

**Montgomery County Health Department
ANNUAL BUDGET
FISCAL YEAR 09
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY08			FY09
		12/01/06 THRU 11/30/07	BUDGET APPROVED	RECEIVED THRU 5/31/08	ESTIMATE FOR THE YEAR	12/01/08 THRU 11/30/09
Mobile Home Privilege Tax	200-200-410.020	844	150	-	900	1,000
Property Tax-Current Year	200-200-410.100	318,055	322,000	319,813	322,000	335,000
Personal Property Replacement Tax	200-200-410.102	29,780	31,000	33,462	35,000	35,000
Interest	200-200-420.180	37,455	32,000	32,237	40,000	41,000
Fees-Continuing Recovery Center	200-200-430.001	-	60,000	-	66,000	72,000
Fees-CNB	200-200-430.110	327,135	360,000	166,648	360,000	240,000
Fees-Rehab	200-200-430.115	1,690	1,500	1,040	1,600	1,500
Rent	200-200-450.153	4,950	6,600	2,100	4,100	3,600
DHS (CCU)	200-200-450.172	-	-	11,872	11,872	-
Miscellaneous	200-200-450.181	2,047	1,000	2,554	2,554	1,000
Heart Smart For Teens	200-200-450.190	-	17,500	-	17,500	19,500
Basic Public Health	200-200-460.120	81,318	85,250	92,257	134,882	95,000
MCH (Vision & Hearing)	200-200-460.121	6,111	6,000	1,694	5,000	6,000
WIC	200-200-460.123	122,115	116,400	60,100	116,400	123,800
Breast & Cervical Cancer	200-200-460.125	261,962	250,120	173,267	288,735	324,340
IL Department of Public Aid	200-200-460.126	106,922	90,000	50,795	95,000	105,000
Teen Parent Services	200-200-460.127	30,079	30,000	17,200	33,000	33,000
IL Department On Aging	200-200-460.128	230,441	200,000	166,650	260,000	300,000
Project Life-CCU	200-200-460.129	27,406	28,000	13,854	27,665	12,000
Project Life-EA	200-200-460.130	32,688	34,000	18,672	37,000	38,000
DMHDD-Outpatient	200-200-460.131	711,206	-	350,042	350,042	-
DASA-Alcohol	200-200-460.132	61,953	61,953	36,141	61,953	61,953
DMHDD-Day Treatment	200-200-460.134	17,532	19,126	11,158	19,126	19,126
Screening Assessment Support Svc	200-200-460.135	295	-	500	795	-
DASA-Prevention	200-200-460.137	44,388	49,904	24,304	49,904	49,904
Project Life	200-200-460.138	270	-	1,618	1,618	-
Alzheimer's	200-200-460.139	-	-	2,500	2,500	-
Childhood Lead W/O Environment	200-200-460.142	3,353	3,000	1,659	3,000	3,000
Tanning Facilities	200-200-460.143	1,000	2,000	600	2,000	2,000
Water Program	200-200-460.144	975	1,000	875	1,400	1,500
Family Case Management	200-200-460.145	69,530	106,500	60,600	106,500	109,700
DMHDD-Crisis Intervention	200-200-460.150	19,724	21,518	12,558	21,518	21,518
Project Life Circuit Breaker	200-200-460.151	59,574	-	17,339	17,339	-
Genetics	200-200-460.152	7,714	12,500	3,884	12,500	12,500
Diabetes	200-200-460.154	15,776	18,000	6,000	18,000	15,000
Tobacco	200-200-460.155	20,437	20,000	2,134	20,000	19,600
Susan Komen	200-200-460.157	1,952	-	1,726	3,000	-

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Project Life - Assistive Technology	200-200-460.161	-	-	2,216	2,216	-
Teen Pregnancy	200-200-460.163	-	-	5,980	5,980	-
Medical Reserve Corps	200-200-460.164	10,000	-	5,000	5,000	-
CTS	200-200-460.165	2,648	-	4,634	4,634	7,939
Asthma Grant St of Il	200-200-460.166	7,351	6,000	-	6,000	-
State Funds - Vector Control	200-200-460.170	5,050	-	-	-	-
Child Safety Seat	200-200-460.173	2,067	-	1,522	1,522	-
Summer Food Program	200-200-460.177	100	100	-	100	100
Bio-Homeland Defense	200-200-460.179	31,156	41,000	27,797	53,328	53,000
Psychiatric Services	200-200-460.180	635	21,409	-	21,409	21,409
Project Life Care Giver Support	200-200-460.181	3,021	3,600	1,750	3,500	3,500
MCH Medicaid Matching Funds	200-200-460.183	11,622	25,000	6,207	20,000	20,000
Senior Health Services	200-200-460.184	1,370	21,000	21,692	21,692	22,000
Vector Control-Testing	200-200-460.185	-	5,050	-	2,000	2,000
SHAP	200-200-460.186	-	20,000	-	20,000	20,000
MH Medicaid	200-200-460.189	-	438,749	-	438,749	451,643
MH Nonmedicaid	200-200-460.190	-	139,923	-	139,923	144,035
Teen Heart Smart	200-200-460.191	2,382	21,000	5,021	5,021	-
Redeploy Illinois	200-200-460.193	-	-	15,000	15,000	-
Project Life-Flexible Senior Services	200-200-460.194	57,076	10,000	13,179	17,333	18,000
Pandemic Flu	200-200-460.195	27,071	23,631	-	-	-
AAAL - SPAP	200-200-460.196	3,227	-	-	-	-
Senior Citizens	200-200-460.198	16,000	-	-	-	-
CRC Contract	200-200-460.199	66,000	-	12,000	12,000	-
TOTAL		2,903,452	2,763,483	1,819,851	3,345,810	2,866,167

