



Public Health
Prevent. Promote. Protect.

Champaign-Urbana Public Health District

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

FISCAL YEAR 2012 BUDGET

Adopted on:
June 13, 2011

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2012 ADOPTED BUDGET

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CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2012 BUDGET

Budget Preamble and FY2012 Appropriation Ordinance (#2011-06-01)

WHEREAS All Legal Requirements Have Been Complied With,

NOW THEREFORE, Be It Ordained by the Board of Health of the Champaign-Urbana Public Health District, County of Champaign, State of Illinois, as follows:

That the fiscal year of this public health district is hereby fixed and declared to be from July 1, 2011 to June 30, 2012;

That the following incorporated herein, containing an estimate of receipts and expenditures of this district, is hereby adopted as the budget of this district for said fiscal year, and shall be in full force and effect from and after this date;

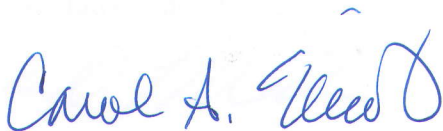
That there is hereby appropriated for use of this district for the said fiscal year, the following sums:

From Public Health General Fund	\$8,596,242
From the Illinois Municipal Retirement Fund	519,493
From the Audit Fund	22,000
From the Liability and General Insurance fund	158,493

Each such total divided among several objects and purposes, as specified and enumerated for each fund, respectively, for the fiscal year July 1, 2011 to June 30, 2012, as provided in this ordinance;

That the following is the Budget and Appropriation Ordinance for this district, passed by the Board of Health as required by law, and shall be in full force and effect from and after this date.

Adopted on June 13, 2011, by the Board of Health of the Champaign-Urbana Public Health District, County of Champaign, State of Illinois, in meeting assembled.



Chairperson



Secretary



Public Health
Prevent. Promote. Protect.

Champaign-Urbana Public Health District

May 5, 2011

Champaign-Urbana Public Health District
Board of Health

We faced many of the same challenges during this budget cycle that were present during the prior FY budget process. First, there continues to be discussions at the State level of unknown grant funding for the FY12 budget year and possible funding cuts. Second, the contract renewal for Champaign County Board of Health has not been presented or finalized; however we do not anticipate there to be any major changes to the contract for the upcoming county fiscal year contract which begins December 1, 2011. Finally, we continue to monitor cash flow due to the State of Illinois Comptroller's office inability to make timely grant payments given the State's budget crisis. Fortunately for us, the fact we bill Medicaid for services, has vastly helped our cash flow situation, particularly on the dental side which pays promptly each week. We continue to monitor the cash flow so that we are proactive during these uncertain economic times.

Given the uncertainty at the State level in terms of grant renewals, FY12 grant renewals effective July 1, 2011 were based on level funding unless we had received written notice that the funding had been modified. We have been fortunate during FY11 and carrying over into FY12 where grants have terminated, new funding sources have become available. The good news is that grant applications for FY 2012, beginning July 1, 2011 have been issued by the State well in advance, unlike last year where we were well into FY11 before we were able to apply for any funding. Hopefully we will see an improvement in the execution of the grant awards during FY12, unlike the prior fiscal year.

I am pleased to present to you for your consideration and approval the proposed budget for FY12.

Respectfully Submitted,

Andrea N. Wallace, CPA
Director of Finance

Champaign-Urbana Public Health District
Fiscal Year 2012 Budget Narrative
For the Twelve Months Ended June 30, 2012

Budget Year

The FY12 budget is based upon a twelve-month period beginning July 1, 2011 and ending June 30, 2012.

Funds

There are four funds included in the FY12 budget for Champaign-Urbana Public Health District (CUPHD). Those funds consist of the following:

General Fund –includes all other revenues and expenditures not accounted for in the other funds to pay for the programs, support, and administration of CUPHD.

Illinois Municipal Retirement Fund (IMRF) – includes tax revenues levied, other sources of revenues generated to cover expenditures associated specifically with IMRF only.

Audit Fund – includes tax revenues levied to cover the cost of the annual financial audit.

Insurance Fund - includes tax revenues levied and other funding sources to cover insurance expenditures.

2012 Budget Highlights

- **Personnel Expenditures** – An estimated cost of living adjustment (COLA) of 3.0% is included in the expenditures for this budget cycle. The COLA is based upon the consumer price index (CPI) from the last time a COLA was issued, therefore from June 2010 through March 2011 the CPI increased 2.52%. The additional .48% is estimated for either additional COLA or Merit, depending on the CPI index changes between now and June 2011.
- **Health Insurance** – Our renewal rate for the plan year which begins October 2011 is estimated at a 12% increase over the previous year. At the time of this proposed budget we have not received the final increase rate, so estimating on the high side.
- **Illinois Municipal Retirement Fund (IMRF)** – The rate that will be in effect January 2012 will be 12.92% verses the 12.93% that is currently in effect for 2011.
- **State Unemployment Insurance** – The unemployment rate for CUPHD remained constant between 2010 and 2011 at 2.9% of the first \$12,740 in wages reported during the calendar year.

Assumptions

- All grant revenue was budgeted at flat-funding, unless there was a written contract in place or notification that the grant amount was to be modified.
- One grant in particular was not included in the FY12 budget, which was the Coordinated School Health grant that in the past was funded through the Illinois Department of Human Services (DHS). This grant has now been removed from DHS, and it is our understanding the Illinois Department of Public Health will pick up the program; however at this time there has been no communication from the State on grant funding of this program in FY12 and as such it has not been included in the CUPHD's FY12 budget. The amount of this grant in FY11 was \$27,000.
- The HIV Consortia Grant which is received through Illinois Department of Public Health has been funded at 48% of the FY12 grant award. This grant is for the period of April 1, 2011 until March 30, 2012 in the amount of \$460,285. CUPHD staff is working with medical, dental, and mental health subcontractors to begin to reimburse for services at the Medicaid rates. This will reduce the costs per service and allow us to pay for more services under this grant. IDPH has indicated that they anticipate level funding (a contract amendment reinstating the rest of the funding) in August or September, 2011. If these funds are not reinstated, CUPHD will have to consider the termination of this project. We anticipate the funding to be reinstated, and as such the full grant award of \$898,900 has been included in the FY12 proposed budget. This project is included in Division 20 Infectious Disease Prevention & Management.

2012 Goals

- **Continue to develop a formal cost allocation plan for indirect and administrative costs.** As a means to capture all the costs applicable to running our programs, it is essential that costs be allocated to the programs receiving the benefit. Types of expenditures that would be include, but are not limited to, utilities, debt service, repairs and maintenance, and administration (including, but not limited to, human resources, finance, information technology support, and administrator). Establishing a formal plan would allow CUPHD to recoup additional costs under the grants that we currently receive. Furthermore, as more and more of our grants are allowing the allocation of such expenditures on the grant applications, it is imperative that time be devoted to establishing a formal plan. to ensure that we are in compliance with not only the grant agreements but with Office of Management and Budget Circular A-87 *Cost Principles for State, Local, and Indian Tribal Governments*.
- **Continue to explore possibilities of leasing out available office space.** CUPHD currently has a couple organizations interested in leasing out office space at our 201 W. Kenyon location. Renting out vacant space at CUPHD would be another way to generate revenue to offset expenditures which currently are being covered by property tax revenue. This additional revenue could be utilized to continue to fund our ongoing building improvements.

Champaign-Urbana Public Health District

Consolidated Financial Summary (ALL Funds)

Adopted FY12 Budget
12 months Ended June 30, 2012

	<u>FYE 06-30-12 Adopted Budget</u>	<u>Unaudited FYE 06-30- 11 Projected</u>	<u>Audited FYE 06- 30-10 Actual</u>
Beginning Fund Balance	\$ 4,561,256	\$ 4,301,339	\$ 3,531,780
Revenues	9,298,998	9,415,299	12,569,198
Other Financing Sources	<u>11,481</u>	<u>-</u>	<u>72</u>
Total Available	13,871,735	13,716,638	16,101,050
Expenditures	9,296,228	9,155,382	11,799,639
Other Financing Uses	<u>11,481</u>	<u>-</u>	<u>72</u>
Ending Fund Balance	<u><u>\$ 4,564,026</u></u>	<u><u>\$ 4,561,256</u></u>	<u><u>\$ 4,301,339</u></u>

Champaign-Urbana Public Health District
Consolidated Revenue and Expenditures by Fund

FY12 Budget

12 months Ended June 30, 2012

		General Fund			IMRF Fund		
	FYE 6-30-12 Adopted Budget All Funds	FYE 6-30-12 Adopted Budget	Unaudited FYE 06-30-11 Estimated	Audited FYE 06-30-10 Actual	FYE 6-30-12 Adopted Budget	Unaudited FYE 06-30-11 Estimated	Audited FYE 06-30-10 Actual
REVENUE							
Property Tax Revenue	2,922,651	2,626,743	2,548,782	2,596,298	199,336	172,382	178,710
Grants & Contracts	4,727,797	4,397,701	4,662,380	7,475,084	274,570	262,317	278,159
Fees for Service	1,600,488	1,600,488	1,574,510	1,725,178	-	-	-
Other Revenue	48,062	48,062	52,044	139,191	-	-	-
TOTAL REVENUE	9,298,998	8,672,994	8,837,716	11,935,751	473,906	434,699	456,869
EXPENDITURES							
Administration	1,204,624	1,057,004	1,097,969	1,464,830	71,824	64,811	80,580
Environmental Health	655,597	604,243	542,543	1,099,367	39,500	35,347	48,256
Infectious Disease Prevention & Management	2,065,653	1,934,396	1,994,932	2,106,287	102,287	98,149	85,312
Maternal & Child Health	2,041,582	1,878,662	1,797,700	3,459,079	141,310	130,223	111,888
Public Health Institute for Research & Excellence	9,475	8,750	24,344	163,180	325	631	4,228
Champaign County Public Health Department - Contract	754,321	694,158	699,182	-	49,093	46,844	-
Wellness & Health Promotions	2,150,059	2,004,112	1,835,142	1,873,485	115,154	99,965	90,557
Debt Service - Principal	143,911	143,911	133,835	140,601	-	-	-
Debt Service - Interest	152,356	152,356	141,877	151,830	-	-	-
Capital Outlay	118,650	118,650	243,652	764,555	-	-	-
TOTAL EXPENDITURES	9,296,228	8,596,242	8,511,176	11,223,214	519,493	475,969	420,821
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,770	76,752	326,540	712,537	(45,587)	(41,270)	36,048
OTHER FINANCING SOURCES (USES)							
Transfers In (Out)	-	(11,481)	-	(72)	9,208	-	-
Total Other Financing Sources (Uses)	-	(11,481)	-	(72)	9,208	-	-
Net Change in Fund Balances	2,770	65,271	326,540	712,465	(36,379)	(41,270)	36,048
Fund Balance, Beginning of Year	4,561,256	4,325,815	3,999,275	3,286,810	94,295	135,565	99,517
Fund Balance, End of Year	4,564,026	4,391,086	4,325,815	3,999,275	57,916	94,295	135,565

Champaign-Urbana Public Health District
Consolidated Revenue and Expenditures by Fund

FY12 Budget

12 months Ended June 30, 2012

	Audit Fund			Insurance Fund		
	FYE 6-30-12 Adopted Budget	Unaudited FYE 06-30-11 Estimated	Audited FYE 06-30-10 Actual	FYE 6-30-12 Adopted Budget	Unaudited FYE 06-30-11 Estimated	Audited FYE 06-30-10 Actual
REVENUE						
Property Tax Revenue	20,993	24,859	24,706	75,579	70,075	107,900
Grants & Contracts	-	-	-	55,526	47,950	43,972
Fees for Service	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
TOTAL REVENUE	20,993	24,859	24,706	131,105	118,025	151,872
EXPENDITURES						
Administration	22,000	24,000	23,250	53,796	52,306	55,803
Environmental Health	-	-	-	11,854	10,905	12,436
Infectious Disease Prevention & Management	-	-	-	28,970	22,419	20,833
Maternal & Child Health	-	-	-	21,610	19,319	16,709
Public Health Institute for Research & Excellence	-	-	-	400	462	760
Champaign County Public Health Department - Contract	-	-	-	11,070	10,473	-
Wellness & Health Promotions	-	-	-	30,793	28,353	25,813
Debt Service - Principal	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	22,000	24,000	23,250	158,493	144,237	132,354
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,007)	859	1,456	(27,388)	(26,212)	19,518
OTHER FINANCING SOURCES (USES)						
Transfers In (Out)	-	-	-	2,273	-	72
Total Other Financing Sources (Uses)	-	-	-	2,273	-	72
Net Change in Fund Balances	(1,007)	859	1,456	(25,115)	(26,212)	19,590
Fund Balance, Beginning of Year	8,492	7,633	6,177	132,654	158,866	139,276
Fund Balance, End of Year	7,485	8,492	7,633	107,539	132,654	158,866

Champaign-Urbana Public Health District
FY2012 Budget
Fund 1 - General

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		<u>Original Budget</u>
Revenues		
4110	District Real Estate Taxes	\$1,957,427
4120	RE Tax Collected by County	\$564,816
4130	Personal Property Tax Replacement	\$80,500
4190	Other Property Taxes	\$24,000
4210	IL Dept of Public Health	\$2,121,916
4215	IDPH Local Health Protection	\$194,346
4220	IL Dept of Human Services	\$1,144,186
4223	IL Dept of Children and Family Services	\$122,678
4240	County Contract	\$670,299
4260	ILCC Grants	\$12,704
4290	Other Grants & Contracts	\$126,226
4291	NACCHO Grants	\$5,346
4310	CU & CC License Income	\$25,000
4320	Clinical Services	\$60,550
4321	Clinical Services-COUNTY	\$7,790
4330	Environmental Health Permits	\$195,000
4344	IDPA - 50/50 Match	\$340,000
4360	Testing & Vaccines	\$117,640
4361	Testing & Vaccines-COUNTY	\$25,800
4370	Vital Statistics	\$83,000
4380	WPS Medicare_COUNTY	\$1,600
4381	WPS Medicare w/o's_COUNTY	\$200
4382	Medicaid Fee Revenue-County	\$19,978
4383	Medicaid Write-Offs/Adjustments-County	\$4,158
4385	Medicaid Fee Revenue	\$762,268
4386	Medicaid Fee Write-Offs/Adjustments	\$56,820
4390	Other Fees for Services	\$23,040
4910	Interest Income	\$16,094
4950	Rent Income	\$31,968
Total Revenues		<u>\$8,672,994</u>

Expenses

6100	Personnel Services	\$4,976,994
6210	Health Insurance	\$995,630
6220	Life Insurance	\$2,967
6230	FICA	\$353,702
6295	Employee Relations	\$750
6310	Advertising	\$42,371
6320	Bank Charges	\$2,800
6327	Educational Materials	\$2,825
6330	Equipment Expense (Under \$500)	\$29,034

Champaign-Urbana Public Health District

FY2012 Budget

Fund 1 - General

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Original Budget

6335	IDPH Death Certificates	\$26,000
6345	Legal Fees	\$27,480
6347	Marketing	\$75
6350	Membership & Dues	\$5,690
6355	Non-CUPHD License Payments	\$19,500
6356	Employee Licence Reimbursement	\$666
6360	Payroll & Payment Fees	\$12,863
6365	Postage & Delivery	\$26,519
6370	Professional Meetings	\$3,164
6373	Software License & Maintenance	\$23,829
6380	Subgrantee/Subcontractor	\$14,828
6383	Support Groups	\$690
6385	Trainings	\$13,457
6390	Other Contractual Services	\$115,761
6415	Consumer Representative	\$500
6421	Outside Dental Services	\$60,000
6425	Housing Assistance	\$75,000
6440	Mental Health	\$21,000
6445	Nicotine Patches	\$3,600
6450	Contract Nutritional Services	\$18,000
6451	Direct Nutrition Services	\$17,460
6455	Primary Care	\$574,358
6465	Transportation Assistance	\$6,800
6470	Utility Assistance	\$51,491
6490	Other Patient Care & Client Assistance	\$20,929
6500	IT Supplies	\$2,000
6510	Books and Periodicals	\$1,715
6525	Bldg/Janitorial Supplies @ Champaign	\$18,000
6530	Consumable Supplies	\$8,744
6540	Dental Supplies	\$53,344
6550	Medical Supplies	\$64,190
6560	Office Supplies	\$45,998
6570	Outreach Supplies	\$7,945
6580	Program Materials	\$16,941
6585	Client Incentive Supplies	\$9,977
6590	Other Supplies	\$12,813
6610	Commercial Printing	\$3,646
6620	Photocopying	\$20,600
6710	Mileage	\$55,678
6720	Lodging	\$10,821
6730	Meals	\$5,957
6740	Commercial Transportation	\$920
6750	Vehicle Operations	\$14,134
6790	Other Travel	\$738

Champaign-Urbana Public Health District

FY2012 Budget

Fund 1 - General

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		<u>Original Budget</u>
6810	Telephone Service	\$25,467
6820	Cellular Phone Service	\$3,368
6830	Internet Service	\$10,000
6890	Other Telecommunication Expense	\$960
7014	Repairs & Maintenance @ Rantoul	\$500
7015	Repairs & Maintenance @ Champaign	\$11,000
7025	Utilities @ Champaign	\$82,000
7030	Rent	\$18,630
7034	Rent @ Rantoul	\$5,820
7035	Debt Service Principal @ Champaign	\$142,321
7036	Debt Service Interest @ Champaign	\$149,972
7037	Debt Service Capital Lease Principal	\$1,590
7038	Debt Service Capital Lease Interest	\$2,384
7095	Other Occupancy Expenses @ Champaign	\$1,540
7110	Capital Outlay	\$118,650
9010	Unable To Pay/Bad Debt	\$104,976
9011	Unable To Pay/Bad Debt COUNTY	\$16,170
9310	Allocation of Occupancy Expenditures	\$0
9320	Allocation of Administration Expenditures	\$0
9932	Transfer to IMRF Fund	(\$9,208)
9934	Transfer to Insurance Fund	(\$2,273)
Total Expenses		<u>\$8,607,723</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$65,271</u></u>

**Champaign-Urbana Public Health District
FY2011 Budget**

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Fund 2 - Illinois Municipal Retirement Fund (IMRF)

		<u>Original Budget</u>
Revenues		
4110	District Real Estate Taxes	\$199,096
4190	Other Property Taxes	\$240
4210	IL Dept of Public Health	\$89,980
4220	IL Dept of Human Services	\$121,690
4223	IL Dept of Children and Family Services	\$9,256
4240	County Contract	\$49,093
4260	ILCC Grants	\$378
4290	Other Grants & Contracts	\$4,120
4291	NACCHO Grants	\$53
Total Revenues		<u>\$473,906</u>
Expenses		
6240	IMRF	\$519,493
9921	Transfer from General Fund	\$9,208
Total Expenses		<u>\$510,285</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$36,379)</u></u>

Champaign-Urbana Public Health District
FY2012 Budget
Fund 3 - Audit

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		<u>Original Budget</u>
Revenues		
4110	District Real Estate Taxes	\$20,957.00
4190	Other Property Taxes	\$36.00
Total Revenues		<u>\$20,993.00</u>
Expenses		
6315	Audit Fees	\$22,000.00
Total Expenses		<u>\$22,000.00</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$1,007.00)</u></u>

Champaign-Urbana Public Health District
FY2012 Budget
Fund 4 - Insurance

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		<u>Original Budget</u>
Revenues		
4110	District Real Estate Taxes	\$75,447
4190	Other Taxes	\$132
4210	IL Dept of Public Health	\$22,382
4220	IL Dept of Human Services	\$18,838
4223	IL Dept of Children and Family Services	\$1,314
4240	County Contract	\$11,070
4260	ILCC Grants	\$118
4290	Other Grants & Contracts	\$1,444
4291	NACCHO Grants	\$360
Total Revenues		<u>\$131,105</u>
Expenses		
6250	Unemployment Tax	\$50,917
6260	Workers' Compensation	\$44,556
6910	Property & Liability Insurance	\$18,000
6920	Professional Liability (Malpractice) Insurance	\$36,500
6930	Auto Insurance	\$8,520
9921	Less: Transfer from General Fund	\$2,273
Total Expenses		<u>\$156,220</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$25,115)</u></u>

