



# County Health Department - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund <b>350 - County Health</b>									
REVENUE									
Department <b>580 - Health</b>									
Sub-Department <b>000 - Revenues</b>									
30000	Property Taxes	1,959,453.65	1,964,028.00	1,963,368.32	1,966,313.34	1,972,455.00	.00	1,972,455.00	
30170	TIF Distribution Tax	2,320.31	.00	661.75	.00	.00	.00	.00	
31330	Well Permits	35,680.00	30,356.50	42,144.00	32,004.00	35,000.00	(1,000.00)	34,000.00	(3)
31340	Septic Permits	19,260.00	18,495.00	23,085.00	24,065.00	20,000.00	.00	20,000.00	
31400	Food Permits	1,076,261.90	1,108,415.12	1,120,457.64	1,136,991.23	1,126,650.00	22,533.00	1,149,183.00	2
32375	Teen Pregnancy Prevention Grant	.00	.00	.00	53,448.23	95,000.00	13,000.00	108,000.00	14
32378	IL Opioid Overdose Prevention Grant	.00	.00	.00	.00	225,000.00	.00	225,000.00	
32400	IDHS Early Child Network Grant	103,554.30	96,594.65	66,805.81	118,247.41	85,000.00	.00	85,000.00	
32410	IDHS Family Case Mgmt Grant	52,451.42	27,649.30	17,159.42	21,091.75	43,000.00	.00	43,000.00	
32430	IDHS Healthy Childcare IL Grant	43,950.65	36,785.01	36,880.06	13,800.35	.00	.00	.00	
32460	IDPH Preparedness Grant	372,763.04	246,804.98	258,419.97	303,339.17	261,082.00	17,761.00	278,843.00	7
32470	IDPH Lead Poison Case Mgmt Grant	85,804.00	110,770.50	39,716.50	70,391.00	40,902.00	.00	40,902.00	
32490	IDPH Cities Readiness Grant	88,794.72	70,013.64	35,715.65	86,598.61	57,714.00	(1,299.00)	56,415.00	(2)
32520	IDPH Local Health Protect Grant	348,470.00	506,848.00	190,092.00	348,470.00	348,470.00	.00	348,470.00	
32540	IDPH Potable Water Supply Grant	11,525.00	11,475.00	11,037.50	10,887.50	12,500.00	.00	12,500.00	
32560	IDPH Summer Food Protect Grant	5,125.00	2,475.00	6,800.00	4,275.00	3,500.00	.00	3,500.00	
32570	IDPH Tanning Protection Grant	2,500.00	2,250.00	1,750.00	2,250.00	2,200.00	.00	2,200.00	
32580	IDPH TB Observed Therapy Grant	101,346.00	391,068.31	8,595.00	32,750.00	17,250.00	(17,250.00)	.00	(100)
32590	IDPH IL Tobacco Free Comm Grant	283,341.00	82,643.69	173,768.74	151,463.48	198,894.00	(43,894.00)	155,000.00	(22)
32630	IDPH West Nile Virus Prev Grant	125,834.96	142,232.68	66,866.16	105,084.07	70,582.00	40,157.00	110,739.00	57
32675	IDPH Ebola Supplemental Program Grant	.00	.00	.00	68,609.40	.00	.00	.00	
32720	CCR- YMCA Grant	2,700.00	2,700.00	2,700.00	2,025.00	2,700.00	(2,700.00)	.00	(100)
32725	Indoor Radon Grant	.00	6,000.00	5,872.00	5,987.00	6,000.00	.00	6,000.00	
32870	Robert Wood Johnson HKHC Grant	80,000.00	8,384.00	.00	.00	.00	.00	.00	
32890	Vaccines For Children Grant	40,242.31	28,775.09	66,176.48	54,859.54	50,000.00	.00	50,000.00	
33675	Health Kids - Fox Valley	.00	64,023.00	17,100.00	32,695.00	45,000.00	(45,000.00)	.00	(100)
33685	Cadence Health Grant - TB	.00	23,000.00	.00	.00	.00	.00	.00	
33710	Chronic Disease Program Grant	.00	.00	78,898.66	124,984.97	75,000.00	(50,000.00)	25,000.00	(67)
33900	Miscellaneous Grants	112,423.80	1,500.11	.00	10,288.64	456,519.00	43,481.00	500,000.00	10
34960	Health Advisor Visit Fees	9,480.00	11,083.00	8,050.00	3,233.00	.00	.00	.00	
34970	Food Plan Review Fees	31,488.00	38,145.00	30,541.00	41,569.50	33,495.00	4,505.00	38,000.00	13
34980	Mortgage Survey Fees	1,115.00	875.00	1,340.00	(285.00)	2,000.00	.00	2,000.00	
34990	Non-Compliance Well Fees	3,555.00	4,493.00	4,265.00	1,570.00	2,500.00	(1,000.00)	1,500.00	(40)
35110	Flu Shot Fees	18,928.11	18,423.78	14,478.22	15,111.39	18,600.00	(3,600.00)	15,000.00	(19)
35120	Chest X-Ray Fees	14.25	.00	.00	.00	.00	.00	.00	
35130	Immunization Fees	400.98	214.83	.00	305.40	.00	300.00	300.00	
35140	TB Test Fees	.00	3,053.70	9,949.60	16,168.00	15,780.00	(780.00)	15,000.00	(5)



# County Health Department - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund <b>350 - County Health</b>									
REVENUE									
Department <b>580 - Health</b>									
Sub-Department <b>000 - Revenues</b>									
35150	TB Meds Fees	127.50	97.00	67.00	.00	.00	.00	.00	
35160	TB Office Visit Fees	.00	171.00	2,231.10	1,668.50	.00	1,600.00	1,600.00	
35310	Non-Community Well Inspection Fees	8,505.00	5,370.00	6,990.00	8,320.00	7,000.00	1,500.00	8,500.00	21
35320	Tanning Fees	4,700.00	2,900.00	2,650.00	2,675.00	2,100.00	.00	2,100.00	
35900	Miscellaneous Fees	10,981.00	12,862.30	10,869.18	11,552.00	20,370.00	1,080.00	21,450.00	5
37320	Preg Tests IHFS Reimbursement	.00	.00	.00	46.00	.00	.00	.00	
37350	Screenings IHFS Reimbursements	565.00	.00	.00	.00	.00	.00	.00	
37360	Flu Shots IHFS Reimbursement	.00	148.00	10,195.18	1,236.00	10,000.00	(8,800.00)	1,200.00	(88)
37390	Chest X-Ray IHFS Reimbursement	905.75	524.00	346.25	.00	.00	.00	.00	
37400	TB Tests IHFS Reimbursement	4,633.50	3,123.65	2,976.80	2,489.75	.00	2,400.00	2,400.00	
37410	TB Office Vst IHFS Reimbursement	6,140.60	5,258.15	4,021.00	9,233.50	.00	9,200.00	9,200.00	
37420	Immunizations IHFS Reimbursement	3,497.94	3,767.22	2,901.74	1,961.68	.00	1,900.00	1,900.00	
37440	Radon Kits Reimbursement	2,475.00	2,455.00	3,070.00	3,097.24	2,475.00	525.00	3,000.00	21
37460	TB Med Admin IHFS Reimbursement	792.75	1,789.50	893.50	1,928.00	.00	1,900.00	1,900.00	
37595	Medical Billing	.00	.00	8,577.60	6,036.10	20,000.00	(14,000.00)	6,000.00	(70)
37900	Miscellaneous Reimbursement	.00	16,851.89	16,759.21	64,787.70	5,500.00	20,000.00	25,500.00	364
38000	Investment Income	4,584.57	19,550.34	20,279.47	25,680.18	12,000.00	5,047.00	17,047.00	42
38900	Miscellaneous Other	1,219.22	13,172.32	12,836.77	15,519.55	.00	.00	.00	
39000	Transfer From Other Funds	.00	100,000.00	95,000.00	78,000.00	78,000.00	.00	78,000.00	
39900	Cash On Hand	.00	.00	.00	.00	275,740.00	177,995.00	453,735.00	65
Sub-Department <b>000 - Revenues Totals</b>		\$5,067,911.23	\$5,247,616.26	\$4,503,359.28	\$5,092,823.18	\$5,755,978.00	\$175,561.00	\$5,931,539.00	3%
Department <b>580 - Health Totals</b>		\$5,067,911.23	\$5,247,616.26	\$4,503,359.28	\$5,092,823.18	\$5,755,978.00	\$175,561.00	\$5,931,539.00	3%
<b>REVENUE TOTALS</b>		\$5,067,911.23	\$5,247,616.26	\$4,503,359.28	\$5,092,823.18	\$5,755,978.00	\$175,561.00	\$5,931,539.00	3%
EXPENSE									
Department <b>580 - Health</b>									
Sub-Department <b>580 - Community Health Resources</b>									
40000	Salaries and Wages	305,607.20	353,771.25	395,902.21	415,013.38	446,147.00	4,595.00	450,742.00	1
40200	Overtime Salaries	4,103.08	2,820.00	508.61	60.60	.00	.00	.00	
45000	Healthcare Contribution	51,743.67	49,317.77	48,168.36	45,789.89	49,714.00	(4,063.00)	45,651.00	(8)
45009	Healthcare Subsidy	.00	.00	.00	(2,173.46)	.00	.00	.00	
45010	Dental Contribution	1,828.61	1,835.46	1,519.52	1,506.78	1,544.00	234.00	1,778.00	15
45019	Dental Subsidy	.00	.00	.00	(38.87)	.00	.00	.00	
45100	FICA/SS Contribution	22,576.21	25,800.30	28,681.68	30,248.83	34,131.00	351.00	34,482.00	1
45200	IMRF Contribution	33,320.13	37,753.04	38,374.38	39,643.16	44,481.00	(3,827.00)	40,654.00	(9)
50150	Contractual/Consulting Services	60,132.66	121,328.49	84,581.81	71,159.16	174,300.00	(49,260.00)	125,040.00	(28)
50340	Software Licensing Cost	.00	.00	20,000.00	33,246.76	27,000.00	6,000.00	33,000.00	22
52000	Disposal and Water Softener Svcs	2,532.26	2,933.89	4,078.56	1,793.76	4,600.00	(100.00)	4,500.00	(2)



