

DuPage County Health Department

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DuPage County, Illinois
Health Department
Explanation of Funds

The DuPage County Health Department accounts for all funds and adopts a budget to cover revenues and expenses for its fiscal year. In addition, the Health Department works with a variety of granting agencies and receives funding from both the State of Illinois and Federal Government. The Health Department's appropriation and levy is required to be reviewed and adopted by the DuPage County Board in late November, prior to the beginning of the new fiscal year.

Various fund accounts are established to cover the day-to-day operations and the obligations of FICA, the Illinois Municipal Retirement Fund (IMRF) and a contingency fund. The following funds have been established and account for all revenue and expenditures for the Dupage County Health Department.

FUND 70: General Fund: Established to account for the day-to-day operations of the DuPage County Health Department.

FUND 71: FICA Fund: Established to account for the payments required by law and made to the Federal Government (FICA) for Social Security and Medicare Insurance liabilities. FICA employer contributions are based on a percentage of wages stipulated by the Federal Government.

FUND 72: IMRF Fund: Established to account for payments required by law and made to the state administered Illinois Municipal Retirement Fund (IMRF). The Illinois Municipal Retirement Fund is a state run defined pension plan for local, school and government employees not covered by other pension plans. The employer's contribution is based on a percentage of total IMRF wages calculated by State appointed actuaries utilizing interest rate, longevity and retirement age assumptions.

FUND 73: Infrastructure Fund: Originally established by the Board of Health as a contingency fund, this Fund has since been retitled and repurposed to provide a mechanism for planning and funding capital projects determined to be necessary for reserving, building or improving the Health Department's infrastructure. This fund remains under the management control of the Board of Health.

Ordinance

FI-O-0044-16

COUNTY BOARD OF DU PAGE COUNTY

ANNUAL APPROPRIATION ORDINANCE FOR BOARD OF HEALTH OPERATIONS, BOARD OF HEALTH MUNICIPAL RETIREMENT, BOARD OF HEALTH SOCIAL SECURITY AND BOARD OF HEALTH INFRASTRUCTURE FUND OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS, FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2016 AND ENDING NOVEMBER 30, 2017

BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS, AT THIS ADJOURNED MEETING OF THE SEPTEMBER SESSION OF SAID COUNTY BOARD HELD AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, DU PAGE COUNTY, ILLINOIS, ON THE 22ND DAY OF NOVEMBER, A.D., 2016 THAT THE FOLLOWING AMOUNTS, OR SO MUCH THEREOF AS MAY BE AUTHORIZED BY LAW AS MAY BE NEEDED, BE AND THE SAME ARE HEREBY APPROPRIATED FOR THE CORPORATE PURPOSES OF THE DU PAGE COUNTY HEALTH DEPARTMENT AS SPECIFIED IN THE ATTACHED "FISCAL YEAR 2017 DEPARTMENTAL APPROPRIATIONS" SCHEDULE, FOR THE FOLLOWING FUNDS: HEALTH DEPARTMENT GENERAL FUND, HEALTH DEPARTMENT SOCIAL SECURITY FUND, HEALTH DEPARTMENT I.M.R.F. FUND, AND HEALTH DEPARTMENT INFRASTRUCTURE FUND FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2016 AND ENDING NOVEMBER 30, 2017.

I, PAUL HINDS, COUNTY CLERK AND CLERK OF THE COUNTY BOARD IN DU PAGE COUNTY, STATE OF ILLINOIS, AND KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF AN ORDINANCE ADOPTED BY THE COUNTY BOARD AT A MEETING AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, ILLINOIS, ON THE 22ND DAY OF NOVEMBER, A.D., 2016.

Ordinance

FI-O-0044-16

**DU PAGE COUNTY, ILLINOIS
FISCAL YEAR 2017 DEPARTMENTAL APPROPRIATIONS**

HEALTH DEPARTMENT GENERAL FUND

Personnel	\$ 31,886,705
Commodities	2,425,198
Contractual Services	9,644,995
Capital Outlay	<u>580,000</u>
TOTAL FUND APPROPRIATION	\$ <u>44,536,898</u>

