

## Fiscal Year 2025 Budget

### Winnebago County Health Department FY2025 Budget Summary

Projection: 21001 - FY2024 Winnebago Co. Expenditures  
Revenue & Expense Summary



**WINNEBAGO COUNTY**

— ILLINOIS —



Winnebago County

## Health Department

Accounts	Fiscal Year 2023 Actuals	Projected Fiscal Year 2024 Results	Fiscal Year Proposed 2025 Budget	Pctg Chg %
<b>Revenues</b>	(10,723,437)	(11,089,712)	(11,441,841)	3.2%
<b>Expenditures</b>	11,917,266	11,455,938	12,088,613	5.5%
<b>(Excess)\Deficit of Revenues over Expenditures</b>	1,193,829	366,227	646,772	



Winnebago County

# Health Department

## Schedule of Anticipated Revenues for FY2025

Project Codes	Description	FY2024	FY2025
60000	HA Administration (HA)	\$2,311,120	\$2,311,120
60001	LHP Local Health Protection Grant Program (LHP)	\$535,000	\$469,981
60200	VR Vital Records	\$350,000	\$365,000
60202	BO Bio-Terrorism Preparedness Program (BO)	\$154,662	\$154,662
60310	CH Healthworks Health Care Network (CH)	\$261,336	\$261,336
60315	DV Addiction Prevention Comprehensive (DV)(ATOD)	\$162,886	\$165,000
60320	HK High Risk Infant Follow UP	\$81,620	\$121,620
60321	IPI Better Birth Outcomes	\$217,560	\$217,560
60330	MV Maternal, Infant and Early Childhood Home Visiting Federal Grant (MV)	\$155,897	\$231,942
60340	WC WIC - Supplemental Nutrition Program for Women Infants & Children (W	\$1,541,862	\$1,602,120
60341	BPP Breast Feeding Peer Counseling	\$114,639	\$114,639
60350	Funding from 555 North Court fund for 401 Divisin	\$389,840	\$0
60350	HFD Host Free Demolition	\$100,000	\$100,000
60355	APG Strong Communites - Demoliton Grant	\$150,000	\$240,000
60377	DOP SOR Naloxone	\$404,958	\$320,000
60401	PH Health Promotion (PH)	\$55,500	\$70,000
60415	BP Breast & Cervical Cancer Screening Program (IBCCP)	\$382,016	\$416,522
60419	DT Dental Sealant Program (DT)	\$14,250	\$14,250
60420	FY Family Planning	\$210,000	\$210,000
60425	IR Refugee Program (IR)	\$277,875	\$200,550
60429	RS0 Local Health Department Respiratory Surveillance	\$0	\$300,000
60430	RW Ryan White HIV Care Consortium Plan (RW) and HOPWA	\$380,988	\$373,568
60435	TCA Tuberculosis Care Rockford (TC-A)	\$154,000	\$160,000
60451	RIG Regional IMPL Group (HIV Prev)	\$20,000	\$12,000
60500	EHF Environmental Health Facilities (EH-F)	\$646,000	\$678,000
60501	EHH Environmental Health - Housing (EH-H)	\$56,000	\$17,000
60502	EHS Environmental Health - Well & Septic (EH-S)	\$129,000	\$111,500
	Other Individual Licenses of Fees	\$30,000	\$1,000
60510	FGS Summer Food Programs - Inspections Program (FG-S)	\$12,000	\$22,000
60520	LD Childhood Lead Poising Prevention Program	\$154,700	\$154,700
60525	TAB Tanning Bed Facilities Inspection Program (TA-B)	\$2,000	\$2,000
60530	BAI Body Art Facilities Inspection (BA-I)	\$11,925	\$11,925
60535	TF Tobacco Free	\$94,144	\$94,144
60537	TEP Tobacco Enforcement Program	\$28,329	\$28,329
60540	EHP Potable Water Supply Program (EH-P)	\$12,500	\$12,500
60545	EHW Mosquito Vector - Larval Control of Culex Mosq.	\$27,633	\$27,633
60580	PHP Pre-Exposure Prophalaxis.	\$18,246	\$18,246
60570	PHB Perinatal Hep B Prevention	\$3,000	\$3,000
60563	FMK Farmers Market	\$1,000	\$1,000
60555	HDD Creating Lead Safe 2022	\$1,104,000	\$1,104,000
60567	CLW Clear Win	\$119,773	\$179,660
60569	SIP Strengthening IL Public Health Administration	\$80,000	\$80,000
60414	IWW Illinois Wise Woman Program	\$62,765	\$62,765
60301	TIC Trauma Informed Community	\$160,569	\$160,569
		<b>\$11,339,246</b>	<b>\$11,201,841</b>
	REAL Levy	\$2,311,120	\$2,311,120
	FEDERAL OPERATING GRANTS	\$5,617,304	\$5,827,178
	STATE OPERATING GRANTS	\$906,906	\$1,026,906
	LOCAL OPERATING GRANTS OR CONT	\$870,828	\$373,568
	CITY, ST., & LOCAL GOV. PYMTS.	\$314,569	\$420,569
	FEES	\$1,181,000	\$1,172,500
	CLINIC PAYMENTS	\$55,500	\$70,000
	Interest	\$80,000	\$240,000
	<b>TOTAL</b>	<b>\$11,337,227</b>	<b>\$11,441,841</b>