# County Health Department - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund <b>350 - County Health</b>									
EXPENSE									
Department <b>580 - Health</b>									
Sub-Department <b>580 - Community Health Resources</b>									
52010	Janitorial Services	2,366.10	4,032.28	2,963.30	4,849.80	7,720.00	.00	7,720.00	
52110	Repairs and Maint- Buildings	3,694.11	6,641.49	5,175.64	16,238.50	11,764.00	5,103.00	16,867.00	43
52120	Repairs and Maint- Grounds	.00	.00	.00	.00	500.00	.00	500.00	
52230	Repairs and Maint- Vehicles	5,009.40	5,800.37	5,677.27	3,031.02	7,000.00	.00	7,000.00	
52240	Repairs and Maint- Office Equip	15,542.98	11,738.86	11,459.42	14,629.74	17,100.00	.00	17,100.00	
53000	Liability Insurance	8,827.00	7,852.00	6,542.00	7,775.00	7,407.00	527.00	7,934.00	7
53010	Workers Compensation	7,357.00	7,288.00	6,326.00	7,982.00	9,459.00	278.00	9,737.00	3
53020	Unemployment Claims	1,031.00	1,015.00	827.00	790.00	714.00	(82.00)	632.00	(11)
53040	General Advertising	495.00	45.00	.00	.00	500.00	.00	500.00	
53100	Conferences and Meetings	1,354.76	1,437.09	1,360.44	5,192.38	6,100.00	1,750.00	7,850.00	29
53110	Employee Training	30.00	1,419.00	5,601.41	7,174.56	11,000.00	270.00	11,270.00	2
53120	Employee Mileage Expense	1,137.48	2,034.35	829.40	866.46	1,202.00	2,112.00	3,314.00	176
53130	General Association Dues	10,512.68	4,473.00	9,643.10	9,358.10	60,000.00	(5,000.00)	55,000.00	(8)
60000	Office Supplies	2,015.91	129.22	654.83	2,361.43	4,000.00	.00	4,000.00	
60010	Operating Supplies	7,515.94	5,580.55	11,433.33	6,003.38	18,900.00	(2,100.00)	16,800.00	(11)
60040	Postage	.00	.00	9.17	.00	100.00	.00	100.00	
60050	Books and Subscriptions	771.99	255.00	2,180.20	2,952.13	2,681.00	4.00	2,685.00	
60060	Computer Software- Non Capital	400.56	186.58	1,888.20	250.00	688.00	.00	688.00	
60070	Computer Hardware- Non Capital	.00	.00	1,270.00	.00	.00	.00	.00	
60110	Printing Supplies	40.00	.00	.00	.00	.00	.00	.00	
60160	Cleaning Supplies	.00	.00	.00	.00	500.00	.00	500.00	
63010	Utilities- Electric	2,148.67	2,102.93	2,543.32	1,766.29	3,084.00	.00	3,084.00	
63040	Fuel- Vehicles	6,245.48	4,794.38	4,518.48	3,341.84	6,300.00	.00	6,300.00	
64000	Telephone	15,988.71	14,994.27	23,769.07	27,914.78	33,900.00	18,808.00	52,708.00	55
70070	Automotive Equipment	.00	.00	64,524.00	19,544.00	.00	30,000.00	30,000.00	
72010	Building Improvements	.00	.00	.00	.00	.00	30,000.00	30,000.00	
Sub-Department <b>580 - Community Health Resources Totals</b>		\$574,328.59	\$677,379.57	\$791,010.71	\$778,271.40	\$992,536.00	\$35,600.00	\$1,028,136.00	4%
Sub-Department <b>581 - Kane Public Health</b>									
40000	Salaries and Wages	32,961.58	9,865.88	.00	.00	.00	.00	.00	
45000	Healthcare Contribution	8,015.59	2,431.79	.00	.00	.00	.00	.00	
45010	Dental Contribution	201.88	38.83	.00	.00	.00	.00	.00	
45100	FICA/SS Contribution	2,492.20	735.81	.00	.00	.00	.00	.00	
45200	IMRF Contribution	3,705.21	1,077.23	.00	.00	.00	.00	.00	
50150	Contractual/Consulting Services	23,459.24	66,421.11	.00	.00	.00	.00	.00	
53000	Liability Insurance	1,053.00	711.00	.00	.00	.00	.00	.00	
53010	Workers Compensation	878.00	660.00	.00	.00	.00	.00	.00	
53020	Unemployment Claims	123.00	92.00	.00	.00	.00	.00	.00	



# County Health Department - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund <b>350 - County Health</b>									
EXPENSE									
Department <b>580 - Health</b>									
Sub-Department <b>581 - Kane Public Health</b>									
53110	Employee Training	149.00	.00	.00	.00	.00	.00	.00	
53120	Employee Mileage Expense	144.67	.00	.00	17.82	.00	.00	.00	
60010	Operating Supplies	5,763.15	12.50	.00	406.40	.00	.00	.00	
60050	Books and Subscriptions	37.50	.00	.00	.00	.00	.00	.00	
Sub-Department <b>581 - Kane Public Health Totals</b>		<b>\$78,984.02</b>	<b>\$82,046.15</b>	<b>\$0.00</b>	<b>\$424.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Sub-Department <b>582 - Health Resource</b>									
40000	Salaries and Wages	144,704.76	133,585.17	99,381.05	165,053.38	158,265.00	4,779.00	163,044.00	3
40200	Overtime Salaries	.00	13.75	.00	.00	.00	.00	.00	
45000	Healthcare Contribution	30,899.24	22,861.48	16,772.19	17,623.88	22,825.00	8,002.00	30,827.00	35
45009	Healthcare Subsidy	.00	.00	.00	(1,106.59)	.00	.00	.00	
45010	Dental Contribution	1,074.09	876.51	604.05	674.00	753.00	215.00	968.00	29
45019	Dental Subsidy	.00	.00	.00	(18.18)	.00	.00	.00	
45100	FICA/SS Contribution	10,776.16	10,022.68	9,401.74	12,293.42	12,108.00	365.00	12,473.00	3
45200	IMRF Contribution	16,035.21	14,667.03	12,643.45	16,181.09	15,779.00	(322.00)	15,457.00	(2)
50150	Contractual/Consulting Services	1,713.47	2,230.00	10,200.16	4,310.00	3,202.00	.00	3,202.00	
50340	Software Licensing Cost	.00	1,785.00	(1,904.00)	.00	2,024.00	.00	2,024.00	
53000	Liability Insurance	3,046.00	3,424.00	3,338.00	2,878.00	2,628.00	242.00	2,870.00	9
53010	Workers Compensation	2,537.00	3,178.00	3,228.00	2,955.00	3,356.00	166.00	3,522.00	5
53020	Unemployment Claims	356.00	443.00	421.00	293.00	254.00	(25.00)	229.00	(10)
53040	General Advertising	.00	.00	3,808.00	.00	.00	.00	.00	
53100	Conferences and Meetings	205.16	.00	535.00	9.76	.00	.00	.00	
53110	Employee Training	.00	2,426.47	2,531.25	40.00	.00	.00	.00	
53120	Employee Mileage Expense	764.18	736.82	1,185.42	654.79	998.00	9.00	1,007.00	1
60000	Office Supplies	.00	167.94	40.00	265.00	.00	.00	.00	
60010	Operating Supplies	.00	1,280.99	.00	1,853.46	.00	.00	.00	
60050	Books and Subscriptions	20.00	480.00	140.00	.00	.00	.00	.00	
Sub-Department <b>582 - Health Resource Totals</b>		<b>\$212,131.27</b>	<b>\$198,178.84</b>	<b>\$162,325.31</b>	<b>\$223,960.01</b>	<b>\$222,192.00</b>	<b>\$13,431.00</b>	<b>\$235,623.00</b>	<b>6%</b>
Sub-Department <b>583 - Local Health Protect Grant</b>									
40000	Salaries and Wages	249,372.62	284,895.39	206,413.52	235,505.17	230,985.00	12,033.00	243,018.00	5
40200	Overtime Salaries	665.98	634.78	363.41	66.64	.00	.00	.00	
45000	Healthcare Contribution	54,986.85	54,594.33	45,153.39	64,289.86	63,221.00	(14,687.00)	48,534.00	(23)
45009	Healthcare Subsidy	.00	.00	.00	(2,538.46)	.00	.00	.00	
45010	Dental Contribution	2,517.81	2,576.73	1,775.77	1,739.98	1,965.00	(304.00)	1,661.00	(15)
45019	Dental Subsidy	.00	.00	.00	(43.80)	.00	.00	.00	
45100	FICA/SS Contribution	18,266.90	20,968.48	15,301.18	17,204.85	17,671.00	920.00	18,591.00	5
45200	IMRF Contribution	27,090.22	30,681.92	20,511.43	22,601.58	23,030.00	9.00	23,039.00	
53000	Liability Insurance	5,513.00	4,821.00	4,273.00	4,309.00	3,835.00	443.00	4,278.00	12



# County Health Department - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund <b>350 - County Health</b>									
EXPENSE									
Department <b>580 - Health</b>									
Sub-Department <b>583 - Local Health Protect Grant</b>									
53010	Workers Compensation	4,595.00	4,475.00	4,132.00	4,424.00	4,897.00	353.00	5,250.00	7
53020	Unemployment Claims	644.00	623.00	536.00	438.00	370.00	(29.00)	341.00	(8)
53120	Employee Mileage Expense	434.36	1,458.43	799.69	473.18	2,496.00	1,262.00	3,758.00	51
Sub-Department <b>583 - Local Health Protect Grant Totals</b>		\$364,086.74	\$405,729.06	\$299,259.39	\$348,470.00	\$348,470.00	\$0.00	\$348,470.00	0%
Sub-Department <b>585 - CCRR- YMCA</b>									
53120	Employee Mileage Expense	1,890.64	.00	.00	.00	.00	.00	.00	
60010	Operating Supplies	601.80	.00	.00	.00	.00	.00	.00	
Sub-Department <b>585 - CCRR- YMCA Totals</b>		\$2,492.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department <b>586 - Tobacco Free Community</b>									
40000	Salaries and Wages	75,481.99	65,983.27	81,905.45	79,930.46	95,340.00	(2,499.00)	92,841.00	(3)
40200	Overtime Salaries	.00	117.23	55.77	11.38	.00	.00	.00	
45000	Healthcare Contribution	18,497.55	17,267.68	6,780.45	10,027.35	27,295.00	(14,160.00)	13,135.00	(52)
45009	Healthcare Subsidy	.00	.00	.00	(407.84)	.00	.00	.00	
45010	Dental Contribution	715.81	449.61	371.66	399.08	917.00	(388.00)	529.00	(42)
45019	Dental Subsidy	.00	.00	.00	(10.18)	.00	.00	.00	
45100	FICA/SS Contribution	5,553.60	3,978.90	6,151.86	6,001.92	7,294.00	(191.00)	7,103.00	(3)
45200	IMRF Contribution	8,257.64	5,822.61	8,246.97	7,815.86	9,506.00	(704.00)	8,802.00	(7)
50150	Contractual/Consulting Services	47,165.00	42,235.00	45,306.95	11,267.20	49,312.00	(26,654.00)	22,658.00	(54)
53000	Liability Insurance	1,756.00	2,007.00	1,413.00	1,742.00	1,583.00	51.00	1,634.00	3
53010	Workers Compensation	1,462.00	1,863.00	1,366.00	1,789.00	2,022.00	(16.00)	2,006.00	(1)
53020	Unemployment Claims	205.00	260.00	178.00	177.00	153.00	(23.00)	130.00	(15)
53110	Employee Training	.00	377.88	263.14	.00	.00	.00	.00	
53120	Employee Mileage Expense	805.67	970.85	1,793.42	519.87	1,997.00	14.00	2,011.00	1
60010	Operating Supplies	7,303.70	5,730.24	5,141.86	142.00	2,000.00	676.00	2,676.00	34
64000	Telephone	.00	1,137.00	1,474.00	1,474.00	1,475.00	.00	1,475.00	
Sub-Department <b>586 - Tobacco Free Community Totals</b>		\$167,203.96	\$148,200.27	\$160,448.53	\$120,879.10	\$198,894.00	(\$43,894.00)	\$155,000.00	(22%)
Sub-Department <b>587 - Tobacco Reality Grant</b>									
40000	Salaries and Wages	.00	1,527.20	8,420.81	.00	.00	.00	.00	
40200	Overtime Salaries	.00	24.79	12.61	.00	.00	.00	.00	
45010	Dental Contribution	.00	1.15	19.00	.00	.00	.00	.00	
45100	FICA/SS Contribution	.00	118.64	644.31	.00	.00	.00	.00	
45200	IMRF Contribution	.00	173.55	864.35	.00	.00	.00	.00	
50150	Contractual/Consulting Services	.00	3,000.00	6,000.00	.00	.00	.00	.00	
53000	Liability Insurance	.00	.00	200.00	.00	.00	.00	.00	
53010	Workers Compensation	.00	.00	193.00	.00	.00	.00	.00	
53020	Unemployment Claims	.00	.00	25.00	.00	.00	.00	.00	



