



Public Health
Prevent. Promote. Protect.

Champaign-Urbana Public Health District

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

FISCAL YEAR 2013 BUDGET

Adopted On:
September 26, 2012

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2013 BUDGET

Table of Contents

	<u>Page</u>
FY13 Budget Narrative	1-3
Summary Reports:	
Consolidated Financial Summary (All Funds)	4
Consolidated Revenue and Expenditures (by Fund)	5-7
Detailed Reports by Cost Center:	
Division 10 – Wellness and Health Promotions	
Division 20 – Infectious Disease Prevention & Management	
Division 40 – Maternal & Child Health	
Division 70 – Environmental Health	
Division 80 – Public Health Institute for Research & Excellence	
Division 89 – Champaign County Public Health Department Contract	
Division 90 – Administration	
Building/Capital Improvements Budget	

**CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT
FISCAL YEAR 2013 BUDGET**

Budget Preamble and FY2013 Appropriation Ordinance (#2012-09-01)

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, 2012 to June 30, 2013;

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;

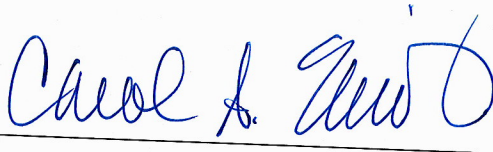
That there is hereby appropriated for use of this district for the said fiscal year, the following sums:

From Public Health General Fund	\$9,380,039
From the Illinois Municipal Retirement Fund	504,156
From the Audit Fund	22,500
From the Liability and General Insurance Fund	192,898
From the Building/Capital Improvement Fund	880,000

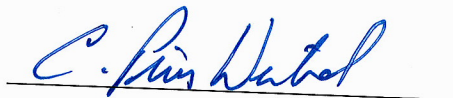
Each such total divided among several objects and purposes, as specified and enumerated for each fund, respectively, for the fiscal year July 1, 2012 to June 30, 2013, as provided in this ordinance;

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 September 26, 2012 by the Board of Health of the Champaign-Urbana Public Health District, County of Champaign, State of Illinois, in meeting assembled.



Chairperson



Secretary

NOTICE OF PUBLIC HEARING ON THE BUDGET

Champaign-Urbana Public Health District will hold a public hearing on the budget at 9:30am on Wednesday, September 26, 2012 in the Main Conference Room of Champaign-Urbana Public Health District, 201 W. Kenyon Rd., Champaign, IL for comment from the public concerning the tentative annual budget for **Fiscal Year beginning July 1, 2012, and ending June 30, 2013**. All interested citizens are encouraged to attend and to submit written or oral comments. The entire tentative budget and appropriation ordinance for **Fiscal Year 2012-2013** is available for public inspection from 8:00 am to 4:00 pm weekdays at the office of Champaign-Urbana Public Health District at 201 W. Kenyon Rd., Champaign, IL 61820.

Champaign-Urbana Public Health District
Fiscal Year 2013 Budget Narrative
For the Twelve Months Ended June 30, 2013

Budget Year

The FY13 budget is based upon a twelve-month period beginning July 1, 2012 and ending June 30, 2013.

Funds

There are five funds included in the FY13 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.

Building/Capital Improvement Fund – established this year for internal reporting of capital projects. Fund created with a transfer from the General Fund in the budget. This fund will also be funded with rental income received from renting office space at CUPHD. This fund will be utilized for planning for major capital improvements of maintaining the infrastructure of the facility. For financial reporting purposes, this fund will be included in the General Fund for audit purposes, as it does not meet the definition to be considered a separate fund under Governmental Accounting Standards Board (GASB).

2013 Budget Highlights

- **Personnel Expenditures** –A salary adjustment of 4.84% is included in the expenditures for this budget cycle. The cost of living adjustment (COLA) is based upon the consumer price index (CPI) from the last time a COLA was issued, therefore from March 2011 through May 2012 the CPI increased 2.84%. The additional 2.0% is for merit increases for employees based on performance evaluations.
- **Health Insurance** – Our renewal rate for the plan year which begins October 2012 is estimated at the industry average of 11% increase over the previous year; figure provided to CUPHD by Wells Fargo Insurance. At the time of this proposed budget we have not

received the final increase rate. The cost for this additional increase is estimated to be \$92,000.

- **Illinois Municipal Retirement Fund (IMRF)** – The rate that will be in effect January 2013 will be 10.98% versus the 10.35% that is currently in effect for 2012.
- **State Unemployment Insurance** – The unemployment rate for CUPHD increased slightly from calendar year 2011 to 2012. The budget is based on a rate of 3.45% of the first \$12,740 in wages reported during the calendar year.
- **Workers Compensation** – We received notice in June 2012 that one of the classification codes being utilized for employees whose job classifications put them at high-risk for injury was replaced with a new code. Unfortunately this new classification code is more than double the previous one; resulting in an additional \$20,000 in premiums for the FY13 budget year. With that being said, this only applies to approximately fifteen (15) percent of our employees.
- **Capital Outlay** – The budget is targeted at \$1,040,000. In conjunction with planning for upcoming and future building improvements a portion of the beginning fund balance has been transferred into a new fund titled “Building/Capital Improvement Fund”. This fund, as previously mentioned is for internal reporting purposes only to facilitate better planning. The largest item included in the FY13 proposed budget is the replacement of the asphalt parking lot, which accounts for the majority of the balance. In addition to that there is funds reserved for carpet replacement in the high-traffic areas, landscaping for the main entrance, and replacement of the concrete ramp at the back entrance. Furthermore, rental revenue received from leasing CUPHD facilities has been earmarked for this fund, which for FY13 is approximately \$46,500.
- **Fund Balance** – As previously mentioned a portion of the general fund balance has been set aside for building/capital improvements. As our fund balance has continued to exceed the fund balance target of 25% per our fund balance policy, and as our cash flow is extremely well, I have included a principal payment of \$500,000 to be applied to our outstanding bond debt. The intention would be that these excess cash funds would be applied to our outstanding debt annually, thereby aiming to pay off the debt earlier than the original retirement date of 2016. Being able to payoff the debt early results in close to a million dollars in interest savings over the life of the loan. These additional principal payments are based on continued positive cash flow and anticipation of future fund balance surpluses consistent with CUPHD’s history. Furthermore with reducing fund balance by \$1,350,000, the projected FY13 ending fund balance is targeted at 36% of budgeted expenditures.
- **Surplus/Deficit** – the face of the budget summary shows a deficit budget of \$1,232,566 on page 4. Of this balance \$1,350,000 is being offset by beginning fund balance in amount of \$850,000 to establish and pay for building/capital improvements and \$500,000 for an additional principal payment on our bond debt. Excluding those items, the operating budget is projected at a \$117,434 surplus.

- **Other** – With the implementation of the electronic health record software in September 2012, we anticipate some reduction in supplies as we move to a more paperless work environment. Those savings account for approximately \$18,000.
- 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.

2013 Goals

- **Implement a formal cost allocation plan for indirect and administrative costs.** This has been an ongoing goal for the last several years; however I'm pleased to report that we are making considerable headway to seeing this come to fruition. The FY13 budget has utilized allocations of indirect costs and as we move forward the process will become formalized through the accounting system. 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.
- **Implement electronic billing for 3rd party insurance/Medicaid.** As the EMR implementation date becomes reality in September 2012, the billing of our fee-based health services (excluding environmental health) will move from a manual process to an electronic automated process.
- **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.

It is always rewarding when all the hard work put into preparing this budget was focused on strategic goals, implement solid improvements into our processes, and financially plan for the future of our great organization instead of solely looking for ways to trim the budget. I would like to personally thank the Directors at CUPHD for their input during this process. With that being said, I am pleased to present to you for your consideration and approval the proposed budget for FY13.

Respectfully Submitted,

Andrea N. Wallace, CPA, CGMA
Director of Finance

**Champaign-Urbana Public Health District
Consolidated Financial Summary (ALL Funds)**

FY13 Budget
12 months Ended June 30, 2013

	FYE 06-30-13 Proposed Budget	Unaudited FYE 06-30-12 Projected	Audited FYE 06-30-11 Actual
Beginning Fund Balance	\$ 4,903,405	\$ 4,793,158	\$ 4,301,339
Revenues	9,742,228	9,438,046	12,093,493
Other Financing Sources	<u>850,000</u>	<u>4,000</u>	<u>175,000</u>
Total Available	15,495,633	14,235,204	16,569,832
Expenditures	10,979,593	9,327,799	11,601,674
Other Financing Uses	<u>850,000</u>	<u>4,000</u>	<u>175,000</u>
Ending Fund Balance	<u><u>\$ 3,666,040</u></u>	<u><u>\$ 4,903,405</u></u>	<u><u>\$ 4,793,158</u></u>

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

FY13 Budget

12 months Ended June 30, 2013

	Proposed Budget All Funds	General Fund			IMRF Fund		
		FYE 6-30-13 Proposed Budget	Unaudited FYE 06-30-12 Estimated	Audited FYE 06-30-11 Actual	FYE 6-30-13 Proposed Budget	Unaudited FYE 06-30-12 Estimated	Audited FYE 06-30-11 Actual
REVENUE							
Property Tax Revenue	2,943,592	2,595,153	2,586,722	2,584,053	249,352	211,053	178,814
Grants & Contracts	4,777,612	4,456,419	4,666,422	6,927,945	256,659	233,713	282,118
Fees for Service	1,918,207	1,918,207	1,533,911	1,893,353	-	-	-
Other Revenue	102,817	56,329	55,048	62,449	-	-	-
TOTAL REVENUE	9,742,228	9,026,108	8,842,103	11,467,800	506,011	444,766	460,932
EXPENDITURES							
Administration	577,337	503,801	1,146,073	831,142	41,131	64,148	93,557
Champaign County Public Health Department - Contract	867,790	781,604	626,069	695,632	50,547	40,605	76,157
Environmental Health	731,894	663,457	624,927	672,998	39,502	36,671	60,590
Infectious Disease Prevention & Management	2,145,010	2,004,118	1,785,485	1,959,403	102,406	81,834	158,143
Maternal & Child Health	2,277,149	2,097,657	1,755,649	4,049,852	147,057	120,122	212,209
Public Health Institute for Research & Excellence	2,972	2,698	8,508	33,102	164	369	1,271
Vital Statistics	107,102	102,882	85,145	90,919	3,582	4,089	4,491
Wellness & Health Promotions	2,474,737	2,308,220	2,033,537	1,880,697	119,767	101,201	164,602
Debt Service - Principal	634,701	634,701	152,008	133,579	-	-	-
Debt Service - Interest	121,671	121,671	151,025	145,160	-	-	-
Capital Outlay	1,039,230	159,230	325,289	169,605	-	-	-
TOTAL EXPENDITURES	10,979,593	9,380,039	8,693,715	10,662,089	504,156	449,039	771,020
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,237,365)	(353,931)	148,388	805,711	1,855	(4,273)	(310,088)
OTHER FINANCING SOURCES (USES)							
Transfers In (Out)	-	(850,000)	(4,000)	(175,000)	-	4,000	175,000
Total Other Financing Sources (Uses)	-	(850,000)	(4,000)	(175,000)	-	4,000	175,000
Net Change in Fund Balances	(1,237,365)	(1,203,931)	144,388	630,711	1,855	(273)	(135,088)
Fund Balance, Beginning of Year	4,903,405	4,774,374	4,629,986	3,999,275	204	477	135,565
Fund Balance, End of Year	3,666,040	3,570,443	4,774,374	4,629,986	2,059	204	477

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

FY13 Budget

12 months Ended June 30, 2013

	Audit Fund			Insurance Fund		
	FYE 6-30-13 Proposed Budget	Unaudited FYE 06-30-12 Estimated	Audited FYE 06-30-11 Actual	FYE 6-30-13 Proposed Budget	Unaudited 06-30-12 Estimated	Audited FYE 06-30-11 Actual
REVENUE						
Property Tax Revenue	22,839	21,318	23,893	76,248	75,448	88,837
Grants & Contracts	-	-	-	64,534	54,411	52,030
Fees for Service	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
TOTAL REVENUE	22,839	21,318	23,893	140,782	129,859	140,867
EXPENDITURES						
Administration	22,500	22,000	24,000	9,905	53,791	23,396
Champaign County Public Health Department - Contract	-	-	-	35,639	12,380	13,097
Environmental Health	-	-	-	28,935	16,918	15,005
Infectious Disease Prevention & Management	-	-	-	38,486	21,835	27,387
Maternal & Child Health	-	-	-	32,435	24,555	29,460
Public Health Institute for Research & Excellence	-	-	-	110	127	718
Vital Statistics	-	-	-	638	-	701
Wellness & Health Promotions	-	-	-	46,750	33,439	34,800
Debt Service - Principal	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	22,500	22,000	24,000	192,898	163,045	144,564
Excess (Deficiency) of Revenues Over (Under) Expenditures	339	(682)	(107)	(52,116)	(33,186)	(3,697)
OTHER FINANCING SOURCES (USES)						
Transfers In (Out)	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-
Net Change in Fund Balances	339	(682)	(107)	(52,116)	(33,186)	(3,697)
Fund Balance, Beginning of Year	6,844	7,526	7,633	121,983	155,169	158,866
Fund Balance, End of Year	7,183	6,844	7,526	69,867	121,983	155,169

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

FY13 Budget

12 months Ended June 30, 2013

				Building/Capital Improvement Fund (for internal reporting purposes only)		
				FYE 6-30-13	Unaudited FYE	Audited
				Proposed	06-30-12	FYE 06-30-11
				Budget	Estimated	Actual
REVENUE						
Property Tax Revenue				-	-	-
Grants & Contracts				-	-	-
Fees for Service				-	-	-
Other Revenue				46,488	-	-
			TOTAL REVENUE	46,488	-	-
EXPENDITURES						
Administration				-	-	-
Champaign County Public Health Department - Contract				-	-	-
Environmental Health				-	-	-
Infectious Disease Prevention & Management				-	-	-
Maternal & Child Health				-	-	-
Public Health Institute for Research & Excellence				-	-	-
Vital Statistics				-	-	-
Wellness & Health Promotions				-	-	-
Debt Service - Principal				-	-	-
Debt Service - Interest				-	-	-
Capital Outlay				880,000	-	-
			TOTAL EXPENDITURES	880,000	-	-
				(833,512)	-	-
OTHER FINANCING SOURCES (USES)						
Transfers In (Out)				850,000	-	-
			Total Other Financing Sources (Uses)	850,000	-	-
			Net Change in Fund Balances	16,488	-	-
			Fund Balance, Beginning of Year	-	-	-
			Fund Balance, End of Year	16,488	-	-

Champaign-Urbana Public Health District FY13 Budget

Summary of All Funds Combined

		<u>FY13 Budget</u>
Revenues		
4110	District Real Estate Taxes	\$2,311,607
4120	RE Tax Collected by County	\$544,376
4130	Personal Property Tax Replace.	\$87,609
4210	IL Dept of Public Health	\$2,277,616
4215	IDPH Local Health Protection	\$165,913
4220	IL Dept of Human Services	\$1,283,656
4223	IL Dept of Children and Family Services	\$133,248
4240	County Contract	\$762,448
4260	ILCC Grants	\$12,980
4290	Other Grants & Contracts	\$141,751
4310	CU & CC License Income	\$26,000
4320	Clinical Services	\$101,546
4321	Clinical Services-COUNTY	\$9,384
4330	Environmental Health Permits	\$198,300
4344	IDPA - 50/50 Match	\$562,000
4350	Special Programs & Workshops	\$1,000
4360	Testing & Vaccines	\$59,387
4361	Testing & Vaccines-COUNTY	\$10,987
4364	Health Insurance Fees	\$26,469
4365	Adjustment/Write-Offs Health Insurance Fees	(\$126)
4370	Vital Statistics	\$104,822
4382	Medicaid Fee Revenue-County	\$14,886
4383	Medicaid Write-Offs/Adjustments-County	(\$1,590)
4385	Medicaid Fee Revenue	\$851,340
4386	Medicaid Fee Write-Offs/Adjustments	(\$46,198)
4390	Other Fees for Services	\$41,529
4910	Interest Income	\$14,800
4950	Rent Income	\$46,488
Total Revenues		<u>\$9,742,228</u>

Expenses

6100	Personnel Services	\$5,167,338
6210	Health Insurance	\$901,121
6220	Life Insurance	\$2,708
6230	FICA	\$397,392
6240	IMRF	\$504,156
6250	Unemployment Tax	\$64,834
6260	Workers' Compensation	\$64,397
6310	Advertising	\$32,458
6315	Audit Fees	\$22,500
6316	Computer Consultants & Support	\$15,000

Champaign-Urbana Public Health District FY13 Budget

Summary of All Funds Combined

		<u>FY13 Budget</u>
6320	Bank Charges	\$3,644
6330	Equipment Expense (Under \$500)	\$19,121
6335	IDPH Death Certificates	\$52,876
6345	Legal Fees	\$45,600
6347	Marketing	\$166
6350	Membership & Dues	\$10,722
6355	Non-CUPHD License Payments	\$1,500
6356	Employee Licence Reimbursement	\$978
6360	Payroll & Payment Fees	\$12,500
6365	Postage & Delivery	\$25,701
6370	Professional Meetings	\$8,535
6373	Software License & Maintenance	\$104,934
6380	Subgrantee/Subcontractor	\$67,440
6383	Support Groups	\$318
6385	Trainings	\$24,042
6390	Other Contractual Services	\$173,187
6415	Consumer Representative	\$240
6421	Outside Dental Services	\$36,000
6425	Housing Assistance	\$80,589
6440	Mental Health-No Substances	\$2,275
6450	Contract Nutritional Services	\$17,840
6451	Direct Nutrition Services	\$16,725
6455	Primary Care	\$476,750
6465	Transportation Services	\$2,855
6470	Utility Assistance	\$65,525
6490	Other Patient Care & Client Assistance	\$24,008
6500	IT Supplies	\$1,800
6510	Books and Periodicals	\$920
6525	Bldg/Janitorial Supplies @ Champaign	\$14,000
6530	Consumable Supplies	\$21,657
6540	Dental Supplies	\$67,200
6550	Medical Supplies	\$53,810
6560	Office Supplies	\$16,425
6570	Outreach Supplies	\$9,650
6580	Program Materials	\$57,349
6585	Client Incentive Supplies	\$11,300
6590	Other Supplies	\$4,580
6610	Commercial Printing	\$10,194
6620	Photocopying	\$5,980
6710	Mileage	\$69,178
6720	Lodging	\$15,499
6730	Meals	\$6,802
6740	Commercial Transportation	\$3,543
6750	Vehicle Operations	\$10,200

Champaign-Urbana Public Health District

FY13 Budget

Summary of All Funds Combined

		<u>FY13 Budget</u>
6790	Other Travel	\$1,429
6810	Telephone Service	\$22,670
6820	Cellular Phone Service	\$4,428
6830	Internet Service	\$10,500
6890	Other Telecommunication Expense	\$1,260
6910	Property & Liability Insurance	\$18,000
6920	Professional Liability (Malpractice) Insurance	\$41,300
6930	Auto Insurance	\$4,367
7014	Repairs & Maintenance @ Rantoul	\$3,500
7015	Repairs & Maintenance @ Champaign	\$24,000
7025	Utilities @ Champaign	\$72,000
7030	Rent	\$17,130
7034	Rent @ Rantoul	\$3,000
7035	Debt Service Principal @ Champaign	\$626,393
7036	Debt Service Interest @ Champaign	\$120,931
7037	Debt Service Capital Lease Principal	\$8,308
7038	Debt Service Capital Lease Interest	\$740
7095	Other Occupancy Expenses @ Champaign	\$2,898
7110	Capital Outlay	\$1,039,230
9010	Unable To Pay/Bad Debt	\$110,489
9011	Unable To Pay/Bad Debt COUNTY	\$20,960
9310	Allocation of Occupancy Expenditures	\$0
9311	Allocation of IT Expenditures	\$0
9312	Allocation of Indirect Expenditures (9000)	\$1
9313	Allocation of Indirect Costs - Specific Divisions	\$0
9314	Allocation of EMR Expenditures	\$0
9921	Transfer from General Fund	(\$850,000)
9935	Transfer to Building Capital Improvement Fund	\$850,000
	Total Expenses	<u>\$10,979,593</u>
	 NET SURPLUS/(DEFICIT)	 <u><u>(\$1,237,365)</u></u>

Champaign-Urbana Public Health District
FY2013 Budget
Fund 1 - General

FY13 Budget

Revenues

4110	District Real Estate Taxes	\$1,963,168
4120	RE Tax Collected by County	\$544,376
4130	Personal Property Tax Replacement	\$87,609
4210	IL Dept of Public Health	\$2,176,853
4215	IDPH Local Health Protection	\$165,913
4220	IL Dept of Human Services	\$1,146,673
4223	IL Dept of Children and Family Services	\$125,040
4240	County Contract	\$694,800
4260	ILCC Grants	\$12,980
4290	Other Grants & Contracts	\$134,160
4310	CU & CC License Income	\$26,000
4320	Clinical Services	\$101,546
4321	Clinical Services-COUNTY	\$9,384
4330	Environmental Health Permits	\$198,300
4344	IDPA - 50/50 Match	\$562,000
4350	Special Programs & Workshops	\$1,000
4360	Testing & Vaccines	\$59,387
4361	Testing & Vaccines-COUNTY	\$10,987
4364	Health Insurance Fees	\$26,469
4365	Adjustment/Write-Offs Health Insurance Fees	(\$126)
4370	Vital Statistics	\$104,822
4382	Medicaid Fee Revenue-County	\$14,886
4383	Medicaid Write-Offs/Adjustments-County	(\$1,590)
4385	Medicaid Fee Revenue	\$851,340
4385	Medicaid Fee Revenue	\$0
4386	Medicaid Fee Write-Offs/Adjustments	(\$46,198)
4390	Other Fees for Services	\$41,529
4910	Interest Income	\$14,800
Total Revenues		<u>\$9,026,108</u>

