



"A Safer & Healthier Community for Winnebago County"



Proposed Budget

Fiscal Year 2013
County Administration

Presented
June 22, 2012

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

2013 Annual Operating Budget

Goals and Objectives

Department: Public Health	Department Head: J. Maichle Bacon
Fund: Health Fund	Fund Code: 0121 0301 (Health Department)
<p>Department/Program Description: (Basic Service Provided) The Winnebago County Health Department's (WCHD) 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 strategies and interventions designed to reduce preventable disease and avoidable health care costs.</p>	
<p>Department/Program Goal: (Long-Range Mission Statement) The vision of WCHD is to have healthy people in a healthy community without health disparities. To realize this, health must be viewed more broadly. Health starts with our families, our schools, and workplaces, on our playgrounds and neighborhoods and in the air we breathe and the water we drink. The more health is viewed this way, the more opportunities there are to improve it. This is supported through a) assessment of the health status of the community and its residents, b) formulation of public policies to address health problems / priorities and c) assure all residents have access to disease prevention and health promotion services.</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 revenue (for FY' 13) is down from the original FY2012 budget by \$1,204,413. 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 FY2012 to FY 2013. The FTE's increased from FY2012 to FY2013 by 3.34 FTE's</p>	

PROJECTION: 20205 2013 Winnebago County Budget

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPARTMENT GRANTS		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 REQUESTED	PCT CHANGE
41	PERSONNEL							
60100	41110	REG SAL	.00	.00	.00	.00	6,251,248.00	.0%
60100	41110	01100 REG SAL	3,259,520.95	3,885,453.00	3,885,453.00	2,921,870.05	.00	-100.0%
60100	41120	01100 TEMP SAL	612,253.97	.00	.00	506,065.96	.00	.0%
60100	41211	HEALTH-EMP	.00	.00	.00	.00	.00	.0%
60100	41211	01100 HEALTH-EMP	777,469.81	881,522.00	881,522.00	656,700.22	.00	-100.0%
