

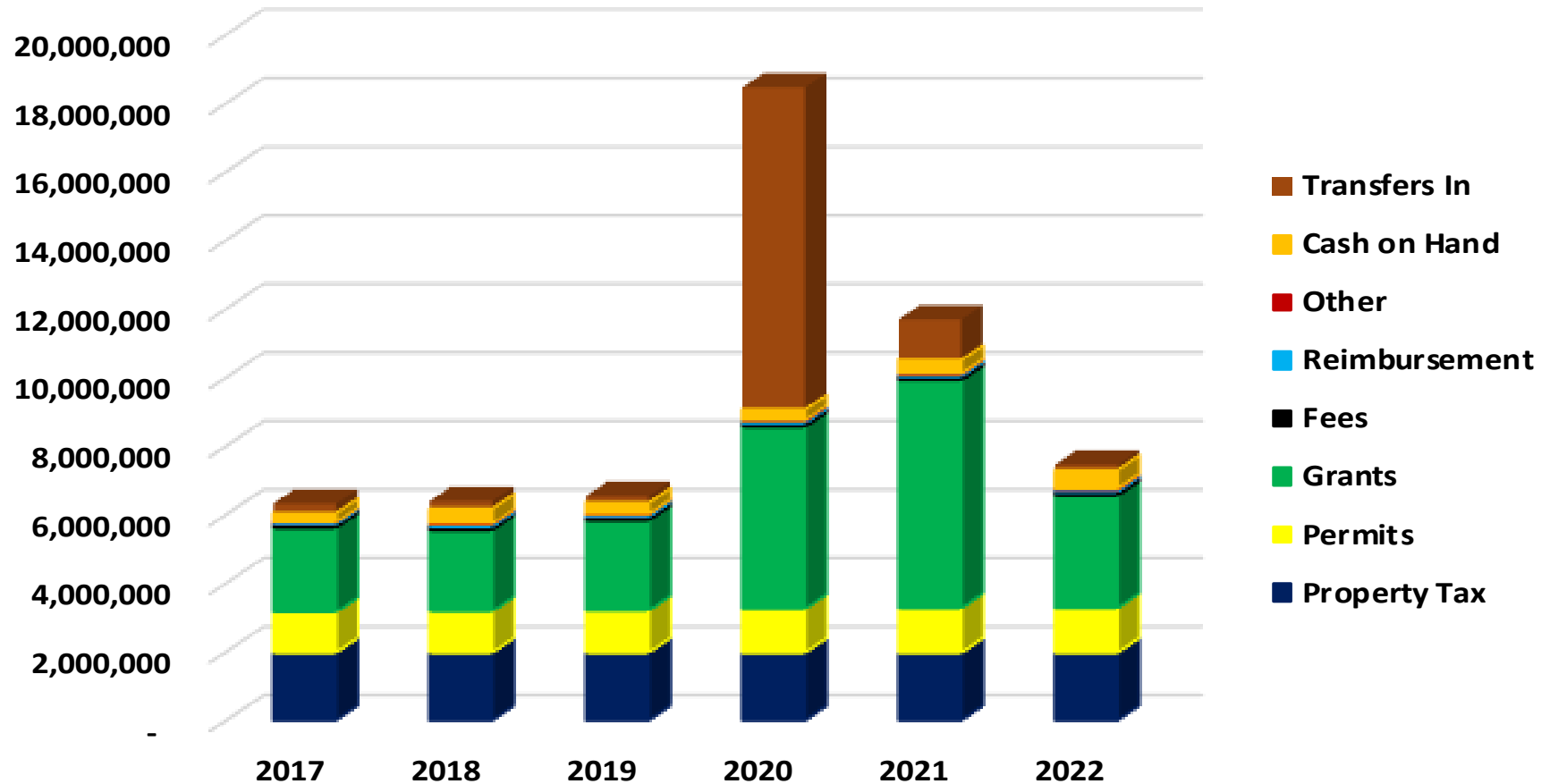
# Health Department Committee of the Whole FY2022 Budget Proposal

Kathy Fosser, Interim Executive Director  
July 8, 2021

Prepared by: Kinnell J. Snowden

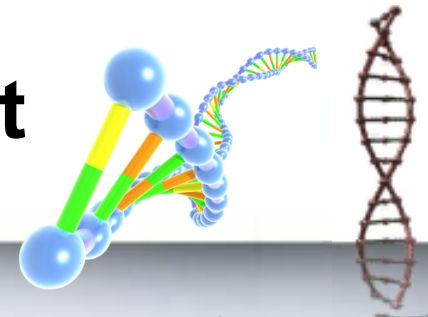


# Kane County Health Department Budget Revenue Sources



The COVID-19 grants and CARES Act funds transferred in to Health Department significantly increased revenue in 2020 and 2021. KCHD continues to seek mission focused grants to support the operation.