Expenses

6100	Personnel Services	\$5,167,338
6210	Health Insurance	\$901,121
6220	Life Insurance	\$2,708
6230	FICA	\$397,392
6310	Advertising	\$32,458
6316	Computer Consultants & Support	\$15,000
6320	Bank Charges	\$3,644
6330	Equipment Expense (Under \$500)	\$19,121
6335	IDPH Death Certificates	\$52,876
6345	Legal Fees	\$45,600

**Champaign-Urbana Public Health District
FY2013 Budget**

Fund 1 - General

FY13 Budget

6347	Marketing	\$166
6350	Membership & Dues	\$10,722
6355	Non-CUPHD License Payments	\$1,500
6356	Employee Licence Reimbursement	\$978
6360	Payroll & Payment Fees	\$12,500
6365	Postage & Delivery	\$25,701
6370	Professional Meetings	\$8,535
6373	Software License & Maintenance	\$104,934
6380	Subgrantee/Subcontractor	\$67,440
6383	Support Groups	\$318
6385	Trainings	\$24,042
6390	Other Contractual Services	\$173,187
6415	Consumer Representative	\$240
6421	Outside Dental Services	\$36,000
6425	Housing Assistance	\$80,589
6440	Mental Health	\$2,275
6450	Contract Nutritional Services	\$17,840
6451	Direct Nutrition Services	\$16,725
6455	Primary Care	\$476,750
6465	Transportation Assistance	\$2,855
6470	Utility Assistance	\$65,525
6490	Other Patient Care & Client Assistance	\$24,008
6500	IT Supplies	\$1,800
6510	Books and Periodicals	\$920
6525	Bldg/Janitorial Supplies @ Champaign	\$14,000
6530	Consumable Supplies	\$21,657
6540	Dental Supplies	\$67,200
6550	Medical Supplies	\$53,810
6560	Office Supplies	\$16,425
6570	Outreach Supplies	\$9,650
6580	Program Materials	\$57,349
6585	Client Incentive Supplies	\$11,300
6590	Other Supplies	\$4,580
6610	Commercial Printing	\$10,194
6620	Photocopying	\$5,980
6710	Mileage	\$69,178
6720	Lodging	\$15,499
6730	Meals	\$6,802
6740	Commercial Transportation	\$3,543
6750	Vehicle Operations	\$10,200
6790	Other Travel	\$1,429
6810	Telephone Service	\$22,670
6820	Cellular Phone Service	\$4,428
6830	Internet Service	\$10,500

Champaign-Urbana Public Health District
FY2013 Budget

Fund 1 - General

	<u>FY13 Budget</u>
6890 Other Telecommunication Expense	\$1,260
7014 Repairs & Maintenance @ Rantoul	\$3,500
7015 Repairs & Maintenance @ Champaign	\$24,000
7025 Utilities @ Champaign	\$72,000
7030 Rent	\$17,130
7034 Rent @ Rantoul	\$3,000
7035 Debt Service Principal @ Champaign	\$626,393
7036 Debt Service Interest @ Champaign	\$120,931
7037 Debt Service Capital Lease Principal	\$8,308
7038 Debt Service Capital Lease Interest	\$740
7095 Other Occupancy Expenses @ Champaign	\$2,898
7110 Capital Outlay	\$159,230
9010 Unable To Pay/Bad Debt	\$110,489
9011 Unable To Pay/Bad Debt COUNTY	\$20,960
9310 Allocation of Occupancy Expenditures	\$0
9311 Allocation of IT Expenditures	\$0
9312 Allocation of Indirect Expenditures (9000)	\$1
9313 Allocation of Indirect Costs - Specific Divisions	\$0
9314 Allocation of EMR Expenditures	\$0
9935 Transfer to Building Capital Improvement Fund	\$850,000
Total Expenses	<u>\$10,230,040</u>
NET SURPLUS/(DEFICIT)	<u><u>(\$1,203,932)</u></u>

**Champaign-Urbana Public Health District
FY2013 Budget**

Fund 2 - Illinois Municipal Retirement Fund (IMRF)

		<u>FY13 Budget</u>
Revenues		
4110	District Real Estate Taxes	\$249,352
4210	IL Dept of Public Health	\$85,076
4220	IL Dept of Human Services	\$114,744
4223	IL Dept of Children and Family Services	\$7,149
4240	County Contract	\$47,679
4290	Other Grants & Contracts	\$2,011
Total Revenues		<u>\$506,011</u>
 Expenses		
6240	IMRF	\$504,156
Total Expenses		<u>\$504,156</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$1,856</u></u>

**Champaign-Urbana Public Health District
FY2013 Budget**

Fund 3 - Audit

		<u>FY13 Budget</u>
Revenues		
4110	District Real Estate Taxes	<u>\$22,839</u>
Total Revenues		<u>\$22,839</u>
 Expenses		
6315	Audit Fees	<u>\$22,500</u>
Total Expenses		<u>\$22,500</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$339</u></u>

Champaign-Urbana Public Health District

FY2013 Budget

Fund 4 - Insurance

		<u>FY13 Budget</u>
Revenues		
4110	District Real Estate Taxes	\$76,248
4210	IL Dept of Public Health	\$15,687
4220	IL Dept of Human Services	\$22,239
4223	IL Dept of Children and Family Services	\$1,059
4240	County Contract	\$19,969
4290	Other Grants & Contracts	\$5,580
Total Revenues		<u>\$140,782</u>
 Expenses		
6250	Unemployment Tax	\$64,834
6260	Workers' Compensation	\$64,397
6910	Property & Liability Insurance	\$18,000
6920	Professional Liability (Malpractice) Insurance	\$41,300
6930	Auto Insurance	\$4,367
Total Expenses		<u>\$192,898</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$52,116)</u></u>

**Champaign-Urbana Public Health District
FY2013 Budget**

Fund 5 - Building/Capital Improvement Fund

		<u>FY13 Budget</u>
Revenues		
4950	Rent Income	\$46,488
Total Revenues		<u>\$46,488</u>
 Expenses		
7110	Capital Outlay	\$880,000
9921	Transfer from General Fund	(\$850,000)
Total Expenses		<u>\$30,000</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$16,488</u></u>

Champaign-Urbana Public Health District

FY13 Budget

All Funds Combined by Division

		<u>FY13 Budget</u>
10 - Wellness & Health Promotions		
Revenues		
4110	District Real Estate Taxes	\$627,086
4120	RE Tax Collected by County	\$12,000
4210	IL Dept of Public Health	\$783,881
4220	IL Dept of Human Services	\$164,768
4260	ILCC Grants	\$12,980
4290	Other Grants & Contracts	\$42,200
4320	Clinical Services	\$15,600
4344	IDPA - 50/50 Match	\$120,000
4350	Special Programs & Workshops	\$1,000
4360	Testing & Vaccines	\$12,269
4364	Health Insurance Fees	\$240
4382	Medicaid Fee Revenue-County	\$500
4383	Medicaid Write-Offs/Adjustments-County	(\$50)
4385	Medicaid Fee Revenue	\$732,558
4386	Medicaid Fee Write-Offs/Adjustments	(\$47,150)
Total Revenues		<u>\$2,477,881</u>
Expenses		
6100	Personnel Services	\$1,247,878
6210	Health Insurance	\$177,799
6220	Life Insurance	\$547
6230	FICA	\$96,364
6240	IMRF	\$113,412
6250	Unemployment Tax	\$16,194
6260	Workers' Compensation	\$6,791
6310	Advertising	\$11,030
6330	Equipment Expense (Under \$500)	\$5,900
6350	Membership & Dues	\$73
6365	Postage & Delivery	\$12,105
6370	Professional Meetings	\$1,295
6373	Software License & Maintenance	\$4,800
6385	Trainings	\$2,475
6390	Other Contractual Services	\$107,633
6455	Primary Care	\$344,750
6530	Consumable Supplies	\$2,984
6540	Dental Supplies	\$67,200
6560	Office Supplies	\$4,728
6570	Outreach Supplies	\$6,500
6580	Program Materials	\$28,309
6585	Client Incentive Supplies	\$7,900

Champaign-Urbana Public Health District FY13 Budget

All Funds Combined by Division

		<u>FY13 Budget</u>
6610	Commercial Printing	\$4,880
6620	Photocopying	\$3,958
6710	Mileage	\$12,848
6720	Lodging	\$700
6730	Meals	\$350
6790	Other Travel	\$120
6810	Telephone Service	\$842
6820	Cellular Phone Service	\$1,000
6920	Professional Liability (Malpractice) Insurance	\$14,900
7110	Capital Outlay	\$19,048
9010	Unable To Pay/Bad Debt	\$5,376
9310	Allocation of Occupancy Expenditures	\$252,273
9311	Allocation of IT Expenditures	\$37,771
9312	Allocation of Indirect Expenditures (9000)	\$62,156
9313	Allocation of Indirect Costs - Specific Divisions	\$0
9314	Allocation of EMR Expenditures	\$37,495
	Total Expenses	<u>\$2,720,385</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$242,504)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 10 - Wellness & Health Promotions

		<u>FY13 Budget</u>
1000 - General (Non-Specific) Wellness & Health Promotions		
Revenues		
1-10-4360	Testing & Vaccines	\$3,358
Total Revenues		<u>\$3,358</u>
 Expenses		
1-10-6100	Personnel Services	\$131,319
1-10-6210	Health Insurance	\$16,884
1-10-6220	Life Insurance	\$60
1-10-6230	FICA	\$10,117
2-10-6240	IMRF	\$13,871
4-10-6250	Unemployment Tax	\$1,187
4-10-6260	Workers' Compensation	\$738
1-10-6310	Advertising	\$1,200
1-10-6365	Postage & Delivery	\$72
1-10-6385	Trainings	\$120
1-10-6390	Other Contractual Services	\$157
1-10-6530	Consumable Supplies	\$148
1-10-6560	Office Supplies	\$614
1-10-6620	Photocopying	\$31
1-10-6810	Telephone Service	\$480
6-10-9310	Allocation of Occupancy Expenditures	\$139,857
6-10-9311	Allocation of IT Expenditures	\$3,410
6-10-9312	Allocation of Indirect Expenditures (9000)	\$62,156
6-10-9313	Allocation of Indirect Costs - Specific Divisions	(\$382,421)
Total Expenses		<u>\$0</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$3,358</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 10 - Wellness & Health Promotions

		<u>FY13 Budget</u>
1310 - Coordinated School Health		
Revenues		
--4110	District Real Estate Taxes	\$2,962
--4220	IL Dept of Human Services	\$26,500
1-10-4360	Testing & Vaccines	\$669
Total Revenues		<u>\$30,131</u>
 Expenses		
1-10-6100	Personnel Services	\$12,156
1-10-6210	Health Insurance	\$408
1-10-6220	Life Insurance	\$6
1-10-6230	FICA	\$961
2-10-6240	IMRF	\$1,240
4-10-6250	Unemployment Tax	\$134
4-10-6260	Workers' Compensation	\$102
1-10-6330	Equipment Expense (Under \$500)	\$3,000
1-10-6365	Postage & Delivery	\$50
1-10-6385	Trainings	\$400
1-10-6390	Other Contractual Services	\$1,700
1-10-6560	Office Supplies	\$102
1-10-6580	Program Materials	\$3,786
1-10-6620	Photocopying	\$50
1-10-6710	Mileage	\$720
1-10-6790	Other Travel	\$120
6-10-9311	Allocation of IT Expenditures	\$256
6-10-9313	Allocation of Indirect Costs - Specific Divisions	\$4,008
Total Expenses		<u>\$29,201</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$931</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 10 - Wellness & Health Promotions

FY13 Budget

1340 - Dental Sealants

Revenues

--4110	District Real Estate Taxes	\$21,068
1-10-4210	IL Dept of Public Health	\$2,100
1-10-4360	Testing & Vaccines	\$602
--4385	Medicaid Fee Revenue	\$116,502
1-10-4386	Medicaid Fee Write-Offs/Adjustments	(\$10,000)

Total Revenues

\$130,272

Expenses

1-10-6100	Personnel Services	\$62,913
1-10-6210	Health Insurance	\$1,261
1-10-6220	Life Insurance	\$17
1-10-6230	FICA	\$4,918
2-10-6240	IMRF	\$2,446
4-10-6250	Unemployment Tax	\$1,232
4-10-6260	Workers' Compensation	\$295
1-10-6330	Equipment Expense (Under \$500)	\$1,500
1-10-6350	Membership & Dues	\$48
1-10-6365	Postage & Delivery	\$500
1-10-6373	Software License & Maintenance	\$1,600
1-10-6385	Trainings	\$720
1-10-6390	Other Contractual Services	\$960
1-10-6540	Dental Supplies	\$12,000
1-10-6560	Office Supplies	\$92
1-10-6570	Outreach Supplies	\$4,500
1-10-6610	Commercial Printing	\$750
1-10-6620	Photocopying	\$25
1-10-6710	Mileage	\$350
4-10-6920	Professional Liability (Malpractice) Insurance	\$4,887
1-10-7110	Capital Outlay	\$548
6-10-9311	Allocation of IT Expenditures	\$2,663
6-10-9313	Allocation of Indirect Costs - Specific Divisions	\$18,019
6-10-9314	Allocation of EMR Expenditures	\$10,415

Total Expenses

\$132,659

NET SURPLUS/(DEFICIT)

(\$2,387)

Champaign-Urbana Public Health District FY13 Budget

Division 10 - Wellness & Health Promotions

		<u>FY13 Budget</u>
1360 - Teen Pregnancy Prevention		
Revenues		
*-**-4220	IL Dept of Human Services	\$138,268
1-10-4360	Testing & Vaccines	<u>\$1,673</u>
Total Revenues		<u>\$139,941</u>
Expenses		
1-10-6100	Personnel Services	\$68,143
1-10-6210	Health Insurance	\$2,435
1-10-6220	Life Insurance	\$29
1-10-6230	FICA	\$5,339
2-10-6240	IMRF	\$4,531
4-10-6250	Unemployment Tax	\$1,344
4-10-6260	Workers' Compensation	\$961
1-10-6330	Equipment Expense (Under \$500)	\$1,200
1-10-6365	Postage & Delivery	\$150
1-10-6370	Professional Meetings	\$200
1-10-6385	Trainings	\$800
1-10-6390	Other Contractual Services	\$1,872
1-10-6530	Consumable Supplies	\$2,500
1-10-6560	Office Supplies	\$256
1-10-6570	Outreach Supplies	\$2,000
1-10-6580	Program Materials	\$2,000
1-10-6610	Commercial Printing	\$1,000
1-10-6620	Photocopying	\$87
1-10-6710	Mileage	\$7,058
1-10-7110	Capital Outlay	\$13,000
6-10-9311	Allocation of IT Expenditures	\$3,175
6-10-9313	Allocation of Indirect Costs - Specific Divisions	<u>\$21,861</u>
Total Expenses		<u>\$139,941</u>
NET SURPLUS/(DEFICIT)		<u><u>\$0</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 10 - Wellness & Health Promotions

		<u>FY13 Budget</u>
1410 - Tobacco Free Communities CU		
Revenues		
*-**-4110	District Real Estate Taxes	\$5,416
*-**-4210	IL Dept of Public Health	\$35,825
1-10-4360	Testing & Vaccines	\$425
Total Revenues		<u>\$41,666</u>
 Expenses		
1-10-6100	Personnel Services	\$20,222
1-10-6210	Health Insurance	\$1,739
1-10-6220	Life Insurance	\$10
1-10-6230	FICA	\$1,586
2-10-6240	IMRF	\$2,090
4-10-6250	Unemployment Tax	\$321
4-10-6260	Workers' Compensation	\$140
1-10-6310	Advertising	\$4,200
1-10-6365	Postage & Delivery	\$148
1-10-6390	Other Contractual Services	\$1,200
1-10-6560	Office Supplies	\$65
1-10-6580	Program Materials	\$1,200
1-10-6610	Commercial Printing	\$800
1-10-6620	Photocopying	\$15
1-10-6710	Mileage	\$360
6-10-9310	Allocation of Occupancy Expenditures	\$403
6-10-9311	Allocation of IT Expenditures	\$512
6-10-9313	Allocation of Indirect Costs - Specific Divisions	\$5,655
Total Expenses		<u>\$40,666</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$1,000</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 10 - Wellness & Health Promotions

		<u>FY13 Budget</u>
1430 - Tobacco Vendor Compliance-ILCC/IDoR		
Revenues		
2-10-4110	District Real Estate Taxes	\$415
1-10-4260	ILCC Grants	\$12,980
1-10-4360	Testing & Vaccines	\$120
Total Revenues		<u>\$13,515</u>
Expenses		
1-10-6100	Personnel Services	\$8,382
1-10-6210	Health Insurance	\$795
1-10-6220	Life Insurance	\$3
1-10-6230	FICA	\$644
2-10-6240	IMRF	\$415
4-10-6250	Unemployment Tax	\$261
4-10-6260	Workers' Compensation	\$37
1-10-6350	Membership & Dues	\$25
1-10-6365	Postage & Delivery	\$375
1-10-6530	Consumable Supplies	\$336
1-10-6560	Office Supplies	\$18
1-10-6620	Photocopying	\$4
1-10-6710	Mileage	\$220
6-10-9311	Allocation of IT Expenditures	\$143
6-10-9313	Allocation of Indirect Costs - Specific Divisions	\$1,847
Total Expenses		<u>\$13,505</u>
NET SURPLUS/(DEFICIT)		<u><u>\$10</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 10 - Wellness & Health Promotions

		<u>FY13 Budget</u>
1440 - TIPS		
Revenues		
1-10-4350	Special Programs & Workshops	\$1,000
Total Revenues		<u>\$1,000</u>
 Expenses		
1-10-6100	Personnel Services	\$585
1-10-6210	Health Insurance	\$4
1-10-6220	Life Insurance	\$0
1-10-6230	FICA	\$46
2-10-6240	IMRF	\$59
4-10-6250	Unemployment Tax	\$5
4-10-6260	Workers' Compensation	\$3
1-10-6365	Postage & Delivery	\$50
1-10-6390	Other Contractual Services	\$250
1-10-6580	Program Materials	\$1,200
6-10-9311	Allocation of IT Expenditures	\$10
6-10-9313	Allocation of Indirect Costs - Specific Divisions	\$354
Total Expenses		<u>\$2,566</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$1,566)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 10 - Wellness & Health Promotions

		<u>FY13 Budget</u>
1610 - Women's Health Workshop Sponsorship		
Revenues		
1-10-4210	IL Dept of Public Health	\$15,000
Total Revenues		<u>\$15,000</u>
 Expenses		
1-10-6100	Personnel Services	\$5,390
1-10-6210	Health Insurance	\$819
1-10-6220	Life Insurance	\$3
1-10-6230	FICA	\$419
2-10-6240	IMRF	\$576
4-10-6250	Unemployment Tax	\$117
4-10-6260	Workers' Compensation	\$26
6-10-9311	Allocation of IT Expenditures	\$256
6-10-9313	Allocation of Indirect Costs - Specific Divisions	\$967
Total Expenses		<u>\$8,572</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$6,428</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 10 - Wellness & Health Promotions

		<u>FY13 Budget</u>
1810 - Community Transformation Grant		
Revenues		
*.-**-4210	IL Dept of Public Health	\$155,956
Total Revenues		<u>\$155,956</u>
Expenses		
1-10-6100	Personnel Services	\$16,274
1-10-6210	Health Insurance	\$1,265
1-10-6220	Life Insurance	\$6
1-10-6230	FICA	\$1,273
2-10-6240	IMRF	\$1,693
4-10-6250	Unemployment Tax	\$140
4-10-6260	Workers' Compensation	\$76
1-10-6390	Other Contractual Services	\$100,744
1-10-6580	Program Materials	\$20,000
1-10-6585	Client Incentive Supplies	\$5,000
1-10-6620	Photocopying	\$500
1-10-6710	Mileage	\$3,000
1-10-6820	Cellular Phone Service	\$1,000
6-10-9310	Allocation of Occupancy Expenditures	\$808
6-10-9311	Allocation of IT Expenditures	\$410
6-10-9313	Allocation of Indirect Costs - Specific Divisions	\$3,767
Total Expenses		<u>\$155,956</u>
NET SURPLUS/(DEFICIT)		<u><u>\$0</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 10 - Wellness & Health Promotions

		<u>FY13 Budget</u>
3210 - Diabetes		
Revenues		
*.-**-4290	Other Grants & Contracts	\$4,200
Total Revenues		<u>\$4,200</u>
Expenses		
1-10-6100	Personnel Services	\$3,123
1-10-6210	Health Insurance	\$12
1-10-6220	Life Insurance	\$1
1-10-6230	FICA	\$244
2-10-6240	IMRF	\$325
4-10-6250	Unemployment Tax	\$37
4-10-6260	Workers' Compensation	\$24
1-10-6620	Photocopying	\$31
1-10-6710	Mileage	\$40
6-10-9311	Allocation of IT Expenditures	\$82
6-10-9313	Allocation of Indirect Costs - Specific Divisions	\$621
Total Expenses		<u>\$4,539</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$339)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 10 - Wellness & Health Promotions

