



# FY21 KCHD SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 350	County Health								
<b>REVENUE</b>									
Department 580 - Health									
Sub-Department 000 - Revenues									
30000	Property Taxes	1,966,313.34	1,965,252.20	1,967,839.75	1,967,063.72	1,972,455.00	.00	1,972,455.00	.00
31330	Well Permits	32,004.00	32,710.00	33,210.00	34,205.00	34,000.00	.00	34,000.00	.00
31340	Septic Permits	24,065.00	32,430.00	29,480.00	32,300.00	29,000.00	.00	29,000.00	.00
31400	Food Permits	1,136,991.23	1,165,884.75	1,200,969.54	1,274,705.33	1,212,978.00	24,260.00	1,237,238.00	2.00
32372	COVID-19 Contact Tracing	.00	.00	.00	.00	.00	2,287,052.00	2,287,052.00	.00
32373	Early Childhood Mental Health Consultation Program	.00	.00	.00	.00	.00	87,000.00	87,000.00	.00
32374	State Opioid Response (SOR) Grant	.00	.00	.00	136,411.00	409,100.00	(59,100.00)	350,000.00	(14.44)
32375	Teen Pregnancy Prevention Grant	53,448.23	193,419.21	78,332.29	.00	.00	.00	.00	.00
32376	Medical Reserve Corp Grant (MRC)	.00	13,000.00	.00	.00	7,500.00	(7,500.00)	.00	(100.00)
32377	Zika - Outbreak	.00	10,191.40	.00	.00	.00	.00	.00	.00
32378	IL Opioid Overdose Prevention Grant	.00	16,445.00	328,329.00	176,679.00	.00	.00	.00	.00
32400	IDHS Early Child Network Grant	118,247.41	95,147.54	89,296.61	72,883.18	85,000.00	.00	85,000.00	.00
32410	IDHS Family Case Mgmt Grant	21,091.75	31,418.85	34,798.86	31,533.07	42,000.00	3,360.00	45,360.00	8.00
32430	IDHS Healthy Childcare IL Grant	13,800.35	.00	.00	.00	.00	.00	.00	.00
32460	IDPH Preparedness Grant	303,339.17	235,873.03	235,521.21	369,730.31	249,486.00	.00	249,486.00	.00
32470	IDPH Lead Poison Case Mgmt Grant	70,391.00	69,688.00	71,488.00	250,300.00	163,200.00	.00	163,200.00	.00
32490	IDPH Cities Readiness Grant	86,598.61	55,731.59	59,449.37	63,268.18	63,958.00	.00	63,958.00	.00
32520	IDPH Local Health Protect Grant	348,470.00	348,470.00	389,821.00	571,180.00	398,821.00	(9,000.00)	389,821.00	(2.25)
32540	IDPH Potable Water Supply Grant	10,887.50	8,237.50	10,787.50	8,325.00	11,500.00	.00	11,500.00	.00
32560	IDPH Summer Food Protect Grant	4,275.00	6,437.50	3,175.00	2,050.00	.00	.00	.00	.00
32570	IDPH Tanning Protection Grant	2,250.00	1,450.00	850.00	1,500.00	2,100.00	.00	2,100.00	.00
32580	IDPH TB Observed Therapy Grant	32,750.00	.00	.00	.00	.00	.00	.00	.00
32590	IDPH IL Tobacco Free Comm Grant	151,463.48	156,159.60	124,853.58	157,719.69	127,612.00	.00	127,612.00	.00
32630	IDPH West Nile Virus Prev Grant	105,084.07	86,243.13	65,728.68	91,566.87	83,918.00	.00	83,918.00	.00
32675	IDPH Ebola Supplemental Program Grant	68,609.40	5,279.33	.00	.00	.00	.00	.00	.00
32720	CCRR- YMCA Grant	2,025.00	.00	.00	.00	.00	.00	.00	.00
32725	Indoor Radon Grant	5,987.00	6,000.00	5,997.13	6,000.00	4,800.00	(4,800.00)	.00	(100.00)
32738	LHD OD Surveillance & Response	.00	.00	.00	11,536.41	70,000.00	(70,000.00)	.00	(100.00)
32739	Immunization Coverage Level	.00	.00	.00	18,760.28	115,000.00	.00	115,000.00	.00
32890	Vaccines For Children Grant	54,859.54	34,337.59	49,451.46	50,000.00	30,400.00	.00	30,400.00	.00





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Fund	<b>350 - County Health</b>								
	<b>REVENUE</b>								
	Department <b>580 - Health</b>								
	Sub-Department <b>000 - Revenues</b>								
37595	Medical Billing	6,036.10	803.15	10,347.27	27,331.93	16,000.00	.00	16,000.00	.00
37900	Miscellaneous Reimbursement	64,787.70	13,289.96	2,283.96	606.95	20,285.00	.00	20,285.00	.00
38000	Investment Income	25,680.18	35,415.20	77,541.61	139,664.62	20,000.00	2,853.00	22,853.00	14.26
38530	Auction Sales	.00	1,025.00	.00	.00	.00	.00	.00	.00
38900	Miscellaneous Other	15,519.55	2,308.68	13,201.47	4,972.26	.00	.00	.00	.00
38970	COVID-19 Outbreak Reimb	.00	.00	.00	.00	226,858.00	(226,858.00)	.00	(100.00)
39000	Transfer From Other Funds	78,000.00	78,000.00	25,000.00	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	318,378.00	68,721.00	387,099.00	21.58
	Sub-Department <b>000 - Revenues Totals</b>	<b>\$5,092,823.18</b>	<b>\$4,853,824.02</b>	<b>\$5,160,351.66</b>	<b>\$5,698,352.14</b>	<b>\$6,739,489.00</b>	<b>\$2,093,488.00</b>	<b>\$8,832,977.00</b>	<b>31.06%</b>
	Department <b>580 - Health Totals</b>	<b>\$5,092,823.18</b>	<b>\$4,853,824.02</b>	<b>\$5,160,351.66</b>	<b>\$5,698,352.14</b>	<b>\$6,739,489.00</b>	<b>\$2,093,488.00</b>	<b>\$8,832,977.00</b>	<b>31.06%</b>
	<b>REVENUE TOTALS</b>	<b>\$5,092,823.18</b>	<b>\$4,853,824.02</b>	<b>\$5,160,351.66</b>	<b>\$5,698,352.14</b>	<b>\$6,739,489.00</b>	<b>\$2,093,488.00</b>	<b>\$8,832,977.00</b>	<b>31.06%</b>
	<b>EXPENSE</b>								
	Department <b>580 - Health</b>								
	Sub-Department <b>580 - Community Health Resources</b>								
40000	Salaries and Wages	415,013.38	430,267.21	378,121.15	447,931.62	500,204.00	91,972.00	592,176.00	18.38
40200	Overtime Salaries	60.60	20.70	51.76	498.09	.00	.00	.00	.00
45000	Healthcare Contribution	45,789.89	42,947.58	38,837.20	46,880.37	51,528.00	22,068.00	73,596.00	42.82
45009	Healthcare Subsidy	(2,173.46)	(2,182.42)	(1,923.83)	.00	.00	.00	.00	.00
45010	Dental Contribution	1,506.78	1,685.40	1,757.82	1,787.14	1,884.00	751.00	2,635.00	39.86
45019	Dental Subsidy	(38.87)	(146.47)	(6.14)	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	30,248.83	33,133.54	27,574.93	33,181.52	38,266.00	7,036.00	45,302.00	18.38
45200	IMRF Contribution	39,643.16	43,520.97	34,319.83	21,412.79	38,415.00	11,363.00	49,778.00	29.57
50150	Contractual/Consulting Services	71,159.16	91,137.26	78,816.84	28,506.59	130,582.00	18,300.00	148,882.00	14.01
50340	Software Licensing Cost	33,246.76	8,536.12	35,325.00	31,224.64	52,500.00	.00	52,500.00	.00
52000	Disposal and Water Softener Svcs	1,793.76	3,069.32	1,901.94	2,092.25	4,500.00	.00	4,500.00	.00
52010	Janitorial Services	4,849.80	2,757.60	3,336.60	3,517.50	7,720.00	.00	7,720.00	.00
52110	Repairs and Maint- Buildings	16,238.50	16,110.17	7,423.28	16,429.30	37,902.00	(6,000.00)	31,902.00	(15.83)
52120	Repairs and Maint- Grounds	.00	323.70	.00	1,201.77	2,500.00	.00	2,500.00	.00
52230	Repairs and Maint- Vehicles	3,031.02	963.15	1,948.65	5,672.51	4,000.00	.00	4,000.00	.00
52240	Repairs and Maint- Office Equip	14,629.74	9,054.49	11,326.47	13,809.72	17,100.00	.00	17,100.00	.00
53000	Liability Insurance	7,775.00	7,407.00	7,934.00	8,853.00	10,455.00	797.00	11,252.00	7.62