Champaign-Urbana Public Health District

FY12 Adopted Budget

All Funds Combined by Division

10 - Wellness & Health Promotions
**Adopted
FY12 Budget**
Revenues

4110	District Real Estate Taxes	\$509,233.00
4120	RE Tax Collected by County	\$104,382.00
4210	IL Dept of Public Health	\$769,844.00
4260	ILCC Grants	\$13,200.00
4290	Other Grants & Contracts	\$28,500.00
4320	Clinical Services	\$15,600.00
4360	Testing & Vaccines	\$27,000.00
4361	Testing & Vaccines-COUNTY	\$6,000.00
4382	Medicaid Fee Revenue-County	\$748.00
4383	Less: Medicaid Write-Offs/Adjustments-County	\$48.00
4385	Medicaid Fee Revenue	\$714,550.00
4386	Less: Medicaid Fee Write-Offs/Adjustments	\$48,050.00
4390	Other Fees for Services	\$2,000.00
Total Revenues		<u>\$2,142,959.00</u>

Expenses

6100	Personnel Services	\$1,137,532.00
6210	Health Insurance	\$196,675.00
6220	Life Insurance	\$518.00
6230	FICA	\$81,313.00
6240	IMRF	\$115,154.00
6250	Unemployment Tax	\$11,360.00
6260	Workers' Compensation	\$6,933.00
6310	Advertising	\$24,048.00
6327	Educational Materials	\$1,550.00
6330	Equipment Expense (Under \$500)	\$7,150.00
6350	Membership & Dues	\$500.00
6356	Employee Licence Reimbursement	\$361.00
6365	Postage & Delivery	\$14,546.00
6370	Professional Meetings	\$661.00
6380	Subgrantee/Subcontractor	\$2,728.00
6385	Trainings	\$3,250.00
6390	Other Contractual Services	\$20,638.00
6445	Nicotine Patches	\$3,000.00
6455	Primary Care	\$385,418.00
6510	Books and Periodicals	\$690.00
6530	Consumable Supplies	\$2,004.00
6540	Dental Supplies	\$53,344.00
6550	Medical Supplies	\$26,000.00
6560	Office Supplies	\$7,866.00

Champaign-Urbana Public Health District

FY12 Adopted Budget

All Funds Combined by Division

		Adopted FY12 Budget
6570	Outreach Supplies	\$5,495.00
6580	Program Materials	\$1,210.00
6585	Client Incentive Supplies	\$3,004.00
6590	Other Supplies	\$1,487.00
6610	Commercial Printing	\$1,901.00
6620	Photocopying	\$7,773.00
6710	Mileage	\$5,145.00
6720	Lodging	\$2,302.00
6730	Meals	\$1,196.00
6750	Vehicle Operations	\$150.00
6790	Other Travel	\$40.00
6810	Telephone Service	\$865.00
6920	Professional Liability (Malpractice) Insurance	\$12,500.00
7110	Capital Outlay	\$17,800.00
9010	Unable To Pay/Bad Debt	\$3,752.00
9921	Less: Transfer from General Fund	\$4,815.00
9932	Less: Transfer to IMRF Fund	(\$3,486.00)
9934	Less: Transfer to Insurance Fund	(\$1,329.00)
Total Expenses		\$2,167,859.00
 NET SURPLUS/(DEFICIT)		 (\$24,900.00)

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project

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Division 10 - Wellness & Health Promotions

		<u>Original Budget</u>
1000 - General (Non-Specific) Wellness & Health Promotions		
Income Statement		
Revenues		
1-10-4110	District Real Estate Taxes	\$169,592.00
2-10-4110	District Real Estate Taxes	\$14,832.00
4-10-4110	District Real Estate Taxes	\$1,832.00
Total Revenues		<u>\$186,256.00</u>
Expenses		
1-10-6100	Personnel Services	\$134,978.00
1-10-6210	Health Insurance	\$17,100.00
1-10-6220	Life Insurance	\$78.00
1-10-6230	FICA	\$9,970.00
1-10-6310	Advertising	\$100.00
1-10-6327	Educational Materials	\$150.00
1-10-6330	Equipment Expense (Under \$500)	\$2,000.00
1-10-6350	Membership & Dues	\$250.00
1-10-6365	Postage & Delivery	\$50.00
1-10-6370	Professional Meetings	\$250.00
1-10-6385	Trainings	\$750.00
1-10-6530	Consumable Supplies	\$150.00
1-10-6560	Office Supplies	\$1,200.00
1-10-6620	Photocopying	\$400.00
1-10-6710	Mileage	\$700.00
1-10-6720	Lodging	\$1,200.00
1-10-6730	Meals	\$300.00
1-10-6790	Other Travel	\$40.00
1-10-6810	Telephone Service	\$400.00
1-10-7110	Capital Outlay	\$1,500.00
2-10-6240	IMRF	\$14,808.00
4-10-6250	Unemployment Tax	\$1,106.00
4-10-6260	Workers' Compensation	\$742.00
Total Expenses		<u>\$188,222.00</u>

Champaign-Urbana Public Health District
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Division 10 - Wellness & Health Promotions

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		<u>Original Budget</u>
1315 - Let's Get It Started (District Program)		
Income Statement		
Revenues		
1-10-4110	District Real Estate Taxes	\$10,822.00
2-10-4110	District Real Estate Taxes	\$404.00
4-10-4110	District Real Estate Taxes	\$168.00
Total Revenues		<u>\$11,394.00</u>
Expenses		
1-10-6100	Personnel Services	\$3,914.00
1-10-6210	Health Insurance	\$300.00
1-10-6230	FICA	\$260.00
1-10-6310	Advertising	\$1,000.00
1-10-6327	Educational Materials	\$200.00
1-10-6365	Postage & Delivery	\$50.00
1-10-6385	Trainings	\$750.00
1-10-6510	Books and Periodicals	\$300.00
1-10-6530	Consumable Supplies	\$1,000.00
1-10-6560	Office Supplies	\$500.00
1-10-6585	Client Incentive Supplies	\$1,000.00
1-10-6610	Commercial Printing	\$300.00
1-10-6620	Photocopying	\$250.00
1-10-6710	Mileage	\$500.00
1-10-6720	Lodging	\$300.00
1-10-6730	Meals	\$250.00
2-10-6240	IMRF	\$404.00
4-10-6250	Unemployment Tax	\$116.00
4-10-6260	Workers' Compensation	\$52.00
Total Expenses		<u>\$11,446.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
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		<u>Original Budget</u>
1340 - Dental Sealants		
Income Statement		
Revenues		
1-10-4210	IL Dept of Public Health	\$4,000.00
1-10-4385	Medicaid Fee Revenue	\$130,000.00
1-10-4386	Less: Medicaid Fee Write-Offs/Adjustments	\$14,000.00
Total Revenues		<u>\$120,000.00</u>
Expenses		
1-10-6100	Personnel Services	\$55,000.00
1-10-6210	Health Insurance	\$4,776.00
1-10-6220	Life Insurance	\$14.00
1-10-6230	FICA	\$3,600.00
1-10-6330	Equipment Expense (Under \$500)	\$1,000.00
1-10-6350	Membership & Dues	\$50.00
1-10-6365	Postage & Delivery	\$275.00
1-10-6385	Trainings	\$750.00
1-10-6540	Dental Supplies	\$6,000.00
1-10-6560	Office Supplies	\$66.00
1-10-6570	Outreach Supplies	\$3,995.00
1-10-6610	Commercial Printing	\$750.00
1-10-6620	Photocopying	\$118.00
1-10-6710	Mileage	\$262.00
1-10-6750	Vehicle Operations	\$150.00
1-10-7110	Capital Outlay	\$7,500.00
2-10-6240	IMRF	\$2,510.00
4-10-6250	Unemployment Tax	\$688.00
4-10-6260	Workers' Compensation	\$260.00
4-10-6920	Professional Liability (Malpractice) Insuranc	\$2,335.00
Total Expenses		<u>\$90,099.00</u>
Transfers		
1-10-9932	Less: Transfer to IMRF Fund	(\$2,522.00)
1-10-9934	Less: Transfer to Insurance Fund	(\$934.00)
2-10-9921	Less: Transfer from General Fund	\$2,522.00
4-10-9921	Less: Transfer from General Fund	\$934.00
Total Transfers		<u>\$0.00</u>

Champaign-Urbana Public Health District
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Division 10 - Wellness & Health Promotions

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		<u>Original Budget</u>
1410 - Tobacco Free Communities CU		
Income Statement		
Revenues		
1-10-4210	IL Dept of Public Health	\$33,485.00
2-10-4210	IL Dept of Public Health	\$2,002.00
4-10-4210	IL Dept of Public Health	\$338.00
Total Revenues		<u>\$35,825.00</u>
Expenses		
1-10-6100	Personnel Services	\$23,256.00
1-10-6210	Health Insurance	\$204.00
1-10-6220	Life Insurance	\$12.00
1-10-6230	FICA	\$1,392.00
1-10-6310	Advertising	\$1,000.00
1-10-6327	Educational Materials	\$500.00
1-10-6365	Postage & Delivery	\$600.00
1-10-6370	Professional Meetings	\$150.00
1-10-6445	Nicotine Patches	\$3,000.00
1-10-6560	Office Supplies	\$500.00
1-10-6570	Outreach Supplies	\$500.00
1-10-6580	Program Materials	\$250.00
1-10-6610	Commercial Printing	\$600.00
1-10-6620	Photocopying	\$500.00
1-10-6710	Mileage	\$970.00
1-10-6730	Meals	\$50.00
2-10-6240	IMRF	\$2,002.00
4-10-6250	Unemployment Tax	\$208.00
4-10-6260	Workers' Compensation	\$130.00
Total Expenses		<u>\$35,824.00</u>

Champaign-Urbana Public Health District
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Division 10 - Wellness & Health Promotions

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1425 - Illinois Tobacco Quitline

Original Budget

Income Statement

Revenues

1-10-4210	IL Dept of Public Health	\$55,226.00
2-10-4210	IL Dept of Public Health	\$3,598.00
4-10-4210	IL Dept of Public Health	\$420.00
Total Revenues		<u>\$59,244.00</u>

Expenses

1-10-6100	Personnel Services	\$29,980.00
1-10-6210	Health Insurance	\$7,039.00
1-10-6230	FICA	\$2,385.00
1-10-6310	Advertising	\$11,948.00
1-10-6327	Educational Materials	\$700.00
1-10-6365	Postage & Delivery	\$1,054.00
1-10-6560	Office Supplies	\$620.00
1-10-6620	Photocopying	\$1,000.00
1-10-6710	Mileage	\$500.00
2-10-6240	IMRF	\$3,598.00
4-10-6250	Unemployment Tax	\$281.00
4-10-6260	Workers' Compensation	\$139.00
Total Expenses		<u>\$59,244.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 10 - Wellness & Health Promotions

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		<u>Original Budget</u>
1430 - Tobacco Vendor Compliance-ILCC/IDoR		
Income Statement		
Revenues		
1-10-4260	ILCC Grants	\$12,704.00
2-10-4260	ILCC Grants	\$378.00
4-10-4260	ILCC Grants	\$118.00
Total Revenues		<u>\$13,200.00</u>
Expenses		
1-10-6100	Personnel Services	\$5,212.00
1-10-6210	Health Insurance	\$36.00
1-10-6230	FICA	\$338.00
1-10-6365	Postage & Delivery	\$471.00
1-10-6380	Subgrantee/Subcontractor	\$2,152.00
1-10-6390	Other Contractual Services	\$2,388.00
1-10-6560	Office Supplies	\$20.00
1-10-6580	Program Materials	\$60.00
1-10-6590	Other Supplies	\$1,487.00
1-10-6620	Photocopying	\$40.00
1-10-6710	Mileage	\$300.00
1-10-6730	Meals	\$200.00
2-10-6240	IMRF	\$378.00
4-10-6250	Unemployment Tax	\$78.00
4-10-6260	Workers' Compensation	\$40.00
Total Expenses		<u>\$13,200.00</u>

Champaign-Urbana Public Health District
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Division 10 - Wellness & Health Promotions

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		<u>Original Budget</u>
1440 - TIPS		
Income Statement		
Revenues		
1-10-4390	Other Fees for Services	\$2,000.00
Total Revenues		<u>\$2,000.00</u>
Expenses		
1-10-6100	Personnel Services	\$390.00
1-10-6230	FICA	\$26.00
1-10-6365	Postage & Delivery	\$40.00
1-10-6390	Other Contractual Services	\$250.00
1-10-6530	Consumable Supplies	\$200.00
1-10-6580	Program Materials	\$900.00
1-10-6620	Photocopying	\$30.00
1-10-6710	Mileage	\$2.00
2-10-6240	IMRF	\$26.00
Total Expenses		<u>\$1,864.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 10 - Wellness & Health Promotions

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2840 - Adult Immunizations

Original Budget

Income Statement

Revenues

1-10-4360	Testing & Vaccines	\$27,000.00
1-10-4361	Testing & Vaccines-COUNTY	\$6,000.00
1-10-4385	Medicaid Fee Revenue	\$3,300.00
2-10-4110	District Real Estate Taxes	\$2,212.00
4-10-4110	District Real Estate Taxes	\$742.00
Total Revenues		<u>\$39,254.00</u>

Expenses

1-10-6100	Personnel Services	\$19,124.00
1-10-6210	Health Insurance	\$4,680.00
1-10-6230	FICA	\$1,468.00
1-10-6356	Employee Licence Reimbursement	\$61.00
1-10-6365	Postage & Delivery	\$30.00
1-10-6550	Medical Supplies	\$26,000.00
1-10-6560	Office Supplies	\$60.00
1-10-6610	Commercial Printing	\$80.00
1-10-6620	Photocopying	\$250.00
1-10-6710	Mileage	\$100.00
1-10-9010	Unable To Pay/Bad Debt	\$500.00
2-10-6240	IMRF	\$2,210.00
4-10-6250	Unemployment Tax	\$208.00
4-10-6260	Workers' Compensation	\$546.00
Total Expenses		<u>\$55,317.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 10 - Wellness & Health Promotions

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3210 - Diabetes

Original Budget

Income Statement

Revenues

1-10-4110	District Real Estate Taxes	\$8,818.00
1-10-4210	IL Dept of Public Health	\$3,689.00
2-10-4210	IL Dept of Public Health	\$950.00
4-10-4210	IL Dept of Public Health	\$288.00
Total Revenues		<u>\$13,745.00</u>

Expenses

1-10-6100	Personnel Services	\$8,412.00
1-10-6210	Health Insurance	\$2,232.00
1-10-6230	FICA	\$638.00
1-10-6350	Membership & Dues	\$150.00
1-10-6365	Postage & Delivery	\$650.00
1-10-6570	Outreach Supplies	\$50.00
1-10-6620	Photocopying	\$300.00
1-10-6710	Mileage	\$75.00
2-10-6240	IMRF	\$950.00
4-10-6250	Unemployment Tax	\$66.00
4-10-6260	Workers' Compensation	\$222.00
Total Expenses		<u>\$13,745.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 10 - Wellness & Health Promotions

		<u>Original Budget</u>
3240 - Asthma		
Income Statement		
Revenues		
1-10-4210	IL Dept of Public Health	\$1,671.00
2-10-4210	IL Dept of Public Health	\$158.00
4-10-4210	IL Dept of Public Health	\$19.00
Total Revenues		<u>\$1,848.00</u>
Expenses		
1-10-6100	Personnel Services	\$1,439.00
1-10-6210	Health Insurance	\$10.00
1-10-6230	FICA	\$110.00
1-10-6365	Postage & Delivery	\$12.00
1-10-6560	Office Supplies	\$100.00
2-10-6240	IMRF	\$158.00
4-10-6250	Unemployment Tax	\$11.00
4-10-6260	Workers' Compensation	\$8.00
Total Expenses		<u>\$1,848.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 10 - Wellness & Health Promotions

		<u>Original Budget</u>
3310 - Illinois Breast & Cervical Cancer Program		
Income Statement		
Revenues		
1-10-4110	District Real Estate Taxes	\$85,715.00
1-10-4120	RE Tax Collected by County	\$32,658.00
1-10-4210	IL Dept of Public Health	\$572,336.00
1-10-4290	Other Grants & Contracts	\$13,500.00
2-10-4110	District Real Estate Taxes	\$1,075.00
2-10-4210	IL Dept of Public Health	\$13,558.00
4-10-4110	District Real Estate Taxes	\$1,478.00
4-10-4210	IL Dept of Public Health	\$2,356.00
Total Revenues		<u>\$722,676.00</u>
Expenses		
1-10-6100	Personnel Services	\$240,981.00
1-10-6210	Health Insurance	\$54,120.00
1-10-6220	Life Insurance	\$130.00
1-10-6230	FICA	\$17,220.00
1-10-6310	Advertising	\$10,000.00
1-10-6356	Employee Licence Reimbursement	\$240.00
1-10-6365	Postage & Delivery	\$7,750.00
1-10-6370	Professional Meetings	\$165.00
1-10-6455	Primary Care	\$348,170.00
1-10-6560	Office Supplies	\$2,800.00
1-10-6620	Photocopying	\$3,000.00
1-10-6710	Mileage	\$750.00
1-10-6720	Lodging	\$550.00
1-10-6730	Meals	\$300.00
1-10-6810	Telephone Service	\$375.00
2-10-6240	IMRF	\$25,662.00
4-10-6250	Unemployment Tax	\$2,678.00
4-10-6260	Workers' Compensation	\$1,156.00
Total Expenses		<u>\$716,047.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 10 - Wellness & Health Promotions

		<u>Original Budget</u>
3320 - Susan G. Komen (Peoria-Clinical Services)		
Income Statement		
Revenues		
1-10-4290	Other Grants & Contracts	\$15,000.00
Total Revenues		<u>\$15,000.00</u>
Expenses		
1-10-6455	Primary Care	\$15,000.00
Total Expenses		<u>\$15,000.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 10 - Wellness & Health Promotions

3355 - Illinois Wisewoman

Original Budget

Income Statement

Revenues

1-10-4120	RE Tax Collected by County	\$23,284.00
1-10-4210	IL Dept of Public Health	\$67,158.00
2-10-4110	District Real Estate Taxes	\$1,604.00
2-10-4210	IL Dept of Public Health	\$2,816.00
4-10-4110	District Real Estate Taxes	\$498.00
4-10-4210	IL Dept of Public Health	\$776.00
Total Revenues		<u>\$96,136.00</u>

Expenses

1-10-6100	Personnel Services	\$47,112.00
1-10-6210	Health Insurance	\$11,532.00
1-10-6220	Life Insurance	\$26.00
1-10-6230	FICA	\$2,924.00
1-10-6356	Employee Licence Reimbursement	\$60.00
1-10-6365	Postage & Delivery	\$2,004.00
1-10-6370	Professional Meetings	\$96.00
1-10-6380	Subgrantee/Subcontractor	\$576.00
1-10-6455	Primary Care	\$22,248.00
1-10-6530	Consumable Supplies	\$504.00
1-10-6560	Office Supplies	\$252.00
1-10-6585	Client Incentive Supplies	\$2,004.00
1-10-6620	Photocopying	\$504.00
1-10-6710	Mileage	\$252.00
1-10-6720	Lodging	\$252.00
1-10-6730	Meals	\$96.00
2-10-6240	IMRF	\$4,420.00
4-10-6250	Unemployment Tax	\$624.00
4-10-6260	Workers' Compensation	\$650.00
Total Expenses		<u>\$96,136.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 10 - Wellness & Health Promotions

