

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	% Change From Prior Yr Adopted
Division - 052 - Public Health										
Revenue										
Intergov Rev:										
Medicaid Title 19	42000	14,778	4,922	15,551	13,000	13,000	0	6,000		-53.85%
WI Dept of Administration	42002	0	559,910	0	0	0	0	0		0.00%
WI Children and Families	42005	513,705	500,676	483,968	603,464	603,464	580,212	625,000		3.57%
WI Health Services	42007	854,198	499,850	1,868,853	1,839,957	2,625,921	1,992,553	1,559,377		-15.25%
Dept of Transportation	42011	6,774	4,015	0	0	0	0	0		0.00%
US Health and Human Services	42014	0	1,398,135	141,564	0	0	0	0		0.00%
Other Grantor Agencies	42019	528,100	572,307	454,261	496,334	496,334	612,783	973,078		96.05%
Interdept Other Grant	62019	0	0	1,900	0	0	30,000	0		0.00%
Intergov Rev Subtotal:		1,917,556	3,539,814	2,966,097	2,952,755	3,738,719	3,215,548	3,163,455		7.14%
Public Services:										
Forms Copies Etc	45003	118	0	0	100	100	0	0		-100.00%
Offset Revenue	45013	15,766	22,199	21,826	24,000	24,000	22,000	24,000		0.00%
Inspection Fees	45021	419,916	384,707	427,581	425,000	425,000	425,000	444,000		4.47%
Housing Authority	45028	106,612	107,263	108,206	108,568	108,568	108,568	112,375		3.51%
Donations	45034	90	0	0	0	0	20	0		0.00%
Client Cost Shares Fees	45035	4,963	7,691	2,295	6,500	6,500	2,500	2,700		-58.46%
County Client Services	45036	775	312	0	700	700	200	500		-28.57%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	% Change From Prior Yr Adopted
Division - 052 - Public Health										
State Testing Reimbursements	45038	4,225	400	0	4,500	4,500	0	250		-94.44%
Private Pay Fees	45046	1,700	1,485	715	1,000	1,000	2,000	1,500		50.00%
Other Public Charges	45057	1,267	151	2,110	1,000	1,000	500	1,000		0.00%
Public Services Subtotal:		555,432	524,207	562,732	571,368	571,368	560,788	586,325		2.62%
Interfund Revenue:										
Nursing Services	65084	31,236	14,235	12,428	30,238	30,238	28,738	30,738		1.65%
Interfund Revenue Subtotal:		31,236	14,235	12,428	30,238	30,238	28,738	30,738		1.65%
Total Operating Revenue:		2,504,223	4,078,256	3,541,257	3,554,361	4,340,325	3,805,074	3,780,518		6.36%
Misc Revenues:										
Other Miscellaneous Revenues	48109	9,278	9,259	(489)	2,400	2,400	2,600	500		-79.17%
Misc Revenues Subtotal:		9,278	9,259	(489)	2,400	2,400	2,600	500		-79.17%
Total Non-Operating Revenue:		9,278	9,259	(489)	2,400	2,400	2,600	500		-79.17%
Revenue Total:		2,513,501	4,087,515	3,540,768	3,556,761	4,342,725	3,807,674	3,781,018		6.31%
Expense										

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	% Change From Prior Yr Adopted
Division - 052 - Public Health										
Wages:										
Regular Pay	51100	2,578,567	2,742,731	3,194,365	3,031,537	3,031,537	3,180,919	3,169,725		4.56%
Temporary Employees	51101	1,757	394,301	504,284	525,000	525,000	350,000	100,000		-80.95%
Overtime	51105	358	15,860	33,589	0	0	3,500	0		0.00%
Payout Wages	51120	19,724	24,589	0	0	0	5,118	0		0.00%
Wage Turnover Savings	51150	0	0	0	(71,675)	(71,675)	0	(79,243)		10.56%
Payroll Sundry Account	51190	98	0	0	0	0	0	0		0.00%