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Fund	<b>350 - County Health</b>								
	<b>EXPENSE</b>								
	Department <b>580 - Health</b>								
	Sub-Department <b>580 - Community Health Resources</b>								
53010	Workers Compensation	7,982.00	9,459.00	9,737.00	11,835.00	12,756.00	4,891.00	17,647.00	38.34
53020	Unemployment Claims	790.00	714.00	632.00	521.00	301.00	55.00	356.00	18.27
53040	General Advertising	.00	.00	.00	.00	2,500.00	(2,000.00)	500.00	(80.00)
53100	Conferences and Meetings	5,192.38	3,086.10	1,949.79	3,481.33	7,850.00	.00	7,850.00	.00
53110	Employee Training	7,174.56	4,341.00	5,627.99	70.38	9,700.00	.00	9,700.00	.00
53120	Employee Mileage Expense	866.46	1,730.26	735.92	1,715.16	3,039.00	.00	3,039.00	.00
53130	General Association Dues	9,358.10	18,888.10	11,945.00	20,920.00	32,500.00	(4,000.00)	28,500.00	(12.30)
60000	Office Supplies	2,361.43	1,690.25	2,801.38	4,095.43	7,675.00	(3,300.00)	4,375.00	(42.99)
60010	Operating Supplies	6,003.38	2,397.91	7,160.00	.00	19,796.00	(668.00)	19,128.00	(3.37)
60040	Postage	.00	.00	.00	.00	100.00	.00	100.00	.00
60050	Books and Subscriptions	2,952.13	2,776.71	1,810.25	1,940.00	2,685.00	.00	2,685.00	.00
60060	Computer Software- Non Capital	250.00	.00	.00	72.00	688.00	.00	688.00	.00
60070	Computer Hardware- Non Capital	.00	2,596.00	.00	6,977.01	.00	.00	.00	.00
60160	Cleaning Supplies	.00	.00	.00	.00	500.00	.00	500.00	.00
60250	Medical Supplies and Drugs	.00	.00	.00	14,280.00	7,000.00	.00	7,000.00	.00
63000	Utilities- Natural Gas	.00	223.27	.00	.00	.00	.00	.00	.00
63010	Utilities- Electric	1,766.29	2,057.39	2,495.26	2,493.44	3,084.00	.00	3,084.00	.00
63040	Fuel- Vehicles	3,341.84	3,322.64	3,664.87	3,199.15	5,300.00	.00	5,300.00	.00
64000	Telephone	27,914.78	16,723.17	20,280.87	20,943.21	34,554.00	.00	34,554.00	.00
70070	Automotive Equipment	19,544.00	.00	28,441.00	.00	38,000.00	(38,000.00)	.00	(100.00)
72010	Building Improvements	.00	.00	25,623.00	.00	.00	.00	.00	.00
	Sub-Department <b>580 - Community Health Resources</b>	<b>\$778,271.40</b>	<b>\$758,611.12</b>	<b>\$749,649.83</b>	<b>\$755,541.92</b>	<b>\$1,085,584.00</b>	<b>\$103,265.00</b>	<b>\$1,188,849.00</b>	<b>9.51%</b>
	Totals								
	Sub-Department <b>581 - Kane Public Health</b>								
53120	Employee Mileage Expense	17.82	.00	.00	.00	.00	.00	.00	.00
60010	Operating Supplies	406.40	.00	.00	.00	.00	.00	.00	.00
	Sub-Department <b>581 - Kane Public Health</b> Totals	<b>\$424.22</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>582 - Health Resource</b>								
40000	Salaries and Wages	165,053.38	109,101.95	120,347.92	73,336.02	236,486.00	(58,443.00)	178,043.00	(24.71)
40200	Overtime Salaries	.00	86.35	153.93	853.94	.00	.00	.00	.00
45000	Healthcare Contribution	17,623.88	10,550.49	24,106.79	23,145.86	31,372.00	26,093.00	57,465.00	83.17



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Fund	<b>350 - County Health</b>								
	<b>EXPENSE</b>								
	Department <b>580 - Health</b>								
	Sub-Department <b>582 - Health Resource</b>								
45009	Healthcare Subsidy	(1,106.59)	(519.93)	(420.92)	.00	.00	.00	.00	.00
45010	Dental Contribution	674.00	372.06	360.31	796.96	1,255.00	462.00	1,717.00	36.81
45019	Dental Subsidy	(18.18)	(32.34)	(1.12)	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	12,293.42	1,657.93	8,845.83	5,469.37	18,092.00	(4,471.00)	13,621.00	(24.71)
45200	IMRF Contribution	16,181.09	10,780.50	13,552.59	5,896.22	19,014.00	(5,679.00)	13,335.00	(29.86)
50150	Contractual/Consulting Services	4,310.00	2,670.00	4,880.98	2,362.26	23,202.00	.00	23,202.00	.00
50340	Software Licensing Cost	.00	.00	.00	1,105.00	1,950.00	.00	1,950.00	.00
53000	Liability Insurance	2,878.00	2,628.00	2,870.00	2,991.00	4,943.00	(1,560.00)	3,383.00	(31.55)
53010	Workers Compensation	2,955.00	3,356.00	3,522.00	3,998.00	6,031.00	(725.00)	5,306.00	(12.02)
53020	Unemployment Claims	293.00	254.00	229.00	176.00	142.00	(35.00)	107.00	(24.64)
53040	General Advertising	.00	3,944.00	1,821.00	69.99	.00	.00	.00	.00
53100	Conferences and Meetings	9.76	.00	2,598.94	.00	2,400.00	.00	2,400.00	.00
53110	Employee Training	40.00	230.90	768.00	4,544.25	.00	.00	.00	.00
53120	Employee Mileage Expense	654.79	624.34	260.45	304.05	1,596.00	.00	1,596.00	.00
60000	Office Supplies	265.00	.00	.00	.00	.00	.00	.00	.00
60010	Operating Supplies	1,853.46	.00	4,929.08	6,687.60	5,800.00	.00	5,800.00	.00
	Sub-Department <b>582 - Health Resource Totals</b>	\$223,960.01	\$145,704.25	\$188,824.78	\$131,736.52	\$352,283.00	(\$44,358.00)	\$307,925.00	(12.59%)
	Sub-Department <b>583 - Local Health Protect Grant</b>								
40000	Salaries and Wages	235,505.17	251,213.29	277,350.27	273,025.28	276,966.00	(10,157.00)	266,809.00	(3.66)
40200	Overtime Salaries	66.64	88.50	189.04	910.27	.00	.00	.00	.00
45000	Healthcare Contribution	64,289.86	58,823.56	61,480.03	59,864.32	62,349.00	1,994.00	64,343.00	3.19
45009	Healthcare Subsidy	(2,538.46)	(2,432.31)	(2,222.10)	.00	.00	.00	.00	.00
45010	Dental Contribution	1,739.98	1,647.27	1,886.42	2,102.32	2,199.00	18.00	2,217.00	.81
45019	Dental Subsidy	(43.80)	(143.18)	(5.85)	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	17,204.85	19,143.54	20,346.61	20,777.61	21,188.00	(777.00)	20,411.00	(3.66)
45200	IMRF Contribution	22,601.58	23,680.37	24,658.15	23,460.35	22,269.00	1,211.00	23,480.00	5.43
53000	Liability Insurance	4,309.00	3,835.00	4,278.00	5,107.00	5,789.00	(719.00)	5,070.00	(12.42)
53010	Workers Compensation	4,424.00	4,897.00	5,250.00	6,828.00	7,063.00	888.00	7,951.00	12.57
53020	Unemployment Claims	438.00	370.00	341.00	301.00	167.00	(6.00)	161.00	(3.59)
53120	Employee Mileage Expense	473.18	.00	.00	1,227.49	831.00	(831.00)	.00	(100.00)
60250	Medical Supplies and Drugs	.00	.00	.00	179,316.78	.00	.00	.00	.00