		<u>Original Budget</u>
3410 - Vision & Hearing		
Income Statement		
Revenues		
1-10-4210	IL Dept of Public Health	\$5,000.00
1-10-4320	Clinical Services	\$12,000.00
1-10-4382	Medicaid Fee Revenue-County	\$748.00
1-10-4383	Less: Medicaid Write-Offs/Adjustments-Cou	\$48.00
1-10-4385	Medicaid Fee Revenue	\$750.00
1-10-4386	Less: Medicaid Fee Write-Offs/Adjustments	\$50.00
Total Revenues		<u>\$18,400.00</u>
Expenses		
1-10-6100	Personnel Services	\$8,710.00
1-10-6210	Health Insurance	\$2,652.00
1-10-6220	Life Insurance	\$12.00
1-10-6230	FICA	\$598.00
1-10-6330	Equipment Expense (Under \$500)	\$200.00
1-10-6365	Postage & Delivery	\$230.00
1-10-6560	Office Supplies	\$345.00
1-10-6620	Photocopying	\$40.00
1-10-6710	Mileage	\$300.00
2-10-6240	IMRF	\$910.00
4-10-6250	Unemployment Tax	\$130.00
4-10-6260	Workers' Compensation	\$52.00
Total Expenses		<u>\$14,179.00</u>
Transfers		
1-10-9932	Less: Transfer to IMRF Fund	(\$910.00)
1-10-9934	Less: Transfer to Insurance Fund	(\$180.00)
2-10-9921	Less: Transfer from General Fund	\$910.00
4-10-9921	Less: Transfer from General Fund	\$180.00
Total Transfers		<u>\$0.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 10 - Wellness & Health Promotions

		<u>Original Budget</u>
5100 - Champaign Dental Clinic		
Income Statement		
Revenues		
1-10-4110	District Real Estate Taxes	\$120,908.00
1-10-4120	RE Tax Collected by County	\$13,124.00
1-10-4385	Medicaid Fee Revenue	\$440,000.00
1-10-4386	Less: Medicaid Fee Write-Offs/Adjustments	\$16,000.00
2-10-4110	District Real Estate Taxes	\$35,723.00
4-10-4110	District Real Estate Taxes	\$11,180.00
Total Revenues		<u>\$604,935.00</u>
Expenses		
1-10-6100	Personnel Services	\$423,432.00
1-10-6210	Health Insurance	\$73,382.00
1-10-6220	Life Insurance	\$194.00
1-10-6230	FICA	\$30,724.00
1-10-6330	Equipment Expense (Under \$500)	\$2,200.00
1-10-6350	Membership & Dues	\$50.00
1-10-6365	Postage & Delivery	\$1,000.00
1-10-6385	Trainings	\$750.00
1-10-6390	Other Contractual Services	\$15,000.00
1-10-6510	Books and Periodicals	\$140.00
1-10-6540	Dental Supplies	\$36,000.00
1-10-6560	Office Supplies	\$900.00
1-10-6570	Outreach Supplies	\$750.00
1-10-6610	Commercial Printing	\$100.00
1-10-6620	Photocopying	\$1,260.00
1-10-6710	Mileage	\$200.00
1-10-6810	Telephone Service	\$78.00
1-10-7110	Capital Outlay	\$5,500.00
1-10-9010	Unable To Pay/Bad Debt	\$1,500.00
2-10-6240	IMRF	\$43,558.00
4-10-6250	Unemployment Tax	\$3,984.00
4-10-6260	Workers' Compensation	\$2,196.00
4-10-6920	Professional Liability (Malpractice) Insuranc	\$5,000.00
Total Expenses		<u>\$647,898.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 10 - Wellness & Health Promotions

		<u>Original Budget</u>
5130 - Dental - Urbana School Based Health Clinics		
Income Statement		
Revenues		
1-10-4110	District Real Estate Taxes	\$13,500.00
1-10-4320	Clinical Services	\$3,600.00
1-10-4385	Medicaid Fee Revenue	\$125,500.00
1-10-4386	Less: Medicaid Fee Write-Offs/Adjustments	\$16,000.00
2-10-4110	District Real Estate Taxes	\$6,300.00
4-10-4110	District Real Estate Taxes	\$6,900.00
Total Revenues		<u>\$139,800.00</u>
Expenses		
1-10-6100	Personnel Services	\$129,936.00
1-10-6210	Health Insurance	\$18,588.00
1-10-6220	Life Insurance	\$52.00
1-10-6230	FICA	\$9,556.00
1-10-6330	Equipment Expense (Under \$500)	\$250.00
1-10-6365	Postage & Delivery	\$315.00
1-10-6385	Trainings	\$250.00
1-10-6390	Other Contractual Services	\$3,000.00
1-10-6510	Books and Periodicals	\$250.00
1-10-6540	Dental Supplies	\$10,000.00
1-10-6560	Office Supplies	\$488.00
1-10-6570	Outreach Supplies	\$200.00
1-10-6610	Commercial Printing	\$71.00
1-10-6620	Photocopying	\$66.00
1-10-6710	Mileage	\$234.00
1-10-6810	Telephone Service	\$12.00
1-10-7110	Capital Outlay	\$2,500.00
1-10-9010	Unable To Pay/Bad Debt	\$1,500.00
2-10-6240	IMRF	\$13,508.00
4-10-6250	Unemployment Tax	\$1,144.00
4-10-6260	Workers' Compensation	\$728.00
4-10-6920	Professional Liability (Malpractice) Insuranc	\$5,000.00
Total Expenses		<u>\$197,648.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 10 - Wellness & Health Promotions

		<u>Original Budget</u>
5135 - Oral Surgery - Champaign Clinic		
Income Statement		
Revenues		
1-10-4385	Medicaid Fee Revenue	\$15,000.00
1-10-4386	Less: Medicaid Fee Write-Offs/Adjustments	\$2,000.00
Total Revenues		<u>\$13,000.00</u>
Expenses		
1-10-6100	Personnel Services	\$5,656.00
1-10-6210	Health Insurance	\$24.00
1-10-6230	FICA	\$104.00
1-10-6330	Equipment Expense (Under \$500)	\$1,500.00
1-10-6365	Postage & Delivery	\$15.00
1-10-6530	Consumable Supplies	\$150.00
1-10-6540	Dental Supplies	\$1,344.00
1-10-6560	Office Supplies	\$15.00
1-10-6620	Photocopying	\$15.00
1-10-7110	Capital Outlay	\$800.00
1-10-9010	Unable To Pay/Bad Debt	\$252.00
2-10-6240	IMRF	\$52.00
4-10-6250	Unemployment Tax	\$38.00
4-10-6260	Workers' Compensation	\$12.00
4-10-6920	Professional Liability (Malpractice) Insuranc	\$165.00
Total Expenses		<u>\$10,142.00</u>
Transfers		
1-10-9932	Less: Transfer to IMRF Fund	(\$54.00)
1-10-9934	Less: Transfer to Insurance Fund	(\$215.00)
2-10-9921	Less: Transfer from General Fund	\$54.00
4-10-9921	Less: Transfer from General Fund	\$215.00
Total Transfers		<u>\$0.00</u>

Champaign-Urbana Public Health District

FY12 Adopted Budget

All Funds Combined by Division

20 - Infectious Disease Prevention & Management
**Adopted
FY12 Budget**
Revenues

4110	District Real Estate Taxes	\$420,459.00
4120	RE Tax Collected by County	\$21,186.00
4210	IL Dept of Public Health	\$1,282,575.00
4215	IDPH Local Health Protection	\$150,000.00
4290	Other Grants & Contracts	\$15,000.00
4320	Clinical Services	\$43,450.00
4321	Clinical Services-COUNTY	\$240.00
4360	Testing & Vaccines	\$86,890.00
4361	Testing & Vaccines-COUNTY	\$200.00
4385	Medicaid Fee Revenue	\$25,048.00
4386	Less: Medicaid Fee Write-Offs/Adjustments	\$7,320.00
4390	Other Fees for Services	\$450.00
Total Revenues		\$2,038,178.00

Expenses

6100	Personnel Services	\$958,966.00
6210	Health Insurance	\$198,727.00
6220	Life Insurance	\$681.00
6230	FICA	\$68,639.00
6240	IMRF	\$102,287.00
6250	Unemployment Tax	\$10,086.00
6260	Workers' Compensation	\$11,864.00
6310	Advertising	\$1,540.00
6327	Educational Materials	\$305.00
6330	Equipment Expense (Under \$500)	\$3,000.00
6350	Membership & Dues	\$145.00
6356	Employee Licence Reimbursement	\$305.00
6365	Postage & Delivery	\$3,727.00
6373	Software License & Maintenance	\$960.00
6383	Support Groups	\$690.00
6385	Trainings	\$1,500.00
6390	Other Contractual Services	\$60,889.00
6415	Consumer Representative	\$500.00
6421	Outside Dental Services	\$60,000.00
6425	Housing Assistance	\$75,000.00
6440	Mental Health-No Substances	\$21,000.00
6450	Contract Nutritional Services	\$18,000.00
6451	Direct Nutrition Services	\$17,460.00
6455	Primary Care	\$188,940.00
6465	Transportation Services	\$6,500.00

Champaign-Urbana Public Health District

FY12 Adopted Budget

All Funds Combined by Division

		Adopted FY12 Budget
6470	Utility Assistance	\$51,491.00
6490	Other Patient Care & Client Assistance	\$3,929.00
6530	Consumable Supplies	\$3,560.00
6550	Medical Supplies	\$22,840.00
6560	Office Supplies	\$6,060.00
6570	Outreach Supplies	\$600.00
6580	Program Materials	\$285.00
6585	Client Incentive Supplies	\$6,973.00
6590	Other Supplies	\$662.00
6610	Commercial Printing	\$220.00
6620	Photocopying	\$2,758.00
6710	Mileage	\$7,339.00
6730	Meals	\$115.00
6750	Vehicle Operations	\$8,141.00
6810	Telephone Service	\$3,160.00
6820	Cellular Phone Service	\$2,025.00
6930	Auto Insurance	\$7,020.00
7030	Rent	\$18,630.00
7095	Other Occupancy Expenses @ Champaign	\$1,000.00
7110	Capital Outlay	\$7,500.00
9010	Unable To Pay/Bad Debt	\$98,224.00
9011	Unable To Pay/Bad Debt COUNTY	\$410.00
9320	Allocation of Administration Expenditures	\$8,500.00
Total Expenses		\$2,073,153.00
 NET SURPLUS/(DEFICIT)		 (\$34,975.00)

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
 Division 20 - Infectious Disease Prev & Mgmt

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		<u>Original Budget</u>
2000 - General (Non-Specific) Prevention & Management Division Expe		
Income Statement		
Revenues		
1-20-4110	District Real Estate Taxes	\$12,120.00
1-20-4120	RE Tax Collected by County	\$21,186.00
2-20-4110	District Real Estate Taxes	\$2,834.00
4-20-4110	District Real Estate Taxes	\$910.00
Total Revenues		<u>\$37,050.00</u>
Expenses		
1-20-6100	Personnel Services	\$26,144.00
1-20-6210	Health Insurance	\$2,280.00
1-20-6220	Life Insurance	\$14.00
1-20-6230	FICA	\$1,938.00
1-20-6365	Postage & Delivery	\$20.00
1-20-6390	Other Contractual Services	\$1,500.00
1-20-6560	Office Supplies	\$1,200.00
1-20-6620	Photocopying	\$50.00
1-20-6810	Telephone Service	\$160.00
2-20-6240	IMRF	\$2,834.00
4-20-6250	Unemployment Tax	\$248.00
4-20-6260	Workers' Compensation	\$662.00
Total Expenses		<u>\$37,050.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 20 - Infectious Disease Prev & Mgmt

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		<u>Original Budget</u>
2120 - HIV CARE Consortium Program		
Income Statement		
Revenues		
1-20-4210	IL Dept of Public Health	\$793,114.00
2-20-4210	IL Dept of Public Health	\$30,326.00
4-20-4210	IL Dept of Public Health	\$5,460.00
Total Revenues		<u>\$828,900.00</u>
Expenses		
1-20-6100	Personnel Services	\$306,912.00
1-20-6210	Health Insurance	\$64,888.00
1-20-6220	Life Insurance	\$260.00
1-20-6230	FICA	\$21,060.00
1-20-6330	Equipment Expense (Under \$500)	\$3,000.00
1-20-6365	Postage & Delivery	\$2,700.00
1-20-6373	Software License & Maintenance	\$960.00
1-20-6383	Support Groups	\$600.00
1-20-6385	Trainings	\$1,500.00
1-20-6415	Consumer Representative	\$500.00
1-20-6421	Outside Dental Services	\$60,000.00
1-20-6425	Housing Assistance	\$30,000.00
1-20-6440	Mental Health-No Substances	\$21,000.00
1-20-6450	Contract Nutritional Services	\$18,000.00
1-20-6451	Direct Nutrition Services	\$17,460.00
1-20-6455	Primary Care	\$188,940.00
1-20-6465	Transportation Services	\$6,500.00
1-20-6470	Utility Assistance	\$22,000.00
1-20-6490	Other Patient Care & Client Assistance	\$3,129.00
1-20-6560	Office Supplies	\$2,000.00
1-20-6620	Photocopying	\$500.00
1-20-6710	Mileage	\$2,000.00
1-20-6810	Telephone Service	\$3,000.00
1-20-7030	Rent	\$16,130.00
2-20-6240	IMRF	\$30,326.00
4-20-6250	Unemployment Tax	\$3,550.00
4-20-6260	Workers' Compensation	\$1,910.00
Total Expenses		<u>\$828,825.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 20 - Infectious Disease Prev & Mgmt

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		<u>Original Budget</u>
2130 - Housing Opportunities-AIDS (HOPWA)		
Income Statement		
Revenues		
1-20-4210	IL Dept of Public Health	\$74,491.00
Total Revenues		<u>\$74,491.00</u>
Expenses		
1-20-6425	Housing Assistance	\$45,000.00
1-20-6470	Utility Assistance	\$29,491.00
Total Expenses		<u>\$74,491.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 20 - Infectious Disease Prev & Mgmt

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2215 - HIV Prevention

Original Budget

Income Statement

Revenues

1-20-4210	IL Dept of Public Health	\$130,216.00
2-20-4210	IL Dept of Public Health	\$9,729.00
4-20-4210	IL Dept of Public Health	\$3,133.00
Total Revenues		<u>\$143,078.00</u>

Expenses

1-20-6100	Personnel Services	\$92,051.00
1-20-6210	Health Insurance	\$20,156.00
1-20-6220	Life Insurance	\$70.00
1-20-6230	FICA	\$6,862.00
1-20-6310	Advertising	\$340.00
1-20-6327	Educational Materials	\$305.00
1-20-6365	Postage & Delivery	\$30.00
1-20-6530	Consumable Supplies	\$1,700.00
1-20-6560	Office Supplies	\$250.00
1-20-6580	Program Materials	\$225.00
1-20-6585	Client Incentive Supplies	\$4,095.00
1-20-6620	Photocopying	\$350.00
1-20-6710	Mileage	\$560.00
1-20-6750	Vehicle Operations	\$2,222.00
1-20-7095	Other Occupancy Expenses @ Champaign	\$1,000.00
2-20-6240	IMRF	\$9,729.00
4-20-6250	Unemployment Tax	\$816.00
4-20-6260	Workers' Compensation	\$517.00
4-20-6930	Auto Insurance	\$1,800.00
Total Expenses		<u>\$143,078.00</u>

Champaign-Urbana Public Health District

FY12 Budgeted Revenues and Expenditures by Project

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Division 20 - Infectious Disease Prev & Mgmt

		<u>Original Budget</u>
2225 - Minority Health		
Income Statement		
Revenues		
1-20-4110	District Real Estate Taxes	\$17,788.00
1-20-4210	IL Dept of Public Health	\$19,324.00
1-20-4320	Clinical Services	\$750.00
1-20-4321	Clinical Services-COUNTY	\$230.00
1-20-4360	Testing & Vaccines	\$500.00
1-20-4361	Testing & Vaccines-COUNTY	\$100.00
1-20-4383	Less: Medicaid Write-Offs/Adjustments-Cou	\$350.00
1-20-4385	Medicaid Fee Revenue	\$48.00
2-20-4210	IL Dept of Public Health	\$2,509.00
4-20-4210	IL Dept of Public Health	\$3,167.00
Total Revenues		<u>\$44,066.00</u>
Expenses		
1-20-6100	Personnel Services	\$25,766.00
1-20-6210	Health Insurance	\$6,468.00
1-20-6220	Life Insurance	\$26.00
1-20-6230	FICA	\$1,859.00
1-20-6390	Other Contractual Services	\$157.00
1-20-6560	Office Supplies	\$20.00
1-20-6590	Other Supplies	\$662.00
1-20-6620	Photocopying	\$160.00
1-20-6710	Mileage	\$276.00
1-20-6750	Vehicle Operations	\$1,496.00
1-20-9010	Unable To Pay/Bad Debt	\$1,200.00
1-20-9011	Unable To Pay/Bad Debt COUNTY	\$300.00
2-20-6240	IMRF	\$2,509.00
4-20-6250	Unemployment Tax	\$338.00
4-20-6260	Workers' Compensation	\$219.00
4-20-6930	Auto Insurance	\$2,610.00
Total Expenses		<u>\$44,066.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 20 - Infectious Disease Prev & Mgmt

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2227 - Communities of Color (Eff 12/1/10)

Original Budget

Income Statement

Revenues

1-20-4210	IL Dept of Public Health	\$23,029.00
2-20-4210	IL Dept of Public Health	\$1,602.00
4-20-4210	IL Dept of Public Health	\$369.00
Total Revenues		<u>\$25,000.00</u>

Expenses

1-20-6100	Personnel Services	\$16,849.00
1-20-6210	Health Insurance	\$3,172.00
1-20-6230	FICA	\$736.00
1-20-6310	Advertising	\$500.00
1-20-6365	Postage & Delivery	\$50.00
1-20-6390	Other Contractual Services	\$110.00
1-20-6530	Consumable Supplies	\$600.00
1-20-6560	Office Supplies	\$175.00
1-20-6585	Client Incentive Supplies	\$750.00
1-20-6620	Photocopying	\$141.00
1-20-6710	Mileage	\$255.00
1-20-7030	Rent	\$2,500.00
2-20-6240	IMRF	\$1,602.00
4-20-6250	Unemployment Tax	\$276.00
4-20-6260	Workers' Compensation	\$93.00
Total Expenses		<u>\$27,809.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 20 - Infectious Disease Prev & Mgmt

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		<u>Original Budget</u>
2228 - WOW Operations		
Income Statement		
Revenues		
1-20-4210	IL Dept of Public Health	\$20,811.00
2-20-4210	IL Dept of Public Health	\$1,510.00
4-20-4210	IL Dept of Public Health	\$2,679.00
Total Revenues		<u>\$25,000.00</u>
Expenses		
1-20-6100	Personnel Services	\$11,680.00
1-20-6210	Health Insurance	\$2,500.00
1-20-6230	FICA	\$893.00
1-20-6365	Postage & Delivery	\$50.00
1-20-6620	Photocopying	\$100.00
1-20-6710	Mileage	\$190.00
1-20-6750	Vehicle Operations	\$2,898.00
2-20-6240	IMRF	\$1,510.00
4-20-6260	Workers' Compensation	\$69.00
4-20-6930	Auto Insurance	\$2,610.00
Total Expenses		<u>\$22,500.00</u>
Transfers		
1-20-9320	Allocation of Administration Expenditures	\$2,500.00
Total Transfers		<u>\$2,500.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 20 - Infectious Disease Prev & Mgmt

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2230 - Jail Project

Original Budget

Income Statement

Revenues

1-20-4210	IL Dept of Public Health	\$55,490.00
1-20-4320	Clinical Services	\$200.00
1-20-4321	Clinical Services-COUNTY	\$10.00
1-20-4360	Testing & Vaccines	\$1,800.00
1-20-4361	Testing & Vaccines-COUNTY	\$100.00
2-20-4210	IL Dept of Public Health	\$3,640.00
4-20-4210	IL Dept of Public Health	\$870.00
Total Revenues		<u>\$62,110.00</u>

Expenses

1-20-6100	Personnel Services	\$33,410.00
1-20-6210	Health Insurance	\$7,056.00
1-20-6220	Life Insurance	\$26.00
1-20-6230	FICA	\$2,444.00
1-20-6365	Postage & Delivery	\$36.00
1-20-6390	Other Contractual Services	\$2,200.00
1-20-6550	Medical Supplies	\$600.00
1-20-6560	Office Supplies	\$300.00
1-20-6570	Outreach Supplies	\$600.00
1-20-6585	Client Incentive Supplies	\$2,068.00
1-20-6620	Photocopying	\$120.00
1-20-6710	Mileage	\$630.00
1-20-9010	Unable To Pay/Bad Debt	\$2,000.00
1-20-9011	Unable To Pay/Bad Debt COUNTY	\$110.00
2-20-6240	IMRF	\$3,640.00
4-20-6250	Unemployment Tax	\$338.00
4-20-6260	Workers' Compensation	\$532.00
Total Expenses		<u>\$56,110.00</u>