# County Health Department - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund <b>350 - County Health</b>									
EXPENSE									
Department <b>580 - Health</b>									
Sub-Department <b>587 - Tobacco Reality Grant</b>									
53120	Employee Mileage Expense	.00	.00	204.33	.00	.00	.00	.00	
Sub-Department <b>587 - Tobacco Reality Grant Totals</b>		\$0.00	\$4,845.33	\$16,583.41	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department <b>588 - Tobacco Enforcement Program</b>									
50150	Contractual/Consulting Services	940.00	.00	.00	.00	.00	.00	.00	
60010	Operating Supplies	22.72	.00	.00	.00	.00	.00	.00	
Sub-Department <b>588 - Tobacco Enforcement Program Totals</b>		\$962.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department <b>589 - City Readiness Initiative</b>									
40000	Salaries and Wages	20,134.30	27,913.55	27,168.50	31,639.98	33,263.00	4,926.00	38,189.00	15
40200	Overtime Salaries	.00	8.75	.00	.00	.00	.00	.00	
45000	Healthcare Contribution	4,820.17	8,232.53	7,645.37	6,186.00	5,861.00	958.00	6,819.00	16
45009	Healthcare Subsidy	.00	.00	.00	(546.00)	.00	.00	.00	
45010	Dental Contribution	155.06	241.91	230.95	177.49	188.00	53.00	241.00	28
45019	Dental Subsidy	.00	.00	.00	(4.73)	.00	.00	.00	
45100	FICA/SS Contribution	1,531.94	2,085.12	2,067.34	2,309.65	2,545.00	377.00	2,922.00	15
45200	IMRF Contribution	2,282.98	3,051.34	2,772.71	3,044.67	3,317.00	304.00	3,621.00	9
50150	Contractual/Consulting Services	22,770.00	1,095.00	100.00	.00	.00	.00	.00	
53000	Liability Insurance	484.00	561.00	566.00	598.00	553.00	120.00	673.00	22
53010	Workers Compensation	403.00	521.00	547.00	614.00	706.00	119.00	825.00	17
53020	Unemployment Claims	57.00	73.00	71.00	61.00	54.00	.00	54.00	
53120	Employee Mileage Expense	106.22	.00	.00	.00	.00	.00	.00	
60000	Office Supplies	2,466.10	.00	738.13	.00	.00	.00	.00	
60010	Operating Supplies	12,724.61	303.96	3,067.01	3,551.65	.00	.00	.00	
60020	Computer Related Supplies	8,884.33	.00	.00	.00	.00	.00	.00	
60110	Printing Supplies	225.72	.00	.00	.00	.00	.00	.00	
64000	Telephone	24,852.00	15,222.00	14,451.00	17,220.50	11,227.00	(8,156.00)	3,071.00	(73)
Sub-Department <b>589 - City Readiness Initiative Totals</b>		\$101,897.43	\$59,309.16	\$59,425.01	\$64,852.21	\$57,714.00	(\$1,299.00)	\$56,415.00	(2%)
Sub-Department <b>590 - Family Health</b>									
40000	Salaries and Wages	.00	.00	.00	262.22	.00	.00	.00	
45100	FICA/SS Contribution	.00	.00	.00	18.82	.00	.00	.00	
45200	IMRF Contribution	.00	.00	.00	24.62	.00	.00	.00	
Sub-Department <b>590 - Family Health Totals</b>		\$0.00	\$0.00	\$0.00	\$305.66	\$0.00	\$0.00	\$0.00	+++
Sub-Department <b>592 - All Our Kids Early Childhood</b>									
40000	Salaries and Wages	79,040.03	58,434.10	69,373.74	65,020.59	51,662.00	9,538.00	61,200.00	18
40200	Overtime Salaries	90.80	92.29	116.14	10.14	.00	.00	.00	
45000	Healthcare Contribution	7,381.09	3,405.60	5,094.14	5,798.54	11,134.00	(1,603.00)	9,531.00	(14)
45009	Healthcare Subsidy	.00	.00	.00	(450.59)	.00	.00	.00	





# County Health Department - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund	<b>350 - County Health</b>								
	<b>EXPENSE</b>								
	Department <b>580 - Health</b>								
	Sub-Department <b>594 - Robert Woods Johnson Foundation</b>								
53100	Conferences and Meetings	102.73	.00	.00	.00	.00	.00	.00	
	Sub-Department <b>594 - Robert Woods Johnson Foundation Totals</b>	\$51,772.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department <b>595 - Safe Water</b>								
52180	Building Space Rental	7,777.84	.00	.00	.00	.00	.00	.00	
60010	Operating Supplies	2,427.26	.00	.00	.00	.00	.00	.00	
	Sub-Department <b>595 - Safe Water Totals</b>	\$10,205.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department <b>596 - Summer Food Prgm Reimbursement</b>								
63040	Fuel- Vehicles	557.68	.00	.00	.00	.00	.00	.00	
	Sub-Department <b>596 - Summer Food Prgm Reimbursement Totals</b>	\$557.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department <b>598 - West Nile Virus</b>								
40000	Salaries and Wages	77,467.55	73,720.09	60,885.01	18,388.66	15,260.00	6,455.00	21,715.00	42
40200	Overtime Salaries	77.86	522.99	36.87	.00	.00	.00	.00	
45000	Healthcare Contribution	12,113.57	13,599.22	11,264.61	5,466.69	4,261.00	196.00	4,457.00	5
45009	Healthcare Subsidy	.00	.00	.00	(403.28)	.00	.00	.00	
45010	Dental Contribution	553.96	659.59	421.82	202.72	140.00	19.00	159.00	14
45019	Dental Subsidy	.00	.00	.00	(6.98)	.00	.00	.00	
45100	FICA/SS Contribution	5,768.16	5,469.51	4,474.84	1,251.22	1,168.00	494.00	1,662.00	42
45200	IMRF Contribution	8,585.75	8,003.00	5,360.26	1,468.41	1,522.00	(76.00)	1,446.00	(5)
50150	Contractual/Consulting Services	300.00	360.00	1,140.00	2,128.95	1,499.00	9,001.00	10,500.00	600
53000	Liability Insurance	1,855.00	1,678.00	985.00	664.00	254.00	129.00	383.00	51
53010	Workers Compensation	1,546.00	1,557.00	953.00	682.00	324.00	146.00	470.00	45
53020	Unemployment Claims	217.00	217.00	123.00	68.00	25.00	6.00	31.00	24
53110	Employee Training	319.36	66.69	193.22	107.32	250.00	160.00	410.00	64
53120	Employee Mileage Expense	239.15	199.36	64.89	191.67	.00	.00	.00	
60010	Operating Supplies	16,679.55	16,343.76	32,384.10	47,901.68	45,078.00	19,628.00	64,706.00	44
60110	Printing Supplies	.00	.00	.00	.00	801.00	3,999.00	4,800.00	499
	Sub-Department <b>598 - West Nile Virus Totals</b>	\$125,722.91	\$122,396.21	\$118,286.62	\$78,111.06	\$70,582.00	\$40,157.00	\$110,739.00	57%
	Sub-Department <b>599 - MIH Special Project High Risk</b>								
40000	Salaries and Wages	10,240.86	58,437.96	36,154.67	26,599.46	27,463.00	(22.00)	27,441.00	
45000	Healthcare Contribution	1,712.67	9,854.19	6,418.59	5,739.78	5,272.00	241.00	5,513.00	5
45009	Healthcare Subsidy	.00	.00	.00	(360.25)	.00	.00	.00	
45010	Dental Contribution	93.47	108.05	299.14	236.96	243.00	37.00	280.00	15
45019	Dental Subsidy	.00	.00	.00	(6.09)	.00	.00	.00	
45100	FICA/SS Contribution	758.01	4,459.82	2,673.60	1,956.18	2,101.00	(1.00)	2,100.00	
45200	IMRF Contribution	1,128.97	6,513.60	3,595.65	2,587.37	2,739.00	(137.00)	2,602.00	(5)





