

LIVINGSTON COUNTY PUBLIC HEALTH DEPARTMENT PROPOSED BUDGET FOR 2010

Est. starting balance of PH Fund 12/1/09 **\$515,750**
 Est starting balance of TB Fund 12/1/09 **\$23,318**

INCOME

Estimated PH levy	\$340,000	
Estimated TB levy	\$24,750	
TB Adm/TB testing	\$23,600	
Animal Control	\$81,750	
Bioterrorism Preparedness	\$49,610	
CCU/ECIAAA	\$133,000	
Respite/CH	\$12,453	
Diabetes	\$10,950	
Donations	\$5,000	
Environmental Health	\$54,600	
EPSDT	\$129,900	
Family Case Management	\$117,601	
Family Planning	\$86,350	
H1N1 Public health preparedness	\$50,000	
Healthy Families Illinois	\$185,700	
Hubert Trust	\$9,500	
Humiston Trust	\$21,000	
Illinois Breast & Cervical Cancer	\$103,260	
Illinois Tobacco Free Communities	\$20,000	
Immunization clinics	\$140,000	
Interest	\$10,000	
KidCare	\$4,000	
Lead	\$3,000	
Liv. Co. Community Health Care	\$386,500	
Local Health Protection Grant	\$72,851	
Medicaid Match	\$85,000	
Misc	\$1,000	
Other clinics/administrative fees	\$39,600	
Office of Women's Health	\$0	
Pending/Potential grants	\$100,000	
Safety grant (Public Risk Fund) Co.	\$22,000	
School Based Health Center	\$62,400	
SBHC/Humiston Transfer	\$21,000	
STI Initiative	\$0	
Susan Komen	\$3,000	
Teen Parent Services	\$33,400	
Vision & Hearing	\$5,850	
WIC program	\$123,900	
Women's Health/Physicals	\$9,000	
*Grants in kind WIC food instruments	\$450,000	
*Grants In kind vaccines from gov't	\$825,000	
	\$3,856,525	\$3,856,525
		\$4,395,593

PUBLIC HEALTH LEVY

Advertising		\$18,000	
AC Indemnity		\$500	
Computer		\$15,000	
Contractual (Professional Services)		\$280,000	
Copier Lease/Maintenance	\$3,000	\$16,000	
Donations/Misc		\$7,500	
Dues/Training		\$16,000	
Equipment		\$7,000	
Health & Life Insurance	\$25,000	\$223,000	
Humiston/SBHC transfer		\$21,000	
IMRF/FICA transfer		\$34,672	
Mileage	\$13,000	\$95,000	
Nurse Supplies	\$5,000	\$58,000	
Office Supplies	\$10,000	\$66,500	
Personnel	\$240,000	\$1,496,153	
Postage		\$14,500	
Printing/Educational Materials		\$12,000	
Rent for H & E building	\$40,000	\$54,500	
Telephone	\$4,000	\$16,000	
TB Administration		\$20,000	
Vaccines		\$100,200	
Contingency		\$10,000	
*Grants in kind WIC food instruments		\$450,000	
*Grants In kind vaccines from gov't		\$825,000	
TOTAL EXPENDITURES	\$340,000	\$3,856,525	\$3,856,525

ESTIMATED ENDING CASH BALANCE NOVEMBER 30, 2010 **\$539,068**

APPROVED:

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

 Date

* Grants in kind include the estimated costs of the food provided by WIC food instruments (coupons) to program recipients 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.