Transfers

1-20-9320	Allocation of Administration Expenditures	\$6,000.00
Total Transfers		<u>\$6,000.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 20 - Infectious Disease Prev & Mgmt

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2235 - Harm Reduction

Original Budget

Income Statement

Revenues

1-20-4110	District Real Estate Taxes	\$7,228.00
1-20-4290	Other Grants & Contracts	\$13,258.00
2-20-4290	Other Grants & Contracts	\$1,482.00
4-20-4290	Other Grants & Contracts	\$260.00
Total Revenues		<u>\$22,228.00</u>

Expenses

1-20-6100	Personnel Services	\$12,922.00
1-20-6210	Health Insurance	\$2,532.00
1-20-6220	Life Insurance	\$12.00
1-20-6230	FICA	\$962.00
1-20-6365	Postage & Delivery	\$70.00
1-20-6620	Photocopying	\$58.00
1-20-6710	Mileage	\$130.00
1-20-6750	Vehicle Operations	\$1,500.00
1-20-6820	Cellular Phone Service	\$800.00
2-20-6240	IMRF	\$1,482.00
4-20-6250	Unemployment Tax	\$182.00
4-20-6260	Workers' Compensation	\$78.00
Total Expenses		<u>\$20,728.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 20 - Infectious Disease Prev & Mgmt

2245 - HIV Lead Agency

Original Budget

Income Statement

Revenues

1-20-4210	IL Dept of Public Health	\$86,306.00
2-20-4210	IL Dept of Public Health	\$5,968.00
4-20-4210	IL Dept of Public Health	\$832.00
Total Revenues		<u>\$93,106.00</u>

Expenses

1-20-6100	Personnel Services	\$52,040.00
1-20-6210	Health Insurance	\$7,980.00
1-20-6220	Life Insurance	\$26.00
1-20-6230	FICA	\$3,952.00
1-20-6390	Other Contractual Services	\$21,922.00
1-20-6530	Consumable Supplies	\$275.00
1-20-6560	Office Supplies	\$30.00
1-20-6620	Photocopying	\$24.00
1-20-6710	Mileage	\$700.00
2-20-6240	IMRF	\$5,968.00
4-20-6250	Unemployment Tax	\$546.00
4-20-6260	Workers' Compensation	\$286.00
Total Expenses		<u>\$93,749.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 20 - Infectious Disease Prev & Mgmt

		<u>Original Budget</u>
2305 - Communicable Disease-District		
Income Statement		
Revenues		
1-20-4110	District Real Estate Taxes	\$30,715.00
1-20-4215	IDPH Local Health Protection	\$14,500.00
2-20-4110	District Real Estate Taxes	\$4,056.00
4-20-4110	District Real Estate Taxes	\$1,276.00
Total Revenues		<u>\$50,547.00</u>
Expenses		
1-20-6100	Personnel Services	\$35,946.00
1-20-6210	Health Insurance	\$6,144.00
1-20-6220	Life Insurance	\$26.00
1-20-6230	FICA	\$2,690.00
1-20-6365	Postage & Delivery	\$60.00
1-20-6560	Office Supplies	\$225.00
1-20-6620	Photocopying	\$12.00
1-20-6710	Mileage	\$112.00
2-20-6240	IMRF	\$4,056.00
4-20-6250	Unemployment Tax	\$404.00
4-20-6260	Workers' Compensation	\$872.00
Total Expenses		<u>\$50,547.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 20 - Infectious Disease Prev & Mgmt

2310 - Disease Intervention Specialist-District

Original Budget

Income Statement

Revenues

1-20-4110	District Real Estate Taxes	\$25,072.00
1-20-4215	IDPH Local Health Protection	\$8,000.00
2-20-4110	District Real Estate Taxes	\$2,704.00
4-20-4110	District Real Estate Taxes	\$572.00
Total Revenues		<u>\$36,348.00</u>

Expenses

1-20-6100	Personnel Services	\$24,792.00
1-20-6210	Health Insurance	\$6,000.00
1-20-6220	Life Insurance	\$14.00
1-20-6230	FICA	\$1,782.00
1-20-6365	Postage & Delivery	\$60.00
1-20-6560	Office Supplies	\$12.00
1-20-6620	Photocopying	\$12.00
1-20-6710	Mileage	\$400.00
2-20-6240	IMRF	\$2,704.00
4-20-6250	Unemployment Tax	\$300.00
4-20-6260	Workers' Compensation	\$272.00
Total Expenses		<u>\$36,348.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project

Division 20 - Infectious Disease Prev & Mgmt

2410 - Hepatitis Prevention

Original Budget

Income Statement

Revenues

1-20-4110	District Real Estate Taxes	\$27,506.00
1-20-4360	Testing & Vaccines	\$90.00
2-20-4110	District Real Estate Taxes	\$2,678.00
4-20-4110	District Real Estate Taxes	\$1,026.00
Total Revenues		<u>\$31,300.00</u>

Expenses

1-20-6100	Personnel Services	\$22,556.00
1-20-6210	Health Insurance	\$2,952.00
1-20-6220	Life Insurance	\$12.00
1-20-6230	FICA	\$1,702.00
1-20-6365	Postage & Delivery	\$74.00
1-20-6560	Office Supplies	\$168.00
1-20-6585	Client Incentive Supplies	\$60.00
1-20-6620	Photocopying	\$24.00
1-20-6710	Mileage	\$24.00
1-20-9010	Unable To Pay/Bad Debt	\$24.00
2-20-6240	IMRF	\$2,678.00
4-20-6250	Unemployment Tax	\$298.00
4-20-6260	Workers' Compensation	\$728.00
Total Expenses		<u>\$31,300.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 20 - Infectious Disease Prev & Mgmt

2420 - Hepatitis Support Group

Original Budget

Income Statement

Revenues

1-20-4110	District Real Estate Taxes	\$1,630.00
1-20-4390	Other Fees for Services	\$450.00
2-20-4110	District Real Estate Taxes	\$130.00
4-20-4110	District Real Estate Taxes	\$38.00
Total Revenues		<u>\$2,248.00</u>

Expenses

1-20-6100	Personnel Services	\$1,156.00
1-20-6210	Health Insurance	\$132.00
1-20-6230	FICA	\$90.00
1-20-6365	Postage & Delivery	\$180.00
1-20-6383	Support Groups	\$90.00
1-20-6530	Consumable Supplies	\$360.00
1-20-6620	Photocopying	\$12.00
1-20-6710	Mileage	\$60.00
2-20-6240	IMRF	\$130.00
4-20-6250	Unemployment Tax	\$12.00
4-20-6260	Workers' Compensation	\$26.00
Total Expenses		<u>\$2,248.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 20 - Infectious Disease Prev & Mgmt

		<u>Original Budget</u>
2630 - Gonorrhea Elimination Project		
Income Statement		
Expenses		
1-20-6100	Personnel Services	\$7,358.00
1-20-6210	Health Insurance	\$2,508.00
1-20-6230	FICA	\$482.00
2-20-6240	IMRF	\$728.00
4-20-6250	Unemployment Tax	\$78.00
4-20-6260	Workers' Compensation	\$40.00
Total Expenses		<u>\$11,194.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 20 - Infectious Disease Prev & Mgmt

		<u>Original Budget</u>
2710 - Tuberculosis DOT & DOPT		
Income Statement		
Revenues		
1-20-4110	District Real Estate Taxes	\$9,463.00
1-20-4210	IL Dept of Public Health	\$5,700.00
1-20-4215	IDPH Local Health Protection	\$12,000.00
2-20-4110	District Real Estate Taxes	\$2,250.00
2-20-4210	IL Dept of Public Health	\$1,500.00
4-20-4110	District Real Estate Taxes	\$754.00
4-20-4210	IL Dept of Public Health	\$800.00
Total Revenues		<u>\$32,467.00</u>
Expenses		
1-20-6100	Personnel Services	\$20,450.00
1-20-6210	Health Insurance	\$3,576.00
1-20-6220	Life Insurance	\$14.00
1-20-6230	FICA	\$1,508.00
1-20-6350	Membership & Dues	\$145.00
1-20-6365	Postage & Delivery	\$60.00
1-20-6490	Other Patient Care & Client Assistance	\$800.00
1-20-6550	Medical Supplies	\$1,000.00
1-20-6620	Photocopying	\$60.00
1-20-6710	Mileage	\$1,200.00
1-20-6820	Cellular Phone Service	\$650.00
2-20-6240	IMRF	\$2,250.00
4-20-6250	Unemployment Tax	\$194.00
4-20-6260	Workers' Compensation	\$560.00
Total Expenses		<u>\$32,467.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 20 - Infectious Disease Prev & Mgmt

		<u>Original Budget</u>
2820 - STD Clinics		
Income Statement		
Revenues		
1-20-4110	District Real Estate Taxes	\$180,758.00
1-20-4215	IDPH Local Health Protection	\$81,500.00
1-20-4320	Clinical Services	\$40,000.00
1-20-4360	Testing & Vaccines	\$68,000.00
1-20-4385	Medicaid Fee Revenue	\$20,000.00
1-20-4386	Less: Medicaid Fee Write-Offs/Adjustments	\$4,200.00
2-20-4110	District Real Estate Taxes	\$12,909.00
4-20-4110	District Real Estate Taxes	\$5,590.00
Total Revenues		<u>\$404,557.00</u>
Expenses		
1-20-6100	Personnel Services	\$189,578.00
1-20-6210	Health Insurance	\$42,744.00
1-20-6220	Life Insurance	\$130.00
1-20-6230	FICA	\$13,806.00
1-20-6356	Employee Licence Reimbursement	\$305.00
1-20-6365	Postage & Delivery	\$275.00
1-20-6390	Other Contractual Services	\$35,000.00
1-20-6530	Consumable Supplies	\$125.00
1-20-6550	Medical Supplies	\$7,000.00
1-20-6560	Office Supplies	\$1,500.00
1-20-6610	Commercial Printing	\$120.00
1-20-6620	Photocopying	\$900.00
1-20-6710	Mileage	\$500.00
1-20-6820	Cellular Phone Service	\$575.00
1-20-7110	Capital Outlay	\$7,500.00
1-20-9010	Unable To Pay/Bad Debt	\$86,000.00
2-20-6240	IMRF	\$21,164.00
4-20-6250	Unemployment Tax	\$2,028.00
4-20-6260	Workers' Compensation	\$3,562.00
Total Expenses		<u>\$412,812.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 20 - Infectious Disease Prev & Mgmt

		<u>Original Budget</u>
2830 - TB Clinics		
Income Statement		
Revenues		
1-20-4110	District Real Estate Taxes	\$36,521.00
1-20-4215	IDPH Local Health Protection	\$34,000.00
1-20-4360	Testing & Vaccines	\$9,500.00
1-20-4385	Medicaid Fee Revenue	\$2,000.00
1-20-4386	Less: Medicaid Fee Write-Offs/Adjustments	\$1,520.00
2-20-4110	District Real Estate Taxes	\$6,240.00
4-20-4110	District Real Estate Taxes	\$1,638.00
Total Revenues		<u>\$88,379.00</u>
Expenses		
1-20-6100	Personnel Services	\$54,314.00
1-20-6210	Health Insurance	\$12,972.00
1-20-6220	Life Insurance	\$40.00
1-20-6230	FICA	\$4,030.00
1-20-6365	Postage & Delivery	\$50.00
1-20-6550	Medical Supplies	\$5,500.00
1-20-6560	Office Supplies	\$60.00
1-20-6580	Program Materials	\$60.00
1-20-6610	Commercial Printing	\$100.00
1-20-6620	Photocopying	\$175.00
1-20-6710	Mileage	\$200.00
1-20-9010	Unable To Pay/Bad Debt	\$3,000.00
2-20-6240	IMRF	\$6,240.00
4-20-6250	Unemployment Tax	\$468.00
4-20-6260	Workers' Compensation	\$1,170.00
Total Expenses		<u>\$88,379.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 20 - Infectious Disease Prev & Mgmt

2890 - Flu Clinics-CU

Original Budget

Income Statement

Revenues

1-20-4110	District Real Estate Taxes	\$23,986.00
1-20-4320	Clinical Services	\$2,500.00
1-20-4360	Testing & Vaccines	\$7,000.00
1-20-4385	Medicaid Fee Revenue	\$3,000.00
1-20-4386	Less: Medicaid Fee Write-Offs/Adjustments	\$1,600.00
2-20-4110	District Real Estate Taxes	\$1,837.00
4-20-4110	District Real Estate Taxes	\$230.00
Total Revenues		<u>\$36,953.00</u>

Expenses

1-20-6100	Personnel Services	\$25,042.00
1-20-6210	Health Insurance	\$4,667.00
1-20-6220	Life Insurance	\$11.00
1-20-6230	FICA	\$1,843.00
1-20-6310	Advertising	\$700.00
1-20-6365	Postage & Delivery	\$12.00
1-20-6530	Consumable Supplies	\$500.00
1-20-6550	Medical Supplies	\$8,740.00
1-20-6560	Office Supplies	\$120.00
1-20-6620	Photocopying	\$60.00
1-20-6710	Mileage	\$102.00
1-20-6730	Meals	\$115.00
1-20-6750	Vehicle Operations	\$25.00
1-20-9010	Unable To Pay/Bad Debt	\$6,000.00
2-20-6240	IMRF	\$2,737.00
4-20-6250	Unemployment Tax	\$10.00
4-20-6260	Workers' Compensation	\$268.00
Total Expenses		<u>\$50,952.00</u>

Champaign-Urbana Public Health District

FY12 Adopted Budget

All Funds Combined by Division

40 - Maternal & Child Health Management
**Adopted
FY12 Budget**
Revenues

4110	District Real Estate Taxes	\$83,229.00
4120	RE Tax Collected by County	\$239,248.00
4210	IL Dept of Public Health	\$34,500.00
4220	IL Dept of Human Services	\$1,284,714.00
4223	IL Dept of Children and Family Services	\$133,248.00
4290	Other Grants & Contracts	\$10,333.00
4320	Clinical Services	\$1,500.00
4321	Clinical Services-COUNTY	\$750.00
4344	IDPA - 50/50 Match	\$192,000.00
4360	Testing & Vaccines	\$3,750.00
4361	Testing & Vaccines-COUNTY	\$5,200.00
4382	Medicaid Fee Revenue-County	\$12,430.00
4383	Less: Medicaid Write-Offs/Adjustments-County	\$1,230.00
4385	Medicaid Fee Revenue	\$22,670.00
4386	Less: Medicaid Fee Write-Offs/Adjustments	\$1,450.00
Total Revenues		\$2,020,892.00

Expenses

6100	Personnel Services	\$1,333,436.00
6210	Health Insurance	\$306,606.00
6220	Life Insurance	\$944.00
6230	FICA	\$95,396.00
6240	IMRF	\$141,310.00
6250	Unemployment Tax	\$14,236.00
6260	Workers' Compensation	\$7,374.00
6310	Advertising	\$12,933.00
6330	Equipment Expense (Under \$500)	\$1,894.00
6365	Postage & Delivery	\$2,890.00
6370	Professional Meetings	\$300.00
6385	Trainings	\$350.00
6390	Other Contractual Services	\$8,250.00
6465	Transportation Assistance	\$300.00
6490	Other Patient Care & Client Assistance	\$17,000.00
6510	Books and Periodicals	\$325.00
6530	Consumable Supplies	\$2,750.00
6550	Medical Supplies	\$13,250.00
6560	Office Supplies	\$13,266.00
6580	Program Materials	\$5,225.00
6610	Commercial Printing	\$750.00
6620	Photocopying	\$5,950.00

Champaign-Urbana Public Health District

FY12 Adopted Budget

All Funds Combined by Division

		Adopted FY12 Budget
6710	Mileage	\$10,177.00
6720	Lodging	\$830.00
6730	Meals	\$500.00
6790	Other Travel	\$200.00
6810	Telephone Service	\$3,600.00
6820	Cellular Phone Service	\$125.00
6830	Internet Service	\$4,000.00
7014	Repairs & Maintenance @ Rantoul	\$500.00
7034	Rent @ Rantoul	\$5,820.00
9010	Unable To Pay/Bad Debt	\$3,000.00
9011	Unable To Pay/Bad Debt COUNTY	\$1,500.00
9310	Allocation of Occupancy Expenditures	\$4,395.00
9320	Allocation of Administration Expenditures	\$22,200.00
9921	Less: Transfer from General Fund	\$1,364.00
9932	Less: Transfer to IMRF Fund	(\$1,170.00)
9934	Less: Transfer to Insurance Fund	(\$194.00)
Total Expenses		\$2,041,582.00
NET SURPLUS/(DEFICIT)		(\$20,690.00)

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project

Division 40 - Maternal & Child Health

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		<u>Original Budget</u>
3230 - Lead Screening		
Income Statement		
Revenues		
1-40-4210	IL Dept of Public Health	\$5,000.00
1-40-4382	Medicaid Fee Revenue-County	\$1,400.00
1-40-4383	Less: Medicaid Write-Offs/Adjustments-Cou	\$200.00
1-40-4385	Medicaid Fee Revenue	\$2,420.00
1-40-4386	Less: Medicaid Fee Write-Offs/Adjustments	\$400.00
Total Revenues		<u>\$8,220.00</u>
Expenses		
1-40-6100	Personnel Services	\$11,116.00
1-40-6210	Health Insurance	\$3,336.00
1-40-6220	Life Insurance	\$12.00
1-40-6230	FICA	\$766.00
1-40-6365	Postage & Delivery	\$1,000.00
1-40-6550	Medical Supplies	\$5,000.00
1-40-6620	Photocopying	\$50.00
2-40-6240	IMRF	\$1,170.00
4-40-6250	Unemployment Tax	\$130.00
4-40-6260	Workers' Compensation	\$64.00
Total Expenses		<u>\$22,644.00</u>
Transfers		
1-40-9932	Less: Transfer to IMRF Fund	(\$1,170.00)
1-40-9934	Less: Transfer to Insurance Fund	(\$194.00)
2-40-9921	Less: Transfer from General Fund	\$1,170.00
4-40-9921	Less: Transfer from General Fund	\$194.00
Total Transfers		<u>\$0.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 40 - Maternal & Child Health

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4100 - Medicaid Billable Program

Original Budget

Income Statement

Revenues

1-40-4110	District Real Estate Taxes	\$67,916.00
1-40-4320	Clinical Services	\$1,500.00
1-40-4321	Clinical Services-COUNTY	\$750.00
1-40-4360	Testing & Vaccines	\$3,000.00
1-40-4361	Testing & Vaccines-COUNTY	\$5,000.00
1-40-4382	Medicaid Fee Revenue-County	\$11,000.00
1-40-4383	Less: Medicaid Write-Offs/Adjustments-Cou	\$1,000.00
1-40-4385	Medicaid Fee Revenue	\$20,000.00
1-40-4386	Less: Medicaid Fee Write-Offs/Adjustments	\$1,000.00
4-40-4110	District Real Estate Taxes	\$896.00
Total Revenues		<u>\$108,062.00</u>

Expenses

1-40-6100	Personnel Services	\$61,268.00
1-40-6210	Health Insurance	\$14,388.00
1-40-6220	Life Insurance	\$52.00
1-40-6230	FICA	\$4,408.00
1-40-6310	Advertising	\$5,000.00
1-40-6365	Postage & Delivery	\$300.00
1-40-6385	Trainings	\$100.00
1-40-6390	Other Contractual Services	\$250.00
1-40-6510	Books and Periodicals	\$200.00
1-40-6530	Consumable Supplies	\$100.00
1-40-6550	Medical Supplies	\$8,250.00
1-40-6560	Office Supplies	\$6,500.00
1-40-6620	Photocopying	\$750.00
1-40-6710	Mileage	\$400.00
1-40-6790	Other Travel	\$200.00
1-40-6810	Telephone Service	\$500.00
1-40-9010	Unable To Pay/Bad Debt	\$3,000.00
1-40-9011	Unable To Pay/Bad Debt COUNTY	\$1,500.00
2-40-6240	IMRF	\$6,538.00
4-40-6250	Unemployment Tax	\$546.00
4-40-6260	Workers' Compensation	\$350.00
Total Expenses		<u>\$114,600.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 40 - Maternal & Child Health