# County Health Department - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund	<b>350 - County Health</b>								
	<b>EXPENSE</b>								
	Department <b>580 - Health</b>								
	Sub-Department <b>599 - MIH Special Project High Risk</b>								
53000	Liability Insurance	241.00	1,490.00	689.00	583.00	456.00	27.00	483.00	6
53010	Workers Compensation	201.00	1,383.00	667.00	598.00	583.00	10.00	593.00	2
53020	Unemployment Claims	28.00	193.00	87.00	60.00	44.00	(5.00)	39.00	(11)
53120	Employee Mileage Expense	442.39	1,136.88	1,369.84	1,418.41	4,099.00	(150.00)	3,949.00	(4)
	Sub-Department <b>599 - MIH Special Project High Risk Totals</b>	<b>\$14,846.37</b>	<b>\$83,576.50</b>	<b>\$51,954.49</b>	<b>\$39,412.82</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>0%</b>
	Sub-Department <b>601 - Communicable Disease</b>								
40000	Salaries and Wages	10,098.00	.00	.00	.00	.00	.00	.00	
45000	Healthcare Contribution	1,999.68	.00	.00	.00	.00	.00	.00	
45010	Dental Contribution	75.00	.00	.00	.00	.00	.00	.00	
45100	FICA/SS Contribution	755.06	.00	.00	.00	.00	.00	.00	
45200	IMRF Contribution	1,122.75	.00	.00	.00	.00	.00	.00	
53000	Liability Insurance	343.00	.00	.00	.00	.00	.00	.00	
53010	Workers Compensation	286.00	.00	.00	.00	.00	.00	.00	
53020	Unemployment Claims	40.00	.00	.00	.00	.00	.00	.00	
	Sub-Department <b>601 - Communicable Disease Totals</b>	<b>\$14,719.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Sub-Department <b>603 - Health Emergency Preparedness</b>								
40000	Salaries and Wages	167,877.89	138,306.43	144,888.20	152,006.83	144,019.00	10,989.00	155,008.00	8
40200	Overtime Salaries	.00	27.33	.00	26.48	.00	.00	.00	
45000	Healthcare Contribution	40,065.47	36,308.08	31,830.69	48,863.63	42,177.00	(1,472.00)	40,705.00	(3)
45009	Healthcare Subsidy	.00	.00	.00	(2,044.55)	.00	.00	.00	
45010	Dental Contribution	1,323.94	1,079.62	1,083.54	1,443.36	1,360.00	73.00	1,433.00	5
45019	Dental Subsidy	.00	.00	.00	(36.08)	.00	.00	.00	
45100	FICA/SS Contribution	12,284.46	9,981.57	8,880.78	11,028.99	11,018.00	841.00	11,859.00	8
45200	IMRF Contribution	18,284.31	14,606.23	11,915.76	14,556.81	14,359.00	336.00	14,695.00	2
50150	Contractual/Consulting Services	11,943.84	5,204.95	14,489.77	15,878.88	11,616.00	.00	11,616.00	
50340	Software Licensing Cost	314.38	.00	1,084.81	.00	.00	.00	.00	
53000	Liability Insurance	4,053.00	3,151.00	3,063.00	3,055.00	2,391.00	338.00	2,729.00	14
53010	Workers Compensation	3,378.00	2,925.00	2,962.00	3,136.00	3,054.00	295.00	3,349.00	10
53020	Unemployment Claims	474.00	407.00	386.00	311.00	231.00	(13.00)	218.00	(6)
53100	Conferences and Meetings	630.00	.00	1,888.39	.00	.00	.00	.00	
53110	Employee Training	.00	500.00	6.95	.00	200.00	.00	200.00	
53120	Employee Mileage Expense	1,457.26	1,143.65	1,584.63	696.99	998.00	2.00	1,000.00	
60000	Office Supplies	231.43	.00	.00	.00	.00	.00	.00	
60010	Operating Supplies	11,884.24	3,166.16	23,665.89	5,820.11	3,181.00	.00	3,181.00	
60020	Computer Related Supplies	463.82	.00	.00	.00	.00	.00	.00	
60250	Medical Supplies and Drugs	.00	.00	801.21	.00	.00	.00	.00	



# County Health Department - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund <b>350 - County Health</b>									
EXPENSE									
Department <b>580 - Health</b>									
Sub-Department <b>603 - Health Emergency Preparedness</b>									
64000	Telephone	26,275.68	30,012.00	22,573.97	27,028.05	26,478.00	(10,628.00)	15,850.00	(40)
Sub-Department <b>603 - Health Emergency Preparedness</b>		\$300,941.72	\$246,819.02	\$271,105.59	\$281,771.50	\$261,082.00	\$761.00	\$261,843.00	0%
Totals									
Sub-Department <b>604 - CH Health Promotion</b>									
40000	Salaries and Wages	227,466.63	195,982.78	132,229.41	61,589.15	107,683.00	19,611.00	127,294.00	18
40200	Overtime Salaries	354.02	352.13	464.89	50.08	.00	.00	.00	
45000	Healthcare Contribution	39,807.96	27,626.74	24,843.50	15,414.19	29,233.00	9,963.00	39,196.00	34
45009	Healthcare Subsidy	.00	.00	.00	(900.76)	.00	.00	.00	
45010	Dental Contribution	1,528.42	1,269.77	893.90	669.88	928.00	460.00	1,388.00	50
45019	Dental Subsidy	.00	.00	.00	(16.50)	.00	.00	.00	
45100	FICA/SS Contribution	16,605.93	14,967.80	9,776.68	4,629.00	8,238.00	1,500.00	9,738.00	18
45200	IMRF Contribution	24,708.42	21,902.99	13,084.68	5,926.83	10,736.00	1,332.00	12,068.00	12
50150	Contractual/Consulting Services	25,726.50	10,940.00	11,378.71	27,410.14	12,500.00	7,135.00	19,635.00	57
53000	Liability Insurance	5,278.00	3,177.00	2,636.00	2,008.00	1,788.00	453.00	2,241.00	25
53010	Workers Compensation	4,399.00	2,949.00	2,549.00	2,062.00	2,283.00	467.00	2,750.00	20
53020	Unemployment Claims	617.00	411.00	330.00	206.00	173.00	6.00	179.00	3
53100	Conferences and Meetings	267.00	170.28	956.80	254.01	.00	.00	.00	
53110	Employee Training	200.00	692.60	.00	143.50	1,000.00	.00	1,000.00	
53120	Employee Mileage Expense	441.54	3,641.52	3,417.56	4,086.20	1,998.00	185.00	2,183.00	9
60010	Operating Supplies	1,635.13	1,114.03	2,203.12	229.55	2,500.00	.00	2,500.00	
Sub-Department <b>604 - CH Health Promotion</b> Totals		\$349,035.55	\$285,197.64	\$204,764.25	\$123,761.27	\$179,060.00	\$41,112.00	\$220,172.00	23%
Sub-Department <b>605 - Lead Poisoning Case Management</b>									
40000	Salaries and Wages	28,517.90	29,272.24	34,357.27	38,053.09	20,877.00	144.00	21,021.00	1
40200	Overtime Salaries	30.33	54.52	2.64	11.24	.00	.00	.00	
45000	Healthcare Contribution	8,355.64	8,268.65	9,194.23	11,147.31	5,693.00	521.00	6,214.00	9
45009	Healthcare Subsidy	.00	.00	.00	(482.84)	.00	.00	.00	
45010	Dental Contribution	295.43	309.47	337.50	360.45	204.00	61.00	265.00	30
45019	Dental Subsidy	.00	.00	.00	(9.01)	.00	.00	.00	
45100	FICA/SS Contribution	2,026.48	2,072.92	2,443.67	2,765.94	1,598.00	11.00	1,609.00	1
45200	IMRF Contribution	3,018.70	3,033.40	3,309.76	3,622.59	2,082.00	(89.00)	1,993.00	(4)
50150	Contractual/Consulting Services	60.00	4,950.00	3,193.70	7,159.50	8,127.00	.00	8,127.00	
53000	Liability Insurance	671.00	580.00	625.00	663.00	347.00	23.00	370.00	7
53010	Workers Compensation	559.00	538.00	604.00	681.00	443.00	12.00	455.00	3
53020	Unemployment Claims	78.00	75.00	80.00	68.00	34.00	(4.00)	30.00	(12)
53110	Employee Training	.00	.00	.00	.00	500.00	(300.00)	200.00	(60)
53120	Employee Mileage Expense	168.03	.00	.00	.00	997.00	(893.00)	104.00	(90)
60010	Operating Supplies	.00	.00	397.64	297.50	.00	514.00	514.00	



# County Health Department - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund 350 - County Health									
<b>EXPENSE</b>									
Department 580 - Health									
Sub-Department 605 - Lead Poisoning Case Management		\$43,780.51	\$49,154.20	\$54,545.41	\$64,337.77	\$40,902.00	\$0.00	\$40,902.00	0%
Totals									
Sub-Department 606 - Public Health Nursing									
40000	Salaries and Wages	72,846.28	(1,398.66)	.00	.00	.00	.00	.00	
40200	Overtime Salaries	383.91	(60.22)	.00	.00	.00	.00	.00	
45000	Healthcare Contribution	17,614.45	.00	.00	.00	.00	.00	.00	
45010	Dental Contribution	114.13	.00	.00	.00	.00	.00	.00	
45100	FICA/SS Contribution	5,375.63	(107.34)	.00	.00	.00	.00	.00	
45200	IMRF Contribution	7,985.01	(160.09)	.00	.00	.00	.00	.00	
53000	Liability Insurance	1,688.00	.00	.00	.00	.00	.00	.00	
53010	Workers Compensation	1,407.00	.00	.00	.00	.00	.00	.00	
53020	Unemployment Claims	196.00	.00	.00	.00	.00	.00	.00	
Sub-Department 606 - Public Health Nursing Totals		\$107,610.41	(\$1,726.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department 607 - Direct Observed Therapy									
40000	Salaries and Wages	10,718.68	13,170.19	38,511.08	7,832.52	10,422.00	(10,422.00)	.00	(100)
40200	Overtime Salaries	268.16	223.81	100.28	.00	.00	.00	.00	
45000	Healthcare Contribution	2,010.11	2,117.67	3,254.97	1,193.97	3,353.00	(3,353.00)	.00	(100)
45009	Healthcare Subsidy	.00	.00	.00	(77.85)	.00	.00	.00	
45010	Dental Contribution	109.23	115.11	112.26	53.85	117.00	(117.00)	.00	(100)
45019	Dental Subsidy	.00	.00	.00	(1.58)	.00	.00	.00	
45100	FICA/SS Contribution	831.56	1,007.16	2,879.39	586.40	798.00	(798.00)	.00	(100)
45200	IMRF Contribution	1,240.43	1,473.89	3,861.40	768.40	1,040.00	(1,040.00)	.00	(100)
50150	Contractual/Consulting Services	769.83	705.00	.00	.00	.00	.00	.00	
50500	Lab Services	.00	2,969.40	.00	.00	.00	.00	.00	
53000	Liability Insurance	252.00	1,811.00	848.00	191.00	173.00	(173.00)	.00	(100)
53010	Workers Compensation	210.00	1,681.00	821.00	196.00	221.00	(221.00)	.00	(100)
53020	Unemployment Claims	30.00	234.00	108.00	20.00	17.00	(17.00)	.00	(100)
53120	Employee Mileage Expense	664.40	544.78	330.58	.00	1,109.00	(1,109.00)	.00	(100)
60010	Operating Supplies	.00	3,358.35	.00	.00	.00	.00	.00	
Sub-Department 607 - Direct Observed Therapy Totals		\$17,104.40	\$29,411.36	\$50,826.96	\$10,762.71	\$17,250.00	(\$17,250.00)	\$0.00	(100%)
Sub-Department 608 - TB Supplemental Grant									
40000	Salaries and Wages	.00	3,568.86	45,475.57	.00	.00	.00	.00	
40200	Overtime Salaries	.00	.00	36.79	.00	.00	.00	.00	
45000	Healthcare Contribution	.00	244.01	4,681.52	.00	.00	.00	.00	
45010	Dental Contribution	.00	15.95	266.36	.00	.00	.00	.00	
45100	FICA/SS Contribution	.00	268.88	3,433.52	.00	.00	.00	.00	
45200	IMRF Contribution	.00	393.27	4,604.91	.00	.00	.00	.00	
50150	Contractual/Consulting Services	.00	116,885.34	21,999.32	.00	.00	.00	.00	



