

HEALTH DEPARTMENT

Dept 8260

Fund 0026

Appropriations for years ended November 30, 2009 and 2010

Account	2009 Budget Appropriations	2010 Budget Appropriations
3050 HEALTH STAFF SALARIES	2,900,654.00	2,845,811.00
3300 LIFE AND HEALTH INSURANCE	183,596.00	218,790.00
3305 EMPLOYER'S FICA	221,900.00	217,704.00
3310 EMPLOYER'S IMRF	138,775.00	164,905.00
4025 COMMODITIES	230,450.00	224,700.00
5010 CONTRACTUAL SERVICE	106,199.00	104,800.00
5015 PERSONAL SERVICE	156,175.00	190,840.00
5032 TRAVEL EXPENSE	91,525.00	67,000.00
5033 MEETING EXPENSES	40,141.00	31,855.00
5215 X-RAYS, MEDICATION, CLINIC	101,050.00	118,000.00
5410 INSURANCE (LIABILITY)	59,600.00	62,580.00
5510 AUTOMOBILE	36,000.00	36,000.00
5545 OFFICE EQUIPMENT	36,600.00	132,400.00
6010 CONTINGENCIES	11,400.00	12,500.00
6015 PETTY CASH	500.00	500.00
6592 BUILDING	72,000.00	51,200.00
Dept. 8260 Totals	4,386,565.00	4,479,585.00

Estimated Revenue/Expenditures:

Estimated Balance Dec. 1	\$1,272,363.65	\$1,172,580.85
Property Tax	180,000.00	190,000.00
Medicare	750,000.00	725,000.00
Fees	1,022,675.00	1,110,080.00
IL Dept of Health	999,963.00	1,002,495.00
IL Dept of Aging	1,087,720.00	1,075,000.00
Miscellaneous	900.00	900.00
Interest	46,000.00	35,000.00
Public Aid	131,000.00	137,000.00
Total Revenue	\$4,218,258.00	\$4,275,475.00
Total Expenditures	\$4,386,565.00	\$4,479,585.00
Estimated Balance Nov. 30	\$1,104,056.65	\$968,470.85