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4210 - Family Case Management

Original Budget

Income Statement

Revenues

1-40-4120	RE Tax Collected by County	\$239,248.00
1-40-4220	IL Dept of Human Services	\$463,352.00
1-40-4344	IDPA - 50/50 Match	\$192,000.00
2-40-4220	IL Dept of Human Services	\$71,266.00
4-40-4220	IL Dept of Human Services	\$10,776.00
Total Revenues		<u>\$976,642.00</u>

Expenses

1-40-6100	Personnel Services	\$673,972.00
1-40-6210	Health Insurance	\$155,424.00
1-40-6220	Life Insurance	\$482.00
1-40-6230	FICA	\$47,892.00
1-40-6310	Advertising	\$2,000.00
1-40-6330	Equipment Expense (Under \$500)	\$375.00
1-40-6365	Postage & Delivery	\$275.00
1-40-6390	Other Contractual Services	\$3,000.00
1-40-6560	Office Supplies	\$900.00
1-40-6580	Program Materials	\$1,500.00
1-40-6610	Commercial Printing	\$500.00
1-40-6620	Photocopying	\$1,250.00
1-40-6710	Mileage	\$3,000.00
1-40-6720	Lodging	\$330.00
1-40-6730	Meals	\$200.00
1-40-7014	Repairs & Maintenance @ Rantoul	\$500.00
1-40-7034	Rent @ Rantoul	\$3,000.00
2-40-6240	IMRF	\$71,266.00
4-40-6250	Unemployment Tax	\$7,032.00
4-40-6260	Workers' Compensation	\$3,744.00
Total Expenses		<u>\$976,642.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 40 - Maternal & Child Health

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		<u>Original Budget</u>
4220 - Downstate Outreach & Support		
Income Statement		
Revenues		
1-40-4220	IL Dept of Human Services	\$11,636.00
1-40-4360	Testing & Vaccines	\$750.00
1-40-4361	Testing & Vaccines-COUNTY	\$200.00
1-40-4382	Medicaid Fee Revenue-County	\$30.00
1-40-4383	Less: Medicaid Write-Offs/Adjustments-Cou	\$30.00
1-40-4385	Medicaid Fee Revenue	\$250.00
1-40-4386	Less: Medicaid Fee Write-Offs/Adjustments	\$50.00
2-40-4220	IL Dept of Human Services	\$780.00
4-40-4220	IL Dept of Human Services	\$118.00
Total Revenues		<u>\$13,684.00</u>
Expenses		
1-40-6100	Personnel Services	\$7,098.00
1-40-6210	Health Insurance	\$1,668.00
1-40-6230	FICA	\$520.00
1-40-6310	Advertising	\$2,000.00
1-40-6580	Program Materials	\$200.00
1-40-6620	Photocopying	\$25.00
1-40-6710	Mileage	\$125.00
2-40-6240	IMRF	\$780.00
4-40-6250	Unemployment Tax	\$66.00
4-40-6260	Workers' Compensation	\$52.00
Total Expenses		<u>\$12,534.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project

Division 40 - Maternal & Child Health

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4230 - Downstate Network

Original Budget

Income Statement

Revenues

1-40-4220	IL Dept of Human Services	\$846.00
2-40-4220	IL Dept of Human Services	\$64.00
Total Revenues		<u>\$910.00</u>

Expenses

1-40-6100	Personnel Services	\$598.00
1-40-6210	Health Insurance	\$108.00
1-40-6230	FICA	\$40.00
1-40-6620	Photocopying	\$25.00
1-40-6710	Mileage	\$75.00
2-40-6240	IMRF	\$64.00
Total Expenses		<u>\$910.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 40 - Maternal & Child Health

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		<u>Original Budget</u>
4310 - HealthWorks		
Income Statement		
Revenues		
1-40-4110	District Real Estate Taxes	\$14,417.00
1-40-4223	IL Dept of Children and Family Services	\$122,678.00
2-40-4223	IL Dept of Children and Family Services	\$9,256.00
4-40-4223	IL Dept of Children and Family Services	\$1,314.00
Total Revenues		<u>\$147,665.00</u>
Expenses		
1-40-6100	Personnel Services	\$81,692.00
1-40-6210	Health Insurance	\$14,772.00
1-40-6220	Life Insurance	\$52.00
1-40-6230	FICA	\$6,188.00
1-40-6490	Other Patient Care & Client Assistance	\$2,000.00
1-40-6560	Office Supplies	\$4,296.00
1-40-6710	Mileage	\$1,500.00
2-40-6240	IMRF	\$9,256.00
4-40-6250	Unemployment Tax	\$858.00
4-40-6260	Workers' Compensation	\$456.00
Total Expenses		<u>\$121,070.00</u>
Transfers		
1-40-9310	Allocation of Occupancy Expenditures	\$4,395.00
1-40-9320	Allocation of Administration Expenditures	\$22,200.00
Total Transfers		<u>\$26,595.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project

Division 40 - Maternal & Child Health

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4410 - Teen Parent Services

Original Budget

Income Statement

Revenues

1-40-4220	IL Dept of Human Services	\$130,000.00
2-40-4220	IL Dept of Human Services	\$5,656.00
4-40-4220	IL Dept of Human Services	\$820.00
Total Revenues		<u>\$136,476.00</u>

Expenses

1-40-6100	Personnel Services	\$54,482.00
1-40-6210	Health Insurance	\$13,236.00
1-40-6220	Life Insurance	\$38.00
1-40-6230	FICA	\$3,978.00
1-40-6330	Equipment Expense (Under \$500)	\$500.00
1-40-6365	Postage & Delivery	\$200.00
1-40-6490	Other Patient Care & Client Assistance	\$15,000.00
1-40-6580	Program Materials	\$300.00
1-40-6620	Photocopying	\$200.00
1-40-6710	Mileage	\$500.00
2-40-6240	IMRF	\$5,656.00
4-40-6250	Unemployment Tax	\$520.00
4-40-6260	Workers' Compensation	\$300.00
Total Expenses		<u>\$94,910.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 40 - Maternal & Child Health

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4520 - WIC Administration

Original Budget

Income Statement

Revenues

1-40-4220	IL Dept of Human Services	\$216,646.00
2-40-4220	IL Dept of Human Services	\$16,458.00
4-40-4220	IL Dept of Human Services	\$2,600.00
Total Revenues		<u>\$235,704.00</u>

Expenses

1-40-6100	Personnel Services	\$161,382.00
1-40-6210	Health Insurance	\$37,356.00
1-40-6220	Life Insurance	\$104.00
1-40-6230	FICA	\$11,180.00
1-40-6365	Postage & Delivery	\$200.00
1-40-6370	Professional Meetings	\$300.00
1-40-6390	Other Contractual Services	\$5,000.00
1-40-6560	Office Supplies	\$1,000.00
1-40-6580	Program Materials	\$1,800.00
1-40-6620	Photocopying	\$1,800.00
1-40-6710	Mileage	\$2,500.00
1-40-6810	Telephone Service	\$3,100.00
1-40-6830	Internet Service	\$4,000.00
1-40-7034	Rent @ Rantoul	\$2,820.00
2-40-6240	IMRF	\$16,458.00
4-40-6250	Unemployment Tax	\$1,730.00
4-40-6260	Workers' Compensation	\$870.00
Total Expenses		<u>\$251,600.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 40 - Maternal & Child Health

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4530 - WIC Client Services

Original Budget

Income Statement

Revenues

1-40-4220	IL Dept of Human Services	\$206,024.00
2-40-4220	IL Dept of Human Services	\$17,276.00
4-40-4220	IL Dept of Human Services	\$2,808.00
Total Revenues		<u>\$226,108.00</u>

Expenses

1-40-6100	Personnel Services	\$162,110.00
1-40-6210	Health Insurance	\$45,804.00
1-40-6220	Life Insurance	\$142.00
1-40-6230	FICA	\$11,818.00
1-40-6365	Postage & Delivery	\$150.00
1-40-6620	Photocopying	\$1,000.00
2-40-6240	IMRF	\$17,276.00
4-40-6250	Unemployment Tax	\$1,898.00
4-40-6260	Workers' Compensation	\$910.00
Total Expenses		<u>\$241,108.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project

Division 40 - Maternal & Child Health

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4540 - WIC Nutritional Education

Original Budget

Income Statement

Revenues

1-40-4220	IL Dept of Human Services	\$70,654.00
2-40-4220	IL Dept of Human Services	\$5,890.00
4-40-4220	IL Dept of Human Services	\$794.00
Total Revenues		<u>\$77,338.00</u>

Expenses

1-40-6100	Personnel Services	\$54,600.00
1-40-6210	Health Insurance	\$11,364.00
1-40-6220	Life Insurance	\$38.00
1-40-6230	FICA	\$3,952.00
1-40-6510	Books and Periodicals	\$125.00
1-40-6530	Consumable Supplies	\$150.00
1-40-6580	Program Materials	\$225.00
1-40-6620	Photocopying	\$200.00
2-40-6240	IMRF	\$5,890.00
4-40-6250	Unemployment Tax	\$520.00
4-40-6260	Workers' Compensation	\$274.00
Total Expenses		<u>\$77,338.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project

Division 40 - Maternal & Child Health

4550 - WIC Breastfeeding

Original Budget

Income Statement

Revenues

1-40-4220	IL Dept of Human Services	\$22,416.00
2-40-4220	IL Dept of Human Services	\$1,574.00
4-40-4220	IL Dept of Human Services	\$260.00
Total Revenues		<u>\$24,250.00</u>

Expenses

1-40-6100	Personnel Services	\$16,250.00
1-40-6210	Health Insurance	\$3,012.00
1-40-6220	Life Insurance	\$12.00
1-40-6230	FICA	\$1,092.00
1-40-6330	Equipment Expense (Under \$500)	\$750.00
1-40-6365	Postage & Delivery	\$500.00
1-40-6580	Program Materials	\$600.00
1-40-6620	Photocopying	\$200.00
2-40-6240	IMRF	\$1,574.00
4-40-6250	Unemployment Tax	\$168.00
4-40-6260	Workers' Compensation	\$92.00
Total Expenses		<u>\$24,250.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project

Division 40 - Maternal & Child Health

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4560 - Farmers' Market Nutrition Program

Original Budget

Income Statement

Revenues

1-40-4220	IL Dept of Human Services	\$888.00
2-40-4220	IL Dept of Human Services	\$100.00
4-40-4220	IL Dept of Human Services	\$12.00
Total Revenues		<u>\$1,000.00</u>

Expenses

1-40-6100	Personnel Services	\$2,886.00
1-40-6210	Health Insurance	\$780.00
1-40-6230	FICA	\$220.00
1-40-6365	Postage & Delivery	\$15.00
1-40-6620	Photocopying	\$75.00
2-40-6240	IMRF	\$312.00
4-40-6250	Unemployment Tax	\$12.00
4-40-6260	Workers' Compensation	\$14.00
Total Expenses		<u>\$4,314.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project

Division 40 - Maternal & Child Health

4565 - Breastfeeding Peer Counselor

Original Budget

Income Statement

Revenues

1-40-4220	IL Dept of Human Services	\$21,724.00
2-40-4220	IL Dept of Human Services	\$2,626.00
4-40-4220	IL Dept of Human Services	\$650.00
Total Revenues		<u>\$25,000.00</u>

Expenses

1-40-6100	Personnel Services	\$23,256.00
1-40-6210	Health Insurance	\$384.00
1-40-6230	FICA	\$1,742.00
1-40-6365	Postage & Delivery	\$250.00
1-40-6385	Trainings	\$250.00
1-40-6560	Office Supplies	\$100.00
1-40-6610	Commercial Printing	\$250.00
1-40-6620	Photocopying	\$250.00
1-40-6710	Mileage	\$500.00
1-40-6720	Lodging	\$300.00
1-40-6730	Meals	\$200.00
1-40-6820	Cellular Phone Service	\$125.00
2-40-6240	IMRF	\$2,626.00
4-40-6250	Unemployment Tax	\$520.00
4-40-6260	Workers' Compensation	\$130.00
Total Expenses		<u>\$30,883.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 40 - Maternal & Child Health

		<u>Original Budget</u>
4625 - VFC/AFIX		
Income Statement		
Revenues		
1-40-4210	IL Dept of Public Health	\$16,980.00
2-40-4210	IL Dept of Public Health	\$454.00
4-40-4210	IL Dept of Public Health	\$66.00
Total Revenues		<u>\$17,500.00</u>
Expenses		
1-40-6100	Personnel Services	\$3,952.00
1-40-6210	Health Insurance	\$594.00
1-40-6230	FICA	\$274.00
1-40-6330	Equipment Expense (Under \$500)	\$269.00
1-40-6560	Office Supplies	\$470.00
1-40-6620	Photocopying	\$125.00
1-40-6710	Mileage	\$1,000.00
2-40-6240	IMRF	\$454.00
4-40-6250	Unemployment Tax	\$40.00
4-40-6260	Workers' Compensation	\$26.00
Total Expenses		<u>\$7,204.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project

Division 40 - Maternal & Child Health

		<u>Original Budget</u>
4920 - Genetics		
Income Statement		
Revenues		
1-40-4210	IL Dept of Public Health	\$9,956.00
2-40-4210	IL Dept of Public Health	\$1,756.00
4-40-4210	IL Dept of Public Health	\$288.00
Total Revenues		<u>\$12,000.00</u>
Expenses		
1-40-6100	Personnel Services	\$16,498.00
1-40-6210	Health Insurance	\$3,852.00
1-40-6220	Life Insurance	\$12.00
1-40-6230	FICA	\$1,158.00
1-40-6465	Transportation Assistance	\$300.00
1-40-6580	Program Materials	\$200.00
1-40-6710	Mileage	\$377.00
1-40-6720	Lodging	\$200.00
1-40-6730	Meals	\$100.00
2-40-6240	IMRF	\$1,756.00
4-40-6250	Unemployment Tax	\$196.00
4-40-6260	Workers' Compensation	\$92.00
Total Expenses		<u>\$24,741.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project

Division 40 - Maternal & Child Health

		<u>Original Budget</u>
4926 - Summer Food Program (through ISBE)		
Income Statement		
Revenues		
1-40-4290	Other Grants & Contracts	\$6,766.00
2-40-4290	Other Grants & Contracts	\$234.00
Total Revenues		<u>\$7,000.00</u>
Expenses		
1-40-6100	Personnel Services	\$2,276.00
1-40-6210	Health Insurance	\$528.00
1-40-6230	FICA	\$168.00
1-40-6310	Advertising	\$600.00
1-40-6530	Consumable Supplies	\$2,500.00
1-40-6580	Program Materials	\$400.00
1-40-6710	Mileage	\$200.00
2-40-6240	IMRF	\$234.00
Total Expenses		<u>\$6,906.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project

Division 40 - Maternal & Child Health

		<u>Original Budget</u>
4927 - USDA Specialty Crop Grant (through IL Dept of Agriculture)		
Income Statement		
Revenues		
1-40-4290	Other Grants & Contracts	\$3,333.00
Total Revenues		<u>\$3,333.00</u>
Expenses		
1-40-6310	Advertising	\$3,333.00
Total Expenses		<u>\$3,333.00</u>

Champaign-Urbana Public Health District

FY12 Adopted Budget

All Funds Combined by Division

70 - Environmental Health
**Adopted
FY12 Budget**
Revenues

4110	District Real Estate Taxes	\$172,275.00
4210	IL Dept of Public Health	\$143,643.00
4215	IDPH Local Health Protection	\$44,346.00
4290	Other Grants & Contracts	\$75,857.00
4310	CU & CC License Income	\$25,000.00
4330	Environmental Health Permits	\$195,000.00
4390	Other Fees for Services	\$15,620.00
Total Revenues		\$671,741.00

Expenses

6100	Personnel Services	\$395,958.00
6210	Health Insurance	\$84,620.00
6220	Life Insurance	\$211.00
6230	FICA	\$24,446.00
6240	IMRF	\$39,500.00
6250	Unemployment Tax	\$4,337.00
6260	Workers' Compensation	\$7,517.00
6310	Advertising	\$346.00
6327	Educational Materials	\$750.00
6330	Equipment Expense (Under \$500)	\$1,630.00
6355	Non-CUPHD License Payments	\$19,500.00
6365	Postage & Delivery	\$1,892.00
6370	Professional Meetings	\$910.00
6373	Software License & Maintenance	\$8,388.00
6380	Subgrantee/Subcontractor	\$11,600.00
6385	Trainings	\$1,379.00
6390	Other Contractual Services	\$9,539.00
6560	Office Supplies	\$3,337.00
6570	Outreach Supplies	\$1,750.00
6580	Program Materials	\$8,661.00
6590	Other Supplies	\$8,965.00
6610	Commercial Printing	\$500.00
6620	Photocopying	\$544.00
6710	Mileage	\$13,881.00
6720	Lodging	\$2,438.00
6730	Meals	\$1,460.00
6790	Other Travel	\$462.00
6810	Telephone Service	\$240.00
6820	Cellular Phone Service	\$836.00
9921	Less: Transfer from General Fund	\$342.00

Champaign-Urbana Public Health District
FY12 Adopted Budget
All Funds Combined by Division

		Adopted FY12 Budget
9932	Less: Transfer to IMRF Fund	(\$236.00)
9934	Less: Transfer to Insurance Fund	(\$106.00)
Total Expenses		\$655,597.00
NET SURPLUS/(DEFICIT)		\$16,144.00

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 70 - Environmental Health

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1210 - District Emergency Preparedness

Original Budget

Income Statement

Revenues

1-70-4210	IL Dept of Public Health	\$93,136.00
2-70-4210	IL Dept of Public Health	\$6,474.00
4-70-4210	IL Dept of Public Health	\$49.00
Total Revenues		<u>\$99,659.00</u>

Expenses

1-70-6100	Personnel Services	\$62,686.00
1-70-6210	Health Insurance	\$14,844.00
1-70-6220	Life Insurance	\$26.00
1-70-6230	FICA	\$350.00
1-70-6330	Equipment Expense (Under \$500)	\$400.00
1-70-6365	Postage & Delivery	\$30.00
1-70-6370	Professional Meetings	\$300.00
1-70-6380	Subgrantee/Subcontractor	\$11,600.00
1-70-6560	Office Supplies	\$250.00
1-70-6620	Photocopying	\$25.00
1-70-6710	Mileage	\$1,000.00
1-70-6720	Lodging	\$1,200.00
1-70-6730	Meals	\$350.00
1-70-6790	Other Travel	\$25.00
2-70-6240	IMRF	\$6,474.00
4-70-6250	Unemployment Tax	\$23.00
4-70-6260	Workers' Compensation	\$26.00
Total Expenses		<u>\$99,609.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 70 - Environmental Health

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1260 - PHER III Extension

Original Budget

Income Statement

Revenues

1-70-4210	IL Dept of Public Health	\$5,678.00
2-70-4210	IL Dept of Public Health	\$552.00
4-70-4210	IL Dept of Public Health	\$66.00
Total Revenues		<u>\$6,296.00</u>

Expenses

1-70-6100	Personnel Services	\$4,600.00
1-70-6210	Health Insurance	\$920.00
1-70-6220	Life Insurance	\$5.00
1-70-6230	FICA	\$153.00
2-70-6240	IMRF	\$552.00
4-70-6250	Unemployment Tax	\$54.00
4-70-6260	Workers' Compensation	\$12.00
Total Expenses		<u>\$6,296.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 70 - Environmental Health

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1265 - PHER Outreach

Original Budget

Income Statement

Revenues

1-70-4210	IL Dept of Public Health	\$2,153.00
4-70-4210	IL Dept of Public Health	\$70.00
Total Revenues		<u>\$2,223.00</u>

