

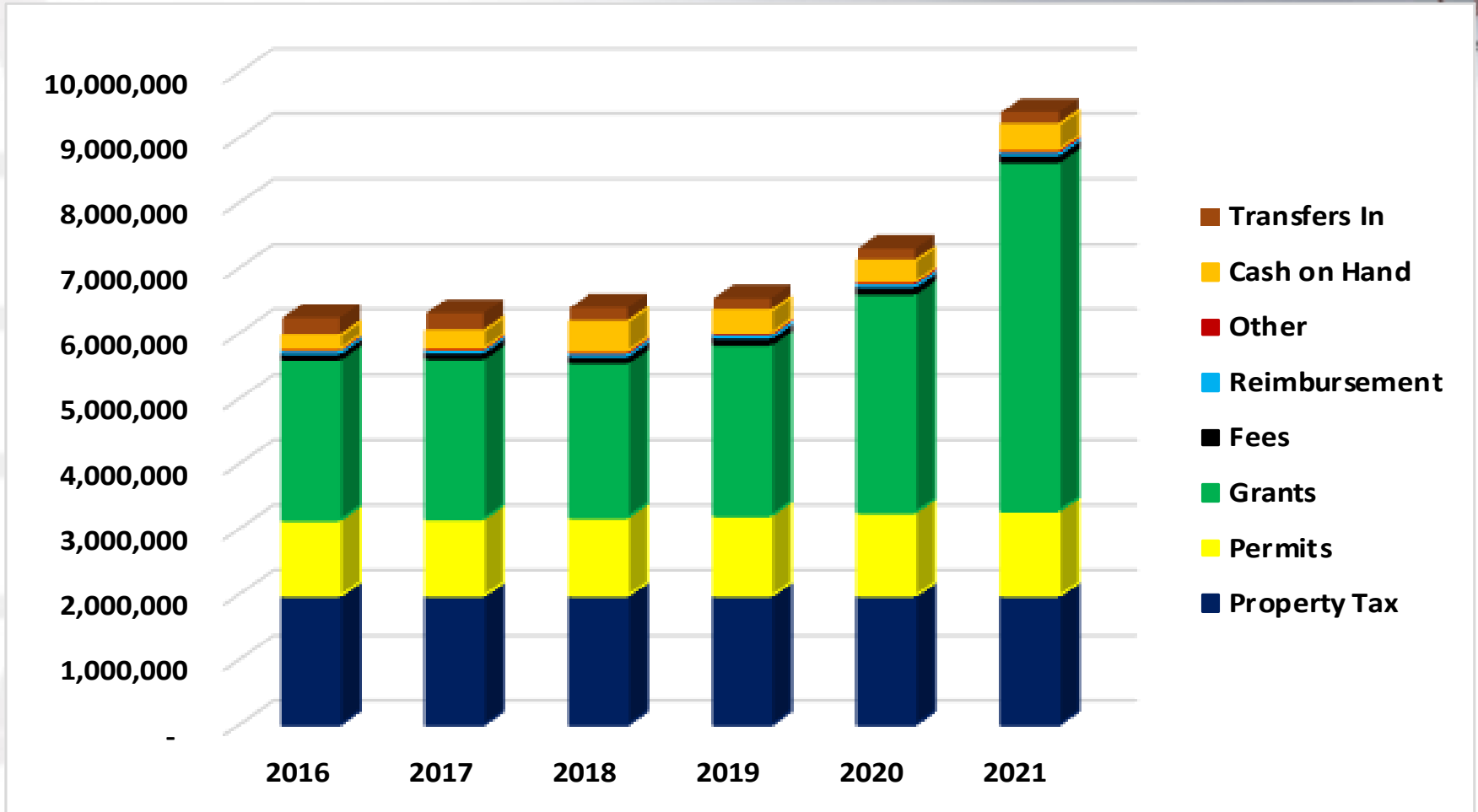
Health Department Committee of the Whole FY2021 Budget Proposal