HEALTH DEPARTMENT SOCIAL SECURITY FUND

Personnel	\$ <u>2,090,311</u>
TOTAL FUND APPROPRIATION	\$ <u>2,090,311</u>

HEALTH DEPARTMENT I.M.R.F. FUND

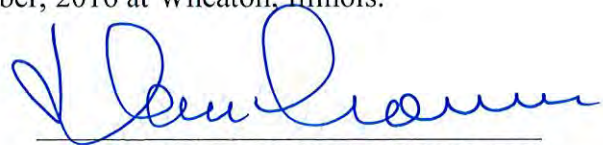
Personnel	\$ <u>2,980,240</u>
TOTAL FUND APPROPRIATION	\$ <u>2,980,240</u>

HEALTH DEPARTMENT INFRASTRUCTURE FUND

Capital Outlay	\$ <u>2,200,000</u>
TOTAL FUND APPROPRIATION	\$ <u>2,200,000</u>


TOTAL APPROPRIATIONS – ALL FUNDS \$ 51,807,449

Enacted and approved this 22nd day of November, 2016 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Ayes: 18

Attest: 
PAUL HINDS, COUNTY CLERK

Ordinance

FI-O-0045-16

COUNTY BOARD OF DU PAGE

2016 TAX LEVIES FOR THE BOARD OF HEALTH OPERATIONS,
BOARD OF HEALTH MUNICIPAL RETIREMENT, AND
BOARD OF HEALTH SOCIAL SECURITY
FOR FISCAL YEAR 2017

BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS, AT THIS ADJOURNED MEETING OF THE SEPTEMBER SESSION OF SAID COUNTY BOARD HELD AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, DU PAGE COUNTY, ILLINOIS, ON THE 22ND DAY OF NOVEMBER, A.D., 2016 THAT THE FOLLOWING 2016 TAX LEVIES FOR FISCAL YEAR 2017 AS RECOMMENDED BY THE COMMITTEE ON FINANCE BE AND THE SAME ARE HEREBY APPROVED AND ADOPTED AND THAT THERE BE AND THERE ARE HEREBY LEVIED, FOR THE PURPOSES AS SET FORTH IN THIS ORDINANCE UPON ALL THE TAXABLE PROPERTY WITHIN THE COUNTY OF DU PAGE THE SAID AMOUNTS, IN RELEVANT PART EXCLUSIVE OF AND IN ADDITION TO THE TAX LEVY FOR GENERAL CORPORATE PURPOSES OF DU PAGE COUNTY UNDER ANY STATUTE LIMITING THE AMOUNT OF TAX THAT SAID COUNTY MAY LEVY FOR GENERAL PURPOSES, TO BE COLLECTED IN A LIKE MANNER WITH THE GENERAL TAXES OF THE COUNTY.

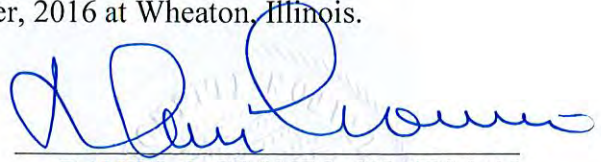
BOARD OF HEALTH GENERAL FUND LEVY FOR THE PURPOSE OF MAINTAINING A COUNTY HEALTH DEPARTMENT	\$ 13,157,449
PERSONNEL	\$ 9,462,264
COMMODITIES	706,117
CONTRACTUAL SERVICES	2,816,955
CAPITAL OUTLAY	172,113
BOARD OF HEALTH SOCIAL SECURITY FUND LEVY FOR THE PURPOSE OF PROVIDING SOCIAL SECURITY PAYMENTS AS SET FORTH IN THE "ILLINOIS PENSION CODE"	\$ 1,964,311
PERSONNEL	\$ 1,964,311
BOARD OF HEALTH ILLINOIS MUNICIPAL RETIREMENT FUND LEVY FOR THE PURPOSE OF PROVIDING PENSION PAYMENTS AS SET FORTH IN THE "ILLINOIS PENSION CODE"	\$ 2,778,240
PERSONNEL	\$ 2,778,240

Ordinance

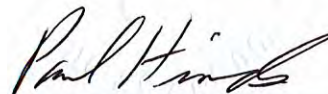
FI-O-0045-16

I, PAUL HINDS, COUNTY CLERK AND CLERK OF THE COUNTY BOARD IN DU PAGE COUNTY, STATE OF ILLINOIS, AND KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF AN ORDINANCE ADOPTED BY THE COUNTY AT A MEETING AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, ILLINOIS, ON THE 22ND DAY OF NOVEMBER, A.D., 2016.