# County Health Department - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund 350 - County Health									
EXPENSE									
Department 580 - Health									
Sub-Department 608 - TB Supplemental Grant									
50500	Lab Services	.00	10,142.40	15,777.00	.00	.00	.00	.00	
53000	Liability Insurance	.00	1,804.00	1,955.00	.00	.00	.00	.00	
53010	Workers Compensation	.00	1,675.00	1,890.00	.00	.00	.00	.00	
53020	Unemployment Claims	.00	234.00	247.00	.00	.00	.00	.00	
53120	Employee Mileage Expense	69.25	660.02	1,128.49	.00	.00	.00	.00	
60010	Operating Supplies	.00	4,148.17	2,090.15	.00	.00	.00	.00	
60250	Medical Supplies and Drugs	.00	2,620.19	5,190.27	.00	.00	.00	.00	
Sub-Department 608 - TB Supplemental Grant Totals		\$69.25	\$142,660.09	\$108,775.90	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department 609 - Environment									
40000	Salaries and Wages	548,012.12	534,635.22	515,254.44	529,071.78	580,153.00	644.00	580,797.00	
40200	Overtime Salaries	154.39	1,141.19	3,624.98	2,733.02	.00	.00	.00	
45000	Healthcare Contribution	104,428.20	112,663.05	123,493.34	143,115.77	160,828.00	14,783.00	175,611.00	9
45009	Healthcare Subsidy	.00	.00	.00	(6,541.25)	.00	.00	.00	
45010	Dental Contribution	4,415.73	5,090.71	4,828.53	5,021.18	5,615.00	1,045.00	6,660.00	19
45019	Dental Subsidy	.00	.00	.00	(124.41)	.00	.00	.00	
45100	FICA/SS Contribution	41,128.55	39,818.01	38,375.67	38,706.16	44,382.00	49.00	44,431.00	
45200	IMRF Contribution	61,137.06	58,267.65	51,388.39	50,703.41	57,842.00	(2,782.00)	55,060.00	(5)
50150	Contractual/Consulting Services	360.00	5,105.00	120.00	(1,106.45)	400.00	100.00	500.00	25
50340	Software Licensing Cost	8,416.89	8,567.23	11,324.81	8,876.99	33,000.00	.00	33,000.00	
50500	Lab Services	140.00	140.00	140.00	.00	150.00	.00	150.00	
52180	Building Space Rental	10,728.05	23,384.94	17,114.35	14,686.47	18,019.00	98.00	18,117.00	1
53000	Liability Insurance	13,540.00	10,646.00	10,049.00	10,460.00	9,631.00	592.00	10,223.00	6
53010	Workers Compensation	11,286.00	9,882.00	9,718.00	10,740.00	12,300.00	246.00	12,546.00	2
53020	Unemployment Claims	1,579.00	1,376.00	1,270.00	1,063.00	929.00	(115.00)	814.00	(12)
53110	Employee Training	1,408.00	1,922.88	2,656.78	2,423.32	3,200.00	(200.00)	3,000.00	(6)
53120	Employee Mileage Expense	9,827.39	1,121.39	6,526.27	8,268.90	9,996.00	(996.00)	9,000.00	(10)
53130	General Association Dues	.00	1,200.00	345.00	1,000.00	1,700.00	1,500.00	3,200.00	88
60010	Operating Supplies	1,307.23	8,732.37	2,761.18	4,857.70	8,975.00	525.00	9,500.00	6
60050	Books and Subscriptions	164.00	.00	.00	.00	.00	.00	.00	
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	4,000.00	2,000.00	6,000.00	50
63040	Fuel- Vehicles	.00	613.00	187.31	.00	1,000.00	(500.00)	500.00	(50)
Sub-Department 609 - Environment Totals		\$818,032.61	\$824,306.64	\$799,178.05	\$823,955.59	\$952,120.00	\$16,989.00	\$969,109.00	2%
Sub-Department 611 - Fit For Kids									
50150	Contractual/Consulting Services	.00	99,953.73	86,039.00	77,798.00	78,000.00	.00	78,000.00	
Sub-Department 611 - Fit For Kids Totals		\$0.00	\$99,953.73	\$86,039.00	\$77,798.00	\$78,000.00	\$0.00	\$78,000.00	0%



# County Health Department - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund	<b>350 - County Health</b>								
	<b>EXPENSE</b>								
	Department <b>580 - Health</b>								
	Sub-Department <b>624 - Tanning Facility Permits</b>								
52180	Building Space Rental	4,901.73	.00	.00	.00	.00	.00	.00	
	Sub-Department <b>624 - Tanning Facility Permits Totals</b>	<b>\$4,901.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Sub-Department <b>630 - Division of Health Promotion</b>								
40000	Salaries and Wages	31,614.24	12,942.50	118,334.05	94,323.18	106,873.00	2,236.00	109,109.00	2
40200	Overtime Salaries	.00	64.87	.00	.00	.00	.00	.00	
45000	Healthcare Contribution	6,228.67	860.72	5,717.44	4,841.35	6,205.00	440.00	6,645.00	7
45009	Healthcare Subsidy	.00	.00	.00	(274.61)	.00	.00	.00	
45010	Dental Contribution	220.41	30.35	258.82	186.13	199.00	36.00	235.00	18
45019	Dental Subsidy	.00	.00	.00	(4.74)	.00	.00	.00	
45100	FICA/SS Contribution	2,255.83	981.80	8,737.77	7,060.57	8,176.00	171.00	8,347.00	2
45200	IMRF Contribution	3,470.51	1,437.10	11,673.30	9,302.84	10,656.00	(312.00)	10,344.00	(3)
50150	Contractual/Consulting Services	6,641.00	1,040.00	264.00	.00	1,000.00	.00	1,000.00	
53000	Liability Insurance	.00	1,776.00	1,865.00	2,192.00	1,775.00	146.00	1,921.00	8
53010	Workers Compensation	.00	1,649.00	1,803.00	2,251.00	2,266.00	91.00	2,357.00	4
53020	Unemployment Claims	.00	230.00	236.00	223.00	171.00	(18.00)	153.00	(11)
53100	Conferences and Meetings	129.79	177.17	1,321.93	.00	.00	.00	.00	
53110	Employee Training	.00	.00	.00	105.00	300.00	2,300.00	2,600.00	767
53120	Employee Mileage Expense	1,350.16	8,859.47	134.45	402.06	598.00	417.00	1,015.00	70
53130	General Association Dues	50.00	270.00	170.00	181.50	175.00	.00	175.00	
60000	Office Supplies	.00	.00	.00	.00	700.00	(550.00)	150.00	(79)
60010	Operating Supplies	4,746.11	193.23	706.55	353.60	2,000.00	200.00	2,200.00	10
60060	Computer Software- Non Capital	312.00	192.00	328.00	264.00	.00	.00	.00	
63010	Utilities- Electric	1,748.65	3,365.06	3,833.65	3,932.37	4,682.00	.00	4,682.00	
64000	Telephone	6,051.98	16,235.68	9,120.29	8,707.00	12,741.00	1,480.00	14,221.00	12
	Sub-Department <b>630 - Division of Health Promotion Totals</b>	<b>\$64,819.35</b>	<b>\$50,304.95</b>	<b>\$164,504.25</b>	<b>\$134,046.25</b>	<b>\$158,517.00</b>	<b>\$6,637.00</b>	<b>\$165,154.00</b>	<b>4%</b>
	Sub-Department <b>631 - Division of Disease Prevention</b>								
40000	Salaries and Wages	567,316.21	634,201.62	646,491.12	695,057.17	856,739.00	67,753.00	924,492.00	8
40200	Overtime Salaries	9,899.89	7,413.65	2,244.73	586.15	.00	.00	.00	
45000	Healthcare Contribution	118,644.23	134,863.44	131,225.33	133,113.60	208,014.00	77,898.00	285,912.00	37
45009	Healthcare Subsidy	.00	.00	.00	(6,571.71)	.00	.00	.00	
45010	Dental Contribution	5,139.85	5,954.17	4,794.63	5,078.81	6,456.00	3,496.00	9,952.00	54
45019	Dental Subsidy	.00	.00	.00	(131.00)	.00	.00	.00	
45100	FICA/SS Contribution	42,518.38	46,195.26	47,854.66	51,076.69	65,541.00	5,183.00	70,724.00	8
45200	IMRF Contribution	63,475.82	67,719.31	64,081.44	66,838.25	85,418.00	1,038.00	86,456.00	1
50150	Contractual/Consulting Services	209,491.63	2,812.23	19,760.92	1,412.80	4,000.00	.00	4,000.00	
50340	Software Licensing Cost	6,128.58	6,395.04	7,985.55	.00	6,130.00	.00	6,130.00	
50500	Lab Services	11,759.00	683.00	.00	150.00	1,500.00	.00	1,500.00	