60100	41221	LIFE-EMPLO	.00	.00	.00	.00	4,376.00	.0%
60100	41221	01100 LIFE-EMPLO	2,927.70	2,855.00	2,855.00	2,494.69	.00	-100.0%
60100	41231	01010 IMRF-EMPLO	.00	.00	.00	.00	436,579.00	.0%
60100	41231	01100 IMRF-EMPLO	333,976.31	422,658.00	422,658.00	337,469.63	.00	-100.0%
60100	41241	01010 FICA-EMPLO	.00	.00	.00	.00	302,520.00	.0%
60100	41241	01100 FICA-EMPLO	282,544.08	301,573.00	301,573.00	251,357.67	.00	-100.0%
	TOTAL PERSONNEL	5,268,692.82	5,494,061.00	5,494,061.00	4,675,958.22	.00	8,249,109.00	50.1%
42	SUPPLIES & SERVICES							
60100	42110	01010 SUPPLIES	.00	.00	.00	.00	103,664.00	.0%
60100	42110	01100 SUPPLIES	40,992.12	68,246.00	68,246.00	26,675.91	.00	-100.0%
60100	42113	01100 SUPPLIES	2,471.13	.00	.00	3,627.49	.00	.0%
60100	42114	01100 PAPER COST	.00	.00	.00	2,870.03	.00	.0%
60100	42115	01010 OFFICE FUR	.00	.00	.00	.00	1,200.00	.0%
60100	42115	01100 OFFICE FUR	3,031.32	.00	.00	12,992.48	.00	.0%
60100	42116	01100 EQUIPMENT	13,864.17	2,875.00	2,875.00	12,742.14	.00	300.0%
60100	42117	01100 EQUIPMENT	162.80	292.00	292.00	3,295.01	.00	-100.0%
60100	42118	01100 COPY COSTS	13,648.82	3,560.00	3,560.00	12,692.82	.00	-100.0%
60100	42119	01100 DUP. COSTS	2,211.32	700.00	700.00	2,383.09	.00	-100.0%
60100	42120	01010 BOOKS, PERI	.00	.00	.00	.00	8,789.00	.0%
60100	42120	01100 BOOKS, PERI	9,714.20	1,670.00	1,670.00	1,323.35	.00	-100.0%
60100	42121	01100 MATERIALS	228.08	.00	.00	200.80	.00	.0%
60100	42122	01100 LITERATURE	2,915.12	500.00	500.00	4,538.38	.00	-100.0%
60100	42130	COPYING	.00	.00	.00	.00	29,512.00	.0%
60100	42210	01015 DATA PROCC	.00	.00	.00	.00	17,465.00	.0%
60100	42210	01100 DATA PROCC	31,019.91	3,567.00	3,567.00	8,108.51	.00	-100.0%
60100	42230	01020 CLEANING S	.00	.00	.00	.00	20,000.00	.0%
60100	42230	01100 CLEANING S	82.46	240.00	240.00	569.37	.00	-100.0%
60100	42250	01015 FOOD & BEV	.00	.00	.00	.00	73,690.00	.0%
60100	42250	01100 FOOD & BEV	157,017.04	16,387.00	16,387.00	2,373.97	.00	-100.0%
60100	42251	01100 SUPPLIES	3,043.87	.00	.00	3,431.96	.00	.0%
60100	42252	01100 SUPPLIES	10,842.65	1,000.00	1,000.00	14,031.34	.00	-100.0%
60100	42253	01100 VOUCHERS	725.00	.00	.00	95,094.18	.00	.0%
60100	42260	01010 MED & DENT	.00	.00	.00	.00	514,128.00	.0%