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Fund	<b>350 - County Health</b>								
	<b>EXPENSE</b>								
	Department <b>580 - Health</b>								
	Sub-Department <b>593 - Healthy Child Care Illinois</b>								
45200	IMRF Contribution	918.41	.00	.00	.00	.00	.00	.00	.00
53000	Liability Insurance	481.00	.00	.00	.00	.00	.00	.00	.00
53010	Workers Compensation	494.00	.00	.00	.00	.00	.00	.00	.00
53020	Unemployment Claims	49.00	.00	.00	.00	.00	.00	.00	.00
	Sub-Department <b>593 - Healthy Child Care Illinois</b>	<b>\$13,039.19</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>
	Totals								
	Sub-Department <b>595 - Safe Water</b>								
60010	Operating Supplies	.00	3,508.82	.00	.00	.00	.00	.00	.00
	Sub-Department <b>595 - Safe Water</b> Totals	<b>\$0.00</b>	<b>\$3,508.82</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>598 - West Nile Virus</b>								
40000	Salaries and Wages	18,388.66	21,023.07	23,638.65	13,896.58	16,560.00	3,640.00	20,200.00	21.98
40200	Overtime Salaries	.00	.00	.38	11.08	.00	.00	.00	.00
45000	Healthcare Contribution	5,466.69	4,219.17	7,570.85	3,829.33	2,650.00	1.00	2,651.00	.03
45009	Healthcare Subsidy	(403.28)	(202.12)	(173.95)	.00	.00	.00	.00	.00
45010	Dental Contribution	202.72	143.77	137.40	135.07	91.00	.00	91.00	.00
45019	Dental Subsidy	(6.98)	(12.51)	(.55)	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	1,251.22	1,504.06	2,499.45	1,155.35	1,267.00	279.00	1,546.00	22.02
45200	IMRF Contribution	1,468.41	1,327.59	2,724.29	981.96	774.00	467.00	1,241.00	60.33
50150	Contractual/Consulting Services	2,128.95	3,139.00	3,929.22	9,225.85	535.00	.00	535.00	.00
53000	Liability Insurance	664.00	254.00	383.00	398.00	347.00	37.00	384.00	10.66
53010	Workers Compensation	682.00	324.00	470.00	531.00	423.00	179.00	602.00	42.31
53020	Unemployment Claims	68.00	25.00	31.00	24.00	10.00	3.00	13.00	30.00
53110	Employee Training	107.32	377.67	145.20	.00	.00	.00	.00	.00
53120	Employee Mileage Expense	191.67	53.00	.00	188.90	.00	.00	.00	.00
60010	Operating Supplies	47,901.68	40,852.15	49,247.58	58,863.43	61,261.00	(4,606.00)	56,655.00	(7.51)
	Sub-Department <b>598 - West Nile Virus</b> Totals	<b>\$78,111.06</b>	<b>\$73,027.85</b>	<b>\$90,602.52</b>	<b>\$89,240.55</b>	<b>\$83,918.00</b>	<b>\$0.00</b>	<b>\$83,918.00</b>	<b>0.00%</b>
	Sub-Department <b>599 - MIH Special Project High Risk</b>								
40000	Salaries and Wages	26,599.46	27,797.93	25,145.55	22,078.57	29,227.00	1,642.00	30,869.00	5.61
40200	Overtime Salaries	.00	.00	7.37	90.86	.00	.00	.00	.00
45000	Healthcare Contribution	5,739.78	5,656.52	3,283.71	5,253.58	5,101.00	1,528.00	6,629.00	29.95
45009	Healthcare Subsidy	(360.25)	(256.53)	(135.79)	.00	.00	.00	.00	.00
45010	Dental Contribution	236.96	257.90	165.38	202.02	254.00	117.00	371.00	46.06





# FY21 KCHD SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund	<b>350 - County Health</b>								
	<b>EXPENSE</b>								
	Department <b>580 - Health</b>								
	Sub-Department <b>599 - MIH Special Project High Risk</b>								
45019	Dental Subsidy	(6.09)	(22.49)	(.88)	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	1,956.18	2,043.88	1,990.71	1,085.42	2,236.00	126.00	2,362.00	5.63
45200	IMRF Contribution	2,587.37	2,553.45	2,412.04	1,223.51	2,350.00	367.00	2,717.00	15.61
53000	Liability Insurance	583.00	456.00	483.00	483.00	611.00	(24.00)	587.00	(3.92)
53010	Workers Compensation	598.00	583.00	593.00	646.00	746.00	174.00	920.00	23.32
53020	Unemployment Claims	60.00	44.00	39.00	29.00	18.00	1.00	19.00	5.55
53120	Employee Mileage Expense	1,418.41	3,633.02	486.90	524.03	1,457.00	(571.00)	886.00	(39.19)
	Sub-Department <b>599 - MIH Special Project High Risk</b> Totals	\$39,412.82	\$42,746.68	\$34,469.99	\$31,615.99	\$42,000.00	\$3,360.00	\$45,360.00	8.00%
	Sub-Department <b>603 - Health Emergency Preparedness</b>								
40000	Salaries and Wages	152,006.83	169,447.91	150,760.27	198,351.07	144,109.00	561.00	144,670.00	.38
40200	Overtime Salaries	26.48	7.40	11.02	810.12	.00	.00	.00	.00
45000	Healthcare Contribution	48,863.63	40,232.12	31,184.47	36,148.69	24,627.00	16,532.00	41,159.00	67.12
45009	Healthcare Subsidy	(2,044.55)	(1,852.25)	(1,131.95)	.00	.00	.00	.00	.00
45010	Dental Contribution	1,443.36	1,288.82	948.60	787.12	639.00	475.00	1,114.00	74.33
45019	Dental Subsidy	(36.08)	(111.93)	(4.35)	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	11,028.99	17,600.91	11,568.56	15,273.95	11,025.00	43.00	11,068.00	.39
45200	IMRF Contribution	14,556.81	14,323.56	11,301.86	23,624.11	10,612.00	1,053.00	11,665.00	9.92
50150	Contractual/Consulting Services	15,878.88	11,185.00	11,600.00	29,949.00	4,226.00	.00	4,226.00	.00
53000	Liability Insurance	3,055.00	2,391.00	2,729.00	2,789.00	3,012.00	(263.00)	2,749.00	(8.73)
53010	Workers Compensation	3,136.00	3,054.00	3,349.00	3,729.00	3,675.00	637.00	4,312.00	17.33
53020	Unemployment Claims	311.00	231.00	218.00	165.00	87.00	.00	87.00	.00
53100	Conferences and Meetings	.00	1,816.71	103.68	.00	285.00	.00	285.00	.00
53110	Employee Training	.00	63.00	.00	.00	2,562.00	.00	2,562.00	.00
53120	Employee Mileage Expense	696.99	(363.57)	3,742.33	3,367.17	800.00	.00	800.00	.00
53130	General Association Dues	.00	.00	.00	.00	500.00	.00	500.00	.00
60000	Office Supplies	.00	.00	.00	10,687.11	.00	.00	.00	.00
60010	Operating Supplies	5,820.11	17,914.51	5,808.29	5,045.00	9,243.00	(6,805.00)	2,438.00	(73.62)
60250	Medical Supplies and Drugs	.00	359.78	27.90	.00	712.00	.00	712.00	.00
64000	Telephone	27,028.05	26,478.00	29,930.57	39,003.97	34,036.00	(12,897.00)	21,139.00	(37.89)



# FY21 KCHD SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund	<b>350 - County Health</b>								
	<b>EXPENSE</b>								
	Department <b>580 - Health</b>								
	Sub-Department <b>603 - Health Emergency Preparedness Totals</b>	\$281,771.50	\$304,065.97	\$262,147.25	\$369,730.31	\$250,150.00	(\$664.00)	\$249,486.00	(0.27%)
	Sub-Department <b>604 - CH Health Promotion</b>								
40000	Salaries and Wages	61,589.15	75,633.97	125,756.32	129,047.52	141,153.00	(56,402.00)	84,751.00	(39.95)
40200	Overtime Salaries	50.08	25.61	26.60	4.00	.00	.00	.00	.00
45000	Healthcare Contribution	15,414.19	13,947.59	26,020.64	26,906.10	20,688.00	(7,764.00)	12,924.00	(37.52)
45009	Healthcare Subsidy	(900.76)	(751.30)	(744.00)	.00	.00	.00	.00	.00
45010	Dental Contribution	669.88	644.79	713.64	741.88	819.00	(301.00)	518.00	(36.75)
45019	Dental Subsidy	(16.50)	(56.09)	(3.08)	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	4,629.00	4,679.67	8,658.14	9,617.19	10,799.00	(4,315.00)	6,484.00	(39.95)
45200	IMRF Contribution	5,926.83	7,491.70	12,587.31	9,304.24	11,349.00	(3,890.00)	7,459.00	(34.27)
50150	Contractual/Consulting Services	27,410.14	27,027.00	9,457.37	1,000.00	21,371.00	.00	21,371.00	.00
53000	Liability Insurance	2,008.00	1,788.00	2,241.00	4,252.00	2,951.00	(1,340.00)	1,611.00	(45.40)
53010	Workers Compensation	2,062.00	2,283.00	2,750.00	5,684.00	3,600.00	(1,074.00)	2,526.00	(29.83)
53020	Unemployment Claims	206.00	173.00	179.00	251.00	85.00	(34.00)	51.00	(40.00)
53100	Conferences and Meetings	254.01	797.77	1,410.05	1,302.81	.00	.00	.00	.00
53110	Employee Training	143.50	290.00	1,573.45	1,368.48	1,000.00	.00	1,000.00	.00
53120	Employee Mileage Expense	4,086.20	1,251.78	1,500.28	135.88	1,750.00	.00	1,750.00	.00
60010	Operating Supplies	229.55	.00	2,253.52	7,338.68	4,549.00	.00	4,549.00	.00
64000	Telephone	.00	.00	1,140.00	.00	.00	.00	.00	.00
	Sub-Department <b>604 - CH Health Promotion Totals</b>	\$123,761.27	\$135,226.49	\$195,520.24	\$196,953.78	\$220,114.00	(\$75,120.00)	\$144,994.00	(34.13%)
	Sub-Department <b>605 - Lead Poisoning Case Management</b>								
40000	Salaries and Wages	38,053.09	17,570.56	64,177.18	129,855.59	105,062.00	4,640.00	109,702.00	4.41
40200	Overtime Salaries	11.24	6.60	26.05	741.92	.00	.00	.00	.00
45000	Healthcare Contribution	11,147.31	7,657.91	20,431.09	39,861.23	22,320.00	2,090.00	24,410.00	9.36
45009	Healthcare Subsidy	(482.84)	(223.64)	(291.19)	.00	.00	.00	.00	.00
45010	Dental Contribution	360.45	199.98	320.02	1,123.18	1,067.00	(23.00)	1,044.00	(2.15)
45019	Dental Subsidy	(9.01)	(17.33)	(.70)	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	2,765.94	1,203.16	5,131.24	8,436.00	8,038.00	355.00	8,393.00	4.41
45200	IMRF Contribution	3,622.59	1,433.16	3,511.60	8,162.02	8,447.00	1,207.00	9,654.00	14.28
50150	Contractual/Consulting Services	7,159.50	3,303.50	3,454.00	4,275.00	11,490.00	(7,362.00)	4,128.00	(64.07)
53000	Liability Insurance	663.00	347.00	370.00	788.00	2,280.00	(195.00)	2,085.00	(8.55)