Expenses

1-70-6100	Personnel Services	\$2,000.00
1-70-6230	FICA	\$153.00
4-70-6250	Unemployment Tax	\$58.00
4-70-6260	Workers' Compensation	\$12.00
Total Expenses		<u>\$2,223.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
 Division 70 - Environmental Health

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		<u>Original Budget</u>
7000 - General (Non-Specific) Environmental Health Division Expense		
Income Statement		
Revenues		
1-70-4110	District Real Estate Taxes	\$34,458.00
2-70-4110	District Real Estate Taxes	\$2,690.00
4-70-4110	District Real Estate Taxes	\$924.00
Total Revenues		<u>\$38,072.00</u>
Expenses		
1-70-6100	Personnel Services	\$25,260.00
1-70-6210	Health Insurance	\$4,920.00
1-70-6220	Life Insurance	\$12.00
1-70-6230	FICA	\$1,794.00
1-70-6365	Postage & Delivery	\$25.00
1-70-6560	Office Supplies	\$2,000.00
1-70-6620	Photocopying	\$25.00
1-70-6810	Telephone Service	\$240.00
1-70-6820	Cellular Phone Service	\$182.00
2-70-6240	IMRF	\$2,690.00
4-70-6250	Unemployment Tax	\$222.00
4-70-6260	Workers' Compensation	\$702.00
Total Expenses		<u>\$38,072.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 70 - Environmental Health

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7110 - Summer Food Program

Original Budget

Income Statement

Revenues

1-70-4210	IL Dept of Public Health	\$900.00
Total Revenues		<u>\$900.00</u>

Expenses

1-70-6100	Personnel Services	\$728.00
1-70-6210	Health Insurance	\$108.00
1-70-6230	FICA	\$52.00
1-70-6365	Postage & Delivery	\$5.00
1-70-6620	Photocopying	\$5.00
1-70-6710	Mileage	\$60.00
2-70-6240	IMRF	\$170.00
4-70-6250	Unemployment Tax	\$52.00
4-70-6260	Workers' Compensation	\$26.00
Total Expenses		<u>\$1,206.00</u>

Transfers

1-70-9932	Less: Transfer to IMRF Fund	(\$170.00)
1-70-9934	Less: Transfer to Insurance Fund	(\$78.00)
2-70-9921	Less: Transfer from General Fund	\$170.00
4-70-9921	Less: Transfer from General Fund	\$78.00
Total Transfers		<u>\$0.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project

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Division 70 - Environmental Health

7120 - District Food Program

Original Budget

Income Statement

Revenues

1-70-4110	District Real Estate Taxes	\$62,048.00
1-70-4215	IDPH Local Health Protection	\$44,346.00
1-70-4310	CU & CC License Income	\$25,000.00
1-70-4330	Environmental Health Permits	\$195,000.00
1-70-4390	Other Fees for Services	\$2,400.00
2-70-4110	District Real Estate Taxes	\$23,152.00
4-70-4110	District Real Estate Taxes	\$8,086.00
Total Revenues		<u>\$360,032.00</u>

Expenses

1-70-6100	Personnel Services	\$217,840.00
1-70-6210	Health Insurance	\$51,132.00
1-70-6220	Life Insurance	\$130.00
1-70-6230	FICA	\$15,834.00
1-70-6327	Educational Materials	\$250.00
1-70-6330	Equipment Expense (Under \$500)	\$500.00
1-70-6355	Non-CUPHD License Payments	\$19,500.00
1-70-6365	Postage & Delivery	\$1,500.00
1-70-6370	Professional Meetings	\$500.00
1-70-6373	Software License & Maintenance	\$8,388.00
1-70-6560	Office Supplies	\$1,000.00
1-70-6590	Other Supplies	\$1,400.00
1-70-6610	Commercial Printing	\$500.00
1-70-6620	Photocopying	\$400.00
1-70-6710	Mileage	\$7,500.00
1-70-6720	Lodging	\$1,000.00
1-70-6730	Meals	\$970.00
1-70-6790	Other Travel	\$250.00
1-70-6820	Cellular Phone Service	\$200.00
2-70-6240	IMRF	\$23,152.00
4-70-6250	Unemployment Tax	\$2,808.00
4-70-6260	Workers' Compensation	\$5,278.00
Total Expenses		<u>\$360,032.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 70 - Environmental Health

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7125 - District Food Plan Review

Original Budget

Income Statement

Revenues

1-70-4110	District Real Estate Taxes	\$30,188.00
1-70-4390	Other Fees for Services	\$12,000.00
2-70-4110	District Real Estate Taxes	\$3,288.00
4-70-4110	District Real Estate Taxes	\$1,028.00
Total Revenues		<u>\$46,504.00</u>

Expenses

1-70-6100	Personnel Services	\$30,420.00
1-70-6210	Health Insurance	\$7,776.00
1-70-6220	Life Insurance	\$26.00
1-70-6230	FICA	\$2,196.00
1-70-6365	Postage & Delivery	\$45.00
1-70-6620	Photocopying	\$15.00
1-70-6710	Mileage	\$1,535.00
1-70-6790	Other Travel	\$175.00
2-70-6240	IMRF	\$3,288.00
4-70-6250	Unemployment Tax	\$338.00
4-70-6260	Workers' Compensation	\$690.00
Total Expenses		<u>\$46,504.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 70 - Environmental Health

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		<u>Original Budget</u>
7126 - District Temporary Food Permits		
Income Statement		
Revenues		
1-70-4390	Other Fees for Services	\$1,200.00
Total Revenues		<u>\$1,200.00</u>
Expenses		
1-70-6100	Personnel Services	\$546.00
1-70-6210	Health Insurance	\$24.00
1-70-6230	FICA	\$40.00
1-70-6365	Postage & Delivery	\$12.00
1-70-6620	Photocopying	\$5.00
1-70-6710	Mileage	\$60.00
2-70-6240	IMRF	\$66.00
4-70-6250	Unemployment Tax	\$14.00
4-70-6260	Workers' Compensation	\$14.00
Total Expenses		<u>\$781.00</u>
Transfers		
1-70-9932	Less: Transfer to IMRF Fund	(\$66.00)
1-70-9934	Less: Transfer to Insurance Fund	(\$28.00)
2-70-9921	Less: Transfer from General Fund	\$66.00
4-70-9921	Less: Transfer from General Fund	\$28.00
Total Transfers		<u>\$0.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project

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Division 70 - Environmental Health

		<u>Original Budget</u>
7220 - District Lead Prevention		
Income Statement		
Revenues		
1-70-4210	IL Dept of Public Health	\$5,214.00
2-70-4210	IL Dept of Public Health	\$208.00
4-70-4210	IL Dept of Public Health	\$78.00
Total Revenues		<u>\$5,500.00</u>
Expenses		
1-70-6100	Personnel Services	\$1,832.00
1-70-6210	Health Insurance	\$444.00
1-70-6230	FICA	\$130.00
1-70-6327	Educational Materials	\$500.00
1-70-6365	Postage & Delivery	\$165.00
1-70-6370	Professional Meetings	\$80.00
1-70-6385	Trainings	\$80.00
1-70-6590	Other Supplies	\$12.00
1-70-6620	Photocopying	\$12.00
1-70-6710	Mileage	\$240.00
1-70-6720	Lodging	\$120.00
1-70-6730	Meals	\$48.00
2-70-6240	IMRF	\$208.00
4-70-6250	Unemployment Tax	\$26.00
4-70-6260	Workers' Compensation	\$52.00
Total Expenses		<u>\$3,949.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 70 - Environmental Health

7320 - District West Nile Virus

Original Budget

Income Statement

Revenues

1-70-4210	IL Dept of Public Health	\$23,935.00
2-70-4210	IL Dept of Public Health	\$40.00
4-70-4210	IL Dept of Public Health	\$90.00
Total Revenues		<u>\$24,065.00</u>

Expenses

1-70-6100	Personnel Services	\$2,964.00
1-70-6210	Health Insurance	\$96.00
1-70-6230	FICA	\$222.00
1-70-6310	Advertising	\$92.00
1-70-6330	Equipment Expense (Under \$500)	\$460.00
1-70-6365	Postage & Delivery	\$12.00
1-70-6385	Trainings	\$346.00
1-70-6390	Other Contractural Services	\$2,812.00
1-70-6560	Office Supplies	\$23.00
1-70-6590	Other Supplies	\$7,553.00
1-70-6620	Photocopying	\$13.00
1-70-6710	Mileage	\$1,131.00
1-70-6720	Lodging	\$118.00
1-70-6730	Meals	\$92.00
1-70-6820	Cellular Phone Service	\$121.00
2-70-6240	IMRF	\$40.00
4-70-6250	Unemployment Tax	\$64.00
4-70-6260	Workers' Compensation	\$26.00
Total Expenses		<u>\$16,185.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 70 - Environmental Health

		<u>Original Budget</u>
7340 - Mosquito Abatement - Champaign, Urbana & Savoy		
Income Statement		
Revenues		
1-70-4290	Other Grants & Contracts	\$66,412.00
2-70-4290	Other Grants & Contracts	\$2,404.00
4-70-4290	Other Grants & Contracts	\$1,184.00
Total Revenues		<u>\$70,000.00</u>
Expenses		
1-70-6100	Personnel Services	\$43,016.00
1-70-6210	Health Insurance	\$3,864.00
1-70-6220	Life Insurance	\$12.00
1-70-6230	FICA	\$3,224.00
1-70-6310	Advertising	\$254.00
1-70-6330	Equipment Expense (Under \$500)	\$270.00
1-70-6365	Postage & Delivery	\$44.00
1-70-6385	Trainings	\$953.00
1-70-6390	Other Contractural Services	\$4,497.00
1-70-6560	Office Supplies	\$64.00
1-70-6580	Program Materials	\$8,661.00
1-70-6620	Photocopying	\$20.00
1-70-6710	Mileage	\$1,200.00
1-70-6820	Cellular Phone Service	\$333.00
2-70-6240	IMRF	\$2,404.00
4-70-6250	Unemployment Tax	\$598.00
4-70-6260	Workers' Compensation	\$586.00
Total Expenses		<u>\$70,000.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 70 - Environmental Health

		<u>Original Budget</u>
7410 - Well Water Testing/Assessment		
Income Statement		
Revenues		
1-70-4390	Other Fees for Services	\$20.00
Total Revenues		<u>\$20.00</u>
Expenses		
1-70-6100	Personnel Services	\$12.00
1-70-6365	Postage & Delivery	\$12.00
Total Expenses		<u>\$24.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project

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Division 70 - Environmental Health

		<u>Original Budget</u>
7415 - District Non-Community Water		
Income Statement		
Revenues		
1-70-4110	District Real Estate Taxes	\$413.00
1-70-4210	IL Dept of Public Health	\$546.00
2-70-4210	IL Dept of Public Health	\$78.00
4-70-4210	IL Dept of Public Health	\$26.00
Total Revenues		<u>\$1,063.00</u>
Expenses		
1-70-6100	Personnel Services	\$714.00
1-70-6210	Health Insurance	\$108.00
1-70-6230	FICA	\$52.00
1-70-6365	Postage & Delivery	\$12.00
1-70-6370	Professional Meetings	\$30.00
1-70-6710	Mileage	\$43.00
2-70-6240	IMRF	\$78.00
4-70-6250	Unemployment Tax	\$14.00
4-70-6260	Workers' Compensation	\$12.00
Total Expenses		<u>\$1,063.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 70 - Environmental Health

7610 - Tanning Inspections

Original Budget

Income Statement

Revenues

1-70-4210	IL Dept of Public Health	\$3,330.00
2-70-4210	IL Dept of Public Health	\$130.00
4-70-4210	IL Dept of Public Health	\$40.00
Total Revenues		<u>\$3,500.00</u>

Expenses

1-70-6100	Personnel Services	\$1,104.00
1-70-6210	Health Insurance	\$204.00
1-70-6230	FICA	\$78.00
1-70-6365	Postage & Delivery	\$15.00
1-70-6620	Photocopying	\$12.00
1-70-6710	Mileage	\$112.00
1-70-6790	Other Travel	\$12.00
2-70-6240	IMRF	\$130.00
4-70-6250	Unemployment Tax	\$14.00
4-70-6260	Workers' Compensation	\$26.00
Total Expenses		<u>\$1,707.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 70 - Environmental Health

7920 - Radon Program

Original Budget

Income Statement

Revenues

1-70-4110	District Real Estate Taxes	\$5,857.00
1-70-4290	Other Grants & Contracts	\$5,857.00
2-70-4110	District Real Estate Taxes	\$98.00
2-70-4210	IL Dept of Public Health	\$98.00
4-70-4110	District Real Estate Taxes	\$45.00
4-70-4210	IL Dept of Public Health	\$45.00
Total Revenues		<u>\$12,000.00</u>

Expenses

1-70-6100	Personnel Services	\$1,756.00
1-70-6210	Health Insurance	\$60.00
1-70-6230	FICA	\$130.00
1-70-6365	Postage & Delivery	\$15.00
1-70-6390	Other Contractual Services	\$2,230.00
1-70-6570	Outreach Supplies	\$1,750.00
1-70-6620	Photocopying	\$12.00
1-70-6710	Mileage	\$1,000.00
2-70-6240	IMRF	\$196.00
4-70-6250	Unemployment Tax	\$38.00
4-70-6260	Workers' Compensation	\$52.00
Total Expenses		<u>\$7,239.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 70 - Environmental Health

		<u>Original Budget</u>
7930 - Body Art Program		
Income Statement		
Revenues		
1-70-4210	IL Dept of Public Health	\$638.00
2-70-4210	IL Dept of Public Health	\$52.00
4-70-4210	IL Dept of Public Health	\$17.00
Total Revenues		<u>\$707.00</u>
Expenses		
1-70-6100	Personnel Services	\$480.00
1-70-6210	Health Insurance	\$120.00
1-70-6230	FICA	\$38.00
2-70-6240	IMRF	\$52.00
4-70-6250	Unemployment Tax	\$14.00
4-70-6260	Workers' Compensation	\$3.00
Total Expenses		<u>\$707.00</u>

Champaign-Urbana Public Health District

FY12 Adopted Budget

All Funds Combined by Division

		Adopted FY12 Budget
80 - Public Health Institute for Research and Excellence (PHIRE)		
Revenues		
4210	IL Dept of Public Health	\$3,716.00
4291	NACCHO Grants	\$5,759.00
Total Revenues		\$9,475.00
Expenses		
6100	Personnel Services	\$7,162.00
6210	Health Insurance	\$795.00
6230	FICA	\$267.00
6240	IMRF	\$325.00
6250	Unemployment Tax	\$354.00
6260	Workers' Compensation	\$46.00
6365	Postage & Delivery	\$12.00
6530	Consumable Supplies	\$380.00
6560	Office Supplies	\$50.00
6620	Photocopying	\$24.00
6710	Mileage	\$60.00
Total Expenses		\$9,475.00
NET SURPLUS/(DEFICIT)		\$0.00

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 80 - PHIRE

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8002 - Chlamydia Evaluation Initiative

Original Budget

Income Statement

Revenues

1-80-4210	IL Dept of Public Health	\$3,404.00
2-80-4210	IL Dept of Public Health	\$272.00
4-80-4210	IL Dept of Public Health	\$40.00
Total Revenues		<u>\$3,716.00</u>

Expenses

1-80-6100	Personnel Services	\$2,418.00
1-80-6210	Health Insurance	\$588.00
1-80-6230	FICA	\$182.00
1-80-6365	Postage & Delivery	\$12.00
1-80-6530	Consumable Supplies	\$180.00
1-80-6620	Photocopying	\$12.00
1-80-6710	Mileage	\$12.00
2-80-6240	IMRF	\$272.00
4-80-6250	Unemployment Tax	\$14.00
4-80-6260	Workers' Compensation	\$26.00
Total Expenses		<u>\$3,716.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 80 - PHIRE

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		<u>Original Budget</u>
8003 - APC Connector Sites Initiative		
Income Statement		
Revenues		
1-80-4291	NACCHO Grants	\$5,346.00
2-80-4291	NACCHO Grants	\$53.00
4-80-4291	NACCHO Grants	\$360.00
Total Revenues		<u>\$5,759.00</u>
Expenses		
1-80-6100	Personnel Services	\$4,744.00
1-80-6210	Health Insurance	\$207.00
1-80-6230	FICA	\$85.00
1-80-6530	Consumable Supplies	\$200.00
1-80-6560	Office Supplies	\$50.00
1-80-6620	Photocopying	\$12.00
1-80-6710	Mileage	\$48.00
2-80-6240	IMRF	\$53.00
4-80-6250	Unemployment Tax	\$340.00
4-80-6260	Workers' Compensation	\$20.00
Total Expenses		<u>\$5,759.00</u>

Champaign-Urbana Public Health District

FY12 Adopted Budget

All Funds Combined by Division

		Adopted FY12 Budget
89 - Champaign County Public Health Department Contract		
Revenues		
4240	County Contract	\$727,941.00
4321	Clinical Services-COUNTY	\$6,800.00
4361	Testing & Vaccines-COUNTY	\$14,400.00
4380	WPS Medicare_COUNTY	\$1,600.00
4381	Less: WPS Medicare w/o's_COUNTY	\$200.00
4382	Medicaid Fee Revenue-County	\$6,800.00
4383	Less: Medicaid Write-Offs/Adjustments-County	\$2,880.00
Total Revenues		\$754,461.00

Expenses

6100	Personnel Services	\$467,612.00
6210	Health Insurance	\$83,983.00
6220	Life Insurance	\$265.00
6230	FICA	\$34,917.00
6240	IMRF	\$49,093.00
6250	Unemployment Tax	\$4,342.00
6260	Workers' Compensation	\$6,728.00
6310	Advertising	\$304.00
6327	Educational Materials	\$220.00
6330	Equipment Expense (Under \$500)	\$1,120.00
6345	Legal Fees	\$480.00
6365	Postage & Delivery	\$1,876.00
6370	Professional Meetings	\$1,293.00
6373	Software License & Maintenance	\$6,200.00
6385	Trainings	\$415.00
6390	Other Contractual Services	\$9,621.00
6445	Nicotine Patches	\$600.00
6530	Consumable Supplies	\$50.00
6550	Medical Supplies	\$2,100.00
6560	Office Supplies	\$2,029.00
6570	Outreach Supplies	\$100.00
6580	Program Materials	\$1,560.00
6590	Other Supplies	\$1,307.00
6610	Commercial Printing	\$275.00
6620	Photocopying	\$1,323.00
6710	Mileage	\$17,740.00
6720	Lodging	\$2,130.00
6730	Meals	\$1,640.00
6750	Vehicle Operations	\$2,643.00
6790	Other Travel	\$36.00

Champaign-Urbana Public Health District
FY12 Adopted Budget
All Funds Combined by Division

		Adopted FY12 Budget
6820	Cellular Phone Service	\$382.00
6890	Other Telecommunication Expense	\$960.00
9011	Unable To Pay/Bad Debt COUNTY	\$14,260.00
9310	Allocation of Occupancy Expenditures	\$36,717.00
Total Expenses		\$754,321.00
NET SURPLUS/(DEFICIT)		\$140.00

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project

Division 89 - Champaign County Public Health Contract

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		<u>Original Budget</u>
1215 - County Emergency Preparedness		
Income Statement		
Revenues		
1-89-4240	County Contract	\$71,511.00
2-89-4240	County Contract	\$4,642.00
4-89-4240	County Contract	\$726.00
Total Revenues		<u>\$76,879.00</u>
Expenses		
1-89-6100	Personnel Services	\$45,006.00
1-89-6210	Health Insurance	\$10,560.00
1-89-6220	Life Insurance	\$26.00
1-89-6230	FICA	\$3,082.00
1-89-6327	Educational Materials	\$20.00
1-89-6330	Equipment Expense (Under \$500)	\$50.00
1-89-6365	Postage & Delivery	\$30.00
1-89-6370	Prefessional Meetings	\$300.00
1-89-6373	Software License & Maintenance	\$2,200.00
1-89-6385	Trainings	\$200.00
1-89-6390	Other Contractural Services	\$5,440.00
1-89-6530	Consumable Supplies	\$50.00
1-89-6560	Office Supplies	\$85.00
1-89-6580	Program Materials	\$1,500.00
1-89-6620	Photocopying	\$50.00
1-89-6710	Mileage	\$650.00
1-89-6720	Lodging	\$830.00
1-89-6730	Meals	\$460.00
1-89-6790	Other Travel	\$12.00
1-89-6890	Other Telecommunication Expense	\$960.00
2-89-6240	IMRF	\$4,642.00
4-89-6250	Unemployment Tax	\$402.00
4-89-6260	Workers' Compensation	\$324.00
Total Expenses		<u>\$76,879.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 89 - Champaign County Public Health Contract

