

LIVINGSTON COUNTY PUBLIC HEALTH DEPARTMENT BUDGET FOR 2017

PROPOSED

Est. starting balance of PH Fund 12/1/16	\$720,294
Est starting balance of TB Fund 12/1/16	\$57,514

INCOME

Estimated PH levy	\$375,000
Estimated TB levy	\$27,000
TB Adm/TB testing	\$23,505
Asthma Grant	\$15,000
BBO/Intensive Prenatal Case Management	\$90,000
BT/Public Health Preparedness Grant	\$42,846
CCU/ECIAAA	\$71,000
Donations	\$9,000
Environmental Health	\$54,300
EPSDT	\$110,000
Family Case Management	\$94,169
Family Planning	\$80,500
Healthy Families Illinois	\$181,522
Hubert Trust	\$5,500
Humiston Trust	\$21,000
Illinois Breast & Cervical Cancer	\$87,788
Illinois Tobacco Free Communities	\$20,714
Immunization clinics	\$158,250
Interest	\$2,000
Lead	\$2,156
Liv. Co. Community Health Care	\$234,822
LCHP IMRF/FICA transfer	\$26,264
Local Health Protection Grant	\$72,851
Medicaid Match	\$50,000
Misc	\$1,000
Other clinics STD/PH/School Physicals	\$25,700
Pending/Potential grants	\$75,000
School Based Health Center	\$84,120
SBHC/Humiston Transfer	\$0
Susan Komen Grant	\$0
Vector Prevention Grant	\$16,428
Vision & Hearing	\$4,214
Wellness clinic	\$84,770
Women's Clinic	\$11,000
WIC program	\$99,950
<i>*Grants in kind WIC food instruments and gov't vaccines</i>	\$500,000

\$2,757,369	\$2,757,369
	\$3,535,177

PUBLIC HEALTH LEVY

Advertising		\$5,000
Computer		\$32,900
Contractual		\$112,000
Copier Lease/Maintenance		\$13,000
Donations/Misc		\$9,000
Dues/Training		\$15,000
Equipment		\$9,500
Health & Life Insurance	\$50,000	\$205,080
Humiston/SBHC transfer		\$10,000
IMRF/FICA transfer		\$26,264
Mileage	\$20,000	\$75,000
Misc Bank fees		\$800
Nurse Supplies		\$35,000
Office Supplies		\$42,500
Personnel	\$285,000	\$1,416,350
Postage		\$10,000
Printing/Educational Materials		\$15,000
Rent for H & E building	\$20,000	\$55,500
Telephone		\$14,500
TB Administration		\$21,000
Vaccines		\$123,503
Contingency		\$10,000
<i>*Grants in kind WIC food instruments</i>		\$500,000

TOTAL EXPENDITURES	\$375,000	\$2,756,897	\$2,756,897
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ESTIMATED ENDING CASH BALANCE NOVEMBER 30, 2017	\$778,280
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APPROVED:

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

* 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