



Health Budget Summary SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 350	County Health								
REVENUE									
Department 580 - Health									
Sub-Department 000 - Revenues									
30000	Property Taxes	1,964,028.00	1,963,368.32	1,966,313.34	1,965,252.20	1,972,455.00	.00	1,972,455.00	.00
30170	TIF Distribution Tax	.00	661.75	.00	.00	.00	.00	.00	.00
31330	Well Permits	30,356.50	42,144.00	32,004.00	32,710.00	34,000.00	.00	34,000.00	.00
31340	Septic Permits	18,495.00	23,085.00	24,065.00	32,430.00	20,000.00	2,500.00	22,500.00	12.50
31400	Food Permits	1,108,415.12	1,120,457.64	1,136,991.23	1,165,884.75	1,149,183.00	25,817.00	1,175,000.00	2.24
32375	Teen Pregnancy Prevention Grant	.00	.00	53,448.23	193,419.21	71,318.00	36,682.00	108,000.00	51.43
32376	Medical Reserve Corp Grant (MRC)	.00	.00	.00	13,000.00	.00	.00	.00	.00
32377	Zika - Outbreak	.00	.00	.00	10,191.40	.00	.00	.00	.00
32378	IL Opioid Overdose Prevention Grant	.00	.00	.00	16,445.00	225,000.00	.00	225,000.00	.00
32400	IDHS Early Child Network Grant	96,594.65	66,805.81	118,247.41	95,147.54	85,000.00	.00	85,000.00	.00
32410	IDHS Family Case Mgmt Grant	27,649.30	17,159.42	21,091.75	31,418.85	43,000.00	(10,000.00)	33,000.00	(23.25)
32430	IDHS Healthy Childcare IL Grant	36,785.01	36,880.06	13,800.35	.00	.00	.00	.00	.00
32460	IDPH Preparedness Grant	246,804.98	258,419.97	303,339.17	235,873.03	278,843.00	(6,094.00)	272,749.00	(2.18)
32470	IDPH Lead Poison Case Mgmt Grant	110,770.50	39,716.50	70,391.00	69,688.00	40,902.00	30,586.00	71,488.00	74.77
32490	IDPH Cities Readiness Grant	70,013.64	35,715.65	86,598.61	55,731.59	56,415.00	4,404.00	60,819.00	7.80
32520	IDPH Local Health Protect Grant	506,848.00	190,092.00	348,470.00	348,470.00	348,470.00	41,351.00	389,821.00	11.86
32540	IDPH Potable Water Supply Grant	11,475.00	11,037.50	10,887.50	8,237.50	12,500.00	(900.00)	11,600.00	(7.20)
32560	IDPH Summer Food Protect Grant	2,475.00	6,800.00	4,275.00	6,437.50	3,500.00	500.00	4,000.00	14.28
32570	IDPH Tanning Protection Grant	2,250.00	1,750.00	2,250.00	1,450.00	2,200.00	(200.00)	2,000.00	(9.09)
32580	IDPH TB Observed Therapy Grant	391,068.31	8,595.00	32,750.00	.00	.00	.00	.00	.00
32590	IDPH IL Tobacco Free Comm Grant	82,643.69	173,768.74	151,463.48	156,159.60	155,000.00	(19,000.00)	136,000.00	(12.25)
32630	IDPH West Nile Virus Prev Grant	142,232.68	66,866.16	105,084.07	86,243.13	110,739.00	.00	110,739.00	.00
32675	IDPH Ebola Supplemental Program Grant	.00	.00	68,609.40	5,279.33	.00	.00	.00	.00
32720	CCRR- YMCA Grant	2,700.00	2,700.00	2,025.00	.00	.00	.00	.00	.00
32725	Indoor Radon Grant	6,000.00	5,872.00	5,987.00	6,000.00	6,000.00	.00	6,000.00	.00
32870	Robert Wood Johnson HKHC Grant	8,384.00	.00	.00	.00	.00	.00	.00	.00
32890	Vaccines For Children Grant	28,775.09	66,176.48	54,859.54	34,337.59	50,000.00	.00	50,000.00	.00
33675	Health Kids - Fox Valley	64,023.00	17,100.00	32,695.00	.00	.00	.00	.00	.00
33685	Cadence Health Grant - TB	23,000.00	.00	.00	.00	.00	.00	.00	.00
33710	Chronic Disease Program Grant	.00	78,898.66	124,984.97	57,852.59	25,000.00	(25,000.00)	.00	(100.00)



Health Budget Summary SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 350	County Health								
REVENUE									
Department 580 - Health									
Sub-Department 000 - Revenues									
33715	Healthiest Cities & Counties Challenge	.00	.00	.00	735.30	.00	.00	.00	.00
33900	Miscellaneous Grants	1,500.11	.00	10,288.64	.00	500,000.00	.00	500,000.00	.00
34960	Health Advisor Visit Fees	11,083.00	8,050.00	3,233.00	.00	.00	.00	.00	.00
34970	Food Plan Review Fees	38,145.00	30,541.00	41,569.50	37,942.00	38,000.00	2,000.00	40,000.00	5.26
34980	Mortgage Survey Fees	875.00	1,340.00	(285.00)	855.00	2,000.00	(200.00)	1,800.00	(10.00)
34990	Non-Compliance Well Fees	4,493.00	4,265.00	1,570.00	2,526.00	1,500.00	.00	1,500.00	.00
35110	Flu Shot Fees	18,423.78	14,478.22	15,111.39	13,315.34	15,000.00	.00	15,000.00	.00
35130	Immunization Fees	214.83	.00	305.40	47.74	300.00	.00	300.00	.00
35140	TB Test Fees	3,053.70	9,949.60	16,168.00	1,020.00	15,000.00	.00	15,000.00	.00
35150	TB Meds Fees	97.00	67.00	.00	6.00	.00	.00	.00	.00
35160	TB Office Visit Fees	171.00	2,231.10	1,668.50	184.00	1,600.00	.00	1,600.00	.00
35310	Non-Community Well Inspection Fees	5,370.00	6,990.00	8,320.00	4,940.00	8,500.00	(1,500.00)	7,000.00	(17.64)
35320	Tanning Fees	2,900.00	2,650.00	2,675.00	1,525.00	2,100.00	(100.00)	2,000.00	(4.76)
35900	Miscellaneous Fees	12,862.30	10,869.18	11,552.00	10,206.00	21,450.00	2,120.00	23,570.00	9.88
37320	Preg Tests IHFS Reimbursement	.00	.00	46.00	.00	.00	.00	.00	.00
37330	Prenatal Vit IHFS Reimbursement	.00	.00	.00	1,329.00	.00	.00	.00	.00
37360	Flu Shots IHFS Reimbursement	148.00	10,195.18	1,236.00	.00	1,200.00	.00	1,200.00	.00
37390	Chest X-Ray IHFS Reimbursement	524.00	346.25	.00	1,553.25	.00	.00	.00	.00
37400	TB Tests IHFS Reimbursement	3,123.65	2,976.80	2,489.75	6,402.00	2,400.00	.00	2,400.00	.00
37410	TB Office Vst IHFS Reimbursement	5,258.15	4,021.00	9,233.50	7,239.25	9,200.00	.00	9,200.00	.00
37420	Immunizations IHFS Reimbursement	3,767.22	2,901.74	1,961.68	2,236.34	1,900.00	.00	1,900.00	.00
37440	Radon Kits Reimbursement	2,455.00	3,070.00	3,097.24	3,075.00	3,000.00	.00	3,000.00	.00
37460	TB Med Admin IHFS Reimbursement	1,789.50	893.50	1,928.00	186.00	1,900.00	.00	1,900.00	.00
37595	Medical Billing	.00	8,577.60	6,036.10	803.15	6,000.00	.00	6,000.00	.00
37900	Miscellaneous Reimbursement	16,851.89	16,759.21	64,787.70	13,289.96	25,500.00	.00	25,500.00	.00
38000	Investment Income	19,550.34	20,279.47	25,680.18	35,415.20	19,178.00	(2,000.00)	17,178.00	(10.42)
38530	Auction Sales	.00	.00	.00	1,025.00	.00	.00	.00	.00
38900	Miscellaneous Other	13,172.32	12,836.77	15,519.55	2,308.68	.00	.00	.00	.00
39000	Transfer From Other Funds	100,000.00	95,000.00	78,000.00	78,000.00	25,000.00	.00	25,000.00	.00
39900	Cash On Hand	.00	.00	.00	.00	453,784.00	(147,124.00)	306,660.00	(32.42)