Enacted and approved this 22nd day of November, 2016 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
PAUL HINDS, COUNTY CLERK

Ayes: 18

**COMPANY 3000 - HEALTH DEPARTMENT
FY 2017 OPERATING BUDGET CATEGORICAL SUMMARY
INCLUDES FUND 70, 71 AND 72**

<u>CATEGORY</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>\$ CHG</u>	<u>% CHG</u>
1.1 LICENSES AND PERMITS	\$ 2,539,310	\$ 2,687,995	\$ 148,685	5.9%
1.2 CHARGES FOR SERVICES	\$ 2,585,390	\$ 2,648,993	\$ 63,603	2.5%
1.3 INTERGOVERNMENTAL	\$ 13,119,027	\$ 12,726,854	\$ (392,173)	-3.0%
1.4 PATIENT/CLIENT CARE	\$ 9,074,803	\$ 9,559,949	\$ 485,146	5.3%
1.5 PROPERTY TAX	\$ 17,900,000	\$ 17,900,000	\$ -	0.0%
1.6 INVESTMENT INCOME	\$ 14,900	\$ 14,900	\$ -	0.0%
1.7 MISCELLANEOUS	\$ 1,164,312	\$ 1,370,900	\$ 206,588	17.7%
1.8 GRANT APPLICATIONS	\$ 3,000,000	\$ 3,000,000	\$ -	0.0%
REVENUE TOTAL	\$ 49,397,742	\$ 49,909,591	\$ 511,849	1.0%
LESS TRANSFER OUT TO FUND 73	\$ (500,000)	\$ (500,000)	\$ -	0.0%
ADJUSTED REVENUE TOTAL	\$ 48,897,742	\$ 49,409,591	\$ 511,849	1.0%
2.1 PERSONNEL	\$ 35,816,058	\$ 35,957,256	\$ 141,198	0.4%
2.2 COMMODITIES	\$ 1,486,354	\$ 1,629,530	\$ 143,176	9.6%
2.3 CONTRACTUAL SERVICES	\$ 8,314,330	\$ 8,742,805	\$ 428,475	5.2%
2.5 CAPITAL OUTLAY	\$ 281,000	\$ 80,000	\$ (201,000)	-71.5%
2.8 GRANT APPLICATIONS	\$ 3,000,000	\$ 3,000,000	\$ -	0.0%
EXPENDITURES TOTAL	\$ 48,897,742	\$ 49,409,591	\$ 511,849	1.0%

* Requires Board of Health Approval

<u>FUNDED HEADCOUNT</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>CHG</u>	<u>% CHG</u>
FULL-TIME POSITIONS	475	468	(7)	-1%
PART-TIME POSITIONS	45	43	(2)	-4%

NOTES - COMPANY 3000

- (1.1) Reflects recent trends and implementation of allowable CPI escalator for EHS fees.
- (1.2) Reflects recent trends and implementation of allowable CPI escalator for EHS fees.
- (1.3) Decreased revenue projected for federal grants (\$343,888) and state grants (\$48,285).
- (1.4) Increased revenue projections reflect recent trends and continued shift from MRO and SASS Medicaid to MCO Medicaid payer plans.
- (1.5) Property tax levy at same level since 2003.
- (1.7) Includes projected donations for the DuPage Narcan Program.
- (2.2) Increase due to expected purchases required for the DuPage Narcan Program.
- (2.3) Increase related to EHS software development and sub awards for PHEP and IDHS Teen Pregnancy Prevention grants.

