

1 300-12014

2 **RESOLUTION: Recognize Unbudgeted Revenue of \$135,005 in the Public Health**
3 **Department's 2013 Budget and Apply some of the Excess Revenue to**
4 **Budgets for Travel and Other Operating Expenses**
5

6 **TO THE WINNEBAGO COUNTY BOARD OF SUPERVISORS:**

7 **WHEREAS**, 2013 was the first full year of consolidation for the Public Health Department; and

8 **WHEREAS**, estimating revenues and expenses was very difficult because there was no history to use as a
9 guide; and

10 **WHEREAS**, the Public Health Department received revenues in excess of the budgeted amounts for grants,
11 client cost share fees, nursing services, inspection fees, and school nursing revenues totaling \$135,005; and

12 **WHEREAS**, expenses exceeded budget in the Travel and Other Operating Expenses categories by \$62,849,
13 primarily because the additional revenues allowed the Department to increase the level of services provided to
14 Winnebago County residents and provided additional funding for increased staff training.

15 **NOW, THEREFORE, BE IT RESOLVED** by the Winnebago County Board of Supervisors that it hereby
16 authorizes the Public Health Department's 2013 Budget Revenue Account to be increased by \$135,005 to recognize
17 the additional funding received by the Department for services performed.

18 **BE IT FURTHER RESOLVED** by the Winnebago County Board of Supervisors that it hereby authorizes the
19 Public Health Department's 2013 Budget's Travel and Other Operating Expense Account to be increased by \$62,849
20 to cover the additional expenses incurred during 2013.

21 **Fiscal Note:** The additional revenues will exceed the additional expenses by \$72,156. This excess will close out to
22 the Public Health Department's fund balance when the books are closed on 2013.

23
24 Respectfully submitted by:

25 **BOARD OF HEALTH COMMITTEE**

26 Committee Vote: **8-0**

27 Respectfully submitted by:

28 **PERSONNEL & FINANCE COMMITTEE**

29 Committee Vote: **4-0-1**

30 Vote Required for Passage: **Two-Thirds of Membership**

31
32 Approved by the Winnebago County Executive this _____ day of _____, 2014.

33
34 _____
35 Mark L Harris
36 Winnebago County Executive