Health Budget Summary SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund	350 - County Health								
REVENUE									
Department	580 - Health								
Sub-Department	000 - Revenues Totals	\$5,247,616.26	\$4,503,359.28	\$5,092,823.18	\$4,853,824.02	\$5,844,037.00	(\$66,158.00)	\$5,777,879.00	(1.13%)
Department	580 - Health Totals	\$5,247,616.26	\$4,503,359.28	\$5,092,823.18	\$4,853,824.02	\$5,844,037.00	(\$66,158.00)	\$5,777,879.00	(1.13%)
	REVENUE TOTALS	\$5,247,616.26	\$4,503,359.28	\$5,092,823.18	\$4,853,824.02	\$5,844,037.00	(\$66,158.00)	\$5,777,879.00	(1.13%)
EXPENSE									
Department	580 - Health								
Sub-Department	580 - Community Health Resources								
40000	Salaries and Wages	353,771.25	395,902.21	415,013.38	430,267.21	450,742.00	22,640.00	473,382.00	5.02
40200	Overtime Salaries	2,820.00	508.61	60.60	20.70	.00	.00	.00	.00
45000	Healthcare Contribution	49,317.77	48,168.36	45,789.89	42,947.58	45,651.00	5,450.00	51,101.00	11.93
45009	Healthcare Subsidy	.00	.00	(2,173.46)	(2,182.42)	.00	.00	.00	.00
45010	Dental Contribution	1,835.46	1,519.52	1,506.78	1,685.40	1,778.00	(18.00)	1,760.00	(1.01)
45019	Dental Subsidy	.00	.00	(38.87)	(146.47)	.00	.00	.00	.00
45100	FICA/SS Contribution	25,800.30	28,681.68	30,248.83	33,133.54	34,482.00	1,732.00	36,214.00	5.02
45200	IMRF Contribution	37,753.04	38,374.38	39,643.16	43,520.97	40,654.00	(7,647.00)	33,007.00	(18.80)
50150	Contractual/Consulting Services	121,328.49	84,581.81	71,159.16	91,137.26	127,220.00	19,700.00	146,920.00	15.48
50340	Software Licensing Cost	.00	20,000.00	33,246.76	8,536.12	33,000.00	3,110.00	36,110.00	9.42
52000	Disposal and Water Softener Svcs	2,933.89	4,078.56	1,793.76	3,069.32	4,500.00	.00	4,500.00	.00
52010	Janitorial Services	4,032.28	2,963.30	4,849.80	2,757.60	7,720.00	.00	7,720.00	.00
52110	Repairs and Maint- Buildings	6,641.49	5,175.64	16,238.50	16,110.17	16,867.00	.00	16,867.00	.00
52120	Repairs and Maint- Grounds	.00	.00	.00	323.70	500.00	.00	500.00	.00
52230	Repairs and Maint- Vehicles	5,800.37	5,677.27	3,031.02	963.15	7,000.00	.00	7,000.00	.00
52240	Repairs and Maint- Office Equip	11,738.86	11,459.42	14,629.74	9,054.49	17,100.00	.00	17,100.00	.00
53000	Liability Insurance	7,852.00	6,542.00	7,775.00	7,407.00	7,934.00	919.00	8,853.00	11.58
53010	Workers Compensation	7,288.00	6,326.00	7,982.00	9,459.00	9,737.00	2,098.00	11,835.00	21.54
53020	Unemployment Claims	1,015.00	827.00	790.00	714.00	632.00	(111.00)	521.00	(17.56)
53040	General Advertising	45.00	.00	.00	.00	500.00	.00	500.00	.00
53100	Conferences and Meetings	1,437.09	1,360.44	5,192.38	3,086.10	7,850.00	.00	7,850.00	.00
53110	Employee Training	1,419.00	5,601.41	7,174.56	4,341.00	11,270.00	6,000.00	17,270.00	53.23
53120	Employee Mileage Expense	2,034.35	829.40	866.46	1,730.26	3,314.00	(75.00)	3,239.00	(2.26)
53130	General Association Dues	4,473.00	9,643.10	9,358.10	18,888.10	55,000.00	.00	55,000.00	.00
60000	Office Supplies	129.22	654.83	2,361.43	1,690.25	4,000.00	375.00	4,375.00	9.37
60010	Operating Supplies	5,580.55	11,433.33	6,003.38	2,397.91	16,800.00	.00	16,800.00	.00



Health Budget Summary SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund	350 - County Health								
	EXPENSE								
	Department 580 - Health								
	Sub-Department 580 - Community Health Resources								
60040	Postage	.00	9.17	.00	.00	100.00	.00	100.00	.00
60050	Books and Subscriptions	255.00	2,180.20	2,952.13	2,776.71	2,685.00	.00	2,685.00	.00
60060	Computer Software- Non Capital	186.58	1,888.20	250.00	.00	688.00	.00	688.00	.00
60070	Computer Hardware- Non Capital	.00	1,270.00	.00	2,596.00	.00	.00	.00	.00
60160	Cleaning Supplies	.00	.00	.00	.00	500.00	.00	500.00	.00
63000	Utilities- Natural Gas	.00	.00	.00	223.27	.00	.00	.00	.00
63010	Utilities- Electric	2,102.93	2,543.32	1,766.29	2,057.39	3,084.00	.00	3,084.00	.00
63040	Fuel- Vehicles	4,794.38	4,518.48	3,341.84	3,322.64	6,300.00	.00	6,300.00	.00
64000	Telephone	14,994.27	23,769.07	27,914.78	16,723.17	52,708.00	(1,054.00)	51,654.00	(1.99)
70070	Automotive Equipment	.00	64,524.00	19,544.00	.00	30,000.00	(30,000.00)	.00	(100.00)
72010	Building Improvements	.00	.00	.00	.00	30,000.00	(30,000.00)	.00	(100.00)
	Sub-Department 580 - Community Health Resources Totals	\$677,379.57	\$791,010.71	\$778,271.40	\$758,611.12	\$1,030,316.00	(\$6,881.00)	\$1,023,435.00	(0.67%)
	Sub-Department 581 - Kane Public Health								
40000	Salaries and Wages	9,865.88	.00	.00	.00	.00	.00	.00	.00
45000	Healthcare Contribution	2,431.79	.00	.00	.00	.00	.00	.00	.00
45010	Dental Contribution	38.83	.00	.00	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	735.81	.00	.00	.00	.00	.00	.00	.00
45200	IMRF Contribution	1,077.23	.00	.00	.00	.00	.00	.00	.00
50150	Contractual/Consulting Services	66,421.11	.00	.00	.00	.00	.00	.00	.00
53000	Liability Insurance	711.00	.00	.00	.00	.00	.00	.00	.00
53010	Workers Compensation	660.00	.00	.00	.00	.00	.00	.00	.00
53020	Unemployment Claims	92.00	.00	.00	.00	.00	.00	.00	.00
53120	Employee Mileage Expense	.00	.00	17.82	.00	.00	.00	.00	.00
60010	Operating Supplies	12.50	.00	406.40	.00	.00	.00	.00	.00
	Sub-Department 581 - Kane Public Health Totals	\$82,046.15	\$0.00	\$424.22	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 582 - Health Resource								
40000	Salaries and Wages	133,585.17	99,381.05	165,053.38	109,101.95	163,044.00	(3,141.00)	159,903.00	(1.92)
40200	Overtime Salaries	13.75	.00	.00	86.35	.00	.00	.00	.00
45000	Healthcare Contribution	22,861.48	16,772.19	17,623.88	10,550.49	30,827.00	8,182.00	39,009.00	26.54
45009	Healthcare Subsidy	.00	.00	(1,106.59)	(519.93)	.00	.00	.00	.00



Health Budget Summary SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund	350 - County Health								
	EXPENSE								
	Department 580 - Health								
	Sub-Department 582 - Health Resource								
45010	Dental Contribution	876.51	604.05	674.00	372.06	968.00	372.00	1,340.00	38.42
45019	Dental Subsidy	.00	.00	(18.18)	(32.34)	.00	.00	.00	.00
45100	FICA/SS Contribution	10,022.68	9,401.74	12,293.42	1,657.93	12,473.00	(240.00)	12,233.00	(1.92)
45200	IMRF Contribution	14,667.03	12,643.45	16,181.09	10,780.50	15,457.00	(3,768.00)	11,689.00	(24.37)
50150	Contractual/Consulting Services	2,230.00	10,200.16	4,310.00	2,670.00	3,202.00	.00	3,202.00	.00
50340	Software Licensing Cost	1,785.00	(1,904.00)	.00	.00	2,024.00	(1,012.00)	1,012.00	(50.00)
53000	Liability Insurance	3,424.00	3,338.00	2,878.00	2,628.00	2,870.00	121.00	2,991.00	4.21
53010	Workers Compensation	3,178.00	3,228.00	2,955.00	3,356.00	3,522.00	476.00	3,998.00	13.51
53020	Unemployment Claims	443.00	421.00	293.00	254.00	229.00	(53.00)	176.00	(23.14)
53040	General Advertising	.00	3,808.00	.00	3,944.00	.00	.00	.00	.00
53100	Conferences and Meetings	.00	535.00	9.76	.00	.00	.00	.00	.00
53110	Employee Training	2,426.47	2,531.25	40.00	230.90	.00	1,012.00	1,012.00	.00
53120	Employee Mileage Expense	736.82	1,185.42	654.79	624.34	1,007.00	(15.00)	992.00	(1.48)
60000	Office Supplies	167.94	40.00	265.00	.00	.00	.00	.00	.00
60010	Operating Supplies	1,280.99	.00	1,853.46	.00	.00	.00	.00	.00
60050	Books and Subscriptions	480.00	140.00	.00	.00	.00	.00	.00	.00
	Sub-Department 582 - Health Resource Totals	\$198,178.84	\$162,325.31	\$223,960.01	\$145,704.25	\$235,623.00	\$1,934.00	\$237,557.00	0.82%
	Sub-Department 583 - Local Health Protect Grant								
40000	Salaries and Wages	284,895.39	206,413.52	235,505.17	251,213.29	243,018.00	30,071.00	273,089.00	12.37
40200	Overtime Salaries	634.78	363.41	66.64	88.50	.00	.00	.00	.00
45000	Healthcare Contribution	54,594.33	45,153.39	64,289.86	58,823.56	48,534.00	8,787.00	57,321.00	18.10
45009	Healthcare Subsidy	.00	.00	(2,538.46)	(2,432.31)	.00	.00	.00	.00
45010	Dental Contribution	2,576.73	1,775.77	1,739.98	1,647.27	1,661.00	286.00	1,947.00	17.21
45019	Dental Subsidy	.00	.00	(43.80)	(143.18)	.00	.00	.00	.00
45100	FICA/SS Contribution	20,968.48	15,301.18	17,204.85	19,143.54	18,591.00	2,301.00	20,892.00	12.37
45200	IMRF Contribution	30,681.92	20,511.43	22,601.58	23,680.37	23,039.00	(3,076.00)	19,963.00	(13.35)
53000	Liability Insurance	4,821.00	4,273.00	4,309.00	3,835.00	4,278.00	829.00	5,107.00	19.37
53010	Workers Compensation	4,475.00	4,132.00	4,424.00	4,897.00	5,250.00	1,578.00	6,828.00	30.05
53020	Unemployment Claims	623.00	536.00	438.00	370.00	341.00	(40.00)	301.00	(11.73)
53120	Employee Mileage Expense	1,458.43	799.69	473.18	.00	3,758.00	615.00	4,373.00	16.36