**COMPANY 3000 - HEALTH DEPARTMENT
FY 2017 OPERATING BUDGET BY ACCOUNT NUMBER
INCLUDES FUND 70, 71 AND 72**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>\$ CHG</u>	<u>% CHG</u>
40507-0000	BUILDING PERMIT	\$ 60,000	\$ 60,450	\$ 450	0.8%
40509-0000	CONDITIONAL FOOD SERV PERMIT	\$ 42,000	\$ 50,375	\$ 8,375	19.9%
40510-0000	MOBILE FOOD VENDING PERMIT	\$ 30,075	\$ 30,225	\$ 150	0.5%
40511-0000	TEMPORARY FOOD SERVICE PERMIT	\$ 119,135	\$ 120,900	\$ 1,765	1.5%
40512-0000	SEPTIC PERMIT	\$ 23,000	\$ 23,173	\$ 173	0.8%
40513-0000	SURFACE DISCHARGE PERMIT	\$ 42,850	\$ 43,171	\$ 321	0.7%
40514-0000	ANNUAL FOOD SERVICE PERMIT	\$ 2,012,825	\$ 2,108,328	\$ 95,503	4.7%
40515-0000	ANNUAL POOL & SPA PERMIT	\$ 173,925	\$ 181,350	\$ 7,425	4.3%
40516-0000	NON-COMMUNITY WATER PERMIT	\$ -	\$ 35,263	\$ 35,263	---
40519-0000	LATE FEE FOR LICENSE & PERMIT	\$ 34,500	\$ 33,752	\$ (748)	-2.2%
40520-0000	OTHER LICENSES AND PERMITS	\$ 1,000	\$ 1,008	\$ 8	0.8%
1.1 LICENSES AND PERMITS		\$ 2,539,310	\$ 2,687,995	\$ 148,685	5.9%
42008-0000	MISCELLANEOUS FEE	\$ -	\$ 5,000	\$ 5,000	---
42090-0000	CLIENT FEE	\$ 623,165	\$ 660,113	\$ 36,948	5.9%
42093-0000	MORTGAGE SURVEY FEE	\$ 9,625	\$ 9,068	\$ (557)	-5.8%
42094-0000	PLAN REVIEW FEE	\$ 176,100	\$ 177,245	\$ 1,145	0.7%
42096-0000	SITE EVALUATION FEE	\$ 30,000	\$ 30,225	\$ 225	0.8%
42097-0000	WELL SEALING FEE	\$ 34,000	\$ 34,255	\$ 255	0.8%
42098-0000	CONSULTING FEE	\$ 11,500	\$ 11,587	\$ 87	0.8%
42099-0000	BIRTH CERTIFICATE COPY FEE	\$ 240,000	\$ 240,000	\$ -	0.0%
42100-0000	DEATH CERTIFICATE COPY FEE	\$ 580,000	\$ 580,000	\$ -	0.0%
43500-0000	PRIVATE PAY REIMBURSEMENT	\$ 881,000	\$ 901,500	\$ 20,500	2.3%
1.2 CHARGES FOR SERVICES		\$ 2,585,390	\$ 2,648,993	\$ 63,603	2.5%
41000-0001	FEDERAL OPERATING GRANT - HUD	\$ 979,085	\$ 1,069,122	\$ 90,037	9.2%
41000-0002	FEDERAL OPERATING GRANT - HHS	\$ 776,857	\$ 342,932	\$ (433,925)	-55.9%
41301-0000	PERSONAL PROP REPLACEMENT TAX	\$ 75,000	\$ 75,000	\$ -	0.0%
41400-0001	STATE OPERATING GRANT - IDPH	\$ 2,592,425	\$ 2,601,610	\$ 9,185	0.4%
41400-0002	STATE OPERATING GRANT - IDHS	\$ 6,947,652	\$ 6,812,626	\$ (135,026)	-1.9%
41400-0003	STATE OPERATING GRANT - IDHFS	\$ 1,590,000	\$ 1,650,000	\$ 60,000	3.8%
41400-0004	STATE OPERATING GRANT - IDCFS	\$ 158,008	\$ 175,564	\$ 17,556	11.1%
1.3 INTERGOVERNMENTAL		\$ 13,119,027	\$ 12,726,854	\$ (392,173)	-3.0%
43001-0000	MEDICAID REIMBURSEMENT	\$ 3,906,515	\$ 5,744,000	\$ 1,837,485	47.0%
43002-0000	MRO MEDICAID REIMBURSEMENT	\$ 2,802,941	\$ 1,607,000	\$ (1,195,941)	-42.7%
43004-0000	SASS MEDICAID REIMBURSEMENT	\$ 1,086,894	\$ 628,499	\$ (458,395)	-42.2%
43205-0000	MEDICARE REIMBURSEMENT	\$ 926,307	\$ 1,216,950	\$ 290,643	31.4%
43800-0000	PRIVATE INSURANCE REIMB	\$ 352,146	\$ 363,500	\$ 11,354	3.2%
1.4 PATIENT/CLIENT CARE		\$ 9,074,803	\$ 9,559,949	\$ 485,146	5.3%
40100-0000	CURRENT PROPERTY TAX	\$ 17,900,000	\$ 17,900,000	\$ -	0.0%
1.5 PROPERTY TAX		\$ 17,900,000	\$ 17,900,000	\$ -	0.0%
45000-0000	INVESTMENT INCOME	\$ 14,900	\$ 14,900	\$ -	0.0%
1.6 INVESTMENT INCOME		\$ 14,900	\$ 14,900	\$ -	0.0%
46000-0000	MISCELLANEOUS REVENUE	\$ 137,000	\$ 220,400	\$ 83,400	60.9%
46006-0000	REFUNDS AND OVERPAYMENTS	\$ 6,000	\$ 3,000	\$ (3,000)	-50.0%