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1420 - Tobacco Free Communities CC

Original Budget

Income Statement

Revenues

1-89-4240	County Contract	\$28,358.00
2-89-4240	County Contract	\$2,353.00
4-89-4240	County Contract	\$378.00
Total Revenues		<u>\$31,089.00</u>

Expenses

1-89-6100	Personnel Services	\$19,756.00
1-89-6210	Health Insurance	\$144.00
1-89-6220	Life Insurance	\$12.00
1-89-6230	FICA	\$2,353.00
1-89-6310	Advertising	\$250.00
1-89-6327	Educational Materials	\$200.00
1-89-6365	Postage & Delivery	\$200.00
1-89-6370	Prefessional Meetings	\$150.00
1-89-6445	Nicotine Patches	\$600.00
1-89-6560	Office Supplies	\$250.00
1-89-6570	Outreach Supplies	\$100.00
1-89-6580	Program Materials	\$60.00
1-89-6620	Photocopying	\$500.00
1-89-6710	Mileage	\$1,200.00
1-89-6750	Vehicle Operations	\$2,583.00
2-89-6240	IMRF	\$2,353.00
4-89-6250	Unemployment Tax	\$234.00
4-89-6260	Workers' Compensation	\$144.00
Total Expenses		<u>\$31,089.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project

Division 89 - Champaign County Public Health Contract

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2306 - Communicable Disease-County

Original Budget

Income Statement

Revenues

1-89-4240	County Contract	\$33,984.00
2-89-4240	County Contract	\$3,042.00
4-89-4240	County Contract	\$872.00
Total Revenues		<u>\$37,898.00</u>

Expenses

1-89-6100	Personnel Services	\$27,444.00
1-89-6210	Health Insurance	\$4,128.00
1-89-6220	Life Insurance	\$14.00
1-89-6230	FICA	\$2,054.00
1-89-6365	Postage & Delivery	\$12.00
1-89-6560	Office Supplies	\$108.00
1-89-6620	Photocopying	\$84.00
1-89-6710	Mileage	\$140.00
2-89-6240	IMRF	\$3,042.00
4-89-6250	Unemployment Tax	\$222.00
4-89-6260	Workers' Compensation	\$650.00
Total Expenses		<u>\$37,898.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 89 - Champaign County Public Health Contract

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		<u>Original Budget</u>
2311 - Disease Intervention Specialist-County		
Income Statement		
Revenues		
1-89-4240	County Contract	\$20,318.00
2-89-4240	County Contract	\$1,690.00
4-89-4240	County Contract	\$352.00
Total Revenues		<u>\$22,360.00</u>
Expenses		
1-89-6100	Personnel Services	\$15,314.00
1-89-6210	Health Insurance	\$3,540.00
1-89-6220	Life Insurance	\$12.00
1-89-6230	FICA	\$1,118.00
1-89-6365	Postage & Delivery	\$12.00
1-89-6385	Trainings	\$12.00
1-89-6560	Office Supplies	\$24.00
1-89-6620	Photocopying	\$36.00
1-89-6710	Mileage	\$250.00
2-89-6240	IMRF	\$1,690.00
4-89-6250	Unemployment Tax	\$182.00
4-89-6260	Workers' Compensation	\$170.00
Total Expenses		<u>\$22,360.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 89 - Champaign County Public Health Contract

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		<u>Original Budget</u>
2411 - Hepatits - County		
Income Statement		
Revenues		
1-89-4240	County Contract	\$8,640.00
2-89-4240	County Contract	\$676.00
4-89-4240	County Contract	\$220.00
Total Revenues		<u>\$9,536.00</u>
Expenses		
1-89-6100	Personnel Services	\$6,980.00
1-89-6210	Health Insurance	\$996.00
1-89-6230	FICA	\$520.00
1-89-6365	Postage & Delivery	\$24.00
1-89-6560	Office Supplies	\$36.00
1-89-6620	Photocopying	\$36.00
1-89-6710	Mileage	\$48.00
2-89-6240	IMRF	\$676.00
4-89-6250	Unemployment Tax	\$52.00
4-89-6260	Workers' Compensation	\$168.00
Total Expenses		<u>\$9,536.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project

Division 89 - Champaign County Public Health Contract

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		<u>Original Budget</u>
2711 - Tuberculosis DOT & DOPT - County		
Income Statement		
Revenues		
1-89-4240	County Contract	\$18,244.00
2-89-4240	County Contract	\$1,522.00
4-89-4240	County Contract	\$558.00
Total Revenues		<u>\$20,324.00</u>
Expenses		
1-89-6100	Personnel Services	\$13,702.00
1-89-6210	Health Insurance	\$2,496.00
1-89-6220	Life Insurance	\$12.00
1-89-6230	FICA	\$1,014.00
1-89-6365	Postage & Delivery	\$24.00
1-89-6560	Office Supplies	\$48.00
1-89-6620	Photocopying	\$48.00
1-89-6710	Mileage	\$900.00
2-89-6240	IMRF	\$1,522.00
4-89-6250	Unemployment Tax	\$142.00
4-89-6260	Workers' Compensation	\$416.00
Total Expenses		<u>\$20,324.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 89 - Champaign County Public Health Contract

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2821 - STD Clinic - County

Original Budget

Income Statement

Revenues

1-89-4240	County Contract	\$35,998.00
1-89-4321	Clinical Services-COUNTY	\$5,900.00
1-89-4361	Testing & Vaccines-COUNTY	\$8,600.00
1-89-4382	Medicaid Fee Revenue-County	\$4,800.00
1-89-4383	Less: Medicaid Write-Offs/Adjustments-Cou	\$1,700.00
2-89-4240	County Contract	\$2,444.00
4-89-4240	County Contract	\$586.00
Total Revenues		<u>\$56,628.00</u>

Expenses

1-89-6100	Personnel Services	\$28,456.00
1-89-6210	Health Insurance	\$6,312.00
1-89-6220	Life Insurance	\$26.00
1-89-6230	FICA	\$2,068.00
1-89-6365	Postage & Delivery	\$48.00
1-89-6390	Other Contractual Services	\$3,400.00
1-89-6550	Medical Supplies	\$1,000.00
1-89-6560	Office Supplies	\$48.00
1-89-6620	Photocopying	\$120.00
1-89-6710	Mileage	\$120.00
1-89-9011	Unable To Pay/Bad Debt COUNTY	\$12,000.00
2-89-6240	IMRF	\$2,444.00
4-89-6250	Unemployment Tax	\$208.00
4-89-6260	Workers' Compensation	\$378.00
Total Expenses		<u>\$56,628.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 89 - Champaign County Public Health Contract

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2831 - TB Clinic - County

Original Budget

Income Statement

Revenues

1-89-4240	County Contract	\$16,410.00
1-89-4361	Testing & Vaccines-COUNTY	\$3,600.00
1-89-4382	Medicaid Fee Revenue-County	\$600.00
1-89-4383	Less: Medicaid Write-Offs/Adjustments-Cou	\$480.00
2-89-4240	County Contract	\$1,196.00
4-89-4240	County Contract	\$246.00
Total Revenues		<u>\$21,572.00</u>

Expenses

1-89-6100	Personnel Services	\$14,352.00
1-89-6210	Health Insurance	\$3,384.00
1-89-6220	Life Insurance	\$12.00
1-89-6230	FICA	\$1,066.00
1-89-6550	Medical Supplies	\$1,100.00
1-89-6560	Office Supplies	\$48.00
1-89-6620	Photocopying	\$60.00
1-89-6710	Mileage	\$48.00
1-89-9011	Unable To Pay/Bad Debt COUNTY	\$60.00
2-89-6240	IMRF	\$1,196.00
4-89-6250	Unemployment Tax	\$78.00
4-89-6260	Workers' Compensation	\$168.00
Total Expenses		<u>\$21,572.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 89 - Champaign County Public Health Contract

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2891 - Flu Clinics-CC

Original Budget

Income Statement

Revenues

1-89-4240	County Contract	\$4,165.00
1-89-4321	Clinical Services-COUNTY	\$900.00
1-89-4361	Testing & Vaccines-COUNTY	\$2,200.00
1-89-4380	WPS Medicare_COUNTY	\$1,600.00
1-89-4381	Less: WPS Medicare w/o's_COUNTY	\$200.00
1-89-4382	Medicaid Fee Revenue-County	\$1,400.00
1-89-4383	Less: Medicaid Write-Offs/Adjustments-Cou	\$700.00
2-89-4240	County Contract	\$380.00
4-89-4240	County Contract	\$58.00
Total Revenues		<u>\$9,803.00</u>

Expenses

1-89-6100	Personnel Services	\$5,244.00
1-89-6210	Health Insurance	\$1,219.00
1-89-6220	Life Insurance	\$7.00
1-89-6230	FICA	\$348.00
1-89-6620	Photocopying	\$60.00
1-89-6710	Mileage	\$270.00
1-89-9011	Unable To Pay/Bad Debt COUNTY	\$2,200.00
2-89-6240	IMRF	\$380.00
4-89-6250	Unemployment Tax	\$10.00
4-89-6260	Workers' Compensation	\$48.00
Total Expenses		<u>\$9,786.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 89 - Champaign County Public Health Contract

		<u>Original Budget</u>
7130 - County Food Program		
Income Statement		
Revenues		
1-89-4240	County Contract	\$135,755.00
2-89-4240	County Contract	\$9,854.00
4-89-4240	County Contract	\$2,758.00
Total Revenues		<u>\$148,367.00</u>
Expenses		
1-89-6100	Personnel Services	\$91,572.00
1-89-6210	Health Insurance	\$17,256.00
1-89-6220	Life Insurance	\$52.00
1-89-6230	FICA	\$6,746.00
1-89-6330	Equipment Expense (Under \$500)	\$750.00
1-89-6365	Postage & Delivery	\$750.00
1-89-6370	Professional Meetings	\$300.00
1-89-6373	Software License & Maintenance	\$4,000.00
1-89-6560	Office Supplies	\$225.00
1-89-6590	Other Supplies	\$650.00
1-89-6610	Commercial Printing	\$275.00
1-89-6620	Photocopying	\$65.00
1-89-6710	Mileage	\$5,000.00
1-89-6720	Lodging	\$400.00
1-89-6730	Meals	\$350.00
1-89-6790	Other Travel	\$12.00
1-89-6820	Cellular Phone Service	\$95.00
2-89-6240	IMRF	\$9,854.00
4-89-6250	Unemployment Tax	\$924.00
4-89-6260	Workers' Compensation	\$1,834.00
Total Expenses		<u>\$141,110.00</u>
Transfers		
1-89-9310	Allocation of Occupancy Expenditures	\$7,257.00
Total Transfers		<u>\$7,257.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 89 - Champaign County Public Health Contract

		<u>Original Budget</u>
7135 - County Food Plan Review		
Income Statement		
Revenues		
1-89-4240	County Contract	\$13,907.00
2-89-4240	County Contract	\$936.00
4-89-4240	County Contract	\$222.00
Total Revenues		<u>\$15,065.00</u>
Expenses		
1-89-6100	Personnel Services	\$8,918.00
1-89-6210	Health Insurance	\$2,448.00
1-89-6230	FICA	\$636.00
1-89-6365	Postage & Delivery	\$25.00
1-89-6620	Photocopying	\$15.00
1-89-6710	Mileage	\$1,865.00
2-89-6240	IMRF	\$936.00
4-89-6250	Unemployment Tax	\$66.00
4-89-6260	Workers' Compensation	\$156.00
Total Expenses		<u>\$15,065.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 89 - Champaign County Public Health Contract

		<u>Original Budget</u>
7136 - County Temporary Food Permits		
Income Statement		
Revenues		
1-89-4240	County Contract	\$1,438.00
2-89-4240	County Contract	\$156.00
4-89-4240	County Contract	\$76.00
Total Revenues		<u>\$1,670.00</u>
Expenses		
1-89-6100	Personnel Services	\$1,262.00
1-89-6210	Health Insurance	\$60.00
1-89-6230	FICA	\$92.00
1-89-6365	Postage & Delivery	\$12.00
1-89-6620	Photocopying	\$12.00
2-89-6240	IMRF	\$156.00
4-89-6250	Unemployment Tax	\$38.00
4-89-6260	Workers' Compensation	\$38.00
Total Expenses		<u>\$1,670.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project

Division 89 - Champaign County Public Health Contract

7330 - County West Nile Virus

Original Budget

Income Statement

Revenues

1-89-4240	County Contract	\$8,512.00
2-89-4240	County Contract	\$118.00
4-89-4240	County Contract	\$116.00
Total Revenues		<u>\$8,746.00</u>

Expenses

1-89-6100	Personnel Services	\$4,576.00
1-89-6210	Health Insurance	\$144.00
1-89-6230	FICA	\$350.00
1-89-6310	Advertising	\$54.00
1-89-6330	Equipment Expense (Under \$500)	\$270.00
1-89-6365	Postage & Delivery	\$12.00
1-89-6385	Trainings	\$203.00
1-89-6390	Other Contractual Services	\$781.00
1-89-6560	Office Supplies	\$13.00
1-89-6590	Other Supplies	\$657.00
1-89-6620	Photocopying	\$12.00
1-89-6710	Mileage	\$1,369.00
1-89-6820	Cellular Phone Service	\$71.00
2-89-6240	IMRF	\$118.00
4-89-6250	Unemployment Tax	\$78.00
4-89-6260	Workers' Compensation	\$38.00
Total Expenses		<u>\$8,746.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 89 - Champaign County Public Health Contract

		<u>Original Budget</u>
7411 - County Well Water Testing		
Income Statement		
Revenues		
1-89-4240	County Contract	\$2,090.00
2-89-4240	County Contract	\$156.00
4-89-4240	County Contract	\$26.00
Total Revenues		<u>\$2,272.00</u>
Expenses		
1-89-6100	Personnel Services	\$1,390.00
1-89-6210	Health Insurance	\$348.00
1-89-6230	FICA	\$104.00
1-89-6365	Postage & Delivery	\$200.00
1-89-6620	Photocopying	\$12.00
1-89-6710	Mileage	\$36.00
2-89-6240	IMRF	\$156.00
4-89-6250	Unemployment Tax	\$14.00
4-89-6260	Workers' Compensation	\$12.00
Total Expenses		<u>\$2,272.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 89 - Champaign County Public Health Contract

		<u>Original Budget</u>
7420 - County Potable Water (Private Wells)		
Income Statement		
Revenues		
1-89-4240	County Contract	\$42,782.00
2-89-4240	County Contract	\$3,562.00
4-89-4240	County Contract	\$832.00
Total Revenues		<u>\$47,176.00</u>
Expenses		
1-89-6100	Personnel Services	\$32,266.00
1-89-6210	Health Insurance	\$4,560.00
1-89-6220	Life Insurance	\$14.00
1-89-6230	FICA	\$2,418.00
1-89-6365	Postage & Delivery	\$400.00
1-89-6370	Professional Meetings	\$48.00
1-89-6560	Office Supplies	\$12.00
1-89-6620	Photocopying	\$24.00
1-89-6710	Mileage	\$2,400.00
1-89-6720	Lodging	\$300.00
1-89-6730	Meals	\$280.00
1-89-6820	Cellular Phone Service	\$60.00
2-89-6240	IMRF	\$3,562.00
4-89-6250	Unemployment Tax	\$300.00
4-89-6260	Workers' Compensation	\$532.00
Total Expenses		<u>\$47,176.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 89 - Champaign County Public Health Contract

		<u>Original Budget</u>
7430 - County Non-Community Water		
Income Statement		
Revenues		
1-89-4240	County Contract	\$3,289.00
2-89-4240	County Contract	\$286.00
4-89-4240	County Contract	\$64.00
Total Revenues		<u>\$3,639.00</u>
Expenses		
1-89-6100	Personnel Services	\$2,678.00
1-89-6210	Health Insurance	\$276.00
1-89-6230	FICA	\$196.00
1-89-6365	Postage & Delivery	\$12.00
1-89-6370	Prefessional Meetings	\$15.00
1-89-6620	Photocopying	\$12.00
1-89-6710	Mileage	\$100.00
2-89-6240	IMRF	\$286.00
4-89-6250	Unemployment Tax	\$12.00
4-89-6260	Workers' Compensation	\$52.00
Total Expenses		<u>\$3,639.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project

Division 89 - Champaign County Public Health Contract

		<u>Original Budget</u>
7500 - County Private Sewage Program		
Income Statement		
Revenues		
1-89-4240	County Contract	\$61,077.00
2-89-4240	County Contract	\$4,810.00
4-89-4240	County Contract	\$1,210.00
Total Revenues		<u>\$67,097.00</u>
Expenses		
1-89-6100	Personnel Services	\$43,602.00
1-89-6210	Health Insurance	\$6,552.00
1-89-6220	Life Insurance	\$26.00
1-89-6230	FICA	\$3,250.00
1-89-6330	Equipment Expense (Under \$500)	\$50.00
1-89-6365	Postage & Delivery	\$55.00
1-89-6370	Professional Meetings	\$480.00
1-89-6560	Office Supplies	\$12.00
1-89-6620	Photocopying	\$45.00
1-89-6710	Mileage	\$3,200.00
1-89-6720	Lodging	\$600.00
1-89-6730	Meals	\$550.00
1-89-6790	Other Travel	\$12.00
1-89-6820	Cellular Phone Service	\$60.00
2-89-6240	IMRF	\$4,810.00
4-89-6250	Unemployment Tax	\$456.00
4-89-6260	Workers' Compensation	\$754.00
Total Expenses		<u>\$64,514.00</u>
Transfers		
1-89-9310	Allocation of Occupancy Expenditures	\$2,460.00
Total Transfers		<u>\$2,460.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 89 - Champaign County Public Health Contract

		<u>Original Budget</u>
7911 - County Contract		
Income Statement		
Revenues		
1-89-4240	County Contract	\$16,012.00
2-89-4240	County Contract	\$1,222.00
4-89-4240	County Contract	\$392.00
Total Revenues		<u>\$17,626.00</u>
Expenses		
1-89-6100	Personnel Services	\$11,766.00
1-89-6210	Health Insurance	\$2,436.00
1-89-6230	FICA	\$832.00
1-89-6560	Office Supplies	\$870.00
1-89-6620	Photocopying	\$12.00
1-89-6820	Cellular Phone Service	\$96.00
2-89-6240	IMRF	\$1,222.00
4-89-6250	Unemployment Tax	\$66.00
4-89-6260	Workers' Compensation	\$326.00
Total Expenses		<u>\$17,626.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 89 - Champaign County Public Health Contract

		<u>Original Budget</u>
9110 - County Contract		
Income Statement		
Revenues		
1-89-4240	County Contract	\$145,288.00
2-89-4240	County Contract	\$10,048.00
4-89-4240	County Contract	\$1,378.00
Total Revenues		<u>\$156,714.00</u>
Expenses		
1-89-6100	Personnel Services	\$93,328.00
1-89-6210	Health Insurance	\$17,124.00
1-89-6220	Life Insurance	\$52.00
1-89-6230	FICA	\$6,670.00
1-89-6345	Legal Fees	\$480.00
1-89-6365	Postage & Delivery	\$60.00
1-89-6560	Office Supplies	\$250.00
1-89-6620	Photocopying	\$120.00
1-89-6710	Mileage	\$144.00
1-89-6750	Vehicle Operations	\$60.00
2-89-6240	IMRF	\$10,048.00
4-89-6250	Unemployment Tax	\$858.00
4-89-6260	Workers' Compensation	\$520.00
Total Expenses		<u>\$129,714.00</u>
Transfers		
1-89-9310	Allocation of Occupancy Expenditures	\$27,000.00
Total Transfers		<u>\$27,000.00</u>