# FY21 KCHD SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund	<b>350 - County Health</b>								
	<b>EXPENSE</b>								
	Department <b>580 - Health</b>								
	Sub-Department <b>605 - Lead Poisoning Case Management</b>								
53010	Workers Compensation	681.00	443.00	455.00	1,054.00	2,782.00	488.00	3,270.00	17.54
53020	Unemployment Claims	68.00	34.00	30.00	47.00	66.00	.00	66.00	.00
53110	Employee Training	.00	19.43	.00	.00	200.00	.00	200.00	.00
53120	Employee Mileage Expense	.00	120.13	.00	25.64	105.00	.00	105.00	.00
60010	Operating Supplies	297.50	1.15	60.33	3,652.05	1,343.00	(1,200.00)	143.00	(89.35)
	Sub-Department <b>605 - Lead Poisoning Case Management Totals</b>	\$64,337.77	\$32,098.61	\$97,674.62	\$198,021.63	\$163,200.00	\$0.00	\$163,200.00	0.00%
	Sub-Department <b>607 - Direct Observed Therapy</b>								
40000	Salaries and Wages	7,832.52	(173.84)	.00	.00	.00	.00	.00	.00
45000	Healthcare Contribution	1,193.97	.00	.00	.00	.00	.00	.00	.00
45009	Healthcare Subsidy	(77.85)	.00	.00	.00	.00	.00	.00	.00
45010	Dental Contribution	53.85	.00	.00	.00	.00	.00	.00	.00
45019	Dental Subsidy	(1.58)	.00	.00	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	586.40	(12.88)	.00	.00	.00	.00	.00	.00
45200	IMRF Contribution	768.40	(16.85)	.00	.00	.00	.00	.00	.00
53000	Liability Insurance	191.00	.00	.00	.00	.00	.00	.00	.00
53010	Workers Compensation	196.00	.00	.00	.00	.00	.00	.00	.00
53020	Unemployment Claims	20.00	17.00	.00	.00	.00	.00	.00	.00
53120	Employee Mileage Expense	.00	(17.00)	.00	.00	.00	.00	.00	.00
	Sub-Department <b>607 - Direct Observed Therapy Totals</b>	\$10,762.71	(\$203.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department <b>609 - Environment</b>								
40000	Salaries and Wages	529,071.78	536,036.12	472,361.72	508,233.88	591,346.00	8,185.00	599,531.00	1.38
40200	Overtime Salaries	2,733.02	3,693.26	7,916.80	6,775.78	.00	.00	.00	.00
45000	Healthcare Contribution	143,115.77	148,357.15	172,406.73	136,768.51	150,574.00	8,530.00	159,104.00	5.66
45009	Healthcare Subsidy	(6,541.25)	(7,105.75)	(5,472.51)	.00	.00	.00	.00	.00
45010	Dental Contribution	5,021.18	5,537.26	4,431.50	4,196.37	5,140.00	128.00	5,268.00	2.49
45019	Dental Subsidy	(124.41)	(481.14)	(18.57)	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	38,706.16	39,313.46	34,128.50	36,944.73	45,238.00	627.00	45,865.00	1.38
45200	IMRF Contribution	50,703.41	51,246.44	42,005.89	34,961.91	47,079.00	4,853.00	51,932.00	10.30
50150	Contractual/Consulting Services	(1,106.45)	10.00	608.05	3,227.90	18,160.00	.00	18,160.00	.00
50340	Software Licensing Cost	8,876.99	16,459.52	22,966.86	28,345.49	31,250.00	.00	31,250.00	.00



# FY21 KCHD SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund	<b>350 - County Health</b>								
	<b>EXPENSE</b>								
	Department <b>580 - Health</b>								
	Sub-Department <b>609 - Environment</b>								
50500	Lab Services	.00	50.00	71.00	.00	500.00	.00	500.00	.00
52180	Building Space Rental	14,686.47	16,561.10	16,068.11	17,879.87	18,920.00	.00	18,920.00	.00
53000	Liability Insurance	10,460.00	9,631.00	10,223.00	10,382.00	12,360.00	(968.00)	11,392.00	(7.83)
53010	Workers Compensation	10,740.00	12,300.00	12,546.00	13,879.00	15,080.00	2,787.00	17,867.00	18.48
53020	Unemployment Claims	1,063.00	929.00	814.00	611.00	355.00	5.00	360.00	1.40
53110	Employee Training	2,423.32	2,680.86	1,951.61	675.75	4,500.00	.00	4,500.00	.00
53120	Employee Mileage Expense	8,268.90	11,046.29	7,263.67	13,539.09	13,000.00	.00	13,000.00	.00
53130	General Association Dues	1,000.00	765.80	1,575.30	.00	3,400.00	.00	3,400.00	.00
60000	Office Supplies	.00	.00	.00	.00	796.00	.00	796.00	.00
60010	Operating Supplies	4,857.70	5,482.04	1,309.98	9,432.57	9,500.00	.00	9,500.00	.00
60050	Books and Subscriptions	.00	.00	.00	.00	500.00	.00	500.00	.00
60060	Computer Software- Non Capital	.00	.00	.00	.00	4,000.00	.00	4,000.00	.00
60070	Computer Hardware- Non Capital	.00	2,104.52	6,082.70	8,727.95	7,000.00	.00	7,000.00	.00
63040	Fuel- Vehicles	.00	.00	.00	989.22	600.00	.00	600.00	.00
	Sub-Department <b>609 - Environment Totals</b>	<b>\$823,955.59</b>	<b>\$854,616.93</b>	<b>\$809,240.34</b>	<b>\$835,571.02</b>	<b>\$979,298.00</b>	<b>\$24,147.00</b>	<b>\$1,003,445.00</b>	<b>2.47%</b>
	Sub-Department <b>611 - Fit For Kids</b>								
50150	Contractual/Consulting Services	77,798.00	73,000.00	25,000.00	.00	.00	.00	.00	.00
99000	Transfer To Other Funds	.00	5,000.00	.00	.00	.00	.00	.00	.00
	Sub-Department <b>611 - Fit For Kids Totals</b>	<b>\$77,798.00</b>	<b>\$78,000.00</b>	<b>\$25,000.00</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	94,323.18	102,805.34	106,048.01	110,564.01	112,406.00	7,606.00	120,012.00	6.76
45000	Healthcare Contribution	4,841.35	4,733.30	1,319.89	8,889.94	8,332.00	23,559.00	31,891.00	282.75
45009	Healthcare Subsidy	(274.61)	(313.88)	(284.89)	.00	.00	.00	.00	.00
45010	Dental Contribution	186.13	219.28	229.18	219.64	238.00	524.00	762.00	220.16
45019	Dental Subsidy	(4.74)	(19.05)	(.82)	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	7,060.57	7,688.29	7,862.14	8,184.52	8,599.00	582.00	9,181.00	6.76
45200	IMRF Contribution	9,302.84	10,523.96	10,253.01	6,600.69	9,038.00	1,524.00	10,562.00	16.86
50150	Contractual/Consulting Services	.00	456.00	522.69	35.00	7,000.00	.00	7,000.00	.00
50340	Software Licensing Cost	.00	.00	.00	.00	400.00	.00	400.00	.00
53000	Liability Insurance	2,192.00	1,775.00	1,921.00	2,041.00	2,350.00	(69.00)	2,281.00	(2.93)
53010	Workers Compensation	2,251.00	2,266.00	2,357.00	2,728.00	2,867.00	710.00	3,577.00	24.76