Health Budget Summary SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund	350 - County Health								
	EXPENSE								
	Department 580 - Health								
	Sub-Department 589 - City Readiness Initiative								
40000	Salaries and Wages	27,913.55	27,168.50	31,639.98	38,995.79	38,189.00	264.00	38,453.00	.69
40200	Overtime Salaries	8.75	.00	.00	.00	.00	.00	.00	.00
45000	Healthcare Contribution	8,232.53	7,645.37	6,186.00	8,805.47	6,819.00	4,263.00	11,082.00	62.51
45009	Healthcare Subsidy	.00	.00	(546.00)	(356.47)	.00	.00	.00	.00
45010	Dental Contribution	241.91	230.95	177.49	250.60	241.00	144.00	385.00	59.75
45019	Dental Subsidy	.00	.00	(4.73)	(21.83)	.00	.00	.00	.00
45100	FICA/SS Contribution	2,085.12	2,067.34	2,309.65	2,829.48	2,922.00	20.00	2,942.00	.68
45200	IMRF Contribution	3,051.34	2,772.71	3,044.67	3,363.01	3,621.00	(810.00)	2,811.00	(22.36)
50150	Contractual/Consulting Services	1,095.00	100.00	.00	.00	.00	.00	.00	.00
53000	Liability Insurance	561.00	566.00	598.00	553.00	673.00	47.00	720.00	6.98
53010	Workers Compensation	521.00	547.00	614.00	706.00	825.00	137.00	962.00	16.60
53020	Unemployment Claims	73.00	71.00	61.00	54.00	54.00	(11.00)	43.00	(20.37)
60000	Office Supplies	.00	738.13	.00	.00	.00	.00	.00	.00
60010	Operating Supplies	303.96	3,067.01	3,551.65	.00	.00	.00	.00	.00
64000	Telephone	15,222.00	14,451.00	17,220.50	11,227.00	3,071.00	350.00	3,421.00	11.39
	Sub-Department 589 - City Readiness Initiative Totals	\$59,309.16	\$59,425.01	\$64,852.21	\$66,406.05	\$56,415.00	\$4,404.00	\$60,819.00	7.81%
	Sub-Department 590 - Family Health								
40000	Salaries and Wages	.00	.00	262.22	(262.22)	.00	.00	.00	.00
45100	FICA/SS Contribution	.00	.00	18.82	(18.82)	.00	.00	.00	.00
45200	IMRF Contribution	.00	.00	24.62	(24.62)	.00	.00	.00	.00
	Sub-Department 590 - Family Health Totals	\$0.00	\$0.00	\$305.66	(\$305.66)	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 592 - All Our Kids Early Childhood								
40000	Salaries and Wages	58,434.10	69,373.74	65,020.59	65,631.77	61,200.00	6,740.00	67,940.00	11.01
40200	Overtime Salaries	92.29	116.14	10.14	.00	.00	.00	.00	.00
45000	Healthcare Contribution	3,405.60	5,094.14	5,798.54	9,159.62	9,531.00	(6,796.00)	2,735.00	(71.30)
45009	Healthcare Subsidy	.00	.00	(450.59)	(475.78)	.00	.00	.00	.00
45010	Dental Contribution	143.82	144.18	113.85	347.72	347.00	(232.00)	115.00	(66.85)
45019	Dental Subsidy	.00	.00	(8.41)	(30.28)	.00	.00	.00	.00
45100	FICA/SS Contribution	4,633.72	5,206.39	4,703.27	4,765.89	4,682.00	516.00	5,198.00	11.02
45200	IMRF Contribution	6,781.03	7,008.45	6,160.79	6,358.95	5,802.00	(835.00)	4,967.00	(14.39)



Health Budget Summary SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund	350 - County Health								
	EXPENSE								
	Department 580 - Health								
	Sub-Department 592 - All Our Kids Early Childhood								
50150	Contractual/Consulting Services	4,949.39	.00	.00	.00	.00	.00	.00	.00
53000	Liability Insurance	1,622.00	1,330.00	1,257.00	858.00	1,078.00	193.00	1,271.00	17.90
53010	Workers Compensation	1,506.00	1,287.00	1,291.00	1,096.00	1,322.00	377.00	1,699.00	28.51
53020	Unemployment Claims	210.00	168.00	128.00	83.00	86.00	(11.00)	75.00	(12.79)
53100	Conferences and Meetings	.00	212.88	375.00	.00	.00	.00	.00	.00
53120	Employee Mileage Expense	41.99	1,347.30	600.82	1,610.49	952.00	48.00	1,000.00	5.04
60010	Operating Supplies	3,635.21	2,000.00	.00	.00	.00	.00	.00	.00
	Sub-Department 592 - All Our Kids Early Childhood Totals	\$85,455.15	\$93,288.22	\$85,000.00	\$89,405.38	\$85,000.00	\$0.00	\$85,000.00	0.00%
	Sub-Department 593 - Healthy Child Care Illinois								
40000	Salaries and Wages	25,521.00	25,799.97	8,670.41	.00	.00	.00	.00	.00
40200	Overtime Salaries	400.23	513.97	44.82	.00	.00	.00	.00	.00
45000	Healthcare Contribution	7,586.22	7,390.04	1,785.24	.00	.00	.00	.00	.00
45009	Healthcare Subsidy	.00	.00	(200.06)	.00	.00	.00	.00	.00
45010	Dental Contribution	275.75	244.50	99.83	.00	.00	.00	.00	.00
45019	Dental Subsidy	.00	.00	(2.92)	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	1,789.39	1,701.44	699.46	.00	.00	.00	.00	.00
45200	IMRF Contribution	2,618.48	2,275.62	918.41	.00	.00	.00	.00	.00
53000	Liability Insurance	546.00	473.00	481.00	.00	.00	.00	.00	.00
53010	Workers Compensation	507.00	457.00	494.00	.00	.00	.00	.00	.00
53020	Unemployment Claims	71.00	60.00	49.00	.00	.00	.00	.00	.00
53120	Employee Mileage Expense	185.00	425.94	.00	.00	.00	.00	.00	.00
	Sub-Department 593 - Healthy Child Care Illinois Totals	\$39,500.07	\$39,341.48	\$13,039.19	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 595 - Safe Water								
60010	Operating Supplies	.00	.00	.00	3,508.82	.00	.00	.00	.00
	Sub-Department 595 - Safe Water Totals	\$0.00	\$0.00	\$0.00	\$3,508.82	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 598 - West Nile Virus								
40000	Salaries and Wages	73,720.09	60,885.01	18,388.66	21,023.07	21,715.00	(476.00)	21,239.00	(2.19)
40200	Overtime Salaries	522.99	36.87	.00	.00	.00	.00	.00	.00
45000	Healthcare Contribution	13,599.22	11,264.61	5,466.69	4,219.17	4,457.00	(261.00)	4,196.00	(5.85)
45009	Healthcare Subsidy	.00	.00	(403.28)	(202.12)	.00	.00	.00	.00



Health Budget Summary SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund	350 - County Health								
	EXPENSE								
	Department 580 - Health								
	Sub-Department 598 - West Nile Virus								
45010	Dental Contribution	659.59	421.82	202.72	143.77	159.00	(23.00)	136.00	(14.46)
45019	Dental Subsidy	.00	.00	(6.98)	(12.51)	.00	.00	.00	.00
45100	FICA/SS Contribution	5,469.51	4,474.84	1,251.22	1,504.06	1,662.00	(37.00)	1,625.00	(2.22)
45200	IMRF Contribution	8,003.00	5,360.26	1,468.41	1,327.59	1,446.00	(397.00)	1,049.00	(27.45)
50150	Contractual/Consulting Services	360.00	1,140.00	2,128.95	3,139.00	10,500.00	.00	10,500.00	.00
53000	Liability Insurance	1,678.00	985.00	664.00	254.00	383.00	15.00	398.00	3.91
53010	Workers Compensation	1,557.00	953.00	682.00	324.00	470.00	61.00	531.00	12.97
53020	Unemployment Claims	217.00	123.00	68.00	25.00	31.00	(7.00)	24.00	(22.58)
53110	Employee Training	66.69	193.22	107.32	377.67	410.00	125.00	535.00	30.48
53120	Employee Mileage Expense	199.36	64.89	191.67	53.00	.00	.00	.00	.00
60010	Operating Supplies	16,343.76	32,384.10	47,901.68	40,852.15	64,706.00	3,800.00	68,506.00	5.87
60110	Printing Supplies	.00	.00	.00	.00	4,800.00	(2,800.00)	2,000.00	(58.33)
	Sub-Department 598 - West Nile Virus Totals	\$122,396.21	\$118,286.62	\$78,111.06	\$73,027.85	\$110,739.00	\$0.00	\$110,739.00	0.00%
	Sub-Department 599 - MIH Special Project High Risk								
40000	Salaries and Wages	58,437.96	36,154.67	26,599.46	27,797.93	27,441.00	(1,613.00)	25,828.00	(5.87)
45000	Healthcare Contribution	9,854.19	6,418.59	5,739.78	5,656.52	5,513.00	(3,850.00)	1,663.00	(69.83)
45009	Healthcare Subsidy	.00	.00	(360.25)	(256.53)	.00	.00	.00	.00
45010	Dental Contribution	108.05	299.14	236.96	257.90	280.00	(197.00)	83.00	(70.35)
45019	Dental Subsidy	.00	.00	(6.09)	(22.49)	.00	.00	.00	.00
45100	FICA/SS Contribution	4,459.82	2,673.60	1,956.18	2,043.88	2,100.00	(124.00)	1,976.00	(5.90)
45200	IMRF Contribution	6,513.60	3,595.65	2,587.37	2,553.45	2,602.00	(714.00)	1,888.00	(27.44)
53000	Liability Insurance	1,490.00	689.00	583.00	456.00	483.00	.00	483.00	.00
53010	Workers Compensation	1,383.00	667.00	598.00	583.00	593.00	53.00	646.00	8.93
53020	Unemployment Claims	193.00	87.00	60.00	44.00	39.00	(10.00)	29.00	(25.64)
53120	Employee Mileage Expense	1,136.88	1,369.84	1,418.41	3,633.02	3,949.00	(3,545.00)	404.00	(89.76)
	Sub-Department 599 - MIH Special Project High Risk Totals	\$83,576.50	\$51,954.49	\$39,412.82	\$42,746.68	\$43,000.00	(\$10,000.00)	\$33,000.00	(23.26%)
	Sub-Department 603 - Health Emergency Preparedness								
40000	Salaries and Wages	138,306.43	144,888.20	152,006.83	169,447.91	155,008.00	(5,869.00)	149,139.00	(3.78)
40200	Overtime Salaries	27.33	.00	26.48	7.40	.00	.00	.00	.00
45000	Healthcare Contribution	36,308.08	31,830.69	48,863.63	40,232.12	40,705.00	(3,643.00)	37,062.00	(8.94)