# Fiscal Year 2025 Budget



Projection: 25001 - FY2025 Winnebago Co. Expenditures  
 Period: Memo  
 Expense Accounts



Accounts	2023 Actuals	FY2024 Projected	Proposed Budget FY2025
<b>60100 HEALTH FUND</b>	<b>11,917,266.16</b>	<b>11,455,938.48</b>	<b>12,088,612.91</b>
<b>41 PERSONNEL</b>	<b>6,363,873.61</b>	<b>6,997,072.79</b>	<b>7,849,413.91</b>
41110 REGULAR SALARIES	5,973,939.99	6,590,169.38	7,423,019.21
41120 TEMPORARY SALARIES	14,068.28	24,801.45	0.00
41130 OVERTIME	4,672.46	6,000.00	6,000.00
41221 LIFE INSURANCE-EMPLOYER CONTRI	3,955.11	4,200.00	4,300.00
41231 IMRF-EMPLOYER CONTRIBUTION	86,426.55	73,962.30	80,500.00
41241 FICA-EMPLOYER CONTRIBUTION	280,811.22	297,939.66	335,594.70
<b>42 SUPPLIES &amp; SERVICES</b>	<b>2,854,637.07</b>	<b>2,998,859.69</b>	<b>2,719,199.00</b>
42110 SUPPLIES	20,437.45	17,214.02	18,000.00
42114 OFFICE PAPER PROD. SUP. COSTS	4,816.11	7,862.93	8,000.00
42115 NON-CAPITAL OFFICE EQUIPMENT	3,833.60	375.00	375.00
42116 HEALTH EQUIP COSTS <\$1000.00	1,130.36	1,500.00	0.00
42120 BOOKS,PERIODICALS & MANUALS	2,126.70	4,693.00	4,500.00
42130 COPYING AND DUPLICATING	0.00	98.00	0.00
42210 DATA PROCESSING SUPPLIES	14,740.36	1,348.20	5,500.00
42230 CLEANING SUPPLIES	49.40	0.00	0.00
42250 FOOD & BEVERAGE	6,489.34	9,102.56	5,500.00
42260 MEDICAL & DENTAL SUPPLIES	121,178.83	158,148.03	160,000.00
42270 CLOTHING	0.00	0.00	0.00
42290 OTHER DEPARTMENTAL SUPPLIES	91,235.60	34,528.58	35,000.00
42293 INCENTIVES FOR PROG. CLIENTS	0.00	6,690.00	0.00
42295 COVID-19 RELATED	0.00	0.00	0.00
43110 ACCOUNTING & AUDITING	0.00	0.00	27,000.00
43120 CONSULTING	0.00		0.00
43140 LEGAL	0.00	0.00	25,750.00
43150 MEDICAL & DENTAL CONSULTING	298,054.83	276,123.72	280,000.00
43155 CONT. STAFF NON MEDICAL	7,693.48	3,403.62	3,400.00
43157 SERV. PROV. BY SUB RECIPIENTS	0.00	0.00	0.00
43160 DATA PROCESSING CONSULTING	407,376.60	397,541.10	402,600.00
43161 BANK SERVICE FEES & CHARGES	192.73	206.48	200.00
43162 CREDIT CARD MERCHANT FEES	13,464.13	12,012.15	12,500.00
43190 OTHER PROFESSIONAL SERVICES	1,014,303.74	1,555,308.15	1,249,924.00
43195 HEALTH DEPT SUPPORT SRV PAYMEN	2,831.57	8,957.18	10,000.00
43210 TELEPHONE	16,502.86	15,084.75	16,000.00
43212 CELL PH. WIRELESS SERVICES	26,147.19	30,953.78	34,000.00
43220 POSTAGE	3,172.11	2,373.26	2,400.00
43310 TRAVEL	57,338.83	61,366.50	66,000.00