# FY21 KCHD SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund	<b>350 - County Health</b>								
	<b>EXPENSE</b>								
	Department <b>580 - Health</b>								
	Sub-Department <b>630 - Division of Health Promotion</b>								
53020	Unemployment Claims	223.00	171.00	153.00	121.00	68.00	5.00	73.00	7.35
53100	Conferences and Meetings	.00	249.32	.00	.00	1,200.00	.00	1,200.00	.00
53110	Employee Training	105.00	155.09	289.99	2,600.00	400.00	.00	400.00	.00
53120	Employee Mileage Expense	402.06	874.19	948.57	694.54	1,200.00	.00	1,200.00	.00
53130	General Association Dues	181.50	25.00	180.00	50.00	.00	.00	.00	.00
60000	Office Supplies	.00	.00	.00	.00	300.00	.00	300.00	.00
60010	Operating Supplies	353.60	1,055.83	130.97	379.91	2,624.00	.00	2,624.00	.00
60060	Computer Software- Non Capital	264.00	288.00	288.00	216.00	.00	.00	.00	.00
63000	Utilities- Natural Gas	.00	276.98	.00	.00	.00	.00	.00	.00
63010	Utilities- Electric	3,932.37	3,325.99	3,825.78	3,580.52	4,682.00	.00	4,682.00	.00
64000	Telephone	8,707.00	12,741.00	14,221.00	14,221.00	14,221.00	.00	14,221.00	.00
	Sub-Department <b>630 - Division of Health Promotion</b>	\$134,046.25	\$149,296.64	\$150,264.52	\$161,125.77	\$175,925.00	\$34,441.00	\$210,366.00	19.58%
	Totals								
	Sub-Department <b>631 - Division of Disease Prevention</b>								
40000	Salaries and Wages	695,057.17	530,461.93	448,721.44	289,587.92	868,852.00	18,768.00	887,620.00	2.16
40200	Overtime Salaries	586.15	150.77	818.37	1,391.03	.00	.00	.00	.00
45000	Healthcare Contribution	133,113.60	102,069.70	22,773.77	55,597.22	139,113.00	11,391.00	150,504.00	8.18
45009	Healthcare Subsidy	(6,571.71)	(5,893.84)	(4,224.33)	.00	.00	.00	.00	.00
45010	Dental Contribution	5,078.81	5,004.96	4,636.94	3,627.04	5,282.00	900.00	6,182.00	17.03
45019	Dental Subsidy	(131.00)	(434.75)	(19.34)	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	51,076.69	37,539.50	32,063.53	20,684.84	66,468.00	1,435.00	67,903.00	2.15
45200	IMRF Contribution	66,838.25	51,067.95	43,022.52	12,304.58	68,469.00	9,642.00	78,111.00	14.08
50150	Contractual/Consulting Services	1,412.80	5,274.79	3,045.00	10,105.53	3,500.00	.00	3,500.00	.00
50340	Software Licensing Cost	.00	367.00	.00	.00	6,130.00	.00	6,130.00	.00
50500	Lab Services	150.00	150.32	150.00	.00	1,500.00	.00	1,500.00	.00
53000	Liability Insurance	16,377.00	14,747.00	16,272.00	16,262.00	18,159.00	(1,294.00)	16,865.00	(7.12)
53010	Workers Compensation	16,815.00	18,833.00	19,970.00	21,741.00	22,156.00	4,296.00	26,452.00	19.38
53020	Unemployment Claims	1,664.00	1,422.00	1,295.00	957.00	522.00	11.00	533.00	2.10
53100	Conferences and Meetings	565.60	2,499.34	560.50	1,259.41	1,600.00	.00	1,600.00	.00
53110	Employee Training	627.98	586.62	2,318.46	4,641.38	.00	.00	.00	.00
53120	Employee Mileage Expense	1,659.64	1,164.15	(320.88)	2,592.86	4,369.00	.00	4,369.00	.00



# FY21 KCHD SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund	<b>350 - County Health</b>								
	<b>EXPENSE</b>								
	Department <b>580 - Health</b>								
	Sub-Department <b>631 - Division of Disease Prevention</b>								
53130	General Association Dues	1,058.00	.00	1,490.09	346.17	2,150.00	.00	2,150.00	.00
60000	Office Supplies	.00	.00	.00	.00	2,425.00	.00	2,425.00	.00
60010	Operating Supplies	8,261.26	2,750.64	3,293.41	312.72	3,512.00	.00	3,512.00	.00
60050	Books and Subscriptions	119.00	47.45	205.99	284.00	500.00	.00	500.00	.00
60250	Medical Supplies and Drugs	75,747.96	25,892.70	41,548.43	42,900.85	53,148.00	.00	53,148.00	.00
63040	Fuel- Vehicles	.00	.00	.00	.00	1,050.00	.00	1,050.00	.00
64000	Telephone	10,927.00	11,473.00	15,073.00	13,355.73	13,073.00	.00	13,073.00	.00
	Sub-Department <b>631 - Division of Disease Prevention Totals</b>	<b>\$1,080,433.20</b>	<b>\$805,174.23</b>	<b>\$652,693.90</b>	<b>\$497,951.28</b>	<b>\$1,281,978.00</b>	<b>\$45,149.00</b>	<b>\$1,327,127.00</b>	<b>3.52%</b>
	Sub-Department <b>633 - State Indoor Radon Grant</b>								
50150	Contractual/Consulting Services	5,475.26	3,884.00	4,200.00	2,126.25	4,200.00	(4,200.00)	.00	(100.00)
53100	Conferences and Meetings	.00	.00	.00	.00	150.00	(150.00)	.00	(100.00)
53120	Employee Mileage Expense	.00	33.28	.00	.00	.00	.00	.00	.00
60010	Operating Supplies	1,945.00	1,107.54	1,045.46	985.00	450.00	(450.00)	.00	(100.00)
	Sub-Department <b>633 - State Indoor Radon Grant Totals</b>	<b>\$7,420.26</b>	<b>\$5,024.82</b>	<b>\$5,245.46</b>	<b>\$3,111.25</b>	<b>\$4,800.00</b>	<b>(\$4,800.00)</b>	<b>\$0.00</b>	<b>(100.00%)</b>
	Sub-Department <b>634 - Healthy Kids - Fox Valley Grant</b>								
50150	Contractual/Consulting Services	25,245.00	.00	1,800.00	.00	.00	.00	.00	.00
	Sub-Department <b>634 - Healthy Kids - Fox Valley Grant Totals</b>	<b>\$25,245.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Sub-Department <b>635 - Vaccines For Children (VFC)</b>								
40000	Salaries and Wages	33,600.18	31,067.35	33,451.77	35,775.42	23,561.00	(1,813.00)	21,748.00	(7.69)
40200	Overtime Salaries	2.32	5.06	205.14	.00	.00	.00	.00	.00
45000	Healthcare Contribution	10,302.36	7,122.13	23,285.52	10,229.46	2,469.00	821.00	3,290.00	33.25
45009	Healthcare Subsidy	(561.58)	(436.44)	(388.96)	.00	.00	.00	.00	.00
45010	Dental Contribution	290.50	319.39	366.43	172.64	137.00	71.00	208.00	51.82
45019	Dental Subsidy	(7.44)	(27.75)	(1.69)	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	2,507.87	2,750.26	2,327.47	944.60	1,789.00	(125.00)	1,664.00	(6.98)
45200	IMRF Contribution	3,322.40	3,085.01	2,928.65	786.64	729.00	1,185.00	1,914.00	162.55
53000	Liability Insurance	618.00	539.00	644.00	532.00	489.00	(75.00)	414.00	(15.33)
53010	Workers Compensation	634.00	689.00	790.00	711.00	597.00	52.00	649.00	8.71
53020	Unemployment Claims	63.00	52.00	52.00	32.00	15.00	(1.00)	14.00	(6.66)



# FY21 KCHD SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund	<b>350 - County Health</b>								
	<b>EXPENSE</b>								
	Department <b>580 - Health</b>								
	Sub-Department <b>635 - Vaccines For Children (VFC)</b>								
53110	Employee Training	.00	.00	.00	740.38	.00	.00	.00	.00
53120	Employee Mileage Expense	.00	459.00	1,045.96	75.86	589.00	(90.00)	499.00	(15.28)
60010	Operating Supplies	.00	119.00	.00	.00	.00	.00	.00	.00
60070	Computer Hardware- Non Capital	.00	2,804.63	.00	.00	.00	.00	.00	.00
	Sub-Department <b>635 - Vaccines For Children (VFC)</b>	<b>\$50,771.61</b>	<b>\$48,547.64</b>	<b>\$64,706.29</b>	<b>\$50,000.00</b>	<b>\$30,375.00</b>	<b>\$25.00</b>	<b>\$30,400.00</b>	<b>0.08%</b>
	Totals								
	Sub-Department <b>639 - Community TB Program</b>								
40000	Salaries and Wages	63,295.85	61,982.25	53,026.47	58,497.86	71,219.00	6,548.00	77,767.00	9.19
40200	Overtime Salaries	.00	7.58	183.29	217.21	.00	.00	.00	.00
45000	Healthcare Contribution	7,507.22	12,303.37	9,768.16	7,756.47	9,283.00	(611.00)	8,672.00	(6.58)
45009	Healthcare Subsidy	(372.14)	(589.12)	(396.97)	.00	.00	.00	.00	.00
45010	Dental Contribution	377.90	583.21	490.80	372.41	471.00	(105.00)	366.00	(22.29)
45019	Dental Subsidy	(9.66)	(50.65)	(2.45)	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	4,758.58	4,599.23	3,974.32	4,399.24	5,449.00	501.00	5,950.00	9.19
45200	IMRF Contribution	6,234.51	5,995.69	4,938.88	4,252.77	5,726.00	1,118.00	6,844.00	19.52
50150	Contractual/Consulting Services	27,275.85	25,785.76	25,831.34	15,714.41	32,900.00	.00	32,900.00	.00
50470	X-Rays	1,744.00	432.00	594.00	459.00	1,000.00	.00	1,000.00	.00
50500	Lab Services	6,244.60	2,938.20	7,274.90	8,008.20	10,000.00	.00	10,000.00	.00
53000	Liability Insurance	1,185.00	1,248.00	1,327.00	1,249.00	1,489.00	(11.00)	1,478.00	(.73)
53010	Workers Compensation	1,216.00	1,594.00	1,629.00	1,670.00	1,817.00	501.00	2,318.00	27.57
53020	Unemployment Claims	121.00	104.00	106.00	74.00	43.00	4.00	47.00	9.30
53100	Conferences and Meetings	.00	79.10	.00	.00	.00	.00	.00	.00
53110	Employee Training	.00	58.08	.00	.00	.00	.00	.00	.00
53120	Employee Mileage Expense	573.21	464.46	154.66	23.78	817.00	.00	817.00	.00
60010	Operating Supplies	265.81	21.99	267.07	823.19	3,800.00	(2,116.00)	1,684.00	(55.68)
60250	Medical Supplies and Drugs	12,418.17	1,710.02	4,527.33	7,399.04	22,000.00	.00	22,000.00	.00
	Sub-Department <b>639 - Community TB Program</b> Totals	<b>\$132,835.90</b>	<b>\$119,267.17</b>	<b>\$113,693.80</b>	<b>\$110,916.58</b>	<b>\$166,014.00</b>	<b>\$5,829.00</b>	<b>\$171,843.00</b>	<b>3.51%</b>
	Sub-Department <b>643 - Ebola Outbreak</b>								
40000	Salaries and Wages	51,509.13	6,295.17	.00	.00	.00	.00	.00	.00
45000	Healthcare Contribution	12,844.73	1,361.21	.00	.00	.00	.00	.00	.00
45009	Healthcare Subsidy	(453.25)	(65.77)	.00	.00	.00	.00	.00	.00