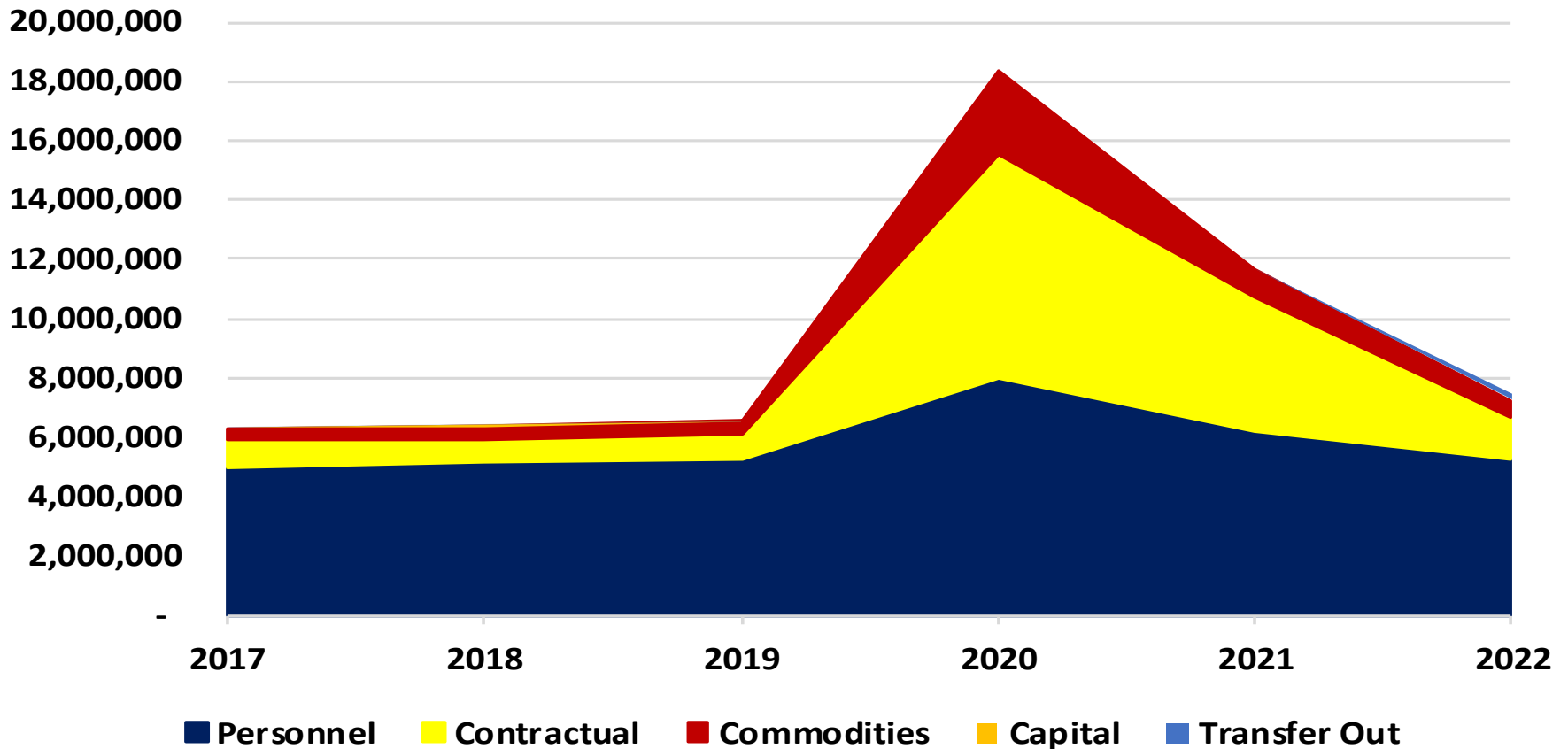
# Kane County Health Department Budget Revenue Summary