		<u>FY13 Budget</u>
3310 - Illinois Breast & Cervical Cancer Program		
Revenues		
*-**-4110	District Real Estate Taxes	\$332,519
*-**-4210	IL Dept of Public Health	\$472,250
1-10-4290	Other Grants & Contracts	\$13,000
Total Revenues		<u>\$817,769</u>
 Expenses		
1-10-6100	Personnel Services	\$263,207
1-10-6210	Health Insurance	\$57,978
1-10-6220	Life Insurance	\$144
1-10-6230	FICA	\$20,301
2-10-6240	IMRF	\$22,739
4-10-6250	Unemployment Tax	\$3,487
4-10-6260	Workers' Compensation	\$1,257
1-10-6310	Advertising	\$2,000
1-10-6365	Postage & Delivery	\$7,750
1-10-6370	Professional Meetings	\$135
1-10-6455	Primary Care	\$286,500
1-10-6560	Office Supplies	\$2,500
1-10-6620	Photocopying	\$2,500
1-10-6710	Mileage	\$600
1-10-6720	Lodging	\$500
1-10-6730	Meals	\$250
1-10-6810	Telephone Service	\$350
6-10-9310	Allocation of Occupancy Expenditures	\$22,742
6-10-9311	Allocation of IT Expenditures	\$7,323
6-10-9313	Allocation of Indirect Costs - Specific Divisions	\$117,413
Total Expenses		<u>\$819,676</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$1,907)</u></u>

**Champaign-Urbana Public Health District
FY13 Budget**

Division 10 - Wellness & Health Promotions

		<u>FY13 Budget</u>
3320 - Susan G. Komen (Peoria-Clinical Services)		
Revenues		
1-10-4290	Other Grants & Contracts	\$25,000
Total Revenues		<u>\$25,000</u>
Expenses		
1-10-6455	Primary Care	\$25,000
6-10-9313	Allocation of Indirect Costs - Specific Divisions	\$4,023
Total Expenses		<u>\$29,023</u>
NET SURPLUS/(DEFICIT)		<u>(\$4,023)</u>

Champaign-Urbana Public Health District FY13 Budget

Division 10 - Wellness & Health Promotions

		<u>FY13 Budget</u>
3355 - Illinois Wisewoman		
Revenues		
*-**-4110	District Real Estate Taxes	\$42,126
*-**-4210	IL Dept of Public Health	<u>\$70,250</u>
Total Revenues		<u>\$112,376</u>
Expenses		
1-10-6100	Personnel Services	\$41,674
1-10-6210	Health Insurance	\$6,926
1-10-6220	Life Insurance	\$14
1-10-6230	FICA	\$3,188
2-10-6240	IMRF	\$4,447
4-10-6250	Unemployment Tax	\$596
4-10-6260	Workers' Compensation	\$201
1-10-6365	Postage & Delivery	\$1,500
1-10-6385	Trainings	\$135
1-10-6390	Other Contractual Services	\$500
1-10-6455	Primary Care	\$33,250
1-10-6560	Office Supplies	\$250
1-10-6585	Client Incentive Supplies	\$2,500
1-10-6620	Photocopying	\$500
1-10-6710	Mileage	\$200
1-10-6720	Lodging	\$200
1-10-6730	Meals	\$100
6-10-9311	Allocation of IT Expenditures	\$1,311
6-10-9313	Allocation of Indirect Costs - Specific Divisions	<u>\$15,443</u>
Total Expenses		<u>\$112,935</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$559)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 10 - Wellness & Health Promotions

		<u>FY13 Budget</u>
3357 - IWP-LSI2		
Revenues		
*.-**-4210	IL Dept of Public Health	\$15,000
Total Revenues		<u>\$15,000</u>
 Expenses		
1-10-6100	Personnel Services	\$9,816
1-10-6230	FICA	\$751
2-10-6240	IMRF	\$1,047
4-10-6250	Unemployment Tax	\$150
4-10-6260	Workers' Compensation	\$47
6-10-9311	Allocation of IT Expenditures	\$328
6-10-9313	Allocation of Indirect Costs - Specific Divisions	\$1,926
Total Expenses		<u>\$14,066</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$934</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 10 - Wellness & Health Promotions

		<u>FY13 Budget</u>
3358 - IWP-LSI3 Class		
Revenues		
*.-**-4210	IL Dept of Public Health	\$7,500
Total Revenues		<u>\$7,500</u>
 Expenses		
1-10-6100	Personnel Services	\$5,674
1-10-6210	Health Insurance	\$1,874
1-10-6220	Life Insurance	\$4
1-10-6230	FICA	\$434
2-10-6240	IMRF	\$605
4-10-6250	Unemployment Tax	\$92
4-10-6260	Workers' Compensation	\$27
6-10-9311	Allocation of IT Expenditures	\$205
6-10-9313	Allocation of Indirect Costs - Specific Divisions	\$1,409
Total Expenses		<u>\$10,325</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$2,825)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 10 - Wellness & Health Promotions

FY13 Budget

3410 - Vision & Hearing

Revenues

*.-**-4210	IL Dept of Public Health	\$5,000
1-10-4320	Clinical Services	\$12,000
1-10-4360	Testing & Vaccines	\$1,205
1-10-4364	Health Insurance Fees	\$240
1-10-4382	Medicaid Fee Revenue-County	\$500
1-10-4383	Medicaid Write-Offs/Adjustments-County	(\$50)
1-10-4385	Medicaid Fee Revenue	\$750
1-10-4386	Medicaid Fee Write-Offs/Adjustments	\$50

Total Revenues

\$19,695

Expenses

1-10-6100	Personnel Services	\$23,179
1-10-6210	Health Insurance	\$1,721
1-10-6220	Life Insurance	\$17
1-10-6230	FICA	\$1,859
2-10-6240	IMRF	\$2,316
4-10-6250	Unemployment Tax	\$330
4-10-6260	Workers' Compensation	\$105
1-10-6330	Equipment Expense (Under \$500)	\$200
1-10-6365	Postage & Delivery	\$250
1-10-6385	Trainings	\$300
1-10-6560	Office Supplies	\$184
1-10-6610	Commercial Printing	\$200
1-10-6620	Photocopying	\$6
1-10-6710	Mileage	\$300
6-10-9311	Allocation of IT Expenditures	\$676
6-10-9313	Allocation of Indirect Costs - Specific Divisions	\$5,008

Total Expenses

\$36,651

NET SURPLUS/(DEFICIT)

(\$16,956)

Champaign-Urbana Public Health District FY13 Budget

Division 10 - Wellness & Health Promotions

FY13 Budget

5100 - Champaign Dental Clinic

Revenues

--4110	District Real Estate Taxes	\$126,580
1-10-4120	RE Tax Collected by County	\$12,000
1-10-4344	IDPA - 50/50 Match	\$96,000
1-10-4360	Testing & Vaccines	\$4,015
--4385	Medicaid Fee Revenue	\$491,255
1-10-4386	Medicaid Fee Write-Offs/Adjustments	(\$22,800)

Total Revenues

\$707,051

Expenses

1-10-6100	Personnel Services	\$446,229
1-10-6210	Health Insurance	\$64,782
1-10-6220	Life Insurance	\$175
1-10-6230	FICA	\$34,313
2-10-6240	IMRF	\$42,498
4-10-6250	Unemployment Tax	\$5,002
4-10-6260	Workers' Compensation	\$2,130
1-10-6310	Advertising	\$2,400
1-10-6365	Postage & Delivery	\$900
1-10-6370	Professional Meetings	\$960
1-10-6373	Software License & Maintenance	\$1,600
1-10-6540	Dental Supplies	\$42,000
1-10-6560	Office Supplies	\$614
1-10-6610	Commercial Printing	\$900
1-10-6620	Photocopying	\$199
4-10-6920	Professional Liability (Malpractice) Insurance	\$5,006
1-10-7110	Capital Outlay	\$1,500
1-10-9010	Unable To Pay/Bad Debt	\$5,016
6-10-9310	Allocation of Occupancy Expenditures	\$88,463
6-10-9311	Allocation of IT Expenditures	\$12,956
6-10-9313	Allocation of Indirect Costs - Specific Divisions	\$146,758
6-10-9314	Allocation of EMR Expenditures	\$26,038

Total Expenses

\$930,440

NET SURPLUS/(DEFICIT)

(\$223,389)

Champaign-Urbana Public Health District FY13 Budget

Division 10 - Wellness & Health Promotions

FY13 Budget

5130 - Dental - Urbana School Based Health Clinics

Revenues

--4110	District Real Estate Taxes	\$96,000
1-10-4320	Clinical Services	\$3,600
1-10-4344	IDPA - 50/50 Match	\$24,000
1-10-4360	Testing & Vaccines	\$201
--4385	Medicaid Fee Revenue	\$112,050
1-10-4386	Medicaid Fee Write-Offs/Adjustments	(\$13,200)

Total Revenues

\$222,651

Expenses

1-10-6100	Personnel Services	\$121,978
1-10-6210	Health Insurance	\$18,739
1-10-6220	Life Insurance	\$56
1-10-6230	FICA	\$9,370
2-10-6240	IMRF	\$12,185
4-10-6250	Unemployment Tax	\$1,585
4-10-6260	Workers' Compensation	\$586
1-10-6365	Postage & Delivery	\$360
1-10-6373	Software License & Maintenance	\$1,600
1-10-6540	Dental Supplies	\$12,000
1-10-6560	Office Supplies	\$31
1-10-6610	Commercial Printing	\$480
1-10-6620	Photocopying	\$9
1-10-6810	Telephone Service	\$12
4-10-6920	Professional Liability (Malpractice) Insurance	\$5,007
1-10-7110	Capital Outlay	\$2,500
1-10-9010	Unable To Pay/Bad Debt	\$360
6-10-9311	Allocation of IT Expenditures	\$2,919
6-10-9313	Allocation of Indirect Costs - Specific Divisions	\$30,785
6-10-9314	Allocation of EMR Expenditures	\$1,042

Total Expenses

\$221,602

NET SURPLUS/(DEFICIT)

\$1,049

Champaign-Urbana Public Health District FY13 Budget

Division 10 - Wellness & Health Promotions

		<u>FY13 Budget</u>
5135 - Oral Surgery - Champaign Clinic		
Revenues		
1-10-4385	Medicaid Fee Revenue	\$12,000
1-10-4386	Medicaid Fee Write-Offs/Adjustments	<u>(\$1,200)</u>
Total Revenues		<u>\$10,800</u>
Expenses		
1-10-6100	Personnel Services	\$7,614
1-10-6210	Health Insurance	\$158
1-10-6220	Life Insurance	\$2
1-10-6230	FICA	\$602
2-10-6240	IMRF	\$328
4-10-6250	Unemployment Tax	\$173
4-10-6260	Workers' Compensation	\$35
1-10-6540	Dental Supplies	\$1,200
6-10-9311	Allocation of IT Expenditures	\$1,137
6-10-9313	Allocation of Indirect Costs - Specific Divisions	<u>\$1,812</u>
Total Expenses		<u>\$13,062</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$2,262)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 10 - Wellness & Health Promotions

		<u>FY13 Budget</u>
5220 - Early Childhood Caries Grant		
Revenues		
1-10-4210	IL Dept of Public Health	\$5,000
Total Revenues		<u>\$5,000</u>
 Expenses		
1-10-6310	Advertising	\$1,230
1-10-6390	Other Contractual Services	\$250
1-10-6580	Program Materials	\$123
1-10-6585	Client Incentive Supplies	\$400
1-10-6610	Commercial Printing	\$750
1-10-7110	Capital Outlay	\$1,500
6-10-9313	Allocation of Indirect Costs - Specific Divisions	\$747
Total Expenses		<u>\$5,000</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$0</u></u>

Champaign-Urbana Public Health District FY13 Budget

All Funds Combined by Division

FY13 Budget

20 - Infectious Disease Prevention & Management

Revenues

4110	District Real Estate Taxes	\$703,230
4120	RE Tax Collected by County	\$105,510
4210	IL Dept of Public Health	\$1,262,550
4215	IDPH Local Health Protection	\$129,453
4220	IL Dept of Human Services	\$2
4320	Clinical Services	\$82,938
4321	Clinical Services-COUNTY	\$684
4360	Testing & Vaccines	\$2,957
4361	Testing & Vaccines-COUNTY	\$114
4364	Health Insurance Fees	\$9,669
4365	Adjustment/Write-Offs Health Insurance Fees	\$834
4385	Medicaid Fee Revenue	\$33,309
4386	Medicaid Fee Write-Offs/Adjustments	\$2,364
4390	Other Fees for Services	\$8,414
Total Revenues		<u>\$2,342,027</u>

Expenses

6100	Personnel Services	\$934,056
6210	Health Insurance	\$171,246
6220	Life Insurance	\$544
6230	FICA	\$71,984
6240	IMRF	\$96,233
6250	Unemployment Tax	\$11,214
6260	Workers' Compensation	\$14,845
6310	Advertising	\$2,318
6330	Equipment Expense (Under \$500)	\$3,000
6347	Marketing	\$91
6350	Membership & Dues	\$285
6356	Employee Licence Reimbursement	\$358
6365	Postage & Delivery	\$3,193
6373	Software License & Maintenance	\$960
6380	Subgrantee/Subcontractor	\$56,000
6383	Support Groups	\$318
6385	Trainings	\$490
6390	Other Contractual Services	\$22,493
6415	Consumer Representative	\$240
6421	Outside Dental Services	\$36,000
6425	Housing Assistance	\$80,589
6440	Mental Health-No Substances	\$2,275
6450	Contract Nutritional Services	\$17,840

Champaign-Urbana Public Health District FY13 Budget

All Funds Combined by Division

		<u>FY13 Budget</u>
6451	Direct Nutrition Services	\$16,725
6455	Primary Care	\$132,000
6465	Transportation Services	\$2,855
6470	Utility Assistance	\$65,525
6490	Other Patient Care & Client Assistance	\$20,000
6530	Consumable Supplies	\$1,233
6550	Medical Supplies	\$34,567
6560	Office Supplies	\$2,100
6570	Outreach Supplies	\$1,200
6580	Program Materials	\$15,000
6585	Client Incentive Supplies	\$3,400
6620	Photocopying	\$358
6710	Mileage	\$11,052
6720	Lodging	\$480
6730	Meals	\$502
6750	Vehicle Operations	\$9,000
6790	Other Travel	\$26
6810	Telephone Service	\$4,060
6820	Cellular Phone Service	\$1,991
6920	Professional Liability (Malpractice) Insurance	\$2,400
6930	Auto Insurance	\$3,000
7030	Rent	\$17,130
7095	Other Occupancy Expenses @ Champaign	\$1,329
7110	Capital Outlay	\$23,082
9010	Unable To Pay/Bad Debt	\$101,224
9011	Unable To Pay/Bad Debt COUNTY	\$369
9310	Allocation of Occupancy Expenditures	\$213,655
9311	Allocation of IT Expenditures	\$40,813
9312	Allocation of Indirect Expenditures (9000)	\$47,082
9313	Allocation of Indirect Costs - Specific Divisions	\$0
9314	Allocation of EMR Expenditures	\$62,491
Total Expenses		<u>\$2,361,221</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$19,194)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY13 Budget</u>
2000 - General (Non-Specific) Prevention & Management Division Expe		
Revenues		
6-20-4385	Medicaid Fee Revenue	\$27,013
Total Revenues		<u>\$27,013</u>
Expenses		
1-20-6100	Personnel Services	\$74,821
1-20-6210	Health Insurance	\$7,138
1-20-6220	Life Insurance	\$22
1-20-6230	FICA	\$5,751
2-20-6240	IMRF	\$5,488
4-20-6250	Unemployment Tax	\$1,323
4-20-6260	Workers' Compensation	\$1,285
1-20-6365	Postage & Delivery	\$12
1-20-6390	Other Contractual Services	\$262
1-20-6560	Office Supplies	\$492
1-20-6620	Photocopying	\$15
1-20-6710	Mileage	\$180
1-20-6810	Telephone Service	\$160
6-20-9310	Allocation of Occupancy Expenditures	\$127,217
6-20-9311	Allocation of IT Expenditures	\$9,135
6-20-9312	Allocation of Indirect Expenditures (9000)	\$47,082
6-20-9313	Allocation of Indirect Costs - Specific Divisions	(\$342,875)
6-20-9314	Allocation of EMR Expenditures	\$62,491
Total Expenses		<u>\$0</u>
NET SURPLUS/(DEFICIT)		<u><u>\$27,013</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY13 Budget

2120 - HIV CARE Consortium Program

Revenues

1-20-4110	District Real Estate Taxes	\$100,000
2-20-4110	District Real Estate Taxes	\$2,000
1-20-4210	IL Dept of Public Health	\$702,341
2-20-4210	IL Dept of Public Health	\$30,718
4-20-4210	IL Dept of Public Health	\$5,865

Total Revenues

\$840,924

Expenses

1-20-6100	Personnel Services	\$293,598
1-20-6210	Health Insurance	\$60,531
1-20-6220	Life Insurance	\$199
1-20-6230	FICA	\$22,722
2-20-6240	IMRF	\$30,849
4-20-6250	Unemployment Tax	\$3,489
4-20-6260	Workers' Compensation	\$1,396
1-20-6330	Equipment Expense (Under \$500)	\$3,000
1-20-6365	Postage & Delivery	\$2,100
1-20-6373	Software License & Maintenance	\$960
1-20-6415	Consumer Representative	\$240
1-20-6421	Outside Dental Services	\$36,000
1-20-6425	Housing Assistance	\$32,000
1-20-6440	Mental Health-No Substances	\$2,275
1-20-6450	Contract Nutritional Services	\$17,840
1-20-6451	Direct Nutrition Services	\$16,725
1-20-6455	Primary Care	\$132,000
1-20-6465	Transportation Services	\$2,855
1-20-6470	Utility Assistance	\$21,000
1-20-6490	Other Patient Care & Client Assistance	\$20,000
1-20-6560	Office Supplies	\$1,374
1-20-6620	Photocopying	\$50
1-20-6710	Mileage	\$6,000
1-20-6810	Telephone Service	\$3,900
1-20-7030	Rent	\$12,330
6-20-9310	Allocation of Occupancy Expenditures	\$15,581
6-20-9311	Allocation of IT Expenditures	\$8,306
6-20-9313	Allocation of Indirect Costs - Specific Divisions	\$129,456

Total Expenses

\$876,777

**Champaign-Urbana Public Health District
FY13 Budget**

Division 20 - Infectious Disease Prev & Mgmt

NET SURPLUS/(DEFICIT)

FY13 Budget
(\$35,853)

**Champaign-Urbana Public Health District
FY13 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY13 Budget</u>
2130 - Housing Opportunities-AIDS (HOPWA)		
Revenues		
1-20-4210	IL Dept of Public Health	\$93,114
Total Revenues		<u>\$93,114</u>
Expenses		
1-20-6425	Housing Assistance	\$48,589
1-20-6470	Utility Assistance	\$44,525
Total Expenses		<u>\$93,114</u>
NET SURPLUS/(DEFICIT)		<u><u>\$0</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY13 Budget

2215 - HIV Prevention

Revenues

1-20-4110	District Real Estate Taxes	\$14,420
1-20-4210	IL Dept of Public Health	\$174,085
2-20-4210	IL Dept of Public Health	\$9,012
4-20-4210	IL Dept of Public Health	\$1,439
1-20-4360	Testing & Vaccines	\$80

Total Revenues

\$199,036

Expenses

1-20-6100	Personnel Services	\$85,564
1-20-6210	Health Insurance	\$16,778
1-20-6220	Life Insurance	\$54
1-20-6230	FICA	\$6,582
2-20-6240	IMRF	\$9,064
4-20-6250	Unemployment Tax	\$1,066
4-20-6260	Workers' Compensation	\$410
1-20-6310	Advertising	\$20
1-20-6365	Postage & Delivery	\$60
1-20-6390	Other Contractual Services	\$200
1-20-6530	Consumable Supplies	\$180
1-20-6550	Medical Supplies	\$19,000
1-20-6560	Office Supplies	\$12
1-20-6580	Program Materials	\$15,000
1-20-6585	Client Incentive Supplies	\$3,000
1-20-6620	Photocopying	\$75
1-20-6710	Mileage	\$1,600
1-20-6750	Vehicle Operations	\$1,800
1-20-6820	Cellular Phone Service	\$800
1-20-7030	Rent	\$1,200
1-20-7095	Other Occupancy Expenses @ Champaign	\$1,200
6-20-9310	Allocation of Occupancy Expenditures	\$8,425
6-20-9311	Allocation of IT Expenditures	\$2,438
6-20-9313	Allocation of Indirect Costs - Specific Divisions	\$31,552

Total Expenses

\$206,080

NET SURPLUS/(DEFICIT)

(\$7,043)

Champaign-Urbana Public Health District FY13 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY13 Budget

2225 - Minority Health

Revenues

1-20-4110	District Real Estate Taxes	\$8,879
1-20-4210	IL Dept of Public Health	\$36,698
2-20-4210	IL Dept of Public Health	\$3,035
4-20-4210	IL Dept of Public Health	\$419
1-20-4320	Clinical Services	\$4,954
1-20-4321	Clinical Services-COUNTY	\$684
1-20-4360	Testing & Vaccines	\$30
1-20-4361	Testing & Vaccines-COUNTY	\$93
1-20-4385	Medicaid Fee Revenue	\$462
1-20-4386	Medicaid Fee Write-Offs/Adjustments	(\$50)

