

LIVINGSTON COUNTY PUBLIC HEALTH DEPARTMENT BUDGET FOR 2018

PROPOSED

Est. starting balance of PH Fund 12/1/17	\$958,122
Est starting balance of TB Fund 12/1/17	\$57,121

INCOME

Estimated PH levy	\$375,000
Estimated TB levy	\$27,000
TB Adm/TB testing	\$24,000
Asthma Grant	\$5,000
BBO/Intensive Prenatal Case Management	\$90,000
BT/Public Health Preparedness Grant	\$44,188
CCU/ECIAAA	\$75,000
Donations	\$12,800
Environmental Health	\$72,850
EPSDT	\$105,961
Family Case Management	\$94,169
Family Planning	\$85,000
Healthy Families Illinois	\$181,522
Hubert Trust	\$4,500
Humiston Trust	\$21,000
Illinois Breast & Cervical Cancer	\$89,938
Illinois Tobacco Free Communities	\$20,714
Immunization clinics	\$158,000
Interest	\$1,700
Lead	\$6,200
Liv. Co. Community Health Care	\$197,579
LCHP IMRF/FICA transfer	\$20,545
Local Health Protection Grant	\$72,851
Medicaid Match	\$75,000
Misc	\$1,000
Other clinics STD/PH/School Physicals	\$23,000
Pending/Potential grants	\$100,000
School Based Health Center	\$89,920
SBHC/Humiston Transfer	\$10,000
Vector Prevention Grant	\$16,264
Vision & Hearing	\$4,214
Wellness clinic	\$82,000
Women's Clinic	\$12,000
WIC program	\$97,174
<i>*Grants in kind WIC food instruments and gov't vaccines</i>	\$500,000

\$2,796,089	\$2,796,089
	\$3,811,332

PUBLIC HEALTH LEVY

Advertising		\$7,000
Computer		\$33,000
Contractual	\$5,000	\$110,460
Copier Lease/Maintenance	\$1,000	\$11,000
Donations/Misc		\$11,800
Dues/Training		\$14,000
Equipment		\$10,000
Health & Life Insurance	\$75,000	\$221,664
Humiston/SBHC transfer		\$10,000
IMRF/FICA transfer		\$20,545
Mileage	\$20,000	\$70,000
Misc Bank fees		\$1,000
Nurse Supplies	\$1,000	\$30,000
Office Supplies	\$5,000	\$31,000
Personnel	\$242,000	\$1,464,620
Postage		\$8,500
Printing/Educational Materials		\$10,500
Rent for H & E building	\$25,000	\$55,500
Telephone	\$1,000	\$14,500
TB Administration		\$21,000
Vaccines		\$130,000
Contingency		\$10,000
<i>*Grants in kind WIC food instruments</i>		\$500,000

TOTAL EXPENDITURES	\$375,000	\$2,796,089	\$2,796,089
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ESTIMATED ENDING CASH BALANCE NOVEMBER 30, 2018	\$1,015,243
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APPROVED:

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

* Grants inkind 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