

LIVINGSTON COUNTY PUBLIC HEALTH DEPARTMENT BUDGET FOR 2016

PROPOSED

Est. starting balance of PH Fund 12/1/15
 Est starting balance of TB Fund 12/1/15

\$680,690
\$53,312

INCOME

Estimated PH levy	\$375,000
Estimated TB levy	\$27,000
TB Adm/TB testing	\$23,500
BBO/Intensive Prenatal Case Management	\$90,000
BT/Public Health Preparedness Grant	\$54,204
CCU/ECIAAA	\$82,200
Donations	\$12,000
Environmental Health	\$66,000
EPSDT	\$130,000
Family Case Management	\$94,169
Family Planning	\$80,100
Healthy Families Illinois	\$181,522
Hubert Trust	\$4,500
Humiston Trust	\$21,000
Illinois Breast & Cervical Cancer	\$87,792
Illinois Tobacco Free Communities	\$20,714
Immunization clinics	\$158,000
Interest	\$2,000
Lead	\$4,000
Liv. Co. Community Health Care	\$268,328
LCHP IMRF/FICA transfer	\$29,200
Local Health Protection Grant	\$72,851
Medicaid Match	\$51,000
Misc	\$1,000
Other clinics STD/PH/School Physicals	\$40,000
Pending/Potential grants	\$80,000
School Based Health Center	\$79,420
SBHC/Humiston Transfer	\$10,000
Susan Komen Grant	\$0
Vector Prevention Grant	\$16,931
Vision & Hearing	\$4,214
Wellness clinic	\$70,000
Women's Clinic	\$16,000
WIC program	\$117,408
*Grants in kind WIC food instruments and gov't vaccines	\$500,000

\$2,870,053

\$2,870,053
\$3,604,055

PUBLIC HEALTH LEVY

Advertising		\$14,000
Computer		\$35,000
Contractual	\$20,000	\$121,500
Copier Lease/Maintenance	\$5,000	\$13,000
Donations/Misc		\$15,000
Dues/Training		\$17,000
Equipment		\$10,000
Health & Life Insurance	\$75,000	\$235,500
Humiston/SBHC transfer		\$10,000
IMRF/FICA transfer		\$29,200
Mileage	\$20,000	\$90,000
Misc Bank fees		\$750
Nurse Supplies	\$0	\$44,000
Office Supplies	\$5,000	\$30,500
Personnel	\$212,000	\$1,470,693
Postage	\$3,000	\$12,000
Printing/Educational Materials		\$17,000
Rent for H & E building	\$30,000	\$55,500
Telephone	\$5,000	\$14,500
TB Administration		\$21,000
Vaccines		\$115,000
Contingency		\$10,000
*Grants in kind WIC food instruments		\$500,000

TOTAL EXPENDITURES

\$375,000


\$2,881,143

\$2,881,143

ESTIMATED ENDING CASH BALANCE NOVEMBER 30, 2016

\$722,912

APPROVED:


 James A. Day, D.D.S.
 Livingston County Board of Health
 President

9/14/15
 Date

* Grants in kind include the estimated costs of the food provided by WIC food instruments (coupons) to program recipients and redeemed at stores. VFC vaccines includes the estimated costs of the vaccine which is furnished at no charge to the health department by the state of Illinois