Total Revenues

\$55,204

Expenses

1-20-6100	Personnel Services	\$31,044
1-20-6210	Health Insurance	\$879
1-20-6220	Life Insurance	\$18
1-20-6230	FICA	\$2,515
2-20-6240	IMRF	\$3,053
4-20-6250	Unemployment Tax	\$398
4-20-6260	Workers' Compensation	\$19
1-20-6365	Postage & Delivery	\$60
1-20-6550	Medical Supplies	\$1,200
1-20-6560	Office Supplies	\$5
1-20-6570	Outreach Supplies	\$1,200
1-20-6620	Photocopying	\$20
1-20-6710	Mileage	\$240
1-20-6750	Vehicle Operations	\$1,200
6-20-9310	Allocation of Occupancy Expenditures	\$1,131
6-20-9311	Allocation of IT Expenditures	\$922
6-20-9313	Allocation of Indirect Costs - Specific Divisions	\$7,639

Total Expenses

\$51,543

NET SURPLUS/(DEFICIT)

\$3,661

Champaign-Urbana Public Health District FY13 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY13 Budget</u>
2226 - MSM Syphilis Project		
Revenues		
1-20-4210	IL Dept of Public Health	\$19,581
2-20-4210	IL Dept of Public Health	\$365
4-20-4210	IL Dept of Public Health	\$58
Total Revenues		<u>\$20,004</u>
 Expenses		
1-20-6100	Personnel Services	\$3,462
1-20-6210	Health Insurance	\$785
1-20-6220	Life Insurance	\$2
1-20-6230	FICA	\$267
2-20-6240	IMRF	\$366
4-20-6250	Unemployment Tax	\$47
4-20-6260	Workers' Compensation	\$17
1-20-6310	Advertising	\$60
1-20-6347	Marketing	\$50
1-20-6365	Postage & Delivery	\$7
1-20-6383	Support Groups	\$60
1-20-6530	Consumable Supplies	\$124
1-20-6750	Vehicle Operations	\$1,200
6-20-9311	Allocation of IT Expenditures	\$102
6-20-9313	Allocation of Indirect Costs - Specific Divisions	\$1,090
Total Expenses		<u>\$7,638</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$12,366</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY13 Budget</u>
2227 - Communities of Color (Eff 12/1/10)		
Revenues		
1-20-4210	IL Dept of Public Health	\$38,901
2-20-4210	IL Dept of Public Health	\$958
4-20-4210	IL Dept of Public Health	\$137
1-20-4360	Testing & Vaccines	\$201
Total Revenues		<u>\$40,197</u>
 Expenses		
1-20-6100	Personnel Services	\$9,077
1-20-6210	Health Insurance	\$1,569
1-20-6220	Life Insurance	\$4
1-20-6230	FICA	\$698
2-20-6240	IMRF	\$962
4-20-6250	Unemployment Tax	\$94
4-20-6260	Workers' Compensation	\$44
1-20-6310	Advertising	\$1,850
1-20-6350	Membership & Dues	\$250
1-20-6365	Postage & Delivery	\$60
1-20-6385	Trainings	\$490
1-20-6390	Other Contractual Services	\$780
1-20-6530	Consumable Supplies	\$600
1-20-6560	Office Supplies	\$31
1-20-6585	Client Incentive Supplies	\$400
1-20-6710	Mileage	\$308
1-20-6720	Lodging	\$480
1-20-6730	Meals	\$240
1-20-6790	Other Travel	\$26
1-20-7030	Rent	\$3,600
6-20-9310	Allocation of Occupancy Expenditures	\$4,257
6-20-9311	Allocation of IT Expenditures	\$256
6-20-9313	Allocation of Indirect Costs - Specific Divisions	\$5,597
Total Expenses		<u>\$31,673</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$8,524</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY13 Budget</u>
2228 - WOW Operations		
Revenues		
1-20-4110	District Real Estate Taxes	\$8,000
1-20-4210	IL Dept of Public Health	\$23,339
2-20-4210	IL Dept of Public Health	\$1,479
4-20-4210	IL Dept of Public Health	\$178
Total Revenues		<u>\$32,996</u>
 Expenses		
1-20-6100	Personnel Services	\$14,559
1-20-6210	Health Insurance	\$907
1-20-6220	Life Insurance	\$6
1-20-6230	FICA	\$1,150
2-20-6240	IMRF	\$1,486
4-20-6250	Unemployment Tax	\$140
4-20-6260	Workers' Compensation	\$37
1-20-6365	Postage & Delivery	\$48
1-20-6710	Mileage	\$200
1-20-6730	Meals	\$248
1-20-6750	Vehicle Operations	\$4,800
4-20-6930	Auto Insurance	\$3,000
6-20-9310	Allocation of Occupancy Expenditures	\$1,131
6-20-9311	Allocation of IT Expenditures	\$410
6-20-9313	Allocation of Indirect Costs - Specific Divisions	\$5,027
Total Expenses		<u>\$33,150</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$154)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY13 Budget

2230 - Jail Project

Revenues

2-20-4110	District Real Estate Taxes	\$3,000
1-20-4320	Clinical Services	\$13,292
1-20-4360	Testing & Vaccines	\$80
1-20-4385	Medicaid Fee Revenue	\$400
1-20-4386	Medicaid Fee Write-Offs/Adjustments	(\$40)

Total Revenues

\$16,732

Expenses

1-20-6100	Personnel Services	\$18,432
1-20-6210	Health Insurance	\$4,024
1-20-6220	Life Insurance	\$10
1-20-6230	FICA	\$1,413
2-20-6240	IMRF	\$1,963
4-20-6250	Unemployment Tax	\$211
4-20-6260	Workers' Compensation	\$572
1-20-6365	Postage & Delivery	\$12
1-20-6390	Other Contractual Services	\$1,800
1-20-6560	Office Supplies	\$12
1-20-6620	Photocopying	\$15
1-20-6710	Mileage	\$420
1-20-9010	Unable To Pay/Bad Debt	\$18,187
6-20-9311	Allocation of IT Expenditures	\$461
6-20-9313	Allocation of Indirect Costs - Specific Divisions	\$7,947

Total Expenses

\$55,479

NET SURPLUS/(DEFICIT)

(\$38,747)

Champaign-Urbana Public Health District FY13 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY13 Budget</u>
2245 - HIV Lead Agency		
Revenues		
1-20-4210	IL Dept of Public Health	\$112,143
2-20-4210	IL Dept of Public Health	\$2,504
4-20-4210	IL Dept of Public Health	\$349
Total Revenues		<u>\$114,996</u>
 Expenses		
1-20-6100	Personnel Services	\$23,535
1-20-6210	Health Insurance	\$6,966
1-20-6220	Life Insurance	\$15
1-20-6230	FICA	\$1,800
2-20-6240	IMRF	\$2,512
4-20-6250	Unemployment Tax	\$234
4-20-6260	Workers' Compensation	\$114
1-20-6365	Postage & Delivery	\$24
1-20-6380	Subgrantee/Subcontractor	\$56,000
1-20-6620	Photocopying	\$5
1-20-6710	Mileage	\$700
6-20-9310	Allocation of Occupancy Expenditures	\$3,207
6-20-9311	Allocation of IT Expenditures	\$1,024
6-20-9313	Allocation of Indirect Costs - Specific Divisions	\$17,064
Total Expenses		<u>\$113,200</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$1,796</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY13 Budget</u>
2305 - Communicable Disease-District		
Revenues		
1-20-4110	District Real Estate Taxes	\$64,620
2-20-4110	District Real Estate Taxes	\$5,303
4-20-4110	District Real Estate Taxes	\$2,123
1-20-4215	IDPH Local Health Protection	\$14,500
2-20-4220	IL Dept of Human Services	\$1
4-20-4220	IL Dept of Human Services	\$1
Total Revenues		<u>\$86,548</u>
 Expenses		
1-20-6100	Personnel Services	\$49,900
1-20-6210	Health Insurance	\$8,896
1-20-6220	Life Insurance	\$29
1-20-6230	FICA	\$3,830
2-20-6240	IMRF	\$5,303
4-20-6250	Unemployment Tax	\$475
4-20-6260	Workers' Compensation	\$1,648
1-20-6365	Postage & Delivery	\$120
1-20-6560	Office Supplies	\$18
1-20-6620	Photocopying	\$15
1-20-6710	Mileage	\$148
6-20-9310	Allocation of Occupancy Expenditures	\$1,603
6-20-9311	Allocation of IT Expenditures	\$1,833
6-20-9313	Allocation of Indirect Costs - Specific Divisions	\$12,729
Total Expenses		<u>\$86,548</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$0</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY13 Budget</u>
2310 - Disease Intervention Specialist-District		
Revenues		
1-20-4110	District Real Estate Taxes	\$32,294
2-20-4110	District Real Estate Taxes	\$2,580
4-20-4110	District Real Estate Taxes	\$950
1-20-4215	IDPH Local Health Protection	\$8,000
Total Revenues		<u>\$43,824</u>
 Expenses		
1-20-6100	Personnel Services	\$24,259
1-20-6210	Health Insurance	\$5,819
1-20-6220	Life Insurance	\$16
1-20-6230	FICA	\$1,861
2-20-6240	IMRF	\$2,580
4-20-6250	Unemployment Tax	\$253
4-20-6260	Workers' Compensation	\$697
1-20-6365	Postage & Delivery	\$120
1-20-6620	Photocopying	\$9
1-20-6710	Mileage	\$120
6-20-9310	Allocation of Occupancy Expenditures	\$1,041
6-20-9311	Allocation of IT Expenditures	\$553
6-20-9313	Allocation of Indirect Costs - Specific Divisions	\$6,496
Total Expenses		<u>\$43,824</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$0</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY13 Budget</u>
2410 - Hepatitis Prevention		
Expenses		
1-20-6100	Personnel Services	\$3,174
1-20-6210	Health Insurance	\$392
1-20-6220	Life Insurance	\$1
1-20-6230	FICA	\$244
2-20-6240	IMRF	\$337
4-20-6250	Unemployment Tax	\$23
4-20-6260	Workers' Compensation	\$164
1-20-6365	Postage & Delivery	\$160
1-20-6383	Support Groups	\$48
1-20-6530	Consumable Supplies	\$80
1-20-6620	Photocopying	\$5
1-20-6710	Mileage	\$24
6-20-9311	Allocation of IT Expenditures	\$102
6-20-9313	Allocation of Indirect Costs - Specific Divisions	\$794
Total Expenses		<u>\$5,550</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$5,550)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY13 Budget</u>
2420 - Hepatitis Support Group		
Expenses		
1-20-6100	Personnel Services	\$1,017
1-20-6210	Health Insurance	\$133
1-20-6220	Life Insurance	\$1
1-20-6230	FICA	\$76
2-20-6240	IMRF	\$103
4-20-6250	Unemployment Tax	\$7
4-20-6260	Workers' Compensation	\$6
1-20-6365	Postage & Delivery	\$180
1-20-6383	Support Groups	\$210
1-20-6530	Consumable Supplies	\$96
1-20-6560	Office Supplies	\$12
1-20-6620	Photocopying	\$3
1-20-6710	Mileage	\$36
6-20-9313	Allocation of Indirect Costs - Specific Divisions	\$318
Total Expenses		<u>\$2,198</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$2,198)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY13 Budget

2710 - Tuberculosis DOT & DOPT

Revenues

1-20-4110	District Real Estate Taxes	\$11,182
1-20-4210	IL Dept of Public Health	\$3,785
2-20-4210	IL Dept of Public Health	\$1,303
4-20-4210	IL Dept of Public Health	\$744
1-20-4215	IDPH Local Health Protection	\$12,000

Total Revenues

\$29,014

Expenses

1-20-6100	Personnel Services	\$12,269
1-20-6210	Health Insurance	\$1,805
1-20-6220	Life Insurance	\$7
1-20-6230	FICA	\$939
2-20-6240	IMRF	\$1,310
4-20-6250	Unemployment Tax	\$108
4-20-6260	Workers' Compensation	\$639
1-20-6350	Membership & Dues	\$35
1-20-6365	Postage & Delivery	\$12
1-20-6620	Photocopying	\$7
1-20-6710	Mileage	\$480
1-20-6820	Cellular Phone Service	\$660
6-20-9311	Allocation of IT Expenditures	\$236
6-20-9313	Allocation of Indirect Costs - Specific Divisions	\$3,080

Total Expenses

\$21,585

NET SURPLUS/(DEFICIT)

\$7,429

Champaign-Urbana Public Health District FY13 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY13 Budget

2820 - STD Clinics

Revenues

1-20-4110	District Real Estate Taxes	\$305,381
2-20-4110	District Real Estate Taxes	\$16,666
4-20-4110	District Real Estate Taxes	\$7,047
1-20-4215	IDPH Local Health Protection	\$67,009
1-20-4320	Clinical Services	\$64,637
1-20-4360	Testing & Vaccines	\$897
1-20-4364	Health Insurance Fees	\$9,229
1-20-4365	Adjustment/Write-Offs Health Insurance Fees	\$807
1-20-4385	Medicaid Fee Revenue	\$2,422
1-20-4386	Medicaid Fee Write-Offs/Adjustments	\$453
1-20-4390	Other Fees for Services	\$8,414

Total Revenues

\$482,962

Expenses

1-20-6100	Personnel Services	\$156,655
1-20-6210	Health Insurance	\$27,094
1-20-6220	Life Insurance	\$82
1-20-6230	FICA	\$11,993
2-20-6240	IMRF	\$16,666
4-20-6250	Unemployment Tax	\$1,680
4-20-6260	Workers' Compensation	\$5,367
1-20-6310	Advertising	\$388
1-20-6347	Marketing	\$41
1-20-6356	Employee Licence Reimbursement	\$358
1-20-6365	Postage & Delivery	\$208
1-20-6390	Other Contractual Services	\$19,451
1-20-6530	Consumable Supplies	\$153
1-20-6550	Medical Supplies	\$4,077
1-20-6560	Office Supplies	\$137
1-20-6620	Photocopying	\$102
1-20-6710	Mileage	\$357
1-20-6730	Meals	\$14
1-20-6820	Cellular Phone Service	\$531
1-20-7095	Other Occupancy Expenses @ Champaign	\$129
1-20-7110	Capital Outlay	\$23,082
1-20-9010	Unable To Pay/Bad Debt	\$75,627
1-20-9011	Unable To Pay/Bad Debt COUNTY	\$369
6-20-9310	Allocation of Occupancy Expenditures	\$38,309
6-20-9311	Allocation of IT Expenditures	\$9,371
6-20-9313	Allocation of Indirect Costs - Specific Divisions	\$78,220

Champaign-Urbana Public Health District FY13 Budget

Division 20 - Infectious Disease Prev & Mgmt

	<u>FY13 Budget</u>
Total Expenses	<u>\$470,461</u>
NET SURPLUS/(DEFICIT)	<u><u>\$12,501</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY13 Budget

2830 - TB Clinics

Revenues

1-20-4110	District Real Estate Taxes	\$50,066
2-20-4110	District Real Estate Taxes	\$6,000
4-20-4110	District Real Estate Taxes	\$4,000
1-20-4215	IDPH Local Health Protection	\$27,944
1-20-4320	Clinical Services	\$20
1-20-4360	Testing & Vaccines	\$44
1-20-4361	Testing & Vaccines-COUNTY	\$21
1-20-4385	Medicaid Fee Revenue	\$740
1-20-4386	Medicaid Fee Write-Offs/Adjustments	\$828

Total Revenues

\$89,663

Expenses

1-20-6100	Personnel Services	\$46,799
1-20-6210	Health Insurance	\$9,726
1-20-6220	Life Insurance	\$30
1-20-6230	FICA	\$3,583
2-20-6240	IMRF	\$4,990
4-20-6250	Unemployment Tax	\$707
4-20-6260	Workers' Compensation	\$785
1-20-6365	Postage & Delivery	\$9
1-20-6550	Medical Supplies	\$2,191
1-20-6560	Office Supplies	\$7
1-20-6620	Photocopying	\$18
1-20-6710	Mileage	\$190
1-20-9010	Unable To Pay/Bad Debt	\$2,100
6-20-9310	Allocation of Occupancy Expenditures	\$2,527
6-20-9311	Allocation of IT Expenditures	\$2,151
6-20-9313	Allocation of Indirect Costs - Specific Divisions	\$13,373

Total Expenses

\$89,184

NET SURPLUS/(DEFICIT)

\$479

Champaign-Urbana Public Health District FY13 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY13 Budget

2890 - Flu Clinics-CU

Revenues

1-20-4110	District Real Estate Taxes	\$14,104
1-20-4320	Clinical Services	\$35
1-20-4360	Testing & Vaccines	\$1,625
1-20-4364	Health Insurance Fees	\$440
1-20-4365	Adjustment/Write-Offs Health Insurance Fees	\$27
1-20-4385	Medicaid Fee Revenue	\$2,272
1-20-4386	Medicaid Fee Write-Offs/Adjustments	\$1,173

Total Revenues

\$19,676

Expenses

1-20-6100	Personnel Services	\$3,331
1-20-6210	Health Insurance	\$645
1-20-6220	Life Insurance	\$2
1-20-6230	FICA	\$242
2-20-6240	IMRF	\$332
4-20-6250	Unemployment Tax	\$6
4-20-6260	Workers' Compensation	\$49
1-20-6365	Postage & Delivery	\$1
1-20-6550	Medical Supplies	\$8,099
1-20-6620	Photocopying	\$18
1-20-6710	Mileage	\$49
1-20-9010	Unable To Pay/Bad Debt	\$5,310

Total Expenses

\$18,084

NET SURPLUS/(DEFICIT)

\$1,591

Champaign-Urbana Public Health District FY13 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY13 Budget</u>
2910 - FP-Medical/Counseling/Education		
Revenues		
1-20-4110	District Real Estate Taxes	\$13,500
2-20-4110	District Real Estate Taxes	\$8,000
4-20-4110	District Real Estate Taxes	\$4,000
1-20-4120	RE Tax Collected by County	\$105,510
Total Revenues		<u>\$131,010</u>
 Expenses		
1-20-6100	Personnel Services	\$71,628
1-20-6210	Health Insurance	\$15,063
1-20-6220	Life Insurance	\$40
1-20-6230	FICA	\$5,481
2-20-6240	IMRF	\$7,712
4-20-6250	Unemployment Tax	\$853
4-20-6260	Workers' Compensation	\$1,544
6-20-9310	Allocation of Occupancy Expenditures	\$7,963
6-20-9311	Allocation of IT Expenditures	\$2,530
6-20-9313	Allocation of Indirect Costs - Specific Divisions	\$18,227
Total Expenses		<u>\$131,041</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$31)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 20 - Infectious Disease Prev & Mgmt

	<u>FY13 Budget</u>
2930 - FP-Pharmacy	
Expenses	
6-20-9311 Allocation of IT Expenditures	\$615
6-20-9313 Allocation of Indirect Costs - Specific Divisions	<u>\$121</u>
Total Expenses	<u><u>\$736</u></u>
NET SURPLUS/(DEFICIT)	<u><u>(\$736)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY13 Budget</u>
2950 - FP-Administration		
Revenues		
1-20-4110	District Real Estate Taxes	\$17,803
2-20-4110	District Real Estate Taxes	\$1,157
4-20-4110	District Real Estate Taxes	\$155
Total Revenues		<u>\$19,115</u>
 Expenses		
1-20-6100	Personnel Services	\$10,930
1-20-6210	Health Insurance	\$2,095
1-20-6220	Life Insurance	\$6
1-20-6230	FICA	\$837
2-20-6240	IMRF	\$1,157
4-20-6250	Unemployment Tax	\$102
4-20-6260	Workers' Compensation	\$53
4-20-6920	Professional Liability (Malpractice) Insurance	\$2,400
6-20-9311	Allocation of IT Expenditures	\$369
6-20-9313	Allocation of Indirect Costs - Specific Divisions	\$3,566
Total Expenses		<u>\$21,515</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$2,400)</u></u>

**Champaign-Urbana Public Health District
FY13 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY13 Budget</u>
2960 - FP-Facility		
Expenses		
6-20-9310	Allocation of Occupancy Expenditures	\$1,264
6-20-9313	Allocation of Indirect Costs - Specific Divisions	<u>\$579</u>
Total Expenses		<u>\$1,842</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$1,842)</u></u>

Champaign-Urbana Public Health District FY13 Budget

All Funds Combined by Division

FY13 Budget

40 - Maternal & Child Health Management

Revenues

4110	District Real Estate Taxes	\$440,788
4120	RE Tax Collected by County	\$384,745
4210	IL Dept of Public Health	\$47,940
4220	IL Dept of Human Services	\$1,118,886
4223	IL Dept of Children and Family Services	\$133,248
4290	Other Grants & Contracts	\$18,082
4320	Clinical Services	\$3,008
4321	Clinical Services-COUNTY	\$1,500
4344	IDPA - 50/50 Match	\$282,000
4360	Testing & Vaccines	\$43,133
4361	Testing & Vaccines-COUNTY	\$1,873
4364	Health Insurance Fees	\$7,560
4365	Adjustment/Write-Offs Health Insurance Fees	(\$60)
4382	Medicaid Fee Revenue-County	\$12,424
4383	Medicaid Write-Offs/Adjustments-County	(\$1,212)
4385	Medicaid Fee Revenue	\$85,474
4386	Medicaid Fee Write-Offs/Adjustments	(\$1,412)
4390	Other Fees for Services	\$400
Total Revenues		<u>\$2,578,377</u>