Barbara Jeffers, Executive Director
June 23, 2020

Prepared by: Kinnell J. Snowden

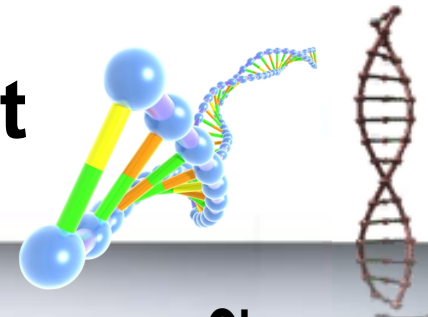


Kane County Health Department Budget Revenue Sources



The COVID-19 contact tracing grant significantly increased grant revenue. KCHD continues to seek mission focused grants to support the operation. The permit revenue increased by the CPI. The property tax as a base remains level. The impact of COVID-19 has resulted in a slow execution and payment of the grant awards. The federal uniform grant guidelines and the state's grant accountability and transparency act continues to slow the process.

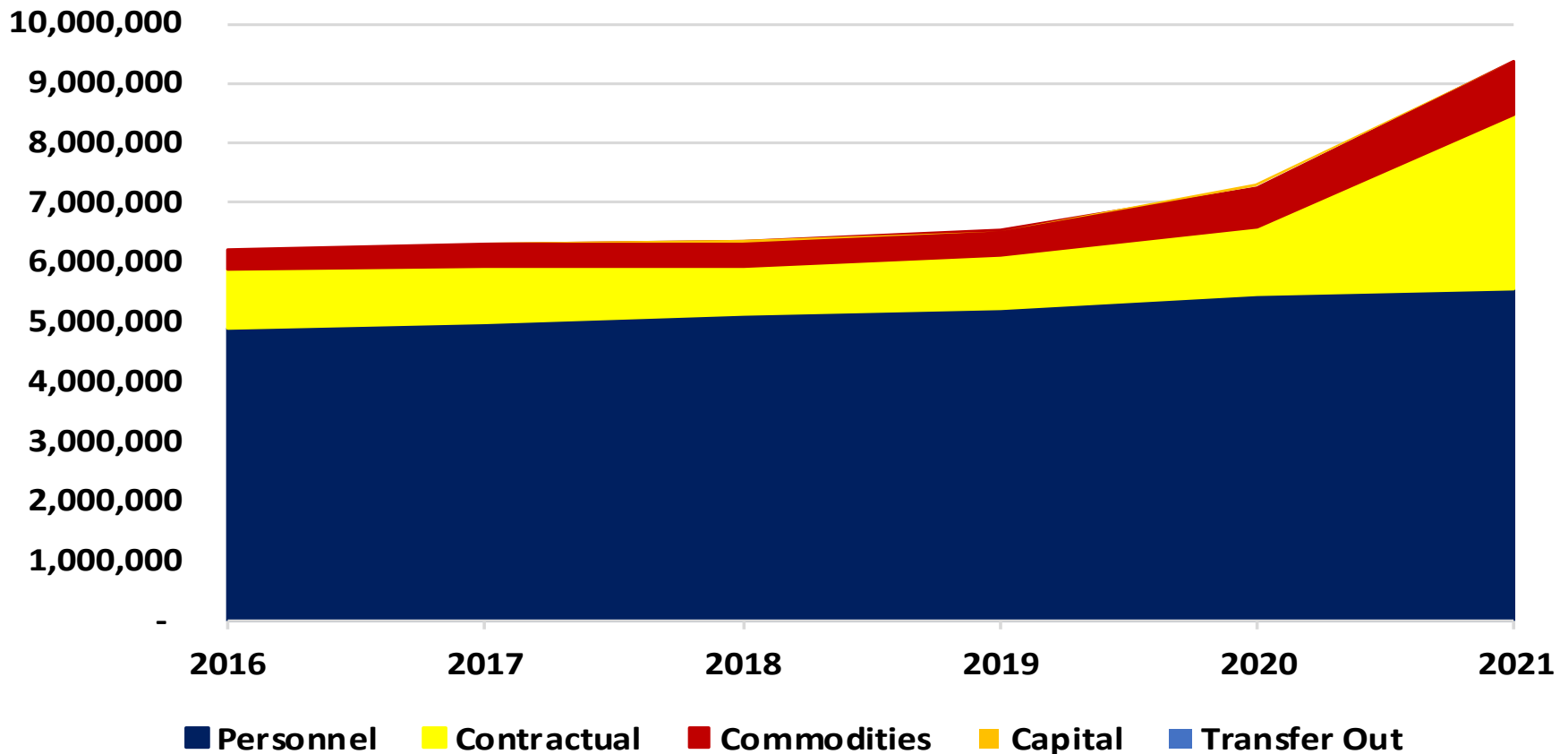
Kane County Health Department Budget Revenue Summary



