

LIVINGSTON COUNTY PUBLIC HEALTH DEPARTMENT BUDGET FOR 2012

Est. starting balance of PH Fund 12/1/11 **\$503,286**
 Est starting balance of TB Fund 12/1/11 **\$32,508**

INCOME

Estimated PH levy	\$380,320	
Estimated TB levy	\$30,000	
TB Adm/TB testing	\$23,500	
Animal Control	\$80,000	
Bioterrorism Preparedness	\$44,385	
CCU/ECIAAA	\$91,500	
Respite/CH	\$8,000	
Diabetes	\$37,000	
Donations	\$6,000	
Environmental Health	\$66,000	
EPSDT	\$110,000	
Family Case Management	\$102,405	
Family Planning	\$110,500	
Healthy Families Illinois	\$185,682	
Hubert Trust	\$8,000	
Humiston Trust	\$21,000	
Illinois Breast & Cervical Cancer	\$143,295	
Illinois Tobacco Free Communities	\$25,000	
Immunization clinics	\$123,000	
Interest	\$6,000	
KidCare	\$4,000	
Lead	\$3,500	
Liv. Co. Community Health Care	\$306,226	
Local Health Protection Grant	\$72,851	
Medicaid Match	\$80,000	
Mental Health Consultant Grant	\$18,000	
Misc	\$1,000	
Other clinics/administrative fees	\$41,500	
Pending/Potential grants	\$80,000	
Peer counseling grant	\$12,500	
Safety grant (Public Risk Fund) Co.	\$22,000	
School Based Health Center	\$74,093	
SBHC/Humiston Transfer	\$21,000	
Vector Prevention Grant	\$5,176	
Vision & Hearing	\$4,680	
WIC program	\$124,587	
Women's Health/Physicals	\$11,000	
*Grants in kind WIC food instruments	\$425,000	
*Grants In kind vaccines from gov't	\$100,000	
	\$3,008,700	\$3,008,700
		\$3,544,494

PUBLIC HEALTH LEVY

Advertising		\$12,750	
AC Indemnity		\$500	
Computer		\$23,550	
Contractual	\$96,000	\$271,844	
Copier Lease/Maintenance	\$3,000	\$13,000	
Donations/Misc		\$5,000	
Dues/Training		\$15,000	
Equipment		\$15,000	
Health & Life Insurance	\$25,000	\$245,272	
Humiston/SBHC transfer		\$21,000	
IMRF/FICA transfer		\$32,000	
Mileage	\$30,000	\$82,000	
Nurse Supplies	\$5,000	\$30,000	
Office Supplies	\$10,000	\$33,500	
Personnel	\$173,500	\$1,503,000	
Postage	\$1,320	\$13,500	
Printing/Educational Materials		\$10,000	
Rent for H & E building	\$33,500	\$54,500	
Telephone	\$3,000	\$13,500	
TB Administration		\$21,000	
Vaccines		\$50,000	
Contingency		\$17,784	
*Grants in kind WIC food instruments		\$425,000	
*Grants In kind vaccines from gov't		\$100,000	
TOTAL EXPENDITURES	\$380,320	\$3,008,700	\$3,008,700

ESTIMATED ENDING CASH BALANCE NOVEMBER 30, 2012 **\$535,794**

APPROVED:

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

 Date

* Grants inkind include the estimated costs of the food provided by WIC food instruments (coupons) to program recipients and redeemed at stores. VFC vaccines includes the estimated costs of the vaccine which is furnished at no charge to the health department by the state of Illinois