# County Health Department - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund	<b>350 - County Health</b>								
	<b>EXPENSE</b>								
	Department <b>580 - Health</b>								
	Sub-Department <b>631 - Division of Disease Prevention</b>								
52000	Disposal and Water Softener Svcs	230.89	111.01	.00	.00	8,500.00	.00	8,500.00	
52110	Repairs and Maint- Buildings	752.32	.00	.00	.00	.00	.00	.00	
53000	Liability Insurance	15,282.00	12,483.00	12,690.00	16,377.00	14,223.00	2,049.00	16,272.00	14
53010	Workers Compensation	12,737.00	11,587.00	12,272.00	16,815.00	17,281.00	2,689.00	19,970.00	16
53020	Unemployment Claims	1,783.00	1,613.00	1,604.00	1,664.00	1,371.00	(76.00)	1,295.00	(6)
53100	Conferences and Meetings	3,159.31	864.00	777.92	565.60	100.00	.00	100.00	
53110	Employee Training	375.68	919.42	699.77	627.98	.00	.00	.00	
53120	Employee Mileage Expense	4,369.11	1,825.77	537.85	1,659.64	4,371.00	154.00	4,525.00	4
53130	General Association Dues	.00	840.00	.00	1,058.00	2,150.00	.00	2,150.00	
60000	Office Supplies	2,845.42	.00	.00	.00	2,800.00	.00	2,800.00	
60010	Operating Supplies	10,884.38	1,307.33	3,966.87	8,261.26	6,900.00	.00	6,900.00	
60040	Postage	.00	.00	77.05	.00	.00	.00	.00	
60050	Books and Subscriptions	.00	.00	119.00	119.00	500.00	.00	500.00	
60110	Printing Supplies	76.50	.00	.00	.00	.00	.00	.00	
60250	Medical Supplies and Drugs	45,004.36	40,978.21	12,248.43	75,747.96	16,748.00	(3,600.00)	13,148.00	(21)
63040	Fuel- Vehicles	328.02	453.77	164.80	.00	2,550.00	.00	2,550.00	
64000	Telephone	6,024.24	20,691.99	11,446.97	10,927.00	11,473.00	3,600.00	15,073.00	31
	Sub-Department <b>631 - Division of Disease Prevention Totals</b>	<b>\$1,138,225.82</b>	<b>\$999,912.22</b>	<b>\$981,043.04</b>	<b>\$1,080,433.20</b>	<b>\$1,322,765.00</b>	<b>\$160,184.00</b>	<b>\$1,482,949.00</b>	<b>12%</b>
	Sub-Department <b>632 - Visiting Nurse Association</b>								
40000	Salaries and Wages	53,198.90	(1,023.06)	.00	.00	.00	.00	.00	
45000	Healthcare Contribution	13,721.55	.00	.00	.00	.00	.00	.00	
45010	Dental Contribution	519.00	.00	.00	.00	.00	.00	.00	
45100	FICA/SS Contribution	3,850.58	(73.70)	.00	.00	.00	.00	.00	
45200	IMRF Contribution	5,736.05	(109.92)	.00	.00	.00	.00	.00	
	Sub-Department <b>632 - Visiting Nurse Association Totals</b>	<b>\$77,026.08</b>	<b>(\$1,206.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Sub-Department <b>633 - State Indoor Radon Grant</b>								
50150	Contractual/Consulting Services	.00	.00	3,887.30	5,475.26	5,580.00	20.00	5,600.00	
53110	Employee Training	.00	.00	.00	.00	.00	150.00	150.00	
53120	Employee Mileage Expense	.00	9.58	8.86	.00	170.00	(170.00)	.00	(100)
60010	Operating Supplies	.00	.00	1,980.00	1,945.00	250.00	.00	250.00	
	Sub-Department <b>633 - State Indoor Radon Grant Totals</b>	<b>\$0.00</b>	<b>\$9.58</b>	<b>\$5,876.16</b>	<b>\$7,420.26</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>
	Sub-Department <b>634 - Healthy Kids - Fox Valley Grant</b>								
50150	Contractual/Consulting Services	.00	.00	19,350.00	25,245.00	45,000.00	(33,675.00)	11,325.00	(75)
	Sub-Department <b>634 - Healthy Kids - Fox Valley Grant Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,350.00</b>	<b>\$25,245.00</b>	<b>\$45,000.00</b>	<b>(\$33,675.00)</b>	<b>\$11,325.00</b>	<b>(75%)</b>



# County Health Department - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund	<b>350 - County Health</b>								
	<b>EXPENSE</b>								
	Department <b>580 - Health</b>								
	Sub-Department <b>635 - Vaccines For Children (VFC)</b>								
40000	Salaries and Wages	.00	2,348.12	39,801.30	33,600.18	32,461.00	4,081.00	36,542.00	13
40200	Overtime Salaries	.00	47.16	226.22	2.32	.00	.00	.00	
45000	Healthcare Contribution	.00	414.49	10,479.81	10,302.36	9,841.00	(3,689.00)	6,152.00	(37)
45009	Healthcare Subsidy	.00	.00	.00	(561.58)	.00	.00	.00	
45010	Dental Contribution	.00	12.31	269.81	290.50	238.00	(21.00)	217.00	(9)
45019	Dental Subsidy	.00	.00	.00	(7.44)	.00	.00	.00	
45100	FICA/SS Contribution	.00	181.34	3,025.72	2,507.87	2,484.00	312.00	2,796.00	13
45200	IMRF Contribution	.00	265.27	4,083.26	3,322.40	3,237.00	(1,552.00)	1,685.00	(48)
53000	Liability Insurance	.00	.00	600.00	618.00	539.00	105.00	644.00	19
53010	Workers Compensation	.00	.00	580.00	634.00	689.00	101.00	790.00	15
53020	Unemployment Claims	.00	.00	76.00	63.00	52.00	.00	52.00	
53120	Employee Mileage Expense	.00	.00	143.28	.00	459.00	663.00	1,122.00	144
	Sub-Department <b>635 - Vaccines For Children (VFC) Totals</b>	\$0.00	\$3,268.69	\$59,285.40	\$50,771.61	\$50,000.00	\$0.00	\$50,000.00	0%
	Sub-Department <b>637 - Cadence Health TB Grant</b>								
50150	Contractual/Consulting Services	.00	.00	83,973.95	.00	.00	.00	.00	
	Sub-Department <b>637 - Cadence Health TB Grant Totals</b>	\$0.00	\$0.00	\$83,973.95	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department <b>639 - Community TB Program</b>								
40000	Salaries and Wages	.00	.00	15,707.64	63,295.85	64,748.00	10,630.00	75,378.00	16
40200	Overtime Salaries	.00	.00	42.09	.00	.00	.00	.00	
45000	Healthcare Contribution	.00	.00	1,566.12	7,507.22	7,188.00	13,481.00	20,669.00	188
45009	Healthcare Subsidy	.00	.00	.00	(372.14)	.00	.00	.00	
45010	Dental Contribution	.00	.00	88.38	377.90	388.00	467.00	855.00	120
45019	Dental Subsidy	.00	.00	.00	(9.66)	.00	.00	.00	
45100	FICA/SS Contribution	.00	.00	1,186.40	4,758.58	4,954.00	813.00	5,767.00	16
45200	IMRF Contribution	.00	.00	1,588.18	6,234.51	6,456.00	690.00	7,146.00	11
50150	Contractual/Consulting Services	.00	.00	.00	27,275.85	45,300.00	.00	45,300.00	
50470	X-Rays	.00	.00	.00	1,744.00	1,000.00	.00	1,000.00	
50500	Lab Services	.00	.00	.00	6,244.60	14,520.00	(1,000.00)	13,520.00	(7)
53000	Liability Insurance	.00	.00	.00	1,185.00	1,075.00	252.00	1,327.00	23
53010	Workers Compensation	.00	.00	.00	1,216.00	1,373.00	256.00	1,629.00	19
53020	Unemployment Claims	.00	.00	.00	121.00	104.00	2.00	106.00	2
53120	Employee Mileage Expense	.00	.00	.00	573.21	1,434.00	1,123.00	2,557.00	78
60000	Office Supplies	.00	.00	.00	.00	3,000.00	(205.00)	2,795.00	(7)
60010	Operating Supplies	.00	.00	.00	265.81	.00	1,000.00	1,000.00	
60250	Medical Supplies and Drugs	.00	.00	.00	12,418.17	25,200.00	.00	25,200.00	
	Sub-Department <b>639 - Community TB Program Totals</b>	\$0.00	\$0.00	\$20,178.81	\$132,835.90	\$176,740.00	\$27,509.00	\$204,249.00	16%



# County Health Department - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund <b>350 - County Health</b>									
EXPENSE									
Department <b>580 - Health</b>									
Sub-Department <b>643 - Ebola Outbreak</b>									
40000	Salaries and Wages	.00	.00	13,341.68	51,509.13	14,844.00	(14,844.00)	.00	(100)
45000	Healthcare Contribution	.00	.00	2,533.80	12,844.73	4,571.00	(4,571.00)	.00	(100)
45009	Healthcare Subsidy	.00	.00	.00	(453.25)	.00	.00	.00	
45010	Dental Contribution	.00	.00	75.72	284.69	135.00	(135.00)	.00	(100)
45019	Dental Subsidy	.00	.00	.00	(7.27)	.00	.00	.00	
45100	FICA/SS Contribution	.00	.00	963.01	3,715.88	1,136.00	(1,136.00)	.00	(100)
45200	IMRF Contribution	.00	.00	1,289.05	4,870.49	1,480.00	(1,480.00)	.00	(100)
50150	Contractual/Consulting Services	.00	920.00	280.00	.00	.00	.00	.00	
53000	Liability Insurance	.00	.00	.00	.00	247.00	(247.00)	.00	(100)
53010	Workers Compensation	.00	.00	.00	.00	315.00	(315.00)	.00	(100)
53020	Unemployment Claims	.00	.00	.00	.00	24.00	(24.00)	.00	(100)
53100	Conferences and Meetings	.00	123.84	.00	294.00	.00	.00	.00	
53120	Employee Mileage Expense	.00	.00	.00	368.13	.00	.00	.00	
60010	Operating Supplies	.00	.00	.00	1,623.34	.00	.00	.00	
Sub-Department <b>643 - Ebola Outbreak Totals</b>		\$0.00	\$1,043.84	\$18,483.26	\$75,049.87	\$22,752.00	(\$22,752.00)	\$0.00	(100%)
Sub-Department <b>648 - Chronic Disease &amp; School Health</b>									
40000	Salaries and Wages	.00	.00	12,249.82	43,656.87	50,717.00	(35,036.00)	15,681.00	(69)
40200	Overtime Salaries	.00	.00	.00	12.70	.00	.00	.00	
45000	Healthcare Contribution	.00	.00	1,142.22	5,802.13	3,462.00	(1,300.00)	2,162.00	(38)
45009	Healthcare Subsidy	.00	.00	.00	(188.07)	.00	.00	.00	
45010	Dental Contribution	.00	.00	42.96	168.05	187.00	(98.00)	89.00	(52)
45019	Dental Subsidy	.00	.00	.00	(4.28)	.00	.00	.00	
45100	FICA/SS Contribution	.00	.00	672.63	3,152.71	3,880.00	(2,680.00)	1,200.00	(69)
45200	IMRF Contribution	.00	.00	900.39	4,140.72	5,057.00	(3,570.00)	1,487.00	(71)
50150	Contractual/Consulting Services	.00	.00	37,100.00	57,789.00	2,000.00	(2,000.00)	.00	(100)
53000	Liability Insurance	.00	.00	.00	549.00	842.00	(566.00)	276.00	(67)
53010	Workers Compensation	.00	.00	.00	564.00	1,076.00	(737.00)	339.00	(68)
53020	Unemployment Claims	.00	.00	.00	56.00	82.00	(60.00)	22.00	(73)
53100	Conferences and Meetings	.00	.00	.00	920.40	.00	.00	.00	
53110	Employee Training	.00	.00	.00	.00	750.00	(750.00)	.00	(100)
53120	Employee Mileage Expense	.00	.00	1,136.23	861.19	2,233.00	(1,233.00)	1,000.00	(55)
53130	General Association Dues	.00	.00	.00	189.00	500.00	(500.00)	.00	(100)
60010	Operating Supplies	.00	.00	17,805.49	7,061.27	4,216.00	(3,105.00)	1,111.00	(74)
60040	Postage	.00	.00	.00	.00	.00	1,633.00	1,633.00	
Sub-Department <b>648 - Chronic Disease &amp; School Health Totals</b>		\$0.00	\$0.00	\$71,049.74	\$124,730.69	\$75,002.00	(\$50,002.00)	\$25,000.00	(67%)