Expenses

6100	Personnel Services	\$1,344,451
6210	Health Insurance	\$284,465
6220	Life Insurance	\$833
6230	FICA	\$103,391
6240	IMRF	\$138,189
6250	Unemployment Tax	\$18,840
6260	Workers' Compensation	\$6,449
6310	Advertising	\$5,400
6330	Equipment Expense (Under \$500)	\$1,200
6350	Membership & Dues	\$200
6356	Employee Licence Reimbursement	\$600
6365	Postage & Delivery	\$4,859
6385	Trainings	\$2,053
6390	Other Contractual Services	\$13,394
6490	Other Patient Care & Client Assistance	\$2,808
6510	Books and Periodicals	\$245
6530	Consumable Supplies	\$14,554
6550	Medical Supplies	\$17,040
6560	Office Supplies	\$4,121

Champaign-Urbana Public Health District FY13 Budget

All Funds Combined by Division

		<u>FY13 Budget</u>
6580	Program Materials	\$3,640
6610	Commercial Printing	\$252
6620	Photocopying	\$1,209
6710	Mileage	\$10,634
6720	Lodging	\$360
6810	Telephone Service	\$4,900
6830	Internet Service	\$4,500
7014	Repairs & Maintenance @ Rantoul	\$3,500
7034	Rent @ Rantoul	\$3,000
7095	Other Occupancy Expenses @ Champaign	\$329
7110	Capital Outlay	\$4,600
9010	Unable To Pay/Bad Debt	\$3,849
9011	Unable To Pay/Bad Debt COUNTY	\$2,591
9310	Allocation of Occupancy Expenditures	\$308,739
9311	Allocation of IT Expenditures	\$53,697
9312	Allocation of Indirect Expenditures (9000)	\$45,250
9314	Allocation of EMR Expenditures	\$145,813
	Total Expenses	<u>\$2,559,955</u>
	 NET SURPLUS/(DEFICIT)	 <u><u>\$18,422</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 40 - Maternal & Child Health

FY13 Budget

3230 - Lead Screening

Revenues

1-40-4210	IL Dept of Public Health	\$7,309
2-40-4210	IL Dept of Public Health	\$602
4-40-4210	IL Dept of Public Health	\$81
1-40-4361	Testing & Vaccines-COUNTY	\$430
1-40-4382	Medicaid Fee Revenue-County	\$1,400
1-40-4383	Medicaid Write-Offs/Adjustments-County	(\$200)
1-40-4385	Medicaid Fee Revenue	\$2,420
1-40-4386	Medicaid Fee Write-Offs/Adjustments	(\$400)

Total Revenues

\$11,642

Expenses

1-40-6100	Personnel Services	\$5,669
1-40-6210	Health Insurance	\$1,006
1-40-6220	Life Insurance	\$3
1-40-6230	FICA	\$434
2-40-6240	IMRF	\$605
4-40-6250	Unemployment Tax	\$56
4-40-6260	Workers' Compensation	\$27
1-40-6365	Postage & Delivery	\$1,200
1-40-6620	Photocopying	\$33
6-40-9311	Allocation of IT Expenditures	\$133

Total Expenses

\$9,166

NET SURPLUS/(DEFICIT)

\$2,476

Champaign-Urbana Public Health District FY13 Budget

Division 40 - Maternal & Child Health

	<u>FY13 Budget</u>
3240 - Asthma	
Revenues	
1-40-4210 IL Dept of Public Health	<u>\$3,192</u>
Total Revenues	<u>\$3,192</u>
NET SURPLUS/(DEFICIT)	<u><u>\$3,192</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 40 - Maternal & Child Health

FY13 Budget

4100 - Medicaid Billable Program

Revenues

1-40-4110	District Real Estate Taxes	\$285,943
2-40-4110	District Real Estate Taxes	\$23,869
4-40-4110	District Real Estate Taxes	\$1,976
1-40-4320	Clinical Services	\$3,000
1-40-4321	Clinical Services-COUNTY	\$1,500
1-40-4360	Testing & Vaccines	\$35,611
1-40-4361	Testing & Vaccines-COUNTY	\$1,200
1-40-4364	Health Insurance Fees	\$360
1-40-4365	Adjustment/Write-Offs Health Insurance Fees	(\$36)
1-40-4382	Medicaid Fee Revenue-County	\$11,000
1-40-4383	Medicaid Write-Offs/Adjustments-County	(\$1,000)
1-40-4385	Medicaid Fee Revenue	\$20,000
6-40-4385	Medicaid Fee Revenue	\$63,030
1-40-4386	Medicaid Fee Write-Offs/Adjustments	(\$1,000)
Total Revenues		<u>\$445,453</u>

Expenses

1-40-6100	Personnel Services	\$83,097
1-40-6210	Health Insurance	\$20,152
1-40-6220	Life Insurance	\$53
1-40-6230	FICA	\$6,339
2-40-6240	IMRF	\$8,842
4-40-6250	Unemployment Tax	\$1,575
4-40-6260	Workers' Compensation	\$401
1-40-6310	Advertising	\$1,400
1-40-6356	Employee Licence Reimbursement	\$600
1-40-6385	Trainings	\$710
1-40-6390	Other Contractual Services	\$345
1-40-6510	Books and Periodicals	\$120
1-40-6530	Consumable Supplies	\$120
1-40-6550	Medical Supplies	\$4,800
1-40-6560	Office Supplies	\$2,970
1-40-6620	Photocopying	\$94
1-40-6710	Mileage	\$460
1-40-6810	Telephone Service	\$700
1-40-9010	Unable To Pay/Bad Debt	\$3,600
1-40-9011	Unable To Pay/Bad Debt COUNTY	\$2,400
6-40-9310	Allocation of Occupancy Expenditures	\$84,590
6-40-9311	Allocation of IT Expenditures	\$14,973
6-40-9312	Allocation of Indirect Expenditures (9000)	\$45,250

Champaign-Urbana Public Health District FY13 Budget

Division 40 - Maternal & Child Health

	<u>FY13 Budget</u>
6-40-9314 Allocation of EMR Expenditures	<u>\$145,813</u>
Total Expenses	<u>\$429,405</u>
NET SURPLUS/(DEFICIT)	<u><u>\$16,048</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 40 - Maternal & Child Health

FY13 Budget

4210 - Family Case Management

Revenues

1-40-4120	RE Tax Collected by County	\$230,287
1-40-4220	IL Dept of Human Services	\$430,634
2-40-4220	IL Dept of Human Services	\$67,897
4-40-4220	IL Dept of Human Services	\$10,845
1-40-4344	IDPA - 50/50 Match	\$282,000
1-40-4360	Testing & Vaccines	\$402

Total Revenues

\$1,022,064

Expenses

1-40-6100	Personnel Services	\$645,517
1-40-6210	Health Insurance	\$143,095
1-40-6220	Life Insurance	\$415
1-40-6230	FICA	\$49,636
2-40-6240	IMRF	\$68,193
4-40-6250	Unemployment Tax	\$7,795
4-40-6260	Workers' Compensation	\$3,097
1-40-6350	Membership & Dues	\$200
1-40-6365	Postage & Delivery	\$600
1-40-6385	Trainings	\$635
1-40-6390	Other Contractual Services	\$3,600
1-40-6560	Office Supplies	\$61
1-40-6610	Commercial Printing	\$240
1-40-6620	Photocopying	\$258
1-40-6710	Mileage	\$4,800
1-40-6720	Lodging	\$360
1-40-7014	Repairs & Maintenance @ Rantoul	\$500
1-40-7034	Rent @ Rantoul	\$3,000
6-40-9310	Allocation of Occupancy Expenditures	\$72,620
6-40-9311	Allocation of IT Expenditures	\$17,441

Total Expenses

\$1,022,064

NET SURPLUS/(DEFICIT)

\$0

Champaign-Urbana Public Health District

FY13 Budget

Division 40 - Maternal & Child Health

FY13 Budget

4220 - Downstate Outreach & Support

Revenues

1-40-4220	IL Dept of Human Services	\$7,359
2-40-4220	IL Dept of Human Services	\$723
4-40-4220	IL Dept of Human Services	\$78
1-40-4320	Clinical Services	\$8
1-40-4361	Testing & Vaccines-COUNTY	\$243
1-40-4382	Medicaid Fee Revenue-County	\$24
1-40-4383	Medicaid Write-Offs/Adjustments-County	(\$12)
1-40-4385	Medicaid Fee Revenue	\$24
1-40-4386	Medicaid Fee Write-Offs/Adjustments	(\$12)

Total Revenues

\$8,435

Expenses

1-40-6100	Personnel Services	\$2,525
1-40-6210	Health Insurance	\$434
1-40-6220	Life Insurance	\$1
1-40-6230	FICA	\$193
2-40-6240	IMRF	\$269
4-40-6250	Unemployment Tax	\$19
4-40-6260	Workers' Compensation	\$12
1-40-6365	Postage & Delivery	\$11
1-40-6550	Medical Supplies	\$240
1-40-6620	Photocopying	\$1
1-40-9010	Unable To Pay/Bad Debt	\$249
1-40-9011	Unable To Pay/Bad Debt COUNTY	\$191
6-40-9311	Allocation of IT Expenditures	\$61

Total Expenses

\$4,207

NET SURPLUS/(DEFICIT)

\$4,228

Champaign-Urbana Public Health District FY13 Budget

Division 40 - Maternal & Child Health

		<u>FY13 Budget</u>
4230 - Downstate Network		
Revenues		
1-40-4220	IL Dept of Human Services	\$4,407
2-40-4220	IL Dept of Human Services	\$248
4-40-4220	IL Dept of Human Services	\$25
Total Revenues		<u>\$4,680</u>
 Expenses		
1-40-6100	Personnel Services	\$817
1-40-6210	Health Insurance	\$139
1-40-6220	Life Insurance	\$0
1-40-6230	FICA	\$63
2-40-6240	IMRF	\$87
4-40-6250	Unemployment Tax	\$5
4-40-6260	Workers' Compensation	\$4
1-40-6310	Advertising	\$1,000
1-40-6610	Commercial Printing	\$12
1-40-6620	Photocopying	\$1
1-40-6710	Mileage	\$72
6-40-9311	Allocation of IT Expenditures	\$20
Total Expenses		<u>\$2,220</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$2,460</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 40 - Maternal & Child Health

FY13 Budget

4310 - HealthWorks

Revenues

1-40-4223	IL Dept of Children and Family Services	\$125,040
2-40-4223	IL Dept of Children and Family Services	\$7,149
4-40-4223	IL Dept of Children and Family Services	\$1,059
1-40-4360	Testing & Vaccines	\$2,677

Total Revenues

\$135,925

Expenses

1-40-6100	Personnel Services	\$67,509
1-40-6210	Health Insurance	\$12,539
1-40-6220	Life Insurance	\$40
1-40-6230	FICA	\$5,165
2-40-6240	IMRF	\$7,203
4-40-6250	Unemployment Tax	\$744
4-40-6260	Workers' Compensation	\$326
1-40-6365	Postage & Delivery	\$2,400
1-40-6385	Trainings	\$120
1-40-6390	Other Contractual Services	\$2,849
1-40-6490	Other Patient Care & Client Assistance	\$2,808
1-40-6560	Office Supplies	\$410
1-40-6580	Program Materials	\$120
1-40-6620	Photocopying	\$325
1-40-6710	Mileage	\$550
1-40-7110	Capital Outlay	\$4,600
6-40-9310	Allocation of Occupancy Expenditures	\$25,555
6-40-9311	Allocation of IT Expenditures	\$2,663

Total Expenses

\$135,925

NET SURPLUS/(DEFICIT)

\$0

Champaign-Urbana Public Health District FY13 Budget

Division 40 - Maternal & Child Health

FY13 Budget

4520 - WIC Administration

Revenues

1-40-4120	RE Tax Collected by County	\$134,280
1-40-4220	IL Dept of Human Services	\$237,300
2-40-4220	IL Dept of Human Services	\$18,537
4-40-4220	IL Dept of Human Services	\$3,429
1-40-4360	Testing & Vaccines	\$2,677

Total Revenues

\$396,223

Expenses

1-40-6100	Personnel Services	\$177,942
1-40-6210	Health Insurance	\$35,530
1-40-6220	Life Insurance	\$92
1-40-6230	FICA	\$13,687
2-40-6240	IMRF	\$18,537
4-40-6250	Unemployment Tax	\$2,576
4-40-6260	Workers' Compensation	\$853
1-40-6310	Advertising	\$1,200
1-40-6365	Postage & Delivery	\$340
1-40-6390	Other Contractual Services	\$6,600
1-40-6550	Medical Supplies	\$3,600
1-40-6560	Office Supplies	\$410
1-40-6580	Program Materials	\$2,500
1-40-6620	Photocopying	\$225
1-40-6710	Mileage	\$3,600
1-40-6810	Telephone Service	\$4,200
1-40-6830	Internet Service	\$4,500
1-40-7014	Repairs & Maintenance @ Rantoul	\$3,000
1-40-7095	Other Occupancy Expenses @ Champaign	\$329
6-40-9310	Allocation of Occupancy Expenditures	\$110,695
6-40-9311	Allocation of IT Expenditures	\$5,807

Total Expenses

\$396,222

NET SURPLUS/(DEFICIT)

\$0

Champaign-Urbana Public Health District FY13 Budget

Division 40 - Maternal & Child Health

		<u>FY13 Budget</u>
4530 - WIC Client Services		
Revenues		
1-40-4110	District Real Estate Taxes	\$115,000
2-40-4110	District Real Estate Taxes	\$10,000
4-40-4110	District Real Estate Taxes	\$4,000
1-40-4220	IL Dept of Human Services	\$206,365
2-40-4220	IL Dept of Human Services	\$16,138
4-40-4220	IL Dept of Human Services	\$3,805
Total Revenues		<u>\$355,308</u>
 Expenses		
1-40-6100	Personnel Services	\$244,563
1-40-6210	Health Insurance	\$53,759
1-40-6220	Life Insurance	\$181
1-40-6230	FICA	\$18,888
2-40-6240	IMRF	\$24,446
4-40-6250	Unemployment Tax	\$4,077
4-40-6260	Workers' Compensation	\$1,174
1-40-6365	Postage & Delivery	\$24
1-40-6620	Photocopying	\$225
1-40-6710	Mileage	\$180
6-40-9310	Allocation of Occupancy Expenditures	\$9,931
6-40-9311	Allocation of IT Expenditures	\$8,501
Total Expenses		<u>\$365,949</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$10,641)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 40 - Maternal & Child Health

FY13 Budget

4540 - WIC Nutritional Education

Revenues

1-40-4120	RE Tax Collected by County	\$15,574
1-40-4220	IL Dept of Human Services	\$54,112
2-40-4220	IL Dept of Human Services	\$4,437
4-40-4220	IL Dept of Human Services	\$1,319
1-40-4390	Other Fees for Services	\$400

Total Revenues

\$75,842

Expenses

1-40-6100	Personnel Services	\$53,246
1-40-6210	Health Insurance	\$9,282
1-40-6220	Life Insurance	\$24
1-40-6230	FICA	\$4,108
2-40-6240	IMRF	\$5,256
4-40-6250	Unemployment Tax	\$1,067
4-40-6260	Workers' Compensation	\$254
1-40-6510	Books and Periodicals	\$125
1-40-6580	Program Materials	\$420
1-40-6620	Photocopying	\$1
1-40-6710	Mileage	\$72
6-40-9311	Allocation of IT Expenditures	\$1,987

Total Expenses

\$75,842

NET SURPLUS/(DEFICIT)

\$0

**Champaign-Urbana Public Health District
FY13 Budget**

Division 40 - Maternal & Child Health

		<u>FY13 Budget</u>
4541 - WIC Nutritional Education - Summer Food Program with ISBE		
Expenses		
1-40-6100	Personnel Services	\$263
1-40-6210	Health Insurance	\$54
1-40-6230	FICA	\$20
2-40-6240	IMRF	\$27
4-40-6250	Unemployment Tax	\$3
4-40-6260	Workers' Compensation	\$2
Total Expenses		<u>\$369</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$369)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 40 - Maternal & Child Health

		<u>FY13 Budget</u>
4550 - WIC Breastfeeding		
Revenues		
1-40-4220	IL Dept of Human Services	\$22,566
2-40-4220	IL Dept of Human Services	\$1,368
4-40-4220	IL Dept of Human Services	\$294
Total Revenues		<u>\$24,228</u>
 Expenses		
1-40-6100	Personnel Services	\$28,839
1-40-6210	Health Insurance	\$1,572
1-40-6220	Life Insurance	\$7
1-40-6230	FICA	\$2,242
2-40-6240	IMRF	\$1,136
4-40-6250	Unemployment Tax	\$609
4-40-6260	Workers' Compensation	\$136
1-40-6330	Equipment Expense (Under \$500)	\$1,200
1-40-6365	Postage & Delivery	\$12
1-40-6580	Program Materials	\$600
1-40-6620	Photocopying	\$6
6-40-9310	Allocation of Occupancy Expenditures	\$3,483
6-40-9311	Allocation of IT Expenditures	\$1,321
Total Expenses		<u>\$41,164</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$16,936)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 40 - Maternal & Child Health

		<u>FY13 Budget</u>
4560 - Farmers' Market Nutrition Program		
Revenues		
1-40-4220	IL Dept of Human Services	\$1,000
Total Revenues		<u>\$1,000</u>
Expenses		
1-40-6100	Personnel Services	\$862
1-40-6210	Health Insurance	\$60
1-40-6220	Life Insurance	\$0
1-40-6230	FICA	\$30
2-40-6240	IMRF	\$35
4-40-6250	Unemployment Tax	\$1
4-40-6260	Workers' Compensation	\$1
Total Expenses		<u>\$989</u>
NET SURPLUS/(DEFICIT)		<u><u>\$11</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 40 - Maternal & Child Health

FY13 Budget

4565 - Breastfeeding Peer Counselor

Revenues

1-40-4220	IL Dept of Human Services	\$25,849
2-40-4220	IL Dept of Human Services	\$133
4-40-4220	IL Dept of Human Services	\$18
1-40-4360	Testing & Vaccines	\$161

Total Revenues

\$26,161

Expenses

1-40-6100	Personnel Services	\$1,350
1-40-6210	Health Insurance	\$277
1-40-6220	Life Insurance	\$0
1-40-6230	FICA	\$104
2-40-6240	IMRF	\$144
4-40-6250	Unemployment Tax	\$9
4-40-6260	Workers' Compensation	\$6
1-40-6365	Postage & Delivery	\$248
1-40-6385	Trainings	\$528
1-40-6560	Office Supplies	\$25
1-40-6620	Photocopying	\$30
6-40-9310	Allocation of Occupancy Expenditures	\$1,865
6-40-9311	Allocation of IT Expenditures	\$41

Total Expenses

\$4,627

NET SURPLUS/(DEFICIT)

\$21,534

Champaign-Urbana Public Health District FY13 Budget

Division 40 - Maternal & Child Health

		<u>FY13 Budget</u>
4610 - Immunizations - MCH		
Revenues		
1-40-4120	RE Tax Collected by County	\$4,604
1-40-4364	Health Insurance Fees	\$7,200
1-40-4365	Adjustment/Write-Offs Health Insurance Fees	(\$24)
Total Revenues		<u>\$11,780</u>
 Expenses		
1-40-6100	Personnel Services	\$2,302
1-40-6210	Health Insurance	\$524
1-40-6220	Life Insurance	\$1
1-40-6230	FICA	\$176
2-40-6240	IMRF	\$245
4-40-6250	Unemployment Tax	\$23
4-40-6260	Workers' Compensation	\$11
1-40-6530	Consumable Supplies	\$34
1-40-6550	Medical Supplies	\$8,400
6-40-9311	Allocation of IT Expenditures	\$61
Total Expenses		<u>\$11,780</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$0</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 40 - Maternal & Child Health

		<u>FY13 Budget</u>
4625 - VFC/AFIX		
Revenues		
1-40-4210	IL Dept of Public Health	\$22,842
2-40-4210	IL Dept of Public Health	\$1,672
4-40-4210	IL Dept of Public Health	\$242
1-40-4360	Testing & Vaccines	\$1,606
Total Revenues		<u>\$26,362</u>
 Expenses		
1-40-6100	Personnel Services	\$18,982
1-40-6210	Health Insurance	\$3,630
1-40-6220	Life Insurance	\$10
1-40-6230	FICA	\$1,465
2-40-6240	IMRF	\$2,002
4-40-6250	Unemployment Tax	\$173
4-40-6260	Workers' Compensation	\$91
1-40-6560	Office Supplies	\$246
1-40-6620	Photocopying	\$7
1-40-6710	Mileage	\$600
6-40-9311	Allocation of IT Expenditures	\$451
Total Expenses		<u>\$27,657</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$1,295)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 40 - Maternal & Child Health

		<u>FY13 Budget</u>
4920 - Genetics		
Revenues		
1-40-4210	IL Dept of Public Health	\$10,796
2-40-4210	IL Dept of Public Health	\$1,054
4-40-4210	IL Dept of Public Health	\$150
Total Revenues		<u>\$12,000</u>
 Expenses		
1-40-6100	Personnel Services	\$9,968
1-40-6210	Health Insurance	\$2,190
1-40-6220	Life Insurance	\$6
1-40-6230	FICA	\$766
2-40-6240	IMRF	\$1,058
4-40-6250	Unemployment Tax	\$103
4-40-6260	Workers' Compensation	\$48
1-40-6365	Postage & Delivery	\$12
1-40-6385	Trainings	\$60
1-40-6620	Photocopying	\$1
1-40-6710	Mileage	\$120
6-40-9311	Allocation of IT Expenditures	\$236
Total Expenses		<u>\$14,567</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$2,567)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 40 - Maternal & Child Health