# FY21 KCHD SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund	<b>350 - County Health</b>								
	<b>EXPENSE</b>								
	Department <b>580 - Health</b>								
	Sub-Department <b>650 - Zika Outbreak</b>								
53120	Employee Mileage Expense	.00	58.36	.00	.00	.00	.00	.00	.00
60010	Operating Supplies	.00	1,778.64	.00	.00	.00	.00	.00	.00
	Sub-Department <b>650 - Zika Outbreak Totals</b>	\$0.00	\$21,274.49	\$3,662.34	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department <b>651 - Medical Reserve Corps Program</b>								
40000	Salaries and Wages	.00	5,856.00	11,674.00	.00	5,158.00	(5,158.00)	.00	(100.00)
45100	FICA/SS Contribution	.00	447.98	893.06	.00	394.00	(394.00)	.00	(100.00)
45200	IMRF Contribution	.00	40.21	.00	.00	415.00	(415.00)	.00	(100.00)
50150	Contractual/Consulting Services	.00	.00	.00	.00	500.00	(500.00)	.00	(100.00)
53000	Liability Insurance	.00	.00	206.00	.00	.00	.00	.00	.00
53010	Workers Compensation	.00	.00	253.00	.00	.00	.00	.00	.00
53020	Unemployment Claims	.00	.00	17.00	.00	.00	.00	.00	.00
53120	Employee Mileage Expense	.00	.00	.00	.00	1,033.00	(1,033.00)	.00	(100.00)
60010	Operating Supplies	.00	.00	9,828.75	.00	.00	.00	.00	.00
	Sub-Department <b>651 - Medical Reserve Corps Program Totals</b>	\$0.00	\$6,344.19	\$22,871.81	\$0.00	\$7,500.00	(\$7,500.00)	\$0.00	(100.00%)
	Sub-Department <b>652 - Healthiest Cities &amp; Counties</b>								
50150	Contractual/Consulting Services	.00	1,178.92	928.06	.00	.00	.00	.00	.00
53110	Employee Training	.00	.00	372.26	.00	.00	.00	.00	.00
53120	Employee Mileage Expense	.00	193.06	182.91	.00	.00	.00	.00	.00
60010	Operating Supplies	.00	1,479.12	1,854.67	.00	.00	.00	.00	.00
	Sub-Department <b>652 - Healthiest Cities &amp; Counties Totals</b>	\$0.00	\$2,851.10	\$3,337.90	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department <b>653 - IL Opioid OD Prevention Grant</b>								
40000	Salaries and Wages	.00	15,103.72	87,682.65	51,146.47	.00	.00	.00	.00
40200	Overtime Salaries	.00	.00	9.56	219.20	.00	.00	.00	.00
45000	Healthcare Contribution	.00	3,097.92	15,666.45	1,601.32	.00	.00	.00	.00
45009	Healthcare Subsidy	.00	(59.79)	(450.34)	.00	.00	.00	.00	.00
45010	Dental Contribution	.00	56.00	404.79	230.96	.00	.00	.00	.00
45019	Dental Subsidy	.00	(4.86)	(.63)	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	.00	1,140.25	6,143.20	5,684.90	.00	.00	.00	.00
45200	IMRF Contribution	.00	968.60	8,052.87	6,541.25	.00	.00	.00	.00
50150	Contractual/Consulting Services	.00	.00	30,352.50	.00	.00	.00	.00	.00



# FY21 KCHD SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund	<b>350 - County Health</b>								
	<b>EXPENSE</b>								
	Department <b>580 - Health</b>								
	Sub-Department <b>653 - IL Opioid OD Prevention Grant</b>								
53000	Liability Insurance	.00	.00	1,352.00	1,845.00	.00	.00	.00	.00
53010	Workers Compensation	.00	.00	1,659.00	2,467.00	.00	.00	.00	.00
53020	Unemployment Claims	.00	.00	108.00	109.00	.00	.00	.00	.00
53100	Conferences and Meetings	.00	105.38	.00	.00	.00	.00	.00	.00
53120	Employee Mileage Expense	.00	.00	457.25	864.13	.00	.00	.00	.00
60010	Operating Supplies	.00	21,540.00	29,783.11	105,971.78	.00	.00	.00	.00
60070	Computer Hardware- Non Capital	.00	.00	741.00	.00	.00	.00	.00	.00
60250	Medical Supplies and Drugs	.00	.00	129,823.84	.00	.00	.00	.00	.00
	Sub-Department <b>653 - IL Opioid OD Prevention Grant Totals</b>	\$0.00	\$41,947.22	\$311,785.25	\$176,681.01	\$0.00	\$0.00	\$0.00	+++
	Sub-Department <b>654 - UIC Lead Research Project</b>								
53120	Employee Mileage Expense	.00	.00	103.28	1,836.20	.00	.00	.00	.00
60010	Operating Supplies	.00	.00	.00	6,542.36	.00	.00	.00	.00
	Sub-Department <b>654 - UIC Lead Research Project Totals</b>	\$0.00	\$0.00	\$103.28	\$8,378.56	\$0.00	\$0.00	\$0.00	+++
	Sub-Department <b>655 - Childrens Mental Hlth Initiative</b>								
40000	Salaries and Wages	.00	.00	2,142.86	100,103.98	184,849.00	(35,234.00)	149,615.00	(19.06)
45000	Healthcare Contribution	.00	.00	.00	10,780.90	25,566.00	13,775.00	39,341.00	53.88
45010	Dental Contribution	.00	.00	.00	559.55	1,089.00	(239.00)	850.00	(21.94)
45100	FICA/SS Contribution	.00	.00	163.93	7,799.67	14,141.00	(2,695.00)	11,446.00	(19.05)
45200	IMRF Contribution	.00	.00	203.14	7,506.72	14,862.00	(1,695.00)	13,167.00	(11.40)
50150	Contractual/Consulting Services	.00	.00	.00	2,471.22	84,000.00	77,385.00	161,385.00	92.12
53000	Liability Insurance	.00	.00	.00	1,870.00	3,864.00	(1,021.00)	2,843.00	(26.42)
53010	Workers Compensation	.00	.00	.00	2,500.00	4,714.00	(255.00)	4,459.00	(5.40)
53020	Unemployment Claims	.00	.00	.00	110.00	111.00	(21.00)	90.00	(18.91)
53100	Conferences and Meetings	.00	.00	.00	.00	3,500.00	.00	3,500.00	.00
53110	Employee Training	.00	.00	17.44	5,582.46	.00	.00	.00	.00
53120	Employee Mileage Expense	.00	.00	.00	3,975.34	1,500.00	.00	1,500.00	.00
60000	Office Supplies	.00	.00	.00	.00	1,000.00	.00	1,000.00	.00
60010	Operating Supplies	.00	.00	37.70	10,206.13	10,804.00	.00	10,804.00	.00
	Sub-Department <b>655 - Childrens Mental Hlth Initiative Totals</b>	\$0.00	\$0.00	\$2,565.07	\$153,465.97	\$350,000.00	\$50,000.00	\$400,000.00	14.29%