# County Health Department - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund	<b>350 - County Health</b>								
	<b>EXPENSE</b>								
	Department <b>580 - Health</b>								
	Sub-Department <b>649 - Teen Pregnancy Grant Program</b>								
40000	Salaries and Wages	.00	.00	.00	42,937.12	61,433.00	13,971.00	75,404.00	23
45000	Healthcare Contribution	.00	.00	.00	1,977.19	2,546.00	4,814.00	7,360.00	189
45009	Healthcare Subsidy	.00	.00	.00	(98.60)	.00	.00	.00	
45010	Dental Contribution	.00	.00	.00	51.37	84.00	178.00	262.00	212
45019	Dental Subsidy	.00	.00	.00	(1.34)	.00	.00	.00	
45100	FICA/SS Contribution	.00	.00	.00	3,153.53	4,700.00	1,069.00	5,769.00	23
45200	IMRF Contribution	.00	.00	.00	4,308.44	6,125.00	1,024.00	7,149.00	17
50150	Contractual/Consulting Services	.00	.00	.00	.00	10,445.00	(4,857.00)	5,588.00	(47)
53000	Liability Insurance	.00	.00	.00	932.00	1,020.00	308.00	1,328.00	30
53010	Workers Compensation	.00	.00	.00	957.00	1,303.00	326.00	1,629.00	25
53020	Unemployment Claims	.00	.00	.00	95.00	99.00	7.00	106.00	7
53110	Employee Training	.00	.00	.00	890.34	.00	.00	.00	
53120	Employee Mileage Expense	.00	.00	.00	1,145.36	3,245.00	(1,360.00)	1,885.00	(42)
60010	Operating Supplies	.00	.00	.00	3,980.87	4,000.00	(2,480.00)	1,520.00	(62)
	Sub-Department <b>649 - Teen Pregnancy Grant Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,328.28</b>	<b>\$95,000.00</b>	<b>\$13,000.00</b>	<b>\$108,000.00</b>	<b>14%</b>
	Sub-Department <b>650 - Zika Outbreak</b>								
40000	Salaries and Wages	.00	.00	.00	.00	22,723.00	(22,723.00)	.00	(100)
45000	Healthcare Contribution	.00	.00	.00	.00	4,636.00	(4,636.00)	.00	(100)
45010	Dental Contribution	.00	.00	.00	.00	139.00	(139.00)	.00	(100)
45100	FICA/SS Contribution	.00	.00	.00	.00	1,739.00	(1,739.00)	.00	(100)
45200	IMRF Contribution	.00	.00	.00	.00	2,266.00	(2,266.00)	.00	(100)
53000	Liability Insurance	.00	.00	.00	.00	378.00	(378.00)	.00	(100)
53010	Workers Compensation	.00	.00	.00	.00	482.00	(482.00)	.00	(100)
53020	Unemployment Claims	.00	.00	.00	.00	37.00	(37.00)	.00	(100)
	Sub-Department <b>650 - Zika Outbreak Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,400.00</b>	<b>(\$32,400.00)</b>	<b>\$0.00</b>	<b>(100%)</b>
	Sub-Department <b>651 - Medical Reserve Corps Program</b>								
40000	Salaries and Wages	.00	.00	.00	.00	.00	11,680.00	11,680.00	
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	894.00	894.00	
53000	Liability Insurance	.00	.00	.00	.00	.00	206.00	206.00	
53010	Workers Compensation	.00	.00	.00	.00	.00	253.00	253.00	
53020	Unemployment Claims	.00	.00	.00	.00	.00	17.00	17.00	
60010	Operating Supplies	.00	.00	.00	.00	.00	4,003.00	4,003.00	
	Sub-Department <b>651 - Medical Reserve Corps Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,053.00</b>	<b>\$17,053.00</b>	<b>+++</b>
	Sub-Department <b>652 - Healthiest Cities &amp; Counties</b>								
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	2,580.00	2,580.00	



# County Health Department - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
<b>Fund 350 - County Health</b>									
<b>EXPENSE</b>									
Department <b>580 - Health</b>									
Sub-Department <b>652 - Healthiest Cities &amp; Counties</b>									
60010	Operating Supplies	.00	.00	.00	.00	.00	1,820.00	1,820.00	
Sub-Department <b>652 - Healthiest Cities &amp; Counties Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>+++</b>
Sub-Department <b>653 - IL Opioid OD Prevention Grant</b>									
40000	Salaries and Wages	.00	.00	.00	.00	76,587.00	208.00	76,795.00	
45000	Healthcare Contribution	.00	.00	.00	.00	21,774.00	3,189.00	24,963.00	15
45010	Dental Contribution	.00	.00	.00	.00	795.00	17.00	812.00	2
45100	FICA/SS Contribution	.00	.00	.00	.00	5,859.00	16.00	5,875.00	
45200	IMRF Contribution	.00	.00	.00	.00	7,636.00	(355.00)	7,281.00	(5)
50150	Contractual/Consulting Services	.00	.00	.00	.00	11,278.00	(3,185.00)	8,093.00	(28)
53000	Liability Insurance	.00	.00	.00	.00	1,271.00	81.00	1,352.00	6
53010	Workers Compensation	.00	.00	.00	.00	1,624.00	35.00	1,659.00	2
53020	Unemployment Claims	.00	.00	.00	.00	123.00	(15.00)	108.00	(12)
53120	Employee Mileage Expense	.00	.00	.00	.00	535.00	9.00	544.00	2
60010	Operating Supplies	.00	.00	.00	.00	96,298.00	(91,298.00)	5,000.00	(95)
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	1,220.00	.00	1,220.00	
60250	Medical Supplies and Drugs	.00	.00	.00	.00	.00	91,298.00	91,298.00	
Sub-Department <b>653 - IL Opioid OD Prevention Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>0%</b>
Department <b>580 - Health Totals</b>		<b>\$4,787,112.77</b>	<b>\$4,635,725.28</b>	<b>\$4,790,902.94</b>	<b>\$4,825,973.57</b>	<b>\$5,755,978.00</b>	<b>\$175,561.00</b>	<b>\$5,931,539.00</b>	<b>3%</b>
<b>EXPENSE TOTALS</b>		<b>\$4,787,112.77</b>	<b>\$4,635,725.28</b>	<b>\$4,790,902.94</b>	<b>\$4,825,973.57</b>	<b>\$5,755,978.00</b>	<b>\$175,561.00</b>	<b>\$5,931,539.00</b>	<b>3%</b>
Fund <b>350 - County Health Totals</b>									
<b>REVENUE TOTALS</b>		<b>\$5,067,911.23</b>	<b>\$5,247,616.26</b>	<b>\$4,503,359.28</b>	<b>\$5,092,823.18</b>	<b>\$5,755,978.00</b>	<b>\$175,561.00</b>	<b>\$5,931,539.00</b>	<b>3%</b>
<b>EXPENSE TOTALS</b>		<b>\$4,787,112.77</b>	<b>\$4,635,725.28</b>	<b>\$4,790,902.94</b>	<b>\$4,825,973.57</b>	<b>\$5,755,978.00</b>	<b>\$175,561.00</b>	<b>\$5,931,539.00</b>	<b>3%</b>
Fund <b>350 - County Health Totals</b>		<b>\$280,798.46</b>	<b>\$611,890.98</b>	<b>(\$287,543.66)</b>	<b>\$266,849.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund 351 - Kane Kares</b>									
<b>REVENUE</b>									
Department <b>580 - Health</b>									
Sub-Department <b>000 - Revenues</b>									
32760	Kane Kares- ISBE Grant	333,804.00	257,502.00	311,834.00	108,340.00	299,101.00	.00	299,101.00	
32895	MIHOPE Grant	.00	.00	3,500.00	.00	.00	.00	.00	
33640	MIECHVP Grant	127,411.23	175,429.69	68,316.92	47,170.25	65,459.00	(5,236.00)	60,223.00	(8)
33695	MIECHV Grant - Supplement	.00	107,515.65	45,515.57	24,331.84	.00	.00	.00	
33900	Miscellaneous Grants	15,000.00	.00	.00	.00	.00	.00	.00	
38000	Investment Income	405.48	2,774.81	3,099.64	4,559.75	1,000.00	.00	1,000.00	
38900	Miscellaneous Other	15.00	.00	3,175.63	.00	.00	.00	.00	
39000	Transfer From Other Funds	304,000.00	261,952.00	248,855.00	188,145.00	188,145.00	.00	188,145.00	



# County Health Department - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund <b>351 - Kane Kares</b>									
REVENUE									
Department <b>580 - Health</b>									
Sub-Department <b>000 - Revenues Totals</b>		\$780,635.71	\$805,174.15	\$684,296.76	\$372,546.84	\$553,705.00	(\$5,236.00)	\$548,469.00	(1%)
Department <b>580 - Health Totals</b>		\$780,635.71	\$805,174.15	\$684,296.76	\$372,546.84	\$553,705.00	(\$5,236.00)	\$548,469.00	(1%)
<b>REVENUE TOTALS</b>		\$780,635.71	\$805,174.15	\$684,296.76	\$372,546.84	\$553,705.00	(\$5,236.00)	\$548,469.00	(1%)
EXPENSE									
Department <b>580 - Health</b>									
Sub-Department <b>640 - Kane Kares</b>									
40000	Salaries and Wages	8,630.82	107.42	.00	.00	.00	.00	.00	
45000	Healthcare Contribution	1,544.72	24.58	.00	.00	.00	.00	.00	
45010	Dental Contribution	76.60	.88	.00	.00	.00	.00	.00	
45100	FICA/SS Contribution	625.85	7.88	.00	.00	.00	.00	.00	
45200	IMRF Contribution	930.85	11.29	.00	.00	.00	.00	.00	
50150	Contractual/Consulting Services	8,136.96	.00	.00	.00	.00	.00	.00	
52180	Building Space Rental	5,632.28	2,840.89	232.93	.00	.00	.00	.00	
53000	Liability Insurance	688.00	.00	.00	.00	.00	.00	.00	
53010	Workers Compensation	573.00	.00	.00	.00	.00	.00	.00	
53020	Unemployment Claims	80.00	.00	.00	.00	.00	.00	.00	
53100	Conferences and Meetings	261.80	.00	.00	.00	.00	.00	.00	
53120	Employee Mileage Expense	403.71	.00	.00	.00	.00	.00	.00	
60000	Office Supplies	1,144.50	.00	.00	.00	.00	.00	.00	
60010	Operating Supplies	1,868.27	395.94	324.14	.00	1,000.00	1.00	1,001.00	
63010	Utilities- Electric	1,080.68	.00	.00	.00	.00	.00	.00	
Sub-Department <b>640 - Kane Kares Totals</b>		\$31,678.04	\$3,388.88	\$557.07	\$0.00	\$1,000.00	\$1.00	\$1,001.00	0%
Sub-Department <b>642 - Early Childhood Block Grant</b>									
40000	Salaries and Wages	126,203.05	218,613.95	163,795.38	176,984.41	187,228.00	(5,342.00)	181,886.00	(3)
40200	Overtime Salaries	127.97	.00	.00	.00	.00	.00	.00	
45000	Healthcare Contribution	17,782.62	33,781.63	30,080.79	51,671.72	65,037.00	3,711.00	68,748.00	6
45009	Healthcare Subsidy	.00	.00	.00	(2,664.19)	.00	.00	.00	
45010	Dental Contribution	949.78	1,284.54	655.74	1,302.64	1,580.00	326.00	1,906.00	21
45019	Dental Subsidy	.00	.00	.00	(33.83)	.00	.00	.00	
45100	FICA/SS Contribution	9,121.43	16,666.95	12,394.33	12,714.57	14,323.00	(408.00)	13,915.00	(3)
45200	IMRF Contribution	13,574.77	24,280.47	16,457.36	16,655.21	18,667.00	(1,424.00)	17,243.00	(8)
53000	Liability Insurance	4,938.00	3,884.00	3,471.00	3,301.00	3,108.00	94.00	3,202.00	3
53010	Workers Compensation	4,116.00	3,605.00	3,356.00	3,389.00	3,970.00	(41.00)	3,929.00	(1)
53020	Unemployment Claims	576.00	502.00	438.00	336.00	300.00	(45.00)	255.00	(15)
53120	Employee Mileage Expense	4,756.95	4,537.09	5,632.03	5,973.20	4,888.00	858.00	5,746.00	18
60010	Operating Supplies	.00	.00	.00	417.56	.00	2,271.00	2,271.00	
Sub-Department <b>642 - Early Childhood Block Grant Totals</b>		\$182,146.57	\$307,155.63	\$236,280.63	\$270,047.29	\$299,101.00	\$0.00	\$299,101.00	0%