Wages Allocated	51199	0	0	0	0	0	0	0		0.00%
Wages Subtotal:		2,600,505	3,177,481	3,732,238	3,484,862	3,484,862	3,539,537	3,190,482		-8.45%
Fringes Benefits:										
FICA Medicare	51200	189,507	229,680	274,762	272,076	272,076	247,020	250,132		-8.07%
Health Insurance	51201	546,260	609,441	616,896	849,653	849,653	638,080	675,213		-20.53%
Dental Insurance	51202	30,694	32,036	31,811	38,178	38,178	32,697	33,895		-11.22%
Workers Compensation	51203	25,828	16,991	44,937	38,459	38,459	43,887	23,197		-39.68%
Unemployment Comp	51204	0	956	70	0	0	6,996	0		0.00%
WI Retirement	51206	167,510	183,975	195,686	197,044	197,044	192,034	214,440		8.83%
Fringe Benefits Other	51207	13,705	13,746	14,693	17,255	17,255	16,126	18,035		4.52%
Fringe Turnover Savings	51250	0	0	0	(28,325)	(28,325)	0	0		-100.00%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	% Change From Prior Yr Adopted
Division - 052 - Public Health										
Fringes Allocated	51299	0	0	0	0	0	0	0		0.00%
Fringes Benefits Subtotal:		973,504	1,086,825	1,178,855	1,384,340	1,384,340	1,176,840	1,214,912		-12.24%
Total Labor:										
		3,574,008	4,264,306	4,911,093	4,869,202	4,869,202	4,716,377	4,405,394		-9.53%
Travel:										
Registration Tuition	52001	33,402	9,551	15,876	28,000	28,000	30,000	28,000		0.00%
Automobile Allowance	52002	13,853	2,734	4,715	13,000	13,000	3,820	13,000		0.00%
Vehicle Lease	52003	54	0	0	200	200	0	200		0.00%
Commercial Travel	52004	5,266	1,515	0	5,000	5,000	2,346	5,000		0.00%
Meals	52005	3,313	951	246	4,000	4,000	1,058	4,000		0.00%
Lodging	52006	15,823	2,640	1,558	13,000	13,000	7,816	13,000		0.00%
Other Travel Exp	52007	1,366	275	7	1,000	1,000	262	1,000		0.00%
Taxable Benefit	52008	1,741	112	153	0	0	0	0		0.00%
Travel Subtotal:		74,819	17,778	22,555	64,200	64,200	45,302	64,200		0.00%
Total Travel:										
		74,819	17,778	22,555	64,200	64,200	45,302	64,200		0.00%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	% Change From Prior Yr Adopted
Division - 052 - Public Health										
Capital Outlay:										
Equipment	58004	0	17,563	0	30,000	30,000	0	0		-100.00%
Capital Outlay Subtotal:		0	17,563	0	30,000	30,000	0	0		-100.00%
Total Capital:		0	17,563	0	30,000	30,000	0	0		-100.00%
Office:										
Office Supplies	53000	5,416	6,461	5,078	6,000	6,000	22,880	6,000		0.00%
Printing Supplies	53002	2,747	1,938	1,191	1,200	1,200	746	1,200		0.00%
Print Duplicate	53003	3,834	920	5,150	4,000	4,000	12,052	4,000		0.00%
Postage and Box Rent	53004	1,244	967	839	750	750	223	750		0.00%
Computer Supplies	53005	236	40	132	300	300	1,533	1,000		233.33%
Computer Software	53006	358	31,919	31,163	31,000	31,000	2,398	1,050		-96.61%
Telephone	53008	21,080	44,661	54,670	50,000	50,000	47,763	45,500		-9.00%
Telephone Supplies	53009	0	0	0	0	0	122	100		100.00%
Print Duplicate	73003	11,406	10,999	14,516	0	0	8,663	11,500		100.00%
Postage and Box Rent	73004	3,782	5,811	12,757	4,000	4,000	10,916	5,000		25.00%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	% Change From Prior Yr Adopted
Division - 052 - Public Health										