**Montgomery County Health Department
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FISCAL YEAR 09
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY08			FY09
		12/01/06 THRU 11/30/07	BUDGET APPROVED	EXPENSED THRU 5/31/08	ESTIMATE FOR THE YEAR	12/01/08 THRU 11/30/09
Salaries-Administrator	200-200-510.001	65,845	67,887	33,899	67,887	70,433
Salaries-Full Time	200-200-510.002	1,484,588	1,508,867	758,587	1,583,107	1,624,036
Salaries-Part Time	200-200-510.003	74,231	57,331	34,562	77,000	81,118
Computer Updates-Software	200-200-520.054	-	25,000	-	12,800	15,000
Mosquito Control	200-200-520.063	-	500	-	-	5,800
Loan Repayment	200-200-520.123	21,978	60,000	377,025	377,025	-
Helpline	200-200-520.202	30,710	32,000	13,875	32,000	34,000
Program Consultants	200-200-520.205	110,500	110,000	55,500	115,000	120,000
Other Consultants	200-200-520.206	390	1,000	135	400	1,000
Computer Consultants	200-200-520.207	1,760	1,000	-	1,800	2,000
Other Consultants	200-200-520.208	508	-	-	-	-
Equipment Maintenance	200-200-520.222	10,799	6,000	3,279	8,200	9,000
Building Maintenance	200-200-520.223	6,941	14,000	1,364	9,000	10,000
Grounds Maintenance	200-200-520.224	2,194	5,000	1,214	3,000	5,000
Pest Control	200-200-520.225	1,275	1,500	695	1,700	1,800
Trash Hauling	200-200-520.226	2,469	2,400	1,815	3,000	3,200
Janitor	200-200-520.227	9,700	10,000	6,060	12,000	14,000
Travel	200-200-520.230	19,584	25,000	4,416	13,000	14,000
Utilities - D.T.	200-200-520.257	53	-	-	-	-
Rent	200-200-520.258	12,500	13,200	6,600	13,200	13,200
Utilities	200-200-520.259	29,608	34,000	17,475	32,000	34,000
Telephone	200-200-520.260	44,885	50,000	24,523	51,000	52,000
Conferences, Conventions, Meetings	200-200-520.261	9,710	12,000	5,039	11,000	12,000
Subscriptions & Ref. Mat.	200-200-520.262	1,377	1,800	521	1,000	1,200
Postage	200-200-520.263	13,210	13,000	6,101	12,000	13,000
Printing	200-200-520.264	1,674	3,000	2,122	5,000	5,500
Membership Dues	200-200-520.265	1,788	1,200	1,507	1,507	1,500
Advertising	200-200-520.266	16,449	15,000	9,537	15,000	18,000
Mosquito Control Sub Contracts	200-200-520.267	225	-	-	-	-
Licensing	200-200-520.268	9,815	2,000	-	800	2,000
Registration Fees	200-200-520.272	11,374	8,000	4,734	10,000	12,000
Promotional Items	200-200-520.279	15,326	14,500	1,682	12,000	14,000
Health Insurance	200-200-520.280	232,817	284,882	106,360	200,000	212,778
Program Specific Expense	200-200-530.080	-	20,000	-	24,000	30,000
Client Transactional Subsidy	200-200-530.209	-	7,939	80	1,000	7,939
Office Supplies	200-200-530.210	23,437	18,000	9,999	21,000	24,000
Medical Supplies	200-200-530.211	54,794	45,000	6,952	52,000	55,000
Housekeeping Supplies	200-200-530.213	2,164	2,500	1,030	2,500	2,800

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		12/01/06 THRU 11/30/07	BUDGET APPROVED	EXPENSED THRU 5/31/08	ESTIMATE FOR THE YEAR	12/01/08 THRU 11/30/09
Testing Materials	200-200-530.214	590	1,000	1,155	1,400	1,500
Kitchen Supplies-D.T.	200-200-530.215	8,861	8,000	4,250	8,400	9,000
Educational Supplies	200-200-530.216	6,290	7,000	2,720	10,000	10,000
Wraparound Expenses	200-200-530.217	1,358	1,500	2,138	2,138	1,000
Lab Costs	200-200-530.219	959	1,000	452	1,100	1,400
Contractual	200-200-530.221	3,494	6,500	11,029	13,000	14,000
Fuel-Van	200-200-530.254	10,445	10,000	7,705	14,000	18,000
Repair & Maintenance-Van	200-200-530.255	3,846	2,500	2,402	4,500	5,000
Program Supplies	200-200-530.260	-	-	453	453	-
Miscellaneous	200-200-540.267	22,783	3,000	23,121	23,121	5,000
Grant Reimb.-BCC Subcontracts	200-200-540.276	165,478	176,791	88,242	160,000	139,989
Clinical Services-BCC	200-200-540.277	35,256	26,325	22,046	40,000	87,525
Capital Outlay (>\$5,000 ea.)	200-200-560.005	-	20,000	5,500	35,000	15,000
Small Equipment Purchases (< \$5,000 ea.)	200-200-560.014	33,824	25,000	9,365	15,000	25,000
Capital Outlay	200-200-560.200	84,291	-	-	-	-
Office Equipment	200-200-560.240	10,172	-	4,626	4,626	-
Furniture	200-200-560.241	580	-	880	8,900	-
Computer Software / Updates	200-200-560.243	4,439	-	2,299	2,299	-
TOTAL		2,717,344	2,762,122	1,685,069	3,125,863	2,853,718