Category	2020		2021		Change
	\$	%	\$	%	
Property Tax	1,972,455	27.0%	1,972,455	21.0%	-
Permits	1,275,978	17.5%	1,300,238	13.8%	24,260
Grants	3,358,725	46.0%	5,358,879	57.1%	2,000,154
Fees	110,840	1.5%	110,840	1.2%	-
Reimbursement	50,585	0.7%	48,085	0.5%	(2,500)
Other	23,000	0.3%	25,941	0.3%	2,941
Cash on Hand	318,378	4.4%	387,099	4.1%	68,721
Transfers In (Grants)	188,145	2.6%	188,145	2.0%	-
Total	7,298,106	100.0%	9,391,682	100.0%	2,093,576

Permits: the main component of the net change is a CPI increase of food permits. Grants: the main driver the COVID-19 contact tracing grant; the net change includes grant award increases & decreases. Fees: remain flat. Reimbursement & Other: minor year over year fluctuation. Cash on Hand: the change is a result of re-allocation of funding. Transfer In: the net change for riverboat funds is flat.

Kane County Health Department Expenditures by Category



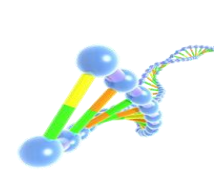
Personnel remains the largest expense category. The COVID-19 contact tracing program increased the contractual expense category. COVID-19 grant funding increased the commodities expense category.