WVC



09/04/2012 14:45
bcutler

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 168
bgnyrpts

PROJECTION: 20205 2013 Winnebago County Budget

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPARTMENT GRANTS			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 REQUESTED	PCT CHANGE
60100	42260	01100 MED & DENT	134,661.92	196,816.00	196,816.00	1,778.80	.00	.00	-100.0%
60100	42261	01100 SUPPLIES	4,058.10	.00	.00	165,383.17	.00	.00	.0%
60100	42262	01100 SUPPLIES	1,709.83	.00	.00	1,739.04	.00	.00	.0%
60100	42263	01100 MED. COSTS	101,409.06	82,000.00	82,000.00	45,190.11	.00	.00	-100.0%
60100	42270	01017 CLOTHING	.00	.00	.00	.00	.00	13,810.00	.0%
60100	42270	01100 CLOTHING	2,466.49	4,750.00	4,750.00	2,211.24	.00	.00	-100.0%
60100	42290	OTHER SUPP	.00	.00	.00	.00	.00	28,840.00	.0%
60100	42290	01100 OTHER SUPP	25,226.95	49,946.00	49,946.00	5,489.16	.00	.00	-100.0%
60100	42292	01100 AWARDS	.00	.00	.00	908.99	.00	.00	.0%
60100	42293	01100 INCENTIVES	17,705.17	10,500.00	10,500.00	8,804.50	.00	20,986.00	99.9%
60100	42310	01015 BULD MAIN	.00	.00	.00	.00	.00	12,335.00	.0%
60100	42310	01100 BULD MAIN	781.43	876.00	876.00	91.07	.00	.00	-100.0%
60100	42390	01080 OTHER REPA	.00	.00	.00	.00	.00	1,000.00	.0%
60100	43110	ACCT & AUD	.00	.00	.00	.00	.00	16,885.00	.0%
60100	43110	01100 ACCT & AUD	20,146.93	15,860.00	15,860.00	18,080.00	.00	.00	-100.0%
60100	43120	01018 CONSULTING	.00	.00	.00	.00	.00	18,800.00	.0%
60100	43120	01100 CONSULTING	3,026.73	.00	.00	1,400.00	.00	.00	.0%
60100	43140	01100 LEGAL	4,097.50	2,000.00	2,000.00	140.00	.00	29,000.00	1350.0%
60100	43141	01100 LEGAL COST	.00	.00	.00	4,781.25	.00	.00	.0%
60100	43149	01100 LAB COSTS	19,809.89	7,997.00	7,997.00	59,381.66	.00	.00	-100.0%
60100	43150	01010 MED & DENT	.00	.00	.00	.00	.00	676,147.00	.0%
60100	43150	01100 MED & DENT	639,097.17	550,159.00	550,159.00	7,910.45	.00	.00	-100.0%
60100	43151	01100 PROF. COST	62,539.86	116,345.00	116,345.00	123,512.22	.00	.00	-100.0%
60100	43152	01100 MED. COSTS	6,792.92	367,841.00	367,841.00	421,490.20	.00	.00	-100.0%
60100	43153	01100 COMP. PYMT	1,090.00	.00	.00	2,806.00	.00	.00	.0%
60100	43154	01100 PEER PYMTS	10,289.64	.00	.00	4,824.63	.00	.00	.0%
60100	43155	01100 NON MED ST	3,084.50	6,137.00	6,137.00	2,334.50	.00	30,221.00	392.4%
60100	43157	01100 SUB SERVS.	87,718.11	.00	.00	286,998.52	.00	343,948.00	.0%
60100	43158	01100 INTER. SER	1,539.05	2,400.00	2,400.00	2,901.90	.00	.00	-100.0%
60100	43159	01100 EXPENSES	503.40	2,500.00	2,500.00	17,533.67	.00	.00	-100.0%
60100	43160	01020 DATA PROC	.00	.00	.00	.00	.00	28,000.00	.0%
60100	43160	01100 DATA PROC	738.63	3,200.00	3,200.00	289.09	.00	.00	-100.0%
60100	43161	01100 BANK FEES	.00	.00	.00	.00	.00	1,300.00	.0%
60100	43162	01100 CR CARD FE	126.60	.00	.00	700.10	.00	11,760.00	.0%
60100	43181	01100 SEC. COSTS	150.00	.00	.00	3,043.19	.00	.00	.0%
60100	43190	01015 OTHER PRO	.00	.00	.00	.00	.00	1,132,745.00	.0%
60100	43190	01100 OTHER PRO	533,792.95	1,181,582.00	1,181,582.00	306,156.58	.00	.00	-100.0%
60100	43190	01275 OTHER PRO	.00	.00	.00	-50.00	.00	.00	.0%
60100	43191	01100 MORT. ASST	93.75	.00	.00	5,390.73	.00	.00	.0%
60100	43192	01100 RENT ASST.	1,900.00	.00	.00	12,841.03	.00	.00	.0%
60100	43193	01100 UTILITY PR	6,112.08	.00	.00	12,513.81	.00	.00	.0%
60100	43194	01100 SHELTER PR	1,375.00	.00	.00	3,802.50	.00	.00	.0%
60100	43195	01020 HD SUP SRV	.00	.00	.00	.00	.00	255,843.00	.0%
60100	43195	01100 HD SUP SRV	153,047.06	71,134.00	71,134.00	1,869.66	.00	.00	-100.0%