# County Health Department - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund <b>351 - Kane Kares</b>									
EXPENSE									
Department <b>580 - Health</b>									
Sub-Department <b>644 - Maternal Infant Early Childhood</b>									
40000	Salaries and Wages	44,228.48	68,273.28	49,595.84	35,310.71	40,507.00	1,129.00	41,636.00	3
45000	Healthcare Contribution	8,468.70	21,836.28	11,577.83	5,656.10	6,524.00	373.00	6,897.00	6
45009	Healthcare Subsidy	.00	.00	.00	(310.73)	.00	.00	.00	
45010	Dental Contribution	448.34	968.75	466.68	217.55	223.00	37.00	260.00	17
45019	Dental Subsidy	.00	.00	.00	(5.52)	.00	.00	.00	
45100	FICA/SS Contribution	3,307.11	4,995.78	3,712.34	3,387.63	3,099.00	87.00	3,186.00	3
45200	IMRF Contribution	4,919.31	7,309.86	4,976.19	4,434.03	4,039.00	(91.00)	3,948.00	(2)
50150	Contractual/Consulting Services	14,478.35	6,111.50	900.00	521.00	7,521.00	(6,111.00)	1,410.00	(81)
53000	Liability Insurance	3,244.00	1,737.00	1,420.00	429.00	673.00	60.00	733.00	9
53010	Workers Compensation	2,703.00	1,612.00	1,373.00	441.00	859.00	41.00	900.00	5
53020	Unemployment Claims	378.00	225.00	179.00	44.00	65.00	(6.00)	59.00	(9)
53110	Employee Training	43.50	350.00	.00	.00	.00	.00	.00	
53120	Employee Mileage Expense	330.14	1,778.53	1,433.91	1,011.27	1,348.00	(305.00)	1,043.00	(23)
60000	Office Supplies	496.54	398.50	.00	.00	151.00	(151.00)	.00	(100)
60010	Operating Supplies	3,206.41	4,938.46	1,064.14	778.15	450.00	(300.00)	150.00	(67)
Sub-Department <b>644 - Maternal Infant Early Childhood</b>		<b>\$86,251.88</b>	<b>\$120,534.94</b>	<b>\$76,698.93</b>	<b>\$51,914.19</b>	<b>\$65,459.00</b>	<b>(\$5,237.00)</b>	<b>\$60,222.00</b>	<b>(8%)</b>
Totals									
Sub-Department <b>645 - MIECHVP Supplemental Grant</b>									
40000	Salaries and Wages	27,253.82	34,847.29	33,225.97	15,928.34	.00	.00	.00	
45000	Healthcare Contribution	3,509.48	4,996.09	3,830.43	2,719.80	.00	.00	.00	
45009	Healthcare Subsidy	.00	.00	.00	(91.05)	.00	.00	.00	
45010	Dental Contribution	144.84	209.51	123.70	67.82	.00	.00	.00	
45019	Dental Subsidy	.00	.00	.00	(1.56)	.00	.00	.00	
45100	FICA/SS Contribution	2,061.29	2,619.78	2,268.32	1,149.54	.00	.00	.00	
45200	IMRF Contribution	3,074.51	3,833.41	3,326.45	1,458.69	.00	.00	.00	
50150	Contractual/Consulting Services	12,117.58	18,947.68	7,562.11	550.00	.00	.00	.00	
53000	Liability Insurance	.00	863.00	737.00	589.00	.00	.00	.00	
53010	Workers Compensation	.00	801.00	713.00	605.00	.00	.00	.00	
53020	Unemployment Claims	.00	112.00	93.00	60.00	.00	.00	.00	
53110	Employee Training	199.50	.00	.00	.00	.00	.00	.00	
53120	Employee Mileage Expense	2,084.63	1,387.70	498.90	31.63	.00	.00	.00	
60010	Operating Supplies	1,981.56	1,627.15	133.87	.00	.00	.00	.00	
Sub-Department <b>645 - MIECHVP Supplemental Grant</b>		<b>\$52,427.21</b>	<b>\$70,244.61</b>	<b>\$52,512.75</b>	<b>\$23,067.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Totals									
Sub-Department <b>646 - Riverboat- Kane Kares</b>									
40000	Salaries and Wages	174,189.79	149,975.97	58,450.17	65,925.03	90,859.00	3,182.00	94,041.00	4
40200	Overtime Salaries	70.00	191.69	38.53	2.91	.00	.00	.00	



# County Health Department - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund	<b>351 - Kane Kares</b>								
	<b>EXPENSE</b>								
	Department <b>580 - Health</b>								
	Sub-Department <b>646 - Riverboat- Kane Kares</b>								
45000	Healthcare Contribution	22,509.54	19,341.11	8,566.82	23,066.08	18,176.00	6,787.00	24,963.00	37
45009	Healthcare Subsidy	.00	.00	.00	(894.48)	.00	.00	.00	
45010	Dental Contribution	1,142.87	833.13	279.71	575.29	587.00	313.00	900.00	53
45019	Dental Subsidy	.00	.00	.00	(15.07)	.00	.00	.00	
45100	FICA/SS Contribution	12,983.06	11,197.38	4,309.91	3,727.19	6,951.00	244.00	7,195.00	4
45200	IMRF Contribution	19,342.25	16,385.46	5,713.09	4,885.93	9,059.00	(144.00)	8,915.00	(2)
50150	Contractual/Consulting Services	16,910.01	20,989.01	27,907.62	28,564.45	27,557.00	(4,512.00)	23,045.00	(16)
52180	Building Space Rental	.00	4,454.16	15,011.77	15,093.41	19,843.00	662.00	20,505.00	3
53000	Liability Insurance	4,564.00	3,126.00	2,601.00	1,575.00	1,509.00	147.00	1,656.00	10
53010	Workers Compensation	3,803.00	2,902.00	2,518.00	1,617.00	1,927.00	105.00	2,032.00	5
53020	Unemployment Claims	533.00	404.00	330.00	161.00	146.00	(14.00)	132.00	(10)
53100	Conferences and Meetings	796.00	.00	300.00	372.68	1,000.00	(1,000.00)	.00	(100)
53110	Employee Training	.00	2,275.00	1,642.83	4,312.91	2,500.00	(2,500.00)	.00	(100)
53120	Employee Mileage Expense	1,018.78	1,080.93	104.47	2,184.88	996.00	(996.00)	.00	(100)
53130	General Association Dues	.00	.00	.00	.00	180.00	.00	180.00	
60000	Office Supplies	.00	.00	275.86	.00	.00	.00	.00	
60010	Operating Supplies	8,088.42	39,872.26	2,039.10	15,253.94	4,334.00	(2,284.00)	2,050.00	(53)
60020	Computer Related Supplies	.00	218.00	.00	.00	.00	.00	.00	
60070	Computer Hardware- Non Capital	.00	4,272.37	6,907.05	.00	.00	.00	.00	
64000	Telephone	2,383.90	5,280.00	3,500.00	2,401.00	2,521.00	10.00	2,531.00	
	Sub-Department <b>646 - Riverboat- Kane Kares Totals</b>	<b>\$268,334.62</b>	<b>\$282,798.47</b>	<b>\$140,495.93</b>	<b>\$168,809.15</b>	<b>\$188,145.00</b>	<b>\$0.00</b>	<b>\$188,145.00</b>	<b>0%</b>
	Department <b>580 - Health Totals</b>	<b>\$620,838.32</b>	<b>\$784,122.53</b>	<b>\$506,545.31</b>	<b>\$513,837.84</b>	<b>\$553,705.00</b>	<b>(\$5,236.00)</b>	<b>\$548,469.00</b>	<b>(1%)</b>
	<b>EXPENSE TOTALS</b>	<b>\$620,838.32</b>	<b>\$784,122.53</b>	<b>\$506,545.31</b>	<b>\$513,837.84</b>	<b>\$553,705.00</b>	<b>(\$5,236.00)</b>	<b>\$548,469.00</b>	<b>(1%)</b>
	Fund <b>351 - Kane Kares Totals</b>								
	<b>REVENUE TOTALS</b>	<b>\$780,635.71</b>	<b>\$805,174.15</b>	<b>\$684,296.76</b>	<b>\$372,546.84</b>	<b>\$553,705.00</b>	<b>(\$5,236.00)</b>	<b>\$548,469.00</b>	<b>(1%)</b>
	<b>EXPENSE TOTALS</b>	<b>\$620,838.32</b>	<b>\$784,122.53</b>	<b>\$506,545.31</b>	<b>\$513,837.84</b>	<b>\$553,705.00</b>	<b>(\$5,236.00)</b>	<b>\$548,469.00</b>	<b>(1%)</b>
	Fund <b>351 - Kane Kares Totals</b>	<b>\$159,797.39</b>	<b>\$21,051.62</b>	<b>\$177,751.45</b>	<b>(\$141,291.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	<b>\$5,848,546.94</b>	<b>\$6,052,790.41</b>	<b>\$5,187,656.04</b>	<b>\$5,465,370.02</b>	<b>\$6,309,683.00</b>	<b>\$170,325.00</b>	<b>\$6,480,008.00</b>	<b>3%</b>
	<b>EXPENSE GRAND TOTALS</b>	<b>\$5,407,951.09</b>	<b>\$5,419,847.81</b>	<b>\$5,297,448.25</b>	<b>\$5,339,811.41</b>	<b>\$6,309,683.00</b>	<b>\$170,325.00</b>	<b>\$6,480,008.00</b>	<b>3%</b>
	Net Grand Totals	<b>\$440,595.85</b>	<b>\$632,942.60</b>	<b>(\$109,792.21)</b>	<b>\$125,558.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>