Kane County Health Department

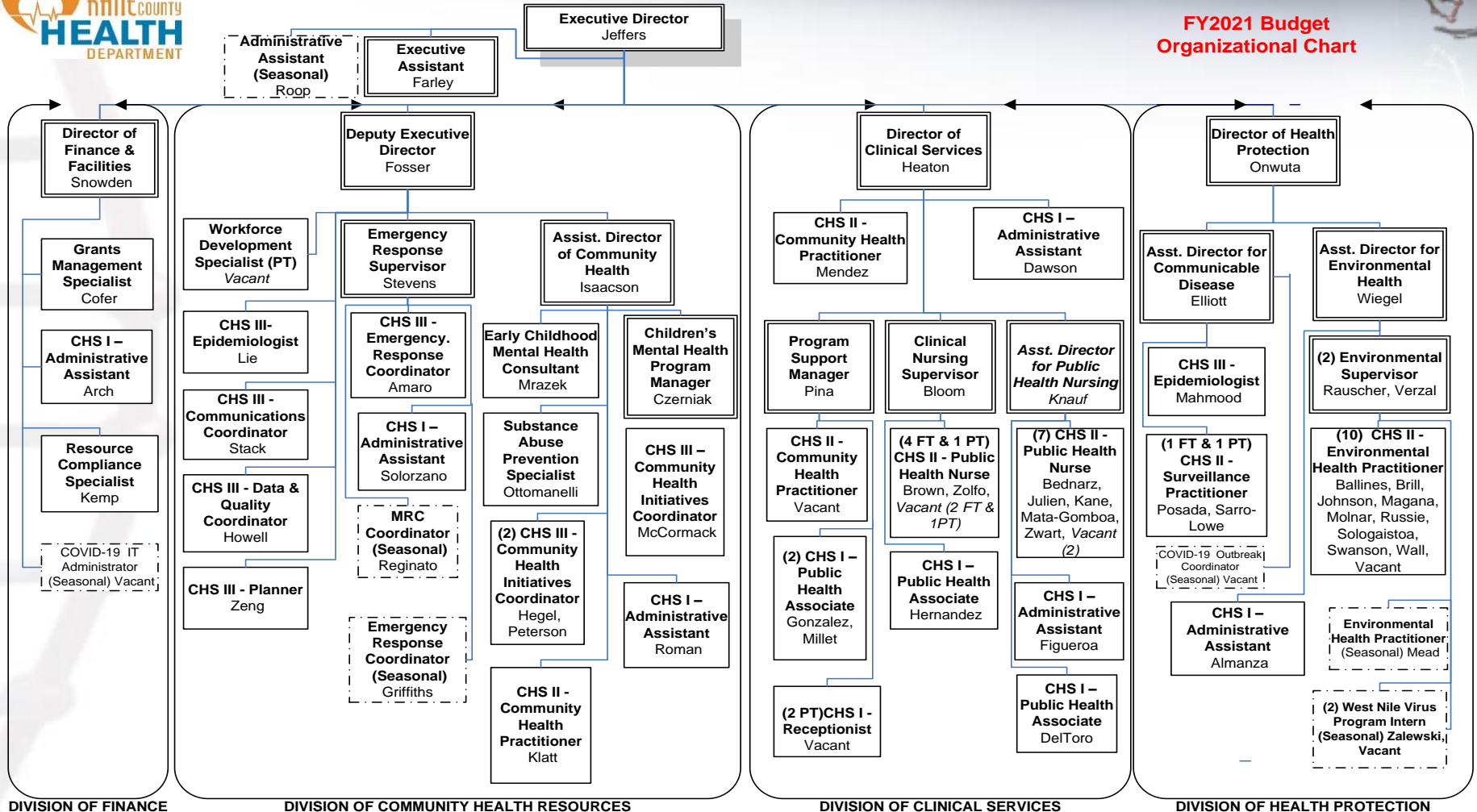


	2020	2021	Change		Explanation
	\$	\$	\$	%	
Total Revenue	7,298,106	9,391,682	2,093,576	28.69%	Note: 12 of the 22 budgeted grants awards changed, which resulted in an allocation change to the budgeted expense categories. The main driver is the COVID-19 Contact Training grant
Personnel Expense					
Headcount	76	76	-	0.00%	No Change
Union Wages	2,651,822	2,385,855	265,967	10.03%	Net Change is a result of staff turnover, CBA rate increase and the payroll accrual.
Non-Union Salary & Wages	1,440,915	1,659,970	(219,055)	-15.20%	The net change is due to the payroll accrual, re-allocation of responsibilities to exempt staff to reflect the impact of COVID-19 .
Benefits	1,352,686	1,505,090	(152,404)	-11.27%	The positive net change is a result of the staff turnover offset by the IMRF increase.
Total Payroll Expense	5,445,423	5,550,915	(105,492)	-1.94%	
Non-Payroll Expense					
Contractual	1,127,916	2,900,338	(1,772,422)	-157.14%	The net change is a result of the re-allocation of resources based on the grant and program funding requirements. The main driver is the grant funded outsourced COVID-19 contact tracing and investigation program
Commodities	686,767	940,429	(253,662)	-36.94%	The main driver of the net change is the COVID-19 contact tracing grant . The re-allocation of resources based on the grant and program funding requirements impacted the net change.
Capital	38,000	-	38,000		No Scheduled vehicle replacement in FY21
Total Non-Payroll Expense	1,852,683	3,840,767	(1,988,084)	-107.31%	
Total Expense	7,298,106	9,391,682	(2,093,576)	-28.69%	
Net Revenue over Expense	-	-	-	0.00%	Balanced Budget

Kane County Health Department Budget Personnel Organization Chart



**FY2021 Budget
Organizational Chart**



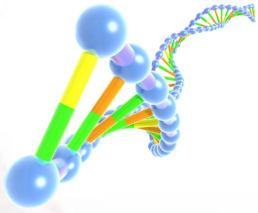
DIVISION OF FINANCE & FACILITIES

DIVISION OF COMMUNITY HEALTH RESOURCES

DIVISION OF CLINICAL SERVICES

DIVISION OF HEALTH PROTECTION





The Recap



- ✓ **The Health Department's FY2021 Proposed Budget is Balanced.**
- ✓ **The staff headcount is unchanged. The outsourcing of the COVID-19 contact tracing and investigation allowed the department control the headcount. The agreement with the outsourced company requires local hiring of staff.**
- ✓ **The Ten Essential Services of Public Health is supported by the FY2021 budget. Resource allocation management is vital to funding key programs and control cost.**
- ✓ **COVID-19 continues to impact resource requirements. KCHD will continues to research and apply for new grants to support the community health programs.**
- ✓ **The FY2021 budget supports the mitigation of COVID-19, maintains a state of readiness, provides resource control, risk management and sustainability.**