		<u>FY13 Budget</u>
4926 - Summer Food Program (through ISBE)		
Revenues		
1-40-4290	Other Grants & Contracts	\$17,872
2-40-4290	Other Grants & Contracts	\$191
4-40-4290	Other Grants & Contracts	\$19
Total Revenues		<u>\$18,082</u>
 Expenses		
1-40-6100	Personnel Services	\$999
1-40-6210	Health Insurance	\$221
1-40-6220	Life Insurance	\$0
1-40-6230	FICA	\$77
2-40-6240	IMRF	\$104
4-40-6250	Unemployment Tax	\$4
4-40-6260	Workers' Compensation	\$5
1-40-6310	Advertising	\$1,800
1-40-6365	Postage & Delivery	\$12
1-40-6530	Consumable Supplies	\$14,400
1-40-6710	Mileage	\$180
Total Expenses		<u>\$17,802</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$280</u></u>

Champaign-Urbana Public Health District FY13 Budget

All Funds Combined by Division

FY13 Budget

70 - Environmental Health

Revenues

4110	District Real Estate Taxes	\$241,164
4120	RE Tax Collected by County	\$42,121
4210	IL Dept of Public Health	\$180,526
4215	IDPH Local Health Protection	\$36,460
4290	Other Grants & Contracts	\$78,669
4310	CU & CC License Income	\$26,000
4330	Environmental Health Permits	\$198,300
4360	Testing & Vaccines	\$157
4390	Other Fees for Services	\$32,715
Total Revenues		<u>\$836,112</u>

Expenses

6100	Personnel Services	\$432,863
6210	Health Insurance	\$68,978
6220	Life Insurance	\$189
6230	FICA	\$33,306
6240	IMRF	\$37,212
6250	Unemployment Tax	\$5,960
6260	Workers' Compensation	\$18,322
6310	Advertising	\$571
6320	Bank Charges	\$32
6330	Equipment Expense (Under \$500)	\$2,903
6350	Membership & Dues	\$20
6355	Non-CUPHD License Payments	\$1,500
6356	Employee Licence Reimbursement	\$20
6365	Postage & Delivery	\$1,872
6370	Professional Meetings	\$5,490
6373	Software License & Maintenance	\$8,883
6380	Subgrantee/Subcontractor	\$6,000
6385	Trainings	\$13,005
6390	Other Contractual Services	\$9,835
6530	Consumable Supplies	\$107
6560	Office Supplies	\$1,093
6570	Outreach Supplies	\$1,950
6580	Program Materials	\$2,611
6590	Other Supplies	\$233
6610	Commercial Printing	\$470
6620	Photocopying	\$102
6710	Mileage	\$13,514
6720	Lodging	\$4,416

**Champaign-Urbana Public Health District
FY13 Budget**

All Funds Combined by Division

		<u>FY13 Budget</u>
6730	Meals	\$2,141
6740	Commercial Transportation	\$1,110
6790	Other Travel	\$444
6810	Telephone Service	\$190
6820	Cellular Phone Service	\$943
7095	Other Occupancy Expenses @ Champaign	\$258
7110	Capital Outlay	\$50,000
9310	Allocation of Occupancy Expenditures	\$90,873
9311	Allocation of IT Expenditures	\$11,327
9312	Allocation of Indirect Expenditures (9000)	\$34,553
9313	Allocation of Indirect Costs - Specific Divisions	\$0
Total Expenses		<u>\$863,296</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$27,183)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 70 - Environmental Health

		<u>FY13 Budget</u>
1210 - District Emergency Preparedness		
Revenues		
1-70-4110	District Real Estate Taxes	\$33,000
2-70-4110	District Real Estate Taxes	\$4,000
1-70-4210	IL Dept of Public Health	\$126,971
2-70-4210	IL Dept of Public Health	\$7,400
4-70-4210	IL Dept of Public Health	\$1,500
1-70-4360	Testing & Vaccines	\$157
Total Revenues		<u>\$173,028</u>
 Expenses		
1-70-6100	Personnel Services	\$70,506
1-70-6210	Health Insurance	\$10,719
1-70-6220	Life Insurance	\$29
1-70-6230	FICA	\$5,380
2-70-6240	IMRF	\$7,430
4-70-6250	Unemployment Tax	\$578
4-70-6260	Workers' Compensation	\$806
1-70-6310	Advertising	\$50
1-70-6365	Postage & Delivery	\$15
1-70-6370	Professional Meetings	\$3,650
1-70-6380	Subgrantee/Subcontractor	\$6,000
1-70-6385	Trainings	\$11,180
1-70-6530	Consumable Supplies	\$83
1-70-6560	Office Supplies	\$24
1-70-6590	Other Supplies	\$233
1-70-6620	Photocopying	\$0
1-70-6710	Mileage	\$1,095
1-70-6720	Lodging	\$2,533
1-70-6730	Meals	\$722
1-70-6740	Commercial Transportation	\$610
1-70-6790	Other Travel	\$27
1-70-7110	Capital Outlay	\$50,000
6-70-9311	Allocation of IT Expenditures	\$2,325
6-70-9313	Allocation of Indirect Costs - Specific Divisions	\$38,991
Total Expenses		<u>\$212,986</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$39,958)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 70 - Environmental Health

		<u>FY13 Budget</u>
1250 - Medical Reserve Corps		
Revenues		
1-70-4290	Other Grants & Contracts	\$714
Total Revenues		<u>\$714</u>
 Expenses		
1-70-6100	Personnel Services	\$223
1-70-6210	Health Insurance	\$4
1-70-6230	FICA	\$17
2-70-6240	IMRF	\$16
4-70-6250	Unemployment Tax	\$3
4-70-6260	Workers' Compensation	\$5
1-70-6365	Postage & Delivery	\$1
1-70-6385	Trainings	\$10
1-70-6530	Consumable Supplies	\$24
1-70-6710	Mileage	\$119
1-70-6730	Meals	\$267
6-70-9313	Allocation of Indirect Costs - Specific Divisions	\$245
Total Expenses		<u>\$934</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$220)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 70 - Environmental Health

		<u>FY13 Budget</u>
7000 - General (Non-Specific) Environmental Health Division Expense		
Revenues		
1-70-4110	District Real Estate Taxes	\$32,278
1-70-4390	Other Fees for Services	\$45
Total Revenues		<u><u>\$32,323</u></u>
 Expenses		
1-70-6100	Personnel Services	\$57,557
1-70-6210	Health Insurance	\$9,645
1-70-6220	Life Insurance	\$22
1-70-6230	FICA	\$4,409
2-70-6240	IMRF	\$6,141
4-70-6250	Unemployment Tax	\$618
4-70-6260	Workers' Compensation	\$2,115
1-70-6365	Postage & Delivery	\$15
1-70-6370	Professional Meetings	\$400
1-70-6390	Other Contractual Services	\$35
1-70-6560	Office Supplies	\$512
1-70-6610	Commercial Printing	\$20
1-70-6620	Photocopying	\$5
1-70-6710	Mileage	\$10
1-70-6810	Telephone Service	\$175
1-70-6820	Cellular Phone Service	\$110
6-70-9310	Allocation of Occupancy Expenditures	\$90,873
6-70-9311	Allocation of IT Expenditures	\$1,096
6-70-9312	Allocation of Indirect Expenditures (9000)	\$34,553
6-70-9313	Allocation of Indirect Costs - Specific Divisions	(\$208,313)
Total Expenses		<u><u>\$0</u></u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$32,323</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 70 - Environmental Health

	FY13 Budget
7110 - Summer Food Program	
Revenues	
1-70-4210 IL Dept of Public Health	\$900
Total Revenues	\$900
 Expenses	
1-70-6365 Postage & Delivery	\$3
1-70-6710 Mileage	\$17
6-70-9313 Allocation of Indirect Costs - Specific Divisions	\$7
Total Expenses	\$27
 NET SURPLUS/(DEFICIT)	 \$873

Champaign-Urbana Public Health District FY13 Budget

Division 70 - Environmental Health

		<u>FY13 Budget</u>
7120 - District Food Program		
Revenues		
1-70-4110	District Real Estate Taxes	\$36,109
2-70-4110	District Real Estate Taxes	\$32,000
4-70-4110	District Real Estate Taxes	\$15,000
1-70-4215	IDPH Local Health Protection	\$36,460
1-70-4310	CU & CC License Income	\$26,000
1-70-4330	Environmental Health Permits	\$194,000
1-70-4390	Other Fees for Services	\$6,500
Total Revenues		<u>\$346,069</u>
 Expenses		
1-70-6100	Personnel Services	\$174,067
1-70-6210	Health Insurance	\$33,758
1-70-6220	Life Insurance	\$94
1-70-6230	FICA	\$13,483
2-70-6240	IMRF	\$15,537
4-70-6250	Unemployment Tax	\$2,251
4-70-6260	Workers' Compensation	\$8,638
1-70-6320	Bank Charges	\$27
1-70-6330	Equipment Expense (Under \$500)	\$2,300
1-70-6355	Non-CUPHD License Payments	\$1,500
1-70-6365	Postage & Delivery	\$1,700
1-70-6370	Professional Meetings	\$1,200
1-70-6373	Software License & Maintenance	\$8,883
1-70-6385	Trainings	\$675
1-70-6560	Office Supplies	\$512
1-70-6610	Commercial Printing	\$450
1-70-6620	Photocopying	\$87
1-70-6710	Mileage	\$8,500
1-70-6720	Lodging	\$1,700
1-70-6730	Meals	\$1,000
1-70-6740	Commercial Transportation	\$500
1-70-6790	Other Travel	\$370
1-70-6820	Cellular Phone Service	\$200
6-70-9311	Allocation of IT Expenditures	\$5,602
6-70-9313	Allocation of Indirect Costs - Specific Divisions	\$98,396
Total Expenses		<u>\$381,429</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$35,360)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 70 - Environmental Health

FY13 Budget

7125 - District Food Plan Review

Revenues

1-70-4110	District Real Estate Taxes	\$71,579
2-70-4110	District Real Estate Taxes	\$7,000
4-70-4110	District Real Estate Taxes	\$3,000
1-70-4330	Environmental Health Permits	\$4,300
1-70-4390	Other Fees for Services	\$18,500

Total Revenues

\$104,379

Expenses

1-70-6100	Personnel Services	\$50,332
1-70-6210	Health Insurance	\$11,110
1-70-6220	Life Insurance	\$33
1-70-6230	FICA	\$3,870
2-70-6240	IMRF	\$5,335
4-70-6250	Unemployment Tax	\$526
4-70-6260	Workers' Compensation	\$2,602
1-70-6320	Bank Charges	\$5
1-70-6365	Postage & Delivery	\$8
1-70-6620	Photocopying	\$3
1-70-6710	Mileage	\$1,500
1-70-6790	Other Travel	\$25
6-70-9311	Allocation of IT Expenditures	\$1,157
6-70-9313	Allocation of Indirect Costs - Specific Divisions	\$26,473

Total Expenses

\$102,979

NET SURPLUS/(DEFICIT)

\$1,400

Champaign-Urbana Public Health District FY13 Budget

Division 70 - Environmental Health

		<u>FY13 Budget</u>
7126 - District Temporary Food Permits		
Revenues		
1-70-4110	District Real Estate Taxes	\$2,500
2-70-4110	District Real Estate Taxes	\$1,500
1-70-4390	Other Fees for Services	\$7,650
Total Revenues		<u>\$11,650</u>
 Expenses		
1-70-6100	Personnel Services	\$5,953
1-70-6230	FICA	\$455
4-70-6250	Unemployment Tax	\$205
4-70-6260	Workers' Compensation	\$310
1-70-6365	Postage & Delivery	\$20
1-70-6620	Photocopying	\$1
1-70-6710	Mileage	\$100
6-70-9311	Allocation of IT Expenditures	\$461
6-70-9313	Allocation of Indirect Costs - Specific Divisions	\$2,654
Total Expenses		<u>\$10,158</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$1,492</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 70 - Environmental Health

		<u>FY13 Budget</u>
7220 - District Lead Prevention		
Revenues		
1-70-4210	IL Dept of Public Health	\$4,714
2-70-4210	IL Dept of Public Health	\$177
4-70-4210	IL Dept of Public Health	\$109
Total Revenues		<u>\$5,000</u>
 Expenses		
1-70-6100	Personnel Services	\$1,686
1-70-6210	Health Insurance	\$392
1-70-6220	Life Insurance	\$1
1-70-6230	FICA	\$130
2-70-6240	IMRF	\$178
4-70-6250	Unemployment Tax	\$23
4-70-6260	Workers' Compensation	\$87
1-70-6365	Postage & Delivery	\$10
1-70-6370	Professional Meetings	\$100
1-70-6620	Photocopying	\$1
1-70-6710	Mileage	\$200
1-70-6720	Lodging	\$100
1-70-6730	Meals	\$100
1-70-6810	Telephone Service	\$15
6-70-9311	Allocation of IT Expenditures	\$51
6-70-9313	Allocation of Indirect Costs - Specific Divisions	\$1,070
Total Expenses		<u>\$4,145</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$855</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 70 - Environmental Health

		<u>FY13 Budget</u>
7320 - District Vector Surveillance & Control		
Revenues		
1-70-4210	IL Dept of Public Health	\$32,555
Total Revenues		<u>\$32,555</u>
 Expenses		
1-70-6100	Personnel Services	\$9,162
1-70-6210	Health Insurance	\$1,282
1-70-6220	Life Insurance	\$4
1-70-6230	FICA	\$704
2-70-6240	IMRF	\$972
4-70-6250	Unemployment Tax	\$76
4-70-6260	Workers' Compensation	\$474
1-70-6310	Advertising	\$92
1-70-6330	Equipment Expense (Under \$500)	\$270
1-70-6350	Membership & Dues	\$20
1-70-6356	Employee Licence Reimbursement	\$20
1-70-6365	Postage & Delivery	\$4
1-70-6370	Professional Meetings	\$140
1-70-6385	Trainings	\$40
1-70-6390	Other Contractural Services	\$2,598
1-70-6560	Office Supplies	\$12
1-70-6580	Program Materials	\$500
1-70-6620	Photocopying	\$2
1-70-6710	Mileage	\$1,255
1-70-6820	Cellular Phone Service	\$300
6-70-9311	Allocation of IT Expenditures	\$164
6-70-9313	Allocation of Indirect Costs - Specific Divisions	\$6,316
Total Expenses		<u>\$24,407</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$8,148</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 70 - Environmental Health

FY13 Budget

7340 - Mosquito Abatement - Champaign, Urbana & Savoy

Revenues

1-70-4120	RE Tax Collected by County	\$42,121
1-70-4290	Other Grants & Contracts	\$63,000
2-70-4290	Other Grants & Contracts	\$1,500
4-70-4290	Other Grants & Contracts	\$5,500

Total Revenues

\$112,121

Expenses

1-70-6100	Personnel Services	\$60,203
1-70-6210	Health Insurance	\$1,735
1-70-6220	Life Insurance	\$5
1-70-6230	FICA	\$4,609
2-70-6240	IMRF	\$1,328
4-70-6250	Unemployment Tax	\$1,643
4-70-6260	Workers' Compensation	\$3,130
1-70-6310	Advertising	\$254
1-70-6330	Equipment Expense (Under \$500)	\$333
1-70-6365	Postage & Delivery	\$44
1-70-6390	Other Contractual Services	\$7,042
1-70-6560	Office Supplies	\$33
1-70-6580	Program Materials	\$161
1-70-6620	Photocopying	\$3
1-70-6710	Mileage	\$100
1-70-6790	Other Travel	\$20
1-70-6820	Cellular Phone Service	\$333
1-70-7095	Other Occupancy Expenses @ Champaign	\$258
6-70-9311	Allocation of IT Expenditures	\$399
6-70-9313	Allocation of Indirect Costs - Specific Divisions	\$30,487

Total Expenses

\$112,121

NET SURPLUS/(DEFICIT)

\$0

Champaign-Urbana Public Health District FY13 Budget

Division 70 - Environmental Health

		<u>FY13 Budget</u>
7410 - Well Water Testing/Assessment		
Revenues		
1-70-4390	Other Fees for Services	\$20
Total Revenues		<u><u>\$20</u></u>
 Expenses		
1-70-6100	Personnel Services	\$117
1-70-6210	Health Insurance	\$17
1-70-6230	FICA	\$9
2-70-6240	IMRF	\$12
4-70-6260	Workers' Compensation	\$1
1-70-6365	Postage & Delivery	\$10
1-70-6385	Trainings	\$1,000
1-70-6390	Other Contractual Services	\$10
6-70-9313	Allocation of Indirect Costs - Specific Divisions	\$418
Total Expenses		<u><u>\$1,594</u></u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$1,574)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 70 - Environmental Health

		<u>FY13 Budget</u>
7415 - District Non-Community Water		
Revenues		
1-70-4110	District Real Estate Taxes	\$205
1-70-4210	IL Dept of Public Health	\$750
Total Revenues		<u>\$955</u>
 Expenses		
1-70-6100	Personnel Services	\$1,402
1-70-6210	Health Insurance	\$196
1-70-6220	Life Insurance	\$1
1-70-6230	FICA	\$108
2-70-6240	IMRF	\$149
4-70-6250	Unemployment Tax	\$12
4-70-6260	Workers' Compensation	\$73
1-70-6365	Postage & Delivery	\$20
1-70-6390	Other Contractual Services	\$150
1-70-6620	Photocopying	\$0
1-70-6710	Mileage	\$50
6-70-9311	Allocation of IT Expenditures	\$31
6-70-9313	Allocation of Indirect Costs - Specific Divisions	\$761
Total Expenses		<u>\$2,951</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$1,997)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 70 - Environmental Health

		<u>FY13 Budget</u>
7610 - Tanning Inspections		
Revenues		
1-70-4210	IL Dept of Public Health	\$2,850
Total Revenues		<u>\$2,850</u>
 Expenses		
1-70-6365	Postage & Delivery	\$11
1-70-6620	Photocopying	\$0
1-70-6710	Mileage	\$231
1-70-6730	Meals	\$52
1-70-6790	Other Travel	\$2
6-70-9313	Allocation of Indirect Costs - Specific Divisions	\$105
Total Expenses		<u>\$402</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$2,448</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 70 - Environmental Health

		<u>FY13 Budget</u>
7920 - Radon Program		
Revenues		
1-70-4110	District Real Estate Taxes	\$2,993
1-70-4290	Other Grants & Contracts	<u>\$7,955</u>
Total Revenues		<u>\$10,948</u>
Expenses		
1-70-6100	Personnel Services	\$1,111
1-70-6210	Health Insurance	\$118
1-70-6220	Life Insurance	\$1
1-70-6230	FICA	\$88
2-70-6240	IMRF	\$114
4-70-6250	Unemployment Tax	\$13
4-70-6260	Workers' Compensation	\$55
1-70-6310	Advertising	\$175
1-70-6365	Postage & Delivery	\$6
1-70-6385	Trainings	\$100
1-70-6570	Outreach Supplies	\$1,950
1-70-6580	Program Materials	\$1,950
1-70-6620	Photocopying	\$1
1-70-6710	Mileage	\$300
6-70-9311	Allocation of IT Expenditures	\$31
6-70-9313	Allocation of Indirect Costs - Specific Divisions	<u>\$2,123</u>
Total Expenses		<u>\$8,136</u>
NET SURPLUS/(DEFICIT)		<u><u>\$2,812</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 70 - Environmental Health

		<u>FY13 Budget</u>
7930 - Body Art Program		
Revenues		
1-70-4210	IL Dept of Public Health	\$2,600
Total Revenues		<u>\$2,600</u>
 Expenses		
1-70-6100	Personnel Services	\$544
1-70-6210	Health Insurance	\$1
1-70-6220	Life Insurance	\$0
1-70-6230	FICA	\$44
4-70-6250	Unemployment Tax	\$11
4-70-6260	Workers' Compensation	\$26
1-70-6365	Postage & Delivery	\$5
1-70-6620	Photocopying	\$0
1-70-6710	Mileage	\$37
1-70-6720	Lodging	\$83
6-70-9311	Allocation of IT Expenditures	\$10
6-70-9313	Allocation of Indirect Costs - Specific Divisions	\$266
Total Expenses		<u>\$1,028</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$1,572</u></u>

Champaign-Urbana Public Health District

FY13 Budget

All Funds Combined by Division

		<u>FY13 Budget</u>
80 - Public Health Institute for Research and Excellence (PHIRE)		
Revenues		
4210	IL Dept of Public Health	\$2,719
Total Revenues		<u>\$2,719</u>
 Expenses		
6100	Personnel Services	\$1,482
6210	Health Insurance	\$244
6220	Life Insurance	\$1
6230	FICA	\$112
6240	IMRF	\$152
6250	Unemployment Tax	\$33
6260	Workers' Compensation	\$23
6365	Postage & Delivery	\$4
6390	Other Contractual Services	\$500
9312	Allocation of Indirect Expenditures (9000)	\$421
Total Expenses		<u>\$2,972</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$253)</u></u>