Health Budget Summary SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund	350 - County Health								
	EXPENSE								
	Department 580 - Health								
	Sub-Department 603 - Health Emergency Preparedness								
45009	Healthcare Subsidy	.00	.00	(2,044.55)	(1,852.25)	.00	.00	.00	.00
45010	Dental Contribution	1,079.62	1,083.54	1,443.36	1,288.82	1,433.00	(214.00)	1,219.00	(14.93)
45019	Dental Subsidy	.00	.00	(36.08)	(111.93)	.00	.00	.00	.00
45100	FICA/SS Contribution	9,981.57	8,880.78	11,028.99	17,600.91	11,859.00	(449.00)	11,410.00	(3.78)
45200	IMRF Contribution	14,606.23	11,915.76	14,556.81	14,323.56	14,695.00	(4,644.00)	10,051.00	(31.60)
50150	Contractual/Consulting Services	5,204.95	14,489.77	15,878.88	11,185.00	11,616.00	(1,000.00)	10,616.00	(8.60)
50340	Software Licensing Cost	.00	1,084.81	.00	.00	.00	.00	.00	.00
53000	Liability Insurance	3,151.00	3,063.00	3,055.00	2,391.00	2,729.00	60.00	2,789.00	2.19
53010	Workers Compensation	2,925.00	2,962.00	3,136.00	3,054.00	3,349.00	380.00	3,729.00	11.34
53020	Unemployment Claims	407.00	386.00	311.00	231.00	218.00	(53.00)	165.00	(24.31)
53100	Conferences and Meetings	.00	1,888.39	.00	1,816.71	.00	.00	.00	.00
53110	Employee Training	500.00	6.95	.00	63.00	200.00	2,270.00	2,470.00	1,135.00
53120	Employee Mileage Expense	1,143.65	1,584.63	696.99	(363.57)	1,000.00	(204.00)	796.00	(20.40)
60010	Operating Supplies	3,166.16	23,665.89	5,820.11	17,914.51	3,181.00	6,388.00	9,569.00	200.81
60250	Medical Supplies and Drugs	.00	801.21	.00	359.78	.00	.00	.00	.00
64000	Telephone	30,012.00	22,573.97	27,028.05	26,478.00	15,850.00	17,884.00	33,734.00	112.83
	Sub-Department 603 - Health Emergency Preparedness Totals	\$246,819.02	\$271,105.59	\$281,771.50	\$304,065.97	\$261,843.00	\$10,906.00	\$272,749.00	4.17%
	Sub-Department 604 - CH Health Promotion								
40000	Salaries and Wages	195,982.78	132,229.41	61,589.15	75,633.97	127,294.00	29,371.00	156,665.00	23.07
40200	Overtime Salaries	352.13	464.89	50.08	25.61	.00	.00	.00	.00
45000	Healthcare Contribution	27,626.74	24,843.50	15,414.19	13,947.59	39,196.00	7,717.00	46,913.00	19.68
45009	Healthcare Subsidy	.00	.00	(900.76)	(751.30)	.00	.00	.00	.00
45010	Dental Contribution	1,269.77	893.90	669.88	644.79	1,388.00	368.00	1,756.00	26.51
45019	Dental Subsidy	.00	.00	(16.50)	(56.09)	.00	.00	.00	.00
45100	FICA/SS Contribution	14,967.80	9,776.68	4,629.00	4,679.67	9,738.00	2,247.00	11,985.00	23.07
45200	IMRF Contribution	21,902.99	13,084.68	5,926.83	7,491.70	12,068.00	(615.00)	11,453.00	(5.09)
50150	Contractual/Consulting Services	10,940.00	11,378.71	27,410.14	27,027.00	19,635.00	17,896.00	37,531.00	91.14
53000	Liability Insurance	3,177.00	2,636.00	2,008.00	1,788.00	2,241.00	689.00	2,930.00	30.74
53010	Workers Compensation	2,949.00	2,549.00	2,062.00	2,283.00	2,750.00	1,167.00	3,917.00	42.43
53020	Unemployment Claims	411.00	330.00	206.00	173.00	179.00	(6.00)	173.00	(3.35)



Health Budget Summary SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund	350 - County Health								
	EXPENSE								
	Department 580 - Health								
	Sub-Department 604 - CH Health Promotion								
53100	Conferences and Meetings	170.28	956.80	254.01	797.77	.00	.00	.00	.00
53110	Employee Training	692.60	.00	143.50	290.00	1,000.00	.00	1,000.00	.00
53120	Employee Mileage Expense	3,641.52	3,417.56	4,086.20	1,251.78	2,183.00	(433.00)	1,750.00	(19.83)
60010	Operating Supplies	1,114.03	2,203.12	229.55	.00	2,500.00	1,997.00	4,497.00	79.88
	Sub-Department 604 - CH Health Promotion Totals	\$285,197.64	\$204,764.25	\$123,761.27	\$135,226.49	\$220,172.00	\$60,398.00	\$280,570.00	27.43%
	Sub-Department 605 - Lead Poisoning Case Management								
40000	Salaries and Wages	29,272.24	34,357.27	38,053.09	17,570.56	21,021.00	21,117.00	42,138.00	100.45
40200	Overtime Salaries	54.52	2.64	11.24	6.60	.00	.00	.00	.00
45000	Healthcare Contribution	8,268.65	9,194.23	11,147.31	7,657.91	6,214.00	4,957.00	11,171.00	79.77
45009	Healthcare Subsidy	.00	.00	(482.84)	(223.64)	.00	.00	.00	.00
45010	Dental Contribution	309.47	337.50	360.45	199.98	265.00	242.00	507.00	91.32
45019	Dental Subsidy	.00	.00	(9.01)	(17.33)	.00	.00	.00	.00
45100	FICA/SS Contribution	2,072.92	2,443.67	2,765.94	1,203.16	1,609.00	1,615.00	3,224.00	100.37
45200	IMRF Contribution	3,033.40	3,309.76	3,622.59	1,433.16	1,993.00	1,088.00	3,081.00	54.59
50150	Contractual/Consulting Services	4,950.00	3,193.70	7,159.50	3,303.50	8,127.00	.00	8,127.00	.00
53000	Liability Insurance	580.00	625.00	663.00	347.00	370.00	418.00	788.00	112.97
53010	Workers Compensation	538.00	604.00	681.00	443.00	455.00	599.00	1,054.00	131.64
53020	Unemployment Claims	75.00	80.00	68.00	34.00	30.00	17.00	47.00	56.66
53110	Employee Training	.00	.00	.00	19.43	200.00	.00	200.00	.00
53120	Employee Mileage Expense	.00	.00	.00	120.13	104.00	1.00	105.00	.96
60010	Operating Supplies	.00	397.64	297.50	1.15	514.00	532.00	1,046.00	103.50
	Sub-Department 605 - Lead Poisoning Case Management Totals	\$49,154.20	\$54,545.41	\$64,337.77	\$32,098.61	\$40,902.00	\$30,586.00	\$71,488.00	74.78%
	Sub-Department 606 - Public Health Nursing								
40000	Salaries and Wages	(1,398.66)	.00	.00	.00	.00	.00	.00	.00
40200	Overtime Salaries	(60.22)	.00	.00	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	(107.34)	.00	.00	.00	.00	.00	.00	.00
45200	IMRF Contribution	(160.09)	.00	.00	.00	.00	.00	.00	.00
	Sub-Department 606 - Public Health Nursing Totals	(\$1,726.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 607 - Direct Observed Therapy								
40000	Salaries and Wages	13,170.19	38,511.08	7,832.52	(173.84)	.00	.00	.00	.00
40200	Overtime Salaries	223.81	100.28	.00	.00	.00	.00	.00	.00