**COMPANY 3000 - HEALTH DEPARTMENT
FY 2017 OPERATING BUDGET BY ACCOUNT NUMBER
INCLUDES FUND 70, 71 AND 72**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>\$ CHG</u>	<u>% CHG</u>
46008-0000	DONATIONS	\$ 6,000	\$ 200,000	\$ 194,000	3233.3%
46009-0000	PRIVATE GRANTS	\$ 916,312	\$ 787,500	\$ (128,812)	-14.1%
46011-0000	PROGRAM INCOME	\$ 99,000	\$ 160,000	\$ 61,000	61.6%
	1.7 MISCELLANEOUS	\$ 1,164,312	\$ 1,370,900	\$ 206,588	17.7%
41798-0000	GRANT CONTINGENCY-REVENUE	\$ 3,000,000	\$ 3,000,000	\$ -	0.0%
	1.8 GRANT APPS	\$ 3,000,000	\$ 3,000,000	\$ -	0.0%
	REVENUE TOTAL	\$ 49,397,742	\$ 49,909,591	\$ 511,849	1.0%
	TRANSFER TO INFRASTRUCTURE FUND 73	\$ (500,000)	\$ (500,000)	\$ -	0.0%
	ADJUSTED REVENUE TOTAL	\$ 48,897,742	\$ 49,409,591	\$ 511,849	1.0%
50000-0000	REGULAR SALARIES	\$ 21,928,023	\$ 22,033,730	\$ 105,707	0.5%
50010-0000	OVERTIME	\$ 128,500	\$ 122,750	\$ (5,750)	-4.5%
50030-0000	PER DIEM/STIPEND	\$ 105,400	\$ 102,400	\$ (3,000)	-2.8%
50040-0000	PART TIME HELP	\$ 1,080,401	\$ 1,078,953	\$ (1,448)	-0.1%
50050-0000	TEMPORARY SALARIES/ON CALL	\$ 630,990	\$ 536,115	\$ (94,875)	-15.0%
50060-0000	CONTRACTUAL SALARY	\$ 705,000	\$ 661,000	\$ (44,000)	-6.2%
50080-0000	SALARY & WAGE ADJUSTMENTS	\$ 685,976	\$ 694,898	\$ 8,922	1.3%
51000-0000	BENEFIT PAYMENTS	\$ -	\$ 420,000	\$ 420,000	---
51001-0000	VACATION SOLD	\$ 239,000	\$ -	\$ (239,000)	-100.0%
51002-0000	RETENTION SOLD	\$ 205,000	\$ -	\$ (205,000)	-100.0%
51010-0000	EMPLOYER SHARE I.M.R.F.	\$ 2,956,082	\$ 2,855,240	\$ (100,842)	-3.4%
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 1,969,934	\$ 1,965,311	\$ (4,623)	-0.2%
51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 5,084,252	\$ 5,391,359	\$ 307,107	6.0%
51060-0000	CELL PHONE STIPEND	\$ 42,500	\$ 40,500	\$ (2,000)	-4.7%
51070-0000	TUITION REIMBURSEMENT	\$ 55,000	\$ 55,000	\$ -	0.0%
	2.1 PERSONNEL	\$ 35,816,058	\$ 35,957,256	\$ 141,198	0.4%
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$ 212,100	\$ 214,497	\$ 2,397	1.1%
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$ 208,090	\$ 151,000	\$ (57,090)	-27.4%
52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 322,839	\$ 307,358	\$ (15,481)	-4.8%
52210-0000	FOOD & BEVERAGES	\$ 146,950	\$ 165,075	\$ 18,125	12.3%
52220-0000	WEARING APPAREL	\$ 750	\$ -	\$ (750)	-100.0%
52230-0000	LINENS & BEDDING	\$ 13,500	\$ 14,000	\$ 500	3.7%
52240-0000	PROMOTION MATERIALS	\$ 27,925	\$ 22,750	\$ (5,175)	-18.5%
52260-0000	FUEL & LUBRICANTS	\$ 39,800	\$ 34,000	\$ (5,800)	-14.6%
52270-0000	MAINTENANCE SUPPLIES	\$ 81,600	\$ 87,850	\$ 6,250	7.7%
52280-0000	CLEANING SUPPLIES	\$ 52,600	\$ 52,300	\$ (300)	-0.6%
52300-0000	DRUGS & VACCINE SUPPLIES	\$ 244,200	\$ 441,700	\$ 197,500	80.9%
52310-0000	CARE AND SUPPORT SUPPLIES	\$ 2,250	\$ 3,850	\$ 1,600	71.1%
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	\$ 130,950	\$ 130,450	\$ (500)	-0.4%
52340-0000	RESIDENTIAL SUPPLIES	\$ 2,800	\$ 4,700	\$ 1,900	67.9%
	2.2 COMMODITIES	\$ 1,486,354	\$ 1,629,530	\$ 143,176	9.6%
53000-0000	AUDITING & ACCOUNTING SERVICES	\$ 53,300	\$ 55,105	\$ 1,805	3.4%
53020-0000	INFORMATION TECHNOLOGY SVC	\$ 261,063	\$ 206,200	\$ (54,863)	-21.0%
53040-0000	INTERPRETER SERVICES	\$ 33,300	\$ 41,150	\$ 7,850	23.6%