Category	2021		2022		Change
	\$	%	\$	%	\$
Property Tax	1,972,455	16.9%	1,972,455	26.5%	-
Permits	1,300,238	11.1%	1,302,238	17.5%	2,000
Grants	6,648,879	56.9%	3,281,647	44.1%	(3,367,232)
Fees	110,840	0.9%	111,340	1.5%	500
Reimbursement	48,085	0.4%	48,085	0.6%	-
Other	25,941	0.2%	41,968	0.6%	16,027
Cash on Hand	402,676	3.4%	546,780	7.3%	144,104
Transfers In (Grants)	1,176,172	10.1%	142,097	1.9%	(1,034,075)
<b>Total</b>	<b>11,685,286</b>	<b>100.0%</b>	<b>7,446,610</b>	<b>100.0%</b>	<b>(4,238,676)</b>

Permits: the net change is impacted by business reduction and CPI increase of food permits. Grants: the main driver is the reduction of COVID-19 funding including annual grant award increases & decreases. Fees: minor year over year fluctuation. Reimbursement & Other: year over year fluctuation. Cash on Hand: the net change includes a new flat rate annual chargeback and re-allocation of funding. Transfer In: reduction of COVID-19 funding and flat riverboat funding.

# Kane County Health Department Expenditures by Category



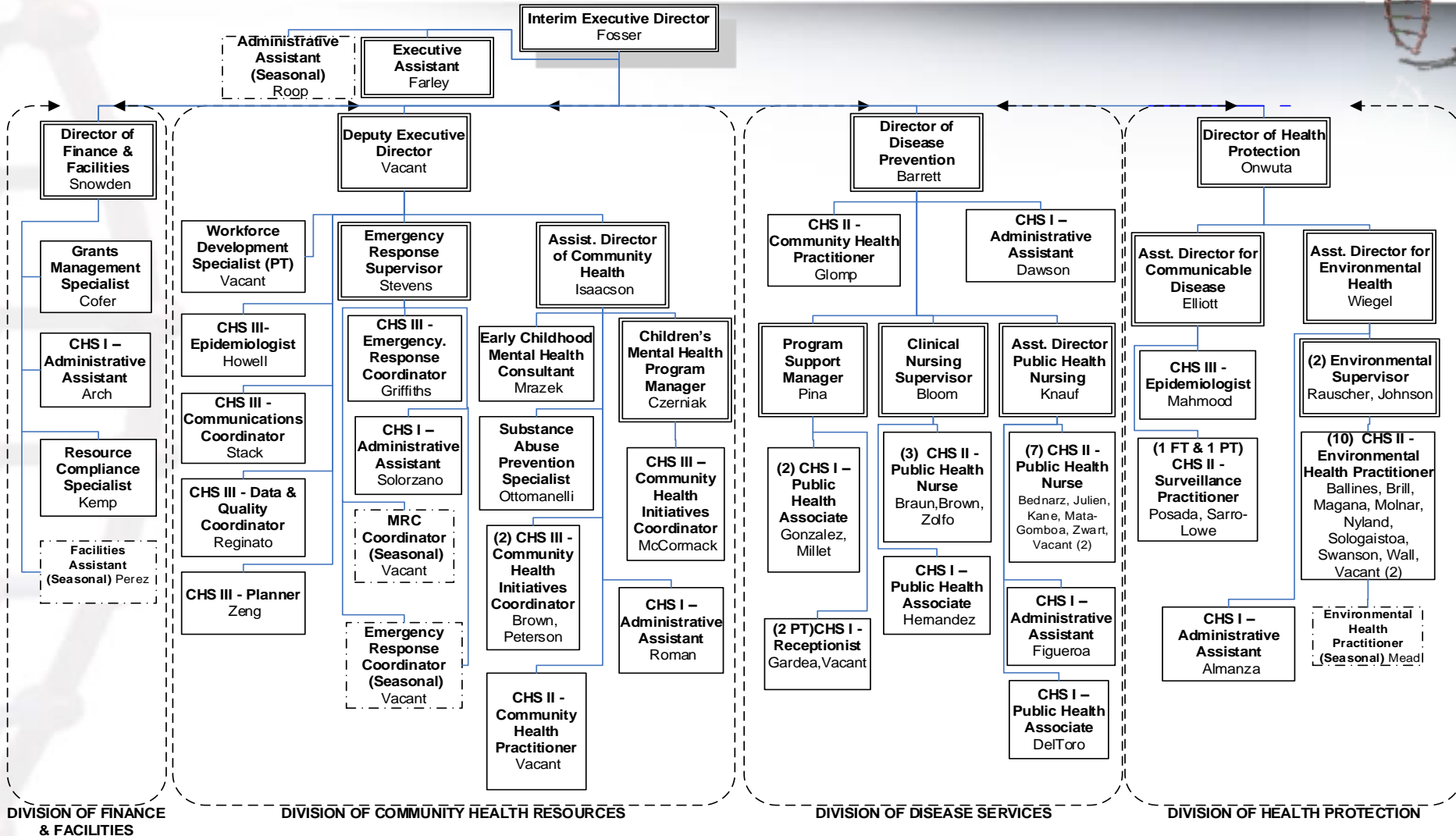
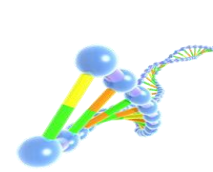
The COVID-19 contact tracing program increased the contractual expense category. The personnel and commodities expense categories were impacted by COVID-19 grant funding.