Health Budget Summary SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund	350 - County Health								
	EXPENSE								
	Department 580 - Health								
	Sub-Department 630 - Division of Health Promotion								
45000	Healthcare Contribution	860.72	5,717.44	4,841.35	4,733.30	6,645.00	1,533.00	8,178.00	23.06
45009	Healthcare Subsidy	.00	.00	(274.61)	(313.88)	.00	.00	.00	.00
45010	Dental Contribution	30.35	258.82	186.13	219.28	235.00	(5.00)	230.00	(2.12)
45019	Dental Subsidy	.00	.00	(4.74)	(19.05)	.00	.00	.00	.00
45100	FICA/SS Contribution	981.80	8,737.77	7,060.57	7,688.29	8,347.00	.00	8,347.00	.00
45200	IMRF Contribution	1,437.10	11,673.30	9,302.84	10,523.96	10,344.00	(2,368.00)	7,976.00	(22.89)
50150	Contractual/Consulting Services	1,040.00	264.00	.00	456.00	1,000.00	.00	1,000.00	.00
53000	Liability Insurance	1,776.00	1,865.00	2,192.00	1,775.00	1,921.00	120.00	2,041.00	6.24
53010	Workers Compensation	1,649.00	1,803.00	2,251.00	2,266.00	2,357.00	371.00	2,728.00	15.74
53020	Unemployment Claims	230.00	236.00	223.00	171.00	153.00	(32.00)	121.00	(20.91)
53100	Conferences and Meetings	177.17	1,321.93	.00	249.32	.00	.00	.00	.00
53110	Employee Training	.00	.00	105.00	155.09	2,600.00	.00	2,600.00	.00
53120	Employee Mileage Expense	8,859.47	134.45	402.06	874.19	1,015.00	(15.00)	1,000.00	(1.47)
53130	General Association Dues	270.00	170.00	181.50	25.00	175.00	.00	175.00	.00
60000	Office Supplies	.00	.00	.00	.00	150.00	.00	150.00	.00
60010	Operating Supplies	193.23	706.55	353.60	1,055.83	2,200.00	.00	2,200.00	.00
60060	Computer Software- Non Capital	192.00	328.00	264.00	288.00	.00	.00	.00	.00
63000	Utilities- Natural Gas	.00	.00	.00	276.98	.00	.00	.00	.00
63010	Utilities- Electric	3,365.06	3,833.65	3,932.37	3,325.99	4,682.00	.00	4,682.00	.00
64000	Telephone	16,235.68	9,120.29	8,707.00	12,741.00	14,221.00	.00	14,221.00	.00
	Sub-Department 630 - Division of Health Promotion	\$50,304.95	\$164,504.25	\$134,046.25	\$149,296.64	\$165,154.00	(\$395.00)	\$164,759.00	(0.24%)
	Totals								
	Sub-Department 631 - Division of Disease Prevention								
40000	Salaries and Wages	634,201.62	646,491.12	695,057.17	530,461.93	924,492.00	(54,869.00)	869,623.00	(5.93)
40200	Overtime Salaries	7,413.65	2,244.73	586.15	150.77	.00	.00	.00	.00
45000	Healthcare Contribution	134,863.44	131,225.33	133,113.60	102,069.70	285,912.00	(45,256.00)	240,656.00	(15.82)
45009	Healthcare Subsidy	.00	.00	(6,571.71)	(5,893.84)	.00	.00	.00	.00
45010	Dental Contribution	5,954.17	4,794.63	5,078.81	5,004.96	9,952.00	(898.00)	9,054.00	(9.02)
45019	Dental Subsidy	.00	.00	(131.00)	(434.75)	.00	.00	.00	.00
45100	FICA/SS Contribution	46,195.26	47,854.66	51,076.69	37,539.50	70,724.00	(4,197.00)	66,527.00	(5.93)
45200	IMRF Contribution	67,719.31	64,081.44	66,838.25	51,067.95	86,456.00	(25,167.00)	61,289.00	(29.10)



Health Budget Summary SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund	350 - County Health								
	EXPENSE								
	Department 580 - Health								
	Sub-Department 631 - Division of Disease Prevention								
50150	Contractual/Consulting Services	2,812.23	19,760.92	1,412.80	5,274.79	4,000.00	.00	4,000.00	.00
50340	Software Licensing Cost	6,395.04	7,985.55	.00	367.00	6,130.00	.00	6,130.00	.00
50500	Lab Services	683.00	.00	150.00	150.32	1,500.00	.00	1,500.00	.00
52000	Disposal and Water Softener Svcs	111.01	.00	.00	.00	8,500.00	.00	8,500.00	.00
53000	Liability Insurance	12,483.00	12,690.00	16,377.00	14,747.00	16,272.00	(10.00)	16,262.00	(.06)
53010	Workers Compensation	11,587.00	12,272.00	16,815.00	18,833.00	19,970.00	1,771.00	21,741.00	8.86
53020	Unemployment Claims	1,613.00	1,604.00	1,664.00	1,422.00	1,295.00	(338.00)	957.00	(26.10)
53100	Conferences and Meetings	864.00	777.92	565.60	2,499.34	100.00	1,500.00	1,600.00	1,500.00
53110	Employee Training	919.42	699.77	627.98	586.62	.00	.00	.00	.00
53120	Employee Mileage Expense	1,825.77	537.85	1,659.64	1,164.15	4,525.00	(164.00)	4,361.00	(3.62)
53130	General Association Dues	840.00	.00	1,058.00	.00	2,150.00	.00	2,150.00	.00
60000	Office Supplies	.00	.00	.00	.00	2,800.00	(375.00)	2,425.00	(13.39)
60010	Operating Supplies	1,307.33	3,966.87	8,261.26	2,750.64	6,900.00	.00	6,900.00	.00
60040	Postage	.00	77.05	.00	.00	.00	.00	.00	.00
60050	Books and Subscriptions	.00	119.00	119.00	47.45	500.00	.00	500.00	.00
60250	Medical Supplies and Drugs	40,978.21	12,248.43	75,747.96	25,892.70	13,148.00	.00	13,148.00	.00
63040	Fuel- Vehicles	453.77	164.80	.00	.00	2,550.00	.00	2,550.00	.00
64000	Telephone	20,691.99	11,446.97	10,927.00	11,473.00	15,073.00	.00	15,073.00	.00
	Sub-Department 631 - Division of Disease Prevention Totals	\$999,912.22	\$981,043.04	\$1,080,433.20	\$805,174.23	\$1,482,949.00	(\$128,003.00)	\$1,354,946.00	(8.63%)
	Sub-Department 632 - Visiting Nurse Association								
40000	Salaries and Wages	(1,023.06)	.00	.00	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	(73.70)	.00	.00	.00	.00	.00	.00	.00
45200	IMRF Contribution	(109.92)	.00	.00	.00	.00	.00	.00	.00
	Sub-Department 632 - Visiting Nurse Association Totals	(\$1,206.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 633 - State Indoor Radon Grant								
50150	Contractual/Consulting Services	.00	3,887.30	5,475.26	3,884.00	5,600.00	.00	5,600.00	.00
53110	Employee Training	.00	.00	.00	.00	150.00	.00	150.00	.00
53120	Employee Mileage Expense	9.58	8.86	.00	33.28	.00	.00	.00	.00
60010	Operating Supplies	.00	1,980.00	1,945.00	1,107.54	250.00	.00	250.00	.00



Health Budget Summary SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund	350 - County Health								
	EXPENSE								
	Department 580 - Health								
	Sub-Department 633 - State Indoor Radon Grant	\$9.58	\$5,876.16	\$7,420.26	\$5,024.82	\$6,000.00	\$0.00	\$6,000.00	0.00%
	Totals								
	Sub-Department 634 - Healthy Kids - Fox Valley Grant								
50150	Contractual/Consulting Services	.00	19,350.00	25,245.00	.00	11,325.00	(11,325.00)	.00	(100.00)
	Sub-Department 634 - Healthy Kids - Fox Valley Grant	\$0.00	\$19,350.00	\$25,245.00	\$0.00	\$11,325.00	(\$11,325.00)	\$0.00	(100.00%)
	Totals								
	Sub-Department 635 - Vaccines For Children (VFC)								
40000	Salaries and Wages	2,348.12	39,801.30	33,600.18	31,067.35	36,542.00	(8,117.00)	28,425.00	(22.21)
40200	Overtime Salaries	47.16	226.22	2.32	5.06	.00	.00	.00	.00
45000	Healthcare Contribution	414.49	10,479.81	10,302.36	7,122.13	6,152.00	5,049.00	11,201.00	82.07
45009	Healthcare Subsidy	.00	.00	(561.58)	(436.44)	.00	.00	.00	.00
45010	Dental Contribution	12.31	269.81	290.50	319.39	217.00	197.00	414.00	90.78
45019	Dental Subsidy	.00	.00	(7.44)	(27.75)	.00	.00	.00	.00
45100	FICA/SS Contribution	181.34	3,025.72	2,507.87	2,750.26	2,796.00	(621.00)	2,175.00	(22.21)
45200	IMRF Contribution	265.27	4,083.26	3,322.40	3,085.01	1,685.00	393.00	2,078.00	23.32
53000	Liability Insurance	.00	600.00	618.00	539.00	644.00	(112.00)	532.00	(17.39)
53010	Workers Compensation	.00	580.00	634.00	689.00	790.00	(79.00)	711.00	(10.00)
53020	Unemployment Claims	.00	76.00	63.00	52.00	52.00	(20.00)	32.00	(38.46)
53120	Employee Mileage Expense	.00	143.28	.00	459.00	1,122.00	3,310.00	4,432.00	295.00
60010	Operating Supplies	.00	.00	.00	119.00	.00	.00	.00	.00
60070	Computer Hardware- Non Capital	.00	.00	.00	2,804.63	.00	.00	.00	.00
	Sub-Department 635 - Vaccines For Children (VFC)	\$3,268.69	\$59,285.40	\$50,771.61	\$48,547.64	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Totals								
	Sub-Department 637 - Cadence Health TB Grant								
50150	Contractual/Consulting Services	.00	83,973.95	.00	.00	.00	.00	.00	.00
	Sub-Department 637 - Cadence Health TB Grant	\$0.00	\$83,973.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Totals								
	Sub-Department 639 - Community TB Program								
40000	Salaries and Wages	.00	15,707.64	63,295.85	61,982.25	75,378.00	(8,588.00)	66,790.00	(11.39)
40200	Overtime Salaries	.00	42.09	.00	7.58	.00	.00	.00	.00
45000	Healthcare Contribution	.00	1,566.12	7,507.22	12,303.37	20,669.00	(3,766.00)	16,903.00	(18.22)
45009	Healthcare Subsidy	.00	.00	(372.14)	(589.12)	.00	.00	.00	.00
45010	Dental Contribution	.00	88.38	377.90	583.21	855.00	(66.00)	789.00	(7.71)
45019	Dental Subsidy	.00	.00	(9.66)	(50.65)	.00	.00	.00	.00



