.00	.0%	
60100	44235	01100 ADM & SUPP	27,588.69	20,534.00	20,534.00	.00	.00	.00	-100.0%	
60100	44236	01100 IT SUP EXP	.00	.00	.00	12,757.98	.00	11,815.00	-42.5%	
60100	44240	01100 BILLING EX	.00	.00	.00	3,210.00	.00	2,515.00	.0%	
TOTAL SUPPLIES & SERVICES			3,705,973.88	2,989,881.00	2,959,881.00	4,582.11	.00	760.00	.0%	
TOTAL						2,364,837.45	.00	2,528,169.00	-14.6%	
46 CAPITAL OUTLAYS										
60100	46320	01100 BLDG IMPRO	.00	.00	30,000.00	.00	.00	.00	-100.0%	
60100	46441	01100 HEALTH EQU	.00	.00	.00	.00	.00	200.00	.0%	
60100	46500	01100 OFFICE FUR	.00	2,000.00	2,000.00	10,080.00	.00	.00	-100.0%	
60100	46586	01100 DATA PROCE	9,421.00	2,000.00	2,000.00	8,206.03	.00	.00	-100.0%	
TOTAL CAPITAL OUTLAYS			9,421.00	4,000.00	34,000.00	18,286.03	.00	200.00	-99.4%	
49 OTHER EXPENSE										
60100	49310	01100 COST ALLOC	.00	1,185,650.00	1,185,650.00	1,035,455.00	.00	.00	-100.0%	
TOTAL OTHER EXPENSE			.00	1,185,650.00	1,185,650.00	1,035,455.00	.00	.00	-100.0%	
TOTAL GRANT PAYROLL ALLOCATI			9,159,138.95	9,737,347.00	9,737,347.00	8,311,979.02	.00	7,841,004.00	-19.5%	
TOTAL HEALTH DEPARTMENT GRAN			9,158,872.25	9,737,347.00	9,737,347.00	8,311,979.02	.00	7,841,004.00	-19.5%	

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PROJECTION: 20203 2012 Winnebago County Budget

FOR PERIOD 13

ACCOUNTS FOR:

555 N. COURT OPERATIONS FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 REQUESTED	PCT CHANGE

42	SUPPLIES & SERVICES							

78000	42110							
78000	42210	2,541.85	.00	.00	135.48	.00	.00	.0%
78000	42250	266.83	870.00	870.00	34.26	.00	.00	.0%
78000	42290	362.51	.00	.00	191.30	.00	.00	-100.0%
78000	42310	1,708.14	2,100.00	2,100.00	1,028.15	.00	.00	.0%
78000	43190	61,725.00	.00	.00	6,801.51	.00	7,500.00	257.1%
78000	43210	4,645.26	4,800.00	4,800.00	13,778.50	.00	1,000.00	.0%
78000	43220	439.54	600.00	600.00	5,510.47	.00	6,510.00	35.6%
78000	43420	117.65	.00	.00	33.49	.00	150.00	-75.0%
78000	43610	13,623.35	30,240.00	30,240.00	100.85	.00	1,000.00	.0%
78000	43620	62,385.43	68,000.00	78,400.00	15,647.98	.00	15,500.00	-48.7%
78000	43630	691.25	7,000.00	7,000.00	58,077.02	.00	69,000.00	-12.0%
78000	43640	599.35	2,400.00	2,400.00	1,605.36	.00	2,700.00	-61.4%
78000	43710	28,538.19	68,600.00	106,600.00	1,426.08	.00	4,320.00	80.0%
78000	43732	.00	1,500.00	1,500.00	97,876.06	.00	134,202.00	25.9%
78000	43830	255.12	800.00	800.00	270.76	.00	300.00	-80.0%
78000	43990	1,801.41	8,000.00	20,100.00	599.65	.00	.00	-100.0%
78000	43992	.00	.00	.00	-1,423.32	.00	.00	-100.0%
	TOTAL SUPPLIES & SERVICES	179,700.88	194,910.00	255,410.00	201,693.60	.00	263,182.00	3.0%

45	DEBT SERVICE EXPENSE							

78000	45210	2,494.78	.00	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICE EXPENSE	2,494.78	.00	.00	.00	.00	.00	.0%

46	CAPITAL OUTLAYS							

78000	46210	.00	.00	2,530.00	2,463.00	.00	.00	-100.0%
78000	46320	.00	88,920.00	88,920.00	74,116.84	.00	89,004.00	.1%
	TOTAL CAPITAL OUTLAYS	.00	88,920.00	91,450.00	76,579.84	.00	89,004.00	-2.7%

49	OTHER EXPENSE							

78000	49110	.00	333,000.00	333,000.00	333,128.00	.00	256,386.00	-23.0%
	TOTAL OTHER EXPENSE	.00	333,000.00	333,000.00	333,128.00	.00	256,386.00	-23.0%
	TOTAL	182,195.66	616,830.00	679,860.00	611,401.44	.00	608,572.00	-10.5%
	TOTAL 555 N. COURT OPERATION	182,195.66	616,830.00	679,860.00	611,401.44	.00	608,572.00	-10.5%

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