**COMPANY 3000 - HEALTH DEPARTMENT
FY 2017 OPERATING BUDGET BY ACCOUNT NUMBER
INCLUDES FUND 70, 71 AND 72**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>\$ CHG</u>	<u>% CHG</u>
53070-0000	MEDICAL SERVICES	\$ 450,881	\$ 438,700	\$ (12,181)	-2.7%
53090-0000	OTHER PROFESSIONAL SERVICES	\$ 1,766,710	\$ 2,244,349	\$ 477,639	27.0%
53110-0000	WORKERS COMPENSATION INSURANCE	\$ 130,000	\$ 130,000	\$ -	0.0%
53120-0000	PROPERTY INSURANCE	\$ 490,000	\$ 490,000	\$ -	0.0%
53160-0000	UNEMPLOYMENT COMP INSURANCE	\$ 100,000	\$ 100,000	\$ -	0.0%
53200-0000	NATURAL GAS	\$ 90,800	\$ 81,800	\$ (9,000)	-9.9%
53210-0000	ELECTRICITY	\$ 147,000	\$ 149,500	\$ 2,500	1.7%
53220-0000	WATER & SEWER	\$ 510,500	\$ 494,900	\$ (15,600)	-3.1%
53240-0000	WASTE DISPOSAL SERVICES	\$ 39,900	\$ 41,000	\$ 1,100	2.8%
53250-0000	WIRED COMMUNICATION SERVICES	\$ 330,130	\$ 403,050	\$ 72,920	22.1%
53260-0000	WIRELESS COMMUNICATION SVC	\$ 86,550	\$ 82,221	\$ (4,329)	-5.0%
53300-0000	REPAIR & MTCE FACILITIES	\$ 329,700	\$ 331,500	\$ 1,800	0.5%
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 12,000	\$ 12,000	\$ -	0.0%
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	\$ 34,800	\$ 35,000	\$ 200	0.6%
53400-0000	RENTAL OF OFFICE SPACE	\$ 62,038	\$ 47,038	\$ (15,000)	-24.2%
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	\$ 218,000	\$ 218,000	\$ -	0.0%
53500-0000	MILEAGE EXPENSE	\$ 284,100	\$ 245,650	\$ (38,450)	-13.5%
53510-0000	TRAVEL EXPENSE	\$ 38,950	\$ 40,096	\$ 1,146	2.9%
53600-0000	DUES & MEMBERSHIPS	\$ 103,425	\$ 91,950	\$ (11,475)	-11.1%
53610-0000	INSTRUCTION & SCHOOLING	\$ 116,625	\$ 105,230	\$ (11,395)	-9.8%
53800-0000	PRINTING	\$ 38,815	\$ 47,495	\$ 8,680	22.4%
53801-0000	ADVERTISING	\$ 8,200	\$ 6,000	\$ (2,200)	-26.8%
53802-0000	PROMOTIONAL SERVICES	\$ 106,250	\$ 50,600	\$ (55,650)	-52.4%
53803-0000	MISCELLANEOUS MEETING EXPENSE	\$ 26,450	\$ 23,000	\$ (3,450)	-13.0%
53804-0000	POSTAGE & POSTAL CHARGES	\$ 60,000	\$ 60,000	\$ -	0.0%
53806-0000	SOFTWARE LICENSES	\$ 869,443	\$ 970,971	\$ 101,528	11.7%
53808-0000	STATUTORY & FISCAL CHARGES	\$ 15,000	\$ 20,000	\$ 5,000	33.3%
53809-0000	SECURITY SERVICES	\$ 130,000	\$ 110,000	\$ (20,000)	-15.4%
53810-0000	CUSTODIAL SERVICES	\$ 23,700	\$ 75,500	\$ 51,800	218.6%
53812-0000	LANDSCAPE AND SNOW REMOVAL SVC	\$ 161,800	\$ 156,000	\$ (5,800)	-3.6%
53814-0000	CARE & SUPPORT	\$ 42,900	\$ 41,800	\$ (1,100)	-2.6%
53816-0000	OTHER GOVERNMENT SERVICES	\$ 196,000	\$ 129,000	\$ (67,000)	-34.2%
53824-0000	HOUSING ASSISTANCE	\$ 796,000	\$ 818,000	\$ 22,000	2.8%
53826-0000	ACCESS DUPAGE PROGRAM	\$ 150,000	\$ 150,000	\$ -	0.0%
2.3 CONTRACTUAL SERVICES		\$ 8,314,330	\$ 8,742,805	\$ 428,475	5.2%
54100-0000	IT EQUIPMENT	\$ 171,000	\$ 30,000	\$ (141,000)	-82.5%
54110-0000	EQUIPMENT AND MACHINERY	\$ 20,000	\$ 10,000	\$ (10,000)	-50.0%
54120-0000	AUTOMOTIVE EQUIPMENT	\$ 90,000	\$ 40,000	\$ (50,000)	-55.6%
2.5 CAPITAL OUTLAY		\$ 281,000	\$ 80,000	\$ (201,000)	-71.5%
50098-0000	GRANT CONTINGENCY - PERSONNEL	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%
52998-0000	GRANT CONTINGENCY - COMMODITY	\$ 750,000	\$ 750,000	\$ -	0.0%
53998-0000	GRANT CONTINGENCY - CONTRACTUAL	\$ 750,000	\$ 750,000	\$ -	0.0%
54998-0000	GRANT CONTINGENCY - CAP OUTLAY	\$ 500,000	\$ 500,000	\$ -	0.0%