Health Budget Summary SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund	350 - County Health								
	EXPENSE								
	Department 580 - Health								
	Sub-Department 639 - Community TB Program								
45100	FICA/SS Contribution	.00	1,186.40	4,758.58	4,599.23	5,767.00	(657.00)	5,110.00	(11.39)
45200	IMRF Contribution	.00	1,588.18	6,234.51	5,995.69	7,146.00	(2,263.00)	4,883.00	(31.66)
50150	Contractual/Consulting Services	.00	.00	27,275.85	25,785.76	45,300.00	.00	45,300.00	.00
50470	X-Rays	.00	.00	1,744.00	432.00	1,000.00	.00	1,000.00	.00
50500	Lab Services	.00	.00	6,244.60	2,938.20	13,520.00	.00	13,520.00	.00
53000	Liability Insurance	.00	.00	1,185.00	1,248.00	1,327.00	(78.00)	1,249.00	(5.87)
53010	Workers Compensation	.00	.00	1,216.00	1,594.00	1,629.00	41.00	1,670.00	2.51
53020	Unemployment Claims	.00	.00	121.00	104.00	106.00	(32.00)	74.00	(30.18)
53100	Conferences and Meetings	.00	.00	.00	79.10	.00	.00	.00	.00
53110	Employee Training	.00	.00	.00	58.08	.00	.00	.00	.00
53120	Employee Mileage Expense	.00	.00	573.21	464.46	2,557.00	(744.00)	1,813.00	(29.09)
60000	Office Supplies	.00	.00	.00	.00	2,795.00	(788.00)	2,007.00	(28.19)
60010	Operating Supplies	.00	.00	265.81	21.99	1,000.00	2,795.00	3,795.00	279.50
60250	Medical Supplies and Drugs	.00	.00	12,418.17	1,710.02	25,200.00	.00	25,200.00	.00
	Sub-Department 639 - Community TB Program Totals	\$0.00	\$20,178.81	\$132,835.90	\$119,267.17	\$204,249.00	(\$14,146.00)	\$190,103.00	(6.93%)
	Sub-Department 643 - Ebola Outbreak								
40000	Salaries and Wages	.00	13,341.68	51,509.13	6,295.17	.00	.00	.00	.00
45000	Healthcare Contribution	.00	2,533.80	12,844.73	1,361.21	.00	.00	.00	.00
45009	Healthcare Subsidy	.00	.00	(453.25)	(65.77)	.00	.00	.00	.00
45010	Dental Contribution	.00	75.72	284.69	42.12	.00	.00	.00	.00
45019	Dental Subsidy	.00	.00	(7.27)	(3.59)	.00	.00	.00	.00
45100	FICA/SS Contribution	.00	963.01	3,715.88	458.07	.00	.00	.00	.00
45200	IMRF Contribution	.00	1,289.05	4,870.49	597.90	.00	.00	.00	.00
50150	Contractual/Consulting Services	920.00	280.00	.00	9,471.10	.00	.00	.00	.00
53000	Liability Insurance	.00	.00	.00	247.00	.00	.00	.00	.00
53010	Workers Compensation	.00	.00	.00	315.00	.00	.00	.00	.00
53020	Unemployment Claims	.00	.00	.00	24.00	.00	.00	.00	.00
53100	Conferences and Meetings	123.84	.00	294.00	443.93	.00	.00	.00	.00
53120	Employee Mileage Expense	.00	.00	368.13	86.96	.00	.00	.00	.00
60010	Operating Supplies	.00	.00	1,623.34	1,250.00	.00	.00	.00	.00
	Sub-Department 643 - Ebola Outbreak Totals	\$1,043.84	\$18,483.26	\$75,049.87	\$20,523.10	\$0.00	\$0.00	\$0.00	+++



Health Budget Summary SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund	350 - County Health								
	EXPENSE								
	Department 580 - Health								
	Sub-Department 648 - Chronic Disease & School Health								
40000	Salaries and Wages	.00	12,249.82	43,656.87	30,000.11	15,681.00	(15,681.00)	.00	(100.00)
40200	Overtime Salaries	.00	.00	12.70	113.95	.00	.00	.00	.00
45000	Healthcare Contribution	.00	1,142.22	5,802.13	5,761.71	2,162.00	(2,162.00)	.00	(100.00)
45009	Healthcare Subsidy	.00	.00	(188.07)	(194.87)	.00	.00	.00	.00
45010	Dental Contribution	.00	42.96	168.05	159.29	89.00	(89.00)	.00	(100.00)
45019	Dental Subsidy	.00	.00	(4.28)	(13.79)	.00	.00	.00	.00
45100	FICA/SS Contribution	.00	672.63	3,152.71	3,309.31	1,200.00	(1,200.00)	.00	(100.00)
45200	IMRF Contribution	.00	900.39	4,140.72	3,450.06	1,487.00	(1,487.00)	.00	(100.00)
50150	Contractual/Consulting Services	.00	37,100.00	57,789.00	1,361.00	.00	.00	.00	.00
53000	Liability Insurance	.00	.00	549.00	842.00	276.00	(276.00)	.00	(100.00)
53010	Workers Compensation	.00	.00	564.00	1,076.00	339.00	(339.00)	.00	(100.00)
53020	Unemployment Claims	.00	.00	56.00	82.00	22.00	(22.00)	.00	(100.00)
53100	Conferences and Meetings	.00	.00	920.40	480.00	.00	.00	.00	.00
53120	Employee Mileage Expense	.00	1,136.23	861.19	2,205.84	1,000.00	(1,000.00)	.00	(100.00)
53130	General Association Dues	.00	.00	189.00	.00	.00	.00	.00	.00
60010	Operating Supplies	.00	17,805.49	7,061.27	7,241.47	1,111.00	(1,111.00)	.00	(100.00)
60040	Postage	.00	.00	.00	.00	1,633.00	(1,633.00)	.00	(100.00)
60110	Printing Supplies	.00	.00	.00	1,999.50	.00	.00	.00	.00
	Sub-Department 648 - Chronic Disease & School Health Totals	\$0.00	\$71,049.74	\$124,730.69	\$57,873.58	\$25,000.00	(\$25,000.00)	\$0.00	(100.00%)
	Sub-Department 649 - Teen Pregnancy Grant Program								
40000	Salaries and Wages	.00	.00	42,937.12	84,059.55	47,978.00	20,984.00	68,962.00	43.73
40200	Overtime Salaries	.00	.00	.00	719.39	.00	.00	.00	.00
45000	Healthcare Contribution	.00	.00	1,977.19	6,503.65	4,015.00	19,190.00	23,205.00	477.95
45009	Healthcare Subsidy	.00	.00	(98.60)	(317.58)	.00	.00	.00	.00
45010	Dental Contribution	.00	.00	51.37	225.20	262.00	533.00	795.00	203.43
45019	Dental Subsidy	.00	.00	(1.34)	(19.61)	.00	.00	.00	.00
45100	FICA/SS Contribution	.00	.00	3,153.53	6,044.36	3,671.00	1,734.00	5,405.00	47.23
45200	IMRF Contribution	.00	.00	4,308.44	7,487.48	4,415.00	750.00	5,165.00	16.98
50150	Contractual/Consulting Services	.00	.00	.00	70,162.00	5,588.00	(5,588.00)	.00	(100.00)
53000	Liability Insurance	.00	.00	932.00	1,020.00	873.00	449.00	1,322.00	51.43