245



09/04/2012 14:45
bcutler

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 169
bgnyrpts

PROJECTION: 20205 2013 Winnebago County Budget

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPARTMENT GRANTS			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 REQUESTED	PCT CHANGE
60100	43196	01100	TRANS. PRG	.00	300.00	300.00	10,725.58	.00	.00 -100.0%
60100	43198	01100	SOFTWARE	.00	.00	.00	276.00	.00	.00 .0%
60100	43199	01100	GED SUPP.	200.00	.00	.00	55.00	.00	.00 .0%
60100	43210	01010	TELEPHONE	.00	.00	.00	.00	44,589.00	.00 .0%
60100	43210	01100	TELEPHONE	15,308.58	21,482.00	21,482.00	9,895.41	.00	.00 -100.0%
60100	43211	01100	T1 SERVICE	28.00	1,500.00	1,500.00	.00	.00	.00 -100.0%
60100	43212	01100	WIRELESS	2,578.12	1,200.00	1,200.00	6,785.87	.00	.00 -100.0%
60100	43220	01010	POSTAGE	.00	.00	.00	.00	36,291.00	.00 .0%
60100	43220	01100	POSTAGE	10,962.13	15,837.00	15,837.00	5,757.60	.00	.00 -100.0%
60100	43221	01100	MAIL & DEL	53.11	.00	.00	1,600.52	.00	.00 .0%
60100	43222	01100	POSTAGE EX	9,244.93	2,489.00	2,489.00	9,407.30	.00	.00 -100.0%
60100	43310	01010	TRAVEL	.00	.00	.00	.00	98,265.00	.00 .0%
60100	43310	01100	TRAVEL	24,028.30	48,651.00	48,651.00	351.00	.00	.00 -100.0%
60100	43311	01100	IN CO. MI.	16,226.89	7,328.00	7,328.00	28,317.17	.00	.00 -100.0%
60100	43312	01100	OUT CO. MI	1,940.76	9,250.00	9,250.00	8,051.46	.00	.00 -100.0%
60100	43410	01010	PRINT & BI	.00	.00	.00	.00	22,390.00	.00 .0%
60100	43410	01100	PRINT & BI	18,723.49	14,225.00	14,225.00	18,199.85	.00	.00 -100.0%
60100	43420	01010	ADVERTISIN	.00	.00	.00	.00	10,280.00	.00 .0%
60100	43420	01100	ADVERTISIN	20,112.43	5,006.00	5,006.00	420.00	.00	.00 -100.0%
60100	43421	01100	MKTG. EXPS	11,769.79	.00	.00	8,569.65	.00	.00 .0%
60100	43422	01100	AD CHGS.	.00	.00	.00	1,379.20	.00	.00 .0%
60100	43510	01265	LIAB INSUR	.00	.00	.00	.00	3,000.00	.00 .0%
60100	43511	01100	INS. EXPS.	3,064.80	.00	.00	3,064.80	.00	.00 .0%
60100	43610	01015	GAS & OIL	.00	.00	.00	.00	16,799.00	.00 .0%
60100	43610	01100	GAS & OIL	.00	.00	.00	466.77	.00	.00 .0%
60100	43620	01015	ELECTRICIT	.00	.00	.00	.00	30,900.00	.00 .0%
60100	43620	01100	ELECTRICIT	.00	.00	.00	4,953.63	.00	.00 .0%
60100	43630	01020	WATER	.00	.00	.00	.00	550.00	.00 .0%
60100	43630	01100	WATER	122.07	.00	.00	233.86	.00	.00 .0%
60100	43640	01015	WASTE REMO	.00	.00	.00	.00	12,900.00	.00 .0%
60100	43640	01100	WASTE REMO	3,799.78	1,000.00	1,000.00	274.60	.00	.00 -100.0%
60100	43641	01100	DISP. CHGS	4,031.98	8,600.00	8,600.00	9,888.43	.00	.00 -100.0%
60100	43710	01020	B REPA&MAI	.00	.00	.00	.00	64,457.00	.00 .0%
60100	43710	01100	B REPA&MAI	8,375.53	8,541.00	8,541.00	.00	.00	.00 -100.0%
60100	43711	01100	MAINT. EXP	.00	24,899.00	24,899.00	24,202.31	.00	.00 -100.0%
60100	43712	01100	MAINT. EXP	33.83	.00	.00	.00	.00	.00 .0%
60100	43713	01100	MAINT. EXP	.00	.00	.00	1,186.74	.00	.00 .0%
60100	43730	01010	E REP & MA	.00	.00	.00	.00	11,150.00	.00 .0%
60100	43730	01100	E REP & MA	1,678.90	4,100.00	4,100.00	1,207.98	.00	.00 -100.0%
60100	43732	01020	OFF EQU RE	.00	.00	.00	.00	5,217.00	.00 .0%
60100	43732	01100	OFF EQU RE	1,362.31	2,469.00	2,469.00	112.98	.00	.00 -100.0%
60100	43734	01100	EQU P MAIN.	.00	.00	.00	3,064.80	.00	.00 .0%
60100	43810	01010	BLDG RENTA	.00	.00	.00	.00	396,865.00	.00 .0%
60100	43810	01100	BLDG RENTA	227,134.28	262,736.00	262,736.00	193,984.75	.00	.00 -100.0%