# FY21 KCHD SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund	<b>350 - County Health</b>								
	<b>EXPENSE</b>								
	Department <b>580 - Health</b>								
	Sub-Department <b>656 - State Opioid Response(SOR) Grant</b>								
40000	Salaries and Wages	.00	.00	.00	29,593.99	72,383.00	25,234.00	97,617.00	34.86
45000	Healthcare Contribution	.00	.00	.00	5,361.32	8,054.00	(238.00)	7,816.00	(2.95)
45010	Dental Contribution	.00	.00	.00	3.56	336.00	(32.00)	304.00	(9.52)
45100	FICA/SS Contribution	.00	.00	.00	2,262.76	5,537.00	1,931.00	7,468.00	34.87
45200	IMRF Contribution	.00	.00	.00	2,354.10	5,820.00	2,771.00	8,591.00	47.61
50150	Contractual/Consulting Services	.00	.00	.00	.00	15,000.00	(15,000.00)	.00	(100.00)
53000	Liability Insurance	.00	.00	.00	.00	1,513.00	342.00	1,855.00	22.60
53010	Workers Compensation	.00	.00	.00	.00	1,846.00	1,063.00	2,909.00	57.58
53020	Unemployment Claims	.00	.00	.00	.00	43.00	16.00	59.00	37.20
53120	Employee Mileage Expense	.00	.00	.00	31.26	52.00	(52.00)	.00	(100.00)
60010	Operating Supplies	.00	.00	.00	36,950.06	.00	.00	.00	.00
60250	Medical Supplies and Drugs	.00	.00	.00	59,852.24	298,516.00	(75,135.00)	223,381.00	(25.16)
	Sub-Department <b>656 - State Opioid Response(SOR) Grant Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,409.29</b>	<b>\$409,100.00</b>	<b>(\$59,100.00)</b>	<b>\$350,000.00</b>	<b>(14.45%)</b>
	Sub-Department <b>659 - Immunization Coverage Level</b>								
40000	Salaries and Wages	.00	.00	.00	13,632.42	26,345.00	7,460.00	33,805.00	28.31
45000	Healthcare Contribution	.00	.00	.00	2,856.61	2,798.00	3,873.00	6,671.00	138.42
45010	Dental Contribution	.00	.00	.00	10.76	117.00	132.00	249.00	112.82
45100	FICA/SS Contribution	.00	.00	.00	1,033.28	2,016.00	571.00	2,587.00	28.32
45200	IMRF Contribution	.00	.00	.00	1,111.04	2,118.00	857.00	2,975.00	40.46
50150	Contractual/Consulting Services	.00	.00	.00	116.16	71,467.00	(4,426.00)	67,041.00	(6.19)
53000	Liability Insurance	.00	.00	.00	.00	640.00	3.00	643.00	.46
53010	Workers Compensation	.00	.00	.00	.00	781.00	227.00	1,008.00	29.06
53020	Unemployment Claims	.00	.00	.00	.00	18.00	3.00	21.00	16.66
53120	Employee Mileage Expense	.00	.00	.00	.00	1,450.00	(1,450.00)	.00	(100.00)
60010	Operating Supplies	.00	.00	.00	.00	7,250.00	(7,250.00)	.00	(100.00)
	Sub-Department <b>659 - Immunization Coverage Level Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,760.27</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>0.00%</b>
	Sub-Department <b>661 - LHD Overdose Surveillance &amp; Resp</b>								
40000	Salaries and Wages	.00	.00	.00	2,340.78	9,924.00	(9,924.00)	.00	(100.00)
45000	Healthcare Contribution	.00	.00	.00	366.72	1,228.00	(1,228.00)	.00	(100.00)
45010	Dental Contribution	.00	.00	.00	1.83	51.00	(51.00)	.00	(100.00)



# FY21 KCHD SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund	<b>350 - County Health</b>								
<b>EXPENSE</b>									
Department <b>580 - Health</b>									
Sub-Department <b>661 - LHD Overdose Surveillance &amp; Resp</b>									
45100	FICA/SS Contribution	.00	.00	.00	178.21	735.00	(735.00)	.00	(100.00)
45200	IMRF Contribution	.00	.00	.00	182.22	773.00	(773.00)	.00	(100.00)
50150	Contractual/Consulting Services	.00	.00	.00	8,466.65	56,840.00	(56,840.00)	.00	(100.00)
53000	Liability Insurance	.00	.00	.00	.00	198.00	(198.00)	.00	(100.00)
53010	Workers Compensation	.00	.00	.00	.00	245.00	(245.00)	.00	(100.00)
53020	Unemployment Claims	.00	.00	.00	.00	6.00	(6.00)	.00	(100.00)
Sub-Department <b>661 - LHD Overdose Surveillance &amp; Resp Totals</b>		\$0.00	\$0.00	\$0.00	\$11,536.41	\$70,000.00	(\$70,000.00)	\$0.00	(100.00%)
Sub-Department <b>662 - Early Childhood Mental Health CP</b>									
40000	Salaries and Wages	.00	.00	.00	5,086.90	.00	63,391.00	63,391.00	.00
45000	Healthcare Contribution	.00	.00	.00	282.00	.00	7,862.00	7,862.00	.00
45010	Dental Contribution	.00	.00	.00	2.65	.00	339.00	339.00	.00
45100	FICA/SS Contribution	.00	.00	.00	503.29	.00	4,850.00	4,850.00	.00
45200	IMRF Contribution	.00	.00	.00	480.92	.00	5,579.00	5,579.00	.00
53000	Liability Insurance	.00	.00	.00	.00	.00	1,205.00	1,205.00	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	1,890.00	1,890.00	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	39.00	39.00	.00
53120	Employee Mileage Expense	.00	.00	.00	580.62	.00	1,845.00	1,845.00	.00
Sub-Department <b>662 - Early Childhood Mental Health CP Totals</b>		\$0.00	\$0.00	\$0.00	\$6,936.38	\$0.00	\$87,000.00	\$87,000.00	+++
Sub-Department <b>663 - OD Prevention &amp; Resp Mentorship</b>									
40000	Salaries and Wages	.00	.00	.00	.00	8,095.00	(8,095.00)	.00	(100.00)
45000	Healthcare Contribution	.00	.00	.00	.00	1,232.00	(1,232.00)	.00	(100.00)
45100	FICA/SS Contribution	.00	.00	.00	.00	619.00	(619.00)	.00	(100.00)
45200	IMRF Contribution	.00	.00	.00	.00	651.00	(651.00)	.00	(100.00)
50150	Contractual/Consulting Services	.00	.00	.00	.00	31,450.00	(31,450.00)	.00	(100.00)
53100	Conferences and Meetings	.00	.00	.00	.00	2,660.00	(2,660.00)	.00	(100.00)
53120	Employee Mileage Expense	.00	.00	.00	.00	2,400.00	(2,400.00)	.00	(100.00)
60250	Medical Supplies and Drugs	.00	.00	.00	.00	2,893.00	(2,893.00)	.00	(100.00)
Sub-Department <b>663 - OD Prevention &amp; Resp Mentorship Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	(100.00%)



# FY21 KCHD SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund	<b>350 - County Health</b>								
	<b>EXPENSE</b>								
	Department <b>580 - Health</b>								
	Sub-Department <b>664 - COVID-19 Outbreak</b>								
40000	Salaries and Wages	.00	.00	.00	.00	157,646.00	(157,646.00)	.00	(100.00)
45000	Healthcare Contribution	.00	.00	.00	.00	33,255.00	(33,255.00)	.00	(100.00)
45010	Dental Contribution	.00	.00	.00	.00	3,295.00	(3,295.00)	.00	(100.00)
45100	FICA/SS Contribution	.00	.00	.00	.00	12,675.00	(12,675.00)	.00	(100.00)
50150	Contractual/Consulting Services	.00	.00	.00	.00	1,500.00	(1,500.00)	.00	(100.00)
53000	Liability Insurance	.00	.00	.00	.00	4,020.00	(4,020.00)	.00	(100.00)
53010	Workers Compensation	.00	.00	.00	.00	95.00	(95.00)	.00	(100.00)
53020	Unemployment Claims	.00	.00	.00	.00	12,060.00	(12,060.00)	.00	(100.00)
60010	Operating Supplies	.00	.00	.00	.00	2,312.00	(2,312.00)	.00	(100.00)
	Sub-Department <b>664 - COVID-19 Outbreak Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$226,858.00	(\$226,858.00)	\$0.00	(100.00%)
	Sub-Department <b>666 - Covid-19 Contact Tracing</b>								
40000	Salaries and Wages	.00	.00	.00	.00	.00	66,493.00	66,493.00	.00
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	5,087.00	5,087.00	.00
45200	IMRF Contribution	.00	.00	.00	.00	.00	5,852.00	5,852.00	.00
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	1,618,000.00	1,618,000.00	.00
53000	Liability Insurance	.00	.00	.00	.00	.00	1,264.00	1,264.00	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	1,982.00	1,982.00	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	40.00	40.00	.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	7,500.00	7,500.00	.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
55050	Grant Services	.00	.00	.00	.00	.00	200,569.00	200,569.00	.00
60010	Operating Supplies	.00	.00	.00	.00	.00	208,265.00	208,265.00	.00
60060	Computer Software- Non Capital	.00	.00	.00	.00	.00	150,000.00	150,000.00	.00
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	9,000.00	9,000.00	.00
64000	Telephone	.00	.00	.00	.00	.00	12,000.00	12,000.00	.00
	Sub-Department <b>666 - Covid-19 Contact Tracing Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287,052.00	\$2,287,052.00	+++
	Department <b>580 - Health Totals</b>	\$4,825,973.57	\$4,609,169.16	\$4,549,458.61	\$4,801,399.04	\$6,739,489.00	\$2,093,488.00	\$8,832,977.00	31.06%
	<b>EXPENSE TOTALS</b>	\$4,825,973.57	\$4,609,169.16	\$4,549,458.61	\$4,801,399.04	\$6,739,489.00	\$2,093,488.00	\$8,832,977.00	31.06%
Fund	<b>350 - County Health Totals</b>								
	<b>REVENUE TOTALS</b>	\$5,092,823.18	\$4,853,824.02	\$5,160,351.66	\$5,698,352.14	\$6,739,489.00	\$2,093,488.00	\$8,832,977.00	31.06%