Health Budget Summary SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 350	County Health								
EXPENSE									
Department 580 - Health									
Sub-Department 649 - Teen Pregnancy Grant Program									
53010	Workers Compensation	.00	.00	957.00	1,303.00	1,048.00	719.00	1,767.00	68.60
53020	Unemployment Claims	.00	.00	95.00	99.00	63.00	15.00	78.00	23.80
53110	Employee Training	.00	.00	890.34	298.20	.00	.00	.00	.00
53120	Employee Mileage Expense	.00	.00	1,145.36	2,146.14	1,885.00	(584.00)	1,301.00	(30.98)
60010	Operating Supplies	.00	.00	3,980.87	19,125.31	1,520.00	(1,520.00)	.00	(100.00)
60070	Computer Hardware- Non Capital	.00	.00	.00	2,503.20	.00	.00	.00	.00
64000	Telephone	.00	.00	.00	1,158.00	.00	.00	.00	.00
Sub-Department 649 - Teen Pregnancy Grant Program Totals		\$0.00	\$0.00	\$60,328.28	\$202,517.29	\$71,318.00	\$36,682.00	\$108,000.00	51.43%
Sub-Department 650 - Zika Outbreak									
40000	Salaries and Wages	.00	.00	.00	13,884.04	.00	.00	.00	.00
45000	Healthcare Contribution	.00	.00	.00	2,307.83	.00	.00	.00	.00
45009	Healthcare Subsidy	.00	.00	.00	(110.36)	.00	.00	.00	.00
45010	Dental Contribution	.00	.00	.00	121.31	.00	.00	.00	.00
45019	Dental Subsidy	.00	.00	.00	(10.58)	.00	.00	.00	.00
45100	FICA/SS Contribution	.00	.00	.00	1,019.69	.00	.00	.00	.00
45200	IMRF Contribution	.00	.00	.00	1,328.56	.00	.00	.00	.00
53000	Liability Insurance	.00	.00	.00	378.00	.00	.00	.00	.00
53010	Workers Compensation	.00	.00	.00	482.00	.00	.00	.00	.00
53020	Unemployment Claims	.00	.00	.00	37.00	.00	.00	.00	.00
53120	Employee Mileage Expense	.00	.00	.00	58.36	.00	.00	.00	.00
60010	Operating Supplies	.00	.00	.00	1,778.64	.00	.00	.00	.00
Sub-Department 650 - Zika Outbreak Totals		\$0.00	\$0.00	\$0.00	\$21,274.49	\$0.00	\$0.00	\$0.00	+++
Sub-Department 651 - Medical Reserve Corps Program									
40000	Salaries and Wages	.00	.00	.00	5,856.00	11,680.00	(11,680.00)	.00	(100.00)
45100	FICA/SS Contribution	.00	.00	.00	447.98	894.00	(894.00)	.00	(100.00)
45200	IMRF Contribution	.00	.00	.00	40.21	.00	.00	.00	.00
53000	Liability Insurance	.00	.00	.00	.00	206.00	(206.00)	.00	(100.00)
53010	Workers Compensation	.00	.00	.00	.00	253.00	(253.00)	.00	(100.00)
53020	Unemployment Claims	.00	.00	.00	.00	17.00	(17.00)	.00	(100.00)
60010	Operating Supplies	.00	.00	.00	.00	4,003.00	(4,003.00)	.00	(100.00)



Health Budget Summary SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 350 - County Health									
EXPENSE									
Department 580 - Health									
Sub-Department 651 - Medical Reserve Corps		\$0.00	\$0.00	\$0.00	\$6,344.19	\$17,053.00	(\$17,053.00)	\$0.00	(100.00%)
	Program Totals								
Sub-Department 652 - Healthiest Cities & Counties									
50150	Contractual/Consulting Services	.00	.00	.00	1,178.92	2,580.00	(2,580.00)	.00	(100.00)
53120	Employee Mileage Expense	.00	.00	.00	193.06	.00	.00	.00	.00
60010	Operating Supplies	.00	.00	.00	1,479.12	1,820.00	(1,820.00)	.00	(100.00)
	Sub-Department 652 - Healthiest Cities & Counties Totals	\$0.00	\$0.00	\$0.00	\$2,851.10	\$4,400.00	(\$4,400.00)	\$0.00	(100.00%)
Sub-Department 653 - IL Opioid OD Prevention Grant									
40000	Salaries and Wages	.00	.00	.00	15,103.72	76,795.00	21,854.00	98,649.00	28.45
45000	Healthcare Contribution	.00	.00	.00	3,097.92	24,963.00	(7,088.00)	17,875.00	(28.39)
45009	Healthcare Subsidy	.00	.00	.00	(59.79)	.00	.00	.00	.00
45010	Dental Contribution	.00	.00	.00	56.00	812.00	(186.00)	626.00	(22.90)
45019	Dental Subsidy	.00	.00	.00	(4.86)	.00	.00	.00	.00
45100	FICA/SS Contribution	.00	.00	.00	1,140.25	5,875.00	1,672.00	7,547.00	28.45
45200	IMRF Contribution	.00	.00	.00	968.60	7,281.00	(69.00)	7,212.00	(.94)
50150	Contractual/Consulting Services	.00	.00	.00	.00	8,093.00	1,033.00	9,126.00	12.76
53000	Liability Insurance	.00	.00	.00	.00	1,352.00	493.00	1,845.00	36.46
53010	Workers Compensation	.00	.00	.00	.00	1,659.00	808.00	2,467.00	48.70
53020	Unemployment Claims	.00	.00	.00	.00	108.00	1.00	109.00	.92
53100	Conferences and Meetings	.00	.00	.00	105.38	.00	.00	.00	.00
53120	Employee Mileage Expense	.00	.00	.00	.00	544.00	523.00	1,067.00	96.13
60010	Operating Supplies	.00	.00	.00	21,540.00	5,000.00	(1,523.00)	3,477.00	(30.46)
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	1,220.00	(1,220.00)	.00	(100.00)
60250	Medical Supplies and Drugs	.00	.00	.00	.00	91,298.00	(16,298.00)	75,000.00	(17.85)
	Sub-Department 653 - IL Opioid OD Prevention Grant Totals	\$0.00	\$0.00	\$0.00	\$41,947.22	\$225,000.00	\$0.00	\$225,000.00	0.00%
	Department 580 - Health Totals	\$4,635,725.28	\$4,790,902.94	\$4,825,973.57	\$4,609,169.16	\$5,844,037.00	(\$66,158.00)	\$5,777,879.00	(1.13%)
	EXPENSE TOTALS	\$4,635,725.28	\$4,790,902.94	\$4,825,973.57	\$4,609,169.16	\$5,844,037.00	(\$66,158.00)	\$5,777,879.00	(1.13%)
Fund 350 - County Health Totals									
	REVENUE TOTALS	\$5,247,616.26	\$4,503,359.28	\$5,092,823.18	\$4,853,824.02	\$5,844,037.00	(\$66,158.00)	\$5,777,879.00	(1.13%)
	EXPENSE TOTALS	\$4,635,725.28	\$4,790,902.94	\$4,825,973.57	\$4,609,169.16	\$5,844,037.00	(\$66,158.00)	\$5,777,879.00	(1.13%)
Fund 350 - County Health Totals		\$611,890.98	(\$287,543.66)	\$266,849.61	\$244,654.86	\$0.00	\$0.00	\$0.00	+++



Health Budget Summary SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund	351 - Kane Kares								
REVENUE									
Department 580 - Health									
Sub-Department 000 - Revenues									
32760	Kane Kares- ISBE Grant	257,502.00	311,834.00	108,340.00	314,536.00	299,101.00	(299,101.00)	.00	(100.00)
32895	MIHOPE Grant	.00	3,500.00	.00	3,500.00	.00	.00	.00	.00
33640	MIECHVP Grant	175,429.69	68,316.92	47,170.25	64,887.92	60,223.00	(1.00)	60,222.00	.00
33695	MIECHV Grant - Supplement	107,515.65	45,515.57	24,331.84	.00	.00	.00	.00	.00
38000	Investment Income	2,774.81	3,099.64	4,559.75	4,561.47	1,000.00	2,000.00	3,000.00	200.00
38900	Miscellaneous Other	.00	3,175.63	.00	.00	.00	.00	.00	.00
39000	Transfer From Other Funds	261,952.00	248,855.00	188,145.00	188,145.00	188,145.00	.00	188,145.00	.00
39900	Cash On Hand	.00	.00	.00	.00	.00	287,501.00	287,501.00	.00
Sub-Department 000 - Revenues Totals		\$805,174.15	\$684,296.76	\$372,546.84	\$575,630.39	\$548,469.00	(\$9,601.00)	\$538,868.00	(1.75%)
Department 580 - Health Totals		\$805,174.15	\$684,296.76	\$372,546.84	\$575,630.39	\$548,469.00	(\$9,601.00)	\$538,868.00	(1.75%)
REVENUE TOTALS		\$805,174.15	\$684,296.76	\$372,546.84	\$575,630.39	\$548,469.00	(\$9,601.00)	\$538,868.00	(1.75%)
EXPENSE									
Department 580 - Health									
Sub-Department 640 - Kane Kares									
40000	Salaries and Wages	107.42	.00	.00	.00	.00	185,093.00	185,093.00	.00
45000	Healthcare Contribution	24.58	.00	.00	.00	.00	64,170.00	64,170.00	.00
45010	Dental Contribution	.88	.00	.00	.00	.00	2,258.00	2,258.00	.00
45100	FICA/SS Contribution	7.88	.00	.00	.00	.00	14,160.00	14,160.00	.00
45200	IMRF Contribution	11.29	.00	.00	.00	.00	13,531.00	13,531.00	.00
52180	Building Space Rental	2,840.89	232.93	.00	.00	.00	.00	.00	.00
53000	Liability Insurance	.00	.00	.00	.00	.00	3,462.00	3,462.00	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	4,628.00	4,628.00	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	204.00	204.00	.00
60010	Operating Supplies	395.94	324.14	.00	.00	1,001.00	1,994.00	2,995.00	199.20
Sub-Department 640 - Kane Kares Totals		\$3,388.88	\$557.07	\$0.00	\$0.00	\$1,001.00	\$289,500.00	\$290,501.00	28921.08%
Sub-Department 642 - Early Childhood Block Grant									
40000	Salaries and Wages	218,613.95	163,795.38	176,984.41	182,936.89	181,886.00	(181,886.00)	.00	(100.00)
45000	Healthcare Contribution	33,781.63	30,080.79	51,671.72	75,360.30	68,748.00	(68,748.00)	.00	(100.00)
45009	Healthcare Subsidy	.00	.00	(2,664.19)	(3,229.46)	.00	.00	.00	.00
45010	Dental Contribution	1,284.54	655.74	1,302.64	1,756.60	1,906.00	(1,906.00)	.00	(100.00)
45019	Dental Subsidy	.00	.00	(33.83)	(152.70)	.00	.00	.00	.00
45100	FICA/SS Contribution	16,666.95	12,394.33	12,714.57	13,043.33	13,915.00	(13,915.00)	.00	(100.00)