Computer Licensing Charge	73006	0	0	0	17,640	17,640	17,640	15,758		-10.67%
Office Subtotal:		50,104	103,716	125,495	114,890	114,890	124,936	91,858		-20.05%
Operating:										
Advertising	53500	1,657	1,505	36,636	1,000	1,000	45,650	40,000		3,900.00%
Subscriptions	53501	2,979	4,432	7,363	2,000	2,000	9,000	7,500		275.00%
Membership Dues	53502	3,060	3,114	2,772	4,000	4,000	2,500	3,000		-25.00%
Food	53520	2,947	1,176	4,554	2,000	2,000	1,000	2,000		0.00%
Small Equipment	53522	2,067	533	1,279	2,000	32,062	40,000	2,000		0.00%
Medical Supplies	53524	21,045	15,634	11,410	15,000	15,000	7,000	15,000		0.00%
Other Operating Supplies	53533	47,104	110,567	107,117	383,975	1,169,939	20,000	403,000		4.95%
Automobile Allowance-Other	53538	16	0	0	0	0	0	0		0.00%
Commercial Travel Other	53540	0	0	1,500	0	0	0	0		0.00%
Auto Allowance Taxable	53546	49	0	0	0	0	0	0		0.00%
Motor Fuel	53548	2,875	1,382	1,527	4,000	4,000	1,600	2,500		-37.50%
Equipment Rental	53551	1,349	0	0	0	0	0	0		0.00%
Operating Licenses Fees	53553	191	0	360	150	150	0	180		20.00%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	% Change From Prior Yr Adopted
Division - 052 - Public Health										
Employee Benefit Taxable Other	53578	364	26	77	0	0	0	0		0.00%
Small Equipment Technology	53580	14,235	31,145	9,213	12,000	12,000	15,000	12,000		0.00%
Motor Fuel	73548	230	29	0	0	0	134	0		0.00%
Operating Subtotal:		100,168	169,543	183,807	426,125	1,242,151	141,884	487,180		14.33%
Repairs & Maint:										
Maintenance Equipment	54022	1,204	1,046	630	1,200	1,200	1,000	1,200		0.00%
Maintenance Vehicles	54023	196	0	83	250	250	250	250		0.00%
Maintenance Vehicles	74023	0	0	0	0	0	1,461	0		0.00%
Technology Repair and Maintain	74029	4,001	3,300	3,465	3,663	3,663	3,663	3,432		-6.31%
Repairs & Maint Subtotal:		5,400	4,346	4,178	5,113	5,113	6,374	4,882		-4.52%
Contractual Services:										
Vehicle Repairs	55005	0	58	905	0	0	2,051	0		0.00%
Professional Service	55014	5,983	13	0	0	0	2,316	2,500		100.00%
Other Contract Serv	55030	442,237	331,217	368,039	622,975	622,975	100,000	1,290,803		107.20%
Administration Fee	55037	25,455	26,711	24,694	24,500	24,500	24,500	25,500		4.08%
Interpreter	55041	2,046	2,197	1,062	2,000	2,000	500	2,000		0.00%

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	% Change From Prior Yr Adopted
Division - 052 - Public Health										
Building Rental	75042	40,200	40,200	40,200	40,200	40,200	40,200	40,200		0.00%
Contractual Services Subtotal:		515,921	400,396	434,901	689,675	689,675	169,567	1,361,003		97.34%
Insurance Expenses:										
Prop Liab Insurance	56000	100	0	0	0	0	0	0		0.00%
Prop Liab Insurance	76000	9,684	10,068	14,664	20,022	20,022	20,022	19,867		-0.77%
Insurance Expenses Subtotal:		9,784	10,068	14,664	20,022	20,022	20,022	19,867		-0.77%
Total Other Operating:		681,377	688,069	763,044	1,255,825	2,071,851	462,783	1,964,790		56.45%
Expense Total:		4,330,204	4,987,716	5,696,692	6,219,227	7,035,253	5,224,462	6,434,384		3.46%
Public Health Net/(Levy):		(1,816,703)	(900,201)	(2,155,923)	(2,662,466)	(2,692,528)	(1,416,788)	(2,653,366)		-0.34%