# FY21 KCHD SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
<b>EXPENSE TOTALS</b>		\$4,825,973.57	\$4,609,169.16	\$4,549,458.61	\$4,801,399.04	\$6,739,489.00	\$2,093,488.00	\$8,832,977.00	31.06%
Fund	<b>350 - County Health Totals</b>	\$266,849.61	\$244,654.86	\$610,893.05	\$896,953.10	\$0.00	\$0.00	\$0.00	+++
Fund	<b>351 - Kane Kares</b>								
<b>REVENUE</b>									
Department	<b>580 - Health</b>								
Sub-Department	<b>000 - Revenues</b>								
32760	Kane Kares- ISBE Grant	108,340.00	314,536.00	418,896.00	236,273.00	299,101.00	.00	299,101.00	.00
32895	MIHOPE Grant	.00	3,500.00	.00	.00	.00	.00	.00	.00
33640	MIECHVP Grant	47,170.25	64,887.92	63,994.11	67,709.07	68,371.00	.00	68,371.00	.00
33695	MIECHV Grant - Supplement	24,331.84	.00	.00	.00	.00	.00	.00	.00
38000	Investment Income	4,559.75	4,561.47	10,104.06	19,863.88	3,000.00	88.00	3,088.00	2.93
39000	Transfer From Other Funds	188,145.00	188,145.00	188,145.00	188,145.00	188,145.00	.00	188,145.00	.00
Sub-Department	<b>000 - Revenues Totals</b>	\$372,546.84	\$575,630.39	\$681,139.17	\$511,990.95	\$558,617.00	\$88.00	\$558,705.00	0.02%
Department	<b>580 - Health Totals</b>	\$372,546.84	\$575,630.39	\$681,139.17	\$511,990.95	\$558,617.00	\$88.00	\$558,705.00	0.02%
<b>REVENUE TOTALS</b>		\$372,546.84	\$575,630.39	\$681,139.17	\$511,990.95	\$558,617.00	\$88.00	\$558,705.00	0.02%
<b>EXPENSE</b>									
Department	<b>580 - Health</b>								
Sub-Department	<b>640 - Kane Kares</b>								
40000	Salaries and Wages	.00	.00	8,544.60	.00	.00	.00	.00	.00
40200	Overtime Salaries	.00	.00	15.93	.00	.00	.00	.00	.00
45000	Healthcare Contribution	.00	.00	3,815.80	.00	.00	.00	.00	.00
45009	Healthcare Subsidy	.00	.00	(138.72)	.00	.00	.00	.00	.00
45010	Dental Contribution	.00	.00	137.84	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	.00	.00	615.87	.00	.00	.00	.00	.00
45200	IMRF Contribution	.00	.00	763.19	.00	.00	.00	.00	.00
60010	Operating Supplies	.00	.00	.00	.00	3,000.00	(226.00)	2,774.00	(7.53)
Sub-Department	<b>640 - Kane Kares Totals</b>	\$0.00	\$0.00	\$13,754.51	\$0.00	\$3,000.00	(\$226.00)	\$2,774.00	(7.53%)
Sub-Department	<b>642 - Early Childhood Block Grant</b>								
40000	Salaries and Wages	176,984.41	182,936.89	113,019.79	130,137.79	205,119.00	(16,250.00)	188,869.00	(7.92)
40200	Overtime Salaries	.00	.00	6,396.51	2,812.20	.00	.00	.00	.00
45000	Healthcare Contribution	51,671.72	75,360.30	40,923.22	32,773.12	42,568.00	4,773.00	47,341.00	11.21
45009	Healthcare Subsidy	(2,664.19)	(3,229.46)	(1,016.85)	.00	.00	.00	.00	.00
45010	Dental Contribution	1,302.64	1,756.60	793.71	741.53	1,047.00	(38.00)	1,009.00	(3.62)
45019	Dental Subsidy	(33.83)	(152.70)	(6.59)	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	12,714.57	13,043.33	9,643.40	11,866.54	15,692.00	(1,243.00)	14,449.00	(7.92)
45200	IMRF Contribution	16,655.21	16,602.12	11,593.15	14,229.87	16,492.00	129.00	16,621.00	.78







# FY21 KCHD SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund	<b>351 - Kane Kares</b>								
	<b>EXPENSE</b>								
	Department <b>580 - Health</b>								
	Sub-Department <b>645 - MIECHVP Supplemental Grant</b>								
45019	Dental Subsidy	(1.56)	.00	.00	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	1,149.54	.00	.00	.00	.00	.00	.00	.00
45200	IMRF Contribution	1,458.69	.00	.00	.00	.00	.00	.00	.00
50150	Contractual/Consulting Services	550.00	.00	.00	.00	.00	.00	.00	.00
53000	Liability Insurance	589.00	.00	.00	.00	.00	.00	.00	.00
53010	Workers Compensation	605.00	.00	.00	.00	.00	.00	.00	.00
53020	Unemployment Claims	60.00	.00	.00	.00	.00	.00	.00	.00
53120	Employee Mileage Expense	31.63	.00	.00	.00	.00	.00	.00	.00
	Sub-Department <b>645 - MIECHVP Supplemental Grant Totals</b>	\$23,067.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department <b>646 - Riverboat- Kane Kares</b>								
40000	Salaries and Wages	65,925.03	89,753.65	78,155.70	97,398.77	67,026.00	14,258.00	81,284.00	21.27
40200	Overtime Salaries	2.91	4.25	7,264.51	1,107.04	.00	.00	.00	.00
45000	Healthcare Contribution	23,066.08	24,228.76	17,986.04	32,619.45	14,938.00	5,487.00	20,425.00	36.73
45009	Healthcare Subsidy	(894.48)	(1,063.17)	(1,363.07)	.00	.00	.00	.00	.00
45010	Dental Contribution	575.29	767.72	1,199.08	552.75	886.00	(152.00)	734.00	(17.15)
45019	Dental Subsidy	(15.07)	(66.76)	(2.89)	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	3,727.19	6,364.76	5,720.79	5,381.94	5,128.00	1,091.00	6,219.00	21.27
45200	IMRF Contribution	4,885.93	7,814.63	6,970.96	5,366.69	5,389.00	1,764.00	7,153.00	32.73
50150	Contractual/Consulting Services	28,564.45	20,778.66	19,311.34	8,377.98	46,282.00	(13,720.00)	32,562.00	(29.64)
52180	Building Space Rental	15,093.41	14,978.27	16,946.15	18,856.87	24,206.00	.00	24,206.00	.00
53000	Liability Insurance	1,575.00	1,509.00	1,656.00	1,574.00	1,280.00	265.00	1,545.00	20.70
53010	Workers Compensation	1,617.00	1,927.00	2,032.00	2,104.00	1,643.00	780.00	2,423.00	47.47
53020	Unemployment Claims	161.00	146.00	132.00	93.00	54.00	(5.00)	49.00	(9.25)
53100	Conferences and Meetings	372.68	407.40	1,778.40	117.02	6,213.00	(5,113.00)	1,100.00	(82.29)
53110	Employee Training	4,312.91	3,164.20	15,217.51	1,252.33	5,676.00	(1,864.00)	3,812.00	(32.84)
53120	Employee Mileage Expense	2,184.88	773.66	3,866.68	1,699.68	464.00	.00	464.00	.00
53130	General Association Dues	.00	.00	.00	.00	180.00	(180.00)	.00	(100.00)
60010	Operating Supplies	15,253.94	15,093.80	8,742.80	6,298.21	5,152.00	(2,611.00)	2,541.00	(50.67)
64000	Telephone	2,401.00	2,521.00	2,531.00	5,345.27	3,628.00	.00	3,628.00	.00
	Sub-Department <b>646 - Riverboat- Kane Kares Totals</b>	\$168,809.15	\$189,102.83	\$188,145.00	\$188,145.00	\$188,145.00	\$0.00	\$188,145.00	0.00%



# FY21 KCHD SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund	<b>351 - Kane Kares</b>								
	EXPENSE								
Department	<b>580 - Health</b> Totals	\$513,837.84	\$553,267.60	\$469,405.42	\$459,031.65	\$558,617.00	\$88.00	\$558,705.00	0.02%
	EXPENSE TOTALS	\$513,837.84	\$553,267.60	\$469,405.42	\$459,031.65	\$558,617.00	\$88.00	\$558,705.00	0.02%
Fund	<b>351 - Kane Kares</b> Totals								
	REVENUE TOTALS	\$372,546.84	\$575,630.39	\$681,139.17	\$511,990.95	\$558,617.00	\$88.00	\$558,705.00	0.02%
	EXPENSE TOTALS	\$513,837.84	\$553,267.60	\$469,405.42	\$459,031.65	\$558,617.00	\$88.00	\$558,705.00	0.02%
Fund	<b>351 - Kane Kares</b> Totals	(\$141,291.00)	\$22,362.79	\$211,733.75	\$52,959.30	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$5,465,370.02	\$5,429,454.41	\$5,841,490.83	\$6,210,343.09	\$7,298,106.00	\$2,093,576.00	\$9,391,682.00	28.69%
	EXPENSE GRAND TOTALS	\$5,339,811.41	\$5,162,436.76	\$5,018,864.03	\$5,260,430.69	\$7,298,106.00	\$2,093,576.00	\$9,391,682.00	28.69%
	Net Grand Totals	\$125,558.61	\$267,017.65	\$822,626.80	\$949,912.40	\$0.00	\$0.00	\$0.00	+++