**COMPANY 3000 - HEALTH DEPARTMENT
 FY 2017 OPERATING BUDGET BY ACCOUNT NUMBER
 INCLUDES FUND 70, 71 AND 72**

ACCT #	ACCT DESCRIPTION	FY 2016	FY 2017	\$ CHG	% CHG
	2.6 GRANT APPS	\$ 3,000,000	\$ 3,000,000	\$ -	0.0%
	EXPENDITURES TOTAL	\$ 48,897,742	\$ 49,409,591	\$ 511,849	1.0%
	EXPENDITURES OVER/ (UNDER) REVENUE	\$ -	\$ -	\$ -	---

**COMPANY 3000 - HEALTH DEPARTMENT
 FY 2017 CAPITAL INFRASTRUCTURE BUDGET CATEGORICAL SUMMARY
 INCLUDES FUND 73**

<u>CATEGORY</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>\$ CHG</u>	<u>% CHG</u>
1.7 MISCELLANEOUS	\$ -	\$ 1,000,000	\$ 1,000,000	---
1.10 FUND 73 BALANCE	\$ -	\$ 700,000	\$ 700,000	---
REVENUE SUB-TOTAL	\$ -	\$ 1,700,000	\$ 1,700,000	---
TRANSFER IN FROM FUND 70 *	\$ 500,000	\$ 500,000	\$ -	0.0%
TOTAL REVENUE	\$ 500,000	\$ 2,200,000	\$ 1,700,000	340.0%
2.5 CAPITAL OUTLAY	\$ 500,000	\$ 2,200,000	\$ 1,700,000	340.0%
TOTAL EXPENDITURES	\$ 500,000	\$ 2,200,000	\$ 1,700,000	340.0%

* Requires Board of Health approval

NOTES

(1.10) Reflects estimated available fund balance.

(2.5) For capital infrastructure projects approved by the Board of Health.