# Fiscal Year 2025 Budget



Projection: 25001 - FY2025 Winnebago Co. Expenditures  
 Period: Memo  
 Expense Accounts



Winnebago County  
**Health Department**

Accounts	2023 Actuals	FY2024 Projected	Proposed Budget FY2025
<b>60100 HEALTH FUND</b>	<b>11,917,266.16</b>	<b>11,455,938.48</b>	<b>12,088,612.91</b>
43410 PRINTING & BINDING	14,734.68	6,918.35	7,000.00
43420 ADVERTISING	79,302.25	67,137.56	57,500.00
43510 LIABILITY INSURANCE	0	0	0
43610 GAS & HEATING OIL	2,002.63	-	-
43620 ELECTRICITY	6,632.95	-	-
43630 WATER	7,765.00	6,073.50	-
43640 WASTE REMOVAL SERVICE	4,987.45	1,972.61	2,000.00
43642 FIRE ALARM MONITORING	780.00	-	-
43710 BUILDING REPAIRS & MAINTENANCE	64,108.48	52,245.68	55,000.00
43711 OFFICE CLEAN & MAINT. COSTS	45,790.50	45,957.00	46,000.00
43730 EQUIPMENT REPAIRS & MAINTENANCE	2,178.00	-	-
43732 OFFICE EQUIPMENT REPAIRS & MAINTENANCE	1,991.20	-	-
43810 BUILDING RENTAL	314,280.97	460.00	-
43812 PARKING SPACE RENT/LEASE EXP.	21,600.00	24,300.00	24,300.00
43830 OFFICE EQUIPMENT RENTAL	2,328.05	2,442.00	2,500.00
43941 DUES & MEMBERSHIPS	21,849.45	17,579.10	23,100.00
43942 INSTRUCTION & SCHOOLING	32,462.20	55,000.00	25,000.00
43943 EMP. TRAIN/ED. PROF. CERT. EXP	29,468.61	29,622.45	24,000.00
43990 OTHER UNCLASSIFIED SERVICES	-	-	-
43993 REIM. & REFUNDS TO CLIENTS	1,076.25	862.00	850.00
44110 CENTRAL STORES SUPPLIES	-	-	-
44120 CENTRAL STORES POSTAGE	21,499.21	18,466.80	19,000.00
44130 CENTRAL STORES XEROXING	30,943.90	27,181.49	28,000.00
44150 CAR POOL EXPENSE	1,538.86	774.89	800.00
44210 INFORMATION TECH. ALLOCATION	34,200.61	36,975.32	37,500.00
44240 WCHD MED. BILLING SUPPORT CHGS	-	-	-
<b>46 CAPITAL OUTLAYS</b>	<b>-</b>	<b>-</b>	<b>-</b>
46310 LAND IMPROVEMENTS	-	-	-
46320 BUILDING IMPROVEMENTS	-	-	-
46325 LEASEHOLD IMPROVEMENTS	-	-	-
46340 SIGNS	-	-	-
46441 HEALTH EQUIPMENT	-	-	-
46500 OFFICE FURNITURE & EQUIPMENT	-	-	-
46586 DATA PROCESSING EQUIPMENT	-	-	-
<b>48 ADMINISTRATIVE SUPP</b>	<b>1,091,417.70</b>	<b>1,141,938.00</b>	<b>1,200,000.00</b>
48211 HEALTH INSURANCE-EMPLOYER CONT	1,091,417.70	1,141,938.00	1,200,000.00
<b>49 OTHER EXPENSE</b>	<b>1,607,337.78</b>	<b>318,068.00</b>	<b>320,000.00</b>
49110 TRANSFERS TO OTHER FUNDS	1,607,337.78	318,068.00	320,000.00
49310 COST ALLOCATIONS	-	-	-