# Kane County Health Department



	2022 Proposed Budget						Comment	
	2021 Amended Budget	Change in Existing Revenue & Expense		New Revenue & Expense	COVID Related Expenses	Eliminated Revenues & Expenses		Total
	\$	\$	%	\$	\$	\$	\$	
<b>Total Revenue</b>	<b>11,685,286</b>	<b>372,951</b>	<b>3.19%</b>			<b>(4,611,627)</b>	<b>7,446,610</b>	The main driver is the elimination the COVID-19 grants. 11 budgeted grants awards changed, which resulted in an allocation change to the budgeted expense categories.
<b>Personnel Expense</b>								
Headcount	76	(2)				(3)	71	Reduction in Funding
Union Wages	2,923,189		0.00%			(785,963)	2,137,226	Net Change is a result of staff reductions, turnover, reduction in COVID related overtime and the payroll accrual.
Non-Union Salary & Wages	1,659,970	(42,531)	-2.56%		57,989		1,675,428	The net change is due to staff turnover and payroll accrual, re-allocation of exempt staff responsibilities for grant deliverables and some COVID coverage.
Benefits	1,652,563	27,594	1.67%		23,799	(311,159)	1,392,797	The positive net change is a result of the staff reduction, reduction of COVID related overtime, staff turnover and IMRF rate reduction.
<b>Total Payroll Expense</b>	<b>6,235,722</b>	<b>(14,937)</b>	<b>-0.24%</b>	<b>-</b>	<b>81,788</b>	<b>(1,097,122)</b>	<b>5,205,451</b>	
<b>Non-Payroll Expense</b>								
Contractual	4,444,860	66,001	1.48%			(3,070,965)	1,439,896	The main driver of the net change is a result of the elimination of the COVID-19 grants and re-allocation of resources based on the grant and program funding requirements.
Commodities	1,004,704	50,200	5.00%			(443,540)	611,364	The elimination of the COVID-19 grants is the main driver of the net change. The re-allocation of resources based on the grant and program funding requirements also impacted the net change.
Transfer Out	-	189,899	0.00%				189,899	KCIT dept new flat rate annual chargeback
<b>Total Non-Payroll Expense</b>	<b>5,449,564</b>	<b>306,100</b>	<b>5.62%</b>	<b>-</b>	<b>-</b>	<b>(3,514,505)</b>	<b>2,241,159</b>	
<b>Total Expense</b>	<b>11,685,286</b>	<b>291,163</b>	<b>2.49%</b>	<b>-</b>	<b>81,788</b>	<b>(4,611,627)</b>	<b>7,446,610</b>	
<b>Net Revenue over Expense</b>	<b>-</b>	<b>81,788</b>	<b>0.00%</b>	<b>-</b>	<b>(81,788)</b>	<b>-</b>	<b>-</b>	<b>Balanced Budget</b>

# Kane County Health Department Budget Personnel Organization Chart

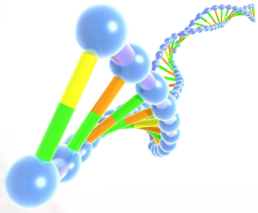


DIVISION OF FINANCE & FACILITIES

DIVISION OF COMMUNITY HEALTH RESOURCES

DIVISION OF DISEASE SERVICES

DIVISION OF HEALTH PROTECTION



# The Recap



- ✓ **The Health Department's FY2022 Proposed Budget is Balanced.**
- ✓ **The post-pandemic environment will continue to impact the community needs for the next several years. The department's community partnerships help share the cost of public health programs.**
- ✓ **The Ten Essential Services of Public Health as well as the Illinois Public Health Mandates are supported by the FY2022 budget. Resource allocation management is vital to funding key programs and control cost.**
- ✓ **The KCHD continues to research and apply for new grants to support the community health programs.**
- ✓ **The FY2022 budget supports continuous improvement to maintain a state of readiness, resource control, risk management and sustainability.**