246



09/04/2012 14:45
bcutler

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 170
bgnyrpts

PROJECTION: 20205 2013 Winnebago County Budget

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPARTMENT GRANTS			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 REQUESTED	PCT CHANGE
60100	43811	01100 RENT EXP.	7,074.86	.00	.00	618.67	.00	.00	.0%
60100	43812	01100 PK RENT EX	.00	.00	.00	2,408.51	.00	.00	.0%
60100	43830	01010 OFFICE REN	.00	.00	.00	.00	.00	125,594.00	.0%
60100	43830	01100 OFFICE REN	40,887.56	19,859.00	19,859.00	3,018.23	.00	.00	-100.0%
60100	43831	01100 TELE LEASE	7,480.96	15,606.00	15,606.00	19,046.26	.00	.00	-100.0%
60100	43832	01100 COMP EQ EX	12,307.58	30,476.00	30,476.00	32,190.43	.00	.00	-100.0%
60100	43833	01100 COPY EQ EX	129.94	.00	.00	8,395.35	.00	.00	.0%
60100	43941	01015 DUES & MEM	.00	.00	.00	.00	.00	20,895.00	.0%
60100	43941	01100 DUES & MEM	765.00	550.00	550.00	861.00	.00	.00	-100.0%
60100	43942	01010 INS & SCHO	.00	.00	.00	.00	.00	29,620.00	.0%
60100	43942	01100 INS & SCHO	20,621.01	18,380.00	18,380.00	8,208.65	.00	.00	-100.0%
60100	43943	01100 CERT. EXPS	2,334.96	1,600.00	1,600.00	11,938.97	.00	7,750.00	384.4%
60100	43944	01100 REQD ED EX	916.31	9,057.00	9,057.00	10,296.95	.00	.00	-100.0%
60100	43980	01100 UNAL GRANT	.00	.00	.00	16,169.43	.00	.00	.0%
60100	43990	01015 OTHER UNCL	.00	.00	.00	.00	.00	4,768.00	.0%
60100	43990	01100 OTHER UNCL	285.94	700.00	700.00	100.00	.00	.00	-100.0%
60100	43993	01100 REFUNDS	100.00	.00	.00	122.90	.00	.00	.0%
60100	44150	01015 CAR POOL	.00	.00	.00	.00	.00	6,550.00	.0%
60100	44150	01100 CAR POOL	1,653.50	1,334.00	1,334.00	.00	.00	.00	-100.0%
60100	44151	01100 CO CAR EXP	1,291.50	300.00	300.00	2,552.50	.00	.00	-100.0%
60100	44210	01100 DATA PROCE	.00	.00	.00	.00	.00	25,808.00	.0%
60100	44235	01010 ADM & SUPP	.00	.00	.00	.00	.00	27,979.00	.0%
60100	44235	01100 ADM & SUPP	12,757.98	11,815.00	11,815.00	.00	.00	.00	-100.0%
60100	44236	01100 IT SUP EXP	5,983.50	2,515.00	2,515.00	11,400.00	.00	.00	-100.0%
60100	44240	01100 BILLING EX	6,790.86	760.00	760.00	10,935.03	.00	5,850.00	669.7%
TOTAL SUPPLIES & SERVICES			2,639,222.20	3,323,645.00	3,323,645.00	2,229,894.74	.00	4,436,735.00	33.5%
46 CAPITAL OUTLAYS									
60100	46441	01100 HEALTH EQU	12,822.02	200.00	200.00	13,575.52	.00	.00	-100.0%
60100	46500	01100 OFFICE FUR	13,755.00	.00	.00	.00	.00	.00	.0%
60100	46586	01015 DATA PROCE	.00	.00	.00	.00	.00	130,000.00	.0%
60100	46586	01100 DATA PROCE	8,486.03	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAYS			35,063.05	200.00	200.00	13,575.52	.00	130,000.00	.0%
49 OTHER EXPENSE									
60100	49310	01100 COST ALLOC	.00	1,142,969.00	1,142,969.00	831,350.70	.00	.00	-100.0%
TOTAL OTHER EXPENSE			.00	1,142,969.00	1,142,969.00	831,350.70	.00	.00	-100.0%
TOTAL HEALTH DEPARTMENT GRAN			7,942,978.07	9,960,875.00	9,960,875.00	7,750,779.18	.00	12,815,844.00	28.7%

247