Champaign-Urbana Public Health District

FY12 Adopted Budget

All Funds Combined by Division

90 - Administration
**Adopted
FY12 Budget**
Revenues

4110	District Real Estate Taxes	\$1,067,731.00
4120	RE Tax Collected by County	\$200,000.00
4130	Personal Property Tax Replace.	\$80,500.00
4190	Other Property Taxes	\$24,408.00
4240	County Contract	\$2,521.00
4290	Other Grants & Contracts	\$2,100.00
4344	IDPA - 50/50 Match	\$148,000.00
4370	Vital Statistics	\$83,000.00
4390	Other Fees for Services	\$4,970.00
4910	Interest Income	\$16,094.00
4950	Rent Income	\$31,968.00
Total Revenues		\$1,661,292.00

Expenses

6100	Personnel Services	\$676,328.00
6210	Health Insurance	\$124,224.00
6220	Life Insurance	\$348.00
6230	FICA	\$48,724.00
6240	IMRF	\$71,824.00
6250	Unemployment Tax	\$6,202.00
6260	Workers' Compensation	\$4,094.00
6295	Employee Relations	\$750.00
6310	Advertising	\$3,200.00
6315	Audit Fees	\$22,000.00
6320	Bank Charges	\$2,800.00
6330	Equipment Expense (Under \$500)	\$14,240.00
6335	IDPH Death Certificates	\$26,000.00
6345	Legal Fees	\$27,000.00
6347	Marketing	\$75.00
6350	Membership & Dues	\$5,045.00
6360	Payroll & Payment Fees	\$12,863.00
6365	Postage & Delivery	\$1,576.00
6373	Software License & Maintenance	\$8,281.00
6380	Subgrantee/Subcontractor	\$500.00
6385	Trainings	\$6,563.00
6390	Other Contractual Services	\$6,824.00
6500	IT Supplies	\$2,000.00
6510	Books and Periodicals	\$700.00
6525	Bldg/Janitorial Supplies @ Champaign	\$18,000.00
6560	Office Supplies	\$13,390.00

Champaign-Urbana Public Health District

FY12 Adopted Budget

All Funds Combined by Division

		Adopted FY12 Budget
6590	Other Supplies	\$392.00
6620	Photocopying	\$2,228.00
6710	Mileage	\$1,336.00
6720	Lodging	\$3,121.00
6730	Meals	\$1,046.00
6740	Commercial Transportation	\$920.00
6750	Vehicle Operations	\$3,200.00
6810	Telephone Service	\$17,602.00
6830	Internet Service	\$6,000.00
6910	Property & Liability Insurance	\$18,000.00
6920	Professional Liability (Malpractice) Insurance	\$24,000.00
6930	Auto Insurance	\$1,500.00
7015	Repairs & Maintenance @ Champaign	\$11,000.00
7025	Utilities @ Champaign	\$82,000.00
7035	Debt Service Principal @ Champaign	\$142,321.00
7036	Debt Service Interest @ Champaign	\$149,972.00
7037	Debt Service Capital Lease Principal	\$1,590.00
7038	Debt Service Capital Lease Interest	\$2,384.00
7095	Other Occupancy Expenses @ Champaign	\$540.00
7110	Capital Outlay	\$93,350.00
9310	Allocation of Occupancy Expenditures	(\$41,112.00)
9320	Allocation of Administration Expenditures	(\$30,700.00)
9921	Less: Transfer from General Fund	\$4,960.00
9932	Less: Transfer to IMRF Fund	(\$4,316.00)
9934	Less: Transfer to Insurance Fund	(\$644.00)
Total Expenses		\$1,594,241.00
 NET SURPLUS/(DEFICIT)		 \$67,051.00

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project

Division 90 - Administration

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		<u>Original Budget</u>
9000 - General (Non-Specific) Administration Division Expenses		
Income Statement		
Revenues		
1-90-4130	Personal Property Tax Replace.	\$80,500.00
1-90-4190	Other Property Taxes	\$24,000.00
1-90-4344	IDPA - 50/50 Match	\$148,000.00
1-90-4910	Interest Income	\$16,000.00
2-90-4110	District Real Estate Taxes	\$9,398.00
2-90-4190	Other Taxes	\$240.00
4-90-4110	District Real Estate Taxes	\$21,274.00
4-90-4190	Other Taxes	\$132.00
Total Revenues		<u>\$299,544.00</u>
Expenses		
1-90-6100	Personnel Services	\$89,076.00
1-90-6210	Health Insurance	\$22,164.00
1-90-6220	Life Insurance	\$64.00
1-90-6230	FICA	\$6,252.00
1-90-6295	Employee Relations	\$750.00
1-90-6310	Advertising	\$1,500.00
1-90-6320	Bank Charges	\$2,800.00
1-90-6330	Equipment Expense (Under \$500)	\$3,840.00
1-90-6345	Legal Fees	\$27,000.00
1-90-6350	Membership & Dues	\$3,950.00
1-90-6365	Postage & Delivery	\$300.00
1-90-6390	Other Contractual Services	\$2,400.00
1-90-6560	Office Supplies	\$750.00
1-90-6590	Other Supplies	\$280.00
1-90-6620	Photocopying	\$500.00
1-90-6710	Mileage	\$36.00
1-90-6810	Telephone Service	\$9,500.00
1-90-7037	Debt Service Capital Lease Principal	\$1,590.00
1-90-7038	Debt Service Capital Lease Interest	\$2,384.00
2-90-6240	IMRF	\$9,398.00
4-90-6250	Unemployment Tax	\$766.00
4-90-6260	Workers' Compensation	\$520.00
4-90-6910	Property & Liability Insurance	\$18,000.00
4-90-6920	Professional Liability (Malpractice) Insuranc	\$24,000.00
4-90-6930	Auto Insurance	\$1,500.00
Total Expenses		<u>\$229,320.00</u>
Transfers		
1-90-9320	Allocation of Administration Expenditures	(\$30,700.00)
Total Transfers		<u>(\$30,700.00)</u>

Champaign-Urbana Public Health District

FY12 Budgeted Revenues and Expenditures by Project

Division 90 - Administration

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9200 - Finance

Original Budget

Income Statement

Revenues

1-90-4110	District Real Estate Taxes	\$222,418.00
2-90-4110	District Real Estate Taxes	\$15,294.00
3-90-4110	District Real Estate Taxes	\$20,957.00
3-90-4190	Other Taxes	\$36.00
4-90-4110	District Real Estate Taxes	\$2,222.00
Total Revenues		<u>\$260,927.00</u>

Expenses

1-90-6100	Personnel Services	\$150,734.00
1-90-6210	Health Insurance	\$33,864.00
1-90-6220	Life Insurance	\$78.00
1-90-6230	FICA	\$10,570.00
1-90-6310	Advertising	\$1,700.00
1-90-6350	Membership & Dues	\$580.00
1-90-6360	Payroll & Payment Fees	\$9,888.00
1-90-6365	Postage & Delivery	\$156.00
1-90-6373	Software License & Maintenance	\$5,965.00
1-90-6380	Subgrantee/Subcontractor	\$500.00
1-90-6385	Trainings	\$2,000.00
1-90-6390	Other Contractual Services	\$250.00
1-90-6510	Books and Periodicals	\$700.00
1-90-6560	Office Supplies	\$1,200.00
1-90-6620	Photocopying	\$600.00
1-90-6710	Mileage	\$600.00
1-90-6720	Lodging	\$857.00
1-90-6730	Meals	\$248.00
1-90-6740	Commercial Transportation	\$500.00
1-90-6810	Telephone Service	\$48.00
1-90-7110	Capital Outlay	\$750.00
2-90-6240	IMRF	\$15,924.00
3-90-6315	Audit Fees	\$22,000.00
4-90-6250	Unemployment Tax	\$1,378.00
4-90-6260	Workers' Compensation	\$844.00
Total Expenses		<u>\$261,934.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 90 - Administration

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9300 - Public Relations

Original Budget

Income Statement

Revenues

1-90-4110	District Real Estate Taxes	\$4,420.00
2-90-4110	District Real Estate Taxes	\$430.00
4-90-4110	District Real Estate Taxes	\$66.00
Total Revenues		<u>\$4,916.00</u>

Expenses

1-90-6100	Personnel Services	\$3,964.00
1-90-6210	Health Insurance	\$36.00
1-90-6230	FICA	\$300.00
1-90-6560	Office Supplies	\$120.00
2-90-6240	IMRF	\$430.00
4-90-6250	Unemployment Tax	\$40.00
4-90-6260	Workers' Compensation	\$26.00
Total Expenses		<u>\$4,916.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 90 - Administration

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		<u>Original Budget</u>
9400 - Public Health Administrator		
Income Statement		
Revenues		
1-90-4110	District Real Estate Taxes	\$107,590.00
2-90-4110	District Real Estate Taxes	\$9,216.00
4-90-4110	District Real Estate Taxes	\$756.00
Total Revenues		<u>\$117,562.00</u>
Expenses		
1-90-6100	Personnel Services	\$87,166.00
1-90-6210	Health Insurance	\$10,512.00
1-90-6220	Life Insurance	\$26.00
1-90-6230	FICA	\$6,200.00
1-90-6365	Postage & Delivery	\$36.00
1-90-6385	Trainings	\$1,200.00
1-90-6390	Other Contractual Services	\$24.00
1-90-6560	Office Supplies	\$36.00
1-90-6620	Photocopying	\$12.00
1-90-6710	Mileage	\$240.00
1-90-6720	Lodging	\$1,200.00
1-90-6730	Meals	\$504.00
1-90-6740	Commercial Transportation	\$420.00
1-90-6810	Telephone Service	\$12.00
2-90-6240	IMRF	\$9,218.00
4-90-6250	Unemployment Tax	\$274.00
4-90-6260	Workers' Compensation	\$482.00
Total Expenses		<u>\$117,562.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 90 - Administration

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9410 - C-U Board of Health

Original Budget

Income Statement

Revenues

1-90-4110	District Real Estate Taxes	\$18,685.00
2-90-4110	District Real Estate Taxes	\$740.00
4-90-4110	District Real Estate Taxes	\$378.00
Total Revenues		<u>\$19,803.00</u>

Expenses

1-90-6100	Personnel Services	\$16,224.00
1-90-6210	Health Insurance	\$360.00
1-90-6230	FICA	\$1,222.00
1-90-6350	Membership & Dues	\$195.00
1-90-6385	Trainings	\$288.00
1-90-6560	Office Supplies	\$216.00
1-90-6620	Photocopying	\$180.00
2-90-6240	IMRF	\$740.00
4-90-6250	Unemployment Tax	\$286.00
4-90-6260	Workers' Compensation	\$92.00
Total Expenses		<u>\$19,803.00</u>

Champaign-Urbana Public Health District

FY12 Budgeted Revenues and Expenditures by Project

Division 90 - Administration

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9500 - Human Resources

Original Budget

Income Statement

Revenues

1-90-4110	District Real Estate Taxes	\$131,298.00
1-90-4290	Other Grants & Contracts	\$2,100.00
2-90-4110	District Real Estate Taxes	\$740.00
4-90-4110	District Real Estate Taxes	\$1,468.00
Total Revenues		<u>\$135,606.00</u>

Expenses

1-90-6100	Personnel Services	\$95,082.00
1-90-6210	Health Insurance	\$5,832.00
1-90-6220	Life Insurance	\$38.00
1-90-6230	FICA	\$7,086.00
1-90-6330	Equipment Expense (Under \$500)	\$500.00
1-90-6347	Marketing	\$75.00
1-90-6350	Membership & Dues	\$320.00
1-90-6360	Payroll & Payment Fees	\$2,975.00
1-90-6365	Postage & Delivery	\$112.00
1-90-6385	Trainings	\$3,000.00
1-90-6390	Other Contractual Services	\$3,700.00
1-90-6560	Office Supplies	\$1,000.00
1-90-6590	Other Supplies	\$112.00
1-90-6620	Photocopying	\$300.00
1-90-6710	Mileage	\$360.00
1-90-6720	Lodging	\$800.00
1-90-6730	Meals	\$250.00
1-90-6810	Telephone Service	\$30.00
1-90-7110	Capital Outlay	\$2,100.00
2-90-6240	IMRF	\$10,466.00
4-90-6250	Unemployment Tax	\$936.00
4-90-6260	Workers' Compensation	\$532.00
Total Expenses		<u>\$135,606.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 90 - Administration

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9540 - Training & Development

Original Budget

Income Statement

Revenues

1-90-4110	District Real Estate Taxes	\$39,411.00
2-90-4110	District Real Estate Taxes	\$3,354.00
4-90-4110	District Real Estate Taxes	\$442.00
Total Revenues		<u>\$43,207.00</u>

Expenses

1-90-6100	Personnel Services	\$31,396.00
1-90-6210	Health Insurance	\$4,416.00
1-90-6220	Life Insurance	\$14.00
1-90-6230	FICA	\$2,250.00
1-90-6373	Software License & Maintenance	\$390.00
1-90-6385	Trainings	\$75.00
1-90-6390	Other Contractual Services	\$450.00
1-90-6620	Photocopying	\$12.00
1-90-6710	Mileage	\$100.00
1-90-6720	Lodging	\$264.00
1-90-6730	Meals	\$44.00
2-90-6240	IMRF	\$3,354.00
4-90-6250	Unemployment Tax	\$234.00
4-90-6260	Workers' Compensation	\$208.00
Total Expenses		<u>\$43,207.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project

Division 90 - Administration

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9560 - Centralized Records

Original Budget

Income Statement

Revenues

1-90-4110	District Real Estate Taxes	\$13,618.00
2-90-4110	District Real Estate Taxes	\$1,156.00
4-90-4110	District Real Estate Taxes	\$180.00
Total Revenues		<u>\$14,954.00</u>

Expenses

1-90-6100	Personnel Services	\$10,608.00
1-90-6210	Health Insurance	\$1,488.00
1-90-6230	FICA	\$766.00
1-90-6330	Equipment Expense (Under \$500)	\$600.00
1-90-6365	Postage & Delivery	\$36.00
1-90-6560	Office Supplies	\$144.00
1-90-6620	Photocopying	\$12.00
2-90-6240	IMRF	\$1,156.00
4-90-6250	Unemployment Tax	\$116.00
4-90-6260	Workers' Compensation	\$64.00
Total Expenses		<u>\$14,990.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 90 - Administration

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		<u>Original Budget</u>
9570 - Central Supply		
Income Statement		
Revenues		
1-90-4110	District Real Estate Taxes	\$17,261.00
2-90-4110	District Real Estate Taxes	\$1,546.00
4-90-4110	District Real Estate Taxes	\$222.00
Total Revenues		<u>\$19,029.00</u>
Expenses		
1-90-6100	Personnel Services	\$14,236.00
1-90-6210	Health Insurance	\$1,776.00
1-90-6230	FICA	\$1,026.00
1-90-6373	Software License & Maintenance	\$211.00
1-90-6620	Photocopying	\$12.00
2-90-6240	IMRF	\$1,546.00
4-90-6250	Unemployment Tax	\$144.00
4-90-6260	Workers' Compensation	\$78.00
Total Expenses		<u>\$19,029.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 90 - Administration

9600 - Information Services

Original Budget

Income Statement

Revenues

1-90-4110	District Real Estate Taxes	\$157,834.00
2-90-4110	District Real Estate Taxes	\$7,228.00
4-90-4110	District Real Estate Taxes	\$1,040.00
Total Revenues		<u>\$166,102.00</u>

Expenses

1-90-6100	Personnel Services	\$68,212.00
1-90-6210	Health Insurance	\$15,348.00
1-90-6220	Life Insurance	\$38.00
1-90-6230	FICA	\$4,836.00
1-90-6330	Equipment Expense (Under \$500)	\$9,300.00
1-90-6500	IT Supplies	\$2,000.00
1-90-6560	Office Supplies	\$1,500.00
1-90-6620	Photocopying	\$100.00
1-90-6810	Telephone Service	\$8,000.00
1-90-6830	Internet Service	\$6,000.00
1-90-7110	Capital Outlay	\$42,500.00
2-90-6240	IMRF	\$7,228.00
4-90-6250	Unemployment Tax	\$662.00
4-90-6260	Workers' Compensation	\$378.00
Total Expenses		<u>\$166,102.00</u>

Champaign-Urbana Public Health District

FY12 Budgeted Revenues and Expenditures by Project

Division 90 - Administration

		<u>Original Budget</u>
9700 - Occupancy		
Income Statement		
Revenues		
1-90-4110	District Real Estate Taxes	\$247,453.00
1-90-4120	RE Tax Collected by County	\$200,000.00
1-90-4910	Interest Income	\$94.00
2-90-4110	District Real Estate Taxes	\$8,048.00
4-90-4110	District Real Estate Taxes	\$1,588.00
Total Revenues		<u>\$457,183.00</u>
Expenses		
1-90-6100	Personnel Services	\$70,876.00
1-90-6210	Health Insurance	\$17,160.00
1-90-6220	Life Insurance	\$52.00
1-90-6230	FICA	\$5,356.00
1-90-6365	Postage & Delivery	\$36.00
1-90-6525	Bldg/Janitorial Supplies @ Champaign	\$18,000.00
1-90-6560	Office Supplies	\$24.00
1-90-6750	Vehicle Operations	\$3,200.00
1-90-7015	Repairs & Maintenance @ Champaign	\$11,000.00
1-90-7025	Utilities @ Champaign	\$82,000.00
1-90-7035	Debt Service Principal @ Champaign	\$142,321.00
1-90-7036	Debt Service Interest @ Champaign	\$149,972.00
1-90-7095	Other Occupancy Expenses @ Champaign	\$540.00
1-90-7110	Capital Outlay	\$48,000.00
2-90-6240	IMRF	\$8,048.00
4-90-6250	Unemployment Tax	\$950.00
4-90-6260	Workers' Compensation	\$638.00
Total Expenses		<u>\$558,173.00</u>
Transfers		
1-90-9310	Allocation of Occupancy Expenditures	(\$41,112.00)
Total Transfers		<u>(\$41,112.00)</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 90 - Administration

		<u>Original Budget</u>
9800 - Vital Statistics		
Income Statement		
Revenues		
1-90-4240	County Contract	\$2,521.00
1-90-4370	Vital Statistics	\$83,000.00
1-90-4390	Other Fees for Services	\$4,970.00
Total Revenues		<u>\$90,491.00</u>
Expenses		
1-90-6100	Personnel Services	\$38,754.00
1-90-6210	Health Insurance	\$11,268.00
1-90-6220	Life Insurance	\$38.00
1-90-6230	FICA	\$2,860.00
1-90-6335	IDPH Death Certificates	\$26,000.00
1-90-6365	Postage & Delivery	\$900.00
1-90-6373	Software License & Maintenance	\$1,715.00
1-90-6560	Office Supplies	\$8,400.00
1-90-6620	Photocopying	\$500.00
1-90-6810	Telephone Service	\$12.00
2-90-6240	IMRF	\$4,316.00
4-90-6250	Unemployment Tax	\$416.00
4-90-6260	Workers' Compensation	\$232.00
Total Expenses		<u>\$95,411.00</u>
Transfers		
1-90-9932	Less: Transfer to IMRF Fund	(\$4,316.00)
1-90-9934	Less: Transfer to Insurance Fund	(\$644.00)
2-90-9921	Less: Transfer from General Fund	\$4,316.00
4-90-9921	Less: Transfer from General Fund	\$644.00
Total Transfers		<u>\$0.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 90 - Administration

		<u>Original Budget</u>
9920 - Children's Advocacy Center		
Income Statement		
Revenues		
1-90-4950	Rent Income	\$19,068.00
Total Revenues		<u>\$19,068.00</u>

Champaign-Urbana Public Health District
FY12 Budgeted Revenues and Expenditures by Project
Division 90 - Administration

		<u>Original Budget</u>
9930 - Best Interest of Children (Community Connections)		
Income Statement		
Revenues		
1-90-4950	Rent Income	\$12,900.00
Total Revenues		<u>\$12,900.00</u>