

**ANNUAL BUDGET
FISCAL YEAR 18
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY17			FY18
		12/01/15 THRU 11/30/16	BUDGET APPROVED	RECEIVED THRU 05/31/17	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18
SPECIAL REVENUE						
PUBLIC HEALTH:						
Property Tax-Current Year	200-200-410.100	512,127	472,000	-	472,000	516,000
Personal Property Replacement Tax	200-200-410.102	27,826	30,000	19,709	30,000	30,000
Interest	200-200-420.180	2,288	2,000	1,473	2,500	2,500
Fees-CNB	200-200-430.110	128,062	150,000	86,656	130,000	130,000
Fees-Rehab	200-200-430.115	551	1,000	20	500	500
DHS (CCU)	200-200-450.172	-	2,500	-	2,500	2,500
Miscellaneous	200-200-450.181	11,013	5,000	10,552	10,552	3,000
Il Dept Of Public Aid	200-200-460.117	123,589	125,000	39,468	90,000	91,000
MCH Vision & Hearing	200-200-460.118	1,939	2,000	574	2,233	2,233
Basic Public Health	200-200-460.120	85,250	85,250	-	85,250	85,250
WIC	200-200-460.123	114,020	128,600	75,366	128,800	130,683
Breast & Cervical Cancer	200-200-460.125	245,494	399,578	195,502	379,578	673,228
IL Department On Aging	200-200-460.128	240,750	250,000	131,826	240,000	240,000
Project Life-CCU	200-200-460.129	25,660	11,762	6,860	11,762	11,762
Project Life-EA	200-200-460.130	6,010	20,000	1,750	6,000	6,000
DASA-Alcohol	200-200-460.132	36,632	35,169	14,578	35,169	35,169
DASA-Prevention	200-200-460.137	55,986	62,004	36,014	66,292	75,000
Childhood Lead W/O Environment	200-200-460.142	3,053	3,500	1,166	3,331	3,331
Tanning Facilities	200-200-460.143	600	900	200	900	900
Water Program	200-200-460.144	1,013	1,000	50	1,000	1,000
Family Case Management	200-200-460.145	77,348	84,170	3,017	84,171	84,171
Project Success	200-200-460.149	-	-	6,000	6,000	-
DMHDD-Crisis Intervention	200-200-460.150	25,104	21,518	6,186	21,518	21,518
Genetics	200-200-460.152	12,500	12,500	6,693	12,500	12,500
SHIP	200-200-460.153	4,000	2,000	6,000	12,000	4,000
Tobacco	200-200-460.155	20,714	20,714	-	20,714	20,714
Susan Komen	200-200-460.157	21,500	20,000	1,038	15,500	18,000
State Funds-Vector Control	200-200-460.170	14,875	-	5,673	5,673	-
State Funds-Body Art Inspections	200-200-460.172	-	200	-	200	200
Child Safety Seat	200-200-460.173	2,238	-	1,612	1,612	-
Summer Food Program	200-200-460.177	200	200	300	300	200
FDA Standard Grants	200-200-460.178	2,500	3,000	-	2,500	2,500
Bio-Homeland Defense	200-200-460.179	50,157	40,243	16,829	43,064	41,280

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		12/01/15 THRU 11/30/16	BUDGET APPROVED	RECEIVED THRU 05/31/17	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18
Psychiatric Services	200-200-460.180	-	-	17,285	17,285	-
Project Life Care Giver Support	200-200-460.181	2,835	3,249	1,890	3,249	3,000
Senior Health Services	200-200-460.184	23,000	23,000	23,000	23,000	23,000
Vector Control-Testing	200-200-460.185	-	14,257	-	14,257	13,259
SHAP	200-200-460.186	20,812	-	17,669	17,669	16,000
AAAL-ADRC	200-200-460.188	-	2,117	-	-	-
MH Medicaid	200-200-460.189	23,931	-	-	-	-
MH Medicaid/Non Medicaid	200-200-460.192	202,101	275,000	92,799	190,000	190,000
Redeploy Illinois	200-200-460.193	27,040	261,767	-	261,767	261,767
CRC Contract	200-200-460.199	72,000	72,000	30,000	72,000	72,000
AAAL Options Counseling	200-200-460.201	625	1,200	-	500	500
AAAL-MIPPA	200-200-460.203	1,512	2,551	3,082	4,623	2,500
Transfer In	200-200-480.009	43,187	-	-	-	-
708 Board Funding (#203)	200-200-480.708	-	-	-	62,875	251,500
TOTAL PUBLIC HEALTH		2,270,042	2,646,949	860,837	2,591,344	3,078,665