Champaign-Urbana Public Health District

FY13 Budget

Division 80 - PHIRE

		<u>FY13 Budget</u>
8002 - Chlamydia Evaluation Initiative		
Revenues		
1-80-4210	IL Dept of Public Health	\$2,508
2-80-4210	IL Dept of Public Health	\$156
4-80-4210	IL Dept of Public Health	\$55
Total Revenues		<u>\$2,719</u>
Expenses		
1-80-6100	Personnel Services	\$1,482
1-80-6210	Health Insurance	\$244
1-80-6220	Life Insurance	\$1
1-80-6230	FICA	\$112
2-80-6240	IMRF	\$152
4-80-6250	Unemployment Tax	\$33
4-80-6260	Workers' Compensation	\$23
1-80-6365	Postage & Delivery	\$4
1-80-6390	Other Contractual Services	\$500
6-80-9312	Allocation of Indirect Expenditures (9000)	\$421
Total Expenses		<u>\$2,972</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$253)</u></u>

Champaign-Urbana Public Health District FY13 Budget

All Funds Combined by Division

		<u>FY13 Budget</u>
89 - Champaign County Public Health Department Contract		
Revenues		
4240	County Contract	\$760,168
4321	Clinical Services-COUNTY	\$7,200
4360	Testing & Vaccines	\$871
4361	Testing & Vaccines-COUNTY	\$9,000
4364	Health Insurance Fees	\$9,000
4365	Adjustment/Write-Offs Health Insurance Fees	(\$900)
4382	Medicaid Fee Revenue-County	\$1,962
4383	Medicaid Write-Offs/Adjustments-County	(\$328)
Total Revenues		<u>\$786,973</u>

Expenses

6100	Personnel Services	\$457,812
6210	Health Insurance	\$78,575
6220	Life Insurance	\$246
6230	FICA	\$35,253
6240	IMRF	\$46,319
6250	Unemployment Tax	\$5,010
6260	Workers' Compensation	\$14,383
6310	Advertising	\$10,018
6330	Equipment Expense (Under \$500)	\$528
6350	Membership & Dues	\$303
6365	Postage & Delivery	\$2,189
6370	Professional Meetings	\$1,630
6373	Software License & Maintenance	\$6,016
6380	Subgrantee/Subcontractor	\$5,440
6385	Trainings	\$1,819
6390	Other Contractual Services	\$5,410
6490	Other Patient Care & Client Assistance	\$1,200
6530	Consumable Supplies	\$194
6550	Medical Supplies	\$1,845
6560	Office Supplies	\$369
6580	Program Materials	\$7,789
6590	Other Supplies	\$2,751
6610	Commercial Printing	\$762
6620	Photocopying	\$96
6710	Mileage	\$19,764
6720	Lodging	\$4,558
6730	Meals	\$2,371
6740	Commercial Transportation	\$185
6790	Other Travel	\$658

**Champaign-Urbana Public Health District
FY13 Budget**

All Funds Combined by Division

		<u>FY13 Budget</u>
6820	Cellular Phone Service	\$494
6890	Other Telecommunication Expense	\$1,260
7110	Capital Outlay	\$25,000
9010	Unable To Pay/Bad Debt	\$40
9011	Unable To Pay/Bad Debt COUNTY	\$18,000
9310	Allocation of Occupancy Expenditures	\$3,047
9311	Allocation of IT Expenditures	\$13,672
9312	Allocation of Indirect Expenditures (9000)	\$126,873
Total Expenses		<u>\$901,879</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$114,906)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY13 Budget</u>
1215 - County Emergency Preparedness		
Revenues		
1-89-4240	County Contract	\$85,168
2-89-4240	County Contract	\$3,372
4-89-4240	County Contract	\$667
1-89-4360	Testing & Vaccines	\$90
Total Revenues		<u>\$89,297</u>
 Expenses		
1-89-6100	Personnel Services	\$31,928
1-89-6210	Health Insurance	\$5,980
1-89-6220	Life Insurance	\$14
1-89-6230	FICA	\$2,452
2-89-6240	IMRF	\$3,390
4-89-6250	Unemployment Tax	\$284
4-89-6260	Workers' Compensation	\$384
1-89-6310	Advertising	\$562
1-89-6365	Postage & Delivery	\$12
1-89-6370	Professional Meetings	\$600
1-89-6373	Software License & Maintenance	\$2,016
1-89-6380	Subgrantee/Subcontractor	\$5,440
1-89-6385	Trainings	\$200
1-89-6390	Other Contractual Services	\$1,259
1-89-6530	Consumable Supplies	\$55
1-89-6560	Office Supplies	\$14
1-89-6620	Photocopying	\$1
1-89-6710	Mileage	\$3,000
1-89-6720	Lodging	\$2,700
1-89-6730	Meals	\$1,300
1-89-6890	Other Telecommunication Expense	\$1,200
1-89-7110	Capital Outlay	\$25,000
6-89-9311	Allocation of IT Expenditures	\$1,239
6-89-9312	Allocation of Indirect Expenditures (9000)	\$13,917
Total Expenses		<u>\$102,948</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$13,651)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 89 - Champaign County Public Health Contract

FY13 Budget

1420 - Tobacco Free Communities CC

Revenues

1-89-4240	County Contract	\$33,476
2-89-4240	County Contract	\$1,018
4-89-4240	County Contract	\$330
1-89-4360	Testing & Vaccines	\$402

Total Revenues

\$35,226

Expenses

1-89-6100	Personnel Services	\$9,700
1-89-6210	Health Insurance	\$1,667
1-89-6220	Life Insurance	\$6
1-89-6230	FICA	\$753
2-89-6240	IMRF	\$1,019
4-89-6250	Unemployment Tax	\$237
4-89-6260	Workers' Compensation	\$92
1-89-6310	Advertising	\$9,300
1-89-6365	Postage & Delivery	\$148
1-89-6385	Trainings	\$1,200
1-89-6490	Other Patient Care & Client Assistance	\$1,200
1-89-6560	Office Supplies	\$61
1-89-6580	Program Materials	\$4,500
1-89-6610	Commercial Printing	\$458
1-89-6620	Photocopying	\$15
1-89-6710	Mileage	\$600
1-89-6720	Lodging	\$636
1-89-6730	Meals	\$160
6-89-9310	Allocation of Occupancy Expenditures	\$403
6-89-9311	Allocation of IT Expenditures	\$328
6-89-9312	Allocation of Indirect Expenditures (9000)	\$5,379

Total Expenses

\$37,862

NET SURPLUS/(DEFICIT)

(\$2,636)

Champaign-Urbana Public Health District FY13 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY13 Budget</u>
2306 - Communicable Disease-County		
Revenues		
1-89-4240	County Contract	\$38,854
2-89-4240	County Contract	\$4,411
4-89-4240	County Contract	\$1,688
Total Revenues		<u>\$44,953</u>
Expenses		
1-89-6100	Personnel Services	\$41,722
1-89-6210	Health Insurance	\$7,866
1-89-6220	Life Insurance	\$24
1-89-6230	FICA	\$3,202
2-89-6240	IMRF	\$4,434
4-89-6250	Unemployment Tax	\$388
4-89-6260	Workers' Compensation	\$1,307
1-89-6365	Postage & Delivery	\$60
1-89-6560	Office Supplies	\$55
1-89-6620	Photocopying	\$5
1-89-6710	Mileage	\$144
6-89-9310	Allocation of Occupancy Expenditures	\$1,603
6-89-9311	Allocation of IT Expenditures	\$1,536
6-89-9312	Allocation of Indirect Expenditures (9000)	\$10,356
Total Expenses		<u>\$72,704</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$27,751)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY13 Budget</u>
2311 - Disease Intervention Specialist-County		
Revenues		
1-89-4240	County Contract	\$15,952
2-89-4240	County Contract	\$1,852
4-89-4240	County Contract	\$509
Total Revenues		<u>\$18,313</u>
 Expenses		
1-89-6100	Personnel Services	\$17,536
1-89-6210	Health Insurance	\$3,859
1-89-6220	Life Insurance	\$11
1-89-6230	FICA	\$1,346
2-89-6240	IMRF	\$1,864
4-89-6250	Unemployment Tax	\$178
4-89-6260	Workers' Compensation	\$436
1-89-6365	Postage & Delivery	\$18
1-89-6560	Office Supplies	\$16
1-89-6620	Photocopying	\$1
1-89-6710	Mileage	\$190
1-89-6720	Lodging	\$26
1-89-6730	Meals	\$10
6-89-9310	Allocation of Occupancy Expenditures	\$1,041
6-89-9311	Allocation of IT Expenditures	\$471
6-89-9312	Allocation of Indirect Expenditures (9000)	\$4,508
Total Expenses		<u>\$31,510</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$13,197)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY13 Budget</u>
2411 - Hepatits - County		
Revenues		
1-89-4240	County Contract	\$6,914
2-89-4240	County Contract	\$534
4-89-4240	County Contract	\$296
Total Revenues		<u>\$7,744</u>
Expenses		
1-89-6100	Personnel Services	\$5,078
1-89-6210	Health Insurance	\$628
1-89-6220	Life Insurance	\$2
1-89-6230	FICA	\$390
2-89-6240	IMRF	\$540
4-89-6250	Unemployment Tax	\$37
4-89-6260	Workers' Compensation	\$263
1-89-6365	Postage & Delivery	\$36
1-89-6530	Consumable Supplies	\$36
1-89-6590	Other Supplies	\$21
1-89-6620	Photocopying	\$4
1-89-6710	Mileage	\$5
1-89-6790	Other Travel	\$21
6-89-9311	Allocation of IT Expenditures	\$164
6-89-9312	Allocation of Indirect Expenditures (9000)	\$1,189
Total Expenses		<u>\$8,414</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$670)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY13 Budget</u>
2711 - Tuberculosis DOT & DOPT - County		
Revenues		
1-89-4240	County Contract	\$16,977
2-89-4240	County Contract	\$1,560
4-89-4240	County Contract	\$768
Total Revenues		<u>\$19,305</u>
 Expenses		
1-89-6100	Personnel Services	\$14,702
1-89-6210	Health Insurance	\$2,510
1-89-6220	Life Insurance	\$9
1-89-6230	FICA	\$1,125
2-89-6240	IMRF	\$1,569
4-89-6250	Unemployment Tax	\$164
4-89-6260	Workers' Compensation	\$673
1-89-6350	Membership & Dues	\$35
1-89-6365	Postage & Delivery	\$14
1-89-6385	Trainings	\$14
1-89-6590	Other Supplies	\$42
1-89-6620	Photocopying	\$2
1-89-6710	Mileage	\$675
1-89-6790	Other Travel	\$553
6-89-9311	Allocation of IT Expenditures	\$410
6-89-9312	Allocation of Indirect Expenditures (9000)	\$3,705
Total Expenses		<u>\$26,201</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$6,896)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 89 - Champaign County Public Health Contract

FY13 Budget

2821 - STD Clinic - County

Revenues

1-89-4240	County Contract	\$38,459
2-89-4240	County Contract	\$3,134
4-89-4240	County Contract	\$1,613
1-89-4321	Clinical Services-COUNTY	\$7,200
1-89-4360	Testing & Vaccines	\$244
1-89-4361	Testing & Vaccines-COUNTY	\$6,000
1-89-4364	Health Insurance Fees	\$9,000
1-89-4365	Adjustment/Write-Offs Health Insurance Fees	(\$900)
1-89-4382	Medicaid Fee Revenue-County	\$1,800
1-89-4383	Medicaid Write-Offs/Adjustments-County	(\$600)

Total Revenues

\$65,950

Expenses

1-89-6100	Personnel Services	\$29,419
1-89-6210	Health Insurance	\$6,238
1-89-6220	Life Insurance	\$17
1-89-6230	FICA	\$2,251
2-89-6240	IMRF	\$3,139
4-89-6250	Unemployment Tax	\$319
4-89-6260	Workers' Compensation	\$1,299
1-89-6365	Postage & Delivery	\$44
1-89-6390	Other Contractual Services	\$2,290
1-89-6530	Consumable Supplies	\$11
1-89-6550	Medical Supplies	\$1,200
1-89-6560	Office Supplies	\$37
1-89-6620	Photocopying	\$9
1-89-6710	Mileage	\$44
1-89-6730	Meals	\$5
1-89-6790	Other Travel	\$28
1-89-6820	Cellular Phone Service	\$117
1-89-9011	Unable To Pay/Bad Debt COUNTY	\$18,000
6-89-9311	Allocation of IT Expenditures	\$1,270
6-89-9312	Allocation of Indirect Expenditures (9000)	\$10,863

Total Expenses

\$76,599

NET SURPLUS/(DEFICIT)

(\$10,649)

Champaign-Urbana Public Health District FY13 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY13 Budget</u>
2831 - TB Clinic - County		
Revenues		
1-89-4240	County Contract	\$12,244
2-89-4240	County Contract	\$2,063
4-89-4240	County Contract	\$1,133
1-89-4360	Testing & Vaccines	\$135
1-89-4361	Testing & Vaccines-COUNTY	\$3,000
1-89-4382	Medicaid Fee Revenue-County	\$162
1-89-4383	Medicaid Write-Offs/Adjustments-County	\$272
Total Revenues		<u>\$19,009</u>
 Expenses		
1-89-6100	Personnel Services	\$19,448
1-89-6210	Health Insurance	\$3,483
1-89-6220	Life Insurance	\$12
1-89-6230	FICA	\$1,488
2-89-6240	IMRF	\$2,076
4-89-6250	Unemployment Tax	\$211
4-89-6260	Workers' Compensation	\$930
1-89-6365	Postage & Delivery	\$8
1-89-6550	Medical Supplies	\$641
1-89-6560	Office Supplies	\$22
1-89-6620	Photocopying	\$5
1-89-6710	Mileage	\$32
1-89-6790	Other Travel	\$42
1-89-9010	Unable To Pay/Bad Debt	\$40
6-89-9311	Allocation of IT Expenditures	\$563
6-89-9312	Allocation of Indirect Expenditures (9000)	\$4,766
Total Expenses		<u>\$33,765</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$14,756)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY13 Budget</u>
7130 - County Food Program		
Revenues		
1-89-4240	County Contract	\$132,824
2-89-4240	County Contract	\$8,287
4-89-4240	County Contract	\$5,589
Total Revenues		<u>\$146,700</u>
 Expenses		
1-89-6100	Personnel Services	\$91,488
1-89-6210	Health Insurance	\$18,216
1-89-6220	Life Insurance	\$49
1-89-6230	FICA	\$7,075
2-89-6240	IMRF	\$8,455
4-89-6250	Unemployment Tax	\$1,123
4-89-6260	Workers' Compensation	\$4,202
1-89-6330	Equipment Expense (Under \$500)	\$500
1-89-6365	Postage & Delivery	\$700
1-89-6370	Professional Meetings	\$259
1-89-6373	Software License & Maintenance	\$4,000
1-89-6385	Trainings	\$207
1-89-6560	Office Supplies	\$115
1-89-6590	Other Supplies	\$500
1-89-6610	Commercial Printing	\$288
1-89-6620	Photocopying	\$25
1-89-6710	Mileage	\$5,950
1-89-6720	Lodging	\$500
1-89-6730	Meals	\$250
1-89-6740	Commercial Transportation	\$35
1-89-6790	Other Travel	\$14
1-89-6820	Cellular Phone Service	\$120
6-89-9311	Allocation of IT Expenditures	\$2,448
6-89-9312	Allocation of Indirect Expenditures (9000)	\$23,947
Total Expenses		<u>\$170,466</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$23,766)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY13 Budget</u>
7135 - County Food Plan Review		
Revenues		
1-89-4240	County Contract	\$18,848
2-89-4240	County Contract	\$1,773
4-89-4240	County Contract	\$1,041
Total Revenues		<u>\$21,662</u>
 Expenses		
1-89-6100	Personnel Services	\$16,777
1-89-6210	Health Insurance	\$3,703
1-89-6220	Life Insurance	\$11
1-89-6230	FICA	\$1,290
2-89-6240	IMRF	\$1,778
4-89-6250	Unemployment Tax	\$175
4-89-6260	Workers' Compensation	\$867
1-89-6365	Postage & Delivery	\$6
1-89-6590	Other Supplies	\$91
1-89-6620	Photocopying	\$4
1-89-6710	Mileage	\$1,015
6-89-9311	Allocation of IT Expenditures	\$389
6-89-9312	Allocation of Indirect Expenditures (9000)	\$4,309
Total Expenses		<u>\$30,417</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$8,755)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY13 Budget</u>
7136 - County Temporary Food Permits		
Revenues		
1-89-4240	County Contract	\$2,850
4-89-4240	County Contract	<u>\$631</u>
Total Revenues		<u>\$3,481</u>
Expenses		
1-89-6100	Personnel Services	\$7,275
1-89-6230	FICA	\$557
4-89-6250	Unemployment Tax	\$251
4-89-6260	Workers' Compensation	\$379
1-89-6580	Program Materials	\$91
1-89-6620	Photocopying	\$1
6-89-9311	Allocation of IT Expenditures	\$563
6-89-9312	Allocation of Indirect Expenditures (9000)	<u>\$1,492</u>
Total Expenses		<u>\$10,609</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$7,128)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY13 Budget</u>
7330 - County Vector Surveillance & Control		
Revenues		
1-89-4240	County Contract	\$16,157
2-89-4240	County Contract	\$650
4-89-4240	County Contract	\$368
Total Revenues		<u>\$17,175</u>
Expenses		
1-89-6100	Personnel Services	\$3,550
1-89-6210	Health Insurance	\$489
1-89-6220	Life Insurance	\$1
1-89-6230	FICA	\$273
2-89-6240	IMRF	\$375
4-89-6260	Workers' Compensation	\$184
1-89-6365	Postage & Delivery	\$9
1-89-6370	Professional Meetings	\$140
1-89-6390	Other Contractual Services	\$781
1-89-6550	Medical Supplies	\$4
1-89-6560	Office Supplies	\$10
1-89-6580	Program Materials	\$3,198
1-89-6590	Other Supplies	\$1,665
1-89-6620	Photocopying	\$1
1-89-6710	Mileage	\$2,500
1-89-6820	Cellular Phone Service	\$150
6-89-9311	Allocation of IT Expenditures	\$113
6-89-9312	Allocation of Indirect Expenditures (9000)	\$2,255
Total Expenses		<u>\$15,698</u>
NET SURPLUS/(DEFICIT)		<u><u>\$1,477</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY13 Budget</u>
7411 - County Well Water Testing		
Revenues		
1-89-4240	County Contract	\$1,852
2-89-4240	County Contract	\$6
4-89-4240	County Contract	\$3
Total Revenues		<u>\$1,861</u>
 Expenses		
1-89-6100	Personnel Services	\$56
1-89-6210	Health Insurance	\$8
1-89-6230	FICA	\$4
2-89-6240	IMRF	\$6
4-89-6250	Unemployment Tax	\$0
4-89-6260	Workers' Compensation	\$3
1-89-6365	Postage & Delivery	\$300
1-89-6385	Trainings	\$15
1-89-6390	Other Contractual Services	\$300
1-89-6620	Photocopying	\$1
1-89-6710	Mileage	\$36
6-89-9312	Allocation of Indirect Expenditures (9000)	\$119
Total Expenses		<u>\$849</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$1,012</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY13 Budget</u>
7420 - County Potable Water (Private Wells)		
Revenues		
1-89-4240	County Contract	\$50,116
2-89-4240	County Contract	\$3,698
4-89-4240	County Contract	\$1,575
Total Revenues		<u>\$55,389</u>
 Expenses		
1-89-6100	Personnel Services	\$35,738
1-89-6210	Health Insurance	\$6,750
1-89-6220	Life Insurance	\$25
1-89-6230	FICA	\$2,791
2-89-6240	IMRF	\$3,708
4-89-6250	Unemployment Tax	\$426
4-89-6260	Workers' Compensation	\$1,151
1-89-6365	Postage & Delivery	\$538
1-89-6370	Professional Meetings	\$30
1-89-6385	Trainings	\$63
1-89-6560	Office Supplies	\$6
1-89-6590	Other Supplies	\$60
1-89-6620	Photocopying	\$4
1-89-6710	Mileage	\$2,256
1-89-6720	Lodging	\$175
1-89-6730	Meals	\$234
1-89-6740	Commercial Transportation	\$55
1-89-6820	Cellular Phone Service	\$60
6-89-9311	Allocation of IT Expenditures	\$1,004
6-89-9312	Allocation of Indirect Expenditures (9000)	\$9,040
Total Expenses		<u>\$64,116</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$8,727)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY13 Budget</u>
7430 - County Non-Community Water		
Revenues		
1-89-4240	County Contract	\$2,628
2-89-4240	County Contract	\$252
4-89-4240	County Contract	\$60
Total Revenues		<u>\$2,940</u>
 Expenses		
1-89-6100	Personnel Services	\$2,423
1-89-6210	Health Insurance	\$332
1-89-6220	Life Insurance	\$1
1-89-6230	FICA	\$184
2-89-6240	IMRF	\$248
4-89-6250	Unemployment Tax	\$23
4-89-6260	Workers' Compensation	\$39
1-89-6365	Postage & Delivery	\$102
1-89-6620	Photocopying	\$1
1-89-6710	Mileage	\$120
6-89-9312	Allocation of Indirect Expenditures (9000)	\$573
Total Expenses		<u>\$4,046</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$1,106)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY13 Budget</u>
7500 - County Private Sewage Program		
Revenues		
1-89-4240	County Contract	\$69,385
2-89-4240	County Contract	\$3,968
4-89-4240	County Contract	\$2,126
Total Revenues		<u>\$75,479</u>
 Expenses		
1-89-6100	Personnel Services	\$39,096
1-89-6210	Health Insurance	\$2,506
1-89-6220	Life Insurance	\$23
1-89-6230	FICA	\$3,098
2-89-6240	IMRF	\$3,975
4-89-6250	Unemployment Tax	\$396
4-89-6260	Workers' Compensation	\$1,735
1-89-6310	Advertising	\$156
1-89-6330	Equipment Expense (Under \$500)	\$28
1-89-6365	Postage & Delivery	\$69
1-89-6370	Professional Meetings	\$600
1-89-6385	Trainings	\$120
1-89-6390	Other Contractual Services	\$780
1-89-6530	Consumable Supplies	\$92
1-89-6590	Other Supplies	\$372
1-89-6610	Commercial Printing	\$16
1-89-6620	Photocopying	\$6
1-89-6710	Mileage	\$3,177
1-89-6720	Lodging	\$520
1-89-6730	Meals	\$412
1-89-6740	Commercial Transportation	\$95
1-89-6820	Cellular Phone Service	\$47
1-89-6890	Other Telecommunication Expense	\$60
6-89-9311	Allocation of IT Expenditures	\$922
6-89-9312	Allocation of Indirect Expenditures (9000)	\$9,600
Total Expenses		<u>\$67,900</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$7,579</u></u>