Health Budget Summary SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 351 - Kane Kares									
EXPENSE									
Department 580 - Health									
Sub-Department 642 - Early Childhood Block Grant									
45200	IMRF Contribution	24,280.47	16,457.36	16,655.21	16,602.12	17,243.00	(17,243.00)	.00	(100.00)
53000	Liability Insurance	3,884.00	3,471.00	3,301.00	3,108.00	3,202.00	(3,202.00)	.00	(100.00)
53010	Workers Compensation	3,605.00	3,356.00	3,389.00	3,970.00	3,929.00	(3,929.00)	.00	(100.00)
53020	Unemployment Claims	502.00	438.00	336.00	300.00	255.00	(255.00)	.00	(100.00)
53110	Employee Training	.00	.00	.00	10.00	.00	.00	.00	.00
53120	Employee Mileage Expense	4,537.09	5,632.03	5,973.20	5,690.24	5,746.00	(5,746.00)	.00	(100.00)
60010	Operating Supplies	.00	.00	417.56	.00	2,271.00	(2,271.00)	.00	(100.00)
Sub-Department 642 - Early Childhood Block Grant Totals		\$307,155.63	\$236,280.63	\$270,047.29	\$299,395.32	\$299,101.00	(\$299,101.00)	\$0.00	(100.00%)
Sub-Department 644 - Maternal Infant Early Childhood									
40000	Salaries and Wages	68,273.28	49,595.84	35,310.71	39,266.08	41,636.00	.00	41,636.00	.00
40200	Overtime Salaries	.00	.00	.00	304.00	.00	.00	.00	.00
45000	Healthcare Contribution	21,836.28	11,577.83	5,656.10	8,782.00	6,897.00	243.00	7,140.00	3.52
45009	Healthcare Subsidy	.00	.00	(310.73)	(326.31)	.00	.00	.00	.00
45010	Dental Contribution	968.75	466.68	217.55	243.23	260.00	(1.00)	259.00	(.38)
45019	Dental Subsidy	.00	.00	(5.52)	(21.21)	.00	.00	.00	.00
45100	FICA/SS Contribution	4,995.78	3,712.34	3,387.63	2,963.01	3,186.00	.00	3,186.00	.00
45200	IMRF Contribution	7,309.86	4,976.19	4,434.03	3,982.64	3,948.00	(904.00)	3,044.00	(22.89)
50150	Contractual/Consulting Services	6,111.50	900.00	521.00	2,199.75	1,410.00	(312.00)	1,098.00	(22.12)
53000	Liability Insurance	1,737.00	1,420.00	429.00	673.00	733.00	46.00	779.00	6.27
53010	Workers Compensation	1,612.00	1,373.00	441.00	859.00	900.00	141.00	1,041.00	15.66
53020	Unemployment Claims	225.00	179.00	44.00	65.00	59.00	(13.00)	46.00	(22.03)
53110	Employee Training	350.00	.00	.00	8.25	.00	100.00	100.00	.00
53120	Employee Mileage Expense	1,778.53	1,433.91	1,011.27	263.14	1,043.00	(103.00)	940.00	(9.87)
60000	Office Supplies	398.50	.00	.00	.00	.00	.00	.00	.00
60010	Operating Supplies	4,938.46	1,064.14	778.15	5,507.87	150.00	803.00	953.00	535.33
Sub-Department 644 - Maternal Infant Early Childhood Totals		\$120,534.94	\$76,698.93	\$51,914.19	\$64,769.45	\$60,222.00	\$0.00	\$60,222.00	0.00%
Sub-Department 645 - MIECHVP Supplemental Grant									
40000	Salaries and Wages	34,847.29	33,225.97	15,928.34	.00	.00	.00	.00	.00
45000	Healthcare Contribution	4,996.09	3,830.43	2,719.80	.00	.00	.00	.00	.00
45009	Healthcare Subsidy	.00	.00	(91.05)	.00	.00	.00	.00	.00



Health Budget Summary SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund	351 - Kane Kares								
	EXPENSE								
	Department 580 - Health								
	Sub-Department 645 - MIECHVP Supplemental Grant								
45010	Dental Contribution	209.51	123.70	67.82	.00	.00	.00	.00	.00
45019	Dental Subsidy	.00	.00	(1.56)	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	2,619.78	2,268.32	1,149.54	.00	.00	.00	.00	.00
45200	IMRF Contribution	3,833.41	3,326.45	1,458.69	.00	.00	.00	.00	.00
50150	Contractual/Consulting Services	18,947.68	7,562.11	550.00	.00	.00	.00	.00	.00
53000	Liability Insurance	863.00	737.00	589.00	.00	.00	.00	.00	.00
53010	Workers Compensation	801.00	713.00	605.00	.00	.00	.00	.00	.00
53020	Unemployment Claims	112.00	93.00	60.00	.00	.00	.00	.00	.00
53120	Employee Mileage Expense	1,387.70	498.90	31.63	.00	.00	.00	.00	.00
60010	Operating Supplies	1,627.15	133.87	.00	.00	.00	.00	.00	.00
	Sub-Department 645 - MIECHVP Supplemental Grant Totals	\$70,244.61	\$52,512.75	\$23,067.21	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 646 - Riverboat- Kane Kares								
40000	Salaries and Wages	149,975.97	58,450.17	65,925.03	89,753.65	94,041.00	(9,915.00)	84,126.00	(10.54)
40200	Overtime Salaries	191.69	38.53	2.91	4.25	.00	.00	.00	.00
45000	Healthcare Contribution	19,341.11	8,566.82	23,066.08	24,228.76	24,963.00	5,299.00	30,262.00	21.22
45009	Healthcare Subsidy	.00	.00	(894.48)	(1,063.17)	.00	.00	.00	.00
45010	Dental Contribution	833.13	279.71	575.29	767.72	900.00	150.00	1,050.00	16.66
45019	Dental Subsidy	.00	.00	(15.07)	(66.76)	.00	.00	.00	.00
45100	FICA/SS Contribution	11,197.38	4,309.91	3,727.19	6,364.76	7,195.00	(759.00)	6,436.00	(10.54)
45200	IMRF Contribution	16,385.46	5,713.09	4,885.93	7,814.63	8,915.00	(2,765.00)	6,150.00	(31.01)
50150	Contractual/Consulting Services	20,989.01	27,907.62	28,564.45	20,778.66	23,045.00	2,000.00	25,045.00	8.67
52180	Building Space Rental	4,454.16	15,011.77	15,093.41	14,978.27	20,505.00	1,500.00	22,005.00	7.31
53000	Liability Insurance	3,126.00	2,601.00	1,575.00	1,509.00	1,656.00	(82.00)	1,574.00	(4.95)
53010	Workers Compensation	2,902.00	2,518.00	1,617.00	1,927.00	2,032.00	72.00	2,104.00	3.54
53020	Unemployment Claims	404.00	330.00	161.00	146.00	132.00	(39.00)	93.00	(29.54)
53100	Conferences and Meetings	.00	300.00	372.68	407.40	.00	.00	.00	.00
53110	Employee Training	2,275.00	1,642.83	4,312.91	3,164.20	.00	.00	.00	.00
53120	Employee Mileage Expense	1,080.93	104.47	2,184.88	773.66	.00	.00	.00	.00
53130	General Association Dues	.00	.00	.00	.00	180.00	.00	180.00	.00
60000	Office Supplies	.00	275.86	.00	.00	.00	.00	.00	.00



Health Budget Summary SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund	351 - Kane Kares								
	EXPENSE								
	Department 580 - Health								
	Sub-Department 646 - Riverboat- Kane Kares								
60010	Operating Supplies	39,872.26	2,039.10	15,253.94	15,093.80	2,050.00	3,442.00	5,492.00	167.90
60020	Computer Related Supplies	218.00	.00	.00	.00	.00	.00	.00	.00
60070	Computer Hardware- Non Capital	4,272.37	6,907.05	.00	.00	.00	.00	.00	.00
64000	Telephone	5,280.00	3,500.00	2,401.00	2,521.00	2,531.00	1,097.00	3,628.00	43.34
	Sub-Department 646 - Riverboat- Kane Kares Totals	\$282,798.47	\$140,495.93	\$168,809.15	\$189,102.83	\$188,145.00	\$0.00	\$188,145.00	0.00%
	Department 580 - Health Totals	\$784,122.53	\$506,545.31	\$513,837.84	\$553,267.60	\$548,469.00	(\$9,601.00)	\$538,868.00	(1.75%)
	EXPENSE TOTALS	\$784,122.53	\$506,545.31	\$513,837.84	\$553,267.60	\$548,469.00	(\$9,601.00)	\$538,868.00	(1.75%)
	Fund 351 - Kane Kares Totals								
	REVENUE TOTALS	\$805,174.15	\$684,296.76	\$372,546.84	\$575,630.39	\$548,469.00	(\$9,601.00)	\$538,868.00	(1.75%)
	EXPENSE TOTALS	\$784,122.53	\$506,545.31	\$513,837.84	\$553,267.60	\$548,469.00	(\$9,601.00)	\$538,868.00	(1.75%)
	Fund 351 - Kane Kares Totals	\$21,051.62	\$177,751.45	(\$141,291.00)	\$22,362.79	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$6,052,790.41	\$5,187,656.04	\$5,465,370.02	\$5,429,454.41	\$6,392,506.00	(\$75,759.00)	\$6,316,747.00	(1.19%)
	EXPENSE GRAND TOTALS	\$5,419,847.81	\$5,297,448.25	\$5,339,811.41	\$5,162,436.76	\$6,392,506.00	(\$75,759.00)	\$6,316,747.00	(1.19%)
	Net Grand Totals	\$632,942.60	(\$109,792.21)	\$125,558.61	\$267,017.65	\$0.00	\$0.00	\$0.00	+++