# Fiscal Year 2025 Budget

## 555 North Court Street FY2025 Budget Summary



# WINNEBAGO COUNTY

— ILLINOIS —

Projection: 21001 - FY2024 Winnebago Co. Expenditures  
Revenue & Expense Summary

Accounts	Fiscal Year 2023 Actuals	Projected Fiscal Year 2024 Results	Fiscal Year Proposed 2025 Budget
<b>Revenues</b>	(456,313)	(362,718)	(362,150)
<b>Expenditures</b>	2,011,005	853,939	436,838
<b>(Excess)\Deficit of Revenues over Expenditures</b>	1,554,692	491,221	74,688



## Fiscal Year 2025 Budget Worksheet

### 555 North Court Street Fund

### Revenues

Projection: 25001 - FY2025 Winnebago Co. Expenditures Period: MemoExpense Accounts

Accounts		FY 2023 Actual	FY2024 Projected	FY2025 Budget
		456,312.66	359,619.16	362,150.00
39110	TRANSFERS FROM OTHER FUNDS	78,957.21	318,068.00	320,000.00
39210	Interest	42,304.59	15,000.00	15,000.00
39310	Rent	333,668.47	25,650.00	25,650.00
39313	TENANT REIM. CLEAN & MAIN.	1,382.39	901.16	1,500.00

# Fiscal Year 2025 Budget

## 555 North Court Street Fund



**WINNEBAGO COUNTY**  
ILLINOIS

Projection: 25001 - FY2025 Winnebago Co. Expenditures  
 Period: Memo  
 Expense Accounts

### Expenditures

Accounts	2023 Actuals	Dept Provided FY 2024 Projected	Dept Requested FY2025
<b>78000 555 N. COURT OPERATIONS FUND</b>	<b>2,010,104.45</b>	<b>853,939.18</b>	<b>436,838.00</b>
<b>42 SUPPLIES &amp; SERVICES</b>	<b>313,364.03</b>	<b>240,099.18</b>	<b>212,838.00</b>
42230 CLEANING SUPPLIES	6,611.96	8,272.50	8,500.00
42310 BUILDING MAINTENANCE SUPPLIES	32,515.50	8,202.74	10,000.00
43190 OTHER PROFESSIONAL SERVICES	49,311.51	0.00	0.00
43210 TELEPHONE	1,496.06	2,215.89	2,250.00
43610 GAS & HEATING OIL	19,817.10	16,129.58	16,000.00
43620 ELECTRICITY	119,123.13	114,160.58	90,000.00
43630 WATER	6,409.34	2,270.34	3,600.00
43640 WASTE REMOVAL SERVICE	3,544.99	3,539.96	3,600.00
43642 FIRE ALARM MONITORING	1,491.00	1,927.50	1,988.00
43710 BUILDING REPAIRS & MAINTENANCE	22,633.31	32,923.40	24,000.00
43711 OFFICE CLEAN & MAINT. COSTS	32,005.50	28,243.50	30,000.00
43730 EQUIPMENT REPAIRS & MAINTENANCE	13,084.55	16,803.21	17,500.00
43992 REAL ESTATE TAXES	5,320.08	5,410.00	5,400.00
<b>45 DEBT SERVICE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	
45210 INTEREST ON DEBT	0.00		0
<b>46 CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	
46210 BUILDINGS			
46310 LAND IMPROVEMENTS			
46320 BUILDING IMPROVEMENTS	0.00		0.00
46586 DATA PROCESSING EQUIPMENT			
<b>49 OTHER EXPENSE</b>	<b>1,696,740.42</b>	<b>613,840.00</b>	<b>224,000.00</b>
49110 TRANSFERS TO OTHER FUNDS	1,474,429.71	389,840.00	0.00
49201 DEPRECIATION	222,310.71	224,000.00	224,000.00