Champaign-Urbana Public Health District FY13 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY13 Budget</u>
9110 - County Contract		
Revenues		
1-89-4240	County Contract	\$151,556
2-89-4240	County Contract	\$9,699
4-89-4240	County Contract	\$1,235
Total Revenues		<u>\$162,490</u>
 Expenses		
1-89-6100	Personnel Services	\$91,874
1-89-6210	Health Insurance	\$14,340
1-89-6220	Life Insurance	\$41
1-89-6230	FICA	\$6,976
2-89-6240	IMRF	\$9,744
4-89-6250	Unemployment Tax	\$796
4-89-6260	Workers' Compensation	\$441
1-89-6350	Membership & Dues	\$268
1-89-6365	Postage & Delivery	\$125
1-89-6560	Office Supplies	\$32
1-89-6620	Photocopying	\$8
1-89-6710	Mileage	\$20
6-89-9311	Allocation of IT Expenditures	\$2,253
6-89-9312	Allocation of Indirect Expenditures (9000)	\$20,856
Total Expenses		<u>\$147,774</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$14,716</u></u>

Champaign-Urbana Public Health District

FY13 Budget

All Funds Combined by Division

		<u>FY13 Budget</u>
90 - Administration		
Revenues		
4110	District Real Estate Taxes	\$299,339
4130	Personal Property Tax Replace.	\$87,609
4240	County Contract	\$2,280
4290	Other Grants & Contracts	\$2,800
4344	IDPA - 50/50 Match	\$160,000
4370	Vital Statistics	\$104,822
4910	Interest Income	\$14,800
4950	Rent Income	\$46,488
Total Revenues		<u>\$718,138</u>
 Expenses		
6100	Personnel Services	\$655,470
6210	Health Insurance	\$113,608
6220	Life Insurance	\$307
6230	FICA	\$49,675
6240	IMRF	\$68,548
6250	Unemployment Tax	\$6,657
6260	Workers' Compensation	\$3,146
6310	Advertising	\$3,121
6315	Audit Fees	\$22,500
6316	Computer Consultants & Support	\$3,000
6320	Bank Charges	\$3,612
6330	Equipment Expense (Under \$500)	\$5,590
6335	IDPH Death Certificates	\$52,876
6345	Legal Fees	\$45,600
6347	Marketing	\$75
6350	Membership & Dues	\$9,841
6360	Payroll & Payment Fees	\$12,500
6365	Postage & Delivery	\$1,479
6370	Professional Meetings	\$120
6373	Software License & Maintenance	\$9,875
6385	Trainings	\$4,200
6390	Other Contractual Services	\$13,922
6500	IT Supplies	\$1,800
6510	Books and Periodicals	\$675
6525	Bldg/Janitorial Supplies @ Champaign	\$14,000
6530	Consumable Supplies	\$2,400
6550	Medical Supplies	\$358
6560	Office Supplies	\$3,997
6590	Other Supplies	\$1,596

Champaign-Urbana Public Health District FY13 Budget

All Funds Combined by Division

		<u>FY13 Budget</u>
6610	Commercial Printing	\$3,830
6620	Photocopying	\$257
6710	Mileage	\$1,166
6720	Lodging	\$1,785
6730	Meals	\$438
6740	Commercial Transportation	\$648
6750	Vehicle Operations	\$1,200
6790	Other Travel	\$181
6810	Telephone Service	\$12,678
6830	Internet Service	\$6,000
6910	Property & Liability Insurance	\$18,000
6920	Professional Liability (Malpractice) Insurance	\$24,000
6930	Auto Insurance	\$1,367
7015	Repairs & Maintenance @ Champaign	\$24,000
7025	Utilities @ Champaign	\$72,000
7035	Debt Service Principal @ Champaign	\$626,393
7036	Debt Service Interest @ Champaign	\$120,931
7037	Debt Service Capital Lease Principal	\$8,308
7038	Debt Service Capital Lease Interest	\$740
7095	Other Occupancy Expenses @ Champaign	\$982
7110	Capital Outlay	\$917,500
9310	Allocation of Occupancy Expenditures	(\$872,335)
9311	Allocation of IT Expenditures	(\$159,123)
9312	Allocation of Indirect Expenditures (9000)	(\$351,608)
9921	Transfer from General Fund	(\$850,000)
9935	Transfer to Building Capital Improvement Fund	\$850,000
	Total Expenses	<u>\$1,569,884</u>
	 NET SURPLUS/(DEFICIT)	 <u><u>(\$851,747)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY13 Budget</u>
8510 - EMR (Electronic Medical Records)		
Revenues		
1-85-4385	Medicaid Fee Revenue	\$106,250
6-85-4385	Medicaid Fee Revenue	<u>(\$106,250)</u>
Total Revenues		<u>\$0</u>
Expenses		
1-85-6100	Personnel Services	\$93,326
1-85-6210	Health Insurance	\$6,205
1-85-6220	Life Insurance	\$42
1-85-6230	FICA	\$7,307
2-85-6240	IMRF	\$4,091
4-85-6250	Unemployment Tax	\$925
4-85-6260	Workers' Compensation	\$437
1-85-6316	Computer Consultants & Support	\$12,000
1-85-6373	Software License & Maintenance	\$74,400
1-85-6530	Consumable Supplies	\$185
1-85-6560	Office Supplies	\$18
1-85-6710	Mileage	\$200
1-85-6720	Lodging	\$3,200
1-85-6730	Meals	\$1,000
1-85-6740	Commercial Transportation	\$1,600
6-85-9310	Allocation of Occupancy Expenditures	\$3,748
6-85-9311	Allocation of IT Expenditures	\$1,844
6-85-9312	Allocation of Indirect Expenditures (9000)	\$35,273
6-85-9314	Allocation of EMR Expenditures	<u>(\$245,800)</u>
Total Expenses		<u>\$1</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$1)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY13 Budget</u>
9000 - General (Non-Specific) Administration Division Expenses		
Revenues		
1-90-4130	Personal Property Tax Replace.	\$87,609
1-90-4344	IDPA - 50/50 Match	\$160,000
1-90-4910	Interest Income	\$14,800
Total Revenues		<u>\$262,409</u>
 Expenses		
1-90-6100	Personnel Services	\$92,051
1-90-6210	Health Insurance	\$20,142
1-90-6220	Life Insurance	\$58
1-90-6230	FICA	\$7,066
2-90-6240	IMRF	\$9,778
4-90-6250	Unemployment Tax	\$952
4-90-6260	Workers' Compensation	\$443
1-90-6310	Advertising	\$1,521
1-90-6320	Bank Charges	\$3,600
1-90-6330	Equipment Expense (Under \$500)	\$1,200
1-90-6345	Legal Fees	\$45,600
1-90-6350	Membership & Dues	\$8,566
1-90-6360	Payroll & Payment Fees	\$12,500
1-90-6365	Postage & Delivery	\$260
1-90-6370	Professional Meetings	\$120
1-90-6390	Other Contractual Services	\$7,800
1-90-6510	Books and Periodicals	\$175
1-90-6530	Consumable Supplies	\$2,400
1-90-6560	Office Supplies	\$614
1-90-6590	Other Supplies	\$1,500
1-90-6610	Commercial Printing	\$3,800
1-90-6620	Photocopying	\$30
1-90-6810	Telephone Service	\$5,400
4-90-6910	Property & Liability Insurance	\$18,000
4-90-6920	Professional Liability (Malpractice) Insurance	\$24,000
4-90-6930	Auto Insurance	\$1,367
1-90-7037	Debt Service Capital Lease Principal	\$8,308
1-90-7038	Debt Service Capital Lease Interest	\$740
6-90-9310	Allocation of Occupancy Expenditures	\$193,847
6-90-9311	Allocation of IT Expenditures	\$7,302
6-90-9312	Allocation of Indirect Expenditures (9000)	(\$479,140)
Total Expenses		<u>\$0</u>

**Champaign-Urbana Public Health District
FY13 Budget**

Divisions 85/90 - Administration & Electronic Health Records

	<u>FY13 Budget</u>
NET SURPLUS/(DEFICIT)	<u><u>\$262,409</u></u>

Champaign-Urbana Public Health District FY13 Budget

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY13 Budget</u>
9200 - Finance		
Revenues		
1-90-4110	District Real Estate Taxes	\$75,000
2-90-4110	District Real Estate Taxes	\$15,000
3-90-4110	District Real Estate Taxes	\$22,839
4-90-4110	District Real Estate Taxes	\$2,500
Total Revenues		<u>\$115,339</u>
Expenses		
1-90-6100	Personnel Services	\$121,926
1-90-6210	Health Insurance	\$23,510
1-90-6220	Life Insurance	\$58
1-90-6230	FICA	\$9,340
2-90-6240	IMRF	\$13,009
4-90-6250	Unemployment Tax	\$1,114
4-90-6260	Workers' Compensation	\$588
1-90-6310	Advertising	\$1,600
3-90-6315	Audit Fees	\$22,500
1-90-6330	Equipment Expense (Under \$500)	\$900
1-90-6350	Membership & Dues	\$580
1-90-6365	Postage & Delivery	\$100
1-90-6373	Software License & Maintenance	\$8,160
1-90-6385	Trainings	\$1,600
1-90-6510	Books and Periodicals	\$500
1-90-6560	Office Supplies	\$768
1-90-6620	Photocopying	\$63
1-90-6710	Mileage	\$300
1-90-6720	Lodging	\$580
1-90-6730	Meals	\$300
1-90-6740	Commercial Transportation	\$648
1-90-6790	Other Travel	\$80
1-90-6810	Telephone Service	\$30
1-90-7110	Capital Outlay	\$1,500
6-90-9310	Allocation of Occupancy Expenditures	\$99,265
6-90-9311	Allocation of IT Expenditures	\$4,445
6-90-9312	Allocation of Indirect Expenditures (9000)	\$58,046
Total Expenses		<u>\$371,508</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$256,169)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY13 Budget</u>
9400 - Public Health Administrator		
Revenues		
1-90-4110	District Real Estate Taxes	\$75,000
2-90-4110	District Real Estate Taxes	\$12,000
4-90-4110	District Real Estate Taxes	\$1,000
Total Revenues		<u>\$88,000</u>
 Expenses		
1-90-6100	Personnel Services	\$100,385
1-90-6210	Health Insurance	\$11,320
1-90-6220	Life Insurance	\$24
1-90-6230	FICA	\$6,998
2-90-6240	IMRF	\$10,686
4-90-6250	Unemployment Tax	\$380
4-90-6260	Workers' Compensation	\$484
1-90-6365	Postage & Delivery	\$6
1-90-6560	Office Supplies	\$79
1-90-6610	Commercial Printing	\$30
1-90-6620	Photocopying	\$2
1-90-6710	Mileage	\$600
1-90-6720	Lodging	\$405
1-90-6730	Meals	\$112
1-90-6790	Other Travel	\$101
1-90-6810	Telephone Service	\$1
6-90-9310	Allocation of Occupancy Expenditures	\$12,374
6-90-9311	Allocation of IT Expenditures	\$1,669
6-90-9312	Allocation of Indirect Expenditures (9000)	\$24,788
Total Expenses		<u>\$170,443</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$82,443)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY13 Budget</u>
9410 - C-U Board of Health		
Revenues		
2-90-4110	District Real Estate Taxes	\$1,000
Total Revenues		<u>\$1,000</u>
 Expenses		
1-90-6100	Personnel Services	\$16,066
1-90-6210	Health Insurance	\$397
1-90-6220	Life Insurance	\$2
1-90-6230	FICA	\$1,233
2-90-6240	IMRF	\$674
4-90-6250	Unemployment Tax	\$377
4-90-6260	Workers' Compensation	\$76
1-90-6330	Equipment Expense (Under \$500)	\$190
1-90-6350	Membership & Dues	\$175
1-90-6365	Postage & Delivery	\$43
1-90-6390	Other Contractual Services	\$126
1-90-6560	Office Supplies	\$32
1-90-6620	Photocopying	\$19
1-90-6710	Mileage	\$7
6-90-9311	Allocation of IT Expenditures	\$184
6-90-9312	Allocation of Indirect Expenditures (9000)	\$3,221
Total Expenses		<u>\$22,822</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$21,823)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY13 Budget</u>
9500 - Human Resources		
Revenues		
1-90-4110	District Real Estate Taxes	\$75,000
2-90-4110	District Real Estate Taxes	\$16,000
4-90-4110	District Real Estate Taxes	\$4,000
1-90-4290	Other Grants & Contracts	\$2,800
Total Revenues		<u>\$97,800</u>
 Expenses		
1-90-6100	Personnel Services	\$110,588
1-90-6210	Health Insurance	\$7,518
1-90-6220	Life Insurance	\$36
1-90-6230	FICA	\$8,579
2-90-6240	IMRF	\$11,583
4-90-6250	Unemployment Tax	\$1,025
4-90-6260	Workers' Compensation	\$524
1-90-6330	Equipment Expense (Under \$500)	\$3,100
1-90-6347	Marketing	\$75
1-90-6350	Membership & Dues	\$520
1-90-6365	Postage & Delivery	\$90
1-90-6385	Trainings	\$2,600
1-90-6390	Other Contractual Services	\$3,496
1-90-6550	Medical Supplies	\$298
1-90-6560	Office Supplies	\$569
1-90-6590	Other Supplies	\$76
1-90-6620	Photocopying	\$56
1-90-6710	Mileage	\$259
1-90-6720	Lodging	\$800
1-90-6730	Meals	\$26
1-90-6810	Telephone Service	\$35
6-90-9310	Allocation of Occupancy Expenditures	\$27,743
6-90-9311	Allocation of IT Expenditures	\$2,704
6-90-9312	Allocation of Indirect Expenditures (9000)	\$33,022
Total Expenses		<u>\$215,321</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$117,521)</u></u>

**Champaign-Urbana Public Health District
FY13 Budget**

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY13 Budget</u>
9540 - Training & Development		
Expenses		
1-90-6100	Personnel Services	\$22,962
1-90-6210	Health Insurance	\$3,125
1-90-6220	Life Insurance	\$9
1-90-6230	FICA	\$1,762
2-90-6240	IMRF	\$2,441
4-90-6250	Unemployment Tax	\$140
4-90-6260	Workers' Compensation	\$110
1-90-6620	Photocopying	\$3
6-90-9310	Allocation of Occupancy Expenditures	\$14,498
6-90-9311	Allocation of IT Expenditures	\$410
6-90-9312	Allocation of Indirect Expenditures (9000)	\$8,456
Total Expenses		<u>\$53,915</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$53,915)</u></u>

Champaign-Urbana Public Health District FY13 Budget

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY13 Budget</u>
9560 - Centralized Records		
Expenses		
1-90-6100	Personnel Services	\$7,416
1-90-6210	Health Insurance	\$1,160
1-90-6220	Life Insurance	\$3
1-90-6230	FICA	\$569
2-90-6240	IMRF	\$788
4-90-6250	Unemployment Tax	\$47
4-90-6260	Workers' Compensation	\$36
1-90-6560	Office Supplies	\$6
1-90-6620	Photocopying	\$1
6-90-9310	Allocation of Occupancy Expenditures	\$74,281
6-90-9311	Allocation of IT Expenditures	\$102
Total Expenses		<u>\$84,408</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$84,408)</u></u>

**Champaign-Urbana Public Health District
FY13 Budget**

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY13 Budget</u>
9570 - Central Supply		
Expenses		
1-90-6100	Personnel Services	\$9,955
1-90-6210	Health Insurance	\$1,160
1-90-6220	Life Insurance	\$3
1-90-6230	FICA	\$763
2-90-6240	IMRF	\$1,059
4-90-6250	Unemployment Tax	\$103
4-90-6260	Workers' Compensation	\$48
1-90-6560	Office Supplies	\$16
1-90-6620	Photocopying	\$8
6-90-9311	Allocation of IT Expenditures	\$1,249
Total Expenses		<u>\$14,365</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$14,365)</u></u>

Champaign-Urbana Public Health District

FY13 Budget

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY13 Budget</u>
9600 - Information Services		
Expenses		
1-90-6100	Personnel Services	\$70,997
1-90-6210	Health Insurance	\$15,786
1-90-6220	Life Insurance	\$36
1-90-6230	FICA	\$5,454
2-90-6240	IMRF	\$7,549
4-90-6250	Unemployment Tax	\$643
4-90-6260	Workers' Compensation	\$341
1-90-6316	Computer Consultants & Support	\$3,000
1-90-6365	Postage & Delivery	\$60
1-90-6500	IT Supplies	\$1,800
1-90-6560	Office Supplies	\$38
1-90-6620	Photocopying	\$0
1-90-6810	Telephone Service	\$7,200
1-90-6830	Internet Service	\$6,000
1-90-7110	Capital Outlay	\$36,000
6-90-9310	Allocation of Occupancy Expenditures	\$23,329
6-90-9311	Allocation of IT Expenditures	(\$178,234)
Total Expenses		<u>\$0</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$0</u></u>

Champaign-Urbana Public Health District FY13 Budget

Divisions 85/90 - Administration & Electronic Health Records

FY13 Budget

9700 - Occupancy

Expenses

1-90-6100	Personnel Services	\$69,557
1-90-6210	Health Insurance	\$21,205
1-90-6220	Life Insurance	\$55
1-90-6230	FICA	\$5,344
2-90-6240	IMRF	\$7,400
4-90-6250	Unemployment Tax	\$1,400
4-90-6260	Workers' Compensation	\$334
1-90-6330	Equipment Expense (Under \$500)	\$200
1-90-6365	Postage & Delivery	\$60
1-90-6390	Other Contractual Services	\$2,500
1-90-6525	Bldg/Janitorial Supplies @ Champaign	\$14,000
1-90-6550	Medical Supplies	\$60
1-90-6560	Office Supplies	\$31
1-90-6590	Other Supplies	\$20
1-90-6620	Photocopying	\$1
1-90-6750	Vehicle Operations	\$1,200
1-90-7015	Repairs & Maintenance @ Champaign	\$24,000
1-90-7025	Utilities @ Champaign	\$72,000
1-90-7035	Debt Service Principal @ Champaign	\$626,393
1-90-7036	Debt Service Interest @ Champaign	\$120,931
1-90-7095	Other Occupancy Expenses @ Champaign	\$982
6-90-9310	Allocation of Occupancy Expenditures	(\$1,317,673)
1-90-9935	Transfer to Building Capital Improvement Fund	\$850,000
Total Expenses		<u>\$500,000</u>

NET SURPLUS/(DEFICIT)

(\$500,000)

Champaign-Urbana Public Health District FY13 Budget

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY13 Budget</u>
9800 - Vital Statistics		
Revenues		
1-90-4240	County Contract	\$541
2-90-4240	County Contract	\$1,402
4-90-4240	County Contract	\$337
1-90-4370	Vital Statistics	\$104,822
Total Revenues		<u>\$107,102</u>
Expenses		
1-90-6100	Personnel Services	\$33,568
1-90-6210	Health Insurance	\$8,284
1-90-6220	Life Insurance	\$24
1-90-6230	FICA	\$2,568
2-90-6240	IMRF	\$3,582
4-90-6250	Unemployment Tax	\$476
4-90-6260	Workers' Compensation	\$162
1-90-6320	Bank Charges	\$12
1-90-6335	IDPH Death Certificates	\$52,876
1-90-6365	Postage & Delivery	\$860
1-90-6373	Software License & Maintenance	\$1,715
1-90-6560	Office Supplies	\$1,843
1-90-6620	Photocopying	\$75
1-90-6810	Telephone Service	\$12
6-90-9311	Allocation of IT Expenditures	\$1,045
Total Expenses		<u>\$107,102</u>
NET SURPLUS/(DEFICIT)		<u><u>\$0</u></u>

**Champaign-Urbana Public Health District
FY13 Budget**

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY13 Budget</u>
9710 - Building/Capital Improvement Fund		
Revenues		
5-90-4950	Rent Income	\$46,488
Total Revenues		<u>\$46,488</u>
Expenses		
5-90-7110	Capital Outlay	\$880,000
5-90-9921	Transfer from General Fund	<u>(\$850,000)</u>
Total Expenses		<u>\$30,000</u>
NET SURPLUS/(DEFICIT)		<u>\$16,488</u>