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY17			FY18
		FY16 12/01/15 THRU 11/30/16	BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18
SPECIAL REVENUE						
PUBLIC HEALTH:						
Salaries-Administrator	200-200-510.001	78,289	78,746	39,368	78,746	79,292
Salaries-Full Time	200-200-510.002	1,250,300	1,142,671	565,590	1,110,547	1,233,811
Salaries-Part Time	200-200-510.003	148,757	208,194	41,293	102,273	119,417
Maintenance-Equipment	200-200-520.005	-	-	-	-	-
Engineer Services	200-200-520.022	-	-	-	-	-
Janitorial Service	200-520.027-200	-	-	240	240	-
Computer Updates-Software	200-200-520.054	8,699	18,000	4,980	20,000	20,000
Mosquito Control	200-200-520.063	-	2,800	-	1,700	1,700
Helpline	200-200-520.202	26,160	30,000	12,155	30,000	30,000
Program Consultants	200-200-520.205	66,520	86,000	17,513	76,200	219,300
Other Consultants	200-200-520.206	130	1,000	615	1,000	1,000
Computer Consultants	200-200-520.207	-	1,500	-	1,000	1,000
Equipment Maintenance	200-200-520.222	7,398	5,500	4,045	6,000	9,500
Building Maintenance	200-200-520.223	5,950	10,000	3,994	10,000	10,000
Grounds Maintenance	200-200-520.224	2,405	4,000	1,141	4,000	4,000
Pest Control	200-200-520.225	1,647	1,500	738	1,500	1,500
Trash Hauling	200-200-520.226	3,149	5,000	1,024	4,000	4,000
Janitor	200-200-520.227	12,690	12,900	6,120	12,900	12,900
Travel	200-200-520.230	1,701	2,500	3,147	4,500	9,000
Rent	200-200-520.258	13,500	13,500	6,750	13,500	13,500
Utilities	200-200-520.259	24,635	28,000	9,977	27,000	28,000
Telephone	200-200-520.260	42,743	35,000	9,829	24,000	25,000
Conferences, Conventions, Meetings	200-200-520.261	4,499	4,500	2,312	4,500	9,000
Subscriptions & Ref. Mat.	200-200-520.262	11,697	700	381	700	700
Postage	200-200-520.263	10,494	11,000	2,483	11,000	15,000
Printing	200-200-520.264	50	-	-	-	-
Membership Dues	200-200-520.265	744	1,500	980	1,500	1,500
Advertising	200-200-520.266	8,692	12,000	20,906	25,000	30,000
Licensing	200-200-520.268	170	50	-	50	50
Registration Fees	200-200-520.272	5,761	3,500	1,713	3,500	3,500
Promotional Items	200-200-520.279	6,576	9,800	265	9,800	24,000
Health Insurance	200-200-520.280	264,679	249,696	139,753	249,696	198,500
Redeploy Illinois	200-200-530.006	715	253,767	-	253,767	253,687

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		FY16 12/01/15 THRU 11/30/16	BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18
Contractual Services	200-200-530.021	106	-	-	-	-
Office Supplies	200-200-530.210	17,752	18,000	5,550	18,000	23,300
Medical Supplies	200-200-530.211	26,267	40,000	5,173	40,000	40,000
Housekeeping Supplies	200-200-530.213	2,137	2,500	615	2,500	2,500
Testing Materials	200-200-530.214	1,462	2,000	783	2,800	2,800
Kitchen Supplies-D.T.	200-200-530.215	2,776	2,800	1,339	2,800	2,800
Educational Supplies	200-200-530.216	3,915	2,000	1,629	2,000	2,000
Lab Costs	200-200-530.219	619	950	357	1,000	1,000
Contractual	200-200-530.221	21,127	14,000	8,968	8,000	8,000
Fuel-Van	200-200-530.254	5,845	8,500	2,219	8,000	8,000
Repair & Maintenance-Van	200-200-530.255	6,833	6,000	3,204	7,000	7,000
Other Expenses	200-200-540.012	122	-	30	30	-
Miscellaneous	200-200-540.267	24,943	6,000	3,245	6,000	6,000
Grant Reimb.-BCC Subcontracts	200-200-540.276	10,917	9,325	4,145	9,325	14,500
Clinical Services-BCC	200-200-540.277	78,198	219,625	61,346	184,025	370,853
Capital Outlay (>\$5,000 ea.)	200-200-560.005	5,500	22,000	-	20,000	100,000
Small Equipment Purchases (< \$5,000 ea.)	200-200-560.014	8,191	6,000	2,868	16,000	13,000
Susan G. Komen	200-200-560.252	-	20,000	13,367	13,800	16,200
TOTAL PUBLIC HEALTH		2,225,460	2,613,024	1,012,150	2,429,899	2,976,810